FEDERAL FISCAL OPERATIONS

Table FFO-9. - Detail of Excise Tax Receipts

(In thousands of dollars)

Type of Tax	Fiscal year 1977	Fiscal year 1978	Fiscal year 1979	Quarter ended September 1978	Quarter ended September 1979
Alcohol taxes: 1/					
Distilled spirits	3,827,460	3,999,366	3,945,034	1,042,622	1,071,801
Wines	180,676	189,535	198,289	47,686	52,847
Beer	1,398,497	1,423,614	1,504,601	466,819	502,132
Total alcohol taxes	5,406,633	5,612,715	5,647,924	1,557,127	1,626,781
Tobacco taxes:1/					
Cigars	37,128	38,050	36,225	10,719	11,051
Cigarettes	2,357,519	2,408,425	2,454,829	722,783	821,502
Other 2/	3,854	4,438	4,464	1,177	1,017
Total tobacco taxes	2,398,501	2,450,913	2,495,517	734,680	833,571
Manufacturers' excise taxes:					
Gasoline	4,322,077	4,444,484	4,525,065	1,161,641	1,097,572
Lubricating oil,etc	100,929	105,227	108,647	27,514	26,345
Tires, tubes, and tread rubber	792,957	846,313	878,283	239,040	222,933
Passenger automobile chassis, bodies, etc. 3/	-2,657	77	-38	-14	18
Truck and buses, chassis, bodies, etc. 3/	598,084	817,228	965,486	242,700	244,307
Parts and accessories for automobiles,truck, etc	159,287	181,474	223,721	46,505	59,596
Pistols and revolvers	13,352	15,223	17,537	4,541	4,219
Fishing rods, creels, etc	25,416	28,351	30,418	10,558	10,452
Firearms (other than pistols and revolvers)	32,554	34,499	43,184	10,882	14,195
Shells and cartridges	22,286	23,343	28,214	6,707	6,394
Bows and Arrows	4,376	6,794	5,039	2,124	1,754
Black lung 4/	--	52,464	232,056	52,464	66,155
Other 5/	2	4	1	3	*
Total manufacturers' excise taxes	6,086,682	6,555,681	7,057,612	1,804,664	1,753,938
Retailers' excise taxes:					
Noncommercial aviation gasoline 6/	10,390	10,954	10,720	3,340	2,977
Noncommercial aviation fuel other than gasoline 7/	30,014	31,289	35,920	8,689	9,919
Diesel and special motor fuels	440,190	481,427	506,651	128,173	130,764
Other 5/	8	8	*	-	*
Total retailers' excise taxes	480,602	523,677	553,291	140,201	143,660
Miscellaneous excise taxes:					
Telephone and teletypewriter exchange service 8/	1,708,778	1,656,736	1,362,193	389,832	308,213
Transportation of:					
Persons by air 9/	957,251	1,110,613	1,272,003	306,236	361,753
Property by air 10/	55,147	64,011	79,009	17,209	21,897
Use of international air travel facilities 11/	58,296	70,488	74,644	18,487	19,093
Coin-operated gaming devices 12/	6,563	7,300	4,867	6,138	4,006
Wagering occupational tax	776	1,048	908	690	691
Wagers	6,632	6,637	9,124	1,487	2,314
Use tax on civil aircraft 13/	22,788	22,609	27,741	13,214	17,492
Use tax on highway motor vehicles having a "taxable gross weight" exceeding 26,000 pounds	226,209	237,603	251,793	145,766	158,927
Firearms transfer and occupational taxes	589	704	728	324	380
Foreign insurance	38,917	51,909	69,261	13,423	18,192
Exempt organizations, total	80,631	92,419	68,567	54,861	30,401
Net investment income 14/	78,592	83,950	65,217	54,103	29,202
Self dealing 15/	212	6,110	234	258	72
Excess business holding 16/	3	*	24	-	7
Taxable expenditures 17/	103	79	130	23	58
Failure to timely file certain information returns 18/	912	1,014	1,653	94	570
Failure to distribute income 19/	809	1,265	1,306	381	493
Investment which jeopardize charitable purposes 20/	*	2	3	2	1
Employee pension plans, total	2,067	2,990	2,050	1,022	882
Excess contributions to an IRA 21/	1,732	2,409	990	745	354
Tax on underdistributions from an IRA 22/	16	46	116	18	54
Prohibited transactions 23/	216	298	279	103	111
Tax on excess contributions to an HR-10 Plan 21/	1	18	18	8	6
Failure to meet funding standards 24/	25	157	261	115	110
Tax on excess contributions to custodial accounts 21/	74	61	51	33	20
Failure to file registration statement 25/	-	*	25	-	7
Failure to file notification of change 26/	-	-	3	-	*
Failure to file statement required by section 6047 or 6058 27/	2	*	306	-	220
Failure to furnish individual statement,IRC Section 6690 28/	-	*	-	-	-
Failure to furnish individual statement,IRC Section 6592 29/	-	-	*	-	-
Failure to provide IRA reports 30/	-	-	*	-	*
Grass roots excess expenditures over nontaxable amount 31/	-	-	11	-	*
Lobbying expenditures over non-taxable amount 31/	-	-	*	-	-
Excess contributions to black lung benefit trust 32/	-	-	10	-	10
Other 5/	528	713	125	302	91
Total miscellaneous excise taxes	3,165,171	3,325,780	3,223,033	968,991	994,343
Total Federal Tax Deposits, amounts received with returns and subsequent payments	17,519,589	18,468,767	18,977,379	5,205,663	5,302,295
Unclassified excise taxes	313,118	196,182	72,126	-228,578	-434,435
Total excise taxes	17,832,707	18,664,949	19,049,504	4,977,085	4,867,858

Footnotes to Table FFO-9.

Source: Internal Revenue Service reports. The figures shown include collections for credit to special accounts for certain island possessions. Floor stock taxes are included with the related classes of tax.

Note: Detail may not add to totals because of rounding.

1/ Releases showing details are published quarterly.

2/ Includes taxes on cigarette papers and tubes and miscellaneous tobacco collections.

3/ Taxes on passenger automobiles and light trucks repealed December 11, 1971 under the Revenue Act of 1971. These data reflect refunds.

4/ Includes 50 cents and 2% per ton taxes on underground mined coal and 25 cents and 2% on surface mined coal.

5/ Includes taxes on items which were repealed by Public Laws 87-456, 88-36, and 89-44, 91-513, 93-490, and 94-455.

6/ Under the Airport and Airway Revenue Act of 1970, effective July 1, 1970 rate 3 cent per gallon.

7/ Under the Airport and Airway Revenue Act of 1970, effective July 1, 1970 rate 7 cents per gallon.

8/ Rate of 5 percent effective January 1, 1977; 4 percent January 1, 1978; and 3 percent January 1, 1979. (Public Law 91-614).

9/ Under the Airport and Airway Revenue Act of 1970, effective July 1, 1970, rate increased from 5 to 8 percent on domestic airline passenger fares.

10/ Under the Airport and Airway Revenue Act of 1970, effective July 1, 1970, rate 5 percent.

11/ Under the Airport and Airway Revenue Act of 1970, effective July 1, 1970, tax of $3.00 per person.

12/ Beginning July 1, 1972 subject to credit up to 80% for State taxes imposed on such devices (Public Law 92-178). Maximum credit increased to 95% effective July 1, 1978 (Public Law 95-600).

13/ $25 per year with an additional 2 cents per pound on nonturbine engine powered over 2,500 pounds, or 3-1/2 cents per pound on turbine engine powered.

14/ Tax of 2% on net investment income. Reduced from 4% effective for taxable years beginning after September 30, 1977. (Public Law 95-600).

15/ Disqualified persons, 5 percent of amount involved; foundation manager, lesser of $10,000 or 2-1/2 percent. If not corrected within 90 days, 200 percent on disqualified person and lesser of $10,000 or 50 percent on foundation manager.

16/ Foundation, 5 percent of excess holdings. If not corrected within 90 days, 200 percent.

17/ Foundation, 10 percent of improper expenditure foundation manager, lesser of $5,000 or 2-1/2 percent. If not corrected within 90 days, foundation, 100 percent; foundation manager, lesser of $10,000 or 50 percent.

18/ Penalty of $10 per day, not exceed $5,000.

19/ Foundation, 15 percent of amount which should have been paid out. If not corrected within 90 days, 100 percent.

20/ An initial tax of 5% imposed on investments which jeopardizes foundations exempt purpose (Code Sec. 4944), 5% (not to exceed $5,000) on managers (if applicable) or second level tax of 25% (5% on managers if jeopardy situation continues.

21/ Tax of 6 percent on excess amount.

22/ Tax of 50 percent on underdistribution.

23/ Tax of 5 percent of prohibited transaction. If not corrected within 90 days, additional 100 percent tax can be imposed.

24/ Tax of 5 percent on accumulated funding deficiency.

25/ Tax of $1 per day up to $5,000.

26/ Tax of $1,000 per day up to $5,000.

27/ Tax of $10 per day up to $5,000.

28/ Tax of $50 for each failure.

29/ Tax of $1,000 for each failure.

30/ Tax of $10 for each failure.

31/ 25% of taxable lobbying expenditures.

32/ Tax of 5% on excess amount

* Less than $500,000.

r Revised.

FEDERAL OBLIGATIONS

"Obligations" are the basis on which the use of funds is controlled in the Federal Government. They are recorded at the point at which the Government makes a firm commitment to acquire goods or services and are the first of the four key events--order, delivery, payment, consumption--which characterize the acquistion and use of resources. In general, they consist of orders placed, contracts awarded, services received, and similar transactions requiring the disbursement of money.

The obligational stage of Government transactions is a strategic point in gauging the impact of the Government's operations on the national economy, since it frequently represents for business firms the Government commitment which stimulates business investment, including inventory purchases and employment of labor. Disbursements may not occur for months after the Government places its order but the order itself usually causes immediate pressure on the private economy.

Obligations are classified according to a uniform set of categories which are based upon the nature of the transaction without regard to its ultimate purpose. All payments for salaries and wages, for example, are reported as personnel compensation, whether the personal services are used in current operations or in the construction of capital items.

Federal agencies and firms often do business with one another; in doing so, the "buying" agency records obligations, and the "performing" agency records reimbursements. In Table FO-1, obligations that are incurred within the Government are distinguished from those incurred outside the Government. Tables FO-2 and 3 show only those incurred outside.

Obligation data for the administrative budget fund accounts were first published in the September 1967 Treasury Bulletin and the trust fund accounts were first published in the October 1967 Bulletin. Beginning with the April 1968 Bulletin, the data are on the basis of the budget concepts adopted pursuant to the recommendations of the President's Commission on Budget Concepts.

Table FO-1. - Gross Obligations Incurred Within and Outside the Federal Government by Object Class, August 31, 1979

(In millions of dollars)

Object class	Gross obligations incurred		
	Outside	Within	Total
Personal services and benefits			
Personnel compensation	56,032		56,032
Personnel benefits	527	5,135	5,662
Benefits for former personnel	10,435		10,435
Contractual services and supplies			
Travel and transportation of persons	2,285	505	2,790
Transportation of things	1,844	1,762	3,606
Rent, communications, and utilities	3,708	3,498	7,206
Printing and reproduction	582	513	1,095
Other services	42,945	19,917	62,862
Supplies and materials	29,952	12,505	42,457
Acquisition of capital assets			
Equipment	23,665	4,770	28,434
Lands and structures	5,501	2,535	8,036
Investments and loans	32,025	25	32,050
Grants and fixed charges			
Grants, subsidies, and contributions	123,707	37	123,744
Insurance claims and indemnities	154,748	-	154,748
Interest and dividends	47,386	15,242	62,628
Refunds	604		604
Other			
Undistributed U.S. obligations	3,100	4,357	7,458
Obligations incurred abroad	7,601	650	8,250
Unvouchered	212	2	214
Gross obligations incurred 1/	546,860	71,453	618,313

Source: Reports on Obligations, Standard Form 225, from agencies.

1/ For Federal Budget presentation a concept of "net obligations incurred" is generally used. This concept eliminates transactions within the Government and revenue and reimbursements from the public which by statute may be used by Government agencies without appropriation action by the Congress. Summary figures on this basis follow. (This data is on the basis of Reports on Obligations received from the agencies prior to reports submitted for Budget presentation and therefore may differ somewhat from the Budget document.)

Gross obligations incurred (as above)	618,313
Deduct:	
Advances, reimbursements, other income, etc.	-99,820
Offsetting receipts	-54,775
Net obligations incurred	464,718

FEDERAL OBLIGATIONS

Table FO-2. - Gross Obligations Incurred Outside the Federal Government by Department or Agency, August 31, 1979

(In millions of dollars)

Classification	Personal services & benefits			Contractual services and supplies					
	Personnel compensation	Personnel benefits 1/	Benefits for former personnel	Travel and transportation of persons	Transportation of things	Rent, communications, and utilities	Printing and reproduction	Other services	Supplies and materials
Legislative Branch 2/	354	-	*	11	5	14	382	13	46
The Judiciary	-	-	-	-	-	-	-	-	-
Executive Office or the President	37	-	-	1	*	2	*	13	1
Funds appropriated to the President:									
International security assistance	19	-	*	2	1	1	*	6	3
International development assistance	116	-	1	6	4	8	1	69	593
Other	33	-	*	5	*	7	*	142	30
Agriculture Department:									
Commodity Credit Corporation	4	-	-	1	201	*	-	445	1,741
Other	1,888	-	*	105	42	94	3	363	641
Commerce Department	696	-	2	32	5	46	12	162	50
Defense Department:									
Military:									
Department of the Army	10,798	146	16	783	249	528	5	4,359	4,221
Department of the Navy	12,454	280	2	379	577	555	74	10,830	7,616
Department of the Air Force	9,735	100	*	216	363	321	16	5,064	4,215
Defense agencies	1,190	1	9,337	33	71	502	5	1,891	6,213
Civil defense	12	-	-	1	*	*	*	17	*
Total military	34,189	527	9,355	1,412	1,260	1,906	100	22,161	22,265
Civil	775	-	2	10	5	31	3	532	81
Energy Department	521	-	*	29	4	59	6	5,631	33
Health, Education, and Welfare Department	2,695	-	33	84	10	141	4	1,655	155
Housing and Urban Development Dept:									
Government National Mortgage Association	-	-	-	-	-	-	-	191	-
Housing for the elderly or handicapped 3/	-	-	-	-	-	-	-	-	-
Other	353	-	1	19	1	2	2	143	2
Interior Department	1,318	-	*	65	12	92	4	959	165
Justice Department	1,101	-	*	58	9	56	2	154	104
Labor Department	575	-	413	32	4	42	*	238	26
State Department	299	-	-	43	35	50	7	104	7
Transportation Department	1,993	-	160	91	28	135	1	692	207
Treasury Department:									
Interest on the public debt	-	-	-	-	-	-	-	-	-
Interest on refunds, etc	-	-	-	-	-	-	-	-	-
General revenue sharing	-	-	-	-	-	-	-	-	-
Other	2,227	-	*	90	21	93	41	187	59
Environmental Protection Agency	247	-	*	14	1	16	1	230	9
General Services Administration	587	-	*	7	48	608	1	699	1,288
National Aeronautics and Space Administration	614	-	*	18	9	80	3	3,306	108
Veterans Administration	3,506	-	*	80	11	124	*	564	675
Other independent agencies:									
Export-Import Bank of U.S.	9	-	-	*	*	1	*	*	*
Small Business Administration	109	-	*	8	*	3	*	99	1
Tennessee Valley Authority	907	-	-	9	121	34	*	205	1,639
Other	859	-	467	53	8	63	8	3,985	24
Total	56,032	527	10,435	2,285	1,844	3,708	582	42,945	29,952
Off-budget Federal agencies 4/:									
Postal Service	10,591	-	35	42	988	362	1	183	200
Rural Electrification Administration revolving funds	*	-	-	*	-	*	-	-	-
Pension Benefit Guranty Corporation	9	-	*	*	*	1	*	3	*
Total Off-budget Federal agencies	10,600	-	35	42	988	363	1	186	200

Table FO-2. - Gross Obligations Incurred Outside the Federal Government by Department or Agency, August 31, 1979-Continued

(In millions of dollars)

Classification	Acquisition of capital assets			Grants and fixed charges				Other			Total gross obligations incurred
	Equipment	Lands and structures	Investments and loans	Grant, subsidies, and contributions	Insurance claims and indemnities	Interest and dividends	Refunds	Undistributed U.S. obligations	Obligations incurred abroad	Unvouchered	
Legislative Branch 2/	33	-	-	*	*	-	*	-	3	-	860
The Judiciary	-	-	-	-	-	-	-	-	-	-	-
Executive Office of the President	*	-	-	-	-	-	-	-	-	-	54
Funds appropriated to the President:											
International security assistance	47	-	-	9	-	-	-	-	800	-	887
International development assistance	2	-	981	1,381	7	4	-	-	96	-	3,268
Other	86	61	1,592	260	-	-	-	-52	46	-	2,211
Agriculture Department:											
Commodity Credit Corporation	1	-	5,778	1,910	-	-	-	80	-	-	10,161
Other	61	232	13,264	11,242	60	2,248	180	117	26	-6	30,562
Commerce Department	41	13	123	1,037	*	-	1	-	7	106	2,332
Defense Department:											
Military:											
Department of the Army	2,082	380	*	2	2	*	-	2	3,760	-	27,333
Department of the Navy	9,474	655	-	12	3	1	-	4	1	109	43,024
Department of the Air Force	9,839	329	-	24	44	2	-	1	1,756	-	32,025
Defense agencies	232	113	-	-	82	23	-	*	467	-	20,158
Civil defense	*	-	-	39	*	-	-	-	-	-	70
Total military	21,627	1,477	*	77	131	26	-	7	5,984	109	122,610
Civil	31	1,045	-	15	3	*	3	-	-	-	2,536
Energy Department	391	824	-	218	*	18	-	586	-	-	8,320
Health, Education, and Welfare Department	67	46	367	45,850	1,901	37	-	-7	-	-	53,037
Housing and Urban Development Dept:											
Government National Mortgage Association	-	-	41	-	-	15	-	-	-	-	246
Housing for the elderly or handicapped 3/	-	*	83	-	-	6	-	-	-	-	88
Other	2	414	3,849	19,191	2	85	56	-	-	-	24,122
Interior Department	78	745	32	1,581	58	5	-*	-5	-	*	5,110
Justice Department	33	14	-	533	11	-	*	-	4	*	2,079
Labor Department	9	9	-	11,909	1,149	-	-	-	-	-	14,406
State Department	13	4	*	487	104	-	-	-	444	3	1,602
Transportation Department	206	89	-*	1,577	2	*	-1	111	-	-	5,293
Treasury Department:											
Interest on the public debt	-	-	-	-	-	43,319	-	-	-	-	43,319
Interest on refunds, etc	-	-	-	8	-	330	-	-	-	-	338
General revenue sharing	-	-	-	8,002	-	-	-	-	-	-	8,002
Other	30	27	151	7,219	128,910	-	-	2,264	2	-	141,322
Environmental Protection Agency	14	1	-	2,883	*	-	-	-	-	-	3,415
General Services Administration	100	30	-	18	*	52	1	-	-	-	3,440
National Aeronautics and Space Administration	73	123	-	1	*	-	-	-	-	-	4,335
Veterans Administration	164	198	517	2,462	10,420	491	-	-	87	-	19,299
Other independent agencies:											
Export-Import Bank of U.S.	*	-	2,802	-	-	89	-	-*	-	-	2,902
Small Business Administration	1	-	1,709	*	*	*	-	-	-	-	1,930
Tennessee Valley Authority	520	136	-	92	1	397	-	-1	-	-	4,260
Other	33	13	736	5,744	11,990	64	363	-	102	-	24,511
Total	23,665	5,501	32,025	123,707	154,748	47,386	604	3,100	7,601	212	546,860
Off-budget Federal agencies 4/:											
Postal Service	65	130	-	-	26	17	-	-	-	-	12,640
Rural Electrification Administration revolving funds	-	-	1,250	-	-	*	-	-	-	-	1,250
Pension Benefit Guaranty Corporation	*	-	-	-	19	-	-	-	-	-	33
Total Off-budget Federal agencies	65	130	1,250	-	45	17	-	-	-	-	13,923

Source: Reports on Obligations, Standard Forms 225, from agencies.

Note: Agency shifts are shown in this table beginning with the periods of such shifts. The amounts for the complete fiscal year are adjusted at that time.

1/ For purposes of this report this object class is considered as totally within the Federal Government except for the Department of Defense and Transportation Department, U.S. Coast Guard.

2/ Includes reports for Library of Congress, Government Printing Office, and General Accounting Office only.

3/ This fund was reclassified from an off-budget to a budgetary account pursuant to an act approved Oct. 4, 1977.

4/ Postal Service since July 1, 1973, Rural Electrification Administration revolving funds since May 12, 1973, and Pension Benefit Guaranty Corporation since Sept. 17, 1974.

* Less than $500,000.

Table FO-3. - Gross Obligations Incurred Outside the Federal Government, Comparative Statement by Month

Object class	F.Y. 1978		F.Y. 1979												Comparable period FY 1978
	Aug.	Sept.	Oct.	Nov.	Dec.	Jan.	Feb.	Mar.	Apr.	May	June	July	Aug.	Cumulative to date	
National defense:															
Personal services and benefits:															
Personnel compensation	3,029	5,391	3,268	3,108	2,881	3,260	4,094	1,923	3,085	3,181	3,116	3,254	3,086	34,255	32,319
Personnel benefits	55	24	62	62	35	65	15	44	59	48	25	54	57	527	669
Benefits for former personnel	768	829	822	825	833	827	830	864	865	865	878	868	878	9,356	8,394
Contractual services and supplies:															
Travel and transportation of persons	121	185	150	121	116	114	111	137	144	127	140	128	124	1,413	1,335
Transportation of things	82	383	107	87	169	129	200	17	114	58	168	363	-153	1,260	993
Rent, communications, and utilities	151	305	209	202	174	195	161	154	191	195	99	170	167	1,917	1,700
Printing and reproduction	11	59	9	11	7	11	8	10	9	8	9	10	8	100	108
Other services	1,276	4,054	5,390	1,301	1,556	2,338	1,455	1,768	1,815	1,471	1,556	2,026	1,536	22,212	22,415
Supplies and materials	2,502	2,749	-2,119	6,403	2,001	1,996	1,709	1,963	2,190	1,892	2,060	2,069	2,104	22,269	22,306
Acquisition of capital assets:															
Equipment	950	2,427	3,709	276	3,081	1,893	1,574	2,463	2,464	1,520	1,586	2,083	1,372	22,021	17,209
Lands and structures	150	672	70	83	428	225	173	301	165	218	219	222	135	2,239	1,527
Investments and loans	*	-*	-	-	-	-	-	-	*	1	-	-	-	*	1
Grants and fixed charges:															
Grants, subsidies, and contributions	*	4	5	2	15	29	4	4	4	4	4	3	3	77	50
Insurance, claims and indemnities	7	9	8	55	6	9	11	10	8	9	7	4	5	132	124
Interest and dividends	3	5	3	1	1	3	1	1	2	1	9	2	2	26	24
Refunds	2	2	-	-	-	-	-	-	-	-	-	-	-	-	24
Other:															
Undistributed U.S. obligations	7	18	*	2	3	*	3	40	-37	9	-16	199	-196	7	227
Obligations incurred abroad	367	-3,648	529	552	562	539	-639	1,782	560	535	520	342	703	5,984	5,706
Unvouchered	8	10	10	9	9	10	9	10	10	10	9	11	10	109	98
Total national defense	9,490	13,477	12,232	13,101	11,877	11,643	9,718	11,492	11,648	10,155	10,388	11,806	9,841	123,902	115,231
Non-defense:															
Personal services and benefits:															
Personnel compensation	1,950	1,957	1,538	1,713	2,252	2,018	2,003	1,915	1,965	1,985	2,136	1,989	2,262	21,777	20,009
Personnel benefits	-*	2	1	-*	-*	-*	*	*	*	*	-	-	-	-	-31
Benefits for former personnel	84	7,562	81	137	81	109	90	163	101	64	67	94	92	1,080	1,246
Contractual service and supplies:															
Travel and transportation of persons	70	97	57	70	81	73	72	77	87	76	82	91	107	872	825
Transportation of things	51	54	46	30	75	35	96	-5	74	60	64	58	51	584	403
Rents, communications, and utilities	132	129	167	133	724	153	100	97	86	83	33	105	110	1,791	1,913
Printing and reproduction	38	47	34	38	58	47	40	45	43	43	54	31	50	482	389
Other services	1,434	2,860	1,241	1,355	5,187	1,896	1,463	2,161	1,581	1,410	1,652	1,643	1,143	20,733	19,102
Supplies and materials	665	681	1,748	204	1,263	757	300	479	667	592	582	481	610	7,683	7,508
Acquisition of capital assets:															
Equipment	184	451	161	109	99	123	108	253	167	141	101	160	223	1,643	1,736
Lands and structures	307	1,046	345	271	422	344	218	202	248	257	333	257	365	3,262	3,490
Investment and loans	3,011	5,685	1,940	3,859	3,916	3,320	2,770	2,315	2,932	2,030	1,960	3,536	3,447	32,025	30,396
Grants and fixed charges:															
Grants, subsidies and contributions	10,210	38,306	5,705	8,071	14,698	11,175	4,775	12,334	12,704	6,445	14,462	20,211	13,050	123,631	108,105
Insurance claims and idemnities	13,409	12,788	11,320	15,357	14,041	13,780	13,191	13,978	14,221	13,477	14,170	15,501	15,580	154,617	142,927
Interest and dividends	3,273	3,045	3,368	3,551	6,716	3,675	3,662	3,920	3,687	3,798	7,039	3,964	3,980	47,360	38,537
Refunds	48	-85	42	42	41	65	28	60	26	135	58	54	53	604	837
Other:															
Undistributed U.S. obligations	49	-1,317	-117	-17	-544	-380	2,141	1,510	310	153	-15	-12	66	3,094	-383
Obligations incurred abroad	357	38	51	69	142	121	104	80	88	-102	68	92	904	1,616	1,324
Unvouchered	9	11	8	11	13	10	9	9	8	9	10	12	5	103	96
Total non-defense	35,290	73,357	27,736	35,003	49,265	37,321	31,170	39,594	38,994	30,656	42,856	48,267	42,099	422,958	378,428
Grand total	44,778	86,833	39,968	48,104	61,140	48,963	40,888	51,086	50,642	40,811	53,244	60,073	51,940	546,860	493,658

* Less than $500,000.

ACCOUNT OF THE U.S. TREASURY

Source and Availability of the Balance in the Account of the U.S. Treasury

The operating cash of the Treasury is maintained in Treasury's accounts with the Federal Reserve banks and branches and in tax loan accounts. As the balances in the accounts at the Federal Reserve Banks become depleted, they are restored by calling in (Withdrawing) funds from thousands of financial institutions throughout the country authorized to maintain tax and loan accounts.

Under authority of P.L. 95-147, the Treasury implemented a program on November 2, 1978, to invest a portion of its operating cash in obligations of depositaries maintaining tax and loan accounts. Under the Treasury Tax and Loan investment program, depositary financial institutions select the manner in which they will participate in the program. Depositaries that wish to retain funds deposited in their tax and loan accounts in interest-bearing obligations participate under the Note Option; depositaries that wish to remit the funds to the Treasury's account at Federal Reserve banks participate under the Remittance Option.

Deposits to tax and loan accounts occur in the normal course of business under a uniform procedure applicable to all financial institutions whereby customers of financial institutions deposit with them tax payments and funds for the purchase of Government securities. In most cases the transaction involves merely the transfer of funds from a customer's account to the tax and loan account in the same financial institution. On occasions, to the extent authorized by the Treasury, financial institutions are permitted to deposit in these accounts proceeds from subscriptions to public debt securities entered for their own account as well as for the accounts of their customers.

The tax and loan system permits the Treasury to collect funds through financial institutions and to leave the funds in Note Option depositaries and in the financial communities in which they arise until such time at the Treasury needs the funds for its operations. In this way the Treasury is able to neutralize the effect of its fluctuation operations on Note Option financial institution reserves and the economy.

Table UST-1. - Status of the Account of the U.S. Treasury

(In millions of dollars)

End of fiscal year or month	Treasury operating balance 1/				Funds in process of collection through		Time deposits and other interest-bearing demand accounts	Other demand accounts 5/	Coin currency and coinage metal	Miscellaneous items	Gold balance 6/	Balance in account of the U.S. Treasury
	Available funds in demand accounts at:			Total 3/	Federal Reserve	Other depositaries 4/						
	Federal Reserve banks	Treasury tax and loan note accounts	Other depositaries 2/									
1971	1,274	7,372	-	8,755	419	-	187	-	441	108	109	9,911
1972	2,344	7,634	139	10,117	252	179	54	-	471	129	107	11,310
1973	4,038	8,433	106	12,576	243	117	41	-	586	70	107	13,741
1974	2,919	6,152	88	9,159	276	135	19	-	602	54	106	10,352
1975	5,773	1,475	343	7,591	369	76	35	-	752	46	-	8,868
1976	11,975	2,854	7	14,836	235	55	70	-	819	50	-	16,065
T.Q	13,299	4,119	-	17,418	134	-18	195	-	818	-	-	18,597
1977	15,740	3,364	-	19,104	147	31	175	355	717	3	-	20,531
1978	16,647	5,797	-	22,444	257	11	136	275	570	-2	-	23,691
1979	6,489	17,687	-	24,176	253	33	64	138	632	-19	*	25,277
1978-Dec	4,196	12,095	-	16,291	259	7	91	-4	510	-2	-	17,152
1979-Jan	3,522	11,624	-	15,146	253	17	89	-	554	-5	-	16,054
Feb	3,443	3,444	-	6,887	218	8	85	1	619	-10	-	7,808
Mar	5,726	1,959	-	7,685	191	15	44	36	635	-3	-	8,624
Apr	3,100	5,242	-	8,342	1,324	62	36	38	646	-8	-	10,440
May	1,974	2,683	-	4,657	164	24	43	38	625	-9	-	5,542
June	3,290	14,195	-	17,485	437	31	52	38	645	-23	*	18,665
July	2,763	10,765	-	13,530	428	17	51	44	545	-11	-	14,605
Aug	3,542	3,408	-	6,950	166	15	147	38	557	-6	-	7,867
Sept	6,489	17,687	-	24,176	253	33	64	138	632	-19	*	25,277
Oct	2,209	8,251	-	10,460	178	14	45	38	683	-21	-	11,398
Nov	2,590	3,001	-	5,591	175	9	53	32	717	-19	-	6,557
Dec	4,075	11,849	-	15,924	268	15	56	31	734	-5	60 7/	17,085

Source: Bureau of Government Financial Operations.

1/ Effective January 1972, the Treasury operating balance excludes the gold balance in Treasury.

2/ Represents deposits in certain commercial depositaries that have been converted from a time deposit to a demand deposit basis to permit greater flexibility in Treasury cash management.

3/ Will not agree with daily Treasury Statement due to rounding.

4/ Represents funds in process of collection by (a) the U.S. Treasury and (b) commercial banks which have been authorized to defer credit until checks are collected. Data prior to January 1972 included in "miscellaneous items" columns.

5/ Represents demand deposits in National, Foreign, and other bank depositaries previously included in time deposits.

6/ The free gold balance can be readily converted to available funds with Federal Reserve banks.

7/ Certificates relating to December gold purchases were not issued until January, 1980.

* Less than $500,000.

ACCOUNT OF THE U.S. TREASURY

Table UST-2. - Elements of Changes in Federal Reserve and Tax and Loan Note Account Balances

(In millions of dollars)

Fiscal year or month	Credits and withdrawals							
	Federal Reserve accounts 1/			Tax and loan note accounts				
	Credits 2/		Withdrawals 3/	Proceeds from sales of securities 4/		Taxes 6/	Total credits	Withdrawals (transfers to Federal Reserve accounts)
	Received directly	Received through remittance option tax and loan depositaries		Marketable issues	Nonmarketable issues 5/			
1970	-		-	16,683	2,578	132,460	151,721	149,317
1971	-		-	19,375	2,849	131,121	153,346	152,900
1972	-		-	15,812	3,314	145,797	164,920	164,645
1973	-		-	10,571	3,270	171,828	185,669	184,874
1974	-		-	9,072	3,104	197,091	209,267	211,545
1975	725,280		722,427	2,897	3,366	218,149	224,412	229,090
1976	810,481		804,282	-	3,676	225,201	228,877	227,494
T.Q.	209,758		208,434	-	910	58,457	59,367	58,105
1977	875,071		872,627	-	3,908	267,125	271,033	271,787
1978	952,116		951,209	-	3,838	302,496	306,334	303,901
1979	983,693	54,068	1,047,919	-	2,666	296,809	299,475	287,585
1978-Dec	59,978	5,368	67,737	-	232	26,358	26,590	30,762
1979-Jan	79,119	4,401	84,194	-	280	20,296	20,576	21,047
Feb	80,412	4,258	84,749	-	247	20,850	21,097	29,277
Mar	86,622	5,584	89,923	-	266	27,524	27,790	29,275
Apr	105,145	5,195	112,966	-	239	28,482	28,721	25,438
May	93,570	4,556	99,252	-	202	22,399	22,601	25,160
June	80,996	6,605	86,285	-	174	34,407	34,581	23,069
July	77,809	4,499	82,833	-	174	21,988	22,162	25,592
Aug	93,247	4,278	96,748	-	183	22,963	23,146	30,503
Sept	69,962	5,128	72,143	-	138	29,298	29,436	15,157
Oct	86,495	4,402	95,177	-	156	22,120	22,276	31,712
Nov	94,200	4,373	98,192	-	147	23,301	23,448	28,698
Dec	80,428	5,553	84,496	-	139	30,762	30,901	22,053

Fiscal year or month	Balances							
	End of period		During period					
			High		Low		Average	
	Federal Reserve	Tax and Loan Note Accounts	Federal Reserve	Tax and Loan Note Accounts	Federal Reserve	Tax and Loan Note Accounts	Federal Reserve	Tax and Loan Note Accounts
1970	1,005	6,929	1,916	7,990	7	894	1,077	4,022
1971	1,274	7,372	1,987	8,532	7	846	973	5,146
1972	2,344	7,634	3,392	10,251	397	1,737	1,894	5,648
1973	4,038	8,433	5,017	10,854	2	800	2,342	5,644
1974	2,919	6,152	4,361	9,340	2	520	2,102	3,913
1975	5,773	1,473	9,766	7,249	*	7	2,786	1,853
1976	11,972	2,856	11,972	4,260	*	67	5,105	1,394
T.Q.	13,296	4,118	13,296	4,456	2,854	287	7,824	1,578
1977	15,740	3,364	16,115	6,286	1,204	118	8,035	1,548
1978	16,647	5,797	16,647	8,134	1,199	61	6,946	1,670
1979	6,489	17,687	16,647	17,687	*	73	4,741	5,818
1978-Dec	4,196	12,095	6,332	12,319	951	1,000	3,931	5,884
1979-Jan	3,522	11,624	4,477	13,213	2,247	4,000	3,379	8,182
Feb	3,443	3,444	4,517	9,708	2,219	2,130	3,502	4,701
Mar	5,726	1,959	5,726	7,585	2,102	130	3,288	3,598
Apr	3,100	5,242	5,726	5,549	*	73	2,623	1,940
May	1,974	2,683	4,786	8,021	1,974	2,683	3,352	5,801
June	3,290	14,195	7,053	14,436	1,037	821	3,272	6,664
July	2,765	10,765	4,130	14,195	1,823	7,895	3,303	10,148
Aug	3,542	3,408	4,012	10,129	2,438	3,408	3,021	6,942
Sept	6,489	17,687	6,489	17,687	2,786	1,225	4,073	9,406
Oct	7,209	8,251	4,301	12,331	2,209	5,943	3,105	8,901
Nov	2,590	3,001	3,446	5,829	2,487	765	3,065	2,814
Dec	4,075	11,849	4,139	13,354	2,274	286	2,963	6,303

Source: Bureau of Government Financial Operations; figures are on basis of telegraphic reports.

1/ Figures are from the revised Daily Treasury Statement, effective July 1, 1974. Prior data not available.

2/ Represents transfers from Tax and Loan Note Accounts, proceeds from sales of securities other than Government Account Series, and taxes.

3/ Represents checks paid, wire transfer payments, drawdowns on letter of credit, redemptions of securities other than Government Account Series, etc.

4/ Special depositaries are permitted to make payment in the form of a deposit credit for the purchase price of U.S. Government securities purchased by them for their own account, or for the account of their customers who enter subscriptions through them, when this method of payment is permitted under the terms of the circulars inviting subscriptions to the issues.

5/ Includes United States savings bonds, savings notes, retirement plan and tax and loss bonds. United States savings notes first offered for sale as of May 1, 1967 and were discontinued after June 30, 1970. Retirement plan bonds first offered for sale as of January 1, 1963; tax and loss bonds first issued in March 1968.

6/ Taxes eligible for credit consist of those deposited by taxpayers in the Tax and Loan depositaries, as follows: Withheld income taxes beginning March 1948; taxes on employers and employees under the Federal Insurance Contributions Act beginning January 1950, and under the Railroad Retirement Tax Act beginning July 1951; a number of excise taxes beginning July 1953; estimated corporation income taxes beginning April 1967; all corporation income taxes due on or after March 15, 1968 and FUTA taxes beginning April 1970.

* Less than $500,000.

ACCOUNT OF THE U.S. TREASURY

Table UST-3. - Gold Assets and Liabilities of the Treasury

(In millions of dollars except ounces)

End of calendar year or month	Gold assets 1/		Gold liabilities 2/	Balance of gold in U.S. Treasury account
	Ounces	Dollars		
1968	296,199,012.3	10,367	10,256	111
1969	296,202,494.6	10,367	10,256	112
1970	306,630,399.9	10,732	10,623	109
1971	289,490,759.6	10,132	10,019	113
1972	273,950,419.3	10,410 3/	10,303	107
1973	273,954,660.5	11,567 3/	10,460	107
1974	275,968,413.1	11,652	11,652	-
1975	274,705,260.3	11,599	11,599	-
1976	274,679,167.8	11,598	11,598	-
1977	277,344,111.9	11,719	11,719	-
1978	276,420,310.8	11,671	11,671	-
1978-Dec	276,420,310.8	11,671	11,671	-
1979-Jan	274,554,643.3	11,592	11,592	-
Feb	273,420,863.9	11,544	11,544	-
Mar	271,869,452.3	11,479	11,479	-
Apr	270,420,081.2	11,418	11,418	-
May	268,917,745.3	11,354	11,354	-
June	268,167,685.2	11,323	11,323	*
July	267,401,275.6	11,290	11,290	-
Aug	266,667,632.2	11,259	11,259	-
Sept	265,918,769.1	11,228	11,228	*
Oct	265,129,405.1	11,194	11,194	-
Nov	263,168,284.7	11,112	11,112	-
Dec	264,601,798.2	11,172	11,112	60 4/

Source: Daily Treasury Statement through June 1974, Bureau of Government Financial Operations thereafter.

1/ Treasury gold stock which excludes gold held by the Exchange Stabilization Fund (ESF). See "International Financial Statistics," Table IFS-1.

2/ Consists of: Gold certificates (Series 1934) issued only to Federal Reserve banks; gold certificates fund-Federal Reserve System; gold deposited by and held for the International Monetary Fund from September 19, 1965, through February 15, 1972; redemption fund for Federal Reserve notes until March 18, 1968, when it was combined with the gold certificate fund pursuant to P.L. 90-269, approved March 18, 1968, and gold reserve against U.S. notes until March 18, 1968, when it was transferred to the public debt also pursuant to P.L. 90-269.

3/ Gold assets were valued at $35 per fine troy ounce until May 8, 1972, when they were revalued at $38 pursuant to the Par Value Modification Act, P.L. 92-268, approved March 31, 1972. The increment amounted to $822 million. Gold assets were valued at $38 per fine troy ounce until October 18, 1973, when they were revalued at $42.22 pursuant to the amending of Section 2 of the Par Value Modification Act, P.L. 93-110, approved September 21, 1973. The increment amounted to $1,157 million.

4/ Certificates relating to December gold purchases were not issued until January, 1980.

* Less than $500,000.

Table MS-1. - Currency and Coin in Circulation

(In millions of dollars except per capita figures)

End of fiscal year or month	Currencies to longer issued						Currencies Presently being issued 1/		Total currencies
	Federal Reserve bank notes	National bank notes	Gold certificates 2/	Silver certificates	Federal Reserve notes 3/	Treasury notes of 1890	United States notes	Federal Reserve notes 4/	
1971	54	20	4	218	1	*	321	51,304	51,922
1972	53	20	4	215	1	*	320	54,572	55,184
1973	52	20	4	213	1	*	320	59,664	60,273
1974	51	20	3	212	1	*	321	65,185	65,793
1975	50	20	3	211	1	*	322	72,093	72,700
1976	50	20	3	210	1	*	322	79,028	79,634
T.Q	49	20	3	209	1	*	322	79,597	80,201
1977	49	20	3	208	1	*	317	87,349	87,947
1978	48	20	3	207	1	*	313	96,566	97,159
1979	48	20	3	207	1	*	312	106,681	107,270
1978-Nov	48	20	3	207	1	*	313	100,815	101,407
Dec	48	20	3	207	1	*	313	103,314	103,906
1979-Jan	48	20	3	207	1	*	313	99,351	99,923
Feb	48	20	3	207	1	*	313	99,975	100,567
Mar	48	20	3	207	1	*	313	100,632	101,223
Apr	48	20	3	207	1	*	312	101,748	102,339
May	48	20	3	207	1	*	312	103,774	104,365
June	48	20	3	207	1	*	312	104,779	105,370
July	48	20	3	207	1	*	312	105,950	106,540
Aug	48	20	3	207	1	*	312	106,897	107,488
Sept	48	20	3	207	1	*	312	106,681	107,270
Oct	48	20	3	206	1	*	311	108,027	108,617
Nov	48	20	3	206	1	*	311	109,905	110,494

End of fiscal year or month	Coin			Total Currency and Coin in circulation 5/	Currency and Coin in circulation per capita (in dollars) 6/
	Dollars	Fractional coin	Total		
1971	482	5,990	6,472	58,393	282.03
1972	633	6,383	7,016	62,201	297.84
1973	705	6,793	7,498	67,771	322.11
1974	765	7,275	8,040	73,833	348.44
1975	816	7,681	8,496	81,196	380.06
1976	941	8,303	9,244	88,877	413.17
T.Q	951	8,397	9,348	89,548	415.37
1977	999	8,877	9,876	97,823	450.08
1978	1,063	9,441	10,504	107,663	491.52
1979	1,435	10,011	11,446	118,716	537.18
1978-Nov	1,093	9,572	10,665	112,072	511.19r
Dec	1,114	9,625	10,739	-	522.35
1979-Jan	1,131	9,608	10,739	110,662	503.96
Feb	1,138	9,629	10,769	111,334	506.67
Mar	1,154	9,658	10,813	112,036	509.42
Apr	1,165	9,730	10,895	113,234	514.51
May	1,183	9,820	11,003	115,368	523.82
June	1,327	9,879	11,205	116,575	528.89
July	1,423	9,933	11,355	117,895	534.41
Aug	1,440	9,988	11,428	118,914	538.52
Sept	1,435	10,011	11,446	118,716	536.74
Oct	1,438	10,070	11,508	120,125	542.66r
Nov	1,445	10,143	11,588	122,082 7/	551.10

Source: Statement of United States Currency and Coin.

1/ Excludes gold certificates, Series of 1934, which are issued only to Federal Reserve banks and do not appear in circulation.

2/ Issued prior to January 30, 1934.

3/ Issued prior to July 1, 1929.

4/ Issued on and after July 1, 1929.

5/ Excludes Currency and Coin held by the Treasury and Currency and Coin held by or for the account of the Federal Reserve banks and agents.

6/ Based on the Bureau of the Census estimated population.

7/ Highest amount to date.

* Less than $500,000.

r Revised.

Table FD-1. - Summary of Federal Debt

(In millions of dollars)

End of fiscal year or month	Amount outstanding			Securities held by:					
				Government accounts			The public 2/		
	Total 1/	Public debt securities 1/	Agency securities	Total	Public debt securities	Agency securities	Total	Public debt securities	Agency securities
1971	409,467	397,305	12,163	105,140	102,888	2,251	304,328	294,417	9,911
1972	437,329	426,435	10,894	113,559	111,460	2,100	323,770	314,976	8,794
1973	468,426	457,317	11,109	125,381	123,385	1,996	343,045	333,932	9,113
1974	486,247	474,235	12,012	140,194	138,206	1,988	346,053	336,029	10,024
1975	544,131	533,188	10,943	147,225	145,283	1,942	396,906	387,905	9,001
1976	631,866	620,432	11,433	151,566	149,611	1,955	480,300	470,821	9,478
T.Q.	646,379	634,701	11,678	148,052	146,105	1,947	498,327	488,596	9,730
1977	709,138	698,840	10,298	157,295	155,490	1,805	551,843	543,350	8,493
1978	780,425	771,544	8,881	169,477	167,973	1,504	610,948	603,571	7,377
1979	833,751	826,519	7,232	189,162	187,683	1,478	644,589	638,836	5,754
1978-Mar	747,844	737,951	9,893	154,534	152,718	1,816	593,310	585,233	8,077
1978-Dec	797,694	789,207	8,487	171,492	170,000	1,493	626,202	619,207	6,995
1979-Jan	798,733	790,454	8,279	169,220	167,728	1,492	629,513	622,726	6,787
Feb	800,470	792,207	8,263	171,625	170,135	1,490	628,845	622,072	6,774
Mar	804,624	796,792	7,832	167,767	166,274	1,493	636,857	630,518	6,339
Apr	804,046	796,383	7,663	172,153	170,671	1,483	631,893	625,712	6,181
May	812,220	804,794	7,426	178,522	177,039	1,482	633,698	627,755	5,944
June	812,247	804,913	7,334	180,006	178,525	1,481	632,241	626,388	5,853
July	814,740	807,477	7,263	177,668	176,190	1,478	637,072	631,287	5,785
Aug	820,385	813,140	7,245	180,046	178,569	1,477	640,339	634,571	5,768
Sept	833,751	826,519	7,232	189,162	187,683	1,478	644,589	638,836	5,754
Oct	833,999	826,787	7,213	187,193	185,714	1,479	646,806	641,073	5,734
Nov	840,965	833,833	7,132	188,611	187,133	1,478	652,354	646,700	5,654

Source: Monthly Treasury Statement of Receipts and Outlays of the United States Government.

1/ Amounts of public debt securities outstanding have been adjusted to exclude issues to IMF and other international lending institutions to conform with the budget presentation and the source for this table.

2/ Includes holdings of Federal Reserve Banks.

Table FD-2. - Computed Interest Charge and Computed Interest Rate on Interest-Bearing Public Debt

(Dollar amounts in millions)

End of fiscal year or month	Total interest-bearing public debt 1/	Computed annual interest charge 2/	Computed annual interest rate					
			Total interest-bearing public debt 1/	Marketable issues			Nonmarketable	
				Total	Treasury Bills 3/	Notes	Treasury bonds	Other 4/	Government account series 5/
1971	396,289	20,234	5.141	5.210	4.516	6.519	3.759	4.608	5.375
1972	425,360	21,545	5.093	5.099	4.188	6.312	4.018	4.636	5.475
1973	456,353	26,591	5.872	6.129	6.591	6.412	4.393	5.138	5.880
1974	473,238	30,741	6.560	7.030	8.416	6.529	4.755	5.374	6.430
1975	532,122	33,509	6.352	6.533	6.253	7.058	5.339	5.387	6.614
1976	619,254	39,494	6.436	6.559	5.819	7.352	5.654	5.452	6.789
T.Q.	633,560	40,683	6.478	6.591	5.784	7.356	5.811	5.487	6.871
1977	697,629	44,481	6.424	6.481	5.656	7.066	6.120	5.603	6.921
1978	766,971	53,885	7.126	7.388	7.668	7.397	6.587	5.726	7.491
1979	819,007	64,946	8.057	8.592	10.110	8.130	7.153	5.968	8.167
1978-Mar	736,929	49,259	6.775	6.975	6.744	7.245	6.330	5.655	7.076
1978-Dec	782,371	57,658	7.482	7.869	8.252	7.609	6.742	5.919	7.675
1979-Jan	789,502	58,987	7.587	8.031	9.090	7.705	6.803	5.893	7.705
Feb	791,285	59,834	7.681	8.167	9.378	7.774	6.909	5.865	7.744
Mar	792,344	60,545	7.763	8.290	9.854	7.814	6.912	5.925	7.746
Apr	795,434	61,298	7.830	8.389	9.907	7.874	6.968	5.807	7.788
May	803,816	62,298	7.875	8.437	9.969	7.921	7.046	5.817	7.845
June	799,863	62,166	7.897	8.431	9.936	7.937	7.053	5.860	7.981
July	806,508	62,915	7.926	8.435	9.921	7.998	7.096	5.926	7.987
Aug	812,095	63,769	7.977	8.511	9.908	8.102	7.152	5.929	8.053
Sept	819,007	64,946	8.057	8.592	10.110	8.130	7.153	5.968	8.167
Oct	825,736	66,589	8.196	8.742	10.331	8.260	7.029	6.011	8.262
Nov	832,730	69,228	8.456	9.089	11.183	8.459	7.138	6.063	8.485
Dec	843,960	71,367	8,606	9,312	11,648	8,562	7,139	6,090	8,476

Source: Bureau of Government Financial Operations

Note: The computed annual interest charge represents the amount of interest that would be paid if each interest-bearing issue outstanding at the end of each month or year should remain outstanding for a year at the applicable annual rate of interest. The charge is computed for each issue by applying the appropriate annual interest rate to the amount outstanding on that date (the amount actually borrowed in the case of securities sold at a premium or discount, beginning with May 1960). The aggregate charge for all interest-bearing issues constitutes the total computed annual interest charge. The average annual rate is computed by dividing the computed annual interest charge for the total, or for any group of issues, by the corresponding principal amount. Beginning with data for December 31, 1958, the computation is based on the rate of effective yield for issue sold at premium or discount. Prior to that date it was based on the coupon rate for all issues.

1/ As of July 1974, includes Federal Financing Bank.

2/ Excludes Federal Financing Bank.

3/ Included in debt outstanding at face amount, but discount value is used in computing annual interest charge and annual interest rate.

4/ On United States savings bonds the rate to maturity is applied against the amount outstanding.

5/ As of July 31, 1974, Monthly Statement of the Public Debt of the U.S., the column heading was changed to "Government account series" which includes Treasury deposit funds in addition to those accounts previously shown as special issues.

Table FD-3. - Interest-Bearing Public Debt

(In millions of dollars)

End of fiscal year or month	Total interest-bearing public debt	Marketable				Nonmarketable	
		Total	Bill 1/	Treasury notes	Treasury bonds	Total	U.S. savings bonds
1971	396,289	245,473	86,677	104,807	53,989	150,816	53,003
1972	425,360	257,202	94,648	113,419	49,135	168,158	55,921
1973	456,353	262,971	100,061	117,840	45,071	193,382	59,418
1974	473,238	266,575	105,019	128,419	33,137	206,663	61,921
1975	532,122	315,606	128,569	150,257	36,779	216,516	65,482
1976	619,254	392,581	161,198	191,758	39,626	226,673	69,733
T.Q.	633,560	407,663	161,505	206,319	39,839	225,897	70,752
1977	697,629	443,508	156,091	241,692	45,724	254,121	75,411
1978	766,971	485,155	160,936	267,865	56,355	281,816	79,798
1979	819,007	506,693	161,378	274,242	71,073	312,314	80,440
1978-Mar	736,929	478,252	165,652	262,179	50,420	258,677	77,804
1978-Dec	782,371	487,546	161,747	264,791	60,007	294,825	80,546
1979-Jan	789,502	496,529	162,286	272,807	61,436	292,973	80,414
Feb	791,249	497,976	162,416	271,372	64,189	293,273	80,459
Mar	792,344	500,400	165,459	270,803	64,139	291,944	80,417
Apr	795,434	504,585	163,730	275,311	65,544	290,849	80,426
May	803,816	506,867	163,076	276,123	67,668	296,949	80,430
June	799,863	499,343	159,890	272,066	67,387	300,520	80,460
July	806,508	506,994	159,938	278,257	68,799	299,514	80,524
Aug	812,095	509,187	160,489	277,582	71,116	302,909	80,503
Sept	819 007	506,693	161,378	274,242	71,073	312,314	80,440
Oct	825,736	515,033	161,692	280,832	72,510	310,703	80,178
Nov	832,730	519,573	165,100	279,723	74,751	313,157	79,669
Dec	843,960	530,731	172,644	283,379	74,708	313,229	79,517

End of fiscal year or month	Nonmarktable - Continued						
	Investment series	Depositary series	Foreign series			Government account series 4/	Other
			Government		Public		
			Dollar denominated 2/	Foreign currency denominated 3/	Foreign currency denominated		
1971	2,347	23	7,606	1,664	-	82,784	3,389
1972	2,310	22	16,913	2,072	-	89,598	1,322
1973	2,275	19	26,781	1,743	-	101,738	1,407
1974	2,271	16	23,412	1,599	-	115,442	2,002
1975	2,267	16	21,617	1,599	-	124,173	1,361
1976	2,263	9	19,901	1,599	-	130,557	2,611
T.Q.	2,262	9	19,215	1,599	-	128,640	3,419
1977	2,247	7	20,510	1,289	-	140,113	14,543
1978	2,246	8	20,912	768	-	153,271	24,813
1979	2,245	6	23,965	-	4,150	176,360	25,149
1978-Mar	2,245	8	22,614	1,035	-	137,956	17,013
1978-Dec	2,245	8	27,398	600	1,595	157,522	24,912
1979-Jan	2,245	8	26,928	531	2,798	155,237	24,812
Feb	2,245	8	24,877	475	2,798	157,637	24,774
Mar	2,245	8	24,008	3	4,150	153,765	27,348
Apr	2,245	6	21,266	-	4,150	158,178	24,578
May	2,245	6	21,008	-	4,150	164,552	24,558
June	2,245	7	22,657	-	4,150	166,274	24,729
July	2,245	7	23,865	-	4,150	169,890	24,842
Aug	2,245	6	23,538	-	4,150	167,301	25,167
Sept	2,245	6	23,965	-	4,150	176,360	25,149
Oct	2,245	6	23,860	-	4,150	175,267	24,996
Nov	2,245	6	23,895	-	5,269	176,992	25,080
Dec	2,245	6	23,551	-	3,289	177,460	25,183

Source: Monthly Statement of the Public Debt of the United States.

1/ As of July 1974, includes Federal Financing Bank.

2/ Consists of certificates of indebtedness, Treasury notes beginning January 1963, Treasury bonds beginning September 1964, and Treasury bills beginning March 1975, sold to foreign governments for U.S. dollars.

3/ Consists of the dollar equivalent of Treasury certificates of indebtedness; Treasury bonds from October 1962-April 1967; and Treasury notes beginning November 1966 issued and payable in designated foreign currencies.

4/ As of the July 31, 1974, Monthly Statement of the Public Debt of the U.S. the column heading was changed to "Government account series" which includes Treasury deposit funds in addition to those accounts previously shown as special issues, formerly included in "Other" column.

FEDERAL DEBT

Table FD-4. - Government Account Series

(In millions of dollars)

End of fiscal year or month	Total	Airport and Airway trust fund	Exchange Stabilization Fund	Federal Deposit Insurance Corporation	Federal employees retirement funds	Federal disability insurance trust fund	Federal Energy Adminsitration	Federal Home Loan Bank	Federal hospital insurance trust fund	Federal old-age and survivors insurance trust fund
1971	82,784	-	1,242	156	21,644	5,713	-	44	2,980	27,248
1972	89,598	-	1,424	274	24,691	6,697	-	62	2,834	29,126
1973	101,738	-	2,934	263	27,894	7,488	-	*	4,172	31,424
1974	115,442	878	2,364	436	31,201	7,880	-	-	7,814	33,640
1975	124,173	1,936	1,451	1,367	35,525	7,843	-	-	9,711	35,815
1976	130,557	2,529	1,512	2,692	40,383	6,616	1,712	-	10,892	33,891
T.Q.	128,640	2,712	1,529	3,429	39,607	6,138	-	-	10,939	32,978
1977	140,113	3,246	2,050	4,829	46,631	3,941	-	-	10,924	31,333
1978	153,271	3,687	1,763	5,435	53,398	4,053	-	-	11,707	26,890
1979	176,360	4,377	4,266	7,835	61,369	5,286	-	-	13,144	23,251
1978-Mar	137,956	3,583	2,022	5,082	46,060	3,206	-	-	11,115	27,117
1978-Dec	157,522	3,956	3,190	6,276	54,004	3,910	-	-	11,376	23,468
1979-Jan	155,237	3,999	3,139	6,385	53,566	3,881	-	-	11,298	22,172
Feb	157,637	4,068	3,115	6,874	53,141	3,876	-	-	11,309	23,715
Mar	153,765	4,136	-	6,909	52,754	4,229	-	-	12,351	22,945
Apr	158,178	4,198	2,731	6,955	52,297	4,620	-	-	12,221	24,373
May	164,552	4,267	2,411	7,102	51,931	4,692	-	-	12,258	26,995
June	166,274	4,484	2,835	7,099	53,339	5,089	-	-	12,742	24,047
July	163,882	4,404	3,272	7,108	52,821	4,905	-	-	12,295	22,370
Aug	167,301	4,451	3,377	7,819	52,377	4,611	-	-	12,706	22,718
Sept	176,360	4,377	4,266	7,835	61,369	5,286	-	-	13,144	23,251
Oct	175,267	4,442	4,497	7,851	60,934	5,123	-	-	12,879	20,920
Nov	176,992	4,537	4,475	8,066	60,404	3,036	-	-	12,612	22,478
Dec	177,460	4,728	4,376	8,074	61,969	5,326	-	-	13,057	20,582

End of fiscal year or month	Federal supp. medical insurance trust fund	Federal Savings and Loan Insurance Corporation	Government life insurance fund	Highway trust fund	National service life insurance fund	Postal service fund	Railroad retirement accounts	Treasury deposit funds	Unemployment trust fund	Other 1/
1971	257	89	758	3,635	6,068		3,853	-	8,514	585
1972	478	139	717	4,456	6,155	963	3,742	-	7,186	655
1973	700	81	690	5,550	6,427	820	3,766	-	8,330	1,199
1974	331	129	651	7,599	6,605	385	3,706	-	9,495	2,127
1975	1,378	907	604	9,536	6,716	53	3,466	836	4,557	2,470
1976	1,230	1,593	569	9,030	6,931	277	3,375	790	2,203	4,332
T.Q.	1,244	1,885	560	8,952	6,956	771	2,175	780	2,345	5,076
1977	2,232	2,535	526	10,079	7,250	978	2,684	736	3,603	6,533
1978	4,021	3,088	496	11,578	7,618	1,677	2,579	809	7,195	7,274
1979	4,974	3,792	463	12,469	7,825	2,199	2,794	1,731	12,048	8,567
1978-Mar	3,675	2,890	513	10,890	7,407	2,162	2,081	752	2,231	7,168
1978-Dec	4,343	3,450	496	11,810	7,808	3,665	2,576	1,837	7,811	7,545
1979-Jan	4,555	3,490	491	11,971	7,773	3,721	2,248	1,854	7,034	7,660
Feb	4,566	3,594	487	12,114	7,761	3,851	2,237	1,851	7,277	7,800
Mar	4,681	3,618	482	12,229	7,727	3,603	2,115	1,851	6,235	7,873
Apr	4,734	3,650	474	12,296	7,682	3,667	1,794	1,882	6,765	7,839
May	4,708	3,637	468	12,463	7,657	3,476	1,842	1,861	10,771	8,012
June	4,901	3,657	481	12,931	7,889	3,545	3,257	1,822	10,138	8,016
July	4,979	3,688	472	12,751	7,867	3,589	2,917	1,748	10,487	8,212
Aug	5,010	3,788	467	12,720	7,843	3,401	2,956	2,732	12,827	8,503
Sept	4,974	3,792	463	12,469	7,825	2,199	2,794	1,731	12,408	8,567
Oct	4,933	3,795	457	12,054	7,785	3,390	2,427	1,666	12,087	9,488
Nov	4,828	4,179	453	11,954	7,765	3,877	2,702	1,628	12,320	9,678
Dec	4,885	4,221	460	12,147	8,002	4,101	2,844	1,545	11,234	9,906

Source: Monthly Statement of the Public Debt of the United States.
Note: Prior to July 1974 title of this table was "Special Public Debt Issues"

1/ Consists of Government National Mortgage Association fund and MBS Investment account; National Credit Union insurance fund; Federal Housing Administration fund; employees life insurance fund; veterans special life insurance fund; veterans reopened insurance fund; servicemen's group life insurance fund form August 1969-January 1973; employees health benefits fund beginning October 1970; Export-Import Bank of the United States from February 1967-October 1968; General Services Administration participation certificates trust; and Washington Metropolitan Area Transit Authority from November 1972-March 1973; Indian tribal funds and individual Indian money for August 1974; Pension Benefit Guaranty Corporation beginning November 1974; Bonneville Power Administration and Library of Congress trust fund beginning January 1975; Tax Court Judges survivors annuity fund and Overseas Private Investment Corporation beginning February 1975. Federal ship financing escrow fishing fund, Federal ship fumancing fund fishing vessels (NOAA), Federal ship financing revolving fund, gifts and bequests (Commerce), judicial survivors annuity fund, national insurance development fund (HUD), and the U.S. Army general gift fund beginning March 1975, Emergency Loan Guarantee Fund beginning April 1975, Comptroller of the Currency assessment fund, National Archives Trust fund, beginning July 1975, Comptroller of the Currency, trustee fund, beginning August 1975, Federal Financing Bank; National Archives Gift Fund; Public Health Service, Conditional and Unconditional Gift Fund; HEW; U.S. Naval Academy Gift Fund; U.S. Naval Academy Museum Fund; War Risk Revolving Fund; Aviation war risk insurance revolving fund; Department of State conditional gift fund, general; Harry S. Truman Memorial scholarship fund; Special Investment Account; Black Lung Disability Trust Fund.

* Less than $500,000.

Table FD-5. - Interest-Bearing Securities Issued by Government Agencies

(In millions of dollars)

End of fiscal year or month	Total amount outstanding 1/	Defense Department	Housing and Urban Development Department		Other independent agencies				
		Family housing and homeowners assistance	Federal Housing Administration	Government National Mortage Association	Export-Import Bank of the United States	Federal Home Loan Bank Board	Postal Service	Tennessee Valley Authority	Other
1971	12,163	1,683	487	6,005	2,625	6		1,355	3
1972	10,894	1,588	454	4,290	1,819	5	250	1,855	3
1973	11,109	1,484	412	4,480	2,221	5	250	2,255	3
1974	12,012	1,382	408	4,370	2,894	10	250	2,696	3
1975	10,943	1,276	487	4,260	2,593	-	250	2,075	2
1976	11,433	1,171	581	4,180	3,174	-	250	2,075	2
T.Q.	11,678	1,136	578	4,145	3,591	-	250	1,975	2
1977	10,298	1,016	579	3,768	2,858	-	250	1,825	2
1978	8,881	897	601	3,166	2,141	-	250	1,825	2
1979	7,232	767	551	3,004	933	-	250	1,725	1
1978-Mar	9,893	954	607	3,743	2,512	-	250	1,825	2
1978-Nov	8,537	876	594	3,166	1,824	-	250	1,825	2
Dec	8,487	868	588	3,141	1,813	-	250	1,825	2
1979-Jan	8,279	864	582	3,141	1,617	-	250	1,825	2
Feb	8,263	859	586	3,414	1,601	-	250	1,825	2
Mar	7,832	839	580	3,414	1,195	-	250	1,825	2
Apr	7,663	822	576	3,099	1,191	-	250	1,825	2
May	7,426	807	568	3,099	976	-	250	1,725	1
June	7,334	796	562	3,039	960	-	250	1,725	2
July	7,263	787	559	3,004	937	-	250	1,725	2
Aug	7,245	777	552	3,004	935	-	250	1,725	1
Sept	7,232	767	551	3,004	933	-	250	1,725	1
Oct	7,213	757	547	3,004	928	-	250	1,725	1
Nov	7,132	748	545	3,004	859	-	250	1,725	1

End of fiscal year or month	Memorandum - Interest-bearing securities of non-Government agencies 4/						
	Banks for cooperatives 3/	Federal home loan banks 5/	Federal intermediate credit banks 3/	Federal land banks	Farm credit banks	Federal National Mortgage Association 2/ 6/	District of Columbia Stadium Fund
1971	1,790	7,923	5,705	6,652	-	14,996	20
1972	1,805	7,848	6,188	7,393	-	18,560	20
1973	2,338	12,149	6,673	9,058	-	21,087	20
1974	2,475	18,622	7,995	11,067	-	25,232	20
1975	2,896	21,250	9,497	14,192	278	28,237	20
1976	3,694	19,390	10,298	10,060	958	29,863	20
T.Q.	3,901	19,111	10,791	16,566	701	30,685	20
1977	4,061	19,206	11,693	18,719	2,008	31,491	20
1978	4,317	27,443	11,555	20,198	5,135	38,353	20
1979	785	45,518	2,676	17,075	29,297	46,378	20
1978-Mar	4,728	22,132	10,881	19,350	3,462	33,350	20
1978-Nov	4,668	39,043	22,548	20,360	5,183	39,814	20
Dec	4,483	40,432	11,469	20,360	5,081	41,080	20
1979-Jan	4,392	40,692	9,978	19,275	8,877	41,917	20
Feb	3,852	41,897	8,958	19,275	11,134	42,405	20
Mar	3,351	41,641	7,890	19,275	13,987	43,625	20
Apr	2,473	41,775	6,994	18,389	17,838	44,792	20
May	1,483	42,710	5,958	18,389	20,597	44,639	20
June	785	43,159	5,122	18,389	22,940	45,775	20
July	785	44,217	4,269	17,075	26,606	46,341	20
Aug	785	45,064	3,427	17,075	28,033	46,108	20
Sept	785	45,518	2,676	17,075	29,297	46,378	20
Oct	584	47,521	2,676	16,006	32,189	46,861	20
Nov.p	584	49,040	2,676	16,006	33,547	47,278	20

Source: Bureau of Government Financial Operations and Monthly Treasury Statement of Receipts and Outlays of the U.S. Government.

Note: The Export-Import Bank was moved within the Budget effective October 1, 1976 pursuant to Public Law 93-646. Adjustments are made to include totals for the period it was outside the Budget (August 17, 1971 through September 30, 1976). Also, adjustments are made to reflect certain Export-Import Bank borrowing transactions now classified as agency debt. These transations were previously reported as off-budget negative outlays.

1/ Includes unredeemed matured securities outstanding on which interest has ceased.

2/ Effective September 30, 1968, Federal National Mortgage Association was converted to private ownership pursuant to provisions of the Housing and Urban Development Act of 1968)P.L. 90-448).

3/ Effective December 31, 1968, banks for cooperatives and Federal Intermediate credit banks were converted to private ownership pursuant to provision of Public Law 90-582, October 17, 1968.

4/ For details of securities outstanding, see Table FD-5

5/ Includes Federal Home Loan Mortgage Corporation mortgage backed bonds beginning November 1970.

6/ Includes mortgage backed bonds beginning June 1970.

FEDERAL DEBT

FD-6. - Participation Certificates

(In million of dollars - face amounts)

End of fiscal year or month	Export-Import Bank of the United States			Participation certificates issued by GNMA acting as trustee								
				Total			Farmers Home Administration 1/			Health, Education, and Welfare Department 2/		
	Sales	Retirements	Outstanding	Sales	Retirements	Outstanding	Sales	Retirements	Outstanding	Sales	Retirements	Outstanding
1971	-	288	1,226	-	1,315	6,005	-	80	685	-	2	207
1972	-	608	618	-	1,085	4,920	-	168	517	-	6	201
1973	-	42	576	-	440	4,480	-	24	493	-	2	199
1974	-	327	249	-	110	4,370	-	-	493	-	-	199
1975	-	-	249	-	110	4,260	-	-	492	-	-	198
1976	-	-	252	-	80	4,180	-	-	492	-	-	198
T.Q.	-	-	252	-	35	4,145	-	-	492	-	-	198
1977	-	-	252	-	377	3,768	-	41	451	-	8	190
1978	-	-	252	-	602	3,166	-	133	318	-	15	175
1979	-	-	252	-	-	3,006	-	-	318	-	-	175
1978-Mar	-	-	252	-	-	3,743	-	-	451	-	-	190
1978-Nov	-	-	252	-	-	3,166	-	-	318	-	-	175
Dec	-	-	252	-	25	3,141	-	-	318	-	-	175
1979-Jan	-	-	252	-	-	3,141	-	-	318	-	-	175
Feb	-	-	252	-	-	3,141	-	-	318	-	-	175
Mar	-	-	252	-	-	3,141	-	-	318	-	-	175
Apr	-	-	252	-	42	3,099	-	-	318	-	-	175
May	-	-	252	-	-	3,099	-	-	318	-	-	175
June	-	-	252	-	60	3,039	-	-	318	-	-	175
July	-	-	252	-	35	3,004	-	-	318	-	-	175
Aug	-	-	252	-	-	3,004	-	-	318	-	-	175
Sept	-	-	252	-	-	3,004	-	-	318	-	-	175
Oct	-	-	252	-	-	3,004	-	-	318	-	-	175
Nov	-	-	252	-	-	3,004	-	-	318	-	-	175

End of fiscal year or month	Participation certificates issued by GNMA acting as trustee - Continued											
	Housing and Urban Development Department						Small Business Administration 3/			Veterans Administration 4/		
	Office of Secretary 3/			Government National Mortgage Association 4/								
	Sales	Retirements	Outstanding	Sales	Retirements	Outstanding	Sales	Retirements	Outstanding	Sales	Retirements	Outstanding
1971	-	963	1,146	-	81	1,626	-	91	691	-	99	1,650
1972	-	405	741	-	193	1,433	-	206	485	-	107	1,543
1973	-	34	707	-	95	1,338	-	41	444	-	243	1,300
1974	-	-	707	-	65	1,273	-	-	444	-	45	1,255
1975	-	-	707	-	70	1,206	-	-	444	-	41	1,214
1976	-	-	707	-	41	1,164	-	-	444	-	40	1,175
T.Q.	-	-	707	-	19	1,145	-	-	444	-	16	1,159
1977	-	7	700	-	165	980	-	102	342	-	54	1,105
1978	-	14	685	-	174	806	-	32	311	-	234	871
1979	-	-	685	-	-	783	-	-	311	-	94	777
1978-Mar	-	-	700	-	-	969	-	-	342	-	-	1,092
1978-Nov	-	-	685	-	-	806	-	-	311	-	-	871
Dec	-	-	685	-	11	795	-	-	311	-	14	857
1979-Jan	-	-	685	-	-	795	-	-	311	-	-	857
Feb	-	-	685	-	-	795	-	-	311	-	-	857
Mar	-	-	685	-	-	795	-	-	311	-	-	857
Apr	-	-	685	-	18	777	-	-	311	-	24	833
May	-	-	685	-	-	777	-	-	311	-	-	833
June	-	-	685	-	26	751	-	-	311	-	34	800
July	-	-	685	-	12	738	-	-	311	-	23	777
Aug	-	-	685	-	-	738	-	-	311	-	-	777
Sept	-	-	685	-	-	738	-	-	311	-	-	777
Oct	-	-	685	-	-	738	-	-	311	-	-	777
Nov	-	-	685	-	-	738	-	-	311	-	-	777

Source: Bureau of Government Financial Operations.

1/ Includes the Direct Loan program through September 1972, the Agricultural Credit Insurance fund beginning October 1972, and the Rural Housing Loan programs.

2/ Includes Construction of Higher Education Facilities, Health Professions Education fund, and Nurse Training fund.

3/ Includes College Housing, Housing for the Elderly, and Public Facility programs.

4/ Includes Special Assistance, and Management and Liquidating programs.

5/ Includes programs for Disaster Loans, and Business Loans and Investments.

6/ Includes Direct Loan and Loan Guaranty programs.

Table FD-7. - Maturity Distribution and Average Length of Marketable Interest-Bearing Public Debt Held by Private Investors

(In millions of dollars)

End of fiscal year or month	Amount outstanding privately held	Maturity classes					Average length 1/
		Within 1 year	1 - 5 years	5 - 10 years	10 -20 years	20 years and over	
1971	161,863	74,803	58,537	14,503	6,357	7,645	3 yrs. 6 mos.
1972	165,978	79,309	57,157	16,033	6,358	6,922	3 yrs. 3 mos.
1973	167,869	84,041	54,139	16,385	8,741	4,564	3 yrs. 1 mo.
1974	164,862	87,150	50,103	14,197	9,930	3,481	2 yrs. 11 mos.
1975	210,382	115,677	65,852	15,385	8,857	4,611	2 yrs. 8 mos.
1976	279,782	151,723	89,151	24,169	8,087	6,652	2 yrs. 7 mos.
T.Q.	296,595	153,203	94,845	31,247	7,939	7,262	2 yrs. 9 mos.
1977	326,674	161,329	113,319	33,067	8,428	10,531	2 yrs. 11 mos.
1978	356,501	163,819	132,993	33,500	11,383	14,805	3 yrs. 3 mos.
1979	380,530	181,883	127,574	32,279	16,489	20,304	3 yrs. 7 mos.
1978-Mar	362,693	178,474	132,501	29,414	9,635	12,669	2 yrs. 11 mos.
1978-Nov	367,256	170,492	133,876	33,695	13,879	15,314	3 yrs. 4 mos.
Dec	365,239	174,231	128,293	33,604	13,833	15,278	3 yrs. 4 mos.
1979-Jan	382,556	184,277	133,992	33,690	15,282	15,315	3 yrs. 3 mos.
Feb	381,797	185,602	132,436	31,299	15,195	17,267	3 yrs. 5 mos.
Mar	380,060	186,967	129,454	31,245	15,141	17,254	3 yrs. 4 mos.
Apr	383,315	185,725	132,538	31,235	16,578	17,239	3 yrs. 4 mos.
May	388,001	188,018	130,576	33,572	17,326	18,508	3 yrs. 6 mos.
June	377,649	184,113	124,443	33,359	17,271	18,462	3 yrs. 6 mos.
July	383,102	183,277	129,462	33,355	18,617	18,390	3 yrs. 6 mos.
Aug	384,771	182,891	130,607	32,392	18,548	20,334	3 yrs. 8 mos.
Sept	380,530	181,883	127,574	32,279	18,489	20,304	3 yrs. 7 mos.
Oct	389,074	182,297	134,205	32,325	19,938	20,309	3 yrs. 8 mos.
Nov	390,439	180,676	133,276	34,319	19,866	22,302	3 yrs. 10 mos.

Source: Office of Government Financing in the Office of the Secretary.
1/ Beginning with the September 1976 Treasury Bulletin the average length of the interest-bearing marketable public debt is computed on that part of the outstanding public debt privately held.

Table FD-8. - Debt Subject to Statutory Limitation

(In millions of dollars)

End of fiscal year or month	Statutory debt limit	Debt outstanding subject to limitation			Interest-bearing debt subject to limitation		Non-interest-bearing debt subject to limitation	
		Total	Public debt 1/	Other debt 1/ 2/	Public debt	Other debt	Public debt 1/	Other debt 1/
1971	430,000	399,475	396,678	2,797	396,289	1,972	389	825
1972	450,000	428,576	425,813	2,764	425,360	1,939	453	825
1973	465,000	459,089	456,697	2,392	425,353	1,567	343	825
1974	495,000	476,006	473,618	2,388	473,238	1,563	380	825
1975	577,000	534,207	532,565	1,642	532,122	1,642	443	-
1976	636,000	621,556	619,820	1,736	619,256	1,736	564	-
T.Q.	636,000	635,822	634,089	1,733	633,560	1,733	529	-
1977	700,000	699,963	698,229	1,734	697,629	1,734	600	-
1978	798,000	772,691	770,935	1,756	766,971	1,756	3,963	-
1979	830,000	827,614	825,910	1,704	819,007	1,704	6,903	-
1978-Mar	752,000	739,103	737,341	1,763	736,929	1,763	412	-
1978-Dec	798,000	790,340	788,597	1,743	782,371	1,743	6,226	-
1979-Jan	798,000	791,581	789,844	1,736	789,502	1,736	343	-
Feb	798,000	793,337	791,598	1,739	791,249	1,739	349	-
Mar	798,000	797,920	796,183	1,737	792,344	1,737	3,839	-
Apr	830,000	797,505	795,774	1,731	795,434	1,731	339	-
May	830,000	805,909	804,185	1,724	803,816	1,724	369	-
June	830,000	806,022	804,304	1,718	799,863	1,718	4,441	-
July	830,000	808,583	806,868	1,715	806,508	1,715	360	-
Aug	830,000	814,240	812,532	1,708	812,095	1,708	436	-
Sept	830,000	827,614	825,910	1,704	819,007	1,704	6,903	-
Oct	879,000	827,879	826,178	1,701	825,736	1,701	442	-
Nov	879,000	834,924	833,224	1,699	832,730	1,699	495	-
Dec	879,000	846,198	844,508	1,690	843,560	1,690	948	-

Source: Monthly Statement of the Public Debt of the United States.
Note: For debt subject to limitation since 1940, see Table 21 of the Statistical Appendix to the Annual Report of the Secretary of the Treasury of the State of the Finances for fiscal 1978. For a summary of legislation of debt limitation under the Second Liberty Bond Act and the amounts of limitation, see Table 32 of the Statistical Appendix.

1/ Adjusted to exclude notes to IMF and other international lending organizations from public debt and include them in "Other debt" to conform with the budget presentation and the source for this table.
2/ Consists of guaranteed debt of Government agencies, specified participation certificates, District of Columbia Stadium Bonds and notes of international lending organizations.

Table FD-9. - Status and Application of Statutory Limitation

The Second Liberty Bond Act (31 U.S.C. 757b), as amended, provides that the face amount of obligations issued under authority of that Act, and the face amount of obligations guaranteed as to principal and interest by the United States, shall not exceed in the aggregate $400 billion outstanding at any time. Public Law 96-78 provides that beginning on September 29, 1979, and ending on May 31, 1980, the Public debt limit shall be temporarily increased by $479 billion.

The Act of June 30, 1967 (Public Law 90-39) provides that the face amount of beneficial interests and participations issued under section 302 (c) of the Federal National Mortgage Association Charter Act (12 U.S.C. 1717 (c) during the fiscal year 1968 and outstanding at any time shall be added to the amount otherwise taken into account in determining whether the requirements of the above provisions are met.

Part A. - Status Under Limitation December 31, 1979

(In millions of dollars)

Public debt subject to limit:	
Public debt outstanding	$845,116
Less amounts not subject to limit:	
Treasury	608
Federal Financing Bank	(*)
Total public debt subject to limit	844,508
Other debt subject to limit:	
Guaranteed debt of Government agencies	555
Specified participation certificates	1,135
Total other debt subject to limit	1,690
Total debt subject to limit	846,198
Statutory debt limit	879,000
Balance of statutory debt limit	32,802

Part B. - Application of Statutory Limitation December 31, 1979

Classification	Amount outstanding
Interest-bearing debt:	
Marketable:	
Bills:	
Treasury	$172,644
Notes:	
Treasury	283,379
Bonds:	
Treasury	74,708
Total marketable	530,731
Nonmarketable:	
Government:	
Depositary series	6
Foreign series:	
Dollar denominated	23,551
Public:	
Foreign currency denominated	5,269
Government account series	177,460
Investment series	2,245
R.E.A. series	16
State and local government series	24,608
United States individual retirement bonds	43
United States retirement plan bonds	164
United States savings bonds	79,517
United States savings notes	352
Total nonmarketable	313,229
Total interest-bearing debt	843,960
Non-interest-bearing debt:	
Matured debt	303
Other	853
Total non-interest-bearing debt	1,156
Total public debt outstanding	845,116

Source: Monthly Statement of the Public Debt of the United States.
* $500 thousand or less.

Table FD-10. - Treasury Holdings of Securities Issued by Government Corporations and Other Agencies

(In millions of dollars)

End of fiscal year or month	Total	Agency for International Development 1/	Federal Financing Bank	Federal Home Loan Bank Board	Agriculture Department			Export-Import Bank of the United States 3/	Housing and Urban Development Department		
					Commodity Credit Corporation	Rural Electrification Administration	Secretary: Farmers Home Administration Programs 2/		Office of the Secretary		
									College housing loans	Urban renewal fund	Other 4/
1971	31,944	451	-	-	11,977	5,746	1,391	783	2,490	800	352
1972	33,939	416	-	-	11,501	6,051	1,606	1,743	2,781	800	333
1973	34,237	374	-	-	10,864	6,563	1,610	1,888	2,811	800	351
1974	35,434	327	602	-	8,608	6,963	2,345	2,457	2,811	800	414
1975	44,674	233	13,466	1,247	5,046	7,409	1,682	207	2,811	800	455
1976	53,091	-	22,413	1,534	2,840	7,512	1,717	11	2,811	800	124
T.Q.	57,374	-	25,884	1,491	3,556	7,409	1,867	73	2,811	800	149
1977	66,353	-	35,418	-	6,128	7,865	1,922	3	2,811	800	264
1978	85,626	-	48,078	-	11,261	7,865	2,222	-	2,811	800	490
1979	105,931	-	63,836	-	13,927	7,865	3,371	50	2,687	300	1,210
1978-Mar	77,415	-	42,169	-	10,230	7,865	1,922	18	2,811	800	364
1978-Dec	90,612	-	51,298	-	12,681	8,027	2,222	47	2,811	800	619
1979-Jan	93,444	-	52,254	-	14,206	8,059	2,272	221	2,811	800	679
Feb	95,298	-	53,221	-	14,558	8,104	2,796	108	2,811	800	715
Mar	98,075	-	55,310	-	14,840	7,865	2,996	411	2,811	800	791
Apr	99,971	-	56,610	-	14,996	7,957	3,346	426	2,687	800	795
May	101,657	-	58,186	-	14,909	7,998	3,346	554	2,687	800	855
June	103,493	-	60,813	-	14,569	8,017	3,371	-	2,687	800	908
July	103,731	-	61,798	-	14,060	8,065	3,371	-	2,687	300	1,031
Aug	104,7[illegible]	-	62,880	-	13,830	8,103	3,371	-	2,687	300	1,106
Sept	105,[illegible]31	-	63,836	-	13,927	7,865	3,371	50	2,687	300	1,210
Oct	108,557	-	65,583	-	14,274	7,942	3,371	151	2,687	300	1,432
Nov	111,061	-	66,281	-	14,980	7,986	3,381	226	2,687	250	2,305
Dec	108,225	-	67,382	-	11,712	8,024	3,381	163	2,687	250	930

End of fiscal year or month	Housing and Urban Development Department - Continued		Interior Department	Rural Telephone Bank	Tennessee Valley Authority	Transportation Dept.	Veterans Administration: Direct loan program	Under Defense Production Act of 1950 7/	Other 8/
	Government National Mortgage Assn. 5/	Other 6/	Helium fund			Saint Lawerence Seaway Development Corp.			
1971	3,552	223	207	-	100	130	1,730	2,010	43
1972	3,781	665	251	-	100	127	1,730	2,010	43
1973	3,053	1,641	252	-	100	123	1,730	2,014	63
1974	3,133	2,462	252	49	100	121	1,730	2,015	43
1975	5,413	3,677	252	132	150	120	1,730	9/	44
1976	6,124	4,666	251	191	150	118	1,730	9/	98
T.Q.	5,907	4,878	252	201	150	118	1,730	9/	97
1977	4,908	3,529	252	234	150	116	1,730	9/	223
1978	5,248	3,969	252	319	150	115	1,730	-	317
1979	5,587	3,969	252	395	150	113	1,730	-	490
1978-Mar	4,819	3,669	252	257	150	115	1,730	-	243
1978-Dec	5,213	3,969	252	319	150	113	1,730	-	361
1979-Jan	5,242	3,969	252	325	150	113	1,730	-	362
Feb	5,275	3,969	252	334	150	113	1,730	-	364
Mar	5,380	3,969	252	334	150	113	1,730	-	364
Apr	5,427	3,969	252	340	150	113	1,730	-	373
May	5,389	3,969	252	347	150	113	1,730	-	374
June	5,388	3,969	252	351	150	113	1,730	-	375
July	5,456	3,969	252	372	150	113	1,730	-	379
Aug	5,512	3,969	252	387	150	113	1,730	-	381
Sept	5,587	3,969	252	395	150	113	1,730	-	490
Oct	5,718	3,969	252	395	150	113	1,730	-	490
Nov	5,865	3,969	252	395	150	113	1,730	-	490
Dec	5,987	3,969	252	395	150	111	1,730	-	1,101

Footnotes to Table FD-10.

Source: Bureau of Government Financial Operations.

Note: These securities were issued to the Treasury in exchange for advances by the Treasury from public debt receipts under congressional authorizations for specified Government corporations and other agencies to borrow from the Treasury. Further detail may be found in the 1978 Statistical Appendix to Annual Report of the Secretary of the Treasury, pages 410-415, and the 1978 Combined Statement of Receipts, Expenditures and Balances of the United States Government, pages 558-560.

1/ And predecessor agencies. Beginning fiscal 1957 figures exclude notes previously issued by the Administrator in connection with informational media guaranties. The obligation for these notes was assumed by the Director of the United States Information Agency, pursuant to the act approved July 18, 1956 (22 U.S.C. 1442), and the notes together with others issued for the same purpose are included in "Other."

2/ Farm housing and other loan programs, Agricultural Credit Insurance Fund (formerly Farm Tenant Mortgage Insurance Fund), Rural Housing Insurance Fund, and Rural Development Insurance Fund.

3/ Includes securities transferred from the Reconstruction Finance Corporation.

4/ Consists of notes issued to borrow for: public facility loans; Low Rent Public Housing Fund; and Housing for the Elderly or Handicapped.

5/ Consists of liabilities taken over by the Association from the Secretary in accordance with the act approved August 2, 1954, and notes issued by the Association under authority of that act (12 U.S. C. 1719 (c), 1720 (d), and 1721 (d)) and also securities transferred from the Reconstruction Finance Corporation.

6/ Public Housing Administration 1960-1963; Federal Housing Administration beginning January 1966; Housing Assistance Administration from September 1968-December 1969.

7/ Consists of notes of: The Administrator, General Services Administration, for defense materials procurement; the Secretary of Agriculture; the Secretary of the Interior (Defense Minerals Exploration Administration); and the Secretary of the Treasury through May 1964.

8/ Consists of notes issued by the: International Communication Agency for informational media guaranties (see footnote 1); Secretary of Commerce (Maritime Administration) for the Federal Ship Mortgage Insurance Fund, fiscal years 1963-67 and Federal Ship Financing Fund (NOAA), beginning December 1972; Virgin Islands Corporation from September 1959-September 1968; District of Columbia Commissioners for the Stadium Sinking Fund beginning December 1971; Secretary of the Interior (Bureau of Mines) for development and operation of helium properties beginning May 1964; Bureau of Commercial Fisheries for Federal Ship Mortgage Insurance Fund, Fishing Vessels from January 1966 - May 1967; and revenue bonds for Smithsonian Institution (John F. Kennedy Center Parking Facilities) beginning July 1968; Secretary of Transportation (Washington Metropolitan Area Transit Authority) beginning December 1972; Health, Education, and Welfare, Office of Education (Student Loan Insurance Fund) from May 1973 - August 1973; Pension Benefit Guaranty Corporation from September 1974; Federal Railroad Administration, rail service assistance, beginning January 1976, and regional rail reorganization, April, 1976; Bonnerville Power Administration beginning September 30, 1977; Secretary of Energy beginning October, 1977; General Services Administration (Pennsylvania Avenue Corporation) beginning November, 1977, and advances for the National Flood Insurance Fund.

9/ Outstanding loans cancelled pursuant to Public Law 93-426, dated September 30, 1974.

Table FD-11. - Description of Securities of Government Corporations and Other Business-Type Activities Held by the Treasury, December 31, 1979

(In millions of dollars)

Title and authorizing act	Date of issue	Date payable	Interest payable	Rate of interest	Principal amount
				Percent	
Department of Energy:					
Bonneville Power Administration,					
Act of Aug. 20, 1937 as amended:					
Advance	Sept. 30, 1979	Sept. 30, 1981	March 31, Sept. 30	10-1/2	235
Do	do	Sept. 30, 2013	do	8.95	50
Do	June 30, 1979	June 30, 2014	June 30, Dec. 31	9.45	75
Do	Sept. 30, 1979	Sept. 30, 2014	March 31, Sept. 30	9.90	50
Commodity Credit Corporation,					410
act of Mar. 8, 1938 as amended:					
Advances	Various dates	Jan. 1, 1980	Jan. 1, July 1	10-1/8	8,568
Do	do	do	do	10-1/2	368
Do	do	do	do	10-1/4	313
Do	do	do	do	10-3/8	306
Do	do	Jan. 1, 1980	Jan. 1, July 1	9-3/4	6
Do	do	do	do	9-5/8	49
Do	do	do	do	9-7/8	153
Advances	do	Jan. 1, 1980	Jan. 1 July 1	10-5/8	399
Do	do	do	do	11-3/4	784
Do	do	do	do	12-7/8	766
Total					11,712
District of Columbia:					
Stadium sinking fund, Armory Board, act of					
July 28, 1958, as amended:					
Note	Dec. 1, 1978	When funds are available	At maturity	9-7/8	*
Advance	June 1, 1979	do	do	10-1/4	*
Total					1
Export-Import Bank of the U.S., act of					
July 31, 1945, as amended:					
Notes, Series 1978	Various dates	Mar. 1, 1980	At maturity	12.78	163
Federal financing Bank, act of Dec. 29, 1973:					
Advances	Various dates	Various dates	At maturity	Various	67,382
Federal Housing Administration, act of Aug. 10, 1965:					
General insurance fund:					
Advance	Jan. 31, 1974	Jan. 31, 1989	At maturity	7	30
Do	Mar. 31, 1974	Mar. 31, 1989	do	7-1/4	84
Advances	Various dates	Various dates	do	7-5/8	314
Do	do	do	do	7-7/8	385
Do	do	do	do	8	201
Do	do	do	do	8-3/8	142
Advances	June 30, 1975	June 30, 1990	do	8-1/4	202
Do	Various dates	Various dates	do	8-1/2	270
Advances	do	do	do	8-1/8	273
Advance	Mar. 31, 1977	Mar. 31, 1992	do	7-1/2	44
Do	Jan. 31, 1977	Jan. 31, 1992	do	7-1/4	86
Do	Dec. 31, 1977	Dec. 31, 1992	do	7-3/4	20
Do	Apr. 30, 1978	Apr. 30, 1993	do	8-1/4	10
Do	Sept. 30, 1978	Sept. 30, 1993	do	8-5/8	75
Subtotal					2,157
Special war-risk insurance fund:					
Advances	Various dates	Various dates	June 30, Dec. 31	7	38
Do	do	do	do	6-1/4	34
Advance	Feb. 28, 1973	Feb. 28, 1988	do	6-5/8	86
Do	Various dates	Various dates	do	6-3/4	276
Do	Sept. 30, 1973	Sept. 30, 1988	do	7-1/2	36
Do	Nov. 30, 1973	Nov. 30, 1988	do	6-7/8	68
Do	Mar. 31, 1974	Mar. 31, 1989	do	7-1/4	90
Advances	Various dates	Various dates	do	7-5/8	234
Do	do	do	do	7-7/8	214
Do	do	do	do	8	199
Do	do	do	do	8-3/8	99
Advance	June 30, 1975	June 30, 1990	do	8-1/4	75
Advances	Various dates	Various dates	do	8-1/2	135
Do	do	do	do	8-1/8	148
Do	Dec. 31, 1977	Dec. 31, 1992	do	7-3/4	60
Do	Apr. 30, 1978	Apr. 30, 1993	do	8-1/4	90
Subtotal					1,812
Total Federal Housing Administration					3,969
Federal Emergency Management Agency,					
Executive Order, April 1, 1979					
National Flood Insurance Fund, act of					
Aug. 1, 1968:					
Advances	Apr. 30, 1978	Oct. 1, 1980	Oct. 1, Apr. 1	7-3/4	4
Do	Various dates	do	do	8	21
Do	do	do	do	7-7/8	9
Do	do	do	do	8-1/4	16
Do	do	do	do	8-5/8	11
Do	do	Various dates	do	8-3/8	13
Do	do	July 1, 1980	do	8-1/8	46
Do	Oct. 26,1978	July 1, 1981	July 1, July 1	8-1/2	*
Do	Dec. 31,1978	Oct. 1, 1980	Oct. 1, Apr 1	9-3/8	144
Do	Various dates	Oct. 1, 1981	do	9	1
Do	Various dates	do	do	8-1/2	9
Do	July 1, 1979	Oct. 1, 1981	Oct. 1, Apr. 1	9-1/8	84
Do	Aug. 17, 1979	do	do	8-7/8	35
Advance	Various dates	Oct. 1, 1982	Apr. 1, Oct. 1	9-5/8	10
Do	do	do	do	10-3/8	110
Do	do	do	do	11-5/8	47
Advances	Various dates	Oct. 1, 1981	Oct. 1, Apr 1		10

FEDERAL DEBT

Table FD-11. - Description of Securities of Government Corporations and Other Business-Type Activities Held by the Treasury, December 31, 1979—Continued

(In millions of dollars)

Title and authorizing act	Date of issue	Date payable	Interest payable	Rate of interest	Principal amount
				Percent	
Federal Emergency Management Agency, Executive Order, April 1, 1979 National Flood Insurance Fund, act of Aug. 1, 1968 --Cont.					
Do.	do	do	Jan. 1, July 1	9-5/8	6
Do.	do	do	do	9-3/4	*
Do.	Feb. 28, 1979	July 1, 1980	do	10	*
Do.	Various dates	Oct. 1, 1981	Oct. 1, Apr. 1	9-1/2	34
Total Federal Emergency Management Agency					613
General Services Administration: Pennsylvania Avenue Development Corporation, act of October 27, 1972, as amended:					
Advances	Various dates	Various dates	At maturity	Various	34
Government National Mortgage Association, act of Aug. 2, 1954, as amended:					
Emergency home purchase assistance fund:					
Advances	Various dates	July 1, 1982	Jan. 1, July 1	7-3/4	21
Do.	Various dates	Various dates	Jan. 1, July 1	6-7/8	14
Do.	do	July 1, 1981	do	7	20
Do.	do	July 1, 1982	do	7-1/8	4
Do.	do	do	do	7-3/8	41
Do.	do	do	do	7-7/8	92
Do.	do	do	do	7-1/2	17
Do.	do	do	do	8	53
Do.	do	do	do	8-1/8	123
Do.	do	July 1, 1983	do	8-3/8	394
Do.	do	do	do	8-5/8	108
Do.	do	do	do	8-7/8	145
Do.	July 1, 1979	July 1, 1984	do	9	133
Advances	Various dates	July 1, 1983	Jan. 1, July 1	9	48
Do.	do	do	do	9-3/8	34
Do.	do	do	do	9-1/8	55
Do.	do	do	do	9-1/4	47
Advance	do	July 1, 1984	Jan. 1, July 1	9-3/8	143
Do.	do	do	do	10%	147
Do.	do	do	do	11-1/4	122
Subtotal					1,764
Management and liquidating functions:					
Advance	July 1, 1977	July 1, 1982	Jan. 1, July 1	6-7/8	14
Subtotal					14
Special assistance functions:					
Advances	July 1, 1976	July 1, 1981	Jan. 1, July 1	3-1/8	3
Do.	do	do	do	3-3/8	6
Do.	do	do	do	3-7/8	2
Advances	Various dates	Various dates	do	7-3/4	375
Do.	do	do	do	7-1/4	48
Do.	do	do	do	7-7/8	447
Do.	do	do	do	7-3/8	71
Do.	do	do	do	7-1/2	503
Do.	do	do	do	7-5/8	291
Do.	do	July 1, 1980	do	8-1/8	322
Do.	do	Various dates	do	8-3/8	253
Do.	do	July 1, 1980	do	6-3/4	50
Do.	do	Various dates	do	6-7/8	210
Do.	do	July 1, 1981	do	6-3/8	23
Do.	do	do	do	6-1/8	190
Do.	do	Various dates	do	7	61
Do.	do	July 1, 1982	do	7-1/8	45
Do.	May 23, 1978	do	do	8	5
Do.	Aug. 23, 1978	July 1, 1983	do	8-5/8	10
Do.	July 1, 1979	July 1, 1984	do	9	1,090
Advances	Various dates	July 1, 1983	Jan. 1, July 1	9	157
Do.	do	do	do	9-1/8	49
Subtotal					4,210
Total Government National Mortgage Association					5,988
Rural Electrification Administration, act of May 20,1936, as amended:					
Notes of Administrator	Various dates	Various dates	Interest cancelled pursuant to P.L. 93-32, approved May 11, 1973.	none	8,024
Rural Telephone Bank, act of June 30, 1972:					
Advances	Various dates	June 30, 2024	Jan. 1, July 1	7-1/4	5
Do.	do	do	do	7-3/8	8
Do.	do	Various dates	do	7-1/2	10
Do.	do	June 30, 2024	do	7-5/8	10
Do.	do	Various dates	do	7-7/8	30
Do.	do	do	do	8-1/8	61
Do.	do	June 30, 2024	do	8-3/4	12
Do.	do	Various dates	do	8-1/2	37
Do.	do	do	do	8-1/4	48
Do.	do	do	do	8	11
Do.	do	do	do	8-3/8	54
Advance	Oct. 28, 1975	June 30, 2025	do	8-5/8	9
Do.	July 26, 1973	Various dates	do	7-3/4	24
Advances	Various dates	June 30, 2028	Jan. 1, July 1	8-7/8	6
Do.	do	do	do	9	53
Do.	do	do	do	9-1/8	12
Do.	do	do	do	9-1/4	4
Total					395

Table FD-11. - Description of Securities of Government Corporations and Other Business-Type Activities Held by the Treasury, December 31, 1979—Continued

(In millions of dollars)

Title and authorizing act	Date of issue	Date payable	Interest payable	Rate of interest	Principal amount
Saint Lawrence Seaway Development Corporation, act of May 13, 1954, as amended:				Percent	
Revenue bonds	Various dates	Various dates	Interest cancelled pursuant to P.L. 91-469, approved Oct. 21, 1970 (84 Stat 1038)	none	111
Secretary of Agriculture, Farmers Home Administration:					
Rural housing insurance fund, act of July 15, 1949, as amended:					
Notes	June 16, 1961	June 30, 1993	June 30, Dec. 31	3-3/4	15
Notes	Various dates	Various dates	do	3-7/8	121
Do	do	do	do	4	220
Do	do	do	do	4-1/4	65
Do	do	do	do	4-1/8	135
Advance	Oct. 1, 1979	Oct. 1, 1980	do	7.210	450
Subtotal					1,006
Agricultural Credit insurance fund, act of Aug. 14, 1946, as amended:					
Advances	June 30, 1978	June 30, 1983	June 30, Dec. 31	8-1/8	350
Advance	June 30, 1976	June 30, 1981	do	7-3/4	326
Advance	Sept. 19, 1978	June 30, 1983	do	8-3/8	100
Advances	Various dates	June 30, 1983	June 30, Dec. 31	9-3/4	524
Do	do	June 30, 1984	do	9-1/8	200
Do	Apr. 26, 1979	June 30, 1984	do	9-1/4	350
Subtotal					1,850
Rural development insurance fund, act of Aug. 30, 1972:					
Advance	Mar. 17, 1977	June 30, 1996	June 30, Dec. 31	7-5/8	30
Advance	Oct. 2, 1972	June 30, 1993	June 30, Dec. 31	5-7/8	25
Advances	Various dates	Various dates	do	8-1/8	335
Do	do	June 30, 1998		8-3/4	10
Do	do	do	do	8-5/8	40
Advances	Various dates	June 30, 1998	June 30, Dec. 31	8-7/8	30
Advance	June 30, 1979	do	do	9-1/4	25
Do	Nov. 23, 1979	June 30, 1999	do	9-5/8	10
Subtotal					525
Total, Secretary of Agriculture, Farmers Home Administration					3,381
Secretary of Housing and Urban Development:					
College housing loans, act of Apr. 20, 1950 as amended:					
Advance	Jan. 1, 1979	Jan 1, 1980	Jan. 1, July 1	2-3/4	2,687
Housing for the Elderly or Handicapped, act of 1959					
Advances	Various date	Oct. 1, 1992	Oct. 1, Apr. 1	[illegible]	45
Do	do	Oct. 1, 1993	do	7-1/8	[illegible]
Do	do	Oct. 1, 1994	do	[illegible]	[illegible]
New Communities Guarantee, Metropolitan Development, Title IV, act of August 1, 1968:					670
Advance	Nov. 26, 1975	July 1, 1985	Jan. 1, July 1	8-1/4	*
Advances	Various dates	Various dates	do	7-7/8	*
Advance	May 26, 1976	July 1, 1985	do	7-3/4	1
Do	July 1, 1976	July 1, 1986	do	8	*
Do	Various dates	do	do	7-1/2	1
Do	Jan. 1, 1977	do	do	7	*
Do	July 1, 1977	July 1, 1987	do	7-3/8	*
Do	July 1, 1978	do	do	8-1/2	*
Do	Jan. 1, 1979	July 1, 1989	do	9	*
Do	July 1, 1979	do	do	9-7/8	3
Subtotal					7
New Communities Guarantee, Metropolitan Development, Title VII, act of Dec. 31, 1970:					
Advances	Various dates	Various dates	Jan 1, July 1	8	8
Advances	do	do	do	7-7/8	23
Advances	do	do	do	7-3/4	2
Advances	do	do	do	7-1/2	83
Advances	do	July 1, 1987	do	7	2
Advance	do	do	do	7-1/8	2
Advance	do	Various dates	do	7-3/8	37
Do	do	July 1, 1987	do	7-5/8	46
Do	July 1, 1978	do	do	8-1/2	8
Do	Apr. 4, 1978	do	do	8-1/8	*
Do	Dec. 1, 1978	July 1, 1988	do	8-7/8	2
Do	Various dates	do	do	8-5/8	2
Do	Oct. 31, 1978	do	do	8-3/8	1
Advances	Various dates	July 1, 1988	Jan 1, July 1	9	19
Do	do	do	do	9-1/4	13
Do	do	do	do	9-1/8	1
Do	do	July 1, 1989	do	9-3/8	3
Subtotal					253
Urban renewal fund, act of July 15, 1949, as amended:					
Note. Series URA	Various dates	On demand	Jan. 1, July 1	6-1/4	230
Total, Secretary of Housing and Urban Development					3,867
Secretary of the Interior:					
Bureau of Mines:					
Helium fund, act of Sept. 13, 1960:			Interest payments		
Note	Various dates	Sept. 13, 1985	deferred to Sept. 13, 1985	4-1/8	21
Do	do	do	do	4-1/4	9
Note	Dec. 28, 1956	do	do	4-3/8	2

Table FD-11. - Description of Securities of Government Corporations and Other Business-Type Activities Held by the Treasury, December 31, 1979—Continued

(In millions of dollars)

Title and authorizing act	Date of issue	Date payable	Interest payable	Rate of Interest	Principal amount
				Percent	
Secretary of the Interior:					
Bureau of Mines:					
Helium fund, act of Sept. 13, 1960: --Continued					
Notes	Various dates	do	do	4-1/2	11
Do	do	do	do	4-5/8	8
Do	do	do	do	4-3/4	4
Do	do	do	do	4-7/8	12
Notes	do	do	do	5	4
Do	do	do	do	5-1/8	4
Do	do	do	do	5-1/4	10
Do	do	do	do	5-3/8	13
Do	do		do	5-1/2	9
Do	do	do	do	5-5/8	5
Do	do	do	do	6-1/4	70
Do	do	do	do	6-5/8	11
Note	Apr. 10, 1970	do	do	6-3/4	1
Notes	Various dates	do	do	6-1/8	59
Note	July 28, 1972	do	do	6	1
Total					252
Secretary of Transportation:					
Rail Service Assistance, act of January 8, 1971:					
Advance	Apr. 20, 1978	Apr. 20, 1980	do	7	*
Subtotal					*
Regional Rail Reorganization, act of January 2, 1974:					
Advance	Dec. 1, 1979	Dec. 1, 1980	Maturity	12-7/8	3
Total					3
Smithsonian Institution:					
John F. Kennedy Center parking facilities, act of Jan. 23, 1964:					
Revenue bonds	Various dates	Dec. 31, 2017	Dec. 31	5-1/8	4
Do	do	do	do	5-1/4	3
Do	do	do	do	5-3/8	1
Do	do	Dec. 31, 2018	do	5-3/4	2
Do	do	do	do	5-7/8	4
Revenue bond	June 12, 1969	do	do	6	1
Revenue bonds	Various dates	do	do	6-1/4	1
Do	do	do	do	6-1/2	2
Do	do	Various dates	do	6-5/8	2
Total					20
Tennessee Valley Authority, act of Aug. 6, 1959:					
Advances	May 26, 1979	May 26, 1980	Quarterly	10	150
International Communication Agency, act of Apr. 3, 1948, as amended:					
Note of Administrator (ECA)	Oct. 27, 1948	June 30, 1986	Anytime by agreement	1-7/8	1
Do	do	do	do	2	1
Do	do	do	do	2-1/8	2
Do	Jan. 24, 1949	do	do	2-1/2	1
Do	do	do	do	2-7/8	2
Do	do	do	do	3	1
Do	do	do	do	3-1/8	1
Do	do	do	do	3-1/4	3
Do	do	do	do	3-5/8	*
Do	do	do	do	3-5/4	*
Do	do	do	do	3-3/8	*
Do	do	do	do	4	*
Do	do	do	do	3-7/8	2
Do	do	do	do	3-5/8	*
Do	Sept. 18, 1958	do	do	3-7/8	1
Do	do	do	do	4	*
Do	Aug. 12, 1959	June 30, 1989	do	4	*
Do	do	do	do	3-7/8	*
Do	do	do	do	4-1/8	1
Do	do	do	do	4-7/8	*
Total					22
Veterans Administration:					
Veterans Direct Loan Program, act of Apr. 20, 1950, as amended:					
Agreements	Various dates	Indef. due dates	Jan. 1, July 1	6-1/8	267
Do	do	do	do	2-1/2	88
Do	do	do	do	2-3/4	53
Do	do	do	do	2-7/8	103
Do	do	do	do	3	119
Agreement	Dec. 31, 1956	do	do	3-3/8	50
Do	Mar. 29, 1957	do	do	3-1/4	50
Do	June 28, 1957	do	do	3-1/2	50
Do	Apr. 7, 1958	do	do	3-1/8	50
Do	Oct. 6, 1958	do	do	3-5/8	49
Agreements	Various dates	do	do	3-3/4	100
Do	do	do	do	3-7/8	392
Do	do	do	do	4-1/4	109
Do	do	do	do	4-1/2	100
Do	do	do	do	4-1/8	21
Agreement	Feb. 3, 1960	do	do	4-5/8	20
Agreements	Various dates	do	do	4	110
Total					1,730
Total securities					108,227

PUBLIC DEBT OPERATIONS

Table PDO-1. - Maturity Schedule of Interest-Bearing Marketable Public Debt Securities Other than Regular Weekly and 52-Week Treasury Bills Outstanding, December 31, 1979

(In millions of dollars)

Date of final maturity	Description	Issue date	Amount of maturities		
			Total	Held by 1/	
				U.S. Govt. accounts and Federal Reserve banks	All other investors
1980					
Jan. 31	7-1/2%-K Note	1/31/78	3,875	433	3,442
Feb. 15	4% Bond	1/23/59	2,344	796	1,548
Feb. 15	6-1/2%-G Note	2/15/77	4,608	1,512	3,096
Feb. 29	7-5/8%-L Note	2/28/78	3,820	447	3,373
Mar. 31	7-1/2%-C Note	3/17/76	6,076	829	5,247
Apr. 1	1-1/2%-EA Note	4/1/75	2	-	2
Apr. 30	7-3/4%-N Note	5/1/78	3,180	457	2,723
May 15	6-7/8%-A Note	5/15/73	7,265	5,558	1,707
May 31	8%-P Note	5/31/78	3,098	177	2,921
June 30	7-5/8%-D Note	6/10/76	2,185	326	1,859
June 30	8-1/4%-O Note	6/30/78	4,407	892	3,515
July 31	8-1/2%-R Note	7/31/78	4,164	759	3,405
Aug. 15	9%-B Note	8/15/74	4,296	2,684	1,612
Aug. 15	6-3/4%-H Note	8/15/77	4,133	698	3,435
Aug. 31	8-3/8%-S Note	8/31/78	3,545	508	3,037
Sept. 30	6-7/8%-E Note	9/14/76	2,141	153	1,988
Sept. 30	8-5/8%-T Note	10/2/78	3,906	725	3,181
Oct. 1	1-1/2%-EO Note	10/1/75	3	-	3
Oct. 31	8-7/8%-U Note	10/31/78	3,790	354	3,436
Nov. 15	3-1/2% Bond	10/3/60	1,743	613	1,130
Nov. 15	7-1/8%-J Note	11/15/77	4,600	700	3,900
Nov. 30	9-1/4%-V Note	11/30/78	3,195	307	2,888
Dec. 31	5-7/8%-F Note	12/7/76	2,692	38	2,654
Dec. 31	9-7/8%-W Note	1/02/79	3,546	544	3,002
	Total		82,614	19,510	63,104
1981					
Jan. 31	9-3/4%-P Note	1/31/74	3,146	425	2,721
Feb. 15	7%-A Note	2/15/79	1,842	561	1,281
Feb. 15	7-3/8%-C Note	2/18/75	4,796	1,098	3,698
Feb. 28	9-3/4%-O Note	2/28/79	2,887	397	2,490
Mar. 31	6-7/8%-M Note	3/8/77	2,809	218	2,591
Mar. 31	9-5/8%-R Note	4/9/79	3,516	733	2,783
Apr. 1	1-1/2%-EA Note	4/1/76	(*)	-	(*)
Apr. 30	9-3/4%-S Note	4/30/79	3,013	159	2,854
May 15	7-3/8%-D Note	1/26/76	2,020	185	1,835
May 15	7-1/2%-M Note	2/15/78	3,893	1,057	2,836
May 31	9-3/4%-T Note	5/31/79	2,542	313	2,229
June 30	6-3/4%-J Note	6/3/77	2,514	84	2,430
June 30	9-1/8%-U Note	7/2/79	3,057	346	2,711
July 31	9-3/8%-V Note	7/31/79	3,222	386	2,836
Aug. 15	7% Bond	8/15/71	807	409	398
Aug. 15	7-5/8%-P Note	7/9/76	2,586	357	2,229
Aug. 15	8-3/8%-N Note	8/15/78	4,110	1,306	2,804
Aug. 31	9-5/8%-W Note	8/31/79	3,729	563	3,166
Sept. 30	6-3/4%-K Note	9/7/77	2,968	131	2,837
Sept. 30	10-1/8%-X Note	10/9/79	3,695	454	3,241
Oct. 1	1-1/2%-EO Note	10/1/76	14	-	14
Oct. 31	12-5/8%-Y Note	10/31/79	4,457	544	3,913
Nov. 15	7-3/4%-B Note	11/15/74	4,477	1,868	2,609
Nov. 15	7%-G Note	10/12/76	2,543	116	2,427
Nov. 30	12-1/8%-Z Note	11/30/79	4,893	714	4,179
Dec. 31	7-1/4%-L Note	12/07/77	3,452	176	3,276
Dec. 31	11-3/8%-AB Note	12/31/79	4,292	571	3,721
	Total		81,280	13,171	68,109
1982					
Feb. 15	6-3/8% Bond	2/15/72	2,702	1,082	1,620
Feb. 15	6-1/8%-D Note	1/6/77	2,697	61	2,636
Mar. 31	7-7/8%-G Note	3/6/78	2,853	270	2,583
Apr. 1	1-1/2%-EA Note	4/1/77	(*)	-	(*)
May 15	8%-A Note	5/15/75	2,747	1,450	1,297
May 15	7%-E Note	4/4/77	2,613	53	2,560
May 15	9-1/4%-K Note	11/15/78	3,556	1,022	2,534
June 30	8-1/4%-H Note	6/7/78	2,594	115	2,479
Aug. 15	8-1/8%-B Note	8/15/75	2,918	1,164	1,754
Aug. 15	9%-M Note	8/15/79	3,587	1,092	2,495
Sept. 30	8-3/8%-J Note	9/6/78	2,501	64	2,437
Oct. 1	1-1/2%-EO Note	10/1/77	1	-	1
Nov. 15	7-7/8%-C Note	11/17/75	2,902	780	2,122
Nov. 15	7-1/8%-F Note	10/17/77	2,717	227	2,510
Dec. 31	9-3/8%-L Note	1/2/79	3,205	462	2,743
	Total		37,613	7,842	29,771
1983					
Feb. 15	8%-A Note	2/17/76	7,958	2,138	5,820
Mar. 31	9-1/4%-D Note	3/5/79	2,930	9	2,921
Apr. 1	1-1/2%-EA Note	4/1/78	(*)	-	(*)
May 15	7-7/8%-C Note	4/5/78	2,573	142	2,431
May 15	11-5/8%-G Note	11/15/79	3,617	842	2,775
June 15,78-83	3-1/4% Bond	5/1/53	1,202	218	984
June 30	8-7/8%-E Note	7/2/79	3,123	418	2,705
Sept. 30	9-3/4%-F Note	10/10/79	2,802	351	2,451
Oct. 1	1-1/2%-EO Note	10/1/78	1	-	1
Nov. 15	7%-B Note	11/15/76	2,309	106	2,203
Dec. 31	10-1/2%-H Note	12/31/79	2,692	156	2,536
	Total		29,207	4,380	24,827
1984					
Feb. 15	7-1/4%-A Note	2/15/77	8,438	3,928	4,510
Apr. 1	1-1/2%-EA Note	4/1/79	(*)	-	(*)
May 15	9-1/4%-C Note	9/5/79	2,587	69	2,518
Aug. 15	6-3/8% Bond	8/15/72	2,203	1,249	954
Aug. 15	7-1/4%-B Note	8/15/77	2,863	385	2,478
	Total		16,091	5,631	10,460
1985					
Feb. 15	8%-A Note	2/15/78	4,203	1,503	2,700
May 15	3-1/4% Bond	6/3/58	692	172	520
May 15,75,85	4-1/4% Bond	4/5/60	979	347	632
Aug. 15	8-1/4%-B Note	8/15/78	4,837	1,624	3,213
Dec. 4	10-3/8%-C Note	12/4/79	2,538	58	2,480
	Total		13,249	3,704	9,545
1986					
May 15	7-7/8%-A Note	5/17/76	5,219	1,139	4,080
Aug. 15	8%-B Note	8/16/76	9,515	1,987	7,528
Nov. 15	6-1/8% Bond	11/15/71	1,196	864	332
	Total		15,930	3,990	11,940
1987					
Feb. 15	9%-B Note	2/15/79	6,238	1,757	4,481
Nov. 15	7-5/8%-A Note	11/15/77	2,387	616	1,771
	Total		8,625	2,373	6,252
1988					
May 15	8-1/4%-A Note	5/15/78	4,168	1,751	2,397
Nov. 15	8-3/4%-B Note	11/15/78	3,465	1,138	2,307
	Total		7,593	2,889	4,704
1989					
May 15	9-1/4%-A Note	5/15/79	2,628	459	2,169
Nov. 15	10-3/4%-B Note	11/15/79	2,417	433	1,984
	Total		5,045	892	4,153
1990					
Feb. 15	3-1/2% Bond	2/14/58	2,470	863	1,607
May 15	8-1/4% Bond	4/7/75	1,247	407	840
	Total		3,717	1,270	2,447
1992					
Aug. 15,87-92	4-1/4% Bond	5/15/62	2,629	1,089	1,540
Aug. 15	7-1/4% Bond	7/8/77	1,504	92	1,412
	Total		4,133	1,181	2,952
1993					
Feb. 15,88-93	4% Bond	1/17/63	157	42	115
Feb. 15	6-3/4% Bond	1/10/73	627	209	418
Feb. 15	7-7/8% Bond	1/6/78	1,501	157	1,344
Aug. 15,88-93	7-1/2% Bond	8/15/73	1,914	1,321	593
Aug. 15	8-5/8% Bond	7/11/78	1,768	118	1,650
Nov. 15	8-5/8% Bond	10/10/78	1,509	144	1,365
	Total		7,476	1,991	5,485
1994					
Feb. 15	9% Bond	1/11/79	3,010	60	2,950
May 15,89-94	4-1/8% Bond	6/18/63	945	422	523
Aug. 15	8-3/4% Bond	7/9/79	1,506	46	1,460
Nov. 15	10-1/8% Bond	10/18/79	1,501	n.a.	n.a.
	Total		6,962	528	4,933
1995					
Feb. 15	3% Bond	2/15/55	461	128	333
1998					
May 15,93-98	7% Bond	5/15/73	692	323	384
Nov. 15	3-1/2% Bond	10/3/60	1,729	714	1,015
	Total		2,421	-	1,379
1999					
May 15,94-99	8-1/2% Bond	5/15/74	2,414	1,653	761
2000					
Feb. 15,95-00	7-7/8% Bond	2/18/75	2,771	605	2,166
Aug. 15,95-00	8-3/8% Bond	8/15/75	4,662	2,120	2,542
	Total		7,433	2,725	4,708
2001					
Aug. 15,96-01	8% Bond	8/16/76	1,575	830	745
2005					
May 15,00-05	8-1/2% Bond	5/15/75	4,246	2,178	2,068
2007					
Feb. 15,02-07	7-5/8% Bond	2/15/77	4,249	1,562	2,687
Nov. 15,02-07	7-7/8% Bond	11/15/77	1,495	269	1,226
	Total		5,744	1,831	3,913
2008					
Aug. 15,03-08	8-1/8% Bond	8/15/78	2,103	753	1,350
Nov. 15,03-08	8-3/4% Bond	11/15/78	5,230	1,611	3,619
	Total		7,333	2,364	4,969
2009					
May 15,04-09	9-1/2% Bond	5/15/79	4,006	729	3,881
Nov. 15,04-09	10-3/8% Bond	11/15/79	2,917	338	1,979
	Total		6,923	1,063	5,860

Source: Monthly Statement of the Public Debt of the United States, and Office of Government Financing in the Office of the Secretary.

1/ Beginning with February 1969 Treasury Bulletin, the definition of U.S. Government accounts and all other investors is in conformity with the unified budget concept.

1/ Treasury note 7-1/8% Series C-1981 and 7-1/8% Series E-1981 were two separate issues consolidated effective Sept. 1976. Series E-1981 notes were issued on Apr. 5, 1976, but are treated as if they were an additional issue of Series C-1981.

* Less than $500,000. n.a. Not available.

PUBLIC DEBT OPERATIONS

Table PDO-2. - Offerings of Bills

(Amounts in millions of dollars)

Issue date	Description of new issue: Maturity date	Number of days to maturity 1/	Amount of bids tendered	Amounts of bids accepted: Total Amount	On competitive basis 2/	On noncompetitive basis 3/	Amount maturing on issue date of new offering	Total unmatured issues outstanding after new issues
Regular weekly: (13-week and 26-week)								
1979-Sept. 6	1979-Dec. 6	91	5,258.4	3,814.3	2,553.9	460.6	2,805.0	38,453.1
	1980-Mar. 6	182	5,365.3	3,008.0	2,715.4	292.6	3,003.2	77,725.1r
13	1979-Dec. 13	91	4,496.8	3,007.3	2,454.5	552.7	2,902.5	38,557.9
	1980-Mar. 13	182	4,880.4	3,108.8	2,741.7	367.1	3,004.5r	77,829.5r
20	1979-Dec. 20	91	4,924.4	3,007.7	2,465.5	542.2	2,906.5	38,659.1
	1980-Mar. 20	182	4,520.8	3,107.8	2,705.5	402.3	3,008.6	77,928.7r
27	1979-Dec. 27	91	4,551.7	2,904.1	2,416.9	487.2	2,906.5	38,656.7
	1980-Mar. 27	182	4,278.6	3,005.0	2,649.4	355.6	3,004.3	77,929.4r
Oct. 4	Jan. 3	91	4,212.0	2,896.1	2,456.1	440.0	2,903.2	38,649.5r
	Apr. 3	182	4,088.8	3,015.2	2,663.9	351.3	3,003.6	77,941.0r
11	Jan. 10	91	3,879.6	2,922.5	2,428.1	494.4	2,904.6	38,667.4
	Apr. 10	182	4,784.4	3,019.0	2,602.1	416.9	3,004.5	77,955.5r
18	Jan. 17	91	4,413.7	2,906.3	2,906.3	672.9	2,903.4	38,670.2
	Apr. 17	182	5,107.5	3,009.1	2,499.9	509.2	3,008.1	77,956.5r
25	Jan. 24	91	4,712.3	3,110.7	2,398.2	712.5	3,004.5	38,776.4
	Apr. 24	182	5,005.3	3,116.9	2,588.0	529.0	8,003.1r 4/	78,072.3r
Nov. 1	Jan. 31	91	4,875.9	3,113.9	2,338.4	775.5	3,006.3	38,884.1
	May 1	182	5,879.1	3,113.0	2,576.5	536.5	3,112.9	78,072.5r
8	Feb. 7	91	4,560.5	3,108.1	2,477.5	630.6	3,007.1	38,985.0
	May 8	182	5,155.9	3,107.3	2,611.0	496.2	3,015.8r	78,164.0r
15	Feb. 14	91	4,398.8	3,112.5	2,551.7	560.8	3,006.4	39,091.1
	May 15	182	5,067.1	3,112.2	2,677.3	434.9	5,327.1r 5/	78,274.2r
23	Feb. 21	90	5,063.4	3,113.5	2,490.2	623.3	2,993.7	39,210.9
	May 22	181	5,206.4	3,099.2	2,641.7	457.6	2,903.7	78,469.7r
29	Feb. 28	91	3,743.9	3,209.9	2,752.6	457.2	2,993.8	39,427.0
	May 29	182	4,323.9	3,214.9	2,847.4	367.5	2,914.3r	78,770.3
Dec. 6	Mar. 6	91	4,962.1	3,211.1	2,736.4	474.7	3,014.5	39,623.5
	June 5	182	4,968.6	3,212.1	2,798.3	413.8	2,804.3	79,178.1
13	Mar. 13	91	6,748.6	3,212.2	2,608.2	603.5	3,007.3	39,828.4
	June 12	182	5,461.2	3,225.0	2,781.0	444.0	2,988.2	79,414.9
20	Mar. 20	91	5,274.5	3,210.8	2,652.2	558.6	3,007.7	40,031.5
	June 19	182	5,556.1	3,211.7	3,571.5	359.8	2,901.2	79,725.3
27	Mar. 27	91	5,888.7	3,227.2	2,756.2	471.1	2,904.1	40,354.7
	June 26	182	5,038.7	3,219.6	2,939.9	279.8	3,002.7	79,942.3
1978-Dec. 12	Dec. 11	364	6,759.5	4,027.7	3,921.8	105.9	3,838.0	43,086.5
1979-Jan. 9	1980-Jan. 8	364	5,851.9	3,704.9	3,520.2	184.8r	3,204.8	43,586.6
Feb. 6	Feb. 5	364	4,989.3	3,543.4r	3,379.2	164.2r	3,252.7	43,877.4
Mar. 6	Mar. 4	364	7,048.6r	3,325.8r	3,182.2	142.0	3,320.9	43,882.3
Apr. 5	Apr. 1	362	6,967.8	3,342.5	3,146.8	195.7	3,346.0	43,878.9
May 1	Apr. 29	364	6,516.2	3,019.7r	2,903.1	122.5	3,024.4	43,874.2r
May 29	May 27	364	4,127.8	2,756.1	2,496.0	260.1	2,478.2	44,152.1r
June 26	June 24	364	4,961.2	2,785.7	2,667.8	118.0	2,783.7	44,154.1r
July 24	July 22	364	5,208.0	3,385.7	3,267.5	118.2	3,379.7	44,160.0r
Aug. 21	Aug. 19	364	5,733.7	3,543.3	3,442.7	100.5	3,543.9	44,159.4r
Sept. 18	Sept. 16	364	5,755.9	3,555.2	3,434.7	120.5	3,353.1	44,361.5r
Oct. 16	Oct. 14	364	5,378.7	3,450.6	3,348.1	102.5	3,474.3	44,337.8r
Nov. 13	Nov. 6	359	6,203.0	3,898.0	3,530.6	367.5	3,895.8	44,340.0r
Dec. 11	Dec. 4	359	8,110.3	4,038.7	3,881.0	157.8	4,028.9	44,349.9
Cash management:								
1979-Nov. 9	1980-Apr. 24	167	3,160.0	2,001.6	-	-	-	-
Dec. 3		143	5,631.2	3,000.4	-	-	-	-
10	May 15	157	6,266.0	2,324.9	-	-	-	-

Footnotes at end of Table.

Table PDO-2. - Offerings of Bills—Continued

Issue date	On total bids accepted		On competitive bids accepted			
			High		Low	
	Average price per hundred	Equivalent average rate 6/	Price per hundred	Equivalent rate 6/	Price per hundred	Equivalent rate 6/
Regular weekly:						
1979-Sept. 6	97.509	9.854	97.514 7/	9.835	97.506	9.866
	95.058	9.775	95.066	9.760	95.056	9.779
13	97.338	10.531	97.350 8/	10.484	97.328	10.571
	94.796	10.294	94.814 9/	10.258	94.788	10.309
20	97.383	10.353	97.397	10.298	97.376	10.381
	94.785	10.315	94.794 10/	10.298	94.764	10.357
27	97.475	9.990	97.481 11/	9.965	97.470	10.009
	94.887	10.114	94.908 12/	10.072	94.869	10.149
Oct. 4	97.393	10.313	97.418 13/	10.215	97.379	10.369
	94.779	10.328	94.806	10.274	94.742	10.400
11	97.268	10.809	97.308 14/	10.650	97.240	10.919
	94.610	10.661	94.629 15/	10.624	94.592	10.697
18	97.008	11.836	97.069	11.595	96.983	11.935
	94.077	11.716	94.105 16/	11.660	94.053	11.763
25	96.731	12.932	96.758 17/	12.825	96.701	13.051
	93.604	12.652	93.620 18/	12.620	93.590	12.679
Nov. 1	96.902	12.256	96.920 19/	12.185	96.892	12.295
	93.836	12.193	93.847	12.171	93.828	12.208
8	96.942	12.098	96.954	12.050	96.930	12.145
	93.890	12.086	93.902	12.062	93.886	12.094
15	96.960	12.027	96.992	11.900	96.940	12.105
	93.961	11.945	94.016	11.836	93.938	11.991
23	97.014	11.944	97.026	11.896	97.005	11.980
	93.949	12.035	93.959 20/	12.015	93.940	12.053
29	97.215	11.017	97.258	10.847	97.168	11.204
	94.428	11.022	94.465	10.942	94.379	11.118
Dec. 6	96.985	11.928	97.014 21/	11.813	96.966	12.003
	94.051	11.767	94.080	11.710	94.037	11.795
13	96.953	12.054	96.958 22/	12.034	96.951	12.062
	94.050	11.769	94.065	11.740	94.041	11.787
20	96.909	12.228	96.931	12.141	96.900	12.264
	93.934	11.999	93.953	11.961	93.919	12.028
27	96.948	12.074	96.956	12.042	96.939	12.109
	94.007	11.854	94.034	11.801	93.984	11.900
52-weeks:						
1978-Dec. 12	90.576	9.320	90.587 23/	9.310	90.569	9.327
1979-Jan. 9	90.288	9.605	90.313 24/	9.581	90.261	9.632
Feb. 6	90.548	9.348	90.595	9.302	90.515	9.381
Mar. 6	90.410	9.485	90.415 25/	9.480	90.401	9.494
Apr. 5	90.719	9.230	90.719 26/	9.230	90.719	9.230
May 1	90.662	9.235	90.698	9.200	90.652	9.245
29	90.745	9.153	90.782	9.117	90.727	9.171
June 26	91.073	8.829	91.086 27/	8.816	91.063	8.839
July 24	91.005	8.896	91.027 28/	8.874	90.978	8.923
Aug. 21	90.709	9.189	90.758	9.140	90.688	9.210
Sept.18	89.997	9.893	90.032	9.858	89.980	9.910
Oct. 16	88.364	11.508	88.382	11.490	88.339	11.533
Nov. 13	88.223	11.810	88.236	11.797	88.217	11.816
Dec. 11	89.212	10.818	89.258 29/	10.772	89.198	10.832
Cash management:						
1979-Nov. 9	94.163	12.583	94.185	12.535	94.132	12.650
Dec. 3	95.374	11.646	95.405	11.568	95.357	11.689
Dec. 10	94.881	11.738	94.885	11.729	94.872	11.758

Source: Monthly Statement of the Public Debt of the United States and allotments.

1/ The 13-week bills represent additional issues of bills with an original maturity of 26 weeks.

2/ For bills issued on or after May 2, 1974 includes amounts exchanged on a noncompetitive basis by Government accounts and Federal Reserve banks.

3/ For 13-weeks bill 26-week tender for $500,000 or less from any one bidder are accepted in full at average prices or accepted competitive bids; for other issues, the corresponding amount is stipulated in each offering announcement.

4/ Includes maturing cash management bills issued Nov. 9, 1979 and Dec. 3, 1979.

5/ Includes maturing cash management bills issued Dec. 10, 1979.

6/ Bank discount basis.

7/ Except $50,000 at 97.550.

8/ Except $10,000 at 95.275.

9/ Except $3,000,000 at 95.288.

10/ Except $5,000,000 at 95.297, $5,000,000 at 95.269, $5,000,000 at 95.259,$15,000 at 95.826 and $145,000 at 94.797.

11/ Except $2,610,000 at 97.490.

12/ Except $800,000 at 94.942 and $150,000 at 94.914.

13/ Except $100,000 at 97.441.

14/ Except $640,000 at 97.540 and $620,000 at 97.447.

15/ Except $10,000 at 94.779 and $700,000 at 94.641.

16/ Except $175,000 at 94.111 and $30,000 at 94.110.

17/ Except $75,000 at 96.966, $100,000 at 96.894 and $15,000 at 96.883.

18/ Except $20,000 at 94.050.

19/ Except $85,000 at 96.991.

20/ Except $525,000 at 93.968.

21/ Except $20,000 at 97.219 and $845,000 ay 97.022.

22/ Except $700,000 at 96.966.

23/ Except $1,000,000 at 91.745, $1,000,000 at 91.745 and $1,000,000 at 91.738.

24/ Except $620,000 at 91.000.

25/ Except $815,000 at 90.400 and $100,000 at 90.336.

26/ Except $500,000 at 90.415.

27/ Except $500,000 at 90.823.

28/ Except $2,000,000 at 91.071 and $500,000 at 91.048.

29/ Except $665,000 at 89.282.

r Revised.

PUBLIC DEBT OPERATIONS

Table PDO-3. - New Money Financing through Regular Weekly Treasury Bills 1/

(Dollar amounts in millions)

Description of issue			Amount of bids tendered	Amount of bids accepted	Average rate of bids accepted 1/ (Percent)	New money increase, or decrease (-)
Issue date	Maturity date	Number of days to maturity				
1979-Feb 22	1979-May 24	91	5,578r	3,007	9.292	-185
	Aug. 23	182	5,607r	3,015	9.370	
Mar. 1	May 31	91	4,957	3,006	9.451	-195
	Aug. 30	182	6,209	3,007	9.499	
8	June 7	91	5,097	2,932	9.364	-175r
	Sept. 6	182	5,680r	3,003	9.415	
15	June 14	91	5,265	3,005	9.474	-191r
	Sept. 13	182	4,994	3,005r	9.457	
22	June 21	91	5,134	2,904	9.498	-202
	Sept. 20	182	5,892	3,009	9.482	
29	June 28	91	5,369	3,006r	9.498	-196
	Sept. 27	182	5,120	3,004	9.437	
Apr. 5	July 5	91	5,928	2,999	9.594	-211
	Oct. 4	182	7,727	3,006	9.497	
12	July 12	91	4,976	3,011	9.648	-200
	Oct. 11	182	6,319	3,004r	9.572	
19	July 19	91	5,907	3,005	9.613	-192r
	Oct. 18	182	5,673	3,008	9.627	
26	July 26	91	7,796	3,010	9.115	-182r
	Oct. 25	182	5,848	3,001	9.295	
May 3	Aug. 2	91	6,789	3,007	9.499	-189
	Nov. 1	182	6,073	3,113	9.570	
10	Aug. 9	91	5,765	3,011r	9.621	-195r
	Nov. 8	182	5,280	3,016r	9.617	
17	Aug. 16	91	4,980	3,002	9.507	-217
	Nov. 15	182	5,359	3,002	9.459	
24	Aug. 23	91	4,148	2,803	9.743	-205
	Nov. 23	183	5,428	2,904	9.602	
31	Aug. 30	91	4,368	2,806	9.525	-189r
	Nov. 29	182	4,615	2,914r	9.409	
June 7	Sept. 6	91	5,594	2,805	9.554	-225
	Dec. 6	182	5,612	2,804	9.425	
Aug. 16	Nov. 15	91	4,334	3,006	9.493	102
	1980-Feb. 14	182	4,965	3,004	9.480	
23	1979-Nov. 23	92	5,104	2,994	9.598	182
	1980-Feb. 21	182	5,485	3,006	9.504	
30	1979-Nov. 29	91	4,612	2,994	9.680	179
	1980-Feb. 28	182	5,293	2,998	9.654	
Sept. 6	1979-Dec. 6	91	5,258	3,015	9.854	214
	1980-Mar. 6	182	5,365	3,008	9.775	
13	1979-Dec. 13	91	4,497	3,007	10.531	213
	1980-Mar. 13	182	4,880	3,109	10.293	
20	1979-Dec. 20	91	4,924	3,008	10.353	200
	1980-Mar. 20	182	4,521	3,108	10.315	
Oct. 4	Jan. 3	91	4,212	2,896	10.313	-492
	Apr. 3	182	4,089	3,015	10.328	
11	Jan. 10	91	3,880	2,922	10.809	-471
	Apr. 10	182	4,784	3,019	10.661	
18	Jan. 17	91	4,414	2,906	11.836	-484
	Apr. 17	182	5,107	3,009	11.716	
25	Jan. 24	91	4,712	3,111	12.932	-171
	Apr. 24	182	5,005	3,117	12.652	
Nov. 1	Jan. 31	91	4,876	3,114	12.256	108
	May 1	182	5,879	3,113	12.193	
8	Feb. 7	91	4,561	3,108	12.098	204
	May 8	182	5,156	3,107	12.086	
15	Feb. 14	91	4,399	3,113	12.027	216
	May 15	182	5,067	3,112	11.945	
23	Feb. 21	90	5,063	3,113	11.944	315
	May [illegible]	181	5,206	3,099	12.035	
29	Feb. 28	91	3,744	3,210	11.018	524
	May 29	182	4,324	3,215	11.022	
Dec 6	Mar. 6	91	4,962	3,211	11.928	604
	June 5	182	4,969	3,212	11.767	
13	Mar. 13	91	6,749	3,212	12.054	442
	June 12	182	5,461	3,225	11.769	
20	Mar. 20	91	5,274	3,211	12.228	514
	June 19	182	5,556	3,212	11.999	
27	Mar. 27	91	5,889	3,227	12.074	540
	June 26	182	5,039	3,220	11.854	

Source. See Table PDO-2.

1/ Equivalent average rate on bank discount basis.

r Revised.

PUBLIC DEBT OPERATIONS

Table PDO-4. - Offerings of Public Marketable Securities Other than Regular Weekly Treasury Bills

(Dollar amounts in millions)

Date subscription books closed or tenders received	Issue date	Description of securities 1/	Period to final maturity (years, months, days) 2/	Amount of subscriptions tendered		Amount issued 1/		Allotment ratio
				Cash	Exchange	For cash	In exchange 4/	
1/7/76	1/13/76	5.578% Bill - 1/11/77	364d	4,901	-	3,069	-	
1/13/76	1/26/76	7-3/8% Note - 5/15/81-D	5y 4m	3,328	-	2,020	-	7/
1/14/76	2/2/76	6-3/8% Note - 1/31/78-J	2y	3,603	-	2,508	-	8/
2/3/76	2/17/76	8% Note - 2/15/83-A 5/	7y	29,211	1,939	6,019	1,939	9/
2/4/76	2/10/76	5.572% Bill - 2/8/77	364d	4,913	-	2,930	-	
2/5/76	2/17/76	7% Note - 2/15/79-H	3y	4,481	1,600	3,092	1,600	10/
2/5/76	2/17/76	8-1/4% Bond - 5/15/2000-05 Reopening	29y 3m	712	215	402	215	11/
2/20/76	3/3/76	6-5/8% Note - 11/30/77-Q	1y 9m	4,959	-	2,628	-	12/
3/3/76	3/9/76	6.010% Bill - 3/8/77	364d	5,666	-	3,105	-	
3/5/76	3/17/76	7-1/2% Note - 3/31/80-C	4y	5,507	-	2,069	-	13/
3/18/76	3/31/76	6-3/4% Note - 3/31/78-K	2y	4,851	97	3,066	97	14/
6/	4/1/76	1-1/2% Note - 4/1/81-EA	5y	-	*	-	*	
3/24/76	4/5/76	7-3/8% Note - 2/15/81-E	4y 10-1/2m	5,180	-	2,628	-	15/
3/29/76	4/6/76	5.781% Bill - 4/5/77	364d	6,046	-	3,203	-	
4/29/76	5/4/76	5.645% Bill - 5/3/77	364d	5,668	-	3,335	-	
5/4/76	5/17/76	6-1/2% Note - 4/30/78-L	2y	4,712	300	2,274	300	16/
5/5/76	5/17/76	7-7/8% Note - 5/15/86-A 5/	10y	9,000	472	4,747	472	17/
5/7/76	5/17/76	7-7/8% Bond - 2/15/95-2000-Reopening	23y 9m	1,525	117	750	117	18/
5/19/76	6/1/76	7-1/8% Note - 5/31/78-M	2y	4,952	82	2,485	82	19/
5/26/76	6/1/76	6.309% Bill - 5/31/77	364d	4,381	-	2,921	-	
6/7/76	6/8/76	5.520% Bill - 6/17/76-Reopening	9d	6,007	-	2,010	-	
6/3/76	6/10/76	7-5/8% Note - 6/30/80-D	4y 1m	5,246	-	2,185	-	20/
6/23/76	6/29/76	6.081% Bill - 6/28/77	364d	4,856	-	2,612	-	
6/21/76	6/30/76	6-7/8% Note - 6/30/78-N	2y	4,296	692	2,638	692	21/
6/29/76	7/9/76	7-5/8% Note - 8/15/81-F	5y 1m	5,581	-	2,586	-	22/
7/21/76	7/27/76	5.739% Bill - 7/26/77	364d	5,663	-	2,977	-	
7/20/76	7/30/76	6-7/8% Note - 7/31/78-P	2y	4,829	-	2,855	-	23/
8/3/76	8/16/76	6-7/8% Note - 8/15/79-J	3y	5,693	700	2,289	700	24/
8/4/76	8/16/76	8% Note - 8/15/86-B 5/	10y	24,426	1,476	8,039	1,476	25/
8/6/76	8/16/76	8% Bond - 8/15/1996-2001	25y	2,556	592	983	592	26/
8/18/76	8/24/76	5.634% Bill - 8/23/77	364d	4,934	-	2,953	-	
8/19/76	8/31/76	6-5/8% Note - 8/31/78-Q	2y	4,827	54	2,895	54	27/
8/31/76	9/14/76	6-7/8% Note - 9/30/80-E	4y	5,442	-	2,141	-	28/
6/	10/1/76	1-1/2% Note - 10/1/81-EO	5y	-	14	-	14	
9/15/76	9/21/76	5.561% Bill - 9/20/77	364d	6,454	-	2,917	-	
9/21/76	9/30/76	6-1/4% Note - 9/30/78-R	2y	5,335	326	2,868	326	29/
9/28/76	10/12/76	7% Note - 11/15/81-G	5y	4,205	-	2,543	-	30/
10/13/76	10/19/76	5.126% Bill - 10/18/77	364d	5,219	-	3,095	-	
10/21/76	11/1/76	5-7/8% Note - 10/31/78-S	2y	4,324	98	2,822	98	31/
11/3/76	11/15/76	6-1/4% Note - 11/15/79-K	3y	5,691	70	3,306	70	32/
11/4/76	11/15/76	7% Note - 11/15/83-B	7y	6,469	50	2,259	50	33/
11/5/76	11/15/76	7-7/8% Bond - 2/15/95-2000-Reopening	23y 3m	1,545	-	1,001	-	34/
11/9/76	11/15/76	5.201% Bill - 11/15/77	365d	5,376	-	3,402	-	
11/18/76	11/30/76	5-3/4% Note - 11/30/78-T	2y	4,090	136	2,805	136	35/
11/30/76	12/7/76	5-7/8% Note - 12/31/80-F	4y 1m	5,621	-	2,692	-	36/
12/7/76	12/10/76	4.448% Bill - 4/21/77-Reopening	132d	4,700	-	2,005	-	
12/8/76	12/14/76	4.708% Bill - 12/13/77	364d	6,940	-	3,505	-	
12/20/76	12/31/76	5-1/4% Note - 12/31/78-U	2y	6,596	252	3,124	252	37/
12/28/76	1/06/77	6-1/8% Note - 2/15/82-D	5y 1m	5,318	-	2,697	-	38/
1/05/77	1/11/77	4.728% Bill - 1/10/78	364d	7,053	-	3,071	-	
1/19/77	2/03/77	5-7/8% Note - 1/31/79-L	2y	5,874	-	2,895	-	39/
2/01/77	2/15/77	6-1/2% Note - 2/15/80-G	3y	6,190	1,300	3,308	1,300	40/
2/02/77	2/08/77	5.345% Bill - 2/07/78	364d	5,909	-	3,105	-	
2/03/77	2/15/77	7-1/4% Note - 2/15/84-A	7y	4,778	881	2,024	881	41/
2/04/77	2/15/77	7-5/8% Bond - 2/15/2002-07	30y	2,352	391	752	391	42/
2/17/77	2/28/77	5-7/8% Note - 2/28/79-M	2y	6,477	150	2,695	150	43/
2/23/77	3/8/77	6-7/8% Note - 3/31/81-H	4y 1m	5,070	-	2,809	-	44/
3/2/77	3/8/77	5.226% Bill - 3/7/78	364d	6,265	-	3,208	-	
3/22/77	3/31/77	6% Note - 3/31/79-N	2y	4,789	523	2,995	523	45/
3/29/77	4/4/77	7% Note - 5/15/82-E	5y 1m	3,917	-	2,613	-	46/
3/30/77	4/5/77	5.158% Bill - 4/4/78	364d	6,986	-	3,342	-	
6/	4/1/77	1-1/2% Note - 4/1/82-EA	5y	-	1	-	1	
4/1/77	4/6/77	4.632% Bill - 4/21/77-Reopening	15d	14,940	-	4,506	-	
4/19/77	5/2/77	5-7/8% Note - 4/30/79-P	2y	3,239	110	1,882	110	47/
4/27/77	5/3/77	5.163% Bill - 5/2/78	364d	6,196	-	2,966	-	
5/3/77	5/16/77	7-1/4% Note - 2/15/84-A-Reopening	6y 9m	6,160	2,623	2,909	2,623	48/
5/4/77	5/16/77	7-5/8% Bond - 2/15/2002-2007-Reopening	29y 9m	2,676	900	1,003	900	49
5/18/77	5/31/77	6-1/8% Note - 5/31/79-Q	2y	4,223	190	1,898	190	50/
5/24/77	6/3/77	6-3/4% Note - 6/30/81-J	4y 1m	4,777	-	2,514	-	51/
5/25/77	5/31/77	5.403% Bill - 5/30/78	364d	4,971	-	2,454	-	
6/03/77	6/07/77	5.240% Bill - 6/16/77-Reopening	9d	9,460	-	2,002	-	
6/21/77	6/30/77	6-1/8% Note - 6/30/79-R	2y	4,900	264	2,044	264	52/
6/22/77	6/28/77	5.408% Bill - 6/27/78	364d	5,478	-	2,253	-	
6/28/77	7/08/77	7-1/4% Bond - 8/15/92	15y 1m	3,699	-	1,504	-	53/
7/19/77	8/01/77	6-1/4% Note - 7/31/79-S	2y	4,706	65	3,115	65	54/
7/20/77	7/26/77	5.647% Bill - 7/25/78	364d	5,901	-	3,038	-	
8/02/77	8/15/77	6-3/4% Note - 8/15/80-H	3y	7,968	425	3,708	425	55/
8/03/77	8/15/77	7-1/4% Note - 8/15/84-B	7y	5,041	300	2,963	300	56/
8/04/77	8/15/77	7-5/8% Bond - 2/15/2002-07-Reopening	29y 6m	2,143	199	1,003	199	57/
8/17/77	8/23/77	6.105% Bill - 8/22/78	364d	6,144	-	3,005	-	

PUBLIC DEBT OPERATIONS

Table PDO-4. - Offerings of Public Marketable Securities Other than Regular Weekly Treasury Bills—Continued

(Dollar amounts in millions)

Date subscription books closed or tenders received	Issue date	Description of securities 1/	Period to final maturity (years, months, days) 2/	Amount of subscriptions tendered		Amount issued 3/		Allotment ratio
				Cash	Exchange	For cash	In exchange 4/	
8/23/77	8/31/77	6-5/8% Note - 8/31/79-T	2y	7,009	123	3,359	123	58/
8/30/77	9/07/77	6-3/4% Note - 9/30/81-K	4y 1m	5,148	-	2,968	-	59/
9/01/77	9/06/77	5.760% Bill - 9/15/77-Reopening	9d	4,316	-	901	-	
		5.760% Bill - 9/22/77-Reopening	16d	5,278	-	903	-	
9/14/77	9/20/77	6.156% Bill - 9/19/78	364d	5,117	-	3,036	-	
9/21/77	9/30/77	6-5/8% Note - 9/30/79-U	2y	6,116	90	3,771	90	60/
6/	10/1/77	1-1/2% Note - 10/1/82-EO	5y	-	1	-	1	
10/5/77	10/17/77	7-1/8% Note - 11/15/82-F	5y 1m	6,116	-	2,737	-	61/
10/12/77	10/18/77	6.619% Bill - 10/17/78	364d	3,977		3,162		
10/18/77	10/31/77	7-1/4% Note - 10/31/79-V	2y	6,843	218	4,116	218	62/
10/28/77	11/15/77	7-1/8% Note - 11/15/80-J	3y	9,297	625	3,975	625	63/
11/1/77	11/15/77	7-5/8% Note - 11/15/87-A	10y	4,266	373	2,014	373	64/
11/2/77	11/15/77	7-7/8% Bond - 11/15/2002-07	30y	2,922	240	1,255	240	65/
11/4/77	11/7/77	6.390% Bill - 11/15/77-Reopening	8d	6,416	-	2,505	-	
11/9/77	11/15/77	6.542% Bill - 11/14/78	364	5,693	-	3,587	-	
11/22/77	11/30/77	7.1/8% Note - 11/30/79-W	2y	8,724	112	4,680	112	66/
11/29/77	12/2/77	6.273% Bill - 4/20/78-Reopening	139d	7,406	-	3,004	-	
11/30/77	12/7/77	7-1/4% Note - 12/31/81-L	4y 1m	5,423	-	3,452	-	67/
12/7/77	12/13/77	6.549% Bill - 12/12/78	364d	5,826	-	3,383	-	
12/21/77	1/3/78	7-1/8% Note - 12/31/79-X	2y	4,245	328	3,592	328	68/
12/27/77	1/6/78	7-7/8% Bond - 2/15/93	15y 1m	2,967	-	1,501	-	69/
1/04/78	1/10/78	6.552% Bill - 1/09/79	364d	5,481	-	3,205	-	
1/18/78	1/31/78	7.1/2% Note - 1/31/80-K	2y	6,683	272	3,603	272	70/
1/31/78	2/15/78	7-1/2% Note - 5/15/81-M	3y 3m	5,444	1,000	2,890	1,000	71/
2/01/78	2/07/78	6.814% Bill - 2/6/79		5,521	-	3,253	-	
2/01/78	2/15/78	8% Note - 2/15/85-A	7y	4,859	1,200	3,003	1,200	72/
2/02/78	2/15/78	8-1/4% Bond - 5/15/2000-05	27y 3m	3,381	771	1,254	771	73/
2/16/78	2/28/78	7-5/8% Note - 2/29/80-L	2y	5,245	53	3,767	53	74/
2/22/78	3/6/78	7-7/8% Note - 3/31/82-G	4y 1m	5,817	-	2,835	-	75/
3/1/78	3/7/78	6.859% Bill - 3/6/79	364d	5,592	-	3,321	-	
3/3/78	3/8/78	6.346% Bill - 4/20/78-Reopening	43d	7,284	-	3,804	-	
3/22/78	3/31/78	7-12% Note - 3/31/80-C-Reopening	2y	6,137	312	3,693	312	76/
5/	4/1/78	1-1/2% Note - 4/1/83-EA	5y	-	*	-	*	
3/28/78	4/5/78	7-7/8% Note - 5/15/83-C	5y 1m	5,604	-	2,573	-	77/
3/29/78	4/4/78	6.877% Bill - 4/3/79	364d	6,056	-	3,346	-	
3/30/78	4/3/78	6.645% Bill - 4/27/78-Reopening	24d	10,867	-	6,006	-	
4/19/78	5/1/78	7-3/4% Note - 4/30/80-N	2y	5,349	428	2,752	428	78/
4/26/78	5/2/78	7.072% Bill - 5/1/79	364d	4,641	-	3,025	-	
5/2/78	5/15/78	8-1/4% Note - 5/15/88-A	10y	9,063	1,600	2,548	1,600	79/
5/3/78	5/15/78	8-3/8% Bond - 8/15/95-00-Reopening	22y 3m	3,102	895	1,502	895	80/
5/23/78	5/31/78	8% Note - 5/31/80-P	2y	5,815	177	2,921	177	81/
5/24/78	5/30/78	7.417% Bill - 5/29/79	364d	5,767	-	2,478	-	
5/31/78	6/7/78	8-1/4% Note - 6/30/82-H	4y	5,063	-	2,594	-	82/
6/1/78	6/2/78	7.110% Bill - 6/22/78-Reopening	20d	12,285	-	6,005	-	
6/20/78	6/30/78	8-1/4% Note - 6/30/80-Q	2y	4,902	794	3,613	794	83/
6/21/78	6/27/78	7.678% Bill - 6/26/79	364d	4,434	-	2,784	-	
6/28/78	7/11/78	8-5/8% Bond - 8/15/93	15y 1m	4,142	-	1,768	-	84/
7/19/78	7/25/78	7.820% Bill - 7/24/79	364d	4,951	-	3,380	-	
7/20/78	7/31/78	8-1/2% Note - 7/31/80-R	2y	5,032	375	3,789	375	85/
8/1/78	8/15/78	8-3/8% Note - 8/15/81-N	3y	5,471	1,200	2,910	1,200	86/
8/2/78	8/15/78	8-1/4% Note - 8/15/85-B	7y	4,151	1,434	3,603	1,434	87/
8/3/78	8/15/78	8-3/8% Bond - 8/15/2003-08	30y	2,591	600	1,503	600	88/
8/16/78	8/22/78	7.875% Bill - 8/21/79	364d	4,626	-	3,589	-	
8/23/78	8/31/78	8-3/8% Note - 8/31/80-S	2y	6,183	200	3,345	200	89/
8/29/78	9/6/78	8-3/8% Note - 9/30/82-J	4y 1m	4,127	-	2,501	-	90/
9/13/78	9/19/78	7.954% Bill - 9/18/79	364d	6,370	-	3,353	-	
9/20/78	10/2/78	8-5/8% Note - 9/30/80-T	2y	5,165	511	3,195	511	91/
9/27/78	10/10/78	8-5/8% Bond - 11/15/93	15y 1m	2,485	-	1,509	-	92/
3/	10/1/78	1-1/2% Note - 10/1/83-EO	5y	-	1	-	1	
10/12/78	10/17/78	8.272% Bill - 10/16/79	364d	5,738	-	3,474	-	
10/24/78	10/31/78	8-7/8% Note - 10/31/80-U	2y	4,547	203	3,790	203	93/
10/31/78	11/15/78	9-1/2% Note - 5/15/82-K	3y6m	7,098	978	3,556	978	94/
11/2/78	11/15/78	8-3/4% Note - 11/15/88-B	10y	3,175	931	2,514	931	95/
11/3/78	11/15/78	8-3/4% Bond - 11/15/2003-2008	30y	4,877	678	1,752	678	96/
11/8/78	11/14/78	9.313% Bill - 11/13/79	364d	6,134	-	3,896	-	
11/21/78	11/30/78	9-1/4% Note - 11/30/80-V	2y	5,006	250	2,945	250	97/
12/6/78	12/12/78	9.320% Bill - 12/11/79	364d	6,578	-	4,029	-	
12/19/78	1/2/79	9-7/8% Note - 12/31/80-W	2y	5,366	450	3,096	450	98/
12/20/78	1/2/79	9-3/8% Note - 12/31/82-L	4y	5,912	437	2,768	437	99/
1/3/79	1/9/79	9.603% Bill - 1/8/80	364d	5,356	-	3,705	-	
1/4/79	1/11/79	9% Bond - 2/15/94	15y 1m	3,262	-	1,509	-	100/
1/23/79	1/31/79	9-3/4% Note - 1/31/81-P	2y	4,064p	151	2,936p	151	101/
1/31/79	2/6/79	9.348% Bill - 2/5/80	364d	4,708	-	3,543	-	
2/6/79	2/15/79	9% Note - 2/15/87-B	8y	5,298	931	2,278	932	102/
2/7/79	2/15/79	8-3/4% Bond - 12/15/2003-08-Reopening	29y 9m	4,306	800	2,001	800	103/
2/21/79	2/28/79	9-3/4% Note - 2/28/81-Q	2y	4,604p	368	2,482p	368	104/
2/27/79	3/5/79	9-1/4% Note - 3/31/83-D	4y 1m	6,767	-	2,930	-	105/
2/27/79	3/2/79	9.698% Bill - 4/19/79-Reopening	48d	9,245	-	4,001	-	
3/29/79	4/6/79	9.685% Bill - 3/4/80	364d	7,049	-	3,326	-	
5/	4/1/79	1-1/2% Note - 4/1/84-EA	5y		*	-	*	
4/3/79	4/5/79	9.861% Bill - 4/26/79-Reopening	23d	15,073	-	6,005	-	
4/3/79	4/6/79	9.913% Bill - 6/19/79-Reopening	154	9,465	-	4,001	-	
4/4/79	4/5/79	9.289% Bill - 4/1/80	362d	6,969p	-	3,344p	-	
4/5/79	4/6/79	9.616% Bill - 6/21/79-Reopening	76d	8,106	-	3,001	-	

Table PDO-4. - Offerings of Public Marketable Securities Other than Regular Weekly Treasury Bills--Continued

(Dollar Amounts in millions)

Date subscription books closed or tenders received	Issue date	Description of securities 1/	Period to final maturity (years, months, days) 2/	Amount of subscriptions tendered		Amount issued 3/		Allotment ratio
				Cash	Exchange	For cash	In Exchange 4/	
4/5/79	4/9/79	9-5/8% Note - 3/31/81-R	2y	5,951p	640	2,890p	640	106/
4/10/79	4/18/79	9% Bond - 2/15/94-Reopening	14y 10m	2,649p	-	1,500p	-	107/
4/24/79	4/30/79	9-3/4% Note - 4/30/81-S	2y	5,501p	159	2,812p	159	108/
4/25/79	5/1/79	9.235% Bill - 4/29/80	364d	6,512p	-	3,022p	-	
5/1/79	5/15/79	9-1/4% Note - 5/15/89-A	10y	6,233p	350	2,255p	350	109/
5/2/79	5/15/79	9-1/8% Bond - 5/15/2004-09	30y	4,837p	200	2,005p	200	110/
~~5/22/79~~	~~5/31/79~~	~~9-3/4% Note - 5/31/81-T~~	~~2y~~	~~4,764p~~	~~239~~	~~2,260p~~	~~239~~	~~111/~~
5/23/79	5/29/79	9.153% Bill - 5/27/80	364d	4,609p	-	2,750p	-	
5/31/79	6/4/79	10.056% Bill - 6/19/79	15d	9,244p	-	5,010p	-	
6/4/79	6/5/79	10.080% Bill - 6/21/79-Reopening	16d	9,966p	-	4,517p	-	
6/19/79	7/2/79	9-1/8% Note - 6/30/81-U	2y	5,781p	250	2,753p	250	112/
6/20/79	6/26/79	8.829% Bill - 6/24/80	364d	4,956p	-	2,781p	-	
6/21/79	7/2/79	8-7/8% Note - 6/30/83-E	4y	4,302p	246	2,838p	246	113/
6/27/79	7/9/79	8-3/4% Bond - 8/15/94	15y 1m	2,784p	-	1,501p	-	114/
7/18/79	7/24/79	8.896% Bill - 7/22/80	364d	5,202p	-	3,380p	-	
7/24/79	7/31/79	9-3/8% Note - 7/31/81-V	2y	4,669p	170	3,001p	170	115/
7/31/79	8/15/79	9% Note - 8/15/82-M	3y	6,725p	775	2,753p	775	116/
8/01/79	8/15/79	9% Note - 2/15/87-B-Reopening	7y 6m	5,367p	500	2,504p	500	117/
8/02/79	8/15/79	9-1/8% Bond - 5/15/2004-09-Reopening	29y 9m	3,137p	396	2,000p	396	118/
8/15/79	8/21/79	9.189% Bill - 8/19/80	364d	5,731p	-	3,541p	-	
8/22/79	8/31/79	9-5/8% Note - 8/31/81-W	2y	6,975p	456	3,255p	456	119/
8/28/79	9/5/79	9-1/4% Note - 5/15/84-C	4y 8m	5,308p	-	2,502p	-	120/
8/30/79	9/4/79	10.286% Bill - 9/18/79-Reopening	14d	6,083	-	2,004	-	
9/12/79	9/18/79	9.893% Bill - 9/16/80	364d	5,751p	-	3,550p	-	
10/3/79	10/9/79	10-1/8% Note - 9/30/81-X	2y	5,595p	-	3,254p	-	121/
10/4/79	10/10/79	9-3/4% Note - 9/30/83-F	4y	4,457p	-	2,502p	-	122/
10/10/79	10/16/79	11.508% Bill - 10/14/80	364d	6,399p	-	3,471p	-	
10/11/79	10/18/79	10-1/8% Bond - 11/15/94	15y 1m	2,514p	-	1,501p	-	123/
10/23/79	10/31/79	12-5/8% Note - 10/31/81-Y	2y	6,775p	-	3,902p	-	124/
10/30/79	11/15/79	11-5/8% Note - 5/15/83-G	3y 6m	6,851p	-	2,751p	-	125/
10/31/79	11/15/79	10-3/4% Note - 11/15/89-B	10y	3,418p	-	2,001p	-	126/
11/1/79	11/15/79	10-3/8% Bond - 11/15/2004-09	30y	3,280p	-	2,001p	-	127/
11/7/79	11/9/79	12.583% Bill - 4/24/80	167d	3,160p	-	2,002p	-	
11/7/79	11/13/79	11.810% Bill - 11/6/80	359d	6,195p	-	3,890p	-	
11/21/79	11/30/79	12-1/8% Note - 11/30/81-Z	2y	7,556p	-	4,301p	-	128/
11/27/79	12/4/79	10-3/8% Note - 5/15/85-C	5y 6m	3,512p	-	2,501p	-	129/
11/28/79	12/3/79	11.646% Bill - 4/24/80	143d	5,632p	-	3,000p	-	
12/5/79	12/11/79	10.818% Bill - 12/4/80	359d	8,105p	-	4,033p	-	
12/6/79	12/10/79	11.738% Bill - 5/15/80	157d	6,266p	-	2,005p	-	
12/19/79	12/31/79	11-3/8% Note - 12/31/81-AB	2y	8,204p	-	3,509p	-	
12/20/79	12/31/79	10-1/2% Note - 12/31/83-H	4y	4,118p	-	1,501p	-	130/
1/2/80	1/8/80	11.040% Bill - 1/2/81	360d	6,322p	-	4,001p	-	131/
1/3/80	1/10/80	10-1/2% Bond - 2/15/95	15y 1m	3,724p	-	1,501p	-	132/

Footnotes on following page.

PUBLIC DEBT OPERATIONS

Footnotes to Table PDO-4.

Source: Bureau of the Public Debt.
Note: All securities except EA & EO notes and those bearing footnote 5 were sold at auction through competitive and noncompetitive bidding.

1/ For bill issues, always sold at auction, the rate shown is the equivalent average rate (bank discount basis) of accepted bids. Other securities issued at par except those bearing footnote 5 and those sold at auction. For details of bill offerings see Table PDO-2.
2/ From date of additional issue in case of a reopening.
3/ In reopenings the amount issued is in addition to the amount of original offerings.
4/ For securities exchanged for the new issues see Table PDO-7.
5/ Sold at fixed price by subscription.
6/ Exchange offering available to owners of nonmarketable 2-3/4% Treasury bonds, investment Series B-1975-80, dated April 1, 1951. For further information on the original offering see Treasury Bulletin for April 1951, page A-1.
7/ Yields accepted ranged from 7.35% (price 100.108) up to 7.42% (price 99.806) with the average at 7.40% (price 99.892).
8/ Yields accepted ranged from 6.41% (price 99.935) up to 6.51% (price 99.751) with the average at 6.49% (price 99.788).
9/ All accepted subscriptions were awarded at the price of 100.00 (yield 8.00%).
10/ Yields accepted ranged from 7.00% (price 100.000) up to 7.09% (price 99.761) with the average at 7.05% (price 99.867).
11/ Prices accepted ranged from 102.14 (yield 8.05%) down to 101.42 (yield 8.12%) with the average at 101.75 (yield 8.09%).
12/ Yields accepted ranged from 6.57% (price 100.039) up to 6.64% (price 99.925) with the average at 6.62% (price 99.957).
13/ Yields accepted ranged from 7.50% (price 99.990) up to 7.55% (price 99.818) with the average at 7.54% (price 99.853).
14/ Yields accepted ranged from 6.71% (price 100.074) up to 6.80% (price 99.908) with the average at 6.76% (price 99.982).
15/ Yields accepted ranged from 7.35% (price 100.101) up to 7.39% (price 99.940) with the average at 7.38% (price 99.980).
16/ Yields accepted ranged from 6.59% (price 99.837) up to 6.63% (price 99.765) with the average at 6.61% (price 99.801).
17/ All accepted subscriptions were awarded at the price of 100.00 (yield 7.875%).
18/ Prices accepted ranged from 97.50 (yield 8.11%) to 96.36 (yield 8.22%) with the average at 96.73 (yield 8.19%).
19/ Yields accepted ranged from 7.08% (price 100.082) up to 7.19% (price 99.881) with the average at 7.16% (price 99.936).
20/ Yields accepted ranged from 7.68% (price 99.796) up to 7.73% (price 99.625) with the average at 7.71% (price 99.693).
21/ Yields accepted ranged from 6.96% (price 99.844) up to 7.01% (price 99.752) with the average at 6.99% (price 99.789).
22/ Yields accepted ranged from 7.60% (price 100.076) up to 7.64% (price 99.909) with the average at 7.63% (price 99.951).
23/ Yields accepted ranged from 6.90% (price 99.953) up to 6.96% (price 99.843) with the average at 6.95% (price 99.861).
24/ Yields accepted ranged from 6.88% (price 99.987) up to 6.92% (price 99.880) with the average at 6.91% (price 99.907).
25/ All accepted subscriptions were awarded at the price of 100.00 (yield 8.00%).
26/ Yields accepted ranged from 7.98% (price 100.215) up to 8.03% (price 99.679) with the average at 8.01% (price 99.893).
27/ Yields accepted ranged from 6.59% (price 100.065) up to 6.69% (price 99.880) with the average at 6.67% (price 99.917).
28/ Yields accepted ranged from 6.90% (price 99.903) up to 6.94% (price 99.764) with the average at 6.93% (price 99.799).
29/ Yields accepted ranged from 6.27% (price 99.963) up to 6.32% (price 99.870) with the average at 6.30% (99.907).
30/ Yields accepted ranged from 7.02% (price 99.894) up to 7.10% (price 99.557) with the average at 7.08% (price 99.641).
31/ Yields accepted ranged from 5.88% (price 99. 991) up to 5.99% (price 99.787) with the average at 5.96% (price 99.842).
32/ Yields accepted ranged from 6.32% (price 99.811) up to 6.37% (price 99.677) with the average at 6.36% (price 99.704).
33/ Yields accepted ranged from 7.00% (price 100.000) up to 7.02% (price 99.891) with the average also at 7.02%.
34/ Prices accepted ranged from 101.05 (yield 7.77%) down to 100.58 (yield 7.82%) with the average at 100.79 (yield 7.80%).
35/ Yields accepted ranged from 5.76% (price 99.981) up to 5.94% (rice 99.647) with the average at 5.86% (price 99.795).
36/ Yields accepted ranged from 5.87% (price 100.007) up to 5.97 (price 99.829) with the average at 5.91% (price 99.864).
37/ Yields accepted ranged from 5.29% (price 99.925) up to 5.38% (price 99.757) with the average at 5.37% (price 99.775).
38/ Yields accepted ranged from 6.15% (price 99.872) up to 6.20% (price 99.656) with the average at 6.19% (price 99.699).
39/ Yields accepted ranged from 5.94% (price 99.880) up to 5.99% (price 99.787) with the average at 5.97% (price 99.824).
40/ Yields accepted ranged from 6.65% (price 99.839) up to 6.64% (price 99.625) with the average at 6.62% (price 99.678).
41/ Yields accepted ranged from 7.21% (price 100.217) up to 7.27% (price 99.892) with the average at 7.25% (price 100.000).
42/ Yields accepted ranged from 7.58% (price 100.530) up to 7.63% (price 99.941) with the average also at 7.63%.
43/ Yields accepted ranged from 5.95% (price 99.861) up to 5.99% (price 99.786) with the average at 5.98% (price 99.805).
44/ Yields accepted ranged from 6.85% (price 100.074) up to 6.90% (price 99.898) with the average at 6.88% (price 99.968).
45/ Yields accepted ranged from 5.99% (price 100.019) up to 6.03% (price 99.944) with the average at 6.02% (price 99.963).
46/ Yields accepted ranged from 6.98% (price 100.058) up to 7.03% (price 99.846) with the average at 7.02% (price 99.889).
47/ Yields accepted ranged from 5.84% (price 100.065) up to 5.89% (price 99.972) with the average at 5.87% (price 100.009).
48/ Prices accepted ranged from 100.00 (yield 7.24%) down to 99.76 (yield 7.29%) with the average at 99.81 (yield 7.28%).
49/ Prices accepted ranged from 98.54 (yield 7.75%) down to 98.13 (yield 7.78%) with the average at 98.25 (yield 7.77%).
50/ Yields accepted ranged from 6.20% (price 99.861) up to 6.25% (price 99.768) with the average at 6.23% (price 99.805).
51/ Yields accepted ranged from 6.75% (price 99.984) up to 6.82% (price 99.738) with the average at 6.80% (price 99.808).
52/ Yields accepted ranged from 6.11% (price 100.028) up to 6.14% (price 99.972) with the average at 6.14% (price 99.972).
53/ Yields accepted ranged from 7.27% (price 99.792) up to 7.30% (price 99.520) with the average at 7.29% (price 99.611).
54/ Yields accepted ranged from 6.25% (price 100.000) up to 6.35% (price 99.815) with the average at 6.34% (price 99.834).
55/ Yields accepted ranged from 6.78% (price 99.920) up to 6.85% (price 99.733) with the average at 6.84% (price 99.760).
56/ Yields accepted ranged from 7.24% (price 100.054) up to 7.27% (price 99.892) with the average at 7.26% (price 99.946).
57/ Prices accepted ranged from 99.10 (yield 7.70%) down to 98.80 (yield 7.73%) with the average at 98.94 (yield 7.72%).
58/ Yields accepted ranged from 6.65% (price 99.954) up to 6.68% (price 99.899) with the average also at 6.68%.
59/ Yields accepted ranged from 6.80% (price 99.811) up to 6.85% (price 99.636) with the average at 6.84% (price 99.671).
60/ Yields accepted ranged from 6.71% (price 99.843) up to 6.75% (price 99.770) with the average at 6.74% (price 99.788).
61/ Yields accepted ranged from 7.15% (price 99.876) up to 7.20% (price 99.666) with the average at 7.18% (price 99.750).
62/ Yields accepted ranged from 7.20% (price 100.092) up to 7.29% (price 99.927) with the average at 7.27% (price 99.963).
63/ Yields accepted ranged from 7.22% (price 99.748) up to 7.25% (price 99.668) with the average at 7.24% (price 99.695).
64/ Yields accepted ranged from 7.66% (price 99.759) up to 7.71% (price 99.415) with the average at 7.69% (price 99.552).
65/ Yields accepted ranged from 7.92% (price 99.487) up to 7.95% (price 99.148) with the average at 7.94% (price 99.261).
66/ Yields accepted ranged from 7.12% (price 100.009) up to 7.14% (price 99.972) with the average at 7.13% (price 99.991).
67/ Yields accepted ranged from 7.29% (price 99.845) up to 7.32% (price 99.741) with the average at 7.31% (price 99.776).
68/ Yields accepted ranged from 7.16% (price 99.936) up to 7.23% (price 99.808) with the average at 7.20% (price 99.863).
69/ Yields accepted ranged from 7.92% (price 99.575) up to 7.96% (price 99.228) with the average at 7.95% (price 99.315).
70/ Yields accepted ranged from 7.52% (price 99.963) up to 7.56% (price 99.891) with the average at 7.55% (price 99.909).
71/ Yields accepted ranged from 7.50% (price 99.936) up to 7.55% (price 99.794) with the average at 7.53% (price 99.850).
72/ Prices accepted ranged from 100.80 (yield 7.85%) down to 100.58 (yield 7.89%) with the average at 100.65 (yield 7.88%).
73/ Prices accepted ranged from 100.73 (yield 8.18%) down to 100.01 (yield 8.25%) with the average at 100.13 (yield 8.23%).
74/ Yields accepted ranged from 7.67% (price 99.818) up to 7.71% (price 99.845) with the average at 7.70% (price 99.863).
75/ Yields accepted ranged from 7.87% (price 99.997) up to 7.90% (price 99.894) with the average at 7.89% (price 99.928).
76/ Yields accepted ranged from 7.50% (price 100.000) up to 7.57% (price 99.872) with the average at 7.56% (price 99.891).
77/ Yields accepted ranged from 7.93% (price 99.740) up to 7.95% (price 99.657) with the average at 7.94% (price 99.698).
78/ Yields accepted ranged from 7.75% (price 100.000) up to 7.82% (price 99.873) with the average at 7.80% (price 99.909).
79/ Yields accepted ranged from 8.26% (price 99.933 up to 8.30% (price 99.665) with the average at 8.29% (price 99.732).
80/ Prices accepted ranged from 99.23 (yield 8.45%) down to 98.91 (yield 8.48%) with the average at 99.02 (yield 8.47%).
81/ Yields accepted ranged from 8.00% (price 100.000) up to 8.10% (price 99.819) with the average at 8.09% (price 99.837).
82/ Yields accepted ranged from 8.24% (price 100.013) up to 8.28% (price 99.877) with the average at 8.27% (price 99.911).
83/ Yields accepted ranged from 8.25% (price 100.000 up to 8.33% (price 99.855) with the average at 8.32% (price 99.873).
84/ Yields accepted ranged from 8.62% (price 100.008) up to 8.63% (price 99.924) with the average also at 8.63%.
85/ Yields accepted ranged from 8.52% (price 99.964) up to 8.62% (price 99.784) with the average at 8.61% (price 99.802).
86/ Yields accepted ranged from 8.44% (price 99.831) up to 8.47% (price 99.753) with the average at 8.46% (price 99.779).
87/ Yields accepted ranged from 8.28% (price 99.843) up to 8.41% (price 99.166) with the average at 8.36% (price 99.426).
88/ Yields accepted ranged from 8.37% (price 100.055) up to 8.46% (price 99.079) with the average at 8.43% (price 99.402).

Footnotes to Table PDO-4—Continued

89/ Yields accepted ranged from 8.37% (price 100.009) up to 8.39% (price 99.973) with the average at 8.38% (price 99.991).

90/ Yields accepted ranged from 8.38% (price 99.961) up to 8.42% (price 99.826) with the average at 8.41% (price 99.859).

91/ Yields accepted ranged from 8.59% (price 100.063) up to 8.66% (price 99.937) with the average at 8.65% (price 99.955).

92/ Yields accepted ranged from 8.60% (price 100.175) up to 8.65% (price 99.757) with the average at 8.64% (price 99.840).

93/ Yields accepted ranged from 8.90% (price 99.955) up to 8.98% (price 99.812) with the average at 8.94% (price 99.883).

94/ Yields accepted ranged from 9.33% (price 99.766) up to 9.37% (price 99.649) with the average at 9.36% (price 99.678).

95/ Yields accepted ranged from 8.75% (price 100.000) up to 8.90% (price 99.020) with the average at 8.85% (price 99.345).

96/ Yields accepted ranged from 8.82% (price 99.266) up to 8.87% (price 98.747) with the average at 8.86% (price 98.851).

97/ Yields accepted ranged from 9.33% (price 99.857) up to 9.37% (price 99.786) with the average at 9.36% (price 99.804).

98/ Yields accepted ranged from 9.97% (price 99.832) up to 10.00% (price 99.779) with the average at 99.99% (price 99.797).

99/ Yields accepted ranged from 9.43% (price 99.820) up to 9.47% (price 99.690) with average a 9.45% (price 99.755).

100/ Yields accepted ranged from 8.99% (price 100.045) up to 9.01% (price 99.882) with the average at 9.00% (price 99.963).

101/ Yields accepted ranged from 9.82% (price 99.876) up to 9.87% (price 99.787) with the average at 9.85% (price 99.822).

102/ Yields accepted ranged from 8.95% (price 100.281) up to 9.02% (price 99.888) with the average at 9.01% (price 99 944).

103/ Prices accepted ranged from 97.40 (yield 9.00%) down to 96.90 (yield 9.05%) with the average at 97.05 (yield 9.03%).

104/ Yields accepted ranged from 9.75% (price 100.000) up to 9.87% (price 99.787) with the average at 9.85% (price 99.822).

105/ Yields accepted ranged from 9.33% (price 99.705) up to 9.36% (price 99.605) with the average at 9.35% (price 99.638).

106/ Yields accepted ranged from 9.66% (price 99.938) up to 9.70% (price 99.868) with the average at 9.68% (price 99.903).

107/ Prices accepted ranged from 99.09 (yield 9.10%) down to 98.69 (yield 9.15%) with the average at 98.79 (yield 9.14%).

108/ Yields accepted ranged from 9.75% (price 100.000) up to 9.79% (price 99.929) with the average at 9.78% (price 99.947).

109/ Yields accepted ranged from 9.36% (price 99.296) up to 9.38% (price 99.168) with the average at 9.37% (price 99.232).

110/ Yields accepted ranged from 9.22% (price 99.039) up to 9.24% (price 98.838) with the average at 9.23% (price 98.938).

111/ Yields accepted ranged from 9.75% (price 100.000) up to 9.77% (price 99.964) with the average also at 9.77%.

112/ Yields accepted ranged from 9.20% (price 99.866) up to 9.23% (price 99.813) with the average at 9.22% (price 99.830).

113/ Yields accepted ranged from 8.85% (price 100.083) up to 8.93% (price 99.819) with the average at 8.89% (price 99.950).

114/ Yields accepted ranged from 8.78% (price 99.714) up to 8.83% (price 99.302) with the average at 8.81% (price 99.467).

115/ Yields accepted ranged from 9.35% (price 100.045) up to 9.45% (price 99.866) with the average at 9.41% (price 99.938).

116/ Yields accepted ranged from 9.03% (price 99.923) up to 9.07% (price 99.820) with the average at 9.06% (price 99.845).

117/ Prices accepted ranged from 100.07 (yield 8.99%) down to 99.96 (yield 9.01%) with the average at 100.00 (yield 9.00%).

118/ Prices accepted ranged from 102.36 (yield 8.89%) down to 101.99 (yield 8.93%) with the average at 102.13 (yield 8.92%).

119/ Yields accepted ranged from 9.60% (price 100.045) up to 9.66% (price 99.938) with the average at 9.65% (price 99.955).

120/ Yields accepted ranged from 9.23% (price 99.997) up to 9.27% (price 99.848) with the average at 9.25% (price 99.922).

121/ Yields accepted ranged from 10.20% (price 99.869) up to 10.22% (price 99.834) with the average at 10.21% (price 99.851).

122/ Yields accepted ranged from 9.75% (price 100.000) up to 9.81% (price 99.806) with the average at 9.79% (price 99.871).

123/ Yields accepted ranged from 10.10% (price 100.155) up to 10.25% (price 99.013) with the average at 10.17% (price 99.620).

124/ Yields accepted ranged from 12.55% (price 100.129) up to 12.69% (price 99.888) with the average at 12.66% (price 99.940).

125/ Yields accepted ranged from 11.62% (price 100.014) up to 11.64% (price 99.958) with the average at 11.64% (price 99.958).

126/ Yields accepted ranged from 10.70% (price 100.303) up to 10.79% (price 99.759) with the average at 10.75% (price 100.000).

127/ Yields accepted ranged from 10.39% (price 99.863) up to 10.48% (price 99.045) with the average at 10.44% (price 99.407).

128/ Yields accepted ranged from 12.18% (price 99.905) up to 12.26% (price 99.767) with the average at 12.24% (price 99.801).

129/ Yields accepted ranged from 10.28% (price 100.389) up to 10.49% (price 99.532) with the average at 10.40% (price 99.898).

130/ Yields accepted ranged from 11.42% (price 99.922) up to 11.44% (price 99.887) with the average at 11.43% (price 99.904).

131/ Yields accepted ranged from 10.39% (price 100.353) up to 10.60% (price 99.681) with the average at 10.52% (price 99.936).

132/ Yields accepted ranged from 10.58% (price 99.352) up to 10.61% (price 99.130) with the average at 10.60% (price 99.204).

* Less than $500,000. p Preliminary

PUBLIC DEBT OPERATIONS

Table PDO-5. - Unmatured Marketable Securities Issued at a Premium or Discount Other than Advance Refunding Operations

Description of securities	Date of financing	Amount issued (In millions)	Average price per hundred	Effective interest rate	Eligible securities exchanged
1980					
7-1/2% Note - 1/31/80-K	1/31/78	$ 272	$ 99.909	7.55%	6-3/8% Note - 1/31/78-J
		3,603	99.909	7.55	2/
		3,875			
6-1/2% Note - 2/15/80-G	2/15/77	1,300	99.678	6.62	8% Note - 2/15/77-A
		3,308	99.678	6.62	2/
		4,608			
4% Bond - 2/15/80 1/	1/23/59	884	99.00	4.07	2/
	12/15/62	34	99.50	4.04	Series F&G saving bonds
		*	99.50	4.04	2/
		34			
7-5/8% Note - 2/29/80-L	2/28/78	53	99.863	7.70	8% Note - 2/28/78-G
		3,767	99.863	7.70	2/
		3,820			
7-1/2% Note - 3/31/80-C	3/17/76	2,069	99.853	7.54	2/
	3/31/78	312	99.891	7.56	6-3/4% Note - 3/31/78-K
		3,695	99.891	7.56	2/
		4,007			
7-3/4% Note - 4/30/80-N	5/1/78	428p	99.909	7.80	6-1/2% Note - 4/30/78-L
		2,752p	99.909	7.80	2/
		3,180p			
6-7/8% Note - 5/15/80-A	5/15/73	2,636	99.29	7.00	7-3/4% Note - 5/15/73-A
		2,585	99.29	7.00	4-3/4% Note - 5/15/73-E
		2,043	99.29	7.00	2/
		7,265			
8% Note - 5/31/80-P	5/31/78	177p	99.837	8.09	7-1/8% Note - 5/31/78-M
		2,921p	99.837	8.09	2/
		3,098p			
7-5/8% Note - 6/30/80-D	6/10/76	2,185	99.693	7.71	2/
		794	99.873	8.32	6-7/8% Note - 6/30/78-N
8-1/4% Note - 6/30/80-Q	6/30/78	3,613p	99.873	8.32	2/
		4,407p			
8-1/2% Note - 7/31/80-R	7/31/78	375p	99.802	8.61	6-7/8% Note - 7/31/78-P
		3,789p	99.802	8.61	2/
		4,164p			
9% Note - 8/15/80-B	8/15/74	2,461	101.15	8.75	5-5/8% Note - 8/15/74-B
		1,835	101.15	8.75	2/
		4,296			
6-3/4% Note - 8/15/80-H	8/15/77	425	99.760	6.84	7-3/4% Note - 8/15/77-B
		3,708	99.760	6.84	2/
		4,133			
8-3/8% Note - 8/31/80-S	8/31/78	200p	99.991	8.38	6-5/8% Note - 8/31/78-Q
		3,345p			
6-7/8% Note - 9/30/80-E	9/14/76	2,141	99.799	6.93	2/
8-5/8% Note - 9/30/80-T	10/02/78	511	99.955	8.65	6-1/4% Note - 9/30/78-R
		3,395	99.955	8.65	2/
		3,906			
8-7/8% Note - 10/31/80-U	10/31/78	203p	99.883	8.94	5-7/8% Note - 10/31/78-S
		3,587p	99.883	8.94	2/
		3,790p			
7-1/8% Note - 11/15/80-J	11/15/77	625	99.695	7.24	7-3/4% Note - 11/15/77-E
		3,975	99.695	7.24	2/
		4,600			
9-1/4% Note - 11/30/78-V	11/30/78	250p	99.804	9.36	5-3/4% Note - 11/30/78-T
		2,945p	99.804	9.36	
		3,195p			
5-7/8% Note - 12/31/80-F	12/7/76	2,692	99.867	5.91	2/
9-7/8% Note - 12/31/80-W	1/2/79	3,546p	99.797	9.99	2/
1981					
8-1/4% Note - 1/31/81-P	1/31/79	1,146p	99.822	9.85	2/
7% Note - 2/15/81-A	2/15/74	25	100.28	6.95	7-3/4% Note - 2/15/74-C
		302	100.28	6.95	4-1/8% Bond - 2/15/74
		1,515	100.28	6.95	2/
		1,842			
7-1/8% Note - 2/15/81-C 1/	2/18/75	400	99.453	7.49	5-3/4% Note - 2/15/75-A
		1,768	99.453	7.49	2/
		2,168			
	4/5/76	2,628	99.980	7.38	2/
9-1/4% Note - 2/28/81-Q	2/28/79	2,887p	99.822	9.85	2/
6-7/8% Note - 3/31/81-H	3/8/77	2,809	99.968	6.88	2/
9-5/8% Note - 3/31/81-R	4/9/79	3,516p	99.903	9.68	2/
9-1/4% Note - 4/30/81-S	4/30/79	3,013p	99.947	9.78	2/
7-1/8% Note - 5/15/81-D	1/26/76	2,020	99.892	7.40	2/
		1,000p	99.849	7.53	6-1/4% Note - 2/15/78-A
7-1/2% Note - 5/15/81-M	2/15/78	2,893p	99.849	7.53	2/
		3,893p			
9-3/8% Note - 5/31/81-T	5/31/79	2,542p	99.964	9.77	2/
6-3/4% Note - 6/30/81-J	6/3/77	2,514	99.808	6.80	2/
9-1/8% Note - 6/30/81-U	7/2/79	3,057p	99.830	9.22	2/

Footnotes at end of table.

PUBLIC DEBT OPERATIONS

Table PDO-5. - Unmatured Marketable Securities Issued at a Premium or Discount Other than Advance Refunding Operations—Continued

Description of securities	Date of financing	Amount issued (In millions)	Average price per hundred	Effective interest rate	Eligible securities exchanged
1981					
9-3/8% Note - 7/31/81-V	7/31/79	$3,222p	99.938	9.41%	2/
8-3/8% Note - 8/15/81-N	8/15/78	1,200p	99.779	8.46	7-5/8% Note - 8/15/78-E
		2,910p	99.779	8.46	2/
		4,110p			
9-5/8% Note - 8/31/81-W	8/31/79	3,729p	99.955	9.65	2/
10-1/8% Note - 9/30/81-X	10/9/79	3,695p	99.620	10.21	2/
12-5/8% Note - 10/31/81-Y	10/31/79	4,457p	99.940	12.66	2/
7-3/4% Note - 11/15/81-B	11/15/74	949	99.628	7.82	5-3/4% Note - 11/15/74-A
		1,766	99.628	7.82	2/
		2,715			
	3/19/75	1,762	101.25	7.70	2/
7% Note - 11/15/81-G	10/12/76	2,543	99.641	7.08	2/
12-1/8% Note - 11/30/81-Z	11/30/79	4,893p	99.801	12.24	2/
7-1/4% Note - 12/31/81-L	12/7/77	3,452	99.776	7.31	2/
11-3/8% Note - 12/31/81-AB	12/31/79	4,292p	99.904	11.43	2/
1982					
6-3/8% Bond - 2/15/82 1/	5/15/72	505	100.60	6.34	2/
6-1/8% Note - 2/15/82-D	1/6/77	2,697	99.699	6.19	2/
7-7/8% Note - 3/31/82-G	3/6/78	2,853p	99.928	7.89	2/
8% Note - 5/15/82-A	5/15/75	1,233	100.00	8.00	6% Note - 5/15/75-B
		1,514	100.00	8.00	2/
		2,747			
7% Note - 5/15/82-E	4/4/77	2,613	99.889	7.02	2/
9-1/4% Note - 5/15/82-K	11/15/78	978p	99.678	9.36	6% Note - 11/15/78-B
		2,578p	99.678	9.36	2/
		3,556p			
8-1/4% Note - 6/30/82-H	6/7/78	2,594p	99.991	8.27	2/
8-1/8% Note - 8/15/82-B	8/15/75	902	99.921	8.14	5-7/8% Note - 8/15/75-C
		2,017			
		2,918			
9% Note - 8/15/82-M	8/15/79	3,587p	99.845	9.06	2/
8-3/8% Note - 9/30/82-J	9/6/78	2,501p	99.859	8.41	2/
7-7/8% Note - 11/15/82-C	11/17/75	384	99.762	7.92	7% Note - 11/15/75-D
		2,518	99.762	7.92	2/
		2,902			
7-1/8% Note - 11/15/82-F	10/17/77	2,737	99.750	7.18	2/
9-3/8% Note - 12/31/82-L	1/2/79	3,205p	99.755	9.45	2/
1983					
9-1/4% Note - 3/31/83-D	3/5/79	2,930p	99.638	9.35	2/
7-7/8% Note - 5/15/83-C	4/5/78	2,573	99.698	7.94	2/
11-5/8% Note - 5/15/83-G	11/15/79	3,612p	99.958	11.64	2/
8-7/8% Note - 6/30/83-E	7/2/79	3,123p	99.950	8.89	2/
9-3/4% Note - 9/30/83-F	10/10/79	2,802p	99.871	9.79	2/
7% Note - 11/15/83-B	11/15/76	50	99.891	7.02	6-1/4% Note - 11/15/76-D
		2,259	99.891	7.02	2/
		2,309			
10-1/2% Note - 12/31/83-H	12/31/79	2,692p	99.936	10.52	2/

PUBLIC DEBT OPERATIONS

Table PDO-5. - Unmatured Marketable Securities Issued at a Premium or Discount

Other than Advance Refunding Operations—Continued

Description of securities	Date of financing	Amount issued (In millions)	Average price per hundred	Effective interest rate	Eligible securities exchanged
1984					
	2/15/77	$ 881	$ 100.00	7.25%	8% Note - 2/15/77-A
		2,024	100.00	7.25	2/
		2,905			
7-1/4% Note - 2/15/84-A	5/16/77	2,623	99.81	7.28	9% Note - 5/15/77-D
		2,909	99.81	7.28	2/
		5,533			
9-1/4% Note - 5/15/84-C	9/5/79	2,587p	99.922	9.25	2/
		15	99.40	6.45	5% Note - 8/15/72-E
		252	99.40	6.45	4% Bond - 8/15/72
		221	99.40	6.45	2-1/2% Bond - 9/15/67-72
		133	99.40	6.45	6% Note - 11/15/72-F
6-3/8% Bond - 8/15/94	8/15/72	164	99.40	6.45	2-1/2% Bond - 11/15/67-72
		535	99 40	6.45	5-3/4% Note - 11/15/74-A
		265	99.40	6.45	3-7/8% Bond - 11/15/74
		457	99.40	6.45	5-3/4% Note - 2/15/75-A
		268	99.40	6.45	5-7/8% Note - 2/15/75-E
		41	99.40	6.45	2/
		2,353			
7-1/4% Note - 8/15/84-B	8/15/77	300	99.946	7.26	7-3/4% Note - 8/15/77-B
		2,563	99.946	7.26	2/
		2,863			
1985					
		1,200	100.65	7.88	6-1/4% Note - 2/15/78-A
8% Note - 2/15/85-A	2/15/78	3,003	100.65	7.88	2/
		4,203			
3-1/4% Bond - 5/15/85	6/3/58	1,135	100.30	3.22	2/
10-3/8% Note - 5/15/85-C	12/4/79	2,538p	99.898	10.40	2/
		34p	99.426	8.36	8-3/4% Note - 8/15/78-C
		1,400p	99.426	8.36	7-5/8% Note - 8/15/78-E
8-1/4% Note - 8/15/85-B	8/15/78	3,403p	99.426	8.36	2/
		4,837p			
1986					
		98	99.75	6.15	5-3/8% Note - 11/15/71-B
		487	99.75	6.15	7-3/4% Note - 11/15/71-G
		187	99.75	6.15	4-3/4% Note - 5/15/72-D
6-1/8% Bond - 11/15/86	11/15/71	58	99.75	6.15	6-3/4% Note - 5/15/72-D
		36	99.75	6.15	5% Note - 8/15/72-E
		268	99.75	6.15	3-7/8% Bond - 11/15/71
		58	99.75	6.15	4% Bond - 8/15/72
		24	99.75	6.15	2/
		1,216			
1987					
	8/15/79	3,029p	100.00	9.00	2/
9% Note - 2/15/87-B	2/15/79	3,209p	99.944	9.01	2/
		*	101.00	4.19	4% Note - 8/15/62-B
4-1/4% Bond - 8/15/87-92 14	8/15/62	5	101.00	4.19	3-1/4% Note - 8/15/62-G
		360	101.00	4.19	2/
		365			
7-5/8% Note - 11/15/87-A	11/15/77	373	99.552	7.69	7-3/4% Note - 11/15/77-E
		2,014	99.552	7.69	2/
		2,387			
1988					
4% Bond - 2/15/88-93	1/17/63	252	99.85	4.01	2/
		59p	99.732	8.29	7-1/8% Note - 5/15/78-D
8-1/4% Note - 5/15/88-A	5/15/78	1,541p	99.732	8.29	7-7/8% Note - 5/15/78-F
		2,548p	99.732	8.29	2/
		4,148p			
		931p	99.345	8.85	6% Note - 11/15/78-B
8-3/4% Note - 11/15/88-B	11/15/78	2,514p	99.345	8.85	2/
		3,445p			
		93	95.05	8.00	8-1/8% Note - 8/15/73-B
	8/15/73	333	95.05	8.00	4% Bond - 8/15/73
		500	95.05	8.00	2/
		925			
7-1/2% Bond - 8/15/88-93	11/15/73	136	100.14	7.78	4-1/8% Bond - 11/15/73
		302	100.14	7.78	2/
		438			
		10	100.45	7.68	7-3/4% Note - 2/15/74-C
	2/15/74	240	100.45	7.68	4-1/8% Bond - 2/15/74
		301	100.45	7.68	2/
		551			
1989					
9-1/4% Note - 5/15/89-A	5/15/79	2,628p	99.232	9.37	2/
4-1/8% Bond - 5/15/89-94	4/18/63	300	100.55	4.09	2/
10-3/4% Note - 11/15/89-B	11/15/79	2,414p	100.000	10.75	2/
1990					
8-1/4% Bond - 5/15/90	4/7/75	1,247	99.455	8.31	2/
1992					
7-1/4% Bond - 8/15/92	7/8/77	1,504	99.611	7.29	2/

PUBLIC DEBT OPERATIONS

Table PDO-5. - Unmatured Marketable Securities Issued at a Premium or Discount Other than Advance Refunding Operations—Continued

Description of securities	Date of financing	Amount issued (In millions)	Average price per hundred	Effective interest rate	Eligible securities exchanged
1993					
6-3/4% Bond - 2/15/93	1/10/73	$ 627	$ 99.50	6.79%	2/
7-7/8% Bond - 2/15/93	1/6/78	1,501	99.315	7.95	2/
7% Bond - 5/15/93-98	5/17/76	40	98.75	7.11	7-3/4% Note - 5/15/73-A
		652	98.75	7.11	2/
		692			
8-5/8% Bond - 8/15/93	7/11/78	1,768p	99.924	8.63	2/
8-5/8% Bond - 11/15/93	10/10/78	1,509p	99.840	8.64	2/
1994					
9% Bond - 2/15/94	1/11/79	1,509	99.963	9.00	2/
	4/18/79	1,501p	98.79	9.14	2/
	5/15/74	279	102.85	8.21	4-1/4% Bond - 5/15/74
		309	102.85	8.21	2/
		588			
8-1/2% Bond - 5/15/94-99	8/15/74	486	98.70	8.46	5-5/8% Note - 8/15/74-B
		400	98.70	8.46	2/
		885			
		196	103.04	8.37	5-3/4% Note - 11/15/74-A
	11/15/74	142	103.04	8.37	3-7/8% Bond - 11/15/74
		603	103.04	8.37	2/
		941			
8-3/4% Bond - 8/15/94	7/9/79	1,506p	99.467	8.81	2/
10-1/8% Note - 11/15/94	10/18/79	1,501p	99.620	10.17	2/
1995					
	2/18/75	150	99.191	7.95	5-3/4% Note - 2/15/75-A
		752	99.191	7.95	2/
		902			
7-7/8% Bond - 2/15/95-00	5/17/76	117	96.73	8.19	6-1/2% Note - 5/15/76-B
		750	96.73	8.19	2/
		868			
	11/15/76	1,001	100.79	7.80	2/
	8/15/75	313	99.327	8.44	5-7/8% Note - 8/15/75-C
		801	99.327	8.44	2/
		1,114			
8-3/8% Bond - 8/15/95-00	11/17/75	150	101.50	8.33	7% Note - 11/15/75-D
		1,001	101.50	8.33	2/
		1,151			
	5/15/78	895	99.02	8.47	7-1/8% Note - 5/15/78-D
		1,501	99.02	8.47	2/
		2,396			
1996					
8% Bond - 8/15/96-01	8/16/76	342	99.893	8.02	7-1/2% Note - 8/15/76-C
		250	99.893	8.02	6-1/2% Note - 8/15/76-G
		983	99.893	8.02	2/
		1,575			
2000					
	5/15/75	220	99.450	8.30	5-7/8% Note - 5/15/75-F
		630	99.450	8.30	6% Note - 5/15/75-B
		754	99.450	8.30	2/
		1,604			
8-1/4% Bond - 5/15/00-05	2/17/76	215	101.75	8.09	6-1/4% Note - 2/15/76-A
		402	101.75	8.09	2/
		617			
	2/15/78	771	100.13	8.23	6-1/4% Note - 2/15/78-A
		1,254	100.13	8.23	2/
		2,025			
2002					
	2/15/77	391	99.941	7.63	8% Note - 2/15/77-A
		753	99.941	7.63	2/
		1,143			
7-5/8% Bond - 2/15/02-07	5/16/77	527	98.25	7.77	6-7/8% Note - 5/15/77-C
		373	98.25	7.77	9% Note - 5/15/77-D
		1,003	98.25	7.77	2/
		1,903			
	8/15/77	199	98.94	7.72	7-3/4% Note - 8/15/77-B
		1,003	98.94	7.72	2/
		1,202			
7-7/8% Bond - 11/15/02-07	11/15/77	240p	99.261	7.94	7-3/4% Note - 11/15/77-E
		1,255p	99.261	7.94	2/
		1,495p			

PUBLIC DEBT OPERATIONS

Table PDO-5. - Unmatured Marketable Securities Issued at a Premium or Discount Other than Advance Refunding Operations--Continued

Description of securities	Date of financing	Amount issued (In millions)	Average price per hundred	Effective interest rate	Eligible securities exchanged
2003					
8-3/8% Bond - 8/15/03-08	8/15/78	$600p	$99.402	8.43%	8-3/4% Note - 8/15/78-C
		1,503p	99.402	8.43	2/
		2,103p			
8-3/4% Bond - 11/15/03-08	11/15/78	678p	98.851	8.86	6% Note - 11/15/78-B
		1,736p	98.851	8.86	2/
	2/15/79	2,414p			
		2,816p	97.05	9.03	2/
2004					
9-1/8% Bond - 5/15/04-09	5/15/79	2,207p	98.938	9.23	2/
	8/15/79	2,399p	102.13	8.91	2/
10-3/8% Bond - 11/15/04-09	11/15/79	2,317p	99.407	10.44	2/

1/ Additional issue.
2/ Issued for cash.
3/ Treasury Notes, 7-3/8% Series C-1981 and 7-3/8% Series E-1981 consolidated effective Sept. 1, 1976.
* Less than $500,000.
p Preliminary.

PUBLIC DEBT OPERATIONS

Table PDO-6. - Allotments by Investor Classes on Subscriptions for Public Marketable Securities
Part A. - Other than Bills 1/—Continued

(In millions of dollars)

Issues				Allotments by investor classes										
Date of financing	Description of securities	Amount issued: For cash	Amount issued: In exchange for other securities	U.S. Government accounts and Federal Reserve banks 2/	Commercial banks 3/	Individuals 4/	Insurance companies	Mutual savings banks	Corporations 5/	Private pension and retirement funds	State and local governments 6/: Pension and retirement funds	State and local governments 6/: Other funds	Dealers and brokers	All other 7/
1/3/78	7-1/8% Note - 12/31/79-X	3,592	328	328	1,398	172	2	5	165	3	1	154	628	753
1/6/78	7-7/8% Bond - 2/15/93	1,501	-	-	562	31	1	-	269	17	*	17	602	2
1/31/78	7-1/2% Note - 1/31/80-K	3,603	272	272	1,738	159	7	36	184	6	4	16	877	576
2/15/78	7-1/2% Note - 5/15/81-H	2,894	1,000	1,000	1,439	293	16	38	189	17	13	13	453	423
	8% Note - 2/15/85-A	3,003	1,200	1,200	1,262	476	42	17	149	36	6	9	921	85
	8-1/4% Bond - 5/15/00-05 8/	1,254	771	771	242	51	7	1	101	7	106	14	713	12
2/28/78	7-5/8% Note - 2/29/80-L	3,767	53	53	1,565	155	7	36	102	26	1	4	790	1,081
3/6/78	7-7/8% Note - 3/31/82-G	2,853	-	-	1,305	72	9	24	118	16	10	12	833	454
3/31/78	7-1/2% Note - 3/31/80-C 8/	3,695	312	312	1,896	217	9	18	214	9	2	13	314	1,003
4/5/78	7-7/8% Note - 5/15/83-C	2,573	-	-	1,251	99	5	20	84	21	2	7	640	444
5/1/78	7-3/4% Note - 4/30/80-N	2,752	428	428	1,321	131	6	16	43	5	3	13	592	622
5/15/78	8-1/4% Note - 5/15/88-A	2,548	1,600	1,600	835	181	15	5	291	65	54	14	1,020	68
	8-3/8% Bond - 8/15/95-00 8/	1,502	895	895	405	36	4	1	102	19	115	182	603	35
5/31/78	8% Note - 5/31/80-P	2,922	177	177	925	385	14	9	91	12	13	7	580	876
6/7/78	8-1/4% Note - 6/30/82-H	2,594	-	-	1,268	166	6	25	37	10	2	14	649	417
6/30/78	8-1/4% Note - 6/30/80-Q	3,613	794	794	1,608	285	8	15	71	11	5	7	857	746
7/11/78	8-5/8% Bond - 8/15/93	1,768	-	-	575	145	16	14	99	44	25	3	831	16
7/31/78	8-1/2% Note - 7/31/80-R	3,789	375	375	1,464	388	14	15	47	9	6	26	1,181	639
8/15/78	8-3/8% Note - 8/15/81-N	2,910	1,200	1,200	1,414	418	8	10	71	29	7	5	537	411
	8-1/4% Note - 8/15/85-B	3,404	1,434	1,434	1,558	321	11	10	58	8	10	3	890	535
	8-3/8% Bond - 8/15/03-08	1,517	600	600	621	40	7	3	78	25	67	18	656	2
8/31/78	8-3/8% Note - 8/31/80-S	3,345	200	200	1,332	255	5	8	69	8	3	19	661	985
9/6/78	8-3/8% Note - 9/30/82-J	2,501	-	-	1,484	114	2	21	23	7	2	35	501	312 9/
10/2/78	8-5/8% Note - 9/30/80-T	3,395	511	511	1,282	230	4	13	151	24	3	18	544	1,126 9/
10/10/78	8-5/8% Bond - 11/15/93	1,509	-	-	487	64	15	3	146	22	18	134	600	20 9/
10/31/78	8-7/8% Note - 10/31/80-U	3,587	203	203	1,617	238	9	7	41	7	3	3	914	748 9/
11/15/78	9-1/4% Note - 5/15/82-K	2,578	203	203	1,162	244	10	20	75	8	3	19	466	571 9/
	8-3/4% Note - 11/15/88-B	2,514	978	978	1,088	118	20	15	162	14	31	6	1,017	43 9/
	8-3/4% Bond - 11/15/03-08	1,751	678	678	618	48	2	15	164	26	22	39	777	40 9/
11/30/78	9-1/4% Note - 11/30/80-V	2,945	250	250	1,092	202	7	11	102	9	1	19	664	838 9/
1/2/79	9-7/8% Note - 12/31/80-W	3,097	450	450	975	238	11	226	82	41	2	6	835	681 9/
	9-3/8% Note - 12/31/82-L	2,768	437	437	1,163	156	1	3	45	12	5	1	830	552 9/
1/11/79	9% Bond - 2/15/94	1,509	-	-	507	90	14	1	53	18	8	6	776	36 9/
1/31/79	9-3/4% Note - 1/31/81-P	2,995	151	151	1,137	352	8	4	79	9	2	4	776	624 9/
2/15/79	9% Note - 2/15/87-B	2,278	931	931	1,005	115	26	4	106	39	3	24	763	193 9/
	8-3/4% Bond - 11/15/03-08 8/	2,001	800	800	562	69	3	34	120	13	111	9	1,021	59 9/
2/28/79	9-3/4% Note - 2/28/81-Q	2,519	368	368	942	181	3	3	31	8	2	53	642	654 9/
3/5/79	9-1/4% Note - 3/31/83-D	2,930	-	-	1,440	107	4	4	46	16	1	1	440	871 9/
4/9/79	9-5/8% Note - 3/31/81-R	2,876	640	640	863	265	6	6	23	13	1	3	648	1,048 9/
4/18/79	9% Bond - 2/15/94 8/	1,501	-	-	424	51	2	8	167	3	10	40	780	17 9/
4/30/79	9-3/4% Note - 4/30/81-S	2,854	159	159	1,703	139	1	5	33	3	1	14	607	348 9/
5/15/79	9-1/4% Note - 5/15/89-A	2,278	350	350	789	125	16	2	279	15	4	31	853	164 9/
	9-1/8% Bond - 5/15/04-09	2,007	200	200	785	34	5	1	122	4	22	1	1,024	9 9/
5/31/79	9-3/4% Note - 5/31/81-T	2,303	239	239	980	190	3	5	35	16	2	3	418	651 9/
7/02/79	9-1/8% Note - 6/30/81-U	2,807	250	250	983r	195r	14r	9r	54r	7r	1r	173r	283r	838r9/
	8-7/8% Note - 6/30/83-E	2,877	246	246	1,325r	126r	5r	5r	69r	1r	3r	26r	601r	716r9/
7/09/79	8-3/4% Bond - 8/15/94	1,506	-	-	472r	24r	2r	1r	267r	1r	2r	12r	713r	12r9/
7/31/79	9-3/8% Note - 7/31/81-V	3,047	170	170	834r	174r	3r	19r	13r	5r	2r	57r	529r	213r9/
8/15/79	9% Note - 8/15/82-M	2,812	775	775	1,379r	146r	16r	10r	48r	8r	1r	9r	250r	995r9/
	9% Note - 2/15/87-B	2,528	500	500	947r	100r	8r	8r	48r	15r	11r	27r	692r	672r9/
	9-1/8% Bond - 5/15/04-09 8/	2,003	396	396	546r	15r	*	95r	95r	2r	1r	*	1,209r	135r9/
8/31/79	9-5/8% Note - 8/31/81-W	3,272	456	456	1,102p	154p	3p	6p	335p	9p	13p	51p	357p	1,243p9/
9/5/79	9-1/4% Note - 5/15/84-C	2,587	-	-	1,076p	62p	2p	3p	44p	1p	*	8p	533p	858p9/
10/9/79	10-1/8%Note - 9/30/81-X	3,294	400	400	1,154p	212p	5p	7p	55p	3p	7p	*	608p	1,243p9/
10/10/79	9-3/4% Note - 9/30/83-F	2,534	268	268	161p	63p	2p	-	2p	*	*	21p	1p	2,284p9/
10/18/79	10-1/8%Bond - 11/15/94	1,501	-	-	651p	17p	1p	*	32p	5p	-	*	659p	136p9/
10/31/79	12-5/8%Note - 10/31/81-Y	3,984	470	470	734p	151p	1p	1p	141p	*	5p	4p	1,300p	1,647p9/

Source: Based on subscription and allotment reports. For detail of offerings see Table PDO-4.

1/ Excludes 1-1/2% Treasury notes issued in exchange to holders of non-marketable 2-3/4% Treasury bonds, Investment Series B-1975-80.

2/ Includes trust funds and accounts that comprise Government accounts under the unified budget concept.

3/ Includes trust companies and stock saving banks.

4/ Includes partnerships and personal trust accounts.

5/ Exclusive of banks and insurance companies.

6/ Consists of trust, sinking, and investment funds of State and local government and their agencies.

7/ Includes savings and loan associations, nonprofit institutions, and investments of foreign balances and international accounts in this country. Also included are certain Government deposit accounts and Government-sponsored agencies.

8/ Reopening of earlier issue.

9/ Includes portions to be distributed by investor class.

* Less than $500,000.

p Preliminary.

r Revised.

PUBLIC DEBT OPERATIONS

Table PDO-6. - Allotments by Investor Classes on Subscriptions for Public Marketable Securities

Part B. - Bills Other than Regular Weekly Series

(In millions of dollars)

Date of financing	Date of maturity	Average rate	Total amount issued	Allotments by investor classes				
		(Percent)	52-week series	U.S. Government accounts and Federal Reserve banks 1/	Commercial banks	Corporations 2/	Dealers and brokers	All Other 3/
1/10/78	1/9/79	6.552	3,205	913	804	27	945	516
2/7/78	2/6/79	6.814	3,253	644	1,177	40	850	542
3/7/78	3/6/79	6.859	3,321	986	1,088	27	893	327
4/4/78	4/3/79	6.877	3,346	959	959	45	944	439
5/2/78	5/1/79	7.073	3,025	934	436	11	1,123	521
5/30/78	5/29/79	7.417	2,478	864	749	16	575	274
6/27/78	6/26/79	7.678	2,784	844	542	32	731	635
7/25/78	7/24/79	7.820	3,380	827	744	26	1,351	432
8/22/78	8/21/79	7.876	3,544	910	482	21	1,309	822
9/19/78	9/18/79	7.954	3,353	978	1,035	16	614	710
10/17/78	10/16/79	8.272	3,474	935	879	19	989	652
11/14/78	11/13/79	9.312	3,896	1,214	1,053	52	805	722
12/12/78	12/11/79	9.320	4,029	1,374	567	123	1,139	826
1/9/79	1/8/80	9.605	3,705	967	1,083	21	875	759
2/6/79	2/5/80	9.348	3,543	493	933	19	1,229	869
3/6/79	3/4/80	9.485	3,326	1,019	1,116	38	773	380
4/5/79	4/1/80	9.230	3,346	1,091	978	377	284	616
5/1/79	4/29/80	9.235	3,020	1,050	715r	149	825r	281r
5/29/79	5/27/80	9.153	2,762	831	384	4	1,086	457
6/26/79	6/24/80	8.829	2,788	828	418	29	1,221	292
7/24/79	7/22/80	8.896	3,389	860	775	24	775	935
8/21/79	8/19/80	9.189	3,545	997	960	6	909	673
9/18/79	9/16/80	9.893	3,556	1,077	870r	25	815r	769r
10/16/79	10/14/80	11.508	3,454	1,109	977r	30	607	731r
11/13/79	11/6/80	11.810	3,903	1,340	702r	16r	768	1,076r

Source: Based on subscription and allotment reports. For detail of offering see Table PDO-4.

1/ Includes trust funds and accounts that comprise Government accounts under the unified budget concept.

2/ Exclusive of banks and insurance companies.

3/ Included with all other investors are certain Government deposit accounts and Government-sponsored agencies, formerly included with Government accounts.

r Revised.

Table PDO-7. - Disposition of Public Marketable Securities Other than Regular Weekly Treasury Bills

Date of refunding or retirement	Called or maturing securities 1/			Disposition offers by Treasury		Results of exchange offers		Description of new securities offered (See also Table PDO-4)
	Description	Issue date	Amount outstanding	Cash retirement	Exchange security offered	Exchanged	Turned in for cash 2/	
1/13/76	6.378% Bill - 1/13/76	1/14/75	2,001	2,001	-	-	-	
1/31/76	6.560% Bill - 1/31/76	4/14/75	1,586	1,586	-	-	-	
2/10/76	5.313% Bill - 2/10/76	2/11/75	2,103	2,103	-	-	-	
2/15/76	6-1/4% Note - 2/15/76-A	2/15/69	3,739	1,165	2,522 3/	-	-	
2/15/76	5-7/8% Note - 2/15/76-F	8/15/72	4,945	3,713	1,232 4/	-	-	
3/9/76	5.637% Bill - 3/9/76	3/11/75	2,102	2,102	-	-	-	
3/31/76	8% Note - 3/31/76-H	4/9/74	2,288	2,191	97 5/	-	-	
4/1/76	1-1/2% Note - 4/1/76-EA	4/1/71	27	27	-	-	-	
4/6/76	6.474% Bill - 4/6/76	4/8/75	2,205	2,205	-	-	-	
4/22/76	5.823% Bill - 4/22/76	12/5/75	2,002	2,002	-	-	-	
4/22/76	4.834% Bill - 4/22/76	4/8/76	2,503	2,503	-	-	-	
5/4/76	6.400% Bill - 5/4/76	5/6/75	2,435	2,435	-	-	-	
5/15/76	6-1/2% Note - 5/15/76-B	5/15/69	2,697	2,336	361 6/	-	-	
5/15/76	5-3/4% Note - 5/15/76-E	5/15/72	2,802	2,274	528 7/	-	-	
5/31/76	6% Note - 5/31/76-M	3/25/72	1,580	1,498	82 8/	-	-	
6/1/76	5.803% Bill - 6/1/76	6/3/75	2,404	2,404	-	-	-	
6/29/76	6.292% Bill - 6/29/76	7/1/75	2,591	2,591	-	-	-	
6/30/76	8-3/4% Note - 6/30/76-I	5/15/74	2,703	2,011	692 9/	-	-	
7/27/76	6.782% Bill - 7/27/76	7/29/75	2,293	2,293	-	-	-	
8/15/76	7-1/2% Note - 8/15/76-C	10/1/69	4,194	3,434	1,102 10/	-	-	
8/15/76	6-1/2% Note - 8/15/76-G	2/15/73	3,883	2,216	1,667 11/	-	-	
8/24/76	7.331% Bill - 8/24/76	8/26/75	2,893	2,893	-	-	-	
8/31/76	5-7/8% Note - 8/31/76-L	3/3/75	1,662	1,608	54 12/	-	-	
9/21/76	7.340% Bill 9/21/76	9/23/75	2,860	2,860	-	-	-	
9/30/76	8-1/4% Note - 9/30/76-J	9/30/74	2,023	1,697	326 13/	-	-	
10/1/76	1-1/2% Note - 10/1/76-EO	10/1/71	11	11	-	-	-	
10/19/76	6.600% Bill - 10/19/76	10/21/75	3,062	3,062	-	-	-	
10/31/76	6-1/2% Note - 10/31/76-O	6/6/75	1,579	1,481	98 14/	-	-	
11/15/76	6.010% Bill - 11/15/76	11/18/75	3,245	3,245	-	-	-	
11/15/76	6-1/4% Note - 11/15/76-D	9/8/71	4,325	4,205	120 15/	-	-	
11/30/76	7-1/8% Note - 11/30/76-N	4/8/75	1,507	1,371	136 16/	-	-	
12/14/76	6.440% Bill - 12/14/76	12/16/75	3,253	3,253	-	-	-	
12/31/76	7-1/4% Note - 12/31/76-K	12/31/74	2,282	2,030	252 17/	-	-	
1/11/77	5.578% Bill - 1/11/77	1/13/75	3,069	3,069	-	-	-	
2/8/77	5.572% Bill - 2/8/77	2/10/76	2,930	2,930	-	-	-	
2/15/77	8% Note - 2/15/77-A	2/15/70	5,163	2,591	2,572 18/	-	-	
2/28/77	6% Note - 2/28/77-F	3/3/75	1,665	1,515	150 19/	-	-	
3/8/77	6.010% Bill - 3/8/77	3/9/76	3,105	3,105	-	-	-	
3/31/77	6-1/2% Note - 3/31/77-G	3/31/75	2,576	2,053	523 20/	-	-	
4/1/77	1-1/2% Note - 4/1/77-EA	4/1/72	5	5	-	-	-	
4/5/77	5.781% Bill - 4/5/77	4/6/76	3,203	3,203	-	-	-	
4/30/77	7-3/8% Note - 4/30/77-H	4/30/75	1,579	1,469	110 21/	-	-	
5/3/77	5.645% Bill - 5/3/77	5/4/76	3,335	3,335	-	-	-	
5/15/77	6-7/8% Note - 5/15/77-C	2/15/74	2,565	2,038	527 22/	-	-	
5/15/77	9% Note - 5/15/77-D	8/15/74	5,329	2,333	2,996 23/	-	-	
5/31/77	6.309% Bill - 5/31/77	6/1/76	2,921	2,921	-	-	-	
5/31/77	6-3/4% Note - 5/31/77-I	5/27/75	2,137	1,947	190 24/	-	-	
6/28/77	6.082% Bill - 6/28/77	6/29/76	2,612	2,612	-	-	-	
6/30/77	6-1/2% Note - 6/30/77-J	6/30/75	2,170	1,906	264 25/	-	-	
7/26/77	5.739% Bill - 7/26/77	7/27/76	2,977	2,977	-	-	-	
7/31/77	7-1/2% Note - 7/31/77-K	7/31/75	1,516	1,451	65 26/	-	-	
8/15/77	7-3/4% Note - 8/15/77-B	8/15/70	4,918	3,994	924 27/	-	-	
8/23/77	5.634% Bill - 8/23/77	8/24/76	2,953	2,953	-	-	-	
8/31/77	8-1/4% Note - 8/31/77-L	8/29/75	2,021	1,898	123 28/	-	-	
9/20/77	5.561% Bill - 9/20/77	9/21/76	2,917	2,917	-	-	-	
9/30/77	8-3/8% Note - 9/30/77-M	9/30/75	3,226	3,136	90 29/	-	-	
10/1/77	1-1/2% Note - 10/1/77-EO	10/1/72	17	17	-	-	-	
10/18/77	5.126% Bill - 10/18/77	10/19/76	3,095	3,095	-	-	-	
10/31/77	7-1/2% Note - 10/31/77-N	10/31/75	3,156	2,938	218 30/	-	-	
11/15/77	7-3/4% Note - 11/15/77-E	11/15/74	3,630	2,392	1,238 31/	-	-	
11/15/77	5.201% Bill - 11/15/77	11/15/76	3,402	3,402	-	-	-	
11/30/77	6-5/8% Note - 11/30/77-Q	3/3/76	2,628	2,516	112 32/	-	-	
12/13/77	4.708% Bill - 12/13/77	12/14/76	3,505	3,505	-	-	-	
12/31/77	7-1/4% Note - 12/31/77-P	12/31/75	2,765	2,437	328 33/	-	-	
1/10/78	4.728% Bill - 1/10/78	1/11/77	3,071	3,071	-	-	-	
1/31/78	6-3/8% Note - 1/31/78-J	2/2/76	2,511	2,239	275 34/	-	-	
2/7/78	5.344% Bill - 2/7/78	2/8/77	3,105	3,105	-	-	-	
2/15/78	6-1/4% Note - 2/15/78-A	2/15/71	8,389	5,418	2,971 35/	-	-	
2/28/78	8% Note - 2/28/78-G	10/7/75	2,115	2,062	53 36/	-	-	
3/7/78	5.226% Bill - 3/7/78	3/8/77	3,208	3,208	-	-	-	
3/31/78	6-3/4% Note - 3/31/78-K	3/31/76	3,162	2,850	312 37/	-	-	
4/1/78	1-1/2% Note - 4/1/78-EA	4/1/73	15	15	-	-	-	
4/4/78	5.158% Bill - 4/4/78	4/5/77	3,342	3,342	-	-	-	
4/30/78	6-1/2% Note - 4/30/78-L	5/17/76	2,574	2,146	428 38/	-	-	
5/2/78	5.160% Bill - 5/2/78	5/3/77	2,966	2,966	-	-	-	
5/15/78	7-1/8% Note - 5/15/78-D	2/18/75	3,960	3,006	954 39/	-	-	
5/15/78	7-7/8% Note - 5/15/78-F	8/15/75	4,423	2,882	1,541 40/	-	-	
5/30/78	5.403% Bill - 5/30/78	5/31/77	2,454	2,454	-	-	-	

Footnotes at end of Table

PUBLIC DEBT OPERATIONS

Table PDO-7. - Disposition of Public Marketable Securities Other than Regular Weekly Treasury Bills—Continued

Date of refunding or retirement	Called or maturing securities 1/				Disposition offers by Treasury		Results of exchange offers		Description of new securities offered (See also Table PDO-4)
	Description			Issue date	Amount outstanding	Cash retirement	Exchange security offered	Exchanged	Turned in for cash 2/	
5/31/78	7-1/8%	Note -	5/31/78-M	6/1/76	2,567	2,390	177 41/	-	-	
6/27/78	5.408%	Bill -	6/27/78	6/28/77	2,253	2,253	-	-	-	
6/30/78	6-7/8%	Note -	6/30/78-N	6/30/76	3,331	2,537	794 42/	-	-	
7/25/78	5.648%	Bill -	7/25/78	7/26/77	3,038	3,038	-	-	-	
7/31/78	6-5/8%	Note -	7/31/78-P	7/30/76	2,855	2,480	375 43/	-	-	
8/15/78	8-3/4%	Note -	8/15/78-C	5/15/74	2,462	1,828	634 44/	-	-	
8/15/78	7-5/8%	Note -	8/15/78-E	5/15/75	5,155	2,555	2,600 45/	-	-	
8/22/78	6.105%	Bill -	8/22/78	8/23/77	3,005	3,005	-	-	-	
8/31/78	6-5/8%	Note -	8/31/78-Q	8/31/76	2,949	2,749	200 46/	-	-	
9/19/78	6.156%	Bill -	9/19/78	9/20/77	3,036	3,036	-	-	-	
9/30/78	6-1/4%	Note -	9/30/78-R	9/30/76	3,195	2,684	511 47/	-	-	
10/1/78	1-1/2%	Note -	10/1/78-EO	10/1/73	3	3	-	-	-	
10/17/78	6.619%	Bill -	10/17/78	10/18/77	3,162	3,162	-	-	-	
10/31/78	5-7/8%	Note -	10/31/78-S	11/01/76	2,921	2,718	203 48/	-	-	
11/14/78	6.542%	Bill -	11/14/78	11/15/77	3,587	3,587	-	-	-	
11/15/78	6%	Note -	11/15/78-B	11/15/71	8,207	5,620	2,587 49/	-	-	
11/30/78	5-3/4%	Note -	11/30/78-T	11/30/76	2,941	2,691	250 50/	-	-	
12/12/78	6.545%	Bill -	12/12/78	12/13/77	3,838	3,838	-	-	-	
12/31/78	8-1/8%	Note -	12/31/78-H	10/22/75	2,517	1,875	642 51/	-	-	
12/31/78	5-1/4%	Note -	12/31/78-U	12/31/76	3,376	3,131	245 52/	-	-	
1/09/79	6.552%	Bill -	1/9/79	1/10/78	3,205	3,205	-	-	-	
1/31/79	5-7/8%	Note -	1/31/79-L	2/3/77	2,855	2,704	151 53/	-	-	
2/6/79	6.814%	Bill -	2/6/79	2/7/78	3,253	3,253	-	-	-	
2/15/79	7%	Note -	2/15/79-H	2/17/76	4,692	2,961	1,731 54/	-	-	
2/28/79	5-7/8%	Note -	2/28/79-M	2/28/77	2,845	2,477	368 55/	-	-	
3/6/79	6.859%	Bill -	3/6/79	3/7/78	3,321	3,321	-	-	-	
3/31/79	6%	Note -	3/31/79-N	3/31/77	3,519	2,879	640 56/	-	-	
4/01/79	1-1/2%	Note -	4/1/79-EA	4/1/74	2	2	-	-	-	
4/03/79	6.877%	Bill -	4/3/79	4/4/78	3,346	3,346	-	-	-	
4/30/79	5-7/8%	Note -	4/30/79-P	5/2/77	1,992	1,833	159 57/	-	-	
5/1/79	7.073%	Bill -	5/1/79	5/2/78	3,025	3,025	-	-	-	
5/15/79	7-7/8%	Note -	5/15/79-D	11/6/74	2,269	1,719	550 58/	-	-	
5/29/79	7.417%	Bill -	5/29/79	5/30/78	2,478	2,478	-	-	-	
5/31/79	6-1/8%	Note -	5/31/79-Q	5/31/77	2,087	1,848	239 59/	-	-	
6/26/79	7.678%	Bill -	6/26/79	6/27/78	2,784	2,784	-	-	-	
6/30/79	7-3/4%	Note -	6/30/79-E	7/9/75	1,782	1,582	200 60/	-	-	
6/30/79	6-1/8%	Note -	6/30/79-R	6/30/77	2,308	2,012	296 61/	-	-	
7/24/79	7.820%	Bill -	7/24/79	7/25/78	3,380	3,380	-	-	-	
7/31/79	6-1/4%	Note -	7/31/79-S	8/1/7	3,180	3,010	170 62/	-	-	
8/15/79	6-1/4%	Note -	8/15/79-A	8/15/72	4,559	3,890	669 63/	-	-	
8/15/79	6-7/8%	Note -	8/15/79-J	8/16/76	2,989	1,987	1,002 64/	-	-	
8/21/79	7.876%	Bill -	8/21/79	8/22/78	3,544	3,544	-	-	-	
8/31/79	6-5/8%	Note	8/31/79-T	8/31/77	3,481	3,025	456 65/	-	-	
9/18/79	7.954%	Bill -	9/18/79	9/19/78	3,353	3,353	-	-	-	
9/30/79	8-1/2%	Note -	9/30/79-F	9/04/75	2,081	2,081	-	-	-	
9/30/79	6-5/8%	Note -	9/30/79-U	9/30/77	3,861	3,861	-	-	-	
10/1/79	1-1/2%	Note -	10/1/79-EO	10/1/74	1	1	-	-	-	
10/16/79	8.272%	Bill -	10/16/79	10/17/78	3,474	3,474	-	-	-	
10/31/79	7-1/4%	Note -	10/31/79-V	10/31/77	4,334	4,334	-	-	-	
11/13/79	9.312%	Bill -	11/13/79	11/14/78	3,896	3,896	-	-	-	
11/15/79	6-5/8%	Note -	11/15/79-B	2/15/73	1,604	1,604	-	-	-	
11/15/79	7%	Note -	11/15/79-C	11/15/73	2,241	2,241	-	-	-	
11/15/79	6-1/4%	Note -	11/15/79-K	11/15/76	3,376	3,376	-	-	-	
11/30/79	7-1/8%	Note -	11/30/79-W	11/30/77	4,791	4,791	-	-	-	
12/11/79	9.320%	Bill -	12/11/79	12/12/78	4,029	4,029	-	-	-	
12/31/79	7-1/2%	Note -	12/31/79-G	1/6/76	2,006	2,006	-	-	-	
12/31/79	7-1/8%	Note -	12/31/79-X	1/3/78	3,920	3,920	-	-	-	
1/8/80	9.605%	Bill -	1/8/80	1/9/79	3,778	3,778	-	-	-	

Footnotes to Table PDO-7

Source: Bureau of the Public Debt.

1/ Original call and maturity dates are used.

2/ All by investors other than Federal Reserve banks.

3/ Exchanged by Federal Reserve banks and Government accounts for $368 million of 7% notes of Series H-1979, $1,939 million, of 8% notes of Series A-1983 and $215 million of 8-1/4% bonds of 2000-05 issued February 17, 1976.

4/ Exchanged by Federal Reserve banks and Government accounts for 7% notes of Series H-1979 issued February 15, 1976.

5/ Exchanged by Federal Reserve banks and Government accounts for 6-3/4% notes of Series K-1978 issued March 31, 1976.

6/ Exchanged by Federal Reserve banks and Government accounts for $276 million of 7-7/8% notes of Series A-1986 issued 5/17/76 and $85 million of 7-7/8% bonds of 1995-2000 issued May 17, 1976.

7/ Exchanged by Federal Reserve banks and Government accounts for $300 million of 6-1/2% notes of Series L-1978 and $196 million of 7-7/8% notes of Series A-1986, and $32 million of 7-7/8% bonds of 1995-2000 issued May 17, 1976.

8/ Exchanged by Federal Reserve banks and Government accounts for 7-1/8% notes of Series M-1978 issued June 1, 1976.

9/ Exchanged by Federal Reserve banks and Government accounts for 6-7/8% notes of Series N-1978 issued June 30, 1976.

10/ Exchanged by Federal Reserve banks and Government accounts for $700 million of 6-7/8% notes of Series J-1979, $60 million of 8% notes of Series B-1986, and $342 million 8% bonds of 1996-2001 issued August 16, 1976.

11/ Exchanged by Federal Reserve banks and Government accounts for $1,417 million of 8% notes of Series B-1986 and $250 million of 8% bonds of 1996-2001 issued August 16, 1976.

12/ Exchanged by Federal Reserve banks and Government accounts for 6-5/8% notes of Series Q-1978 issued August 31, 1976.

13/ Exchanged by Federal Reserve banks and Government accounts for 6-1/4% notes of Series R-1978 issued September 30, 1976.

14/ Exchanged by Federal Reserve banks and Government accounts for 5-7/8% notes of Series S-1978 issued November 1, 1976.

15/ Exchanged by Federal Reserve banks and Government accounts for $70 million of 6-1/4% notes of Series K-1979 and $50 million of 7% notes of Series B-1983 issued November 15, 1976.

16/ Exchanged by Federal Reserve banks and Government accounts for 5-3/4% notes of Series T-1978 issued November 30, 1976.

17/ Exchanged by Federal Reserve banks and Government accounts for 5-1/4% notes of Series U-1978 issued December 31, 1976.

18/ Exchanged by Federal Reserve banks and Government accounts for $1,300 million of 6-1/2% notes of Series C-1980, $881 million of 7-1/4% notes of Series A-1984 and $391 million of 7-5/8% bonds of 2002-2007 issued February 15, 1977.

19/ Exchanged by Federal Reserve banks and Government accounts for 5-7/8% notes of Series M-1979 issued February 28, 1977.

20/ Exchanged by Federal Reserve banks and Government accounts for 6% notes of Series N-1979 issued March 31, 1977.

21/ Exchanged by Federal Reserve banks and Government accounts for 5-7/8% notes of Series P-1979 issued May 2, 1977.

22/ Exchanged by Federal Reserve banks and Government accounts for 7-5/8% bonds of 2002-2007 issued May 16, 1977.

23/ Exchanged by Federal Reserve banks and Government accounts for $2,623 million of 7-1/4% notes of Series A-1984 and $373 million of 7-5/8% bonds of 2002-2007 issued May 16, 1977.

24/ Exchanged by Federal Reserve banks and Government accounts for 6-1/8% notes of Series Q-1979 issued May 31, 1977.

25/ Exchanged by Federal Reserve banks and Government accounts for 6-1/8% notes of Series R-1979 issued June 30, 1977.

26/ Exchanged by Federal Reserve banks and Government accounts for 6-1/4% notes of Series S-1979 issued August 1, 1977.

27/ Exchanged by Federal Reserve banks and Government accounts for $425 million of 6-3/4% notes of Series H-1980, $300 million of 7-1/4% notes of Series B-1984, and $199 of 7-5/8% bonds of 2002-07 issued August 15, 1977.

28/ Exchanged by Federal Reserve banks and Government accounts for 6-5/8% notes of Series T-1979 issued August 31, 1977.

29/ Exchanged by Federal Reserve banks and Government accounts for 6-5/8% notes of Series U-1979 issued September 30, 1977.

30/ Exchanged by Federal Reserve banks and Government accounts for 7-1/4% notes of Series V-1979 issued October 31, 1977.

31/ Exchanged by Federal Reserve banks and Government accounts for $625 million of 7-1/8% notes of Series J-1980, $373 million of 7-5/8% notes of Series A-1987 and $240 million of 7-7/8% bonds of 2002-07 issued November 15, 1977.

32/ Exchanged by Federal Reserve banks and Government accounts for 7-1/8% notes of Series W-1979 issued November 30, 1977.

33/ Exchanged by Federal Reserve banks and Government accounts for 7-1/2% notes of Series X-1979 issued January 3, 1978.

34/ Exchanged by Federal Reserve banks and Government accounts for 7-1/2% notes of Series K-1980 issued January 31, 1978.

35/ Exchanged by Federal Reserve banks and Government accounts for $1,000 million of 7-1/2% notes of Series M-1981, $200 million of 8% notes of Series A-1985, and $771 million of 8-1/4% bonds of 2000-05 issued February 15, 1978.

36/ Exchanged by Federal Reserve banks and Government accounts for 7-5/8% notes of Series L-1980 issued February 28, 1978.

37/ Exchanged by Federal Reserve banks and Government accounts for an additional amounts of 7-1/2% notes of Series C-1980 issued March 31, 1978.

38/ Exchanged by Federal Reserve banks and Government accounts for 7-3/4% notes of Series N-1980 issued May 1, 1978.

39/ Exchanged by Federal Reserve banks and Government accounts for $59 million of 8-1/4% notes of Series A-1988 and $895 million of 8-3/8% bonds of 1995-2000 issued May 15, 1978.

40/ Exchanged by Federal Reserve banks and Government accounts for 8-1/4% notes of Series A-1988 issued May 15, 1978.

41/ Exchanged by Federal Reserve banks and Government accounts for 8% notes of Series P-1980 issued May 31, 1978.

42/ Exchanged by Federal Reserve banks and Government accounts for 8-1/4% notes of Series Q-1980 issued June 30, 1978.

43/ Exchanged by Federal Reserve banks and Government accounts for 8-1/2% notes of Series R-1980 issued July 31, 1978.

44/ Exchanged by Federal Reserve banks and Government accounts for $34 million of 8-1/4% notes of Series B-1985 and $600 million of 8-3/8% bonds of 2003-2008 issued August 15, 1978.

45/ Exchanged by Federal Reserve banks and Government accounts for $1,200 million of 8-3/8% notes of Series N-1981 and $1,400 million of 8-1/4% notes of Series B-1985 issued August 15, 1978.

46/ Exchanged by Federal Reserve banks and Government accounts for 8-3/8% notes of Series S-1980 issued August 31, 1978.

47/ Exchanged by Federal Reserve banks and Government accounts for 8-5/8% notes of Series T-1980 issued October 2,1978.

48/ Exchanged by Federal Reserve banks and Government accounts for 8-7/8% notes of Series U-1980 issued October 31, 1978.

49/ Exchanged by Federal Reserve banks and Government accounts for $978 million of 9-1/4% notes of Series K-1982, $931 million of 8-3/4% notes of Series B-1988, and $678 million of 8-3/4% bonds of 2003-08 issued November 15, 1978.

50/ Exchanged by Federal Reserve banks and Government accounts for 9-1/4% notes of Series V-1980 issued November 30, 1978.

51/ Exchanged by Federal Reserve banks and Government accounts for $450 million of 9-7/8% notes of Series W-1980 and $192 million of notes of Series L-1982 issued January 2, 1979.

52/ Exchanged by Federal Reserve banks and Government accounts for 9-3/8% notes of Series L-1982 issued January 2, 1979.

53/ Exchanged by Federal Reserve banks and Government accounts for 9-3/4% notes of Series P-1981 issued January 31, 1979.

54/ Exchanged by Federal Reserve banks and Government accounts for $931 million of 9% notes of Series B-1987 and $800 million of 8-3/4% bonds of 2003-08 issued February 15, 1979.

55/ Exchanged by Federal Reserve banks and Government accounts for 9-3/4% notes of Series Q-1981 issued February 28, 1979.

56/ Exchanged by Federal Reserve banks and Government accounts for 9-5/8% notes of Series R-1981 issued April 9, 1979.

57/ Exchanged by Federal Reserve banks and Government accounts for 9-3/4% notes of Series S-1981 issued April 30, 1979.

58/ Exchanged by Federal Reserve banks and Government accounts for $350 million of 9-1/4% notes of Series A-1989 and $200 million of 9-1/8% bonds of 2004-09 issued May 15, 1979.

59/ Exchanged by Federal Reserve banks and Government accounts for 9-3/4% notes of Series T-1981 issued May 31, 1979.

60/ Exchanged by Federal Reserve banks and Government accounts for 9-1/8% notes of Series U-1981 issued July 2, 1979.

61/ Exchanged by Federal Reserve banks and Government accounts for $93 million of 9-1/8% notes of Series U-1981 and $203 million of 8-7/8% notes of Series E-1983 issued July 2, 1979.

62/ Exchanged by Federal Reserve banks and Government accounts for 9-3/8% notes of Series V-1981 issued July 31, 1979.

63/ Exchanged by Federal Reserve banks and Government accounts for 9% notes of Series M-1982 issued August 15, 1979.

64/ Exchanged by Federal Reserve banks and Government accounts for $106 million of 9% notes of Series M-1982, $500 million of 9% notes of Series B-1987, and $396 million of 9-1/8% bonds of 2004-09 issued August 15, 1979.

65/ Exchanged by Federal Reserve banks and Government accounts for 9-5/8% notes of Series W-1981 issued August 31, 1979.

PUBLIC DEBT OPERATIONS

Table PDO-8. - Foreign Series Securities (Nonmarketable)
Issued to Official Institutions of Foreign Countries

(Payable in U.S. dollars; dollar amounts in millions)

Securities	Issue date	Maturity date	Interest rate (percent)	Amount		
				Issued	Retired	Total outstanding end of month
1976-Jan.						
Bills	11/28/77	1/03/78	-	-	300	
Certificates of indebtedness	10/05/77	1/05/78	6.15	-	27	
	10/06/77	1/06/78	6.10	-	9	
	10/14/77	1/13/78	6.15	-	49	
	10/17/77	1/17/78	6.15	-	17	
	10/24/77	1/24/78	6.20	-	18	
	10/26/77	1/26/78	6.20	-	17	
	1/03/78	4/03/78	6.15	3	-	
	1/05/78	4/05/78	6.15	67	-	
	1/06/78	4/06/78	6.15	9	-	
	1/09/78	4/10/78	6.15	178	-	
	1/10/78	4/10/78	6.70	75	-	
	1/13/78	4/13/78	6.70	146	-	
	1/13/78	4/13/78	6.70	269	-	
	1/16/78	4/17/78	6.70	86	-	
	1/17/78	4/17/78	6.55	74	-	
	1/24/78	4/24/78	6.45	18	-	
	1/25/78	4/25/78	6.45	29	-	
	1/26/78	4/26/78	6.45	33	-	
	1/26/78	4/26/78	6.45	19	-	
Notes	4/01/76	1/31/78	6.375	-	100	
	10/29/76	1/30/78	5.70	-	29	
	11/28/77	1/31/78	6.375	-	300	
	1/04/78	1/31/78	6.75	300	-	
	1/06/78	1/31/78	6.375	100	-	
	1/06/78	2/28/78	8.00	100	-	
	1/06/78	1/31/78	6.375	-	100	
	1/31/78	11/30/79	7.125	50	-	
	1/31/78	12/31/79	7.125	50	-	
Feb.						21,659
Bills	8/04/77	2/02/78	-	-	40	
	2/02/78	8/03/78	-	40	-	
Certificates of indebtedness	11/02/77	2/02/78	6.30	-	45	
	11/14/77	2/14/78	6.20	-	19	
	11/22/77	2/22/78	6.10	-	13	
	11/25/77	2/24/78	6.10	-	45	
	2/01/78	5/02/78	6.45	7	-	
	2/02/78	5/03/78	6.45	45	-	
	2/14/78	5/16/78	6.45	29	-	
	2/14/78	5/16/78	6.45	2	-	
	2/16/78	5/16/78	6.45	21	-	
	2/16/78	5/16/78	6.45	122	-	
	2/17/78	5/17/78	6.45	33	-	
	2/21/78	5/22/78	6.50	27	-	
	2/21/78	5/22/78	6.50	263	-	
	2/22/78	5/22/78	6.50	13	-	
	2/23/78	5/23/78	6.50	92	-	
	2/24/78	5/24/78	6.50	45	-	
	2/24/78	5/24/78	6.50	64	-	
	2/27/78	5/26/78	6.50	17	-	
	2/28/78	5/29/78	6.45	23	-	
Notes	6/28/76	1/31/78	6.75	-	100	
	10/29/76	4/28/78	5.80	-	30	
	12/19/77	2/28/78	8.00	-	300	
	1/04/78	1/31/78	6.75	-	300	
	1/06/78	2/28/78	8.00	-	100	
Mar.						21,510
Bills	9/08/76	3/09/78	-	-	43	
	12/01/77	3/02/78	-	-	47	
	3/02/78	9/31/78	-	47	-	
	3/09/78	9/07/78	-	43	-	
	3/21/78	3/31/78	-	250	-	
	3/21/78	3/31/78	-	-	250	
	3/27/78	3/31/78	-	150	-	
	3/27/78	3/31/78	-	-	150	
	3/30/78	6/23/78	-	350	-	
	3/30/78	6/29/78	-	300	-	
Certificates of indebtedness	12/05/77	3/06/78	6.05	-	36	
	12/06/77	3/06/78	6.05	-	12	
	12/07/77	3/07/78	6.05	-	62	
	12/08/77	3/08/78	6.05	-	21	
	12/09/77	3/09/78	6.05	-	46	
	12/12/77	3/13/78	6.05	-	28	
	12/13/77	3/13/78	6.10	-	30	
	12/14/77	3/14/78	6.10	-	18	
	12/15/77	3/15/78	6.10	-	33	
	12/16/77	3/16/78	6.10	-	23	
	12/16/77	3/16/78	6.10	-	23	
	12/19/77	3/20/78	6.10	-	16	
	12/20/77	3/20/78	6.00	-	14	
	12/21/77	3/21/78	6.00	-	24	
	12/22/77	3/22/78	6.00	-	8	
	12/23/77	3/23/78	6.00	-	59	
	12/27/77	3/28/78	6.15	-	27	
	12/30/77	3/30/78	6.15	-	84	
	1/02/78	6/02/78	6.45	45	-	
	1/02/78	6/02/78	6.45	45	-	
	1/06/78	6/06/78	6.45	36	-	
	1/06/78	6/06/78	6.45	12	-	
	1/07/78	6/07/78	6.35	62	-	
	1/08/78	6/08/78	6.35	21	-	

PUBLIC DEBT OPERATIONS

Table PDO-8. - Foreign Series Securities (Nonmarketable)
Issued to Official Institutions of Foreign Countries--Continued

(Payable in U.S. dollars; dollar amounts in millions)

Securities	Issue date	Maturity date	Interest rate (percent)	Amount		
				Issued	Retired	Total outstanding end of month
1978-May.- Continued						
Certificates of indebtedness	3/09/78	6/09/78	6.35	46	-	
	3/13/78	6/13/78	6.35	28	-	
	3/13/78	6/13/78	6.35	30	-	
	3/14/78	6/14/78	6.30	18	-	
	3/15/78	6/15/78	6.30	137	-	
	3/15/78	6/15/78	6.30	137	-	
	3/15/78	6/15/78	6.30	33	-	
	3/16/78	6/16/78	6.30	23	-	
	3/16/78	6/16/78	6.30	49	-	
	3/16/78	6/16/78	6.30	49	-	
	3/20/78	6/20/78	6.30	16	-	
	3/20/78	6/20/78	6.30	14	-	
	3/21/78	6/21/78	6.70	24	-	
	3/22/78	6/22/78	6.20	8	-	
	3/23/78	6/23/78	6.20	59	-	
	3/28/78	6/28/78	6.35	27	-	
	3/29/78	6/29/78	6.35	14	-	
	3/29/78	6/29/78	6.35	14	-	
	3/30/78	6/30/78	6.35	84	-	
Notes	7/19/72	3/22/78	5.95	-	500	
	10/29/76	4/28/78	5.80	-	37	
	3/22/78	2/15/83	7.90	500	-	27,614
Apr.						
Bills	10/13/77	4/13/78	-	-	40	
	10/13/77	4/13/78	-	-	209	
	4/13/78	10/12/78	-	40	-	
	4/13/78	10/12/78	-	216	-	
Certificates of indebtedness	1/03/78	4/03/78	6.15	-	3	
	1/05/78	4/05/78	6.15	-	27	
	1/05/78	4/05/78	6.15	-	40	
	1/05/78	7/05/78	6.45	-	27	
	1/06/78	4/06/78	6.15	-	9	
	1/09/78	4/10/78	6.15	-	89	
	1/09/78	4/10/78	6.15	-	89	
	1/10/78	4/10/78	6.70	-	38	
	1/10/78	4/10/78	6.70	-	38	
	1/12/78	4/12/78	6.70	-	73	
	1/12/78	4/12/78	6.70	-	73	
	1/13/78	4/13/78	6.70	-	49	
	1/13/78	4/13/78	6.70	-	110	
	1/13/78	4/13/78	6.70	-	110	
	1/16/78	4/17/78	6.70	-	43	
	1/16/78	4/17/78	6.70	-	43	
	1/17/78	4/17/78	6.55	-	1	
	1/17/78	4/17/78	6.55	-	29	
	1/17/78	4/17/78	6.55	-	29	
	1/24/78	4/24/78	6.45	-	18	
	1/25/78	4/25/78	6.45	-	15	
	1/25/78	4/25/78	6.45	-	15	
	1/26/78	4/26/78	6.45	-	17	
	1/26/78	4/26/78	6.45	-	8	
	1/26/78	4/26/78	6.45	-	8	
	1/26/78	4/26/78	6.45	-	19	
	4/03/78	7/03/78	6.35	3	-	
	4/04/78	7/05/78	6.45	35	-	
	4/04/78	7/05/78	6.45	35	-	
	4/05/78	7/05/78	6.45	27	-	
	4/05/78	7/05/78	6.45	40	-	
	4/06/78	7/06/78	6.45	9	-	
	4/06/78	7/06/78	6.45	-	9	
	4/10/78	7/10/78	6.45	89	-	
	4/10/78	7/10/78	6.45	89	-	
	4/10/78	7/10/78	6.45	38	-	
	4/10/78	7/10/78	6.45	38	-	
	4/10/78	7/10/78	6.45	-	89	
	4/12/78	7/12/78	6.40	73	-	
	4/12/78	7/12/78	6.40	73	-	
	4/13/78	7/13/78	6.40	49	-	
	4/13/78	7/13/78	6.40	110	-	
	4/13/78	7/13/78	6.40	110	-	
	4/13/78	7/13/78	6.40	-	49	
	4/17/78	7/17/78	6.40	-	17	
	4/17/78	7/17/78	6.40	43	-	
	4/17/78	7/17/78	6.40	43	-	
	4/17/78	7/17/78	6.40	17	-	
	4/17/78	7/17/78	6.40	29	-	
	4/17/78	7/17/78	6.40	29	-	
	4/24/78	7/24/78	6.15	18	-	
	4/24/78	7/24/78	6.15	-	18	
	4/25/78	7/25/78	6.30	15	-	
	4/25/78	7/25/78	6.30	15	-	
	4/26/78	7/26/78	6.30	8	-	
	4/26/78	7/26/78	6.30	8	-	
	4/26/78	7/26/78	6.30	19	-	
Notes	4/07/72	4/07/78	6.20	-	400	
	10/29/76	4/28/78	5.80	-	29	
	4/07/78	5/31/83	8.05	400	-	11,438
May						
Bills	11/10/77	5/11/78	-	-	265	
	5/11/78	11/9/78	-	275	-	

PUBLIC DEBT OPERATIONS

Table PDO-8. - Foreign Series Securities (Nonmarketable) Issued to Official Institutions of Foreign Countries--Continued

(Payable in U.S. dollars; dollar amounts in millions)

Securities	Issue date	Maturity date	Interest rate (percent)	Amount		
				Issued	Retired	Total outstanding end of month
1978-May Continued						
Certificates of indebtedness.....	2/01/78	5/02/78	6.45	-	3	
	2/01/78	5/02/78	6.45	-	3	
	2/02/78	5/02/78	6.45	-	45	
	2/14/78	5/16/78	6.45	-	5	
	2/14/78	5/16/78	6.45	-	5	
	2/14/78	5/16/78	6.45	-	2	
	2/14/78	5/16/78	6.45	-	19	
	2/16/78	5/16/78	6.45	-	21	
	2/16/78	5/16/78	6.45	-	61	
	2/16/78	5/16/78	6.45	-	61	
	2/17/78	5/17/78	6.45	-	17	
	2/17/78	5/17/78	6.45	-	17	
	2/21/78	5/22/78	6.50	-	88	
	2/21/78	5/22/78	6.50	-	88	
	2/21/78	5/22/78	6.50	-	44	
	2/21/78	5/22/78	6.50	-	44	
	2/21/78	5/22/78	6.50	-	16	
	2/21/78	5/22/78	6.50	-	11	
	2/22/78	5/22/78	6.50	-	13	
	2/23/78	5/23/78	6.50	-	46	
	2/23/78	5/23/78	6.50	-	46	
	2/24/78	5/24/78	6.50	-	32	
	2/24/78	5/24/78	6.50	-	32	
	2/24/78	5/24/78	6.50	-	45	
	2/27/78	5/26/78	6.50	-	9	
	2/27/78	5/26/78	6.50	-	9	
	2/28/78	5/29/78	6.45	-	12	
	2/28/78	5/29/78	6.45	-	12	
	3/06/78	6/06/78	6.45	-	12	
	3/06/78	6/06/78	6.45	-	36	
	3/07/78	6/07/78	6.35	-	62	
	3/08/78	6/08/78	6.35	-	21	
	3/09/78	6/09/78	6.35	-	46	
	3/13/78	6/13/78	6.35	-	28	
	3/13/78	6/13/78	6.35	-	30	
	3/14/78	6/14/78	6.30	-	18	
	3/15/78	6/15/78	6.30	-	33	
	3/16/78	6/16/78	6.30	-	23	
	3/20/78	6/20/78	6.30	-	14	
	3/20/78	6/20/78	6.30	-	16	
	3/21/78	6/21/78	6.20	-	24	
	3/22/78	6/22/78	6.20	-	28	
	3/23/78	6/23/78	6.20	-	6	
	4/10/78	7/10/78	6.45	-	38	
	4/12/78	7/12/78	6.40	-	73	
	4/13/78	7/13/78	6.40	-	110	
	4/17/78	7/17/78	6.40	-	43	
	4/17/78	7/17/78	6.40	-	29	
	4/25/78	7/25/78	6.30	-	15	
	4/26/78	7/26/78	6.30	-	8	
	4/26/78	7/26/78	6.30	-	19	
	5/02/78	8/02/78	6.50	-	3	
	5/02/78	8/02/78	6.50	3	-	
	5/02/78	8/02/78	6.50	3	-	
	5/02/78	8/02/78	6.50	45	-	
	5/02/78	8/02/78	6.50	-	45	
	5/16/78	8/16/78	6.35	-	5	
	5/16/78	8/16/78	6.35	-	23	
	5/16/78	8/16/78	6.35	5	-	
	5/16/78	8/16/78	6.35	5	-	
	5/16/78	8/16/78	6.35	61	-	
	5/16/78	8/16/78	6.35	61	-	
	5/17/78	8/17/78	6.35	17	-	
	5/17/78	8/17/78	6.35	17	-	
	5/22/78	8/22/78	6.35	88	-	
	5/22/78	8/22/78	6.35	88	-	
	5/22/78	8/22/78	6.35	44	-	
	5/22/78	8/22/78	6.35	44	-	
	5/23/78	8/23/78	6.50	46	-	
	5/23/78	8/23/78	6.50	46	-	
	5/24/78	8/24/78	6.50	32	-	
	5/24/78	8/24/78	6.50	32	-	
	5/26/78	8/25/78	6.50	9	-	
	5/26/78	8/25/78	6.50	9	-	
	5/29/78	8/29/78	6.65	12	-	
	5/29/78	8/29/78	6.65	12	-	
Notes.....	10/29/76	7/28/78	5.95	-	37	21,476
June						
Bills.....	5/30/78	6/22/78	-	-	350	
	5/30/78	6/29/78	-	-	300	
Certificates of indebtedness.....	3/02/78	6/02/78	6.45	-	45	
	3/02/78	6/02/78	6.45	-	45	
	3/15/78	6/15/78	6.30	-	137	
	3/15/78	6/15/78	6.30	-	137	
	3/16/78	6/16/78	6.30	-	49	
	3/16/78	6/16/78	6.30	-	49	
	3/23/78	6/23/78	6.20	-	33	
	3/28/78	6/28/78	6.35	-	27	
	3/29/78	6/29/78	6.35	-	14	
	3/29/78	6/29/78	6.35	-	14	
	3/30/78	6/30/78	6.35	-	84	
	5/16/78	8/16/78	6.35	-	38	

PUBLIC DEBT OPERATIONS

Table PDO-8. - Foreign Series Securities (Nonmarketable) Issued to Official Institutions of Foreign Countries—Continued

(Payable in U.S. dollars; dollar amounts in millions)

Securities	Issue date	Maturity date	Interest rate (percent)	Amount		
				Issued	Retired	Total outstanding end of month
1978-June - Continued						
Certificates of indebtedness	5/17/78	8/17/78	6.35	-	17	
	5/22/78	8/22/78	6.35	-	44	
	6/02/78	9/01/78	6.65	45	-	
	6/02/78	9/01/78	6.65	45	-	
	6/15/78	9/15/78	6.65	137	-	
	6/15/78	9/15/78	6.65	137	-	
	6/16/78	9/15/78	6.65	49	-	
	6/16/78	9/15/78	6.65	49	-	
	6/27/78	9/27/78	7.00	5	-	
	6/29/78	9/29/78	7.00	14	-	
	6/29/78	9/29/78	7.00	14	-	
Notes	10/29/76	7/28/78	5.95	-	30	20,558
July						
Certificates of indebtedness	4/03/78	7/03/78	6.35	-	3	
	4/04/78	7/05/78	6.45	-	35	
	4/04/78	7/05/78	6.45	-	35	
	4/05/78	7/05/78	6.45	-	40	
	4/10/78	7/10/78	6.45	-	89	
	4/10/78	7/10/78	6.45	-	38	
	4/12/78	7/12/78	6.40	-	73	
	4/13/78	7/13/78	6.40	-	110	
	4/17/78	7/17/78	6.40	-	43	
	4/17/78	7/17/78	6.40	-	29	
	4/25/78	7/25/78	6.30	-	15	
	4/26/78	7/26/78	6.30	-	8	
	5/22/78	8/22/78	6.35	-	44	
	5/22/78	8/22/78	6.35	-	44	
	5/23/78	8/23/78	6.50	-	46	
	5/24/78	8/24/78	6.50	-	32	
	5/26/78	8/25/78	6.50	-	9	
	5/29/78	8/29/78	6.65	-	12	
	6/02/78	9/01/78	6.65	-	45	
	6/15/78	9/15/78	6.65	-	9	
	7/05/78	10/05/78	7.05	35	-	
	7/05/78	10/05/78	7.05	35	-	
	7/05/78	10/05/78	7.05	40	-	
	7/05/78	10/05/78	7.05	-	40	
	7/05/78	10/05/78	7.05	1	-	
	7/06/78	10/05/78	7.05	11	-	
	7/10/78	10/10/78	7.05	89	-	
	7/10/78	10/10/78	7.05	38	-	
	7/10/78	10/10/78	7.05	-	89	
	7/10/78	10/10/78	7.05	-	38	
	7/12/78	10/12/78	7.20	73	-	
	7/12/78	10/12/78	7.20	-	73	
	7/13/78	10/13/78	7.20	110	-	
	7/13/78	10/13/78	7.20	-	107	
	7/17/78	10/17/78	7.20	43	-	
	7/17/78	10/17/78	7.20	29	-	
	7/25/78	10/25/78	6.95	15	-	
	7/26/78	10/26/78	6.95	8	-	
Notes	4/07/72	7/28/78	6.20	-	400	
	10/29/76	7/28/78	5.95	-	29	
Aug.	7/07/78	5/15/85	8.50	400	-	19,952
Bills	2/02/78	8/03/78	-	-	40	
	3/02/78	8/31/78	-	-	47	
Certificates of indebtedness	5/02/78	8/02/78	6.50	-	3	
	5/16/78	8/16/78	6.35	-	61	
	5/16/78	8/16/78	6.35	-	5	
	5/17/78	8/17/78	6.35	-	17	
	5/22/78	8/22/78	6.35	-	88	
	5/22/78	8/22/78	6.35	-	44	
	5/23/78	8/23/78	6.50	-	46	
	5/24/78	8/24/78	6.50	-	32	
	5/26/78	8/25/78	6.50	-	9	
	5/29/78	8/29/78	6.65	-	12	
	6/15/78	9/15/78	6.65	-	102	
	7/13/78	10/13/78	7.20	-	3	
	7/17/78	10/17/78	7.20	-	43	
	7/17/78	10/17/78	7.20	-	29	
	7/26/78	10/26/78	6.95	-	8	
	7/25/78	10/25/78	6.95	-	15	
	8/07/78	11/02/78	6.90	2	-	
	8/07/78	11/03/78	6.90	3	-	
	8/10/78	11/10/78	6.80	39	-	
	8/10/78	11/10/78	6.80	39	-	
	8/14/78	11/14/78	6.80	41	-	
	8/14/78	11/14/78	6.80	41	-	
	8/16/78	11/16/78	6.90	13	-	
	8/16/78	11/16/78	6.90	45	-	
	8/16/78	11/16/78	6.90	45	-	
	8/16/78	11/16/78	6.90	19	-	
	8/17/78	11/17/78	6.90	17	-	
	8/18/78	11/20/78	6.90	21	-	
	8/18/78	11/20/78	6.90	21	-	
	8/18/78	11/20/78	6.90	6	-	
	8/21/78	11/21/78	6.90	9	-	
	8/21/78	11/21/78	6.90	12	-	
	8/21/78	11/21/78	6.90	12	-	

PUBLIC DEBT OPERATIONS

Table PDO-8. - Foreign Series Securities (Nonmarketable)
Issued to Official Institutions of Foreign Countries—Continued

(Payable in U.S. dollars; dollar amounts in millions)

Securities	Issue date	Maturity date	Interest rate (percent)	Amount		
				Issued	Retired	Total outstanding end of month
1978-Aug.- Continued						
Certificates of indebtedness.....	8/22/78	11/21/78	7.30	88	-	
	8/22/78	11/21/78	7.30	44	-	
	8/23/78	11/24/78	7.30	46	-	
	8/23/78	11/24/78	7.30	6	-	
	8/23/78	11/24/78	7.30	33	-	
	8/23/78	11/24/78	7.30	33	-	
	8/24/78	11/24/78	7.30	32	-	
	8/25/78	11/24/78	7.30	9	-	
	8/25/78	11/24/78	7.30	10	-	
	8/25/78	11/24/78	7.30	10	-	
	8/29/78	11/29/78	7.35	12	-	
	8/31/78	11/30/78	7.35	19	-	
	8/31/78	11/30/78	7.35	43	-	
	8/31/78	11/30/78	7.35	43	-	
Notes.....	10/29/76	10/30/78	6.00	-	37	
	8/08/78	7/31/79	6.25	400	-	
	8/09/78	7/31/79	6.25	850	-	
Sept.						21,415
Bills.....	3/09/78	9/07/78	-	-	43	
	9/07/78	3/08/79	-	43	-	
Certificates of indebtedness.....	6/02/78	9/01/78	6.65	-	45	
	6/15/78	9/15/78	6.65	-	26	
	6/15/78	9/15/78	6.65	-	137	
	6/16/78	9/15/78	6.65	-	49	
	6/16/78	9/15/78	6.65	-	49	
	6/27/78	9/27/78	7.00	-	5	
	6/29/78	9/29/78	7.00	-	14	
	6/29/78	9/29/78	7.00	-	14	
	7/05/78	10/05/78	7.05	-	35	
	8/10/78	11/10/78	6.80	-	19	
	8/16/78	11/16/78	6.90	-	15	
	8/17/78	11/17/78	6.90	-	17	
	8/22/78	11/21/78	7.30	-	88	
	8/22/78	11/21/78	7.30	-	44	
	8/23/78	11/24/78	7.30	-	46	
	8/24/78	11/24/78	7.30	-	4	
	9/01/78	12/01/78	7.35	45	-	
	9/15/78	12/15/78	7.70	137	-	
	9/15/78	12/15/78	7.70	49	-	
	9/15/78	12/15/78	7.70	27	-	
	9/15/78	12/15/78	7.70	27	-	
	9/15/78	12/15/78	7.70	10	-	
	9/21/78	12/21/78	7.90	3	-	
	9/22/78	12/22/78	7.90	22	-	
	9/26/78	12/27/78	8.10	9	-	
	9/26/78	12/27/78	8.10	10	-	
	9/26/78	12/27/78	8.10	10	-	
	9/27/78	12/27/78	8.10	5	-	
	9/27/78	12/27/78	8.10	13	-	
	9/27/78	12/27/78	8.10	26	-	
	9/27/78	12/27/78	8.10	26	-	
	9/28/78	12/28/78	8.10	26	-	
	9/29/78	12/29/78	8.10	6	-	
	9/29/78	12/29/78	8.10	34	-	
	9/29/78	12/29/78	8.10	34	-	
	9/29/78	12/29/78	8.10	14	-	
Notes.....	7/19/72	9/22/78	6.00	-	500	
	10/01/76	9/30/78	6.25	-	400	
	10/29/76	10/30/78	6.00	-	30	
	9/22/78	8/15/85	8.50	500	-	
Oct.						20,912
Bills.....	10/12/78	4/12/79	-	226	-	
	4/13/78	10/12/78	-	-	40	
	4/13/78	10/12/78	-	-	216	
Certificates of indebtedness.....	7/05/78	10/05/78	7.05	-	35	
	7/05/78	10/05/78	7.05	-	1	
	7/06/78	10/05/78	7.05	-	11	
	8/10/78	11/10	6.80	-	19	
	8/14/78	11/14	6.80	-	41	
	8/16/78	11/16/78	6.90	-	45	
	8/18/78	11/20/78	6.90	-	5	
	8/18/78	11/20/78	6.90	-	16	
	8/21/78	11/21/78	6.90	-	1	
	8/24/78	11/24/78	7.30	-	28	
	8/25/78	11/24/78	7.30	-	9	
	8/29/78	11/29/78	7.35	-	12	
	9/01/78	12/01/78	7.35	-	45	
	9/15/78	12/15/78	7.70	-	137	
	9/15/78	12/15/78	7.70	-	*	
	10/05/78	1/05/79	8.20	35	-	
	10/05/78	1/05/79	8.20	52	-	
	10/05/78	1/05/79	8.20	52	-	
	10/05/78	1/05/79	8.20	1	-	
	10/05/78	1/05/79	8.20	11	-	
	10/05/78	1/05/79	8.20	53	-	
	10/06/78	1/05/79	8.20	20	-	
	10/06/78	1/05/79	8.20	34	-	
	10/06/78	1/05/79	8.20	34	-	
	10/12/78	1/12/79	8.25	26	-	
	10/12/78	1/12/79	8.25	39	-	
	10/12/78	1/12/79	8.25	19	-	

PUBLIC DEBT OPERATIONS

Table PDO-8. - Foreign Series Securities (Nonmarketable)
Issued to Official Institutions of Foreign Countries--Continued

(Payable to U.S. dollars; dollar amounts in millions)

Securities	Issue date	Maturity date	Interest rate (percent)	Amount		
				Issued	Retired	Total outstanding end of month
1978-Oct.- Continued						
Certificates of indebtedness.....	10/13/78	1/12/79	8.25	27	-	
	10/13/78	1/12/79	8.25	14	-	
	10/13/78	1/12/79	8.25	10	-	
	10/18/78	1/18/79	8.20	54	-	
	10/18/78	1/18/79	8.20	27	-	
	10/18/78	1/18/79	8.20	25	-	
	10/19/78	1/19/79	8.20	11	-	
	10/19/78	1/19/79	8.20	6	-	
	10/23/78	1/23/79	8.20	6	-	
	10/27/78	1/26/79	7.90	243	-	
	10/27/78	1/26/79	7.90	120	-	
	10/30/78	1/30/79	7.90	157	-	
	10/30/78	1/30/79	7.90	77	-	
	10/31/78	1/31/79	8.45	75	-	
	10/31/78	1/31/79	8.45	37	-	
Notes.....	4/07/72	10/06/78	6.20	-	450	
	10/29/76	10/30/78	6.00	-	29	
	5/16/77	1/31/79	5.875	-	100	
	10/C2/78	9/30/80	8.625	400	-	
	10/05/78	9/30/79	6.625	475	-	
	10/06/78	9/30/79	6.625	25	-	
	10/06/78	8/15/85	8.55	450	-	
	10/06/78	10/31/79	7.25	500	-	
	10/10/78	11/30/79	7.125	300	-	
Nov.						27,315
Bills.....	5/11/78	11/09/78	-	-	275	
	11/09/78	5/10/79	-	288	-	
Certificates of indebtedness.....	8/07/78	11/02/78	6.90	-	2	
	8/07/78	11/03/78	6.90	-	3	
	8/10/78	11/10/78	6.80	-	39	
	8/14/78	11/14/78	6.80	-	41	
	8/16/78	11/16/78	6.90	-	45	
	8/16/78	11/16/78	6.90	-	19	
	8/18/78	11/20/78	6.90	-	6	
	8/18/78	11/20/78	6.90	-	21	
	8/21/78	11/21/78	6.90	-	31	
	8/21/78	11/21/78	6.90	-	9	
	8/23/78	11/24/78	7.30	-	6	
	8/23/78	11/24/78	7.30	-	13	
	8/23/78	11/24/78	7.30	-	33	
	8/23/78	11/24/78	7.30	-	20	
	8/25/78	11/24/78	7.30	-	10	
	8/25/78	11/24/78	7.30	-	10	
	8/31/78	11/30/78	7.35	-	19	
	8/31/78	11/30/78	7.35	-	43	
	8/31/78	11/30/78	7.35	-	43	
	9/15/78	12/15/78	7.70	-	49	
	9/27/78	12/27/78	8.10	-	5	
	9/29/78	12/29/78	8.10	-	14	
	10/05/78	1/05/79	8.20	-	9	
	10/05/78	1/05/79	8.20	-	1	
	10/05/78	1/05/79	8.20	-	3	
	10/05/78	1/05/79	8.20	-	26	
	10/05/78	1/05/79	8.20	-	8	
	11/01/78	2/01/79	8.45	5	-	
	11/01/78	2/01/79	8.45	104	-	
	11/01/78	2/01/79	8.45	51	-	
	11/02/78	2/02/79	8.45	2	-	
	11/02/78	2/02/79	8.45	-	2	
	11/03/78	2/02/79	8.45	3	-	
	11/03/78	2/02/79	8.45	289	-	
	11/03/78	2/02/79	8.45	142	-	
	11/03/78	2/02/79	8.45	128	-	
	11/03/78	2/02/79	8.45	-	3	
	11/06/78	2/06/79	8.45	72	-	
	11/06/78	2/06/79	8.45	50	-	
	11/06/78	2/06/79	8.45	287	-	
	11/06/78	2/06/79	8.45	141	-	
	11/08/78	2/08/79	9.05	27	-	
	11/08/78	2/08/79	9.05	13	-	
	11/10/78	2/09/79	9.05	75	-	
	11/10/78	2/09/79	9.05	39	-	
	11/10/78	2/09/79	9.05	504	-	
	11/10/78	2/09/79	9.05	70	-	
	11/10/78	2/09/79	9.05	40	-	
	11/10/78	2/09/79	9.05	-	13	
	11/13/78	2/13/79	9.05	30	-	
	11/13/78	2/13/79	9.05	37	-	
	11/13/78	2/13/79	9.05	213	-	
	11/14/78	2/14/79	8.60	3	-	
	11/14/78	2/14/79	8.60	10	-	
	11/14/78	2/14/79	8.60	41	-	
	11/14/78	2/14/79	8.60	153	-	
	11/15/78	2/15/79	8.60	12	-	
	11/15/78	2/15/79	8.60	31	-	
	11/15/78	2/15/79	8.60	195	-	
	11/16/78	2/16/79	8.60	45	-	
	11/16/78	2/16/79	8.60	19	-	
	11/16/78	2/16/79	8.60	-	19	
	11/20/78	2/20/79	8.60	6	-	
	11/20/78	2/20/79	8.60	21	-	

PUBLIC DEBT OPERATIONS

Table PDO-8. - Foreign Series Securities (Nonmarketable)
Issued to Official Institutions of Foreign Countries—Continued

(Payable in U.S. dollars; dollar amounts in millions)

Securities	Issue date	Maturity date	Interest rate (percent)	Amount		
				Issued	Retired	Total outstanding end of month
1978-Nov.- Continued						
Certificates of indebtedness	11/20/78	2/20/79	8.60	-	6	
	11/21/78	2/21/79	8.70	-	9	
	11/21/78	2/21/79	8.70	9	-	
	11/21/78	2/21/79	8.70	32	-	
	11/24/78	2/23/79	8.70	62	-	
	11/24/78	2/23/79	8.70	122	-	
	11/24/78	2/23/79	8.70	19	-	
	11/24/78	2/23/79	8.70	33	-	
	11/24/78	2/23/79	8.70	20	-	
	11/24/78	2/23/79	8.70	10	-	
	11/24/78	2/23/79	8.70	10	-	
	11/24/78	2/23/79	8.70	20	-	
	11/24/78	2/23/79	8.70	17	-	
	11/24/78	2/23/79	8.70	-	6	
	11/24/78	2/23/79	8.70	20	-	
	11/24/78	2/23/79	8.70	6	-	
	11/24/78	2/23/79	8.70	-	1	
	11/29/78	2/28/79	9.20	25	-	
	11/30/78	3/01/79	9.20	20	-	
	11/30/78	3/01/79	9.20	43	-	
	11/30/78	3/01/79	9.20	43	-	
Notes	1/29/76	11/15/78	6.00	-	50	
	10/29/76	1/29/79	6.05	-	19	25,967
Dec.						
Certificates of indebtedness	9/15/78	12/15/78	7.70	-	3	
	9/15/78	12/15/78	7.70	-	8	
	9/15/78	12/15/78	7.70	-	*	
	9/15/78	12/15/78	7.70	-	27	
	9/15/78	12/15/78	7.70	-	27	
	9/21/78	12/21/78	7.90	-	3	
	9/22/78	12/22/78	7.90	-	22	
	9/26/78	12/27/78	8.10	-	9	
	9/26/78	12/27/78	8.10	-	10	
	9/26/78	12/27/78	8.10	-	10	
	9/27/78	12/27/78	8.10	-	10	
	9/27/78	12/27/78	8.10	-	3	
	9/27/78	12/27/78	8.10	-	26	
	9/27/78	12/27/78	8.10	-	26	
	9/28/78	12/28/78	8.10	-	20	
	9/28/78	12/28/78	8.10	-	6	
	9/29/78	12/29/78	8.10	-	6	
	9/29/78	12/29/78	8.10	-	34	
	9/29/78	12/29/78	8.10	-	34	
	10/05/78	1/05/79	8.20	-	5	
	10/05/78	1/05/79	8.20	-	22	
	10/05/78	1/05/79	8.20	-	18	
	10/05/78	1/05/79	8.20	-	9	
	10/06/78	1/05/79	8.20	-	1	
	10/06/78	1/05/79	8.20	-	7	
	11/06/78	2/06/79	8.45	-	50	
	11/10/78	2/09/79	9.05	-	26	
	11/14/78	2/14/79	8.60	-	4	
	11/14/78	2/14/79	8.60	-	37	
	11/16/78	2/16/79	8.60	-	1	
	11/24/78	2/23/79	8.70	-	5	
	11/24/78	2/23/79	8.70	-	4	
	11/30/78	3/01/79	9.20	-	19	
	11/30/78	3/01/79	9.20	-	16	
	11/30/78	3/01/79	9.20	-	27	
	12/01/78	3/01/79	9.20	79	-	
	12/01/78	3/01/79	9.20	9	-	
	12/06/78	3/06/79	9.00	25	-	
	12/06/78	3/06/79	9.00	5	-	
	12/07/78	3/07/79	9.00	38	-	
	12/07/78	3/07/79	9.00	5	-	
	12/07/78	3/07/79	9.00	5	-	
	12/12/78	3/12/79	8.95	88	-	
	12/12/78	3/12/79	8.95	105	-	
	12/13/78	3/13/79	8.95	133	-	
	12/13/78	3/13/79	8.95	464	-	
	12/15/78	3/15/79	8.95	27	-	
	12/15/78	3/15/79	8.95	27	-	
	12/15/78	3/15/79	8.95	65	-	
	12/15/78	3/15/79	8.95	-	11	
	12/18/78	3/19/79	8.95	164	-	
	12/18/78	3/19/79	8.95	28	-	
	12/19/78	3/19/79	9.25	7	-	
	12/21/78	3/21/79	9.25	90	-	
	12/22/78	3/22/79	9.25	100	-	
	12/27/78	3/27/79	9.35	17	-	
	12/27/78	3/27/79	9.35	56	-	
	12/27/78	3/27/79	9.35	10	-	
	12/27/78	3/27/79	9.35	10	-	
	12/27/78	3/27/79	9.35	26	-	
	12/27/78	3/27/79	9.35	26	-	
	12/28/78	3/28/79	9.35	6	-	
	12/28/78	3/28/79	9.35	77	-	
	12/29/78	3/30/79	9.35	38	-	
	12/29/78	3/30/79	9.35	198	-	
	12/29/78	3/29/79	9.35	34	-	
	12/29/78	3/29/79	9.35	34	-	

PUBLIC DEBT OPERATIONS

Table PDO-8. - Foreign Series Securities (Nonmarketable)

Issued to Official Institutions of Foreign Countries—Continued

(Payable in U.S. dollars; dollar amounts in millions)

Securities	Issue date	Maturity date	Interest rate (percent)	Amount		
				Issued	Retired	Total outstanding end of month
1978-Dec.- Continued						
Notes	10/29/76	12/06/78	6.05	-	15	27,398
1979-Jan.						
Certificates of indebtedness	10/05/78	1/05/79	8.20	-	52	
	10/05/78	1/05/79	8.20	-	52	
	10/06/78	1/05/79	8.20	-	12	
	10/06/78	1/05/79	8.20	-	34	
	10/06/78	1/05/79	8.20	-	34	
	10/12/78	1/12/79	8.25	-	26	
	10/12/78	1/12/79	8.25	-	30	
	10/12/78	1/12/79	8.25	-	19	
	10/13/78	1/12/79	8.25	-	27	
	10/13/78	1/12/79	8.25	-	14	
	10/13/78	1/12/79	8.25	-	10	
	10/18/78	1/18/79	8.20	-	25	
	10/18/78	1/18/79	8.20	-	54	
	10/18/78	1/18/79	8.20	-	27	
	10/19/78	1/19/79	8.20	-	11	
	10/19/78	1/19/79	8.20	-	6	
	10/23/78	1/23/79	8.20	-	6	
	10/27/78	1/26/79	7.90	-	243	
	10/27/78	1/26/79	7.90	-	120	
	10/30/78	1/30/79	7.90	-	157	
	10/30/78	1/30/79	7.90	-	77	
	10/31/78	1/31/79	8.45	-	75	
	10/31/78	1/31/79	8.45	-	38	
	11/01/78	2/01/79	8.45	-	5	
	11/03/78	2/02/79	8.45	-	128	
	11/06/78	2/06/79	8.45	-	22	
	11/16/78	2/16/79	8.60	-	10	
	11/16/78	2/16/79	8.60	-	33	
	11/20/78	2/20/79	8.60	-	21	
	11/21/78	2/21/79	8.70	-	32	
	11/24/78	2/23/79	8.70	-	33	
	11/24/78	2/23/79	8.70	-	10	
	11/30/78	3/01/79	9.20	-	24	
	11/30/78	3/01/79	9.20	-	19	
	12/15/78	3/15/79	8.95	-	15	
	12/15/78	3/15/79	8.95	-	2	
	12/15/78	3/15/79	8.95	-	27	
	12/27/78	3/27/79	9.35	-	10	
	12/27/78	3/27/79	9.35	-	26	
	12/27/78	3/27/79	9.35	-	10	
	12/27/78	3/27/79	9.35	-	24	
	12/29/78	3/29/79	9.35	-	34	
	1/02/79	4/02/79	9.40	90	-	
	1/03/79	4/03/79	9.40	34	-	
	1/03/79	4/03/79	9.40	12	-	
	1/04/79	4/04/79	9.40	21	-	
	1/05/79	4/05/79	9.40	89	-	
	1/05/79	4/05/79	9.40	89	-	
	1/05/79	4/05/79	9.40	-	86	
	1/08/79	4/09/79	9.40	10	-	
	1/12/79	4/12/79	9.35	67	-	
	1/12/79	4/12/79	9.35	33	-	
	1/18/79	4/18/79	9.45	55	-	
	1/18/79	4/18/79	9.45	54	-	
	1/18/79	4/18/79	9.45	27	-	
	1/19/79	4/19/79	9.45	11	-	
	1/19/79	4/19/79	9.45	6	-	
	1/26/79	4/26/79	9.30	235	-	
	1/26/79	4/26/79	9.30	116	-	
	1/30/79	4/30/79	9.35	149	-	
	1/30/79	4/30/79	9.35	74	-	
	1/31/79	4/30/79	9.35	71	-	
	1/31/79	4/30/79	9.35	35	-	
Notes	10/29/76	1/29/79	6.05	-	18	26,928
Feb.						
Certificates of indebtedness	11/01/78	2/01/79	8.45	-	104	
	11/01/78	2/01/79	8.45	-	51	
	11/03/78	2/02/79	8.45	-	289	
	11/03/78	2/02/79	8.45	-	142	
	11/06/78	2/06/79	8.45	-	50	
	11/06/78	2/06/79	8.45	-	287	
	11/06/78	2/06/79	8.45	-	141	
	11/08/78	2/08/79	9.05	-	27	
	11/08/78	2/08/79	9.05	-	13	
	11/10/78	2/09/79	9.05	-	75	
	11/10/78	2/09/79	9.05	-	504	
	11/10/78	2/09/79	9.05	-	70	
	11/10/78	2/09/79	9.05	-	40	
	11/13/78	2/13/79	9.05	-	30	
	11/13/78	2/13/79	9.05	-	17	
	11/13/78	2/13/79	9.05	-	213	
	11/14/78	2/14/79	8.60	-	3	
	11/14/78	2/14/79	8.60	-	10	
	11/14/78	2/14/79	8.60	-	153	
	11/15/78	2/15/79	8.60	-	12	
	11/15/78	2/15/79	8.60	-	31	
	11/15/78	2/15/79	8.60	-	195	
	11/24/78	2/23/79	8.70	-	17	
	11/24/78	2/23/79	8.70	-	20	
	11/24/78	2/23/79	8.70	-	19	
	11/24/78	2/23/79	8.70	-	122	

PUBLIC DEBT OPERATIONS

Table PDO-8. - Foreign Series Securities (Nonmarketable) Issued to Official Institutions of Foreign Countries—Continued

(Payable in U.S. dollars; dollar amounts in millions)

Securities	Issue date	Maturity date	Interest rate (percent)	Amount		
				Issued	Retired	Total outstanding end of month
1979-Feb.- Continued						
Certificates of indebtedness.....	11/24/78	2/23/79	8.70	-	62	
	11/29/78	2/28/79	9.20	-	25	
	12/01/78	3/01/79	9.20	-	9	
	12/06/78	3/06/79	9.00	-	5	
	12/07/78	3/07/79	9.00	-	5	
	12/07/78	3/07/79	9.00	-	5	
	12/12/78	3/12/79	8.95	-	35	
	12/12/78	3/12/79	8.95	-	53	
	12/13/78	3/13/79	8.95	-	133	
	12/18/78	3/19/79	8.95	-	28	
	12/19/78	3/19/79	9.25	-	7	
	12/27/78	3/27/79	9.35	-	2	
	12/27/78	3/27/79	9.35	-	17	
	12/29/78	3/29/79	9.35	-	34	
	12/29/78	3/30/79	9.35	-	38	
	1/03/79	4/03/79	9.00	-	12	
	1/04/79	4/04/79	9.40	-	21	
	1/05/79	4/05/79	9.40	-	89	
	1/05/79	4/05/79	9.40	-	3	
	1/12/79	4/12/79	9.35	-	33	
	1/12/79	4/12/79	9.35	-	67	
	1/18/79	4/18/79	9.45	-	27	
	1/18/79	4/18/79	9.45	-	54	
	1/19/79	4/19/79	9.45	-	6	
	1/19/79	4/19/79	9.45	-	11	
	1/26/79	4/26/79	9.30	-	116	
	1/26/79	4/26/79	9.30	-	235	
	1/30/79	4/30/79	9.35	-	149	
	1/30/79	4/30/79	9.35	-	74	
	1/31/79	4/30/79	9.35	-	71	
	1/31/79	4/30/79	9.35	-	35	
	2/01/79	5/02/79	9.35	96	-	
	2/01/79	5/02/79	9.35	47	-	
	2/01/79	5/02/79	9.35	-	47	
	2/01/79	5/02/79	9.35	-	96	
	2/02/79	5/02/79	9.35	287	-	
	2/02/79	5/02/79	9.35	141	-	
	2/02/79	5/02/79	9.35	-	143	
	2/02/79	5/02/79	9.35	-	130	
	2/02/79	5/02/79	9.35	-	54	
	2/02/79	5/02/79	9.35	-	12	
	2/06/79	5/07/79	9.20	284	-	
	2/06/79	5/07/79	9.20	140	-	
	2/06/79	5/07/79	9.20	-	15	
	2/07/79	5/07/79	9.20	57	-	
	2/07/79	5/07/79	9.20	11	-	
	2/07/79	5/07/79	9.20	-	11	
	2/08/79	5/08/79	9.20	6	-	
	2/08/79	5/08/79	9.20	13	-	
	2/08/79	5/08/79	9.20	27	-	
	2/08/79	5/08/79	9.20	16	-	
	2/08/79	5/08/79	9.20	-	6	
	2/09/79	5/09/79	9.20	514	-	
	2/09/79	5/09/79	9.20	71	-	
	2/09/79	5/09/79	9.20	72	-	
	2/09/79	5/09/79	9.20	23	-	
	2/09/79	5/09/79	9.20	-	23	
	2/13/79	5/14/79	9.25	218	-	
	2/14/79	5/14/79	9.25	157	-	
	2/15/79	5/15/79	9.25	198	-	
	2/23/79	5/23/79	9.30	210	-	
	2/28/79	5/31/79	9.45	36	-	
Notes.....	4/07/72	2/07/79	6.25	-	400	
	2/07/79	2/14/86	9.05	400	-	
	1/29/79	4/30/79	6.15	-	15	
Mar. Bills.....	9/07/78	3/08/79	-	-	43	24,877
Certificates of indebtedness.....	12/01/78	3/01/79	9.20	-	79	
	12/06/78	3/06/79	9.00	-	25	
	12/07/78	3/07/79	9.00	-	38	
	12/12/78	3/12/79	8.95	-	105	
	12/13/78	3/13/79	8.95	-	464	
	12/15/78	3/15/79	8.95	-	65	
	12/18/78	3/19/79	8.95	-	164	
	12/21/78	3/21/79	9.25	-	90	
	12/22/78	3/22/79	9.25	-	100	
	12/27/78	3/27/79	9.35	-	54	
	12/28/78	3/28/79	9.35	-	77	
	12/28/78	3/28/79	9.35	-	4	
	12/29/78	3/30/79	9.35	-	198	
	2/02/79	5/02/79	9.35	-	90	
	2/06/79	5/07/79	9.20	-	194	
	2/06/79	5/07/79	9.20	-	215	
	2/08/79	5/08/79	9.20	-	13	
	2/08/79	5/08/79	9.20	-	27	
	2/09/79	5/09/79	9.20	-	71	
	2/09/79	5/09/79	9.20	-	112	
	3/01/79	6/01/79	9.45	82	-	
	3/06/79	6/06/79	9.40	26	-	
	3/07/79	6/07/79	9.40	39	-	

Table PDO-8. - Foreign Series Securities (Nonmarketable)
Issued to Official Institutions of Foreign Countries—Continued

(Payable in U.S. dollars; dollar amounts in millions)

Securities	Issue date	Maturity date	Interest rate (percent)	Amount		
				Issued	Retired	Total outstanding end of month
1979-Mar.- Continued						
Certificates of indebtedness.....	3/12/79	6/12/79	9.40	108	-	
	3/13/79	6/13/79	9.50	476	-	
	3/15/79	6/15/79	9.50	67	-	
	3/19/79	6/19/79	9.50	168	-	
	3/21/79	6/21/79	9.50	89	-	
	3/22/79	6/22/79	9.50	99	-	
	3/27/79	6/27/79	9.50	54	-	
	3/28/79	6/29/79	9.50	81	-	
	3/30/79	6/29/79	9.50	194	-	
Notes.....	4/07/72	3/07/79	6.25	-	400	
	10/29/76	4/30/79	6.15	-	29	
	10/29/76	7/30/79	6.20	-	46	
	10/29/76	10/29/79	6.25	-	47	
	3/07/79	3/31/86	9.15	400	-	24,008
Apr.						
Bills.....	10/12/78	4/12/79	-	-	226	
	4/12/79	10/11/79	-	237	-	
Certificates of indebtedness.....	1/02/79	4/02/79	9.40	-	90	
	1/03/79	4/03/79	9.40	-	34	
	1/08/79	4/09/79	9.40	-	10	
	1/18/79	4/18/79	9.45	-	55	
	2/09/79	5/09/79	9.20	-	402	
	2/13/79	5/14/79	9.25	-	218	
	2/14/79	5/14/79	9.25	-	157	
	2/15/79	5/15/79	9.25	-	198	
	2/23/79	5/23/79	9.30	-	210	
	2/28/79	5/31/79	9.45	-	26	
	3/01/79	6/01/79	9.45	-	82	
	3/06/79	6/06/79	9.40	-	26	
	3/07/79	6/07/79	9.40	-	39	
	3/12/79	6/12/79	9.40	-	108	
	3/13/79	6/13/79	9.50	-	476	
	3/15/79	6/15/79	9.50	-	67	
	3/19/79	6/19/79	9.50	-	168	
	3/21/79	6/21/79	9.50	-	89	
	3/22/79	6/22/79	9.50	-	99	
	3/27/79	6/27/79	9.50	-	54	
	3/28/79	6/28/79	9.50	-	81	
	3/30/79	6/29/79	9.50	-	193	
	4/02/79	7/02/79	9.50	-	56	
	4/02/79	7/02/79	9.50	88	-	
	4/03/79	7/03/79	9.50	33	-	
	4/09/79	7/09/79	9.60	10	-	
	4/18/79	7/18/79	9.65	53	-	
Notes.....	4/07/72	4/06/79	6.25	-	450	
	6/30/77	4/30/79	5.875	-	50	
	4/06/79	4/30/86	9.10	450	-	
	4/30/79	1/31/81	9.75	50	-	
	10/29/76	10/29/79	6.25	-	1	21,266
May						
Bills.....	11/09/78	5/10/79	-	-	288	
	5/10/79	11/08/79	-	303	-	
Certificates of indebtedness.....	2/07/79	5/07/79	9.20	-	57	
	2/08/79	5/08/79	9.20	-	16	
	2/09/79	5/09/79	9.20	-	72	
	4/02/79	7/02/79	9.50	-	32	
	4/03/79	7/03/79	9.50	-	33	
	4/09/79	7/09/79	9.60	-	10	
	4/18/79	7/18/79	9.65	-	53	
Notes.....	7/19/72	5/15/79	6.05	-	500	
	8/01/77	5/31/79	6.125	-	50	
	5/15/79	5/15/86	9.30	500	-	
	5/31/79	2/28/81	9.75	50	-	21,008
June						
Bills.....	6/27/79	9/18/79	-	343	-	
	6/28/79	9/27/79	-	253	-	
Certificates of indebtedness.....	6/22/79	9/21/79	8.90	206	-	
	6/25/79	9/25/79	8.90	260	-	
	6/26/79	9/26/79	8.80	36	-	
	6/27/79	9/27/79	8.80	39	-	
	6/29/79	9/28/79	8.80	230	-	
	6/28/79	9/28/79	8.80	23	-	
	6/29/79	9/28/79	8.80	36	-	
Notes.....	6/01/79	5/31/80	8.80	230	-	22,653
July						
Bills.....	7/31/79	4/29/80	-	400	-	
	7/31/79	6/24/80	-	450	-	
Certificates of indebtedness.....	6/22/79	9/21/79	8.90	-	115	
	6/29/79	9/28/79	8.80	-	36	
	7/03/79	10/03/79	9.60	33	-	
	7/10/79	10/10/79	9.30	100	-	
	7/11/79	10/11/79	9.30	15	-	
	7/16/79	10/16/79	9.30	17	-	
	7/17/79	10/17/79	9.35	54	-	
	7/18/79	10/18/79	9.35	170	-	
	7/18/79	10/18/79	9.35	32	-	
	7/19/79	10/19/79	9.35	176	-	
	7/20/79	10/22/79	9.35	192	-	
	7/23/79	10/23/79	9.35	36	-	

PUBLIC DEBT OPERATIONS

Table PDO-8. - Foreign Series Securities (Nonmarketable) Issued to Official Institutions of Foreign Countries–Continued

(Payable in U.S. dollars; dollar amounts in millions)

Securities	Issue date	Maturity date	Interest rate (percent)	Amount		
				Issued	Retired	Total outstanding end of month
1979-July- Continued						
Certificates of indebtedness	7/24/79	10/24/79	9.50	147	-	
	7/25/79	10/25/79	9.50	156	-	
	7/26/79	10/26/79	9.50	168	-	
	7/30/79	10/30/79	9.50	99	-	
Notes	7/19/72	7/16/79	6.10	-	500	
	12/12/77	7/31/79	6.25	-	50	
	8/08/78	7/31/79	6.25	-	400	
	8/09/78	7/31/79	6.25	-	850	
	7/16/79	7/31/86	9.35	500	-	
	7/31/79	4/30/80	7.75	400	-	23,865
Aug.						
Certificates of indebtedness	6/22/79	9/21/79	8.90	-	91	
	6/25/79	9/25/79	8.90	-	36	
	7/18/79	10/18/79	9.35	-	32	
	8/14/79	11/14/79	9.50	82	-	
Notes	9/06/77	8/15/79	6.875	-	200	
	12/12/77	8/31/79	6.625	-	50	23,538
Sept.						
Bills	6/27/79	9/18/79	-	-	341	
	6/28/79	9/27/79	-	-	251	
Certificates of indebtedness	6/25/79	9/25/79	8.90	-	224	
	6/26/79	9/26/79	8.80	-	36	
	6/27/79	9/27/79	8.80	-	39	
	6/28/79	9/28/79	8.80	-	21	
	6/29/79	9/28/79	8.80	-	230	
	9/07/79	12/07/79	9.85	101	-	
	9/10/79	12/10/79	9.85	204	-	
	9/11/79	12/11/79	10.55	117	-	
	9/12/79	12/12/79	10.55	22	-	
	9/14/79	12/14/79	10.55	114	-	
	9/17/79	12/17/79	10.55	124	-	
	9/20/79	12/20/79	10.35	165	-	
	9/21/79	12/21/79	10.35	125	-	
	9/21/79	12/21/79	10.35	285	-	
	9/21/79	12/21/79	10.35	-	125	
	9/24/79	12/27/79	10.35	14	-	
	9/24/79	12/27/79	10.35	160	-	
	9/24/79	12/27/79	10.35	160	-	
	9/24/79	12/27/79	10.35	-	160	
	9/25/79	12/27/79	10.00	203	-	
	9/25/79	12/27/79	10.00	18	-	
	9/25/79	12/27/79	10.00	53	-	
	9/25/79	12/27/79	10.00	53	-	
	9/25/79	12/27/79	10.00	-	21	
	9/25/79	12/27/79	10.00	-	53	
	9/26/79	12/27/79	10.00	37	-	
	9/27/79	12/27/79	10.00	40	-	
	9/28/79	12/28/79	10.00	262	-	
	9/28/79	12/28/79	10.00	219	-	
Notes	10/05/78	9/30/79	6.625	-	475	
	10/06/78	9/30/79	6.625	-	25	
	12/12/77	9/30/79	6.625	-	50	23,965
Oct.						
Bills	4/12/79	10/11/79	-	-	237	
	10/25/79	3/03/80	-	245	-	
	10/25/79	4/01/80	-	258	-	
	10/31/79	6/19/80	-	250	-	
Certificates of indebtedness	7/03/79	10/03/79	9.00	-	51	
	7/10/79	10/10/79	9.30	-	100	
	7/11/79	10/11/79	9.30	-	15	
	7/16/79	10/16/79	9.30	-	12	
	7/17/79	10/17/79	9.35	-	54	
	7/18/79	10/18/79	9.35	-	170	
	7/19/79	10/19/79	9.35	-	176	
	7/20/79	10/22/79	9.35	-	192	
	7/23/79	10/23/79	9.35	-	36	
	7/24/79	10/24/79	9.50	-	147	
	7/25/79	10/25/79	9.50	-	156	
	7/26/79	10/26/79	9.50	-	168	
	7/30/79	10/30/79	9.50	-	99	
	9/24/79	12/27/79	10.35	-	14	
	9/25/79	12/27/79	10.00	-	31	
	9/25/79	12/27/79	10.00	-	7	
	9/25/79	12/27/79	10.00	-	14	
	9/25/79	12/27/79	10.00	-	28	
	9/25/79	12/27/79	10.00	-	18	
	9/25/79	12/27/79	10.00	-	102	
	9/26/79	12/27/79	10.00	-	10	
	9/26/79	12/27/79	10.00	-	27	
	9/27/79	12/27/79	10.00	-	1	
	9/27/79	12/27/79	10.00	-	39	
	9/28/79	12/28/79	10.00	-	54	
	10/01/79	1/03/80	10.00	1	-	
	10/01/79	1/02/80	10.00	89	-	
	10/01/79	1/03/80	10.00	-	*	
	10/03/79	1/03/80	10.35	54	-	
	10/03/79	1/03/80	10.35	108	-	

PUBLIC DEBT OPERATIONS

Table PDO-8. - Foreign Series Securities (Nonmarketable)
Issued to Official Institutions of Foreign Countries—Continued

(Payable in U.S. dollars; dollar amounts in millions)

Securities	Issue date	Maturity date	Interest rate (percent)	Amount		
				Issued	Retired	Total outstanding end of month
1979-Oct.-Continued						
Certificates of indebtedness	10/03/79	1/03/80	10.35	9	-	
	10/10/79	1/10/80	10.80	104	-	
	10/11/79	1/11/80	10.80	15	-	
	10/16/79	1/16/80	11.85	13	-	
	10/17/79	1/17/80	11.85	55	-	
	10/18/79	1/18/80	11.85	172	-	
	10/19/79	1/21/80	11.85	177	-	
	10/22/79	1/22/80	11.85	194	-	
	10/23/79	1/23/80	12.95	36	-	
	10/24/79	1/24/80	12.95	148	-	
	10/25/79	1/25/80	12.95	156	-	
	10/26/79	1/28/80	12.95	168	-	
	10/30/79	1/30/80	12.25	99	-	
Notes	10/06/78	10/31/79	7.25	-	500	23,860
Nov.						
Bills	5/10/79	11/08/79	-	-	303	
	11/19/79	5/01/80	-	230	-	
	11/29/79	6/02/80	-	266	-	
	11/29/79	7/01/80	-	268	-	
	11/29/79	8/01/80	-	161	-	
	11/30/79	9/02/80	-	255	-	
	8/14/79	11/14/79	9.50	-	82	
Certificates of indebtedness	9/28/79	12/28/79	10.00	-	37	
	9/28/79	12/28/79	10.00	-	26	
	9/28/79	12/28/79	10.00	-	56	
	9/28/79	12/28/79	10.00	-	51	
	10/01/79	1/03/80	10.00	-	3	
	10/03/79	1/03/80	10.35	-	9	
	11/14/79	2/14/80	12.05	83	-	
	3/25/77	11/15/79	7.00	-	260	
	6/30/77	11/15/79	6.25	-	50	
Notes	1/31/78	11/30/79	7.125	-	50	
	10/10/78	11/30/79	7.125	-	300	23,895
Dec.						
Bills	12/19/79	6/02/80	-	29	-	
	12/21/79	9/02/80	-	12	-	
	12/21/79	8/01/80	-	101	-	
	12/31/79	10/01/80	-	66	-	
	12/31/79	12/01/80	-	22	-	
Certificates of indebtedness	9/07/79	12/07/79	9.85	-	101	
	9/10/79	12/10/79	9.85	-	204	
	9/11/79	12/11/79	10.55	-	117	
	9/12/79	12/12/79	10.55	-	22	
	9/14/79	12/14/79	10.55	-	114	
	9/17/79	12/17/79	10.55	-	124	
	9/20/79	12/20/79	10.35	-	165	
	9/21/79	12/21/79	10.35	-	285	
	9/24/79	12/27/79	10.35	-	160	
	9/25/79	12/27/79	10.00	-	53	
	9/28/79	12/28/79	10.00	-	20	
	9/28/79	12/28/79	10.00	-	18	
	9/28/79	12/28/79	10.00	-	219	
	10/03/79	1/03/80	10.35	-	54	
	10/10/79	1/10/80	10.80	-	27	
	10/11/79	1/11/80	10.80	-	15	
	10/16/79	1/16/80	11.85	-	13	
	10/17/79	1/17/80	11.85	-	38	
	10/17/79	1/17/80	11.85	-	17	
	10/18/79	1/18/80	11.85	-	150	
	12/05/79	3/05/80	11.95	44	-	
	12/07/79	3/07/80	11.95	105	-	
	12/10/79	3/10/80	11.95	213	-	
	12/11/79	3/11/80	12.05	121	-	
	12/12/79	3/12/80	12.05	23	-	
	12/13/79	3/13/80	12.05	37	-	
	12/14/79	3/14/80	12.05	119	-	
	12/14/79	3/14/80	12.05	77	-	
	12/17/79	3/17/80	12.05	130	-	
	12/20/79	3/20/80	12.25	172	-	
	12/21/79	3/21/80	12.25	296	-	
	12/27/79	3/27/80	12.10	216	-	
	12/28/79	3/28/80	12.10	31	-	
	12/28/79	3/28/80	12.10	222	-	
	12/31/79	3/31/80	12.10	61	-	
Notes	7/18/77	12/31/79	7.50	-	400	
	1/31/78	12/31/79	7.125	-	50	23,551

Source: Bureau of the Public Debt.

PUBLIC DEBT OPERATIONS

Table PDO-9. - Foreign Currency Series Securities (Nonmarketable)

Issued to Official Institutions of Foreign Countries

(Dollar amounts in millions)

Securities	Payable in --	Issue date	Maturity date	Interest rate (percent)	Amount (Dollar equivalent)		
					Issued	Retired	Total outstanding end of month
1978-Jan.							
Notes	Swiss francs	7/07/76	1/06/78	6.70	-	28	
	Swiss francs	8/06/76	2/06/78	6.50	-	30	
	Swiss francs	1/06/79	7/06/79	7.05	17	-	1,128
Feb.							
Notes	Swiss francs	8/06/76	2/06/78	6.50	-	2	
	Swiss francs	8/20/76	2/20/78	6.35	-	36	
	Swiss francs	9/10/76	3/10/78	6.20	-	4	1,087
Mar.							
Notes	Swiss francs	9/10/76	3/10/78	6.20	-	144	
	Swiss francs	10/08/76	4/07/78	5.95	-	31	
	Swiss francs	3/10/78	9/10/79	7.40	124	-	1,035
Apr.							
Notes	Swiss francs	10/08/76	4/07/78	5.95	-	7	
	Swiss francs	10/29/76	4/28/78	5.80	-	50	
	Swiss francs	4/28/78	10/29/79	7.70	17	-	995
May							
Notes	Swiss francs	12/10/76	6/09/78	5.25	-	52	943
June							
Notes	Swiss francs	12/10/76	6/09/78	5.25	-	85	
	Swiss francs	3/08/77	9/08/78	5.90	-	31	
	Swiss francs	6/09/78	10/29/79	7.95	75	-	901
July							
Notes	Swiss francs	3/08/77	9/08/78	5.90	-	19	
	Swiss francs	4/18/77	10/18/78	5.60	-	22	861
Aug.							
Notes	Swiss francs	4/18/77	10/18/78	5.60	-	52	809
Sept.							
Notes	Swiss francs	4/18/77	10/18/78	5.60	-	41	768
Oct.							
Certificates	Swiss francs	10/18/78	7/06/79	9.00	7	-	
	Swiss francs	10/18/78	9/10/79	9.00	2	-	
Notes	Swiss francs	4/18/77	10/18/78	5.60	-	45	
	Swiss francs	5/26/77	11/27/78	6.10	-	9	
	Swiss francs	10/18/78	10/29/79	8.95	5	-	727
Nov.							
Certificates	Swiss francs	11/27/78	2/20/79	9.00	145	-	
	Swiss francs	11/27/78	3/01/79	9.00	3	-	
	Swiss francs	11/27/78	4/20/79	9.30	17	-	
	Swiss francs	11/27/78	7/06/79	9.70	130	-	
Notes	Swiss francs	5/26/77	11/27/78	6.10	-	350	
	Swiss francs	8/19/77	2/20/79	6.60	-	14	657
Dec.							
Certificates	Swiss francs	11/27/78	2/20/79	9.00	-	48	
Notes	Swiss francs	8/19/77	2/20/79	6.60	-	8	600
1979-Jan.							
Certificates	Swiss francs	11/27/78	2/20/79	9.00	-	69	531
Feb.							
Certificates	Swiss francs	11/27/78	2/27/79	9.00	-	28	
	Swiss francs	11/27/78	3/01/79	9.00	-	3	
Notes	Swiss francs	9/01/77	3/01/79	6.40	-	25	475
Mar.							
Certificates	Swiss francs	10/18/78	7/06/79	9.00	-	7	
	Swiss francs	10/18/78	9/10/79	9.00	-	2	
	Swiss francs	11/27/78	7/06/79	9.70	-	130	
	Swiss francs	11/28/78	2/20/79	9.30	-	17	
Notes	Swiss francs	10/20/77	4/20/79	7.15	-	82	
	Swiss francs	1/06/78	7/06/79	7.05	-	17	
	Swiss francs	3/10/78	9/10/79	7.40	-	124	
	Swiss francs	4/28/78	10/29/79	7.70	-	17	
	Swiss francs	6/09/78	10/29/79	7.95	-	75	
	Swiss francs	10/18/78	10/29/79	8.95	-	2	3
Apr.							
Notes	Swiss francs	10/18/78	10/29/79	8.95	-	3	-

Table PDO-10. - Foreign Currency Series Securities Issued to Residents of Foreign Countries

(Dollar amounts in millions)

Month of activity	Securities	Payable in --	Issue date	Maturity date	Interest rate (percent)	Amount (Dollar equivalent)		
						Issued	Retired	Total outstanding end of month
1978-Dec.....	Notes	Deutsche marks	12/15/78	12/15/81	5.95	931	-	1,595
		Deutsche marks	12/15/78	12/14/82	6.20	664	-	
1979-Jan.....	Notes	Swiss francs	1/26/79	7/26/81	2.35	744	-	2,798
		Swiss francs	1/26/79	1/26/83	2.65	459	-	
Mar.....	Notes	Deutsche marks	3/1/79	9/1/81	6.30	680	-	4,150
		Deutsche marks	3/1/79	9/1/82	6.70	671	-	
Nov.....	Notes	Deutsche marks	11/12/79	5/12/82	8.55	451	-	5,269
		Deutsche marks	11/12/79	5/12/83	8.50	668	-	

UNITED STATES SAVINGS BONDS

Series E and Series H are the only savings bonds currently sold. Series E has been on sale since May 1, 1941, and Series H has been on sale since June 1, 1952. Series A - D were sold from March 1, 1935 through April 30, 1941. Series F and G were sold from May 1, 1941 through April 30, 1952. Series J and K were sold from May 1, 1952 through April 30, 1957. Details of the principal changes in issues, interest yields, maturities, and other terms appear in the Treasury Bulletins of April 1951, May 1952, May 1957, October and December 1959, May and October 1961, June 1968, and September 1970; and the Annual Report of the Secretary of the Treasury for fiscal years 1966 through 1977.

Table SB-1. - Sales and Redemptions by Series, Cumulative through December 31, 1979

(In millions of dollars)

Series	Sales 1/	Accrued discount	Sales plus accrued discount	Redemptions 1/	Amount outstanding	
					Interest-bearing debt	Matured non-interest-bearing debt
Series A-D 2/	3,949	1,054	5,003	5,001	-	3
Series E and H	213,152	61,047	274,199	194,682	79,517	-
Series F and G	28,396	1,125	29,521	29,316	-	5
Series J and K	3,556	198	3,754	3,754	-	-
Total A-K	249,043	63,424	312,477	232,953	79,517	7

Footnotes at end of Table SB-4.

Table SB-2. - Sales and Redemptions by Periods, All Series Combined

Period	Sales 1/	Accrued discount	Sales plus accrued discount	Redemptions 1/			Amount outstanding	
				Total	Sales price 3/	Accrued discount	Interest-bearing debt	Matured non-interest-bearing debt
Fiscal years:								
1935-70	184,355	32,788	217,204	165,868	147,756	18,112	51,281	55
1971	5,082	2,056	7,138	3,425	4,342	1,083	53,003	46
1972	5,940	2,130	8,249	5,338	4,306	1,032	55,921	39
1973	6,514	2,564	9,078	5,586	4,494	1,092	59,418	34
1974	6,429	2,749	9,178	6,681	5,366	1,314	61,921	29
1975	6,826	3,252	10,078	6.519	5,173	1,346	65,482	27
1976	7,293	3,496	10,790	6.543	5,133	1,409	69,733	23
T.Q	1,833	902	2,735	1,717	1,346	371	70,752	22
1977	7,895	3,827	11,722	7,064	5,495	1,567	75,411	21
1978	8,026	4,104	12,131	7,747	5,971	1,776	79,798	16
1979	7,295	4,318	11,613	10,975	8,148	2,827	80,440	13
Calendar years:								
1935-68	177,594	30,046	207,699	155,671	139,407	16,264	51,917	112
1969	4,393	1,832	6,224	6,639	5,457	1,182	51,549	64
1970	4,665	1,909	6,574	6,295	5,072	1,223	51,842	50
1971	5,477	2,192	7,669	5,244	4,224	1,021	54,275	42
1972	6,236	2,426	8,662	5,365	4,322	1,043	57,579	37
1973	6,270	2,673	8,943	6,211	4,945	1,266	60,317	31
1974	6,862	2,994	9,856	6,829	5,476	1,354	63,349	26
1975	7,038	3,368	10,406	6,292	4,959	1,332	67,464	25
1976	7,555	3,597	11,152	6,771	5,288	1,483	71,853	17
1977	7,954	3,910	11,863	7,110	5,520	1,590	76,602	21
1978	7,959	4,180	11,898	8,195	6,312	1,883	80,546	16
Month:								
1979-Dec	576	373	950	737	570	166	80,546	18
1979-Jan	677	401	1,078	1,210	928	281	80,414	18
Feb	616	366	982	936	686	251	80,459	18
Mar	623	356	980	1,025	750	276	80,417	14
Apr	671	368	1,039	1,030	748	283	80,426	14
May	618	350	968	964	702	263	80,430	14
June	560	350	910	879	642	237	80,460	13
July	600	372	972	908	661	247	80,524	13
Aug	625	339	964	985	719	265	80,503	13
Sept	493	341	831	897	656	241	80,440	13
Oct	578	352	930	1,192	873	319	80,178	13
Nov	453	333	786	1,295	949	346	79,669	13
Dec	473	372	843	1,003	729	274	79,517	7

Footnotes at end of Table SB-4.

Table SB-3. - Sales and Redemptions by Periods, Series E through K

(In millions of dollars)

Period	Sales 1/	Accrued discount	Sales plus accrued discount	Redemptions 1/			Amount outstanding	
				Total	Sales price 3/	Accrued discount 3/	Interest-bearing debt	Matured non-interest-bearing debt
E and H								
Fiscal years:								
1941-70	148,455	30,411	178,927	127,646	111,791	15,854	51,281	-
1971	5,082	2,056	7,138	5,416	4,334	1,082	53,003	-
1972	5,939	2,310	8,249	5,331	4,294	1,037	55,921	-
1973	6,516	2,564	9,078	5,581	4,490	1,091	59,418	-
1974	6,429	2,749	9,178	6,675	5,361	1,314	61,921	-
1975	6,826	3,252	10,078	6,517	5,172	1,345	65,682	-
1976	7,293	3,496	10,790	6,539	5,130	1,409	69,733	-
T.Q.	1,833	402	2,735	1,715	1,345	371	70,752	-
1977	7,895	3,827	11,722	7,063	5,495	1,567	75,411	-
1978	8,026	4,104	12,131	7,743	5,968	1,775	79,798	-
1979	7,295	4,318	11,613	10,972	8,143	2,828	80,440	-
Calendar years:								
1941-68	141,755	27,667	169,422	117,532	103,538	13,994	51,890	-
1969	4,393	1,832	6,244	6,565	5,391	1,173	51,549	-
1970	4,665	1,909	6,574	6,281	5,060	1,221	51,842	-
1971	5,477	2,192	7,669	5,237	4,217	1,020	54,275	-
1972	6,236	2,426	8,662	5,359	4,311	1,049	57,579	-
1973	6,270	2,673	8,943	6,206	4,972	1,234	60,317	-
1974	6,862	2,994	9,856	6,284	5,471	1,353	63,349	-
1975	7,038	3,368	10,406	6,290	4,959	1,331	67,464	-
1976	7,555	3,597	11,152	6,762	5,281	1,481	71,853	-
1977	7,956	3,910	11,853	7,114	5,524	1,591	76,602	-
1978	7,959	4,180	12,139	8,195	6,312	1,883	80,546	-
Months:								
1978-Dec	576	373	950	735	568	166	80,546	-
1979-Jan	677	401	1,078	1,210	928	281	80,414	-
Feb	616	366	982	936	616	251	80,459	-
Mar	623	356	980	1,022	745	278	80,417	-
Apr	671	368	1,039	1,030	748	283	80,426	-
May	618	350	968	964	702	263	80,430	-
June	560	350	910	879	642	237	80,460	-
July	600	372	972	908	661	247	80,524	-
Aug	625	339	964	985	719	265	80,503	-
Sept	493	341	834	897	656	241	80,440	-
Oct	578	352	930	1,192	873	319	80,178	-
Nov	453	333	786	1,295	949	346	79,669	-
Dec	473	372	845	997	726	273	79,517	-
Series F,G,J, and K, combined 4/								
Fiscal years:								
1941-70	31,951	1,323	33,274	33,226	31,911	1,315	-	49
1971	-	-	-	8	7	1	-	41
1972	-	-	-	6	5	1	-	34
1973	-	-	-	5	4	1	-	30
1974	-	-	-	5	4	1	-	25
1975	-	-	-	1	1	*	-	24
1976	-	-	-	4	3	*	-	20
T.Q.	-	-	-	1	1	*	-	19
1977	-	-	-	1	1	*	-	18
1978	-	-	-	4	3	1	-	13
1979	-	-	-	3	3	*	-	10
Calendar years:								
1941-68	31,951	1,323	33,274	33,143	31,837	1,305	27	104
1969	-	*	*	74	65	9	-	58
1970	-	-	-	13	11	2	-	44
1971	-	-	-	7	6	1	-	37
1972	-	-	-	5	5	1	-	32
1973	-	-	-	5	4	1	-	27
1974	-	-	-	5	4	1	-	22
1975	-	-	-	1	*	*	-	21
1976	-	-	-	8	6	2	-	13
1977	-	-	-	-4	-3	-1	-	18
1978	-	-	-	3	2	1	-	15
Months:								
1978-Dec	-	-	-	-2	-2	*	-	16
1979-Jan	-	-	-	-	-	-	-	16
Feb	-	-	-	-	-	-	-	16
Mar	-	-	-	3	5	-2	-	14
Apr	-	-	-	-	-	-	-	11
May	-	-	-	-	-	-	-	11
June	-	-	-	-	-	-	-	10
July	-	-	-	-	-	-	-	10
Aug	-	-	-	-	-	-	-	10
Sept	-	-	-	-	-	-	-	10
Oct	-	-	-	-	-	-	-	10
Nov	-	-	-	-	-	-	-	10
Dec	-	-	-	6	5	1	-	5

Footnotes at end of Table SB-4.

UNITED STATES SAVINGS BONDS

Table SB-3. - Sales and Redemptions by Periods, Series E through K—Continued

(In millions of dollars)

Period	Sales 1/	Accrued discount	Sales plus accrued discount	Redemptions 1/			Exchange of E bonds for H bonds	Amount outstanding (interest-bearing debt)
				Total	Sales price 2/	Accrued discount 3/		
Series E								
Fiscal years:								
1941-70	137,805	30,411	168,216	121,838	105,984	15,854	2,211	44,167
1971	4,870	2,056	6,926	4,959	3,877	1,082	231	45,902
1972	5,650	2,310	7,960	4,972	3,932	1,037	292	48,598
1973	6,190	2,564	8,755	5,209	4,118	1,090	338	51,806
1974	6,145	2,749	8,894	6,156	4,842	1,314	310	54,234
1975	6,503	3,252	9,755	6,063	4,717	1,346	310	57,617
1976	6,975	3,496	10,471	6,114	4,705	1,409	326	61,648
T.Q.	1,761	902	2,663	1,611	1,241	371	80	62,621
1977	7,576	3,827	11,403	6,638	5,070	1,567	313	67,073
1978	7,774	4,104	11,879	7,244	5,469	1,775	325	71,383
1979	7,061	4,318	11,379	10,151	7,323	2,828	345	72,266
Calendar years:								
1941-68	131,302	27,667	158,970	112,840	98,845	13,994	1,908	44,222
1969	4,221	1,832	6,052	5,835	4,661	1,173	180	44,259
1970	4,503	1,909	6,412	5,626	4,405	1,221	228	44,818
1971	5,218	2,192	7,411	4,871	3,851	1,020	249	47,108
1972	5,922	2,426	8,348	5,007	3,958	1,049	329	50,120
1973	5,988	2,673	8,661	5,740	4,507	1,234	319	52,723
1974	6,524	2,994	9,518	6,318	4,965	1,353	310	55,613
1975	6,729	3,368	10,097	5,886	4,555	1,331	326	59,498
1976	7,245	3,597	10,841	6,336	4,855	1,481	327	63,676
1977	7,638	3,910	11,548	6,686	5,095	1,591	303	68,235
1978	7,718	4,180	11,898	7,645	5,762	1,883	333	72,154
Months:								
1978-Dec	556	373	929	679	512	166	24	72,154
1979-Jan	659	401	1,060	1,125	844	281	32	72,057
Feb	598	366	964	866	615	251	28	72,127
Mar	598	356	954	939	662	277	36	72,105
Apr	658	368	1,026	958	676	283	31	72,142
May	607	350	957	891	628	263	35	72,173
June	548	350	908	805	567	237	29	72,238
July	572	372	943	836	589	247	22	72,323
Aug	574	339	913	915	650	265	20	72,302
Sept	490	341	831	831	590	241	35	72,266
Oct	557	352	908	1,100	781	319	24	72,051
Nov	456	333	789	1,193	847	346	40	71,608
Dec	466	372	838	909	636	273	24	71,512
Series H								
Fiscal years:								
1952-70	10,711	-	10,711	5,808	5,808	-	2,211	7,114
1971	212	-	212	457	457	-	231	7,101
1972	289	-	289	359	359	-	292	7,323
1973	322	-	322	372	372	-	338	7,612
1974	284	-	284	519	519	-	310	7,686
1975	324	-	324	455	455	-	310	7,865
1976	318	-	318	425	425	-	326	8,084
T.Q.	72	-	72	104	104	-	80	8,131
1977	319	-	319	425	425	-	313	8,338
1978	251	-	251	498	498	-	325	8,415
1979	234	-	234	820	820	-	345	8,174
Calendar years:								
1952-68	10,452	-	10,452	4,692	4,692	-	1,908	7,668
1969	172	-	172	730	730	-	180	7,290
1970	162	-	162	655	655	-	228	7,025
1971	259	-	259	366	366	-	249	7,167
1972	314	-	314	353	353	-	329	7,458
1973	282	-	282	465	465	-	319	7,594
1974	338	-	338	506	506	-	310	7,736
1975	309	-	309	404	404	-	326	7,966
1976	310	-	310	427	427	-	327	8,177
1977	316	-	316	428	428	-	303	8,368
1978	240	-	240	550	550	-	333	8,392
Months:								
1978-Dec	20	-	20	56	56	-	24	8,392
1979-Jan	18	-	18	85	85	-	32	8,357
Feb	18	-	18	71	71	-	28	8,332
Mar	26	-	26	83	83	-	38	8,312
Apr	13	-	13	72	72	-	31	8,284
May	11	-	11	74	74	-	35	8,256
June	12	-	12	74	74	-	29	8,222
July	28	-	28	72	72	-	22	8,201
Aug	51	-	51	70	70	-	20	8,201
Sept	3	-	3	66	66	-	35	8,174
Oct	21	-	21	93	93	-	24	8,126
Nov	-1	-	-1	102	102	-	40	8,061
Dec	7	-	7	88	88	-	24	8,003

Footnotes at end of Table SB-4.

UNITED STATES SAVINGS BONDS

Table SB-4. - Redemptions of Matured and Unmatured Savings Bonds

(In millions of dollars)

Period	Total	Matured			Unmatured			Unclassified 10/
		Total	Series E and H	Other	Total	Series E and H	Other	
Fiscal years:								
1951-64	87,140	39,488	22,025	17,463	48,043	38,949	9,094	-391
1965	5,346	2,184	1,938	246	3,284	3,165	118	-121
1966	5,724	2,253	1,973	280	3,300	3,196	104	172
1967	5,922	2,471	2,059	412	3,351	3,273	79	99
1968	5,982	2,548	2,289	260	3,401	3,376	25	33
1969	6,339	2,560	2,417	143	3,566	3,560	6	213
1970	6,748	2,792	2,762	29	3,842	3,842	-	115
1971	5,425	2,490	2,481	9	3,660	3,660	-	-725
1972	5,338	2,043	2,036	7	3,317	3,317	-	-23
1973	5,586	2,126	2,121	5	3,393	3,393	-	67
1974	6,681	2,729	2,724	5	3,847	3,847	-	104
1975	6,517	2,544	2,545	-1	3,776	3,776	-	198
1976	6,543	2,820	2,816	4	3,772	3,772	-	-
T.Q	1,689	797	794	3	891	891	-	-
1977	7,064	3,578	-577	1	3,487	3,487	-	-
1978	7,747	3,157	3,153	4	4,690	4,590	-	-
1979	10,975	5,654	5,651	3	4,927	4,927	-	-197
Calendar years:								
1951-68	82,001	37,947	19,528	18,419	44,054	33,923	10,131	-5
1963	5,021	2,043	1,617	426 9/	3,031	2,905	125	-52
1964	5,252	2,171	1,889	282	3,157	3,026	131	-76
1965	5,441	2,148	1,932	216	3,287	3,176	111	6
1966	6,000	2,472	2,080	391	3,384	3,277	107	144
1967	5,793	2,386	2,041	345	3,413	3,370	44	-7
1968	6,133	2,652	2,443	209	3,455	3,441	13	26
1969	6,639	2,686	2,601	84	3,726	3,724	2	228
1970	6,295	2,841	2,827	15	3,885	3,885	-	-431
1971	5,244	2,022	2,014	8	3,305	3,305	-	-83
1972	5,365	2,053	2,047	6	3,337	3,337	-	-24
1973	6,210	2,508	2,505	3	3,578	3,578	-	123
1974	6,833	2,627	2,622	5	3,789	3,789	-	417
1975	6,291	2,481	2,481	*	3,955	3,955	-	-145
1976	6,771	3,275	3,275	8	3,487	3,487	-	-
1977	7,110	2,556	2,556	-4	4,553	4,553	-	-
1978	8,200	3,129	3,125	4	5,071	5,071	-	-
Months:								
1978-Dec	735	413	410	-2	329	329	-	-
1979-Jan	1,210	291	291	-	375	375	-	543
Feb	936	434	434	-	384	384	-	117
Mar	1,025	965	962	3	806	806	-	-746
Apr	1,030	606	606	-	470	470	-	-46
May	964	548	548	-	463	463	-	-47
June	880	505	504	1	446	446	-	-71
July	908	466	466	-	416	416	-	25
Aug	985	393	393	-	317	317	-	275
Sept	898	558	557	1	587	587	-	-247
Oct	1,192	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.
Nov	1,295	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.
Dec	1,003	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.

Source: Monthly Statement of the Public Debt of the U.S.; Office of Market Analysis, United States Savings Bonds Division.

Note: In these tables sales of Series A-F and J bonds are included at issue price, and redemptions and amounts outstanding at current redemption value. Series G,H, and K are included at face value throughout. Matured bonds which have been redeemed are included in redemptions. Matured J and K bonds outstanding are included in the interest-bearing debt until all bonds of the annual series have matured, and are then transferred to matured debt on which interest has ceased.

1/ Sales and redemption figures include exchanges of minor amounts of (1) matured Series E bonds for Series G and K bonds from May 1951 through April 1957; (2) Series F and J bonds for Series H bonds beginning January 1960; and (3) U.S. savings notes for Series H bonds beginning January 1972; however, they exclude exchanges of Series E bonds for Series H bonds, which are reported in Table SB-3.

2/ Details by series on a cumulative basis and by periods of Series A-D combined will be found in the February 1952 and previous issues of the Treasury Bulletin.

3/ Because there is a normal lag in classifying redemptions, the distribution of redemption between sales price and accrued discount has been estimated. Beginning with the Treasury Bulletin of March 1961 the method of distributing redemptions between sales price and accrued discount has been changed to reflect the distribution shown in final reports of classified redemption. All periods shown have been revised on this basis.

4/ Series F and G sales were discontinued April 30, 1952, and Series J and K sales were discontinued April 30, 1957. Sales figures after April 30, 1957, represent adjustments.

5/ Includes exchanges of Series 1941 F and G savings bonds for 3-1/4% marketable bonds of 1978-83.

6/ Includes exchanges of Series 1948 F and G bonds for 4-1/4% marketable notes of 1964.

7/ Includes exchanges of Series 1949 F and G bonds for 4% marketable bonds of 1969.

8/ Includes exchanges of Series 1960 F and G bonds for 3-7/8% marketable bonds for 1968.

9/ Includes exchanges of Series 1951 and 1952 F and G bonds for 3-7/8% marketable bonds of 1971 and 4% marketable bonds of 1980.

10/ Represents changes in the amounts of redemptions not yet classified between matured and unmatured issues.

* Less than $500,000.

n.a. Not available.

UNITED STATES SAVINGS BONDS

Table SB-5. - Sales and Redemptions by Denominations, Series E and H 1/ Combined

(In thousands of pieces)

Period	Total all denominations	$10 2/	$25	$50	$75 3/	$100	$200 4/	$500	$1,000	$5,000	$10,000 5/ 6/
Sales 1/											
Fiscal years:											
1941-70	3,166,361	20,502	2,077,757	605,594	9,860	340,429	22,372	43,724	45,407	461	256
1971	121,544	-	76,103	28,034	1,989	12,073	1,159	1,122	1,050	12	3
1972	127,67	-	76,616	30,131	2,304	14,177	1,443	1,502	1,476	18	4
1973	134,552	-	78,859	32,265	2,518	15,862	1,651	1,688	1,684	20	5
1974	134,854	-	78,605	32,789	2,758	16,204	1,581	1,451	1,452	11	3
1975	136,600	-	77,493	33,591	2,969	17,442	1,763	1,620	1,706	13	3
1976	142,539	-	79,243	35,388	3,243	18,955	1,975	1,770	1,950	11	4
T.Q.	35,704	-	19,612	8,970	836	4,841	511	441	485	2	1
1977	146,927	-	79,530	37,088	3,512	20,424	2,188	1,910	2,256	12	7
1978p	151,726	-	81,242	36,684	3,785	21,549	2,311	1,883	2,253	9	7
Calendar years:											
1941-68	3,011,648	20,502	1,960,048	583,248	8,518	326,545	21,034	44,367	46,456	669	223
1968	118,955	-	78,023	25,694	1,925	10,563	945	932	853	10	12
1969	116,123	-	77,911	24,332	1,659	9,805	828	818	753	7	11
1970	120,130	-	77,828	26,583	1,853	11,049	1,007	930	868	8	4
1971	123,637	-	75,726	28,914	2,139	13,022	1,284	1,292	1,229	15	4
1972	130,568	-	77,330	31,040	2,397	15,012	1,547	1,613	1,606	20	3
1973	132,920	-	77,747	32,164	2,604	15,744	1,592	1,538	1,511	17	3
1974	147,359	-	85,595	35,621	3,037	17,891	1,753	1,672	1,763	23	4
1975	138,421	-	77,629	34,189	3,103	18,148	1,866	1,692	1,778	12	4
1976	145,757	-	80,308	36,433	3,372	19,686	2,071	1,816	2,055	11	5
1977	147,960p	-	79,769	37,446	3,577	20,705	2,226	1,926	2,293	11	7
1978p	152,005	-	81,283	38,893	3,826	21,678	2,312	1,821	2,163	8	7
Months:											
1978-Oct	12,791	-	6,893	3,323	333	1,811	184	122	123	*	*
Nov	12,531	-	6,712	3,267	324	1,795	182	126	125	1	*
Dec	12,870	-	7,022	3,324	327	1,801	178	111	105	*	*
1979-Jan	14,169	-	7,890	3,550	345	1,911	193	132	145	1	1
Feb	12,427	-	6,645	3,232	321	1,771	177	125	153	*	1
Mar	12,714	-	6,659	3,421	338	1,858	187	122	127	1	*
Apr	12,829	-	6,805	3,356	332	1,847	194	139	156	*	*
May	12,450	-	6,523	3,372	326	1,824	177	112	115	*	*
June	11,919	-	6,297	3,218	321	1,717	172	99	94	*	1
July	11,834	-	6,239	3,183	318	1,710	167	108	114	*	*
Aug	11,853	-	6,147	3,265	320	1,734	173	106	108	*	*
Sept	10,394	-	5,385	2,895	285	1,522	149	84	76	*	*
Inception to date	4,485,984	20,502	2,811,693	943,404	39,460	505,748	39,342	60,800	63,866	834	338
Redemptions 7/											
Fiscal years:											
1941-70	2,645,859	20,005	1,796,072	490,733	5,207	258,776	17,604	30,231	30,853	239	122
1971	102,145	21	66,127	22,659	1,327	9,313	740	943	988	18	10
1972	103,651	17	65,832	23,921	1,577	9,689	776	899	917	14	6
1973	106,065	16	65,880	25,089	1,784	10,515	855	955	948	16	7
1974	120,258	15	72,588	29,137	2,215	12,768	1,080	1,196	1,228	23	12
1975	115,941	16	69,534	28,411	2,239	12,490	1,035	1,091	1,095	20	10
1976	116,842	-	68,965	29,134	2,486	13,036	1,074	1,065	1,056	18	8
T.Q.	31,340	-	18,427	7,855	668	3,532	291	282	275	5	2
1977	123,459	13	71,211	31,599	2,712	14,420	1,211	1,140	1,126	20	7
1978p	130,036	11	73,381	33,649	2,992	16,021	1,393	1,266	1,289	12	22
Calendar years:											
1941-68	2,493,384	119,958	1,691,480	457,939	3,358	248,162	12,863	29,305	30,015	203	103
1968	109,053	30	70,014	24,201	1,105	10,482	822	1,125	1,232	27	14
1969	118,230	30	76,000	25,976	1,270	11,371	908	1,254	1,373	31	17
1970	112,394	27	72,693	24,444	1,280	10,586	867	1,169	1,284	28	15
1971	101,593	18	65,206	22,990	1,434	9,366	743	893	921	14	7
1972	103,513	16	64,990	24,252	1,670	9,953	797	905	906	14	6
1973	112,552	18	68,679	26,914	1,957	11,735	991	1,106	1,125	20	9
1974	124,308	13	74,867	30,405	2,362	13,157	1,088	1,175	1,192	24	12
1975	113,343	14	67,511	27,983	2,340	12,361	1,020	1,047	1,031	18	18
1976	120,594	14	70,637	30,347	2,582	13,661	1,135	1,098	1,087	21	7
1977	123,650p	11	70,996	31,736	2,750	14,613	1,231	1,146	1,139	20	9
1978	133,775	12	74,713	34,743	3,127	16,866	1,499	1,368	1,411	24	12
Months:											
1978-Oct	11,066	1	6,131	2,887	262	1,416	128	115	123	2	1
Nov	11,178	1	6,159	2,887	266	1,468	140	129	141	3	1
Dec	11,703	1	6,540	2,998	277	1,493	136	122	134	2	1
1979-Jan	15,300	2	7,824	4,150	353	2,259	228	223	256	4	1
Feb	12,876	2	6,856	3,373	310	1,803	176	165	186	4	1
Mar	14,295	2	7,716	3,688	334	1,961	197	186	206	5	1
Apr	14,593	-	7,792	3,806	353	2,068	194	179	194	3	1
May	13,895	-	7,531	3,586	327	1,907	187	171	184	4	1
June	12,871	-	7,069	3,324	296	1,714	161	150	160	3	1
July	13,262	-	7,277	3,441	309	1,751	164	153	161	3	1
Aug	14,562	-	7,941	3,806	344	1,941	182	167	174	4	1
Sept	13,033	2	6,877	3,515	311	1,814	174	163	173	3	1
Inception to date	3,785,736	20,125	2,466,288	771,362	27,119	389,836	24,891	42,128	43,308	444	215

1/ Sales of Series H bonds began on June 1, 1952; the denominations authorized were $500, $1,000, $5,000, and $10,000.

2/ Sales were authorized in June 1944 to Armed Forces only, and discontinued after March 31, 1950.

3/ Sales began on May 1, 1964.

4/ Sales began on October 29, 1945.

5/ Sales of $10,000 denominations Series E bonds were authorized on May 1, 1952.

6/ Includes sales and redemptions of $100,000 denomination Series E bonds which are purchasable only by trustees of employee's savings plans, beginning April 1954, and also personal trust accounts beginning January 1955.

7/ See Table SB-4, footnote 1.

* Less than 500 pieces.

p Preliminary.

UNITED STATES SAVINGS NOTES

United States savings notes were on sale May 1, 1967 through June 30, 1970. The notes were eligible for purchase by individuals with the simultaneous purchase of Series E savings bonds.

The principal terms and conditions for purchase and redemption and information on investment yields of savings notes appear in the Treasury Bulletins of March 1967 and June 1968; and in the Annual Report of the Secretary of the Treasury for fiscal year 1974.

Table SN-1. - Sales and Redemptions by Periods

(In millions of dollars)

Period	Sales 1/	Accrued discount	Sales plus accrued discount	Redemptions 2/			Amount outstanding
				Total	Sales price	Accrued discount	
Fiscal years:							
1968-69	528	12	540	35	34	1	505
1970	323	25	347	111	105	6	742
1971	11	33	44	167	157	10	619
1972	*	28	28	85	77	8	561
1973	*	29	29	69	58	11	519
1974	*	35	35	77	62	14	477
1975	2	31	33	75	58	17	435
1976	-2	24	22	45	32	13	413
T.Q.	*	6	6	11	8	3	407
1977	-	23	23	36	24	12	394
1978	-	22	22	31	19	12	385
1979	-	21	21	48	28	20	359
Calendar years:							
1968	277	5	281	7	7	*	354
1969	348	18	366	76	72	3	644
1970	160	31	191	154	145	8	682
1971	-3	31	27	124	116	9	584
1972	*	28	28	71	62	9	540
1973	*	29	29	74	60	13	496
1974	*	39	39	82	66	16	453
1975	*	25	25	53	40	14	424
1976	*	24	26	42	29	13	406
1977	-	23	23	35	23	12	393
1978	-	22	22	33	20	13	383
Months:							
1978-Dec	-	2	2	4	2	2	383
1979-Jan	-	2	2	3	2	1	382
Feb	-	2	2	3	2	1	381
Mar	-	2	2	10	6	4	373
Apr	-	2	2	5	3	2	370
May	-	2	2	5	3	2	367
June	-	2	2	5	3	2	364
July	-	2	2	3	2	1	363
Aug	-	2	2	2	1	1	362
Sept	-	2	2	5	3	2	359
Oct	-	2	2	3	2	1	357
Nov	-	2	2	5	2	2	354
Dec	-	2	2	4	2	2	352

Source: Monthly Statement of the Public Debt of the United States; Office of Market Analysis, United States Savings Bonds Division.

1/ Sales were discontinued after June 30, 1970. Figures shown thereafter represent adjustments.

2/ Includes U.S. savings notes exchanged for Series H bonds beginning January 1972.

* Less than $500,000.

OWNERSHIP OF FEDERAL SECURITIES

Table OFS-1. - Distribution of Federal Securities by Classes of Investors and Type of Issues

(In millions of dollars)

End of fiscal year or month	Total Federal securities outstanding	Interest-bearing public debt securities					
		Total outstanding	Held by U.S. Government accounts				Public issues held by Federal Reserve banks
			Total	Marketable	Nonmarketable		
					Government account series	Other	
1971	409,467	396,289	102,888	18,092	82,740	2,056	65,518
1972	437,329	425,360	111,460	19,868	89,536	2,056	71,356
1973	468,426	456,353	123,385	20,080	101,248	2,056	75,022
1974	486,247	473,238	138,206	21,229	114,921	2,056	80,485
1975	544,131	532,122	145,283	20,475	122,752	2,056	84,749
1976	631,385	619,254	149,611	18,353	129,202	2,056	94,446
T.Q.	646,379	633,560	146,105	16,640	127,409	2,056	96,427
1977	709,138	697,629	155,490	14,619	138,816	2,056	104,715 1/
1978	780,425	766,971	167,973	13,886	152,031	2,056	114,764
1979	833,751	819,007	187,683	11,379	174,248	2,056	115,458
1978-Mar	747,844	736,929	152,718	13,980	136,682	2,056	101,577
1978-Nov	791,563	782,048	167,399	12,776	152,567	2,056	113,305
Dec	797,694	782,371	170,000	12,700	155,244	2,056	109,616
1979-Jan	798,733	789,502	167,728	12,694	152,978	2,056	101,279
Feb	800,470	791,249	170,135	12,693	155,387	2,056	103,486
Mar	804,624	792,344	166,274	12,685	151,534	2,056	110,255
Apr	804,046	795,434	170,671	12,683	155,932	2,056	108,588
May	812,220	803,816	177,039	12,682	162,301	2,056	106,185
June	812,247	799,863	178,525	12,464	164,005	2,056	109,241
July	814,740	806,508	176,190	12,448	161,687	2,056	111,445
Aug	820,385	812,095	178,569	11,390	165,123	2,056	113,027
Sept	833,751	819,007	187,683	11,379	174,248	2,056	115,458
Oct	834,000	825,736	185,714	11,379	172,280	2,056	114,580
Nov	840,965	832,730	187,133	11,048	174,030	2,056	118,087

End of fiscal year or month	Interest-bearing public debt securities - Con.			Matured public debt and debt bearing no interest 2/	Agency securities		
	Held by private investors				Total outstanding 3/	Held by U.S. Government accounts and Federal Reserve banks	Held by private investors
	Total	Marketable	Nonmarketable				
1971	227,883	161,863	66,020	1,016	12,163	2,251	9,911
1972	242,545	165,978	76,566	1,076	10,894	2,170	8,724
1973	257,947	167,869	90,078	963	11,109	2,156	8,953
1974	254,548	164,862	89,686	997	12,012	2,152	9,860
1975	302,090	210,382	91,708	1,067	10,943	2,186	8,757
1976	375,197	279,782	95,415	1,179	10,953	2,223	8,730
T.Q.	391,028	294,595	96,433	1,142	11,678	2,222	9,456
1977	437,423	326,674	110,750	1,211	10,298	2,094	8,204
1978	484,234	356,501	127,733	4,573	8,881	1,705	7,176
1979	515,866	379,856	136,010	7,512	7,232	1,614	5,619
1978-Mar	482,634	362,695	119,939	1,022	9,893	2,024	7,869
1978-Nov	501,344	367,256	134,088	978	8,537	1,686	6,851
Dec	502,755	365,230	137,526	6,835	8,487	1,681	6,806
1979-Jan	520,497	382,556	137,941	952	8,279	1,680	6,599
Feb	517,627	381,797	135,830	958	8,263	1,678	6,173
Mar	515,815	380,060	135,755	4,448	7,832	1,658	6,173
Apr	516,176	383,315	132,861	948	7,663	1,651	6,012
May	520,592	388,001	132,591	978	7,426	1,538	5,888
June	512,097	377,638	134,459	5,050	7,334	1,617	5,717
July	518,873	383,102	135,771	969	7,263	1,610	5,654
Aug	520,499	384,770	135,730	1,045	7,245	1,574	5,671
Sept	515,866	379,856	136,010	7,512	7,232	1,614	5,619
Oct	525,442	389,074	136,368	1,051	7,213	1,615	5,597
Nov	527,509	390,438	137,071	1,103	7,132	135	6,997

Note: The Export-Import Bank was moved within the Budget effective October 1, 1976 pursuant to Public Law 93-646. Adjustments are made to include totals for the period it was outside the Budget (August 17, 1971 through September 30, 1976). Also, adjustments are made to reflect certain Export-Import Bank borrowing transactions now classified as agency debt. These transactions were previously reported as off-budget negative outlays.

1/ Includes a nonmarketable Federal Reserve special certificate for $2,500.

2/ Adjusted to exclude noninterest-bearing notes issued to the International Monetary Fund to reflect the unified budget concept.

3/ For detail, see Table FD-6.

Table OFS-2. - Estimated Ownership of Public Debt Securities by Private Investors

(Par values 1/ in billions of dollars)

End of month	Total privately held	Commercial banks 2/	Nonbank investors										
			Total	Individuals 3/				Insurance companies	Mutual savings banks	Corporations 4/	State and local governments	Foreign and international 5/	Other investors 6/
				Total	Savings bonds		Other securities						
					Series E and H	Other Series 7/							
1939-Dec.	33.4	12.7	20.7	9.4	-	1.9	7.5	5.7	2.7	2.0	.4	.2	.3
1946-Feb.	231.6	93.8	137.9	63.9	30.8	12.5	20.6	24.4	11.1	19.9	6.7	2.4	9.5
Dec.	208.1	74.5	133.6	64.1	30.3	13.9	20.0	24.9	11.8	15.3	6.3	1.9	9.3
1956-June	196.8	57.3	139.5	66.6	40.9	9.4	16.3	13.6	8.3	17.3	16.1	6.2	11.4
Dec.	199.4	59.5	140.9	65.9	41.4	8.7	15.8	13.2	8.0	18.7	16.3	6.7	11.1
1957-June	193.5	56.2	137.4	66.3	41.5	7.6	17.2	12.7	7.9	16.1	16.8	6.5	11.1
Dec.	197.2	59.5	137.7	64.9	41.6	6.6	16.7	12.5	7.6	17.7	16.6	6.9	11.5
1958-June	197.2	65.2	131.9	64.4	42.1	5.9	16.4	12.2	7.4	14.1	16.3	5.9	11.6
Dec.	203.7	67.2	136.2	63.7	42.5	5.2	16.0	12.6	7.2	18.1	16.5	6.9	11.2
1959-June	204.4	61.5	142.8	66.3	42.6	4.5	19.3	12.6	7.3	19.8	16.9	8.1	11.8
Dec.	210.6	60.3	150.4	69.4	42.4	3.5	23.5	12.5	6.9	21.4	18.0	9.9	12.3
1960-June	204.5	55.3	149.2	69.7	42.5	3.1	24.1	12.0	6.6	19.5	18.8	10.1	12.5
Dec.	207.5	62.1	145.5	66.1	42.9	2.7	20.5	11.8	6.2	18.7	18.7	10.5	13.5
1961-June	205.4	62.5	142.9	64.6	43.6	2.5	18.5	11.5	6.3	18.5	19.3	10.1	12.7
Dec.	212.3	67.2	145.2	65.8	44.2	2.2	19.4	11.5	6.1	18.5	19.0	10.9	13.5
1962-June	211.5	65.1	146.4	65.5	44.6	2.1	18.8	11.4	6.2	18.2	20.1	11.3	13.6
Dec.	216.2	67.1	149.0	65.9	45.1	1.9	19.0	11.6	6.0	18.6	20.1	12.0	14.8
1963-June	215.0	64.3	150.7	65.9	46.0	1.6	18.3	11.1	6.0	18.7	21.4	12.6	15.1
Dec.	217.2	64.2	153.0	68.0	46.7	1.5	19.8	11.4	5.6	18.7	21.1	12.6	15.6
1964-June	214.7	60.2	154.6	68.5	47.3	1.3	19.9	11.1	5.8	18.9	22.5	12.0	15.8
Dec.	218.9	63.9	155.0	69.5	47.9	1.2	20.4	11.3	5.5	18.2	21.1	13.1	16.3
1965-June	213.6	58.2	155.4	70.7	48.3	1.0	21.3	10.7	5.6	15.3	24.1	12.2	16.8
Dec.	216.8	60.7	156.1	71.9	48.8	.9	22.2	10.5	5.3	15.8	22.9	13.0	16.7
1966-June	209.6	54.8	154.9	72.8	49.2	.7	22.8	10.0	5.0	14.2	24.5	11.6	16.9
Dec.	215.5	57.4	158.1	74.2	49.8	.5	23.9	9.9	4.6	14.9	24.3	10.8	19.4
1967-June	204.4	55.5	148.9	70.4	50.4	.3	19.7	9.0	4.2	11.0	23.6	11.4	19.3
Dec.	219.5	63.8	155.8	73.5	50.9	.3	22.3	9.0	4.2	12.2	24.1	12.9	19.9
1968-June	217.0	59.7	157.2	74.2	51.1	.4	22.7	8.5	4.0	12.0	25.1	10.7	22.7
Dec.	226.7	66.0	160.7	75.1	51.4	.5	23.3	8.4	3.8	14.2	24.9	12.5	21.9
1969-June	214.0	55.3	158.7	77.3	51.2	.6	25.5	8.1	3.5	11.1	26.4	10.3	22.0
Dec.	221.7	56.8	164.5	80.8	51.1	.7	29.0	7.6	3.1	10.4	27.2	10.4	25.0
1970-June	217.2	52.6	164.7	81.8	50.8	.8	30.2	7.2	3.2	8.5	29.0	14.0	21.0
Dec.	229.1	62.7	166.4	81.2	51.4	.7	29.1	7.4	3.1	7.3	27.8	19.8	19.9
1971-June	228.9	61.0	167.9	75.4	52.5	.7	22.2	7.0	3.3	7.4	25.9	31.9	17.2
Dec.	247.1	65.3	181.8	73.2	53.8	.6	18.8	7.0	3.1	11.4	25.4	46.1	15.6
1972-June	243.6	60.9	182.8	73.2	55.4	.6	17.2	6.7	3.5	9.3	26.9	49.2	14.0
Dec.	261.7	67.7	194.0	73.9	57.1	.6	16.2	6.6	3.4	9.8	28.9	54.5	17.0
1973-June	258.9	58.8	200.1	75.9	58.9	.6	16.4	6.3	3.3	9.8	28.8	59.4	16.6
Dec.	260.9	60.3	200.6	77.3	59.8	.5	16.9	6.4	2.9	10.9	29.2	54.7	19.3
1974-June	255.6	53.2	202.4	80.7	61.4	.5	18.8	5.9	2.6	10.8	28.3	56.9	17.3
Dec.	271.0	55.6	215.4	84.8	62.9	.5	21.5	6.2	2.5	11.0	29.2	58.8	22.8
1975-June	303.2	69.0	234.1	87.1	65.0	.5	21.6	7.1	3.5	13.2	31.7	66.0	25.5
Dec.	349.4	85.1	264.2	91.4	66.9	.4	24.0	9.5	4.5	20.2	34.2	66.5	38.0
1976-June	376.4	92.5	283.8	96.4	69.2	.4	26.8	10.6	5.4	24.3	39.3	69.8	38.1
Dec.	409.5	103.8	305.7	100.8	71.6	.4	28.8	12.7	5.9	27.7	41.6	78.1	38.9
1977-June	421.0	102.8	318.2	103.0	74.0	.4	28.6	12.8	6.2	24.3	49.1	87.9	34.9
Dec.	461.3	101.4	359.9	105.3	76.3	.4	28.6	15.5	5.9	22.7	54.8	109.6	46.0
1978-Jan.	473.1	100.1	373.0	106.3	76.7	.4	29.2	15.4	5.9	23.4	55.3	112.5	54.1
Feb.	477.1	101.7	375.5	107.0	77.2	.4	29.5	15.9	5.9	22.3	57.7	115.4	51.7
Mar.	483.7	100.7	383.0	107.1	77.6	.4	29.1	15.4	5.7	20.8	60.6	124.5	49.0
Apr.	479.5	100.3	379.2	107.3	78.0	.4	28.9	14.8	5.6	19.5	60.1	120.4	51.5
May	479.7	98.4	381.2	108.1	78.4	.4	29.3	14.9	5.7	18.9	59.7	119.7	54.2
June	477.8	99.1	378.7	108.2	78.7	.4	29.0	14.6	5.3	18.2	63.7	119.3	49.3
July	482.3	97.9	384.4	108.6	79.0	.4	29.2	14.9	5.4	19.1	62.9	120.5	53.1
Aug.	489.0	96.8	392.2	109.2	79.3	.4	29.6	15.0	5.3	22.4	70.7	121.2	48.5
Sept.	488.3	96.3	392.0	109.4	79.4	.4	29.5	15.1	5.2	21.3	69.0	121.0	51.1
Oct.	494.7	95.3	399.4	110.0	79.8	.4	29.8	15.3	5.2	20.4	68.3	127.5	52.7
Nov.	502.3	94.5	407.8	110.3	80.1	.4	29.8	15.0	5.2	20.8	70.4	132.4	53.7
Dec.	508.6	94.7	414.0	110.8	80.3	.4	30.1	14.9	5.0	20.5	70.1	137.8	54.9
1979-Jan.	521.4	93.3	428.1	111.2	80.2	.4	30.6	15.2	4.9	21.2	69.2	142.2	64.0
Feb.	518.6	94.4	421.2	111.6	80.2	.4	31.0	15.3	4.9	22.5	69.8	136.9	60.2
Mar.	519.6	95.6	424.0	111.9	80.2	.4	31.3	15.2	4.9	22.7	71.4	132.8	65.1
Apr.	517.1	96.2	420.9	112.3	80.2	.4	31.7	14.8	4.9	22.6	71.7	124.8	69.9
May	521.5	97.6	423.9	112.6	80.2	.4	32.0	14.7	5.1	24.9	71.7	118.0	77.0
June	516.6	94.0	422.6	112.5	80.2	.4	32.0	14.4	4.7	22.8	70.5	119.5	78.1
July	519.8	93.4	426.4	112.7	80.3	.4	32.0	14.5	4.7	21.2	69.9	124.4	79.0
Aug.	521.5	92.7	428.8	112.9	80.3	.4	32.3	14.6	4.6	20.7	70.1	123.7	82.2
Sept.	524.0	92.3	431.7	113.2	80.2	.4	32.6	14.6	4.7	23.7	68.9	125.2	81.3
Oct.	526.5	93.5	433.0	113.4	80.1	.4	32.9	14.8	4.5	24.1	69.7	124.4	82.0
Nov.p.	528.6	95.0	433.6	113.7	79.7	.4	33.7	14.4	4.3	24.0	68.2	120.6	88.1

Source: Office of Government Financing in the Office of the Secretary.

1/ United States savings bonds, Series A-F and J, are included at current redemption value.

2/ Consists of commercial banks, trust companies, and stock savings banks in the United States and in Territories and island possessions. Figures exclude securities held in trust departments.

3/ Includes partnerships and personal trust accounts.

4/ Exclusive of banks and insurance companies.

5/ Consists of the investment of foreign balances and international accounts in the United States. Holdings have been adjusted to exclude issues to the International Monetary Fund and other international lending organizations to reflect the unified budget concept.

6/ Consists of savings and loan associations, nonprofit institutions, corporate pension trust funds, and dealers and brokers. Also included are certain government deposit accounts, government-sponsored agencies and all other investors not included above.

7/ Includes U.S. savings notes. Sales began May 1, 1967 and were discontinued after June 30, 1970.

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TREASURY SURVEY OF OWNERSHIP
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The monthly Treasury Survey of Ownership covers securities issued by the United States Government, Federal agencies, Federally-sponsored agencies, and the District of Columbia. The banks and insurance companies included in the Survey currently account for about 80 percent of all such securities held by these institutions. The similar proportion for corporations and for savings and loan associations is 50 percent, and for State and local governments, 40 percent. Data were first published for banks and insurance companies in the May 1941 Treasury Bulletin, for corporations and savings and loan associations in the September 1960 Bulletin, and for State and local governments in the February 1962 Bulletin.

Holdings by commercial banks distributed according to Federal Reserve member bank classes and nonmember banks are published for June 30 and December 31. Holdings by corporate pension trust funds are published quarterly, first appearing in the March 1954 Bulletin.

Table TSO-1. - Summary of Federal Securities

(Par values - in millions of dollars)

Classification	Total amount outstanding 1/	U.S. Government accounts and Federal Reserve banks	Total private investors	Held by private investors covered in Treasury Survey								All other private investors 3/
				5,399 commercial banks 2/	460 mutual savings banks 2/	Insurance companies		483 savings and loan associations	419 corporations	State and local governments		
						288 life	436 fire, casualty, and marine			311 general funds	180 pension and retirement funds	
Public debt issues:												
Interest-bearing public debt securities:												
Marketable	519,573	129,134	390,439	67,771	3,280	3,130	8,515	3,370	8,918	10,090	5,909	279,457
Nonmarketable 4/	313,157	176,086	137,071	-	-	-	-	-	-	-	-	137,071
Total interest-bearing public debt securities	832,730	305,220	527,510	67,771	3,280	3,130	8,515	3,370	8,918	10,090	5,909	416,528
Matured debt and debt bearing no interest	1,103	-	1,103	-	-	-	-	-	-	-	-	1,103
Total public debt securities	833,833	305,220	528,613	67,771	3,280	3,130	8,515	3,370	8,918	10,090	5,909	417,631
Government agency issues:												
Regular issues	2,520	183	2,337	88	141	64	20	40	12	24	364	1,585
Participation certificates 5/	3,254	1,343	1,911	618	183	148	104	297	79	203	164	113
Total Government agency securities covered in Treasury Survey	5,774	1,526	4,248	706	324	212	124	337	91	227	528	1,698
Nonsurveyed Government agency securities	1,358	87	1,271									
Total Government agency securities 6/	7,132	1,613	5,519									
Total Federal securities	840,965	306,833	534,132									

Footnotes at end of Table TSO-5.

TREASURY SURVEY OF OWNERSHIP
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Table TSO-2. - Interest-Bearing Marketable Public Debt Securities by Type and Maturity Distribution

(Par values - in millions of dollars)

Classification	Total amount outstanding 1/	Held by investors covered in Treasury Survey									Held by all other investors 3/
		U.S. Government accounts and Federal Reserve banks	5,399 commercial banks 2/	460 mutual savings banks 2/	Insurance companies		483 savings and loan associations	419 corporations	State and local governments		
					288 life	436 fire, casualty, and marine			311 general funds	180 pension and retirement funds	
By type security:											
Issued by U.S. Government:											
Treasury bills	165,100	47,310	5,861	282	89	376	217	2,631	2,727	366	105,240
Treasury notes	279,723	57,377	58,452	2,672	945	6,705	2,934	5,367	5,733	1,438	138,110
Treasury bonds	74,751	24,448	3,456	325	2,096	1,434	229	919	1,632	4,105	36,106
Total	519,513	129,134	67,771	3,280	3,130	8,515	3,370	8,918	10,090	5,909	279,457
By maturity distribution:											
Call classes (due or first becoming callable):											
Within 1 year	249,579	67,292	20,458	883	905	1,500	1,313	5,020	5,357	648	146,203
1 to 5 years	162,193	29,895	37,687	1,696	504	3,794	1,922	3,199	3,022	480	79,994
5 to 10 years	52,582	16,115	7,073	477	603	2,353	80	325	761	825	23,970
10 to 15 years	19,760	4,040	938	105	494	508	30	127	427	1,038	12,054
15 to 20 years	11,215	4,390	192	88	218	153	11	72	331	951	4,809
20 years and over	24,245	7,403	1,423	31	407	208	13	175	192	1,968	12,426
Total	519,573	129,134	67,771	3,280	3,130	8,515	3,370	8,918	10,090	5,909	279,457
Maturity classes (final maturity):											
Within 1 year	247,397	66,726	20,357	870	645	1,421	1,285	4,977	5,183	612	145,319
1 to 5 years	163,395	30,114	37,734	1,700	733	3,840	1,944	3,238	3,119	495	80,478
5 to 10 years	47,904	13,585	7,064	461	498	2,238	64	260	717	791	22,225
10 to 15 years	22,311	4,936	855	119	600	621	49	187	515	1,028	13,402
15 to 20 years	5,313	2,823	162	16	117	56	9	43	141	85	1,862
20 years and over	33,253	10,951	1,599	113	537	337	19	213	415	2,899	16,172
Total	519,573	129,134	67,771	3,280	3,130	8,515	3,370	8,918	10,090	5,909	279,457

Footnotes at end of Table TSO-5.

Table TSO-3. - Interest-Bearing Marketable Public Debt Securities by Issue

(Par values - in millions of dollars)

Issue	Total amount outstanding 1/	Held by investors covered in Treasury Survey									Held by all other investors 3/
		U.S. Government accounts and Federal Reserve banks	5,399 commercial banks 2/	460 mutual savings banks 2/	Insurance companies		483 savings and loan associations	419 corporations	States and local governments		
					288 life	436 fire, casualty, and marine			311 general funds	180 pension and retirement funds	
Treasury Bills:											
Regular weekly and annual maturing:											
Dec. 1979	27,725	7,768	357	7	18	99	64	473	625	96	18,218
Jan. 1980	33,838	10,222	1,056	148	26	53	14	453	582	83	21,201
Feb. 1980	28,175	7,831	855	13	14	43	11	271	391	98	18,648
Mar. 1980	15,621	5,236	955	15	11	23	9	66	167	19	9,120
Apr. 1980	20,617	4,895	1,206	44	12	79	16	538	257	41	13,528
May 1980	18,488	5,178	367	8	8	28	13	474	213	4	12,195
June 1980	2,788	838	171	6	-	22	28	42	115	-	1,566
July 1980	3,389	862	147	6	-	16	3	62	49	23	2,271
Aug. 1980	3,545	990	174	14	-	4	7	152	120	1	2,083
Sept. 1980	3,556	1,046	203	7	-	2	11	15	61	-	2,201
Oct. 1980	3,454	1,081	215	10	-	1	20	15	68	*	2,044
Nov. 1980	3,903	1,361	158	2	-	5	20	71	81	*	2,205
Total Treasury Bills	165,100	47,310	5,861	282	89	376	217	2,631	2,727	366	105,240
Treasury Notes:											
7-1/2 Dec. 1979-G	2,006	156	515	26	3	34	43	14	96	2	1,117
7-1/8 Dec. 1979-X	3,920	571	699	18	15	31	63	183	179	39	2,123
7-1/2 Jan. 1980-K	3,875	401	1,088	29	18	21	84	120	189	19	1,903
6-1/2 Feb. 1980-G	4,608	1,511	897	54	9	50	56	275	110	34	1,612
7-5/8 Feb. 1980-L	3,820	366	904	32	8	32	53	103	168	14	2,140
7-1/2 Mar. 1980-C	6,076	792	1,328	53	14	85	124	170	129	14	3,366
7-3/4 Apr. 1980-N	3,180	441	864	16	1	12	62	33	155	*	1,655
6-7/8 May 1980-A	7,265	5,551	428	23	7	77	27	47	62	1	995
8 May 1980-P	3,098	183	538	12	10	35	25	10	94	2	2,250
7-5/8 June 1980-D	2,185	322	563	25	4	88	27	-	66	6	1,079
8-1/4 June 1980-O	4,407	861	531	17	6	44	41	30	156	15	2,714
8-1/2 July 1980-R	4,164	754	649	41	6	16	47	66	159	7	2,428
6-3/4 Aug. 1980-H	4,133	675	908	43	4	33	65	309	101	5	2,042
9 Aug. 1980-B	4,296	2,684	352	6	4	24	3	1	26	2	1,612
8-3/8 Aug. 1980-S	3,545	498	606	26	1	25	40	24	174	24	2,120
6-7/8 Sept. 1980-E	2,141	153	553	14	7	79	49	146	42	8	1,095
8-5/8 Sept. 1980-T	3,906	726	688	24	8	15	64	68	63	6	2,230
8-7/8 Oct. 1980-U	3,790	354	747	25	15	21	59	51	165	8	2,371
7-1/8 Nov. 1980-J	4,600	702	877	28	8	112	39	182	133	10	2,463
9-1/4 Nov. 1980-W	3,195	307	537	21	4	73	14	89	38	4	2,140
5-7/8 Dec. 1980-F	2,692	45	810	12	2	77	164	289	135	17	1,209
9-7/8 Dec. 1980-W	3,546	552	499	17	3	10	46	23	52	1	2,341
9-3/4 Jan. 1981-P	3,146	415	634	12	3	14	35	114	81	2	1,806
7 Feb. 1981-A	1,806	415	499	6	21	86	25	56	26	1	579
7-3/8 Feb. 1981-C	4,796	1,066	1,136	112	40	109	65	233	128	10	1,721
9-3/4 Feb. 1981-O	2,887	395	480	27	9	44	41	*	99	1	1,729
6-7/8 Mar. 1981-H	2,809	223	672	29	6	114	30	187	104	6	1,420

Footnotes at end of Table TSO-5.

TREASURY SURVEY OF OWNERSHIP
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Table TSO-3. - Interest-Bearing Marketable Public Debt Securities by Issue—Continued

(Par values - in millions of dollars)

Issue	Total amount outstanding 1/	Held by investors covered in Treasury Survey									Held by all other investors 3/
		U.S. Government accounts and Federal Reserve banks	5,399 commercial banks 2/	460 mutual savings banks 2/	Insurance companies		483 savings and loan association	419 corporations	State and local governments		
					288 life	436 fire, casualty, and marine			311 general funds	180 pension and retirement funds	
Treasury Notes--(Continued)											
9-5/8 Mar. 1981-R	3,516	698	693	16	13	15	26	52	45	2	1,995
9-3/4 Apr. 1981-S	3,013	159	655	25	2	8	39	18	74	1	2,013
7-3/8 May 1981-D	2,020	185	555	50	16	118	30	26	110	12	917
7-1/2 May 1981-M	3,893	1,043	935	29	7	28	32	28	58	15	1,670
9-3/4 May 1981-T	2,542	312	585	14	3	3	29	52	32	3	1,502
6-3/4 June 1981-J	2,514	75	593	29	5	60	80	224	93	2	1,348
9-1/8 June 1981-U	3,057	337	560	28	2	20	48	20	137	3	1,874
9-3/8 July 1981-V	3,222	306	719	18	2	12	29	31	126	1	1,938
7-5/9 Aug. 1981-F	2,586	341	966	77	7	89	26	30	68	12	964
8-3/8 Aug. 1981-N	4,110	1,301	856	16	*	12	53	6	120	3	1,720
9-5/8 Aug. 1981-W	3,728	616	854	25	3	2	29	206	47	1	1,923
6-3/4 Sept. 1981-K	2,968	81	755	24	11	54	51	151	18	2	1,808
10-1/8 Sept 1981-X	3,694	400	438	19	3	15	12	60	33	4	2,588
12-5/8 Oct. 1981-Y	4,454	475	469	10	3	50	33	28	15	7	3,375
7 Nov. 1981-G	2,543	120	1,011	63	8	94	85	63	64	35	986
7-3/4 Nov. 1981-B	4,477	1,868	981	72	33	164	32	7	38	15	1,258
12-1/8 Nov 1981-Z	4,844	504	797	18	*	4	23	75	*	1	3,421
7-1/4 Dec. 1981-L	3,452	165	1,133	23	6	62	26	93	91	5	1,851
6-1/8 Feb. 1982-D	2,697	62	878	100	53	114	162	262	62	6	996
7-7/8 Mar. 1982-C	2,853	247	1,293	24	5	45	62	69	55	6	1,041
7 May 1982-E	2,613	50	703	54	15	126	92	32	99	12	1,428
8 May 1982-K	2,747	1,450	332	45	6	65	12	9	15	7	786
9-1/4 May 1982-M	3,556	1,018	819	13	2	27	25	4	19	1	1,652
8-1/4 June 1982-H	2,594	105	720	25	1	28	36	*	65	9	1,573
8-1/8 Aug. 1982-B	2,918	1,166	503	43	8	109	2	*	44	49	1,008
9 Aug 1982-M	3,587	1,064	732	17	1	37	61	2	47	4	1,639
8-3/8 Sept. 1982-J	2,501	62	917	26	4	33	58	8	146	7	1,279
7-7/8 Nov. 1982-C	2,902	774	739	50	16	172	9	*	62	25	991
7-1/4 Nov. 1982-F	2,737	228	772	27	7	106	24	52	109	4	1,496
9-3/8 Dec. 1982-L	3,205	459	1,001	15	20	61	33	25	17	*	1,600
8 Feb. 1983-A	7,958	2,143	1,211	89	23	281	23	27	66	36	4,017
9-1/4 Mar. 1983-D	2,930	29	1,026	28	36	71	25	35	44	1	1,737
7-7/8 Mar. 1983-C	2,573	105	968	32	3	76	31	71	87	2	1,123
11-5/8 May 1983-G	3,612	828	638	15	2	18	21	8	3	2	2,077
8-7/8 June 1983-E	3,123	378	1,325	18	-	27	70	42	50	1	1,270
9-3/4 Sept. 1983-F	2,802	268	685	15	*	9	5	24	5	1	1,728
7 Nov. 1983-B	2,309	101	616	39	9	169	29	68	47	19	1,219
7-1/4 Feb. 1984-A	8,438	3,913	1,116	63	33	379	3	71	72	77	2,527
9-1/4 May 1984-C	2,587	72	946	15	1	33	30	5	28	4	1,514
7-1/4 Aug. 1984-B	2,863	385	678	24	62	290	2	48	33	7	1,311
8 Feb. 1985-A	4,203	1,448	834	21	14	57	1	19	38	26	1,726
8-1/4 Aug 1985-B	4,837	1,624	1,056	35	33	241	1	13	141	20	1,681
7-7/8 May 1986-A	5,219	1,134	552	103	53	565	4	4	57	105	2,640
8 Aug. 1986-B	9,515	1,990	1,930	160	84	219	33	98	110	163	4,904
9 Feb. 1987-B	6,238	1,652	1,074	48	45	294	-	53	56	130	2,805
7-3/8 Nov. 1987-A	2,387	616	346	15	81	188	-	9	58	319	958
8-1/4 May 1988-A	4,148	1,750	284	27	25	253	1	8	41	132	1,723
8-3/4 Nov. 1988-B	3,445	1,128	314	22	24	155	*	6	43	58	1,644
9-1/4 May 1989-A	2,628	448	467	16	10	86	-	52	16	23	1,572
10-3/4 Nov. 1989-B	2,414	400	246	3	2	87	-	22	32	6	1,618
Exchange Series	23	-	8	1	1	6	1	*	*	2	4
Total Treasury Notes	270,723	57,377	58,452	2,672	945	6,705	2,934	5,367	5,733	1,438	138,110
Treasury Bonds:											
4-1/4 May 1975-85	980	347	54	8	30	31	6	4	78	21	401
3-1/4 June 1978-83	1,203	220	46	5	229	46	22	40	96	15	484
4 Feb. 1980	2,344	786	780	13	188	121	47	308	123	10	668
3-1/2 Nov. 1980	1,744	613	54	12	245	50	37	57	101	25	548
7 Aug. 1981	807	407	38	4	15	5	1	1	8	3	317
6-3/8 Feb. 1982	2,702	1,073	180	17	21	96	11	40	33	8	1,024
6-3/8 Aug. 1982	2,203	1,249	110	10	14	37	6	23	77	1	676
3-1/4 May 1985	695	178	21	6	67	24	20	*	34	9	337
6-1/8 Nov. 1986	1,196	584	52	6	11	10	1	3	18	2	229
4-1/4 Aug. 1987-92	2,638	1,091	24	17	58	100	11	31	99	21	1,180
4 Feb. 1988-93	158	42	2	2	40	2	5	-	1	1	84
7-1/2 Aug. 1988-93	1,914	1,321	36	1	21	-	-	8	8	25	483
4-1/8 May 1989-94	952	422	3	*	30	30	6	34	15	9	402
3-1/2 Feb. 1990	2,503	865	51	18	237	64	15	21	119	56	1,057
8-1/4 May 1990	1,247	407	50	14	15	82	1	16	27	14	622
7-1/4 Aug. 1992	1,504	95	193	14	134	70	5	19	56	221	698
8-3/4 Feb. 1993	627	209	54	10	6	5	5	6	13	37	282
7-7/8 Feb. 1993	1,501	151	174	2	9	48	-	3	46	118	950
7 May 1993-98	695	328	91	5	20	3	2	6	15	8	214
8-5/8 Aug. 1993	1,768	108	81	14	19	70	-	-	11	104	1,361
8-5/8 Nov. 1993	1,509	163	60	9	8	48	-	10	27	103	1,102
9 Feb. 1994	2,010	60	42	4	39	56	*	14	81	396	2,319
8-1/2 May 1994-99	2,414	1,653	55	5	9	29	1	4	19	57	584
8-3/4 Aug. 1994	1,506	18	53	2	1	22	-	8	4	48	1,349
10-1/8 Nov. 1994	1,501	6	52	1	14	6	-	40	-	26	1,370
3 Feb. 1995	484	128	8	2	11	8	2	33	30	19	225
7-7/8 Feb 1995-2000	2,771	599	91	42	91	56	3	11	87	215	1,549
8-3/8 Aug. 1995-2000	4,864	2,119	23	19	57	59	2	20	102	616	1,747
8 Aug. 1996-2001	1,575	830	51	7	10	20	*	9	34	181	448
3-1/2 Nov. 1998	1,743	714	8	3	83	17	5	-	78	1	839
8-1/4 May 2000-05	4,246	2,178	217	1	18	28	1	9	17	617	1,524
7-5/8 Feb. 2002-07	4,249	1,556	171	2	160	67	2	30	55	977	1,346
7-7/8 Nov. 2002-07	1,495	265	452	-	13	88	3	29	16	28	628
8-3/8 Aug. 2003-08	2,103	747	13	6	12	52	-	6	57	588	1,006
8-1/4 Nov. 2003-08	5,230	1,619	57	15	153	22	5	21	44	408	2,776
8-1/8 May 2004-09	4,606	727	153	1	41	27	-	25	36	225	3,597
10-3/8 Nov. 2004-09	2,316	317	219	*	*	6	3	9	*	43	1,650
Total Treasury Bonds	78,751	24,448	3,456	325	2,096	1,434	229	919	1,632	4,105	36,106
Total Marketable Public Debt	519,573	129,134	67,371	3,280	3,130	8,515	3,370	8,918	10,090	5,909	279,457

Footnotes at the end of Table TSO-5.

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Table TSO-4. - Securities Issued by Government Agencies

(Par values - in millions of dollars)

Issue	Total amount outstanding 1/	Held by investors covered in Treasury Survey									Held by investors not in Treasury survey 3/
		U.S. Government accounts and Federal Reserve banks	5399 commercial banks 2/	460 mutual savings banks 2/	Insurance companies		483 savings and loan associations	419 corporations	State and local governments		
					288 life	436 fire, casualty, and marine			311 general funds	180 pension and retirement funds	
Export-Import Bank:											
Participation Certificates	250	16	87	11	4	10	10	13	21	16	62
Federal Housing Administration:											
Debentures	545	146	34	17	8	*	17	-	*	6	316
Government National Mortgage Association:											
Participation Certificates	3,004	1,327	532	172	145	94	288	65	182	149	50
U.S. Postal Service:											
Bonds	250	37	12	13	15	2	1	12	4	39	115
Tennessee Valley Authority:											
Bonds	1,725	-	41	111	41	17	22	-	20	319	1,155
Total Government agency securities covered by survey	5,774	1,526	706	324	212	124	337	90	227	528	1,698

Table TSO-5. -Securities Issued by Government-Sponsored Agencies Farmers Home Administration and the District of Columbia

(Par values - in millions of dollars)

Issue	Total amount outstanding 1/	Held by investors covered in Treasury Survey									Held by investors not in Treasury survey 3/
		U.S. Government accounts and Federal Reserve banks	5399 commercial banks 2/	460 mutual savings banks 2/	Insurance companies		483 savings and loan associations	419 corporations	State and local governments		
					288 life	436 fire, casualty, and marine			311 general funds	180 pension and retirement funds	
Banks for Cooperatives:											
Debentures	584	35	286	36	5	35	71	4	40	46	26
Farm Credit Banks:											
Discount Notes	3,590	-	685	44	19	37	63	90	349	47	2,257
Consolidated Bonds	29,957	1,012	3,161	262	30	83	539	28	768	184	23,889
Farmers Home Administration:											
Insured Notes	2,703	196	672	289	233	86	129	18	167	373	540
Federal Home Loan Banks:											
Discount Notes	5,585	-	235	17	3	4	77	1	10	104	5,133
Bonds	27,711	2,359	6,596	578	612	128	1,593	303	1,562	586	13,193
FHLMC Mtg. Backed Certificates & Bonds 8/	2,621	-	447	223	336	75	612	50	239	271	366
FHLMC Mtg. PMT. Certificates 8/ 9/	12,775	-	183	35	22	3	439	-	470	387	11,236
FHLMC Capital Debentures 8/	150	-	71	6	2	9	12	-	15	6	28
Issues to State and Local Govts. 7/ 8/	200	-	-	-	-	-	-	-	200	-	-
Total FHLB	49,040	2,359	7,532	860	975	419	2,733	354	2,496	1,352	29,956
Federal Intermediate Credit Banks:											
Debentures	2,676	146	1,016	149	13	127	176	5	173	66	805
Federal Land Banks:											
Bonds	16,006	1,268	3,327	420	90	298	689	51	553	486	8,822
Federal National Mortgage Association:											
Discount Notes	5,201	-	832	147	14	11	222	71	203	113	3,589
Interest Bearing Notes	181	-	11	1	*	1	-	-	-	-	168
Debentures	39,900	3,704	7,821	1,030	112	447	1,940	275	2,461	361	21,750
Capital Debentures	1,100	149	327	125	10	8	55	6	31	16	354
Mtg. Backed Bonds	200	59	89	9	1	4	3	-	1	1	33
Issues to State and Local Govts. 7/	696	-	-	-	-	-	-	-	696	-	-
Total FNMA	47,278	3,912	9,080	1,311	137	471	2,219	352	3,412	491	25,894
District of Columbia:											
Stadium Bonds	20	-	*	4	*	1	3	-	-	1	10
Total	151,854	8,928	25,760	3,376	1,502	1,555	6,624	902	7,757	3,049	92,401

1/ Securities issued by the Treasury and Government agencies that are classified as debt under the new unified budget concept. For debt subject to limitation, see Table FD-9.
2/ Includes trust departments.
3/ Included with all other investors are those banks, insurance companies, savings and loan associations, corporations, and State and local government funds not reporting in the Treasury Survey. Also included are certain Government deposit accounts and Government-sponsored agencies.
4/ Data on the holdings of nonmarketable Public Debt were no longer collected beginning with July 1974 Treasury Survey of Ownership.
5/ Includes Export-Import Bank and Government National Mortgage Association participation certificates.
6/ Includes matured securities outstanding on which interest has ceased.
7/ Direct placements (mortgage-backed bonds) with State and local governments with various interest rates and maturity dates.
8/ Obligation of the Federal Home Loan Mortgage Corporation. The capital stock of the Federal Home Loan Mortgage Corporation is held by the twelve Federal Home Loan Banks.
9/ Data on these securities were first published in the January 1979 Treasury Bulletin.
* Less than $500,000.

MARKET QUOTATIONS ON TREASURY SECURITIES, DECEMBER 31, 1979

Current market quotations shown here are over-the-counter closing bid quotations in the New York market for the last trading day of the month, as reported to the Treasury by the Federal Reserve Bank of New York. The securities listed include all regularly quoted public marketable securities issued by the United States Treasury. Securities issued by Federal agencies and guaranteed by the United States Government are excluded.

Table MQ-1. - Treasury Bills

Amount outstanding (millions)		Issue date		Maturity date	Bank discount	
13-week	26-week	13-week	26-week		Bid	Change from last month
$2,909	$3,018	10/04/79	7/05/79	1/03/80	8.80%	-2.10%
2,927	3,034	10/11/79	7/12/79	1/10/80	8.83	-2.38
2,918	3,024	10/18/79	7/19/79	1/17/80	8.98	-2.11
3,128	3,024	10/25/79	7/26/79	1/24/80	9.28	-1.98
3,135	3,026	11/01/79	8/02/79	1/31/80	9.30	-1.99
3,123	3,022	11/08/79	8/09/79	2/07/80	11.18	-.17
3,122	3,014	11/15/79	8/16/79	2/14/80	11.21	-.22
3,119	3,017	11/23/79	8/23/79	2/21/80	11.32	-.13
3,217	3,009	11/29/79	8/30/79	2/28/80	11.35	-.14
3,217	3,014	12/06/79	9/06/79	3/06/80	11.94	+.51
3,214	3,132	12/13/79	9/13/79	3/13/80	11.94	+.54
3,212	3,129	12/20/79	9/20/79	3/20/80	11.95	+.67
3,231	3,020	12/27/79	9/27/79	3/27/80	11.92	+.47
3,257	3,033	1/03/80	10/04/79	4/03/80	12.04	+.53
	3,034		10/11/79	4/10/80	11.71	+.15
	3,036		10/18/79	4/17/80	11.97	+.38
	3,143		10/25/79	4/24/80	12.04	+.39
	3,150		11/01/79	5/01/80	11.98	+.44
	3,139		11/08/79	5/08/80	11.94	+.40
	3,126		11/15/79	5/15/80	11.98	+.44
	3,112		11/23/79	5/22/80	11.96	+.46
	3,225		11/29/79	5/29/80	11.95	+.48
	3,224		12/06/79	6/05/80	11.94	--
	3,229		12/13/79	6/12/80	11.90	--
	3,215		12/20/79	6/19/80	11.85	--
	3,224		12/27/79	6/26/80	11.85	--
	3,349		1/03/80	7/03/80	11.82	--

Amount outstanding (millions)	Issue date	Maturity date	Bank discount	
52-week	52-week		Bid	Change from last month
$3,705	1/09/79	1/08/80	9.24%	-1.79%
3,543	2/06/79	2/05/80	11.18	-.16
3,326	3/06/79	3/04/80	11.96	+.65
3,346	4/05/79	4/01/80	12.00	+.50
3,020	5/01/79	4/29/80	11.98	+.50
2,762	5/29/79	5/27/80	11.97	+.54
2,788	6/26/79	6/24/80	11.65	+.42
3,389	7/24/79	7/22/80	11.73	+.49
3,545	8/21/79	8/19/80	11.53	+.35
3,556	9/18/79	9/16/80	11.13	+.01
3,454	10/16/79	10/14/80	11.10	+.05
3,903	11/13/79	11/06/80	10.98	+.11
4,132	12/11/79	12/04/80	10.81	--

Special Issue

Amount outstanding (millions)	Issue date	Maturity date	Bank discount	
			Bid	Monthly change
$2,004	11/09/79	4/24/80	12.04%	+.39%
3,001	12/03/79	4/24/80	12.04	+.39
2,325	12/10/79	5/15/80	11.98	--

Table MQ-2. - Treasury Notes

(Price decimals are 32ds)

Amount outstanding (millions)	Description			Price		Yield		Issue date	Price range since first traded 1/			
				Bid	Change from last month	To maturity	Change from last month		High		Low	
									Price	Date	Price	Date
$3,875	7-1/2%	-	1/31/80-K	99.22	+.15	11.15%	-1.01%	1/31/78	100.02	2/01/78	96.28	1/03/79
4,608	6-1/2	-	2/15/80-G	99.09	+.16	12.30	-.17	2/15/77	101.12	4/04/77	95.25	1/03/79
3,820	7-5/8	-	2/29/80-L	99.06	+.11	12.50	+.19	2/28/78	100.06	3/22/78	96.27	1/03/79
6,076	7-1/2	-	3/31/80-C	98.26	+.13	12.29	-.15	3/17/76	105.04	12/02/76	96.16	1/03/79
3,180	7-3/4	-	4/30/80-N	98.15	+.09	12.46	+.15	5/01/78	99.29	4/25/78	96.27	12/20/78
7,265	6-7/8	-	5/15/80-A	98.02	+.10	12.26	+.16	5/15/73	103.12	12/10/76	91.16	8/23/74
3,098	8	-	5/31/80-P	98.05	+.02	12.64	+.54	5/31/78	99.28	6/08/78	96.25	10/23/79
2,185	7-5/8	-	6/30/80-D	97.23	+.02	12.52	+.58	6/10/76	105.23	12/02/76	96.10	10/25/79
4,407	8-1/4	-	6/30/80-Q	98.02	+.04	12.40	+.35	6/30/78	100.05	8/09/78	96.21	10/25/79
4,164	8-1/2	-	7/31/80-R	97.24	-.02	12.64	+.61	7/31/78	100.19	8/09/78	96.12	10/25/79
4,133	6-3/4	-	8/15/80-H	96.18	-.01	12.67	+.74	8/15/77	100.07	9/06/77	94.21	1/03/79
4,296	9	-	8/15/80-B	98.14	.00	11.68	+.31	8/15/74	110.06	12/10/76	97.02	10/25/79
3,545	8-3/8	-	8/31/80-S	97.16	+.02	12.42	+.35	8/31/78	99.30	8/28/78	95.28	10/25/79
2,141	6-7/8	-	9/30/80-E	96.00	-.02	12.65	+.64	9/14/76	103.19	12/02/76	94.10	10/25/79
3,906	8-5/8	-	9/30/80-T	97.10	-.05	12.50	+.58	10/02/78	99.29	9/21/78	95.27	10/25/79
3,790	8-7/8	-	10/31/80-U	97.11	-.05	12.34	+.49	10/31/78	99.27	10/25/78	95.27	10/25/79
4,600	7-1/8	-	11/15/80-J	95.27	+.01	12.30	+.39	11/15/77	99.29	11/15/77	94.00	10/25/79
3,195	9-1/4	-	11/30/80-V	97.28	+.03	11.78	+.10	11/30/78	100.10	7/05/79	95.30	10/23/79
2,692	5-7/8	-	12/31/80-F	94.19	-.09	11.79	+.74	12/07/76	100.11	12/03/76	92.18	10/25/79
3,546	9-7/8	-	12/31/80-W	98.14	-.12	11.58	+.51	1/02/79	101.08	7/05/79	96.19	10/23/79
3,146	9-3/4	-	1/31/81-P	98.06	-.01	11.58	+.13	1/31/79	101.04	7/03/79	96.08	10/23/79
1,842	7	-	2/15/81-A	95.12	-.04	11.51	+.42	2/15/74	103.28	11/26/76	91.14	8/23/74
4,796	7-3/8	-	2/15/81-C	95.25	+.06	11.49	+.10	2/18/75	105.08	12/02/76	93.17	10/23/79
2,887	9-3/4	-	2/28/81-Q	98.09	+.03	11.37	+.02	2/28/79	101.06	7/05/79	96.08	10/23/79
2,809	6-7/8	-	3/31/81-H	94.26	+.04	11.46	+.17	3/08/77	101.28	4/14/78	92.19	10/25/79
3,516	9-5/8	-	3/31/81-R	97.31	-.01	11.42	+.13	4/09/79	101.02	7/03/79	96.01	10/25/79
3,013	9-3/4	-	4/30/81-S	98.02	+.02	11.36	+.04	4/30/79	101.12	7/03/79	96.02	10/25/79
2,020	7-3/8	-	5/15/81-D	95.00	+.06	11.42	+.07	1/26/76	105.08	12/12/76	92.24	10/23/79
3,893	7-1/2	-	5/15/81-N	95.00	+.02	11.55	+.17	2/15/78	99.22	2/02/78	92.26	10/23/79
2,542	9-3/4	-	5/31/81-T	98.02	+.01	11.27	+.05	5/31/79	101.12	7/02/79	95.28	10/23/79
2,514	8-3/4	-	6/30/81-J	93.27	+.05	11.34	+.11	6/03/77	100.30	6/28/77	91.04	10/23/79
3,057	9-1/8	-	6/30/81-U	97.01	+.02	11.34	+.06	7/02/79	100.12	6/27/79	94.22	10/23/79
3,222	9-3/8	-	7/31/81-V	97.09	+.01	11.30	+.07	7/31/79	100.10	8/02/79	94.29	10/25/79

Footnotes at end of Table MQ-3.

MARKET QUOTATIONS ON TREASURY SECURITIES, DECEMBER 31, 1979

Table MQ-2. - Treasury Notes—Continued

(Price decimals are 32ds)

Amount outstanding (millions)	Description	Price		Yield		Issue date	Price range since first trade 1/			
		Bid	Change from last month	To maturity	Change from last month		High		Low	
							Price	Date	Price	Date
$2,586	7-5/8% - 8/15/81-F	94.18	+.06	11.39%	+.04%	7/09/76	106.10	12/02/76	92.06	10/23/79
4,110	8-3/8 - 8/15/81-N	95.23	+.03	11.34	+.07	8/15/78	100.17	8/09/78	93.14	10/25/79
3,729	9-5/8 - 8/31/81-W	97.16	+.05	11.32	-.03	8/31/79	100.00	8/23/79	95.02	10/23/79
2,968	6-3/4 - 9/30/81-K	92.30	+.08	11.32	+.03	9/07/77	99.25	9/06/77	90.07	10/23/79
3,695	10-1/8 - 9/30/81-X	98.10	+.06	11.22	-.07	10/09/79	99.20	10/04/79	95.22	10/23/79
4,457	12-5/8 - 10/31/81-Y	102.01	-.03	11.36	.00	10/31/79	102.18	12/06/79	100.02	10/25/79
2,543	7 - 11/15/81-G	92.28	+.04	11.33	+.09	10/12/76	104.10	11/26/76	90.10	10/23/79
4,477	7-3/4 - 11/15/81-B	94.08	+.04	11.24	+.06	11/15/74	106.30	12/02/76	91.21	10/23/79
4,893	12-1/8 - 11/30/81-Z	101.11	-.01	11.32	-.01	11/30/79	101.26	12/06/79	100.14	12/12/79
3,452	7-1/4 - 12/31/81-L	93.02	-.02	11.23	+.19	12/07/77	99.24	12/01/77	90.12	10/25/79
4,292	11-3/8 - 12/31/81-AB	100.08	--	11.23	--	12/31/79	100.08	12/31/79	99.29	12/26/79
2,697	6-1/8 - 2/15/82-D	91.01	-.03	10.98	+.23	1/06/77	99.30	12/31/76	88.03	10/23/79
2,853	7-7/8 - 3/31/82-G	94.00	-.02	10.96	+.13	3/06/78	100.07	4/17/78	91.08	10/22/79
2,613	7 - 5/15/82-E	92.02	+.03	10.89	+.07	4/04/77	101.25	4/14/77	88.28	10/22/79
2,747	8 - 5/15/82-A	94.04	.00	10.88	+.09	5/15/75	108.04	12/03/76	91.06	10/23/79
3,556	9-1/4 - 5/15/82-K	96.26	-.22	10.81	+.38	11/15/78	101.23	7/02/79	94.02	10/23/79
2,394	8-1/4 - 6/30/82-H	94.10	-.10	10.92	+.23	6/07/78	100.07	8/09/78	91.20	10/22/79
2,918	8-1/8 - 8/15/82-B	93.29	-.13	10.86	+.26	8/15/75	108.20	12/10/76	91.04	10/25/79
3,587	9 - 8/15/82-M	96.03	-.09	10.75	+.17	8/15/79	100.05	8/07/79	92.29	10/23/79
2,501	8-3/8 - 9/30/82-J	94.08	-.12	10.85	+.22	9/06/78	100.02	9/11/78	91.09	10/23/79
2,737	7-1/8 - 11/15/82-F	91.08	-.04	10.75	+.15	10/17/77	99.15	10/06/77	87.20	10/23/79
2,902	7-7/8 - 11/15/82-C	92.30	-.11	10.80	+.22	11/17/75	107.20	12/03/76	89.20	10/23/79
3,205	9-3/8 - 12/31/82-L	96.31	-.08	10.58	+.12	1/02/79	102.01	7/02/79	93.13	10/23/79
7,958	8 - 2/15/83-A	92.26	- 10	10.77	+ 18	2/17/76	108.08	12/03/76	89.12	10/23/79
2,930	9-1/4 - 3/31/83-D	96.10	-.10	10.62	+.14	3/05/79	101.26	7/02/79	92.26	10/25/79
2,573	7-7/8 - 5/15/83-C	92.16	-.03	10.58	+.09	4/05/78	99.29	4/17/78	88.20	10/25/79
3,617	11-5/8 - 5/15/83-G	103.04	+.01	10.50	-.03	11/15/79	103.29	12/06/79	100.03	11/07/79
3,123	8-7/8 - 6/30/83-E	95.14	.00	10.47	+.03	7/02/79	96.02	12/06/79	91.21	10/25/79
2 802	9-3/4 - 9/30/83-F	98.00	+.08	10.41	-.07	10/10/79	99.22	10/05/79	93.30	10/25/79
2,309	7 - 11/15/83-B	89.06	-.07	10.47	+.14	11/15/76	104.04	12/10/76	85.23	10/23/79
2,692	10-1/2 - 12/31/83-H	100.02	--	10.48	--	12/31/79	100.02	12/31/79	99.20	12/26/79
8,438	7-1/4 - 2/15/84-A	89.22	+.03	10.39	+.02	2/15/77	101.30	6/28/77	85.30	10/23/79
2,587	9-1/4 - 5/15/84-C	96.20	+.22	10.23	-.18	9/05/79	99.30	8/29/79	92.22	10/23/79
2,863	7-1/4 - 8/15/84-B	89.10	+.17	10.21	-.11	8/15/77	101.00	9/06/77	85.08	10/25/79
4,203	8 - 2/15/85-A	90.24	.00	10.37	+.03	2/15/78	100.22	3/21/78	87.10	10/25/79
2,538	10-3/8 - 5/15/85-C	99.31	+.10	10.38	-.08	12/04/79	102.22	11/28/79	98.30	12/12/79
4,837	8-1/4 - 8/15/85-B	91.02	+.01	10.39	+.02	8/15/78	99.25	8/09/78	87.10	10/25/79
3,219	7-7/8 - 5/15/86-A	88.10	+.10	10.43	-.05	5/17/76	107.20	12/30/76	84.18	10/23/79
9,515	8 - 8/15/86-B	88.22	+.04	10.41	.00	8/16/76	108.20	12/30/76	85.06	10/23/79
6,238	9 - 2/15/87-B	93.11	+.21	10.34	-.13	2/15/79	101.18	7/02/79	89.12	10/23/79
2,387	7-5/8 - 11/15/87-A	86.19	+1.01	10.14	-.19	11/15/77	99.10	12/21/77	81.24	10/23/79
4,148	8-1/4 - 5/15/88-A	88.23	+.15	10.29	-.08	5/15/78	99.24	9/12/78	84.02	10/23/79
3,445	8-3/4 - 11/15/88-B	91.04	+.02	10.30	.00	11/15/78	100.07	11/17/78	86.18	10/25/79
2,628	9-1/4 - 5/15/89-A	93.29	+.08	10.28	-.04	5/15/79	103.06	7/02/79	89.18	10/23/79
2,417	10-3/4 - 11/15/89-B	102.18	+.10	10.33	-.05	11/15/79	103.26	12/06/79	98.16	11/07/79
2	1-1/2 - 4/1/80/-EA	96.04	+.26	17.88	+1.35	4/1/75	96.04	12/31/79	74.10	4/30/75
3	1-1/2 - 10/1/80-EO	91.18	+.10	13.72	+.78	10/1/75	91.18	12/31/79	72.00	9/30/75
*	1-1/2 - 4/1/81-EA	87.22	+.04	12.44	+.56	4/1/76	87.22	12/31/79	74.16	5/28/76
14	1-1/2 - 10/1/81-EO	84.00	+.02	11.90	+.43	10/1/76	84.26	7/31/79	76.20	3/31/77
*	1-1/2 - 4/1/82-EA	81.12	+.04	11.08	+.26	4/1/77	82.02	7/31/79	78.00	3/31/77
1	1-1/2 - 10/1/82-EO	78.22	+.10	10.65	+.12	10/1/77	79.12	7/31/79	76.14	6/30/78
*	1-1/2 - 4/1/83-EA	75.26	+.12	10.47	+.05	4/1/78	76.30	7/31/79	74.06	6/30/78
1	1-1/2 - 10/1/83-EO	73.04	+.08	10.33	+.09	10/1/78	74.22	7/31/79	71.14	10/31/79
*	1-1/2 - 4/1/84-EA	70.22	+.12	10.17	+.03	4/1/79	72.08	7/31/79	69.12	10/31/79
*	1-1/2 - 10/1/84-EO	69.04	+.30	9.78	-.18	10/1/79	70.10	9/28/79	67.16	10/31/79

MARKET QUOTATIONS ON TREASURY SECURITIES
DECEMBER 31, 1979
Table MQ-3. - Treasury Bonds

(Price decimals are 32d's)

Amount outstanding (millions)	Description	Price		Yield		Issue date	Price range since first traded 1/			
							High		Low	
		Bid	Change from last month	To first call or maturity 2/	Change from last month		Price	Date	Price	Date
$2,364	4 % - 2/15/80	98.24	+.16	14.42%	+1.65%	1/23/59	103.18	5/12/61	71.04	12/29/69
1,743	3-1/2 - 11/15/80	93.22	.00	11.32	+.67	10/03/60	97.24	5/12/61	66.24	5/24/70
807	7 - 8/15/81	93.16	+.02	11.46	+.16	8/15/71	110.02	11/15/71	91.18	11/07/79
2,707	6-3/8 - 2/15/82	90.30	-.04	11.30	+.25	2/15/72	101.14	3/09/72	86.16	8/28/74
1,202	3-1/4 - 6/15/78-83	81.13	-.21	9.72	+.39	5/01/53	111.28	8/04/54	63.02	5/26/70
2,203	6-3/8 - 8/15/84	85.28	-.06	10.29	+.11	8/15/72	100.10	12/03/76	82.12	10/23/79
692	3-1/4 - 5/15/85	76.22	.00	8.79	+.08	6/03/58	101.04	5/11/59	61.08	5/26/70
979	4-1/4 - 5/15/75-85	77.30	.00	9.60	+.07	4/15/60	105.28	5/05/61	66.30	5/26/70
1,196	6-1/8 - 11/15/86	83.02	-.12	9.54	+.11	11/15/71	100.20	11/05/71	76.29	10/23/79
2,670	3-1/2 - 2/15/90 3/	76.22	-.06	6.71	+.05	2/14/58	106.26	4/21/58	59.20	5/26/70
1,247	8-1/4 - 5/15/90 3/	87.27	+.03	10.17	-.01	4/07/75	111.05	12/31/76	83.24	11/02/79
2,629	4-1/4 - 8/15/87-92	77.06	-.14	6.99	+.07	8/15/62	104.10	12/26/62	63.00	5/26/70
1,504	7-1/4 - 5/15/92 3/	78.24	-.10	10.30	+.07	7/08/77	99.10	6/29/77	75.20	10/25/79
157	4 - 2/15/88-93	76.26	-.10	6.68	+.05	1/17/63	100.11	1/16/63	62.18	5/26/70
627	6-3/4 - 2/15/93 3/	75.22	-.14	10.14	+.08	1/10/73	99.22	1/04/73	72.08	10/23/79
1,301	7-7/8 - 2/15/93 3/	82.15	-.11	10.35	+.07	1/06/78	99.22	12/30/77	79.12	11/07/79
1,914	7-1/2 - 8/15/88-93	78.30	-.26	10.43	+.14	8/15/73	104.14	9/28/73	76.10	11/07/79
1,768	8-5/8 - 8/15/93 3/	87.18	-.14	10.35	+.07	7/11/78	102.15	9/12/78	84.11	11/08/79
1,509	8-5/8 - 11/15/93 3/	87.12	-.19	10.36	+.09	10/10/78	100.13	10/13/78	84.11	11/08/79
3,010	9 - 2/15/94 3/	90.03	-.17	10.35	+.08	1/11/79	101.17	7/02/79	87.05	11/08/79
965	4-1/8 - 5/15/89 -94	76.20	-.20	6.68	+.09	4/18/63	100.26	8/28/63	61.26	8/26/74
1,506	8-3/4 - 8/15/94 3/	88.03	-.27	10.35	+.13	7/09/79	99.15	7/02/79	85.08	11/08/79
1,501	10-1/8 - 11/15/94 3/	98.21	-.19	10.30	+.08	10/18/79	100.18	10/17/79	95.05	11/07/79
461	3 - 2/15/95 3/	76.24	-.16	5.25	+.07	2/15/55	101.12	6/18/55	59.20	5/26/70
692	7 - 5/15/93-98 3/	77.17	+.25	9.63	-.11	5/15/73	99.22	9/28/73	72.10	10/23/79
1,729	3-1/2 - 11/15/98 3/	77.06	-.12	5.45	+.04	10/03/60	95.14	5/12/61	59.20	5/26/70
2,414	8-1/2 - 5/15/94-99 3/	85.24	-.22	10.20	+.09	5/15/74	112.16	12/31/76	82.24	11/07/79
2,771	7-7/8 - 2/15/95-00 3/	80.24	-.06	10.14	+.03	2/18/75	107.04	12/31/76	77.06	11/07/79
4,862	8-3/8 - 8/15/95-00 3/	84.26	-.30	10.15	+.05	8/15/75	111.16	12/31/76	81.02	11/07/79
1,575	8 - 8/15/96-01 3/	81.18	-.22	10.12	+.10	8/16/76	108.10	12/31/76	78.05	11/07/79
4,246	8-1/4 - 5/15/00-05 3/	83.20	-.08	10.04	+.03	5/15/75	110.24	12/31/76	79.02	11/07/79
4,249	7-1/8 - 2/15/02-07 3/	78.18	-.09	9.92	+.04	2/15/77	100.28	6/[illegible]/77	75.03	11/08/79
1,495	7-7/8 - 11/15/02-07 3/	84.05	-1.19	9.50	+.16	11/15/77	100.23	11/23/77	82.12	11/06/79
2,103	8-1/8 - 8/15/03-08 3/	84.20	-.06	10.01	+.02	8/15/78	100.06	9/12/78	80.31	11/07/79
5,230	8-3/4 - 11/15/03-08 3/	88.00	-.06	10.03	+.02	11/15/78	100.20	11/16/78	84.02	11/07/79
4,606	9-1/8 - 5/15/04-09 3/	91.12	-.08	10.04	+.01	5/15/79	103.13	7/02/79	87.19	11/07/79
3,317	10-3/8 - 11/15/04-09 3/	102.17	-.06	10.10	+.02	11/15/79	104.09	12/06/79	98.20	11/07/79

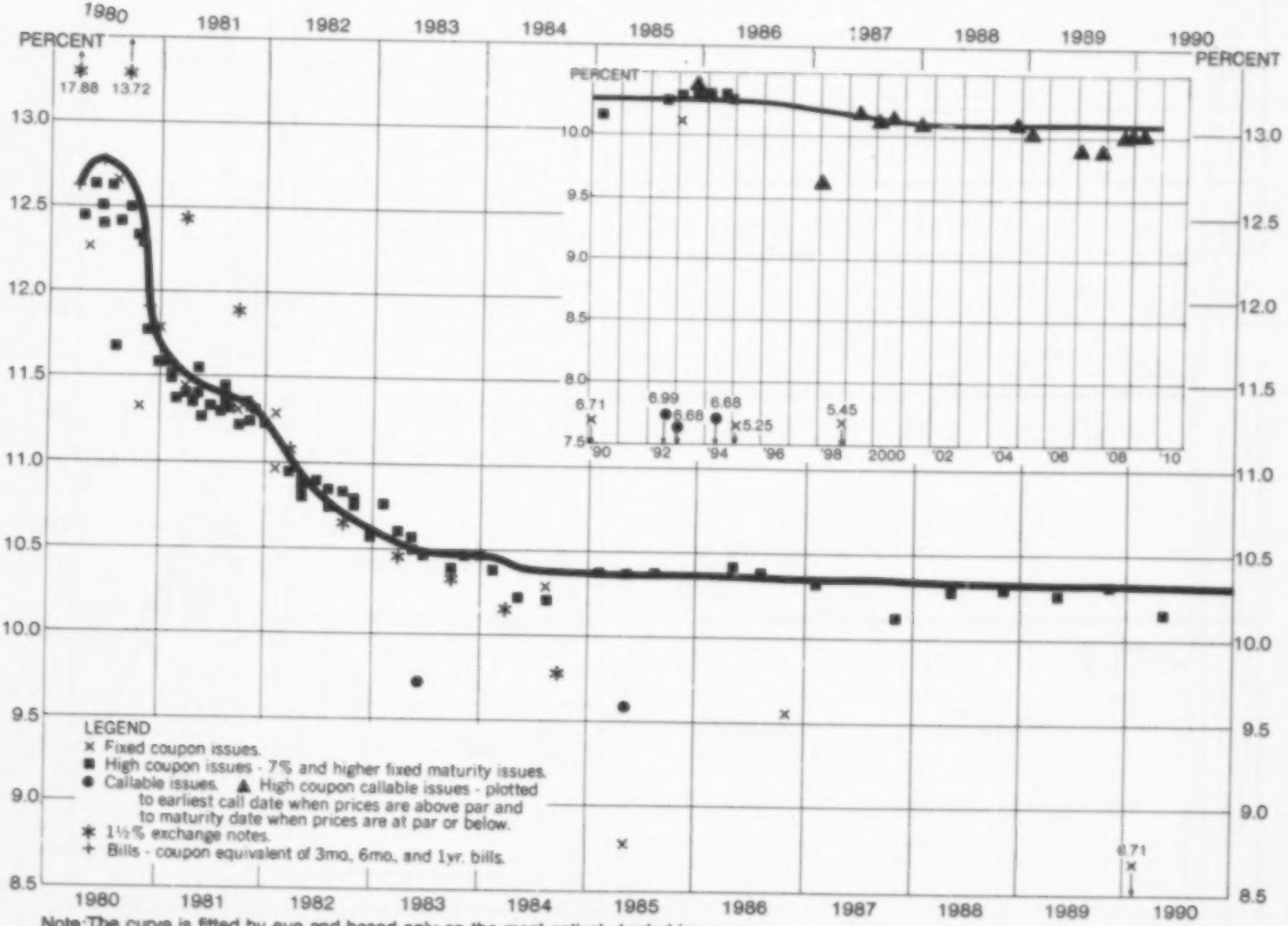
1/ Beginning April 1953, prices are closing bid quotations in the over-the-counter market. Prices for prior dates are the mean of closing bid and ask quotations. "When issued" prices are included in the history beginning October 1941. Dates of highs and lows in case of recurrences are the latest dates.

2/ On callable issues market convention treats the yields to earliest call date as more significant when an issue is selling above par, and to maturity when it is selling at par or below.

3/ Included in the average yield of long term taxable Treasury bonds as shown under "Average yields of Long-Term Bonds."

YIELDS OF TREASURY SECURITIES, DECEMBER 31, 1979

Based on closing bid quotations



Note: The curve is fitted by eye and based only on the most actively traded issues.
Market yields on coupon issues due in less than 3 months are excluded.

AVERAGE YIELDS OF LONG-TERM BONDS

Table AY-1. - Average Yields of Long-Term Treasury, Corporate and Municipal Bonds by Periods

Period	Treasury bonds 1/	New Aa corporate bonds 2/	New Aa municipal bonds 3/	Treasury bonds 1/	New Aa corporate bonds 2/	New Aa municipal bonds 3/	Treasury bonds 1/	New Aa corporate bonds 2/	New Aa municipal bonds 3/	Treasury bonds 1/	New Aa corporate bonds 2/	New Aa municipal bonds 3/
Monthly series - averages of daily or weekly series												
		1968			1971			1974			1977	
Jan.	5.18	6.57	4.10	5.92	7.63	5.40	6.56	8.32	5.19	6.68	7.96	5.52
Feb.	5.16	6.57	4.25	5.84	7.54	5.10	6.54	8.21	5.25	7.16 4/	8.18	5.41
Mar.	5.19	6.80	4.35	5.71	7.62	5.00	6.81	8.60	5.42	7.20	8.33	5.59
Apr.	5.28	6.79	4.23	5.75	7.76	5.11	7.04	9.04	5.61	7.13	8.30	5.33
May	5.40	7.00	4.37	5.96	8.25	5.80	7.09 4/	9.39	5.89	7.17	8.38	5.36
June	5.23 3/	7.02	4.47	5.94	8.15	5.89	7.02	9.59	5.92	6.99 4/	8.06	5.32
July	5.09	6.91	4.45	5.91	8.24	5.96	7.18	10.18	6.75	6.98	8.12	5.33
Aug.	5.04	6.54	4.20	5.78	8.14	5.62	7.33 3/	10.30	6.55	7.01 5/	8.06	5.39
Sept.	5.09	6.69	4.30	5.56	7.90	5.20	7.30	10.44	6.64	6.94	8.11	5.15
Oct.	5.24	6.88	4.30	5.46 4/	7.72	4.87	7.22	10.29	6.33	7.08	8.21	5.28
Nov.	5.36	7.00	4.50	5.45	7.67	4.92	6.93	9.22	6.33	7.16 4/	8.26	5.14
Dec.	5.66	7.28	4.63	5.62	7.54	5.02	6.77	9.47	6.86	7.24 5/	8.39	5.21
		1969			1972			1975			1978	
Jan.	5.74	7.24	4.75	5.82	7.36	4.99	6.68 4/	9.17	6.50	7.51	8.70	5.36
Feb.	5.86	7.33	4.80	5.67	7.57	5.04	6.66	8.84	6.30	7.60 5/	8.70	5.23
Mar.	6.05	7.76	5.10	5.66	7.53	5.29	6.77 4/	9.48	6.69	7.63	8.70	5.25
Apr.	5.84	7.54	5.13	5.74	7.77	5.30	7.05	9.81	6.83	7.74	8.88	5.33
May	5.85	7.62	5.20	5.64	7.61	5.22	7.01 4/5/	9.76	6.96	7.87	9.00	5.75
June	6.05	8.04	5.60	5.59	7.63	5.26	6.86	9.27	6.59	7.94 4/	9.15	5.91
July	6.07	8.06	5.60	5.59 4/	7.72	5.28	6.89	9.56	6.70	8.10	9.27	5.97
Aug.	6.02	8.05	5.90	5.59	7.59	5.19	7.11 4/	9.71	6.88	7.88 4/5/	8.83	5.81
Sept.	6.32	8.36	6.05	5.70	7.72	5.26	7.28	9.80	6.91	7.82 4/	8.78	5.61
Oct.	6.27	8.46	5.90	5.69	7.66	5.09	7.29	9.54	6.79	8.07	9.14	5.76
Nov.	6.52	8.94	6.05	5.51	7.46	4.94	7.21	9.48	6.67	8.16 4/	9.30	5.81
Dec.	6.81	9.22	6.65	5.63	7.50	4.97	7.17	9.59	6.62	8.36	9.30	6.08
		1970			1973			1976			1979	
Jan.	6.86	9.00	6.55	5.96 4/	7.61	4.99	6.93	8.97	6.32	8.43 4/	9.47	5.95
Feb.	6.44 3/	8.84	6.25	6.14	7.67	5.11	6.92	8.71	6.17	8.43	9.52	5.93
Mar.	6.39	9.00	6.15	6.20	7.75	5.22	6.88	8.73	6.34	8.45	9.65	5.96
Apr.	6.53	9.09	6.60	6.11	7.70	5.02	6.73	8.68	5.97	8.44	9.69	5.85
May	6.94	9.53	7.00	6.25	7.69	5.04	7.01	9.00	6.38	8.55 4/5/	9.82	5.95
June	6.99	9.70	7.10	6.32	7.73	5.13	6.92	8.90	6.39	8.32 4/	9.51	5.84
July	6.57	9.09	6.22	6.53	7.97	5.22	6.85	8.76	6.36	8.35	9.47	5.82
Aug.	6.75	9.08	6.00	6.85 4/	8.45	5.40	6.82 4/	8.59	6.01	8.42	9.57	5.87
Sept.	6.63	9.00	6.15	6.41	8.10	4.98	6.70	8.37	5.87	8.68	9.87	6.16
Oct.	6.59	9.14	6.25	6.25	7.97	4.98	6.65	8.25	5.91	9.44 4/	11.17	6.71
Nov.	6.24 3/	8.97	6.05	6.30	7.95	5.14	6.62 5/	8.17	5.97	9.80 4/	11.52	6.84
Dec.	5.97	8.13	5.20	6.35	8.09	4.97	6.38	7.90	5.41	9.58	11.30	6.67

Period	Treasury bonds 1/	New Aa corporate bonds 2/	New Aa municipal bonds 3/	Period	Treasury bonds 1/	New Aa corporate bonds 2/	New Aa municipal bonds 3/	Period	Treasury bonds 1/	New Aa corporate bonds 2/	New Aa municipal bonds 3/
Weekly series - average for weeks ending -											
1979											
July 6	8.24	9.40	n.a.	Sept. 7	8.66	9.78	6.09	Nov. 2	9.96 4/	11.60	n.a.
13	8.32	9.44	n.a.	14	8.66	9.84	6.40	9	9.98	11.53	6.70
20	8.38	9.51	5.88	21	8.68	9.88	6.17	16	9.86	11.54	n.a.
27	8.42	9.54	5.75	28	8.73	9.95	6.13	23	9.84	11.50	6.93
Aug. 3	8.41	9.54	5.90	Oct. 5	8.85 4/	10.49	6.48	30	9.51	11.45	n.a.
10	8.38	9.52	5.73	12	9.28	11.12	6.75	Dec. 7	9.49	11.33	6.68
17	8.39	9.51	5.75	19	9.51	11.51	6.85	14	9.65	11.22	6.63
24	8.43	9.57	5.85	26	9.87	11.55	6.82	21	9.60	11.29	6.75
31	8.51	9.60	6.10					28	9.64	11.37	n.a.

1/ Treasury bond yields are based on a composite of closing bid quotations in the over-the counter market. Series includes bonds on which the interest income is subject to normal tax and surtax which are neither due nor callable before 10 years. For bonds currently in series, see Table MQ-1.

2/ Treasury series based on reoffering yields of new corporate bonds rated Aa by Moody's Investors Service and having an original maturity of at least 20 years. Prior to June 1973, this series reflected bonds without call protection. From June 1973 to July 1976, the series was adjusted to reflect 5 years call protection. Since that time the series reflects bond yields regardless of the call protection offered.

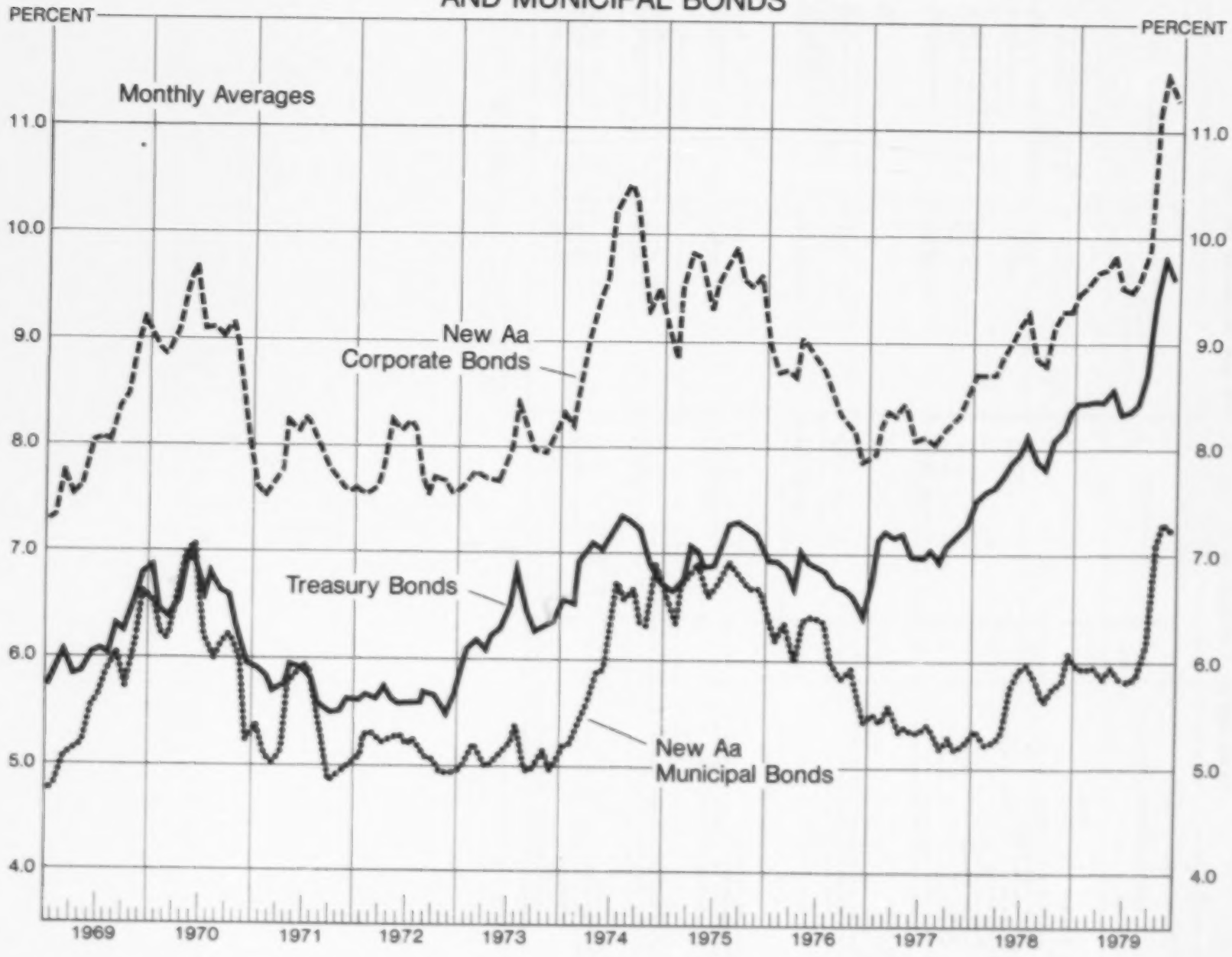
3/ Index of new reoffering yields on 20 year general obligations rated Aa by Moody's Investors Service. Prior to June 1970, the series was compiled by Securities Industries Association. Since then, the series has been compiled by Treasury.

4/ One or more new long-term bonds added to the average.

5/ An existing bond dropped from the long-term bond average.

n.a. Not available.

AVERAGE YIELDS OF LONG-TERM TREASURY, CORPORATE, AND MUNICIPAL BONDS



EXCHANGE STABILIZATION FUND

Table ESF-1. - Balance as of June 30, 1979 and September 30, 1979

(In thousands of dollars)

Assets, Liabilities, and Equity	June 30, 1979	June 30, 1979 through September 30, 1979	September 30, 1979
Assets			
Current assets:			
Cash:			
Account of U.S. Treasury	$ 109	$ 312	$ 421
Federal Reserve Bank of New York, special account	29,161	-	29,161
Special drawing rights 1/	$ 29,270	$ 312	$ 29,582
Investments: U.S. Government securities	2,670,103	55,125	2,725,228
Foreign exchange and securities: 2/	2,836,994	1,431,122	4,266,116
Pounds sterling	*		*
Deutsche marks	1,635,467	(1,295,036)	340,431
Japanese yen	1,410,203	(25,361)	1,384,842
Swiss francs	16,918	1,094	18,012
Accounts receivable	86,380	23,729	110,109
Total current assets	$ 8,685,335	$ 190,985	$ 8,874,320
Fixed assets:			
Land	$ 100	$	$ 100
Building, less allowance for depreciation	23		23
Furniture and equipment (includes auto equipment), less allowance for depreciation	856	272	1,128
Total fixed assets	$ 979	$ 272	$ 1,251
Total assets	$ 8,686,314	$ 191,257	$ 8,875,571
Liabilities and Equity			
Current liabilities:			
Accounts payable	$ 48,863	$ 71,464	$ 120,327
Advance from U.S. Treasury (US drawing on IMF) 3/	1,000,000		1,000,000
Total current liabilities	$ 1,048,863	$ 71,464	$ 1,120,327
Other liabilities:			
Special drawing rights certificates	$ 1,800,000	$	$ 1,800,000
Special drawing rights allocations	4,090,325	84,446	4,174,771
Total other liabilities	$ 5,890,325	$ 84,446	$ 5,974,771
Equity:			
Capital account	$ 200,000	$	$ 200,000
Net income (loss) (see Table ESF-2)	(454,874)	35,347	(419,527)
Total equity	$ (254,874)	$ 35,347	$ (219,527)
Total liabilities and equity	$ 8,686,314	$ 191,257	$ 8,875,571

See footnotes at end of Table ESF-2.

EXCHANGE STABILIZATION FUND

Table ESF-2. - Income and Expenses

(In thousands of dollars)

Classification	Current Quarter July 1, 1979 through September 30, 1979	Year to Date October 1, 1978 through September 30, 1979
Income:		
Profit (loss) on:		
Foreign exchange 4/	$ (1,165)	$ (129,165)
Miscellaneous	(1)	2
Adjustments for change in valuation of SDR 1/	(29,926)	(38,302)
Interest (charges) on:		
U.S. investments	75,750	249,746
Foreign investments	18,211	89,730
Special Drawing Rights	(24,539)	(74,798)
Foreign balances	1,926	9,276
Total income	$ 40,256	$ 106,489
Expense:		
Personnel compensation and benef'ts	$ 3,170	$ 13,523
Travel	256	1,035
Transportation of things	11	91
Rent, communications, and utilities	363	1,489
Supplies and materials	37	183
Other	1,362	4,611
Total expense	$ 5,199	$ 20,932
Prior year expense	(290)	480
Net income (loss)	$ 35,347	$ 85,077

Note: Annual balance sheets for fiscal years 1934 through 1940 appear in the 1940 Annual Report of the Secretary of the Treasury and those for succeeding years appear in subsequent reports. Quarterly balance sheets beginning with December 31, 1938 have been published in the Treasury Bulletin. Data from inception to 9/30/78 may be found on the statements published in the January, 1979 Treasury Bulletin.

1/ Beginning July 1974, the IMF adopted a technique for valuing the SDR based on a weighted average of exchange rates for the currencies of 16 member countries. The United States SDR holdings and allocations are valued on this basis beginning July 1974.

2/ Excludes foreign exchange transactions for future and spot delivery.

3/ A non-interest bearing liability to the U.S. Treasury resulting from the transfer to ESF of foreign currencies drawn from IMF by the U.S.

4/ a. Deutsche Mark Transactions - During the period July 1, 1979 to September 30, 1979, net cash gains of $63.3 million were realized. Cash gains of $16.5 million were realized from October 1, 1979 to November 30, 1979.

b. Swiss Franc Transactions - During the period July 1, 1979 to September 30, 1979, no cash gains/losses were incurred. There were no cash gains/losses from October 1, 1979 through November 30, 1979.

c. Japanese Yen Transactions - During the period July 1, 1979 to September 30, 1979, no cash gains/losses were incurred. There were no cash gains/losses from October 1, 1979 through November 30, 1979.

INTERNATIONAL FINANCIAL STATISTICS

The tables in this section are designed to provide data on United States reserve assets and liabilities and other statistics related to the United States balance of payments and international financial position.

Table IFS-1 shows the reserve assets of the United States, including its gold stock, special drawing rights held in the Special Drawing Account in the International Monetary Fund, holdings of convertible foreign currencies, and reserve position in the International Monetary Fund.

Table IFS-2 brings together statistics on liabilities to foreign official institutions, and liquid liabilities to all other foreigners, which are used in the United States balance-of-payments statistics.

Table IFS-3 presents an area breakdown of United States liabilities to official institutions of foreign countries.

Table IFS-4 shows United States Treasury nonmarketable bonds and notes issued to official institutions of foreign countries.

Table IFS-5 sets forth the factors which affect the United States position in the International Monetary Fund.

Table IFS-6 presents a measure of weighted-average changes in exchange rates between the United States dollar and the currencies of certain other countries.

Table IFS-1. - U.S. Reserve Assets

(In millions of dollars)

End of calendar year or month	Total reserve assets 1/ (1)	Gold stock 2/		Special drawing rights 1/ 4/ (4)	Foreign currencies 5/ (5)	Reserve position in International Monetary Fund 1/ 6/ (6)
		Total 3/ (2)	Treasury (3)			
1969	16,964 7/	11,859	10,367	-	2,781 7/	2,324
1970	14,487	11,072	10,732	831	629	1,935
1971	12,167 9/	10,206	10,132	1,100	276 8/	585
1972	13,151 9/	10,487 9/	10,410 9/	1,958 9/	241	465 9/
1973	14,378 10/	11,652 10/	11,567 10/	2,166 10/	8	552 10/
1974	15,883	11,652	11,652	2,374	5	1,852
1975	16,226	11,599	11,599	2,335	80	2,212
1976	18,747	11,598	11,598	2,395	320	4,434
1977	19,312	11,719	11,719	2,629	18	4,946
1978	18,650	11,671	11,671	1,558	4,374	1,047
1978-Dec	18,650	11,671	11,671	1,558	4,374	1,047
1979-Jan	20,468	11,592	11,592	2,661	5,198	1,017
Feb	20,292	11,544	11,544	2,672	4,956	1,120
Mar	21,658	11,479	11,479	2,667	6,391	1,121
Apr	21,403	11,418	11,418	2,602	6,286	1,097
May	22,230	11,354	11,354	2,624	7,059	1,193
June	21,246	11,323	11,323	2,670	6,049	1,204
July	20,023	11,290	11,290	2,690	4,843	1,200
Aug	20,023	11,259	11,259	2,689	4,798	1,277
Sept	18,534	11,228	11,228	2,725	3,301	1,280
Oct	17,994	11,194	11,194	2,659	2,903	1,238
Nov	19,261	11,112	11,112	2,705	4,122	1,322
Dec	18,937	11,172	11,172	2,724	3,788	1,253

1/ Beginning July 1974, the IMF adopted a technique for valuing the special drawing right (SDR) based on a weighted-average of exchange rates for the currencies of 16 member countries. The United States SDR holdings and reserve position in the IMF are also valued on this basis beginning July 1974.

2/ Includes gold sold to the United States by the International Monetary Fund with the right of repurchase, and gold deposited by the International Monetary Fund to mitigate the impact on the U.S. gold stock of foreign purchases for the purpose of making gold subscriptions to the Fund under quota increases. For corresponding liabilities see Table IFS-2.

3/ Includes gold held by the Exchange Stabilization Fund (ESF). See "Account of the U.S. Treasury," Table UST-3.

4/ Includes initial allocation on January 1, 1970 of $867 million, second allocation on January 1, 1971 of $717 million, third allocation on January 1, 1972 of $710 million, and fourth allocation on January 1, 1979 of 874 million (in SDR terms) of SDRs in the Special Drawing Account in the International Monetary Fund, plus or minus transactions in SDRs.

5/ Includes holdings of Treasury and Federal Reserve System; beginning November 1978, valued at current market exchange rates.

6/ The United States has the right to purchase foreign currencies equivalent to its reserve position in the Fund automatically if needed. Under appropriate conditions the United States could purchase additional amounts related to the United States quota. See Table IFS-5.

7/ Includes gain of $68 million resulting from revaluation of the German mark in October 1969, of which $13 million represents gain on German mark holdings at the time of revaluation. See also footnotes 3 and 4, Table IFS-4.

8/ Includes $28 million increase in dollar value of foreign currencies revalued to reflect market exchange rates as of December 31, 1971. See also footnotes 3 and 5, Table IFS-4.

9/ Total reserve assets include increase of $1,016 million resulting from change in par value of the U.S. dollar in May 1972, consisting of $828 million total gold stock, $822 million Treasury gold stock, $155 million special drawing rights and $33 million reserve position in the International Monetary Fund.

10/ Total reserve assets include increase of $1,436 million resulting from change in par value of the dollar on October 18, 1973, consisting of $1,165 million total gold stock, $1,157 million Treasury gold stock, $217 million special drawing rights, and $54 million reserve position in the International Monetary Fund.

Table IFS-2. - Selected U.S. Liabilities to Foreigners

(In millions of dollars)

End of calendar year or month	Total	Liabilities to IMF arising from gold transactions 1/	Liabilities to foreign countries									Liabilities to nonmonetary international and regional organizations 9/
			Official institutions 2/					Liabilities to banks 6/	Liabilities to other foreigners			
			Total	Liabilities reported by banks in U.S.	Marketable U.S. Treasury bonds and notes 3/	Nonmarketable U.S. Treasury bonds and notes 4/	Other readily marketable liabilities 5/		Total	Liabilities reported by banks in U.S.	Marketable U.S. Gov't. bonds and notes 3/ 7/	Nonmarketable U.S. Treasury bonds and notes 8/
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)
1969 10/.....	46,875 11/	1,019	15,975 11/	12,559	346	3,070 11/	-	23,694	4,639 11/	3,979	525	135 11/	1,548
	47,036	1,019	15,958	12,582	346	3,070	-	23,701	4,764	4,104	525	135	1,552
1970 10/.....	48,152	566	23,786	20,028	306	3,452	-	17,303	4,864	4,082	647	135	1,633
	48,103	566	23,775	20,026	295	3,452	-	17,335	4,792	4,092	565	135	1,635
1971 10/ 12/...	68,593	544	51,209	39,823	1,955	9,431	-	10,519	4,329	3,747	447	135	1,974
	68,720	544	50,651	39,162	1,955	9,534	-	11,206	4,350	3,750	447	153	1,969
1972 10/.....	83,769	-	61,526	40,093	5,236	15,747	450	14,925	5,130	4,705	425	-	2,188
	83,787	-	61,526	40,093	5,236	15,747	450	14,925	5,130	4,705	425	-	2,206
1973.....	93,642 13/	-	66,861 13/	44,233	5,701	15,564 13/	1,363	17,985	6,032	5,602	430	-	2,764
1974 10/.....	120,417	-	76,816	53,196	5,059	16,339	2,222	30,575	8,882	8,304	498	-	4,144
	120,325	-	76,823	53,203	5,059	16,339	2,222	30,367	8,991	8,493	498	-	4,144
1975.....	127,432	-	80,712	50,461	6,671	19,976	3,604	29,881	10,801	10,100	701	-	6,038
1976.....	152,468	-	91,975	54,956	11,788	20,648	4,583	37,950	13,791	12,814	977	-	8,752
1977.....	193,827	-	126,080	65,822	32,165	20,663	7,430	43,250	16,466	14,736	1,730	-	8,031
1978.....	244,477	-	156,818	90,944	35,912	20,970	8,992	59,979	19,927	16,023	2,309	1,595	7,753
1978-Nov.....	235,323	-	150,936	84,696	36,262	20,993	8,985	57,982	18,792	16,575	2,217	-	7,613
Dec.....	244,477	-	156,818	90,944	35,912	20,970	8,992	59,979	19,927	16,023	2,309	1,595	7,753
1979-Jan.....	243,390	-	157,199	91,216	36,080	20,952	8,953	57,767	21,227	15,967	2,462	2,798	7,201
Feb.....	242,180	-	154,743	89,350	35,562	20,912	8,919	58,808	21,816	16,415	2,403	2,798	6,813
Mar.....	245,652	-	148,298	82,802	36,087	20,671	8,938	67,687	22,686	15,842	2,694	4,150	6,981
Apr.....	239,600	-	142,305	76,537	36,329	20,467	8,972	66,127	23,895	17,047	2,698	4,150	7,273
May.....	237,492	-	135,007	69,447	36,180	20,467	8,913	71,939	23,607	16,732	2,725	4,150	6,939
June.....	247,109	-	137,927	71,653	36,478	20,697	9,099	78,421	23,861	16,886	2,825	4,150	6,900
July	249,077	-	141,746	75,066	37,510	19,797	9,373	75,265	24,173	17,140	2,883	4,150	7,893
Aug.....	272,049	-	162,653	75,405	38,025	19,547	9,676	97,421	24,109	17,159	2,800	4,150	8,066
Sept. ...	267,303	-	143,614	76,460	38,126	19,547	9,481	91,256	24,313	17,379	2,784	4,150	8,120
Oct. p...	261,815	-	140,531	74,353	38,176	18,497	9,505	88,459	24,738	17,709	2,879	4,150	8,087
Nov. p...	266,634		135,098	70,564	37,254	17,837	9,443	94,846	26,655	18,210	2,976	5,269	8,235

Note: Table is based on Treasury Department data and on data reported to the Treasury Department by banks and brokers in the United States. Data correspond generally to statistics following in this section and in the "Capital Movements" section, except for the exclusion of nonmarketable, nonconvertible U.S. Treasury notes issued to foreign official nonreserve agencies and the inclusion of investments by foreign official reserve agencies in debt securities of U.S. Federally-sponsored agencies and U.S. corporations. Table excludes International Monetary Fund "holdings of dollars," and holdings of U.S. Treasury letters of credit and nonnegotiable noninterest-bearing special U.S. notes held by other international and regional organizations.

1/ Includes liability on gold deposited by the International Monetary Fund to mitigate the impact on the U.S. gold stock of foreign purchases for gold subscriptions to the Fund under quota increases, and U.S. Government obligations at cost value and funds awaiting investment obtained from proceeds of sales of gold by the International Monetary Fund to the United States to acquire income-earning assets.

2/ Includes Bank for International Settlements and European Fund.

3/ Derived by applying reported transactions to benchmark data.

4/ Excludes notes issued to foreign official nonreserve agencies.

5/ Includes debt securities of U.S. Government corporations, Federally-sponsored agencies, and private corporations.

6/ Includes liabilities payable in dollars to foreign banks, and liabilities payable in foreign currencies to foreign banks and to "other foreigners."

7/ Includes marketable U.S. Government bonds and notes held by foreign banks.

8/ Includes nonmarketable U.S. Government bonds and notes held by foreign banks.

9/ Principally the International Bank for Reconstruction and Development, the Inter-American Development Bank and the Asian Development Bank.

10/ Data on the two lines shown for this date differ because of changes in reporting coverage. Figures on the first line are comparable in coverage to those shown for the preceding date; figures on the second line are comparable to those shown for the following date.

11/ Includes increase in dollar value of foreign currency liabilities resulting from revaluation of the German mark in October 1969, as follows: column 6, $101 million; column 12, $10 million.

12/ Data on the second line differ from those on the first line because certain accounts previously classified as "official institutions" are included with "banks"; a number of reporting banks are included in the series for the first time; and foreign currency liabilities are increased in value to reflect market exchange rates as of December 31, 1971, as follows: U.S. Treasury certificates, $7 million; nonmarketable U.S. Treasury bonds and notes, column 6, $103 million and column 12, $18 million.

13/ Includes $162 million increase in dollar value of foreign currency liabilities to official institutions of foreign countries revalued to reflect market exchange rates, as follows: short-term liabilities, $15 million; and nonmarketable U.S. Treasury notes, $147 million.

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INTERNATIONAL FINANCIAL STATISTICS

Table IFS-3. - U.S. Liabilities to Official Institutions of Foreign Countries, by Area

(In millions of dollars)

End of calendar year or month	Total foreign countries (1)	Western Europe 1/ (2)	Canada (3)	Latin American and Caribbean Republics (4)	Asia (5)	Africa (6)	Other countries 1/ (7)
1969 3/	15,975 4/	7,074 4/	1,624	1,888	4,552	546	291
	15,998 5/	7,074 5/	1,624	1,911	4,552	546	291
1970 3/	23,786	13,620	2,951	1,681	4,713	407	414
	23,775	13,615	2,951	1,681	4,708	407	413
1971 3/ 5/	51,209	30,010	3,980	1,414	14,519	415	871
	50,651	30,134	3,980	1,429	13,823	415	870
1972	61,526	34,197	4,279	1,733	17,577	777	2,963
1973	66,861 6/	45,764 6/	3,853	2,546	10,887	788	3,025
1974	76,816	44,328	3,662	4,419	18,619	3,161	2,627
	76,823	44,328	3,662	4,419	18,626	3,161	2,627
1975	80,712	45,701	3,132	4,648	22,551	2,983	1,897
1976	91,975	45,882	3,406	4,906	34,108	1,893	1,782
1977	126,080	70,748	2,336	4,631	45,676	1,742	947
1978	156,818	92,989	2,486	5,037	53,109	2,443	754
1978-Nov.	150,936	88,480	2,646	4,498	52,417	2,301	814
Dec.	156,818	92,989	2,686	5,037	53,109	2,443	754
1979-Jan.	157,199	94,480	2,150	4,337	53,393	2,299	540
Feb.	154,743	92,890	1,908	4,755	52,363	2,371	856
Mar.	148,298	90,304	3,088	4,203	47,876	2,135	692
Apr.	142,305	85,198	3,044	4,653	46,028	2,529	853
May	135,007	81,025	1,993	4,779	43,746	2,604	857
June	137,927	83,523	1,979	4,546	44,484	2,614	781
July	141,766	86,630	2,116	5,380	44,296	2,618	706
Aug.	142,453	86,705	2,185	4,484	45,634	3,219	426
Sept.	143,614	87,137	2,412	4,878	46,228	2,513	446
Oct. p	140,531	85,481	1,954	4,531	45,570	2,583	412
Nov. p	135,098	80,967	1,971	4,568	44,812	2,218	562

Note: Data represent short-term and long-term liabilities to the official institutions of foreign countries, as reported by banks in the United States; foreign official holdings of marketable and nonmarketable U.S. Government securities with an original maturity of more than one year except for nonmarketable notes issued to foreign official nonreserve agencies; and investments by foreign official reserve agencies in debt securities of U.S. Government corporations, Federally-sponsored agencies, and private corporations: agencies in debt securities of U.S. Government corporations.

1/ Includes Bank for International Settlements and European Fund.

2/ Includes countries in Oceania, Eastern Europe and Western European dependencies in Latin America.

3/ Data on the two lines shown for this date differ because of changes in reporting coverage. Figures on the first line are comparable in coverage to those shown for the preceding date; figures on the second line are comparable to those shown for the following date.

4/ Includes $101 million increase in dollar value of foreign currency liabilities due to revaluation of the German mark in October 1969.

5/ Data on the second line differ from those on the first line because certain accounts previously classified as "official institutions" are included with "banks"; a number of reporting banks are included in the series for the first time; and U.S. Treasury liabilities payable in foreign currencies to official institutions of foreign countries are increased in value by $101 million to reflect market exchange rates as of December 31, 1971.

6/ Includes $162 million increase in dollar value of foreign currency liabilities revalued to reflect market exchange rates.

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Table IFS-4. - Nonmarketable U.S. Treasury Bonds and Notes

Issued to Official Institutions and Other Residents of Foreign Countries

(In millions of dollars or dollar equivalent)

End of calendar year or month	Grand total	Payable in dollars					
		Total	Germany	Switzerland	Other Europe 1/	Canada 2/	Asia
	(1)	(2)	(3)	(4)	(5)	(6)	(7)
1969	3,316 3/	1,431	-	-	167	1,129	135
1970	3,698	2,480	-	-	57	2,289	135
1971	9,809 3/	7,829	5,000	-	54	2,640	135
1972	15,872	14,333	11,315	-	42	2,840	135
1973	15,669 4/	14,210	11,670	-	-	2,540	-
1974	16,339	14,867	12,327	-	-	2,540	-
1975	19,976	18,377	16,277	-	-	2,100	-
1976	20,648	19,102	16,879	573	-	1,650	-
1977	20,443	19,274	17,467	506	-	700	600
1978	22,565	20,624	17,467	2,707	-	450	-
1978-Dec	22,565	20,624	17,467	2,707	-	450	-
1979-Jan	23,750	20,606	17,467	2,689	-	450	-
Feb	23,710	20,592	17,467	2,675	-	450	-
Mar	24,621	20,468	17,467	2,551	-	450	-
Apr	24,617	20,467	17,467	2,550	-	450	-
May	24,617	20,467	17,467	2,550	-	450	-
June	24,847	20,697	17,467	2,780	-	450	-
July	23,947	19,797	17,467	1,930	-	400	-
Aug	23,697	19,547	17,267	1,930	-	350	-
Sept	23,697	19,547	17,267	1,930	-	350	-
Oct	22,647	18,497	17,267	930	-	300	-
Nov	23,106	17,837	17,007	630	-	200	-
Dec	22,656	17,387	16,607	630	-	150	-

End of calendar year or month	Payable in foreign currencies			
	Total	Germany	Switzerland	Other Europe
	(8)	(9)	(10)	(11)
1969	1,885 3/	1,219 3/ 4/	541	125
1970	1,218	677 4/	541	-
1971	1,980 5/	765 4/	1,215	-
1972	1,539	306	1,233	-
1973	1,459 6/	-	1,459	-
1974	1,472	-	1,472	-
1975	1,599	-	1,599	-
1976	1,546	-	1,546	-
1977	1,169	-	1,169	-
1978	1,941	1,595 7/	346	-
1978-Dec	1,941	1,595 7/	346	-
1979-Jan	3,144	1,595 7/	1,549 8/	-
Feb	3,118	1,595 7/	1,523 8/	-
Mar	4,153	2,947 7/	1,206 8/	-
Apr	4,150	2,947 7/	1,203 9/	-
May	4,150	2,947 7/	1,203 9/	-
June	4,150	2,947 7/	1,203 9/	-
July	4,150	2,947 7/	1,203 9/	-
Aug	4,150	2,947 7/	1,203 9/	-
Sept	4,150	2,947 7/	1,203 9/	-
Oct	4,150	2,947 7/	1,203 9/	-
Nov	5,269	4,066 7/	1,203 9/	-
Dec	5,269	4,066 7/	1,203 9/	-

Note: For further information, see "Public Debt Operations", Tables PDO-8 and 9.

1/ Includes notes issued to the Government of Italy in connection with military purchases in the United States.

2/ Includes bonds issued to the Government of Canada in connection with transactions under the Columbia River Treaty. Amounts outstanding were $84 million through September 1969; $54 million, October 1969 through September 1970; and $24 million, October 1970 through October 1971.

3/ Includes an increase in dollar value of $84 million resulting from revaluation of the German mark in October 1969. See also footnote 7, Table IFS-1.

4/ Includes nonmarketable Treasury notes amounting to $125 million equivalent held by a group of German commercial banks from June 1968 through November 1972. The dollar value of these notes was increased by $10 million in October 1969, and by $18 million as of December 31, 1971. See also footnotes 7 and 8, Table IFS-1.

5/ Includes $106 million increase in dollar value of foreign currency obligations revalued to reflect market exchange rate as of December 31, 1971. See also footnote 8, Table IFS-1.

6/ Includes $15 million increase in March and $132 million increase in April in dollar value of foreign currency obligations revalued to reflect market exchange rates.

7/ Notes publicly issued to private German residents.

8/ Includes $1,203 million of notes publicly issued to private Swiss residents.

9/ Notes publicly issued to private Swiss residents.

Table IFS-5. - U.S. Position in the International Monetary Fund

(In millions of dollars)

Calendar year or month	Transactions affecting IMF holdings of dollars during period								IMF holding of dollars at end of period		U.S. reserve position in IMF at end of period 2/
	U.S. transactions with IMF					Transaction by other countries with IMF		Total change	Amount	Percent of U.S. quota	
	Payments of subscription in dollars	Net gold sales by IMF 1/	Net borrowings by IMF 2/	Transactions in foreign currencies 3/	IMF net income in dollars	Purchases of dollars 4/	Repurchases in dollars				
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
1969	-	22	-	-	19	-1,343	268	-1,034	2,836	55	2,324
1970	1,135	712 6/	-	150	25	-854	741	1,929	4,765	71	1,935
1971	-	*	-	1,362	-28	-24	40	1,350	6,115	91	585
1972	561 7/	-	-	200	-47	-	-	694	6,810	94	465
1973	754 7/	-	-	-	-33	-	-	721	7,531	93	552
1974	-	-	-	-133	-59	-1,073	-	-1,265	6,265	78	1,852
1975	-	-	-	-	-219	-462	195	-486	5,800	72	2,212
1976	-	10	-	-	-572	-2,078	426	-2,214	3,587	44	4,434
1977	-	218	670	-	-628	-1,779	1,893	376	3,963	49	4,946
1978	2,110	233	-751	3,000	-631	-1,157	2,783	5,388	9,551 8/	90	1,047 9/
1978-Dec	-	86	-385	-	-8	-168	168	-307	9,551 8/	90	1,047 9/
1979-Jan	-	22	-	-	-6	-132	132	16	9,567 8/	91	1,017
Feb	-	21	-	-	-119	-234	234	-98	9,469 8/	90	1,120
Mar	-	21	-	-	-24	-272	272	-3	9,466 8/	90	1,121
Apr	-	21	-	-	-9	-179	179	12	9,478 8/	90	1,097
May	-	21	-	-	-121	-269	269	-100	9,378 8/	89	1,193
June	-	20	-	-	-10	-135	125	10	9,388 8/	89	1,204
July	-	20	-	-	-8	-454	455	13	9,401 8/	89	1,200
Aug	-	20	-	-	-96	-118	115	-79	9,322 8/	88	1,277
Sept	-	20	-	-	-8	-169	171	14	9,336 8/	88	1,280
Oct	-	20	-	-	-9	-111	111	11	9,347 8/	89	1,238
Nov	-	20	-	-	-81	-45	45	-61	9,286 8/	85	1,322
Dec	-	86	-	-	-8	-22	22	78	9,364 8/	89	1,253

Note: The initial U.S. quota in the International Monetary Fund was $2,750 million. The U.S. quota was increased to $4,125 million in 1959, $5,160 million in February 1966, and $6,700 million in December 1970, and revalued to $7,274 million in May 1972 and $8,083 million in October 1973 as a result of changes in the par value of the dollar. In April 1978 the U.S. quota was increased in SDR terms from 6,700 million to 8,405 million.

1/ Represents net Fund sales of gold to acquire U.S., dollars for use in Fund operations. Does not include transactions in gold relating to gold deposits or gold investment (see Table IFS-2).

2/ Represents net loans made to the IMF under the General Arrangements to Borrow.

3/ Positive figures represent purchases from the Fund of currencies of other members for equivalent amounts of dollars; negative figures represent repurchases of dollars, including dollars derived from charges on purchases and from other net dollar income of the Fund. The United States has a commitment to repurchase within 3-5 years, but only to the extent that the Fund's holdings of dollars exceed 75 percent of the U.S. quota. Purchases of dollars by other countries reduce the U.S. commitment to repurchase by and equivalent amount.

4/ Beginning January 1970, includes dollars obtained by countries other than the United States from sales of gold to the Fund.

5/ Represents the United States reserve tranche position in the Fund (the United States quota, plus net U.S. loans to the IMF, minus Fund's holdings of dollars), which is the amount that the United States could purchase in foreign currencies automatically if needed. Under appropriate conditions, the United States could purchase additional amounts related to the United States quota.

6/ Includes $30 million of special drawing rights.

7/ Represents amount paid in dollars to the Fund to maintain the value of Fund holdings of U.S. dollars.

8/ Excludes currency valuation adjustments for each month as follows (in millions of dollars):

	Payable to the U.S.	Payable to the IMF
1978-Dec	-	235
1979-Jan	132	-
Feb	-	27
Mar	18	-
Apr	107	-
May	28	-
June	-	166
July	-	70
Aug	1	-
Sept	-	130
Oct	258	-
Nov	-	165
Dec	-	69

9/ Includes valuation adjustments on net borrowings by the IMF due to changes arising from fluctuations in the dollar value of the IMF's unit of account (SDR), for each month as follows (in millions of dollars):

	Increase or Decrease (-)
1978-Dec	6

* Less than $500,000.

Table IFS-6. - Weighted-Average of Exchange Rate Changes for the Dollar

(Percent change relative to exchange rates as of end-May 1970)

End of calendar year or month	Trade-weighted average appreciation (+) or depreciation (-) of the U.S. dollar 1/ Vis-a-Vis	
	Currencies of OECD countries 2/	Currencies of 46 main trading countries 3/
1970	-2.0	-0.9
1971	-8.2	-4.8
1972	-9.4	-6.9
1973	-14.6	-9.6
1974	-16.0	-9.6
1975	-10.9	-4.6
1976	-10.3	-1.0
1977	-14.6	-1.0
1978	-21.6	-4.9
1978-Dec	-21.5	-4.1
1979-Jan	-19.3	-1.9
Feb	-19.7	-2.4
Mar	-19.7	-1.7
Apr	-18.2	-0.1
May	-17.6	+1.1
June	-19.1	+0.1
July	-19.3	+0.3
Aug	-19.1	+0.6
Sept	-20.6	+0.5
Oct	-16.0	+3.3
Nov p	-17.1	+3.9
Dec. p	-18.4	+6.2

1/ This table presents calculations of weighted average percentage changes in the rates of exchange between the dollar and certain foreign currencies, in order to provide a measure of changes in the dollar's general foreign exchange value broader than a measure provided by any single exchange rate change. Calculations are provided for two sets of countries that account for a major share of U.S. foreign trade. U.S. bilateral trade patterns in 1972 are used as a convenient, readily available proxy for the assignment of relative weights to individual exchange rate changes, though such weights do not provide a full measure of individual currencies' relative importance in U.S. international transactions because they take no account of factors other than trade. The calculations do not purport to represent a guide to measuring the impact of exchange rate changes on U.S. international transactions.

Exchange rate data used in constructing the indices reported here differ somewhat from those used in earlier calculations to more accurately reflect end-of-period currency values.

The equations used are as follows:

Equation one is used to calculate a trade-weighted average of changes in the dollar cost of foreign currencies:

(EQ1) $E_m = \Sigma(\Delta\$/fc_i * M_i/\Sigma M)$

Where: E_m is the weighted average of percentage changes in the dollar cost of individual foreign currencies;

$\Delta\$/fc_i$ is the percent change in the dollar cost of foreign currency i; and

$M_i/\Sigma M$ is U.S. imports from country i, as a proportion of total U.S. imports from all countries in the set.

Equation two is used to calculate a trade-weighted average of changes in the foreign exchange cost of dollars:

(EQ2) $E_x = \Sigma(\Delta fc_i/\$ * X_i/\Sigma X)$

Where: E_x is the weighted average of percentage changes in the foreign currency cost of dollars;

$\Delta fc_i/\$$ is the percent change in the foreign currency i cost of dollars; and

$X_i/\Sigma X$ is U.S. exports to country i, as a proportion of total U.S. exports to all countries in the set.

Equation three combines the above export-weighted and import-weighted averages to provide an overall measure of exchange rate change:

(EQ3) $E = [(E_m * m/m+x)*(-1)] + [E_x * x/m+x]$

Where: m/m+x is U.S. imports as a proportion of its total trade with all countries in the set; and

x/m+x is U.S. exports as a proportion of its total trade with all countries in the set.

2/ Austria, Belgium-Luxembourg, Canada, Denmark, Finland, France, Germany, Greece, Iceland, Ireland, Italy, Japan, the Netherlands, New Zealand, Norway, Portugal, Spain, Sweden, Switzerland, Turkey, United Kingdom.

3/ The currencies of 46 IMF member countries which account for approximately 90% of U.S. total trade.

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Background

Data relating to capital movements between the United States and foreign countries have been collected since 1935 under Treasury regulations pursuant to Executive Orders Nos. 6560 of January 15, 1934 and 10033 of February 8, 1949, and the International Investment Survey Act of 1976. Reports are filed with Federal Reserve Banks by banks, bank holding companies, securities brokers and dealers, and nonbanking enterprises in the United States. Statistics on the principal types of data and the principal countries are then consolidated and are published in the monthly Treasury Bulletin.

The reporting forms and instructions 1/ used in the Treasury International Capital (TIC) Reporting System have been revised a number of times to meet changing conditions and to increase the usefulness of the published statistics. Recent revisions to the reporting forms are part of a broad program conducted over the past several years to ensure the adequacy of the Treasury capital movements statistics for analysis and policy formulation with respect to the international financial position of the United States and on movements of capital between the United States and foreign countries. Revised forms and instructions are developed with the cooperation of other Government agencies and the Federal Reserve System and in consultations with representatives of banks, securities firms and nonbanking enterprises.

The most recent revisions of the TIC B-series Forms, filed by banks and some brokers in the United States, became effective with reports as of April 30, 1978; new data series were introduced in the July 1978 Treasury Bulletin. Substantial revisions of the C-series Forms, filed by nonbanking enterprises, were effective with reports as of December 31, 1978; the new data series are shown beginning with the June 1979 issue. Major revisions of the TIC Forms that affect the format and coverage of the current Capital Movements tables are noted under "Description of Statistics" below.

Basic Definitions

The term "foreigner" as used in the Treasury reports covers all institutions and individuals domiciled outside the United States, including United States citizens domiciled abroad, and the foreign branches, subsidiaries and offices of United States banks and business concerns; the central governments, central banks and other official institutions of foreign countries, wherever located; and international and regional organizations, wherever located. The term "foreigner" also includes persons in the United States to the extent that they are known by reporting institutions to be acting on behalf of foreigners.

In general, data are reported opposite the foreign country or geographical area in which the foreigner is domiciled, as shown on the records of reporting institutions. For a number of reasons, the geographical breakdown of the reported data may not in all cases reflect the ultimate ownership of the assets. Reporting institutions are not expected to go beyond the addresses shown on their records, and so may not be aware of the country of domicile of the ultimate beneficiary. Furthermore, U.S. liabilities arising from deposits of dollars with foreign banks are reported generally in the Treasury statistics as liabilities to foreign banks, whereas the liability of the foreign bank receiving the deposit may be to foreign official institutions or residents of another country.

Data pertaining to branches or agencies of foreign official institutions are reported opposite the country to which the official institution belongs. Data pertaining to international and regional organizations are reported opposite the appropriate international or regional classification except for the Bank for International Settlements and the European Fund, which are included in the classification "Other Europe."

Geographical Classification

A number of changes in geographical classification were introduced for most Capital Movements tables in the July 1978 issue. Several countries formerly included in "Eastern Europe" and in "Other Latin American Republics" are shown separately in the country list as well as a new category in the International and Regional grouping for "Middle Eastern Regional" in view of the proliferation of regional financial organizations, primarily in the Arab States. The remaining countries in the categories "Other Eastern Europe" and "Other Western Europe" were combined into a single "Other Europe" category; and the heading, "Latin America" was retitled "Latin America and Caribbean." To the extent possible, the statistics for earlier dates have been adjusted in accordance with the revised country stub.

Reporting Coverage

Reports are required from banks, bank holding companies securities brokers and dealers, and nonbanking enterprises in the United States, including the branches, agencies, subsidiaries, and other affiliates in the United States of foreign firms. Institutions that have reportable liabilities, claims, or securities transactions below specified exemption levels are exempt from reporting.

Banks file reports monthly covering their dollar liabilities to, and dollar claims on, foreigners in a number of countries. Twice a year as of June 30 and December 31, they also report the same liabilities and claims items with respect to foreigners in countries not shown separately on the monthly reports. Beginning with reports due as of June 30, 1978, banks also report quarterly their liabilities and claims vis a vis foreigners that are denominated in foreign currencies. The specified exemption level applicable to the monthly reports is $2 million and is based on the average for the report dates during a six-month period, including the current report date. There are no separate exemption levels for the quarterly and semiannual reports.

Banks, securities brokers and dealers, and in some instances, nonbanking enterprises, report monthly their transactions in securities with foreigners; the applicable exemption level is $500,000 on the grand total of purchases and on the grand total of sales during the month covered by the report.

Quarterly reports are filed by exporters, importers, industrial and commercial concerns, financial institutions other than banks and brokers, and other nonbanking enterprises if their liabilities or claims, on the six-month average basis, are $2 million or more. Beginning December 31, 1978, these firms also report for each month-end their U.S. dollar-denominated deposit and certificate of deposit claims on banks abroad of $10 million or more.

Description of Statistics

Section I presents data in four tables on liabilities to foreigners reported by banks in the United States. Beginning April 1978, amounts due to banks' own foreign offices are shown separately; the previous distinction between short-term and long-term liabilities has been eliminated; there is a separation of the liabilities of the reporting banks themselves from their custody liabilities to foreigners; and foreign currency liabilities are only reported quarterly. Also, beginning April 1978, the data on liabilities are more complete by extending to securities brokers and dealers the requirement to report certain of their own liabilities and all of their custody liabilities to foreigners.

Table CM-I-1, showing total liabilities by type of foreign holder, combines liabilities previously shown separately as either short-term or long-term. Table CM-I-2, Parts A and B, on foreigners' holdings of liabilities by type, shows total bank reported liabilities payable in dollars. Table CM-I-3 presents total liabilities by country for recent periods and includes the long-term data previously shown separately; whereas CM-I-4, covering total liabilities by type and country for the most recent month, includes several data items not reported separately prior to April 1978. The liabilities data on supplementary countries previously presented in Table CM-I-5 now appear in Table CM-III-1. (See Section III below.)

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Section II presents the claims on foreigners reported by banks in the United States. Beginning with data reported as of the end of April 1978, banks' claims held for their own account are reported separately from claims held for their domestic customers. The former are available in a monthly series whereas the latter data are collected on a quarterly basis only. Also, there is no longer a breakdown available on the long-term and short-term components of banks' claims. Maturity data are collected quarterly on a time remaining to maturity basis as opposed to the historic original maturity classification. Foreign currency claims are also collected only on a quarterly basis.

Table CM-II-1 presents total claims by type as reported on the old B-series Forms and has been revised to include the long-term claims components formerly published separately. Table CM-II-2, showing total claims by type, is based on the revised banking reports. Table CM-II-3, which represents total claims by country, merges the previously reported short-term and long-term claims data from old CM-II-2 and CM-II-5. New Tables CM-II-4 through CM-II-7 are based on the revised reports and replace the previous tables which showed short-term and long-term claims separately.

Another important change in the claims reporting, beginning with new quarterly data as of June 30, 1978, is the adoption of a broadened concept of "foreign public borrower," which replaces the previous category of "foreign official institution" to produce more meaningful information on lending to the public sector of foreign countries. The term "foreign public borrower" encompasses central governments and departments of central governments of foreign countries and of their possessions; foreign central banks, stabilization funds, and exchange authorities; corporations and other agencies of central governments, including development banks, development institutions and other agencies which are majority-owned by the central government or its departments; State, provincial and local governments of foreign countries and their departments and agencies; and any international or regional organization or subordinate or affiliated agency thereof, created by treaty or convention between sovereign states.

Section III includes two supplementary tables on U.S. banks' liabilities to, and claims on, foreigners. Table CM-III-1 summarizes dollar liabilities to, and banks' own dollar claims on, countries and areas not regularly reported separately. Beginning with reports due as of June 30, 1978, these data are collected semiannually. Previously, the semiannual reports were addressed to liabilities items only and were reported as of April and December; however, they are now collected as of the end of June and December. Table CM-III-2 presents data on U.S. banks' loans and credits to nonbank foreigners, based on the TIC reports and on the monthly Federal Reserve 2502 reports submitted for foreign branches of U.S. banks.

Sections IV and V, respectively, show the liabilities to, and claims on, unaffiliated foreigners by exporters, importers, industrial and commercial concerns, financial institutions other than banks and brokers, and other nonbanking enterprises in the United States. The data exclude the intercompany accounts of nonbanking enterprises in the United States with their own branches and subsidiaries abroad or with their foreign parent companies. (Such transactions are reported by business enterprises to the Department of Commerce on its direct investment forms.) The data also exclude claims held through banks in the United States. Beginning with data published in June 1979 (reported as of December 31, 1978), there is separation of the financial liabilities and claims of reporting enterprises from their commercial liabilities and claims; and items are collected on a time remaining basis instead of the prior original maturity basis. In addition, the number of reporters increased somewhat as a result of a broad canvass of prospective reporters undertaken in late 1978.

In Section IV, Table CM-IV-1 combines liabilities previously shown as either short-term or long-term in old Table CM-IV-1; Table CM-IV-2 combines these short-term and long-term liabilities by country and replaces previous Tables CM-IV-2 and CM-IV-4. Table CM-IV-3, covering total liabilities by type and country for the most recent quarter-end, includes several items not reported separately prior to December 1978.

The tables in Section V have been extensively revised to reflect the changes in data collection format outlined above and the elimination of a monthly form that covered nonbanking enterprises' liquid claims on foreigners. Specifically, Table CM-V-1 combines short-term and long-term claims; Table CM-V-2 shows total claims by country and replaces former Tables CM-V-2 and CM-V-7. Current Table CM-V-3 shows total claims by type and country and includes items that were not reported separately prior to end-year 1978. Tables CM-V-4, CM-V-5 and CM-V-6 no longer appear.

Section VI contains data on transactions in all types of long-term domestic and foreign securities by foreigners as reported by banks and brokers in the United States (except nonmarketable U.S. Treasury notes, foreign series; and nonmarketable U.S. Treasury bonds and notes, foreign currency series, which are shown in the "International Financial Statistics" section, Table IFS-4). The data cover new issues of securities, transactions in outstanding issues, and redemptions of securities. They include transactions executed in the United States for the account of foreigners, and transactions executed abroad for the account of reporting institutions and their domestic customers. The data include some transactions which are classified as direct investments in the balance of payments accounts. The data exclude securities issued abroad by foreign subsidiaries of U.S. corporations, some of which are treated in the balance of payments as issues of U.S. corporations.

The geographical breakdown of the data on securities transactions shows the country of domicile of the foreign buyers and sellers of the securities; in the case of outstanding issues, this may differ from the country of the original issuer. The gross figures contain some offsetting transactions between foreigners. The net figures for total transactions represent transactions by foreigners with United States residents; but the net figures for transactions of individual countries and areas may include some transactions between foreigners of different countries. Beginning with data for 1969, transactions between foreigners in new issues not offered for sale to United States residents but managed by underwriters in the United States are excluded from the gross figures.

The data published in these sections do not cover all types of reported capital movements between the United States and foreign countries. The principal exclusions are the intercompany capital transactions of business enterprises in the United States with their own branches and subsidiaries abroad or with their foreign parent companies, and capital transactions of the United States Government. Consolidated data on all types of international capital transactions are published by the Department of Commerce in its regular reports on the United States balance of payments.

1/ Copies of the reporting forms and instructions may be obtained from the Office of Statistical Reports, Office of the Assistant Secretary for International Affairs, Department of the Treasury, Washington, D.C. 20220, or from Federal Reserve Banks.

CAPITAL MOVEMENTS

Section I - Liabilities to Foreigners Reported by Banks in the United States

Table CM-I-1. - Total Liabilities by Type of Holder

(In millions of dollars)

End of calendar year or month	Total liabilities	Foreign countries						International and regional 2/		
		Official institutions 1/			Banks and other foreigners					
		Total	Payable in dollars	Payable in foreign currencies	Total	Payable in dollars	Payable in foreign currencies	Total	Payable in dollars	Payable in foreign currencies
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
1969 3/	42,530	12,559	12,356	203	27,673	27,446	227	2,298 4/	2,298	-
	42,690	12,582	12,379	203	27,806	27,579	227	2,302 5/	2,302	-
1970 3/	43,422	20,028	19,880	148	21,285	21,164	221	2,009 4/	2,009	-
	43,464	20,028	19,880	148	21,427	21,207	220	2,009 4/	2,009	-
1971 3/	56,306	39,823	39,665	158	14,267	14,019	248	2,217 4/	2,217	-
	56,331	39,162 3/	38,986 3/	165 6/	14,956 3/	14,708 3/	248	2,213 6/	2,213	-
1972	61,689	40,093	39,922	171	19,629	19,283	346	1,968	1,968	-
1973	70,535	44,213	44,105	127 7/	23,587	23,117	468	2,716	2,716	-
1974 3/	96,128	53,196	53,069	127 7/	38,959	38,320	639	3,973	3,973	-
	96,056	53,203	53,076	127 7/	38,860	38,221	639	3,992	3,992	-
1975	96,147	50,461	50,461	-	39,982	39,430	552	5,704	5,696	8
1976	111,630	54,956	54,956	-	50,766	49,987	777	5,710	5,705	5
1977	127,065	65,822	65,822	-	57,985	57,071	914	3,256	3,245	11
1978	169,578	90,944	90,688	256	76,062	73,781	2,221	2,631	2,617	14
1978-Nov	161,488	84,696	84,392	304	74,557	72,796	1,761 8/	2,236	2,225	10 8/
Dec	169,570	90,944	90,688	256	76,062	73,781	2,221	2,631	2,617	14
1979-Jan	167,274	91,214	91,027	187	73,730	71,509	2,221 8/	2,331	2,317	14 8/
Feb	166,681	89,350	89,194	156	75,223	73,002	2,221 8/	2,109	2,095	14 8/
Mar	168,714	82,802	82,802	-	83,529	81,768	1,761	2,384	2,364	19 8/
Apr	162,028	76,537	76,537	-	83,176	81,411	1,761 8/	2,319	2,300	19 8/
May	160,896	69,447	69,447	-	88,671	86,910	1,761 8/	2,776	2,757	19 8/
June	169,818	71,653	71,653	-	95,307	93,352	1,956	2,858	2,851	7 8/
July	170,916	75,066	75,066	-	92,405	90,449	1,956 8/	3,445	3,437	7 8/
Aug	193,456	75,405	75,405	-	114,580	112,624	1,956 8/	3,469	3,462	7 8/
Sept.	188,018	76,460	76,460	-	108,635	106,326	2,309	2,923	2,909	14
Oct. p	182,926	74,353	74,353	-	106,168	103,859	2,309 8/	2,403	2,389	14 8/
Nov. p	186,351	70,564	70,564	-	113,055	110,746	2,309 8/	2,732	2,717	14 8/

Note: Total liabilities include liabilities previously classified as either "short-term" or "long-term" on the Treasury reports filed by banks. The maturity distinction was discontinued with new reports filed as of April 30, 1978, and the historical series adjusted accordingly. See introductory text to Capital Movements tables for discussion of changes in reporting.

1/ Includes Bank for International Settlements and European Fund.

2/ Principally the International Bank for Reconstruction and Development and the Inter-American Development Bank.

3/ Data on the two lines shown for this date differ because of changes in reporting coverage. Figures on the first line are comparable in coverage to those shown for the preceding date; figures on the second line are comparable to those shown for the following date.

4/ Includes U.S. Government obligations at cost value and funds awaiting investment obtained from proceeds of sales of gold by the International Monetary Fund to the United States to acquire income-earning assets as follows: $400 million at end 1969; $400 million at end 1970 and 1971. Upon termination of investment, the same quantity of gold was reacquired by the International Monetary Fund.

5/ Data on the second line differ from those on the first line because certain accounts previously classified as "official institutions" are included with "banks" and a number of reporting banks are included in the series for the first time.

6/ Includes $7 million increase in dollar value of foreign currency obligations revalued to reflect market exchange rates as of Dec. 31, 1971.

7/ Includes $15 million increase in dollar value of foreign currency liabilities revalued to reflect market exchange rates.

8/ Data as of most immediately preceding quarter end.

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CAPITAL MOVEMENTS

Section I - Liabilities to Foreigners Reported by Banks in the United States
Table CM-I-2. - Total Liabilities by Type, Payable in Dollars
Part A - Foreign Countries

(In millions of dollars)

End of calendar year or month	Total foreign countries	Official institutions 1/				Banks					Other foreigners			
		Deposits		U.S. Treas. bills & certificates	Other liabilities 2/	Deposits		U.S. Treas. bills & certificates	Other liabilities 2/	To own foreign offices 3/	Deposits		U.S. Treas. bills & certificates	Other liabilities 2/
		Demand	Time 2/			Demand	Time 2/				Demand	Time 2/		
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)
1969 4/	39,802	1,918	2,951	3,844	3,643	16,745	1,988	20	4,713	-	1,709	1,811	107	353
	39,958	1,930	2,942	3,844	3,663	16,756	1,999	20	4,699	-	1,711	1,935	107	352
1970 4/	41,044	1,652	2,554	13,367	2,307	12,376	1,326	14	3,367	-	1,688	1,886	131	376
	41,086	1,652	2,554	13,367	2,307	12,385	1,354	14	3,362	-	1,688	1,895	131	377
1971 4/ 5/	53,684	1,620	2,504	32,311	3,230	7,047	850	8	2,367	-	1,660	1,663	96	328
	53,706	1,327 5/	2,039 5/	32,311	3,321	3,399 5/	320 5/	8	7,232 5/	-	1,660	1,666	96	327
1972 4/	59,205	1,591	2,880	31,453	3,998	4,658	405	5	9,510	-	1,955	2,116	65	369
	59,204	1,591	2,880	31,453	3,998	4,658	405	5	9,510	-	1,955	2,116	65	368
1973	67,222	2,125	3,911	31,511	6,558	6,941	529	11	10,034	-	2,143	2,359	68	1,032
1974 4/	91,389	2,951	4,257	34,656	11,205	8,248	1,911	232	19,546	-	2,729	3,796	277	1,501
	91,297	2,951	4,167	34,656	11,302	8,231	1,910	232	19,355	-	2,729	3,744	277	1,743
1975	89,891	2,644	3,423	34,199	10,195	7,534	1,873	335	19,588	-	3,268	4,823	325	1,704
1976	104,963	3,394	2,321	37,725	11,516	9,104	2,297	119	25,652	-	4,015	6,526	198	2,078
1977	122,893	3,528	1,797	47,820	12,677	10,933	2,040	141	29,222	-	4,304	7,546	240	2,645
1978	164,470	3,390	2,546	67,415	17,337	11,239	1,479	300	7,185	37,554	4,342	8,353	285	3,142
1978-Nov.	157,188	3,416	2,538	62,352	16,086	10,066	1,735	371	7,370	36,679	4,628	8,317	245	3,384
Dec.	164,470	3,390	2,546	67,415	17,337	11,239	1,479	300	7,185	37,554	4,242	8,353	285	3,142
1979-Jan.	162,536	2,499	2,504	68,250	17,574	10,405	1,479	302	7,076	36,278	4,328	8,264	285	3,091
Feb.	162,196	2,759	2,365	65,647	18,424	9,426	1,322	399	6,905	38,534	4,744	8,357	358	2,957
Mar.	164,570	2,864	2,524	59,774	17,640	9,349	1,258	425	6,965	47,928	4,207	8,504	299	2,832
Apr.	157,948	3,583	2,491	51,614	18,849	10,202	1,302	456	7,398	45,005	4,312	8,623	1,152	2,960
May	156,357	3,170	2,567	43,727	19,983	10,278	1,263	508	8,758	49,370	4,358	8,735	693	2,946
June	165,004	3,196	2,506	46,304	19,646	11,138	1,398	407	8,006	55,517	4,729	8,744	516	2,898
July	165,515	2,850	2,590	49,425	20,201	11,361	1,209	347	7,591	52,801	4,661	8,731	350	3,399
Aug.	188,029	2,397	2,607	50,146	20,254	11,757	1,525	384	8,207	73,591	4,602	8,748	285	3,523
Sept.	182,786	3,139	2,320	50,842	20,159	12,425	1,752	406	8,554	65,811	4,439	8,894	269	3,777
Oct. p	178,212	2,372	1,851	49,411	20,719	10,603	1,547	400	8,661	64,940	4,779	8,769	315	3,846
Nov. p	181,310	5,652	1,832	43,921	19,158	12,847	1,666	451	9,242	68,331	4,594	8,999	375	4,242

1/ Includes Bank for International Settlements and European Fund.
2/ Time deposits exclude negotiable time certificates of deposit, which are included in "Other liabilities."
3/ Data not available separately prior to April, 1978.
4/ Data on the two lines shown for this date differ because of changes in reporting coverage. Figures on the first line are comparable in coverage to those shown for the preceding date; figures on the second line are comparable to those shown for the following date.
5/ Data on the second line differ from those on the first line because those liabilities of U.S. banks to their foreign branches and those liabilities of U.S. agencies and branches of foreign banks to their head offices and foreign branches which were previously reported as deposits are included in "Other liabilities"; certain accounts previously classified as "official institutions" are included with "banks"; and a number of reporting banks are included in the series for the first time.
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Section I - Liabilities to Foreigners Reported by Banks in the United States
Table CM-I-2. - Total Liabilities by Type, Payable in Dollars—Continued
Part B - Nonmonetary International and Regional Organizations

(In millions of dollars)

End of calendar year or month	Total	Deposits		U.S. Treasury bills and certificates	Other liabilities 1/
		Demand	Time 1/		
	(1)	(2)	(3)	(4)	(5)
1969 2/	1,498	62	83	244	1,109
	1,502	62	83	244	1,113
1970	1,609	69	159	211	1,170
1971 2/	1,818	73	192	211	1,342
	1,814	73	192	211	1,338
1972	1,968	86	202	326	1,354
1973	2,716	101	83	296	2,236
1974 2/	3,973	139	111	497	3,226
	3,992	139	111	497	3,245
1975	5,696	139	148	2,554	2,855
1976	5,705	290	205	2,701	2,509
1977	3,245	231	139	706	2,169
1978	2,617	330	94	201	1,992
1978-Nov	2,445	153	102	183	1,787
Dec	2,617	330	94	201	1,992
1979-Jan	2,317	333	88	183	1,712
Feb	2,095	272	102	193	1,527
Mar	2,364	276	99	211	1,778
Apr	2,300	270	100	212	1,718
May	2,757	298	83	175	2,198
June	2,851	264	87	199	2,301
July	3,437	216	79	1,345	1,797
Aug	3,462	134	87	1,442	1,779
Sept	2,909	161	82	912	1,753
Oct. p	2,389	143	82	327	1,837
Nov. p	2,717	214	80	258	2,165

*Note: Principally the International Bank for Reconstruction and Development and the Inter-American Development Bank; excludes Bank for International Settlements and European Fund.

1/ Time deposits exclude negotiable time certificates of deposit, which are included in "Other liabilities."

2/ Data on the two lines shown for this date differ because of changes in reporting coverage. Figures on the first line are comparable in coverage to those shown for the preceding date; figures on the second line are comparable to those shown for the following date.

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Section I - Liabilities to Foreigners Reported by Banks in the United States

Table CM-I-3. - Total Liabilities by Country

(Position at end of period in millions of dollars)

Country	Calendar year			1979					
	1976	1977	1978	June	July	Aug.	Sept.	Oct. p	Nov.p
Europe:									
Austria	348	319	514	452	446	449	447	428	406
Belgium-Luxembourg	2,314	2,590	2,782	2,533	2,607	2,828	3,016	2,806	2,882
Bulgaria	n.a.	n.a.	29	68	25	37	52	42	54
Czechoslovakia	n.a.	n.a.	31	38	25	48	20	25	21
Denmark	364	771	1,947	1,176	1,572	1,423	1,115	1,015	1,180
Finland	422	330	347	468	477	519	427	346	402
France	4,894	5,293	9,331	9,656	9,678	10,047	10,598	9,439	10,400
German Democratic Republic	n.a.	n.a.	42	52	47	55	64	32	63
Germany	6,311	7,337	17,696	8,721	10,953	10,663	13,408	11,433	11,080
Greece	403	603	826	685	761	696	991	632	792
Hungary	n.a.	n.a.	103	19	23	34	37	55	28
Italy	3,212	6,866	7,713	9,687	8,490	9,708	8,391	8,521	8,384
Netherlands	3,011	2,885	2,416	2,634	2,381	2,653	2,291	2,183	2,170
Norway	785	949	1,273	1,349	1,264	1,321	1,405	1,396	1,410
Poland	n.a.	68	107	123	126	121	113	107	91
Portugal	240	273	332	356	306	414	557	624	599
Romania	n.a.	n.a.	17	20	57	15	25	13	18
Spain	564	624	878	1,232	1,128	1,081	1,142	1,112	1,122
Sweden	1,695	2,718	3,126	2,450	2,240	2,381	2,064	2,167	2,066
Switzerland	9,484	12,480	18,924	16,087	16,899	15,872	16,846	16,876	17,424
Turkey	166	130	318	266	302	270	244	260	254
United Kingdom	10,127	14,215	14,604	18,244	18,925	22,743	22,765	24,279	24,196
U.S.S.R.	51	99	82	62	63	80	52	53	43
Yugoslavia	189	232	254	158	160 r	130	142	147	147
Other Europe	2,928	1,972	3,365	3,565	3,559	3,806	3,934	3,650	3,741
Total Europe	47,508	60,755	87,060	80,514	82,508	87,111	89,627	89,042	88,546
Canada	4,814	4,731	7,156	6,951	7,863	8,633	8,509	8,830	7,332
Latin America and Caribbean:									
Argentina	1,540	1,469	1,648	2,047	1,849	1,913	2,041	1,799	1,679
Bahamas	2,840	3,607	6,750	16,406	13,045	24,108	18,194	15,400	16,555
Bermuda	205	323	621	411	348	423	438	445	450
Brazil	1,438	1,396	1,141	1,388	1,351	1,097	1,202	998	1,055
British West Indies	1,877	4,168	6,064	9,201	8,343	13,625	15,906	12,076	13,191
Chile	337	362	399	403	465	459	420	425	356
Colombia	1,021	1,221	1,763	2,411	2,300	2,386	2,195	2,250	2,383
Cuba	6	6	13	7	7	6	9	7	12
Ecuador	320	330	323	392	444	449	364	482	476
Guatemala	n.a.	n.a.	428	319	319	320	335	361	374
Jamaica	n.a.	n.a.	52	46	104	67	175	133	74
Mexico	2,872	2,877	3,429	3,411	3,650	3,676	3,567	3,565	3,683
Netherlands Antilles	158	197	308	423	431	370	367	618	469
Panama	1,167	2,332	2,995	3,167	3,107	3,086	3,346	3,936	4,298
Peru	257	287	363	382	425	391	477	388	417
Trinidad and Tobago	167	203	216	153	102	81	171	74	86
Uruguay	245	243	231	250	235	223	218	217	195
Venezuela	3,120	2,911	3,825	3,009	3,547	3,207	2,915	3,180	3,025
Other Latin America and Caribbean	1,703	1,971	1,598	1,675	1,557	1,597	1,806	1,721	1,756
Total Latin America and Caribbean	19,274	23,921	32,168	43,495	42,006	57,487	50,346	48,035	52,505
Asia:									
China:									
Mainland	48	53	68	1	42	42	43	49	45
Taiwan	990	1,013	503	740	770	1,028	1,232	1,340	1,414
Hong Kong	895	1,096	1,260	1,364	1,457	1,517	1,441	1,549	1,631
India	648	975	794	943	876	707	679	501	587
Indonesia	340	410	449	409	309	317	463	555	481
Israel	392	559	674	706	621	625	631	626	579
Japan	14,187	14,646	21,955	12,626	13,158	13,148	13,362	10,914	7,938
Korea	438	602	803	818	825	834	948	960	960
Lebanon	140	144	166	156	170	194	180	176	195
Malaysia	n.a.	157	176	235	182	231	181	162	194
Pakistan	n.a.	253	264	227	256	267	287	293	299
Philippines	628	697	645	690	641	620	634	599	673
Singapore	280	295	370	563	762	623	747	876	673
Syria	35	16	22	13	16	26	23	23	33
Thailand	277	264	427	413	307	330	425	308	419
Oil-exporting countries 1/	9,160	8,979	7,591	9,006	9,654	11,095	10,694	11,319	14,468
Other Asia	945	900	819	422	449	416	449	439	529
Total Asia	29,804	30,568	36,586	29,594	30,695	32,099	32,621	30,689	31,129
Africa:									
Egypt	333	404	404	308	378	302	245	294	380
Ghana	27	35	47	37	43	38	32	36	36
Liberia	n.a.	82	67	93	108	130	114	122	125
Morocco	88	68	52	45	35	40	41	30	36
South Africa	143	175	168	118	198	176	243	201	221
Zaire	36	39	43	56	37	44	73	112	104
Oil-exporting countries 2/	1,116	1,155	1,525	1,566	1,689	2,441	1,832	1,711	1,271
Other Africa	558	581	605	519	732	699	625	645	6
Total Africa	2,301	2,538	2,892	1,219	1,220	3,920	3,205	3,153	3,116
Other countries:									
Australia	1,912	1,154	843	897	813	627	554	641	719
All other	108	161	241	251	357	287	234	241	272
Total other countries	2,020	1,315	1,085	1,148	1,169	914	788	776	991
Total foreign countries	105,720	123,808	166,948	166,960	167,471	189,385	185,093	180,521	183,619
International and regional:									
International	5,150	2,725	1,485	1,738	2,257	2,427	1,810	1,343	1,504
European regional	22	7	18	15	20	26	13	24	157
Latin American regional	271	288	822	838	928	800	839	769	804
Asian regional	243	210	264	239	233	203	245	242	230
African regional	26	25	22	29	10	14	17	19	17
Middle Eastern regional	n.a.	n.a.	n.a.	*	-	-	*	-	0
Total international and regional	5,710	3,256	2,631	2,858	3,443	3,470	2,923	2,403	2,732
Grand total	111,430	127,064	169,579	169,818	170,914	193,454	188,018	182,924	186,351

1/ Includes Bahrain, Iran, Iraq, Kuwait, Oman, Qatar, Saudi Arabia, and the United Arab Emirates (Trucial States).

2/ Includes Algeria, Gabon, Libya, and Nigeria.

* Less than $500,000.

p Preliminary. n.a. Not available.

CAPITAL MOVEMENTS

Section I - Liabilities to Foreigners Reported by Banks in the United States

Table CM-I-4. - Total Liabilities by Type and Country, as of November 30, 1979

Preliminary

(Position in millions of dollars)

Country	Total liabilities: Total	Total liabilities: Payable in dollars	Total liabilities: Payable in foreign currencies 1/	Liabilities payable in dollars: Totals: Banks' own liabilities	Totals: Custody liabilities	To foreign official institutions and unaffiliated foreign banks: Deposits: Demand	Deposits: Time 2/	Short-term U.S. Treasury obligations	Other liabilities	Liabilities to banks' own foreign offices	Liabilities to all other foreigners: Deposits: Demand	Deposits: Time 2/	Short-term U.S. Treasury obligations	Other liabilities	Memorandum: Negotiable CD's held for all foreigners
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)
Europe:															
Austria	406	406	1	210	196	78	15	17	284	4	11	8	1	6	17
Belgium-Luxembourg	2,882	2,786	96	1,639	1,367	276	39	770	862	697	93	63	10	16	381
Bulgaria	54	54	*	54	*	23	-	-	30	-	*	*	-	-	-
Czechoslovakia	23	23	*	23	*	22	*	-	*	-	*	*	-	*	-
Denmark	1,180	1,165	15	388	777	133	7	393	586	27	18	2	1	*	42
Finland	402	390	12	161	247	89	17	127	136	*	15	1	-	7	74
France	10,400	10,301	99	3,485	6,817	549	119	6,453	1,061	1,910	109	66	9	28	262
German Democratic Republic	63	62	1	62	*	38	1	-	19	*	1	3	-	*	-
Germany	11,080	10,801	279	4,317	6,464	2,097	326	6,230	318	718	138	77	8	92	144
Greece	792	792	*	505	286	131	90	55	229	176	25	73	*	13	229
Hungary	28	27	1	25	2	22	-	-	4	-	*	1	-	1	-
Italy	8,184	8,144	40	2,769	5,576	825	143	5,025	1,281	877	50	126	5	12	168
Netherlands	2,170	2,160	10	1,101	1,059	307	123	671	603	325	64	34	1	32	355
Norway	1,410	1,407	3	317	1,089	148	87	326	743	1	65	10	4	23	348
Poland	91	79	12	64	15	57	-	1	17	-	1	1	*	*	-
Portugal	589	585	4	572	24	149	3	*	335	41	9	41	*	18	17
Romania	18	18	*	14	3	12	*	-	4	*	*	1	-	-	-
Spain	1,193	1,184	9	912	273	385	8	73	253	179	54	238	1	14	85
Sweden	2,066	2,064	2	357	1,707	216	26	1,761	514	12	17	11	4	3	154
Switzerland	17,476	17,220	204	4,660	12,760	1,232	356	8,649	4,337	2,136	179	146	51	135	2,141
Turkey	256	145	109	141	2	127	-	-	9	1	2	6	*	*	-
United Kingdom	26,196	26,052	143	20,506	3,546	939	612	862	2,897	17,622	320	119	49	851	200
U.S.S.R.	43	43	*	37	6	26	-	-	16	-	1	1	-	-	-
Yugoslavia	147	147	*	141	6	123	-	-	19	-	1	3	-	*	*
Other Europe	3,241	3,240	1	1,982	1,278	133	435	314	2,046	132	23	72	1	144	908
Total Europe	88,346	87,502	1,043	46,025	43,477	8,929	3,204	31,207	16,559	24,859	1,196	1,009	146	1,395	5,503
Canada	7,332	7,143	189	5,415	1,728	462	51	1,561	186	4,051	367	307	51	107	83
Latin America and Caribbean:															
Argentina	1,679	1,573	106	1,450	122	303	49	28	108	291	181	503	*	20	7
Bahamas	18,555	18,533	22	18,450	83	53	100	1	228	18,056	37	39	2	18	14
Bermuda	650	604	46	233	371	49	-	4	23	*	63	105	7	153	133
Brazil	1,055	1,051	4	911	140	453	10	1	256	66	139	114	2	14	2
British West Indies	13,191	12,487	704	12,255	232	91	80	1	604	11,577	29	73	1	231	220
Chile	356	356	*	350	6	141	4	*	3	5	59	136	*	6	1
Colombia	2,383	2,377	7	928	1,449	155	106	192	1,513	12	126	271	1	6	625
Cuba	12	12	-	11	1	1	*	-	1	-	1	9	-	*	1
Ecuador	476	476	*	451	25	174	21	16	88	6	66	106	*	2	*
Guatemala	374	374	*	361	12	44	23	1	98	8	30	168	*	1	1
Jamaica	74	74	*	73	1	21	9	*	6	1	9	28	-	*	*
Mexico	3,681	3,666	18	3,225	441	309	59	9	223	150	305	2,155	7	448	391
Netherlands Antilles	469	460	8	402	58	26	3	1	8	186	40	62	21	136	18
Panama	4,298	4,288	10	3,626	662	77	9	1	133	2,919	95	388	15	651	565
Peru	417	417	*	399	17	180	*	*	86	8	22	117	-	4	3
Trinidad and Tobago	66	66	*	66	*	14	10	*	12	*	9	20	-	1	-
Uruguay	185	185	*	166	20	58	4	*	8	9	31	67	-	15	13
Venezuela	3,025	3,014	12	2,847	166	297	52	1	782	38	414	1,306	1	122	73
Other Latin America and Caribbean	1,756	1,756	*	1,551	205	340	10	161	120	29	274	809	*	12	5
Total Latin America and Caribbean	52,505	51,967	938	47,755	3,812	2,782	546	617	4,100	33,335	1,925	6,566	57	1,839	2,072
Asia:															
China:															
Mainland	45	45	*	42	4	3	15	-	4	11	3	10	-	*	*
Taiwan	1,414	1,413	1	754	659	186	9	488	299	91	121	127	1	92	54
Hong Kong	1,631	1,624	7	1,383	242	236	12	127	113	600	186	327	11	12	15
India	587	582	5	218	364	85	16	127	89	44	9	10	*	1	3
Indonesia	481	481	-	408	73	91	*	-	262	104	21	21	*	3	5
Israel	579	574	5	475	98	145	53	1	144	157	22	49	1	1	65
Japan	7,938	7,867	71	4,469	3,398	866	28	2,900	646	3,255	115	60	103	114	28
Korea	960	951	9	721	229	248	230	121	173	157	7	10	-	5	26
Lebanon	195	195	*	189	6	73	-	-	6	79	15	23	-	*	5
Malaysia	194	192	2	78	116	50	3	101	14	17	3	2	-	1	4
Pakistan	299	299	*	294	5	63	6	2	3	211	3	2	-	*	-
Philippines	673	671	2	609	62	332	14	1	104	49	85	70	*	16	11
Singapore	671	671	1	654	17	87	17	-	14	499	28	20	*	5	4
Syria	33	33	-	32	1	18	-	-	*	1	2	-	*	12	1
Thailand	419	415	4	205	210	102	-	183	60	23	12	33	*	2	*
Other Asia	15,006	15,000	6	5,493	9,507	2,737	216	5,917 3/	5,045	446	278	201	3 3/	556	1,735
Total Asia	31,129	31,014	115	16,022	14,992	4,902	617	10,169	6,756	5,763	912	974	121	820	1,955
Africa:															
Egypt	380	380	*	377	3	231	1	-	119	17	4	8	-	1	-
Ghana	36	36	*	35	*	6	1	*	7	1	12	6	-	-	-
Liberia	125	125	*	89	37	29	-	-	1	10	31	28	-	37	36
Morocco	36	36	*	35	1	25	-	-	1	6	2	1	-	1	1
South Africa	221	214	7	171	42	131	*	37	6	5	17	17	*	1	*
Zaire	104	104	-	85	19	29	-	17	41	11	3	3	-	-	-
Other Africa	2,214	2,214	3	1,319	892	842	55	486 3/	389	84	75	48	* 3/	32	*
Total Africa	3,116	3,105	11	2,311	706	1,285	60	540	560	135	146	110	*	71	37
Other countries:															
Australia	719	714	5	383	332	71	*	262	184	136	40	14	*	5	30
All other	272	266	6	240	25	67	19	17	56	73	11	17	*	5	*
Total other countries	991	979	12	622	358	139	20	278	240	209	51	33	*	10	39
Total foreign countries	183,619	181,110	2,309	116,150	65,161	18,499	3,499	44,172	28,400	68,331	4,594	8,999	375	4,242	9,690
International and regional:															
International	1,304	1,304	-	570	733	154	21	229	1,100	-	*	*	-	-	228
European regional	157	157	*	47	110	41	*	9	107	-	*	*	-	-	-
Latin American regional	804	790	14	40	750	12	25	9	744	-	*	*	-	-	-
Asian regional	250	250	-	40	210	6	34	4	206	-	-	*	-	-	736
African regional	17	17	-	6	11	1	*	8	8	-	*	*	-	-	151
Middle Eastern regional	*	*	-	*	-	*	-	-	-	-	-	-	-	-	3
Total international and regional	2,532	2,517	14	703	1,804	214	80	258	2,165	-	*	*	-	-	1,118
Grand total	186,151	184,027	2,323	116,904	67,125	18,713	3,578	44,430	30,563	68,331	4,594	8,999	375	4,242	10,808

1/ As of end of September 1979.

2/ Includes negotiable time certificates of deposit, which are included in "Other" liabilities.

3/ U. S. Treasury bills and certificates held in custody for the account of oil-exporting countries in "Other Asia" and Other Africa" amounted to $6,501 million.

* Less than $500,000.

Section II - Claims on Foreigners Reported by Banks in the United States

Table CM-II-1. - Total Claims by Type

(OLD SERIES)

(In millions of dollars)

End of calendar year or month	Total claims	Payable in dollars								Payable in foreign currencies		
		Total	Loans				Collections outstanding for account of reporting banks and domestic customers(7)	Acceptances made for account of foreigners	Other claims	Total	Deposits of reporting banks and domestic customers with foreigners	Other claims
			Total	Official institutions	Banks	Other foreigners						
	(1)	(2)	(3)	(4)	(5)	(6)		(8)	(9)	(10)	(11)	(12)
1968	12,278	11,813	6,323	775	1,934	3,614	1,733	2,854	903	466	336	129
1969 1/	12,828	12,298	6,087	764	2,155	3,169	1,954	3,169	1,084	534	352	181
	12,930	12,397	6,084	764	2,152	3,169	2,015	3,202	1,096	534	352	181
1970	13,877	13,242	5,749	623	1,956	3,170	2,389	3,985	1,118	635	352	283
1971 1/ 2/	16,837	15,973	7,848	798	2,928 2/	4,122	2,475	4,243	1,407 2/	864	549	315
	16,939	16,022	7,314	806	2,395 2/	4,113	2,475	4,254	1,979 2/	917	548	369
1972 1/	20,425	19,539	10,213	996	3,405	5,811	3,269	3,204	2,853	886	441	445
	20,739	19,853	10,259	1,007	3,400	5,852	3,276	3,226	3,092	886	441	445
1973	26,719	25,985	13,106	1,444	5,129	6,532	4,307	4,160	4,413	734	428	306
1974	46,235	44,958	17,777	1,709	8,263	7,805	5,637	11,237	10,307	1,276	669	607
1975	59,767	58,307	21,516	1,989	9,202	10,324	5,467	11,147	20,178	1,458	656	802
1976	81,135	79,302	28,308	2,885	13,406	12,018	5,756	12,358	32,878	1,833	1,103	730
1977	92,562	90,205	30,631	2,961	15,367	12,302	6,176	14,212	39,187	2,355	941	1,415
1977-Apr	78,210	76,283	26,799	2,409	12,702	11,687	6,339	12,991	30,154	1,927	958	969
May	80,476	78,510	27,065	2,663	13,002	11,401	6,317	13,087	32,041	1,966	864	1,101
June	82,033	80,065	26,590	2,662	12,532	11,396	6,417	13,209	33,848	1,968	834	1,133
July	81,874	80,039	27,921	2,536	13,829	11,556	6,352	13,478	32,288	1,835	794	1,041
Aug	81,085	78,970	27,284	2,759	12,967	11,558	6,200	13,610	31,877	2,114	1,006	1,109
Sept	83,812	81,869	28,997	2,792	14,310	11,894	6,025	13,698	33,149	1,944	818	1,126
Oct	86,507	84,300	28,969	2,896	13,961	12,112	6,005	13,768	35,557	2,207	900	1,307
Nov	87,357	85,270	28,183	2,889	13,665	11,629	6,045	13,462	37,580	2,086	843	1,246
Dec	92,562	90,205	30,631	2,961	15,367	12,302	6,176	14,212	39,187	2,355	941	1,415
1978-Jan	94,246	91,874	29,306	3,037	13,922	12,346	6,342	13,592	42,634	2,371	940	1,432
Feb	93,357	91,040	29,346	3,079	14,115	12,151	6,446	13,689	41,559	2,317	895	1,422
Mar	98,832	96,449	32,498	3,003	16,949	12,546	6,765	13,892	43,293	2,383	948	1,435
Apr	98,197	95,876	32,335	3,311	16,596	12,428	6,910	13,783	42,847	2,321	1,034	1,288

Note: Total claims include claims previously classified as either "short-term" or "long-term" on the Treasury reports filed by banks. A monthly maturity breakdown was discontinued with new reports filed as of April 30, 1978, and the historical series has been adjusted accordingly. (See introductory text to Capital Movements Section for discussion of changes in reporting forms and coverage.)

1/ Data on the two lines shown for this date differ because of changes in reporting coverage. Figures on the first line are comparable in coverage to those shown for the preceding date; figures on the second line are comparable to those shown for the following date.

2/ Data on the second line differ from those on the first line because those claims of U.S. banks on their foreign branches and those claims of the U.S. agencies and branches of foreign banks on their head offices and foreign branches which were previously reported as loans are included in "Other claims"; and a number of reporting banks are included in the series for the first time.

Table CM-II-2. - Total Claims by Type

(NEW SERIES)

(In millions of dollars)

End of calendar year or quarter-end month	Total claims	Payable in dollars			Payable in foreign currencies		
		Total	Banks' own claims	Claims of banks' domestic customers	Total	Banks' own claims	Claims of banks' domestic customers
	(1)	(2)	(3)	(4)	(5)	(6)	(7)
1978-June	102,893	99,465	90,351	9,114	3,428	2,619	809
Sept	108,417	105,021	95,964	9,057	3,396	2,950	446
Dec	130,348	126,459	115,372	11,087	3,889	3,522	367
1979-March	123,717	120,639	108,343	12,296	3,078	2,602	476
June	131,799	128,787	115,245	13,542	3,012	2,492	520
Sept.p	147,676	144,457	127,167	17,290	3,219	2,607	612

Note: See introductory text to Capital Movements Section for discussion of changes in reporting forms and coverage for new quarterly data filed as of June 30, 1978.

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CAPITAL MOVEMENTS

Section II - Claims on Foreigners Reported by Banks in the United States
Table CM-II-3. - Total Claims by Country

(Position at end of period in millions of dollars)

	Calendar year			1978		1979		
	1976	1977	1978	Sept.	Dec.	Mar. p	June p	Sept. p
Europe:								
Austria	67	75	163	113	163	196	176	222
Belgium-Luxembourg	673	817	1,571	1,235	1,571	2,108	1,954	1,989
Bulgaria	n.a.	n.a.	63	50	63	72	69	78
Czechoslovakia	n.a.	n.a.	10	5	10	10	13	23
Denmark	150	179	270	160	270	204	166	189
Finland	206	174	328	241	328	317	227	262
France	1,643	2,137	4,505	3,662	4,505	3,661	4,295	4,696
German Democratic Republic	n.a.	n.a.	62	43	62	63	67	80
Germany	611	758	1,382	1,038	1,382	1,175	1,128	2,168
Greece	280	208	241	195	241	270	247	285
Hungary	n.a.	n.a.	33	31	33	52	119	398
Italy	1,034	1,367	1,699	1,227	1,699	1,551	1,661	1,902
Netherlands	337	379	807	502	807	714	620	772
Norway	139	164	323	282	323	232	232	267
Poland	n.a.	356	411	414	411	417	388	463
Portugal	88	175	189	115	189	224	187	346
Romania	n.a.	n.a.	108	52	108	74	102	82
Spain	755	736	1,242	904	1,242	1,091	1,175	1,295
Sweden	221	227	581	374	581	352	286	506
Switzerland	492	656	1,659	1,083	1,659	1,280	1,340	1,479
Turkey	280	305	365	390	365	226	216	194
United Kingdom	7,138	9,080	14,021	10,537	14,021	12,400	16,201	20,109
U.S.S.R.	495	413	438	466	438	399	406	413
Yugoslavia	236	323	445	389	445	537	613	678
Other Europe	701	320	147	164	147	161	218	282
Total Europe	15,548	18,929	31,065	23,472	31,065	27,787	32,103	38,976
Canada	3,686	4,163	7,732	5,784	7,732	8,355	7,996	8,551
Latin America and Caribbean:								
Argentina	1,192	1,479	2,469	1,878	2,469	2,947	3,427	3,525
Bahamas	15,493	19,919	21,673	20,368	21,673	19,785	19,375	19,415
Bermuda	150	232	391	143	391	179	130	182
Brazil	4,902	4,665	6,697	5,705	6,697	6,805	6,657	7,850
British West Indies	5,082	6,633	9,580	8,778	9,580	7,742	9,474	9,449
Chile	598	680	1,064	788	1,064	1,017	1,151	1,399
Colombia	676	678	1,070	791	1,070	1,062	1,144	1,308
Cuba	13	10	2	3	2	7	7	6
Ecuador	375	519	773	704	773	918	995	1,038
Guatemala	n.a.	n.a.	114	96	114	110	119	131
Jamaica	n.a.	n.a.	48	53	48	68	45	37
Mexico	4,844	4,922	5,657	5,222	5,657	5,807	6,726	8,710
Netherlands Antilles	140	229	298	254	298	306	312	351
Panama	1,376	1,415	3,120	2,350	3,120	2,977	3,654	4,566
Peru	935	962	928	983	928	852	740	743
Trinidad and Tobago	35	48	59	51	59	40	47	52
Uruguay	45	80	67	67	67	63	78	83
Venezuela	1,850	2,336	3,889	3,068	3,889	3,942	4,115	4,649
Other Latin America and Caribbean	1,422	1,352	1,621	1,561	1,621	1,676	1,578	1,663
Total Latin America and Caribbean	39,127	46,159	59,523	52,863	59,523	56,280	59,773	64,958
Asia:								
China:								
Mainland	5	12	7	6	7	18	14	34
Taiwan	1,345	1,721	1,804	1,520	1,804	2,185	2,199	2,256
Hong Kong	326	550	1,611	1,054	1,611	2,080	1,977	1,894
India	70	55	70	94	70	78	106	97
Indonesia	238	232	198	216	198	183	192	182
Israel	760	589	907	567	907	964	887	938
Japan	11,379	10,087	14,010	11,295	14,010	13,904	13,825	16,046
Korea	1,982	2,341	2,687	2,068	2,687	2,818	3,662	4,003
Lebanon	46	78	61	51	61	49	64	77
Malaysia	n.a.	127	202	144	202	164	202	194
Pakistan	n.a.	132	164	158	164	140	153	195
Philippines	719	598	726	792	726	680	713	692
Singapore	625	476	1,393	992	1,393	1,114	978	1,175
Syria	32	30	18	17	18	30	42	20
Thailand	442	634	777	659	777	790	914	1,062
Oil-exporting countries 1/	1,659	1,769	3,522	2,565	3,522	2,330	1,958	2,278
Other Asia	369	109	108	130	108	83	146	163
Total Asia	19,576	19,538	28,063	22,313	28,063	27,609	28,032	31,305
Africa:								
Egypt	135	119	114	74	114	78	186	129
Ghana	17	34	36	23	36	26	18	17
Liberia	n.a.	227	233	241	233	219	244	246
Morocco	28	43	108	45	108	91	67	52
South Africa	1,005	1,129	1,072	1,238	1,072	902	950	908
Zaire	112	98	180	105	180	174	169	152
Oil-exporting countries 2/	524	511	602	564	602	602	617	707
Other Africa	550	423	401	404	401	413	408	410
Total Africa	2,371	2,583	2,747	2,694	2,747	2,505	2,659	2,620
Other countries:								
Australia	610	921	979	1,006	979	939	905	963
All other	177	187	135	200	135	157	238	202
Total other countries	787	1,108	1,114	1,207	1,114	1,095	1,143	1,165
Total foreign countries	81,095	92,481	130,244	108,334	130,244	123,632	131,707	147,576
International and regional:								
International	28	44	75	72	75	74	74	77
European regional	6	5	1	-	1	1	1	6
Latin American regional	7	12	10	10	10	9	17	16	16
Asian regional	2	1	-	1	-	1	-	-
African regional	-	-	18	-	18	-	-	-
Middle Eastern regional	n.a.	n.a.	-	-	-	-	-	-
Total international and regional	40	81	104	83	104	85	92	100
Grand total	81,135	92,562	130,348	108,417	130,348	123,717	131,799	147,676

1/ Includes Bahrain, Iran, Iraq, Kuwait, Oman, Qatar, Saudi Arabia, and the United Arab Emirates (Trucial States).

2/ Includes Algeria, Gabon, Libya, and Nigeria.

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* Less than $500,000.

n.a. Not available.

Section II - Claims on Foreigners Reported by Banks in the United States

Table CM-II-4. - Total Claims on Foreigners by Type and Country Reported by Banks in the U.S. as of September 30, 1979

Country	Total claims	Reporting bank's own claims						Claims of bank's domestic customers		
		Total bank's own claims	Remaining maturity of claims on foreign public borrowers and unaffiliated foreigners		On own foreign offices	Total claims payable in foreign currencies	Memorandum: Customer liability on acceptances	Total	Payable in dollars	Payable in foreign currencies
			One year or less	More than one year						
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
Europe:										
Austria	222	214	178	9	4	23	9	7	7	*
Belgium-Luxembourg	1,989	1,934	838	15	882	197	25	55	49	7
Bulgaria	78	76	39	27	-	10	-	2	1	*
Czechoslovakia	23	21	17	4	-	*	-	1	1	-
Denmark	189	171	143	17	6	5	4	17	17	*
Finland	262	237	168	55	-	10	107	25	25	*
France	4,496	3,959	1,759	504	1,478	135	156	638	633	4
German Democratic Republic	80	77	32	34	7	3	*	3	3	*
Germany	2,168	2,039	1,232	84	526	197	160	129	88	41
Greece	285	211	138	51	19	2	46	75	74	*
Hungary	398	395	106	288	-	1	-	3	3	*
Italy	1,902	1,630	1,108	222	235	65	194	271	267	4
Netherlands	772	683	483	15	134	51	175	88	83	5
Norway	267	247	196	42	*	9	100	20	20	1
Poland	463	450	183	263	-	4	63	13	13	-
Portugal	346	325	283	36	3	1	155	21	21	*
Romania	82	77	26	37	-	14	9	5	5	*
Spain	1,295	1,140	672	376	77	16	384	155	154	1
Sweden	506	469	296	162	2	9	116	37	37	1
Switzerland	1,479	1,400	881	33	264	221	119	79	72	7
Turkey	194	150	101	17	1	31	8	44	43	*
United Kingdom	20,109	12,811	7,430	676	4,271	433	561	7,297	7,169	128
U.S.S.R.	413	330	81	246	-	4	-	82	82	*
Yugoslavia	678	600	208	377	-	15	*	78	78	*
Other Europe	282	248	136	68	22	2	117	35	34	*
Total Europe	38,976	29,795	16,734	3,667	7,935	1,438	2,468	9,181	8,979	202
Canada	8,551	5,223	2,462	1,371	949	441	49	3,328	3,013	315
Latin America and Caribbean:										
Argentina	3,525	3,286	1,848	1,193	242	4	216	239	239	1
Bahamas	19,415	19,184	4,362	57	14,722	43	2	231	230	1
Bermuda	182	175	161	12	1	*	26	7	7	*
Brazil	7,850	7,307	3,461	3,484	352	10	1,385	543	542	2
British West Indies	9,449	9,316	2,609	27	6,549	131	24	134	119	14
Chile	1,399	1,335	844	481	10	*	242	64	64	*
Colombia	1,308	1,260	910	336	13	1	189	48	48	*
Cuba	6	4	*	4	-	-	-	2	2	*
Ecuador	1,038	944	644	290	9	1	84	93	93	*
Guatemala	131	105	67	32	6	*	16	27	27	*
Jamaica	37	32	16	11	3	*	8	5	5	*
Mexico	8,710	8,461	4,422	3,945	21	73	273	250	248	1
Netherlands Antilles 1/	351	334	159	149	12	13	*	17	17	*
Panama	4,566	4,512	1,479	250	2,773	11	84	54	54	*
Peru	743	717	543	163	9	2	105	26	26	*
Trinidad and Tobago	52	30	6	17	4	*	1	22	22	*
Uruguay	83	60	40	16	4	*	5	23	23	*
Venezuela	4,449	4,206	3,172	1,005	3	26	86	243	242	1
Other Latin America and Caribbean	1,663	1,505	1,062	320	118	4	199	158	158	1
Total Latin America and Caribbean	64,958	62,772	25,809	11,794	24,851	318	2,860	2,186	2,164	22
Asia:										
China:										
Mainland	34	28	9	16	*	1	2	6	6	-
Taiwan	2,256	1,936	1,685	168	79	4	1,366	320	320	*
Hong Kong	1,894	1,856	708	104	1,029	16	559	38	38	1
India	97	78	49	11	13	4	11	19	18	2
Indonesia	182	141	55	82	3	1	8	41	41	*
Israel	938	885	529	334	19	3	302	52	52	*
Japan	16,046	14,891	11,418	391	2,872	210	7,334	1,154	1,103	51
Korea	4,003	3,728	3,233	189	291	15	2,539	275	275	*
Lebanon	77	62	54	5	3	*	6	15	15	*
Malaysia	194	173	15	58	76	4	6	22	21	1
Pakistan	195	187	12	3	171	*	5	8	8	*
Philippines	692	639	438	81	79	1	246	53	53	*
Singapore	1,175	1,141	443	60	620	19	165	34	34	*
Syria	20	10	10	*	-	*	5	10	10	-
Thailand	1,062	1,033	886	19	124	4	692	29	29	*
Other Asia	2,441	2,020	1,588	193	223	17	119	421	421	*
Total Asia	31,305	28,808	21,192	1,713	5,602	301	13,564	2,498	2,442	55
Africa:										
Egypt	129	120	112	3	5	*	12	9	9	*
Ghana	17	4	2	2	-	-	*	12	12	*
Liberia	246	229	50	173	7	-	6	17	17	-
Morocco	52	23	16	7	*	*	1	28	28	*
South Africa	908	743	568	80	56	39	358	165	152	12
Zaire	152	149	30	119	*	*	*	2	2	-
Other Africa	1,117	872	622	237	11	4	100	246	245	1
Total Africa	2,260	2,141	1,400	622	80	49	480	480	467	13
Other countries:										
Australia	963	762	409	102	233	18	282	202	198	4
All other	202	176	93	58	21	4	44	25	24	1
Total other countries	1,165	938	501	160	254	22	326	227	222	5
Total foreign countries	14,576	129,677	68,118	19,327	39,671	2,561	19,746	17,899	17,287	612
International and regional:										
International	77	77	20	10	-	46	-	*	*	-
European regional	6	5	*	5	-	*	-	1	1	-
Latin American regional	16	15	1	14	-	-	-	1	1	-
Asian regional	*	-	-	-	-	-	-	*	*	-
African regional	*	-	-	-	-	-	-	*	*	-
Middle Eastern regional	-	-	-	-	-	-	-	-	-	-
Total international and regional	100	97	22	29	-	47	-	3	3	-
Grand total	147,676	129,774	68,140	19,356	39,671	2,607	19,746	17,902	17,290	612

* Less than $500,000.

CAPITAL MOVEMENTS

Section II - Claims on Foreigners Reported by Banks in the United States

Table CM-II-5. - Banks' Own Claims, by Type

(Position in millions of dollars)

End of calendar year or quarter-end month	Total reporting banks' own claims	Payable in dollars										Payable in foreign currencies		
		Claims on unaffiliated foreigners					Claims on own foreign offices	Memorandum claims items						
		Total	Remaining maturity					On unaffiliated foreign banks		On all other foreigners	Customer liability on acceptances	Total	Deposits	Other
			One year or less		Over one year			Deposits	Other					
			On foreign public borrowers	On all other foreigners	On foreign public borrowers	On all other foreigners								
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)
1978-June	92,969	56,121	3,347	41,430	3,243	8,101	34,230	5,473	24,907	19,651	11,840	2,619	1,084	1,535
Sept	98,914	60,397	4,010	43,521	4,230	8,635	35,567	4,828	26,963	20,506	12,723	2,950	1,375	1,575
Dec	118,894	73,907	4,847	53,765	5,336	9,959	41,465	5,721	34,706	23,312	14,921	3,522	1,650	1,871
1979-Mar	110,945	71,831	4,930	50,720	5,935	10,246	36,512	6,358	30,920	23,657	15,098	2,602	1,121	1,481
June	117,737	77,898	4,833	55,416	6,405	11,244	37,347	7,384	34,128	25,169	16,847	2,492	1,302	1,189
Sept.p	129,774	87,496	6,212	61,928	7,637	11,719	39,671	7,631	38,313	27,831	19,746	2,607	1,228	1,379

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Section II - Claims on Foreigners Reported by Banks in the United States

Table CM-II-6. - Banks' Own Claims by Type and Country, Payable in Dollars, as of November 30, 1979

Preliminary

(Position in millions of dollars)

Country	Total (1)	On foreign public borrowers and unaffiliated foreign banks (2)	On banks' own foreign offices (3)	On all other foreigners (4)
Europe:				
Austria	167	157	7	3
Belgium-Luxembourg	1,420	819	551	50
Bulgaria	73	73	-	*
Czechoslovakia	5	5	-	*
Denmark	149	119	*	30
Finland	182	120	*	62
France	3,303	1,407	1,607	289
German Democratic Republic	79	74	*	4
Germany	1,409	849	276	284
Greece	171	89	5	76
Hungary	399	389	-	10
Italy	1,262	753	244	265
Netherlands	731	254	182	295
Norway	257	152	*	105
Poland	516	384	-	132
Portugal	352	315	1	36
Romania	88	68	-	20
Spain	1,050	637	28	385
Sweden	548	497	*	51
Switzerland	1,232	666	377	189
Turkey	151	145	*	5
United Kingdom	11,502	5,126	5,446	931
U.S.S.R.	311	269	-	42
Yugoslavia	582	420	-	162
Other Europe	185	68	8	109
Total Europe	26,126	13,855	8,733	3,538
Canada	4,367	1,817	1,191	1,358
Latin America and Caribbean:				
Argentina	4,157	2,732	320	1,105
Bahamas	16,018	2,089	13,893	35
Bermuda	460	57	-	403
Brazil	7,499	4,249	363	2,887
British West Indies	8,874	1,541	7,258	75
Chile	1,346	833	25	488
Colombia	1,522	942	12	568
Cuba	4	-	-	4
Ecuador	1,007	614	9	384
Guatemala	115	11	6	99
Jamaica	34	26	4	4
Mexico	8,336	4,811	106	3,419
Netherlands Antilles	227	39	29	160
Panama	5,774	1,091	4,145	538
Peru	604	449	7	148
Trinidad and Tobago	36	29	2	5
Uruguay	71	30	5	36
Venezuela	4,392	2,090	90	2,211
Other Latin America and Caribbean	1,551	826	153	571
Total Latin America and Caribbean	62,028	22,460	26,427	13,141
Asia:				
China:				
Mainland	31	27	*	3
Taiwan	1,805	1,063	90	652
Hong Kong	1,794	431	983	380
India	69	40	10	18
Indonesia	138	61	5	71
Israel	842	441	14	387
Japan	16,149	5,453	4,006	6,690
Korea	3,712	2,557	265	910
Lebanon	40	20	10	10
Malaysia	147	41	71	35
Pakistan	245	9	220	15
Philippines	642	264	92	285
Singapore	1,240	290	805	145
Syria	21	21	-	*
Thailand	971	620	115	237
Other Asia	1,190	722	198	270
Total Asia	29,054	12,061	6,885	10,108
Africa:				
Egypt	91	86	2	3
Ghana	8	5	-	3
Liberia	250	16	*	234
Morocco	73	63	1	9
South Africa	565	215	32	318
Zaire	135	119	*	16
Other Africa	743	393	15	336
Total Africa	1,865	896	50	919
Other countries:				
Australia	733	200	225	308
All other	175	70	29	76
Total other countries	908	270	254	384
Total foreign countries	124,348	51,359	43,540	29,449
International and regional:				
International	12	12	-	-
European regional	10	10	-	-
Latin American regional	15	15	-	*
Asian regional	*	*	-	-
African regional	6	6	-	-
Middle Eastern regional	-	-	-	-
Total international and regional	44	44	-	*
Grand total	124,392	51,403	43,540	29,449

* Less than $500,000.

CAPITAL MOVEMENTS

Section II - Claims on Foreigners Reported by Banks in the United States

Table CM-II-7. - Domestic Customers' Claims by Type

(Position in millions of dollars)

End of calendar year or quarter-end month	Total claims of banks' domestic customers	Payable in dollars				Payable in foreign currencies		
		Total	Deposits	Negotiable and readily transferable instruments	Collections and other	Total	Deposits	Other
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
1978-June	9,924	9,116	419	3,694	5,001	809	250	559
Sept	9,503	9,057	500	3,724	4,833	446	89	357
Dec	11,456	11,087	972	4,762	5,353	367	66	301
1979-Mar	12,772	12,296	1,143	5,511	5,641	476	150	326
June	14,062	13,542	1,428	6,230	5,883	520	143	377
Sept. p	17,902	17,290	955	10,161	6,175	612	189	423

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Section III - Supplementary Liabilities and Claims Data Reported by Banks in the United States

Table CM-III-1. - Dollar Liabilities to, and Dollar Claims on, Foreigners in Countries and Areas Not Regularly Reported Separately

(Position at end of period in millions of dollars)

Country	Total liabilities			Total banks' own claims		
	June 1978	Dec. 1978	June 1979	June 1978	Dec. 1978	June 1979
"Other Europe"						
Cyprus	65	60	n.a.	3	7	7
Iceland	26	48	33	10	26	17
Ireland	111	105	165	52	71	152
Monaco	42	237	186	13	*	n.a.
"Other Latin America and Caribbean"						
Barbados	6	8	14	3	2	n.a.
Belize	6	5	9	*	1	*
Bolivia	169	187	193	193	229	304
Costa Rica	195	188	203	178	191	210
Dominican Republic	287	346	404	182	220	263
El Salvador	239	301	265	129	242	165
French West Indies and French Guiana	12	20	16	8	9	n.a.
Guyana	21	36	n.a.	13	13	18
Haiti	67	63	73	6	11	7
Honduras	169	140	147	120	151	120
Nicaragua	160	164	171	309	349	265
Paraguay	68	83	88	43	28	61
Suriname	17	15	23	2	4	2
"Other Asia"						
Afghanistan	94	106	103	*	2	n.a.
Bangladesh	39	48	36	7	8	12
Brunei	6	2	3	12	8	1
Burma	9	19	30	*	*	n.a.
Jordan	36	52	38	21	7	54
Kampuchea (formerly Cambodia)	4	6	n.a.	*	1	-
Macao	6	5	9	*	*	n.a.
Nepal	36	30	36	*	*	1
Sri Lanka	23	65	68	14	23	2
Vietnam	55	35	37	*	*	n.a.
Yemen (Aden)	11	10	n.a.	3	1	*
Yemen (Sana)	18	26	23	1	6	n.a.
"Other Africa"						
Angola	39	47	37	3	5	-
Burundi	13	21	10	*	-	n.a.
Cameroon	8	6	5	6	6	5
Ethiopia, Including Eritrea	37	25	51	4	6	n.a.
Guinea	7	4	6	*	*	n.a.
Ivory Coast	36	56	44	27	24	25
Kenya	46	46	n.a.	16	17	21
Madagascar	10	14	8	1	2	1
Mauritania	4	7	n.a.	5	4	4
Mauritius	11	6	n.a.	13	12	14
Mozambique	26	19	n.a.	3	2	n.a.
Niger	7	4	1	*	3	n.a.
Rwanda	4	9	4	*	*	n.a.
Sudan	22	23	27	53	70	55
Tanzania	36	43	82	10	15	21
Tunisia	26	32	23	15	13	12
Uganda	13	21	n.a.	*	-	n.a.
Zambia	30	26	n.a.	66	25	n.a.
"All Other"						
New Hebrides	26	17	27	56	16	n.a.
New Zealand	123	157	185	100	85	171
Papua New Guinea	12	15	36	4	2	n.a.
U.S. Trust Territory of the Pacific Islands	17	21	n.a.	5	1	n.a.

Note: Data represent a partial breakdown of the amounts shown for the corresponding dates for the "Other" geographical categories in the regular monthly series in the Treasury Bulletin.

n.a. Not available
* Less than $500,000.

CAPITAL MOVEMENTS

Section III - Supplementary Liabilities and Claims Data Reported by Banks in the United States

Table CM-III-2 - Dollar Claims on Nonbank Foreigners

(Position at end of period in millions of dollars)

End of calendar year or month	Total dollar claims on nonbank foreigners	Dollar claims of U.S. offices		Dollar claims of U.S.-based banks' major foreign branches 1/
		U.S.-based banks	U.S. agencies & branches of foreign banks	
	(1)	(2)	(3)	(4)
1978-Apr	90,100	16,036	8,319	65,745
May	93,699	16,406	8,285	69,008
June	96,234	16,993	9,037	70,204
July	96,933	17,036	9,491	70,386
Aug	98,766	17,412	10,199	71,155
Sept	99,270	17,487	11,098	70,685
Oct	98,989	18,442	11,197	69,350
Nov	100,760	19,340	12,146	69,274
Dec	102,819	20,465	12,950	69,404
1979-Jan	101,851	19,642	13,324	68,885
Feb	102,624	19,856	13,782	68,986
Mar	103,635	19,657	14,763	69,215
Apr	103,771	19,475	15,005	69,291
May	104,087	20,118	15,131	68,838
June	105,638	20,728	15,709	69,201
July	107,158	21,855	16,457	68,846
Aug	109,755	22,666	17,785	69,304
Sept. p	110,765	22,546	19,197	69,022
Oct. p	112,802	23,453	19,732	69,617

1/ Federal Reserve Board data.
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Section IV - Liabilities to Foreigners Reported by Nonbanking Business Enterprises in the United States

Table CM-IV-1. - Total Liabilities by Type

(In millions of dollars)

End of calendar year or quarter-end month	Total liabilities (1)	Payable in dollars (2)	Payable in foreign currencies (3)
1969 1/	3,511	3,124	387
	4,428	3,958	471
1970	5,780	5,283	496
1971 1/	5,863	5,388	475
	5,901	5,439	463
1972 1/	6,659	6,174	484
	7,017	6,550	466
1973	7,899	7,186	713
1974	9,799	8,899	900
1975	10,345	9,740	605
1976	10,099	9,390	709
1977	11,085	10,284	801
1978-June	11,870	11,044	825
Sept.	12,786	11,955	831
1978-Dec. 1/ 2/	12,807	11,819	988
	14,192	11,136	3,056
1979-Mar.	13,683	10,984	2,699
June p	14,641	12,126	2,515

1/ Data on the two lines shown for this date differ because of changes in reporting coverage. Figures on the first line are comparable in coverage to those shown for the preceding date; figures on the second line are comparable to those shown for the following date.

2/ See introductory text to Capital Movements Section for explanation of changes in reporting.

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CAPITAL MOVEMENTS

Section IV - Liabilities to Foreigners Reported by Nonbanking Business Enterprises in the United States

Table CM-IV-2. - Total Liabilities by Country

(Position at end of period in millions of dollars)

Country	Calendar year					1978			1979	
	1973	1974	1975	1976	1977	Sept.	Dec. 1/		Mar.	June p
Europe:										
Austria	3	22	24	21	27	37	50	61	41	45
Belgium-Luxembourg	314	790	495	343	299	342	424	362	334	393
Bulgaria	n.a.	n.a.	n.a.	n.a.	n.a.	1	*	*	*	*
Czechoslovakia	n.a.	n.a.	n.a.	n.a.	n.a.	1	1	1	1	1
Denmark	45	53	35	38	38	40	37	39	37	42
Finland	7	16	4	3	9	3	9	7	5	5
France	171	227	267	230	276	313	449	478	477	481
German Democratic Republic	n.a.	n.a.	n.a.	n.a.	n.a.	1	1	1	1	2
Germany	624	787	655	561	539	680	664	900	723	768
Greece	48	40	20	49	86	72	38	43	39	40
Hungary	n.a.	n.a.	n.a.	n.a.	n.a.	*	1	*	1	1
Italy	248	268	259	200	173	228	201	357	261	154
Netherlands	143	335	328	421	518	495	475	572	590	578
Norway	10	11	21	12	7	23	24	24	26	26
Poland	n.a.	n.a.	n.a.	n.a.	4	3	4	4	15	14
Portugal	13	19	4	13	11	12	9	9	13	12
Romania	n.a.	n.a.	n.a.	n.a.	n.a.	20	22	25	26	33
Spain	79	61	86	44	83	119	159	167	168	218
Sweden	53	72	60	72	60	81	99	122	87	90
Switzerland	674	728	656	449	504	554	499	518	510	620
Turkey	10	8	23	14	109	104	56	55	24	19
United Kingdom	2,071	2,497	2,637	2,265	1,956	2,312	2,363	2,824	2,812	2,784
U.S.S.R.	9	57	39	24	107	98	111	85	81	76
Yugoslavia	16	40	76	123	90	77	28	28	23	119
Other Europe	25	23	20	20	12	17	28	20	29	22
Total Europe	4,769	6,853	5,651	4,903	4,916	5,633	5,747	6,702	6,333	6,543
Canada	367	407	464	487	566	626	718	866	836	854
Latin America and Caribbean:										
Argentina	25	39	46	45	44	134	125	135	137	104
Bahamas	409	551	314	440	475	491	454	447	423	503
Bermuda	n.a.	n.a.	n.a.	n.a.	44	84	93	151	80	118
Brazil	65	121	106	77	56	94	81	85	74	183
British West Indies	n.a.	n.a.	n.a.	n.a.	211	124	151	175	221	239
Chile	13	23	14	18	18	15	11	16	17	18
Colombia	9	14	17	11	43	44	40	46	47	57
Cuba	*	*	*	*	*	*	*	*	*	*
Ecuador	n.a.	n.a.	n.a.	n.a.	11	32	27	28	49	29
Guatemala	n.a.	n.a.	n.a.	n.a.	n.a.	7	9	12	13	14
Jamaica	n.a.	n.a.	n.a.	n.a.	n.a.	14	17	19	14	18
Mexico	49	63	86	120	143	264	164	207	337	335
Netherlands Antilles 2/	12	34	64	37	46	35	50	99	99	90
Panama	17	27	19	36	25	60	45	53	73	116
Peru	16	14	29	25	15	20	51	53	21	39
Trinidad and Tobago	n.a.	n.a.	n.a.	n.a.	23	23	17	17	25	27
Uruguay	3	3	3	4	4	7	15	15	13	7
Venezuela	17	50	100	222	219	239	325	349	408	388
Other Latin America and Caribbean	89	199	211	313	104	80	73	79	80	80
Total Latin America and Caribbean	1,233	1,537	1,729	1,951	1,484	1,766	1,747	1,985	2,113	2,365
Asia:										
China:										
Mainland	42	17	1	1	8	2	47	56	55	60
Taiwan	35	93	96	110	157	179	151	154	137	184
Hong Kong	41	20	18	41	42	65	70	81	93	96
India	14	7	7	23	17	23	27	26	55	90
Indonesia	13	60	136	98	56	49	67	73	86	139
Israel	11	51	34	42	67	72	73	96	82	114
Japan	807	714	674	589	990	1,119	1,158	1,102	1,080	1,156
Korea	37	75	68	71	103	103	42	58	79	64
Lebanon	n.a.	n.a.	n.a.	n.a.	2	8	3	3	2	2
Malaysia	n.a.	n.a.	n.a.	n.a.	16	20	14	13	23	25
Pakistan	n.a.	n.a.	n.a.	n.a.	3	18	19	19	19	39
Philippines	23	31	21	62	75	158	99	100	117	133
Singapore	n.a.	n.a.	n.a.	n.a.	69	167	220	223	231	255
Syria	n.a.	n.a.	n.a.	n.a.	5	11	3	3	17	11
Thailand	0	10	16	25	17	43	56	59	59	68
Oil-exporting countries 3/	195	847	1,117	1,349	1,511	1,751	1,524	1,591	1,154	1,258
Other Asia					10	31	43	41	59	34
Total Asia	1,238	1,697	2,191	2,408	3,178	3,823	3,616	3,700	3,377	3,728
Africa:										
Egypt	10	7	37	27	13	34	40	46	20	45
Ghana	n.a.	n.a.	n.a.	n.a.	4	3	4	4	4	8
Liberia	n.a.	n.a.	n.a.	n.a.	6	3	6	3	4	3
Morocco	15	14	10	45	112	146	166	166	167	194
South Africa	21	47	100	54	20	35	45	50	69	62
Zaire	19	19	6	16	46	56	88	86	91	107
Oil-exporting countries 4/					320	332	311	314	346	414
Other Africa	111	113	241	441	32	33	33	60	58	67
Total Africa	176	196	393	608	574	664	711	729	759	900
Other countries:										
Australia	103	121	123	116	134	135	131	75	100	120
All other	14	10	18	19	18	14	12	9	16	30
Total other countries	117	131	141	135	153	150	142	84	116	150
Total foreign countries	7,899	9,841	10,569	9,991	10,870	12,661	12,982	14,067	13,555	14,540
International and regional:										
International	*	*	-	-	*	*	*	*	*	*
European regional	*	158	276	208	215	123	125	125	128	101
Latin American regional	-	-	-	-	-	-	-	*	-	-
Asian regional	-	-	-	-	-	-	-	-	-	-
African regional	n.a.	-	-	-	-	-	-	-	-	-
Middle Eastern regional	n.a.	n.a.	n.a.	n.a.	n.a.	-	-	-	-	-
Total international and regional	*	158	276	208	215	123	125	125	128	101
Grand total	7,899	9,999	10,845	10,199	11,085	12,784	13,107	14,192	13,683	14,641

1/ Data in two columns shown for this date differ because of changes in reporting coverage. Figures in the first column are comparable in coverage to those shown for the preceding date; figures in the second column are comparable to those shown for the following date. (See introductory text on Capital Movements Section for explanation of changes in reporting.)

2/ Through December 31, 1975, Surinam included with Netherlands Antilles.

3/ Includes Bahrain, Iran, Iraq, Kuwait, Oman, Qatar, Saudi Arabia, and the United Arab Emirates (Trucial States).

4/ Includes Algeria, Gabon, Libya, and Nigeria.

* Less than $500,000. p Preliminary. n.a. Not available.

CAPITAL MOVEMENTS

Section IV - Liabilities to Foreigners Reported by Nonbanking Business Enterprises in the United States

Table CM-IV-3. - Total Liabilities by Type and Country as of June 30, 1979 Preliminary

(Position in millions of dollars)

Country	Total liabilities (1)	Financial liabilities			Commercial liabilities		
		Total (2)	Payable in dollars (3)	Payable in foreign currencies (4)	Total (5)	Trade payables (6)	Other (7)
Europe:							
Austria	45	20	20	*	25	3	22
Belgium-Luxembourg	393	313	256	58	80	43	37
Bulgaria	*	*	*	-	*	*	*
Czechoslovakia	1	*	*	-	1	*	1
Denmark	42	16	1	15	26	4	21
Finland	5	*	*	-	4	3	1
France	481	142	61	81	339	184	155
German Democratic Republic	2	-	-	-	2	2	*
Germany	768	295	91	204	473	168	305
Greece	40	4	4	-	36	6	29
Hungary	1	*	*	-	1	1	*
Italy	154	65	9	56	90	47	42
Netherlands	578	375	260	116	202	101	101
Norway	26	2	2	-	24	12	12
Poland	14	*	*	-	14	3	11
Portugal	12	2	2	-	9	6	4
Romania	33	*	*	-	33	2	32
Spain	218	25	13	13	193	27	165
Sweden	90	37	20	17	53	26	26
Switzerland	620	181	59	123	439	123	316
Turkey	19	2	2	*	16	1	15
United Kingdom	2,784	1,838	1,149	689	946	585	361
U.S.S.R.	76	2	2	-	74	38	37
Yugoslavia	119	2	2	*	117	7	110
Other Europe	22	11	11	*	11	5	6
Total Europe	6,543	3,336	1,964	1,371	3,207	1,397	1,810
Canada	854	195	92	104	659	368	291
Latin America and Caribbean:							
Argentina	104	22	22	-	82	6	75
Bahamas	503	438	430	8	65	65	*
Bermuda	118	38	3	35	80	77	2
Brazil	183	19	19	*	165	110	55
British West Indies	239	118	92	26	121	118	3
Chile	18	6	6	-	12	10	2
Colombia	57	16	16	-	41	13	28
Cuba	*	*	*	-	*	*	-
Ecuador	29	9	9	-	20	16	4
Guatemala	14	7	7	-	7	7	1
Jamaica	18	17	16	*	2	1	*
Mexico	335	132	131	1	203	149	54
Netherlands Antilles	90	88	88	1	2	1	1
Panama	116	19	19	*	98	97	1
Peru	39	3	3	-	35	23	13
Trinidad and Tobago	27	1	1	-	26	11	15
Uruguay	7	5	5	-	2	2	*
Venezuela	388	65	61	3	323	262	61
Other Latin America and Caribbean	80	51	51	1	29	22	7
Total Latin America and Caribbean	2,365	1,052	977	75	1,313	990	322
Asia:							
China:							
Mainland	60	*	*	-	60	3	57
Taiwan	184	3	3	*	181	23	158
Hong Kong	96	9	9	1	87	28	59
India	90	1	1	*	88	9	79
Indonesia	139	1	1	-	138	27	111
Israel	114	10	10	-	105	6	99
Japan	1,156	656	343	313	500	142	358
Korea	64	1	1	*	63	23	41
Lebanon	2	1	1	-	2	1	*
Malaysia	25	*	*	-	25	18	7
Pakistan	39	*	*	-	39	1	38
Philippines	133	4	4	*	130	56	73
Singapore	255	1	1	*	254	11	244
Syria	11	*	*	-	11	10	1
Thailand	68	2	1	*	66	6	60
Other Asia	1,292	38	36	2	1,254	598	656
Total Asia	3,728	725	409	316	3,003	961	2,041
Africa:							
Egypt	45	1	*	1	45	10	34
Ghana	8	*	*	-	8	*	8
Liberia	3	*	*	-	3	3	*
Morocco	194	*	*	-	193	6	187
South Africa	62	1	1	-	61	12	49
Zaire	107	*	*	-	107	104	3
Other Africa	481	3	3	*	478	312	166
Total Africa	900	6	5	1	894	447	447
Other countries:							
Australia	120	3	3	*	116	23	93
All other	30	2	2	*	28	26	2
Total other countries	150	5	5	*	145	49	96
Total foreign countries	14,540	5,319	3,453	1,866	9,221	4,213	5,008
International and regional:							
International	*	-	-	-	*	*	*
European regional	101	-	-	-	101	-	101
Latin American regional	-	-	-	-	-	-	-
Asian regional	-	-	-	-	-	-	-
African regional	-	-	-	-	-	-	-
Middle Eastern regional	-	-	-	-	-	-	-
Total international and regional	101	-	-	-	101	*	101
Grand total	14,641	5,319	3,453	1,866	9,322	4,213	5,109

* Less than $500,000.

CAPITAL MOVEMENTS

Section V - Claims on Foreigners Reported by Nonbanking Business Enterprises in the United States

Table CM-V-1. - Total Claims by Type

(In millions of dollars)

End of calendar year or quarter-end month	Total claims	Payable in dollars			Payable in foreign currencies		
		Total	Deposits	Other	Total	Deposits	Other
	(1)	(2)	(3)	(4)	(5)	(6)	(7)
1969 1/	5,925	5,339	n.a.	n.a.	586	221	365
	6,523	5,895	n.a.	n.a.	628	244	383
1970	7,110	6,528	n.a.	n.a.	582	234	348
1971 1/	8,303	7,652	n.a.	n.a.	651	318	333
	8,068	7,534	n.a.	n.a.	533	289	244
1972 1/	9,094	8,445	n.a.	n.a.	649	411	238
	9,960	9,309	n.a.	n.a.	651	393	258
1973	12,529	11,642	n.a.	n.a.	887	493	394
1974	15,806	14,785	n.a.	n.a.	1,022	473	548
1975	17,047	15,942	n.a.	n.a.	1,105	566	539
1976	19,350	18,300	n.a.	n.a.	1,050	452	599
1977	21,298	19,880	n.a.	n.a.	1,418	613	805
1978-June	23,229	21,665	n.a.	n.a.	1,564	673	890
Sept	23,260	21,292	n.a.	n.a.	1,968	803	1,165
Dec. 1/ 2/	25,160	23,396	n.a.	n.a.	1,764	937	827
	27,193	24,223	9,707	14,516	2,970	1,063	1,908
1979-Mar	29,714	26,939	12,991	13,948	2,775	908	1,867
June p	29,048	26,181	11,873	14,308	2,867	961	1,905

1/ Data on the two lines shown for this date differ because of changes in reporting coverage. Figures on the first line are comparable in coverage to those shown for the preceding date; figures on the second line are comparable to those shown for the following date.

2/ See introductory text to Capital Movements Section for explanation of changes in reporting.

n.a. Not available. p Preliminary.

CAPITAL MOVEMENTS

Section V - Claims on Foreigners Reported by Nonbanking Business Enterprises in the United States

Table CM-V-2. - Total Claims by Country

(Position at end of period in millions of dollars)

Country	Calendar year					1978			1979	
	1973	1974	1975	1976	1977	Sept.	Dec. 1/		Mar.	June p
Europe:										
Austria	25	34	28	32	35	38	37	39	47	38
Belgium-Luxembourg	116	143	177	198	250	208	201	191	235	223
Bulgaria	n.a.	n.a.	n.a.	n.a.	n.a.	3	3	3	3	4
Czechoslovakia	n.a.	n.a.	n.a.	n.a.	n.a.	5	7	8	4	4
Denmark	48	43	39	57	58	35	53	60	59	57
Finland	50	127	87	94	30	67	35	43	56	41
France	321	482	348	497	587	690	767	783	660	654
German Democratic Republic	n.a.	n.a.	n.a.	n.a.	n.a.	8	12	10	9	11
Germany	289	359	392	450	524	611	882	926	787	781
Greece	88	86	48	60	44	48	103	104	85	82
Hungary	n.a.	n.a.	n.a.	n.a.	n.a.	6	7	9	6	5
Italy	286	435	421	415	415	425	475	496	495	525
Netherlands	447	422	384	322	248	248	293	360	356	383
Norway	48	49	48	67	53	53	69	74	73	71
Poland	n.a.	n.a.	n.a.	n.a.	107	18	20	21	19	22
Portugal	62	90	50	52	90	65	76	82	78	70
Romania	n.a.	n.a.	n.a.	n.a.	n.a.	12	15	21	16	23
Spain	297	414	454	402	433	425	390	391	298	329
Sweden	95	131	104	139	167	136	169	170	161	157
Switzerland	154	180	301	298	269	404	306	306	344	323
Turkey	51	29	39	26	46	39	39	38	40	38
United Kingdom	1,835	2,211	2,232	2,703	3,105	3,158	3,988	4,616	4,964	5,204
U.S.S.R.	97	103	161	176	67	44	75	123	127	150
Yugoslavia	52	33	44	36	32	35	41	52	61	54
Other Europe	38	87	104	122	54	30	71	24	63	59
Total Europe	4,419	5,458	5,450	6,147	6,627	6,811	8,086	8,949	9,009	9,106
Canada	2,399	2,897	3,521	4,148	4,457	5,503	5,093	5,568	6,250	6,108
Latin America and Caribbean:										
Argentina	95	111	95	151	124	104	108	115	135	144
Bahamas	756	613	674	1,511	2,060	2,359	2,696	2,967	4,215	3,263
Bermuda	n.a.	n.a.	n.a.	n.a.	119	203	208	294	303	175
Brazil	377	655	581	814	637	563	775	776	627	622
British West Indies	n.a.	n.a.	n.a.	n.a.	613	930	1,125	1,284	2,448	2,289
Chile	288	540	352	282	248	216	196	199	184	182
Colombia	52	67	66	92	109	94	118	121	102	115
Cuba	10	10	10	10	9	10	9	9	9	10
Ecuador	n.a.	n.a.	n.a.	n.a.	75	60	70	72	67	77
Guatemala	n.a.	n.a.	n.a.	n.a.	n.a.	42	46	44	50	54
Jamaica	n.a.	n.a.	n.a.	n.a.	n.a.	88	89	97	89	84
Mexico	318	460	577	527	491	599	648	674	654	746
Netherlands Antilles 2/	13	23	33	36	38	46	42	42	49	38
Panama	110	243	207	186	227	185	207	217	149	155
Peru	65	63	67	82	73	74	76	75	83	90
Trinidad and Tobago	n.a.	n.a.	n.a.	n.a.	23	20	27	27	34	40
Uruguay	23	23	22	25	23	6	7	7	21	11
Venezuela	172	348	634	461	499	486	443	439	414	444
Other Latin America and Caribbean	621	570	687	1,036	500	346	349	351	344	351
Total Latin America and Caribbean	2,901	3,726	4,005	5,214	5,868	6,430	7,242	7,806	9,980	8,889
Asia:										
China:										
Mainland	21	17	60	3	9	23	23	20	20	33
Taiwan	175	184	214	231	180	196	290	265	170	186
Hong Kong	52	69	113	98	103	135	144	139	119	104
India	51	48	47	60	43	80	83	128	66	76
Indonesia	93	126	164	268	431	222	201	209	205	228
Israel	130	168	175	213	257	326	307	319	326	311
Japan	1,068	1,342	1,221	989	1,134	1,227	1,305	1,283	1,101	1,225
Korea	194	365	459	346	369	374	392	405	421	400
Lebanon	n.a.	n.a.	n.a.	n.a.	21	18	22	20	17	19
Malaysia	n.a.	n.a.	n.a.	n.a.	43	33	35	35	35	46
Pakistan	n.a.	n.a.	n.a.	n.a.	39	24	38	37	34	31
Philippines	159	180	174	175	258	240	216	241	216	224
Singapore	n.a.	n.a.	n.a.	n.a.	43	83	82	89	86	98
Syria	n.a.	n.a.	n.a.	n.a.	8	5	7	7	8	7
Thailand	27	30	27	27	24	30	39	41	40	44
Oil-exporting countries 3/					371	636	693	731	686	708
Other Asia	332	478	660	655	57	28	41	40	32	43
Total Asia	2,302	3,007	3,294	3,065	3,594	3,716	3,898	4,009	3,583	3,782
Africa:										
Egypt	13	18	22	27	35	29	55	67	57	53
Ghana	n.a.	n.a.	n.a.	n.a.	6	11	6	6	7	6
Liberia	n.a.	n.a.	n.a.	n.a.	95	85	92	95	111	114
Morocco	4	8	11	11	21	19	16	17	16	14
South Africa	85	118	125	113	100	100	105	110	95	125
Zaire	19	31	36	31	25	21	21	16	16	14
Oil-exporting countries 4/					117	132	146	149	158	165
Other Africa	211	323	381	396	147	191	198	125	126	211
Total Africa	331	499	576	627	567	588	644	637	630	717
Other countries:										
Australia	129	145	138	138	139	141	146	157	167	169
All other	42	69	59	53	50	54	55	56	58	58
Total other countries	172	214	196	192	189	194	201	212	225	227
Total foreign countries	12,524	15,801	17,040	19,342	21,281	23,263	25,164	27,179	29,697	29,830
International and regional:										
International	0	0	0	0	1	1	0	1	2	2
European regional	0	0	0	1	0	1	0	1	2	2
Latin American regional	4	5	6	7	16	15	15	15	15	15
Asian regional	0	0	-	0	-	-	-	-	0	-
African regional	n.a.	-	-	-	-	-	-	-	-	-
Middle Eastern regional	n.a.	n.a.	n.a.	n.a.	n.a.	-	-	-	-	-
Total international and regional	4	6	7	8	17	17	16	17	19	19
Grand total	12,527	15,806	17,047	19,350	21,297	23,280	25,180	27,193	29,716	29,848

1/ Data in two columns shown for this date differ because of changes in reporting coverage. Figures in the first column are comparable in coverage to those shown for the preceding date; figures in the second column are comparable to those shown for the following date. (See introductory text to Capital Movements Section for explanation of changes in reporting.)

2/ Through December 31, 1977, Suriname included with Netherlands Antilles.

3/ Includes Bahrain, Iran, Iraq, Kuwait, Oman, Qatar, Saudi Arabia, and the United Arab Emirates (Trucial States).

4/ Includes Algeria, Gabon, Libya, and Nigeria.

\- Less than $500,000. p Preliminary. n.a. Not available.

CAPITAL MOVEMENTS

Section V - Claims on Foreigners Reported by Nonbanking Business Enterprises in the United States

Table CM-V-3. - Total Claims by Type and Country as of June 30, 1979 Preliminary

(Position in millions of dollars)

Country	Total claims	Financial claims							Commercial claims		
		Total financial claims	Denominated in dollars			Denominated in foreign currencies			Total commercial claims	Trade receivables	Other
			Total	Deposits	Other	Total	Deposits	Other			
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
Europe:											
Austria	38	12	2	*	1	10	*	10	26	23	3
Belgium-Luxembourg	223	54	40	25	14	14	14	-	169	127	43
Bulgaria	4	-	-	-	-	-	-	-	4	4	*
Czechoslovakia	4	1	*	*	-	1	-	1	3	3	-
Denmark	57	*	*	-	*	*	*	-	57	53	3
Finland	41	22	22	-	22	*	*	-	19	18	1
France	654	182	151	59	92	30	17	13	472	396	76
German Democratic Republic	11	1	-	-	-	1	*	1	10	10	*
Germany	781	361	174	141	34	186	170	16	420	402	18
Greece	82	1	*	-	*	*	*	-	82	78	4
Hungary	3	-	-	-	-	-	-	-	3	3	*
Italy	525	17	15	*	15	2	2	-	508	497	11
Netherlands	383	80	42	6	36	38	36	2	303	277	26
Norway	71	1	*	-	*	*	*	-	71	51	20
Poland	22	3	*	*	-	2	-	2	20	18	2
Portugal	70	43	42	2	40	1	*	*	27	26	1
Romania	23	1	-	-	-	1	-	1	22	22	*
Spain	329	40	11	10	1	29	24	5	289	283	6
Sweden	157	68	67	-	67	*	*	-	90	90	*
Switzerland	323	81	42	24	18	39	24	15	243	219	23
Turkey	38	3	3	-	3	*	*	*	35	34	1
United Kingdom	5,204	4,491	4,194	3,802	392	297	231	67	712	675	38
U.S.S.R.	150	5	*	*	-	5	*	5	145	83	62
Yugoslavia	54	8	*	*	*	7	*	7	47	45	2
Other Europe	59	14	1	*	1	12	11	1	45	44	1
Total Europe	9,306	5,486	4,808	4,071	737	678	533	145	3,820	3,479	341
Canada	6,108	4,964	3,484	2,371	1,114	1,480	142	1,338	1,144	1,050	94
Latin America and Caribbean:											
Argentina	144	22	21	*	21	1	-	1	122	120	1
Bahamas	3,263	3,165	3,094	3,060	34	72	72	-	98	96	1
Bermuda	175	57	56	39	17	2	1	1	118	109	9
Brazil	622	122	120	-	120	2	*	1	500	484	16
British West Indies	2,289	2,264	2,224	2,222	2	40	40	-	25	25	*
Chile	182	127	127	*	127	*	*	-	55	53	2
Colombia	115	11	9	*	9	1	1	1	104	104	1
Cuba	10	-	-	-	-	-	-	-	10	10	-
Ecuador	77	12	12	*	11	*	*	-	65	65	*
Guatemala	54	11	11	*	11	*	*	-	43	43	*
Jamaica	84	72	71	-	71	2	2	-	11	9	3
Mexico	746	164	158	20	138	6	*	6	582	569	13
Netherlands Antilles	38	15	14	*	14	1	1	-	24	23	*
Panama	155	81	80	4	76	1	1	-	73	72	1
Peru	90	47	47	*	46	1	1	-	42	42	*
Trinidad and Tobago	40	3	3	*	3	*	*	-	37	37	*
Uruguay	11	*	*	-	*	-	-	-	11	11	*
Venezuela	444	148	143	2	141	5	2	4	295	287	8
Other Latin America and Caribbean	351	164	160	1	159	4	4	-	187	184	3
Total Latin America and Caribbean	8,889	6,487	6,349	5,349	1,000	138	124	14	2,403	2,343	60
Asia:											
China:											
Mainland	33	-	-	-	-	-	-	-	33	32	*
Taiwan	186	3	3	-	3	*	*	-	183	181	2
Hong Kong	104	5	4	1	3	1	1	-	100	99	1
India	76	7	6	-	6	1	*	*	69	66	3
Indonesia	228	51	48	*	48	2	2	-	177	165	12
Israel	311	226	226	4	222	*	*	-	85	75	10
Japan	1,225	216	72	46	26	144	124	21	1,008	935	73
Korea	400	167	166	*	166	1	*	1	233	201	32
Lebanon	19	*	*	*	-	*	*	-	19	18	*
Malaysia	46	5	5	-	5	*	*	-	41	37	5
Pakistan	51	5	5	1	4	*	*	*	26	25	*
Philippines	224	64	63	3	61	1	*	1	160	154	5
Singapore	98	26	25	25	*	*	*	*	72	68	4
Syria	7	-	-	-	-	-	-	-	7	7	*
Thailand	44	3	3	*	3	*	*	*	41	41	1
Other Asia	751	20	14	2	13	6	5	1	731	692	39
Total Asia	3,782	797	640	81	559	157	133	24	2,985	2,797	188
Africa:											
Egypt	53	5	1	1	-	4	4	-	48	48	*
Ghana	4	1	*	*	-	1	1	-	2	2	-
Liberia	134	102	102	-	102	-	-	-	31	22	10
Morocco	14	*	*	*	-	*	*	*	13	13	1
South Africa	125	11	6	-	6	5	1	4	114	113	*
Zaire	14	10	10	*	9	-	-	-	4	4	1
Other Africa	374	97	73	*	73	24	21	3	277	266	11
Total Africa	717	227	192	1	191	34	27	7	490	468	22
Other countries:											
Australia	169	24	11	1	10	14	2	11	144	137	8
All other	59	9	9	-	9	*	*	*	50	49	*
Total other countries	227	33	20	1	18	14	2	11	194	186	8
Total foreign countries	29,030	17,994	15,493	11,873	3,620	2,501	961	1,540	11,036	10,322	714
International and regional:											
International	2	-	-	-	-	-	-	-	2	2	-
European regional	2	-	-	-	-	-	-	-	2	2	-
Latin American regional	13	13	13	-	13	-	-	-	*	*	-
Asian regional	-	-	-	-	-	-	-	-	-	-	-
African regional	-	-	-	-	-	-	-	-	-	-	-
Middle Eastern regional	-	-	-	-	-	-	-	-	-	-	-
Total international and regional	19	15	15	-	15	-	-	-	4	4	-
Grand total	29,048	18,009	15,508	11,873	3,635	2,501	961	1,540	11,039	10,325	714

* Less than $500,000.

Section VI - Transactions in Long-Term Securities by Foreigners Reported by Banks and Brokers in the United States

Table CM-VI-1. - Foreign Purchases and Sales of Long-Term Domestic Securities by Type

(In millions of dollars; negative figures indicate net sales by foreigners or a net outflow of capital from the United States)

Calendar year or month	Marketable Treasury bonds and notes						U.S. Gov't. corporations and Federally-sponsored agencies			Corporate and other securities					
	Net foreign purchases									Bonds 1/			Stocks		
	Total	Foreign countries: Official institutions	Foreign countries: Other foreigners	International and regional	Gross foreign purchases	Gross foreign sales	Net foreign purchases	Gross foreign purchases	Gross foreign sales	Net foreign purchases	Gross foreign purchases	Gross foreign sales	Net foreign purchases	Gross foreign purchases	Gross foreign sales
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)
1969	-45	-115	59	11	528	574	n.a.	n.a.	n.a.	1,202	3,054	1,853	1,487	12,429	10,942
1970	56	-41	123	-25	691	634	n.a.	n.a.	n.a.	956	2,499	1,543	626	8,927	8,301
1971	1,672	1,661	-119	130	2,414	742	n.a.	n.a.	n.a.	703	2,967	2,263	731	11,626	10,894
1972	3,316	3,281	-22	57	4,358	1,043	n.a.	n.a.	n.a.	1,881	4,723	2,842	2,188	14,361	12,173
1973	305	465	5	-165	2,738	2,433	n.a.	n.a.	n.a.	1,961	5,828	3,867	2,790	12,767	9,978
1974	-472	-642	69	101	3,382	3,854	n.a.	n.a.	n.a.	1,039	8,621	7,582	540	7,636	7,096
1975	1,995	1,612	203	180	8,898	6,903	n.a.	n.a.	n.a.	766	5,408	4,642	4,678	15,355	10,678
1976	8,096	5,117	277	2,702	25,610	17,514	n.a.	n.a.	n.a.	1,202	5,529	4,327	2,753	18,227	15,475
1977	22,843	20,377	753	1,713	39,818	16,974	2,712	4,297	1,585	1,467	3,442	1,975	2,675	14,154	11,479
1978	4,702	3,747	380	376	32,354	27,651	1,263	4,516	3,253	1,196	3,459	2.264	2,420	20,142	17,723
1979-Jan.-Nov. p.	2,391	1,343	666	382	36,503	34,113	526	5,144	4,619	251	2,629	2,378	1,434	20,265	18,831
1978-Nov	225	64	-66	228	2,960	2,736	36	220	184	-45	217	262	103	1,461	1,359
Dec	-514	-351	93	-256	1,029	1,543	134	579	445	186	306	119	336	1,438	1,102
1979-Jan	69	168	153	-252	3,549	3,480	-157	409	566	93	232	139	59	1,362	1,303
Feb	-543	-517	140	-165	1,929	2,471	-63	213	276	-30	240	271	121	1,387	1,266
Mar	510	524	92	-106	2,073	1,563	52	352	300	51	240	189	505	1,944	1,439
Apr	602	242	3	356	3,321	2,719	186	391	206	24	196	173	95	1,615	1,520
May	-913	-149	27	-791	2,367	3,280	-191	486	677	132	378	245	191	1,579	1,389
June	277	298	101	-121	2,165	1,887	183	739	557	105	342	236	66	1,860	1,794
July	1,497	1,033	58	407	5,046	3,549	247	649	402	-26	220	246	-8	1,766	1,774
Aug.	584	515	-80	149	4,800	4,216	95	504	409	-38	226	264	158	2,382	2,224
Sept.	681	101	-19	600	2,611	1,930	90	233	143	21	165	145	51	2,074	2,023
Oct. p	632	50	95	486	5,270	4,638	190	620	430	-2	207	209	13	2,385	2,372
Nov. p	-1,003	-922	97	-180	3,374	4,379	-104	549	654	-79	182	262	183	1,910	1,727

1/ Data include transactions in issues of states and municipalities. Through December 1976, data also included transactions in issues of U.S. Government corporations and Federally-sponsored agencies.

p Preliminary.
n.a. Not available.

Table CM-VI-2. - Foreign Purchases and Sales of Long-Term Foreign Securities by Type

(In millions of dollars; negative figures indicate net sales by foreigners or a net outflow of capital from the United States)

Calendar year or month	Net foreign purchases of foreign securities	Foreign bonds			Foreign stocks		
		Net foreign purchases	Gross foreign purchases	Gross foreign sales	Net foreign purchases	Gross foreign purchases	Gross foreign sales
	(1)	(2)	(3)	(4)	(5)	(6)	(7)
1969	-1,547	-1,029	1,552	2,581	-517	1,519	2,037
1970	-915	-951	1,490	2,441	35	1,033	998
1971	-984	-935	1,687	2,621	-49	1,385	1,434
1972	-622	-1,031	1,901	2,932	409	2,532	2,123
1973	-818	-993	1,474	2,467	176	1,729	1,554
1974	-2,034	-2,218	1,036	3,254	184	1,907	1,723
1975	-6,526	-6,338	2,383	8,720	-188	1,542	1,730
1976	-9,097	-8,774	4,932	13,706	-323	1,937	2,259
1977	-5,506	-5,096	8,040	13,136	-410	2,255	2,665
1978	-3,489	-4,016	11,045	15,061	527	3,666	3,139
1979-Jan.-Nov. p	-4,397	-3,657	11,249	14,905	-740	4,108	4,849
1978-Nov	-284	-447	855	1,302	163	360	197
Dec	61	73	1,020	948	-12	232	244
1979-Jan	-585	-595	789	1,384	11	265	254
Feb	-344	-317	952	1,269	-28	232	260
Mar	-28	-30	1,194	1,224	2	331	329
Apr	2	-11	893	904	13	369	356
May	77	10	860	851	67	554	487
June	-707	-689	1,011	1,700	-18	403	421
July	-412	-345	984	1,330	-67	329	396
Aug.	-643	-563	1,575	2,118	-100	377	476
Sept.	-1,063	-725	829	1,554	-338	420	758
Oct. p	-273	-75	1,081	1,156	-198	466	663
Nov. p	-420	-335	1,080	1,415	-84	365	449

CAPITAL MOVEMENTS

Section VI - Transactions in Long-Term Securities by Foreigners Reported by Banks and Brokers in the United States

Table CM-VI-3. - Net Foreign Transactions in Marketable Treasury Bonds and Notes by Country

(In millions of dollars; negative figures indicate net sales by foreigners or a net outflow of capital from the United States)

Country	Calendar year				1979					
	1976	1977	1978	1979 through Nov. p	June	July	Aug.	Sept.	Oct. p	Nov. p
Europe:										
Austria	*	10	*	1	-	-	-	-	*	*
Belgium-Luxembourg	1	5	*	40	4	*	*	41	*	-5
Bulgaria	n.a.	n.a.	-	-	-	-	-	-	-	-
Czechoslovakia	n.a.	n.a.	-	-	-	-	-	-	-	-
Denmark	*	-	*	67	-	10	70	96	36	-170
Finland	18	-3	-10	15	-2	*	-2	-1	-1	*
France	53	23	61	69	-2	-5	-1	14	-2	15
German Democratic Republic	n.a.	n.a.	*	-	-	-	-	-	-	-
Germany	549	2,404	3,943	1,280	-77	31	170	1	130	255
Greece	*	10	*	-13	*	-2	*	*	-1	-
Hungary	n.a.	n.a.	-	-	-	-	-	-	-	-
Italy	-5	-2	12	*	*	-	*	*	*	*
Netherlands	272	623	447	131	23	-40	-78	90	-7	-170
Norway	1	11	22	34	*	-	*	*	5	5
Poland	n.a.	-	-	-	-	-	-	-	-	-
Portugal	*	*	*	*	-	-	-	-	*	-
Romania	n.a.	n.a.	-	-	-	-	-	-	-	-
Spain	*	*	*	13	-11	*	-5	-7	-	-2
Sweden	-85	-91	186	307	5	-3	44	63	12	-8
Switzerland	206	236	480	-114	125	260	205	449	-69	-361
Turkey	*	-	-	-	-	-	-	-	-	-
United Kingdom	122	8,403	-3,515	582	319	923	-43	-702	-2	-235
U.S.S.R.	-	-	-	-	-	-	-	-	-	-
Yugoslavia	-	-	-	-	-	-	-	-	-	-
Other Europe	114	-22	-85	-28	-5	-9	-15	-2	-8	*
Total Europe	1,245	11,606	1,541	2,387	381	1,165	346	40	93	-677
Canada	-139	32	-136	82	12	4	2	*	1	-1
Latin America and Caribbean:										
Argentina	*	-1	*	-	-	-	-	-	-	-
Bahamas	1	-1	-4	*	*	*	*	*	-	-
Bermuda	3	-15	22	*	-	-	*	-	2	-2
Brazil	*	*	*	*	-	*	-	-	-	-
British West Indies	1	*	*	*	-	-	-	-	-	*
Chile	*	*	2	*	-	-	-	-	-	-
Colombia	-	153	-84	84	-	150	-	-	-	-
Cuba	-	-	*	-	-	-	-	-	-	-
Ecuador	*	-	*	*	-	-	*	-	-	*
Guatemala	n.a.	n.a.	*	-	-	-	-	-	-	-
Jamaica	n.a.	n.a.	*	-	-	-	-	-	-	-
Mexico	1	*	*	*	*	*	*	-	-	*
Netherlands Antilles	-43	52	-8	2	*	*	2	*	*	*
Panama	-5	10	5	-1	*	*	-	-	*	*
Peru	*	-	-	-	-	-	-	-	-	-
Trinidad and Tobago	-	-	-	-	-	-	-	-	-	-
Uruguay	-	*	*	-2	-	-	-	-	-	-
Venezuela	145	50	-55	39	*	*	*	*	*	*
Other Latin America and Caribbean	8	-8	-15	*	-	-	-	*	-	-
Total Latin America and Caribbean	112	240	-136	123	*	150	2	*	2	-2
Asia:										
China:										
Mainland	-	-	-	-	-	-	-	-	-	-
Taiwan	*	8	-8	*	-	*	-	-	-	-
Hong Kong	10	35	3	17	*	1	2	-	2	1
India	*	10	5	11	-	5	*	-	-	-
Indonesia	-	-	-	*	-	-	-	-	-	-
Israel	-1	*	*	53	-6	4	-1	*	26	16
Japan	-583	4,173	4,668	974	24	50	-272	-29	-198	-89
Korea	-10	377	12	-114	-	-74	-10	-	-20	-10
Lebanon	-	-	-	-	-	-	-	-	-	-
Malaysia	n.a.	192	-30	-115	-	-10	-20	-	-	-25
Pakistan	n.a.	-	-	-	-	-	-	-	-	-
Philippines	-21	30	-21	2	-	8	-4	-	*	-3
Singapore	594	98	-69	-21	-21	*	4	-2	2	-
Syria	-	-	-	-	-	-	-	-	-	-
Thailand	77	58	-33	-101	-	-20	-10	-	-61	-
Oil-exporting countries 1/	3,887	4,451	-1,785	-1,183	8	-193	394	72	299	64
Other Asia	*	-	*	-5	-	-	-	-	-	-
Total Asia	3,954	9,422	2,743	-483	7	-229	85	41	50	-45
Africa:										
Egypt	-	-	-	-	-	-	-	-	-	-
Ghana	-	-	-	-	-	-	-	-	-	-
Liberia	n.a.	-	-	-	-	-	-	-	-	-
Morocco	-	-	-	-	-	-	-	-	-	-
South Africa	*	*	*	-	-	-	-	-	-	-
Zaire	-	-	*	*	-	-	-	-	-	*
Oil-exporting countries 2/	221	-181	329	-100	-	-	-	-	-	-100
Other Africa	*	*	-	*	-	*	-	-	-	-
Total Africa	221	-181	329	-100	-	*	-	-	-	-100
Other countries:										
Australia	*	-1	*	*	-	*	*	-	*	-
All other	*	12	-14	*	*	*	-	-	*	-
Total other countries	*	11	-14	*	*	*	*	-	*	-
Total foreign countries	5,393	21,130	4,326	2,009	399	1,090	435	81	146	-825
International and regional:										
International	2,584	1,741	443	374	-121	407	131	600	486	-174
European regional	-	-	-	-	-	-	-	-	-	-
Latin American regional	110	-28	-67	8	-	-	-2	-	-	-6
Asian regional	-	-	-	1	-	-	-	-	-	-
African regional	-	-	-	-	-	-	-	-	-	-
Middle Eastern regional	n.a.	n.a.	-	-	-	-	-	-	-	-
Total international and regional	2,702	1,713	376	[illegible]	-121	407	149	600	486	-180
Grand total	[illegible]	[illegible]	[illegible]	2,391	[illegible]	1,497	584	681	632	-1,005

1/ Includes Bahrain, Iran, Iraq, Kuwait, Oman, Qatar, Saudi Arabia, and the United Arab Emirates (Trucial States).

2/ Includes Algeria, Gabon, Libya and Nigeria.

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* Less than $500,000. n.a. Not available.

Section VI - Transactions in Long-Term Securities by Foreigners Reported by Banks and Brokers in the United States

Table CM-VI-4. - Estimated Foreign Holdings of Marketable Treasury Bonds and Notes by Country

(Position at end of period in millions of dollars)

Country	Calendar year			1979					
	1976	1977	1978	June	July	Aug.	Sept.	Oct. p	Nov. p
Europe:									
Austria	*	10	10	11	11	11	11	11	11
Belgium-Luxembourg	14	19	19	24	24	24	64	64	59
Bulgaria 1/	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.
Czechoslovakia	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.
Denmark	1	1	1	26	36	107	202	238	68
Finland	36	31	22	41	42	40	38	37	37
France	45	68	129	177	172	171	185	183	198
German Democratic Republic 1/	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.
Germany	764	3,168	7,110	7,804	7,834	8,005	8,006	8,135	8,390
Greece	*	10	10	*	*	*	*	*	*
Hungary 1/	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.
Italy	*	*	4	4	4	4	4	4	4
Netherlands	288	911	1,358	1,695	1,655	1,577	1,667	1,660	1,480
Norway	49	60	82	107	107	107	107	111	116
Poland 1/	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.
Portugal	*	*	*	*	*	*	*	*	*
Romania 1/	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.
Spain	1	2	2	29	30	24	17	17	15
Sweden	191	100	285	484	481	525	588	600	593
Switzerland	261	497	977	379	640	845	1,293	1,224	863
Turkey	*	*	*	*	*	*	*	*	*
United Kingdom	485	8,888	5,373	6,016	6,938	6,895	6,193	6,191	5,955
U.S.S.R.	-	-	-	-	-	-	-	-	-
Yugoslavia	-	-	-	-	-	-	-	-	-
Other Europe	202	180	95	101	92	77	75	67	67
Total Europe	2,330	13,936	15,477	16,898	18,063	18,409	18,449	18,542	17,865
Canada	256	288	152	227	232	233	233	235	234
Latin America and Caribbean:									
Argentina	*	*	*	*	*	*	*	*	*
Bahamas	5	4	*	*	*	*	*	*	*
Bermuda 1/	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.
Brazil	*	*	*	*	*	*	*	*	*
British West Indies 1/	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.
Chile	*	*	2	2	2	2	2	2	2
Colombia	*	153	69	3	153	153	153	153	153
Cuba	-	-	*	*	*	*	*	*	*
Ecuador 1/	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.
Guatemala 1/	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.
Jamaica 1/	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.
Mexico	21	21	21	21	21	21	21	21	21
Netherlands Antilles 1/	118	170	162	163	163	165	165	165	165
Panama	*	7	12	12	11	11	11	11	11
Peru	*	*	*	*	*	*	*	*	*
Trinidad and Tobago 1/	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.
Uruguay	*	*	*	*	*	*	*	*	*
Venezuela	149	198	144	182	182	183	183	183	182
Other Latin America and Caribbean	23	*	7	7	7	7	7	9	7
Total Latin America and Caribbean	312	552	416	387	536	539	539	541	539
Asia:									
China:									
Mainland	*	*	*	*	*	*	*	*	*
Taiwan	*	8	*	*	*	*	*	*	*
Hong Kong	71	106	110	121	121	123	123	125	126
India	*	10	15	21	26	26	26	26	26
Indonesia	-	-	-	*	*	*	*	*	*
Israel	*	*	*	6	9	11	11	12	53
Japan	2,687	6,860	11,528	13,040	13,090	12,818	12,789	12,591	12,502
Korea	*	369	381	381	307	297	297	277	267
Lebanon 1/	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.
Malaysia 1/	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.
Pakistan 1/	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.
Philippines	10	30	8	8	17	13	13	11	10
Singapore 1/	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.
Syria 1/	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.
Thailand	78	136	103	93	71	63	63	2	2
Other Asia	6,486	11,227	9,343	7,433	7,230	7,608	7,678	7,979	8,018
Total Asia	9,323	18,745	21,488	21,103	20,874	20,960	21,000	21,050	21,005
Africa:									
Egypt	*	*	*	*	*	*	*	*	*
Ghana 1/	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.
Liberia 1/	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.
Morocco	-	-	-	-	-	-	-	-	-
South Africa	*	*	*	*	*	*	*	*	*
Zaire	*	*	*	*	*	*	*	*	*
Other Africa	543	363	692	692	692	692	692	692	592
Total Africa	543	362	691	691	691	691	691	691	591
Other countries:									
Australia	*	*	*	*	*	*	*	*	*
All other	*	12	*	*	*	*	*	*	*
Total other countries	*	11	*	*	*	*	*	*	*
Total foreign countries	12,765	33,895	38,221	39,303	40,193	40,829	40,910	41,053	40,230
International and regional:									
International	2,905	4,646	5,089	3,993	4,600	4,551	5,198	5,636	5,461
European regional	-	-	-	-	-	-	-	-	-
Latin American regional	128	100	33	48	48	46	46	46	40
Asian regional	*	*	*	1	1	1	1	1	1
African regional	-	-	-	-	-	-	-	-	-
Middle Eastern regional	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.
Total international and regional	3,033	4,746	5,122	4,042	4,649	4,598	5,197	5,684	5,504
Grand total	15,798	38,641	[illegible]	[illegible]	[illegible]	45,426	46,107	46,739	45,734

Note: Data represent estimated official and private holdings of marketable U.S. Treasury securities with an original maturity of more than one year. Data are based on a benchmark survey as of January 31, 1971, and the monthly transactions reports. Country detail may not add to the area totals or to Grand total.

1/ Country or area not listed separately in benchmark survey; therefore, holdings are included in respective "Other" geographical category.

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* Less than $500,000. n.a. Not available.

CAPITAL MOVEMENTS

Section VI - Transactions in Long-Term Securities by Foreigners Reported by Banks and Brokers in the United States

Table CM-VI-5. - Net Foreign Transactions in Long-Term Domestic Bonds, Other than Treasury Bonds and Notes, by Country

(In millions of dollars; negative figures indicate net sales by foreigners or a net outflow of capital from the United States)

Country	Calendar year				1979					
	1976	1977	1978	1979 through Nov. p	June	July	Aug.	Sept.	Oct. p	Nov. p
Europe:										
Austria	-2	2	1	1	*	*	*	*	*	*
Belgium-Luxembourg	-26	39	-53	-87	1	-11	-3	-7	-20	9
Bulgaria	n.a.	n.a.	-	-	-	-	-	-	-	-
Czechoslovakia	n.a.	n.a.	-	-	-	-	-	-	-	-
Denmark	-2	*	1	50	*	-	*	-3	15	-41
Finland	-10	*	-2	3	-1	*	*	-1	*	*
France	39	-34	30	10	8	-34	-3	-1	1	11
German Democratic Republic	n.a.	n.a.	-	-	-	-	-	-	-	-
Germany	-49	-20	68	81	24	-11	-10	-1	-7	2
Greece	-3	1	*	*	*	*	*	*	1	*
Hungary	n.a.	n.a.	-	*	-	-	-	*	-	*
Italy	-10	-6	4	-1	*	-1	-1	*	*	*
Netherlands	-29	72	12	-182	-32	-9	-19	-2	-7	-15
Norway	2	30	10	71	*	10	15	5	11	11
Poland	n.a.	*	-	-	-	-	-	-	-	-
Portugal	*	2	*	*	*	*	*	*	*	-
Romania	n.a.	n.a.	*	-	-	-	-	-	-	-
Spain	2	*	2	7	-5	1	*	3	-8	1
Sweden	5	1	28	-25	*	-13	*	*	*	-7
Switzerland	155	94	-100	-68	-1	-4	-8	4	*	-53
Turkey	*	*	*	*	-	-	*	-	-	*
United Kingdom	23	1,690	930	778	169	232	24	23	103	-124
U.S.S.R.	-	-	-	-	-	-	-	-	-	-
Yugoslavia	*	*	-	*	*	-	*	-	-	-
Other Europe	-7	-22	-23	1	-1	-2	*	-1	*	*
Total Europe	86	1,850	908	640	163	159	-5	19	88	-206
Canada	96	141	102	104	*	8	9	17	8	-2
Latin America and Caribbean:										
Argentina	2	3	-1	*	*	*	*	*	*	*
Bahamas	-6	1	3	38	2	3	6	-4	*	7
Bermuda	15	54	59	9	-10	4	-1	-1	2	1
Brazil	9	1	1	2	*	-1	2	*	*	1
British West Indies	1	1	2	1	*	-1	*	*	1	1
Chile	*	*	*	*	*	*	-	-	*	-
Colombia	*	*	1	*	-	*	*	*	*	*
Cuba	*	*	-	-	-	-	-	-	-	-
Ecuador	1	*	*	*	*	-	*	-	*	-
Guatemala	n.a.	n.a.	-4	*	-	*	*	-	*	*
Jamaica	n.a.	n.a.	*	*	-	-	-	-	-	-
Mexico	11	4	7	11	-2	5	-1	-1	*	*
Netherlands Antilles	34	-6	3	1	*	*	1	*	*	*
Panama	20	4	4	35	-1	1	4	2	3	2
Peru	*	1	2	*	-	-	-	-	*	-
Trinidad and Tobago	*	-	*	*	*	*	*	-	-	-
Uruguay	3	3	2	1	-	*	*	-	*	-
Venezuela	*	-1	17	*	1	-1	*	*	*	*
Other Latin America and Caribbean	3	*	2	*	*	*	*	*	*	*
Total Latin America and Caribbean	94	64	98	98	-10	11	10	-4	6	12
Asia:										
China:										
Mainland	-	-	-	-	-	-	-	-	-	-
Taiwan	*	*	5	*	*	*	*	-	*	*
Hong Kong	2	3	1	10	3	*	1	*	*	3
India	*	*	*	*	*	*	-	-	*	-
Indonesia	*	*	2	*	*	-	-	-	-	-
Israel	*	1	*	3	2	*	*	*	1	*
Japan	-137	164	121	103	43	*	8	-4	3	-2
Korea	*	41	*	-15	-	5	-	-	-20	*
Lebanon	1	1	1	*	*	*	-	-	*	*
Malaysia	n.a.	*	2	-2	-	-	-2	-	-	-
Pakistan	n.a.	-	*	*	-	-	-	-	-	-
Philippines	*	5	-1	3	*	*	*	*	*	3
Singapore	-32	121	1	2	*	*	*	*	*	*
Syria	-	*	-	-	-	-	-	-	-	-
Thailand	*	*	-1	*	-	*	*	-	-	-
Oil-exporting countries 1/	1,179	1,695	810	-82	52	40	50	-7	-39	71
Other Asia	*	*	*	*	*	-	*	*	*	-
Total Asia	1,014	2,033	941	21	100	45	57	-11	-55	76
Africa:										
Egypt	1	*	*	*	-	-	-	1	-	*
Ghana	-	-	-	*	-	-	-	-	-	-
Liberia	n.a.	-2	-1	*	*	*	-	-	-	-
Morocco	*	-	*	1	*	-	-	-	-	-
South Africa	*	*	*	*	*	-	-	-	*	*
Zaire	-	*	*	*	-	-	-	-	-	*
Oil-exporting countries 2/	*	-2	*	*	*	-	*	-	-	-
Other Africa	-26	-2	*	*	-	*	-	*	-	-
Total Africa	-25	-6	-1	1	*	*	*	1	*	*
Other countries:										
Australia	-21	*	2	2	*	*	*	*	1	*
All other	*	*	-1	-1	-	-	-	-	*	-
Total other countries	-21	*	1	1	*	*	*	*	1	*
Total foreign countries	1,243	4,083	2,049	865	254	222	71	23	48	-121
International and regional:										
International	9	11	313	-91	29	-1	-14	87	140	-63
European regional	-	-	-	-1	-	-	-	-	-	-
Latin American regional	-48	89	100	-5	5	-	-	-	-	-
Asian regional	-	-4	-4	9	-	-	-	-	-	-
African regional	-	-	-	-	-	-	-	-	-	-
Middle Eastern regional	n.a.	n.a.	-	-	-	-	-	-	-	-
Total international and regional	-41	96	409	-88	34	-1	-14	87	140	-63
Grand total	1,202	4,179	2,458	777	288	221	56	110	188	-184

1/ Includes Bahrain, Iran, Iraq, Kuwait, Oman, Qatar, Saudi Arabia, and the United Arab Emirates (Trucial States).

2/ Includes Algeria, Gabon, Libya, and Nigeria.

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* Less than $500,000. n.a. Not available.

Section VI - Transactions in Long-Term Securities by Foreigners Reported by Banks and Brokers in the United States

Table CM-VI-6. - Net Foreign Transactions in Domestic Stocks by Country

(In millions of dollars; negative figures indicate net sales by foreigners or a net outflow of capital from the United States)

Country	Calendar year				1979					
	1976	1977	1978	1979 through Nov. p	June	July	Aug.	Sept.	Oct. p	Nov. p
Europe:										
Austria	2	9	5	*	2	*	-2	2	*	-2
Belgium-Luxembourg	-40	-79	10	-44	-4	14	-33	2	-14	-15
Bulgaria	n.a.	n.a.	-	-	-	-	-	-	-	-
Czechoslovakia	n.a.	n.a.	*	*	-	-	-	-	-	-
Denmark	-2	-5	*	-1	*	*	*	*	*	*
Finland	1	1	12	-1	*	-1	*	*	*	*
France	256	40	47	113	41	18	19	-20	-48	-19
German Democratic Republic	n.a.	n.a.	3	*	-	-	-	-	-	-
Germany	68	291	620	-211	-16	-19	-30	-37	-32	-18
Greece	3	-5	11	-1	1	*	-1	*	*	*
Hungary	n.a.	n.a.	*	*	*	*	*	*	1	*
Italy	-4	-15	-14	-9	*	*	-1	-2	2	-1
Netherlands	-199	22	-22	-42	-15	8	-3	*	36	15
Norway	-8	-4	-5	-1	1	*	-1	*	*	*
Poland	n.a.	-3	*	-	-	-	-	-	-	-
Portugal	-8	3	-2	*	*	*	*	*	*	*
Romania	n.a.	n.a.	-	-	-	-	-	-	-	-
Spain	9	-8	-7	-2	*	1	-2	-1	*	-3
Sweden	*	-7	-16	5	*	*	1	*	*	2
Switzerland	-100	152	-585	-455	-3	-52	-87	-64	-68	-152
Turkey	1	-4	2	*	*	*	*	*	*	*
United Kingdom	340	613	1,230	787	5	-12	97	19	83	257
U.S.S.R.	-	-	-	-	-	-	-	-	-	-
Yugoslavia	*	*	*	*	*	*	*	-	-	*
Other Europe	17	3	-6	-19	-2	1	-1	-5	3	-7
Total Europe	336	1,006	1,283	120	11	-62	-48	-107	-34	57
Canada	324	65	74	516	33	30	78	145	67	27
Latin America and Caribbean:										
Argentina	-1	*	2	*	*	*	*	-1	*	1
Bahamas	3	8	42	47	3	6	12	-2	-15	3
Bermuda	75	26	70	12	*	2	-1	-2	-8	24
Brazil	*	1	2	-3	1	-2	-2	*	*	*
British West Indies	-15	*	*	-17	-1	*	-1	-3	-15	-1
Chile	*	*	-1	*	*	*	*	*	*	*
Colombia	*	*	2	*	2	*	*	-1	*	*
Cuba	*	*	*	-	-	-	-	-	-	-
Ecuador	1	*	-1	*	*	*	*	*	-1	-
Guatemala	n.a.	n.a.	*	*	*	*	*	*	*	*
Jamaica	n.a.	n.a.	1	-4	-1	-1	1	-1	*	-1
Mexico	35	4	13	-3	1	1	-2	*	2	-1
Netherlands Antilles	45	52	8	-63	-26	-24	39	*	-48	-22
Panama	-4	15	1	-9	*	2	3	2	-8	-6
Peru	1	*	*	*	*	*	*	*	*	*
Trinidad and Tobago	*	*	*	*	*	*	*	*	*	*
Uruguay	-1	2	*	*	*	*	*	*	1	-1
Venezuela	16	18	11	-18	-4	*	-5	*	*	*
Other Latin America and Caribbean	-1	1	-1	1	*	*	*	*	*	*
Total Latin America and Caribbean	155	127	151	-57	-28	-17	45	-8	-93	-4
Asia:										
China:										
Mainland	*	*	*	*	-	-	-	-	-	-
Taiwan	5	-9	-10	1	1	*	*	*	1	*
Hong Kong	54	38	116	84	5	4	21	3	21	2
India	*	*	2	*	*	*	*	*	*	2
Indonesia	7	*	1	*	1	*	*	*	*	*
Israel	-3	-1	-6	-3	-1	*	*	-1	*	*
Japan	67	33	74	155	35	28	17	-14	-4	-27
Korea	*	*	*	1	*	*	*	*	*	*
Lebanon	-2	2	7	*	-1	*	-3	*	2	-2
Malaysia	n.a.	*	*	1	*	*	*	*	-1	*
Pakistan	n.a.	*	*	*	*	*	*	*	*	*
Philippines	2	2	*	-2	-1	-1	*	*	1	*
Singapore	-4	-9	2	-12	-1	*	-1	*	-2	-4
Syria	*	1	*	*	-	-	-	-	*	-
Thailand	*	*	*	*	*	*	*	*	*	*
Oil-exporting countries 1/	1,803	1,390	781	624	15	-7	44	41	59	133
Other Asia	-7	1	1	1	*	*	*	*	*	*
Total Asia	1,922	1,449	968	851	54	25	77	29	77	103
Africa:										
Egypt	*	*	*	*	*	*	*	*	*	*
Ghana	2	*	*	*	*	-	-	-	-	*
Liberia	n.a.	7	-8	-10	*	-6	-2	-2	-2	*
Morocco	*	*	*	*	*	*	-	-	*	*
South Africa	1	-1	-1	4	*	*	*	*	1	*
Zaire	*	*	*	*	*	*	*	-	*	-
Oil-exporting countries 2/	1	*	*	*	*	*	*	*	*	*
Other Africa	4	-2	-2	-7	-1	*	-2	*	*	*
Total Africa	7	5	-13	-12	-3	-4	-4	-3	-1	1
Other countries:										
Australia	-3	8	3	5	-1	1	7	1	-3	3
All other	-2	1	*	*	*	*	*	*	*	*
Total other countries	-4	8	3	5	-1	1	7	1	-3	2
Total foreign countries	2,740	2,661	2,466	1,423	67	-8	156	58	13	185
International and regional:										
International	13	15	-46	11	-1	*	2	-7	*	-3
European regional	*	-	*	-	-	-	-	-	-	-
Latin American regional	*	-	-	-	-	-	-	-	-	-
Asian regional	-	-	-	*	-	-	-	-	*	*
African regional	-	-	*	-	-	-	-	-	-	-
Middle Eastern regional	n.a.	n.a.	*	-	-	-	-	*	-	-
Total international and regional	13	15	-46	11	-1	*	2	-7	*	-3
Grand total	2,753	2,675	2,420	1,434	66	-8	158	51	13	183

1/ Include Bahrain, Iran, Iraq, Kuwait, Oman, Qatar, Saudi Arabia, and the United Arab Emirates (Trucial States).

2/ Includes Algeria, Gabon, Libya and Nigeria.

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* Less than $500,000. n.a. Not available.

CAPITAL MOVEMENTS

Section VI - Transactions in Long-Term Securities by Foreigners Reported by Banks and Brokers in the United States

Table CM-VI-7. - Net Foreign Transactions in Long-Term Foreign Bonds by Country

(In millions of dollars; negative figures indicate net sales by foreigners or a net outflow of capital from the United States)

Country	Calendar year				1979					
	1976	1977	1978	1979 through Nov. p	June	July	Aug.	Sept.	Oct. p	Nov.p
Europe:										
Austria	-47	-110	11	10	*	6	*	*	1	*
Belgium-Luxembourg	-15	-134	78	9	-1	-6	-17	1	7	25
Bulgaria	n.a.	n.a.	-	-	-	-	-	-	-	-
Czechoslovakia	n.a.	n.a.	-	-	-	-	-	-	-	-
Denmark	10	-62	-8	-13	1	*	*	2	-2	2
Finland	-56	-114	-187	-93	*	-98	1	2	*	1
France	-533	-166	-126	-1	-51	-5	-20	2	8	24
German Democratic Republic	n.a.	n.a.	-	-	-	-	-	-	-	-
Germany	-23	-9	267	14	-21	-16	21	*	1	8
Greece	*	12	-1	3	*	-	*	*	*	3
Hungary	n.a.	n.a.	-	*	-	-	-	-	-	-
Italy	-32	*	17	1	*	*	1	-1	-1	*
Netherlands	-5	-5	*	-47	36	-16	-28	2	6	-4
Norway	-198	-322	-461	-220	1	*	-90	*	-2	1
Poland	n.a.	-1	-	-	-	-	-	-	-	-
Portugal	3	1	1	1	*	*	*	*	*	*
Romania	n.a.	n.a.	-	-	-	-	-	-	-	-
Spain	2	8	-16	2	1	-	*	*	*	*
Sweden	1	-315	-135	-201	5	1	1	2	5	2
Switzerland	548	498	149	27	2	-27	-18	-22	-35	6
Turkey	*	*	*	*	-	*	-	-	*	-
United Kingdom	-107	151	19	-902	-128	-130	-176	-34	-46	-204
U.S.S.R.	-	-	-	-	-	-	-	-	-	-
Yugoslavia	-	-	12	-	-	-	-	-	-	-
Other Europe	-3	-3	9	4	1	*	*	-3	-1	1
Total Europe	-455	-568	-379	-1,407	-154	-291	-323	-48	-59	-136
Canada	-5,231	-2,205	-3,099	-1,638	-184	-130	-20	-603	-165	33
Latin America and Caribbean:										
Argentina	-4	6	-3	-2	*	*	-1	-1	*	*
Bahamas	-56	33	-2	32	19	-3	-11	-4	-12	-3
Bermuda	n.a.	214	222	67	-18	22	-12	-19	-3	12
Brazil	-12	-33	34	93	1	2	30	18	10	*
British West Indies	n.a.	14	7	3	1	-5	6	-4	*	-2
Chile	3	4	4	1	*	*	*	*	*	-1
Colombia	-2	9	3	3	*	*	*	2	1	*
Cuba	*	*	-	-	-	-	-	-	-	-
Ecuador	n.a.	*	2	1	*	*	*	*	-	*
Guatemala	n.a.	n.a.	*	*	-	*	*	-	-	-
Jamaica	n.a.	n.a.	3	4	1	*	1	-	-	-
Mexico	-117	-170	-134	68	7	5	-4	-4	1	3
Netherlands Antilles	43	20	34	21	2	5	9	-4	1	*
Panama	1	11	5	39	33	5	6	1	2	1
Peru	3	1	*	1	*	*	*	*	*	*
Trinidad and Tobago	n.a.	24	15	87	10	6	12	7	10	3
Uruguay	2	3	-16	-2	*	*	*	*	*	*
Venezuela	35	-212	36	6	*	-1	1	1	8	*
Other Latin America and Caribbean	98	6	-4	1	*	*	*	*	-	*
Total Latin America and Caribbean	-6	-70	200	422	56	36	37	-6	17	12
Asia:										
China:										
Mainland	-	-	-	-	-	-	-	-	-	-
Taiwan	-1	51	-1	17	*	*	2	-1	*	-1
Hong Kong	22	29	45	-44	4	-5	*	-10	12	-9
India	*	21	24	73	3	5	11	16	16	3
Indonesia	*	4	3	-2	-	-	-	-1	*	-
Israel	-276	-316	-258	-161	-10	-3	-19	-24	-5	-16
Japan	-282	-617	-48	-356	-128	24	-204	44	66	-117
Korea	-	5	4	23	-6	8	6	-2	12	-1
Lebanon	n.a.	8	7	1	*	-	-	-	-	-
Malaysia	n.a.	145	13	3	-40	-34	5	31	18	6
Pakistan	n.a.	-	-	*	-	-	-	*	-	-
Philippines	-148	13	-3	3	-	*	-1	3	*	*
Singapore	n.a.	-2	-56	2	-7	-7	-1	-3	18	*
Syria	n.a.	1	2	*	-	-	-	-	-	-
Thailand	10	14	1	*	-	*	-	-	-	-
Other Asia	71	213	253	287	60	26	45	26	-4	11
Total Asia	-805	-436	-14	-153	-125	13	-156	80	133	-124
Africa:										
Egypt	-3	3	7	-7	*	-	-	-1	-1	-4
Ghana	n.a.	-	-	*	-	-	-	-	-	*
Liberia	n.a.	4	6	-6	2	-1	-	*	-10	*
Morocco	*	-	*	*	-	-	-	-	*	-
South Africa	5	-2	1	3	*	*	1	*	2	*
Zaire	-	-	-	-	-	-	-	-	-	-
Other Africa	34	*	-437	*	*	*	*	*	-	*
Total Africa	36	5	-423	-12	2	-1	1	-1	-9	-4
Other countries:										
Australia	-430	-181	-156	25	-4	2	1	2	3	1
All other	19	-85	12	1	1	1	*	1	*	*
Total other countries	-411	-266	-144	26	-3	3	1	3	3	1
Total foreign countries	-6,872	-3,540	-3,844	-2,762	-407	-369	-460	-576	-79	-217
International and regional:										
International	-911	-1,023	282	214	4	21	25	38	3	6
European regional	-590	-461	-434	-1,042	-295	3	-125	-193	1	-125
Latin American regional	-227	-70	-19	-67	9	*	17	6	1	*
Asian regional	-179	-2	-	*	-	-	-	*	-	-
African regional	-	-	-	-	-	-	-	-	-	-
Middle Eastern regional	n.a.	n.a.	-	-	-	-	-	-	-	-
Total international and regional	-1,907	-1,557	-171	-891	-282	24	-83	-150	4	-118
Grand total	-8,779	-5,096	-4,016	-3,657	-689	-345	-543	-725	-75	-335

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* Less than $500,000. n.a. Not available.

Section VI - Transactions in Long-Term Securities by Foreigners Reported by Banks and Brokers in the United States

Table CM-VI-8. - Net Foreign Transactions in Foreign Stocks by Country

(In millions of dollars; negative figures indicate net sales by foreigners or a net outflow of capital from the United States)

Country	Calendar year				1979					
	1976	1977	1978	1979 through Nov. p	June	July	Aug.	Sept.	Oct. p	Nov.p
Europe:										
Austria	-1	-1	*	-1	*	*	*	*	*	*
Belgium-Luxembourg	-34	-27	-3	-10	-1	-2	-2	-3	*	6
Bulgaria	n.a.	n.a.	-	-	-	-	-	-	-	-
Czechoslovakia	n.a.	n.a.	-	-	-	-	-	-	-	-
Denmark	-10	*	1	*	*	*	*	*	-	*
Finland	*	*	*	-1	*	*	*	*	*	-
France	-119	-7	8	-11	1	*	25	-2	6	-18
German Democratic Republic	n.a.	n.a.	*	-	-	-	-	-	-	-
Germany	18	2	15	-16	-2	-3	-3	-2	-4	-9
Greece	1	1	*	-1	*	*	-1	*	*	*
Hungary	n.a.	n.a.	-	-	-	-	-	-	-	-
Italy	18	-11	1	-2	*	1	*	-3	1	*
Netherlands	-137	-177	126	-77	-10	-14	2	-10	-26	-2
Norway	-8	*	-2	-41	*	*	*	-41	*	-1
Poland	n.a.	*	*	-	-	-	-	-	-	-
Portugal	*	*	*	*	*	*	-	*	*	-
Romania	n.a.	n.a.	*	-	-	-	-	-	-	-
Spain	-1	*	*	-1	*	*	*	*	*	*
Sweden	5	-1	-1	*	*	*	*	*	*	*
Switzerland	-41	-13	92	42	7	3	2	3	18	4
Turkey	*	3	*	-	-	-	-	-	-	-
United Kingdom	-87	-303	62	173	14	-1	10	-16	27	36
U.S.S.R.	-	-	-	-	-	-	-	-	-	-
Yugoslavia	*	*	*	-	-	-	-	-	-	-
Other Europe	1	2	34	3	1	1	*	1	1	*
Total Europe	-395	-532	334	56	9	-15	33	-72	21	17
Canada	-14	-200	-139	-858	-37	-49	-108	-288	-194	-130
Latin America and Caribbean:										
Argentina	*	*	15	-1	*	*	*	-	*	*
Bahamas	*	1	-15	-2	-2	-2	-1	-1	-2	1
Bermuda	n.a.	-29	-17	2	*	-2	-7	5	6	-1
Brazil	-1	-1	1	3	1	*	*	*	*	1
British West Indies	n.a.	*	1	-2	*	*	1	3	*	*
Chile	*	*	*	*	*	*	-	*	*	*
Colombia	*	*	4	*	*	*	*	*	*	*
Cuba	-	-	-	-	-	-	-	-	-	-
Ecuador	n.a.	*	*	*	*	*	-	*	-	-
Guatemala	n.a.	n.a.	*	*	-	*	*	*	*	-
Jamaica	n.a.	n.a.	*	*	-	-	-	-	*	-
Mexico	10	*	2	-13	-2	-1	-1	-5	-2	*
Netherlands Antilles	3	16	2	23	-1	*	1	7	*	16
Panama	-1	1	-1	-11	*	*	*	-1	-10	*
Peru	*	*	*	*	-	*	-	-	-	*
Trinidad and Tobago	n.a.	*	*	*	-	-	*	-	-	-
Uruguay	*	*	*	*	*	*	*	*	*	*
Venezuela	*	2	*	-1	*	*	*	*	1	-1
Other Latin America and Caribbean	-8	-1	*	*	*	*	*	*	*	*
Total Latin America and Caribbean	3	-12	-8	-3	-3	-6	-7	7	-6	16
Asia:										
China:										
Mainland	-	-	-	-	-	-	-	-	-	-
Taiwan	*	*	*	-1	*	-1	*	*	*	*
Hong Kong	23	13	3	-16	-1	2	-2	*	-2	*
India	*	*	*	*	-	*	-	-	-	*
Indonesia	*	*	*	*	*	-	*	-	-	*
Israel	-2	3	2	2	*	*	*	*	*	1
Japan	36	309	376	76	7	1	-14	-3	-16	8
Korea	*	*	*	*	-	*	-	-	*	-
Lebanon	n.a.	*	*	1	*	*	*	*	*	*
Malaysia	n.a.	*	*	*	-	-	-	*	*	-
Pakistan	n.a.	-	-	*	*	*	*	*	*	-
Philippines	1	*	3	-1	*	*	*	*	-1	*
Singapore	n.a.	-1	-3	-1	*	*	-1	*	-1	*
Syria	n.a.	-	-	-	-	-	-	-	-	-
Thailand	*	*	*	*	*	*	*	*	*	*
Other Asia	13	13	-17	14	5	1	1	16	-2	*
Total Asia	71	339	364	74	11	4	-16	12	-21	10
Africa:										
Egypt	*	*	-	*	*	*	-	*	*	-
Ghana	n.a.	-	-	-	-	-	-	-	-	-
Liberia	n.a.	*	*	1	*	1	-	-	*	*
Morocco	*	-	-	*	*	*	-	-	-	-
South Africa	12	-3	-18	-7	2	-1	-2	*	1	*
Zaire	-	*	*	*	*	-	-	-	-	-
Other Africa	*	*	-1	*	*	*	*	*	*	*
Total Africa	12	-3	-18	-6	2	*	-2	*	2	*
Other countries:										
Australia	-5	-1	-2	-3	-1	-2	1	2	-1	2
All other	*	*	*	*	*	-	*	*	*	-
Total other countries	-5	-1	-2	-3	-1	-2	1	2	-1	2
Total foreign countries	-327	-409	530	-740	-18	-67	-100	-338	-198	-84
International and regional:										
International	4	-1	-3	-	-	-	-	-	-	-
European regional	-	-	-	-	-	-	-	-	-	-
Latin American regional	-	-	-	-	-	-	-	-	-	-
Asian regional	-	-	-	-	-	-	-	-	-	-
African regional	-	-	-	-	-	-	-	-	-	-
Middle Eastern regional	n.a.	n.a.	-	-	-	-	-	-	-	-
Total international and regional	4	-1	-3	-	-	-	-	-	-	-
Grand total	-323	-410	527	-740	-18	-67	-100	-338	-198	-84

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* Less than $500,000. n.a. Not available.

CAPITAL MOVEMENTS

Section VI - Transactions in Long-Term Securities by Foreigners Reported by Banks and Brokers in the United States

Table CM-VI-9. - Foreign Purchases and Sales of Long-Term Securities, by Type and Country, During November 1979 Preliminary

(In millions of dollars)

Country	Gross purchases by foreigners							Gross sales by foreigners						
		Domestic Securities				Foreign securities			Domestic Securities				Foreign securities	
	Total purchases	Marketable Treasury & Federal Financing Bank bonds & notes	Bonds of U.S. Gov't. corp. and Federally-sponsored agencies	Corporate & other: Bonds	Corporate & other: Stocks	Bonds	Stocks	Total sales	Marketable Treasury & Federal Financing Bank bonds & notes	Bonds of U.S. Gov't. corp. and Federally-sponsored agencies	Corporate & other: Bonds	Corporate & other: Stocks	Bonds	Stocks
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)
Europe:														
Austria	4	*	-	*	4	*	*	7	-	-	*	6	*	*
Belgium-Luxembourg	84	*	10	2	23	40	9	65	5	-	3	38	15	3
Bulgaria	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Czechoslovakia	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Denmark	3	*	-	*	*	2	-	212	171	41	*	1	*	*
Finland	5	4	-	-	*	1	-	4	4	-	*	*	*	-
France	231	81	13	5	79	35	17	219	66	2	6	99	11	34
German Democratic Republic	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Germany	762	631	2	6	93	26	5	524	376	2	3	111	18	14
Greece	7	-	*	*	4	3	*	4	-	*	*	4	*	*
Hungary	*	-	-	-	*	-	-	1	-	-	*	*	-	-
Italy	11	*	-	1	8	1	1	11	*	-	*	9	1	1
Netherlands	218	69	-	2	65	73	9	393	239	10	7	50	76	11
Norway	26	5	15	1	4	1	*	10	-	5	*	3	*	1
Poland	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Portugal	*	-	*	*	*	*	-	*	-	-	*	*	*	-
Romania	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Spain	66	43	18	1	3	1	1	68	45	18	*	5	*	*
Sweden	68	54	-	*	12	2	*	79	62	7	*	10	*	*
Switzerland	609	201	1	11	324	45	27	1,165	562	*	65	475	40	23
Turkey	*	-	*	-	*	-	-	*	-	-	-	*	-	-
United Kingdom	1,879	628	134	55	509	475	78	2,130	864	268	45	252	678	42
U.S.S.R.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Yugoslavia	*	-	-	-	*	-	-	-	-	-	-	-	-	-
Other Europe	31	10	11	*	7	1	2	38	10	11	*	14	1	2
Total Europe	4,005	1,726	205	83	1,135	706	150	4,949	2,403	364	130	1,078	842	132
Canada	488	4	2	12	265	100	104	561	4	4	13	238	67	234
Latin America and Caribbean:														
Argentina	1	-	-	-	1	*	*	1	-	-	*	*	*	*
Bahamas	31	-	4	6	19	1	1	24	-	-	3	16	5	1
Bermuda	116	1	*	2	83	25	4	81	3	-	1	59	13	5
Brazil	3	-	-	1	*	*	1	1	-	-	*	*	*	*
British West Indies	11	*	-	1	9	*	1	14	*	-	*	10	2	1
Chile	*	-	-	-	*	*	-	1	-	-	-	*	1	*
Colombia	*	-	-	-	*	*	-	*	-	-	*	*	*	*
Cuba	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Ecuador	*	*	-	-	*	*	-	*	-	-	-	*	*	-
Guatemala	*	-	-	*	*	-	*	*	-	*	*	*	-	*
Jamaica	*	-	-	-	*	-	-	1	-	-	-	1	-	-
Mexico	16	*	-	1	7	7	1	13	*	-	*	8	4	1
Netherlands Antilles	87	*	-	*	69	*	18	93	-	-	*	91	*	2
Panama	15	-	-	6	8	1	1	18	*	-	3	14	*	1
Peru	*	-	-	-	*	*	*	1	-	-	-	*	*	-
Trinidad and Tobago	3	-	-	-	*	3	-	*	-	-	-	*	-	-
Uruguay	1	-	-	-	1	*	*	2	-	-	-	2	*	*
Venezuela	4	-	-	-	4	*	*	6	*	-	*	4	*	1
Other Latin America and Caribbean	1	-	-	*	1	-	*	1	-	-	*	1	*	*
Total Latin America and Caribbean	292	2	4	16	203	39	28	257	4	*	8	207	26	12
Asia:														
China:														
Mainland	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Taiwan	1	-	-	*	*	1	*	2	-	-	-	1	1	*
Hong Kong	70	4	-	4	43	15	4	73	3	-	1	42	23	4
India	3	-	-	-	*	3	-	*	-	-	-	*	-	*
Indonesia	*	-	-	-	*	-	*	1	-	-	-	1	-	*
Israel	42	24	-	*	2	14	2	41	8	-	*	2	30	1
Japan	499	222	*	12	44	134	67	726	311	3	31	71	251	59
Korea	*	-	-	*	*	-	-	11	10	-	-	*	1	-
Lebanon	4	-	-	-	4	-	*	6	-	-	*	6	-	*
Malaysia	7	-	-	-	*	7	-	27	25	-	-	*	2	-
Pakistan	*	-	-	-	*	-	-	*	-	-	-	*	-	-
Philippines	5	-	4	-	1	*	*	4	3	-	*	1	-	*
Singapore	3	-	-	*	2	*	1	6	-	-	*	6	-	*
Syria	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Thailand	1	-	-	-	*	-	*	*	-	-	-	*	-	*
Other Asia	1,141	749	134	31	197	27	1	841	685	19	77	56	16	1
Total Asia	1,777	999	138	68	296	201	75	1,758	1,045	22	109	193	324	65
Africa:														
Egypt	10	-	-	-	*	10	-	14	-	-	*	*	14	-
Ghana	1	-	-	-	1	-	-	*	-	-	-	*	*	-
Liberia	*	-	-	-	*	*	*	*	-	-	-	*	*	*
Morocco	*	-	-	-	*	-	-	*	-	-	-	*	-	-
South Africa	5	-	-	-	1	-	4	4	-	-	*	1	*	3
Zaire	*	-	-	*	-	-	-	*	*	-	-	-	-	-
Other Africa	1	-	-	-	1	*	-	101	100	-	-	1	*	*
Total Africa	17	-	-	*	3	11	4	120	100	-	*	2	15	3
Other countries:														
Australia	9	-	-	*	4	1	4	5	-	-	-	2	*	3
All other	1	-	-	-	1	*	-	*	-	-	-	1	*	-
Total other countries	10	-	-	*	4	1	4	5	-	-	-	3	*	3
Total foreign countries	6,589	2,731	349	180	1,904	1,058	365	7,650	3,556	390	261	1,721	1,274	449
International and regional:														
International	870	643	200	2	3	22	-	1,104	817	264	1	6	16	-
European regional	*	-	-	-	-	*	-	125	-	-	-	-	125	-
Latin American regional	*	-	-	-	-	*	-	6	6	-	-	-	-	-
Asian regional	1	-	-	-	1	-	-	*	-	-	-	*	-	-
African regional	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Middle Eastern regional	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total international and regional	871	643	200	2	4	22	-	1,235	823	264	1	6	141	-
Grand total	7,460	3,374	549	182	1,910	1,080	365	8,886	4,379	654	262	1,727	1,415	449

* Less than $500,000.

CAPITAL MOVEMENTS

Section VI - Transactions in Long-Term Securities by Foreigners Reported by Banks and Brokers in the United States

Table CM-VI-10. - Foreign Purchases and Sales of Long-Term Securities, by Type and Country, During Calendar Year 1978

(In millions of dollars)

Country	Gross purchases by foreigners							Gross sales by foreigners						
	Total purchases	Domestic securities				Foreign securities		Total sales	Domestic securities				Foreign securities	
		Marketable Treasury & Federal Financing Bank bonds & notes	Bonds of U.S. Gov't. Corp. and Federally-sponsored agencies	Corporate & other					Marketable Treasury & Federal Financing Bank bonds & notes	Bonds of U.S Gov't corp. and Federally-sponsored agencies	Corporate & other			
				Bonds	Stocks	Bonds	Stocks				Bonds	Stocks	Bonds	Stocks
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)
Europe:														
Austria	69	*	*	3	45	19	2	52	*	-	3	40	8	1
Belgium-Luxembourg	945	*	*	56	494	370	25	913	*	-	108	484	292	29
Bulgaria	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Czechoslovakia	-	-	-	-	-	-	-	*	-	-	-	*	-	-
Denmark	68	1	-	2	17	45	2	73	1	-	1	17	34	*
Finland	78	25	5	4	21	22	1	266	35	9	2	8	209	2
France	2,252	306	25	79	1,428	227	187	2,233	245	4	70	1,380	334	179
German Democratic Republic	4	*	-	-	4	-	-	2	-	-	-	2	-	*
Germany	7,085	4,210	9	197	2,114	482	73	2,173	267	3	133	1,495	215	58
Greece	45	*	-	1	43	1	1	34	*	-	*	31	2	1
Hungary	*	-	-	-	*	-	-	*	-	-	-	*	-	-
Italy	169	16	*	12	84	51	6	150	4	1	7	97	34	5
Netherlands	1,775	681	123	29	657	97	187	1,212	234	102	39	679	98	61
Norway	110	48	10	6	42	3	1	546	26	*	6	46	464	3
Poland	*	-	-	-	*	-	-	*	-	-	-	*	-	*
Portugal	9	*	-	1	7	1	*	9	-	-	*	9	*	*
Romania	*	-	-	*	-	-	*	-	-	-	-	-	-	-
Spain	82	*	*	6	55	18	2	102	*	*	4	63	34	2
Sweden	417	271	75	7	25	39	1	355	85	49	4	41	174	1
Switzerland	6,150	1,381	15	293	3,643	548	271	6,113	900	7	400	4,228	399	179
Turkey	4	-	-	*	4	-	*	3	-	-	*	2	*	-
United Kingdom	18,016	7,847	2,101	519	3,504	3,390	655	19,290	11,361	1,465	225	2,274	3,371	594
U.S.S.R.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Yugoslavia	12	-	-	-	*	12	*	*	-	-	-	*	-	*
Other Europe	236	66	21	3	91	19	37	308	152	25	22	96	10	3
Total Europe	37,526	14,853	2,384	1,217	12,277	5,344	1,450	33,834	13,312	1,668	1,026	10,994	5,718	1,117
Canada	4,121	61	18	272	2,155	762	853	7,319	197	4	184	2,081	3,861	992
Latin America and Caribbean:														
Argentina	48	*	*	1	21	9	16	34	*	*	2	19	12	1
Bahamas	407	1	2	24	187	187	6	383	5	2	21	145	189	21
Bermuda	1,610	23	1	83	907	566	28	1,253	1	*	26	837	344	45
Brazil	89	*	*	1	6	82	1	52	*	-	*	4	47	*
British West Indies	146	1	*	25	53	65	3	136	1	-	23	52	58	1
Chile	20	2	*	*	3	15	*	16	-	*	*	4	11	*
Colombia	18	-	*	1	5	8	4	93	84	*	*	4	5	*
Cuba	*	*	-	-	-	-	-	*	-	-	-	*	-	-
Ecuador	5	*	-	*	3	2	*	4	-	-	*	4	*	*
Guatemala	10	*	-	8	2	1	*	14	*	-	12	2	*	*
Jamaica	7	-	-	-	4	3	-	3	*	-	*	3	*	*
Mexico	178	1	3	29	102	35	8	289	1	3	23	89	169	6
Netherlands Antilles	819	1	*	19	713	66	21	779	6	*	17	705	12	18
Panama	208	5	1	43	96	52	4	186	*	1	39	95	46	4
Peru	5	-	*	2	1	1	*	3	-	*	*	2	1	*
Trinidad and Tobago	59	-	-	*	*	59	*	44	-	-	-	*	44	-
Uruguay	21	*	2	1	12	6	1	35	*	-	1	11	22	1
Venezuela	461	206	38	15	70	129	3	451	261	11	5	59	92	3
Other Latin America and Caribbean	54	16	-	5	19	13	*	72	31	-	3	20	17	*
Total Latin America and Caribbean	4,159	256	49	258	2,205	1,298	93	3,845	392	37	177	2,034	1,089	101
Asia:														
China:														
Mainland	*	-	-	-	*	-	-	*	-	-	-	*	-	-
Taiwan	46	-	5	*	13	28	*	60	8	*	*	22	29	*
Hong Kong	826	42	*	13	573	150	49	658	38	-	12	458	105	45
India	34	5	-	*	5	24	*	3	-	-	*	3	-	*
Indonesia	8	-	-	3	2	4	-	2	-	-	1	1	*	*
Israel	120	*	*	1	33	80	5	181	*	*	*	39	138	3
Japan	10,041	6,338	12	329	347	1,859	1,159	6,853	1,670	23	197	274	1,907	783
Korea	29	12	-	*	1	16	*	21	-	-	*	1	12	*
Lebanon	47	-	-	1	39	7	1	32	-	-	*	31	*	1
Malaysia	86	*	-	*	1	82	*	101	90	-	2	6	69	-
Pakistan	*	-	-	*	*	-	-	*	-	-	*	*	-	-
Philippines	45	*	*	*	9	32	4	69	21	1	*	9	36	2
Singapore	151	2	-	1	46	98	3	275	71	*	*	44	154	6
Syria	2	-	-	*	2	-	-	*	-	-	-	*	*	-
Thailand	11	*	-	1	1	6	*	43	33	*	2	3	6	*
Other Asia	7,065	1,668	1,192	1,284	2,334	568	18	7,027	3,453	1,073	592	1,553	115	15
Total Asia	18,514	8,067	1,209	1,637	3,407	2,956	1,239	11,513	5,326	1,098	807	2,439	2,570	855
Africa:														
Egypt	8	-	-	-	1	7	-	1	-	-	*	1	*	-
Ghana	*	-	-	-	*	-	-	*	-	-	-	*	-	-
Liberia	20	-	-	*	13	7	*	23	-	-	1	21	1	*
Morocco	*	-	-	*	*	*	-	*	-	-	*	*	*	-
South Africa	33	*	-	*	4	5	24	53	*	-	*	*	3	41
Zaire	*	*	-	-	*	-	-	*	-	-	*	*	-	*
Other Africa	427	400	-	*	23	3	*	536	71	*	*	25	460	1
Total Africa	488	400	-	*	42	21	24	613	71	*	1	55	464	42
Other countries:														
Australia	71	*	-	3	30	32	6	223	*	-	1	27	168	6
All other	94	55	-	2	4	33	*	98	69	3	*	4	21	*
Total other countries	164	55	-	4	34	65	6	321	69	3	1	31	189	8
Total foreign countries	64,972	23,692	3,660	3,389	20,120	10,445	3,666	59,845	19,366	1,810	2,191	17,654	14,889	3,136
International and regional:														
International	9,930	8,607	701	70	22	530	*	8,941	8,144	583	73	68	248	3
European regional	21	-	-	-	*	21	-	456	-	-	-	*	456	-
Latin American regional	259	55	154	-	-	50	-	244	122	34	-	-	68	-
Asian regional	-	-	-	-	-	-	-	*	-	*	-	-	-	-
African regional	*	-	-	-	*	-	-	*	-	-	-	*	-	-
Middle Eastern regional	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total international and regional	10,210	8,662	855	70	23	601	*	9,644	8,266	643	73	68	772	3
Grand total	75,182	32,354	4,516	3,459	20,142	11,045	3,666	69,489	27,631	2,453	2,264	17,723	15,661	3,139

* Less than $500,000.

FOREIGN CURRENCY POSITIONS

Background

Data have been collected since 1974 on the foreign currency positions of banks and nonbanking firms in the United States, and on those of foreign branches, majority-owned foreign partnerships, and majority-owned foreign subsidiaries of United States banks and nonbanking firms. Reports cover nine major foreign exchange market currencies and United States dollars held abroad. Reporting has been required pursuant to Title II of Public Law 93-110, an Amendment to the Par Value Modification Act, of September 21, 1973, and implementing Treasury regulations. Statistics on the positions will be published monthly in the Treasury Bulletin, beginning with data for December 1975.

The report forms and instructions used in the collection of bank data were revised effective with reports as of November 1, 1978, for the weekly reports, and as of October 31, 1978 (the last business day of the month), for the monthly reports. The most recent revision of the nonbank Foreign Currency forms (see below) became effective as of the last business day of September 1978. Among the changes on the forms, the Belgian franc was deleted as a reporting currency.

Common Definitions and Concepts

The term "United States" means the States of the United States, the District of Columbia, the Commonwealth of Puerto Rico, American Samoa, the Canal Zone, Midway Island, the Virgin Islands, and Wake Island. The term "foreign" means locations other than the "United States". The term "Worldwide" is used to describe the sum of "United States" and "foreign" data.

Data for the United States include amounts reported by sole proprietorships, partnerships, and corporations in the United States including the U.S. branches and subsidiaries of foreign nonbanking concerns, in the case of "nonbanking firms' positions", and the agencies, branches, and subsidiaries located in the United States of foreign banks and banking institutions, in the case of the weekly and monthly "bank positions".

Data for "foreign branches" and "abroad" include amounts reported by the branches, majority-owned partnerships and majority-owned subsidiaries of United States banking and nonbanking concerns. In general, these data do not reflect the positions of foreign parents or foreign parents' subsidiaries located abroad except through intercompany accounts. The data include the foreign subsidiaries of a few foreign-owned U.S. based corporations.

Assets, liabilities, and foreign exchange contract data are reported on the basis of time remaining to maturity as of the date of the report, regardless of the original maturity of the instrument involved. "Spot" means due for receipt or delivery within two business days from the date of the report. "Short-term" means maturing in one year or less from the date of the report.

"Majority-owned foreign partnerships" are those organized under the laws of a foreign country in which one or more nonbanking concerns or nonprofit institutions in the United States, directly or indirectly, own more than 50 percent profit interest. "Majority-owned foreign subsidiaries" are foreign corporations in which one or more nonbanking business concerns or nonprofit institutions located in the United States directly or indirectly own stock with more than 50 percent of the total combined voting power of all classes of stock entitled to vote, or more than 50 percent of the total value of all classes of stock.

Reporting Threshold

The exemption level applicable to banks and banking institutions is $10 million equivalent. The exemption level applicable to nonbanking business concerns and nonprofit institutions was $1 million equivalent on all nonbank forms from March 1975 through November 1976. It was raised to $2 million equivalent on the monthly reports of positions held in the United States. From November 1976 through September 1978 the exemption level was raised to $3 million on foreign subsidiary positions on June 31, 1977 and for positions held in the United States on September 30, 1978.

Firms must report their entire foreign currency position in a specified foreign currency if a specified United States dollar equivalent value is reached in any category of assets, liabilities, exchange contracts bought and sold, or the net position in the currency. In general, exemption levels are applied to the entire firm in the United States and separately to each foreign branch or subsidiary. In reports on their foreign branches, majority-owned foreign partnerships and majority-owned foreign subsidiaries, United States banks and nonbanks are required to report the United States dollar denominated assets, liabilities, exchange contracts bought and sold, and net positions of those branches, partnerships, and subsidiaries with reportable positions in the specified foreign currencies.

Description of Statistics

Data collected on the Treasury Foreign Currency forms are published in the Treasury Bulletin in nine sections. The first section presents a summary of worldwide net positions in all of the currencies reported. Sections II through IX each present data on a specified foreign currency. Section X presents the United States dollar positions of the foreign branches and subsidiaries of United States firms which are required to report in one or more of the specified foreign currencies.

FOREIGN CURRENCY POSITIONS

Section I - Summary Positions

Table FCP-I-1. - Nonbanking Firms' Positions

(In millions of foreign currency units)

Report date	Canadian dollars (1)	French francs (2)	German marks (3)	Italian lire (4)	Japanese yen (5)	Swiss francs (6)	Sterling (7)	U.S. dollars 2/ (8)
1979-Mar	10,874r	9,005r	8,269r	904,404r	377,988r	193r	1,396r	-1,570r
1979-June	11,687r	9,340r	9,597r	751,553r	508,921r	-66r	1,865r	-6,039r

Table I-2. - Weekly Bank Positions

(In millions of foreign currency units)

Report date	Canadian dollars (1)	French francs (2)	German marks (3)	Italian lire (4)	Japanese yen (5)	Swiss francs (6)	British pounds (7)	U.S. dollars 2/ (8)
3/07/79	189	-39	989	24,053	59,417	161	-90	272
3/14/79	244	-146	698	3,955	18,872	-161	-90	90
3/21/79	272	-200	706	32,362	42,515	143	-101	170
3/28/79	299	-460	658	14,993	35,429	175	-86	227
4/04/79	365	-312	164	1,558	16,784	-302	-99	583
4/11/79	329	-275	544	-5,816	46,104	-299	-50	578
4/18/79	4	-174	1,143	26,186	23,057	-146	-187	547
4/25/79	13	-140	1,148	16,877	44,495	-109	-95	570
5/02/79	1	-406	584	43,171	31,316	-365	-124	1,174
5/09/79	-59	-540	593	42,761	53,039	-297	-105	636
5/16/79	-28	-627	482	37,250	39,925	-368	-34	726
5/23/79	-53	-554	-59	35,198	10,485r	-580	-37	1,166
5/30/79	-46	-324	-204	14,485	-2,609	-668	-67	1,785
6/06/79	-41	-310	-227	23,254	-1,492	-475	-75	1,203
6/13/79	-84	87	671	34,610	47,736	-409	-65	366
6/20/79	-158	-236	564	59,730	52,612	-370	-69	232
6/27/79	-43	30	833	64,918	53,393	-66	-54	150
7/04/79	-3	93	476	62,043	31,103	66	-81	164
7/11/79	-20	165	562	46,065	33,888	36	-43	-176
7/18/79	-48	-56	660	34,948	28,945	1	-50	144
7/25/79	-74	148	440	38,938	44,102	70	-90	102
8/01/79	-43	153	411	32,670	37,286	127	-50	-85
8/08/79	-139	150	409	32,796	28,866	73	-67	69
8/15/79	-126	109	319	36,103	29,105	66	-82	383
8/22/79	-120	63	393	45,776	36,714	-50	-146	2,068
8/29/79	-96	-446	329	32,423	-2,877	-166	-102	-247

Table-I-3. - Monthly Bank Positions

(In millions of foreign currency units)

End of month	Canadian dollars (1)	French francs (2)	German marks (3)	Italian lire (4)	Japanese yen (5)	Swiss francs (6)	British pounds (7)	U.S. dollars 2/ (8)
1979- Mar	152	-631	-493	-65,881	13,821	-282	70	-819
Apr	5	-552	-802	-4,227	78,516	-457	-84	80
May	-135	-730	-469	-29,274	22,485	-591	-58	341
June	-54	-269	141	-11,074	47,095	-57	-14	-947
July	-91	-265	-67	-56,176	64,030	109	20	-814
Aug	-61	-565	-504	-55,132	971	-139	-202	-174

FOREIGN CURRENCY POSITIONS

Section II - Canadian Dollar Positions

Table FCP-II-1. - Nonbanking Firms' Positions

Position at end of month	Liquid assets 1/	Short-term debt 1/	Short-term trade		Other assets 6/	Other liabilities 7/	Forward exchange 8/		Net position 9/	Exchange rate 10/	Positions held by offices in:
			Receivables 4/	Payables 5/			Bought	Sold			
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	
Mar. 1979	3,487	6,020r	15,074r	7,365r	25,689r	21,632r	1,078	733	9,378r	0.8619	Abroad
Mar. 1979	1,045	260	342	710	4,270r	1,280	1,069	3,180	1,296r	0.8619	United States
Mar. 1979	4,532	6,280r	15,416r	8,075r	29,959r	22,912r	2,147	3,913	10,874r	0.8619	Worldwide
Apr. 1979	993	242	416	736	4,131r	1,303	1,505	3,022	1,742r	0.8755	United States
May 1979	832	324	420	734	4,113r	1,342	1,512	2,977	1,500r	0.8624	United States
June 1979	3,695	6,320	15,918	7,636	26,860	22,838	1,207	769	10,117	0.8550	Abroad
June 1979	1,049	352	438	684	4,100r	1,376	1,545	3,150	1,570r	0.8550	United States
June 1979	4,744	6,672	16,356	8,320	30,960r	24,214	2,752	3,919	11,687r	0.8550	Worldwide
July 1979	1,206	375	429	705	4,099r	1,448	1,856	3,338	1,724r	0.8552	United States
Aug. 1979	1,247	365	464	746	4,122	1,465	1,954	3,446	1,765	0.8576	United States

Table FCP-II-2. - Weekly Bank Positions

Date	Assets and liabilities 12/					Exchange contracts 13/					Net position			Exchange rate 17/
	Banks in U.S.			Foreign branch net	Worldwide net	Banks in U.S.			Foreign branch net	Worldwide net	United States 14/	Foreign branch 15/	Worldwide 16/	
	Assets	Liabilities	Net			Bought	Sold	Net						
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)
3/07/79	995	442	553	464	1,017	19,174	19,867	-693	-135	-828	-140	329	189	.8427
3/14/79	955	381	574	489	1,063	19,115	19,780	-665	-154	-819	-91	335	244	.8528
3/21/79	1,029	452	577	478	1,055	18,819	19,468	-649	-134	-783	-72	344	272	.8576
3/28/79	992	432	560	692	1,252	18,763	19,368	-605	-348	-953	-45	344	299	.8588
4/04/79	1,048	484	564	588	1,152	18,935	19,487	-552	-235	-787	12	353	365	.8675
4/11/79	911	394	517	729	1,246	19,171	19,724	-553	-364	-917	-36	365	329	.8712
4/18/79	1,064	490	574	399	973	19,969	19,631	-662	-307	-969	-88	92	4	.8763
4/25/79	1,182	606	576	347	923	19,127	19,792	-665	-245	-910	-80	102	13	.8752
5/02/79	912	323	589	431	1,020	18,171	18,846	-675	-344	-1,019	-86	87	1	.8757
5/09/79	842	335	507	336	843	18,770	19,424	-654	-248	-902	-147	88	-59	.8605
5/16/79	863	330	533	433	966	19,763	20,367	-604	-390	-994	-71	43	-28	.8566
5/23/79	925	342	583	382	965	19,302	19,991	-689	-329	-1,018	-106	53	-53	.8642
5/30/79	785	280	505	365	870	18,875	19,447	-572	-344	-916	-67	21	-46	.8616
6/06/79	1,096	551	545	367	912	19,354	20,012	-658	-295	-953	-113	72	-41	.8509
6/13/79	1,061	506	555	399	954	18,890	19,564	-674	-364	-1,038	-119	35	-84	.8532
6/20/79	855	350	505	386	891	18,487	19,179	-692	-357	-1,049	-187	29	-158	.8497
6/27/79	1,016	438	578	442	1,020	18,452	19,107	-655	-408	-1,063	-77	34	-43	.8585
7/04/79	875	364	511	496	1,007	17,914	18,489	-575	-435	-1,010	-64	61	-3	.8596
7/11/79	836	267	569	615	1,184	18,423	19,047	-624	-580	-1,204	-55	35	-20	.8615
7/18/79	888	390	498	466	964	18,530	19,115	-585	-427	-1,012	-87	39	-48	.8565
7/25/79	804	335	469	539	1,008	17,965	18,506	-561	-521	-1,082	-92	18	-74	.8570
8/01/79	954	444	510	537	1,047	17,992	18,618	-626	-464	-1,090	-116	73	-43	.8512
8/08/79	963	403	560	422	982	17,653	18,368	-715	-406	-1,121	-155	16	-139	.8544
8/15/79	782	300	482	453	935	17,380	18,001	-621	-440	-1,061	-139	13	-126	.8527
8/22/79	787	283	504	449	953	18,016	18,660	-644	-429	-1,073	-140	20	-120	.8578
8/29/79	804	373	431	484	915	17,538	18,108	-570	-441	-1,011	-139	43	-96	.8540

Footnotes at end of Table FCP-IX-3.

Section II - Canadian Dollar Positions

Table FCP-II-3. - Consolidated Monthly Bank Positions [18]

(In millions of Canadian dollars)

End of month	Maturity	Worldwide						
		Balance sheet items			Foreign exchange contracts [20]			Net overall position [21]
		Assets [19]	Liabilities	Net	Bought	Sold	Net	
		(1)	(2)	(3)	(4)	(5)	(6)	(7)
1979-Mar.	(1) Demand/spot	825	680	145	1,728	1,575	153	298
	(2) 3 days-1 month	1,026	792	234	4,814	4,958	-144	90
	(3) Over 1 month-3 months	606	721	-115	5,428	5,734	-306	-421
	(4) Over 3 months-6 months	440	394	46	4,887	5,031	-144	-98
	(5) Over 6 months-1 year	312	370	-58	2,774	2,995	-221	-279
	(6) Over 1 year	1,034	278	756	437	480	-43	713
	(7) Total of all maturities	4,243	3,235	1,008	20,068	20,773	-705	303
	(8) Capital assets, liabilities	147	298	-151	-	-	-	-151
	(9) Summary ((7) + (8))	4,390	3,533	857	20,068	20,773	-705	152
Apr.	(1) Demand/spot	803	752	51	1,946	2,091	-145	-94
	(2) 3 days-1 month	1,172	790	382	3,845	4,197	-352	30
	(3) Over 1 month-3 months	587	700	-113	6,339	6,328	11	-102
	(4) Over 3 months-6 months	242	254	-12	5,489	5,674	-185	-197
	(5) Over 6 months-1 year	297	353	-56	2,507	2,668	-161	-217
	(6) Over 1 year	1,005	348	657	430	470	-40	617
	(7) Total of all maturities	4,106	3,197	909	20,556	21,428	-872	37
	(8) Capital assets, liabilities	134	166	-32	-	-	-	-32
	(9) Summary ((7) + (8))	4,240	3,363	877	20,556	21,428	-872	5
May	(1) Demand/spot	679	517	162	2,172	2,276	-104	58
	(2) 3 days-1 month	1,104	973	131	5,274	5,352	-78	53
	(3) Over 1 month-3 months	541	554	-13	6,219	6,624	-405	-418
	(4) Over 3 months-6 months	350	302	48	4,756	4,924	-168	-120
	(5) Over 6 months-1 year	300	347	-47	2,435	2,642	-207	-254
	(6) Over 1 year	1,025	348	677	495	596	-101	576
	(7) Total of all maturities	3,999	3,041	958	21,351	22,414	-1,063	-105
	(8) Capital assets, liabilities	134	164	-30	-	-	-	-30
	(9) Summary ((7) + (8))	4,133	3,205	928	21,351	22,414	-1,063	-135
June	(1) Demand/spot	735	570	165	1,424	1,506	-82	83
	(2) 3 days-1 month	1,114	817	297	4,853	4,802	51	348
	(3) Over 1 month-3 months	556	653	-97	6,686	7,011	-325	-422
	(4) Over 3 months-6 months	389	406	-17	4,349	4,701	-352	-369
	(5) Over 6 months-1 year	289	287	2	2,332	2,603	-271	-269
	(6) Over 1 year	1,030	355	675	600	680	-80	595
	(7) Total of all maturities	4,113	3,088	1,025	20,244	21,303	-1,059	-34
	(8) Capital assets, liabilities	137	157	-20	-	-	-	-20
	(9) Summary ((7) + (8))	4,250	3,245	1,005	20,244	21,303	-1,059	-54
July	(1) Demand/spot	761	604	157	2,465	2,535	-70	87
	(2) 3 days-1 month	978	751	227	4,325	4,754	-429	-202
	(3) Over 1 month-3 months	578	575	3	7,280	7,310	-30	-27
	(4) Over 3 months-6 months	337	396	-59	3,822	3,939	-117	-176
	(5) Over 6 months-1 year	272	216	56	2,433	2,815	-382	-326
	(6) Over 1 year	1,029	360	669	404	495	-91	578
	(7) Total of all maturities	3,955	2,902	1,053	20,729	21,848	-1,119	-66
	(8) Capital assets, liabilities	143	168	-25	-	-	-	-25
	(9) Summary ((7) + (8))	4,098	3,070	1,028	20,729	21,848	-1,119	-91
Aug.	(1) Demand/spot	681	605	76	1,846	1,862	-16	60
	(2) 3 days-1 month	933	720	213	5,729	5,740	-11	202
	(3) Over 1 month-3 months	740	693	47	5,188	5,605	-417	-370
	(4) Over 3 months-6 months	321	398	-77	4,204	4,381	-177	-254
	(5) Over 6 months-1 year	262	221	41	2,390	2,768	-378	-337
	(6) Over 1 year	1,090	393	697	447	484	-37	660
	(7) Total of all maturities	4,027	3,030	997	19,804	20,840	-1,036	-39
	(8) Capital assets, liabilities	144	166	-22	-	-	-	-22
	(9) Summary ((7) + (8))	4,171	3,196	975	19,804	20,840	-1,036	-61

FOREIGN CURRENCY POSITIONS

Section III - French Franc Positions

Table FCP-III-1. - Nonbanking Firms' Positions

Position at end of month	Liquid assets 2/	Short-term debt 3/	Short-term trade		Other assets 6/	Other liabilities 7/	Forward exchange 8/		Net position 9/	Exchange rate 10/	Positions held by offices in:
			Receivables 4/	Payables 5/			Bought	Sold			
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	
Mar. 1979	3,921r	10,068r	28,218r	15,553r	22,951r	19,045r	807	2,151	9,080r	4.2930	Abroad
Mar. 1979	209	370	715r	341	1,514	928	1,330	2,204	-75	4.2930	United States
Mar. 1979	4,130r	10,438r	28,933r	15,894r	24,465r	19,973r	2,137	4,355	9,005r	4.2930	Worldwide
Apr. 1979	233	523	642	288	1,881	929	1,210	2,453r	-227	4.3683	United States
May 1979	257	344	677	265	1,548	939	1,298	2,669	-437	4.4230	United States
June 1979	3,827	10,860	30,027	17,028	23,920	19,986	1,186	2,244	8,842	4.2675	Abroad
June 1979	258	362	706	251	2,170	957	1,364	2,430	498	4.2675	United States
June 1979	4,085	11,222	30,733	17,279	26,090	20,943	2,550	4,674	9,340	4.2675	Worldwide
July 1979	415	362	769	261	1,449	1,080	1,355	2,177	108	4.2630	United States
Aug. 1979	471	330	684	301	1,686	1,107	1,399	2,021	481	4.2520	United States

Table FCP-III-2. - Weekly Bank Positions

Date	Assets and liabilities 12/					Exchange contracts 13/					Net position			Exchange rate 17/
	Banks in U.S.			Foreign branch net	Worldwide net	Banks in U.S.			Foreign branch net	Worldwide net	United States 14/	Foreign branch 15/	Worldwide 16/	
	Assets	Liabilities	Net			Bought	Sold	Net						
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)
3/07/79	846	348	498	2,214r	2,712r	19,248	19,791	-723	-2,062	-2,785	-225	152r	-73r	4.2740
3/14/79	804	459	345	2,241r	2,586r	21,226	21,857	-631	-2,135	-2,766	-286	106r	-180r	4.2790
3/21/79	847	196	651	2,486r	3,137r	21,782	22,638	-856	-2,514	-3,370	-205	-28r	-233r	4.2893
3/28/79	777	195	582	2,478r	3,060r	22,077	22,951	-874	-2,379	-3,253	-292	99r	-193r	4.2875
4/04/79	773	346	427	2,403r	2,830r	21,562	22,334	-772	-2,403	-3,175	-345	-r	-345r	4.3263
4/11/79	718	273	445	2,029	2,474	22,194	23,021	-827	-1,926	-2,753	-382	103	-279	4.3475
4/18/79	656	227	429	2,223	2,652	21,750	22,483	-733	-2,093	-2,826	-304	130	-174	4.3565
4/25/79	653	351	302	2,392	2,694	22,351	22,941	-590	-2,244	-2,834	-288	148	-140	4.3503
5/02/79	602	292	310	2,295	2,605	23,613	24,437	-824	-2,187	-3,011	-514	108	-406	4.3705
5/09/79	700	312	388	2,648	3,036	23,443	24,382	-939	-2,637	-3,576	-551	11	-540	4.3710
5/16/79	804	436	368	2,760	3,128	24,676	25,626	-950	-2,805	-3,755	-582	-45	-627	4.3990
5/23/79	792	418	374	2,856	3,230	25,048	26,047	-999	-2,785	-3,784	-625	71	-554	4.4420
5/30/79	679	410	269	3,321	3,590	25,164	26,089	-925	-2,989	-3,914	-656	332	-324	4.4325
6/06/79	620	378	242	2,725	2,967	25,759	26,592	-833	-2,444	-3,277	-591	281	-310	4.4210
6/13/79	913	397	516	2,758	3,274	26,272	27,071	-799	-2,388	-3,187	-283	370	87	4.4170
6/20/79	1,353	344	1,009	2,818	3,827	27,491	28,862	-1,371	-2,592	-3,963	-362	226	-136	4.3250
6/27/79	1,032	298	734	2,807	3,541	27,194	28,088	-894	-2,617	-3,511	-160	190	30	4.2650
7/04/79	642	337	305	2,739	3,044	27,090	27,610	-520	-2,431	-2,951	-215	308	93	4.2655
7/11/79	665	279	386	2,634	3,020	27,114	27,703	-589	-2,266	-2,855	-203	368	165	4.2598
7/18/79	760	267	493	2,959	3,452	27,300	28,196	-896	-2,612	-3,508	-403	347	-56	4.2010
7/25/79	714	309	405	2,876	3,281	27,846	28,350	-504	-2,629	-3,133	-99	247	148	4.2270
8/01/79	636	315	341	2,514	2,855	25,002	25,372	-370	-2,332	-2,702	-29	182	153	4.2513
8/08/79	687	320	367	2,758	3,125	27,718	28,120	-402	-2,573	-2,975	-35	185	150	4.2465
8/15/79	769	376	393	2,517	2,910	29,805	30,429	-624	-2,177	-2,801	-231	340	109	4.2565
8/22/79	541	364	177	2,295	2,472	28,147	28,460	-313	-2,096	-2,409	-136	199	63	4.2580
8/29/79	589	395	194	2,460	2,654	29,919	30,655	-736	-2,364	-3,100	-542	96	-446	4.2635

Footnotes at end of Table FCP-IX-1.

Section III - French Franc Positions

Table FCP-III-3. - Consolidated Monthly Bank Positions [18]

(In millions of French francs)

End of month	Maturity	Worldwide						
		Balance sheet items			Foreign exchange contracts [20]			Net overall position [21]
		Assets [19]	Liabilities	Net	Bought	Sold	Net	
		(1)	(2)	(3)	(4)	(5)	(6)	(7)
1979- Mar.	(1) Demand/spot	6,810	8,296	-1,486	9,094	9,137	-43	-1,529
	(2) 3 days-1 month	5,733	4,286	1,447	9,163	10,600	-1,437	10
	(3) Over 1 month-3 months	4,374	2,925	1,449	11,689	12,489	-800	649
	(4) Over 3 months-6 months	2,568	2,143	425	7,849	8,318	-469	-44
	(5) Over 6 months-1 year	3,118	2,082	402	3,478	3,872	-394	8
	(6) Over 1 year			634	1,657	1,754	-97	537
	(7) Total of all maturities	22,603	19,732	2,871	42,930	46,170	-3,240	-369
	(8) Capital assets, liabilities	567	829	-262	-	-	-	-262
	(9) Summary ((7) + (8))	23,170	20,561	2,609	42,930	46,170	-3,240	-631
Apr.	(1) Demand/spot	6,520	7,402	-882	5,985	6,155	-170	-1,052
	(2) 3 days-1 month	4,970	4,633	337	10,587	11,607	-1,020	-683
	(3) Over 1 month-3 months	5,003	3,428	1,575	11,401	12,348	-947	628
	(4) Over 3 months-6 months	2,189	1,756	433	9,467	9,819	-352	81
	(5) Over 6 months-1 year	2,312	2,113	502	3,183	3,733	-550	-48
	(6) Over 1 year			697	1,734	1,679	55	752
	(7) Total of all maturities	21,994	19,332	2,662	42,357	45,341	-2,984	-322
	(8) Capital assets, liabilities	610	840	-230	-	-	-	-230
	(9) Summary ((7) + (8))	22,604	20,172	2,432	42,357	45,341	-2,584	-552
May	(1) Demand/spot	6,473	6,118	355	6,873	6,600r	273	628
	(2) 3 days-1 month	6,058	5,380	678	13,599	14,883	-1,284	-606
	(3) Over 1 month-3 months	5,058	3,750	1,308	12,151	13,141	-990	318
	(4) Over 3 months-6 months	1,851	1,627	224	10,996	12,168	-1,172	-948
	(5) Over 6 months-1 year	3,014	2,466	401	5,508	5,946	-324	77
	(6) Over 1 year			147			-114	33
	(7) Total of all maturities	22,454	19,341	3,113	49,127	52,738	-3,611	-498
	(8) Capital assets, liabilities	516	748	-232	-	-	-	-232
	(9) Summary ((7) + (8))	22,970	20,089	2,881	49,127	52,738	-3,611	-730
June	(1) Demand/spot	6,965	7,780	-815	9,559	9,550	9	-806
	(2) 3 days-1 month	6,257	4,449	1,808	8,593	9,676	-1,083	725
	(3) Over 1 month-3 months	4,877	3,626	1,251	15,075	15,692	-617	634
	(4) Over 3 months-6 months	2,353	1,659	494	11,981	12,957	-976	-482
	(5) Over 6 months-1 year	2,885	2,587	281	3,533	3,828	-295	-14
	(6) Over 1 year			17	2,271	2,358	-87	-70
	(7) Total of all maturities	23,137	20,101	3,036	51,012	54,061	-3,049	-13
	(8) Capital assets, liabilities	493	749	-256	-	-	-	-256
	(9) Summary ((7) + (8))	23,630	20,850	2,780	51,012	54,061	-3,049	-269
July	(1) Demand/spot	6,217	5,192	1,025	10,365	10,714	-349	676
	(2) 3 days-1 month	6,249	5,133	1,116	10,110	10,976	-866	250
	(3) Over 1 month-3 months	4,469	3,699	770	13,774	13,045	729	1,499
	(4) Over 3 months-6 months	2,217	2,126	91	12,100	14,189	-2,089	-1,998
	(5) Over 6 months-1 year	1,060	965	95	3,562	3,851	-289	-194
	(6) Over 1 year	1,959	1,822	137	2,158	2,481	-323	-186
	(7) Total of all maturities	22,171	18,937	3,234	52,069	55,256	-3,187	47
	(8) Capital assets, liabilities	436	748	-312	-	-	-	-312
	(9) Summary ((7) + (8))	22,607	19,685	2,922	52,069	55,256	-3,187	-265
Aug.	(1) Demand/spot	5,046	4,793	253	8,304	8,131	173	466
	(2) 3 days-1 month	5,901	4,882	1,019	10,621	11,052	-431	588
	(3) Over 1 month-3 months	4,643	3,741	902	13,669	15,093	-1,424	-522
	(4) Over 3 months-6 months	2,304	1,959	345	11,588	12,582	-994	-649
	(5) Over 6 months-1 year	936	761	175	5,605	6,042	-222	-47
	(6) Over 1 year	1,932	1,838	94			-215	-121
	(7) Total of all maturities	20,802	17,974	2,828	49,787	52,900	-3,113	-285
	(8) Capital assets, liabilities	485	765	-280	-	-	-	-280
	(9) Summary ((7) + (8))	21,287	18,739	2,548	49,787	52,900	-3,113	-565

FOREIGN CURRENCY POSITIONS

Section IV - German Mark Positions

Table FCP-IV-1. - Nonbanking Firms' Positions

Position at end of month	Liquid assets 2/	Short-term debt 3/	Short-term trade: Receivables 4/	Short-term trade: Payables 5/	Other assets 6/	Other liabilities 7/	Forward exchange 8/: Bought	Forward exchange 8/: Sold	Net position 9/	Exchange rate 10/	Positions held by offices in:
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	
Mar. 1979	8,917r	7,772r	17,055r	11,408r	19,945r	19,339r	1,291	1,389	7,308r	1.8665	Abroad
Mar. 1979	1,368	556r	317	1,148	1,639	2,109r	3,230	1,780	961	1.8665	United States
Mar. 1979	10,285r	8,328r	17,372r	12,556r	21,588r	21,444r	4,521	3,169	8,269r	1.8665	Worldwide
Apr. 1979	1,212	394r	368	1,084	1,258	2,037r	2,803	2,000	126	1.8970	United States
May 1979	1,223	396r	431	1,102	1,588	2,027r	2,964	2,251	230	1.9124	United States
June 1979	10,541r	7,530r	20,466r	14,895r	21,131r	19,596r	1,024	1,570	9,571r	1.8383	Abroad
June 1979	1,106	614r	380	843	1,681	2,383r	2,879	2,180	26	1.8383	United States
June 1979	11,647r	8,144r	20,846r	15,738r	22,812r	21,979r	3,903	3,750	9,597r	1.8383	Worldwide
July 1979	1,354	601r	367	826	1,340	2,707r	3,885	2,170	642	1.8353	United States
Aug. 1979	1,389	500	381	629	1,681	2,239	3,994	2,434	1,643	1.8223	United States

Table FCP-IV-2. - Weekly Bank Positions

Date	Assets and liabilities 12/: Banks in U.S. Assets	Banks in U.S. Liabilities	Banks in U.S. Net	Foreign branch net	Worldwide net	Exchange contracts 13/: Banks in U.S. Bought	Banks in U.S. Sold	Banks in U.S. Net	Foreign branch net	Worldwide net	Net position: United States 14/	Foreign branch 15/	Worldwide 16/	Exchange rate 17/
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)
3/07/79	1,233	1,288	-55	3,540	3,485	41,791	41,952	-161	-2,335	-2,496	-216	1,205	989	1.8510
3/14/79	1,223	1,324	-101	3,542	3,441	43,570	44,003	-433	-2,310	-2,743	-534	1,232	698	1.8567
3/21/79	1,202	1,266	-64	3,243	3,179	44,558	44,875	-317	-2,156	-2,473	-381	1,087	706	1.8627
3/28/79	1,192	1,219	-27	3,046	3,019	46,300	46,800	-500	-1,861	-2,361	-527	1,185	658	1.8624
4/04/79	1,100	1,265	-165	2,139r	1,974	49,511	49,937	-426	-1,384	-1,810	-591	755	164	1.8835
4/11/79	1,123	1,232	-109	2,695	2,586	50,981	51,434	-453	-1,589	-2,042	-562	1,106	544	1.8938
4/18/79	1,128	1,226	-98	2,402	2,304	49,626	49,754	-128	-1,033	-1,161	-226	1,369	1,143	1.8937
4/25/79	1,094	1,258	-164	2,622	2,458	50,631	50,174	-83	-1,227	-1,310	-247	1,395	1,148	1.8906
5/02/79	1,000	1,176	-176	2,539	2,363	52,737	53,038	-301	-1,478	-1,779	-477	1,061	584	1.9013
5/09/79	1,184	1,163	21	2,235	2,256	48,015	48,380	-365	-1,298	-1,663	-344	937	593	1.8960
5/16/79	1,024	999	25	2,207	2,232	46,757	47,356	-599	-1,151	-1,750	-574	1,056	482	1.9057
5/23/79	990	933	57	1,642	1,699	50,761	51,541	-780	-978	-1,758	-723	664	-59	1.9135
5/30/79	1,011	944	67	2,263	2,330	79,397	80,324	-927	-1,607	-2,534	-860	656	-204	1.9153
6/06/79	1,183	1,135	48	2,431	2,479	55,595	56,309	-714	-1,992	-2,706	-666	439	-227	1.9139
6/13/79	1,055	1,001	54	2,424	2,478	51,684	51,959	-275	-1,532	-1,807	-221	892	671	1.9106
6/20/79	1,170	1,088	82	2,683	2,765	60,622	61,123	-501	-1,700	-2,201	-419	983	564	1.8641
6/27/79	1,114	1,097	17	3,900	3,917	57,354	57,404	-50	-3,034	-3,084	-33	866	833	1.8428
7/04/79	1,090	1,082	8	3,712	3,720	54,169	54,451	-282	-2,962	-3,244	-274	750	476	1.8355
7/11/79	1,141	1,113	28	3,421	3,449	55,228	55,454	-226	-2,661	-2,887	-198	760	562	1.8275
7/18/79	1,521	1,422	99	4,096	4,195	59,221	59,428	-207	-3,328	-3,535	-108	768	660	1.8044
7/25/79	1,154	1,145	9	4,233	4,242	57,707	57,987	-280	-3,522	-3,802	-271	711	440	1.8161
8/01/79	1,149	1,134	15	3,881	3,896	56,573	56,813	-239	-3,246	-3,485	-224	635	411	1.8291
8/08/79	1,091	1,132	-41	3,836	3,795	56,808	57,128	-320	-3,066	-3,386	-361	770	409	1.8263
8/15/79	1,239	1,260	-21	3,556	3,535	59,433	59,930	-497	-2,719	-3,216	-518	837	319	1.8288
8/22/79	1,099	1,143	-44	3,391	3,347	55,790	56,050	-260	-2,694	-2,954	-304	697	393	1.8293
8/29/79	1,149	1,196	-47	2,946	2,899	56,507	56,924	-417	-2,153	-2,570	-464	793	329	1.8302

Footnotes at end of Table FCP-IX-3.

Section IV - German Mark Positions

Table FCP-IV-3. - Consolidated Monthly Bank Positions

(In millions of marks)

End of month	Maturity	Worldwide						
		Balance sheet items			Foreign exchange contracts 20/			Net overall position 21/
		Assets 19/	Liabilities	Net	Bought	Sold	Net	
		(1)	(2)	(3)	(4)	(5)	(6)	(7)
1979- Mar.	(1) Demand/spot	9,442	11,992	-2,550	17,440	17,533	-93	-2,643
	(2) 3 days-1 month	17,551	17,936	-385	21,766	22,708	-942	-1,327
	(3) Over 1 month-3 months	11,997r	11,943r	54	25,025	26,627	-1,602	-1,548
	(4) Over 3 months-6 months	7,584	6,691	893	24,480	24,761	-281	612
	(5) Over 6 months-1 year	5,460	4,731	729	14,262	14,065	197	926
	(6) Over 1 year	10,111	6,341	3,770	4,252	3,954	302	4,072
	(7) Total of all maturities	62,145r	59,634r	2,511	107,225	109,644	-2,419	92
	(8) Capital assets, liabilities	1,276	1,861	-585	-	-	-	-585
	(9) Summary ((7) + (8))	63,421r	61,495r	1,926	107,225	109,644	-2,419	-493
Apr.	(1) Demand/spot	8,925	11,304	-2,379	14,574	14,697	-123	-2,502
	(2) 3 days-1 month	14,033r	15,344r	-1,311	22,801	24,192	-1,391	-2,702
	(3) Over 1 month-3 months	14,784	14,225	559	25,937	26,582	-645	-86
	(4) Over 3 months-6 months	8,157	6,970	1,187	27,218	27,288	-70	1,117
	(5) Over 6 months-1 year	5,786	5,248	538	15,765	15,962	-197	341
	(6) Over 1 year	9,872	6,195	3,677	4,250	4,229	21	3,698
	(7) Total of all maturities	61,557r	59,286r	2,271	110,545	112,950	-2,405	-134
	(8) Capital assets, liabilities	1,163	1,831	-668	-	-	-	-668
	(9) Summary ((7) + (8))	62,720r	61,117r	1,603	110,545	112,950	-2,405	-802
May	(1) Demand/spot	9,650	12,113	-2,463	13,800	12,835	965	-1,498
	(2) 3 days-1 month	13,164	15,680	-2,516	28,242	27,982	260	-2,256
	(3) Over 1 month-3 months	14,842r	13,313r	1,529	27,472	29,283	-1,811	-282
	(4) Over 3 months-6 months	8,921	7,815	1,106	28,206	28,913	-707	399
	(5) Over 6 months-1 year	6,316	5,641	675	15,494	15,803	-309	366
	(6) Over 1 year	10,329	6,521	3,808	4,679	4,908	-229	3,579
	(7) Total of all maturities	63,222r	61,083r	2,139	117,893	119,724	-1,831	308
	(8) Capital assets, liabilities	1,111	1,888	-777	-	-	-	-777
	(9) Summary ((7) + (8))	64,333r	62,971r	1,362	117,893	119,724	-1,831	-469
June	(1) Demand/spot	8,967	11,920	-2,953	23,729	23,003	726	-2,227
	(2) 3 days-1 month	15,171	14,928	243	18,952	19,822	-870	-627
	(3) Over 1 month-3 months	14,955	14,083	872	32,029	33,118	-1,089	-217
	(4) Over 3 months-6 months	9,653	8,207	1,446	29,406	30,154	-748	698
	(5) Over 6 months-1 year	6,854	6,632	222	14,819	15,193	-374	-152
	(6) Over 1 year	10,212	6,633	3,579	4,687	4,836	-149	3,430
	(7) Total of all maturities	65,812	62,403	3,409	123,622	126,126	-2,504	905
	(8) Capital assets, liabilities	1,109	1,873	-764	-	-	-	-764
	(9) Summary ((7) + (8))	66,921	64,276	2,645	123,622	126,126	-2,504	141
July	(1) Demand/spot	8,343	11,538	-3,195	24,921	24,620	301	-2,894
	(2) 3 days-1 month	13,219	14,469	-1,250	21,366	23,663	-2,297	-3,547
	(3) Over 1 month-3 months	16,034	14,434	1,600	34,661	34,129	532	2,132
	(4) Over 3 months-6 months	12,096	9,996	2,100	29,226	30,022	-796	1,304
	(5) Over 6 months-1 year	6,666	6,147	519	14,952	15,482	-530	-11
	(6) Over 1 year	10,615	6,728	3,887	4,857	4,982	-125	3,762
	(7) Total of all maturities	66,973	63,312	3,661	129,983	132,898	-2,915	746
	(8) Capital assets, liabilities	1,193	2,006	-813	-	-	-	-813
	(9) Summary ((7) + (8))	68,166	65,318	2,848	129,983	132,898	-2,915	-67
Aug.	(1) Demand/spot	7,984	11,586	-3,602	18,265	17,589	676	-2,926
	(2) 3 days-1 month	15,699	16,382	-683	27,534	28,315	-781	-1,464
	(3) Over 1 month-3 months	14,715	14,330	385	30,781	32,599	-1,818	-1,433
	(4) Over 3 months-6 months	12,667	10,391	2,276	27,107	27,056	51	2,327
	(5) Over 6 months-1 year	5,860	5,126	734	14,545	14,778	-233	501
	(6) Over 1 year	10,518	6,915	3,603	5,221	5,469	-248	3,355
	(7) Total of all maturities	67,443	64,730	2,713	123,453	125,806	-2,353	360
	(8) Capital assets, liabilities	1,149	2,013	-864	-	-	-	-864
	(9) Summary ((7) + (8))	68,592	66,743	1,849	123,453	125,806	-2,353	-504

FOREIGN CURRENCY POSITIONS

Section V - Italian Lira Positions
Table FCP-V-1. - Nonbaking Firms' Positions

Position at end of month	Liquid assets 2/	Short-term debt 3/	Short-term trade		Other assets 6/	Other liabilities 7/	Forward exchange 8/		Net position 9/	Exchange rate 10/	Positions held by offices in:
			Receivables 4/	Payables 5/			Bought	Sold			
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	
Mar. 1979	669,569	1,203,087	3,486,578	1,711,028	2,070,401	2,252,380	114,530	220,330r	954,253r	839.45	Abroad
Mar. 1979	10,651	1,256,627	141,947	34,465	42,737	21,492	48,813	184,503r	-49,852	839.45	United States
Mar. 1979	680,220	1,256,627	3,628,525	1,745,493	2,113,138	2,273,872	163,343	404,833r	904,401r	839.45	Worldwide
Apr. 1979	10,596	46,215	110,428	26,574	42,065	21,207	32,982	227,670	-125,595	846.00	United States
May 1979	11,362	29,797	84,816	15,113	43,146	21,319	20,437	213,331	-119,779	855.88	United States
June 1979	590,227r	1,202,903r	3,567,615r	1,985,231r	2,646,217r	2,579,677r	22,463	161,826	896,885r	831.75	Abroad
June 1979	11,385	50,811	44,891r	15,316	48,402	7,885	35,228	211,154	-145,332	831.75	United States
June 1979	601,612r	1,253,714r	3,612,434r	2,000,547r	2,694,619r	2,587,562r	57,691	372,980	751,553r	831.75	Worldwide
July 1979	n.a.	n.a.	35,061	22,650	52,850	12,980	77,406	200,962	-146,014	819.05	United States
Aug. 1979	n.a.	n.a.	32,387	11,953	52,429	11,697	69,520	192,800	-119,947	816.43	United States

Table FCP-V-2. Weekly Bank Positions

Date	Assets and liabilities 12/					Exchange contracts 13/					Net position			Exchange rate 17/
	Banks in U.S.			Foreign branch net	Worldwide net	Banks in U.S.			Foreign branch net	Worldwide net	United States 14/	Foreign branch 15/	Worldwide 16/	
	Assets	Liabilities	Net			Bought	Sold	Net						
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)
3/07/79	61,050	29,935	31,115	76,826	107,941	1,107,053	1,186,443	-79,390	-4,498	-83,888	-48,275	72,328	24,053	840.00
3/14/79	63,087	29,343	33,744	68,315	102,059	1,145,108	1,236,108	-91,000	-7,104	-98,104	-57,256	61,211	3,955	842.70
3/21/79	35,326	17,567	17,759	66,400	84,159	1,123,658	1,171,604	-47,946	-3,851	-51,797	-30,187	62,549	32,362	840.00
3/28/79	38,470	20,275	18,195	47,574	65,769	1,115,517	1,182,962	-67,445	16,669	-50,776	-49,250	64,243	14,993	838.35
4/04/79	31,267	20,787	10,480	-2,149	8,331	1,190,396	1,255,546	-65,150	58,377	-6,773	-54,670	56,228	1,558	841.08
4/11/79	28,456	20,732	7,724	73,610	81,334	1,105,533	1,167,374	-61,841	-25,309	-87,150	-54,117	48,301	-5,816	840.63
4/18/79	39,815	20,165	19,650	33,380	53,030	1,155,167	1,206,467	-51,300	24,456	-26,844	-31,650	57,836	26,186	843.20
4/25/79	43,383	20,796	22,587	101,666	124,253	1,056,112	1,134,673	-78,561	-28,815	-107,376	-55,974	72,851	16,877	842.90
5/02/79	42,730	19,683	23,047	31,375	54,422	951,415	1,011,172	-59,757	48,506	-11,251	-36,710	79,881	43,171	846.80
5/09/79	33,745	19,993	13,752	42,418	56,170	1,005,171	1,053,109	-47,938	34,529	-13,409	-34,186	76,947	42,761	845.90
5/16/79	37,653	20,738	16,915	114,755	131,670	1,103,280	1,157,831	-54,551	-39,869	-94,420	-37,636	74,886	37,250	849.85
5/23/79	34,986	20,331	14,655	32,827	47,482	1,035,137	1,087,917	-52,780	40,496	-12,284	-38,125	73,323	35,198	856.55
5/30/79	21,634	16,355	5,279	52,677	57,956	1,067,973	1,126,679	-58,706	15,235	-43,471	-53,427	67,912	14,485	855.00
6/06/79	12,199	14,710	-2,511	70,814	68,303	1,083,389	1,132,513	-48,674	3,625	-45,049	-51,185	74,439	23,254	853.90
6/13/79	15,389	19,437	-4,048	104,629	100,581	1,064,726	1,103,282	-38,556	-27,415	-65,971	-42,604	77,214	34,610	852.80
6/20/79	17,466	17,846	-380	31,826	31,446	1,052,584	1,087,208	-34,624	62,908	28,284	-35,004	94,734	59,730	840.25
6/27/79	19,996	18,615	1,381	58,155	59,536	1,190,438	1,225,995	-35,557	40,939	5,382	-34,176	99,904	64,918	832.38
7/04/79	17,533	18,016	-483	61,998	61,515	1,135,265	1,169,434	-34,169	34,697	528	-34,652	96,695	62,043	827.60
7/11/79	18,739	18,634	105	50,902	51,007	1,106,795	1,149,727	-42,932	37,990	-4,942	-42,827	88,892	46,065	822.13
7/18/79	11,158	14,673	-3,515	47,625	44,110	1,041,668	1,083,132	-41,464	32,302	-9,162	-44,979	79,927	34,948	812.10
7/25/79	28,295	7,881	20,414	33,118	53,532	1,117,737	1,176,691	-58,954	44,360	-14,594	-38,540	77,478	38,938	815.38
8/01/79	31,241	20,678	10,563	76,683	87,246	1,095,853	1,159,630	-63,777	9,201	-54,576	-53,214	85,884	32,670	819.05
8/08/79	34,340	22,588	11,752	75,348	87,100	1,071,402	1,070,389	-52,987	-1,317	-54,304	-41,235	74,031	32,796	818.95
8/15/79	44,621	22,845	21,776	61,524	83,300	1,058,914	1,127,532	-68,618	21,421	-47,197	-46,842	82,945	36,103	817.25
8/22/79	53,341	23,224	30,117	77,058	107,175	1,012,442	1,080,129	-67,687	6,288	-61,399	-37,570	83,346	45,776	817.15
8/29/79	27,247	24,626	2,621	75,325	77,946	1,027,243	1,084,003	-56,760	11,237	-45,523	-54,139	86,562	32,423	817.55

Footnotes at end of Table FCP-IX-3.

FOREIGN CURRENCY POSITIONS

Section VI - Japanese Yen Positions

Table FCP-VI-1. - Nonbanking Firms' Positions

Position at end of month	Liquid assets 2/ (1)	Short-term debt 3/ (2)	Short-term trade: Receivables 4/ (3)	Short-term trade: Payables 5/ (4)	Other assets 6/ (5)	Other liabilities 7/ (6)	Forward exchange 8/: Bought (7)	Forward exchange 8/: Sold (8)	Net position 9/ (9)	Exchange rate 10/ (10)	Positions held by offices in:
Mar. 1979.....	293,773r	307,819r	685,873r	455,188r	485,743r	463,941r	39,608	19,254	258,795r	209.50	Abroad
Mar. 1979.....	56,787	9,368	22,118	24,380	62,303	4,835	159,763	143,186	119,193	209.50	United States
Mar. 1979.....	350,560r	317,187r	707,991r	479,577r	548,046r	468,776r	199,371	162,440	377,988r	209.50	Worldwide
Apr. 1979.....	52,606	11,135	29,879	24,728	55,190	6,776	159,303	150,402	103,943	221.93	United States
May 1979.....	52,667	8,320	30,503	24,785	54,494	7,109	177,502	146,114	128,838	220.83	United States
June 1979.....	328,670r	287,397r	648,082r	409,274r	557,957r	515,737r	30,048	25,681r	325,668r	218.10	Abroad
June 1979.....	57,413	16,864	28,145	27,304	96,229	9,037	207,368	152,697	183,253	218.10	United States
June 1979.....	384,083r	304,261r	676,227r	436,578r	649,186r	524,774r	243,416	178,378	508,921r	218.10	Worldwide
July 1979.....	n.a.	n.a.	32,940	28,077	154,706	9,054	235,505	208,306	210,245	217.08	United States
Aug. 1979.....	n.a.	n.a.	35,280	24,323	241,603	29,453	336,420	335,852	210,273	210.95	United States

Table FCP-VI-2. - Weekly Bank Positions

Date	Assets and liabilities 12/: Banks in U.S. Assets (1)	Liabilities (2)	Net (3)	Foreign branch net (4)	Worldwide net (5)	Exchange contracts 13/: Banks in U.S. Bought (6)	Sold (7)	Net (8)	Foreign branch net (9)	Worldwide net (10)	Net position: United States 14/ (11)	Foreign branch 15/ (12)	Worldwide 16/ (13)	Exchange rate 17/ (14)
3/07/79	106,134	24,856	81,278	476,933	558,211	2,580,082r	2,649,138	-69,056	+429,738	-498,794	12,222	47,195	59,417	204.08
3/14/79	111,431	28,946	82,535	512,286	594,821	2,897,025	2,999,936	-102,911	+473,038	-575,949	-20,376	39,248	18,872	207.27
3/21/79	110,340	29,882	80,458	483,697	564,155	3,063,314	3,148,687	-85,373	+436,267	-521,640	-4,915	47,430	42,515	206.95
3/28/79	120,130	38,014	82,116	478,264	560,380	2,753,419	2,854,049	-100,630	+424,321	-524,951	-18,514	53,943	35,429	207.83
4/04/79	106,778	35,336	71,442	402,799	474,241	2,795,171	2,890,884	-95,713	+361,744	-457,457	-24,271	41,055	16,784	215.05
4/11/79	100,758	39,362	61,396	481,020	542,416	2,824,334	2,887,507	-63,173	+433,139	-496,312	-1,777	47,881	46,104	213.40
4/18/79	107,024	40,163	66,861	448,906	515,767	3,025,635	3,109,260	-83,625	+409,085	-492,710	-16,764	39,821	23,057	215.15
4/25/79	120,233	38,743	81,490	459,202	540,692	2,975,792	3,060,519	-84,727	+411,470	-496,197	-3,237	47,732	44,495	217.78
5/02/79	125,442	44,590	80,852	426,751	507,603	2,931,020	3,025,454	-94,434	+381,853	-476,287	-13,582	44,898	31,316	225.10
5/09/79	128,459	51,017	77,442	431,169	508,611	3,129,747	3,218,112	-88,365	+367,207	-455,572	-10,923	63,962	53,039	213.03
5/16/79	125,117	50,978	74,139	421,865	496,004	3,073,729	3,157,733	-84,004	+372,075	-456,079	-9,865	49,790	39,925	214.33
5/23/79	124,168r	50,406r	73,762r	398,380	472,142r	3,063,636r	3,163,203r	-99,567r	+362,090	-461,657r	-25,805r	32,290	10,485r	218.75
5/30/79	121,415	45,066	76,349	397,859	474,208	2,995,470	3,102,836	-107,366	+369,451	-476,817	-31,017	28,408	-2,609	220.43
6/06/79	122,370	56,293	66,077	369,462	435,539	3,206,056	3,312,442	-106,386	+330,645	-437,031	-40,309	38,817	-1,492	219.80
6/13/79	108,234	42,576	65,658	328,631	394,289	3,229,849	3,286,474	-56,625	+289,928	-346,553	9,033	38,703	47,736	220.25
6/20/79	135,686	49,459	86,227	339,141	425,368	3,114,310	3,192,163	-77,853	+294,903	-372,756	8,374	44,238	52,612	218.85
6/27/79	111,603	45,958	65,645	377,332	442,977	3,199,273	3,250,231	-50,958	+338,626	-389,584	14,687	38,706	53,393	216.40
7/04/79	140,901	50,772	90,129	381,213	471,342	3,008,307	3,092,908	-84,601	+355,638	-440,239	5,528	25,575	31,103	217.75
7/11/79	148,535	50,330	98,205	398,310	496,515	3,036,663	3,136,239	-99,576	+363,051	-462,627	-1,371	35,259	33,888	217.35
7/18/79	114,509	46,611	67,898	419,393	487,291	3,105,843	3,272,195	-66,352	+391,994	-458,346	1,546	27,399	28,945	213.20
7/25/79	105,784	46,410	59,374	451,854	511,228	3,292,227	3,345,260	-52,983	+414,143	-467,126	6,391	37,711	44,102	215.40
8/01/79	102,773	37,021	65,752	469,146	534,898	3,296,704	3,360,651	-63,947	+433,665	-497,612	1,805	35,481	37,286	216.20
8/08/79	98,865	35,449	63,416	470,796	534,212	3,136,931	3,208,511	-71,580	+433,766	-505,346	-8,164	37,030	28,866	216.35
8/15/79	98,914	35,703	63,211	419,625	482,836	3,275,374	3,340,756	-65,382	+388,349	-453,731	-2,171	31,276	29,105	216.75
8/22/79	102,399	35,775	66,624	383,157	449,781	3,264,876	3,344,094	-79,218	+333,849	-413,067	-12,594	49,308	36,714	219.20
8/29/79	95,788	31,970	63,818	356,945	420,763	3,568,679	3,648,597	-79,918	+343,722	-423,640	-16,100	13,223	-2,877	222.25

Footnotes at end of Table FCP-IX-3.

Section VI - Japanese Yen Positions

Table FCP-VI-3. - Consolidated Monthly Bank Positions [18]

(In millions of yen)

End of month	Maturity	Worldwide						
		Balance sheet items			Foreign exchange contracts [20]			Net overall position [21]
		Assets [19]	Liabilities	Net	Bought	Sold	Net	
		(1)	(2)	(3)	(4)	(5)	(6)	(7)
1979-Mar.	(1) Demand/spot	428,512	713,857	-285,345	877,018	878,436	-1,418	-286,763
	(2) 3 days-1 month	550,504	453,234	97,270	1,358,462	1,472,852	-114,390	-17,120
	(3) Over 1 month-3 months	949,006	436,240	512,766	1,632,007	1,825,694	-193,687	319,079
	(4) Over 3 months-6 months	211,838	96,861	114,977	990,031	1,146,236	-156,205	-41,228
	(5) Over 6 months-1 year	73,582	53,733	19,849	467,240	489,628	-22,388	-2,539
	(6) Over 1 year	56,708	9,498	47,210	39,347	41,710	-2,363	44,847
	(7) Total of all maturities	2,270,150	1,763,423	506,727	5,364,105	5,854,556	-490,451	16,276
	(8) Capital assets, liabilities	34,320	36,775	-2,455	-	-	-	-2,455
	(9) Summary ((7) + (8))	2,304,470	1,800,198	504,272	5,364,105r	5,854,556	-490,451	13,821
Apr.	(1) Demand/spot	505,826	698,689	-192,862	1,331,984	1,348,576	-16,592	-209,455
	(2) 3 days-1 month	570,781	424,428	146,353	1,306,351	1,546,787	-240,436	-94,083
	(3) Over 1 month-3 months	915,540	433,003	482,537	1,846,364	2,010,192	-163,828	318,709
	(4) Over 3 months-6 months	175,222	106,261	68,961	1,029,333	1,108,920	-79,587	-10,626
	(5) Over 6 months-1 year	72,690	52,662	20,028	534,942	525,964	8,978	29,006
	(6) Over 1 year	57,913	11,919	45,994	51,606	52,405	-799	45,195
	(7) Total of all maturities	2,297,972	1,726,962	571,010	6,100,580	6,592,844	-492,264	78,746
	(8) Capital assets, liabilities	36,604	36,834	-230	-	-	-	-230
	(9) Summary ((7) + (8))	2,334,576	1,763,796	570,780	6,100,580r	6,592,844	-492,264	78,516
May.	(1) Demand/spot	374,608	643,237	-268,629	909,792	898,056	11,736	-256,893
	(2) 3 days-1 month	585,363	449,366	135,997	2,238,185	2,460,775	-222,590	-86,593
	(3) Over 1 month-3 months	923,889	486,376	437,513	1,780,087	1,901,146	-121,059	316,454
	(4) Over 3 months-6 months	184,483	96,667	87,816	976,093	1,057,423	-81,330	6,486
	(5) Over 6 months-1 year	58,921	48,964	9,957	579,437	576,917	2,520	12,477
	(6) Over 1 year	56,625	14,517	42,108	34,544	64,390	-9,846	32,262
	(7) Total of all maturities	2,183,889	1,739,127	444,762	6,538,138	6,958,707	-420,569	24,193
	(8) Capital assets, liabilities	36,047	37,755	-1,708	-	-	-	-1,708
	(9) Summary ((7) + (8))	2,219,936	1,776,882	443,054	6,538,138	6,958,707	-420,569	22,485
June.	(1) Demand/spot	354,121	540,697	-186,576	898,184	901,791	-3,607	-190,183
	(2) 3 days-1 month	594,771	582,078	12,693	1,526,426	1,607,542	-81,116	-68,423
	(3) Over 1 month-3 months	907,931	405,559	502,372	1,836,573	2,029,152	-192,579	309,793
	(4) Over 3 months-6 months	178,943	127,228	51,715	1,045,465	1,115,564	-70,099	-18,384
	(5) Over 6 months-1 year	56,476	49,819	6,657	573,095	575,472	-2,377	4,280
	(6) Over 1 year	54,710	18,889	35,821	66,902	89,731	-22,829	12,992
	(7) Total of all maturities	2,146,952	1,724,270	422,682	5,946,645	6,319,252	-372,607	50,075
	(8) Capital assets, liabilities	35,135	38,115	-2,980	-	-	-	-2,980
	(9) Summary ((7) + (8))	2,182,087	1,762,385	419,702	5,946,645	6,319,252	-372,607	47,095
July.	(1) Demand/spot	390,439	579,541	-189,102	977,599	1,063,143	-85,544	-274,646
	(2) 3 days-1 month	652,845	489,934	162,911	1,735,605	1,926,269	-190,664	-27,753
	(3) Over 1 month-3 months	839,209	387,659	451,550	1,973,771	2,038,095	-64,324	387,226
	(4) Over 3 months-6 months	204,141	130,784	73,357	1,030,764	1,111,359	-80,595	-7,238
	(5) Over 6 months-1 year	56,859	54,055	2,804	536,253	565,072	-28,819	-26,015
	(6) Over 1 year	57,681	24,028	33,653	60,713	80,197	-19,484	14,169
	(7) Total of all maturities	2,201,174	1,666,001	535,173	6,314,705	6,784,135	-469,430	65,743
	(8) Capital assets, liabilities	37,574	39,287	-1,713	-	-	-	-1,713
	(9) Summary ((7) + (8))	2,238,748	1,705,288	533,460	6,314,705	6,784,135	-469,430	64,030
Aug.	(1) Demand/spot	292,425	512,290	-219,865	838,526	831,638	6,888	-212,977
	(2) 3 days-1 month	568,854	481,236	87,618	2,024,498	2,122,566	-98,068	-10,450
	(3) Over 1 month-3 months	882,834	417,251	465,583	1,716,311	1,932,148	-215,837	249,746
	(4) Over 3 months-6 months	212,364	143,448	68,916	1,186,751	1,257,375	-70,624	-1,708
	(5) Over 6 months-1 year	46,514	62,192	-15,678	537,456	557,459	-20,003	-35,681
	(6) Over 1 year	61,658	24,900	36,758	82,660	105,420	-22,760	13,998
	(7) Total of all maturities	2,064,649	1,641,317	423,332	6,386,202	6,806,606	-420,404	2,928
	(8) Capital assets, liabilities	38,198	40,153	-1,955	-	-	-	-1,955
	(9) Summary ((7) + (8))	2,102,847	1,681,470	421,377	6,386,202	6,806,606	-420,404	973

FOREIGN CURRENCY POSITIONS

Section VII - Swiss Franc Positions

Table FCP-VII-1. - Nonbanking Firms' Positions

Position at end of month	Liquid assets 2/	Short-term debt 3/	Short-term trade		Other assets 6/	Other liabilities 7/	Forward exchange 8/		Net position 9/	Exchange rate 10/	Positions held by offices in:
			Receivables 4/	Payables 5/			Bought	Sold			
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	
Mar. 1979.....	1,568r	1,200r	1,590r	626	2,885	2,620	437	337	1,697r	1.6933	Abroad
Mar. 1979.....	327	1,094	61	166	360r	1,501r	847	338	-1,504	1.6933	United States
Mar. 1979.....	1,895r	2,294r	1,651r	792	3,245r	4,121r	1,284	675	193r	1.6933	Worldwide
Apr. 1979.....	322	893	63	166	427r	1,503r	900	619	-1,469	1.7188	United States
May 1979.....	325	977	63	167	418r	1,506r	753	578	-1,669	1.7300	United States
June 1979.....	1,891r	1,219r	1,698r	777r	2,932	2,557r	688	1,319	1,337r	1.6560	Abroad
June 1979.....	319	956	67	178	417r	1,399r	836	509	-1,403	1.6560	United States
June 1979.....	2,210r	2,175r	1,765r	955r	3,349r	3,956r	1,524	1,828	-66r	1.6560	Worldwide
July 1979.....	330	921	68	173	415r	1,401r	13,651	8,488	3,481	1.6650	United States
Aug. 1979.....	374	1,070	59	164	300	1,253	1,038	655	-1,371	1.6528	United States

Table FCP-VII-2. - Weekly Bank Positions

Date	Assets and liabilities 12/					Exchange contracts 13/					Net position			Exchange rate 17/
	Banks in U.S.			Foreign branch net	Worldwide net	Banks in U.S.			Foreign branch net	Worldwide net	United States 14/	Foreign branch 15/	Worldwide 16/	
	Assets	Liabilities	Net			Bought	Sold	Net						
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)
3/07/79	754	725	29	3,338	3,367	15,703	16,009	-306	-2,900	-3,206	-277	438	161	1.6650
3/14/79	716	719	-3	2,846	2,843	15,029	15,386	-357	-2,647	-3,004	-360	199	-161	1.6784
3/21/79	720	711	9	2,932	2,941	14,906	15,173	-267	-2,531	-2,798	-258	401	143	1.6840
3/28/79	760	761	-1	2,881	2,880	13,792	14,085	-293	-2,412	-2,705	-294	469	175	1.6840
4/04/79	724	696	28	2,815	2,843	14,879	15,328	-449	-2,696	-3,145	-421	119	-302	1.7035
4/11/79	725	665	60	2,613	2,673	15,674	16,147	-473	-2,499	-2,972	-413	114	-299	1.7145
4/18/79	719	675	44	2,508	2,552	15,534	15,975	-441	-2,257	-2,698	-397	251	-146	1.7088
4/25/79	990	882	108	2,440	2,548	14,907	15,414	-507	-2,150	-2,657	-399	290	-109	1.7109
5/02/79	804	702	102	2,580	2,682	15,537	16,122	-585	-2,462	-3,047	-483	118	-365	1.7234
5/09/79	773	693	80	2,498	2,578	15,527	15,989	-462	-2,413	-2,875	-382	85	-297	1.7133
5/16/79	829	729	100	2,598	2,698	15,511	16,087	-576	-2,490	-3,066	-476	108	-368	1.7273
5/23/79	854	744	110	2,401	2,511	15,996	16,60	-612	-2,479	-3,091	-502	-78	-580	1.7333
5/30/79	870	747	123	2,423	2,546	15,779	16,460	-681	-2,533	-3,214	-558	-110	-668	1.7340
6/06/79	863	711	152	2,476	2,628	16,280	16,896	-616	-2,487	-3,103	-464	-11	-475	1.7335
6/13/79	814	737	77	2,316	2,393	15,955	16,403	-448	-2,354	-2,802	-371	-38	-409	1.7302
6/20/79	824	755	69	2,620	2,689	18,404	19,006	-602	-2,457	-3,059	-533	163	-370	1.6743
6/27/79	884	783	101	2,727	2,828	18,436	18,809	-373	-2,521	-2,894	-272	206	-66	1.6555
7/04/79	818	760	58	2,935	2,993	16,660	17,079	-419	-2,508	-2,927	-361	427	66	1.6510
7/11/79	856	675	181	2,664	2,845	17,762	18,303	-541	-2,268	-2,809	-360	396	36	1.6535
7/18/79	886	675	211	2,688	2,899	18,182	18,771	-589	-2,309	-2,898	-378	379	1	1.6259
7/25/79	794	668	126	3,147	3,273	18,147	18,551	-404	-2,799	-3,203	-278	348	70	1.6405
8/01/79	860	773	87	3,221	3,308	18,515	18,903	-388	-2,793	-3,181	-301	428	127	1.6580
8/08/79	808	701	107	2,936	3,043	17,797	18,280	-483	-2,487	-2,970	-376	449	73	1.6530
8/15/79	803	709	94	2,886	2,980	17,449	17,900	-451	-2,463	-2,914	-357	423	66	1.6535
8/22/79	804	679	125	2,852	2,977	16,983	17,470	-487	-2,540	-3,027	-362	312	-50	1.6556
8/29/79	872	642	230	2,673	2,903	17,637	18,256	-619	-2,450	-3,069	-389	223	-166	1.6633

Footnotes at end of Table FCP-IX-3.

Section VII - Swiss Franc Positions

Table FCP-VII-3 - Consolidated Monthly Bank Positions [18]

(In millions of Swiss francs)

End of month	Maturity	Worldwide						
		Balance sheet items			Foreign exchange contracts [20]			Net overall position [21]
		Assets [19]	Liabilities	Net	Bought	Sold	Net	
		(1)	(2)	(3)	(4)	(5)	(6)	(7)
1979- Mar.	(1) Demand/spot	1,078	978	100	4,162	4,414	-252	-152
	(2) 1 days-1 month	3,476	2,459	1,017	5,789	6,464	-675	342
	(3) Over 1 month-3 months	3,723	2,563	1,160	6,815	7,710	-895	265
	(4) Over 3 months-6 months	3,296	2,747	549	7,188	7,785	-597	-48
	(5) Over 6 months-1 year	1,661	1,663	-2	4,683	4,789	-106	-108
	(6) Over 1 year	2,040	2,072	-32	842	1,194	-352	-384
	(7) Total of all maturities	15,274	12,482	2,792	29,479	32,356	-2,877	-85
	(8) Capital assets, liabilities	311	508	-197	-	-	-	-197
	(9) Summary ((7) + (8))	15,585	12,990	2,595	29,479	32,356	-2,877	-282
Apr.	(1) Demand/spot	1,272	1,251	21	3,190	3,199	+9	12
	(2) 3 days-1 month	3,264	2,674	590	5,694	6,506	-812	-222
	(3) Over 1 month-3 months	4,308	3,16	1,142	8,382	9,340	-958	184
	(4) Over 3 months-6 months	3,657	3,126	531	7,859	8,409	-550	-19
	(5) Over 6 months-1 year	1,915	1,862	53	5,106	5,296	-190	-137
	(6) Over 1 year	2,201	2,076	125	934	1,175	-241	-116
	(7) Total of all maturities	16,617	14,155	2,462	31,165	33,925	-2,760	-298
	(8) Capital assets, liabilities	430	589	-159	-	-	-	-159
	(9) Summary ((7) + (8))	17,047	14,744	2,303	31,165	33,925	-2,760	-457
May	(1) Demand/spot	1,858	1,715	143	3,952	3,898	54	197
	(2) 3 days-1 month	3,819	3,036	783	8,885	9,619	-734	49
	(3) Over 1 month-3 months	4,243	3,640	603	8,224	9,239	-1,015	-412
	(4) Over 3 months-6 months	4,087	3,520	567	7,335	8,047	-712	-145
	(5) Over 6 months-1 year	1,939	1,717	222	4,681	5,010	-329	-107
	(6) Over 1 year	2,244	2,071	173	964	1,212	-248	-75
	(7) Total of all maturities	18,190	15,699	2,491	34,041	37,025	-2,984	-493
	(8) Capital assets, liabilities	427r	526r	-99	-	-	-	-99
	(9) Summary ((7) + (8))	18,617r	16,225r	2,392	34,041	37,025	-2,984	-592
June	(1) Demand/spot	1,859	1,790	69	5,436	5,540	-104	-35
	(2) 3 days-1 month	3,865	3,118	747	6,042	6,891	-849	-102
	(3) Over 1 month-3 months	4,137	3,685	452	10,478	10,846	-368	84
	(4) Over 3 months-6 months	4,403	3,476	927	8,161	8,969	-808	119
	(5) Over 6 months-1 year	1,881	1,384	497	4,959	5,375	-416	81
	(6) Over 1 year	1,991	1,907	84	1,087	1,288	-201	-117
	(7) Total of all maturities	18,136	15,360	2,776	36,163	38,909	-2,746	30
	(8) Capital assets, liabilities	452r	539r	-87	-	-	-	-87
	(9) Summary ((7) +(8))	18,588r	15,899r	2,689	36,163	38,909	-2,746	-57
July	(1) Demand/spot	1,924	1,797	127	5,167	5,056	111	238
	(2) 3 days-1 month	3,850	3,166	684	7,214	8,746	-1,622	-938
	(3) Over 1 month-3 months	5,024	4,364	660	10,641	11,080	-439	221
	(4) Over 3 months-6 months	4,730	3,622	1,108	8,864	9,409	-545	563
	(5) Over 6 months-1 year	1,880	1,403	477	4,783	5,183	-400	77
	(6) Over 1 year	2,259	2,005	254	1,132	1,286	-154	100
	(7) Total of all maturities	19,667	16,357	3,310	37,711	40,760	-3,049	261
	(8) Capital assets, liabilities	482	634	-152	-	-	-	-152
	(9) Summary ((7) + (8))	20,149	16,991	3,158	37,711	40,760	-3,049	109
Aug.	(1) Demand/spot	1,646	1,555	91	4,513	4,696	-183	-92
	(2) 3 days-1 month	4,762	4,432	330	8,148	8,838	-690	-360
	(3) Over 1 month-3 months	5,362	4,687	675	8,306	9,456	-1,150	-475
	(4) Over 3 months-6 months	4,699	3,316	1,383	8,360	8,904	-544	839
	(5) Over 6 months-1 year	1,814	1,277	537	4,389	4,811	-422	115
	(6) Over 1 year	2,167	2,017	150	1,198	1,386	-188	-38
	(7) Total of all maturities	20,450	17,284	3,166	34,914	38,091	-3,177	-11
	(8) Capital assets, liabilities	451	579	-128	-	-	-	-128
	(9) Summary ((7) + (8))	20,901	17,863	3,038	34,914	38,091	-3,177	-139

FOREIGN CURRENCY POSITIONS

Section VIII - Sterling Positions

Table FCP-VIII-1. - Nonbanking Firms' Positions

Position at end of month	Liquid assets 2/	Short-term debt 3/	Short-term trade		Other assets 6/	Other liabilities 7/	Forward exchange 8/		Net position 9/	Exchange rate 10/	Positions held by offices in:
			Receivables 4/	Payables 5/			Bought	Sold			
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	
Mar. 1979.....	2,308r	2,108r	5,193r	4,144r	6,818r	6,680r	464	571	1,280r	2.0691	Abroad
Mar. 1979.....	125	204	262	216	421	443	1,666	1,495	116	2.0691	United States
Mar. 1979.....	2,433r	2,312r	5,455r	4,360r	7,239r	7,123r	2,130	2,066	1,396r	2.0691	Worldwide
Apr. 1979.....	140	196	266	209	419	425	1,781	1,649	127	2.0691	United States
May 1979.....	125	165	284	233	464	419	1,630	1,521	165	2.0687	United States
June 1979.....	2,844	2,222r	5,542	4,545	6,947	6,920	567	592	1,621r	2.1758	Abroad
June 1979.....	156	134	313	211	537	429	1,800	1,788	244	2.1758	United States
June 1979.....	3,000	2,356r	5,855	4,756	7,484	7,349	2,367	2,380	1,865r	2.1758	Worldwide
July 1979.....	156	157	292	226	585	428	3,305	1,681	1,846	2.2447	United States
Aug. 1979.....	151	188	286	259	610	435	2,002	1,684	483	2.2594	United States

Table FCP-VIII-2. - Weekly Bank Positions

Date	Assets and liabilities 12/					Exchange contracts 13/					Net position			Exchange rate 17/
	Banks in U.S.			Foreign branch net	Worldwide net	Banks in U.S.			Foreign branch net	Worldwide net	United States 14/	Foreign branch 15/	Worldwide 16/	
	Assets	Liabilities	Net			Bought	Sold	Net						
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)
3/07/79	121	53	68	-39	29	11,156	11,320	-164	45	-119	-96	6	-90	2.0371
3/14/79	132	48	84	42	126	11,403	11,589	-186	-30	-216	-102	12	-90	2.0375
3/21/79	148	50	98	38	136	11,425	11,624	-199	-38	-237	-101	-	-101	2.0392
3/28/79	144	40	104	69	173	11,923	12,125	-202	-57	-259	-98	12	-86	2.0547
4/04/79	138	42	96	43	139	11,805	11,997	-192	-46	-238	-96	-3	-99	2.0695
4/11/79	108	42	66	39	105	12,307	12,446	-139	-16	-155	-73	23	-50	2.0916
4/18/79	117	41	76	695	771	11,933	12,155	-222	-736	-958	-146	-41	-187	2.0717
4/25/79	122	50	72	-2	70	12,252	12,404	-152	-13	-165	-80	-15	-95	2.0387
5/02/79	120	49	71	3	74	11,682	11,868	-186	-12	-198	-115	-9	-124	2.0695
5/09/79	111	44	67	2	69	11,789	11,992	-203	29	-174	-136	31	-105	2.0670
5/16/79	109	38	71	-16	55	11,970	12,099	-129	40	-89	-58	24	-34	2.0060
5/23/79	97	38	59	80	139	11,762	11,896	-134	-42	-176	-75	38	-37	2.0568
5/30/79	88	32	56	60	116	11,264	11,434	-170	-13	-183	-114	47	-67	2.0580
6/06/79	86	34	52	38	90	12,136	12,288	-152	-13	-165	-100	25	-75	2.0747
6/13/79	85	32	53	-26	27	13,379	13,509	-130	38	-92	-77	12	-65	2.1057
6/20/79	94	32	62	5	67	12,849	13,008	-159	23	-136	-97	28	-69	2.1331
6/27/79	94	27	67	-7	60	12,653	12,795	-142	28	-114	-75	21	-54	2.1617
7/04/79	92	33	59	-70	-11	12,851	13,006	-155	85	-70	-96	15	-81	2.2109
7/11/79	89	39	50	-120	-70	13,217	13,342	-125	152	27	-75	32	-43	2.2336
7/18/79	89	21	68	-42	26	13,119	13,282	-163	78	-85	-95	36	-59	2.2862
7/25/79	87	28	59	-5	54	13,292	13,438	-146	2	-144	-87	-3	-90	2.3175
8/01/79	94	22	72	-37	35	14,142	14,282	-140	55	-85	-68	18	-50	2.2584
8/08/79	105	30	75	-69	6	14,730	14,876	-146	73	-73	-71	4	-67	2.2222
8/15/79	119	28	91	13	104	14,320	14,522	-202	16	-186	-111	29	-82	2.2396
8/22/79	100	29	71	42	113	14,126	14,345	-219	-40	-259	-148	2	-146	2.2306
8/29/79	123	40	83	122	205	14,550	14,751	-201	-106	-307	-118	16	-102	2.2543

Footnotes at end of Table FCP-IX-3

Section VIII - Sterling Positions

Table FCP-VIII-3. - Consolidated Monthly Bank Positions [18]

(In millions of pounds)

End of month	Maturity	Worldwide						
		Balance sheet items			Foreign exchange contracts [20]			Net overall position [21]
		Assets [19]	Liabilities	Net	Bought	Sold	Net	
		(1)	(2)	(3)	(4)	(5)	(6)	(7)
1979-Mar.	(1) Demand/spot	2,162	2,691	-529	3,501	3,330	171	-358
	(2) 3 days-1 month	2,275	2,541	-266	5,255	5,331	-76	-342
	(3) Over 1 month-3 months	2,010	1,826	184	6,809	6,774	35	219
	(4) Over 3 months-6 months	924	999	-75	6,747	6,787	-40	-115
	(5) Over 6 months-1 year	539	521	18	3,361	3,355	6	24
	(6) Over 1 year	1,111	326	785	646	837	-191	594
	(7) Total of all maturities	9,021	8,904	117	26,319	26,414	-95	22
	(8) Capital assets, liabilities	200	142	58	-	-	-	58
	(9) Summary ((7) + (8))	9,221	9,046	175	26,319	26,414	-95	80
Apr.	(1) Demand/spot	2,293	2,817	-524	3,203	3,125	78	-446
	(2) 3 days-1 month	2,309	2,637	-328	5,028	5,104	-76	-404
	(3) Over 1 month-3 months	1,787	1,762	25	7,000	6,947	53	78
	(4) Over 3 months-6 months	926	846	80	6,634	6,700	-66	34
	(5) Over 6 months-1 year	564	556	8	3,463	3,371	92	100
	(6) Over 1 year	1,199	403	796	577	880	-303	493
	(7) Total of all maturities	9,078	9,021	57	25,925	26,127	-202	-145
	(8) Capital assets, liabilities	218	157	61	-	-	-	61
	(9) Summary ((7) + (8))	9,296	9,178	118	25,925	26,127	-202	-84
May	(1) Demand/spot	2,289	2,665	-376	2,438	2,262	176	-200
	(2) 3 days-1 month	2,271	2,756	-485	4,937	5,096	-159	-644
	(3) Over 1 month-3 months	1,903	1,834	69	7,256	7,119	137	206
	(4) Over 3 months-6 months	986	810	176	6,309	6,472	-163	13
	(5) Over 6 months-1 year	433	530	57	3,381	3,334	47	-50
	(6) Over 1 year	1,234	426	808	995	874	-279	529
	(7) Total of all maturities	9,116	9,021	95	24,916	25,157	-241	-146
	(8) Capital assets, liabilities	205	116	89	-	-	-	89
	(9) Summary ((7) + (8))	9,321	9,137	184	24,916	25,157	-241	-57
June	(1) Demand/spot	2,493	2,707	-214	3,030	2,936	74	-140
	(2) 3 days-1 month	2,170	2,798	-628	5,243	5,165	78	-550
	(3) Over 1 month-3 months	1,831	1,748	83	8,051	8,079	-28	55
	(4) Over 3 months-6 months	937	841	96	5,933	6,095	-162	-66
	(5) Over 6 months-1 year	478	542	-64	3,614	3,539	75	11
	(6) Over 1 year	1,220	411	809	718	931	-213	596
	(7) Total of all maturities	9,129	9,047	82	26,589	26,765	-176	-94
	(8) Capital assets, liabilities	194	114	80	-	-	-	80
	(9) Summary ((7) + (8))	9,323	9,161	162	26,589	26,765	-176	-14
July	(1) Demand/spot	2,596	2,848	-252	4,634	4,611	23	-229
	(2) 3 days-1 month	2,345	2,693	-348	5,821	5,671	150	-198
	(3) Over 1 month-3 months	1,782	1,874	-92	8,439	8,392	47	-45
	(4) Over 3 months-6 months	923	926	-3	6,331	6,355	-24	-27
	(5) Over 6 months-1 year	489	606	-117	3,761	3,823	-62	-179
	(6) Over 1 year	1,344	417	927	712	1,017	-305	622
	(7) Total of all maturities	9,479	9,364	115	29,698	29,869	-171	-56
	(8) Capital assets, liabilities	223	138	85	-	-	-	85
	(9) Summary ((7) + (8))	9,702	9,502	200	29,698	29,869	-171	29
Aug.	(1) Demand/spot	2,600	2,814	-214	2,926	2,827	99	-115
	(2) 3 days-1 month	2,413	2,833	-420	6,959	7,079	-120	-540
	(3) Over 1 month-3 months	1,812	1,840	-28	7,134	7,357	-223	-251
	(4) Over 3 months-6 months	909	985	14	6,832	6,885	-53	-39
	(5) Over 6 months-1 year	581	547	34	3,791	3,691	100	134
	(6) Over 1 year	1,320	463	857	767	1,066	-299	558
	(7) Total of all maturities	9,725	9,482	243	28,409	28,905	-496	-253
	(8) Capital assets, liabilities	206	155	51	-	-	-	51
	(9) Summary ((7) + (8))	9,931	9,637	294	28,409	28,905	-496	-202

FOREIGN CURRENCY POSITIONS

Section IX - United States Dollar Positions Abroad

Table FCP-IX-1. - Nonbanking Firms' Foreign Subsidiaries' Positions

(In millions of United States dollars)

Position at end of month	Liquid assets 2/	Short-term debt 3/	Short-term trade		Other assets 6/	Other liabilities 7/	Forward exchange 8/		Net position 9/
			Receivables 4/	Payables 5/			Bought	Sold	
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
Mar. 1979	7,228	4,213	11,465	14,608	20,206	22,937r	3,557	2,468	-1,570r
June 1979	8,079r	6,892	13,863	21,853	22,922r	23,665	4,157	2,651	-6,039

Table FCP-IX-2. - Weekly Bank Foreign Office Positions

(In millions of United States dollars)

Date	Net assets and liabilities 12/	Net exchange contracts 13/	Net position
	(1)	(2)	(3)
3/07/79	-5,641	5,913	272
3/14/79	-6,315	6,405	90
3/21/79	-5,929	6,099	170
3/28/79	-5,654	5,881	227
4/04/79	-4,490	5,073	583
4/11/79	-5,059	5,637	578
4/18/79	-4,529	5,076	547
4/25/79	-4,658	5,228	570
5/02/79	-4,109	5,283	1,174
5/09/79	-4,585	5,221	636
5/16/79	-4,453	5,179	726
5/23/79	-3,752	4,918	1,166
5/30/79	-3,587	5,372	1,785
6/06/79	-4,046	5,249	1,203
6/13/79	-4,308	4,674	366
6/20/79	-4,615	4,847	232
6/27/79	-5,334	5,684	350
7/04/79	-5,350	5,514	164
7/11/79	-5,202	5,026	-176
7/18/79	-5,621	5,765	144
7/25/79	-5,880	5,982	102
8/01/79	-6,035	5,950	-85
8/08/79	-5,640	5,709	69
8/15/79	-4,876	5,259	383
8/22/79	-3,377	5,445	2,068
8/29/79	-5,731	5,484	-247

Footnotes at end of Table FCP-IX-3

Section IX - United States Dollar Positions Abroad

Table FCP-IX-3. - Monthly Bank Foreign Office Positions 18/

(In millions of United States dollars)

End of month	Maturity	Worldwide						
		Balance sheet items			Foreign exchange contracts 20/			Net overall position 21/
		Assets 19/	Liabilities	Net	Bought	Sold	Net	
		(1)	(2)	(3)	(4)	(5)	(6)	(7)
1979- Mar...	(1) Demand/spot	24,536r	41,307r	-16,771r	15,456	15,710	-254	-17,025r
	(2) 3 days-1 month	46,219r	60,003r	-13,784r	26,115	23,592	2,523	-11,261r
	(3) Over 1 month-3 months	64,230r	52,149r	12,081r	27,770	25,994	1,776	13,857r
	(4) Over 3 months-6 months	36,787r	31,443r	5,344r	26,036	25,046	990	6,334r
	(5) Over 6 months-1 year	9,306r	11,883r	-2,577r	13,352	13,935	-583	-3,160r
	(6) Over 1 year	15,541r	4,613r	10,928r	2,678	2,271	407	11,335r
	(7) Total of all maturities	196,619r	201,398r	-4,779r	111,407	106,548	4,859	80r
	(8) Capital assets, liabilities	70	970	-900	-	-	-	-900
	(9) Summary ((7) + (8))	196,689r	202,368r	-5,679r	111,407	106,548	4,859	-820r
Apr...	(1) Demand/spot	22,977r	40,943r	-17,966r	14,990	14,665	325	-17,641r
	(2) 3 days-1 month	47,547r	56,403r	-8,856r	24,783	22,226	2,557	-6,299r
	(3) Over 1 month-3 months	60,452r	51,745r	8,707r	27,699	26,329	1,370	10,077r
	(4) Over 3 months-6 months	37,588r	31,651r	5,937r	26,705	26,145	560	6,497r
	(5) Over 6 months-1 year	9,484r	12,030r	-2,546r	14,324	14,439	-115	2,661r
	(6) Over 1 year	15,188r	4,622r	10,566r	2,662	2,181	481	11,047r
	(7) Total of all maturities	193,236r	197,394r	-4,158	111,163	105,985	5,178	1,020
	(8) Capital assets, liabilities	74	1,014	-940	-	-	-	-940
	(9) Summary ((7) + (8))	193,310r	198,408r	-5,098	111,163	105,985	5,178	80
May...	(1) Demand/spot	26,864r	44,677r	-17,813r	14,746	15,117	-371	-18,184r
	(2) 3 days-1 month	49,402r	57,383r	-7,981r	25,795	24,105	1,690	-6,291r
	(3) Over 1 month-3 months	59,264r	53,025r	6,239r	31,262	29,353	1,909	8,148r
	(4) Over 3 months-6 months	39,493r	32,126r	7,367r	27,029	26,079	950	8,317r
	(5) Over 6 months-1 year	9,299r	10,665r	-1,366r	13,545	13,751	-206	-1,572r
	(6) Over 1 year	14,773r	4,597r	10,176r	2,889	2,234	655	10,831r
	(7) Total of all maturities	199,095r	202,473r	-3,378	115,266	110,639	4,627	1,249
	(8) Capital assets, liabilities	85	993	-908	-	-	-	-908
	(9) Summary ((7) + (8))	199,180r	203,466r	-4,286	115,266	110,639	4,627	341
June...	(1) Demand/spot	29,401	53,376	-23,975	17,909	18,032	-123	-24,098
	(2) 3 days-1 month	51,108	60,296	-9,188	23,790	21,963	1,827	-7,361
	(3) Over 1 month-3 months	57,713	50,867	6,846	32,281	30,631	1,650	8,496
	(4) Over 3 months-6 months	44,178	32,994	11,184	26,979	26,091	888	12,072
	(5) Over 6 months-1 year	10,250	9,942	308	13,661	13,684	-23	285
	(6) Over 1 year	14,825	4,932	9,893	2,970	2,310	660	10,553
	(7) Total of all maturities	207,475	212,407	-4,932	117,590	112,711	4,879	-53
	(8) Capital assets, liabilities	76	970	-894	-	-	-	-894
	(9) Summary ((7) + (8))	207,551	213,377	-5,826	117,590	112,711	4,879	-947
July...	(1) Demand/spot	27,906	47,708	-19,802	19,586	19,471	115	-19,687
	(2) 3 days-1 month	48,067	62,385	-14,318	26,819	24,395	2,424	-11,894
	(3) Over 1 month-3 months	59,132	53,973	5,159	32,989	31,892	1,097	6,256
	(4) Over 3 months- 6 months	46,170	35,239	10,931	27,930	26,888	1,042	11,973
	(5) Over 6 months-1 year	10,303	9,540	763	14,303	13,917	386	1,149
	(6) Over 1 year	16,299	4,762	11,537	2,993	2,250	743	12,280
	(7) Total of all maturities	207,877	213,607	-5,730	124,620	118,813	5,807	77
	(8) Capital assets, liabilities	82	973	-891	-	-	-	-891
	(9) Summary ((7) + (8))	207,959	214,580	-6,621	124,620	118,813	5,807	-814
Aug....	(1) Demand/spot	36,345	54,932	-18,587	13,666	14,036	-370	-18,957
	(2) 3 days-1 month	50,947	66,424	-15,477	28,161	26,644	1,517	-13,960
	(3) Over 1 month-3 months	66,743	62,096	4,647	32,850	30,428	2,422	7,069
	(4) Over 3 months-6 months	48,502	35,905	12,597	27,227	25,947	1,280	13,877
	(5) Over 6 months-1 year	10,782	10,470	312	14,032	14,091	-59	253
	(6) Over 1 year	16,605	4,737	11,868	2,968	2,231	717	12,585
	(7) Total of all maturities	229,924	234,564	-4,640	118,904	113,397	5,507	867
	(8) Capital assets, liabilities	104	1,145	-1,041	-	-	-	-1,041
	(9) Summary ((7) + (8))	230,028	235,709	-5,681	118,904	113,397	5,507	-174

FOREIGN CURRENCY POSITIONS

Footnotes

SECTION I

1/ Worldwide net positions on the last business day of the calendar quarter of nonbanking business concerns in the United States and their foreign branches and majority-owned partnerships and subsidiaries. Excludes receivables and installment paper which have been sold or discounted before maturity, U.S. parent companies' investment in their majority-owned foreign subsidiaries, fixed assets (plant and equipment) and capitalized leases for plant and equipment.

2/ Foreign branches and majority-owned partnerships and subsidiaries only.

3/ Weekly worldwide net positions of banks and banking institutions in the United States, and their foreign branches and majority-owned foreign subsidiaries. Excludes capital assets and liabilities.

4/ Foreign branches and majority-owned subsidiaries only.

5/ Monthly worldwide net positions including capital assets and liabilities on the last business day of the month of banks and banking institutions in the United States and their foreign branches and majority-owned subsidiaries.

6/ Foreign branches and majority-owned subsidiaries only.

SECTIONS II THROUGH X

1/ Positions of nonbanking business concerns in the United States and their foreign branches and majority-owned partnerships and subsidiaries. In section X, positions of foreign branches and majority-owned partnerships and subsidiaries only.

2/ Includes unsettled spot foreign exchange purchase contracts, as well as currency, demand and time deposits, negotiable and other readily transferable financial instruments maturing in one year or less from the report date, and intracompany claims and loans to other parties repayable on demand. Other loans, accounts receivable, and unaccepted trade drafts are excluded.

3/ Includes unsettled spot foreign exchange sales contracts, intracompany liabilities, other than short-term trade payables, short-term borrowings due in one year or less from the report date, and the current portion of long-term debt. Other loans, accrued expenses and accounts payable are excluded.

4/ Due in one year or less; includes intracompany trade receivables. Receivables and installment paper sold or discounted before maturity are excluded.

5/ Due in one year or less; includes intracompany trade payables.

6/ All current assets other than liquid assets and short-term trade receivables, and financial assets maturing in more than one year from the report date. Includes intracompany accounts, inventories, prepayments, long-term trade receivables, long-term intracompany claims, and stocks, bonds, and other securities. Fixed assets (plant and equipment) and parents' investment in majority-owned foreign subsidiaries are excluded.

7/ All financial liabilities other than short-term debt and short-term trade payables; includes long-term trade payables; intracompany liabilities, accrued expenses, and liabilities maturing in more than one year from the report date. Capitalized plant and equipment leases are excluded.

8/ Outstanding amounts of foreign exchange which have been contracted to be received or delivered in the future. Excludes spot exchange.

9/ Columns (1),(3),(5), and (7) less columns (2),(4),(6), and (8).

10/ Representative rates on the report date. Canadian dollar and United Kingdom pound rates are expressed in U.S. dollars per unit of foreign currency, all others in foreign units per U.S. dollar.

11/ Banks and banking institutions in the United States and their foreign branches and majority-owned subsidiaries. In section X, foreign branches and majority-owned subsidiaries only.

12/ Excludes capital assets and liabilities.

13/ Includes both spot and forward exchange contracts.

14/ Sum of columns (3) and (8).

15/ Sum of columns (4) and (9).

16/ Sum of columns (5) and (10).

17/ See footnote 10.

18/ See footnote 11.

19/ Fixed-rate loans are reported by time remaining to final maturity or the nearest call date, whichever is earlier, and floating-rate loans by time remaining to the nearest interest-fixing date.

20/ Option forward exchange contracts are reported by time remaining to the nearest option exercise date.

21/ Sum of columns (3) and (6).

r Revised.
n.a. Not available.

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section II - Federal Credit Programs

Table GA-II-1. - Direct Sales and Repurchases of Loans

(In millions of dollars)

Fiscal year or month	Total		Export-Import Bank of the United States		Farmers Home Administration		Housing and Urban Development Dept.		Small Business Administration		Veterans Administration	
							Government National Mortgage Association					
	Sales	Repurchases	Sales	Repurchases	Sales	Repurchases	Sales	Repurchases	Sales	Repurchases	Sales	Repurchases
1970	2,115	842	406	261	1,668	569	-	-	-	*	38	12
1971	2,548	305	269	4	2,005	287	-	-	30	2	244	12
1972	3,045	781	248	187	2,430	574	-	-	-	1	368	19
1973	6,257	330	145	20	3,324	284	2,300	-	-	-	488	25
1974	3,390	1,141	21	3	2,172	1,105	1,501	-	-	3	209	30
1975	7,829	1,559	21	2	6,415	1,524	1,232	-	-	3	163	32
1976	11,666	1,281	160	104	4,247	1,148	6,963	-	-	*	294	29
T.Q.	2,759	422	-	-	1,070	414	1,592	-	-	-	96	6
1977	7,895	2,121	-	-	5,445	2,083	2,118	-	-	1	333	36
1978	10,544	3,399	-	-	9,407	3,355	938	-	-	1	198	43
1979	11,848	2,055	-	-	10,375	2,026	1,473	-	*	*	-	28
1978-Nov	213	16	-	-	-	12	213	-	*	-	-	4
Dec	882	306	-	-	775	303	107	-	-	-	-	3
1979-Jan	1,016	81	-	-	690	78	326	-	-	-	-	3
Feb	736	12	-	-	715	10	21	-	-	-	-	2
Mar	838	15	-	-	825	12	13	-	-	-	-	3
Apr	1,233	12	-	-	905	9	328	-	-	-	-	3
May	1,160	14	-	-	1,160	12	-	-	-	-	-	2
June	1,169	16	-	-	1,150	14	19	-	-	-	-	2
July	1,510	522	-	-	1,605	521	445	-	-	-	-	1
Aug	1,180	512	-	-	1,180	510	-	-	-	*	-	1
Sept	1,135	520	-	-	1,135	518	-	-	-	-	-	1
Oct	1,090	506	-	-	1,090	506	-	-	-	-	-	-
Nov	780	512	-	-	780	512	-	-	-	-	-	-

* Less than $500,000.

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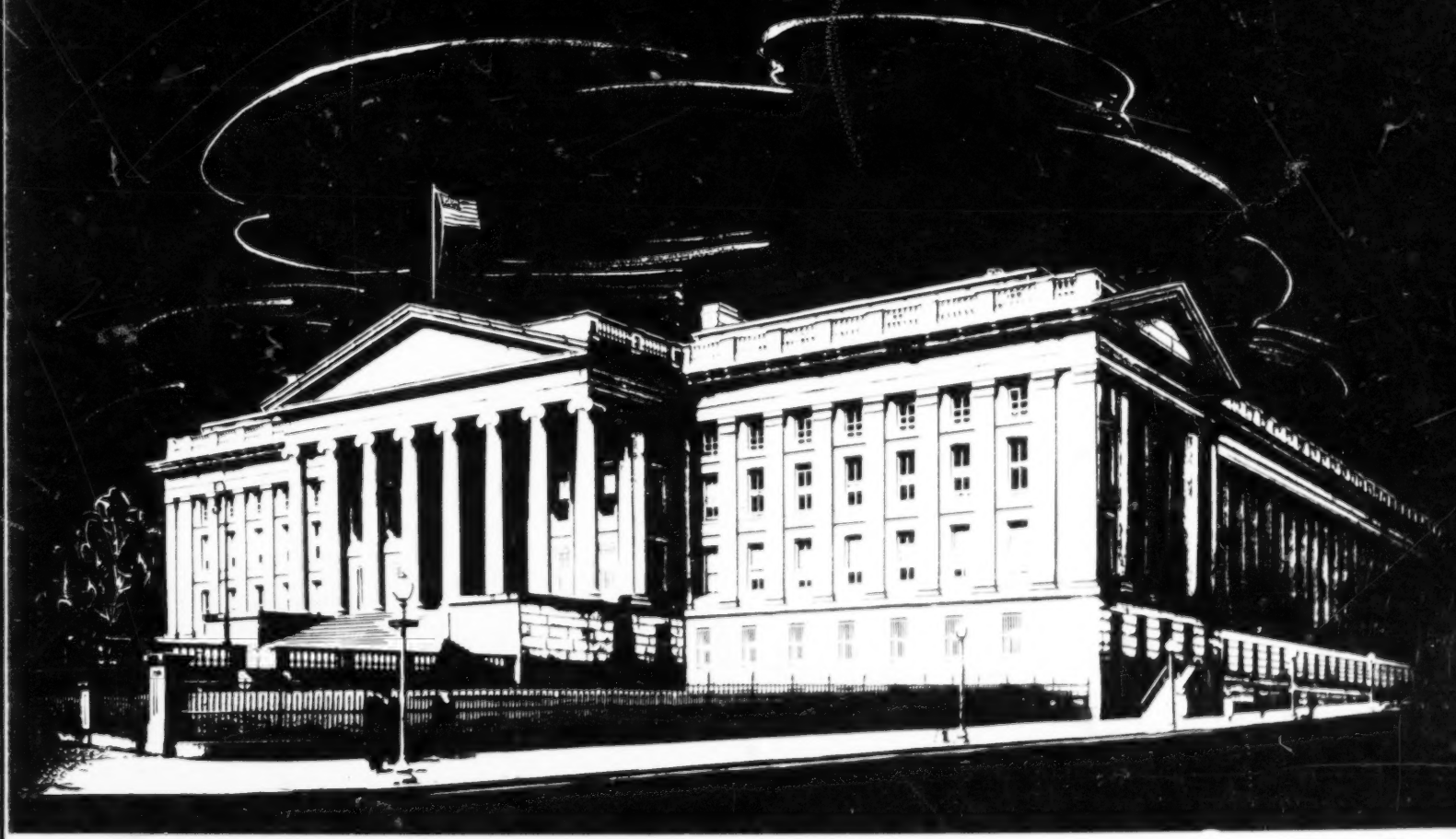

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Treasury Financing Operations

Auction of 2-Year Notes

On January 16 the Treasury announced that it would auction $4,000 million of 2-year notes to refund $3,472 million of notes maturing January 31, 1980, and to raise $528 million new cash. The notes offered were Treasury Notes of Series N-1982, to be dated January 31, 1980, due January 31, 1982, with interest payable on July 31 and January 31 in each year until maturity. A coupon rate of 11-1/2% was set after the determination as to which tenders were accepted on a yield basis the average of which translated into an average accepted price close to 100.000.

Tenders for the notes were received until 1:30 p.m., EST, January 23 and totaled $8,071 million, of which $4,006 million was accepted at yields ranging from 11.50%, price 100.000 up to 11.53%, price 99.948. Noncompetitive tenders for $1 million or less from any one bidder were accepted in full at the average yield of accepted tenders, 11.52%, price 99.965. These totaled $885 million. The $4,006 million of accepted tenders also include $315 million at the average price from Federal Reserve Banks as agents for foreign and international monetary authorities in exchange for maturing securities.

In addition to the $4,006 million of tenders accepted in the auction process, $403 million of tenders were accepted at the average price from Government accounts and Federal Reserve Banks for their own account in exchange for securities maturing January 31, 1980.

Tenders were received at Federal Reserve banks and branches and at the Bureau of the Public Debt, Washington, D. C. Bearer notes, with interest coupons attached, and notes registered as to principal and interest were authorized to be issued in denominations of $5,000, $10,000, $100,000 and $1,000,000.

February Refunding

On January 30 the Treasury announced that it would sell to the public at auction, under competitive and noncompetitive bidding, up to $3,250 million of 3-1/2 year notes of Series J-1983, $2,000 million of 7-1/4 year notes of Series C-1987, and $2,000 million of 30-year bonds of 2005-10 to refund $4,654 million of publicly held Treasury securities maturing February 15, and to raise $2,600 million new cash.

A coupon rate of 11-7/8% was set on the notes of Series J-1983 after the determination as to which tenders were accepted on a yield basis, the average of which translated into an average accepted price close to 100.000. The notes of Series J-1983 will be dated February 15, 1980, due August 15, 1983, with interest payable semiannually on August 15 and February 15 until maturity.

Tenders for the notes of Series J-1983 were received until 1:30 p.m., EST February 5, and totaled $7,518 million of which $3,251 million was accepted at yields ranging from 11.87%, price 100.014, up to 12.00% price 99.651. Noncompetitive tenders for $1 million or less were accepted in full at the average yield of accepted tenders, 11.98%, price 99.707. These totaled $675 million. In addition, $295 million of the notes were allotted at the average price to Federal Reserve Banks as agents for foreign and international monetary authorities in exchange for securities maturing February 15, 1980.

A coupon rate of 12% was set on the notes of Series C-1987 after the determination as to which tenders were accepted on a yield basis, the average of which translated into an average accepted price close to 100.000. The notes of Series C-1987 will be dated February 15, 1980, due May 15, 1987, with interest payable semiannually on November 15 and May 15 until maturity.

Tenders for the notes of Series C-1987 were received until 1:30 p.m., EST, February 6, and totaled $4,690 million, of which $2,001 million was accepted at yields ranging from 11.98%, price 99.932 up to 12.05%, price 99.599. Noncompetitive tenders for $1 million or less from any one bidder were accepted in full at the average yield of accepted tenders, 12.02%, price 99.742. These totaled $324 million.

A coupon rate of 11-3/4% was set on the bonds of 2005-10 after the determination as to which tenders were accepted on a yield basis, the average of which translated into an average accepted price close to 100.000. The bonds of 2005-10 will be dated February 15, 1980, due February 15, 2010, with interest payable semiannually on August 15 and February 15 until maturity.

Tenders for the bonds were received until 1:30 p.m., EST, February 7 and totaled $4,635 million of which $2,001 million was accepted at yields ranging from 11.78%, price 99.754 up to 11.87%, price 99.021. Noncompetitive tenders for $1 million or less from any one bidder were accepted in full at the average yield of accepted tenders, 11.84%, price 99.264. These totaled $204 million.

In addition to the amounts allotted to the public, $978 million of the 3-1/2 year notes, $450 million of the 7-1/4 year notes, and $644 million of the bonds were allotted to Federal Reserve Banks and Government accounts at the average prices for their own account in exchange for securities maturing February 15, 1980.

Treasury Financing Operations--Continued

Payment for accepted tenders in all three auctions was required to be made or completed on or before February 15, 1980, in cash, securities maturing on or before February 15, 1980, which were to be accepted at par, or other funds immediately available to the Treasury by that date.

Tenders were received in all of the auctions at Federal Reserve Banks and branches and at the Bureau of the Public Debt, Washington, D. C. Bearer notes and bonds, with interest coupons attached, and notes and bonds registered as to principal and interest were authorized to be issued in denominations of $1,000, $5,000, $10,000, $100,000, and $1,000,000 for the issues of 7-1/4 year notes and bonds, and $5,000, $10,000, $100,000, and $1,000,000 for the issue of 3-1/2 year notes.

52-Week Bills

On January 24 tenders were invited for approximately $4,000 million of 359-day Treasury bills to be dated February 5, 1980, and to mature January 29, 1981. The issue was to refund $3,543 million of bills maturing February 5, and to raise $457 million new cash. Tenders were opened on January 30. They totaled $5,936 million, of which $4,001 million was accepted, including $176 million of noncompetitive tenders from the public and $1,270 million of the bills issued at the average price to Federal Reserve Banks for themselves and as agents for foreign and international monetary authorities. The average bank discount rate was 11.21%.

13-Week and 26-Week Bills

Issues of regular weekly Treasury bills in January totaled $32,000 million. These issues were offered for cash and in exchange for bills maturing in the amount of $29,900 million. There were five 13-week issues of $3,200 million and five 26-week issues of $3,200 million. Average rates for the new issues are shown in the following table.

Date of issue	Annual average rate (bank discount basis)	
1980	13-week	26-week
January 3	12.105	11.880
10	11.944	11.858
17	11.903	11.783
24	12.189	11.886
31	12.038	11.846

Treasury Bills (Other that Cash management bills) - General

Treasury bills are sold on a discount basis under competitive and noncompetitive bidding, and at maturity their par amount is payable without interest. All series are issued entirely in book-entry form in a minimum amount of $10,000 and in any higher $5,000 multiple, on the records either of the Federal Reserve Banks and Branches, or of the Department of the Treasury.

Tenders are received at Federal Reserve banks and branches and from individuals at the Bureau of the Public Debt, Washington. Each tender must be for a minimum of $10,000. Tenders over $10,000 must be in multiples of $5,000. Payment for the full par amount applied for must accompany all tenders submitted for bills to be maintained on the book-entry records of the Department of the Treasury. A cash adjustment will be made for the difference between the par payment submitted and the actual issue price as determined in the auction. No deposit need accompany tenders from incorporated banks and trust companies and from responsible and recognized dealers in investment securities for bills to be maintained on the book-entry records of Federal Reserve Banks and Branches. A deposit of 2 percent of the par amount of the bills applied for must accompany tenders for such bills from others, unless an express guaranty of payment by an incorporated bank or trust company accompanies the tenders.

Noncompetitive tenders (without stated price), usually for $500,000 or less from any one bidder, for each issue of 13-week, 26-week, and 52-week bills, are accepted in full at the weighted average price of accepted competitive bids for an issue.

Payment for accepted tenders must be made or completed on the date of issue, in cash or other immediately available funds or in a like par amount of Treasury securities maturing on or before that date. Payment for 13-week, 26-week, and 52-week bills may not be made by credit in Treasury tax and loan accounts.

Nonmarketable Foreign Series Securities - Foreign Governments

Dollar denominated foreign series securities issued to official institutions in January totaled $1,476 million consisting of 4 bills, 10 certificates and 1 note. Redemptions during the month totaled $1,418 million. At the end of January, dollar denominated foreign series securities outstanding totaled $23,608 million. (Details are shown on page 61.)

Nonmarketable Foreign Series Securities - Public Offerings

On January 18 the Treasury announced that it would offer two issues of Deutsche mark (DM) denominated notes in the amount of approximately DM 2 billion for sale by subscription exclusively to residents of the Federal Republic of Germany.

Both issues of notes were made on January 25, 1980, with the 8.50% notes due July 26, 1982, and the 8.45% note due July 26, 1983.

On November 7 the Treasury accepted DM 970 million in subscriptions for its 8.50% 2-year 6-months notes and DM 1,050 million for the 8.45% 3-year 6-month notes. The dollar equivalents of the two issues were $561 million of the 8.50% notes and $607 million of the 8.45% notes.

Note: Details of figures may not add to totals because of rounding.

FEDERAL FISCAL OPERATIONS

Table FFO-1. - Summary of Fiscal Operations

(In millions of dollars)

Fiscal year or month	Budget receipts and outlays			Means of financing--net transactions								
				Borrowing from the public--Federal securities				Cash and monetary assets (Deduct)				
	Net receipts 1/	Net outlays 2/	Surplus or deficit (-) 1-2	Public debt securities	Agency securities	Investments of Government accounts 4/	Total 4+5+6	Within general account of the U.S. Treasury 5/	U.S. Treasury operating cash	Special drawing rights 6/	Other	Gold tranche drawing rights 7/
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)
1971	188,392	211,425	-23,033	27,211	-347	7,417	19,448	826	-	290	-208	-908
1972	208,649	232,021	-23,372	29,131	-1,269	8,420	19,442	1,668	-	711	1,079	-988
1973	232,225	247,074	-14,849	30,881	216	11,822	19,275	2,068	-	-8	-1,264	50
1974	264,932	269,620	-4,689	16,918	903	14,813	3,009	-3,380	-	245	91	525
1975	280,997	326,185	-45,188	58,953	-1,069	7,031	50,853	-	-1,570	123	647	1,121
1976	300,006	366,439	-66,434	87,244	10	4,341	82,913	-	7,246	-302	-172	1,024
T.Q.	81,773	94,729	-12,956	14,269	724	-3,514	18,507	-	2,579	-59	-385	764
1977	357,762	402,725	-44,963	64,139	-1,380	9,243	55,516	-	1,690	-267	684	132
1978	401,997	450,836	-48,839	72,705	-1,417	12,181	59,106	-	3,340	352	-75	-594
1979	465,940	493,221 3/	-27,281 3/	54,975	-1,649	19,685	33,641	-	1,732	-716	1,629	-2,237
1980 (Est.)	523,820	563,583	-39,754	59,596	-533	14,761	44,300	-	n.a.	n.a.	n.a.	n.a.
1981 (Est.)	599,988	615,761	-15,773	47,111	-566	13,445	33,100	-	n.a.	n.a.	n.a.	n.a.
1978-Dec	37,477	49,510r	-4,032r	6,181	-30	2,599	3,533	-	3,438	36	-1,478	327
1979-Jan	38,364	41,095	-2,731	1,247	-208	-2,273	3,312	-	-1,146	1,103	298	-28
Feb	32,639	37,739	-5,100	1,753	-16	2,405	-668	-	-8,258	11	-28	97
Mar	31,144	43,725	-12,581	4,585	-432	-3,858	8,012	-	798	-5	-18	4
Apr	52,230	40,752	11,478	-409	-168	4,387	-4,965	-	657	-65	2,417	-18
May	38,287	41,618	-3,331	8,411	-237	6,368	1,806	-	-3,685	-478	-1,457	93
June	53,910	40,687	13,223	119	-92	1,484	-1,458	-	12,828	46	160	11
July	33,268	40,482	-7,214	2,564	-71	-2,338	4,831	-	-3,955	19	-779	-3
Aug	39,353	54,279	-14,926	5,663	-18	2,378	3,268	-	-6,580	-4	-29	75
Sept	47,295	29,625	17,670	13,379	-13	9,116	4,250	-	17,226	36	-689	-11
Oct	33,099	47,807	-14,708	268	-19	-1,968	2,217	-	-13,716	-66	-403	-34
Nov	38,320	46,841	-8,522	7,046	-80	1,418	5,548	-	-4,869	46	201	89
Dec	42,617	44,010	-1,393	11,283	-64	12	11,207	-	10,334	19	102	-77
Fiscal 1980 to date	114,036	138,659	-24,623	18,597	-164	-538	18,971	-	-8,252	-1	-100	-22

Fiscal year or month	Means of financing--net transactions --Con.			Selected balances, end of period					
						Federal securities			
	Other 8/	Transactions not applied to year's surplus or deficit 9/	Total budget financing 7-8-9-10 -11-12+13+14	General account of the U.S. Treasury 5/	U.S. Treasury operating cash	Public debt securities	Agency securities 10/	Investments of Government accounts	Held by the public 18+19-20
	(13)	(14)	(15)	(16)	(17)	(18)	(19)	(20)	(21)
1971	3,103	482	23,033	10,117	-	397,305	12,163	105,140	304,328
1972	4,958	1,442	23,372	11,785	-	426,435	10,894	113,559	323,770
1973	-3,921	340	14,849	13,854	-	457,317	11,109	125,381	343,045
1974	-1,290	451	4,689	10,473	-	474,235	12,012	140,194	346,053
1975	1,968	-7,312	45,188	-	7,589	533,188	10,943	147,225	396,906
1976	-1,956	-6,727	66,434	-	14,835	620,432	10,953	151,566	479,819
T.Q.	-199	-2,453	12,956	-	17,414	634,701	11,678	148,052	498,327
1977	2,004	-8,318	44,963	-	19,104	698,840	10,298	157,295	551,843
1978	2,246	-9,490	48,839	-	22,446	771,544	8,881	169,477	610,948
1979	2,945	-8,897	27,281	-	24,176	826,519	7,232	189,162	644,589
1980 (Est.)	1,163	-15,813	39,754	-	-	886,115	6,697	203,923	688,889
1981 (Est.)	315	-17,643	15,773	-	-	933,226	6,131	217,368	721,989
1978-Dec	3,248r	-425r	4,032r	-	16,291	789,207	8,487	171,492	626,202
1979-Jan	78	-432	2,731	-	15,146	790,454	8,279	169,220	629,513
Feb	-1,849	-561	5,100	-	6,887	792,207	8,263	171,625	628,845
Mar	6,061	-713	12,581	-	7,685	796,792	7,832	167,767	636,857
Apr	-2,254	-1,268	-11,478	-	8,342	796,383	7,663	172,153	631,893
May	-2,875	-1,128	3,331	-	4,657	804,794	7,426	178,522	633,699
June	2,942	-1,662	-13,223	-	17,485	804,913	7,314	180,006	632,241
July	-1,641	-687	7,214	-	13,530	807,677	7,263	177,668	637,072
Aug	5,905	-781	14,926	-	6,950	813,140	7,245	180,045	640,340
Sept	-3,534	-1,823	-17,670	-	24,176	826,519	7,232	189,162	644,589
Oct	-2,121	392	14,708	-	10,460	826,787	7,213	187,193	646,806
Nov	-1,901	342	8,522	-	5,591	833,833	7,132	188,611	652,354
Dec	1,086	-521	1,393	-	15,924	845,116	7,068	188,623	663,561
Fiscal 1980 to date	-2,935	213	24,623	-	15,924	845,116	7,068	188,623	663,561

Footnotes on following page.

Footnotes to Table FFO.-1.

Source: Monthly Treasury Statement of Receipts and Outlays of the United States Government.

Note: Budget estimates are based on the 1981 Budget of the U.S. Government released on January 28, 1980.

1/ For detail see Table FFO-2.

2/ For detail see Table FFO-3.

3/ The joint Treasury-Office of Management and Budget Press Statement, released with the Monthly Treasury Statement, has adjusted these totals to include operating expenses and interest receipts of the Exchange Stabilization Fund. The totals in the press release are $493.6 billion for outlays and $-27.7 billion for the deficit.

4/ For detail see Table FFO-6.

5/ Beginning fiscal 1975, balances "Within general account of the U.S. Treasury" are presented in columns 9 and 13.

6/ Represents holdings of special drawing rights, less certificates issued to Federal Reserve banks.

7/ Represents activity of the International Monetary Fund.

8/ Includes: public debt accrued interest payable to the public, deposit funds, miscellaneous asset and liability accounts, and as of July 1974, the gold balance.

9/ Includes: Seigniorage; increment of gold; fiscal 1969 conversions of certain corporations to private ownership; fiscal 1970 reclassification of Commodity Credit Corporation certificates of interest; fiscal 1974 conversion of interest receipts of Government accounts to an accrual basis; and net outlays of off-budget Federal agencies. Also includes rural electrification and telephone revolving fund since May 12, 1973, Postal Service fund since July 1973, Federal Financing Bank since July 1974, housing for the elderly or handicapped fund from August 22, 1974, through September 30, 1977 and Pension Benefit Guaranty Corporation since September 17, 1974.

10/ For detail see Table FD-6.

n.a. Not available. r Revised.

FEDERAL FISCAL OPERATIONS

Table FFO-2. - Budget Receipts by Source

(In millions of dollars)

Fiscal year or month	Net budget receipts	Income taxes							Net income taxes	Social insurance taxes and contributions		
		Individual				Corporation				Employment taxes and contributions		
		Withheld 1/	Other	Refunds	Net	Gross	Refunds	Net		Old-age, disability, and hospital insurance		
										Gross	Refunds	Net
1971	188,392	76,490	24,262	14,522	86,230	30,320	3,535	26,785	113,015	41,237	518	40,719
1972	208,649	83,200	25,679	14,143	94,737	34,926	2,760	32,166	126,903	45,559	447	45,111
1973	232,225	98,093	27,019	21,866	103,246	39,045	2,893	36,153	139,153	54,166	479	53,687
1974	264,932	112,092	30,812	23,952	118,952	41,744	3,125	38,620	157,571	65,016	535	64,481
1975	280,997	122,071	34,328	34,013	122,386	45,747	5,125	40,621	163,007	74,075	360	73,715
1976	300,006	123,441	35,528	27,367	131,603	46,783	5,374	41,409	172,204	78,792	408	78,384
T.Q.	81,773	32,950	6,809	958	38,801	9,809	1,348	8,460	47,175	21,475	-	21,475
1977	357,762	144,857	42,062	29,293	157,626	60,057	5,164	54,892	212,512	90,701	400	90,310
1978	401,997	165,254	47,804	32,070	180,988	65,380	5,428	59,952	240,940	102,589	518	102,071
1979	465,940	195,331	56,215	33,705	217,841	71,448	5,771	65,677	283,518	118,521	636	117,884
1980 (Est.)	523,829	224,347	60,548	46,080	238,717	78,109	5,806	72,303	311,020	136,740	526	136,214
1981 (Est.)	599,988	257,465	69,255	52,353	274,367	77,709	6,135	71,574	345,941	158,020	506	157,514
1978-Dec	37,477	15,454	830	219	16,066	10,769	382	10,386	26,452	6,880	-	6,880
1979-Jan	38,364	15,844	7,866	42	23,667	2,538	392	2,146	25,814	8,390	-	8,390
Feb	32,639	16,297	1,037	2,825	14,509	1,706	424	1,281	15,790	11,529	-	11,529
Mar	31,144	16,204	3,119	11,068	8,255	9,879	578	9,301	17,556	9,446	-	9,446
Apr	52,230	13,544	17,975	8,489	25,029	10,418	651	9,767	34,796	11,965	-	11,965
May	38,287	16,742	5,696	7,864	14,575	1,870	467	1,403	15,978	12,925	-	12,925
June	53,910	18,084	8,424	940	25,568	16,016	376	15,640	41,208	9,312	636	8,675
July	33,268	16,714	1,241	869	17,086	2,518	499	2,019	19,105	8,784	-	8,784
Aug	39,353	16,955	1,041	781	17,215	1,661	293	1,368	18,583	13,217	-	8,784
Sept	47,295	16,194	7,349	201	23,341	10,096	463	9,633	32,975	10,087	-	10,087
Oct	33,099	17,777	1,183	278	18,682	2,543	1,068	1,476	20,158	7,957	-	7,957
Nov	38,320	18,725	589	342	18,972	1,684	524	1,160	20,133	11,899	-	11,899
Dec	42,617	19,402	952	163	20,192	10,667	460	10,206	30,398	7,751	-	7,751
Fiscal 1980 to date	114,036	55,905	2,725	784	57,846	14,894	2,052	12,842	70,689	27,608	-	27,608

Fiscal year or month	Social insurance taxes and contributions - Continued										
	Employment taxes and contributions - Con.				Unemployment insurance			Net contributions for other insurance and retirement			
	Railroad retirement accounts			Net employment taxes and contributions	Gross	Refunds	Net unemployment insurance	Federal supplementary medical insurance	Federal employees retirement	Other retirement	Total
	Gross	Refunds	Net								
1971	981	*	980	41,699	3,682	8	3,674	1,253	1,916	37	3,207
1972	1,009	1	1,008	46,120	4,370	13	4,357	1,340	2,058	39	3,437
1973	1,190	1	1,189	54,876	6,070	19	6,051	1,427	2,146	41	3,614
1974	1,412	*	1,411	65,892	6,863	26	6,837	1,704	2,302	45	4,051
1975	1,490	*	1,489	75,204	6,804	33	6,771	1,901	2,513	52	4,466
1976	1,525	*	1,525	79,909	8,085	32	8,054	1,937	2,760	54	4,752
T.Q.	328	*	328	21,803	2,704	6	2,698	539	706	13	1,258
1977	1,909	*	1,908	92,210	11,347	36	11,312	2,193	2,915	59	5,167
1978	1,823	1	1,822	103,893	13,892	42	13,850	2,431	3,174	62	5,668
1979	2,190	*	2,190	120,074	15,438	51	15,387	2,636	3,428	66	6,130
1980(Est.)	2,395	*	2,395	138,609	16,903	56	16,847	2,916	3,737	71	6,724
1981(Est.)	2,676	*	2,676	161,608	18,708	63	18,645	3,313	3,759	72	7,144
1978-Dec	179	*	179	7,059	176	1	174	209	269	5	483
1979-Jan	49	*	49	8,439	479	1	478	229	270	5	512
Feb	322	*	321	11,850	1,287	1	1,286	215	258	5	478
Mar	190	-	190	9,636	204	6	198	225	307	8	540
Apr	79	-	79	12,044	1,623	15	1,608	223	284	6	513
May	324	-	324	13,250	4,872	8	4,864	219	315	3	538
June	21	*	20	8,696	197	8	188	214	270	7	491
July	73	*	72	8,857	1,207	3	1,204	224	276	4	504
Aug	360	-*	360	13,577	2,849	3	2,847	425	309	6	740
Sept	223	-*	223	10,310	157	2	154	34	304	6	344
Oct	55	*	55	8,013	842	1	840	246	278	6	530
Nov	360	-*	360	12,259	1,652	2	1,650	236	286	1	524
Dec	212	*	212	7,963	206	1	204	229	277	1	507
Fiscal 1980 to date	628	*	628	28,235	2,700	5	2,695	711	841	9	1,561

FEDERAL FISCAL OPERATIONS

Table FFO-2. - Budget Receipts by Source—Continued

(In millions of dollars)

Fiscal year or month	Social insurance taxes and contributions-Continued	Excise taxes								
		Miscellaneous			Airport and airway trust fund			Highway trust fund		
	Net social insurance taxes and contributions	Gross	Refunds	Net	Gross	Refunds	Net	Gross	Refunds	Net
1971	48,578	10,643	133	10,510	564	2	563	5,664	123	5,542
1972	53,914	10,562	1,056	9,506	650	1	649	5,635	313	5,322
1973	64,542	9,995	158	9,836	760	2	758	5,818	153	5,665
1974	76,780	9,886	141	9,743	842	2	840	6,384	123	6,260
1975	86,441	9,550	150	9,400	964	1	962	6,334	146	6,188
1976	92,714	10,753	141	10,612	940	2	938	5,565	152	5,413
T.Q.	25,759	2,564	44	2,520	277	1	277	1,677	1	1,676
1977	108,688	9,796	148	9,648	1,193	2	1,191	6,844	135	6,709
1978	123,410	10,203	149	10,054	1,328	2	1,326	7,042	137	6,904
1979	141,591	9,978	169	9,808	1,528	2	1,526	7,322	133	7,189
1980 (Est.)	162,181	9,983	159	9,824	1,736	2	1,734	7,106	172	6,934
1981 (Est.)	187,397	10,275	140	10,135	2,084	-	2,084	7,240	158	7,082
1979-Dec.	7,716	872	10	861	125	-	125	591	-	591
1979-Jan.	9,429	811	17	795	117	-	117	588	-	588
Feb.	13,614	718	+33	751	108	*	108	587	23	564
Mar.	10,373	804	58	746	112	*	112	567	12	555
Apr.	14,165	874	13	861	125	*	125	611	85	526
May	18,652	851	11	840	122	*	122	627	2	625
June	9,375	684	13	671	133	*	133	658	12	646
July	10,566	952	15	937	144	-	144	560	-	560
Aug.	17,164	672	16	657	143	*	143	668	1	667
Sept.	10,809	960	19	941	134	-	134	567	-	567
Oct.	9,384	838	17	821	129	-	129	579	-	579
Nov.	14,433	848	9	839	163	1	162	609	2	608
Dec.	8,675	933	16	917	151	-	151	567	-	567
Fiscal 1980 to date	32,491	2,620	42	2,578	443	1	443	1,755	2	1,753

Fiscal year or month	Excise taxes - Continued				Estate and gift taxes			Customs duties			Net miscellaneous receipts		
	Black lung disability trust fund 4/			Net excise taxes	Gross	Refunds	Net	Gross	Refunds	Net	Deposits of earnings by Federal Reserve Banks	All other	Total
	Gross	Refunds	Net										
1971	-	-	-	16,614	3,784	49	3,735	2,657	66	2,591	3,533	325	3,858
1972	-	-	-	15,477	5,490	54	5,436	3,394	107	3,287	3,252	380	3,633
1973	-	-	-	16,260	4,976	59	4,917	3,308	120	3,188	3,495	426	3,921
1974	-	-	-	16,844	5,101	66	5,035	3,444	110	3,334	4,845	523	5,369
1975	-	-	-	16,551	4,688	77	4,611	3,782	106	3,676	5,777	935 2/	6,711
1976	-	-	-	16,963	5,307	91	5,216	4,209	134	4,074	5,451	2,576 3/	8,026
T.Q.	-	-	-	4,473	1,485	31	1,455	1,243	31	1,212	1,500	112	1,613
1977	-	-	-	17,548	7,425	98	7,327	5,287	137	5,150	5,908	623	6,531
1978	92	-	92	18,376	5,381	96	5,285	6,729	156	6,573	6,641	772	7,413
1979	222	-	222	18,745	5,519	109	5,411	7,640	201	7,439	8,327	910	9,237
1980 (Est.)	249	-	249	26,333	5,891	114	5,777	7,825	225	7,600	10,058	861	10,919
1981 (Est.)	263	-	263	40,209	6,055	117	5,938	8,652	249	8,403	10,876	1,224	12,100
1978-Dec.	20	-	20	1,597	395	9	386	613	19	594	674	58	732
1979-Jan.	20	-	20	1,520	489	4	485	645	15	630	410	76	486
Feb.	14	-	14	1,436	441	15	426	540	13	527	748	97	846
Mar.	20	-	20	1,434	455	6	449	633	12	621	637	74	712
Apr.	17	-	17	1,529	332	8	323	644	21	623	730	64	794
May	14	-	14	1,601	569	10	559	663	18	645	749	103	852
June	14	-	14	1,464	422	8	414	656	20	637	730	61	811
July	17	-	17	1,659	475	12	463	663	16	647	737	91	828
Aug.	31	-	31	1,497	539	6	533	708	19	689	808	78	886
Sept.	18	-	18	1,660	445	11	434	583	24	559	801	58	859
Oct.	18	-	18	1,547	535	9	526	673	27	646	745	93	838
Nov.	44	-	44	1,653	527	8	518	623	18	605	887	90	977
Dec.	23	-	23	1,658	435	9	425	613	18	595	781	85	866
Fiscal 1980 to date	85	-	85	4,858	1,497	27	1,470	1,910	64	1,846	2,414	268	2,682

Source: Monthly Treasury Statement of Receipts and Outlays of the United States Government.

Note: Budget estimates are based on the Budget of the U.S. Government, released January 28, 1980.

1/ Includes individual income taxes designated for the Presidential election campaign fund. Prior to February 1974, these taxes were included in "Other".

2/ Includes $442,615 thousand in fees for licenses to import petroleum and petroleum products.

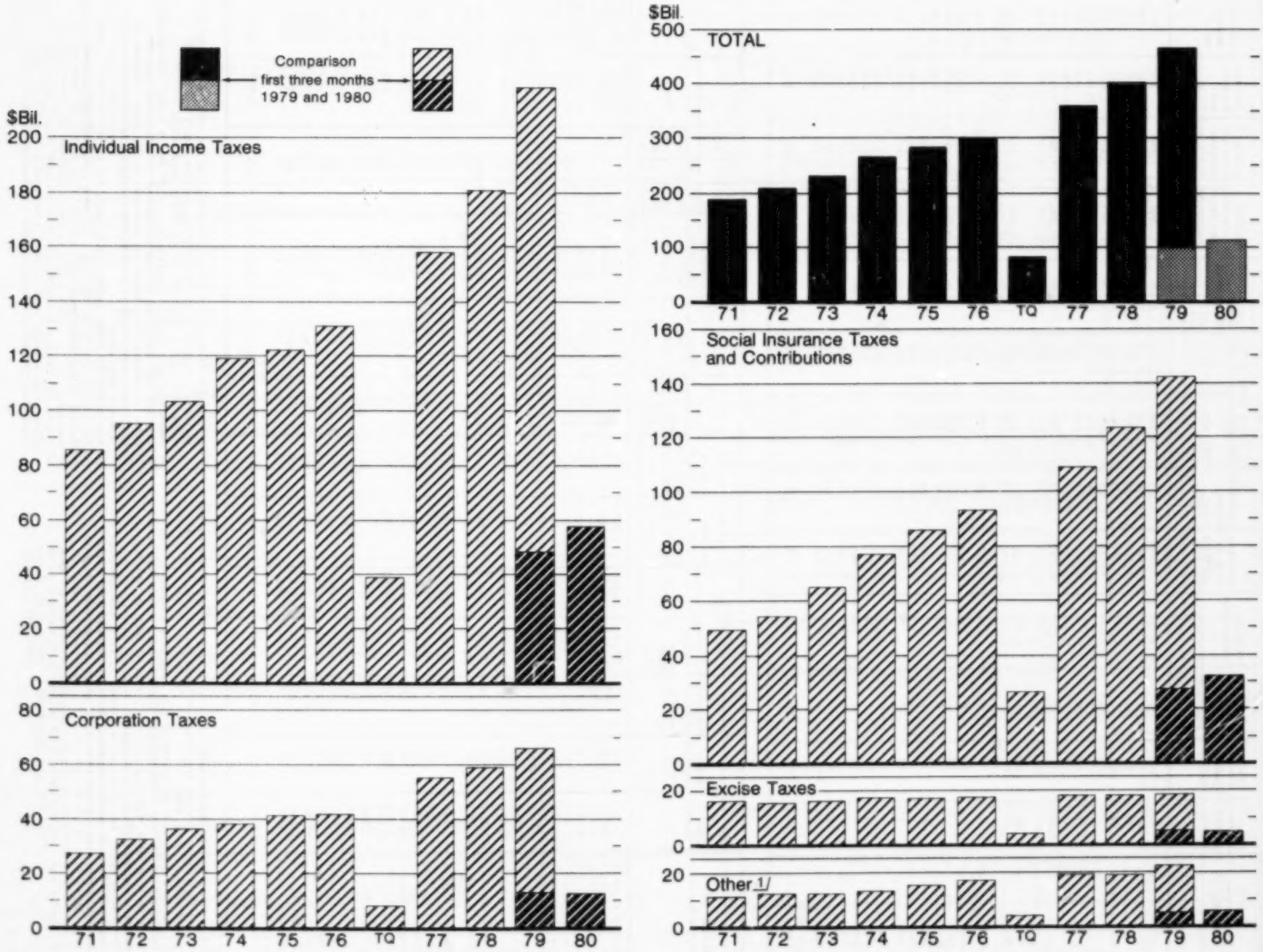
3/ Includes $1,670 million in fees for licenses to import petroleum and petroleum products.

4/ Estimate figures include $7,591 million proposed legislation for trust fund collections associated with the wind fall profit tax for 1980 and $20,619 million for 1981 and $30 million for the Inland waterway trust fund for 1981.

* Less than $500,000.

BUDGET RECEIPTS BY SOURCE

Fiscal Years 1971-1980



Source: Monthly Treasury Statement of Receipts and Outlays of the U.S. Goverment. For actual amounts see preceding Table FFO-2.

1/ Includes estate and gift taxes, customs duties, and miscellaneous receipts.

FEDERAL FISCAL OPERATIONS

Table FFO-3. - Budget Outlays by Agency

(In millions of dollars)

Fiscal year or month	Legislative branch	The judiciary	Executive Office of the President	Funds appropriated to the President	Agriculture Department	Commerce Department	Defense Department		Energy Department 1/ 2/	Health, Education, & Welfare Department	Housing & Urban Development Department	Inerior Department 2/ 4/	Justice Department
							Military	Civil					
1971	384	142	47	4,540	8,560	1,188	74,546	1,376	2,439	61,866	2,890	225	916
1972	487	173	55	4,269	10,943	1,250	75,150	1,530	2,545	71,779	3,642	1,256	1,180
1973	540	183	49	3,733	10,028	1,368	73,297	1,703	2,558	82,042	3,592	-2,236	1,531
1974	625	205	75	4,015	9,767	1,455	77,625	1,682	2,493	93,735	4,786	-4,881	1,797
1975	726	284	93	3,572	9,725	1,583	85,420	2,051	3,524	112,411	7,475	2,162	2,067
1976	779	325	79	3,525	12,796	2,020	88,036	2,124	3,888	128,785	7,079	2,293	2,242
T.Q.	225	85	16	1,221	3,850	534	21,926	583	1,000	34,341	1,394	788	551
1977	976	392	73	2,487	16,738	2,607	95,650	2,280	5,252	147,455	5,838	3,152	2,350
1978	1,049	435	75	4,450	20,368	5,239	103,042	2,553	6,286	162,856	7,589	3,821	2,397
1979	1,077	480	80	2,537	20,634	4,072	115,013	2,908	7,889	181,186	9,218	4,087	2,522
1980 (Est.)	1,331	629	100	9,505	23,624	3,561	127,400	3,230	7,681	206,609 3/	11,636	4,219	2,563
1981 (Est.)	1,318	649	105	9,263	20,084	3,416	142,700	3,052	8,689	232,812 3/	11,776	4,242	2,672
1978-Dec	86	30	4	273	2,859	418	9,380r	245	670r	15,017	834r	273r	176
1979-Jan	92	33	8	356	3,352	355	9,218	218	571	14,416	807	246	229
Feb	79	78	4	335	1,712	315	8,920	170	683	14,584	622	465	183
Mar	89	42	6	502	1,724	299	9,979	177	771	15,762	831	264	210
Apr	87	53	12	127	1,999	288	9,329	197	589	14,728	552	299	203
May	90	33	5	557	1,178	323	9,830	212	710	15,384	818	488	237
June	95	32	6	79	550	101	9,838	246	755	15,282	933	207	203
July	96	38	8	-524	1,093	276	10,256	282	650	15,054	779	264	210
Aug	97	55	8	396	913	258	10,547	305	743	25,930	1,009	503	215
Sept	84	34	5	348	904	278	9,353	347	685	6,413	826	458	191
Oct	89	56	7	878	1,712	346	10,180	348	496	16,389	1,163	332	255
Nov	97	38	6	848	1,870	265	10,563	300	791	16,764	1,535	23	229
Dec	105	38	9	462	2,870	268	10,343	278	793	16,499	367	644	190
Fiscal 1980 to date	291	131	22	2,188	6,451	878	31,087	926	2,080	49,653	3,065	999	674

Fiscal year or month	Labor Department	State Department	Transportation Department	Treasury Department		Environmental Protection Agency	General Services Administration	National Aeronautics and Space Admin.	Veterans Administration	Other independent agencies 2/	Undistributed Offsetting Receipts 4/ 6/		Total
				Interest on the public debt 4/	Other 2/						Rents and Royalties on the Outer Continental Shelf lands	Other	
1971	7,923	468	7,247	20,959	31	701	501	3,381	9,756	8,715	-	-7,376	211,425
1972	10,033	568	7,531	21,849	275	763	589	3,422	10,710	9,878	-	-7,858	232,021
1973	8,639	591	8,183	24,167	6,792	1,114	468	3,311	11,968	11,832	-	-8,379	247,074
1974	8,966	730	8,112	29,319	6,674	2,032	-276	3,252	13,337	13,988	-	-9,893	269,620
1975	17,649	844	9,247	32,665	8,605	2,530	-624	3,267	16,575	18,433	-2,428	-11,670	326,185
1976	25,742	1,061	11,936	37,063	7,256	3,118	-92	3,670	18,415	19,003	-2,662	-12,042	366,439
T.Q.	5,905	316	3,003	8,102	1,584	1,108	3	953	3,957	5,851	-1,311	-1,255	94,729
1977	22,374	1,076	12,514	41,900	8,484	4,365	-31	3,944	18,019	19,884	-2,374	-12,679	402,725
1978	22,896	1,252	13,452	48,695	7,660	4,071	83	3,980	18,962	25,396	-2,259	-13,514	450,836
1979	22,650	1,548	15,486	59,837	4,759	4,800	173	4,187	19,887	26,682	-3,267	-15,222	493,221
1980 (Est.)	27,303	1,971	17,347	73,300	2,526	4,984	-	5,011	20,711	30,404 7/	-4,800	-17,458	563,583
1981 (Est.)	31,795	2,171	17,873	79,400	948	5,197	-	5,437	21,697	35,582 7/	-6,000	-19,119	615,761
1978-Dec	1,637	30	1,192	8,138	-541r	367	116	333	2,648	2,193r	-143	-4,727	41,310r
1979-Jan	2,043	107	1,295	4,112	956	430	-192	394	754	1,849	-147	-369	41,095
Feb	1,895	139	934	4,320	150	366	37	365	1,620	1,295	-958	-573	37,739
Mar	2,321	116	1,193	4,281	118	379	128	389	2,715	2,033	-116	-487	43,725
Apr	1,973	116	1,181	4,385	1,978	374	-147	198	837	2,057	-116	-548	40,752
May	1,990	96	1,149	4,663	55	396	91	366	1,691	2,012	-154	-601	41,618
June	1,824	82	1,176	8,638	-434	414	112	389	2,495	2,392	-118	-4,812	40,687
July	2,097	102	1,443	4,301	1,256	456	-56	341	664	2,148	-387	-366	40,482
Aug	2,240	348	1,518	4,671	-89	461	81	413	2,556	2,205	-316	-787	54,279
Sept	1,855	122	1,462	4,360	-329	424	90	387	597	2,384	-600	-1,055	29,625
Oct	1,701	255	1,746	4,653	1,582	521	-166	384	1,807	3,795	-138	-584	47,807
Nov	1,697	138	1,548	5,330	-285	452	50	415	2,698	2,522	-121	-931	46,841
Dec	2,069	139	1,707	9,804	-1,045	483	78	328	1,776	2,683	-1,574	-5,304	44,010
Fiscal 1980 to date	5,466	333	5,001	19,787	253	1,456	-37	1,127	6,281	9,001	-1,833	-6,820	138,659

Source: Monthly Treasury Statement of Receipts and Outlays of the United States Government. Budget estimates are based on the 1981 Budget released on January 28, 1980.

Note: Outlays consist of disbursements less proprietary receipts from the public and certain intrabudgetary transactions. Agency shifts are shown in this table beginning with the period of such shifts; figures prior to the shifts have been adjusted.

1/ Pursuant to Public Law 93-91, as of October 1, 1977, all functions of the Energy Research and Development Administration, Federal Energy Administration, and Federal Power Commission, and certain functions of Interior (Bonnerville Power Administration and other Power Administrations), certain other departments, and the Interstate Commerce Commission were transferred to the Energy Department.

2/ Cumulative year to date figures may not add due to budget realignments.

3/ 1980 and 1981 estimates include outlays of the Education Department.

4/ Prior to January 1975, Rents and royalties on the Outer Continental Shelf lands were shown as proprietary receipts from the public for the Interior Department.

5/ Reported on an annual basis.

6/ For content see Table FFO-4. 7/ Includes undistributed allowances, and outlays of GSA department.

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Table FFO-4. - Undistributed Offsetting Receipts

(In millions of dollars)

Fiscal year or month	Federal employer contributions to retirement funds				Interest credited to certain Government accounts				
	Health, Education, and Welfare Dept.	Office of Personnel Management	Other 1/	Total	Defense Department	Health, Education, and Welfare Department			
	Federal Old-Age, Disability, and Hospital Insurance	Civil Service Retirement and Disability Fund			Soldiers' & Airmen's Home Permanent Fund	Federal Old-Age and Survivors Insurance Trust Fund	Federal Disability Insurance Trust Fund	Federal Hospital Insurance Trust Fund	Federal Supplementary Medical Insurance
1971	727	1,876	8	2,611	3	1,617	324	183	17
1972	742	2,018	9	2,768	3	1,718	388	190	29
1973	816	2,101	10	2,927	3	1,848	435	198	43
1974	911	1,756	652	3,319	4	2,039	479	406	77
1975	1,082	1,918	980	3,980	7	2,296	512	607	104
1976	1,138	2,080	1,024	4,242	6	2,346	467	708	104
T.Q.	294	592	99	985	1	80	13	5	4
1977	1,152	2,192	1,204	4,548	6	2,275	374	770	132
1978	1,266	2,427	1,170	4,863	6	2,153	249	780	229
1979	1,342	2,511	1,417	5,271	8	1,919	303	868	362
1980 (Est)	1,456	2,866	1,598	5,919	8	1,672	442	1,098	392
1981 (Est)	1,676	2,881	1,603	6,161	8	1,275	555	1,456	422
1978-Dec	103	350	53	508	2	730	112	398	144
1979-Jan	109	214	55	378	-	11	2	7	2
Feb	112	187	63	362	-	77	12	4	3
Mar	117	176	89	383	2	34	5	9	10
Apr	107	251	69	427	-	57	8	5	7
May	119	200	50	369	-	55	7	13	14
June	118	206	60	384	2	683	128	410	161
July	117	198	58	373	-	13	2	4	2
Aug	122	353	90	565	-	89	13	2	4
Sept	118	125	718	960	2	32	3	4	4
Oct	108	303	59	470	-	59	5	7	4
Nov	111	227	63	400	-	95	10	7	4
Dec	110	217	61	388	2	592	161	469	189
Fiscal 1980 to date	329	747	- 183	1,258	2	746	176	484	197

Fiscal year or month	Interest credited to certain Government accounts - Continued								Rents and royalties on the Outer Continental Shelf lands 3/	Grand Total
	Labor Department		Transportation Department	Veterans Administration		Office of Personnel Management	Railroad Retirement Board	Other 2/	Total 3/		
	Unemployment Trust Fund	Black Lung Disability Trust Fund	Highway Trust Fund	Government Life Insurance Fund	National Service Life Insurance Fund	Civil Service Retirement and Disability Fund					
1971	637	-	184	31	271	1,232	251	14	4,765	-	7,376
1972	496	-	206	32	292	1,464	258	12	5,089	-	7,858
1973	487	-	247	31	309	1,566	262	23	5,452	-	8,378
1974	650	-	415	31	338	1,838	257	40	6,574	-	9,893
1975	639	-	586	31	368	2,136	274	130	7,690	2,428	14,098
1976	283	-	587	31	398	2,461	246	162	7,800	2,662	14,704
T.Q.	55	-	13	*	8	71	16	3	270	1,311	2,567
1977	232	-	593	32	433	2,841	230	213	8,131	2,374	15,053
1978	266	1	662	32	460	3,356	209	246	8,651	2,259	15,772
1979	503	*	853	34	529	4,053	192	325	9,951	3,267	18,489
1980 (Est.)	553	-	1,200	32	576	4,868	283	415	11,539	4,800	22,258
1981 (Est.)	655	-	1,083	30	619	5,996	223	536	12,958	6,000	25,119
1978-Dec	194	*	355	17	255	1,792	81	139	4,219	143	4,870
1979-Jan	-36	*	2	*	*	3	*	*	-9	147	516
Feb	37	*	4	*	3	57	11	3	211	958	1,530
Mar	17	*	6	*	*	14	5	1	104	116	603
Apr	-2	*	11	*	2	23	5	4	121	116	664
May	39	-	12	*	*	74	14	3	232	154	755
June	215	-	405	17	263	1,937	47	160	4,429	118	4,931
July	-35	-	3	*	*	3	-1	2	-7	387	753
Aug	38	-	8	*	3	56	6	4	222	316	1,103
Sept	15	-	15	*	*	13	2	5	95	600	1,655
Oct	-19	-	24	*	1	20	9	4	114	138	722
Nov	53	-	23	*	*	74	261	3	531	121	1,052
Dec	371	-	445	16	282	2,179	14	197	4,916	1,574	6,879
Fiscal 1980 to date	405	-	492	16	284	2,274	283	203	5,561	1,833	8,653

Source: Monthly Treasury Statement of Receipts and Outlays of the United States Government.

Note: Budget estimates are based on the 1981 Budget released on January 28, 1980.

1/ Includes receipts from off-budget Federal agencies to the Civil Service Retirement and Disability Fund as of May 1974.

2/ Beginning fiscal 1974, includes adjustments of interest on public debt issue to convert to the accrual basis. Also includes Indian tribal funds, Interior Department, Judicial survivors annuity fund, State, foreign service retirement and disability fund, and Airport and Airway trust fund.

3/ Prior to January 1975, Rents and Royalities on the Outer Continental Shelf Lands were shown as proprietary receipts from the public for the Interior Department. To conform with the FY 1976 Budget Document's presentation, these amounts were reclassified and are now being shown as undistributed offsetting receipts. As a result, the detail will not add to the Fiscal Year 1974 totals.

* Less than $500,000.

Table FFO-5. - Budget Outlays by Function

(In millions of dollars)

Function	Fiscal 1979										F.Y. 1980				Comparable period fiscal 1979
	Dec.	Jan.	Feb.	Mar.	Apr.	May	June	July	Aug.	Sept	Oct.	Nov.	Dec.	Cumulative to date 1/	
National defense															
Outlays	9,307	9,438	8,838	10,166	9,430	10,047	10,050	10,405	10,727	9,228	10,587	10,842	10,633	32,062	28,044
Proprietary receipts from the public	149	-134	-31	-8	20	-88	-79	-1	-72	-13	-150	-109	-64	-323	-162
Intrabudgetary transactions	-5	*	-3	1	-11	6	3	-6	2	-15	11	*	-3	8	5
Total	9,450	9,304	8,803	10,159	9,439	9,965	9,973	10,397	10,657	9,200	10,448	10,734	10,566	31,748	27,886
International affairs															
Outlays	1,305	1,489	797	1,663	1,143	1,145	1,454	557	1,211	1,847	1,529	1,433	1,322	4,285	3,536
Proprietary receipts from the public	-965	-939	-317	-767	-736	-402	-972	-985	-263	-1,014	-223	-244	-424	-890	-2,856
Intrabudgetary transactions	-*	-*	-*	-*	-*	-*	-*	-*	-4	-85	-43	-	-	-43	-63
Total	339	550	480	896	407	743	482	-428	944	748	1,263	1,190	899	3,352	617
General science, space, and technology															
Outlays	407	421	422	465	256	442	461	433	504	965	452	515	433	1,400	1,187
Proprietary receipts from the public	-*	-1	-*	-7	-*	-*	-*	*	-*	-*	-1	-*	-*	-2	-1
Total	407	421	422	459	256	442	461	433	503	965	451	515	432	1,399	1,186
Energy															
Outlays	794	689	955	761	727	827	881	803	923	618	88	866	745	1,699	2,512
Proprietary receipts from the public	-54r	-67	-51	-61	-62	-90	-92	-90	-135	-154	-36	-223	-120	-379	-172
Intrabudgetary transactions	-	-	-	-	-	-	-	-	-	-*	-	-	-	-	-
Total	740r	622	904	700	665	737	789	713	789	459	52	643	625	1,320	2,340
Natural resources and environment															
Outlays	1,487	1,158	977	1,041	1,120	1,113	1,188	1,330	1,416	1,457	1,663	1,309	1,[illegible]10	4,392	3,679
Proprietary receipts from the public	-346r	-189	58	-175	-151	-136	-283	-169	238	-202	-216	-758	[illegible]	-779	-744
Intrabudgetary transactions	-9	-16	-5	-11	-3	-8	-5	-8	-8	-21	-15	-12	-18	-46	-23
Total	1,132r	953	1,030	855	965	969	900	1,154	1,646	1,234	1,433	538	1,597	3,568	2,912
Agriculture															
Outlays	1,669	1,761	756	502	524	46	-462	-350	-175	-178	475	703	1,200	2,378	3,992
Proprietary receipts from the public	19	-6	6	-45	-22	23	-63	-19	-39	149	-73	66	-50	-58	10
Total	1,687	1,755	762	457	502	69	-525	-369	-215	-28	402	769	1,150	2,320	4,002
Commerce and housing credit															
Outlays	311	111	-552	177	102	19	97	175	62	-44	2,080	225	518	2,823	2,476
Proprietary receipts from the public	-7	-2	-2	-3	-2	-2	-2	-2	-3	-2	-3	-3	-2	-7	-6
Intrabudgetary transactions	-*	-*	-*	-*	-*	-*	-*	-*	-*	-*	-*	-*	-*	-*	-9
Total	308r	109	-553	174	100	16	95	173	59	-46	2,078	222	516	2,816	2,469
Transportation															
Outlays	1,378	1,425	1,108	1,256	1,257	1,332	1,343	1,556	1,713	1,595	2,031	1,699	1,896	5,627	4,502
Proprietary receipts from the public	-4	-6	-13	2	-6	-5	-3	-4	-11	-4	-37	-30	-34	-100	-18
Intrabudgetary transactions	-*	-*	-*	-*	-*	-1	-*	-*	-1	-2	-72	-*	-*	-72	-1
Total	1,374	1,419	1,095	1,257	1,251	1,326	1,340	1,552	1,702	1,589	1,923	1,670	1,862	5,453	4,483
Community and regional development															
Outlays	843	794	609	828	651	857	852	784	977	896	943	942	807	2,692	2,921
Proprietary receipts from the public	-81	17	25	-38	-19	-66	62	-63	-11	109	-311	35	-164	-440	-300
Intrabudgetary transactions	-9	-10	-8	-16	-30	-4	-2	-19	-34	-1	-2	-4	-29	-35	-27
Total	754r	800	625	773	602	787	912	702	933	1,003	630	973	614	2,217	2,594

Footnotes at end of table.

Table FFO-5. - Budget Outlays by Function—Continued

(In millions of dollars)

Function	Fiscal 1979										F.Y. 1980				Comparable period fiscal 1979
	Dec.	Jan.	Feb.	Mar.	Apr.	May	June	July	Aug.	Sept.	Oct.	Nov.	Dec.	Cumulative to date 1/	
Education, training employment, and social services															
Outlays	2,209	2,470	2,076	2,587	2,595	2,560	2,193	2,473	2,647	2,349	2,331	2,333	2,462	7,126	6,599
Proprietary receipts from the public	-2	-2	-1	-8	-*	-1	-1	-1	-2	-8	-1	-3	-1	-4	-1
Total	2,210	2,467	2,075	2,578	2,595	2,559	2,193	2,472	2,645	2,341	2,330	2,330	2,461	7,122	6,599
Health															
Outlays	4,746r	4,748	4,446	5,542	4,631	4,826	4,806	4,680	5,243	4,672	4,499	5,007	5,221	13,319	13,790
Proprietary receipts from the public	-5	3	-	-34	-1	-6	2	1	-6	3	594	-2	-*	-1	-7
Intrabudgetary transactions	-798	-602	-550	-1,277	-569	-561	-541	-573	-605	-566	-431	-555	-689	-1,675	-1,871
Total	3,943r	4,149	3,894	4,231	4,060	4,258	4,268	4,108	4,632	4,109	4,662	4,449	4,532	13,643	11,912
Income security															
Outlays	14,001r	12,961	13,301	14,418	13,346	13,889	15,275	13,830	23,878	4,842	14,526	15,376	15,015	44,916	38,530
Proprietary receipts from the public	-*	-*	-*	-*	-*	-*	-*	-*	-*	-*	-*	-*	-*	-*	-*
Intrabudgetary transactions	-759	-2	-2	-3	-30	-301	-1,681	-161	-219	-296	-48	-6	-728	-783	-1,087
Total	13,242r	12,959	13,300	14,415	13,316	13,588	13,595	13,669	23,659	4,546	14,477	15,370	14,286	44,133	37,443
Veterans benefits and services															
Outlays	2,692	806	1,663	2,765	883	1,746	2,540	714	2,605	639	1,836	2,743	1,842	6,421	6,089
Proprietary receipts from the public	-62	-49	-41	-48	-43	-51	-42	-48	-46	-40	-46	-41	-44	-131	-124
Intrabudgetary transactions	-*	-*	-*	-*	-*	-*	-*	-*	-*	-*	-1	-*	-*	-1	-1
Total	2,650	757	1,622	2,717	840	1,694	2,497	667	2,559	599	1,809	2,701	1,778	6,288	5,964
Administration of justice															
Outlays	310	342	352	347	371	372	316	336	398	285	462	331	351	1,164	1,035
Proprietary receipts from the public	-1	-1	-*	-1	-3	-7	7	-*	-1	-5	-2	-1	-1	-4	-6
Intrabudgetary transactions	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total	309	341	352	347	369	364	323	336	397	281	460	350	350	1,160	1,029
General government															
Outlays	505	379	342	497	343	459	425	336	467	9,188	231	420	498	1,149	1,581
Proprietary receipts from the public	-104r	248	-21	-12	-18	5	-38	47	-22	-23	-15	-73	-71	-158	-69
Intrabudgetary transactions	-15	-34	-21	-50	-20	-10	18	-17	-13	-8,833	-7	-5	-5	-17	-38
Total	387r	592	300	435	305	454	405	365	432	333	209	342	422	973	1,475
General purpose fiscal assistance															
Outlays	79	1,754	81	67	1,752	160	76	1,800	53	131	1,842	7,233	102	9,177	9,135
Proprietary receipts from the public	-	-	-	-	-	-	-	-	-	-	-20	-	-	-20	-22
Intrabudgetary transactions	-*	-	-	-	-	-	-	-	-	-	-	-6,855	-*	-6,855	-6,855
Total	79	1,754	81	67	1,752	160	76	1,800	53	131	1,822	378	102	2,302	2,257
Interest															
Outlays	7,707	3,973	4,189	3,895	4,122	4,340	8,199	3,930	4,385	3,994	4,293	5,122	9,205	18,621	15,316
Proprietary receipts from the public	-144	-135	-88	-82	-100	-88	-79	-152	-119	-107	-188	-136	-156	-479	-324
Intrabudgetary transactions	-282	-798	-3	-6	-28	-11	-287	-287	-26	-68	-25	-267	-356	-646	-761
Total	7,372	2,860	4,096	3,807	3,993	4,241	7,834	3,491	4,240	3,818	4,082	4,719	8,695	17,496	14,251
Undistributed offsetting receipts	-4,870	-516	-1,530	-603	-664	-755	-6,931	-573	-1,255	-1,655	-722	-1,052	-6,879	-8,653	-5,979
Net budget outlays	41,510r	41,095	37,739	43,725	40,752	41,618	40,687	40,482	54,279	29,625	47,807	46,841	44,010	138,659	123,442

Source: Monthly Treasury Statement of Receipts and Outlays of the United States Government.

1/ Monthly totals may not add to cumulative due to budget reclassifications.

* Less than $500,000. r Revised.

FEDERAL FISCAL OPERATIONS

Table FFO-6. - Investment Transactions of Government Accounts in Federal Securities (Net)

(In millions of dollars)

Fiscal year or month	Health, Education, and Welfare Department					Housing and Urban Development Department					Labor Department	
	Federal Old-Age and Survivors Insurance Trust Fund	Federal Disability Insurance Trust Fund	Federal Hospital Insurance Trust Fund	Federal Supplementary Medical Insurance Trust Fund	Other	Federal Housing Administration	Government National Mortgage Assn.		Federal Insurance Administration	Other	Unemployment Trust Fund	Other
							Participation Sales Fund	Other				
1971	1,274	1,263	377	244	-1	128	197	-6	14	2	-1,747	-*
1972	1,827	934	-146	221	-	109	-202	-2	1	5	-1,428	-*
1973	2,298	792	1,338	232	-*	31	299	-4	6	9	1,144	-*
1974	2,217	391	3,642	531	*	63	184	1	5	15	1,165	-
1975	2,175	-37	1,897	148	-	200	223	12	-8	8	-4,938	-
1976	-1,924	-1,227	1,181	-148	*	118	261	29	12	7	-2,373	7
T.Q	-913	-477	67	14	-	28	27	2	2	-47	104	-1
1977	-1,645	-2,211	-36	988	1	190	-95	17	-3	-	1,073	-1
1978	-4,443	110	784	1,789	1	100	-313	37	-36	-	3,530	-*
1979	-3,638	1,230	1,406	933	1	146	108	45	10	-	4,276	-1
1980 (Est.)	-4,480	2,070	2,476	115	-	160	74	23	-10	55	1,395	-
1981 (Est.)	-9,150	3,348	7,139	502	-	250	53	3	-10	86	600	-
1978-Dec	-1,195	319	510	358	*	24	-17	5	-	-	-496	13
1979-Jan	-1,296	-30	-79	212	*	11	15	2	-	-	-777	14
Feb	1,543	-5	12	10	-	46	12	3	-5	-	243	-6
Mar	-770	353	1,042	115	*	4	28	3	25	-	-1,042	-27
Apr	1,428	391	-130	53	-	-6	-38	1	-	-	529	-4
May	2,622	72	37	-26	-	5	51	6	-	-	4,007	-
June	-2,948	398	484	193	*	-34	-29	3	-	-	-633	-
July	-1,678	-185	-447	78	-	-5	-19	5	-	-	349	-
Aug	348	-294	411	31	*	60	16	4	-10	-	1,901	-
Sept	534	674	407	-36	-	51	33	6	-	-	-778	-1
Oct	-2,331	-163	-235	-41	*	-72	-1	6	-	-	39	-
Nov	1,558	-86	-267	-105	-	27	41	10	-	-	233	-
Dec	-1,897	290	466	57	-	-4	-11	-*	-	-	-1,086	-
Fiscal 1980 to date	-2,670	41	-56	-89	*	-50	29	15	-	-	-814	-

Fiscal year or month	Transportation Department		Treasury Department	Veterans Administration		Office of Personnel Management	Federal Deposit Insurance Corporation	Federal Savings and Loan Insurance Corporation	Postal Service	Railroad Retirement Board	All other	Total
	Airport and Airway Trust Fund	Highway Trust Fund		National Service Life Insurance Fund	Other							
1971	-	1,033	1,380	83	20	2,932	180	196	-	-9	-145	7,417
1972	-	822	1,201	62	29	3,123	438	148	1,370	-110	26	8,420
1973	-	1,094	353	272	26	3,337	537	257	-280	24	67	11,821
1974	878	2,049	-566	178	30	3,669	225	378	-292	-60	110	14,813
1975	1,058	1,937	-920	111	27	4,635	404	316	-90	-290	165	7,031
1976	593	-505	56	215	42	5,253	470	368	125	-246	2,030	4,341
T.Q	183	-79	40	25	*	-755	-128	135	599	-660	-1,682	-3,514
1977	534	1,127	525	219	40	7,428	855	424	-160	-171	145	9,243
1978	441	1,499	-282	268	54	7,134	569	404	450	-104	191	12,181
1979	69691	891	2,511	207	33	8,220	1,220	489	518	-23	393	19,685
1980 (Est.)	880	77	325	229	18	9,713	1,450	478	-329	-311	354	14,761
1981 (Est.)	277	-53	388	264	23	9,338	1,500	602	-1,860	-114	258	13,445
1978-Dec	171	302	965	230	45	1,279	7	10	108	-53	12	2,399
1979-Jan	43	161	-38	-36	-9	-413	109	41	55	-328	72	-2,273
Feb	70	143	-1	-12	-4	-349	490	104	130	-11	-9	2,405
Mar	68	115	-3,123	-34	-5	-324	34	24	-226	-121	1	-3,858
Apr	62	66	2,722	-45	-9	-447	46	25	37	-323	28	4,387
May	69	168	-327	-25	-5	-274	148	-12	-191	46	-1	6,368
June	217	468	416	232	45	1,377	-3	19	70	1,184	26	1,484
July	-80	-180	454	-22	-6	-479	9	30	44	-343	138	-2,338
Aug	47	-31	120	-24	-4	-338	192	100	-198	38	9	2,378
Sept	-73	-251	884	-18	-7	8,959	17	19	-1,182	-161	39	9,116
Oct	65	-415	221	-40	-6	-422	16	-22	1,711	-367	88	-1,968
Nov	95	-100	-30	-20	-3	-466	179	124	-67	275	20	1,418
Dec	242	142	-107	237	42	1,481	8	42	224	142	-236	12
Fiscal 1980 to date	402	-373	84	177	33	594	203	144	1,868	50	-127	-538

Source: Monthly Treasury Statement of Receipts and Outlays of the United States Government. Budget estimates are based on the 1981 Budget of the U.S. Government, released January 28,1980.

Note: Figures may not add due to rounding.
* Less than $500,000.

Table FFO-7. - Trust Funds Transactions October 1, 1979 through December 31, 1979

(In millions of dollars)

Classification (trust funds)	Receipts					Outlays										Excess of receipts, or outlays (-)
	Total in trust funds	Trust interfund and proprietary receipts 1/	Receipts of trust funds	Interfund transactions 2/	Unified budget receipts attributable to trust funds 3/	Total in trust funds	Trust interfund transactions	Proprietary receipts from the public	Outlays of trust funds	Interfund transactions					Unified budget outlays attributable to trust funds	
										Federal payments and contributions	Federal employer contributions	Interest and profits on investments in Federal securities	Other	Total 4/		
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)
Federal old-age and survivors insurance	21,170	*	21,170	1,536	19,634	24,252	-	*	24,252	557	233	746	-	1,536	22,716	-3,082
Federal disability insurance	3,654	*	3,654	334	3,320	3,647	-	*	3,647	118	40	176	-	334	3,314	6
Federal hospital insurance	5,335	*	5,335	681	4,654	5,470	-	*	5,470	141	56	484	-	681	4,789	-134
Federal supplementary medical insurance	2,442	*	2,442	1,731	711	2,533	-	*	2,533	1,534	-	197	-	1,731	803	-92
Federal employees retirement	4,124	*	4,124	3,273	850	3,524	*	-	3,524	5	929	2,293	45	3,273	251	600
Federal employee life and health benefits	-	-	-	-	-	16	-	-	16	-	-	-	-	-	16	-16
Federal Deposit Insurance Corporation	-	-	-	-	-	-203	-	-	-203	-	-	-	-	-	-203	203
Airport and airway	624	-	624	181	443	230	-	-	230	-	-	181	-	181	49	394
General revenue sharing	6,855	-	6,855	-	6,855	1,716	-	-	1,716	-	-	-	-	-	1,716	5,139
Highway	2,245	-	2,245	492	1,753	2,545	-	-	2,545	-	-	492	-	492	2,054	-301
Black lung	185	-	185	100	85	181	-	-	181	-	-	100	-	100	80	4
Military Assistance Advances	635	635	-	-	-	1,845	-	635	1,210	-	-	-	-	-	1,210	-1,210
Railroad Retirement	911	-	911	283	628	1,140	-	-	1,140	-	-	283	-	283	857	-229
Unemployment	3,100	-	3,100	405	2,695	2,571	-	-	2,571	-	-	405	-	405	2,166	529
Veterans Life Insurance	408	107	300	300	-	190	-	107	82	-	-	300	-	300	-218	218
All other Trust funds	298	207	90	74	16	207	-	207	-*	27	-	5	43	74	-74	91
Total	51,983	950	51,034	9,390	41,643	49,865	*	949	48,915	2,382	1,258	5,662	88	9,390	39,525	2,119

Sources: Monthly Treasury Statement of Receipts and Outlays of the United States Government.

Notes: The memorandum sections of various tables in the Budget of the U.S. Government present the trust fund receipt and outlay data on the same concept as colums (3) and (9) above. Trust interfund transactions are payments from one trust fund to another and are excluded in calculating trust fund receipts and outlays. The intragovernmental transactions are payments from Federal funds to trust funds, and vice versa, but exclude $17 million in trust payments to Federal funds.

1/ For content see columns (7) and (8).

2/ For content see columns (10)-(13).

3/ Includes net taxes and other receipts, mainly deposits by states and Federal employee retirement contributions.

4/ Excludes trust fund payments to Federal funds such as charge for administrative expenses of Social Security Act.

* Less than $500,000.

FEDERAL OBLIGATIONS

"Obligations" are the basis on which the use of funds is controlled in the Federal Government. They are recorded at the point at which the Government makes a firm commitment to acquire goods or services and are the first of the four key events--order, delivery, payment, consumption--which characterize the acquistion and use of resources. In general, they consist of orders placed, contracts awarded, services received, and similar transactions requiring the disbursement of money.

The obligational stage of Government transactions is a strategic point in gauging the impact of the Government's operations on the national economy, since it frequently represents for business firms the Government commitment which stimulates business investment, including inventory purchases and employment of labor. Disbursements may not occur for months after the Government places its order but the order itself usually causes immediate pressure on the private economy.

Obligations are classified according to a uniform set of categories which are based upon the nature of the transaction without regard to its ultimate purpose. All payments for salaries and wages, for example, are reported as personnel compensation, whether the personal services are used in current operations or in the construction of capital items.

Federal agencies and firms often do business with one another; in doing so, the "buying" agency records obligations, and the "performing" agency records reimbursements. In Table FO-1, obligations that are incurred within the Government are distinguished from those incurred outside the Government. Tables FO-2 and 3 show only those incurred outside.

Obligation data for the administrative budget fund accounts were first published in the September 1967 Treasury Bulletin and the trust fund accounts were first published in the October 1967 Bulletin. Beginning with the April 1968 Bulletin, the data are on the basis of the budget concepts adopted pursuant to the recommendations of the President's Commission on Budget Concepts.

Table FO-1. - Gross Obligations Incurred Within and Outside the Federal Government by Object Class, September 30, 1979

(In millions of dollars)

Object class	Gross obligations incurred		
	Outside	Within	Total
Personal services and benefits			
Personnel compensation	64,144		64,144
Personnel benefits	643	14,684	15,329
Benefits for former personnel	11,485		11,485
Contractual services and supplies			
Travel and transportation of persons	2,573	580	3,153
Transportation of things	2,177	2,063	4,240
Rent, communications, and utilities	4,171	3,619	7,790
Printing and reproduction	664	618	1,282
Other services	49,588	18,837	68,424
Supplies and materials	33,447	13,623	47,071
Acquisition of capital assets			
Equipment	27,181	3,740	30,920
Lands and structures	7,243	1,525	8,767
Investments and loans	37,281	14	37,295
Grants and fixed charges			
Grants, subsidies, and contributions	145,435	48	145,483
Insurance claims and indemnities	168,411	-	168,411
Interest and dividends	50,733	17,000	67,733
Refunds	2,457		2,457
Other			
Undistributed U.S. obligations	1,878	4,623	6,501
Obligations incurred abroad	4,209	195	4,404
Unvouchered	240	2	242
Gross obligations incurred 1/	613,958	81,173	695,131

Source: Reports on Obligations, Standard Form 225, from agencies.

1/ For Federal Budget presentation a concept of "net obligations incurred" is generally used. This concept eliminates transactions within the Government and revenue and reimbursements from the public which by statute may be used by Government agencies without appropriation action by the Congress. Summary figures on this basis follow. (This data is on the basis of Reports on Obligations received from the agencies prior to reports submitted for Budget presentation and therefore may differ somewhat from the Budget document.)

Gross obligations incurred (as above)	695,131
Deduct:	
Advances, reimbursements, other income, etc.	-107,634
Offsetting receipts	-68,030
Net obligations incurred	519,467

FEDERAL OBLIGATIONS

Table FO-2. - Gross Obligations Incurred Outside the Federal Government by Department or Agency, September 30, 1979

(In millions of dollars)

Classification	Personal services & benefits			Contractual services and supplies					
	Personnel compensation	Personnel benefits 1/	Benefits for former personnel	Travel and transportation of persons	Transportation of things	Rent, communications, and utilities	Printing and reproduction	Other services	Supplies and materials
Legislative Branch 2/	384	-	*	12	6	29	429	34	54
The Judiciary	-	-	-	-	-	-	-	-	-
Executive Office of the President	39	-	-	1	*	3	1	15	1
Funds appropriated to the President:									
International security assistance	22	-	*	2	1	1	*	8	2
International development assistance	124	-	*	6	11	8	1	112	689
Other	37	-	*	7	*	7	*	103	16
Agriculture Department:									
Commodity Credit Corporation	4	-	-	1	261	*	-	479	2,129
Other	2,118	-	*	120	52	114	4	402	639
Commerce Department	767	-	3	36	5	50	12	219	61
Defense Department:									
Military:									
Department of the Army	14,602	227	18	900	369	628	6	5,529	4,902
Department of the Navy	13,671	307	2	423	635	615	81	11,937	8,443
Department of the Air Force	10,653	109	*	238	381	354	18	5,782	4,614
Defense agencies	1,294	-	10,282	34	84	567	7	2,214	7,008
Civil defense	12	-	-	1	*	*	*	17	*
Total military	40,232	643	10,302	1,596	1,469	2,164	112	25,479	24,967
Civil	860	-	2	14	5	35	4	602	86
Energy Department	567	-	*	32	4	61	15	6,892	42
Health, Education, and Welfare Department	2,923	-	37	92	13	150	6	2,153	189
Housing and Urban Development Dept:									
Government National Mortgage Association	-	-	-	-	-	-	-	191	-
Housing for the elderly or handicapped 3/	-	-	-	-	-	-	-	*	-
Other	382	-	1	22	1	1	2	194	2
Interior Department	1,435	-	*	77	14	100	5	1,150	198
Justice Department	1,194	-	*	63	9	61	2	171	119
Labor Department	623	-	455	36	6	43	*	267	31
State Department	324	-	-	49	38	51	8	108	8
Transportation Department	2,157	-	177	93	36	147	1	833	245
Treasury Department:									
Interest on the public debt	-	-	-	-	-	-	-	-	-
Interest on refunds, etc	-	-	-	-	-	-	-	-	-
General revenue sharing	-	-	-	-	-	-	-	-	-
Other	2,412	-	*	101	22	103	47	221	69
Environmental Protection Agency	268	-	*	15	1	16	1	330	11
General Services Administration	640	-	*	8	56	691	1	843	1,323
National Aeronautics and Space Administration	660	-	*	20	10	87	3	3,562	123
Veterans Administration	3,926	-	-	90	12	139	*	636	772
Other independent agencies:									
Export-Import Bank of U.S.	10	-	-	*	*	1	*	*	*
Small Business Administration	119	-	*	10	*	3	*	119	1
Tennessee Valley Authority	990	-	-	11	133	38	1	268	1,640
Other	929	-	506	60	10	69	7	4,199	30
Total	64,144	643	11,485	2,573	2,177	4,171	664	49,588	33,477
Off-budget Federal agencies 4/:									
Postal Service	12,313	-	15	51	1,189	382	1	226	249
Rural Electrification Administration revolving funds	*	-	-	*	-	-	*	-	-
Pension Benefit Guranty Corporation	10	-	*	*	*	1	*	5	*
Total Off-budget Federal agencies	12,323	-	15	52	1,189	383	1	231	249

FEDERAL OBLIGATIONS

Table FO-2. - Gross Obligations Incurred Outside the Federal Government by Department or Agency, September 30, 1979—Continued

(In millions of dollars)

Classification	Acquisition of capital assets			Grants and fixed charges				Other			Total gross obligations incurred
	Equipment	Lands and structures	Investments and loans	Grant, subsidies, and contributions	Insurance claims and indemnities	Interest and dividends	Refunds	Undistributed U.S. obligations	Obligations incurred abroad	Unvouchered	
Legislative Branch 2/	44	-	-	*	*	-	*	-	3	-	995
The Judiciary	-	-	-	-	-	-	-	-	-	-	-
Executive Office of the President	1	-	-	-	-	-	-	-	-	-	61
Funds appropriated to the President:											
International security assistance	47	-	-	12	-	-	-	-	800	-	894
International development assistance	3	-	1,140	1,561	5	5	-	-	123	-	3,788
Other	45	36	1,592	406	-	-	-	40	54	-	2,344
Agriculture Department:											
Commodity Credit Corporation	2	-	6,060	1,990	-	-	-	-1,467	-	-	9,459
Other	96	350	14,365	12,287	64	2,484	191	115	30	-	33,430
Commerce Department	60	15	273	1,365	*	-	1	-*	8	117	2,991
Defense Department:											
Military:											
Department of the Army	2,526	852	*	2	3	*	-	1	254	-	30,820
Department of the Navy	10,439	778	-	13	4	1	-	5	1	119	47,474
Department of the Air Force	11,335	392	*	27	44	2	-	79	1,837	-	35,865
Defense agencies	304	312	-	*	118	28	-	*	324	-	22,574
Civil defense	*	-	-	39	*	-	-	-	-	-	70
Total military	24,604	2,334	*	81	169	31	-	85	2,416	119	136,803
Civil	48	1,128	-	18	8	*	3	-	-	-	2,815
Energy Department	426	1,058	-	330	*	23	-	641	-	-	10,091
Health, Education, and Welfare Department	109	67	376	54,530	994	41	995	13	-	-	62,687
Housing and Urban Development Dept:											
Government National Mortgage Association	-	-	42	-	-	16	-	-	-	-	249
Housing for the elderly or handicapped 3/	-	*	815	-	-	-	-	-	-	-	816
Other	4	510	5,909	26,076	2	91	59	-	-	-	33,256
Interior Department	118	880	39	1,926	61	13	-*	8	-	*	6,026
Justice Department	45	14	-	587	12	-	*	-	4	*	2,282
Labor Department	14	10	-	12,311	1,291	-	-	-	-	-	15,088
State Department	26	5	*	488	116	-	700	-	567	4	2,492
Transportation Department	345	117	*	1,899	2	*	-*	151	-	-	6,201
Treasury Department:											
Interest on the public debt	-	-	-	-	-	46,276	-	-	-	-	46,276
Interest on refunds, etc	-	-	-	8	-	359	-	-	-	-	367
General revenue sharing	-	-	-	8,234	-	-	-	-	-	-	8,234
Other	46	33	152	7,553	140,928	-	1	2,282	2	-	153,972
Environmental Protection Agency	26	2	-	4,685	*	-	-	-	-	-	5,356
General Services Administration	77	32	-	21	*	57	1	-	-	-	3,748
National Aeronautics and Space Administration	91	142	-	1	*	-	-	-	-	-	4,700
Veterans Administration	190	313	562	2,609	11,372	512	-	-	97	-	21,229
Other independent agencies:											
Export-Import Bank of U.S	*	-	3,367	-	-	95	-	-*	-	-	3,473
Small Business Administration	1	-	1,829	*	*	-	-	-	-	-	2,083
Tennessee Valley Authority	671	184	-	100	1	658	-	-	-	-	4,695
Other	44	14	759	6,355	13,383	69	507	10	104	-	27,056
Total	27,181	7,243	37,281	145,435	168,411	50,733	2,457	1,878	4,209	240	613,958
Off-budget Federal agencies 4/:											
Postal Service	96	199	-	-	32	20	-	-	-	-	14,774
Rural Electrification Administration revolving funds	-	-	1,381	-	-	*	-	-	-	-	1,381
Pension Benefit Guaranty Corporation	*	-	-	-	34	-	-	-	-	-	50
Total Off-budget Federal agencies	96	199	1,381	-	66	20	-	-	-	-	16,205

Source: Reports on Obligations, Standard Forms 225, from agencies.

Note: Agency shifts are shown in this table beginning with the periods of such shifts. The amounts for the complete fiscal year are adjusted at that time.

1/ For purposes of this report this object class is considered as totally within the Federal Government except for the Department of Defense and Transportation Department, U.S. Coast Guard.

2/ Includes reports for Library of Congress, Government Printing Office, and General Accounting Office only.

3/ This fund was reclassified from an off-budget to a budgetary account pursuant to an act approved Oct. 4, 1977.

4/ Postal Service since July 1, 1973, Rural Electrification Administration revolving funds since May 12, 1973, and Pension Benefit Guaranty Corporation since Sept. 17, 1974.

* Less than $500,000.

Table FO-3. - Gross Obligations Incurred Outside the Federal Government, Comparative Statement by Month

Object class	F.Y.1978	F.Y. 1979												Comparable period FY 1978
	Sept.	Oct.	Nov.	Dec.	Jan.	Feb.	Mar.	Apr.	May	June	July	Aug.	Sept.	Cumulative to date	
National defense:															
Personal services and benefits:															
Personnel compensation	5,391	3,268	3,108	2,881	3,260	4,094	1,923	3,085	3,181	3,116	3,254	3,086	6,052	40,307	37,710
Personnel benefits	24	62	62	35	65	15	44	59	48	25	54	57	116	643	693
Benefits for former personnel	829	822	825	833	827	830	864	865	865	878	868	878	947	10,303	9,223
Contractual services and supplies:															
Travel and transportation of persons	185	150	121	116	114	111	137	144	127	140	128	124	185	1,598	1,520
Transportation of things	383	107	87	169	129	200	17	114	58	168	363	-153	210	1,470	1,376
Rent, communications, and utilities	305	209	202	174	195	161	154	191	195	99	170	167	258	2,175	2,005
Printing and reproduction	59	9	11	7	11	8	10	9	8	9	10	8	13	112	167
Other services	4,054	5,390	1,301	1,556	2,338	1,455	1,768	1,815	1,471	1,556	2,026	1,536	3,327	25,539	26,469
Supplies and materials	2,749	-2,119	6,403	2,001	1,996	1,709	1,963	2,190	1,892	2,060	2,069	2,104	2,703	24,972	25,055
Acquisition of capital assets:															
Equipment	2,427	3,709	276	3,081	1,893	1,574	2,463	2,464	1,520	1,586	2,083	1,372	2,988	25,009	19,636
Lands and structures	672	70	83	428	225	173	301	165	218	219	222	135	1,070	3,309	2,199
Investments and loans	-*	-	-	-	-	-	-	*	1	-	-	-	*	*	1
Grants and fixed charges:															
Grants, subsidies, and contributions	4	5	2	15	29	4	4	4	4	4	3	3	5	82	54
Insurance, claims and indemnities	9	8	55	6	9	11	10	8	9	7	4	5	38	169	133
Interest and dividends	5	3	1	1	3	1	1	2	1	9	2	2	5	31	29
Refunds	2	-	-	-	-	-	-	-	-	-	-	-	-	-	26
Other:															
Undistributed U.S. obligations	18	*	2	3	*	3	40	-37	9	-16	199	-196	78	85	245
Obligations incurred abroad	-3,646	529	552	562	539	-639	1,782	560	535	520	342	703	-3,568	2,417	2,060
Unvouchered	10	10	9	9	10	9	10	10	10	9	11	10	10	119	108
Total national defense	13,477	12,232	13,101	11,877	11,643	9,718	11,492	11,648	10,155	10,388	11,806	9,841	14,437	138,339	128,708
Non-defense:															
Personal services and benefits:															
Personnel compensation	1,957	1,538	1,713	2,252	2,018	2,003	1,915	1,965	1,985	2,136	1,989	2,262	2,061	23,838	21,966
Personnel benefits	2	1	-*	-*	-*	*	*	*	*	-	-	-	-	*	-29
Benefits for former personnel	7,562	81	137	81	109	90	163	101	64	67	94	92	103	1,182	8,808
Contractual service and supplies:															
Travel and transportation of persons	97	57	70	81	73	72	77	87	76	82	91	107	103	975	922
Transportation of things	54	46	30	75	35	96	-5	74	60	64	58	51	123	707	457
Rents, communications, and utilities	129	167	133	724	153	100	97	86	83	33	105	110	205	1,996	2,042
Printing and reproduction	47	34	38	58	47	40	45	43	43	54	31	50	69	551	436
Other services	2,860	1,241	1,355	5,187	1,896	1,483	2,161	1,581	1,410	1,652	1,643	1,143	3,316	24,049	21,962
Supplies and materials	681	1,748	204	1,263	757	300	479	667	592	582	481	610	793	8,476	8,189
Acquisition of capital assets:															
Equipment	451	161	109	99	123	106	253	167	141	101	160	223	528	2,171	2,187
Lands and structures	1,046	345	271	422	344	218	202	248	257	333	257	365	671	3,933	4,536
Investment and loans	5,685	1,940	3,859	3,916	3,320	2,770	2,315	2,932	2,030	1,960	3,536	3,447	5,236	37,281	36,081
Grants and fixed charges:															
Grants, subsidies and contributions	38,306	5,705	8,071	14,698	11,175	4,775	12,334	12,704	6,445	14,462	20,211	13,050	21,723	145,353	146,411
Insurance claims and idemnities	12,788	11,320	15,357	14,041	13,780	13,191	13,978	14,221	13,477	14,170	15,501	15,580	13,624	168,241	155,715
Interest and dividends	3,045	3,368	3,551	6,716	3,675	3,662	3,920	3,687	3,798	7,039	3,964	3,980	3,342	50,702	41,582
Refunds	-85	42	42	41	65	28	60	26	135	58	54	53	1,853	2,457	752
Other:															
Undistributed U.S. obligations	-1,317	-117	-17	-544	-380	2,141	1,510	310	153	-15	-12	66	-1,301	1,793	-1,700
Obligations incurred abroad	38	51	69	142	121	104	80	88	-102	68	92	904	175	1,792	1,362
Unvouchered	11	8	11	13	10	9	9	8	9	10	12	5	18	121	107
Total non-defense	73,357	27,736	35,003	49,265	37,321	31,170	39,594	38,994	30,656	42,856	48,267	42,099	52,661	475,619	451,785
Grand total	86,833	39,968	48,104	61,140	48,963	40,888	51,086	50,642	40,811	53,244	60,073	51,940	67,098	613,958	580,491

* Less than $500,000.

ACCOUNT OF THE U.S. TREASURY

Source and Availability of the Balance in the Account of the U.S. Treasury

The operating cash of the Treasury is maintained in Treasury's accounts with the Federal Reserve banks and branches and in tax loan accounts. As the balances in the accounts at the Federal Reserve Banks become depleted, they are restored by calling in (Withdrawing) funds from thousands of financial institutions throughout the country authorized to maintain tax and loan accounts.

Under authority of P.L. 95-147, the Treasury implemented a program on November 2, 1978, to invest a portion of its operating cash in obligations of depositaries maintaining tax and loan accounts. Under the Treasury Tax and Loan investment program, depositary financial institutions select the manner in which they will participate in the program. Depositaries that wish to retain funds deposited in their tax and loan accounts in interest-bearing obligations participate under the Note Option; depositaries that wish to remit the funds to the Treasury's account at Federal Reserve banks participate under the Remittance Option.

Deposits to tax and loan accounts occur in the normal course of business under a uniform procedure applicable to all financial institutions whereby customers of financial institutions deposit with them tax payments and funds for the purchase of Government securities. In most cases the transaction involves merely the transfer of funds from a customer's account to the tax and loan account in the same financial institution. On occasions, to the extent authorized by the Treasury, financial institutions are permitted to deposit in these accounts proceeds from subscriptions to public debt securities entered for their own account as well as for the accounts of their customers.

The tax and loan system permits the Treasury to collect funds through financial institutions and to leave the funds in Note Option depositaries and in the financial communities in which they arise until such time at the Treasury needs the funds for its operations. In this way the Treasury is able to neutralize the effect of its fluctuation operations on Note Option financial institution reserves and the economy.

Table UST-1. - Status of the Account of the U.S. Treasury

(In millions of dollars)

End of fiscal year or month	Treasury operating balance 1/				Funds in process of collection through		Time deposits and other interest-bearing demand accounts	Other demand accounts 5/	Coin currency and coinage metal	Miscellaneous items	Gold balance 6/	Balance in account of the U.S. Treasury
	Available funds in demand accounts at:			Total 3/	Federal Reserve	Other depositaries 4/						
	Federal Reserve banks	Treasury tax and loan note accounts	Other depositaries 2/									
1971	1,274	7,372	-	8,755	419	-	187	-	441	108	109	9,911
1972	2,344	7,634	139	10,117	252	179	54	-	471	129	107	11,310
1973	4,038	8,433	106	12,576	243	117	41	-	586	70	107	13,741
1974	2,919	6,152	88	9,159	276	135	19	-	602	54	106	10,352
1975	5,773	1,475	343	7,591	369	76	35	-	752	46	-	8,868
1976	11,975	2,854	7	14,836	235	55	70	-	819	50	-	16,065
T.Q.	13,299	4,119	-	17,418	184	-18	195	-	818	-	-	18,597
1977	15,740	3,364	-	19,104	147	31	175	355	717	3	-	20,531
1978	16,647	5,797	-	22,444	257	11	136	275	570	-2	-	23,691
1979	6,489	17,687	-	24,176	253	33	64	138	632	-19	*	25,277
1979-Jan	3,522	11,624	-	15,146	253	17	89	-	554	-5	-	16,054
Feb	3,443	3,444	-	6,887	218	8	85	1	619	-10	-	7,808
Mar	5,726	1,959	-	7,685	191	15	44	36	655	-3	-	8,624
Apr	3,100	5,242	-	8,342	1,324	62	36	38	646	-8	-	10,440
May	1,974	2,683	-	4,657	164	24	43	38	625	-9	-	5,542
June	3,290	14,195	-	17,485	437	31	52	38	645	-23	*	18,665
July	2,765	10,765	-	13,530	428	17	51	44	545	-11	-	14,605
Aug	3,542	3,408	-	6,950	166	15	147	38	557	-6	-	7,867
Sept	6,489	17,687	-	24,176	253	33	64	138	632	-19	*	25,277
Oct	2,209	8,251	-	10,460	178	14	45	38	683	-21	-	11,398
Nov	2,590	3,001	-	5,591	175	9	53	32	717	-19	-	6,557
Dec	4,075	11,849	-	15,924	268	15	56	31	734	-5	60	17,085
1980-Jan	2,931	13,671	-	16,602	322	14	57	30	782	-6	-	17,801

Source: Bureau of Government Financial Operations.

1/ Effective January 1972, the Treasury operating balance excludes the gold balance in Treasury.

2/ Represents deposits in certain commercial depositaries that have been converted from a time deposit to a demand deposit basis to permit greater flexibility in Treasury cash management.

3/ Will not agree with daily Treasury Statement due to rounding.

4/ Represents funds in process of collection by (a) the U.S. Treasury and (b) commercial banks which have been authorized to defer credit until checks are collected. Data prior to January 1972 included in "miscellaneous items" columns.

5/ Represents demand deposits in National, Foreign, and other bank depositaries previously included in time deposits.

6/ The free gold balance can be readily converted to available funds with Federal Reserve banks.

* Less than $500,000.

ACCOUNT OF THE U.S. TREASURY

Table UST-2. - Elements of Changes in Federal Reserve and Tax and Loan Note Account Balances

(In millions of dollars)

Fiscal year or month	Credits and withdrawals							
	Federal Reserve accounts 1/			Tax and loan note accounts				
	Credits 2/		Withdrawals 3/	Proceeds from sales of securities 4/		Taxes 6/	Total credits	Withdrawals (transfers to Federal Reserve accounts)
	Received directly	Received through remittance option tax and loan depositaries		Marketable issues	Nonmarketable issues 5/			
1970	-		-	16,683	2,578	132,460	151,721	149,317
1971	-		-	19,375	2,849	131,121	153,346	152,900
1972	-		-	15,812	3,314	145,797	164,920	164,645
1973	-		-	10,571	3,270	171,828	185,669	184,874
1974	-		-	9,072	3,104	197,091	209,267	211,545
1975	725,280		722,427	2,897	3,366	218,149	224,412	229,090
1976	810,481		804,282	-	3,676	225,201	228,877	227,494
T.Q.	209,758		208,434	-	910	58,457	59,367	58,105
1977	875,071		872,627	-	3,908	267,125	271,033	271,787
1978	952,116		951,209	-	3,838	302,496	306,334	303,901
1979	983,693	54,068	1,047,919	-	2,666	296,809	299,475	287,585
1979-Jan	79,119	4,401	84,194	-	280	20,296	20,576	21,047
Feb	80,412	4,258	84,749	-	247	20,850	21,097	29,277
Mar	86,622	5,584	89,923	-	266	27,524	27,790	29,275
Apr	105,145	5,195	112,966	-	239	28,482	28,721	25,438
May	93,570	4,556	99,252	-	202	22,399	22,601	25,160
June	80,996	6,605	86,285	-	174	34,407	34,581	23,069
July	77,809	4,499	82,833	-	174	21,988	22,162	25,592
Aug	93,247	4,278	96,748	-	183	22,963	23,146	30,503
Sept	69,962	5,128	72,143	-	138	29,298	29,436	15,157
Oct	86,495	4,402	95,177	-	156	22,120	22,276	31,712
Nov	94,200	4,373	98,192	-	147	23,301	23,448	28,698
Dec	80,428	5,553	84,496	-	139	30,762	30,901	22,053
1980-Jan	87,351	4,604	93,099	-	162	22,883	23,045	21,223

Fiscal year or month	Balances							
	End of period		During period					
			High		Low		Average	
	Federal Reserve	Tax and Loan Note Accounts	Federal Reserve	Tax and Loan Note Accounts	Federal Reserve	Tax and Loan Note Accounts	Federal Reserve	Tax and Loan Note Accounts
1970	-1,005	6,929	1,916	7,990	7	894	1,077	4,022
1971	1,274	7,372	1,987	8,532	7	846	973	5,146
1972	2,344	7,634	3,392	10,251	397	1,737	1,894	5,648
1973	4,038	8,433	5,017	10,854	2	800	2,342	5,644
1974	2,919	6,152	4,361	9,340	2	520	2,102	3,913
1975	5,773	1,473	9,766	7,249	*	7	2,786	1,853
1976	11,972	2,856	11,972	4,260	*	67	5,105	1,394
T.Q.	13,296	4,118	13,296	4,456	2,854	287	7,824	1,578
1977	15,740	3,364	16,115	6,286	1,204	118	8,035	1,548
1978	16,647	5,797	16,647	8,134	1,199	61	6,946	1,670
1979	6,489	17,687	16,647	17,687	*	73	4,741	5,818
1979-Jan	3,522	11,624	4,477	13,213	2,247	4,000	3,379	8,182
Feb	3,443	3,444	4,517	9,708	2,219	2,130	3,502	4,701
Mar	5,726	1,959	5,726	7,585	2,102	130	3,288	3,598
Apr	3,100	5,242	5,726	5,549	*	73	2,623	1,960
May	1,974	2,683	4,786	8,021	1,974	2,683	3,352	5,801
June	3,290	14,195	7,053	14,436	1,037	821	3,272	6,664
July	2,765	10,765	4,130	14,195	1,823	7,895	3,303	10,148
Aug	3,542	3,408	4,012	10,129	2,438	3,408	3,021	6,942
Sept	6,489	17,687	6,489	17,687	2,786	1,225	4,073	9,406
Oct	2,209	8,251	4,301	12,331	2,209	5,943	3,105	8,901
Nov	2,590	3,001	3,446	5,829	2,487	765	3,065	2,814
Dec	4,075	11,849	4,139	13,354	2,274	286	2,963	6,303
1980-Jan	2,931	13,671	3,961	15,400	2,474	2,793	3,110	9,099

Source: Bureau of Government Financial Operations; figures are on basis of telegraphic reports.

1/ Figures are from the revised Daily Treasury Statement, effective July 1, 1974. Prior data not available.

2/ Represents transfers from Tax and Loan Note Accounts, proceeds from sales of securities other than Government Account Series, and taxes.

3/ Represents checks paid, wire transfer payments, drawdowns on letter of credit, redemptions of securities other than Government Account Series, etc.

4/ Special depositaries are permitted to make payment in the form of a deposit credit for the purchase price of U.S. Government securities purchased by them for their own account, or for the account of their customers who enter subscriptions through them, when this method of payment is permitted under the terms of the circulars inviting subscriptions to the issues.

5/ Includes United States savings bonds, savings notes, retirement plan and tax and loss bonds. United States savings notes first offered for sale as of May 1, 1967 and were discontinued after June 30, 1970. Retirement plan bonds first offered for sale as of January 1, 1963; tax and loss bonds first issued in March 1968.

6/ Taxes eligible for credit consist of those deposited by taxpayers in the Tax and Loan depositaries, as follows: Withheld income taxes beginning March 1968; taxes on employers and employees under the Federal Insurance Contributions Act beginning January 1950, and under the Railroad Retirement Tax Act beginning July 1951; a number of excise taxes beginning July 1953; estimated corporation income taxes beginning April 1967; all corporation income taxes due on or after March 15, 1968 and FUTA taxes beginning April 1970.

* Less than $500,000.

ACCOUNT OF THE U.S. TREASURY

Table UST-3. - Gold Assets and Liabilities of the Treasury

(In millions of dollars except ounces)

End of calendar year or month	Gold assets 1/		Gold liabilities 2/	Balance of gold in U.S. Treasury account
	Ounces	Dollars		
1968	296,199,012.3	10,367	10,256	111
1969	296,202,494.6	10,367	10,256	112
1970	306,630,399.9	10,732	10,623	109
1971	289,490,759.6	10,132	10,019	113
1972	273,950,419.3	10,410 3/	10,303	107
1973	273,954,660.5	11,567 3/	10,460	107
1974	275,968,413.1	11,652	11,652	-
1975	274,705,260.3	11,599	11,599	-
1976	274,679,167.8	11,598	11,598	-
1977	277,544,111.9	11,719	11,719	-
1978	276,420,310.8	11,671	11,671	-
1979-Jan	274,554,643.3	11,592	11,592	-
Feb	273,420,863.9	11,544	11,544	-
Mar	271,869,452.3	11,479	11,479	-
Apr	270,420,081.2	11,418	11,418	-
May	268,917,745.3	11,354	11,354	-
June	268,167,685.2	11,323	11,323	*
July	267,401,275.6	11,290	11,290	-
Aug	266,667,632.2	11,259	11,259	-
Sept	265,918,769.1	11,228	11,228	*
Oct	265,129,405.1	11,194	11,194	-
Nov	263,168,284.7	11,112	11,112	-
Dec	264,601,798.2	11,172	11,112	60
1980-Jan	264,599,629.1	11,172	11,172	-

Source: Daily Treasury Statement through June 1974, Bureau of Government Financial Operations thereafter.

1/ Treasury gold stock which excludes gold held by the Exchange Stabilization Fund (ESF). See "International Financial Statistics," Table IFS-1.

2/ Consists of: Gold certificates (Series 1934) issued only to Federal Reserve banks; gold certificates fund-Federal Reserve System; gold deposited by and held for the International Monetary Fund from September 19, 1965, through February 15, 1972; redemption fund for Federal Reserve notes until March 18, 1968, when it was combined with the gold certificate fund pursuant to P.L. 90-269, approved March 18, 1968, and gold reserve against U.S. notes until March 19, 1968, when it was transferred to the public debt also pursuant to P.L. 90-269.

3/ Gold assets were valued at $35 per fine troy ounce until May 8, 1972, when they were revalued at $38 pursuant to the Par Value Modification Act, P.L. 92-268, approved March 31, 1972. The increment amounted to $822 million. Gold assets were valued at $38 per fine troy ounce until October 18, 1973, when they were revalued at $42.22 pursuant to the amending of Section 2 of the Par Value Modification Act, P.L. 93-110, approved September 21, 1973. The increment amounted to $1,157 million.

* Less than $500,000.

Table MS-1. - Currency and Coin in Circulation

(In millions of dollars except per capita figures)

End of fiscal year or month	Currencies to longer issued						Currencies Presently being issued 1/		Total currencies
	Federal Reserve bank notes	National bank notes	Gold certificates 2/	Silver certificates	Federal Reserve notes 3/	Treasury notes of 1890	United States notes	Federal Reserve notes 4/	
1971	54	20	4	218	1	*	321	51,304	51,922
1972	53	20	4	215	1	*	320	54,572	55,184
1973	52	20	4	213	1	*	320	59,664	60,273
1974	51	20	3	212	1	*	321	65,185	65,793
1975	50	20	3	211	1	*	322	72,093	72,700
1976	50	20	3	210	1	*	322	79,028	79,634
T.Q	49	20	3	209	1	*	322	79,597	80,201
1977	49	20	3	208	1	*	317	87,349	87,947
1978	48	20	3	207	1	*	313	96,566	97,159
1979	48	20	3	207	1	*	312	106,681	107,270
1978-Dec	48	20	3	207	1	*	313	103,314	103,906
1979-Jan	48	20	3	207	1	*	313	99,351	99,923
Feb	48	20	3	207	1	*	313	99,975	100,567
Mar	48	20	3	207	1	*	313	100,632	101,223
Apr	48	20	3	207	1	*	312	101,748	102,339
May	48	20	3	207	1	*	312	103,774	104,365
June	48	20	3	207	1	*	312	104,779	105,370
July	48	20	3	207	1	*	312	105,950	106,540
Aug	48	20	3	207	1	*	312	106,897	107,488
Sept	48	20	3	207	1	*	312	106,681	107,270
Oct	48	20	3	206	1	*	311	108,027	108,617
Nov	48	20	3	206	1	*	311	109,905	110,494
Dec	48	20	3	206	1	*	311	113,353	113,942

End of fiscal year or month	Coin			Total Currency and Coin in circulation 5/	Currency and Coin in circulation per capita (in dollars) 6/
	Dollars	Fractional coin	Total		
1971	482	5,990	6,472	58,393	282.03
1972	633	6,383	7,016	62,201	297.84
1973	705	6,793	7,498	67,771	322.11
1974	765	7,275	8,040	73,833	348.44
1975	816	7,681	8,496	81,196	380.06
1976	941	8,303	9,244	88,877	413.17
T.Q	951	8,397	9,348	89,548	415.37
1977	999	8,877	9,876	97,823	450.08
1978	1,063	9,441	10,504	107,663	491.52
1979	1,435	10,011	11,446	118,716	537.18
1978-Dec	1,114	9,625	10,739	-	529.05r
1979-Jan	1,131	9,608	10,739	110,662	503.96
Feb	1,138	9,629	10,769	111,334	506.67
Mar	1,154	9,658	10,813	112,036	509.42
Apr	1,165	9,730	10,895	113,234	514.51
May	1,183	9,820	11,003	115,368	523.82
June	1,327	9,879	11,205	116,575	528.89
July	1,423	9,933	11,355	117,895	534.61
Aug	1,440	9,988	11,428	118,914	538.52
Sept	1,435	10,011	11,446	118,716	536.74
Oct	1,438	10,070	11,508	120,125	542.66r
Nov	1,445	10,143	11,588	122,082	551.03r
Dec	1,441	10,216	11,658	125,600 7/	566.49

Source: Statement of United States Currency and Coin.

1/ Excludes gold certificates, Series of 1934, which are issued only to Federal Reserve banks and do not appear in circulation.

2/ Issued prior to January 30, 1934.

3/ Issued prior to July 1, 1929.

4/ Issued on and after July 1, 1929.

5/ Excludes Currency and Coin held by the Treasury and Currency and Coin held by or for the account of the Federal Reserve banks and agents.

6/ Based on the Bureau of the Census estimated population.

7/ Highest amount to date.

* Less than $500,000.

r Revised.

FEDERAL DEBT

Table FD-1. - Summary of Federal Debt

(In millions of dollars)

End of fiscal year or month	Amount outstanding			Securities held by:					
				Government accounts			The public 2/		
	Total 1/	Public debt securities 1/	Agency securities	Total	Public debt securities	Agency securities	Total	Public debt securities	Agency securities
1971	409,467	397,305	12,163	105,140	102,888	2,251	304,328	294,417	9,911
1972	437,329	426,435	10,894	113,559	111,460	2,100	323,770	314,976	8,794
1973	468,426	457,317	11,109	125,381	123,385	1,996	343,045	333,932	9,113
1974	486,247	474,235	12,012	140,194	138,206	1,988	346,053	336,029	10,024
1975	544,131	533,188	10,943	147,225	145,283	1,942	396,906	387,905	9,001
1976	631,866	620,432	11,433	151,566	149,611	1,955	480,300	470,821	9,478
T.Q	646,379	634,701	11,678	148,052	146,105	1,947	498,327	488,596	9,730
1977	709,138	698,840	10,298	157,295	155,490	1,805	551,843	543,350	8,493
1978	780,425	771,544	8,881	169,477	167,973	1,504	610,948	603,571	7,377
1979	833,751	826,519	7,232	189,162	187,683	1,478	644,589	638,836	5,754
1978-Mar	747,844	737,951	9,893	154,534	152,718	1,816	593,310	585,233	8,077
1978-Dec	797,694	789,207	8,487	171,492	170,000	1,493	626,202	619,207	6,995
1979-Jan	798,733	790,454	8,279	169,220	167,728	1,492	629,513	622,726	6,787
Feb	800,470	792,207	8,263	171,625	170,135	1,490	628,845	622,072	6,774
Mar	804,624	796,792	7,832	167,767	166,274	1,493	636,857	630,518	6,339
Apr	804,046	796,383	7,663	172,153	170,671	1,483	631,893	625,712	6,181
May	812,220	804,794	7,426	178,522	177,039	1,482	633,698	627,755	5,944
June	812,247	804,913	7,334	180,066	178,525	1,481	632,241	626,388	5,853
July	814,740	807,477	7,263	177,668	176,190	1,478	637,072	631,287	5,785
Aug	820,385	813,140	7,245	180,046	178,569	1,477	640,339	634,571	5,768
Sept	833,751	826,519	7,232	189,162	187,683	1,478	644,589	638,836	5,754
Oct	833,999	826,787	7,213	187,193	185,714	1,479	646,806	641,073	5,734
Nov	840,965	833,833	7,132	188,611	187,133	1,478	652,354	646,700	5,654
Dec	852,184	845,116	7,068	188,623	187,148	1,476	663,561	657,968	5,592

Source: Monthly Treasury Statement of Receipts and Outlays of the United States Government.

1/ Amounts of public debt securities outstanding have been adjusted to exclude issues to IMF and other international lending institutions to conform with the budget presentation and the source for this table.

2/ Includes holdings of Federal Reserve Banks.

Table FD-2. - Computed Interest Charge and Computed Interest Rate on Interest-Bearing Public Debt

(Dollar amounts in millions)

End of fiscal year or month	Total interest-bearing public debt 1/	Computed annual interest charge 2/	Computed annual interest rate						
			Total interest-bearing public debt 1/	Marketable issues				Nonmarketable	
				Total	Treasury Bills 3/	Notes	Treasury bonds	Other 4/	Government account series 5/
1971	396,289	20,254	5.141	5.210	4.516	6.519	3.759	4.608	5.375
1972	425,360	21,545	5.093	5.099	4.188	6.312	4.018	4.636	5.475
1973	456,353	26,591	5.872	6.129	6.591	6.412	4.393	5.138	5.880
1974	473,238	30,741	6.560	7.030	8.416	6.529	4.755	5.374	6.430
1975	532,122	33,509	6.352	6.533	6.253	7.058	5.339	5.387	6.614
1976	619,254	39,494	6.436	6.559	5.819	7.352	5.654	3.452	6.789
T.Q	633,560	40,683	6.478	6.591	5.784	7.356	5.811	5.487	6.871
1977	697,629	44,481	6.424	6.481	5.656	7.066	6.120	5.603	6.921
1978	766,971	53,885	7.126	7.388	7.668	7.397	6.587	5.726	7.491
1979	819,007	64,946	8.057	8.592	10.110	8.130	7.153	5.968	8.167
1978-Mar	736,929	49,259	6.775	6.975	6.744	7.245	6.330	5.655	7.076
1979-Jan	789,502	58,987	7.587	8.031	9.090	7.705	6.803	5.893	7.705
Feb	791,249	59,834	7.681	8.167	9.378	7.774	6.909	5.865	7.744
Mar	792,344	60,545	7.763	8.290	9.854	7.814	6.912	5.925	7.746
Apr	795,434	61,298	7.830	8.389	9.907	7.874	6.968	5.807	7.788
May	803,816	62,298	7.875	8.437	9.969	7.921	7.046	5.817	7.845
June	799,863	62,166	7.897	8.431	9.936	7.937	7.053	5.860	7.981
July	806,508	62,915	7.926	8.455	9.921	7.998	7.096	5.926	7.987
Aug	812,095	63,769	7.977	8.511	9.908	8.102	7.152	5.929	8.053
Sept	819,007	64,946	8.057	8.592	10.110	8.130	7.153	5.968	8.167
Oct	825,736	66,589	8.196	8.762	10.531	8.260	7.029	6.011	8.262
Nov	832,730	69,228	8.456	9.089	11.183	8.459	7.138	6.063	8.485
Dec	843,960	71,367	8.606	9.312	11.648	8.562	7.139	6.090	8.476
1980-Jan	846,517	72,584	8.731	9.471	11.998	8.633	7.210	6.148	8.533

Source: Bureau of Government Financial Operations

Note: The computed annual interest charge represents the amount of interest that would be paid if each interest-bearing issue outstanding at the end of each month or year should remain outstanding for a year at the applicable annual rate of interest. The charge is computed for each issue by applying the appropriate annual interest rate to the amount outstanding on that date (the amount actually borrowed in the case of securities sold at a premium or discount, beginning with May 1960). The aggregate charge for all interest-bearing issues constitutes the total computed annual interest charge. The average annual rate is computed by dividing the computed annual interest charge for the total, or for any group of issues, by the corresponding principal amount. Beginning with data for December 31, 1958, the computation is based on the rate of effective yield for issue sold at premium or discount. Prior to that date it was based on the coupon rate for all issues.

1/ As of July 1974, includes Federal Financing Bank.

2/ Excludes Federal Financing Bank.

3/ Included in debt outstanding at face amount, but discount value is used in computing annual interest charge and annual interest rate.

4/ On United States savings bonds the rate to maturity is applied against the amount outstanding.

5/ As of July 31, 1974, Monthly Statement of the Public Debt of the U.S., the column heading was changed to "Government account series" which includes Treasury deposit funds in addition to those accounts previously shown as special issues.

Table FD-3. - Interest-Bearing Public Debt

(In millions of dollars)

End of fiscal year or month	Total interest-bearing public debt	Marketable				Nonmarketable	
		Total	Bill 1/	Treasury notes	Treasury bonds	Total	U.S. savings bonds
1971	396,289	245,473	86,677	104,807	53,989	150,816	53,003
1972	425,360	257,202	94,648	113,419	49,135	168,158	55,921
1973	456,353	262,971	100,061	117,840	45,071	193,382	59,418
1974	473,238	266,575	105,019	128,419	33,137	206,663	61,921
1975	532,122	315,606	128,569	150,257	36,779	216,516	65,482
1976	619,254	392,581	161,198	191,758	39,626	226,673	69,733
T.Q.	633,560	407,663	161,505	206,319	39,839	225,897	70,752
1977	697,629	443,508	156,091	241,692	45,724	254,121	75,411
1978	766,971	485,155	160,936	267,865	56,355	281,816	79,798
1979	819,007	506,693	161,378	274,242	71,073	312,314	80,440
1978-Mar	736,929	478,252	165,652	262,179	50,420	258,677	77,804
1979-Jan	789,502	496,529	162,286	272,807	61,436	292,973	80,414
Feb	791,249	497,976	162,416	271,372	64,189	293,273	80,459
Mar	792,344	500,400	165,459	270,803	64,139	291,944	80,417
Apr	795,434	504,585	163,730	275,311	65,544	290,849	80,426
May	803,816	506,867	163,076	276,123	67,668	296,949	80,430
June	799,863	499,343	159,890	272,066	67,387	300,520	80,460
July	806,508	506,994	159,938	278,257	68,799	299,514	80,524
Aug	812,095	509,187	160,489	277,582	71,116	302,909	80,503
Sept	819 007	506,693	161,378	274,242	71,073	312,314	80,440
Oct	825,736	515,033	161,692	280,832	72,510	310,703	80,178
Nov	832,730	519,573	165,100	279,723	74,751	313,157	79,669
Dec	843,960	530,731	172,644	283,379	74,708	313,229	79,517
1980-Jan	846,517	535,658	175,522	283,990	76,147	310,859	78,247

End of fiscal year or month	Nonmarketable - Continued						
	Investment series	Depositary series	Foreign series			Government account series 4/	Other
			Government		Public		
			Dollar denominated 2/	Foreign currency denominated 3/	Foreign currency denominated		
1971	2,347	23	7,606	1,664	-	82,784	3,389
1972	2,310	22	16,913	2,072	-	89,598	1,322
1973	2,275	19	26,781	1,743	-	101,738	1,407
1974	2,271	16	23,412	1,599	-	115,442	2,002
1975	2,267	16	21,617	1,599	-	124,173	1,361
1976	2,263	9	19,901	1,599	-	130,557	2,611
T.Q.	2,262	9	19,215	1,599	-	128,640	3,419
1977	2,247	7	20,510	1,289	-	140,113	14,543
1978	2,246	8	20,912	768	-	153,271	24,813
1979	2,245	6	23,965	-	4,150	176,360	25,149
1978-Mar	2,245	8	22,614	1,035	-	137,956	17,013
1979-Jan	2,245	8	26,928	531	2,798	155,237	24,812
Feb	2,245	8	24,877	475	2,798	157,637	24,774
Mar	2,245	8	24,008	3	4,150	153,765	27,348
Apr	2,245	6	21,266	-	4,150	158,178	24,578
May	2,245	6	21,008	-	4,150	164,552	24,558
June	2,245	7	22,657	-	4,150	166,274	24,729
July	2,245	7	23,865	-	4,150	163,882	24,842
Aug	2,245	6	23,538	-	4,150	167,301	25,167
Sept	2,245	6	23,965	-	4,150	176,360	25,149
Oct	2,245	6	23,860	-	4,150	175,267	24,996
Nov	2,245	6	23,895	-	5,269	176,992	25,080
Dec	2,245	6	23,551	-	5,269	177,460	25,183
1980-Jan	2,245	6	23,608	-	6,437	174,904	25,413

Source: Monthly Statement of the Public Debt of the United States.

1/ As of July 1974, includes Federal Financing Bank.

2/ Consists of certificates of indebtedness, Treasury notes beginning January 1963, Treasury bonds beginning September 1964, and Treasury bills beginning March 1975, sold to foreign governments for U.S. dollars.

3/ Consists of the dollar equivalent of Treasury certificates of indebtedness; Treasury bonds from October 1962-April 1967; and Treasury notes beginning November 1966 issued and payable in designated foreign currencies.

4/ As of the July 31, 1974, Monthly Statement of the Public Debt of the U.S. the column heading was changed to "Government account series" which includes Treasury deposit funds in addition to those accounts previously shown as special issues, formerly included in "Other" column.

Table FD-4. - Government Account Series

(In millions of dollars)

End of fiscal year or month	Total	Airport and Airway trust fund	Exchange Stabilization Fund	Federal Deposit Insurance Corporation	Federal employees retirement funds	Federal disability insurance trust fund	Federal Energy Administration	Federal Home Loan Bank	Federal hospital insurance trust fund	Federal old-age and survivors insurance trust fund
1971	82,786	-	1,242	156	21,644	5,713	-	44	2,980	27,248
1972	89,598	-	1,424	276	24,691	6,697	-	62	2,834	29,126
1973	101,738	-	2,934	263	27,894	7,488	-	*	4,172	31,424
1974	115,442	878	2,364	436	31,201	7,880	-	-	7,814	33,640
1975	124,173	1,936	1,451	1,367	35,125	7,843	-	-	9,711	35,815
1976	130,557	2,329	1,312	2,692	40,183	6,616	1,712	-	10,892	33,891
T.Q.	128,660	2,712	1,528	3,429	39,687	6,138	-	-	10,959	32,978
1977	140,113	3,246	2,050	4,829	46,631	3,941	-	-	10,924	31,137
1978	153,271	3,687	1,765	5,435	53,198	4,053	-	-	11,707	26,890
1979	176,360	4,377	4,266	7,835	61,369	5,256	-	-	13,144	23,251
1976-Mar	137,956	3,583	1,022	5,082	46,060	3,206	-	-	11,115	27,117
1979-Jan	155,237	3,999	3,139	6,385	53,366	3,881	-	-	11,298	22,172
Feb	157,637	4,068	3,115	6,874	53,141	3,876	-	-	11,309	23,715
Mar	153,765	4,136	-	6,909	52,734	4,229	-	-	12,351	22,945
Apr	158,178	4,198	2,731	6,955	52,297	4,620	-	-	12,221	24,373
May	164,552	4,267	2,411	7,102	53,931	4,692	-	-	12,258	26,995
June	166,274	4,684	2,815	7,099	53,139	5,089	-	-	12,742	24,047
July	163,882	4,604	3,272	7,108	57,821	4,905	-	-	12,295	22,370
Aug	167,301	4,451	3,377	7,819	51,377	4,611	-	-	12,706	22,718
Sept	176,360	4,377	4,266	7,835	61,369	5,286	-	-	13,144	23,251
Oct	175,267	4,442	4,697	7,851	60,934	5,123	-	-	12,879	20,920
Nov	176,992	4,517	4,473	8,066	60,604	5,036	-	-	12,612	22,478
Dec	177,460	4,728	4,376	8,074	61,969	5,326	-	-	13,057	20,582
1980-Jan	174,904	4,839	4,416	8,279	61,644	5,316	-	-	12,892	19,273

End of fiscal year or month	Federal supp. medical insurance trust fund	Federal Savings and Loan Insurance Corporation	Government life insurance fund	Highway trust fund	National service life insurance fund	Postal service fund	Railroad retirement accounts	Treasury deposit funds	Unemployment trust fund	Other 1/
1971	257	69	753	3,635	6,068	-	1,853	-	8,514	585
1972	478	139	737	4,456	6,155	963	3,762	-	7,186	655
1973	700	81	690	5,550	6,427	820	3,766	-	8,330	1,199
1974	531	129	651	7,599	6,605	385	3,706	-	9,495	2,127
1975	1,378	907	604	9,536	6,716	53	3,466	836	6,557	2,670
1976	1,230	1,593	569	9,030	6,951	277	3,375	790	2,203	4,332
T.Q.	1,244	1,885	560	8,952	6,956	771	2,175	780	2,345	5,076
1977	2,232	2,535	526	10,079	7,250	978	2,684	736	3,603	6,533
1978	4,021	3,088	496	11,578	7,618	1,677	2,579	809	7,195	7,274
1979	4,974	3,792	463	12,469	7,825	2,199	2,796	1,731	12,048	8,567
1976-Mar	3,673	2,890	513	10,890	7,407	2,162	2,081	752	2,231	7,168
1979-Jan	4,355	3,490	491	11,971	7,773	3,721	2,248	1,834	7,034	7,660
Feb	4,366	3,594	487	12,114	7,761	3,851	2,237	1,851	7,277	7,800
Mar	4,681	3,618	482	12,229	7,727	3,603	2,115	1,851	6,235	7,873
Apr	4,734	3,650	474	12,296	7,682	3,867	1,794	1,882	8,765	7,839
May	4,708	3,637	468	12,463	7,657	3,476	1,843	1,861	10,771	8,012
June	4,901	3,657	481	12,931	7,889	3,345	3,257	1,822	10,138	8,016
July	4,979	3,688	472	12,751	7,867	3,589	2,917	1,748	10,487	8,212
Aug	5,010	3,788	467	12,720	7,843	3,401	2,956	2,732	12,827	8,503
Sept	4,974	3,792	463	12,469	7,825	2,199	2,794	1,731	12,408	8,567
Oct	4,933	3,793	457	12,034	7,785	3,390	2,427	1,866	12,087	9,488
Nov	4,828	4,179	453	11,954	7,763	3,877	2,702	1,628	12,320	9,678
Dec	4,685	4,221	460	12,147	8,002	4,101	2,844	1,545	11,234	9,906
1980-Jan	4,924	4,245	458	11,971	7,970	4,354	2,689	1,501	10,346	10,187

Source: Monthly Statement of the Public Debt of the United States.

Note: Prior to July 1976 title of this table was "Special Public Debt Issues"

1/ Consists of Government National Mortgage Association fund and MBS investment account; National Credit Union Insurance fund; Federal Housing Administration fund; employees life insurance fund; veterans special life insurance fund; veterans reopened insurance fund; servicemen's group life insurance fund form August 1940-January 1971; employees health benefits fund beginning October 1959; Export-Import Bank of the United States from February 1967-October 1968; General Services Administration participation certificates trust; and Washington Metropolitan Area Transit Authority from November 1972-March 1973; Indian tribal funds and individual Indian money for August 1974; Pension Benefit Guaranty Corporation beginning November 1974; Bonneville Power Administration and Library of Congress trust fund beginning January 1975; Tax Court Judges survivors annuity fund and Overseas Private Investment Corporation beginning February 1975. Federal ship financing escrow fishing fund, Federal ship financing fund fishing vessels (NOAA), Federal ship financing revolving fund, gifts and bequests (Commerce), judicial survivors annuity fund, national insurance development fund (HUD), and the U.S. Army general gift fund beginning March 1975, Emergency Loan Guarantee Fund beginning April 1975, Comptroller of the Currency assessment fund, National Archives Trust fund, beginning July 1975, Comptroller of the Currency, trustee fund, beginning August 1975, Federal Financing Bank; National Archives Gift Fund; Public Health Service, Conditional and Unconditional Gift Fund; HEW; U.S. Naval Academy Gift Fund; U.S. Naval Academy Museum Fund; War Risk Revolving Fund; Aviation war risk insurance revolving fund; Department of State conditional gift fund, general; Harry S. Truman Memorial scholarship fund; Special Investment Account; Black Lung Disability Trust Fund.

* Less than $500,000.

Table FD-5. - Interest-Bearing Securities Issued by Government Agencies

(In millions of dollars)

End of fiscal year or month	Total amount outstanding 1/	Defense Department	Housing and Urban Development Department		Other independent agencies				
		Family housing and homeowners assistance	Federal Housing Administration	Government National Mortgage Association	Export-Import Bank of the United States	Federal Home Loan Bank Board	Postal Service	Tennessee Valley Authority	Other
1971	12,163	1,683	487	6,005	2,625	6	-	1,355	1
1972	10,894	1,588	454	4,290	1,819	5	250	1,855	1
1973	11,109	1,484	412	4,480	2,221	5	250	2,255	1
1974	12,012	1,382	406	4,370	2,894	10	250	2,696	1
1975	10,943	1,276	487	4,260	2,593	-	250	2,075	2
1976	11,455	1,171	585	4,180	3,174	-	250	2,075	2
T.Q	11,670	1,136	578	4,145	3,591	-	250	1,975	2
1977	10,298	1,016	570	3,768	2,650	-	250	1,825	2
1978	8,881	867	601	3,166	2,161	-	250	1,825	2
1979	7,232	767	551	3,004	933	-	250	1,725	1
1978-Mar	9,893	954	607	3,743	3,512	-	250	1,825	2
1978-Dec	8,487	868	588	3,141	1,813	-	250	1,825	2
1979-Jan	8,279	864	582	3,141	1,617	-	250	1,825	2
Feb	8,263	859	580	3,414	1,601	-	250	1,825	2
Mar	7,832	839	580	3,414	1,195	-	250	1,825	2
Apr	7,663	822	576	3,099	1,191	-	250	1,725	1
May	7,426	807	568	3,099	976	-	250	1,725	2
June	7,334	796	562	3,039	960	-	250	1,725	2
July	7,263	787	559	3,004	937	-	250	1,725	1
Aug	7,265	777	552	3,004	935	-	250	1,725	1
Sept	7,232	767	551	3,004	933	-	250	1,725	1
Oct	7,213	757	547	3,004	928	-	250	1,725	1
Nov	7,132	748	545	3,004	859	-	250	1,725	1
Dec	7,068	738	537	2,979	838	-	250	1,725	1

End of fiscal year or month	Memorandum - Interest-bearing securities of non-Government agencies 4/						
	Banks for cooperatives 3/	Federal home loan banks 5/	Federal intermediate credit banks 3/	Federal land banks	Farm credit banks	Federal National Mortgage Association 2/ 6/	District of Columbia Stadium Fund
1971	1,740	7,923	5,705	6,652	-	16,996	20
1972	1,805	7,848	6,180	7,395	-	18,560	20
1973	2,338	12,149	6,673	9,058	-	23,087	20
1974	2,475	18,622	7,995	11,067	-	25,232	20
1975	2,896	21,250	9,497	14,192	278	28,237	20
1976	3,694	19,390	10,298	10,060	958	29,863	20
T.Q	3,901	19,111	10,791	16,566	701	30,685	20
1977	4,061	19,206	11,693	18,719	2,008	31,491	20
1978	4,317	27,443	11,555	20,198	5,135	38,353	20
1979	785	45,518	2,676	17,075	29,297	46,378	20
1978-Mar	4,728	22,132	10,881	19,350	3,462	33,350	20
1978-Dec	4,483	40,432	11,669	20,360	5,081	43,080	20
1979-Jan	4,392	40,692	9,978	19,275	8,877	41,917	20
Feb	3,852	41,897	8,958	19,275	11,136	43,405	20
Mar	3,351	41,661	7,890	19,275	13,987	43,625	20
Apr	2,673	41,775	6,996	18,389	17,838	44,792	20
May	1,485	42,710	5,958	18,389	20,397	44,639	20
June	785	43,159	5,122	18,389	22,949	45,775	20
July	785	44,217	4,269	17,075	26,606	46,341	20
Aug	785	45,064	3,427	17,075	28,033	46,108	20
Sept	785	45,518	2,676	17,075	29,297	46,378	20
Oct	584	47,521	2,676	16,006	32,189	46,861	20
Nov	584	49,040	2,676	16,006	33,547	47,278	20
Dec. p	584	49,372	2,676	16,006	29,957	48,486	-

Source: Bureau of Government Financial Operations and Monthly Treasury Statement of Receipts and Outlays of the U.S. Government.

Note: The Export-Import Bank was moved within the Budget effective October 1, 1976 pursuant to Public Law 93-646. Adjustments are made to include totals for the period it was outside the Budget (August 17, 1971 through September 30, 1976). Also, adjustments are made to reflect certain Export-Import Bank borrowing transactions now classified as agency debt. These transactions were previously reported as off-budget negative outlays.

1/ Includes unredeemed matured securities outstanding on which interest has ceased.

2/ Effective September 30, 1968, Federal National Mortgage Association was converted to private ownership pursuant to provisions of the Housing and Urban Development Act of 1968 (P.L. 90-448).

3/ Effective December 31, 1968, banks for cooperatives and Federal intermediate credit banks were converted to private ownership pursuant to provision of Public Law 90-582, October 17, 1968.

4/ For details of securities outstanding, see Table TSO-5

5/ Includes Federal Home Loan Mortgage Corporation mortgage backed bonds beginning November 1970.

6/ Includes mortgage backed bonds beginning June 1970.

FEDERAL DEBT

FD-6. - Participation Certificates

(In million of dollars - face amounts)

End of fiscal year or month	Export-Import Bank of the United States			Participation certificates issued by GNMA acting as trustee								
				Total			Farmers Home Administration 1/			Health, Education, and Welfare Department 2/		
	Sales	Retirements	Outstanding	Sales	Retirements	Outstanding	Sales	Retirements	Outstanding	Sales	Retirements	Outstanding
1971	-	268	1,226	-	1,115	6,005	-	80	685	-	2	207
1972	-	608	618	-	1,085	6,920	-	168	517	-	6	201
1973	-	42	576	-	440	6,480	-	24	493	-	2	199
1974	-	327	249	-	110	4,370	-	-	493	-	-	199
1975	-	-	249	-	110	4,260	-	-	492	-	-	198
1976	-	-	252	-	80	4,180	-	-	492	-	-	198
T.Q	-	-	252	-	35	4,145	-	-	492	-	-	198
1977	-	-	252	-	377	3,768	-	41	451	-	8	190
1978	-	-	252	-	602	3,166	-	133	318	-	15	175
1979	-	-	252	-	-	3,004	-	-	318	-	-	175
1978-Mar	-	-	252	-	-	3,743	-	-	451	-	-	190
1978-Dec	-	-	252	-	25	3,141	-	-	318	-	-	175
1979-Jan	-	-	252	-	-	3,141	-	-	318	-	-	175
Feb	-	-	252	-	-	3,141	-	-	318	-	-	175
Mar	-	-	252	-	-	3,141	-	-	318	-	-	175
Apr	-	-	252	-	42	3,099	-	-	318	-	-	175
May	-	-	252	-	-	3,099	-	-	318	-	-	175
June	-	-	252	-	60	3,039	-	-	318	-	-	175
July	-	-	252	-	35	3,004	-	-	318	-	-	175
Aug	-	-	252	-	-	3,004	-	-	318	-	-	175
Sept	-	-	252	-	-	3,004	-	-	318	-	-	175
Oct	-	-	252	-	-	3,004	-	-	318	-	-	175
Nov	-	-	252	-	-	3,004	-	-	318	-	-	175
Dec	-	-	252	-	-	3,004	-	-	318	-	-	175

End of fiscal year or month	Participation certificates issued by GNMA acting as trustee - Continued											
	Housing and Urban Development Department						Small Business Administration 3/			Veterans Administration 4/		
	Office of Secretary 1/			Government National Mortgage Association 4/								
	Sales	Retirements	Outstanding	Sales	Retirements	Outstanding	Sales	Retirements	Outstanding	Sales	Retirements	Outstanding
1971	-	963	1,146	-	81	1,626	-	91	691	-	99	1,650
1972	-	405	741	-	193	1,433	-	206	485	-	107	1,543
1973	-	36	707	-	95	1,338	-	61	444	-	243	1,300
1974	-	-	707	-	65	1,273	-	-	444	-	45	1,255
1975	-	-	707	-	70	1,204	-	-	444	-	41	1,214
1976	-	-	707	-	41	1,164	-	-	444	-	40	1,175
T.Q	-	-	707	-	19	1,145	-	-	444	-	16	1,159
1977	-	7	700	-	165	980	-	102	342	-	54	1,105
1978	-	14	685	-	174	806	-	32	311	-	234	871
1979	-	-	685	-	-	783	-	-	311	-	94	777
1978-Mar	-	-	700	-	-	969	-	-	342	-	-	1,092
1978-Dec	-	-	685	-	11	795	-	-	311	-	14	857
1979-Jan	-	-	685	-	-	795	-	-	311	-	-	857
Feb	-	-	685	-	-	795	-	-	311	-	-	857
Mar	-	-	685	-	-	795	-	-	311	-	-	857
Apr	-	-	685	-	18	777	-	-	311	-	24	833
May	-	-	685	-	-	777	-	-	311	-	-	833
June	-	-	685	-	26	751	-	-	311	-	34	800
July	-	-	685	-	12	738	-	-	311	-	23	777
Aug	-	-	685	-	-	738	-	-	311	-	-	777
Sept	-	-	685	-	-	738	-	-	311	-	-	777
Oct	-	-	685	-	-	738	-	-	311	-	-	777
Nov	-	-	685	-	-	738	-	-	311	-	-	777
Dec	-	-	685	-	-	738	-	-	311	-	-	777

Source: Bureau of Government Financial Operations.

1/ Includes the Direct Loan program through September 1972, the Agricultural Credit Insurance fund beginning October 1972, and the Rural Housing Loan programs.

2/ Includes Construction of Higher Education Facilities, Health Professions Education fund, and Nurse Training fund.

3/ Includes College Housing, Housing for the Elderly, and Public Facility programs.

4/ Includes Special Assistance, and Management and Liquidating programs.

5/ Includes programs for Disaster Loans, and Business Loans and Investments.

6/ Includes Direct Loan and Loan Guaranty programs.

Table FD-7. - Maturity Distribution and Average Length of Marketable Interest-Bearing Public Debt Held by Private Investors

(In millions of dollars)

End of fiscal year or month	Amount outstanding privately held	Maturity classes					Average length 1/
		Within 1 year	1 - 5 years	5 - 10 years	10 -20 years	20 years and over	
1971	161,863	74,803	58,557	16,503	6,357	7,645	3 yrs. 6 mos.
1972	165,978	79,509	57,157	16,033	6,356	6,922	3 yrs. 3 mos.
1973	167,869	84,041	54,139	16,385	6,741	6,564	3 yrs. 1 mo.
1974	164,862	87,150	50,103	16,197	9,930	1,481	2 yrs. 11 mos.
1975	210,382	115,677	65,852	15,385	8,857	4,611	2 yrs. 8 mos.
1976	279,782	151,723	89,151	24,169	8,087	6,652	2 yrs. 7 mos.
T.Q.	294,595	153,203	94,865	31,267	7,930	7,262	2 yrs. 9 mos.
1977	326,676	161,329	113,319	33,067	8,428	10,531	2 yrs. 11 mos.
1978	356,501	163,819	132,993	33,500	11,383	16,805	3 yrs. 3 mos.
1979	380,530	181,883	127,574	32,279	18,680	20,304	3 yrs. 7 mos.
1978-Mar	362,693	178,474	132,501	29,414	9,635	12,669	2 yrs. 11 mos.
1978-Dec	365,239	174,231	128,293	33,604	13,833	15,278	3 yrs. 4 mos.
1979-Jan	382,556	184,277	133,992	33,690	15,282	15,315	3 yrs. 3 mos.
Feb	381,797	185,602	132,434	31,299	15,195	17,267	3 yrs. 5 mos.
Mar	380,060	186,967	129,454	31,265	15,161	17,256	3 yrs. 6 mos.
Apr	383,315	185,725	132,538	31,235	16,578	17,239	3 yrs. 4 mos.
May	388,001	188,018	130,576	33,572	17,326	18,508	3 yrs. 5 mos.
June	377,649	184,113	126,663	33,359	17,271	16,462	3 yrs. 6 mos.
July	383,102	183,277	129,462	33,555	18,617	18,190	3 yrs. 6 mos.
Aug	384,771	182,891	130,607	32,392	18,568	20,314	3 yrs. 8 mos.
Sept	380,530	181,883	127,576	32,279	18,680	20,304	3 yrs. 7 mos.
Oct	389,076	182,297	136,205	32,325	19,938	20,309	3 yrs. 6 mos.
Nov	390,439	180,676	133,276	34,319	19,866	22,302	3 yrs. 10 mos.
Dec	402,226	190,403	131,171	34,592	19,798	22,262	3 yrs. 9 mos.

Source: Office of Government Financing in the Office of the Secretary.
1/ Beginning with the September 1976 Treasury Bulletin the average length of the interest-bearing marketable public debt is computed on that part of the outstanding public debt privately held.

Table FD-8. - Debt Subject to Statutory Limitation

(In millions of dollars)

End of fiscal year or month	Statutory debt limit	Debt outstanding subject to limitation			Interest-bearing debt subject to limitation		Non-interest-bearing debt subject to limitation	
		Total	Public debt 1/	Other debt 1/ 2/	Public debt	Other debt	Public debt 1/	Other debt 1/
1971	430,000	399,475	396,678	2,797	396,289	1,972	389	825
1972	450,000	428,576	425,813	2,764	425,360	1,939	453	825
1973	465,000	459,089	456,697	2,392	425,353	1,567	143	825
1974	495,000	476,006	473,618	2,388	473,238	1,563	380	825
1975	577,000	534,207	532,565	1,642	532,122	1,642	443	-
1976	636,000	621,556	619,820	1,736	619,254	1,736	566	-
T.Q.	636,000	635,822	634,089	1,733	633,560	1,733	529	-
1977	700,000	699,963	698,229	1,734	697,629	1,734	600	-
1978	798,000	772,691	770,935	1,756	766,971	1,756	3,963	-
1979	830,000	827,614	825,910	1,704	819,007	1,704	6,903	-
1978-Mar	752,000	739,103	737,341	1,763	736,929	1,763	412	-
1979-Jan	798,000	791,581	789,844	1,736	789,502	1,736	343	-
Feb	798,000	793,337	791,598	1,739	791,249	1,739	349	-
Mar	798,000	797,920	796,183	1,737	792,344	1,737	3,839	-
Apr	830,000	797,505	795,774	1,731	795,434	1,731	339	-
May	830,000	805,909	804,185	1,724	803,816	1,724	369	-
June	830,000	806,022	804,304	1,718	799,863	1,718	4,441	-
July	830,000	808,583	806,868	1,715	806,508	1,715	360	-
Aug	830,000	814,240	812,532	1,708	812,095	1,708	436	-
Sept	830,000	827,614	825,910	1,704	819,007	1,704	6,903	-
Oct	879,000	827,879	826,178	1,701	825,736	1,701	442	-
Nov	879,000	834,924	833,226	1,699	832,730	1,699	495	-
Dec	879,000	846,198	844,508	1,690	841,560	1,690	568	-
1980-Jan	879,000	848,761	847,087	1,674	846,517	1,674	570	-

Source: Monthly Statement of the Public Debt of the United States.
Note: For debt subject to limitation since 1940, see Table 21 of the Statistical Appendix to the Annual Report of the Secretary of the Treasury of the State of the Finances for fiscal 1978. For a summary of legislation of debt limitation under the Second Liberty Bond Act and the amounts of limitation, see Table 32 of the Statistical Appendix.

1/ Adjusted to exclude notes to IMF and other international lending organizations from public debt and include them in "Other debt" to conform with the budget presentation and the source for this table.
2/ Consists of guaranteed debt of Government agencies, specified participation certificates, District of Columbia Stadium Bonds and notes of international lending organizations.

FEDERAL DEBT

Table FD-9. - Status and Application of Statutory Limitation

The Second Liberty Bond Act (31 U.S.C. 757b), as amended, provides that the face amount of obligations issued under authority of that Act, and the face amount of obligations guaranteed as to principal and interest by the United States, shall not exceed in the aggregate $400 billion outstanding at any time. Public Law 96-78 provides that beginning on September 29, 1979, and ending on May 31, 1980, the Public debt limit shall be temporarily increased by $479 billion.

The Act of June 30, 1967 (Public Law 90-39) provides that the face amount of beneficial interests and participations issued under section 302 (c) of the Federal National Mortgage Association Charter Act (12 U.S.C. 1717 (c) during the fiscal year 1968 and outstanding at any time shall be added to the amount otherwise taken into account in determining whether the requirements of the above provisions are met.

Part A. - Status Under Limitation January 31, 1980

(In millions of dollars)

Public debt subject to limit:	
Public debt outstanding	$847,695
Less amounts not subject to limit:	
Treasury	608
Federal Financing Bank	(*)
Total public debt subject to limit	847,087
Other debt subject to limit:	
Guaranteed debt of Government agencies	539
Specified participation certificates	1,135
Total other debt subject to limit	1,674
Total debt subject to limit	848,761
Statutory debt limit	879,000
Balance of statutory debt limit	30,239

Part B. - Application of Statutory Limitation January 31, 1980

Classification	Amount outstanding
Interest-bearing debt:	
Marketable:	
Bills:	
Treasury	$175,522
Notes:	
Treasury	283,990
Bonds:	
Treasury	76,147
Total marketable	535,658
Nonmarketable:	
Government:	
Depositary series	6
Foreign series:	
Dollar denominated	23,608
Public:	
Foreign currency denominated	6,437
Government account series	174,904
Investment series	2,245
R.E.A. series	16
State and local government series	24,840
United States individual retirement bonds	44
United States retirement plan bonds	163
United States savings bonds	78,247
United States savings notes	350
Total nonmarketable	310,859
Total interest-bearing debt	846,517
Non-interest-bearing debt:	
Matured debt	323
Other	855
Total non-interest-bearing debt	1,178
Total public debt outstanding	847,695

Source: Monthly Statement of the Public Debt of the United States.
* $500 thousand or less.

Table FD-10. - Treasury Holdings of Securities Issued by Government Corporations and Other Agencies

(In millions of dollars)

End of fiscal year or month	Total	Agency for International Development 1/	Federal Financing Bank	Federal Home Loan Bank Board	Agriculture Department			Export-Import Bank of the United States 2/	Housing and Urban Development Department		
					Commodity Credit Corporation	Rural Electrification Administration	Secretary: Farmers Home Administration Programs 2/		Office of the Secretary		
									College housing loans	Urban renewal fund	Other 4/
1971	31,944	451	-	-	11,977	5,746	1,391	783	2,450	800	352
1972	33,939	416	-	-	11,501	6,051	1,606	1,743	2,781	800	333
1973	34,237	374	-	-	10,864	6,563	1,610	1,888	2,811	800	351
1974	35,634	327	602	-	8,608	6,963	2,545	2,457	2,811	800	414
1975	46,674	233	13,466	1,247	5,046	7,409	1,682	207	2,811	800	455
1976	53,091	-	22,413	1,536	2,840	7,512	1,717	11	2,811	800	124
T.Q.	57,374	-	25,884	1,491	3,556	7,609	1,867	73	2,811	800	149
1977	66,353	-	35,618	-	6,128	7,865	1,922	3	2,811	800	264
1978	85,626	-	48,078	-	11,261	7,865	2,222	-	2,811	800	490
1979	105,931	-	63,836	-	13,927	7,865	3,371	50	2,687	300	1,210
1978-Mar	77,615	-	42,169	-	10,230	7,865	1,922	18	2,811	800	384
1979-Jan	93,444	-	52,254	-	14,206	8,059	2,272	221	2,811	800	679
Feb	95,298	-	53,221	-	14,558	8,104	2,796	108	2,811	800	715
Mar	98,075	-	55,310	-	14,840	7,865	2,996	411	2,811	800	751
Apr	99,971	-	56,610	-	14,996	7,957	3,346	426	2,687	800	795
May	101,657	-	58,186	-	14,909	7,998	3,366	554	2,687	600	855
June	103,493	-	60,813	-	14,569	8,017	3,371	-	2,687	800	908
July	103,731	-	61,798	-	14,060	8,065	3,371	-	2,687	300	1,031
Aug	104,791	-	62,880	-	13,850	8,103	3,371	-	2,687	300	1,106
Sept	105,931	-	63,836	-	13,927	7,865	3,371	50	2,687	300	1,210
Oct	108,557	-	65,583	-	14,274	7,942	3,371	151	2,687	300	1,432
Nov	111,061	-	66,281	-	14,980	7,986	3,381	226	2,687	250	2,305
Dec	108,225	-	67,382	-	11,712	8,024	3,381	163	2,687	250	930
1980-Jan	111,900	-	68,296	-	13,259	8,048	3,931	250	2,687	250	999

End of fiscal year or month	Housing and Urban Development Department - Continued		Interior Department	Rural Telephone Bank	Tennessee Valley Authority	Transportation Dept.	Veterans Administration: Direct loan program	Under Defense Production Act of 1950 7/	Other 8/
	Government National Mortgage Assn. 5/	Other 6/	Helium fund			Saint Lawrence Seaway Development Corp.			
1971	3,552	223	207	-	100	130	1,730	2,010	41
1972	3,781	665	251	-	100	127	1,730	2,010	43
1973	3,053	1,641	252	-	100	123	1,730	2,014	63
1974	3,133	2,462	252	49	100	121	1,730	2,015	43
1975	5,413	3,677	252	132	150	120	1,730	9/	44
1976	6,124	4,666	251	191	150	118	1,730	9/	98
T.Q.	5,907	4,878	252	201	150	118	1,730	9/	97
1977	4,908	3,529	252	234	150	116	1,730	9/	223
1978	5,248	3,969	252	319	150	115	1,730	-	317
1979	5,587	3,969	252	395	150	113	1,730	-	490
1978-Mar	4,819	3,669	252	257	150	115	1,730	-	263
1979-Jan	5,242	3,969	252	325	150	113	1,730	-	362
Feb	5,275	3,969	252	334	150	113	1,730	-	364
Mar	5,380	3,969	252	334	150	113	1,730	-	364
Apr	5,427	3,969	252	340	150	113	1,730	-	373
May	5,389	3,969	252	347	150	113	1,730	-	374
June	5,388	3,969	252	351	150	113	1,730	-	375
July	5,456	3,969	252	372	150	113	1,730	-	379
Aug	5,512	3,969	252	387	150	113	1,730	-	381
Sept	5,587	3,969	252	395	150	113	1,730	-	490
Oct	5,718	3,969	252	395	150	113	1,730	-	490
Nov	5,865	3,969	252	395	150	113	1,730	-	490
Dec	5,987	3,969	252	395	150	111	1,730	-	1,101
1980-Jan	6,337	3,969	252	401	150	111	1,730	-	1,132

Footnotes to Table FD-10.

Source: Bureau of Government Financial Operations.

Note: These securities were issued to the Treasury in exchange for advances by the Treasury from public debt receipts under congressional authorizations for specified Government corporations and other agencies to borrow from the Treasury. Further detail may be found in the 1978 Statistical Appendix to Annual Report of the Secretary of the Treasury, pages 410-415, and the 1978 Combined Statement of Receipts, Expenditures and Balances of the United States Government, pages 558-560.

1/ And predecessor agencies. Beginning fiscal 1957 figures exclude notes previously issued by the Administrator in connection with informational media guaranties. The obligation for these notes was assumed by the Director of the United States Information Agency, pursuant to the act approved July 18, 1956 (22 U.S.C. 1442), and the notes together with others issued for the same purpose are included in "Other."

2/ Farm housing and other loan programs, Agricultural Credit Insurance Fund (formerly Farm Tenant Mortgage Insurance Fund), Rural Housing Insurance Fund, and Rural Development Insurance Fund.

3/ Includes securities transferred from the Reconstruction Finance Corporation.

4/ Consists of notes issued to borrow for: public facility loans; Low Rent Public Housing Fund; and Housing for the Elderly or Handicapped.

5/ Consists of liabilities taken over by the Association from the Secretary in accordance with the act approved August 2, 1954, and notes issued by the Association under authority of that act (12 U.S. C. 1719 (c), 1720 (d), and 1721 (d)) and also securities transferred from the Reconstruction Finance Corporation.

6/ Public Housing Administration 1960-1963; Federal Housing Administration beginning January 1966; Housing Assistance Administration from September 1968-December 1969.

7/ Consists of notes of: The Administrator, General Services Administration, for defense materials procurement; the Secretary of Agriculture; the Secretary of the Interior (Defense Minerals Exploration Administration); and the Secretary of the Treasury through May 1964.

8/ Consists of notes issued by the: International Communication Agency for informational media guaranties (see footnote 1); Secretary of Commerce (Maritime Administration) for the Federal Ship Mortgage Insurance Fund, fiscal years 1963-67 and Federal Ship Financing Fund (NOAA), beginning December 1972; Virgin Islands Corporation from September 1959-September 1968; District of Columbia Commissioners for the Stadium Sinking Fund beginning December 1971; Secretary of the Interior (Bureau of Mines) for development and operation of helium properties beginning May 1964; Bureau of Commercial Fisheries for Federal Ship Mortgage Insurance Fund, Fishing Vessels from January 1966 - May 1967; and revenue bonds for Smithsonian Institution (John F. Kennedy Center Parking Facilities) beginning July 1968; Secretary of Transportation (Washington Metropolitan Area Transit Authority) beginning December 1972; Health, Education, and Welfare, Office of Education (Student Loan Insurance Fund) from May 1973 - August 1973; Pension Benefit Guaranty Corporation from September 1974; Federal Railroad Administration, rail service assistance, beginning January 1976, and regional rail reorganization, April, 1976; Bonnerville Power Administration beginning September 30, 1977; Secretary of Energy beginning October, 1977; General Services Administration (Pennsylvania Avenue Corporation) beginning November, 1977, and advances for the National Flood Insurance Fund.

9/ Outstanding loans cancelled pursuant to Public Law 93-426, dated September 30, 1974.

Table PDO-1. - Maturity Schedule of Interest-Bearing Marketable Public Debt Securities Other than Regular Weekly and 52-Week Treasury Bills Outstanding, January 31, 1980

(In millions of dollars)

Date of final maturity	Description		Issue date	Amount of maturities		
				Total	Held by 1/	
					U.S. Govt. accounts and Federal Reserve banks	All other investors
1980						
Feb. 15	6¾	Bond	1/23/59	2,363	786	1,557
Feb. 15	6-1/2%-G	Note	2/15/77	4,608	1,512	3,096
Feb. 29	7-5/8%-L	Note	2/28/78	3,820	399	3,421
Mar. 31	7-1/2%-C	Note	3/17/76	6,076	809	5,267
Apr. 1	1-1/2%-EA	Note	4/1/75	2	-	2
Apr. 30	7-3/4%-M	Note	5/1/78	3,180	457	2,723
May 15	6-7/8%-A	Note	5/15/73	7,265	5,551	1,714
May 31	8%-P	Note	5/31/78	3,098	177	2,921
June 30	7-5/8%-D	Note	6/30/76	2,185	322	1,863
June 30	8-1/4%-O	Note	6/30/78	4,407	859	3,548
July 31	8-1/2%-R	Note	7/31/78	4,166	755	3,411
Aug. 15	9%-B	Note	8/15/76	4,296	2,684	1,612
Aug. 15	6-3/4%-H	Note	8/15/77	4,137	692	3,445
Aug. 31	8-1/8%-S	Note	8/31/78	3,545	461	3,084
Sept. 30	6-7/8%-E	Note	9/16/76	2,161	153	1,980
Sept. 30	8-5/8%-T	Note	10/2/78	3,906	725	3,181
Oct. 1	1-1/2%-EO	Note	10/1/75	3	-	3
Oct. 31	8-7/8%-U	Note	10/31/78	3,790	354	3,436
Nov. 15	3-1/2%	Bond	10/3/60	1,761	613	1,130
Nov. 15	7-1/8%-J	Note	11/15/77	4,600	700	3,900
Nov. 30	9-1/4%-V	Note	11/30/78	3,195	307	2,888
Dec. 31	5-7/8%-P	Note	12/7/76	2,692	38	2,654
Dec. 31	9-7/8%-W	Note	1/02/79	3,566	558	3,008
	Total			78,738	18,886	59,852
1981						
Jan. 31	9-1/4%-P	Note	1/31/74	1,146	420	2,726
Feb. 15	7%-A	Note	2/15/79	1,842	561	1,281
Feb. 15	7-3/8%-C	Note	2/18/75	4,796	1,098	3,698
Feb. 28	9-3/4%-Q	Note	2/28/79	2,887	397	2,490
Mar. 31	6-7/8%-H	Note	3/8/77	2,809	218	2,591
Mar. 31	9-5/8%-R	Note	4/9/79	3,516	698	2,818
Apr. 1	1-1/2%-EA	Note	4/1/76	*	-	*
Apr. 30	9-1/4%-S	Note	6/30/79	3,013	159	2,856
May 15	7-3/8%-D	Note	1/26/76	2,020	185	1,835
May 15	7-1/2%-M	Note	2/15/78	3,893	1,061	2,832
May 31	9-3/4%-T	Note	5/31/79	2,562	333	2,229
June 30	6-3/4%-J	Note	6/3/77	2,516	80	2,436
June 30	9-1/8%-U	Note	7/2/79	3,057	306	2,751
July 31	9-3/8%-V	Note	7/31/79	3,222	311	2,911
Aug. 15	7%	Bond	8/15/71	807	409	398
Aug. 15	7-5/8%-F	Note	7/9/76	2,586	343	2,243
Aug. 15	8-3/8%-N	Note	8/15/78	4,110	1,301	2,809
Aug. 31	9-5/8%-W	Note	8/31/79	3,729	563	3,166
Sept. 30	6-3/4%-K	Note	9/7/77	2,968	131	2,837
Sept. 30	10-1/8%-X	Note	10/9/79	3,695	405	3,290
Oct. 1	1-1/2%-EO	Note	10/1/76	16	-	16
Oct. 31	12-5/8%-Y	Note	10/31/79	4,457	527	3,930
Nov. 15	7-1/4%-B	Note	11/15/74	4,477	1,868	2,609
Nov. 15	7%-G	Note	10/12/76	2,563	116	2,627
Nov. 30	12-1/8%-Z	Note	11/30/79	4,896	596	4,300
Dec. 31	7-1/4%-L	Note	12/07/77	3,452	167	3,285
Dec. 31	11-1/8%-AB	Note	12/31/79	4,307	571	3,736
	Total			81,296	12,782	68,514
1982						
Jan. 31	11-1/2%-H	Note	1/31/80	4,459	403	4,056
Feb. 15	4-1/8%	Bond	2/15/72	2,702	1,076	1,626
Feb. 15	6-1/8%-D	Note	1/6/77	2,697	59	2,638
Mar. 31	7-7/8%-G	Note	3/6/78	2,853	245	2,608
Apr. 1	1-1/2%-EA	Note	4/1/77	*	-	*
May 15	8%-A	Note	5/15/75	2,747	1,450	1,297
May 15	7%-F	Note	4/6/77	2,613	53	2,560
May 15	9-1/4%-K	Note	11/15/78	3,556	1,018	2,538
June 30	8-1/4%-H	Note	6/7/78	2,594	115	2,479
Aug. 15	8-1/8%-B	Note	8/15/75	2,918	1,163	1,755
Aug. 15	9%-M	Note	8/15/79	3,587	1,068	2,519
Sept. 30	8-3/8%-J	Note	9/6/78	2,501	64	2,437
Oct. 1	1-1/2%-EO	Note	10/01/77	1	-	1
Nov. 15	7-7/8%-C	Note	11/15/75	2,902	780	2,122
Nov. 15	7-1/8%-P	Note	10/1/77	2,737	227	2,510
Dec. 31	9-3/8%-L	Note	1/2/79	3,205	459	2,746
	Total			42,072	8,180	33,892
1983						
Feb. 15	8%-A	Note	2/17/76	7,958	2,138	5,820
Mar. 31	9-1/4%-D	Note	3/5/79	2,930	9	2,921
Apr. 1	1-1/2%-EA	Note	4/1/78	*	-	*
May 15	7-7/8%-C	Note	4/5/78	2,573	95	2,478
May 15	11-5/8%-G	Note	11/15/79	3,618	837	2,781
June 15,78-83	3-1/4%	Bond	5/1/53	1,209	218	992
June 30	8-7/8%-E	Note	7/2/79	3,123	408	2,715
Sept. 30	9-3/4%-P	Note	10/10/79	2,802	284	2,518
Oct. 1	1-1/2%-EO	Note	10/1/78	1	-	1
Nov. 15	7%-B	Note	11/15/76	2,309	101	2,208
Dec. 31	10-1/2%-H	Note	12/31/79	2,701	136	2,565
	Total			29,215	4,246	24,969
1984						
Feb. 15	7-1/4%-A	Note	2/15/77	8,436	3,913	4,525
Apr. 1	1-1/2%-EA	Note	4/1/79	4	-	*

Date of final maturity	Description		Issue date	Amount of maturities		
				Total	Held by 1/	
					U.S. Govt. accounts and Federal Reserve banks	All other investors
1986						
May 15	9-1/4%-C	Note	5/5/79	2,857	69	2,788
Aug. 15	6-1/8%	Bond	8/15/72	2,203	1,269	934
Aug. 15	7-1/4%-B	Note	8/15/77	2,863	385	2,478
	Total			16,961	5,616	10,765
1985						
Feb. 15	8%-A	Note	2/15/78	4,203	1,448	2,755
May 15	3-1/4%	Bond	6/3/58	690	172	518
May 15	4-1/4%	Bond	4/5/60	977	367	610
May 15,75,85	8-1/4%-B	Note	8/15/78	4,837	1,624	3,213
Aug. 15	10-3/8%-C	Note	12/4/79	2,539	38	2,501
	Total			13,246	3,629	9,617
1986						
May 15	7-7/8%-A	Note	5/17/76	5,219	1,137	4,082
Aug. 15	8%-B	Note	8/16/76	9,515	1,987	7,528
Nov. 15	6-1/8%	Bond	11/15/71	1,196	864	332
	Total			15,930	3,988	11,942
1987						
Feb. 15	9%-B	Note	2/15/79	6,238	1,657	4,581
Nov. 15	7-5/8%-A	Note	11/15/77	2,387	616	1,771
	Total			8,625	2,273	6,352
1988						
May 15	8-1/4%-A	Note	5/15/78	6,168	1,751	2,397
Nov. 15	8-3/4%-B	Note	11/15/78	3,665	1,130	2,315
	Total			7,593	2,881	4,712
1989						
May 15	9-1/4%-A	Note	5/15/79	2,628	651	2,177
Nov. 15	10-3/4%-B	Note	11/15/79	2,617	622	1,995
	Total			5,065	873	4,172
1990						
Feb. 15	3-1/2%	Bond	2/16/50	2,665	863	1,582
May 15	8-1/4%	Bond	6/7/75	1,267	407	860
	Total			3,892	1,270	2,622
1992						
Aug. 15,87-92	4-1/4%	Bond	5/15/62	2,616	1,089	1,527
Aug. 15	7-1/4%	Bond	7/8/77	1,504	92	1,412
	Total			4,120	1,181	2,939
1993						
Feb. 15,88-93	4%	Bond	1/17/63	196	62	134
Feb. 15	6-3/4%	Bond	1/10/73	627	209	418
Feb. 15	7-7/8%	Bond	1/6/78	1,501	153	1,348
Aug. 15,88-93	7-1/2%	Bond	8/15/73	1,914	1,321	593
Aug. 15	8-5/8%	Bond	7/11/78	1,768	118	1,650
Nov. 15	8-1/8%	Bond	10/10/78	1,509	166	1,343
	Total			7,675	1,987	5,688
1994						
Feb. 15	9%	Bond	1/11/79	3,010	60	2,950
May 15,89-94	4-1/4%	Bond	6/18/63	942	422	520
Aug. 15	8-1/4%	Bond	7/9/79	1,506	43	1,463
Nov. 15	10-1/4%	Bond	10/18/79	1,502	n.a.	n.a.
	Total			6,960	525	6,933
1995						
Feb. 15	3%	Bond	2/15/55	458	128	330
Feb. 15	10-1/2%	Bond	1/10/80	1,502	n.a.	n.a.
	Total			1,960	128	330
1998						
May 15,93-98	7%	Bond	5/15/73	692	328	364
Nov. 15	3-1/2%	Bond	10/3/60	1,716	716	1,002
	Total			2,408	1,042	1,366
1999						
May 15,94-99	8-1/2%	Bond	5/15/74	2,414	1,653	761
2000						
Feb. 15,95-00	7-7/8%	Bond	2/18/75	2,771	599	2,172
Aug. 15,95-00	8-3/8%	Bond	8/15/75	4,862	2,120	2,742
	Total			7,633	2,719	4,914
2001						
Aug. 15,96-01	8%	Bond	8/16/76	1,575	810	765
2005						
May 15,60-05	8-1/4%	Bond	5/15/75	4,246	2,178	2,068
2007						
Feb. 15,02-07	7-5/8%	Bond	2/15/77	4,249	1,556	2,693
Nov. 15,02-07	7-7/8%	Bond	11/15/77	1,495	265	1,230
	Total			5,744	1,819	3,925
2008						
Aug. 15,03-08	8-3/8%	Bond	8/15/78	2,103	767	1,336
Nov. 15,03-08	8-3/4%	Bond	11/15/78	5,230	1,611	3,619
	Total			7,333	2,358	4,975
2009						
May 15,04-09	9-1/8%	Bond	5/15/79	4,606	725	3,881
Nov. 15,04-09	10-3/8%	Bond	11/15/79	2,317	326	1,991
	Total			6,923	1,051	5,872

Source: Monthly Statement of the Public Debt of the United States, and Office of Government Financing in the Office of the Secretary.

1/ Beginning with February 1969 Treasury Bulletin, the definition of U.S. Government accounts and all other investors is in conformity with the unified budget concept.

1/ Treasury note 7-1/8% Series C-1981 and 7-1/8% Series H-1981 were two separate issues consolidated effective Sept. 1976. Series E-1981 notes were issued on Apr. 5, 1976, but are treated as if they were an additional issue of Series C-1981.

* Less than $500,000. n.a. Not available.

PUBLIC DEBT OPERATIONS

Table PDO-2. - Offerings of Bills

(Amounts in millions of dollars)

Issue date	Maturity date	Description of new issue: Number of days to maturity 1/	Description of new issue: Amount of bids tendered	Description of new issue: Amounts of bids accepted: Total Amount	Description of new issue: Amounts of bids accepted: On competitive basis 2/	Description of new issue: Amounts of bids accepted: On noncompetitive basis 3/	Amount maturing on issue date of new offering	Total unmatured issues outstanding after new issues
Regular weekly: (13-week and 26-week)								
1979-Oct. 4	1980-Jan. 3	91	4,212.0	2,896.1	2,456.1	440.0	2,903.2	38,649.5
	Apr. 3	182	4,088.8	3,015.2	2,663.9	351.3	3,003.6	77,961.0
11	Jan. 10	91	3,879.6	2,922.5	2,428.1	494.4	2,904.6	38,667.4
	Apr. 10	182	4,784.4	3,019.0	2,602.1	416.9	3,004.5	77,955.5
18	Jan. 17	91	4,413.7	2,906.3	2,906.3	672.9	2,903.4	38,670.2
	Apr. 17	182	5,107.5	3,009.1	2,499.9	509.2	3,008.1	77,956.5
25	Jan. 24	91	4,712.3	3,110.7	2,398.2	712.5	3,004.5	38,776.4
	Apr. 24	182	5,005.5	3,116.9	2,588.0	529.0	8,003.1 4/	78,072.3
Nov. 1	Jan. 31	91	4,875.9	3,113.9	2,338.4	775.5	3,006.3	38,884.1
	May 1	182	5,879.1	3,113.0	2,576.5	536.5	3,112.9	78,072.5
8	Feb. 7	91	4,580.5	3,108.1	2,477.5	630.6	3,007.1	38,985.0
	May 8	182	5,155.9	3,107.3	2,611.0	496.2	3,015.8	78,164.0
15	Feb. 14	91	4,398.8	3,112.5	2,551.7	560.8	3,006.4	39,091.1
	May 15	182	5,067.1	3,112.2	2,677.3	434.9	5,327.1 5/	78,274.2
23	Feb. 21	90	5,063.4	3,113.5	2,490.2	623.3	2,993.7	39,210.9
	May 22	181	5,206.4	3,099.2	2,641.7	457.6	2,903.7	78,469.7
29	Feb. 28	91	3,743.9	3,209.9	2,752.6	457.2	2,993.8	39,427.0
	May 29	182	4,323.9	3,214.9	2,847.4	367.5	2,914.3	78,770.3
Dec. 6	Mar. 6	91	4,962.1	3,211.1	2,736.4	474.7	3,014.5	39,623.5
	June 5	182	4,968.6	3,212.1	2,798.3	413.8	2,804.3	79,178.1
13	Mar. 13	91	6,748.6	3,212.2	2,608.7	603.5	3,007.3	39,828.4
	June 12	182	5,461.2	3,225.0	2,781.0	444.0	2,988.2	79,414.9
20	Mar. 20	91	5,274.5	3,210.8	2,652.2	558.6	3,007.7	40,031.5
	June 19	182	5,556.1	3,211.7	3,571.5	359.8	2,901.2	79,725.3
27	Mar. 27	91	5,886.7	3,227.2	2,756.2	471.1	2,904.1	40,354.7
	June 26	182	5,038.7	3,219.6	2,939.9	279.8	3,002.7	79,942.3
1980-Jan. 3	Apr. 3	91	5,330.3	3,271.6	2,818.6	453.1	2,896.1	40,730.3
	July 3	182	5,967.4	3,361.8	3,026.3	335.4	3,003.3	80,300.8
10	Apr. 10	91	6,717.7	3,225.8	2,381.4	844.3	2,922.5	41,033.6
	July 10	182	5,859.8	3,223.2	2,575.3	647.8	3,007.0	80,517.0
17	Apr. 17	91	6,331.3	3,215.9	2,426.6	789.2	2,906.3	41,343.2
	July 17	182	6,305.2	3,218.5	2,613.1	605.4	3,002.9	80,732.5
24	Apr. 24	91	6,683.1	3,216.7	2,436.9	779.8	3,110.7	41,449.2
	July 24	182	6,536.2	3,213.4	2,654.7	558.7	3,005.3	80,940.6
31	May 1	91	6,412.3	3,216.7	2,437.3	779.3	3,113.9	41,551.9
	July 31	182	5,432.7	3,209.7	2,869.0	340.7	3,004.6	81,145.6
52-weeks:								
1979-Jan. 9	1980-Jan. 8	364	5,851.9	3,704.9	3,520.2	184.8	3,204.8	43,586.6
Feb. 6	Feb. 5	364	4,989.3	3,543.4	3,379.2	164.2	3,252.7	43,877.4
Mar. 6	Mar. 4	364	7,048.6	3,325.8	3,182.2	142.0	3,320.9	43,882.3
Apr. 5	Apr. 1	362	6,967.8	3,342.5	3,146.8	195.7	3,346.0	43,878.9
May 1	Apr. 29	364	6,516.2	3,019.7	2,903.1	122.5	3,024.4	43,874.2
May 29	May 27	364	4,127.8	2,736.1	2,496.0	260.1	2,478.2	44,132.1
June 26	June 24	364	4,961.2	2,785.7	2,667.8	118.0	2,783.7	44,134.1
July 24	July 22	364	5,208.0	3,385.7	3,267.5	118.2	3,379.7	44,160.0
Aug. 21	Aug. 19	364	5,733.7	3,543.3	3,442.7	100.5	3,543.9	44,159.4
Sept. 18	Sept. 16	364	5,755.9	3,555.2	3,434.7	120.5	3,353.1	44,361.5
Oct. 16	Oct. 14	364	5,378.7	3,450.6	3,348.1	102.5	3,474.3	44,337.8
Nov. 13	Nov. 6	359	6,203.0	3,898.0	3,530.6	367.5	3,895.8	44,340.0
Dec. 11	Dec. 4	359	8,110.3	4,038.7	3,881.0	157.8	4,028.9	44,349.9
1980-Jan. 8	1981-Jan. 2	359	6,337.5	4,015.6	3,812.8	202.8	3,704.9	51,987.4
Cash management:								
1979-Nov. 9	1980-Apr. 24	167	3,160.0	2,001.6	-	-	-	-
Dec. 3		143	5,631.2	3,000.4	-	-	-	-
10	May 15	157	6,266.0	2,324.9	-	-	-	-

Footnotes at end of Table.

Table PDO-2. - Offerings of Bills—Continued

Issue date	On total bids accepted		On competitive bids accepted			
			High		Low	
	Average price per hundred	Equivalent average rate 6/	Price per hundred	Equivalent rate 6/	Price per hundred	Equivalent rate 6/
Regular weekly:						
1979-Oct. 4	97.393	10.313	97.418 7/	10.215	97.379	10.369
	94.779	10.328	94.806	10.274	94.742	10.400
11	97.268	10.809	97.308 8/	10.650	97.240	10.919
	94.610	10.661	94.629 9/	10.624	94.592	10.697
18	97.008	11.836	97.069	11.595	96.983	11.935
	94.077	11.716	94.105 10/	11.660	94.053	11.763
25	96.731	12.932	96.758 11/	12.825	96.701	13.051
	93.604	12.652	93.620 12/	12.620	93.590	12.679
Nov. 1	96.902	12.256	96.920 13/	12.185	96.892	12.295
	93.836	12.193	93.847	12.171	93.828	12.208
8	96.942	12.098	96.956	12.050	96.930	12.145
	93.890	12.086	93.902	12.062	93.886	12.094
15	96.960	12.027	96.992	11.900	96.940	12.105
	93.961	11.965	94.016	11.836	93.938	11.991
23	97.014	11.944	97.026	11.896	97.005	11.980
	93.949	12.035	93.959 14/	12.015	93.940	12.053
29	97.215	11.017	97.258	10.847	97.168	11.204
	94.428	11.022	94.465	10.942	94.379	11.118
Dec. 6	96.985	11.928	97.014 15/	11.813	96.966	12.003
	94.051	11.767	94.080	11.710	94.037	11.795
13	96.953	12.054	96.958 16/	12.034	96.951	12.062
	94.050	11.769	94.065	11.740	94.041	11.787
20	96.909	12.228	96.931	12.141	96.900	12.264
	93.934	11.999	93.953	11.961	93.919	12.028
27	96.948	12.074	96.956	12.042	96.939	12.109
	94.007	11.854	94.034	11.801	93.984	11.900
1980-Jan. 3	96.940	12.105	96.965	12.007	96.929	12.149
	93.994	11.880	94.015	11.838	93.979	11.910
10	96.981	11.944	96.988 17/	11.916	96.97[illegible]	11.979
	94.005	11.858	94.027	11.815	94.000	11.868
17	96.991	11.903	97.003	11.856	96.987	11.920
	94.043	11.783	94.052 18/	11.765	94.037	11.795
24	96.919	12.189	96.923	12.173	96.917	12.196
	93.991	11.886	93.999	11.870	93.987	11.894
31	96.957	12.038	96.965	12.007	96.952	12.058
	94.011	11.846	94.019 19/	11.831	94.003	11.862
52-weeks:						
1979-Jan. 9	90.288	9.605	90.313 20/	9.581	90.261	9.632
Feb. 6	90.548	9.348	90.595	9.302	90.515	9.381
Mar. 6	90.410	9.485	90.415 21/	9.480	90.401	9.494
Apr. 5	90.719	9.230	90.719 22/	9.230	90.719	9.230
May 1	90.662	9.235	90.698	9.200	90.652	9.245
29	90.745	9.153	90.782	9.117	90.727	9.171
June 26	91.073	8.829	91.086 23/	8.816	91.063	8.839
July 24	91.005	8.896	91.027 24/	8.874	90.978	8.923
Aug. 21	90.709	9.189	90.758	9.140	90.688	9.210
Sept.18	89.997	9.893	90.032	9.858	89.980	9.910
Oct. 16	88.364	11.508	88.382	11.490	88.339	11.533
Nov. 13	88.223	11.810	88.236	11.797	88.217	11.816
Dec. 11	89.212	10.818	89.258 25/	10.772	89.198	10.832
1980-Jan. 8	88.960	11.040	89.031 26/	10.969	88.910	11.090
Cash management:						
1979-Nov. 9	94.163	12.583	94.185	12.535	94.132	12.650
Dec. 3	95.374	11.646	95.405	11.568	95.357	11.689
Dec. 10	94.881	11.738	94.885	11.729	94.872	11.758

Source: Monthly Statement of the Public Debt of the United States and allotments.

1/ The 13-week bills represent additional issues of bills with an original maturity of 26 weeks.

2/ For bills issued on or after May 2, 1974 includes amounts exchanged on a noncompetitive basis by Government accounts and Federal Reserve banks.

3/ For 13-weeks bill 26-week tender for $500,000 or less from any one bidder are accepted in full at average prices or accepted competitive bids; for other issues, the corresponding amount is stipulated in each offering announcement.

4/ Includes maturing cash management bills issued Nov. 9, 1979 and Dec. 3, 1979.

5/ Includes maturing cash management bills issued Dec. 10, 1979.

6/ Bank discount basis.

7/ Except $100,000 at 97.441.

8/ Except $640,000 at 97.540 and $620,000 at 97.447.

9/ Except $10,000 at 94.779 and $700,000 at 94.641.

10/ Except $175,000 at 94.111 and $30,000 at 94.110.

11/ Except $75,000 at 96.966, $100,000 at 96.894 and $15,000 at 96.883.

12/ Except $20,000 at 94.050.

13/ Except $85,000 at 96.991.

14/ Except $525,000 at 93.968.

15/ Except $20,000 at 97.219 and $865,000 at 97.022.

16/ Except $700,000 at 96.966.

17/ Except $620,000 at 97.068.

18/ Except $220,000 at 94.134.

19/ Except $15,000,000 at 94.100.

20/ Except $620,000 at 91.000.

21/ Except $815,000 at 90.400 and $100,000 at 90.316.

22/ Except $500,000 at 90.415.

23/ Except $500,000 at 90.823.

24/ Except $2,000,000 at 91.071 and $500,000 at 91.068.

25/ Except $665,000 at 89.282.

26/ Except $700,000 at 89.050.

r Revised.

PUBLIC DEBT OPERATIONS

Table PDO-3. - New Money Financing through Regular Weekly Treasury Bills 1/

(Dollar amounts in millions)

Description of issue			Amount of bids tendered	Amount of bids accepted	Average rate of bids accepted 1/ (Percent)	New money increase, or decrease (-)
Issue date	Maturity date	Number of days to maturity				
1979-Mar. 1	May 31	91	4,957	3,686	9.651	-195
	Aug. 30	182	6,209	3,007	9.499	
8	June 7	91	5,097	2,932	9.304	-175
	Sept. 6	182	5,680	3,003	9.415	
15	June 14	91	5,265	3,005	9.474	-191
	Sept. 13	182	4,996	3,005	9.457	
22	June 21	91	5,134	2,904	9.498	-202
	Sept. 20	182	5,892	3,009	9.482	
29	June 28	91	5,369	3,006	9.498	-196
	Sept. 27	182	5,120	3,004	9.437	
Apr. 5	July 5	91	7,928	2,999	9.394	-211
	Oct. 4	182	7,727	3,004	9.497	
12	July 12	91	6,976	3,011	9.468	-200
	Oct. 11	182	6,319	3,004	9.372	
19	July 19	91	5,907	3,005	9.433	-192
	Oct. 18	182	5,673	3,008	9.627	
26	July 26	91	7,796	3,010	9.315	-182
	Oct. 25	182	5,848	3,001	9.295	
May 3	Aug. 2	91	6,789	3,007	9.499	-189
	Nov. 1	182	6,073	3,113	9.570	
10	Aug. 9	91	5,765	3,011	9.621	-195
	Nov. 8	182	5,280	3,016	9.617	
17	Aug. 16	91	4,980	3,002	9.307	-217
	Nov. 15	182	5,359	3,002	9.459	
24	Aug. 23	91	4,168	2,803	9.763	-205
	Nov. 23	183	5,628	2,904	9.602	
31	Aug. 30	91	4,360	2,806	9.525	-189
	Nov. 29	182	4,615	2,914	9.609	
June 7	Sept. 6	91	5,596	2,805	9.554	-225
	Dec. 6	182	5,612	2,804	9.425	
Aug. 16	Nov. 15	91	4,334	3,006	9.495	102
	1980-Feb. 14	182	4,965	3,004	9.480	
23	1979-Nov. 23	92	5,104	2,994	9.598	182
	1980-Feb. 21	182	5,485	3,006	9.504	
30	1979-Nov. 29	91	4,612	2,994	9.680	179
	1980-Feb. 28	182	5,293	2,998	9.654	
Sept. 6	1979-Dec. 6	91	5,258	3,015	9.854	214
	1980-Mar. 6	182	5,365	3,008	9.775	
13	1979-Dec. 13	91	4,497	3,007	10.531	211
	1980-Mar. 13	182	4,080	3,109	10.293	
20	1979-Dec. 20	91	4,924	3,008	10.353	200
	1980-Mar. 20	182	4,521	3,108	10.315	
Oct. 4	Jan. 3	91	4,212	2,896	10.313	-492
	Apr. 3	182	4,089	3,015	10.328	
11	Jan. 10	91	3,880	2,922	10.809	-471
	Apr. 10	182	4,784	3,019	10.661	
18	Jan. 17	91	4,414	2,906	11.836	-484
	Apr. 17	182	5,107	3,009	11.716	
25	Jan. 24	91	4,712	3,111	12.932	-171
	Apr. 24	182	5,005	3,117	12.652	
Nov. 1	Jan. 31	91	4,876	3,114	12.256	108
	May 1	182	5,879	3,113	12.193	
8	Feb. 7	91	4,561	3,108	12.098	204
	May 8	182	5,156	3,107	12.086	
15	Feb. 14	91	4,399	3,113	12.027	216
	May 15	182	5,067	3,112	11.945	
23	Feb. 21	90	5,063	3,113	11.944	115
	May 22	181	5,206	3,099	12.035	
29	Feb. 28	91	3,744	3,210	11.018	524
	May 29	182	4,324	3,215	11.022	
Dec 6	Mar. 6	91	4,962	3,211	11.928	604
	June 5	182	4,969	3,212	11.767	
13	Mar. 13	91	6,769	3,212	12.056	662
	June 12	182	5,461	3,225	11.769	
20	Mar. 20	91	5,274	3,211	12.228	514
	June 19	182	5,556	3,212	11.999	
27	Mar. 27	91	5,889	3,227	12.074	560
	June 26	182	5,039	3,220	11.854	

Source. See Table PDO-2.
1/ Equivalent average rate on bank discount basis.

PUBLIC DEBT OPERATIONS

Table PDO-3. - New Money Financing through Regular Weekly Treasury Bills 1/ —Continued

(Dollar amounts in millions)

Description of issue			Amount of bids tendered	Amount of bids accepted	Average rate of bids accepted 1/ (Percent)	New money increase, or decrease (-)
Issue date	Maturity date	Number of days to maturity				
1980-Jan. 3	Apr. 3	91	5,330	3,272	12.105	734
	July 3	182	5,967	3,962	11.880	
10	Apr. 10	91	6,718	3,226	11.944	520
	July 10	182	5,800	3,225	11.858	
17	Apr. 17	91	6,331	3,216	11.903	525
	July 17	182	6,305	3,218	11.783	
24	Apr. 24	91	6,683	3,217	12.189	314
	July 24	182	6,536	3,213	11.896	
31	May 1	91	6,412	3,217	12.038	308
	July 31	182	5,433	3,210	11.846	

Source. See Table PDO-2.

1/ Equivalent average rate on bank discount basis.

PUBLIC DEBT OPERATIONS

Table PDO-4. - Offerings of Public Marketable Securities Other than Regular Weekly Treasury Bills

(Dollar amounts in millions)

Date subscription books closed or tenders received	Issue date	Description of securities 1/	Period to final maturity (years, months, days) 2/	Amount of subscriptions tendered		Amount issued 3/		Allotment ratio
				Cash	Exchange	For cash	In exchange 4/	
1/7/76	1/13/76	5.578% Bill - 1/11/77	364d	4,901	-	3,069	-	
1/13/76	1/26/76	7-3/8% Note - 5/15/81-D	5y 4m	3,328	-	2,020	-	7/
1/14/76	2/2/76	6-3/8% Note - 1/31/78-J	2y	3,603	-	2,508	-	8/
2/3/76	2/17/76	8% Note - 2/15/83-A 5/	7y	29,211	1,939	6,019	1,939	9/
2/4/76	2/10/76	5.572% Bill - 2/8/77	364d	4,913	-	2,930	-	
2/5/76	2/17/76	7% Note - 2/15/79-H	3y	4,481	1,600	3,092	1,600	10/
2/5/76	2/17/76	8-1/4% Bond - 5/15/2000-05 Reopening	29y 3m	712	215	402	215	11/
2/20/76	3/3/76	6-5/8% Note - 11/30/77-Q	1y 9m	4,959	-	2,628	-	12/
3/3/76	3/9/76	6.010% Bill - 3/8/77	364d	5,666	-	3,105	-	
3/5/76	3/17/76	7-1/2% Note - 3/31/80-C	4y	5,507	-	2,069	-	13/
3/18/76	3/31/76	6-3/4% Note - 3/31/78-K	2y	4,851	97	3,066	97	14/
6/	4/1/76	1-1/2% Note - 4/1/81-EA	5y	-	-	-	-	
3/24/76	4/5/76	7-3/8% Note - 2/15/81-E	4y 10-1/2m	5,180	-	2,628	-	15/
3/29/76	4/6/76	5.781% Bill - 4/5/77	364d	6,046	-	3,203	-	
4/29/76	5/4/76	5.645% Bill - 5/3/77	364d	5,668	-	3,335	-	
5/4/76	5/17/76	6-1/2% Note - 4/30/78-L	2y	4,712	300	2,274	300	16/
5/5/76	5/17/76	7-7/8% Note - 5/15/86-A 5/	10y	9,000	472	4,747	472	17/
5/7/76	5/17/76	7-7/8% Bond - 2/15/95-2000-Reopening	23y 9m	1,525	117	750	117	18/
5/19/76	6/1/76	7-1/8% Note - 5/31/78-M	2y	4,952	82	2,485	82	19/
5/26/76	6/1/76	6.309% Bill - 5/31/77	364d	4,381	-	2,921	-	
6/7/76	6/8/76	5.520% Bill - 6/17/76-Reopening	9d	6,007	-	2,010	-	
6/3/76	6/10/76	7-5/8% Note - 6/30/80-D	4y 1m	5,246	-	2,185	-	20/
6/23/76	6/29/76	6.081% Bill - 6/28/77	364d	4,856	-	2,612	-	
6/21/76	6/30/76	6-7/8% Note - 6/30/78-N	2y	4,296	692	2,638	692	21/
6/29/76	7/9/76	7-5/8% Note - 8/15/81-F	5y 1m	5,581	-	2,586	-	22/
7/21/76	7/27/76	5.739% Bill - 7/26/77	364d	5,663	-	2,977	-	
7/20/76	7/30/76	6-7/8% Note - 7/31/78-P	2y	4,829	-	2,855	-	23/
8/3/76	8/16/76	6-7/8% Note - 8/15/79-J	3y	5,693	700	2,289	700	24/
8/4/76	8/16/76	8% Note - 8/15/86-B 5/	10y	24,426	1,476	8,039	1,476	25/
8/6/76	8/16/76	8% Bond - 8/15/1996-2001	25y	2,556	592	983	592	26/
8/18/76	8/24/76	5.634% Bill - 8/23/77	364d	4,934	-	2,953	-	
8/19/76	8/31/76	6-5/8% Note - 8/31/78-Q	2y	4,827	54	2,895	54	27/
8/31/76	9/14/76	6-7/8% Note - 9/30/80-E	4y	5,442	-	2,141	-	28/
6/	10/1/76	1-1/2% Note - 10/1/81-EO	5y	-	14	-	14	
9/15/76	9/21/76	5.561% Bill - 9/20/77	364d	6,454	-	2,917	-	
9/21/76	9/30/76	6-1/4% Note - 9/30/78-R	2y	5,335	326	2,868	326	29/
9/28/76	10/12/76	7% Note - 11/15/81-G	5y	4,205	-	2,943	-	30/
10/13/76	10/19/76	5.126% Bill - 10/18/77	364d	5,219	-	3,095	-	
10/21/76	11/1/76	5-7/8% Note - 10/31/78-S	2y	4,324	98	2,822	98	31/
11/3/76	11/15/76	6-1/4% Note - 11/15/79-K	3y	5,691	70	3,306	70	32/
11/4/76	11/15/76	7% Note - 11/15/83-B	7y	6,469	50	2,259	50	33/
11/5/76	11/15/76	7-7/8% Bond - 2/15/95-2000-Reopening	23y 3m	1,545	-	1,001	-	34/
11/9/76	11/15/76	5.201% Bill - 11/15/77	365d	5,376	-	3,402	-	
11/18/76	11/30/76	5-3/4% Note - 11/30/78-T	2y	4,090	136	2,805	136	35/
11/30/76	12/7/76	5-7/8% Note - 12/31/80-F	4y 1m	5,621	-	2,692	-	36/
12/7/76	12/10/76	4.448% Bill - 4/21/77-Reopening	132d	4,700	-	2,005	-	
12/8/76	12/14/76	4.708% Bill - 12/13/77	364d	6,940	-	3,505	-	
12/20/76	12/31/76	5-1/4% Note - 12/31/78-U	2y	6,596	252	3,124	252	37/
12/28/76	1/06/77	6-1/8% Note - 2/15/82-D	5y 1m	5,318	-	2,697	-	38/
1/05/77	1/11/77	4.728% Bill - 1/10/78	364d	7,053	-	3,071	-	
1/19/77	2/03/77	5-7/8% Note - 1/31/79-L	2y	5,874	-	2,855	-	39/
2/01/77	2/15/77	6-1/2% Note - 2/15/80-G	3y	6,190	1,300	3,308	1,300	40/
2/02/77	2/08/77	5.345% Bill - 2/07/78	364d	5,909	-	3,105	-	
2/03/77	2/15/77	7-1/4% Note - 2/15/84-A	7y	4,778	881	2,024	881	41/
2/04/77	2/15/77	7-5/8% Bond - 2/15/2002-07	30y	2,352	391	752	391	42/
2/17/77	2/28/77	5-7/8% Note - 2/28/79-M	2y	6,477	150	2,695	150	43/
2/23/77	3/8/77	6-7/8% Note - 3/31/81-H	4y 1m	5,070	-	2,809	-	44/
3/2/77	3/8/77	5.226% Bill - 3/7/78	364d	6,265	-	3,208	-	
3/22/77	3/31/77	6% Note - 3/31/79-N	2y	4,789	523	2,995	523	45/
3/29/77	4/4/77	7% Note - 5/15/82-E	5y 1m	3,917	-	2,613	-	46/
3/30/77	4/5/77	5.158% Bill - 4/4/78	364d	6,986	-	3,342	-	
6/	4/1/77	1-1/2% Note - 4/1/82-EA	5y	-	1	-	1	
4/1/77	4/6/77	4.632% Bill - 4/21/77-Reopening	15d	14,940	-	4,506	-	
4/19/77	5/2/77	5-7/8% Note - 4/30/79-P	2y	3,239	110	1,882	110	47/
4/27/77	5/3/77	5.163% Bill - 5/2/78	364d	6,196	-	2,966	-	
5/3/77	5/16/77	7-1/4% Note - 2/15/84-A-Reopening	6y 9m	6,160	2,623	2,909	2,623	48/
5/4/77	5/16/77	7-5/8% Bond - 2/15/2002-2007-Reopening	29y 9m	2,676	900	1,003	900	49/
5/18/77	5/31/77	6-1/8% Note - 5/31/79-Q	2y	4,223	190	1,898	190	50/
5/24/77	6/3/77	6-3/4% Note - 6/30/81-J	4y 1m	4,777	-	2,514	-	51/
5/25/77	5/31/77	5.403% Bill - 5/30/78	364d	4,971	-	2,454	-	
6/03/77	6/07/77	5.240% Bill - 6/16/77-Reopening	9d	9,460	-	2,002	-	
6/21/77	6/30/77	6-1/8% Note - 6/30/79-R	2y	4,900	264	2,044	264	52/
6/22/77	6/28/77	5.408% Bill - 6/27/78	364d	5,478	-	2,253	-	
6/28/77	7/08/77	7-1/4% Bond - 8/15/92	15y 1m	3,699	-	1,504	-	53/
7/19/77	8/01/77	6-1/4% Note - 7/31/79-S	2y	4,706	65	3,115	65	54/
7/20/77	7/26/77	5.647% Bill - 7/25/78	364d	5,901	-	3,038	-	
8/02/77	8/15/77	6-3/4% Note - 8/15/80-H	3y	7,968	425	3,708	425	55/
8/03/77	8/15/77	7-1/4% Note - 8/15/84-B	7y	5,041	300	2,563	300	56/
8/04/77	8/15/77	7-5/8% Bond - 2/15/2002-07-Reopening	29y 6m	2,143	199	1,009	199	57/
8/17/77	8/23/77	6.105% Bill - 8/22/78	364d	6,144	-	3,005	-	

Table PDO-4. - Offerings of Public Marketable Securities Other than Regular Weekly Treasury Bills--Continued

(Dollar amounts in millions)

Date subscription books closed or tenders received	Issue date	Description of securities 1/	Period to final maturity (years, months, days) 2/	Amount of subscriptions tendered		Amount issued 3/		Allotment ratio
				Cash	Exchange	For cash	In exchange 4/	
8/23/77	8/31/77	6-5/8% Note - 8/31/79-T	2y	7,009	123	3,359	123	58/
8/30/77	9/07/77	6-3/4% Note - 9/30/81-K	4y 1m	5,148	-	2,968	-	59/
9/01/77	9/06/77	5.760% Bill - 9/15/77-Reopening	9d	4,316	-	901	-	
		5.760% Bill - 9/22/77-Reopening	16d	5,278	-	903	-	
9/14/77	9/20/77	6.156% Bill - 9/19/78	364d	5,117	-	3,036	-	
9/21/77	9/30/77	6-5/8% Note - 9/30/79-U	2y	6,116	90	3,771	90	60/
5/	10/1/77	1-1/2% Note - 10/1/82-EO	5y	-	1	-	1	
10/5/77	10/17/77	7-1/8% Note - 11/15/82-F	5y 1m	6,116	-	2,737	-	61/
10/12/77	10/18/77	6.619% Bill - 10/17/78	364d	3,977		3,162		
10/18/77	10/31/77	7-1/4% Note - 10/31/79-V	2y	6,843	218	4,116	218	62/
10/28/77	11/15/77	7-1/8% Note - 11/15/80-J	3y	9,297	625	3,975	625	63/
11/1/77	11/15/77	7-5/8% Note - 11/15/87-A	10y	4,266	373	2,014	373	64/
11/2/77	11/15/77	7-7/8% Bond - 11/15/2002-07	30y	2,922	240	1,255	240	65/
11/4/77	11/7/77	6.390% Bill - 11/15/77-Reopening	8d	6,416	-	2,505	-	
11/9/77	11/15/77	6.542% Bill - 11/14/78	364	5,693	-	3,587	-	
11/22/77	11/30/77	7.1/8% Note - 11/30/79-W	2y	8,724	112	4,680	112	66/
11/29/77	12/2/77	6.273% Bill - 4/20/78-Reopening	139d	7,406	-	3,004	-	
11/30/77	12/7/77	7-1/4% Note - 12/31/81-L	4y 1m	5,423	-	3,452	-	67/
12/7/77	12/13/77	6.545% Bill - 12/12/78	364d	5,826	-	3,383	-	
12/21/77	1/3/78	7-1/8% Note - 12/31/79-X	2y	4,245	328	3,592	328	68/
12/27/77	1/6/78	7-7/8% Bond - 2/15/93	15y 1m	2,967	-	1,501	-	69/
1/04/78	1/10/78	6.552% Bill - 1/09/79	364d	5,481	-	3,205	-	
1/18/78	1/31/78	7.1/2% Note - 1/31/80-K	2y	6,683	272	3,603	272	70/
1/31/78	2/15/78	7-1/2% Note - 5/15/81-M	3y 3m	5,444	1,000	2,890	1,000	71/
2/01/78	2/07/78	6.814% Bill - 2/6/79		5,521	-	3,253	-	
2/01/78	2/15/78	8% Note - 2/15/85-A	7y	4,859	1,200	3,003	1,200	72/
2/02/78	2/15/78	8-1/4% Bond - 5/15/2000-05	27y 3m	3,381	771	1,254	771	73/
2/16/78	2/28/78	7-5/8% Note - 2/29/80-L	2y	5,243	53	3,767	53	74/
2/22/78	3/6/78	7-7/8% Note - 3/31/82-G	4y 1m	5,817	-	2,835	-	75/
3/1/78	3/7/78	6.859% Bill - 3/6/79	364d	5,592	-	3,321	-	
3/3/78	3/8/78	6.346% Bill - 4/20/78-Reopening	43d	7,284	-	3,004	-	
3/22/78	3/31/78	7-12% Note - 3/31/80-C-Reopening	2y	6,137	312	3,695	312	76/
6/	4/1/78	1-1/2% Note - 4/1/83-EA	5y	-	*	-	*	
3/28/78	4/5/78	7-7/8% Note - 5/15/83-C	5y 1m	5,604	-	2,373	-	77/
3/29/78	4/4/78	6.877% Bill - 4/3/79	364d	6,056	-	3,346	-	
3/30/78	4/3/78	6.645% Bill - 4/27/78-Reopening	24d	10,867	-	6,006	-	
4/19/78	5/1/78	7-3/4% Note - 4/30/80-N	2y	5,349	428	2,752	428	78/
4/26/78	5/2/78	7.072% Bill - 5/1/79	364d	4,641	-	3,025	-	
5/2/78	5/15/78	8-1/4% Note - 5/15/88-A	10y	5,063	1,600	2,348	1,600	79/
5/3/78	5/15/78	8-3/8% Bond - 8/15/95-00-Reopening	22y 3m	3,102	895	1,502	895	80/
5/23/78	5/31/78	8% Note - 5/31/80-P	2y	5,815	177	2,921	177	81/
5/24/78	5/30/78	7.417% Bill - 5/29/79	364d	5,767	-	2,478	-	
5/31/78	6/7/78	8-1/4% Note - 6/30/82-H	4y	5,063	-	2,594	-	82/
6/1/78	6/2/78	7.110% Bill - 6/22/78-Reopening	20d	12,285	-	6,005	-	
6/20/78	6/30/78	8-1/4% Note - 6/30/80-Q	2y	4,902	794	3,613	794	83/
6/21/78	6/27/78	7.678% Bill - 6/26/79	364d	4,436	-	2,784	-	
6/28/78	7/11/78	8-5/8% Bond - 8/15/93	15y 1m	4,142	-	1,768	-	84/
7/19/78	7/25/78	7.820% Bill - 7/24/79	364d	4,951	-	3,380	-	
7/20/78	7/31/78	8-1/2% Note - 7/31/80-R	2y	5,032	375	3,789	375	85/
8/1/78	8/15/78	8-3/8% Note - 8/15/81-N	3y	5,471	1,200	2,910	1,200	86/
8/2/78	8/15/78	8-1/4% Note - 8/15/85-B	7y	4,151	1,434	3,403	1,434	87/
8/3/78	8/15/78	8-3/8% Bond - 8/15/2003-08	30y	2,591	600	1,503	600	88/
8/16/78	8/22/78	7.875% Bill - 8/21/79	364d	4,626	-	3,389	-	
8/23/78	8/31/78	8-3/8% Note - 8/31/80-S	2y	6,183	200	3,345	200	89/
8/29/78	9/6/78	8-3/8% Note - 9/30/82-J	4y 1m	4,127	-	2,501	-	90/
9/13/78	9/19/78	7.954% Bill - 9/18/79	364d	6,370	-	3,359	-	
9/20/78	10/2/78	8-5/8% Note - 9/30/80-T	2y	5,165	511	3,395	511	91/
9/27/78	10/10/78	8-5/8% Bond - 11/15/93	15y 1m	2,485	-	1,509	-	92/
6/	10/1/78	1-1/2% Note - 10/1/83-EO	5y	-	1	-	1	
10/12/78	10/17/78	8.272% Bill - 10/16/79	364d	5,738	-	3,474	-	
10/24/78	10/31/78	8-7/8% Note - 10/31/80-U	2y	4,547	203	3,790	203	93/
10/31/78	11/15/78	9-1/2% Note - 5/15/82-K	3y9m	7,098	978	3,556	978	94/
11/2/78	11/15/78	8-3/4% Note - 11/15/88-B	10y	3,175	931	2,514	931	95/
11/3/78	11/15/78	8-3/4% Bond - 11/15/2003-2008	30y	4,877	678	1,752	678	96/
11/6/78	11/14/78	9.313% Bill - 11/13/79	364d	6,134	-	3,896	-	
11/21/78	11/30/78	9-1/4% Note - 11/30/80-V	2y	5,006	250	2,945	250	97/
12/6/78	12/12/78	9.320% Bill - 12/11/79	364d	6,578	-	4,029	-	
12/19/78	1/2/79	9-7/8% Note - 12/31/80-W	2y	5,366	450	3,096	450	98/
12/20/78	1/2/79	9-3/8% Note - 12/31/82-L	4y	5,912	437	2,768	437	99/
1/3/79	1/9/79	9.605% Bill - 1/8/80	364d	5,356	-	3,705	-	
1/4/79	1/11/79	9% Bond - 2/15/94	15y 1m	3,262	-	1,509	-	100/
1/23/79	1/31/79	9-3/4% Note - 1/31/81-P	2y	4,044p	151	2,936p	151	101/
1/31/79	2/6/79	9.368% Bill - 2/5/80	364d	4,708	-	3,543	-	
2/6/79	2/15/79	9% Note - 2/15/87-B	8y	5,238	931	2,278	931	102/
2/7/79	2/15/79	8-3/4% Bond - 12/15/2003-08-Reopening	29y 9m	4,306	800	2,001	800	103/
2/21/79	2/28/79	9-3/4% Note - 2/28/81-Q	2y	4,604p	368	2,482p	368	104/
2/27/79	3/5/79	9-1/4% Note - 3/31/83-D	4y 1m	6,767	-	2,930	-	105/
2/27/79	3/2/79	9.698% Bill - 4/19/79-Reopening	48d	9,245	-	4,001	-	
2/28/79	3/6/79	9.485% Bill - 3/4/80	364d	7,049	-	3,326	-	
6/	4/1/79	1-1/2% Note - 4/1/84-EA	5y	-	*	-	*	
4/3/79	4/3/79	9.861% Bill - 4/26/79-Reopening	23d	15,073	-	6,005	-	
4/3/79	4/4/79	9.912% Bill - 4/19/79-Reopening	15d	9,465	-	4,001	-	
4/4/79	4/5/79	9.230% Bill - 4/1/80	362d	6,969p	-	3,344p	-	
4/5/79	4/6/79	9.616% Bill - 6/21/79-Reopening	76d	8,106	-	3,001	-	

PUBLIC DEBT OPERATIONS

Table PDO-4. - Offerings of Public Marketable Securities Other than Regular Weekly Treasury Bills--Continued

(Dollar Amounts in millions)

Date subscription books closed or tenders received	Issue date	Description of securities 1/	Period to final maturity (years, months, days) 2/	Amount of subscriptions tendered		Amount issued 3/		Allotment ratio
				Cash	Exchange	For cash	In Exchange 4/	
4/5/79	4/9/79	9-5/8% Note - 3/31/81-R	2y	5,951p	640	2,890p	640	106/
4/10/79	4/18/79	9% Bond - 2/15/94-Reopening	14y 10m	2,649p	-	1,500p	-	107/
4/26/79	4/30/79	9-3/4% Note - 4/30/81-S	2y	5,501p	159	2,812p	159	108/
4/25/79	5/1/79	9.235% Bill - 4/29/80	364d	6,512p	-	3,022p	-	
5/1/79	5/15/79	9-1/4% Note - 5/15/89-A	10y	6,233p	350	2,255p	350	109/
5/2/79	5/15/79	9-1/8% Bond - 5/15/2004-09	30y	4,837p	200	2,005p	200	110/
5/23/79	5/31/79	9-3/4% Note - 5/31/81-E	2y	4,784p	239	2,260p	239	111/
5/23/79	5/29/79	9.155% Bill - 5/27/80	364d	4,609p	-	2,750p	-	
5/31/79	6/6/79	10.056% Bill - 6/19/79	15d	9,244p	-	5,010p	-	
6/4/79	6/5/79	10.080% Bill - 6/21/79-Reopening	16d	9,966p	-	4,517p	-	
6/19/79	7/2/79	9-1/8% Note - 6/30/81-U	2y	5,761p	250	2,753p	250	112/
6/20/79	6/26/79	8.829% Bill - 6/24/80	364d	4,956p	-	2,781p	-	
6/21/79	7/2/79	8-7/8% Note - 6/30/83-E	4y	4,302p	246	2,838p	246	113/
6/27/79	7/9/79	8-3/4% Bond - 8/15/94	15y 1m	2,784p	-	1,501p	-	114/
7/18/79	7/26/79	8.696% Bill - 7/22/80	364d	5,202p	-	3,380p	-	
7/24/79	7/31/79	9-3/8% Note - 7/31/81-V	2y	4,669p	170	3,001p	170	115/
7/31/79	8/15/79	9% Note - 8/15/82-M	3y	6,725p	775	2,753p	775	116/
8/01/79	8/15/79	9% Note - 2/15/87-B-Reopening	7y 6m	5,367p	500	2,504p	500	117/
8/02/79	8/15/79	9-1/8% Bond - 5/15/2004-09-Reopening	24y 9m	3,137p	396	2,000p	396	118/
8/15/79	8/21/79	9.189% Bill - 8/19/80	364d	5,731p	-	3,541p	-	
8/22/79	8/31/79	9-5/8% Note - 8/31/81-W	2y	6,975p	456	3,255p	456	119/
8/28/79	9/5/79	9-1/4% Note - 5/15/84-C	4y 8m	5,308p	-	2,502p	-	120/
8/30/79	9/4/79	10.286% Bill - 9/18/79-Reopening	14d	6,083	-	2,004	-	
9/12/79	9/18/79	9.893% Bill - 9/16/80	364d	5,751p	-	3,550p	-	
10/3/79	10/9/79	10-1/8% Note - 9/30/81-X	2y	5,595p	-	3,256p	-	121/
10/4/79	10/10/79	9-3/4% Note - 9/30/83-F	4y	4,457p	-	2,502p	-	122/
10/10/79	10/16/79	11.508% Bill - 10/14/80	364d	6,399p	-	3,471p	-	
10/11/79	10/18/79	10-1/8% Bond - 11/15/94	15y 1m	2,514p	-	1,501p	-	123/
10/23/79	10/31/79	12-5/8% Note - 10/31/81-Y	2y	6,775p	-	3,902p	-	124/
10/30/79	11/15/79	11-5/8% Note - 5/15/83-G	3y 6m	6,851p	-	2,751p	-	125/
10/31/79	11/15/79	10-3/4% Note - 11/15/89-B	10y	3,418p	-	2,001p	-	126/
11/1/79	11/15/79	10-3/8% Bond - 11/15/2004-09	30y	3,280p	-	2,001p	-	127/
11/7/79	11/9/79	12.503% Bill - 4/24/80	167d	3,160p	-	2,002p	-	
11/7/79	11/13/79	11.810% Bill - 11/6/80	359d	6,195p	-	3,890p	-	
11/21/79	11/30/79	12-1/8% Note - 11/30/81-Z	2y	7,556p	-	4,301p	-	128/
11/27/79	12/4/79	10-3/8% Note - 5/15/85-C	5y 6m	3,512p	-	2,501p	-	129/
11/28/79	12/3/79	11.646% Bill - 4/24/80	143d	5,632p	-	3,000p	-	
12/5/79	12/11/79	10.818% Bill - 12/4/80	359d	8,105p	-	4,033p	-	
12/6/79	12/10/79	11.738% Bill - 5/15/80	157d	6,266p	-	2,005p	-	
12/19/79	12/31/79	11-3/8% Note - 12/31/81-A3	2y	8,204p	-	3,509p	-	130/
12/20/79	12/31/79	10-1/2% Note - 12/31/83-H	4y	4,128p	-	2,501p	-	131/
1/2/80	1/8/80	11.040% Bill - 1/2/81	360d	6,322p	-	4,001p	-	132/
1/3/80	1/10/80	10-1/2% Bond - 2/15/95	15y 1m	3,724p	-	1,501p	-	133/
1/23/80	1/31/80	11-1/2% Note - 1/31/82-B	2y	8,071p	-	4,006p	-	
1/30/80	2/5/80	11.211% Bill - 1/29/81	359d	5,936p	-	4,001p	-	
2/5/80	2/15/80	11-7/8% Note - 8/15/83-J	3y 6m	7,518p	-	3,251p	-	134/
2/6/80	2/15/80	12% Note - 5/15/87-C	7y 3m	4,690p	-	2,001p	-	135/
2/7/80	2/15/80	11-3/4% Bond - 2/15/2005-10	30y	4,635p	-	2,001p	-	136/

Footnotes on following page.

Footnotes to Table PDO-4

Source: Bureau of the Public Debt.
Note: All securities except EA & EO notes and those bearing footnote 5 were sold at auction through competitive and noncompetitive bidding.

1/ For bill issues, always sold at auction, the rate shown is the equivalent average rate (bank discount basis) of accepted bids. Other securities issued at par except those bearing footnote 5 and those sold at auction. For details of bill offerings see Table PDO-2.
2/ From date of additional issue in case of a reopening.
3/ In reopenings the amount issued is in addition to the amount of original offerings.
4/ For securities exchanged for the new issues see Table PDO-7.
5/ Sold at fixed price by subscription.
6/ Exchange offering available to owners of nonmarketable 2-3/4% Treasury bonds, investment Series B-1975-80, dated April 1, 1951. For further information on the original offering see Treasury Bulletin for April 1951, page A-1.
7/ Yields accepted ranged from 7.39% (price 100.108) up to 7.42% (price 99.806) with the average at 7.40% (price 99.892).
8/ Yields accepted ranged from 6.41% (price 99.935) up to 6.51% (price 99.751) with the average at 6.49% (price 99.788).
9/ All accepted subscriptions were awarded at the price of 100.00 (yield 8.00%).
10/ Yields accepted ranged from 7.00% (price 100.000) up to 7.09% (price 99.761) with the average at 7.03% (price 99.867).
11/ Prices accepted ranged from 102.14 (yield 8.05%) down to 101.42 (yield 8.12%) with the average at 101.75 (yield 8.09%).
12/ Yields accepted ranged from 6.57% (price 100.039) up to 6.64% (price 99.925) with the average at 6 62% (price 99.957).
13/ Yields accepted ranged from 7.50% (price 99.990) up to 7.55% (price 99.818) with the average at 7.54% (price 99.853).
14/ Yields accepted ranged from 6.71% (price 100.074) up to 6.80% (price 99.908) with the average at 6.76% (price 99.982).
15/ Yields accepted ranged from 7.35% (price 100.101) up to 7.39% (price 99.940) with the average at 7.38% (price 99.980).
16/ Yields accepted ranged from 6.59% (price 99.837) up to 6.63% (price 99.765) with the average at 6.61% (price 99.801).
17/ All accepted subscriptions were awarded at the price of 100.00 (yield 7.875%).
18/ Prices accepted ranged from 97.50 (yield 8.11%) to 96.36 (yield 8.22%) with the average at 96.73 (yield 8.19%).
19/ Yields accepted ranged from 7.08% (price 100.082) up to 7.19% (price 99.881)with the average at 7.16% (price 99.936).
20/ Yields accepted ranged from 7.68% (price 99.796) up to 7.73% (price 99.625) with the average at 7.71% (price 99.693).
21/ Yields accepted ranged from 6.98% (price 99.844) up to 7.01% (price 99.752) with the average at 6.99% (price 99.789).
22/ Yields accepted ranged from 7.60% (price 100.076) up to 7.64% (price 99.909) with the average at 7.63% (price 99.951).
23/ Yields accepted ranged from 6.90% (price 99.953) up to 6.96% (price 99.843) with the average at 6.95% (price 99.861).
24/ Yields accepted ranged from 6.88% (price 99.987) up to 6.92% (price 99.880) with the average at 6.91% (price 99.907).
25/ All accepted subscriptions were awarded at the price of 100.00 (yield 8.00%).
26/ Yields accepted ranged from 7.98% (price 100.215) up to 8.03% (price 99.679) with the average at 8.01% (price 99.893).
27/ Yields accepted ranged from 6.59% (price 100.065) up to 6.69% (price 99.880) with the average at 6.67% (price 99.917).
28/ Yields accepted ranged from 6.90% (price 99.903) up to 6.94% (price 99.764) with the average at 6.93% (price 99.799).
29/ Yields accepted ranged from 6.27% (price 99.963) up to 6.32% (price 99.870) with the average at 6.30% (99.907).
30/ Yields accepted ranged from 7.02% (price 99.894) up to 7.10% (price 99.557) with the average at 7.08% (price 99.641).
31/ Yields accepted ranged from 5.88% (price 99. 991) up to 5.99% (price 99.787) with the average at 5.96% (price 99.842).
32/ Yields accepted ranged from 6.32% (price 99.811) up to 6.37% (price 99.677) with the average at 6.36% (price 99.704).
33/ Yields accepted ranged from 7.00% (price 100.000) up to 7.02% (price 99.891) with the average also at 7.02%.
34/ Prices accepted ranged from 101.05 (yield 7.77%) down to 100.58 (yield 7.82%) with the average at 100.79 (yield 7.80%).
35/ Yields accepted ranged from 5.76% (price 99.981) up to 5.94% (rice 99.647) with the average at 5.86% (price 99.795).
36/ Yields accepted ranged from 5.87% (price 100.007) up to 5.97 (price 99.829) with the average at 5.91% (price 99.864).
37/ Yields accepted ranged from 5.29% (price 99.925) up to 5.38% (price 99.757) with the average at 5.37% (price 99.775).
38/ Yields accepted ranged from 6.15% (price 99.872) up to 6.20% (price 99.656) with the average at 6.19% (price 99.699).
39/ Yields accepted ranged from 5.94% (price 99.880) up to 5.99% (price 99.787) with the average at 5.97% (price 99.824).
40/ Yields accepted ranged from 6.65% (price 99.839) up to 6.64% (price 99.625) with the average at 6.62% (price 99.678).
41/ Yields accepted ranged from 7.21% (price 100.217) up to 7.27% (price 99.892) with the average at 7.25% (price 100.000).
42/ Yields accepted ranged from 7.58% (price 100.530) up to 7.63% (price 99.941) with the average also at 7.63%.
43/ Yields accepted ranged from 5.95% (price 99.861) up to 5.99% (price 99.786) with the average at 5.98% (price 99.805).
44/ Yields accepted ranged from 6.85% (price 100.076) up to 6.90% (price 99.898) with the average at 6.88% (price 99.968).
45/ Yields accepted ranged from 5.99% (price 100.019) up to 6.03% (price 99.944) with the average at 6.02% (price 99.963).
46/ Yields accepted ranged from 6.98% (price 100.058) up to 7.03% (price 99.866) with the average at 7.02% (price 99.889).
47/ Yields accepted ranged from 5.84% (price 100.065) up to 5.89%(price 99.972) with the average at 5.87% (price 100.009).
48/ Prices accepted ranged from 100.00 (yield 7.24%) down to 99.76 (yield 7.29%) with the average at 99.81 (yield 7.28%).
49/ Prices accepted ranged from 98.54 (yield 7.75%) down to 98.13 (yield 7.78%) with the average at 98.25 (yield 7.77%).
50/ Yields accepted ranged from 6.20% (price 99.861) up to 6.25% (price 99.768) with the average at 6.23% (price 99.805).
51/ Yields accepted ranged from 6.75% (price 99.984) up to 6.82% (price 99.738) with the average at 6.80% (price 99.808).
52/ Yields accepted ranged from 6.11%(price 100.028) up to 6.14% (price 99.972) with the average at 6.14% (price 99.972).
53/ Yields accepted ranged from 7.27% (price 99.792) up to 7.30% (price 99.520) with the average at 7.29% (price 99.611).
54/ Yields accepted ranged from 6.25% (price 100.000) up to 6.35% (price 99.815) with the average at 6.34% (price 99.836).
55/ Yields accepted ranged from 6.78% (price 99.920) up to 6.85% (price 99.733) with the average at 6.84% (price 99.760).
56/ Yields accepted ranged from 7.24% (price 100.054) up to 7.27% (price 99.892) with the average at 7.26% (price 99.946).
57/ Prices accepted ranged from 99.10 (yield 7.70%) down to 98.80 (yield 7.73%) with the average at 98.94 (yield 7.72%).
58/ Yields accepted ranged from 6.65% (price 99.954) up to 6.68% (price 99.899) with the average also at 6.68%.
59/ Yields accepted ranged from 6.80% (price 99.811) up to 6.85% (price 99.636) with the average at 6.84% (price 99.671).
60/ Yields accepted ranged from 6.71% (price 99.843) up to 6.75% (price 99.770) with the average at 6.74% (price 99.788).
61/ Yields accepted ranged from 7.15% (price 99.876) up to 7.20% (price 99.666) with the average at 7.18% (price 99.750).
62/ Yields accepted ranged from 7.20% (price 100.092) up to 7.29% (price 99.927) with the average at 7.27% (price 99.963).
63/ Yields accepted ranged from 7.22% (price 99.748) up to 7.25% (price 99.668) with the average at 7.24% (price 99.695).
64/ Yields accepted ranged from 7.68%(price 99.759) up to 7.71% (price 99.615) with the average at 7.69% (price 99.552).
65/ Yields accepted ranged from 7.92% (price 99.487) up to 7.99% (price 99.148) with the average at 7.94% (price 99.261).
66/ Yields accepted ranged from 7.12% (price 100.009) up to 7.14% (price 99.972) with the average at 7.13% (price 99.991).
67/ Yields accepted ranged from 7.29% (price 99.845) up to 7.32% (price 99.741) with the average at 7.31% (price 99.776).
68/ Yields accepted ranged from 7.16% (price 99.936) up to 7.23% (price 99.808) with the average at 7.20% (price 99.863).
69/ Yields accepted ranged from 7.92% (price 99.575) up to 7.96% (price 99.228) with the average at 7.95% (price 99.315).
70/ Yields accepted ranged from 7.52% (price 99.963) up to 7.56% (price 99.891) with the average at 7.55% (price 99.909).
71/ Yields accepted ranged from 7.50% (price 99.936) up to 7.55% (price 99.794) with the average at 7.53% (price 99.850).
72/ Prices accepted ranged from 100.80 (yield 7.85%) down to 100.58 (yield 7.89%) with the average at 100.65 (yield 7.88%).
73/ Prices accepted ranged from 100.73 (yield 8.18%) down to 100.01 (yield 8.25%) with the average at 100.13 (yield 8.23%).
74/ Yields accepted ranged from 7.67% (price 99.818) up to 7.71% (price 99.865) with the average at 7.70% (price 99.863).
75/ Yields accepted ranged from 7.87% (price 99.997) up to 7.90% (price 99.894) with the average at 7.89% (price 99.928).
76/ Yields accepted ranged from 7.50% (price 100.000) up to 7.57% (price 99.872) with the average at 7.54% (price 99.891).
77/ Yields accepted ranged from 7.93% (price 99.760) up to 7.95% (price 99.657) with the average at 7.94% (price 99.698).
78/ Yields accepted ranged from 7.75% (price 100.000) up to 7.82% (price 99.873) with the average at 7.80% (price 99.909).
79/ Yields accepted ranged from 8.26% (price 99.933 up to 8.30% (price 99.665) with the average at 8.29% (price 99.732).
80/ Prices accepted ranged from 99.23 (yield 8.45%) down to 98.91 (yield 8.48%) with the average at 99.02 (yield 8.47%).
81/ Yields accepted ranged from 8.00% (price 100.000) up to 8.10% (price 99.819) with the average at 8.09% (price 99.837).
82/ Yields accepted ranged from 8.24% (price 100.013) up to 8.28% (price 99.877) with the average at 8.27% (price 99.911).
83/ Yields accepted ranged from 8.25% (price 100.000 up to 8.33% (price 99.855) with the average at 8.32% (price 99.871).
84/ Yields accepted ranged from 8.62% (price 100.008) up to 8.63% (price 99.924) with the average also at 8.63%.
85/ Yields accepted ranged from 8.52% (price 99.964) up to 8.62% (price 99.784) with the average at 8.61% (price 99.802).
86/ Yields accepted ranged from 8.44% (price 99.831) up to 8.47% (price 99.753) with the average at 8.46% (price 99.779).
87/ Yields accepted ranged from 8.28% (price 99.843) up to 8.41% (price 99.166) with the average at 8.36% (price 99.426).
88/ Yields accepted ranged from 8.37% (price 100.055) up to 8.46% (price 99.079) with the average at 8.43% (price 99.402).

Footnotes to Table PDO-4--Continued

89/ Yields accepted ranged from 8.37% (price 100.009) up to 8.39% (price 99.973) with the average at 8.38% (price 99.991).

90/ Yields accepted ranged from 8.38% (price 99.961) up to 8.42% (price 99.826) with the average at 8.41% (price 99.859).

91/ Yields accepted ranged from 8.59% (price 100.063) up to 8.66% (price 99.937) with the average at 8.65% (price 99.955).

92/ Yields accepted ranged from 8.60% (price 100.175) up to 8.65% (price 99.757) with the average at 8.64% (price 99.860).

93/ Yields accepted ranged from 8.90% (price 99.955) up to 8.98% (price 99.812) with the average at 8.94% (price 99.883).

94/ Yields accepted ranged from 9.33% (price 99.766) up to 9.37% (price 99.649) with the average at 9.36% (price 99.678).

95/ Yields accepted ranged from 8.75% (price 100.000) up to 8.90% (price 99.020) with the average at 8.85% (price 99.345).

96/ Yields accepted ranged from 8.82% (price 99.266) up to 8.87% (price 98.747) with the average at 8.86% (price 98.851).

97/ Yields accepted ranged from 9.33% (price 99.857) up to 9.37% (price 99.786) with the average at 9.36% (price 99.804).

98/ Yields accepted ranged from 9.97% (price 99.832) up to 10.00% (price 99.779) with the average at 99.99% (price 99.797).

99/ Yields accepted ranged from 9.43% (price 99.820) up to 9.47% (price 99.690) with average at 9.45% (price 99.755).

100/ Yields accepted ranged from 8.99% (price 100.045) up to 9.01% (price 99.882) with the average at 9.00% (price 99.963).

101/ Yields accepted ranged from 9.82% (price 99.876) up to 9.87% (price 99.787) with the average at 9.85% (price 99.822).

102/ Yields accepted ranged from 8.95% (price 100.241) up to 9.02% (price 99.988) with the average at 9.01% (price 99.944).

103/ Prices accepted ranged from 97.40 (yield 9.00%) down to 96.90 (yield 9.05%) with the average at 97.05 (yield 9.03%).

104/ Yields accepted ranged from 9.75% (price 100.000) up to 9.87% (price 99.787) with the average at 9.85% (price 99.822).

105/ Yields accepted ranged from 9.33% (price 99.705) up to 9.36% (price 99.605) with the average at 9.35% (price 99.618).

106/ Yields accepted ranged from 9.66% (price 99.938) up to 9.70% (price 99.868) with the average at 9.68% (price 99.903).

107/ Prices accepted ranged from 99.09 (yield 9.10%) down to 98.69 (yield 9.15%) with the average at 98.79 (yield 9.14%).

108/ Yields accepted ranged from 9.75% (price 100.000) up to 9.79% (price 99.929) with the average at 9.78% (price 99.947).

109/ Yields accepted ranged from 9.36% (price 99.296) up to 9.38% (price 99.168) with the average at 9.37% (price 99.232).

110/ Yields accepted ranged from 9.22% (price 99.039) up to 9.24% (price 98.838) with the average at 9.23% (price 98.938).

111/ Yields accepted ranged from 9.75% (price 100.000) up to 9.77% (price 99.964) with the average also at 9.77%.

112/ Yields accepted ranged from 9.20% (price 99.866) up to 9.23% (price 99.813) with the average at 9.22% (price 99.830).

113/ Yields accepted ranged from 8.85% (price 100.083) up to 8.93% (price 99.819) with the average at 8.89% (price 99.950).

114/ Yields accepted ranged from 8.78% (price 99.714) up to 8.83% (price 99.302) with the average at 8.81% (price 99.467).

115/ Yields accepted ranged from 9.35% (price 100.045) up to 9.45% (price 99.866) with the average at 9.41% (price 99.938).

116/ Yields accepted ranged from 9.03% (price 99.923) up to 9.07% (price 99.820) with the average at 9.06% (price 99.845).

117/ Prices accepted ranged from 100.07 (yield 8.99%) down to 99.96 (yield 9.01%) with the average at 100.00 (yield 9.00%).

118/ Prices accepted ranged from 102.36 (yield 8.89%) down to 101.99 (yield 8.93%) with the average at 102.13 (yield 8.92%).

119/ Yields accepted ranged from 9.60% (price 100.045) up to 9.66% (price 99.938) with the average at 9.65% (price 99.955).

120/ Yields accepted ranged from 9.23% (price 99.997) up to 9.27% (price 99.848) with the average at 9.25% (price 99.922).

121/ Yields accepted ranged from 10.20% (price 99.869) up to 10.22% (price 99.834) with the average at 10.21% (price 99.851).

122/ Yields accepted ranged from 9.75% (price 100.000) up to 9.81% (price 99.806) with the average at 9.79% (price 99.871).

123/ Yields accepted ranged from 10.10% (price 100.155) up to 10.25% (price 99.013) with the average at 10.17% (price 99.620).

124/ Yields accepted ranged from 12.59% (price 100.129) up to 12.69% (price 99.888) with the average at 12.66% (price 99.960).

125/ Yields accepted ranged from 11.62% (price 100.014) up to 11.64% (price 99.958) with the average at 11.64% (price 99.958).

126/ Yields accepted ranged from 10.70% (price 100.303) up to 10.79% (price 99.759) with the average at 10.75% (price 100.000).

127/ Yields accepted ranged from 10.39% (price 99.863) up to 10.48% (price 99.045) with the average at 10.44% (price 99.407).

128/ Yields accepted ranged from 12.18% (price 99.905) up to 12.26% (price 99.767) with the average at 12.24% (price 99.801).

129/ Yields accepted ranged from 10.28% (price 100.389) up to 10.49% (price 99.532) with the average at 10.40% (price 99.898).

130/ Yields accepted ranged from 11.42% (price 99.922) up to 11.44% (price 99.887) with the average at 11.43% (price 99.904).

131/ Yields accepted ranged from 10.39% (price 100.353) up to 10.60% (price 99.681) with the average at 10.52% (price 99.936).

132/ Yields accepted ranged from 10.58% (price 99.352) up to 10.61% (price 99.130) with the average at 10.60% (price 99.204).

133/ Yields accepted ranged from 11.50% (price 100.000) up to 11.53% (price 99.948) with the average at 11.52% (price 99.965).

134/ Yields accepted ranged from 11.87% (price 100.014) up to 12.00% (price 99.651) with the average at 11.98% (price 99.707).

135/ Yields accepted ranged from 11.98% (price 99.932) up to 12.05% (price 99.599) with the average at 12.02% (price 99.742).

136/ Yields accepted ranged from 11.78% (price 99.754) up to 11.87% (price 99.021) with the average at 11.84% (price 99.264).

* Less than $500,000. p Preliminary.

Table PDO-5. - Unmatured Marketable Securities Issued at a Premium or Discount Other than Advance Refunding Operations

Description of securities	Date of financing	Amount issued (In millions)	Average price per hundred	Effective interest rate	Eligible securities exchanged
1980					
6-1/2% Note - 2/15/80-G	2/15/77	$1,300	$99.678	6.62%	8% Note - 2/15/77-A
		3,308	99.678	6.62	2/
		4,608			
4% Bond - 2/15/80 1/	1/23/59	884	99.00	4.07	2/
	12/15/62	34	99.50	4.04	Series F&G saving bonds
		*	99.50	4.04	2/
		34			
7-5/8% Note - 2/29/80-L	2/28/78	53	99.863	7.70	8% Note - 2/28/78-G
		3,767	99.863	7.70	2/
		3,820			
	3/17/76	2,069	99.853	7.54	2/
7-1/2% Note - 3/31/80-C	3/31/78	312	99.891	7.56	6-3/4% Note - 3/31/78-K
		3,695	99.891	7.56	2/
		4,007			
		428p	99.909	7.80	6-1/2% Note - 4/30/78-L
7-3/4% Note - 4/30/80-N	5/1/78	2,752p	99.909	7.80	2/
		3,180p			
		2,636	99.29	7.00	7-3/4% Note - 5/15/73-A
6-7/8% Note - 5/15/80-A	5/15/73	2,585	99.29	7.00	4-3/4% Note - 5/15/73-E
		2,043	99.29	7.00	2/
		7,265			
		177p	99.837	8.09	7-1/8% Note - 5/31/78-M
8% Note - 5/31/80-P	5/31/78	2,921p	99.837	8.09	2/
		3,098p			
7-5/8% Note - 6/30/80-D	6/10/76	2,185	99.693	7.71	2/
		794	99.873	8.32	6-7/8% Note - 6/30/78-N
8-1/4% Note - 6/30/80-Q	6/30/78	3,613p	99.873	8.32	2/
		4,407p			
		375p	99.802	8.61	6-7/8% Note - 7/31/78-P
8-1/2% Note - 7/31/80-R	7/31/78	3,789p	99.802	8.61	2/
		4,164p			
9% Note - 8/15/80-B	8/15/74	2,461	101.15	8.75	5-5/8% Note - 8/15/74-B
		1,835	101.15	8.75	2/
		4,296			
6-3/4% Note - 8/15/80-H	8/15/77	425	99.760	6.84	7-3/4% Note - 8/15/77-B
		3,708	99.760	6.84	2/
		4,133			
		200p	99.991	8.38	6-5/8% Note - 8/31/78-Q
8-3/8% Note - 8/31/80-S	8/31/78	3,345p			
6-7/8% Note - 9/30/80-E	9/14/76	3,545p			
8-5/8% Note - 9/30/80-T	10/02/78	2,141	99.799	6.93	2/
		511	99.955	8.65	6-1/4% Note - 9/30/78-R
		3,395	99.955	8.65	2/
		3,906			
8-7/8% Note - 10/31/80-U	10/31/78	203p	99.883	8.94	5-7/8% Note - 10/31/78-S
		3,587p	99.883	8.94	2/
		3,790p			
7-1/8% Note - 11/15/80-J	11/15/77	625	99.695	7.24	7-3/4% Note - 11/15/77-E
		3,975	99.695	7.24	2/
		4,600			
9-1/4% Note - 11/30/78-V	11/30/78	250p	99.804	9.36	5-3/4% Note - 11/30/78-T
		2,945p	99.804	9.36	
		3,195p			
5-7/8% Note - 12/31/80-F	12/7/76	2,692	99.867	5.91	2/
9-7/8% Note - 12/31/80-W	1/2/79	3,546p	99.797	9.99	2/
1981					
6-3/4 Note - 1/31/81-P	1/31/79	3,146p	99.822	9.85	2/
7% Note - 2/15/81-A	2/15/74	25	100.28	6.95	7-3/4% Note - 2/15/74-C
		302	100.28	6.95	6-1/8% Bond - 2/15/74
		1,515	100.28	6.95	2/
		1,842			
		400	99.453	7.49	5-3/4% Note - 2/15/75-A
7-3/8% Note - 2/15/81-C 3/	2/18/75	1,768	99.453	7.49	2/
		2,168			
	4/5/76	2,628	99.980	7.38	2/
9-3/4% Note - 2/28/81-O	2/28/79	2,887p	99.822	9.85	2/
6-7/8% Note - 3/31/81-H	3/8/77	2,809	99.705	6.88	2/
9-5/8% Note - 3/31/81-R	4/9/79	3,516p	99.903	9.68	2/
9-3/4% Note - 4/30/81-S	4/30/79	3,013p	99.947	9.78	2/
7-3/8% Note - 5/15/81-D	1/26/76	2,020	99.892	7.40	2/
		1,000p	99.849	7.53	6-1/4% Note - 2/15/78-A
7-1/2% Note - 5/15/81-M	2/15/78	2,893p	99.849	7.53	2/
		3,893p			
9-3/4% Note - 5/31/81-T	5/31/79	2,542p	99.964	9.77	2/
6-3/4% Note - 6/30/81-J	6/3/77	2,514	99.808	6.80	2/
9-1/8% Note - 6/30/81-U	7/2/79	3,057p	99.830	9.22	2/

Footnotes at end of table.

PUBLIC DEBT OPERATIONS

Table PDO-6. - Unmatured Marketable Securities Issued at a Premium or Discount Other than Advance Refunding Operations--Continued

Description of securities	Date of financing	Amount issued (In millions)	Average price per hundred	Effective interest rate	Eligible securities exchanged
1981					
9-3/8% Note - 7/31/81-V	7/31/79	$3,222p	$99.938	9.41%	2/
8-5/8% Note - 8/15/81-H	8/15/79	1,200p	99.779	8.46	7-5/8% Note - 8/15/78-E
		2,910p	99.779	8.46	2/
		4,110p			
9-5/8% Note - 8/31/81-W	8/31/79	3,729p	99.955	9.65	2/
10-1/8% Note - 9/30/81-X	10/9/79	3,695p	99.620	10.21	2/
12-5/8% Note - 10/31/81-Y	10/31/79	4,457p	99.940	12.66	2/
7-3/4% Note - 11/15/81-B	11/15/74	949	99.628	7.82	5-3/4% Note - 11/15/74-A
		1,766	99.628	7.82	2/
	3/19/75	2,715			
7% Note - 11/15/81-G	10/12/76	1,762	101.25	7.70	2/
		2,565	99.641	7.08	2/
12-1/8% Note - 11/30/81-Z	11/30/79	4,894p	99.801	12.24	2/
7-1/4% Note - 12/31/81-L	12/7/77	3,452	99.776	7.31	2/
11-5/8% Note - 12/31/81-AB	12/31/79	4,307p	99.904	11.43	2/
1982					
11-1/2% Note - 1/31/82-H	1/31/80	4,459p	99.965	11.52	2/
6-3/8% Bond - 2/15/82 1/	5/15/72	505	100.60	6.34	2/
6-1/8% Note - 2/15/82-D	1/6/77	2,697	99.699	6.19	2/
7-7/8% Note - 3/31/82-G	3/6/78	2,853p	99.928	7.89	2/
6% Note - 5/15/82-A	5/15/75	1,233	100.00	8.00	6% Note - 5/15/75-B
		1,514	100.00	8.00	2/
		2,747			
7% Note - 5/15/82-E	4/4/77	2,613	99.889	7.02	2/
9-1/4% Note - 5/15/82-K	11/15/78	978p	99.678	9.36	6% Note - 11/15/78-B
		2,578p	99.678	9.36	2/
		3,556p			
8-1/4% Note - 6/30/82-H	6/7/78	2,594p	99.991	8.27	2/
8-1/8% Note - 8/15/82-B	8/15/75	902	99.921	8.14	5-7/8% Note - 8/15/75-C
		2,017			
		2,918			
9% Note - 8/15/82-N	8/15/79	3,587p	99.845	9.06	2/
8-3/8% Note - 9/30/82-J	9/6/78	2,901p	99.859	8.41	2/
7-7/8% Note - 11/15/82-C	11/17/75	384	99.762	7.92	7% Note - 11/15/75-D
		2,518	99.762	7.92	2/
		2,902			
7-1/8% Note - 11/15/82-F	10/17/77	2,737	99.750	7.18	2/
9-3/8% Note - 12/31/82-L	1/2/79	3,205p	99.755	9.45	2/
1983					
9-1/4% Note - 3/31/83-D	3/5/79	2,930p	99.638	9.35	2/
7-7/8% Note - 5/15/83-C	4/5/78	2,573	99.698	7.94	2/
11-5/8% Note - 5/15/83-G	11/15/79	3,618p	99.958	11.54	2/
8-7/8% Note - 6/30/83-E	7/2/79	3,123p	99.950	8.89	2/
9-3/4% Note - 9/30/83-F	10/10/79	2,802p	99.871	9.79	2/
7% Note - 11/15/83-B	11/15/76	50	99.891	7.02	6-1/4% Note - 11/15/76-D
		2,259	99.891	7.02	2/
		2,309			
10-1/2% Note - 12/31/83-H	12/31/79	2,701	99.936	10.52	2/

PUBLIC DEBT OPERATIONS

Table PDO-5. - Unmatured Marketable Securities Issued at a Premium or Discount Other than Advance Refunding Operations—Continued

Description of securities	Date of financing	Amount issued (In millions)	Average price per hundred	Effective interest rate	Eligible securities exchanged
1984					
	2/15/77	$ 881	$ 100.00	7.25%	8% Note - 2/15/77-A
		2,024	100.00	7.25	2/
7-1/4% Note - 2/15/84-A	5/16/77	2,905			
		2,623	99.81	7.28	9% Note - 5/15/77-D
		2,909	99.81	7.28	2/
		5,533			
9-1/4% Note - 5/15/84-C	9/5/79	2,587p	99.922	9.25	2/
		15	99.40	6.45	5% note - 8/15/72-E
		252	99.40	6.45	4% Bond - 8/15/72
		221	99.40	6.45	2-1/2% Bond - 9/15/67-72
		133	99.40	6.45	6% Note - 11/15/72-F
6-3/8% Bond - 8/15/84	8/15/72	164	99.40	6.45	2-1/2% Bond - 11/15/67-72
		535	99 40	6.45	5-3/4% Note - 11/15/74-A
		265	99.40	6.45	3-7/8% Bond - 11/15/74
		457	99.40	6.45	5-3/4% Note - 2/15/75-A
		268	99.40	6.45	5-7/8% Note - 2/15/75-E
		41	99.40	6.45	2/
		2,353			
7-1/4% Note - 8/15/84-B	8/15/77	300	99.946	7.26	7-3/4% Note - 8/15/77-B
		2,563	99.946	7.26	2/
		2,863			
1985					
		1,200	100.65	7.88	6-1/4% Note - 2/15/78-A
8% Note - 2/15/85-A	2/15/78	3,003	100.65	7.88	2/
		4,203			
3-1/4% Bond - 5/15/85	6/3/58	1,139	100.50	3.22	2/
10-3/8% Note - 5/15/85-C	12/4/79	2,538p	99.898	10.40	2/
		34p	99.426	8.36	8-3/4% Note - 8/15/78-C
		1,400p	99.426	8.36	7-5/8% Note - 8/15/78-E
8-1/4% Note - 8/15/85-B	8/15/78	3,403p	99.426	8.36	2/
		4,837p			
1986					
		98	99.75	6.15	5-3/8% Note - 11/15/71-B
		487	99.75	6.15	7-3/4% Note - 11/15/71-G
		187	99.75	6.15	4-3/4% Note - 5/15/72-D
		58	99.75	6.15	6-3/4% Note - 5/15/72-D
6-1/8% Bond - 11/15/86	11/15/71	36	99.75	6.15	5% Note - 8/15/72-E
		268	99.75	6.15	3-7/8% Bond - 11/15/71
		58	99.75	6.15	4% Bond - 8/15/72
		24	99.75	6.15	2/
		1,216			
1987					
	8/15/79	3,029p	100.00	9.00	2/
9% Note - 2/15/87-B	2/15/79	3,209p	99.966	9.01	2/
		*	101.00	4.19	4% Note - 8/15/62-B
4-1/4% Bond - 8/15/87-92 1/	8/15/62	5	101.00	4.19	3-1/4% Note - 8/15/62-G
		360	101.00	4.19	2/
		365			
7-5/8% Note - 11/15/87-A	11/15/77	373	99.552	7.69	7-3/4% Note - 11/15/77-E
		2,014	99.552	7.69	2/
		2,387			
1988					
4% Bond - 2/15/88-93	1/17/63	252	99.85	4.01	2/
		59p	99.732	8.29	7-1/8% Note - 5/15/78-D
8-1/4% Note - 5/15/88-A	5/15/78	1,541p	99.732	8.29	7-7/8% Note - 5/15/78-F
		2,548p	99.732	8.29	2/
		4,148p			
		931p	99.345	8.85	6% Note - 11/15/78-B
8-3/4% Note - 11/15/88-B	11/15/78	2,514p	99.345	8.85	2/
		3,445p			
		93	95.05	8.00	8-1/8% Note - 8/15/73-B
	8/15/73	333	95.05	8.00	4% Bond - 8/15/73
		500	95.05	8.00	2/
		925			
7-1/2% Bond - 8/15/88-93	11/15/73	136	100.14	7.78	4-1/8% Bond - 11/15/73
		302	100.14	7.78	2/
		438			
		10	100.45	7.68	7-3/4% Note - 2/15/74-C
	2/15/74	240	100.45	7.68	4-1/8% Bond - 2/15/74
		301	100.45	7.68	2/
		551			
1989					
9-1/4% Note - 5/15/89-A	5/15/79	2,628p	99.232	9.37	2/
4-1/8% Bond - 5/15/89-94	4/18/63	300	100.55	4.09	2/
10-3/4% Note - 11/15/89-B	11/15/79	2,414p	100.000	10.75	2/
1990					
8-1/4% Bond - 5/15/90	4/7/75	1,247	99.455	8.31	2/
1992					
7-1/4% Bond - 8/15/92	7/8/77	1,504	99.611	7.29	2/

PUBLIC DEBT OPERATIONS

Table PDO-5. - Unmatured Marketable Securities Issued at a Premium or Discount Other than Advance Refunding Operations–Continued

Description of securities	Date of financing	Amount issued (In millions)	Average price per hundred	Effective interest rate	Eligible securities exchanged
1993					
6-3/4% Bond - 2/15/93	1/10/73	$ 627	$ 99.50	6.79%	2/
7-7/8% Bond - 2/15/93	1/6/78	1,501	99.315	7.95	2/
7% Bond - 5/15/93-98	5/17/76	40	98.75	7.11	7-3/4% Note - 5/15/73-A
		652	98.75	7.11	2/
		692			
8-5/8% Bond - 8/15/93	7/11/78	1,768p	99.926	8.63	2/
8-5/8% Bond - 11/15/93	10/10/78	1,509p	99.840	8.64	2/
1994					
9% Bond - 2/15/94	1/11/79	1,509	99.963	9.00	2/
	4/18/79	1,501p	98.79	9.14	2/
	5/15/74	279	102.85	8.21	4-1/4% Bond - 5/15/74
		309	102.85	8.21	2/
		588			
8-1/2% Bond - 5/15/94-99	8/15/74	486	98.70	8.46	5-5/8% Note - 8/15/74-B
		400	98.70	8.46	2/
		885			
	11/15/74	156	103.04	8.37	5-3/4% Note - 11/15/74-A
		142	103.04	8.37	3-7/8% Bond - 11/15/74
		603	103.04	8.37	2/
		941			
8-3/4% Bond - 8/15/94	7/9/79	1,506p	99.467	8.81	2/
10-1/8% Note - 11/15/94	10/18/79	1,501p	99.620	10.17	2/
1995					
10-1/2% Bond - 2/15/95	1/10/80	1,502p	99.204	10.60	2/
	2/18/75	150	99.191	7.95	5-3/4% Note - 2/15/75-A
		752	99.191	7.95	2/
		902			
7-7/8% Bond - 2/15/95-00	5/17/76	117	96.73	8.19	6-1/2% Note - 5/15/76-B
		750	96.73	8.19	2/
		868			
	11/15/76	1,001	100.79	7.80	2/
	8/15/75	313	99.327	8.44	5-7/8% Note - 8/15/75-C
8-3/8% Bond - 8/15/95-00		801	99.327	8.44	2/
		1,114			
	11/17/75	150	101.50	8.33	7% Note - 11/15/75-D
		1,001	101.50	8.33	2/
		1,151			
	5/15/78	895	99.02	8.47	7-1/8% Note - 5/15/78-D
		1,501	99.02	8.47	2/
		2,396			
1996					
8% Bond - 8/15/96-01	8/16/76	342	99.893	8.02	7-1/2% Note - 8/15/76-C
		250	99.893	8.02	6-1/2% Note - 8/15/76-G
		983	99.893	8.02	2/
		1,575			
2000					
	5/15/75	220	99.450	8.30	5-7/8% Note - 5/15/75-F
		630	99.450	8.30	6% Note - 5/15/75-B
		754	99.450	8.30	2/
		1,604			
8-1/4% Bond - 5/15/00-05	2/17/76	215	101.75	8.09	6-1/4% Note - 2/15/76-A
		402	101.75	8.09	2/
		617			
	2/15/78	771	100.13	8.23	6-1/4% Note - 2/15/78-A
		1,254	100.13	8.23	2/
		2,025			
2002					
	2/15/77	391	99.941	7.63	8% Note - 2/15/77-A
		753	99.941	7.63	2/
		1,143			
7-5/8% Bond - 2/15/02-07	5/16/77	527	98.25	7.77	6-7/8% Note - 5/15/77-C
		373	98.25	7.77	9% Note - 5/15/77-D
		1,003	98.25	7.77	2/
		1,903			
	8/15/77	199	98.94	7.72	7-3/4% Note - 8/15/77-B
		1,003	98.94	7.72	2/
		1,202			
7-7/8% Bond - 11/15/02-07	11/15/77	240p	99.261	7.94	7-3/4% Note - 11/15/77-E
		1,255p	99.261	7.94	2/
		1,495p			

PUBLIC DEBT OPERATIONS

Table PDO-5. - Unmatured Marketable Securities Issued at a Premium or Discount Other than Advance Refunding Operations—Continued

Description of securities	Date of financing	Amount issued (In millions)	Average price per hundred	Effective interest rate	Eligible securities exchanged
2003					
8-3/8% Bond - 8/15/03-08	8/15/78	$600p	$99.402	8.43%	8-3/4% Note - 8/15/78-C
		1,503p	99.402	8.43	2/
		2,103p			
8-3/4% Bond - 11/15/03-08	11/15/78	678p	98.851	8.86	6% Note - 11/15/78-B
		1,736p	98.851	8.86	2/
		2,414p			
	2/15/79	2,816p	97.05	9.03	2/
2004					
9-1/8% Bond - 5/15/04-09	5/15/79	2,207p	98.938	9.21	2/
	8/15/79	2,399p	102.13	8.91	2/
10-3/8% Bond - 11/15/04-09	11/15/79	2,317p	99.407	10.44	2/

1/ Additional issue.
2/ Issued for cash.
3/ Treasury Notes, 7-3/8% Series C-1981 and 7-3/8% Series E-1981 consolidated effective Sept. 1, 1976.
* Less than $500,000.
p Preliminary.

PUBLIC DEBT OPERATIONS

Table PDO-6. - Allotments by Investor Classes on Subscriptions for Public Marketable Securities
Part A. - Other than Bills 1/—Continued

(In millions of dollars)

Issues				Allotments by investor classes										
Date of financing	Description of securities	Amount issued: For cash	Amount issued: In exchange for other securities	U.S. Government accounts and Federal Reserve banks 2/	Commercial banks 3/	Individuals 4/	Insurance companies	Mutual savings banks	Corporations 5/	Private pension and retirement funds	State and local governments 6/: Pension and retirement funds	State and local governments 6/: Other funds	Dealers and brokers	All other 7/
1/3/78	7-1/8% Note - 12/31/79-X	3,592	328	328	1,398	172	2	5	165	3	1	154	628	753
1/6/78	7-7/8% Bond - 2/15/93	1,501	-	-	562	31	1	-	269	17	*	17	602	2
1/31/78	7-1/2% Note - 1/31/80-K	3,603	272	272	1,738	159	7	36	184	6	4	16	877	576
2/15/78	7-1/2% Note - 5/15/81-M	2,894	1,000	1,000	1,439	293	16	38	189	17	13	13	453	423
	8% Note - 2/15/85-A	3,003	1,200	1,200	1,262	476	42	17	149	36	6	9	921	85
	8-1/4% Bond - 5/15/00-05 8/	1,254	771	771	262	51	7	1	101	7	106	14	713	12
2/28/78	7-5/8% Note - 2/29/80-L	3,767	53	53	1,565	155	7	36	102	26	1	4	790	1,081
3/6/78	7-7/8% Note - 3/31/82-G	2,853	-	-	1,305	72	9	24	118	16	10	12	833	454
3/31/78	7-1/2% Note - 3/31/80-C 8/	3,695	312	312	1,896	217	9	18	214	9	2	13	314	1,003
4/5/78	7-7/8% Note - 5/15/83-C	2,573	-	-	1,251	99	5	20	84	21	2	7	640	444
5/1/78	7-3/4% Note - 4/30/80-N	2,752	428	428	1,321	131	6	16	43	5	3	13	592	622
5/15/78	8-1/4% Note - 5/15/88-A	2,548	1,600	1,600	335	181	15	5	291	65	54	14	1,020	68
	8-3/8% Bond - 8/15/95-00 8/	1,502	895	895	403	36	4	1	102	19	115	182	603	35
5/31/78	8% Note - 5/31/80-P	2,922	177	177	925	385	14	9	91	12	13	7	580	876
6/7/78	8-1/4% Note - 6/30/82-H	2,594	-	-	1,268	166	6	25	37	10	2	14	649	417
6/30/78	8-1/4% Note - 6/30/80-Q	3,613	794	794	1,608	285	8	15	71	11	5	7	857	746
7/11/78	8-5/8% Bond - 8/15/93	1,768	-	-	575	145	16	14	99	44	25	3	831	16
7/31/78	8-1/2% Note - 7/31/80-R	3,789	375	375	1,466	388	14	15	47	9	6	26	1,181	639
8/15/78	8-3/8% Note - 6/15/81-N	2,910	1,200	1,200	1,414	418	8	10	71	29	7	5	537	411
	8-1/4% Note - 8/15/85-B	3,404	1,434	1,434	1,558	321	11	10	58	8	10	3	890	535
	8-3/8% Bond - 8/15/03-08	1,517	600	600	621	40	7	3	78	25	67	18	656	2
8/31/78	8-3/8% Note - 8/31/80-S	3,345	200	200	1,332	255	5	8	69	8	3	19	661	985
9/6/78	8-3/8% Note - 9/30/82-J	2,501	-	-	1,484	114	2	21	23	7	2	35	501	312
10/2/78	9-5/8% Note - 9/30/80-T	3,395	511	511	1,282	230	4	13	151	24	3	18	544	1,126
10/10/78	8-5/8% Bond - 11/15/93	1,509	-	-	487	64	15	3	146	22	18	134	600	20
10/31/78	8-7/8% Note - 10/31/80-U	3,587	203	203	1,617	238	9	7	41	7	3	3	916	748
11/15/78	9-1/4% Note - 5/15/82-K	2,578	203	203	1,162	244	10	20	75	8	3	19	466	571
	8-3/4% Note - 11/15/88-B	2,514	978	978	1,088	118	20	15	162	14	31	6	1,017	43
	8-3/4% Bond - 11/15/03-08	1,751	678	678	618	48	2	15	164	26	22	39	777	40
11/30/78	9-1/4% Note - 11/30/80-V	2,945	250	250	1,092	202	7	11	102	9	1	19	664	838
1/2/79	9-7/8% Note - 12/31/80-W	3,096r	450	450	1,187r	239r	11	16r	82	42r	2	6	835	676r
	9-3/8% Note - 12/31/82-L	2,768	437	437	1,202r	181r	5r	5r	62r	12	5	1	831r	464r
1/11/79	9% Bond - 2/15/94	1,509	-	-	507	90	14	1	53	18	8	6	776	36
1/31/79	9-3/4% Note - 1/31/81-P	2,995	151	151	1,137	352	8	4	79	9	2	4	776	624
2/15/79	9% Note - 2/15/87-B	2,278	931	931	1,157r	121r	26	4	106	39	5r	24	763	33r
	8-3/4% Bond - 11/15/03-08 8/	2,001	800	800	562	69	3	34	120	13	111	9	1,021	59
2/28/79	9-3/4% Note - 2/28/81-Q	2,519	368	368	1,022r	190r	3	3	31	8	2	53	642	565r
3/5/79	9-1/4% Note - 3/31/83-D	2,930	-	-	1,520r	114r	4	4	46	16	1	1	440	784r
4/9/79	9-5/8% Note - 3/31/81-R	2,876	640	640	863	265	6	6	23	13	1	3	648	1,048
4/18/79	9% Bond - 2/15/94 8/	1,501	-	-	424	51	2	8	167	3	10	40	780	17
4/30/79	9-3/4% Note - 4/30/81-S	2,854	159	159	1,703	139	1	5	33	3	1	14	607	348
5/15/79	9-1/4% Note - 5/15/89-A	2,278	350	350	789	125	16	2	279	15	4	31	853	164
	9-1/8% Bond - 5/15/04-09	2,007	200	200	785	34	5	1	122	4	22	1	1,024	9
5/31/79	9-3/4% Note - 5/31/81-T	2,303	239	239	1,042r	192r	3	5	35	16	3r	3	418	586r
7/02/79	9-1/8% Note - 6/30/81-U	2,807	250	250	983	195	14	9	54	7	1	172	283	838 9/
	8-7/8% Note - 6/30/83-E	2,877	246	246	1,480r	145r	6r	5	70r	2r	3	26	601	539r9/
7/09/79	8-3/4% Bond - 8/15/94	1,506	-	-	472	24	2	1	267	1	2	12	713	12 9/
7/31/79	9-3/8% Note - 7/31/81-V	3,052r	170	170	966r	199r	3	23r	13	5	2	57	530r	1,254r9/
8/15/79	9% Note - 8/15/82-M	2,812	775	775	1,612r	174r	16	10	48	9r	1	9	254r	679r9/
	9% Note - 2/15/87-B	2,528	500	500	947	100	8	8	48	15	11	27	692	1,174r9/
	9-1/8% Bond - 5/15/04-09 8/	2,003	396	396	628r	21r	1r	*r	9r	10r	2r	*	1,235r	672 9/
8/31/79	9-5/8% Note - 8/31/81-W	3,272	456	456	1,145r	226r	3	6	335	9	13	51	367r	11r9/
9/5/79	9-1/4% Note - 5/15/84-C	2,587	-	-	1,079r	64r	4r	3	44	1	*	9r	533	1,117r9/
10/9/79	10-1/8%Note - 9/30/81-X	3,294	400	400	1,186r	245r	6r	7r	56r	3	7	1r	609r	850r9/
10/10/79	9-3/4% Note - 9/30/83-F	2,534	268	268	937r	119r	14r	-	128r	16r	1r	21r	438r	1,174r9/
10/18/79	10-1/8%Bond - 11/15/94	1,502	-	-	743r	19r	7r	*	34r	12r	-	*	659r	860r9/
10/31/79	12-5/8%Note - 10/31/81-Y	3,987	470	470	865r	203r	2r	1r	148r	2r	5r	4r	1,303r	28r9/
11/15/79	11-5/8%Note - 5/15/83-G	2,818	800	800	982p	209p	13p	21p	69p	4p	5p	4p	766p	1,454r9/
	10-3/4%Note - 11/15/89-B	2,017	400	400	595p	76p	6p	5p	177p	3p	20p	35p	809p	745p9/
	10-3/8%Bond - 11/15/04-09	2,003	314	314	673p	21p	1p	*	121p	2p	6p	-	1,019p	291p9/
11/30/79	12-1/8% Note - 11/30/81-Z	4,392	502	502	1,294p	235p	7p	15p	120p	5p	1p	13p	1,054p	160p9/

Note: Based on subscription and allotment reports. For detail of offerings see Table PDO-6.

1/ Excludes 1-1/2% Treasury notes issued in exchange to holders of nonmarketable 2-3/4% Treasury bonds. Investment Series B-1975-80.

2/ Includes trust funds and accounts that comprise Government accounts under the unified budget concept.

3/ Includes trust companies and stock saving banks.

4/ Includes partnerships and personal trust accounts.

5/ Exclusive of banks and insurance companies.

6/ Consists of trust, sinking, and investment funds of State and local government and their agencies.

7/ Includes savings and loan associations, nonprofit institutions, and investments of foreign balances and international accounts in this country. Also included are certain Government deposit accounts and Government-sponsored agencies.

8/ Reopening of earlier issue.

9/ Includes portions to be distributed by investor class.

* Less than $500,000.

p Preliminary.

r Revised.

PUBLIC DEBT OPERATIONS

Table PDO-6. - Allotments by Investor Classes on Subscriptions for Public Marketable Securities

Part B. - Bills Other than Regular Weekly Series

(In millions of dollars)

Date of financing	Date of maturity	Average rate (Percent)	Total amount issued: 52-week series	Allotments by investor classes: U.S. Government accounts and Federal Reserve banks 1/	Commercial banks	Corporations 2/	Dealers and brokers	All Other 3/
1/10/78	1/9/79	6.552	3,205	913	804	27	945	516
2/7/78	2/6/79	6.814	3,253	644	1,177	40	850	542
3/7/78	3/6/79	6.859	3,321	986	1,088	27	893	327
4/4/78	4/3/79	6.877	3,346	959	959	45	944	439
5/2/78	5/1/79	7.073	3,025	934	436	11	1,123	521
5/30/78	5/29/79	7.417	2,478	864	749	16	575	274
6/27/78	6/26/79	7.678	2,784	844	542	32	731	635
7/25/78	7/24/79	7.820	3,380	827	744	26	1,351	432
8/22/78	8/21/79	7.876	3,544	910	482	21	1,309	822
9/19/78	9/18/79	7.954	3,353	978	1,035	16	614	710
10/17/78	10/16/79	8.272	3,474	935	879	19	989	652
11/14/78	11/13/79	9.312	3,896	1,214	1,053	52	805	722
12/12/78	12/11/79	9.320	4,029	1,374	567	123	1,139	826
1/9/79	1/8/80	9.605	3,705	967	1,083	21	875	759
2/6/79	2/5/80	9.348	3,543	493	933	19	1,229	869
3/6/79	3/4/80	9.485	3,326	1,019	1,116	38	773	380
4/5/79	4/1/80	9.230	3,346	1,091	978	377	284	616
5/1/79	4/29/80	9.235	3,020	1,050	715	149	825	281
5/29/79	5/27/80	9.153	2,762	831	384	4	1,086	457
6/26/79	6/24/80	8.829	2,788	828	418	29	1,221	292
7/24/79	7/22/80	8.896	3,389	860	775	24	775	935
8/21/79	8/19/80	9.189	3,545	997	960	6	909	673
9/18/79	9/16/80	9.893	3,556	1,077	870	25	815	769
10/16/79	10/14/80	11.508	3,454	1,109	979r	30	607	729r
11/13/79	11/6/80	11.810	3,903	1,340	702	16	768	1,076
12/11/79	12/4/80	10.818	4,132	1,378	816	61	558	1,319
1/8/80	1/2/81	11.040	4,018	852	1,254	68	910	934

Source: Based on subscription and allotment reports. For detail of offering see Table PDO-4.

1/ Includes trust funds and accounts that comprise Government accounts under the unified budget concept.

2/ Exclusive of banks and insurance companies.

3/ Included with all other investors are certain Government deposit accounts and Government-sponsored agencies, formerly included with Government accounts.

r Revised.

PUBLIC DEBT OPERATIONS

Table PDO-7. - Disposition of Public Marketable Securities Other than Regular Weekly Treasury Bills

Date of refunding or retirement	Called or maturing securities 1/			Disposition offers by Treasury		Results of exchange offers		Description of new securities offered (See also Table PDO-4)
	Description	Issue date	Amount outstanding	Cash retirement	Exchange security offered	Exchanged	Turned in for cash 2/	
1/13/76	6.378% Bill - 1/13/76	1/14/75	2,001	2,001	-	-	-	
1/31/76	6.560% Bill - 1/31/76	4/14/75	1,586	1,586	-	-	-	
2/10/76	5.313% Bill - 2/10/76	2/11/75	2,103	2,103	-	-	-	
2/15/76	6-1/4% Note - 2/15/76-A	2/15/69	3,739	1,165	2,522 3/	-	-	
2/15/76	5-7/8% Note - 2/15/76-F	8/15/72	4,945	3,713	1,232 4/	-	-	
3/9/76	5.637% Bill - 3/9/76	3/11/75	2,102	2,102	-	-	-	
3/31/76	8% Note - 3/31/76-H	4/9/74	2,288	2,191	97 5/	-	-	
4/1/76	1-1/2% Note - 4/1/76-EA	4/1/71	27	27	-	-	-	
4/6/76	6.474% Bill - 4/6/76	4/8/75	2,205	2,205	-	-	-	
4/22/76	5.823% Bill - 4/22/76	12/5/75	2,002	2,002	-	-	-	
4/22/76	4.834% Bill - 4/22/76	4/8/76	2,503	2,503	-	-	-	
5/4/76	6.400% Bill - 5/4/76	5/6/75	2,435	2,435	-	-	-	
5/15/76	6-1/2% Note - 5/15/76-B	5/15/69	2,697	2,336	361 6/	-	-	
5/15/76	5-3/4% Note - 5/15/76-E	5/15/72	2,802	2,274	528 7/	-	-	
5/31/76	6% Note - 5/31/76-M	3/25/72	1,580	1,498	82 8/	-	-	
6/1/76	5.803% Bill - 6/1/76	6/3/75	2,404	2,404	-	-	-	
6/29/76	6.292% Bill - 6/29/76	7/1/75	2,591	2,591	-	-	-	
6/30/76	8-3/4% Note - 6/30/76-I	5/15/74	2,703	2,011	692 9/	-	-	
7/27/76	6.782% Bill - 7/27/76	7/29/75	2,292	2,293	-	-	-	
8/15/76	7-1/2% Note - 8/15/76-C	10/1/69	4,194	3,434	1,102 10/	-	-	
8/15/76	6-1/2% Note - 8/15/76-G	2/15/73	3,883	2,216	1,667 11/	-	-	
8/24/76	7.331% Bill - 8/24/76	8/26/75	2,893	2,893	-	-	-	
8/31/76	5-7/8% Note - 8/31/76-L	3/3/75	1,662	1,608	54 12/	-	-	
9/21/76	7.340% Bill 9/21/76	9/23/75	2,860	2,860	-	-	-	
9/30/76	8-1/4% Note - 9/30/76-J	9/30/74	2,023	1,697	326 13/	-	-	
10/1/76	1-1/2% Note - 10/1/76-EO	10/1/71	11	11	-	-	-	
10/19/76	6.600% Bill - 10/19/76	10/21/75	3,062	3,062	-	-	-	
10/31/76	6-1/2% Note - 10/31/76-O	6/6/75	1,579	1,481	98 14/	-	-	
11/15/76	6.010% Bill - 11/15/76	11/18/75	3,245	3,245	-	-	-	
11/15/76	6-1/4% Note - 11/15/76-D	9/8/71	4,325	4,205	120 15/	-	-	
11/30/76	7-1/8% Note - 11/30/76-N	4/8/75	1,507	1,371	136 16/	-	-	
12/14/76	6.440% Bill - 12/14/76	12/16/75	3,253	3,253	-	-	-	
12/31/76	7-1/4% Note - 12/31/76-K	12/31/74	2,282	2,030	252 17/	-	-	
1/11/77	5.578% Bill - 1/11/77	1/13/75	3,069	3,069	-	-	-	
2/8/77	5.572% Bill - 2/8/77	2/10/76	2,930	2,930	-	-	-	
2/15/77	8% Note - 2/15/77-A	2/15/70	5,163	2,591	2,572 18/	-	-	
2/28/77	6% Note - 2/28/77-F	3/3/75	1,665	1,515	150 19/	-	-	
3/8/77	6.010% Bill - 3/8/77	3/9/76	3,105	3,105	-	-	-	
3/31/77	6-1/2% Note - 3/31/77-G	3/31/75	2,576	2,053	523 20/	-	-	
4/1/77	1-1/2% Note - 4/1/77-EA	4/1/72	5	5	-	-	-	
4/5/77	5.781% Bill - 4/5/77	4/6/76	3,203	3,203	-	-	-	
4/30/77	7-3/8% Note - 4/30/77-J	4/30/75	1,579	1,469	110 21/	-	-	
5/3/77	5.645% Bill - 5/3/77	5/4/76	3,335	3,335	-	-	-	
5/15/77	6-7/8% Note - 5/15/77-C	2/15/74	2,565	2,038	527 22/	-	-	
5/15/77	9% Note - 5/15/77-D	8/15/74	5,329	2,333	2,996 23/	-	-	
5/31/77	6.309% Bill - 5/31/77	6/1/76	2,921	2,921	-	-	-	
5/31/77	6-3/4% Note - 5/31/77-I	5/27/75	2,137	1,947	190 24/	-	-	
6/28/77	6.082% Bill - 6/28/77	6/29/76	2,612	2,612	-	-	-	
6/30/77	6-1/2% Note - 6/30/77-J	6/30/75	2,170	1,906	264 25/	-	-	
7/26/77	5.739% Bill - 7/26/77	7/27/76	2,977	2,977	-	-	-	
7/31/77	7-1/2% Note - 7/31/77-K	7/31/75	1,516	1,451	65 26/	-	-	
8/15/77	7-3/4% Note - 8/15/77-B	8/15/70	4,918	3,994	924 27/	-	-	
8/23/77	5.634% Bill - 8/23/77	8/24/76	2,953	2,953	-	-	-	
8/31/77	8-1/4% Note - 8/31/77-L	8/29/75	2,021	1,898	123 28/	-	-	
9/20/77	5.561% Bill - 9/20/77	9/21/76	2,917	2,917	-	-	-	
9/30/77	8-3/8% Note - 9/30/77-M	9/30/75	3,226	3,136	90 29/	-	-	
10/1/77	1-1/2% Note - 10/1/77-EO	10/1/72	17	17	-	-	-	
10/18/77	5.126% Bill - 10/18/77	10/19/76	3,095	3,095	-	-	-	
10/31/77	7-1/2% Note - 10/31/77-N	10/31/75	3,156	2,938	218 30/	-	-	
11/15/77	7-3/4% Note - 11/15/77-E	11/15/74	3,630	2,392	1,238 31/	-	-	
11/15/77	5.201% Bill - 11/15/77	11/15/76	3,402	3,402	-	-	-	
11/30/77	6-5/8% Note - 11/30/77-Q	3/3/76	2,628	2,516	112 32/	-	-	
12/13/77	4.708% Bill - 12/13/77	12/14/76	3,505	3,505	-	-	-	
12/31/77	7-1/4% Note - 12/31/77-P	12/31/75	2,765	2,437	328 33/	-	-	
1/10/78	4.728% Bill - 1/10/78	1/11/77	3,071	3,071	-	-	-	
1/31/78	6-3/8% Note - 1/31/78-J	2/2/76	2,511	2,239	275 34/	-	-	
2/7/78	5.344% Bill - 2/7/78	2/8/77	3,105	3,105	-	-	-	
2/15/78	6-1/4% Note - 2/15/78-A	2/15/71	8,389	5,418	2,971 35/	-	-	
2/28/78	8% Note - 2/28/78-G	10/7/75	2,115	2,062	53 36/	-	-	
3/7/78	5.226% Bill - 3/7/78	3/8/77	3,208	3,208	-	-	-	
3/31/78	6-1/4% Note - 3/31/78-K	3/31/76	3,162	2,850	312 37/	-	-	
4/1/78	1-1/2% Note - 4/1/78-EA	4/1/73	15	15	-	-	-	
4/4/78	5.158% Bill - 4/4/78	4/5/77	3,342	3,342	-	-	-	
4/30/78	6-1/2% Note - 4/30/78-L	5/17/76	2,574	2,146	428 38/	-	-	
5/2/78	5.160% Bill - 5/2/78	5/3/77	2,966	2,966	-	-	-	
5/15/78	7-1/8% Note - 5/15/78-D	2/18/75	3,960	3,006	954 39/	-	-	
5/15/78	7-7/8% Note - 5/15/78-F	8/15/75	4,423	2,882	1,541 40/	-	-	
5/30/78	5.403% Bill - 5/30/78	5/31/77	2,454	2,454	-	-	-	

Footnotes at end of Table

Table PDO-7. - Disposition of Public Marketable Securities Other than Regular Weekly Treasury Bills—Continued

Date of refunding or retirement	Called or maturing securities 1/				Issue date	Amount outstanding	Disposition offers by Treasury		Results of exchange offers		Description of new securities offered (See also Table PDO-4)
	Description						Cash retirement	Exchange security offered	Exchanged	Turned in for cash 2/	
5/31/78	7-1/8%	Note	-	5/31/78-M	6/1/76	2,567	2,390	177 41/	-	-	
6/27/78	5.408%	Bill	-	6/27/78	6/28/77	2,253	2,253	-	-	-	
6/30/78	6-7/8%	Note	-	6/30/78-N	6/30/76	3,331	2,537	794 42/	-	-	
7/25/78	5.648%	Bill	-	7/25/78	7/26/77	3,038	3,038	-	-	-	
7/31/78	6-5/8%	Note	-	7/31/78-P	7/30/76	2,855	2,480	375 43/	-	-	
8/15/78	8-3/4%	Note	-	8/15/78-C	5/15/74	2,462	1,828	634 44/	-	-	
8/15/78	7-5/8%	Note	-	8/15/78-E	5/15/75	5,155	2,555	2,600 45/	-	-	
8/22/78	6.105%	Bill	-	8/22/78	8/23/77	3,005	3,005	-	-	-	
8/31/78	6-5/8%	Note	-	8/31/78-Q	8/31/76	2,949	2,749	200 46/	-	-	
9/19/78	6.156%	Bill	-	9/19/78	9/20/77	3,036	3,036	-	-	-	
9/30/78	6-1/4%	Note	-	9/30/78-R	9/30/76	3,195	2,684	511 47/	-	-	
10/1/78	1-1/2%	Note	-	10/1/78-EO	10/1/73	3	3	-	-	-	
10/17/78	6.619%	Bill	-	10/17/78	10/18/77	3,162	3,162	-	-	-	
10/31/78	5-7/8%	Note	-	10/31/78-S	11/01/76	2,921	2,718	203 48/	-	-	
11/14/78	6.542%	Bill	-	11/14/78	11/15/77	3,587	3,587	-	-	-	
11/15/78	6%	Note	-	11/15/78-B	11/15/71	8,207	5,620	2,587 49/	-	-	
11/30/78	5-3/4%	Note	-	11/30/78-T	11/30/76	2,941	2,691	250 50/	-	-	
12/12/78	6.545%	Bill	-	12/12/78	12/13/77	3,838	3,838	-	-	-	
12/31/78	8-1/8%	Note	-	12/31/78-H	10/22/75	2,517	1,875	642 51/	-	-	
12/31/78	5-1/4%	Note	-	12/31/78-U	12/31/76	3,376	3,131	245 52/	-	-	
1/09/79	6.552%	Bill	-	1/9/79	1/10/78	3,205	3,205	-	-	-	
1/31/79	5-7/8%	Note	-	1/31/79-L	2/3/77	2,855	2,704	151 53/	-	-	
2/6/79	6.814%	Bill	-	2/6/79	2/7/78	3,253	3,253	-	-	-	
2/15/79	7%	Note	-	2/15/79-H	2/17/76	4,692	2,961	1,731 54/	-	-	
2/28/79	5-7/8%	Note	-	2/28/79-M	2/28/77	2,845	2,477	368 55/	-	-	
3/6/79	6.859%	Bill	-	3/6/79	3/7/78	3,321	3,321	-	-	-	
3/31/79	6%	Note	-	3/31/79-N	3/31/77	3,519	2,879	640 56/	-	-	
4/01/79	1-1/2%	Note	-	4/1/79-EA	4/1/74	2	2	-	-	-	
4/03/79	6.877%	Bill	-	4/3/79	4/4/78	3,346	3,346	-	-	-	
4/30/79	5-7/8%	Note	-	4/30/79-P	5/2/77	1,992	1,833	159 57/	-	-	
5/1/79	7.073%	Bill	-	5/1/79	5/2/78	3,025	3,025	-	-	-	
5/15/79	7-7/8%	Note	-	5/15/79-D	11/6/74	2,269	1,719	550 58/	-	-	
5/29/79	7.417%	Bill	-	5/29/79	5/30/78	2,478	2,478	-	-	-	
5/31/79	6-1/8%	Note	-	5/31/79-Q	5/31/77	2,087	1,848	239 59/	-	-	
6/26/79	7.678%	Bill	-	6/26/79	6/27/78	2,784	2,784	-	-	-	
6/30/79	7-3/4%	Note	-	6/30/79-E	7/9/75	1,782	1,582	200 60/	-	-	
6/30/79	6-1/8%	Note	-	6/30/79-R	6/30/77	2,308	2,012	296 61/	-	-	
7/24/79	7.820%	Bill	-	7/24/79	7/25/78	3,380	3,380	-	-	-	
7/31/79	6-1/4%	Note	-	7/31/79-S	8/1/77	3,180	3,010	170 62/	-	-	
8/15/79	6-1/4%	Note	-	8/15/79-A	8/15/72	4,559	3,890	669 63/	-	-	
8/15/79	6-7/8%	Note	-	8/15/79-J	8/16/76	2,989	1,987	1,002 64/	-	-	
8/21/79	7.876%	Bill	-	8/21/79	8/22/78	3,544	3,544	-	-	-	
8/31/79	6-5/8%	Note		8/31/79-T	8/31/77	3,481	3,025	456 65/	-	-	
9/18/79	7.954%	Bill	-	9/18/79	9/19/78	3,353	3,353	-	-	-	
9/30/79	8-1/2%	Note	-	9/30/79-F	9/04/75	2,081	2,081	-	-	-	
9/30/79	6-5/8%	Note	-	9/30/79-U	9/30/77	3,861	3,861	-	-	-	
10/1/79	1-1/2%	Note	-	10/1/79-EO	10/1/74	1	1	-	-	-	
10/16/79	8.272%	Bill	-	10/16/79	10/17/78	3,474	3,474	-	-	-	
10/31/79	7-1/4%	Note	-	10/31/79-V	10/31/77	4,334	4,334	-	-	-	
11/13/79	9.312%	Bill	-	11/13/79	11/14/78	3,896	3,896	-	-	-	
11/15/79	6-5/8%	Note	-	11/15/79-B	2/15/73	1,604	1,604	-	-	-	
11/15/79	7%	Note	-	11/15/79-C	11/15/73	2,241	2,241	-	-	-	
11/15/79	6-1/4%	Note	-	11/15/79-K	11/15/76	3,376	3,376	-	-	-	
11/30/79	7-1/8%	Note	-	11/30/79-W	11/30/77	4,791	4,791	-	-	-	
12/11/79	9.320%	Bill	-	12/11/79	12/12/78	4,029	4,029	-	-	-	
12/31/79	7-1/2%	Note	-	12/31/79-G	1/6/76	2,006	2,006	-	-	-	
12/31/79	7-1/8%	Note	-	12/31/79-X	1/3/78	3,920	3,920	-	-	-	
1/8/80	9.605%	Bill	-	1/8/80	1/9/79	3,778	3,778	-	-	-	
1/31/80	7-1/2%	Note	-	1/31/80-K	1/31/78	3,875	3,875	-	-	-	
2/5/80	9.348%	Bill	-	2/5/80	2/6/79	3,543	3,543	-	-	-	
2/15/80	4%	Bond	-	2/15/80	1/23/59	2,343	2,343	-	-	-	
2/15/80	6-1/2%	Note	-	2/15/80-G	2/15/77	4,608	4,608	-	-	-	

PUBLIC DEBT OPERATIONS

Footnotes to Table PDO-7

Source: Bureau of the Public Debt.

1/ Original call and maturity dates are used.
2/ All by investors other than Federal Reserve banks.
3/ Exchanged by Federal Reserve banks and Government accounts for $368 million of 7% notes of Series H-1979, $1,939 million, of 8% notes of Series A-1983 and $215 million of 8-1/4% bonds of 2000-05 issued February 17, 1976.
4/ Exchanged by Federal Reserve banks and Government accounts for 7% notes of Series H-1979 issued February 15, 1976.
5/ Exchanged by Federal Reserve banks and Government accounts for 6-3/4% notes of Series K-1978 issued March 31, 1976.
6/ Exchanged by Federal Reserve banks and Government accounts for $276 million of 7-7/8% notes of Series A-1986 issued 5/17/76 and $85 million of 7-7/8% bonds of 1995-2000 issued May 17, 1976.
7/ Exchanged by Federal Reserve banks and Government accounts for $300 million of 6-1/2% notes of Series L-1978 and $196 million of 7-7/8% notes of Series A-1986, and $32 million of 7-7/8% bonds of 1995-2000 issued May 17, 1976.
8/ Exchanged by Federal Reserve banks and Government accounts for 7-1/8% notes of Series M-1978 issued June 1, 1976.
9/ Exchanged by Federal Reserve banks and Government accounts for 6-7/8% notes of Series N-1978 issued June 30, 1976.
10/ Exchanged by Federal Reserve banks and Government accounts for $700 million of 6-7/8% notes of Series J-1979, $60 million of 8% notes of Series B-1986, and $342 million 8% bonds of 1996-2001 issued August 16, 1976.
11/ Exchanged by Federal Reserve banks and Government accounts for $1,417 million of 8% notes of Series B-1986 and $250 million of 8% bonds of 1996-2001 issued August 16, 1976.
12/ Exchanged by Federal Reserve banks and Government accounts for 6-5/8% notes of Series Q-1978 issued August 31, 1976.
13/ Exchanged by Federal Reserve banks and Government accounts for 6-1/4% notes of Series R-1978 issued September 30, 1976.
14/ Exchanged by Federal Reserve banks and Government accounts for 5-7/8% notes of Series S-1978 issued November 1, 1976.
15/ Exchanged by Federal Reserve banks and Government accounts for $70 million of 6-1/4% notes of Series K-1979 and $50 million of 7% notes of Series B-1983 issued November 15, 1976.
16/ Exchanged by Federal Reserve banks and Government accounts for 5-3/4% notes of Series T-1978 issued November 30, 1976.
17/ Exchanged by Federal Reserve banks and Government accounts for 5-1/4% notes of Series U-1978 issued December 31, 1976.
18/ Exchanged by Federal Reserve banks and Government accounts for $1,300 million of 6-1/2% notes of Series C-1980, $881 million of 7-1/4% notes of Series A-1984 and $391 million of 7-5/8% bonds of 2002-2007 issued February 15, 1977.
19/ Exchanged by Federal Reserve banks and Government accounts for 5-7/8% notes of Series M-1979 issued February 28, 1977.
20/ Exchanged by Federal Reserve banks and Government accounts for 6% notes of Series N-1979 issued March 31, 1977.
21/ Exchanged by Federal Reserve banks and Government accounts for 5-7/8% notes of Series P-1979 issued May 2, 1977.
22/ Exchanged by Federal Reserve banks and Government accounts for 7-5/8% bonds of 2002-2007 issued May 16, 1977.
23/ Exchanged by Federal Reserve banks and Government accounts for $2,623 million of 7-1/4% notes of Series A-1984 and $373 million of 7-5/8% bonds of 2002-2007 issued May 16, 1977.
24/ Exchanged by Federal Reserve banks and Government accounts for 6-1/8% notes of Series Q-1979 issued May 31, 1977.
25/ Exchanged by Federal Reserve banks and Government accounts for 6-1/8% notes of Series R-1979 issued June 30, 1977.
26/ Exchanged by Federal Reserve banks and Government accounts for 6-1/4% notes of Series S-1979 issued August 1, 1977.
27/ Exchanged by Federal Reserve banks and Government accounts for $425 million of 6-3/4% notes of Series H-1980, $300 million of 7-1/4% notes of Series B-1984, and $199 of 7-5/8% bonds of 2002-07 issued August 15, 1977.
28/ Exchanged by Federal Reserve banks and Government accounts for 6-5/8% notes of Series T-1979 issued August 31, 1977.
29/ Exchanged by Federal Reserve banks and Government accounts for 6-5/8% notes of Series U-1979 issued September 30, 1977.
30/ Exchanged by Federal Reserve banks and Government accounts for 7-1/4% notes of Series V-1979 issued October 31, 1977.
31/ Exchanged by Federal Reserve banks and Government accounts for $625 million of 7-1/8% notes of Series J-1980, $373 million of 7-5/8% notes of Series A-1987 and $240 million of 7-7/8% bonds of 2002-07 issued November 15, 1977.
32/ Exchanged by Federal Reserve banks and Government accounts for 7-1/8% notes of Series W-1979 issued November 30, 1977.
33/ Exchanged by Federal Reserve banks and Government accounts for 7-1/2% notes of Series X-1979 issued January 3, 1978.
34/ Exchanged by Federal Reserve banks and Government accounts for 7-1/2% notes of Series K-1980 issued January 31, 1978.
35/ Exchanged by Federal Reserve banks and Government accounts for $1,000 million of 7-1/2% notes of Series M-1981, $200 million of 8% notes of Series A-1985, and $771 million of 8-1/4% bonds of 2000-05 issued February 15, 1978.
36/ Exchanged by Federal Reserve banks and Government accounts for 7-5/8% notes of Series L-1980 issued February 28, 1978.
37/ Exchanged by Federal Reserve banks and Government accounts for an additional amounts of 7-1/2% notes of Series C-1980 issued March 31, 1978.
38/ Exchanged by Federal Reserve banks and Government accounts for 7-3/4% notes of Series N-1980 issued May 1, 1978.
39/ Exchanged by Federal Reserve banks and Government accounts for $59 million of 8-1/4% notes of Series A-1988 and $895 million of 8-3/8% bonds of 1995-2000 issued May 15, 1978.
40/ Exchanged by Federal Reserve banks and Government accounts for 8-1/4% notes of Series A-1988 issued May 15, 1978.
41/ Exchanged by Federal Reserve banks and Government accounts for 8% notes of Series P-1980 issued May 31, 1978.
42/ Exchanged by Federal Reserve banks and Government accounts for 8-1/4% notes of Series Q-1980 issued June 30, 1978.
43/ Exchanged by Federal Reserve banks and Government accounts for 8-1/2% notes of Series R-1980 issued July 31, 1978.
44/ Exchanged by Federal Reserve banks and Government accounts for $34 million of 8-1/4% notes of Series B-1985 and $600 million of 8-3/8% bonds of 2003-2008 issued August 15, 1978.
45/ Exchanged by Federal Reserve banks and Government accounts for $1,200 million of 8-3/8% notes of Series M-1981 and $1,400 million of 8-1/4% notes of Series B-1985 issued August 15, 1978.
46/ Exchanged by Federal Reserve banks and Government accounts for 8-3/8% notes of Series S-1980 issued August 31, 1978.
47/ Exchanged by Federal Reserve banks and Government accounts for 8-5/8% notes of Series T-1980 issued October 2,1978.
48/ Exchanged by Federal Reserve banks and Government accounts for 8-7/8% notes of Series U-1980 issued October 31, 1978.
49/ Exchanged by Federal Reserve banks and Government accounts for $978 million of 9-1/4% notes of Series K-1982, $931 million of 8-3/4% notes of Series B-1988, and $678 million of 8-3/4% bonds of 2003-08 issued November 15, 1978.
50/ Exchanged by Federal Reserve banks and Government accounts for 9-1/4% notes of Series V-1980 issued November 30, 1978.
51/ Exchanged by Federal Reserve banks and Government accounts for $450 million of 9-7/8% notes of Series W-1980 and $192 million of notes of Series L-1982 issued January 2, 1979.
52/ Exchanged by Federal Reserve banks and Government accounts for 9-3/8% notes of Series L-1982 issued January 2, 1979.
53/ Exchanged by Federal Reserve banks and Government accounts for 9-3/4% notes of Series P-1981 issued January 31, 1979.
54/ Exchanged by Federal Reserve banks and Government accounts for $931 million of 9% notes of Series B-1987 and $800 million of 8-3/4% bonds of 2003-08 issued February 15, 1979.
55/ Exchanged by Federal Reserve banks and Government accounts for 9-3/4% notes of Series Q-1981 issued February 28, 1979.
56/ Exchanged by Federal Reserve banks and Government accounts for 9-5/8% notes of Series R-1981 issued April 9, 1979.
57/ Exchanged by Federal Reserve banks and Government accounts for 9-3/4% notes of Series S-1981 issued April 30, 1979.
58/ Exchanged by Federal Reserve banks and Government accounts for $350 million of 9-1/4% notes of Series A-1989 and $200 million of 9-1/8% bonds of 2004-09 issued May 15, 1979.
59/ Exchanged by Federal Reserve banks and Government accounts for 9-3/4% notes of Series T-1981 issued May 31, 1979.
60/ Exchanged by Federal Reserve banks and Government accounts for 9-1/8% notes of Series U-1981 issued July 2, 1979.
61/ Exchanged by Federal Reserve banks and Government accounts for $93 million of 9-1/8% notes of Series U-1981 and $203 million of 8-7/8% notes of Series E-1983 issued July 2, 1979.
62/ Exchanged by Federal Reserve banks and Government accounts for 9-3/8% notes of Series V-1981 issued July 31, 1979.
63/ Exchanged by Federal Reserve banks and Government accounts for 9% notes of Series M-1982 issued August 15, 1979.
64/ Exchanged by Federal Reserve banks and Government accounts for $106 million of 9% notes of Series M-1982, $500 million of 9% notes of Series B-1987, and $396 million of 9-1/8% bonds of 2004-09 issued August 15, 1979.
65/ Exchanged by Federal Reserve banks and Government accounts for 9-5/8% notes of Series W-1981 issued August 31, 1979.

Table PDO-8. - Foreign Series Securities (Nonmarketable)
Issued to Official Institutions of Foreign Countries

(Payable in U.S. dollars; dollar amounts in millions)

Securities	Issue date	Maturity date	Interest rate (percent)	Amount		
				Issued	Retired	Total outstanding end of month
1978-Jan.						
Bills	11/28/77	1/03/78	-	-	300	
Certificates of indebtedness	10/05/77	1/05/78	6.15	-	27	
	10/06/77	1/06/78	6.10	-	9	
	10/14/77	1/13/78	6.15	-	49	
	10/17/77	1/17/78	6.15	-	17	
	10/24/77	1/24/78	6.20	-	18	
	10/26/77	1/26/78	6.20	-	17	
	1/03/78	4/03/78	6.15	3	-	
	1/05/78	4/05/78	6.15	67	-	
	1/06/78	4/06/78	6.15	9	-	
	1/09/78	4/10/78	6.15	178	-	
	1/10/78	4/10/78	6.70	75	-	
	1/12/78	4/12/78	6.70	146	-	
	1/13/78	4/13/78	6.70	269	-	
	1/16/78	4/17/78	6.70	86	-	
	1/17/78	4/17/78	6.55	74	-	
	1/24/78	4/24/78	6.45	18	-	
	1/25/78	4/25/78	6.45	29	-	
	1/26/78	4/26/78	6.45	33	-	
	1/26/78	4/26/78	6.45	19	-	
Notes	4/01/76	1/31/78	6.375	-	100	
	10/29/76	1/30/78	5.70	-	29	
	11/28/77	1/31/78	6.375	-	300	
	1/04/78	3/31/78	6.75	300	-	
	1/06/78	1/31/78	6.375	100	-	
	1/06/78	2/28/78	8.00	100	-	
	1/06/78	1/31/78	6.375	-	100	
	1/31/78	11/30/79	7.125	50	-	
	1/31/78	12/31/79	7.125	50	-	21,659
Feb.						
Bills	8/04/77	2/02/78	-	-	40	
	2/02/78	8/03/78	-	40	-	
Certificates of indebtedness	11/02/77	2/02/78	6.30	-	45	
	11/14/77	2/14/78	6.20	-	19	
	11/22/77	2/22/78	6.10	-	13	
	11/25/77	2/24/78	6.10	-	45	
	2/01/78	5/02/78	6.45	7	-	
	2/02/78	5/02/78	6.45	45	-	
	2/14/78	5/16/78	6.45	29	-	
	2/14/78	5/16/78	6.45	2	-	
	2/16/78	5/16/78	6.45	21	-	
	2/16/78	5/16/78	6.45	122	-	
	2/17/78	5/17/78	6.45	33	-	
	2/21/78	5/22/78	6.50	27	-	
	2/21/78	5/22/78	6.50	263	-	
	2/22/78	5/22/78	6.50	13	-	
	2/23/78	5/23/78	6.50	92	-	
	2/24/78	5/24/78	6.50	45	-	
	2/24/78	5/24/78	6.50	64	-	
	2/27/78	5/26/78	6.50	17	-	
	2/28/78	5/29/78	6.45	23	-	
Notes	6/28/76	3/31/78	6.75	-	100	
	10/29/76	4/28/78	5.80	-	30	
	12/19/77	2/28/78	8.00	-	300	
	1/04/78	3/31/78	6.75	-	300	
	1/06/78	2/28/78	8.00	-	100	
Mar.						21,510
Bills	9/08/79	3/09/78	-	-	43	
	12/01/77	3/02/78	-	-	47	
	3/02/78	3/31/78	-	47	-	
	3/09/78	9/07/78	-	43	-	
	3/21/78	3/31/78	-	250	-	
	3/21/78	3/31/78	-	-	250	
	3/27/78	3/31/78	-	150	-	
	3/27/78	3/31/78	-	-	150	
	3/30/78	6/22/78	-	350	-	
	3/30/78	6/29/78	-	300	-	
Certificates of indebtedness	12/05/77	3/06/78	6.05	-	36	
	12/06/77	3/06/78	6.05	-	12	
	12/07/77	3/07/78	6.05	-	62	
	12/08/77	3/08/78	6.05	-	21	
	12/09/77	3/09/78	6.05	-	46	
	12/12/77	3/13/78	6.05	-	28	
	12/13/77	3/13/78	6.10	-	30	
	12/14/77	3/14/78	6.10	-	18	
	12/15/77	3/15/78	6.10	-	33	
	12/16/77	3/16/78	6.10	-	23	
	12/16/77	3/16/78	6.10	-	23	
	12/19/77	3/20/78	6.10	-	16	
	12/20/77	3/20/78	6.00	-	14	
	12/21/77	3/21/78	6.00	-	24	
	12/22/77	3/22/78	6.00	-	8	
	12/23/77	3/23/78	6.00	-	59	
	12/27/77	3/28/78	6.15	-	27	
	12/30/77	3/30/78	6.15	-	84	
	3/02/78	6/02/78	6.45	45	-	
	3/02/78	6/02/78	6.45	45	-	
	3/06/78	6/06/78	6.45	36	-	
	3/06/78	6/06/78	6.45	12	-	
	3/07/78	6/07/78	6.35	62	-	
	3/08/78	6/08/78	6.35	21	-	

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PUBLIC DEBT OPERATIONS

Table PDO-8. - Foreign Series Securities (Nonmarketable) Issued to Official Institutions of Foreign Countries–Continued

(Payable in U.S. dollars; dollar amounts in millions)

Securities	Issue date	Maturity date	Interest rate (percent)	Amount		
				Issued	Retired	Total outstanding end of month
1978-Mar.- Cont.						
Certificates of Indebtedness	3/09/78	6/09/78	6.35	46	-	
	3/13/78	6/13/78	6.35	28	-	
	3/13/78	6/13/78	6.35	30	-	
	3/14/78	6/14/78	6.30	18	-	
	3/15/78	6/15/78	6.30	137	-	
	3/15/78	6/15/78	6.30	137	-	
	3/15/78	6/15/78	6.30	33	-	
	3/16/78	6/16/78	6.30	23	-	
	3/16/78	6/16/78	6.30	49	-	
	3/16/78	6/16/78	6.30	49	-	
	3/20/78	6/20/78	6.30	16	-	
	3/20/78	6/20/78	6.30	14	-	
	3/21/78	6/21/78	6.20	24	-	
	3/22/78	6/22/78	6.20	8	-	
	3/23/78	6/23/78	6.20	59	-	
	3/28/78	6/28/78	6.35	27	-	
	3/29/78	6/29/78	6.35	14	-	
	3/29/78	6/29/78	6.35	14	-	
	3/30/78	6/30/78	6.35	84	-	
Notes	7/19/72	3/22/78	5.95	-	500	
	10/29/76	4/28/78	5.80	-	37	
Apr.	3/22/78	2/15/85	7.90	500	-	22,614
Bills	10/13/77	4/13/78	-	-	40	
	10/13/77	4/13/78	-	-	209	
	4/13/78	10/12/78	-	40	-	
	4/13/78	10/12/78	-	216	-	
Certificates of Indebtedness	1/03/78	4/03/78	6.15	-	3	
	1/05/78	4/05/78	6.15	-	27	
	1/05/78	4/05/78	6.15	-	40	
	1/05/78	7/05/78	6.45	-	27	
	1/06/78	4/06/78	6.15	-	9	
	1/09/78	4/10/78	6.15	-	89	
	1/09/78	4/10/78	6.15	-	89	
	1/10/78	4/10/78	6.70	-	38	
	1/10/78	4/10/78	6.70	-	38	
	1/12/78	4/12/78	6.70	-	73	
	1/12/78	4/12/78	6.70	-	73	
	1/13/78	4/13/78	6.70	-	49	
	1/13/78	4/13/78	6.70	-	110	
	1/13/78	4/13/78	6.70	-	110	
	1/16/78	4/17/78	6.70	-	43	
	1/16/78	4/17/78	6.70	-	43	
	1/17/78	4/17/78	6.55	-	17	
	1/17/78	4/17/78	6.55	-	29	
	1/17/78	4/17/78	6.55	-	29	
	1/24/78	4/24/78	6.45	-	18	
	1/25/78	4/25/78	6.45	-	15	
	1/25/78	4/25/78	6.45	-	15	
	1/26/78	4/26/78	6.45	-	17	
	1/26/78	4/26/78	6.45	-	8	
	1/26/78	4/26/78	6.45	-	8	
	1/26/78	4/26/78	6.45	-	19	
	4/03/78	7/03/78	6.35	3	-	
	4/04/78	7/05/78	6.45	35	-	
	4/04/78	7/05/78	6.45	35	-	
	4/05/78	7/05/78	6.45	27	-	
	4/05/78	7/05/78	6.45	40	-	
	4/06/78	7/06/78	6.45	9	-	
	4/06/78	7/06/78	6.45	-	9	
	4/10/78	7/10/78	6.45	89	-	
	4/10/78	7/10/78	6.45	89	-	
	4/10/78	7/10/78	6.45	38	-	
	4/10/78	7/10/78	6.45	38	-	
	4/10/78	7/10/78	6.45	-	89	
	4/12/78	7/12/78	6.40	73	-	
	4/12/78	7/12/78	6.40	73	-	
	4/13/78	7/13/78	6.40	49	-	
	4/13/78	7/13/78	6.40	110	-	
	4/13/78	7/13/78	6.40	110	-	
	4/13/78	7/13/78	6.40	-	48	
	4/17/78	7/17/78	6.40	-	17	
	4/17/78	7/17/78	6.40	43	-	
	4/17/78	7/17/78	6.40	43	-	
	4/17/78	7/17/78	6.40	17	-	
	4/17/78	7/17/78	6.40	29	-	
	4/17/78	7/17/78	6.40	29	-	
	4/24/78	7/24/78	6.15	18	-	
	4/24/78	7/24/78	6.15	-	18	
	4/25/78	7/25/78	6.30	15	-	
	4/25/78	7/25/78	6.30	15	-	
	4/26/78	7/26/78	6.30	8	-	
	4/26/78	7/26/78	6.30	8	-	
	4/26/78	7/26/78	6.30	19	-	
Notes	4/07/72	4/07/78	6.20	-	400	
	10/29/76	4/28/78	5.80	-	29	
May	4/07/78	3/31/85	8.05	400	-	22,438
Bills	11/10/77	5/11/78	-	-	263	
	5/11/78	11/9/78	-	275	-	

PUBLIC DEBT OPERATIONS

Table PDO-8. - Foreign Series Securities (Nonmarketable)
Issued to Official Institutions of Foreign Countries—Continued

(Payable in U.S. dollars; dollar amounts in millions)

Securities	Issue date	Maturity date	Interest rate (percent)	Amount		
				Issued	Retired	Total outstanding end of month
1978-May Continued						
Certificates of indebtedness	2/01/78	5/02/78	6.45	-	3	
	2/01/78	5/02/78	6.45	-	3	
	2/02/78	5/02/78	6.45	-	45	
	2/14/78	5/16/78	6.45	-	5	
	2/14/78	5/16/78	6.45	-	5	
	2/14/78	5/16/78	6.45	-	2	
	2/14/78	5/16/78	6.45	-	10	
	2/16/78	5/16/78	6.45	-	21	
	2/16/78	5/16/78	6.45	-	61	
	2/16/78	5/16/78	6.45	-	61	
	2/17/78	5/17/78	6.45	-	17	
	2/17/78	5/17/78	6.45	-	17	
	2/21/78	5/22/78	6.50	-	88	
	2/21/78	5/22/78	6.50	-	88	
	2/21/78	5/22/78	6.50	-	44	
	2/21/78	5/22/78	6.50	-	44	
	2/21/78	5/22/78	6.50	-	16	
	2/21/78	5/22/78	6.50	-	11	
	2/22/78	5/22/78	6.50	-	13	
	2/23/78	5/23/78	6.50	-	46	
	2/23/78	5/23/78	6.50	-	46	
	2/24/78	5/24/78	6.50	-	32	
	2/24/78	5/24/78	6.50	-	32	
	2/24/78	5/24/78	6.50	-	45	
	2/27/78	5/26/78	6.50	-	9	
	2/27/78	5/26/78	6.50	-	9	
	2/28/78	5/29/78	6.45	-	12	
	2/28/78	5/29/78	6.45	-	12	
	3/06/78	6/06/78	6.45	-	12	
	3/06/78	6/06/78	6.45	-	36	
	3/07/78	6/07/78	6.35	-	62	
	3/08/78	6/08/78	6.35	-	21	
	3/09/78	6/09/78	6.35	-	46	
	3/13/78	6/13/78	6.35	-	28	
	3/13/78	6/13/78	6.35	-	30	
	3/14/78	6/14/78	6.30	-	18	
	3/15/78	6/15/78	6.30	-	33	
	3/16/78	6/16/78	6.30	-	23	
	3/20/78	6/20/78	6.30	-	14	
	3/20/78	6/20/78	6.30	-	16	
	3/21/78	6/21/78	6.20	-	24	
	3/22/78	6/22/78	6.20	-	28	
	3/23/78	6/23/78	6.20	-	6	
	4/10/78	7/10/78	6.45	-	38	
	4/12/78	7/12/78	6.40	-	73	
	4/13/78	7/13/78	6.40	-	110	
	4/17/78	7/17/78	6.40	-	43	
	4/17/78	7/17/78	6.40	-	29	
	4/25/78	7/25/78	6.30	-	15	
	4/26/78	7/26/78	6.30	-	8	
	4/26/78	7/26/78	6.30	-	19	
	5/02/78	8/02/78	6.50	-	3	
	5/02/78	8/02/78	6.50	3	-	
	5/02/78	8/02/78	6.50	3	-	
	5/02/78	8/02/78	6.50	45	-	
	5/02/78	8/02/78	6.50	-	45	
	5/16/78	8/16/78	6.35	-	5	
	5/16/78	8/16/78	6.35	-	23	
	5/16/78	8/16/78	6.35	5	-	
	5/16/78	8/16/78	6.35	5	-	
	5/16/78	8/16/78	6.35	61	-	
	5/16/78	8/16/78	6.35	61	-	
	5/17/78	8/17/78	6.35	17	-	
	5/17/78	8/17/78	6.35	17	-	
	5/22/78	8/22/78	6.35	88	-	
	5/22/78	8/22/78	6.35	88	-	
	5/22/78	8/22/78	6.35	44	-	
	5/22/78	8/22/78	6.35	44	-	
	5/23/78	8/23/78	6.50	46	-	
	5/23/78	8/23/78	6.50	46	-	
	5/24/78	8/24/78	6.50	32	-	
	5/24/78	8/24/78	6.50	32	-	
	5/26/78	8/25/78	6.50	9	-	
	5/26/78	8/25/78	6.50	9	-	
	5/29/78	8/29/78	6.65	12	-	
	5/29/78	8/29/78	6.65	12	-	
Notes	10/29/76	7/28/78	5.95	-	17	23,476
June						
Bills	3/30/78	6/22/78	-	-	350	
	3/30/78	6/29/78	-	-	300	
Certificates of indebtedness	3/02/78	6/02/78	6.45	-	45	
	3/02/78	6/02/78	6.45	-	45	
	3/15/78	6/15/78	6.30	-	137	
	3/15/78	6/15/78	6.30	-	137	
	3/16/78	6/16/78	6.30	-	49	
	3/16/78	6/16/78	6.30	-	49	
	3/23/78	6/23/78	6.20	-	33	
	3/28/78	6/28/78	6.35	-	31	
	3/29/78	6/29/78	6.35	-	14	
	3/29/78	6/29/78	6.35	-	14	
	3/30/78	6/30/78	6.35	-	84	
	3/16/78	8/16/78	6.35	-	38	

PUBLIC DEBT OPERATIONS

Table PDO-8. - Foreign Series Securities (Nonmarketable)
Issued to Official Institutions of Foreign Countries--Continued

(Payable in U.S. dollars; dollar amounts in millions)

Securities	Issue date	Maturity date	Interest rate (percent)	Amount		
				Issued	Retired	Total outstanding end of month
1978-June - Continued						
Certificates of indebtedness	5/17/78	8/17/78	6.35	-	17	
	5/22/78	8/22/78	6.35	-	44	
	6/02/78	9/01/78	6.65	45	-	
	6/02/78	9/01/78	6.65	45	-	
	6/15/78	9/15/78	6.65	137	-	
	6/15/78	9/15/78	6.65	137	-	
	6/16/78	9/15/78	6.65	49	-	
	6/16/78	9/15/78	6.65	49	-	
	6/27/78	9/27/78	7.00	5	-	
	6/29/78	9/29/78	7.00	14	-	
	6/29/78	9/29/78	7.00	14	-	
Notes	10/29/76	7/28/78	5.95	-	30	20,558
July						
Certificates of indebtedness	4/03/78	7/03/78	6.35	-	3	
	4/04/78	7/05/78	6.45	-	35	
	4/04/78	7/05/78	6.45	-	35	
	4/05/78	7/05/78	6.45	-	40	
	4/10/78	7/10/78	6.45	-	89	
	4/10/78	7/10/78	6.45	-	38	
	4/12/78	7/12/78	6.40	-	73	
	4/13/78	7/13/78	6.40	-	110	
	4/17/78	7/17/78	6.40	-	43	
	4/17/78	7/17/78	6.40	-	29	
	4/25/78	7/25/78	6.30	-	15	
	4/26/78	7/26/78	6.30	-	8	
	5/22/78	8/22/78	6.35	-	44	
	5/22/78	8/22/78	6.35	-	44	
	5/23/78	8/23/78	6.50	-	46	
	5/24/78	8/24/78	6.50	-	32	
	5/26/78	8/25/78	6.50	-	9	
	5/29/78	8/29/78	6.65	-	12	
	6/02/78	9/01/78	6.65	-	45	
	6/15/78	9/15/78	6.65	-	9	
	7/05/78	10/05/78	7.05	35	-	
	7/05/78	10/05/78	7.05	35	-	
	7/05/78	10/05/78	7.05	40	-	
	7/05/78	10/05/78	7.05	-	40	
	7/05/78	10/05/78	7.05	1	-	
	7/06/78	10/05/78	7.05	11	-	
	7/10/78	10/10/78	7.05	89	-	
	7/10/78	10/10/78	7.05	38	-	
	7/10/78	10/10/78	7.05	-	89	
	7/10/78	10/10/78	7.05	-	38	
	7/12/78	10/12/78	7.20	73	-	
	7/12/78	10/12/78	7.20	-	73	
	7/13/78	10/13/78	7.20	110	-	
	7/13/78	10/13/78	7.20	-	107	
	7/17/78	10/17/78	7.20	43	-	
	7/17/78	10/17/78	7.20	29	-	
	7/25/78	10/25/78	6.95	15	-	
	7/26/78	10/26/78	6.95	8	-	
Notes	4/07/72	7/28/78	6.20	-	400	
	10/29/76	7/28/78	5.95	-	29	
Aug:	7/07/78	5/15/85	8.50	400	-	19,952
Bills	2/02/78	8/03/78	-	-	40	
	3/02/78	8/31/78	-	-	47	
Certificates of indebtedness	5/02/78	8/02/78	6.50	-	3	
	5/16/78	8/16/78	6.35	-	61	
	5/16/78	8/16/78	6.35	-	5	
	5/17/78	8/17/78	6.35	-	17	
	5/22/78	8/22/78	6.35	-	88	
	5/22/78	8/22/78	6.35	-	44	
	5/23/78	8/23/78	6.50	-	46	
	5/24/78	8/24/78	6.50	-	32	
	5/26/78	8/25/78	6.50	-	9	
	5/29/78	8/29/78	6.65	-	12	
	6/15/78	9/15/78	6.65	-	102	
	7/13/78	10/13/78	7.20	-	3	
	7/17/78	10/17/78	7.20	-	43	
	7/17/78	10/17/78	7.20	-	29	
	7/26/78	10/26/78	6.95	-	8	
	7/25/78	10/25/78	6.95	-	15	
	8/07/78	11/02/78	6.90	2	-	
	8/07/78	11/03/78	6.90	3	-	
	8/10/78	11/10/78	6.80	39	-	
	8/10/78	11/10/78	6.80	39	-	
	8/14/78	11/14/78	6.80	41	-	
	8/14/78	11/14/78	6.80	41	-	
	8/16/78	11/16/78	6.90	15	-	
	8/16/78	11/16/78	6.90	45	-	
	8/16/78	11/16/78	6.90	45	-	
	8/16/78	11/16/78	6.90	10	-	
	8/17/78	11/17/78	6.90	17	-	
	8/18/78	11/20/78	6.90	21	-	
	8/18/78	11/20/78	6.90	21	-	
	8/18/78	11/20/78	6.90	6	-	
	8/21/78	11/21/78	6.90	9	-	
	8/21/78	11/21/78	6.90	32	-	
	8/21/78	11/21/78	6.90	32	-	

PUBLIC DEBT OPERATIONS

Table PDO-8. - Foreign Series Securities (Nonmarketable)
Issued to Official Institutions of Foreign Countries—Continued

(Payable in U.S. dollars; dollar amounts in millions)

Securities	Issue date	Maturity date	Interest rate (percent)	Amount		
				Issued	Retired	Total outstanding end of month
1978-Aug.- Continued						
Certificates of indebtedness.....	8/22/78	11/21/78	7.30	88	-	
	8/22/78	11/21/78	7.30	44	-	
	8/23/78	11/24/78	7.30	46	-	
	8/23/78	11/24/78	7.30	6	-	
	8/23/78	11/24/78	7.30	33	-	
	8/23/78	11/24/78	7.30	33	-	
	8/24/78	11/24/78	7.30	32	-	
	8/25/78	11/24/78	7.30	9	-	
	8/25/78	11/24/78	7.30	10	-	
	8/25/78	11/24/78	7.30	10	-	
	8/29/78	11/29/78	7.35	12	-	
	8/31/78	11/30/78	7.35	19	-	
	8/31/78	11/30/78	7.35	43	-	
	8/31/78	11/30/78	7.35	43	-	
Notes.....	10/29/76	10/30/78	6.00	-	37	
	8/08/78	7/31/79	6.25	400	-	
	8/09/78	7/31/79	6.25	850	-	21,415
Sept.						
Bills.....	3/09/78	9/07/78	-	-	43	
	9/07/78	3/08/79	-	43	-	
Certificates of indebtedness.....	6/02/78	9/01/78	6.65	-	45	
	6/15/78	9/15/78	6.65	-	26	
	6/15/78	9/15/78	6.65	-	137	
	6/16/78	9/15/78	6.65	-	49	
	6/16/78	9/15/78	6.65	-	49	
	6/27/78	9/27/78	7.00	-	5	
	6/29/78	9/29/78	7.00	-	14	
	6/29/78	9/29/78	7.00	-	14	
	7/05/78	10/05/78	7.05	-	35	
	8/10/78	11/10/78	6.80	-	19	
	8/16/78	11/16/78	6.90	-	15	
	8/17/78	11/17/78	6.90	-	17	
	8/22/78	11/21/78	7.30	-	88	
	8/22/78	11/21/78	7.30	-	44	
	8/23/78	11/24/78	7.30	-	46	
	8/24/78	11/24/78	7.30	-	4	
	9/01/78	12/01/78	7.35	45	-	
	9/15/78	12/15/78	7.70	137	-	
	9/15/78	12/15/78	7.70	49	-	
	9/15/78	12/15/78	7.70	27	-	
	9/15/78	12/15/78	7.70	27	-	
	9/15/78	12/15/78	7.70	10	-	
	9/21/78	12/21/78	7.90	3	-	
	9/22/78	12/22/78	7.90	22	-	
	9/26/78	12/27/78	8.10	9	-	
	9/26/78	12/27/78	8.10	10	-	
	9/26/78	12/27/78	8.10	10	-	
	9/27/78	12/27/78	8.10	5	-	
	9/27/78	12/27/78	8.10	13	-	
	9/27/78	12/27/78	8.10	26	-	
	9/27/78	12/27/78	8.10	26	-	
	9/28/78	12/28/78	8.10	26	-	
	9/29/78	12/29/78	8.10	6	-	
	9/29/78	12/29/78	8.10	34	-	
	9/29/78	12/29/78	8.10	34	-	
	9/29/78	12/29/78	8.10	14	-	
Notes.....	7/19/72	9/22/78	6.00	-	500	
	10/01/76	9/30/78	6.25	-	400	
	10/29/76	10/30/78	6.00	-	30	
	9/22/78	8/15/85	8.50	500	-	20,912
Oct.						
Bills.....	10/12/78	4/12/79	-	226	-	
	4/13/78	10/12/78	-	-	40	
	4/13/78	10/12/78	-	-	216	
Certificates of indebtedness.....	7/05/78	10/05/78	7.05	-	35	
	7/05/78	10/05/78	7.05	-	1	
	7/06/78	10/05/78	7.05	-	11	
	8/10/78	11/10	6.80	-	19	
	8/14/78	11/14/	6.80	-	41	
	8/16/78	11/16/78	6.90	-	45	
	8/18/78	11/20/78	6.90	-	5	
	8/18/78	11/20/78	6.90	-	16	
	8/21/78	11/21/78	6.90	-	1	
	8/24/78	11/24/78	7.30	-	28	
	8/25/78	11/24/78	7.30	-	9	
	8/29/78	11/29/78	7.35	-	12	
	9/01/78	12/01/78	7.35	-	45	
	9/15/78	12/15/78	7.70	-	137	
	9/15/78	12/15/78	7.70	-	4	
	10/05/78	1/05/79	8.20	35	-	
	10/05/78	1/05/79	8.20	52	-	
	10/05/78	1/05/79	8.20	52	-	
	10/05/78	1/05/79	8.20	1	-	
	10/05/78	1/05/79	8.20	11	-	
	10/05/78	1/05/79	8.20	53	-	
	10/06/78	1/05/79	8.20	20	-	
	10/06/78	1/05/79	8.20	34	-	
	10/06/78	1/05/79	8.20	34	-	
	10/13/78	1/12/79	8.25	26	-	
	10/13/78	1/12/79	8.25	39	-	
	10/12/78	1/12/79	8.25	19	-	

PUBLIC DEBT OPERATIONS

Table PDO-8. - Foreign Series Securities (Nonmarketable)
Issued to Official Institutions of Foreign Countries—Continued

(Payable to U.S. dollars; dollar amounts in millions)

Securities	Issue date	Maturity date	Interest rate (percent)	Amount		
				Issued	Retired	Total outstanding end of month
1978-Oct.- Continued						
Certificates of indebtedness	10/13/78	1/12/79	8.25	27	-	
	10/13/78	1/12/79	8.25	14	-	
	10/13/78	1/12/79	8.25	10	-	
	10/18/78	1/18/79	8.20	54	-	
	10/18/78	1/18/79	8.20	27	-	
	10/18/78	1/18/79	8.20	25	-	
	10/19/78	1/19/79	8.20	11	-	
	10/19/78	1/19/79	8.20	6	-	
	10/23/78	1/23/79	8.20	6	-	
	10/27/78	1/26/79	7.90	243	-	
	10/27/78	1/26/79	7.90	120	-	
	10/30/78	1/30/79	7.90	157	-	
	10/30/78	1/30/79	7.90	77	-	
	10/31/78	1/31/79	8.45	75	-	
	10/31/78	1/31/79	8.45	37	-	
Notes	4/07/72	10/06/78	6.20	-	450	
	10/29/76	10/30/78	6.00	-	29	
	5/16/77	1/31/79	5.875	-	100	
	10/02/78	9/30/80	8.625	400	-	
	10/05/78	9/30/79	6.625	475	-	
	10/06/78	9/30/79	6.625	25	-	
	10/06/78	8/15/85	8.55	450	-	
	10/06/78	10/31/79	7.25	500	-	
	10/10/78	11/30/79	7.125	300	-	
Nov.						23,315
Bills	5/11/78	11/09/78	-	-	275	
	11/09/78	5/10/79	-	288	-	
Certificates of indebtedness	8/07/78	11/02/78	6.90	-	2	
	8/07/78	11/03/78	6.90	-	3	
	8/10/78	11/10/78	6.80	-	39	
	8/14/78	11/14/78	6.80	-	41	
	8/16/78	11/16/78	6.90	-	45	
	8/16/78	11/16/78	6.90	-	19	
	8/18/78	11/20/78	6.90	-	6	
	8/18/78	11/20/78	6.90	-	21	
	8/21/78	11/21/78	6.90	-	31	
	8/21/78	11/21/78	6.90	-	9	
	8/23/78	11/24/78	7.30	-	6	
	8/23/78	11/24/78	7.30	-	13	
	8/23/78	11/24/78	7.30	-	33	
	8/23/78	11/24/78	7.30	-	20	
	8/25/78	11/24/78	7.30	-	10	
	8/25/78	11/24/78	7.30	-	10	
	8/31/78	11/30/78	7.35	-	19	
	8/31/78	11/30/78	7.35	-	43	
	8/31/78	11/30/78	7.35	-	43	
	9/15/78	12/15/78	7.70	-	49	
	9/27/78	12/27/78	8.10	-	5	
	9/29/78	12/29/78	8.10	-	14	
	10/05/78	1/05/79	8.20	-	9	
	10/05/78	1/05/79	8.20	-	1	
	10/05/78	1/05/79	8.20	-	3	
	10/05/78	1/05/79	8.20	-	26	
	10/05/78	1/05/79	8.20	-	8	
	11/01/78	2/01/79	8.45	5	-	
	11/01/78	2/01/79	8.45	104	-	
	11/01/78	2/01/79	8.45	51	-	
	11/02/78	2/02/79	8.45	2	-	
	11/02/78	2/02/79	8.45	-	2	
	11/03/78	2/02/79	8.45	3	-	
	11/03/78	2/02/79	8.45	289	-	
	11/03/78	2/02/79	8.45	142	-	
	11/03/78	2/02/79	8.45	128	-	
	11/03/78	2/02/79	8.45	-	3	
	11/06/78	2/06/79	8.45	72	-	
	11/06/78	2/06/79	8.45	50	-	
	11/06/78	2/06/79	8.45	287	-	
	11/06/78	2/06/79	8.45	141	-	
	11/08/78	2/08/79	9.05	27	-	
	11/08/78	2/08/79	9.05	13	-	
	11/10/78	2/09/79	9.05	75	-	
	11/10/78	2/09/79	9.05	39	-	
	11/10/78	2/09/79	9.05	504	-	
	11/10/78	2/09/79	9.05	70	-	
	11/10/78	2/09/79	9.05	40	-	
	11/10/78	2/09/79	9.05	-	13	
	11/13/78	2/13/79	9.05	30	-	
	11/13/78	2/13/79	9.05	37	-	
	11/15/78	2/13/79	9.05	213	-	
	11/14/78	2/14/79	8.60	3	-	
	11/14/78	2/14/79	8.60	10	-	
	11/14/78	2/14/79	8.60	41	-	
	11/14/78	2/14/79	8.60	153	-	
	11/15/78	2/15/79	8.60	12	-	
	11/15/78	2/15/79	8.60	31	-	
	11/15/78	2/15/79	8.60	195	-	
	11/16/78	2/16/79	8.60	45	-	
	11/16/78	2/16/79	8.60	19	-	
	11/16/78	2/16/79	8.60	-	19	
	11/20/78	2/20/79	8.60	6	-	
	11/20/78	2/20/79	8.60	21	-	

PUBLIC DEBT OPERATIONS

Table PDO-8. - Foreign Series Securities (Nonmarketable)
Issued to Official Institutions of Foreign Countries—Continued

(Payable in U.S. dollars; dollar amounts in millions)

Securities	Issue date	Maturity date	Interest rate (percent)	Amount		
				Issued	Retired	Total outstanding end of month
1978-Nov.- Continued						
Certificates of indebtedness	11/20/78	2/20/79	8.60	-	6	
	11/21/78	2/21/79	8.70	-	9	
	11/21/78	2/21/79	8.70	9	-	
	11/21/78	2/21/79	8.70	32	-	
	11/24/78	2/23/79	8.70	62	-	
	11/24/78	2/23/79	8.70	122	-	
	11/24/78	2/23/79	8.70	19	-	
	11/24/78	2/23/79	8.70	33	-	
	11/24/78	2/23/79	8.70	20	-	
	11/24/78	2/23/79	8.70	10	-	
	11/24/78	2/23/79	8.70	10	-	
	11/24/78	2/23/79	8.70	20	-	
	11/24/78	2/23/79	8.70	17	-	
	11/24/78	2/23/79	8.70	-	6	
	11/24/78	2/23/79	8.70	20	-	
	11/24/78	2/23/79	8.70	6	-	
	11/24/78	2/23/79	8.70	-	1	
	11/29/78	2/28/79	9.20	25	-	
	11/30/78	3/01/79	9.20	20	-	
	11/30/78	3/01/79	9.20	43	-	
	11/30/78	3/01/79	9.20	43	-	
Notes.....	1/29/76	11/15/78	6.00	-	50	
	10/29/76	1/29/79	6.05	-	19	25,967
Dec.						
Certificates of indebtedness.....	9/15/78	12/15/78	7.70	-	3	
	9/15/78	12/15/78	7.70	-	8	
	9/15/78	12/15/78	7.70	-	*	
	9/15/78	12/15/78	7.70	-	27	
	9/15/78	12/15/78	7.70	-	27	
	9/21/78	12/21/78	7.90	-	3	
	9/22/78	12/22/78	7.90	-	22	
	9/26/78	12/27/78	8.10	-	9	
	9/26/78	12/27/78	8.10	-	10	
	9/26/78	12/27/78	8.10	-	10	
	9/27/78	12/27/78	8.10	-	10	
	9/27/78	12/27/78	8.10	-	3	
	9/27/78	12/27/78	8.10	-	26	
	9/27/78	12/27/78	8.10	-	26	
	9/28/78	12/28/78	8.10	-	20	
	9/28/78	12/28/78	8.10	-	6	
	9/29/78	12/29/78	8.10	-	6	
	9/29/78	12/29/78	8.10	-	34	
	9/29/78	12/29/78	8.10	-	34	
	10/05/78	1/05/79	8.20	-	5	
	10/05/78	1/05/79	8.20	-	22	
	10/05/78	1/05/79	8.20	-	18	
	10/05/78	1/05/79	8.20	-	9	
	10/06/78	1/05/79	8.20	-	1	
	10/06/78	1/05/79	8.20	-	7	
	11/06/78	2/06/79	8.45	-	50	
	11/10/78	2/09/79	9.05	-	26	
	11/14/78	2/14/79	8.60	-	4	
	11/14/78	2/14/79	8.60	-	37	
	11/16/78	2/16/79	8.60	-	1	
	11/24/78	2/23/79	8.70	-	5	
	11/24/78	2/23/79	8.70	-	4	
	11/30/78	3/01/79	9.20	-	19	
	11/30/78	3/01/79	9.20	-	16	
	11/30/78	3/01/79	9.20	-	27	
	12/01/78	3/01/79	9.20	79	-	
	12/01/78	3/01/79	9.20	9	-	
	12/06/78	3/06/79	9.00	25	-	
	12/06/78	3/06/79	9.00	5	-	
	12/07/78	3/07/79	9.00	38	-	
	12/07/78	3/07/79	9.00	5	-	
	12/07/78	3/07/79	9.00	5	-	
	12/12/78	3/12/79	8.95	88	-	
	12/12/78	3/12/79	8.95	105	-	
	12/13/78	3/13/79	8.95	133	-	
	12/13/78	3/13/79	8.95	464	-	
	12/15/78	3/15/79	8.95	27	-	
	12/15/78	3/15/79	8.95	27	-	
	12/15/78	3/15/79	8.95	65	-	
	12/15/78	3/15/79	8.95	-	11	
	12/18/78	3/19/79	8.95	164	-	
	12/18/78	3/19/79	8.55	28	-	
	12/19/78	3/19/79	9.25	7	-	
	12/21/78	3/21/79	9.25	90	-	
	12/22/78	3/22/79	9.25	100	-	
	12/27/78	3/27/79	9.35	17	-	
	12/27/78	3/27/79	9.35	54	-	
	12/27/78	3/27/79	9.35	10	-	
	12/27/78	3/27/79	9.35	10	-	
	12/27/78	3/27/79	9.35	26	-	
	12/27/78	3/27/79	9.35	26	-	
	12/28/78	3/28/79	9.35	4	-	
	12/28/78	3/28/79	9.35	77	-	
	12/29/78	3/30/79	9.35	38	-	
	12/29/78	3/30/79	9.35	198	-	
	12/29/78	3/29/79	9.35	34	-	
	12/29/78	3/29/79	9.35	34	-	

PUBLIC DEBT OPERATIONS

Table PDO-8. - Foreign Series Securities (Nonmarketable)

Issued to Official Institutions of Foreign Countries—Continued

(Payable in U.S. dollars; dollar amounts in millions)

Securities	Issue date	Maturity date	Interest rate (percent)	Amount		
				Issued	Retired	Total outstanding end of month
1978-Dec.- Continued						
Notes	10/29/76	12/06/78	6.05	-	15	27,398
1979-Jan.						
Certificates of indebtedness	10/05/78	1/05/79	8.20	-	52	
	10/05/78	1/05/79	8.20	-	52	
	10/06/78	1/05/79	8.20	-	12	
	10/06/78	1/05/79	8.20	-	34	
	10/06/78	1/05/79	8.20	-	34	
	10/12/78	1/12/79	8.25	-	26	
	10/12/78	1/12/79	8.25	-	39	
	10/12/78	1/12/79	8.25	-	19	
	10/13/78	1/12/79	8.25	-	27	
	10/13/78	1/12/79	8.25	-	14	
	10/13/78	1/12/79	8.25	-	10	
	10/18/78	1/18/79	8.20	-	25	
	10/18/78	1/18/79	8.20	-	54	
	10/18/78	1/18/79	8.20	-	27	
	10/19/78	1/19/79	8.20	-	11	
	10/19/78	1/19/79	8.20	-	6	
	10/23/78	1/23/79	8.20	-	6	
	10/27/78	1/26/79	7.90	-	243	
	10/27/78	1/26/79	7.90	-	120	
	10/30/78	1/30/79	7.90	-	157	
	10/30/78	1/30/79	7.90	-	77	
	10/31/78	1/31/79	8.45	-	75	
	10/31/78	1/31/79	8.45	-	38	
	11/01/78	2/01/79	8.45	-	5	
	11/03/78	2/02/79	8.45	-	128	
	11/06/78	2/06/79	8.45	-	22	
	11/16/78	2/16/79	8.60	-	10	
	11/16/78	2/16/79	8.60	-	33	
	11/20/78	2/20/79	8.60	-	21	
	11/21/78	2/21/79	8.70	-	32	
	11/24/78	2/23/79	8.70	-	33	
	11/24/78	2/23/79	8.70	-	10	
	11/30/78	3/01/79	9.20	-	24	
	11/30/78	3/01/79	9.20	-	19	
	12/15/78	3/15/79	8.95	-	15	
	12/15/78	3/15/79	8.95	-	2	
	12/15/78	3/15/79	8.95	-	27	
	12/27/78	3/27/79	9.35	-	10	
	12/27/78	3/27/79	9.35	-	26	
	12/27/78	3/27/79	9.35	-	10	
	12/27/78	3/27/79	9.35	-	24	
	12/29/78	3/29/79	9.35	-	34	
	1/02/79	4/02/79	9.40	90	-	
	1/03/79	4/03/79	9.40	34	-	
	1/03/79	4/03/79	9.40	12	-	
	1/04/79	4/04/79	9.40	21	-	
	1/05/79	4/05/79	9.40	89	-	
	1/05/79	4/05/79	9.40	89	-	
	1/05/79	4/05/79	9.40	-	86	
	1/08/79	4/09/79	9.40	10	-	
	1/12/79	4/12/79	9.35	67	-	
	1/12/79	4/12/79	9.35	33	-	
	1/18/79	4/18/79	9.45	55	-	
	1/18/79	4/18/79	9.45	54	-	
	1/18/79	4/18/79	9.45	27	-	
	1/19/79	4/19/79	9.45	11	-	
	1/19/79	4/19/79	9.45	6	-	
	1/26/79	4/26/79	9.30	235	-	
	1/26/79	4/26/79	9.30	116	-	
	1/30/79	4/30/79	9.35	149	-	
	1/30/79	4/30/79	9.35	74	-	
	1/31/79	4/30/79	9.35	71	-	
	1/31/79	4/30/79	9.35	35	-	
Notes	10/29/76	1/29/79	6.05	-	18	26,928
Feb.						
Certificates of indebtedness	11/01/78	2/01/79	8.45	-	104	
	11/01/78	2/01/79	8.45	-	51	
	11/03/78	2/02/79	8.45	-	289	
	11/03/78	2/02/79	8.45	-	142	
	11/06/78	2/06/79	8.45	-	50	
	11/06/78	2/06/79	8.45	-	287	
	11/06/78	2/06/79	8.45	-	141	
	11/08/78	2/08/79	9.05	-	27	
	11/08/78	2/08/79	9.05	-	13	
	11/10/78	2/09/79	9.05	-	75	
	11/10/78	2/09/79	9.05	-	504	
	11/10/78	2/09/79	9.05	-	70	
	11/10/78	2/09/79	9.05	-	40	
	11/13/78	2/13/79	9.05	-	30	
	11/13/78	2/13/79	9.05	-	37	
	11/13/78	2/13/79	9.05	-	213	
	11/14/78	2/14/79	8.60	-	3	
	11/14/78	2/14/79	8.60	-	10	
	11/14/78	2/14/79	8.60	-	153	
	11/15/78	2/15/79	8.60	-	12	
	11/15/78	2/15/79	8.60	-	31	
	11/15/78	2/15/79	8.60	-	195	
	11/24/78	2/23/79	8.70	-	17	
	11/24/78	2/23/79	8.70	-	20	
	11/24/78	2/23/79	8.70	-	19	
	11/24/78	2/23/79	8.70	-	122	

PUBLIC DEBT OPERATIONS

Table PDO-8. - Foreign Series Securities (Nonmarketable)
Issued to Official Institutions of Foreign Countries—Continued

(Payable in U.S. dollars; dollar amounts in millions)

Securities	Issue date	Maturity date	Interest rate (percent)	Amount		
				Issued	Retired	Total outstanding end of month
1979-Feb.- Continued						
Certificates of indebtedness	11/24/78	2/23/79	8.70	-	62	
	11/29/78	2/28/79	9.20	-	25	
	12/01/78	3/01/79	9.20	-	9	
	12/06/78	3/06/79	9.00	-	5	
	12/07/78	3/07/79	9.00	-	5	
	12/07/78	3/07/79	9.00	-	5	
	12/12/78	3/12/79	8.95	-	35	
	12/12/78	3/12/79	8.95	-	53	
	12/13/78	3/13/79	8.95	-	133	
	12/18/78	3/19/79	8.95	-	28	
	12/19/78	3/19/79	9.25	-	7	
	12/27/78	3/27/79	9.35	-	2	
	12/27/78	3/27/79	9.35	-	17	
	12/29/78	3/29/79	9.35	-	34	
	12/29/78	3/30/79	9.35	-	38	
	1/03/79	4/03/79	9.00	-	12	
	1/04/79	4/04/79	9.40	-	21	
	1/05/79	4/05/79	9.40	-	89	
	1/05/79	4/05/79	9.40	-	3	
	1/12/79	4/12/79	9.35	-	33	
	1/12/79	4/12/79	9.35	-	67	
	1/18/79	4/18/79	9.45	-	27	
	1/18/79	4/18/79	9.45	-	54	
	1/19/79	4/19/79	9.45	-	6	
	1/19/79	4/19/79	9.45	-	11	
	1/26/79	4/26/79	9.30	-	116	
	1/26/79	4/26/79	9.30	-	235	
	1/30/79	4/30/79	9.35	-	140	
	1/30/79	4/30/79	9.35	-	74	
	1/31/79	4/30/79	9.35	-	71	
	1/31/79	4/30/79	9.35	-	35	
	2/01/79	5/02/79	9.35	96	-	
	2/01/79	5/02/79	9.35	47	-	
	2/01/79	5/02/79	9.35	-	47	
	2/01/79	5/02/79	9.35	-	96	
	2/02/79	5/02/79	9.35	287	-	
	2/02/79	5/02/79	9.35	141	-	
	2/02/79	5/02/79	9.35	-	143	
	2/02/79	5/02/79	9.35	-	130	
	2/02/79	5/02/79	9.35	-	54	
	2/02/79	5/02/79	9.35	-	12	
	2/06/79	5/07/79	9.20	284	-	
	2/06/79	5/07/79	9.20	140	-	
	2/06/79	5/07/79	9.20	-	15	
	2/07/79	5/07/79	9.20	57	-	
	2/07/79	5/07/79	9.20	11	-	
	2/07/79	5/07/79	9.20	-	11	
	2/08/79	5/08/79	9.20	6	-	
	2/08/79	5/08/79	9.20	13	-	
	2/08/79	5/08/79	9.20	27	-	
	2/08/79	5/08/79	9.20	16	-	
	2/08/79	5/08/79	9.20	-	6	
	2/09/79	5/09/79	9.20	514	-	
	2/09/79	5/09/79	9.20	71	-	
	2/09/79	5/09/79	9.20	72	-	
	2/09/79	5/09/79	9.20	23	-	
	2/09/79	5/09/79	9.20	-	23	
	2/13/79	5/14/79	9.25	218	-	
	2/14/79	5/14/79	9.25	157	-	
	2/15/79	5/15/79	9.25	198	-	
	2/23/79	5/23/79	9.30	210	-	
	2/28/79	5/31/79	9.45	26	-	
Notes	4/07/72	2/07/79	6.25	-	600	
	2/07/79	2/14/86	9.05	600	-	
	1/29/79	4/30/79	9.15	-	15	24,811
Mar.						
Bills	9/07/78	3/08/79	-	-	63	
Certificates of indebtedness	12/01/78	3/01/79	9.20	-	39	
	12/06/78	3/06/79	9.00	-	25	
	12/07/78	3/07/79	9.00	-	18	
	12/12/78	3/12/79	8.95	-	105	
	12/13/78	3/13/79	8.95	-	466	
	12/15/78	3/15/79	8.95	-	65	
	12/18/78	3/19/79	8.95	-	184	
	12/21/78	3/21/79	9.25	-	90	
	12/22/78	3/22/79	9.25	-	100	
	12/27/78	3/27/79	9.35	-	58	
	12/28/78	3/28/79	9.35	-	77	
	12/28/78	3/28/79	9.35	-	8	
	12/29/78	3/30/79	9.35	-	198	
	2/02/79	5/02/79	9.35	-	90	
	2/06/79	5/07/79	9.20	-	198	
	2/06/79	5/07/79	9.20	-	225	
	2/08/79	5/08/79	9.20	-	13	
	2/08/79	5/08/79	9.20	-	27	
	2/09/79	5/09/79	9.20	-	71	
	2/09/79	5/09/79	9.20	-	112	
	3/01/79	6/01/79	9.45	82	-	
	3/06/79	6/06/79	9.60	26	-	
	3/07/79	6/07/79	9.60	39	-	

PUBLIC DEBT OPERATIONS

Table PDO-8. - Foreign Series Securities (Nonmarketable)
Issued to Official Institutions of Foreign Countries--Continued

(Payable in U.S. dollars; dollar amounts in millions)

Securities	Issue date	Maturity date	Interest rate (percent)	Amount		
				Issued	Retired	Total outstanding end of month
1979-Mar.- Continued						
Certificates of indebtedness	3/12/79	6/12/79	9.40	108	-	
	3/13/79	6/13/79	9.50	476	-	
	3/15/79	6/15/79	9.50	67	-	
	3/19/79	6/19/79	9.50	168	-	
	3/21/79	6/21/79	9.50	89	-	
	3/22/79	6/22/79	9.50	99	-	
	3/27/79	6/27/79	9.50	54	-	
	3/28/79	6/29/79	9.50	81	-	
	3/30/79	6/29/79	9.50	194	-	
Notes	4/07/72	3/07/79	6.25	-	400	
	10/29/76	4/30/79	6.15	-	20	
	10/29/76	7/30/79	6.20	-	48	
	10/29/76	10/29/79	6.25	-	47	
	3/07/79	3/31/86	9.15	400	-	24,008
Apr.						
Bills	10/12/78	4/12/79	-	-	226	
	4/12/79	10/11/79	-	237	-	
Certificates of indebtedness	1/02/79	4/02/79	9.40	-	90	
	1/03/79	4/03/79	9.40	-	34	
	1/08/79	4/09/79	9.40	-	10	
	1/18/79	4/18/79	9.45	-	55	
	2/09/79	5/09/79	9.20	-	402	
	2/13/79	5/14/79	9.25	-	218	
	2/14/79	5/14/79	9.25	-	157	
	2/15/79	5/15/79	9.25	-	198	
	2/23/79	5/23/79	9.30	-	210	
	2/28/79	5/31/79	9.45	-	26	
	3/01/79	6/01/79	9.45	-	82	
	3/06/79	6/06/79	9.40	-	26	
	3/07/79	6/07/79	9.40	-	39	
	3/12/79	6/12/79	9.40	-	108	
	3/13/79	6/13/79	9.50	-	476	
	3/15/79	6/15/79	9.50	-	67	
	3/19/79	6/19/79	9.50	-	168	
	3/21/79	6/21/79	9.50	-	89	
	3/22/79	6/22/79	9.50	-	99	
	3/27/79	6/27/79	9.50	-	54	
	3/28/79	6/28/79	9.50	-	81	
	3/30/79	6/29/79	9.50	-	193	
	4/02/79	7/02/79	9.50	-	56	
	4/02/79	7/02/79	9.50	88	-	
	4/03/79	7/03/79	9.50	33	-	
	4/09/79	7/09/79	9.60	10	-	
	4/18/79	7/18/79	9.65	53	-	
Notes	4/07/72	4/06/79	6.25	-	450	
	6/30/77	4/30/79	5.875	-	50	
	4/06/79	4/30/86	9.10	450	-	
	4/30/79	1/31/81	9.75	50	-	
	10/29/76	10/29/79	6.25	-	1	
May						
Bills	11/09/78	5/10/79	-	-	288	
	5/10/79	11/08/79	-	303	-	
Certificates of indebtedness	2/07/79	5/07/79	9.20	-	57	
	2/08/79	5/08/79	9.20	-	16	
	2/09/79	5/09/79	9.20	-	72	
	4/02/79	7/02/79	9.50	-	32	
	4/03/79	7/03/79	9.50	-	33	
	4/09/79	7/09/79	9.60	-	10	
	4/18/79	7/18/79	9.65	-	53	
Notes	7/19/72	5/15/79	6.05	-	500	
	8/01/77	5/31/79	6.125	-	50	
	5/15/79	5/15/86	9.30	500	-	
	5/31/79	2/28/81	9.75	50	-	21,008
June						
Bills	6/27/79	9/18/79	-	341	-	
	6/28/79	9/27/79	-	251	-	
Certificates of indebtedness	6/22/79	9/21/79	8.90	206	-	
	6/25/79	9/25/79	8.90	260	-	
	6/26/79	9/26/79	8.80	36	-	
	6/27/79	9/27/79	8.80	39	-	
	6/29/79	9/28/79	8.80	230	-	
	6/28/79	9/28/79	8.80	21	-	
	6/29/79	9/28/79	8.80	36	-	
Notes	6/01/79	5/31/80	8.00	230	-	22,657
July						
Bills	7/31/79	4/29/80	-	400	-	
	7/31/79	6/24/80	-	450	-	
Certificates of indebtedness	6/22/79	9/21/79	8.90	-	115	
	6/29/79	9/28/79	8.80	-	36	
	7/03/79	10/03/79	9.00	51	-	
	7/10/79	10/10/79	9.30	100	-	
	7/11/79	10/11/79	9.30	15	-	
	7/16/79	10/16/79	9.30	12	-	
	7/17/79	10/17/79	9.35	54	-	
	7/18/79	10/18/79	9.35	170	-	
	7/18/79	10/18/79	9.35	32	-	
	7/19/79	10/19/79	9.35	176	-	
	7/20/79	10/22/79	9.35	192	-	
	7/23/79	10/23/79	9.35	56	-	

PUBLIC DEBT OPERATIONS

Table PDO-8. - Foreign Series Securities (Nonmarketable) Issued to Official Institutions of Foreign Countries—Continued

(Payable in U.S. dollars; dollar amounts in millions)

Securities	Issue date	Maturity date	Interest rate (percent)	Amount		
				Issued	Retired	Total outstanding end of month
1979-July- Continued						
Certificates of indebtedness.....	7/24/79	10/24/79	9.50	147	-	
	7/25/79	10/25/79	9.50	156	-	
	7/26/79	10/26/79	9.50	168	-	
	7/30/79	10/30/79	9.50	99	-	
Notes.....	7/19/72	7/16/79	6.10	-	500	
	12/12/77	7/31/79	6.25	-	90	
	8/08/78	7/31/79	6.25	-	400	
	8/09/78	7/31/79	6.25	-	850	
	7/16/79	7/31/86	9.35	500	-	
	7/31/79	4/30/80	7.75	400	-	23,865
Aug.						
Certificates of indebtedness.....	6/22/79	9/21/79	8.90	-	91	
	6/25/79	9/25/79	8.90	-	36	
	7/18/79	10/18/79	9.35	-	32	
	8/14/79	11/14/79	9.50	82	-	
Notes.....	9/06/77	8/15/79	6.875	-	200	
	12/12/77	8/31/79	6.625	-	50	23,538
Sept.						
Bills.....	6/27/79	9/18/79	-	-	341	
	6/28/79	9/27/79	-	-	251	
Certificates of indebtedness.....	6/25/79	9/25/79	8.90	-	224	
	6/26/79	9/26/79	8.80	-	36	
	6/27/79	9/27/79	8.80	-	39	
	6/28/79	9/28/79	8.80	-	21	
	6/29/79	9/28/79	8.80	-	230	
	9/07/79	12/07/79	9.85	101	-	
	9/10/79	12/10/79	9.85	204	-	
	9/11/79	12/11/79	10.55	117	-	
	9/12/79	12/12/79	10.55	22	-	
	9/14/79	12/14/79	10.55	114	-	
	9/17/79	12/17/79	10.55	124	-	
	9/20/79	12/20/79	10.35	165	-	
	9/21/79	12/21/79	10.35	125	-	
	9/21/79	12/21/79	10.35	285	-	
	9/21/79	12/21/79	10.35	-	125	
	9/24/79	12/27/79	10.35	14	-	
	9/24/79	12/27/79	10.35	160	-	
	9/24/79	12/27/79	10.35	160	-	
	9/24/79	12/27/79	10.35	-	160	
	9/25/79	12/27/79	10.00	203	-	
	9/25/79	12/27/79	10.00	18	-	
	9/25/79	12/27/79	10.00	53	-	
	9/25/79	12/27/79	10.00	53	-	
	9/25/79	12/27/79	10.00	-	21	
	9/25/79	12/27/79	10.00	-	53	
	9/26/79	12/27/79	10.00	37	-	
	9/27/79	12/27/79	10.00	40	-	
	9/28/79	12/28/79	10.00	262	-	
	9/28/79	12/28/79	10.00	219	-	
Notes.....	10/05/78	9/30/79	6.625	-	475	
	10/06/78	9/30/79	6.625	-	25	
	12/12/77	9/30/79	6.625	-	50	23,965
Oct.						
Bills.....	4/12/79	10/11/79	-	-	237	
	10/25/79	3/03/80	-	245	-	
	10/25/79	4/01/80	-	258	-	
	10/31/79	6/19/80	-	250	-	
Certificates of indebtedness.....	7/03/79	10/03/79	9.00	-	51	
	7/10/79	10/10/79	9.30	-	100	
	7/11/79	10/11/79	9.30	-	15	
	7/16/79	10/16/79	9.30	-	12	
	7/17/79	10/17/79	9.35	-	56	
	7/18/79	10/18/79	9.35	-	170	
	7/19/79	10/19/79	9.35	-	176	
	7/20/79	10/22/79	9.35	-	192	
	7/23/79	10/23/79	9.35	-	36	
	7/24/79	10/24/79	9.30	-	167	
	7/25/79	10/25/79	9.50	-	156	
	7/26/79	10/26/79	9.50	-	168	
	7/30/79	10/30/79	9.50	-	99	
	9/24/79	12/27/79	10.35	-	14	
	9/25/79	12/27/79	10.00	-	31	
	9/25/79	12/27/79	10.00	-	7	
	9/25/79	12/27/79	10.00	-	14	
	9/25/79	12/27/79	10.00	-	28	
	9/25/79	12/27/79	10.00	-	18	
	9/25/79	12/27/79	10.00	-	102	
	9/26/79	12/27/79	10.00	-	10	
	9/26/79	12/27/79	10.00	-	27	
	9/27/79	12/27/79	10.00	-	1	
	9/27/79	12/27/79	10.00	-	39	
	9/28/79	12/28/79	10.00	-	58	
	10/01/79	1/03/80	10.00	3	-	
	10/01/79	1/02/80	10.00	89	-	
	10/01/79	1/03/80	10.00	-	*	
	10/03/79	1/03/80	10.35	58	-	
	10/03/79	1/03/80	10.35	108	-	

PUBLIC DEBT OPERATIONS

Table PDO-8. - Foreign Series Securities (Nonmarketable)
Issued to Official Institutions of Foreign Countries—Continued

(Payable in U.S. dollars; dollar amounts in millions)

Securities	Issue date	Maturity date	Interest rate (percent)	Amount		
				Issued	Retired	Total outstanding end of month
1979-Oct.-Continued						
Certificates of indebtedness	10/03/79	1/03/80	10.35	9	-	
	10/10/79	1/10/80	10.80	104	-	
	10/11/79	1/11/80	10.80	15	-	
	10/16/79	1/16/80	11.85	13	-	
	10/17/79	1/17/80	11.85	55	-	
	10/18/79	1/18/80	11.85	172	-	
	10/19/79	1/21/80	11.85	177	-	
	10/22/79	1/22/80	11.85	194	-	
	10/23/79	1/23/80	12.95	36	-	
	10/24/79	1/24/80	12.95	148	-	
	10/25/79	1/25/80	12.95	156	-	
	10/26/79	1/28/80	12.95	168	-	
	10/30/79	1/30/80	12.25	99	-	
Notes	10/06/78	10/31/79	7.25	-	500	
Nov.						23,860
Bills	5/10/79	11/08/79	-	-	303	
	11/19/79	5/01/80	-	230	-	
	11/29/79	6/02/80	-	266	-	
	11/29/79	7/01/80	-	268	-	
	11/29/79	8/01/80	-	161	-	
	11/30/79	9/02/80	-	255	-	
Certificates of indebtedness	8/14/79	11/14/79	9.50	-	82	
	9/28/79	12/28/79	10.00	-	37	
	9/28/79	12/28/79	10.00	-	26	
	9/28/79	12/28/79	10.00	-	56	
	9/28/79	12/28/79	10.00	-	51	
	10/01/79	1/03/80	10.00	-	3	
	10/03/79	1/03/80	10.35	-	9	
	11/14/79	2/14/80	12.05	83	-	
	3/25/77	11/15/79	7.00	-	260	
Notes	6/30/77	11/15/79	6.25	-	50	
	1/31/78	11/30/79	7.125	-	50	
Dec.	10/10/78	11/30/79	7.125	-	300	
Bills	12/19/79	6/02/80	-	29	-	23,895
	12/21/79	9/02/80	-	12	-	
	12/21/79	8/01/80	-	101	-	
	12/31/79	10/01/80	-	66	-	
	12/31/79	12/01/80	-	22	-	
Certificates of indebtedness	9/07/79	12/07/79	9.85	-	101	
	9/10/79	12/10/79	9.85	-	204	
	9/11/79	12/11/79	10.55	-	117	
	9/12/79	12/12/79	10.55	-	22	
	9/14/79	12/14/79	10.55	-	114	
	9/17/79	12/17/79	10.55	-	124	
	9/20/79	12/20/79	10.35	-	165	
	9/21/79	12/21/79	10.35	-	285	
	9/24/79	12/27/79	10.35	-	160	
	9/25/79	12/27/79	10.00	-	53	
	9/28/79	12/28/79	10.00	-	20	
	9/28/79	12/28/79	10.00	-	18	
	9/28/79	12/28/79	10.00	-	219	
	10/03/79	1/03/80	10.35	-	54	
	10/10/79	1/10/80	10.80	-	27	
	10/11/79	1/11/80	10.80	-	15	
	10/16/79	1/16/80	11.85	-	13	
	10/17/79	1/17/80	11.85	-	38	
	10/17/79	1/17/80	11.85	-	17	
	10/18/79	1/18/80	11.85	-	150	
	12/05/79	3/05/80	11.95	44	-	
	12/07/79	3/07/80	11.95	105	-	
	12/10/79	3/10/80	11.95	213	-	
	12/11/79	3/11/80	12.05	121	-	
	12/12/79	3/12/80	12.05	23	-	
	12/13/79	3/13/80	12.05	57	-	
	12/14/79	3/14/80	12.05	119	-	
	12/14/79	3/14/80	12.05	77	-	
	12/17/79	3/17/80	12.05	130	-	
	12/20/79	3/20/80	12.25	172	-	
	12/21/79	3/21/80	12.25	296	-	
	12/27/79	3/27/80	12.10	216	-	
	12/28/79	3/28/80	12.10	31	-	
	12/28/79	3/28/80	12.10	222	-	
	12/31/79	3/31/80	12.10	61	-	
Notes	7/18/77	12/31/79	7.50	-	400	
	1/31/78	12/31/79	7.125	-	50	
1980-Jan.						23,551
Bills	1/08/80	10/01/80	-	43	-	
	1/28/80	10/01/80	-	114	-	
	1/30/80	10/01/80	-	54	-	
	1/30/80	11/03/80	-	274	-	
Certificates of indebtedness	10/01/79	1/02/80	10.00	-	89	
	10/03/79	1/03/80	10.35	-	108	
	10/18/79	1/18/80	11.85	-	22	
	10/19/79	1/21/80	11.85	-	177	
	10/22/79	1/22/80	11.85	-	167	
	10/22/79	1/22/80	11.85	-	27	
	10/23/79	1/23/80	12.95	-	36	
	10/24/79	1/24/80	12.95	-	86	
	10/24/79	1/24/80	12.95	-	62	
	10/25/79	1/25/80	12.95	-	156	
	10/26/79	1/28/80	12.95	-	168	
	10/30/79	1/30/80	12.25	-	99	
	1/02/80	4/02/80	12.10	90	-	
	1/03/80	4/04/80	12.10	109	-	

Table PDO-8. - Foreign Series Securities (Nonmarketable) Issued to Official Institutions of Foreign Countries—Continued

(Payable in U.S. dollars; dollar amounts in millions)

Securities	Issue date	Maturity date	Interest rate (percent)	Amount		
				Issued	Retired	Total outstanding end of month
1980-Jan.-Continued						
Certificates of indebtedness.....	1/04/80	4/08/80	12.10	23	-	
	1/04/80	4/08/80	12.10	120	-	
	1/04/80	4/08/80	12.10	-	23	
	1/07/80	4/08/80	12.10	81	-	
	1/22/80	1/23/80	11.85	27	-	
	1/22/80	1/23/80	11.85	-	27	
	1/24/80	4/24/80	12.20	53	-	
	1/24/80	4/24/80	12.20	-	53	
	1/25/80	4/25/80	12.20	163	-	
	1/25/80	4/25/80	12.20	-	118	
	1/28/80	4/28/80	12.20	175	-	
	1/30/80	4/30/80	12.05	103	-	
Notes.....	1/14/80	6/30/81	9.125	47	-	23,608

Source: Bureau of the Public Debt.

Table PDO-9. - Foreign Currency Series Securities (Nonmarketable)

Issued to Official Institutions of Foreign Countries

(Dollar amounts in millions)

Securities	Payable in --	Issue date	Maturity date	Interest rate (percent)	Amount (Dollar equivalent)		
					Issued	Retired	Total outstanding end of month
1978-Jan.							
Notes	Swiss francs	7/07/76	1/06/78	6.70	-	28	
	Swiss francs	8/06/76	2/06/78	6.50	-	30	
	Swiss francs	1/06/79	7/06/79	7.05	17	-	1,128
Feb.							
Notes	Swiss francs	8/06/76	2/06/78	6.50	-	2	
	Swiss francs	8/20/76	2/20/78	6.35	-	36	
	Swiss francs	9/10/76	3/10/78	6.20	-	4	1,087
Mar.							
Notes	Swiss francs	9/10/76	3/10/78	6.20	-	144	
	Swiss francs	10/08/76	4/07/78	5.95	-	31	
	Swiss francs	3/10/78	9/10/79	7.40	124	-	1,035
Apr.							
Notes	Swiss francs	10/08/76	4/07/78	5.95	-	7	
	Swiss francs	10/29/76	4/28/78	5.80	-	50	
	Swiss francs	4/28/78	10/29/79	7.70	17	-	995
May							
Notes	Swiss francs	12/10/76	6/09/78	5.25	-	52	943
June							
Notes	Swiss francs	12/10/76	6/09/78	5.25	-	85	
	Swiss francs	3/08/77	9/08/78	5.90	-	31	
	Swiss francs	6/09/78	10/29/79	7.95	75	-	901
July							
Notes	Swiss francs	3/08/77	9/08/78	5.90	-	19	
	Swiss francs	4/18/77	10/18/78	5.60	-	22	861
Aug.							
Notes	Swiss francs	4/18/77	10/18/78	5.60	-	52	809
Sept.							
Notes	Swiss francs	4/18/77	10/18/78	5.60	-	41	768
Oct.							
Certificates	Swiss francs	10/18/78	7/06/79	9.00	7	-	
	Swiss francs	10/18/78	9/10/79	9.00	2	-	
Notes	Swiss francs	4/18/77	10/18/78	5.60	-	45	
	Swiss francs	5/26/77	11/27/78	6.10	-	9	
	Swiss francs	10/18/78	10/29/79	8.95	5	-	727
Nov.							
Certificates	Swiss francs	11/27/78	2/20/79	9.00	145	-	
	Swiss francs	11/27/78	3/01/79	9.00	3	-	
	Swiss francs	11/27/78	4/20/79	9.30	17	-	
	Swiss francs	11/27/78	7/06/79	9.70	130	-	
Notes	Swiss francs	5/26/77	11/27/78	6.10	-	350	
	Swiss francs	8/19/77	2/20/79	6.60	-	14	657
Dec.							
Certificates	Swiss francs	11/27/78	2/20/79	9.00	-	48	
Notes	Swiss francs	8/19/77	2/20/79	6.60	-	8	600
1979-Jan.							
Certificates	Swiss francs	11/27/78	2/20/79	9.00	-	69	531
Feb.							
Certificates	Swiss francs	11/27/78	2/27/79	9.00	-	28	
	Swiss francs	11/27/78	3/01/79	9.00	-	3	
Notes	Swiss francs	9/01/77	3/01/79	6.40	-	25	475
Mar.							
Certificates	Swiss francs	10/18/78	7/06/79	9.00	-	7	
	Swiss francs	10/18/78	9/10/79	9.00	-	2	
	Swiss francs	11/27/78	7/06/79	9.70	-	130	
	Swiss francs	11/28/78	2/20/79	9.30	-	17	
Notes	Swiss francs	10/20/77	4/20/79	7.15	-	82	
	Swiss francs	1/06/78	7/06/79	7.05	-	17	
	Swiss francs	3/10/78	9/10/79	7.40	-	124	
	Swiss francs	4/28/78	10/29/79	7.70	-	17	
	Swiss francs	6/09/78	10/29/79	7.95	-	75	
	Swiss francs	10/18/78	10/29/79	8.95	-	2	3
Apr.							
Notes	Swiss francs	10/18/78	10/29/79	8.95	-	3	-

PUBLIC DEBT OPERATIONS

Table PDO-10 — Foreign Currency Series Securities Issued to Residents of Foreign Countries

(Dollar amounts in millions)

Month of activity	Securities	Payable in --	Issue date	Maturity date	Interest rate (percent)	Amount (Dollar equivalent)		
						Issued	Retired	Total outstanding end of month
1978-Dec.....	Notes	Deutsche marks	12/15/78	12/15/81	5.95	931	-	1,595
		Deutsche marks	12/15/78	12/14/82	6.20	664	-	
1979-Jan.....	Notes	Swiss francs	1/26/79	7/26/81	2.35	744	-	2,798
		Swiss francs	1/26/79	1/26/83	2.65	459	-	
Mar.....	Notes	Deutsche marks	3/1/79	9/1/81	6.30	680	-	4,150
		Deutsche marks	3/1/79	9/1/82	6.70	671	-	
Nov.....	Notes	Deutsche marks	11/12/79	5/12/82	8.55	451	-	5,269
		Deutsche marks	11/12/79	5/12/83	8.50	668	-	
1980-Jan.....	Notes	Deutsche marks	1/25/80	7/26/82	8.50	561	-	6,437
		Deutsche marks	1/25/80	7/26/83	8.45	607	-	

UNITED STATES SAVINGS BONDS

Series E and Series H are the only savings bonds currently sold. Series E has been on sale since May 1, 1941, and Series H has been on sale since June 1, 1952. Series A - D were sold from March 1, 1935 through April 30, 1941. Series F and G were sold from May 1, 1941 through April 30, 1952. Series J and K were sold from May 1, 1952 through April 30, 1957. Details of the principal changes in issues, interest yields, maturities, and other terms appear in the Treasury Bulletins of April 1951, May 1952, May 1957, October and December 1959, May and October 1961, June 1968, and September 1970; and the Annual Report of the Secretary of the Treasury for fiscal years 1966 through 1977.

Table SB-1. - Sales and Redemptions by Series, Cumulative through January 31, 1980

(In millions of dollars)

Series	Sales 1/	Accrued discount	Sales plus accrued discount	Redemptions 1/	Amount outstanding	
					Interest-bearing debt	Matured non-interest-bearing debt
Series A-D 2/	3,949	1,054	5,003	5,001	-	3
Series E and H 3/	213,721	61,448	275,169	196,992	78,247	-
Series F and G	28,396	1,125	29,521	29,516	-	5
Series J and K	3,556	198	3,754	3,754	-	-
Total A-K 3/	249,621	63,825	313,448	235,193	78,247	7

Footnotes at end of Table SB-4.

Table SB-2. - Sales and Redemptions by Periods, All Series Combined 3/

Period	Sales 1/	Accrued discount	Sales plus accrued discount	Redemptions 1/			Amount outstanding	
				Total	Sales price 4/	Accrued discount	Interest-bearing debt	Matured non-interest-bearing debt
Fiscal years:								
1935-70	184,155	12,788	217,204	165,868	147,756	18,112	51,281	55
1971	5,082	2,056	7,138	5,423	4,342	1,083	53,003	46
1972	5,340	2,130	8,249	5,338	4,306	1,032	55,921	39
1973	6,314	2,564	9,078	5,386	4,294	1,092	59,418	34
1974	6,429	2,749	9,178	6,681	5,366	1,314	61,921	29
1975	6,826	3,252	10,078	6,519	5,173	1,346	65,482	27
1976	7,293	3,496	10,790	6,543	5,133	1,409	69,733	23
T.Q.	1,833	902	2,735	1,717	1,346	371	70,752	22
1977	7,895	3,827	11,722	7,064	5,495	1,567	75,411	21
1978	8,026	4,104	12,131	7,747	5,971	1,776	79,798	16
1979	7,295	4,318	11,613	10,975	8,148	2,827	80,440	13
Calendar years:								
1935-68	177,326	10,044	207,699	155,671	139,407	16,264	51,917	112
1969	4,393	1,832	6,224	6,639	5,457	1,182	51,549	64
1970	4,665	1,909	6,574	6,295	5,072	1,223	51,842	50
1971	5,477	2,192	7,669	5,244	4,224	1,021	54,275	42
1972	6,236	2,426	8,662	5,165	4,322	1,043	57,579	37
1973	6,270	2,673	8,943	6,211	4,945	1,265	60,317	31
1974	6,862	2,994	9,856	6,829	5,476	1,354	63,349	26
1975	7,038	3,368	10,406	6,292	4,959	1,332	67,464	25
1976	7,555	3,597	11,152	6,771	5,288	1,483	71,853	17
1977	7,934	3,910	11,863	7,110	5,520	1,590	76,602	21
1978	7,959	4,180	11,898	8,195	6,312	1,883	80,546	18
Months:								
1979-Jan	677	401	1,078	1,210	928	281	80,414	18
Feb	610	366	982	936	616	251	80,459	18
Mar	623	356	980	1,025	750	276	80,417	14
Apr	671	368	1,039	1,030	748	283	80,426	14
May	618	350	968	964	702	263	80,430	14
June	560	350	910	879	642	237	80,460	13
July	600	372	972	908	661	247	80,524	13
Aug	625	339	964	985	719	265	80,503	13
Sept	493	341	835	897	656	241	80,440	13
Oct	578	352	930	1,192	873	319	80,178	13
Nov	633	333	966	1,295	949	346	79,669	13
Dec	473	372	845	1,003	729	274	79,517	7
1980-Jan. 3/	569	401	971	2,240	1,608	632	78,247	7

Footnotes at end of Table SB-4.

Table SB-3. - Sales and Redemptions by Periods, Series E through K

(In millions of dollars)

Period	Sales 1/	Accrued discount	Sales plus accrued discount	Redemptions 1/			Amount outstanding	
				Total	Sales price 3/	Accrued discount 4/	Interest-bearing debt	Matured non-interest-bearing debt
E and H 2/								
Fiscal years:								
1941-70	148,455	30,411	178,927	127,646	111,791	15,854	51,281	-
1971	5,082	2,056	7,138	5,416	4,334	1,082	53,003	-
1972	5,939	2,310	8,249	5,331	4,294	1,037	55,921	-
1973	6,514	2,564	9,078	5,581	4,490	1,091	59,418	-
1974	6,429	2,749	9,178	6,675	5,361	1,314	61,921	-
1975	6,826	3,252	10,078	6,517	5,172	1,345	65,482	-
1976	7,293	3,496	10,790	6,539	5,130	1,409	69,733	-
T.Q.	1,833	902	2,735	1,715	1,345	371	70,752	-
1977	7,895	3,827	11,722	7,063	5,495	1,567	75,411	-
1978	8,026	4,104	12,131	7,743	5,968	1,775	79,798	-
1979	7,295	4,318	11,613	10,972	8,143	2,828	80,440	-
Calendar years:								
1941-68	141,755	27,667	169,422	117,532	103,538	13,994	51,890	-
1969	4,393	1,832	6,244	6,565	5,391	1,173	51,569	-
1970	4,665	1,909	6,574	6,281	5,060	1,221	51,842	-
1971	5,477	2,192	7,669	5,237	4,217	1,020	54,275	-
1972	6,236	2,426	8,662	5,359	4,311	1,049	57,579	-
1973	6,270	2,673	8,943	6,206	4,972	1,234	60,317	-
1974	6,862	2,994	9,856	6,284	5,471	1,353	63,349	-
1975	7,038	3,368	10,406	6,290	4,959	1,331	67,464	-
1976	7,555	3,597	11,152	6,762	5,281	1,481	71,853	-
1977	7,954	3,910	11,853	7,114	5,524	1,591	76,602	-
1978	7,959	4,180	12,139	8,195	6,312	1,883	80,546	-
Months:								
1979-Jan	677	401	1,078	1,210	928	281	80,414	-
Feb	616	366	982	936	616	251	80,459	-
Mar	623	356	980	1,022	745	278	80,417	-
Apr	671	368	1,039	1,030	748	283	80,426	-
May	618	350	968	964	702	263	80,430	-
June	560	350	910	879	642	237	80,460	-
July	600	372	972	908	661	247	80,524	-
Aug	625	339	964	985	719	265	80,503	-
Sept	493	341	834	897	656	241	80,440	-
Oct	578	352	930	1,192	873	319	80,178	-
Nov	453	333	786	1,295	949	346	79,669	-
Dec	473	372	845	997	724	273	79,517	-
1980-Jan	569	401	971	2,240	1,608	632	78,247	-
Series F,G,J, and K, combined 5/								
Fiscal years:								
1941-70	31,951	1,323	33,274	33,226	31,911	1,315	-	49
1971	-	-	-	8	7	1	-	41
1972	-	-	-	6	5	1	-	34
1973	-	-	-	5	4	1	-	30
1974	-	-	-	5	4	1	-	25
1975	-	-	-	1	1	*	-	24
1976	-	-	-	4	3	*	-	20
T.Q	-	-	-	1	1	*	-	19
1977	-	-	-	1	1	*	-	18
1978	-	-	-	4	3	1	-	13
1979	-	-	-	3	3	*	-	10
Calendar years:								
1941-68	31,951	1,323	33,274	33,143	31,837	1,305	27	104
1969	-	*	*	74	65	9	-	58
1970	-	-	-	13	11	2	-	44
1971	-	-	-	7	6	1	-	37
1972	-	-	-	5	5	1	-	32
1973	-	-	-	5	4	1	-	27
1974	-	-	-	5	4	1	-	22
1975	-	-	-	1	*	*	-	21
1976	-	-	-	8	6	2	-	13
1977	-	-	-	-4	-3	-1	-	18
1978	-	-	-	3	2	1	-	15
Months:								
1979-Jan	-	-	-	-	-	-	-	16
Feb	-	-	-	-	-	-	-	16
Mar	-	-	-	3	5	-2	-	14
Apr	-	-	-	-	-	-	-	14
May	-	-	-	-	-	-	-	14
June	-	-	-	-	-	-	-	10
July	-	-	-	-	-	-	-	10
Aug	-	-	-	-	-	-	-	10
Sept	-	-	-	-	-	-	-	10
Oct	-	-	-	-	-	-	-	10
Nov	-	-	-	-	-	-	-	10
Dec	-	-	-	6	5	1	-	5
1980-Jan	-	-	-	-	-	-	-	5

Footnotes at end of Table SB-4.

UNITED STATES SAVINGS BONDS

Table SB-3. - Sales and Redemptions by Periods, Series E through K—Continued 1/

(In millions of dollars)

Period	Sales 1/	Accrued discount	Sales plus accrued discount	Redemptions 1/			Exchange of E bonds for H bonds	Amount outstanding (interest-bearing debt)
				Total	Sales price 2/	Accrued discount 4/		
Series E								
Fiscal years:								
1941-70	137,805	30,411	168,216	121,838	105,984	15,854	2,211	44,167
1971	4,870	2,056	6,926	4,959	3,877	1,082	231	45,902
1972	5,650	2,310	7,960	4,972	3,932	1,037	292	48,598
1973	6,190	2,564	8,755	5,209	4,118	1,090	338	51,806
1974	6,145	2,749	8,894	6,156	4,842	1,314	310	54,234
1975	6,503	3,252	9,755	6,063	4,717	1,346	310	57,617
1976	6,975	3,496	10,471	6,114	4,705	1,409	326	61,648
T.Q.	1,761	902	2,663	1,611	1,241	371	80	62,621
1977	7,576	3,827	11,403	6,638	5,070	1,567	313	67,073
1978	7,774	4,104	11,879	7,244	5,469	1,775	325	71,383
1979	7,061	4,318	11,379	10,151	7,323	2,828	345	72,266
Calendar years:								
1941-68	131,302	27,667	158,970	112,840	98,845	13,994	1,908	44,222
1969	4,221	1,832	6,052	5,835	4,661	1,173	180	44,259
1970	4,503	1,909	6,412	5,626	4,405	1,221	228	44,818
1971	5,218	2,192	7,411	4,871	3,851	1,020	249	47,108
1972	5,922	2,426	8,348	5,007	3,958	1,049	329	50,120
1973	5,988	2,673	8,661	5,740	4,507	1,234	319	52,723
1974	6,524	2,994	9,518	6,318	4,965	1,353	310	55,613
1975	6,729	3,368	10,097	5,886	4,555	1,331	326	59,498
1976	7,245	3,597	10,841	6,336	4,855	1,481	327	63,676
1977	7,638	3,910	11,548	6,686	5,095	1,591	303	68,235
1978	7,718	4,180	11,898	7,645	5,762	1,883	333	72,154
Months:								
1979-Jan	659	401	1,060	1,135	844	291	32	72,057
Feb	598	366	964	866	615	251	28	72,127
Mar	598	356	954	939	662	277	38	72,105
Apr	658	368	1,026	958	676	283	31	72,142
May	607	350	957	891	628	263	35	72,173
June	548	350	908	803	567	237	29	72,238
July	572	372	943	836	589	247	22	72,323
Aug	574	339	913	915	650	265	20	72,302
Sept	490	341	831	831	590	241	35	72,266
Oct	557	352	908	1,100	781	319	24	72,051
Nov	456	333	789	1,193	847	346	40	71,608
Dec	466	372	838	909	636	273	24	71,512
1980-Jan	501	401	902	2,105	1,474	632	10	70,299
Series H 3/								
Fiscal years:								
1952-70	10,711	-	10,711	5,808	5,808	-	2,211	7,114
1971	212	-	212	457	457	-	231	7,101
1972	289	-	289	359	359	-	292	7,323
1973	322	-	322	372	372	-	338	7,612
1974	284	-	284	519	519	-	310	7,686
1975	324	-	324	455	455	-	310	7,865
1976	318	-	318	425	425	-	326	8,084
T.Q.	72	-	72	104	104	-	80	8,131
1977	319	-	319	425	425	-	313	8,338
1978	251	-	251	498	498	-	325	8,415
1979	234	-	234	820	820	-	345	8,174
Calendar years:								
1952-68	10,452	-	10,452	4,692	4,692	-	1,908	7,668
1969	172	-	172	730	730	-	180	7,290
1970	162	-	162	655	655	-	228	7,025
1971	259	-	259	366	366	-	249	7,167
1972	314	-	314	353	353	-	329	7,458
1973	282	-	282	465	465	-	319	7,594
1974	338	-	338	506	506	-	310	7,736
1975	309	-	309	404	404	-	326	7,966
1976	310	-	310	427	427	-	327	8,177
1977	316	-	316	428	428	-	303	8,368
1978	240	-	240	550	550	-	333	8,392
Months:								
1979-Jan	18	-	18	85	85	-	32	8,357
Feb	18	-	18	71	71	-	28	8,332
Mar	26	-	26	83	83	-	38	8,312
Apr	13	-	13	72	72	-	31	8,284
May	11	-	11	74	74	-	35	8,256
June	12	-	12	74	74	-	29	8,222
July	28	-	28	72	72	-	22	8,201
Aug	51	-	51	70	70	-	20	8,201
Sept	3	-	3	66	66	-	35	8,174
Oct	21	-	21	93	93	-	24	8,326
Nov	43	-	43	102	102	-	40	8,061
Dec	7	-	7	88	88	-	24	8,005
1980-Jan	68	-	68	134	134	-	10	7,968

Footnotes at end of Table SB-4.

Table SB-4. - Redemptions of Matured and Unmatured Savings Bonds 1/

(In millions of dollars)

Period	Total	Matured			Unmatured			Unclassified 5/
		Total	Series E and H	Other	Total	Series E and H	Other	
Fiscal years:								
1951-64	87,140	39,488	22,025	17,463	48,043	38,949	9,094	-191
1965	5,346	2,184	1,938	246	3,284	3,165	118	-121
1966	5,724	2,253	1,973	280	3,300	3,196	104	172
1967	5,922	2,471	2,059	412	3,351	3,273	79	99
1968	5,982	2,548	2,289	260	3,401	3,376	25	33
1969	6,339	2,560	2,417	143	3,566	3,560	6	213
1970	6,748	2,792	2,762	29	3,842	3,842	-	115
1971	5,425	2,490	2,481	9	3,660	3,660	-	-725
1972	5,338	2,043	2,036	7	3,317	3,317	-	-23
1973	5,586	2,126	2,121	5	3,393	3,393	-	67
1974	6,681	2,729	2,724	5	3,847	3,847	-	104
1975	6,317	2,544	2,545	-1	3,776	3,776	-	198
1976	6,543	2,820	2,816	4	3,772	3,772	-	-
T.Q.	1,689	797	794	3	891	891	-	-
1977	7,064	3,578	3,577	1	3,487	3,487	-	-
1978	7,747	3,157	3,153	4	4,590	4,590	-	-
1979	10,975	5,654	5,651	3	4,927	4,927	-	-107
Calendar years:								
1951-68	82,001	37,947	19,528	18,419	44,054	33,923	10,131	-5
1963	5,021	2,043	1,617	426 2/	3,031	2,905	125	-52
1964	5,252	2,171	1,889	282	3,157	3,026	131	-76
1965	5,441	2,148	1,932	216	3,287	3,176	111	6
1966	6,000	2,472	2,080	391	3,384	3,277	107	144
1967	5,793	2,386	2,041	345	3,413	3,370	44	-7
1968	6,133	2,652	2,443	209	3,455	3,441	13	26
1969	6,639	2,686	2,601	86	3,726	3,724	2	228
1970	6,295	2,841	2,827	15	3,885	3,885	-	-431
1971	5,244	2,022	2,014	8	3,305	3,305	-	-83
1972	5,365	2,053	2,047	6	3,337	3,337	-	-24
1973	6,210	2,508	2,505	3	3,578	3,578	-	123
1974	6,833	2,627	2,622	5	3,789	3,789	-	417
1975	6,291	2,481	2,481	*	3,955	3,955	-	-145
1976	6,771	3,275	3,275	8	3,487	3,487	-	-
1977	7,110	2,556	2,556	-4	4,553	4,553	-	-
1978	8,200	3,129	3,125	4	5,071	5,071	-	-
Months:								
1979-Jan	1,210	291	291	-	375	375	-	543
Feb	936	434	434	-	384	384	-	117
Mar	1,025	965	962	3	806	806	-	-746
Apr	1,030	606	606	-	470	470	-	-46
May	964	548	548	-	463	463	-	-47
June	880	505	504	1	446	446	-	-71
July	908	466	466	-	416	416	-	25
Aug	985	393	393	-	317	317	-	275
Sept	898	558	557	1	587	587	-	-247
Oct	1,192	463r	463r	-	447r	447r	-	282r
Nov	1,295	646	646	-	535	535	-	114
Dec	1,003	581	575	6	473	473	-	-57
1980-Jan	2,240	n.a.	n.a.	n.a.	n.a.	n.a.	-	n.a.

Source: Monthly Statement of the Public Debt of the U.S.; Office of Market Analysis, United States Savings Bonds Division.

Note: In these tables sales of Series A-F and J bonds are included at issue price, and redemptions and amounts outstanding at current redemption value. Series G,H, and K are included at face value throughout. Matured bonds which have been redeemed are included in redemptions. Matured J and K bonds outstanding are included in the interest-bearing debt until all bonds of the annual series have matured, and are then transferred to matured debt on which interest has ceased.

1/ Sales and redemption figures include exchanges of minor amounts of (1) matured Series E bonds for Series G and K bonds from May 1951 through April 1957; (2) Series F and J bonds for Series H bonds beginning January 1960; and (3) U.S. savings notes for Series H bonds beginning January 1972; however, they exclude exchanges of Series E bonds for Series H bonds, which are reported in Table SB-3.

2/ Details by series on a cumulative basis and by periods of Series A-D combined will be found in the February 1952 and previous issues of the Treasury Bulletin.

3/ Series E and H sales and redemptions include some amounts of unclassified Series EE and HH.

4/ Because there is a normal lag in classifying redemptions, the distributions of redemption between sales price and accrued discount has been estimated. Beginning with the Treasury Bulletin of March 1961 the method of distributing redemptions between sales price and accrued discount has been changed to reflect the distribution shown in final reports of classified redemption. All periods shown have been revised on this basis.

5/ Series F and G sales were discontinued April 30, 1952, and Series J and K sales were discontinued April 30, 1957. Sales figures after April 30, 1957, represent adjustments.

6/ Includes exchanges of Series 1941 E and G savings bonds for 3-1/4% marketable bonds of 1978-83.
Includes exchanges of Series 1948 E and G bonds for 4-1/4% marketable notes of 1964.
Includes exchanges of Series 1949 E and G bonds for 4% marketable bonds of 1969.
Includes exchanges of Series 1960 E and G bonds for 4-7/8% marketable bonds for 1968.

7/ Includes exchanges of Series 1951 and 1952 E and G bonds for 3-7/8% marketable bonds of 1971 and 4% marketable bonds of 1980.

8/ Represents changes in the amounts of redemptions not yet classified between matured and unmatured issues.

* Less than $500,000.

n.a. Not available.

UNITED STATES SAVINGS NOTES

United States savings notes were on sale May 1, 1967 through June 30, 1970. The notes were eligible for purchase by individuals with the simultaneous purchase of Series E savings bonds.

The principal terms and conditions for purchase and redemption and information on investment yields of savings notes appear in the Treasury Bulletins of March 1967 and June 1968; and in the Annual Report of the Secretary of the Treasury for fiscal year 1974.

Table SN-1. - Sales and Redemptions by Periods

(In millions of dollars)

Period	Sales 1/	Accrued discount	Sales plus accrued discount	Redemptions 2/			Amount outstanding
				Total	Sales price	Accrued discount	
Fiscal years:							
1968-69	528	12	540	35	34	1	505
1970	323	25	347	111	105	6	742
1971	11	33	44	167	157	10	619
1972	*	28	28	85	77	8	561
1973	*	29	29	69	58	11	519
1974	*	35	35	77	62	14	477
1975	2	31	33	75	58	17	435
1976	-2	24	22	45	32	13	413
T.Q	*	6	6	11	8	3	407
1977	-	23	23	36	24	12	394
1978	-	22	22	31	19	12	385
1979	-	21	21	48	28	20	359
Calendar years:							
1968	277	5	281	7	7	*	354
1969	348	18	366	76	72	3	644
1970	160	31	191	154	145	8	682
1971	-3	31	27	124	116	9	584
1972	*	28	28	71	62	9	540
1973	*	29	29	74	60	13	496
1974	*	39	39	82	66	16	453
1975	*	25	25	53	40	14	424
1976	*	24	24	42	29	13	406
1977	-	23	23	35	23	12	393
1978	-	22	22	33	20	13	383
Months:							
1979-Jan	-	2	2	3	2	1	382
Feb	-	2	2	3	2	1	381
Mar	-	2	2	10	6	4	373
Apr	-	2	2	5	3	2	370
May	-	2	2	5	3	2	367
June	-	2	2	5	3	2	364
July	-	2	2	3	2	1	363
Aug	-	2	2	2	1	1	362
Sept	-	2	2	5	3	2	359
Oct	-	2	2	3	2	1	357
Nov	-	2	2	5	2	2	354
Dec	-	2	2	4	2	2	352
1980-Jan	-	2	2	4	2	2	350

Source: Monthly Statement of the Public Debt of the United States; Office of Market Analysis, United States Savings Bonds Division.

1/ Sales were discontinued after June 30, 1970. Figures shown thereafter represent adjustments.

2/ Includes U.S. savings notes exchanged for Series H bonds beginning January 1972.

* Less than $500,000.

Table OFS-1. - Distribution of Federal Securities by Classes of Investors and Type of Issues

(In millions of dollars)

End of fiscal year or month	Total Federal securities outstanding	Interest-bearing public debt securities					
		Total outstanding	Held by U.S. Government accounts				Public issues held by Federal Reserve banks
			Total	Marketable	Nonmarketable		
					Government account series	Other	
1971	409,467	396,289	102,888	18,092	82,740	2,056	65,518
1972	437,329	425,360	111,460	19,868	89,536	2,056	71,356
1973	468,426	456,353	123,385	20,080	101,248	2,056	75,022
1974	486,247	473,238	138,206	21,229	114,921	2,056	80,485
1975	544,131	532,122	145,283	20,475	122,752	2,056	84,749
1976	631,385	619,254	149,611	18,353	129,202	2,056	94,446
T.Q.	646,379	633,560	146,105	16,640	127,409	2,056	96,427
1977	709,138	697,629	155,490	14,619	138,816	2,056	104,715 1/
1978	780,425	766,971	167,973	13,886	152,031	2,056	114,764
1979	833,751	819,007	187,683	11,379	174,248	2,056	115,458
1978-Mar	747,844	736,929	152,718	13,980	136,682	2,056	101,577
1978-Dec	797,694	782,371	170,000	12,700	155,244	2,056	109,616
1979-Jan	798,733	789,502	167,728	12,694	152,978	2,056	101,279
Feb	800,470	791,249	170,135	12,693	155,387	2,056	103,486
Mar	804,624	792,344	166,274	12,685	151,534	2,056	110,255
Apr	804,046	795,436	170,671	12,683	155,932	2,056	108,588
May	812,220	803,816	177,039	12,682	162,301	2,056	106,185
June	812,247	799,863	178,525	12,464	164,005	2,056	109,241
July	814,740	806,508	176,190	12,448	161,687	2,056	111,445
Aug	820,385	812,095	178,569	11,390	165,123	2,056	113,027
Sept	833,751	819,007	187,683	11,379	174,248	2,056	115,458
Oct	834,000	825,736	185,714	11,379	172,280	2,056	114,580
Nov	840,965	832,730	187,133	11,048	174,030	2,056	118,087
Dec	852,184	843,960	187,148	11,047	174,045	2,056	117,458

End of fiscal year or month	Interest-bearing public debt securities - Con.			Matured public debt and debt bearing no interest 2/	Agency securities		
	Held by private investors				Total outstanding 3/	Held by U.S. Government accounts and Federal Reserve banks	Held by private investors
	Total	Marketable	Nonmarketable				
1971	227,883	161,863	66,020	1,016	12,163	2,251	9,911
1972	242,545	165,978	76,566	1,076	10,894	2,170	8,724
1973	257,947	167,869	90,078	963	11,109	2,156	8,953
1974	254,548	164,862	89,686	997	12,012	2,152	9,860
1975	302,090	210,382	91,708	1,067	10,943	2,186	8,757
1976	375,197	279,782	95,415	1,179	10,953	2,223	8,730
T.Q.	391,028	294,595	96,433	1,142	11,678	2,222	9,456
1977	437,423	326,674	110,750	1,211	10,298	2,094	8,204
1978	484,234	356,501	127,733	4,573	8,881	1,705	7,176
1979	515,866	379,856	136,010	7,512	7,232	1,614	5,619
1978-Mar	482,634	362,695	119,939	1,022	9,893	2,024	7,869
1978-Dec	502,755	365,230	137,526	6,835	8,487	1,681	6,806
1979-Jan	520,497	382,556	137,941	952	8,279	1,680	6,599
Feb	517,627	381,797	135,830	958	8,263	1,678	6,173
Mar	515,815	380,060	135,755	4,448	7,832	1,658	6,173
Apr	516,176	383,315	132,861	948	7,663	1,651	6,012
May	520,592	388,001	132,591	978	7,426	1,538	5,888
June	512,097	377,638	134,459	5,030	7,334	1,617	5,717
July	518,873	383,102	135,771	969	7,263	1,610	5,654
Aug	520,499	384,770	135,730	1,045	7,245	1,574	5,671
Sept	515,866	379,856	136,010	7,512	7,232	1,614	5,619
Oct	525,442	389,074	136,368	1,051	7,213	1,615	5,597
Nov	527,509	390,438	137,071	1,103	7,132	135	6,997
Dec	539,354	402,226	137,128	1,156	7,068	1,611	5,457

Note: The Export-Import Bank was moved within the Budget effective October 1, 1976 pursuant to Public Law 94-666. Adjustments are made to include totals for the period it was outside the Budget (August 17, 1971 through September 30, 1976). Also, adjustments are made to reflect certain Export-Import Bank borrowing transactions now classified as agency debt. These transactions were previously reported as off-budget negative outlays.

1/ Includes a nonmarketable Federal Reserve special certificate for $2,500.

2/ Adjusted to exclude non-interest-bearing notes issued to the International Monetary Fund to reflect the unified budget concept.

3/ For detail, see Table FD-6.

OWNERSHIP OF FEDERAL SECURITIES

Table OFS-2. - Estimated Ownership of Public Debt Securities by Private Investors

(Par values 1/ in billions of dollars)

End of month	Total privately held	Commercial banks 2/	Nonbank investors										
			Total	Individuals 3/			Insurance companies	Mutual savings banks	Corporations 4/	State and local governments	Foreign and international 5/	Other investors 6/
				Total	Savings bonds		Other securities						
					Series E and H	Other Series 7/							
1939-Dec.	33.4	12.7	20.7	9.4		1.9	7.5	5.7	2.7	2.0	.4	.2	.3
1946-Feb.	231.6	93.8	137.9	63.9	30.8	12.5	20.6	24.4	11.1	19.9	6.7	2.4	9.5
Dec.	208.1	74.5	133.6	64.1	30.3	13.9	20.0	24.9	11.8	15.3	6.3	1.9	9.3
1956-June	196.8	57.3	139.5	66.6	40.9	9.4	16.3	13.6	8.3	17.3	16.1	6.2	11.4
Dec.	199.4	59.5	140.9	65.9	41.4	8.7	15.8	13.2	8.0	18.7	16.3	6.7	11.1
1957-June	193.5	56.2	137.4	66.3	41.5	7.6	17.2	12.7	7.9	16.1	16.8	6.5	11.1
Dec.	197.2	59.5	137.7	64.9	41.6	6.6	16.7	12.5	7.6	17.7	16.6	6.9	11.5
1958-June	197.2	65.2	131.9	64.4	42.1	5.9	16.4	12.2	7.4	14.1	16.3	5.9	11.6
Dec.	203.7	67.2	136.2	63.7	42.5	5.2	16.0	12.6	7.2	18.1	16.5	6.9	11.2
1959-June	204.4	61.5	142.8	66.3	42.6	4.5	19.3	12.6	7.3	19.8	16.9	8.1	11.8
Dec.	210.6	60.3	150.4	69.4	42.4	3.5	23.5	12.5	6.9	21.4	18.0	9.9	12.3
1960-June	204.5	55.3	149.2	69.7	42.5	3.1	24.1	12.0	6.6	19.5	18.8	10.1	12.5
Dec.	207.5	62.1	145.5	66.1	42.9	2.7	20.5	11.8	6.2	18.7	18.7	10.5	13.5
1961-June	205.4	62.5	142.9	64.6	43.6	2.5	18.5	11.5	6.3	18.5	19.3	10.1	12.7
Dec.	212.3	67.2	145.2	65.8	44.2	2.2	19.4	11.5	6.1	18.5	19.0	10.9	13.5
1962-June	211.5	65.1	146.4	65.5	44.6	2.1	18.8	11.4	6.2	18.2	20.1	11.3	13.6
Dec.	216.2	67.1	149.0	65.9	45.1	1.9	19.0	11.6	6.0	18.6	20.1	12.0	14.8
1963-June	215.0	64.3	150.7	65.9	46.0	1.6	18.3	11.1	6.0	18.7	21.4	12.6	15.1
Dec.	217.2	64.2	153.0	68.0	46.7	1.5	19.8	11.4	5.6	18.7	21.1	12.6	15.6
1964-June	214.7	60.2	154.6	68.5	47.3	1.3	19.9	11.1	5.8	18.9	22.5	12.0	15.8
Dec.	218.9	63.9	155.0	69.5	47.9	1.2	20.4	11.3	5.5	18.2	21.1	13.1	16.3
1965-June	213.6	58.2	155.4	70.7	48.3	1.0	21.3	10.7	5.6	15.3	24.1	12.2	16.8
Dec.	216.8	60.7	156.1	71.9	48.8	.9	22.2	10.5	5.3	15.8	22.9	13.0	16.7
1966-June	209.6	54.8	154.9	72.8	49.2	.7	22.8	10.0	5.0	14.2	24.5	11.6	16.9
Dec.	215.5	57.4	158.1	74.2	49.8	.5	23.9	9.9	4.6	14.9	24.3	10.8	19.4
1967-June	204.4	55.5	148.9	70.4	50.4	.3	19.7	9.0	4.2	11.0	23.6	11.4	19.3
Dec.	219.5	63.8	155.8	73.5	50.9	.3	22.3	9.0	4.2	12.2	24.1	12.9	19.9
1968-June	217.0	59.7	157.2	74.2	51.1	.4	22.7	8.5	4.0	12.0	25.1	10.7	22.7
Dec.	226.7	66.0	160.7	75.1	51.4	.5	23.3	8.4	3.8	14.2	24.9	12.5	21.9
1969-June	214.0	55.3	158.7	77.3	51.2	.6	25.5	8.1	3.5	11.1	26.4	10.3	22.0
Dec.	221.2	56.8	164.5	80.8	51.1	.7	29.0	7.6	3.1	10.4	27.2	10.4	25.0
1970-June	217.2	52.6	164.7	81.8	50.8	.8	30.2	7.2	3.2	8.5	29.0	14.0	21.0
Dec.	229.1	62.7	166.4	81.2	51.4	.7	29.1	7.4	3.1	7.3	27.8	19.8	19.9
1971-June	228.9	61.0	167.9	75.4	52.5	.7	22.2	7.0	3.3	7.4	25.9	31.9	17.2
Dec.	247.1	65.3	181.8	73.2	53.8	.6	18.8	7.0	3.1	11.4	25.4	46.1	15.6
1972-June	243.6	60.9	182.8	73.2	55.4	.6	17.2	6.7	3.5	9.3	26.9	49.2	14.0
Dec.	261.7	67.7	194.0	73.9	57.1	.6	16.2	6.6	3.4	9.8	28.9	54.5	17.0
1973-June	258.9	58.8	200.1	75.9	58.9	.6	16.4	6.3	3.3	9.8	28.8	59.4	16.6
Dec.	260.9	60.3	200.6	77.3	59.8	.5	16.9	6.4	2.9	10.9	29.2	54.7	19.3
1974-June	255.6	53.2	202.4	80.7	61.4	.5	18.8	5.9	2.6	10.8	28.3	56.9	17.3
Dec.	271.0	55.6	215.4	84.8	62.9	.5	21.5	6.2	2.5	11.0	29.2	58.8	22.8
1975-June	303.2	69.0	234.1	87.1	65.0	.5	21.6	7.1	3.5	13.2	31.7	66.0	25.5
Dec.	349.4	85.1	264.2	91.4	66.9	.4	24.0	9.5	4.5	20.2	34.2	66.5	38.0
1976-June	376.4	92.5	283.8	96.4	69.2	.4	26.8	10.6	5.4	24.3	39.3	69.8	38.1
Dec.	409.5	103.8	305.7	100.8	71.6	.4	28.8	12.7	5.9	27.7	41.6	78.1	38.9
1977-June	421.0	102.8	318.2	103.0	74.0	.4	28.6	12.8	6.2	24.3	49.1	87.9	34.9
Dec.	461.3	101.4	359.9	105.3	76.3	.4	28.6	15.5	5.9	22.7	54.8	109.6	46.0
1978-Jan.	473.1	100.1	373.0	106.3	76.7	.4	29.2	15.4	5.9	23.4	55.3	112.5	54.1
Feb.	477.1	101.7	375.5	107.0	77.2	.4	29.5	15.9	5.9	22.3	57.7	115.4	51.7
Mar.	483.7	100.7	383.0	107.1	77.6	.4	29.1	15.4	5.7	20.8	60.6	124.5	49.0
Apr.	479.5	100.3	379.2	107.3	78.0	.4	28.9	14.8	5.6	19.5	60.1	120.4	51.5
May	479.7	98.4	381.2	108.1	78.4	.4	29.3	14.9	5.7	18.9	59.7	119.7	54.2
June	477.8	99.1	378.7	108.2	78.7	.4	29.0	14.6	5.3	18.2	63.7	119.3	49.3
July	482.3	97.9	384.4	108.6	79.0	.4	29.2	14.9	5.4	19.1	62.9	120.5	53.1
Aug.	489.0	96.8	392.2	109.2	79.3	.4	29.6	15.0	5.3	22.4	70.7	121.2	48.5
Sept.	488.3	96.3	392.0	109.4	79.4	.4	29.5	15.1	5.2	21.3	69.0	121.0	51.1
Oct.	494.7	95.3	399.4	110.0	79.8	.4	29.8	15.3	5.2	20.4	68.3	127.5	52.7
Nov.	502.3	94.5	407.8	110.3	80.1	.4	29.8	15.0	5.2	20.8	70.4	132.4	53.7
Dec.	508.6	94.7	414.0	110.8	80.3	.4	30.1	14.9	5.0	20.5	70.1	137.8	54.9
1979-Jan.	521.4	93.3	428.1	111.2	80.2	.4	30.6	15.2	4.9	21.2	69.2	142.2	64.0
Feb.	518.6	94.4	421.2	111.6	80.2	.4	31.0	15.3	4.9	22.5	69.8	136.9	60.2
Mar.	519.6	95.6	424.0	111.9	80.2	.4	31.3	15.2	4.9	22.7	71.4	132.8	65.1
Apr.	517.1	96.2	420.9	112.3	80.2	.4	31.7	14.8	4.9	22.6	71.7	124.8	69.9
May	521.5	97.6	423.9	112.6	80.2	.4	32.0	14.7	5.1	24.9	71.7	118.0	77.0
June	516.6	94.0	422.6	112.5	80.2	.4	32.0	14.4	4.7	22.8	70.5	119.5	78.1
July	519.8	93.4	426.4	112.7	80.3	.4	32.0	14.5	4.7	21.2	69.9	124.4	79.0
Aug.	521.5	92.7	428.8	112.9	80.3	.4	32.3	14.6	4.6	20.7	70.1	123.7	82.2
Sept.	524.0	92.3	431.7	113.2	80.2	.4	32.6	14.6	4.7	23.7	68.9	125.2	81.3
Oct.	526.5	93.5	433.0	113.4	80.1	.4	32.9	14.8	4.5	24.1	69.7	124.4	82.0
Nov.	528.6	95.0	433.6	113.7	79.7	.4	33.7	14.4	4.3	24.0	68.2	119.6	89.3
Dec. p	540.5	97.0	443.5	114.1	79.5	.4	34.2	14.4	4.2	23.9	68.2	123.8	94.8

Source: Office of Government Financing in the Office of the Secretary.

1/ United States savings bonds, Series A-F and J, are included at current redemption value.

2/ Consists of commercial banks, trust companies, and stock savings banks in the United States and in Territories and island possessions. Figures exclude securities held in trust departments.

3/ Includes partnerships and personal trust accounts.

4/ Exclusive of banks and insurance companies.

5/ Consists of the investment of foreign balances and international accounts in the United States. Holdings have been adjusted to exclude issues to the International Monetary Fund and other international lending organizations to reflect the unified budget concept.

6/ Consists of savings and loan associations, nonprofit institutions, corporate pension trust funds, and dealers and brokers. Also included are certain government deposit accounts, government-sponsored agencies and all other investors not included above.

7/ Includes U.S. savings notes. Sales began May 1, 1967 and were discontinued after June 30, 1970.

p Preliminary.

TREASURY SURVEY OF OWNERSHIP

DECEMBER 31, 1979

The monthly Treasury Survey of Ownership covers securities issued by the United States Government, Federal agencies, Federally-sponsored agencies, and the District of Columbia. The banks and insurance companies included in the Survey currently account for about 80 percent of all such securities held by these institutions. The similar proportion for corporations and for savings and loan associations is 50 percent, and for State and local governments, 40 percent. Data were first published for banks and insurance companies in the May 1941 Treasury Bulletin, for corporations and savings and loan associations in the September 1960 Bulletin, and for State and local governments in the February 1962 Bulletin.

Holdings by commercial banks distributed according to Federal Reserve member bank classes and nonmember banks are published for June 30 and December 31. Holdings by corporate pension trust funds are published quarterly, first appearing in the March 1954 Bulletin.

Table TSO-1-Summary of Federal Securities

(Par values - in millions of dollars)

Classification	Total amount outstanding 1/	U.S. Government accounts and Federal Reserve banks	Total private investors	Held by private investors covered in Treasury Survey								All other private investors 3/	Memorandum: Held by 60,878 corporate pension trust funds 9/
				5,394 commercial banks 2/	460 mutual savings banks 2/	Insurance companies		483 savings and loan associations	419 corporations	State and local governments			
						287 Life	436 fire, casualty, and marine			311 general funds	180 Pension and retirement funds		
Public debt issues:													
Interest-bearing public debt securities:													
Marketable	530,731	128,505	402,226	69,076	3,204	2,887	8,609	3,209	8,433	9,827	5,908	291,072	12,335
Nonmarketable 3/	313,229	176,101	137,128	-	-	-	-	-	-	-	-	137,128	-
Total interest-bearing public debt securities	843,960	304,606	539,354	69,076	3,204	2,887	8,609	3,209	8,433	9,827	5,908	428,201	12,335
Matured debt and debt bearing no interest	1,156	-	1,156	-	-	-	-	-	-	-	-	1,156	-
Total public debt securities	845,116	304,606	540,510	69,076	3,204	2,887	8,609	3,209	8,433	9,827	5,908	429,357	12,335
Government agency issues:													
Regular issues	2,510	182	2,328	77	135	60	16	30	-	23	421	1,565	43
Participation certificates 6/	3,229	1,343	1,886	683	159	158	109	249	79	167	178	104	131
Total Government agency securities covered in Treasury Survey	5,739	1,525	4,214	760	294	218	126	280	79	190	599	1,669	174
Nonsurveyed Government agency securities	1,329	86	1,243										
Total Government agency securities 7/	7,068	1,611	5,457										
Total Federal securities	852,184	306,217	545,967										

Footnotes at end of Table TSO-5.

TREASURY SURVEY OF OWNERSHIP
DECEMBER 31, 1979

Table TSO-2. - Interest-Bearing Marketable Public Debt Securities by Type and Maturity Distribution

(Par values - in millions of dollars)

Classification	Total amount outstanding	Held by investors covered in Treasury Survey									Held by all other investors 3/	Memorandum: Held by 60,878 corporate pension trust funds 4/
		U.S. Government accounts and Federal Reserve banks	5,394 commercial banks 2/	460 mutual savings banks 2/	Insurance companies		483 savings and loan associations	419 corporations	State and local governments			
					287 life	406 fire, casualty, and marine			311 general funds	180 pension and retirement funds		
By type security:												
Issued by U.S. Government:												
Treasury bills	172,644	45,337	5,938	262	76	396	219	2,793	2,685	414	114,522	833
Treasury notes	283,379	58,635	59,842	2,625	866	6,789	2,788	5,037	5,503	1,392	139,902	5,830
Treasury bonds	74,708	24,533	3,295	318	1,945	1,423	202	603	1,639	4,102	36,648	5,672
Total	530,731	128,505	69,076	3,204	2,887	8,609	3,209	8,433	9,827	5,908	291,072	12,335
By maturity distribution:												
Call classes (due or first becoming callable):												
Within 1 year	257,432	65,413	20,277	849	850	1,498	1,328	4,977	5,161	658	156,423	1,921
1 to 5 years	162,996	30,807	38,203	1,664	482	3,770	1,742	2,804	2,907	469	80,059	2,593
5 to 10 years	55,107	16,375	8,097	476	528	2,491	84	375	788	828	25,064	2,241
10 to 15 years	19,752	4,076	914	100	445	498	30	114	435	1,023	12,116	2,133
15 to 20 years	11,199	4,397	182	86	196	152	11	65	331	982	4,796	989
20 years and over	24,245	7,437	1,313	31	386	200	13	98	204	1,949	12,614	2,458
Total	530,731	128,505	69,076	3,204	2,887	8,609	3,209	8,433	9,827	5,908	291,072	12,335
Maturity classes (final maturity):												
Within 1 year	255,252	64,849	20,171	836	593	1,423	1,301	4,933	4,986	622	155,539	1,902
1 to 5 years	164,198	31,025	38,346	1,668	709	3,809	1,763	2,844	3,004	484	80,546	2,542
5 to 10 years	50,440	13,848	8,086	459	435	2,381	69	308	746	793	23,314	2,233
10 to 15 years	22,291	4,969	836	116	541	611	49	174	522	1,026	13,448	2,104
15 to 20 years	5,297	2,823	157	12	97	56	9	45	141	72	1,885	121
20 years and over	33,254	10,992	1,479	113	513	329	19	130	428	2,911	16,340	3,383
Total	530,731	128,505	69,076	3,204	2,887	8,609	3,209	8,433	9,827	5,908	291,072	12,335

Footnotes at end of Table TSO-5.

Table TSO-3. - Interest-Bearing Marketable Public Debt Securities by Issue

(Par values - in millions of dollars)

Issue	Total amount outstanding	Held by investors covered in Treasury Survey									Held by all other investors 3/	Memorandum: Held by 60,878 corporate pension trust funds 4/
		U.S. Government accounts and Federal Reserve banks	5,394 commercial banks 2/	460 mutual savings banks 2/	Insurance companies		483 savings and loan associations	419 corporations	State and local governments			
					287 life	406 fire, casualty, and marine			311 general funds	180 pension and retirement funds		
Treasury Bills:												
Regular weekly and annual maturing:												
Jan. 1980	33,848	5,634	872	134	24	72	13	295	619	79	26,106	170
Feb. 1980	28,186	8,235	698	17	17	65	10	293	344	119	18,389	155
Mar. 1980	28,495	9,293	960	12	14	85	79	361	408	101	17,182	146
Apr. 1980	23,616	5,288	1,256	41	6	71	16	443	328	70	16,097	46
May 1980	20,839	5,433	655	10	15	49	10	528	354	18	13,768	97
June 1980	15,681	4,701	414	7	*	24	26	426	299	2	9,785	40
July 1980	3,389	870	150	7	2	18	5	23	73	24	2,220	26
Aug. 1980	3,565	996	141	13	-	4	7	138	38	1	2,207	33
Sept. 1980	3,556	1,066	200	7	-	2	13	9	51	-	2,229	17
Oct. 1980	3,454	1,037	201	10	-	1	20	30	59	1	2,095	20
Nov. 1980	3,903	1,358	115	3	*	5	4	9	77	*	2,331	24
Dec. 1980	4,132	1,467	277	2	-	2	16	238	38	-	2,114	9
Total Treasury Bills	172,644	45,337	5,938	262	76	396	219	2,793	2,685	414	114,522	833
Treasury Notes:												
7-1/2 Jan. 1980-K	3,875	433	1,026	29	21	29	77	129	159	19	1,952	63
6-1/2 Feb. 1980-G	4,608	1,512	932	55	8	29	50	227	95	33	1,667	41
7-5/8 Feb. 1980-L	3,820	447	947	34	6	27	48	98	177	14	2,020	45
7-1/2 Mar. 1980-C	6,076	829	1,322	47	14	67	120	211	136	13	3,317	140
7-3/4 Apr. 1980-N	3,180	457	862	15	1	26	68	44	77	*	1,648	28
6-7/8 May 1980-A	7,265	5,558	466	23	5	76	18	44	63	1	1,014	16
8 May 1980-P	3,098	177	475	10	10	34	17	25	79	1	2,270	57
7-5/8 June 1980-D	2,185	326	548	28	*	89	21	-	60	6	1,107	82
8-1/4 June 1980-Q	4,607	892	536	16	6	41	29	28	155	4	2,699	61
8-1/2 July 1980-R	4,164	750	612	44	2	16	44	88	160	3	2,436	60
6-3/4 Aug. 1980-H	4,133	698	935	35	1	30	68	190	76	4	2,097	44
9 Aug. 1980-B	4,248	2,684	403	8	1	25	3	12	30	2	1,127	30
8-1/8 Aug. 1980-S	3,565	508	552	25	*	23	47	24	164	24	2,180	58
6-7/8 Sept. 1980-E	2,141	153	591	34	2	75	42	112	47	8	1,078	58
8-5/8 Sept. 1980-T	3,906	725	690	26	5	11	55	76	58	1	2,259	48
8-7/8 Oct. 1980-U	3,790	354	680	29	10	15	59	44	165	8	2,436	30
7-1/8 Nov. 1980-J	4,600	700	865	24	8	124	40	201	144	10	2,482	86
9-1/4 Nov. 1980-V	3,195	307	552	20	5	24	15	72	42	2	2,157	47
9-7/8 Dec. 1980-F	2,692	38	618	30	2	78	158	354	132	16	1,265	10
9-7/8 Dec. 1980-W	3,546	544	519	16	3	10	41	22	56	3	2,333	52
9-1/4 Jan. 1981-P	3,146	425	632	12	3	10	36	110	74	1	1,843	27
7 Feb. 1981-A	1,842	561	674	15	11	88	23	56	29	2	582	22
7-3/8 Feb. 1981-C	4,796	1,098	1,176	127	26	100	65	157	139	10	1,895	132
9-1/4 Feb. 1981-O	2,887	307	516	28	8	45	40	-	87	6	1,763	59
6-7/8 Mar. 1981-H	2,809	218	682	28	6	117	29	184	117	6	1,442	34
9-5/8 May 1981-R	3,516	733	650	19	11	14	25	102	43	2	1,917	18
9-1/4 Apr. 1981-S	3,013	199	606	15	4	5	41	6	49	1	2,057	30
7-1/8 May 1981-D	2,020	185	576	50	10	100	25	28	81	12	945	68

Footnotes at end of Table TSO-5.

TREASURY SURVEY OF OWNERSHIP
DECEMBER 31, 1979

Table TSO-3. - Interest-Bearing Marketable Public Debt Securities by Issue—Continued

(Par values - in millions of dollars)

Issue	Total amount outstanding	Held by investors covered in Treasury Survey									Held by all other investors 3/	Memorandum: Held by 60,878 corporate pension trust funds 4/
		U.S. Government accounts and Federal Reserve banks	5,394 commercial banks 2/	460 mutual savings banks 2/	Insurance companies		483 savings and loan associations	419 corporations	State and local governments			
					287 life	406 fire, casualty, and marine			311 general funds	180 pension and retirement funds		
Treasury Notes--(Continued)												
7-1/2 May 1981-M	3,893	1,057	938	30	3	28	28	57	83	16	1,654	40
9-3/4 May 1981-T	2,542	313	577	19	3	3	26	52	12	3	1,536	26
6-3/4 June 1981-J	2,514	84	599	27	5	65	73	203	97	2	1,358	27
9-1/8 June 1981-U	3,057	346	568	28	2	11	47	21	154	1	1,879	22
9-3/8 July 1981-W	3,222	386	746	13	2	2	29	12	121	1	1,911	19
7-5/8 Aug. 1981-F	2,586	357	983	79	4	91	21	66	59	12	914	72
8-3/8 Aug. 1981-N	4,110	1,306	852	17	2	11	53	5	121	3	1,740	41
9-5/8 Aug. 1981-W	3,729	563	858	25	2	2	29	208	81	2	1,957	30
6-3/4 Sept. 1981-K	2,968	131	694	27	4	64	49	120	21	-	1,859	20
10-1/8 Sept. 1981-X	3,695	455	585	24	9	21	19	1	64	5	2,512	33
12-5/8 Oct. 1981-Y	4,457	544	525	12	3	49	26	15	67	7	3,209	52
7 Nov. 1981-G	2,543	116	999	67	5	94	84	69	73	14	1,023	61
7-3/4 Nov. 1981-S	4,477	1,868	973	92	11	163	32	5	37	20	1,276	107
12-1/8 Nov. 1981-Z	4,893	714	1,152	20	1	12	38	21	21	1	2,913	39
7-1/4 Dec. 1981-L	3,452	176	1,117	26	3	60	25	84	86	4	1,871	52
11-3/8 Dec. 1981-AB	4,292	571	830	16	*	15	17	72	1	-	2,770	17
6-1/8 Feb. 1982-D	2,697	61	858	101	29	110	159	268	56	5	1,050	18
7-7/8 Mar 1982-G	2,853	270	1,306	27	5	45	58	76	75	6	984	53
7 May 1982-E	2,613	53	694	49	10	123	93	69	67	17	1,439	38
8 May 1982-A	2,747	1,450	330	47	7	66	12	2	15	5	812	71
9-1/4 May 1982-K	3,556	1,022	813	15	10	27	24	1	18	3	1,622	44
8-1/4 June 1982-H	2,594	115	743	24	1	27	36	*	65	9	1,574	42
8-1/8 Aug. 1982-B	2,918	1,164	493	41	4	109	4	5	48	26	1,025	86
9 Aug. 1982-M	3,587	1,093	713	19	8	46	64	7	60	1	1,575	22
8-3/8 Sept. 1982-J	2,501	64	986	27	3	33	58	20	96	7	1,208	50
7-7/8 Nov. 1982-C	2,902	780	749	48	17	171	8	*	61	25	1,042	122
7-1/8 Nov. 1982-F	2,737	227	764	28	5	91	22	55	78	1	1,465	45
9-3/8 Dec. 1982-L	3,205	462	981	16	19	12	35	31	14	20	1,615	29
8 Feb. 1983-A	7,958	2,138	1,235	89	21	286	23	27	67	48	4,023	293
9-1/4 Mar. 1983-D	2,930	9	1,005	29	38	21	25	16	28	1	1,762	52
7-7/8 Mar. 1983-C	2,573	142	985	35	3	93	31	95	92	38	1,060	38
11-5/8 May 1983-G	3,617	842	744	27	2	18	22	6	27	2	1,927	15
8-7/8 June 1983-E	3,123	418	1,357	17	-	26	72	56	23	5	1,148	18
9-3/4 Sept. 1983-F	2,802	351	775	20	2	23	14	13	7	6	1,592	22
7 Nov. 1983-B	2,309	106	610	39	9	171	30	69	44	18	1,212	31
10-1/2 Dec. 1983-H	2,692	156	722	10	-	8	9	109	15	*	1,662	11
7-1/4 Feb. 1984-A	8,438	3,928	1,096	63	14	585	3	58	56	74	2,540	305
9-1/4 May 1984-C	2,587	69	846	20	5	81	33	5	36	5	1,488	48
7-1/4 Aug. 1984-B	2,863	385	650	27	55	282	2	47	23	7	1,386	65
8 Feb. 1985-A	4,203	1,503	808	17	12	57	1	23	37	60	1,685	100
10-3/8 May 1985-C	2,538	58	561	6	*	95	*	28	54	-	1,735	78
8-1/4 Aug. 1985-B	4,887	1,624	1,061	31	35	243	1	3	134	21	1,685	76
7-7/8 May 1986-A	5,219	1,139	939	97	51	552	6	9	74	87	2,264	404
8 Aug. 1986-B	9,515	1,987	1,775	161	81	211	31	107	107	166	4,890	483
9 Feb. 1987-B	6,238	1,757	1,104	51	46	333	-	71	45	169	2,661	203
7-5/8 Nov. 1987-A	2,387	616	414	15	38	190	-	9	58	30	996	101
8-1/4 May 1988-A	4,148	1,751	339	26	26	263	1	8	20	40	1,674	140
8-3/4 Nov. 1988-B	3,445	1,138	306	18	26	137	*	1	61	92	1,665	200
9-1/4 May 1989-A	2,628	459	369	16	12	94	1	40	16	61	1,559	235
10-3/4 Nov. 1989-B	2,417	433	285	2	3	137	-	1	33	16	1,508	188
Exchange Series	23	-	9	1	2	3	1	1	*	2	4	-
Total Treasury Notes	283,379	58,635	59,842	2,625	866	6,789	2,788	5,037	5,503	1,392	139,902	5,830
Treasury Bonds:												
4-1/4 May 1975-85	979	347	52	8	30	35	6	4	79	21	396	17
3-1/4 June 1978-83	1,202	218	53	5	227	39	21	40	97	15	488	1
4 Feb. 1980	2,344	796	77	13	165	128	27	90	124	10	515	8
3-1/2 Nov. 1980	1,743	613	47	12	243	50	32	49	101	25	569	4
7 Aug. 1981	807	409	38	3	15	5	1	3	8	1	323	3
6-3/8 Feb. 1982	2,702	1,082	374	17	26	96	11	40	33	8	1,016	17
6-3/8 Aug. 1984	2,203	1,249	109	10	14	39	6	23	77	2	673	13
3-1/4 May 1985	692	172	20	6	66	24	20	1	10	9	363	4
6-1/8 Nov. 1986	1,196	864	52	5	8	10	1	3	18	2	234	3
4-1/4 Aug. 1987-92	2,629	1,089	23	22	58	99	11	29	97	21	1,179	4
4 Feb. 1988-93	157	42	2	1	28	1	1	*	1	1	77	*
7-1/2 Aug. 1988-93	1,914	1,321	35	1	13	15	-	8	8	25	489	22
4-1/8 May 1989-94	945	422	4	*	25	30	6	34	15	9	401	1
3-1/2 Feb. 1990	2,470	863	50	14	210	61	17	21	118	57	1,059	3
8-1/4 May 1990	1,247	407	48	16	15	76	1	16	28	14	630	48
7-1/4 Aug. 1992	1,504	92	166	20	106	70	5	19	57	67	902	137
6-3/4 Feb. 1993	627	209	51	10	6	5	5	6	13	37	285	18
7-7/8 Feb. 1993	1,501	157	175	2	8	48	-	3	47	117	944	186
7 May 1993-98	692	328	92	7	20	3	2	6	15	8	211	20
8-5/8 Aug. 1993	1,768	118	84	13	11	70	-	-	11	101	1,361	304
8-5/8 Nov. 1993	1,509	144	57	8	8	68	-	12	27	101	1,106	185
9 Feb. 1994	1,010	60	42	8	40	51	*	12	83	410	2,304	609
8-1/2 May 1994-99	2,414	1,653	50	1	8	29	1	6	19	45	604	16
8-3/4 Aug. 1994	1,506	46	47	2	1	23	-	-	8	37	1,341	418
10-1/8 Nov. 1994	1,501	-	53	1	14	13	-	13	10	29	1,369	368
3 Feb. 1995	461	128	6	2	10	7	1	33	30	19	224	2
7-7/8 Feb. 1995-2000	2,771	605	91	56	64	58	3	3	87	290	1,515	343
8-3/8 Aug. 1995-2000	4,662	2,120	24	19	53	51	2	20	102	510	1,760	396
8 Aug. 1996-2001	1,575	830	51	7	10	20	*	9	35	163	451	186
3-1/2 Nov. 1998	1,729	714	9	1	59	16	5	-	77	1	846	62
6-1/4 May 2000-05	4,246	2,178	240	1	12	9	1	12	21	240	1,533	130
7-5/8 Feb. 2002-07	4,249	1,562	413	7	141	57	2	31	55	583	1,398	169
7-7/8 Nov. 2002-07	1,495	270	439	-	25	41	3	21	16	28	652	160
8-3/8 Aug. 2003-08	2,103	751	21	5	12	43	-	2	17	247	1,001	241
6-3/4 Nov. 2003-08	5,230	1,611	38	18	153	17	5	26	38	616	2,710	789
9-1/8 May 2004-09	4,606	725	15	3	41	27	-	5	44	200	3,547	733
10-3/8 Nov. 2004-09	2,317	338	144	*	1	7	3	1	14	35	1,774	237
Total Treasury Bonds	74,708	24,533	3,295	518	1,945	1,423	202	603	1,639	4,102	36,448	5,672
Total Marketable Public Debt Securities	530,731	128,505	69,076	3,204	2,887	8,609	3,209	8,433	9,827	5,908	291,072	12,335

Footnotes at end of Table TSO-5.

TREASURY SURVEY OF OWNERSHIP
DECEMBER 31, 1979

Table TSO-4. - Securities Issued by Government Agencies

(Par values - in millions of dollars)

Issue	Total amount outstanding 1/	Held by investors covered in Treasury Survey									Held by all other investors 3/	Memorandum: Held by 60,878 corporate pension trust funds 4/
		U.S. Government accounts and Federal Reserve banks	5,394 commercial banks 2/	460 mutual savings banks 2/	Insurance companies		483 savings and loan associations	419 corporations	State and local governments			
					287 life	406 fire, casualty, and marine			311 general funds	180 pension and retirement funds		
Export-Import Bank:												
Participation Certificates..	250	16	91	11	1	10	10	11	21	16	64	6
Federal Housing Administration:												
Debentures	535	145	23	11	4	*	8	-	*	6	338	43
Government National Mortgage Association:												
Participation Certificates..	2,979	1,327	591	148	157	99	240	68	146	162	40	4
U.S. Postal Service:												
Bonds	250	37	12	13	12	2	1	-	4	39	129	18
Tennessee Valley Authority:												
Bonds	1,725	-	42	111	44	14	22	-	19	376	1,098	108
Total Government agency securities covered by survey.	5,739	1,525	760	294	218	126	280	79	190	599	1,669	174

Table TSO-5. - Securities Issued by Government-Sponsored Agencies
Farmers Home Administration

(Par values - in millions of dollars)

Issue	Total amount outstanding 1/ 8/	Held by investors covered in Treasury Survey									Held by all other investors 3/	Memorandum: Held by 60,878 corporate pension trust funds 4/
		U.S. Government accounts and Federal Reserve banks	5,394 commercial banks 2/	460 mutual savings banks 2/	Insurance companies		483 savings and loan associations	419 corporations	State and local governments			
					287 life	406 fire, casualty, and marine			311 general funds	180 pension and retirement funds		
Banks for Cooperatives:												
Debentures	584	35	277	37	6	36	70	5	36	63	19	2
Farm Credit Banks:												
Discount Notes	3,259	-	795	39	8	22	54	84	357	58	1,842	48
Consolidated Bonds	29,957	946	3,248	240	10	109	512	33	830	171	23,859	545
Farmers Home Administration:												
Insured Notes	2,703	196	617	200	230	86	142	17	166	378	671	56
Federal Home Loan Banks:												
Discount Notes	5,619	-	225	19	4	5	24	3	9	4	5,327	12
Bonds	27,711	2,490	6,626	584	568	326	1,624	311	1,419	537	13,227	1,784
FHLMC Mtg. Backed Certificates & Bonds 8/	2,771	-	553	217	312	79	624	31	282	396	277	20
FHLMC Mtg. Part. Certificates 8/	12,922	-	24	60	59	3	491	-	470	410	11,405	305
Debentures	150	-	78	9	2	9	6	-	3	6	28	32
Issues to State and Local Govts. 8/9/	200	-	-	-	-	-	-	-	200	-	-	-
Total FHLB	49,372	2,490	7,505	888	945	422	2,769	344	2,382	1,353	30,274	2,153
Federal Intermediate Credit Banks:												
Debentures	2,676	146	1,030	149	18	118	173	14	160	64	804	129
Federal Land Banks:												
Bonds	16,006	1,204	3,332	417	81	388	685	98	519	485	8,898	539
Federal National Mortgage Association:												
Discount Notes	6,192	-	863	118	18	13	212	74	260	105	4,730	60
Interest Bearing Notes	204	-	12	1	*	1	-	*	-	-	190	-
Debentures	19,900	3,219	7,998	1,035	90	452	1,921	234	2,428	188	22,136	1,268
Capital Debentures	1,095	149	308	135	8	8	56	9	71	16	336	10
Mtg. Backed Bonds	200	59	89	10	1	*	2	-	*	1	33	1
Issues to State and Local Govts.	695	-	-	-	-	-	-	-	695	-	-	-
Total FNLB	48,486	3,427	9,270	1,299	117	478	2,191	317	3,454	510	27,425	1,339
Total	133,042	8,448	26,073	3,269	1,414	1,598	6,596	913	7,903	3,081	93,791	4,812

1/ Securities issued by the Treasury and Government agencies that are classified as debt under the new unified budget concept. For debt subject to limitation, see Table FD-9.

2/ Excludes trust departments.

3/ Included with all other investors are those banks, insurance companies, savings and loan associations, corporations, and State and local government funds not reporting in the Treasury Survey. Also included are certain Government deposit accounts and Government-sponsored agencies.

4/ Consists of corporate pension trust fund and profit-sharing plans which involve retirement benefits. The data are compiled from quarterly reports by bank trustees who report total number of funds administered and Public Debt and Agency Securities held. It is estimated that these funds account for approximately 90 percent of Federal Securities held by all corporate pension trust funds. Since the data are not available each month, the regular monthly Survey includes holdings by these funds under "Held by all other private investors." The quarterly data are presented as supplemental information in a memorandum column accompanying the Survey for each reporting date, beginning with December 31, 1953.

5/ Data on the holdings of nonmarketable Public Debt were no longer collected beginning with July 1974 Treasury Survey of Ownership.

6/ Includes Export-Import Bank and Government National Mortgage Association participation certification certificates.

7/ Includes matured securities outstanding on which interest has ceased.

8/ Direct placements (mortgage-backed bonds) with State and local governments with various interest rates and maturity dates.

9/ Obligation of the Federal Home Loan Mortgage Corporation. The capital stock of the Federal Home Loan Mortgage Corporation is held by the twelve Federal Home Loan Banks.

* Less than $500,000.

TREASURY SURVEY - COMMERCIAL BANK OWNERSHIP

DECEMBER 31, 1979

The tables which follow report the security holdings of those commercial banks included in the Treasury Survey of Ownership by type of bank and by type of security. The figures in the columnar headings indicate the number of reporting banks in each class.

Commercial bank ownership was first published in the May 1944 issue of the "Treasury Bulletin" based on the Survey date for December 31, 1943. It has appeared at semiannually or quarterly intervals since that time and is now being published for the June 30 and December 31 Survey dates.

Table TSC-1. - Summary of Interest-Bearing Public Debt Securities

(Par values - in millions of dollars)

Classification	Held by 5394 commercial banks 1/	Federal Reserve member banks					2316 nonmember banks
		3078 member banks	Reserve city			2906 country	
			12 New York City	9 Chicago	151 other		
Interest-bearing public debt securities:							
Marketable	69,076	55,047	8,523	2,395	20,305	23,825	14,029
Nonmarketable 2/	-	-	-	-	-	-	-
Total interest-bearing public debt securities	69,076	55,047	8,523	2,395	20,305	23,825	14,029

Footnotes at end of Table TSC-5.

Table TSC-2. - Interest-Bearing Marketable Public Debt Securities by Type and Maturity Distribution

(Par values - in millions of dollars)

Classification	Held by 5394 commercial banks 1/	Federal Reserve member banks					2316 nonmember banks
		3078 member banks	Reserve city			2906 country	
			12 New York City	9 Chicago	151 other		
By type security:							
Issued by U.S. Government:							
Treasury bills	5,938	4,663	1,470	422	1,312	1,459	1,275
Treasury notes	59,842	47,731	6,485	1,902	17,935	21,410	12,111
Treasury bonds	3,295	2,653	568	70	1,059	956	642
Total	69,076	55,047	8,523	2,395	20,305	23,825	14,029
By maturity distribution:							
Call classes (due or first becoming callable):							
Within 1 year	20,277	15,719	2,294	858	5,468	7,099	4,558
1 to 5 years	38,293	30,742	4,950	1,190	11,201	13,402	7,551
5 to 10 years	8,097	6,604	723	278	2,811	2,792	1,493
10 to 15 years	914	692	122	58	233	280	223
15 to 20 years	182	114	14	2	61	37	68
20 years and over	1,313	1,176	420	8	532	215	137
Total	69,076	55,047	8,523	2,395	20,305	23,825	14,029
Maturity classes (final maturity):							
Within 1 year	20,171	15,631	2,289	858	5,419	7,065	4,540
1 to 5 years	38,366	30,786	4,954	1,190	11,222	13,419	7,580
5 to 10 years	8,086	6,599	722	278	2,824	2,774	1,487
10 to 15 years	836	618	91	57	179	291	218
15 to 20 years	157	134	34	1	71	28	24
20 years and over	1,479	1,279	432	10	589	247	200
Total	69,076	55,047	8,523	2,395	20,305	23,825	14,029

Footnotes at end of Table TSC-5.

TREASURY SURVEY - COMMERCIAL BANK OWNERSHIP
DECEMBER 31, 1979

Table TSC-3. - Interest-Bearing Marketable Public Debt Securities by Issue

(Par values - in millions of dollars)

Issue	Held by 5394 commercial banks 1/	Federal Reserve member banks					2316 nonmember banks
		3078 member banks	Reserve city			2906 country	
			12 New York City	9 Chicago	151 other		
Treasury Bills:							
Regular weekly and annual maturing:							
Jan. 1980	872	525	54	40	211	220	347
Feb. 1980	698	507	34	8	227	238	191
Mar. 1980	960	782	136	268	214	164	178
Apr. 1980	1,256	1,096	771	56	107	161	161
May 1980	655	529	229	11	83	206	126
June 1980	414	318	62	13	89	154	95
July 1980	150	131	*	15	66	50	19
Aug. 1980	141	122	9	*	73	40	19
Sept. 1980	200	170	110	6	15	39	30
Oct. 1980	201	167	*	1	103	63	35
Nov. 1980	115	70	*	*	19	50	45
Dec. 1980	277	246	64	3	105	74	31
Total Treasury Bills	5,938	4,663	1,470	422	1,312	1,459	1,275
Treasury Notes:							
7-1/2 Jan. 1980-K	1,026	822	6	4	490	321	204
6-1/2 Feb. 1980-G	932	733	103	21	221	388	199
7-5/8 Feb. 1980-L	947	763	125	1	373	264	184
7-1/2 Mar. 1980-C	1,322	958	47	*	324	587	364
7-3/4 Apr. 1980-N	842	622	25	2	295	299	221
6-7/8 May 1980-A	464	343	-	62	77	204	122
8 May 1980-P	475	347	25	*	95	226	128
7-5/8 June 1980-D	548	436	6	31	152	248	111
8-1/4 June 1980-Q	536	383	20	10	157	195	153
8-1/2 July 1980-R	612	434	47	26	157	203	178
6-3/4 Aug. 1980-H	935	801	71	55	357	318	134
9 Aug. 1980-B	403	314	31	50	42	190	90
8-3/8 Aug. 1980-S	552	420	30	2	134	234	131
6-7/8 Sept. 1980-E	591	470	25	49	89	307	121
8-5/8 Sept. 1980-T	690	548	43	60	197	248	142
8-7/8 Oct. 1980-U	680	537	43	26	281	187	143
7-1/8 Nov. 1980-J	865	634	42	21	156	414	231
9-1/4 Nov. 1980-V	552	389	1	8	191	189	162
5-7/8 Dec. 1980-F	618	520	103	6	134	277	99
9-7/8 Dec. 1980-W	519	392	20	-	132	239	127
9-3/4 Jan. 1981-P	632	526	155	3	129	239	105
7 Feb. 1981-A	474	385	5	6	242	133	88
7-3/8 Feb. 1981-C	1,176	957	216	48	247	445	220
9-3/4 Feb. 1981-Q	514	374	75	10	120	169	141
6-7/8 Mar. 1981-H	682	584	22	*	290	272	99
9-5/8 Mar. 1981-R	650	521	123	*	211	187	129
9-3/4 Apr. 1981-S	606	446	115	*	163	168	160
7-3/8 May 1981-D	576	451	6	39	166	239	125
7-1/2 May 1981-M	938	735	194	60	155	326	203
9-3/4 May 1981-T	577	458	124	47	129	159	119
6-3/4 June 1981-J	599	506	103	4	244	155	93
9-1/8 June 1981-U	568	420	9	28	164	219	148
9-3/8 July 1981-V	746	620	30	25	401	163	126
7-5/8 Aug. 1981-F	983	826	94	25	297	410	157
8-3/8 Aug. 1981-N	852	661	57	70	128	406	190
9-5/8 Aug. 1981-W	858	715	229	1	245	190	143
6-3/4 Sept. 1981-K	694	581	275	21	173	112	113
10-1/8 Sept. 1981-X	585	446	98	*	120	228	139
12-5/8 Oct. 1981-Y	525	395	67	2	129	198	130
7 Nov. 1981-G	999	755	35	12	152	555	244
7-3/4 Nov. 1981-B	973	731	25	32	137	538	242
12-1/8 Nov. 1981-Z	1,152	968	103	86	471	308	184
7-1/4 Dec. 1981-L	1,117	935	218	50	382	286	182
11-3/8 Dec. 1981-AB	830	757	363	27	195	171	74
6-1/8 Feb. 1982-D	858	697	65	*	315	318	161
7-7/8 Mar. 1982-G	1,306	1,149	360	1	476	307	163
7 May 1982-E	694	555	71	13	156	315	139
8 May 1982-A	330	230	5	*	49	176	100
9-1/4 May 1982-K	813	556	5	*	187	364	257
8-1/4 June 1982-H	743	592	58	31	204	298	151
8-1/8 Aug. 1982-B	493	359	32	7	113	207	134
9 Aug. 1982-M	713	574	103	*	227	242	139
8-3/8 Sept. 1982-J	986	819	90	64	375	290	167
7-7/8 Nov. 1982-C	749	593	48	10	148	387	156
7-1/8 Nov. 1982-P	764	661	101	51	303	206	103

Footnotes at end of Table TSC-3.

TREASURY SURVEY - COMMERCIAL BANK OWNERSHIP
DECEMBER 31, 1979

Table TSC-3. - Interest-Bearing Marketable Public Debt Securities by Issue—Continued

(Par values - in millions of dollars)

Issue	Held by 5394 commercial banks 1/	Federal Reserve member banks					2316 nonmember banks
		3078 member banks	Reserve city: 12 New York City	Reserve city: 9 Chicago	Reserve city: 151 other	2906 country	
Treasury Notes (Continued):							
9-3/8 Dec. 1982-L	981	764	25	36	296	407	216
8 Feb. 1983-A	1,235	867	26	7	269	565	368
9-1/4 Mar. 1983-D	1,005	801	11	57	363	369	204
7-7/8 Mar. 1983-C	985	789	106	32	301	350	196
11-5/8 May 1983-G	744	599	100	1	238	261	145
8-7/8 June 1983-E	1,357	1,196	454	90	373	279	161
9-3/4 Sept. 1983-F	775	633	48	13	330	242	143
7 Nov. 1983-B	610	461	46	9	173	233	150
10-1/2 Dec. 1983-H	722	665	283	69	207	105	57
7-1/4 Feb. 1984-A	1,096	849	77	6	261	503	247
9-1/4 May 1984-C	846	723	60	4	455	204	123
7-1/4 Aug. 1984-B	650	480	31	92	125	233	170
8 Feb. 1985-A	808	615	25	*	259	331	193
10-3/8 May 1985-C	561	462	28	25	173	237	99
8-1/4 Aug. 1985-B	1,061	926	150	5	483	288	135
7-7/8 May 1986-A	939	776	5	5	492	273	164
8 Aug. 1986-B	1,775	1,303	78	22	409	794	471
9 Feb. 1987-B	1,104	987	80	98	531	279	116
7-5/8 Nov. 1987-A	414	349	130	10	102	107	65
8-1/4 May 1988-A	339	262	5	15	46	196	77
8-3/4 Nov. 1988-B	306	247	38	35	54	120	59
9-1/4 May 1989-A	369	311	15	36	164	76	59
10-3/4 Nov. 1989-B	285	264	167	7	65	25	20
Exchange Series	9	7	-	*	1	6	2
Total Treasury Notes	59,842	47,731	6,485	1,902	17,935	21,410	12,111
Treasury Bonds:							
4-1/4 May 1975-85	52	44	*	*	28	16	9
3-1/4 June 1978-83	53	44	5	*	21	18	9
4 Feb. 1980	77	64	*	*	27	37	13
3-1/2 Nov. 1980	47	41	5	*	7	29	6
7 Aug. 1981	38	25	*	*	*	25	13
6-3/8 Feb. 1982	374	277	1	1	89	186	98
6-3/8 Aug. 1984	109	75	*	*	25	48	34
3-1/4 May 1985	20	14	*	*	4	10	6
6-1/8 Nov. 1986	52	39	*	*	17	21	13
4-1/4 Aug. 1987-92	23	16	*	*	7	9	6
4 Feb. 1988-93	2	1	*	*	*	1	*
7-1/2 Aug. 1988-93	35	28	1	*	6	21	7
4-1/8 May 1989-94	4	3	*	*	1	3	1
3-1/2 Feb. 1990	50	44	*	*	14	29	6
8-1/4 May 1990	48	34	*	*	9	25	13
7-1/4 Aug. 1992	166	92	1	*	50	42	74
6-3/4 Feb. 1993	51	24	3	*	9	12	27
7-7/8 Feb. 1993	175	127	45	*	34	47	48
7 May 1993-98	92	90	31	*	55	3	2
8-5/8 Aug. 1993	84	73	1	30	12	29	10
8-5/8 Nov. 1993	57	46	2	*	18	27	10
9 Feb. 1994	42	36	*	1	11	24	6
8-1/2 May 1994-99	50	33	1	*	12	20	17
8-3/4 Aug. 1994	47	41	5	25	*	12	6
10-1/8 Nov. 1994	53	50	32	*	9	9	2
3 Feb. 1995	6	3	*	*	*	3	3
7-7/8 Feb. 1995-2000	91	57	7	2	32	17	34
8-3/8 Aug. 1995-2000	24	21	*	*	12	9	3
8 Aug. 1996-2001	51	25	5	-	13	6	26
3-1/2 Nov. 1998	9	8	2	*	3	3	1
8-1/4 May 2000-05	240	213	141	*	37	34	27
7-5/8 Feb. 2002-07	413	379	47	*	257	75	34
7-7/8 Nov. 2002-07	439	380	97	*	198	84	58
8-3/8 Aug. 2003-08	23	23	4	1	7	12	-
8-3/4 Nov. 2003-08	38	31	*	*	30	1	7
9-1/8 May 2004-09	15	12	3	1	2	7	3
10-3/8 Nov. 2004-09	144	136	128	6	*	2	8
Total Treasury Bonds	3,295	2,653	568	70	1,059	956	642
Total Marketable Public Debt Securities	69,076	55,047	8,523	2,395	20,305	23,825	14,029

TREASURY SURVEY - COMMERCIAL BANK OWNERSHIP
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Table TSC-4. - Securities Issued by Government Agencies

(Par values - in millions of dollars)

Issue	5,394 Held by commercial banks 1/	Federal Reserve member banks					2,316 nonmember banks
		3,078 member banks	Reserve city			2,906 country	
			12 New York City	9 Chicago	151 other		
Export-Import Bank:							
Participation Certificates	91	77	*	-	57	20	15
Federal Housing Administration:							
Debentures	23	15	*	-	1	14	8
Government National Mortgage Association:							
Participation Certificates	591	471	3	*	180	288	120
U.S. Postal Service:							
Bonds	12	8	-	*	5	3	5
Tennessee Valley Authority:							
Bonds	42	28	13	*	8	8	14
Total	760	599	16	0	251	332	161

Table TSC-5. - Securities Issued by Government-Sponsored Agencies
Farmers Home Administration

(Par values - in millions of dollars)

Type	5,394 Held by commercial banks 1/	Federal Reserve member banks					2,316 nonmember banks
		3,078 member banks	Reserve city			2,906 country	
			12 New York City	9 Chicago	151 other		
Banks for Cooperatives:							
Debentures	277	183	4	-	19	160	94
Farm Credit Banks:							
Discount Notes	795	601	-	38	251	313	193
Consolid. Bonds	3,248	2,431	128	91	928	1,284	816
Farmers Home Administration:							
Insured Notes	617	420	10	4	97	309	197
Federal Home Loan Banks:							
Discount Notes	225	111	-	*	4	107	114
Bonds	6,626	5,182	578	26	1,971	2,607	1,444
FHLMC Mtg. Backed Certificates & Bonds 3/	553	484	-	-	293	191	69
FHLMC Mtg. Part. Certificates 3/	24	14	-	-	-	14	10
FHLMC Capital Debentures 3/	78	63	-	-	2	61	15
Issues to State and Local Govts	-	-	-	-	-	-	-
Total FHLB	7,505	5,854	578	26	2,270	2,980	1,651
Federal Intermediate Credit Banks:							
Debentures	1,030	719	34	6	104	576	311
Federal Land Banks:							
Bonds	3,332	2,401	181	23	587	1,610	932
Federal National Mortgage Association:							
Discount Notes	863	597	-	9	156	415	284
Interest Bearing Notes	12	6	*	-	*	6	6
Debentures	7,998	6,508	766	86	2,715	2,942	1,489
Capital Debentures	308	192	5	*	5	182	116
Mtg. Backed Bonds	89	43	-	-	-	43	46
Issues to State and Local Govts	-	-	-	-	-	-	-
Total FNMA	9,270	7,329	770	94	2,876	3,588	1,941
Total	26,073	19,938	1,705	282	7,131	10,819	6,135

1/ Includes trust companies and stock savings banks but excludes securities held in trust departments.

2/ Data on holdings of nonmarketable public debt were no longer collected beginning with July 1974 Treasury Survey of Ownership.

3/ Obligations of the Federal Home Loan Mortgage Corporation. The capital stock of the Federal Home Loan Mortgage Corporation is held by the twelve Federal Home Loan Banks.

* Less than $500,000.

MARKET QUOTATIONS ON TREASURY SECURITIES, JANUARY 31, 1980

Current market quotations shown here are over-the-counter closing bid quotations in the New York market for the last trading day of the month, as reported to the Treasury by the Federal Reserve Bank of New York. The securities listed include all regularly quoted public marketable securities issued by the United States Treasury. Securities issued by Federal agencies and guaranteed by the United States Government are excluded.

Table MQ-1. - Treasury Bills

Amount outstanding (millions)		Issue date		Maturity date	Bank discount		Amount outstanding (millions)	Issue date	Maturity date	Bank discount	
13-week	26-week	13-week	26-week		Bid	Change from last month	52-week	52-week		Bid	Change from last month
$3,122	$3,022	11/08/79	8/09/79	2/07/80	11.39%	+.21%	$3,543	2/06/79	2/05/80	11.49%	+.31%
3,124	3,014	11/15/79	8/16/79	2/14/80	11.41	+.20	3,326	3/06/79	3/04/80	11.72	-.24
3,127	3,017	11/23/79	8/23/79	2/21/80	11.30	-.02	3,346	4/05/79	4/01/80	11.92	-.08
3,217	3,009	11/29/79	8/30/79	2/28/80	11.26	-.09	3,020	5/01/79	4/29/80	12.08	+.10
3,217	3,014	12/06/79	9/06/79	3/06/80	11.79	-.15	2,762	5/29/79	5/27/80	12.11	+.14
3,220	3,132	12/13/79	9/13/79	3/13/80	11.89	-.05	2,788	6/26/79	6/24/80	12.04	+.39
3,218	3,129	12/20/79	9/20/79	3/20/80	11.91	-.04	3,389	7/24/79	7/22/80	11.95	+.22
3,231	3,020	12/27/79	9/27/79	3/27/80	11.87	-.05	3,545	8/21/79	8/19/80	11.83	+.30
3,273	3,033	1/03/80	10/04/79	4/03/80	12.05	+.01	3,556	9/18/79	9/16/80	11.73	+.60
3,233	3,034	1/10/80	10/11/79	4/10/80	12.07	+.36	3,454	10/16/79	10/14/80	11.55	+.45
3,241	3,036	1/17/80	10/18/79	4/17/80	12.09	+.12	3,903	11/13/79	11/06/80	11.36	+.38
3,237	3,143	1/24/80	10/25/79	4/24/80	12.14	+.10	4,132	12/11/79	12/04/80	11.08	+.27
3,252	3,150	1/31/80	11/01/79	5/01/80	12.00	+.02	4,018	1/08/80	1/02/81	11.19	--
	3,139		11/08/79	5/08/80	12.07	+.13	4,001	2/05/80	1/29/81	11.17	--
	3,216		11/15/79	5/15/80	12.10	+.12					
	3,123		11/23/79	5/22/80	12.10	+.14					
	3,225		11/29/79	5/29/80	12.09	+.14					
	3,224		12/06/79	6/05/80	12.07	+.13					
	3,236		12/13/79	6/12/80	12.07	+.17					
	3,222		12/20/79	6/19/80	12.05	+.20					
	3,225		12/27/79	6/26/80	12.02	+.17					
	3,373		1/03/80	7/03/80	11.97	+.15					
	3,244		1/10/80	7/10/80	11.96	--					
	3,242		1/17/80	7/17/80	11.97	--					
	3,246		1/24/80	7/24/80	11.93	--					
	3,318		1/31/80	7/31/80	11.87	--					

Special Issue

Amount outstanding (millions)	Issue date	Maturity date	Bank discount	
			Bid	Monthly change
$2,004	11/09/79	4/24/80	12.14%	+.10%
3,001	12/03/79	4/24/80	12.14	+.10
2,326	12/10/79	5/15/80	12.10	+.12

Table MQ-2. - Treasury Notes

(Price decimals are 32ds)

Amount outstanding (millions)	Description			Price		Yield		Issue date	Price range since first traded 1/			
				Bid	Change from last month	To maturity	Change from last month		High		Low	
									Price	Date	Price	Date
$4,608	6-1/2%	-	2/15/80-G	99.24	+.15	12.72%	+.42%	2/15/77	101.12	4/04/77	95.25	1/03/79
3,820	7-5/8	-	2/29/80-L	99.19	+.13	12.55	+.05	2/28/78	100.06	3/22/78	96.27	1/03/79
6,076	7-1/2	-	3/31/80-C	99.04	+.10	12.72	+.43	3/17/76	105.04	12/02/76	96.16	1/03/79
3,180	7-3/4	-	4/30/80-N	98.24	+.09	12.77	+.31	5/01/78	99.29	4/25/78	96.27	12/20/78
7,265	6-7/8	-	5/15/80-A	98.13	+.11	12.47	+.21	5/15/73	103.12	12/10/76	91.16	8/23/74
3,098	8	-	5/31/80-P	98.15	+.10	12.69	+.05	5/31/78	99.28	6/08/78	96.25	10/23/79
2,185	7-5/8	-	6/30/80-D	98.03	+.12	12.40	-.12	6/10/76	105.23	12/02/76	96.10	10/25/79
4,407	8-1/4	-	6/30/80-Q	98.12	+.10	12.30	-.10	6/30/78	100.05	8/09/78	96.21	10/25/79
4,164	8-1/2	-	7/31/80-R	98.02	+.10	12.64	.00	7/31/78	100.19	8/09/78	96.12	10/25/79
4,133	6-3/4	-	8/15/80-H	96.31	+.13	12.74	+.07	8/15/77	100.07	9/06/77	94.21	1/03/79
4,296	9	-	8/15/80-B	98.12	-.02	12.21	+.53	8/15/74	110.06	12/10/76	97.02	10/25/79
3,545	8-3/8	-	8/31/80-S	97.18	+.02	12.88	+.46	8/31/78	99.30	8/28/78	95.28	10/25/79
2,141	6-7/8	-	9/30/80-E	96.14	+.14	12.63	-.02	9/14/76	103.19	12/02/76	94.10	10/25/79
3,906	8-5/8	-	9/30/80-T	97.15	+.05	12.72	+.22	10/02/78	99.29	9/21/78	95.27	10/25/79
3,790	8-7/8	-	10/31/80-U	97.14	+.03	12.57	+.23	10/31/78	99.27	10/25/78	95.27	10/25/79
4,600	7-1/8	-	11/15/80-J	96.00	+.05	12.61	+.31	11/15/77	99.29	11/15/77	94.00	10/25/79
3,195	9-1/4	-	11/30/80-V	97.20	-.08	12.34	+.56	11/30/78	100.10	7/05/79	95.30	10/23/79
2,692	5-7/8	-	12/31/80-F	94.21	+.02	12.23	+.44	12/07/76	100.11	12/03/76	92.18	10/25/79
3,546	9-7/8	-	12/31/80-W	98.02	-.12	12.18	+.60	1/02/79	101.08	7/05/79	96.19	10/23/79
3,146	9-3/4	-	1/31/81-P	97.28	-.10	12.08	+.50	1/31/79	101.04	7/03/79	96.08	10/23/79
1,842	7	-	2/15/81-A	95.06	-.06	12.07	+.56	2/15/74	103.28	11/26/76	91.14	8/23/74
4,796	7-3/8	-	2/15/81-C	95.16	-.09	12.11	+.62	2/18/75	105.08	12/02/76	93.17	10/23/79
2,887	9-3/4	-	2/28/81-Q	97.26	-.15	11.97	+.60	2/28/79	101.06	7/05/79	96.08	10/23/79
2,809	6-7/8	-	3/31/81-H	94.18	-.08	12.02	+.56	3/08/77	101.28	4/14/78	92.19	10/25/79
3,516	9-5/8	-	3/31/81-R	97.16	-.15	11.99	+.57	4/09/79	101.02	7/03/79	96.01	10/25/79
3,013	9-3/4	-	4/30/81-S	97.18	-.16	11.91	+.55	4/30/79	101.12	7/03/79	96.02	10/25/79
2,020	7-3/8	-	5/15/81-D	94.25	-.07	11.86	+.44	1/26/76	105.08	12/12/76	92.24	10/23/79
3,893	7-1/2	-	5/15/81-M	94.30	-.02	11.85	+.30	2/15/78	99.22	2/02/78	92.26	10/23/79
2,542	9-3/4	-	5/31/81-T	97.20	-.14	11.73	+.46	5/31/79	101.12	7/02/79	95.28	10/23/79
2,514	6-3/4	-	6/30/81-J	93.18	-.09	11.83	+.49	6/03/77	100.30	6/28/77	91.04	10/23/79
3,057	9-1/8	-	6/30/81-U	96.22	-.11	11.74	+.40	7/02/79	100.12	6/27/79	96.22	10/23/79
3,222	9-3/8	-	7/31/81-V	96.26	-.15	11.76	+.46	7/31/79	100.10	8/03/79	96.29	10/23/79
2,586	7-5/8	-	8/15/81-F	94.09	-.09	11.80	+.41	7/09/76	106.10	12/02/76	92.06	10/23/79
4,110	8-3/8	-	8/15/81-N	95.10	-.13	11.79	+.45	8/15/78	100.17	8/09/78	95.08	1/30/80

Footnotes at end of Table MQ-3.

Table MQ-2. - Treasury Notes—Continued

(Price decimals are 32ds)

Amount outstanding (millions)	Description	Price		Yield		Issue date	Price range since first trade 1/			
		Bid	Change from last month	To maturity	Change from last month		High		Low	
							Price	Date	Price	Date
$3,729	9-5/8% - 8/31/81-W	96.30	-.18	11.81%	+.49%	8/31/79	100.00	8/23/79	95.02	10/23/79
2,968	6-3/4 - 9/30/81-K	92.18	-.12	11.80	+.48	9/07/77	99.25	9/06/77	90.07	10/23/79
3,695	10-1/8 - 9/30/81-X	97.18	-.24	11.78	+.56	10/09/79	99.20	10/04/79	95.22	10/23/79
4,457	12-5/8 - 10/31/81-Y	101.05	-.28	11.87	+.51	10/31/79	102.18	12/06/79	100.02	10/25/79
2,543	7 - 11/15/81-G	92.12	-.16	11.85	+.52	10/12/76	104.10	11/26/76	90.10	10/23/79
4,477	7-3/4 - 11/15/81-B	93.19	-.21	11.83	+.59	11/15/74	106.30	12/02/76	91.21	10/23/79
4,894	12-1/8 - 11/30/81-Z	100.13	-.30	11.87	+.55	11/30/79	101.26	12/06/79	100.07	1/29/80
3,452	7-/14 - 12/31/81-L	92.14	-.20	11.78	+.55	12/07/77	99.24	12/01/77	90.12	10/25/79
4,307	11-3/8 - 12/31/81-AB	99.09	-.31	11.81	+.58	12/31/79	100.10	1/10/80	99.03	1/30/80
4,459	11-1/2 - 1/31/82-N	99.18	--	11.75	--	1/31/80	99.25	1/24/80	99.11	1/29/80
2,697	6-1/8 - 2/15/82-D	90.16	-.17	11.48	+.50	1/06/77	99.30	12/31/76	88.03	10/23/79
2,853	7-7/8 - 3/31/82-G	93.04	-.28	11.56	+.60	3/06/78	100.07	4/17/78	91.08	10/22/79
2,613	7 - 5/15/82-E	91.10	-.24	11.42	+.53	4/04/77	101.25	4/14/77	88.28	10/22/79
2,747	8 - 5/15/82-A	93.10	-.26	11.40	+.52	5/15/75	108.04	12/03/76	91.06	10/23/79
3,556	9-1/4 - 5/15/82-K	95.30	-.28	11.31	+.50	11/15/78	101.23	7/02/79	94.02	10/23/79
2,594	8-1/4 - 6/30/82-H	93.21	-.21	11.33	+.41	6/07/78	100.07	8/09/78	91.20	10/22/79
2,918	8-1/8 - 8/15/82-B	93.02	-.27	11.35	+.49	8/15/75	108.20	12/10/76	91.04	10/25/79
3,587	9 - 8/15/82-M	95.01	-1.02	11.31	+.56	8/15/79	100.05	8/07/79	92.29	10/23/79
2,501	8-3/8 - 9/30/82-J	93.13	-.27	11.31	+.46	9/06/78	100.02	9/11/78	91.09	10/23/79
2,737	7-1/8 - 11/15/82-F	90.11	-.29	11.25	+.50	10/17/77	99.15	10/06/77	87.20	10/23/79
2,902	7-7/8 - 11/15/82-C	92.06	-.24	11.21	+.41	11/17/75	107.20	12/03/76	89.20	10/23/79
3,205	9-3/8 - 12/31/82-L	95.25	-1.06	11.11	+.53	1/02/79	102.01	7/02/79	93.13	10/23/79
7,958	8 - 2/15/83-A	91.27	-.31	11.24	+.47	2/17/76	108.08	12/03/76	89.12	10/23/79
~~2,930~~	~~9-1/4 - 3/31/83-D~~	~~96.30~~	~~-1.12~~	~~11.19~~	~~+.57~~	~~3/05/79~~	~~101.26~~	~~7/02/79~~	~~92.26~~	~~10/25/79~~
2,573	7-7/8 - 5/15/83-C	91.02	-1.14	11.20	+.62	4/05/78	99.29	4/17/78	88.20	10/25/79
3,618	11-5/8 - 5/15/83-G	101.09	-1.27	11.15	+.65	11/15/79	103.29	12/06/79	100.03	11/07/79
3,123	8-7/8 - 6/30/83-E	93.28	-1.18	11.08	+.61	7/02/79	96.02	12/06/79	91.21	10/25/79
2,802	9-3/4 - 9/30/83-F	96.04	-1.28	11.07	+.66	10/10/79	99.22	10/05/79	93.30	10/25/79
2,309	7 - 11/15/83-B	87.18	-1.20	11.11	+.64	11/15/76	104.04	12/10/76	85.23	10/23/79
2,701	10-1/2 - 12/31/83-H	98.04	-1.30	11.10	+.62	12/31/79	100.02	12/31/79	97.28	1/29/80
5,438	7-1/4 - 2/15/84-A	87.26	-1.28	11.07	+.68	2/15/77	101.30	6/28/77	85.30	10/23/79
2,587	9-1/4 - 5/15/84-C	94.22	-1.30	10.83	+.60	9/05/79	99.30	8/29/79	92.22	10/23/79
2,863	7-1/4 - 8/15/84-B	86.27	-2.15	11.01	+.80	8/15/77	101.00	9/06/77	85.08	10/25/79
4,203	8 - 2/15/85-A	88.22	-2.02	10.98	+.61	2/15/78	100.22	3/21/78	87.10	10/25/79
2,539	10-3/8 - 5/15/85-C	97.04	-2.27	11.11	+.73	12/04/79	102.22	11/28/79	97.00	1/29/80
4,837	8-1/4 - 8/15/85-B	88.14	-2.20	11.10	+.71	8/15/78	99.25	8/09/78	87.10	10/25/79
5,219	7-7/8 - 5/15/86-A	85.07	-3.03	11.21	+.78	5/17/76	107.20	12/30/76	84.18	10/23/79
9,515	8 - 8/15/86-B	85.18	-3.04	11.17	+.76	8/16/76	108.20	12/30/76	85.06	10/23/79
6,238	9 - 2/15/87-B	89.18	-3.25	11.18	+.84	2/15/79	101.18	7/02/79	89.10	1/29/80
2,387	7-5/8 - 11/15/87-A	83.04	-3.15	10.89	+.75	11/15/77	99.10	12/21/77	81.24	10/23/79
4,148	8-1/4 - 5/15/88-A	84.18	-4.05	11.15	+.86	5/15/78	99.24	9/12/78	84.02	10/23/79
3,445	8-3/4 - 11/15/88-B	86.23	-4.13	11.16	+.86	11/15/78	100.07	11/17/78	86.16	1/29/80
2,628	9-1/4 - 5/15/89-A	89.09	-4.20	11.13	+.85	5/15/79	103.06	7/02/79	88.27	1/29/80
2,417	10-3/4 - 11/15/89-B	97.24	-4.26	11.13	+.80	11/15/79	103.26	12/06/79	97.10	1/29/80
2	1-1/2 - 4/1/80/-EA	96.22	+.18	22.13	+4.25	4/1/75	96.22	1/31/80	74.10	4/30/75
3	1-1/2 - 10/1/80-EO	91.28	+.10	14.71	+.99	10/1/75	91.28	1/31/80	72.00	9/30/75
*	1-1/2 - 4/1/81-EA	87.18	-.04	13.36	+.92	4/1/76	87.22	12/31/79	74.16	5/28/76
14	1-1/2 - 10/1/81-EO	83.22	-.10	12.66	+.76	10/1/76	84.26	7/31/79	76.20	3/31/77
*	1-1/2 - 4/1/82-EA	81.03	-.09	11.62	+.54	4/1/77	82.02	7/31/79	78.00	3/31/77
1	1-1/2 - 10/1/82-EO	77.30	-.24	11.31	+.62	10/1/77	79.12	7/31/79	76.14	6/30/78
*	1-1/2 - 4/1/83-EA	75.04	-.22	11.02	+.55	4/1/78	76.30	7/31/79	74.06	6/30/78
1	1-1/2 - 10/1/83-EO	72.16	-.20	10.78	+.45	10/1/78	74.22	7/31/79	71.14	10/31/79
*	1-1/2 - 4/1/84-EA	69.30	-.24	10.61	+.44	4/1/79	72.08	7/31/79	69.12	10/31/79
*	1-1/2 - 10/1/84-EO	67.26	-.42	10.38	+.60	10/1/79	70.10	9/28/79	67.16	10/31/79

MARKET QUOTATIONS ON TREASURY SECURITIES
JANUARY 31, 1980
Table MQ-3. - Treasury Bonds

(Price decimals are 32d's)

Amount outstanding (millions)	Description	Price		Yield		Issue date	Price range since first traded 1/			
							High		Low	
		Bid	Change from last month	To first call or maturity 2/	Change from last month		Price	Date	Price	Date
$2,343	4 % - 2/15/80	99.18	+.26	15.28%	+.86%	1/23/59	103.18	5/12/61	71.04	12/29/69
1,743	3-1/2 - 11/15/80	93.18	-.04	12.31	+.99	10/03/60	97.24	5/12/61	66.24	5/24/70
807	7 - 8/15/81	93.07	-.11	11.95	+.49	8/15/71	110.02	11/15/71	91.18	11/07/79
2,702	6-3/8 - 2/15/82	91.02	+.04	11.41	+.11	2/15/72	101.14	3/09/72	86.16	8/28/74
1,200	3-1/4 - 6/15/78-83	79.21	-1.24	10.58	+.86	5/01/53	111.28	8/04/54	62.02	5/26/70
2,203	6-3/8 - 8/15/84	84.20	-1.08	10.74	+.45	8/15/72	100.10	12/03/76	82.12	10/23/79
690	3-1/4 - 5/15/85	74.29	-1.25	9.38	+.59	6/03/58	101.04	5/11/58	61.08	5/26/70
977	4-1/4 5/15/75-85	76.00	-1.30	10.24	+.64	4/15/60	105.28	5/05/61	66.30	5/26/70
1,196	6-1/8 - 11/15/86	80.22	-2.12	10.13	+.59	11/15/71	100.20	11/05/71	76.29	10/23/79
2,445	3-1/2 - 2/15/90 3/	74.26	-1.28	7.04	+.33	2/14/58	106.26	4/21/58	59.20	5/26/70
1,247	8-1/4 - 5/15/90 3/	82.28	-4.31	11.08	+.91	4/07/75	111.05	12/31/76	82.04	1/30/80
2,616	4-1/4 - 8/15/87-92	75.12	-1.28	7.28	+.29	8/15/62	104.10	12/26/62	63.00	5/26/70
1,504	7-1/4 - 8/15/92 3/	74.18	-4.06	11.05	+.75	7/08/77	99.10	6/29/77	74.04	1/30/80
156	4 - 2/15/88-93	75.04	-1.22	6.93	+.25	1/17/63	100.11	1/16/63	62.18	5/26/70
627	6-3/4 - 2/15/93 3/	73.16	-2.06	10.53	+.39	1/10/73	99.22	1/04/73	72.08	10/23/79
1,501	7-7/8 - 2/15/93 3/	77.11	-5.04	11.22	+.87	1/06/78	99.22	12/30/77	76.28	1/30/80
1,914	7-1/2 - 8/15/88-93	75.12	-3.18	11.05	+.62	8/15/73	104.14	9/28/73	74.28	1/29/80
1,768	8-5/8 - 8/15/93 3/	82.01	-5.17	11.24	+.89	7/11/78	102.15	9/12/78	81.22	1/30/80
1,509	8-5/8 - 11/15/93 3/	82.00	-5.12	11.22	+.86	10/10/78	100.13	10/13/78	81.20	1/30/80
3,010	9 2/15/94 3/	84.14	-5.21	11.23	+.88	1/11/79	101.17	7/02/79	84.00	1/30/80
942	4-1/8 - 5/15/89-94	76.20	.00	6.69	+.01	4/18/63	100.26	8/28/63	61.26	8/26/74
1,506	8-3/4 - 8/15/94 3/	82.12	-5.23	11.24	+.89	7/09/79	99.15	7/02/79	82.00	1/30/80
1,502	10-1/8 - 11/15/94 3/	92.08	-6.13	11.21	+.91	10/18/79	100.18	10/17/79	91.30	1/30/80
458	3 - 2/15/95 3/	75.10	-1.14	5.42	+.17	2/15/55	101.12	6/18/55	59.20	5/26/70
1,502	10-1/2 - 2/15/95 3/	95.01	--	11.19	--	1/10/80	100.03	1/10/80	94.19	1/29/80
692	7 - 5/15/93-98 3/	73.14	-4.03	10.24	+.61	5/15/73	99.22	9/28/73	72.10	10/23/79
1,716	3-1/2 - 11/15/98 3/	74.12	-2.26	5.75	+.30	10/03/60	95.14	5/12/61	59.20	5/26/70
2,414	8-1/2 5/15/94-99 3/	79.00	-6.24	11.18	+.98	5/15/74	112.16	12/31/76	78.20	1/30/80
2,771	7-7/8 2/15/95-00 3/	73.28	-6.28	11.16	+1.02	2/18/75	107.04	12/31/76	73.13	1/30/80
4,662	8-3/8 - 8/15/95-00 3/	77.25	-7.01	11.15	+1.00	8/15/75	111.16	12/31/76	77.10	1/30/80
1,575	8 - 8/15/96-01 3/	74.19	-6.31	11.13	+1.01	8/16/76	108.10	12/31/76	74.04	1/30/80
4,246	8-1/4 5/15/00-05 3/	76.03	-7.17	11.09	+1.05	8/15/75	110.24	12/31/76	75.16	1/29/80
4,249	7-5/8 - 2/15/02-07 3/	71.29	-6.21	10.86	+.94	2/15/77	100.28	6/28/77	71.12	1/29/80
1,495	7-7/8 - 11/15/02-07 3/	77.00	-7.05	10.42	+.92	11/15/77	100.23	11/23/77	76.07	1/29/80
2,103	8-3/8 - 8/15/03-08 3/	77.02	-7.18	11.03	+1.02	8/15/78	100.06	9/12/78	76.24	1/29/80
5,230	8-3/4 - 11/15/03-08 3/	80.00	-8.00	11.07	+1.04	11/15/78	100.20	11/16/78	79.26	1/30/80
4,606	9-1/8 - 5/15/04-09 3/	83.05	-8.07	11.07	+1.03	5/15/79	103.13	7/02/79	82.28	1/29/80
2,317	10-3/8 - 11/15/04-09 3/	93.25	-8.24	11.09	+.98	11/15/79	104.09	12/06/79	93.19	1/29/80

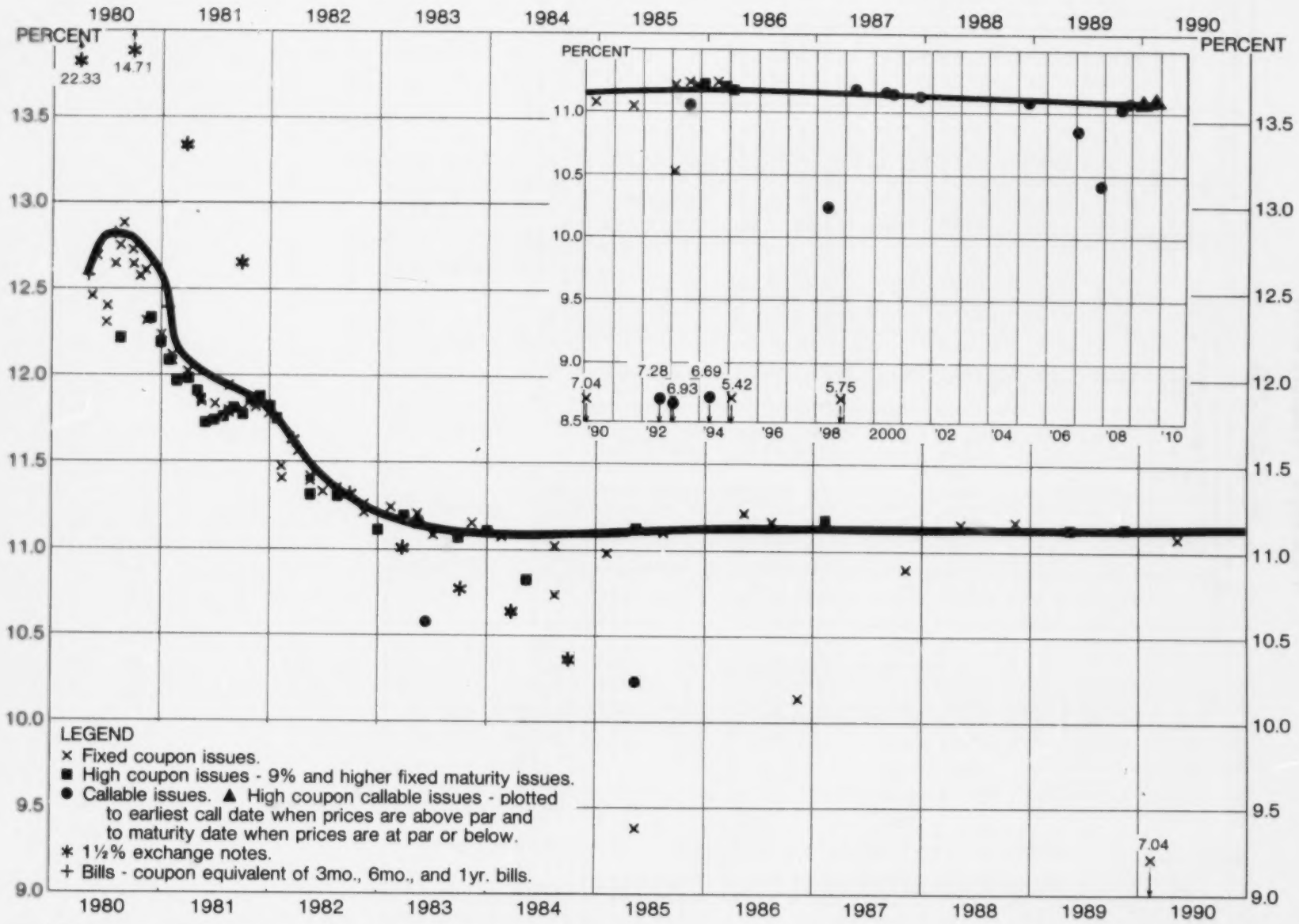
1/ Beginning April 1953, prices are closing bid quotations in the over-the-counter market. Prices for prior dates are the mean of closing bid and ask quotations. "When issued" prices are included in the history beginning October 1941. Dates of highs and lows in case of recurrences are the latest dates.

2/ On callable issues market convention treats the yields to earliest call date as more significant when an issue is selling above par, and to maturity when it is selling at par or below.

3/ Included in the average yield of long term taxable Treasury bonds as shown under "Average yields of Long-Term Bonds."

YIELDS OF TREASURY SECURITIES, JANUARY 31, 1980

Based on closing bid quotations



Note: The curve is fitted by eye and based only on the most actively traded issues.
Market yields on coupon issues due in less than 3 months are excluded.

Table AY-1. - Average Yields of Long-Term Treasury, Corporate and Municipal Bonds by Periods

Period	Treasury bonds 1/	New Aa corporate bonds 2/	New Aa municipal bonds 3/	Treasury bonds 1/	New Aa corporate bonds 2/	New Aa municipal bonds 3/	Treasury bonds 1/	New Aa corporate bonds 2/	New Aa municipal bonds 3/	Treasury bonds 1/	New Aa corporate bonds 2/	New Aa municipal bonds 3/
Monthly series - averages of daily or weekly series												
		1969			1972			1975			1978	
Jan.	5.74	7.29	4.75	5.62	7.36	4.99	6.68 4/	9.17	6.50	7.51	8.70	5.36
Feb.	5.86	7.33	4.80	5.67	7.57	5.06	6.66	8.84	6.30	7.60 5/	8.70	5.23
Mar.	6.05	7.76	5.10	5.66	7.53	5.29	6.77 4/	9.48	6.69	7.63	8.70	5.25
Apr.	5.84	7.54	5.13	5.74	7.77	5.30	7.05	9.81	6.85	7.74	8.88	5.33
May	5.83	7.62	5.20	5.64	7.61	5.22	7.01 4/5/	9.76	6.96	7.87	9.00	5.75
June	6.05	8.04	5.60	5.59	7.63	5.26	6.86	9.27	6.59	7.94 4/	9.15	5.91
July	6.07	8.06	5.60	5.59 4/	7.72	5.28	6.89	9.56	6.70	8.10	9.27	5.97
Aug.	6.02	8.05	5.90	5.59	7.59	5.19	7.11 4/	9.71	6.88	7.88 4/5/	8.83	5.81
Sept.	6.32	8.36	6.05	5.70	7.72	5.26	7.28	9.89	6.91	7.82 4/	8.78	5.61
Oct.	6.27	8.46	5.90	5.69	7.66	5.09	7.29	9.54	6.79	8.07	9.14	5.76
Nov.	6.52	8.94	6.05	5.51	7.46	4.94	7.21	9.48	6.67	8.16 4/	9.30	5.81
Dec.	6.81	9.22	6.65	5.63	7.50	4.97	7.17	9.59	6.62	8.36	9.30	6.08
		1970			1973			1976			1979	
Jan.	6.86	9.00	6.55	5.96 4/	7.61	4.99	6.93	8.97	6.32	8.43 4/	9.47	5.95
Feb.	6.44 5/	8.84	6.25	6.14	7.67	5.11	6.92	8.71	6.17	8.43	9.52	5.93
Mar.	6.39	9.00	6.15	6.20	7.75	5.22	6.88	8.73	6.34	8.45	9.65	5.96
Apr.	6.53	9.09	6.60	6.11	7.70	5.02	6.73	8.68	5.97	8.44	9.69	5.85
May	6.94	9.53	7.00	6.25	7.69	5.04	7.01	9.00	6.38	8.55 4/5/	9.82	5.95
June	6.99	9.70	7.10	6.32	7.73	5.13	6.92	8.90	6.39	8.32 4/	9.51	5.84
July	6.57	9.09	6.22	6.53	7.97	5.22	6.85	8.76	6.36	8.35	9.47	5.82
Aug.	6.75	9.08	6.00	6.85 4/	8.45	5.40	6.82 4/	8.59	6.01	8.42	9.57	5.87
Sept.	6.63	9.00	6.15	6.41	8.10	4.98	6.70	8.37	5.87	8.68	9.87	6.16
Oct.	6.59	9.14	6.25	6.25	7.97	4.98	6.65	8.25	5.91	9.44 4/	11.17	6.71
Nov.	6.24 3/	8.97	6.05	6.30	7.95	5.14	6.62 5/	8.17	5.97	9.80 4/	11.52	6.84
Dec.	5.97	8.13	5.20	6.35	8.09	4.97	6.38	7.90	5.41	9.58	11.30	6.67
		1971			1974			1977			1980	
Jan.	5.92	7.63	5.40	6.56	8.32	5.19	6.68	7.96	5.52	10.03 4/	11.65	6.98
Feb.	5.84	7.54	5.10	6.54	8.21	5.25	7.16 4/	8.18	5.41			
Mar.	5.71	7.62	5.00	6.81	8.60	5.42	7.20	8.33	5.59			
Apr.	5.75	7.76	5.11	7.04	9.04	5.61	7.13	8.30	5.33			
May	5.96	8.25	5.80	7.09 4/	9.39	5.89	7.17	8.38	5.36			
June	5.94	8.15	5.89	7.02	9.59	5.92	6.99 4/	8.08	5.32			
July	5.91	8.24	5.96	7.18	10.18	6.75	6.98	8.12	5.33			
Aug.	5.78	8.14	5.62	7.33 5/	10.30	6.55	7.01 5/	8.06	5.39			
Sept.	5.56	7.90	5.20	7.30	10.44	6.64	6.94	8.11	5.15			
Oct.	5.46 4/	7.72	4.87	7.22	10.29	6.33	7.08	8.21	5.28			
Nov.	5.48	7.67	4.92	6.93	9.22	6.33	7.16 4/	8.26	5.14			
Dec.	5.62	7.54	5.02	6.77	9.47	6.86	7.24 4/	8.39	5.21			

Period	Treasury bonds 1/	New Aa corporate bonds 2/	New Aa municipal bonds 3/	Period	Treasury bonds 1/	New Aa corporate bonds 2/	New Aa municipal bonds 3/	Period	Treasury bonds 1/	New Aa corporate bonds 2/	New Aa municipal bonds 3/
Weekly series - average for weeks ending -											
1979											
Aug. 3	8.41	9.54	5.90	Oct. 5	8.85 4/	10.49	6.48	Dec. 7	9.49	11.33	6.68
10	8.36	9.52	5.73	12	9.28	11.12	6.75	14	9.65	11.22	6.61
17	8.39	9.51	5.75	19	9.51	11.51	6.85	21	9.60	11.29	6.75
24	8.43	9.57	5.85	26	9.87	11.55	6.82	28	9.64	11.37	n.a.
31	8.51	9.69	6.10					1980			
Sept. 7	8.64	9.78	6.05	Nov. 2	9.96 4/	11.60	n.a.	Jan. 4	9.78 4/	11.36	n.a.
14	8.66	9.84	6.40	9	9.98	11.53	6.70	11	9.80	11.39	n.a.
21	8.68	9.88	6.17	16	9.86	11.54	n.a.	18	9.93	11.68	n.a.
28	8.73	9.95	6.13	23	9.84	11.50	6.93	25	10.20	12.15	6.98
				30	9.51	11.45	n.a.				

1/ Treasury bond yields are based on a composite of closing bid quotations in the over-the-counter market. Series includes bonds on which the interest income is subject to normal tax and surtax which are neither due nor callable before 10 years. For bonds currently in series, see Table MQ-3.

2/ Treasury series based on reoffering yields of new corporate bonds rated Aa by Moody's Investors Service and having an original maturity of at least 20 years. Prior to June 1973, this series reflected bonds without call protection. From June 1973 to July 1976, the series was adjusted to reflect 5 years call protection. Since that time the series reflects bond yields regardless of the call protection offered.

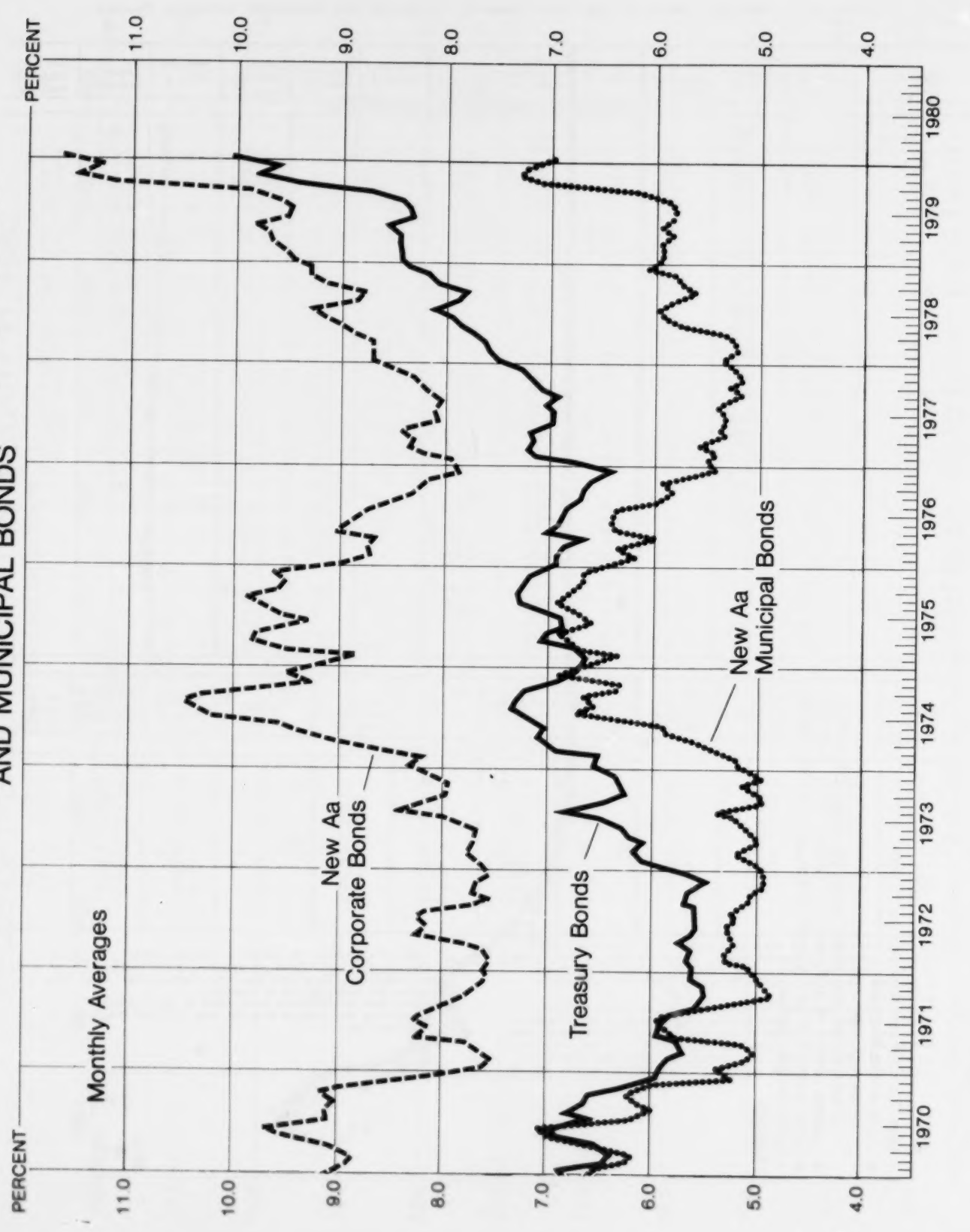
3/ Index of new reoffering yields on 20 year general obligations rated Aa by Moody's Investors Service. Prior to June 1970, the series was compiled by Securities Industries Association. Since then, the series has been compiled by Treasury.

4/ One or more new long-term bonds added to the average.

5/ An existing bond dropped from the long-term bond average.

n.a. Not available.

AVERAGE YIELDS OF LONG-TERM BONDS



The tables in this section are designed to provide data on United States reserve assets and liabilities and other statistics related to the United States balance of payments and international financial position.

Table IFS-1 shows the reserve assets of the United States, including its gold stock, special drawing rights held in the Special Drawing Account in the International Monetary Fund, holdings of convertible foreign currencies, and reserve position in the International Monetary Fund.

Table IFS-2 brings together statistics on liabilities to foreign official institutions, and liquid liabilities to all other foreigners, which are used in the United States balance-of-payments statistics.

Table IFS-3 presents an area breakdown of United States liabilities to official institutions of foreign countries.

Table IFS-4 shows United States Treasury nonmarketable bonds and notes issued to official institutions of foreign countries.

Table IFS-5 sets forth the factors which affect the United States position in the International Monetary Fund.

Table IFS-6 presents a measure of weighted-average changes in exchange rates between the United States dollar and the currencies of certain other countries.

Table IFS-1. - U.S. Reserve Assets

(In millions of dollars)

End of calendar year or month	Total reserve assets 1/ (1)	Gold stock 2/		Special drawing rights 1/ 4/ (4)	Foreign currencies 5/ (5)	Reserve position in International Monetary Fund 1/ 6/ (6)
		Total 3/ (2)	Treasury (3)			
1969	16,964 7/	11,859	10,367	-	2,781 7/	2,324
1970	14,487	11,072	10,732	851	629	1,935
1971	12,167 8/	10,206	10,132	1,100	276 8/	585
1972	13,151 9/	10,487 9/	10,410 9/	1,958 9/	241	465 9/
1973	14,378 10/	11,652 10/	11,367 10/	2,166 10/	8	552 10/
1974	15,883	11,652	11,652	2,374	5	1,852
1975	16,226	11,599	11,599	2,335	80	2,212
1976	18,747	11,598	11,598	2,395	320	4,434
1977	19,312	11,719	11,719	2,629	18	4,946
1978	18,650	11,671	11,671	1,538	4,374	1,047
1979-Jan	20,468	11,592	11,592	2,661	5,198	1,017
Feb	20,292	11,544	11,544	2,672	4,956	1,120
Mar	21,658	11,479	11,479	2,667	6,391	1,121
Apr	21,403	11,418	11,418	2,602	6,286	1,097
May	22,230	11,354	11,354	2,624	7,059	1,193
June	21,246	11,323	11,323	2,670	6,049	1,204
July	20,023	11,290	11,290	2,690	4,843	1,200
Aug	20,023	11,259	11,259	2,689	4,798	1,277
Sept	18,534	11,228	11,228	2,725	3,301	1,280
Oct	17,994	11,194	11,194	2,659	2,903	1,238
Nov	19,261	11,112	11,112	2,705	4,122	1,322
Dec	18,928r	11,172	11,172	2,724	3,779r	1,253
1980-Jan	20,962	11,172	11,172	3,871	4,668	1,251

1/ Beginning July 1974, the IMF adopted a technique for valuing the special drawing right (SDR) based on a weighted-average of exchange rates for the currencies of 16 member countries. The United States SDR holdings and reserve position in the IMF are also valued on this basis beginning July 1974.

2/ Includes gold sold to the United States by the International Monetary Fund with the right of repurchase, and gold deposited by the International Monetary Fund to mitigate the impact on the U.S. gold stock of foreign purchases for the purpose of making gold subscriptions to the Fund under quota increases. For corresponding liabilities see Table IFS-2.

3/ Includes gold held by the Exchange Stabilization Fund (ESF). See "Account of the U.S. Treasury," Table UST-3.

4/ Includes initial allocation on January 1, 1970 of $867 million, second allocation on January 1, 1971 of $717 million, third allocation on January 1, 1972 of $710 million, fourth allocation on January 1, 1979 of 874 million (in SDR terms), and fifth allocation on January 1, 1980 of 874 million (in SDR terms) of SDRs in the Special Drawing Account in the International Monetary Fund, plus or minus transactions in SDRs.

5/ Includes holdings of Treasury and Federal Reserve System; beginning November 1978, valued at current market exchange rates.

6/ The United States has the right to purchase foreign currencies equivalent to its reserve position in the Fund automatically if needed. Under appropriate conditions the United States could purchase additional amounts related to the United States quota. See Table IFS-5.

7/ Includes gain of $68 million resulting from revaluation of the German mark in October 1969, of which $13 million represents gain on German mark holdings at the time of revaluation. See also footnotes 3 and 4, Table IFS-4.

8/ Includes $28 million increase in dollar value of foreign currencies revalued to reflect market exchange rates as of December 31, 1971. See also footnotes 3 and 5, Table IFS-4.

9/ Total reserve assets include increase of $1,016 million resulting from change in par value of the U.S. dollar in May 1972, consisting of $828 million total gold stock, $822 million Treasury gold stock, $155 million special drawing rights and $53 million reserve position in the International Monetary Fund.

10/ Total reserve assets include increase of $1,436 million resulting from change in par value of the dollar on October 18, 1973, consisting of $1,165 million total gold stock, $1,157 million Treasury gold stock, $217 million special drawing rights, and $54 million reserve position in the International Monetary Fund.

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INTERNATIONAL FINANCIAL STATISTICS

Table IFS-2. - Selected U.S. Liabilities to Foreigners

(In millions of dollars)

End of calendar year or month	Total	Liabilities to IMF arising from gold transactions 1/	Liabilities to foreign countries										Liabilities to nonmonetary international and regional organizations 9/
			Official institutions 2/					Liabilities to banks 6/	Liabilities to other foreigners				
			Total	Liabilities reported by banks in U.S.	Marketable U.S. Treasury bonds and notes 3/	Nonmarketable U.S. Treasury bonds and notes 4/	Other readily marketable liabilities 5/		Total	Liabilities reported by banks in U.S.	Marketable U.S. Gov't. bonds and notes 3/ 7/	Nonmarketable U.S. Treasury bonds and notes 8/	
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)
1969 10/.....	46,875 11/	1,019	15,975 11/	12,559	346	3,070 11/	-	23,694	4,639 11/	3,979	525	135 11/	1,548
	47,034	1,019	15,998	12,582	346	3,070	-	23,701	4,764	4,104	525	135	1,552
1970 10/.....	48,152	566	23,786	20,028	306	3,452	-	17,303	4,864	4,082	647	135	1,633
	48,103	566	23,775	20,028	295	3,452	-	17,335	4,792	4,092	565	135	1,635
1971 10/ 12/...	68,593	544	51,209	39,823	1,955	9,431	-	10,519	4,329	3,747	447	135	1,974
	68,720	544	50,651	39,162	1,955	9,534	-	11,206	4,350	3,750	447	153	1,969
1972 10/.....	83,769	-	61,526	40,093	5,236	15,747	450	14,925	5,130	4,705	425	-	2,188
	83,787	-	61,526	40,093	5,236	15,747	450	14,925	5,130	4,705	425	-	2,206
1973.....	93,642 13/	-	66,861 13/	44,233	5,701	15,564 13/	1,363	17,985	6,032	5,602	430	-	2,764
1974 10/.....	120,417	-	76,816	53,196	5,059	16,339	2,222	30,575	8,882	8,384	498	-	4,144
	120,325	-	76,823	53,203	5,059	16,339	2,222	30,367	8,991	8,493	498	-	4,144
1975.....	127,432	-	80,712	50,461	6,671	19,976	3,604	29,881	10,801	10,100	701	-	6,038
1976.....	152,468	-	91,975	54,956	11,788	20,648	4,583	37,950	13,791	12,814	977	-	8,752
1977.....	193,827	-	126,080	65,822	32,165	20,443	7,650	43,250	16,466	14,736	1,730	-	8,031
1978.....	244,377r	-	156,749r	90,906r	35,892r	20,970	8,981r	59,941r	19,944r	16,020r	2,329r	1,595	7,743r
1978-Dec.....	244,377r	-	156,749r	90,906r	35,892r	20,970	8,981r	59,941r	19,944r	16,020r	2,329r	1,595	7,743r
1979-Jan.....	243,182r	-	157,131r	91,176r	36,060r	20,958	8,943r	57,614r	21,247r	15,967	2,482r	2,798	7,190r
Feb.....	242,123r	-	154,875r	89,513r	35,542r	20,912	8,908r	58,586r	21,869r	16,448r	2,623r	2,798	6,793r
Mar.....	245,606r	-	148,403r	82,937r	36,067r	20,471	8,928r	67,473r	22,761r	15,807r	2,714r	4,150	6,969r
Apr.....	239,884r	-	142,472r	76,735r	36,309r	20,467	8,961r	66,186r	23,973r	17,105r	2,718r	4,150	7,253r
May.....	237,918r	-	135,052r	69,522r	36,160r	20,467	8,903r	71,962r	23,962r	17,067r	2,745r	4,150	6,942r
June.....	247,376r	-	138,134r	71,840r	36,458r	20,697	9,139r	78,266r	23,950r	16,955r	2,845r	4,150	7,026r
July.....	249,154r	-	141,934r	75,235r	37,490r	19,797	9,412r	75,039r	24,288r	17,235r	2,903r	4,150	7,893
Aug.....	272,322r	-	142,613r	75,543r	38,005r	19,547	9,516r	97,425r	24,201r	17,227r	2,824r	4,150	8,083r
Sept.....	267,343r	-	143,634r	76,460	38,106r	19,547	9,521r	91,256	24,333r	17,379	2,804r	4,150	8,120
Oct.....	261,905	-	140,561	74,362	38,162	18,497	9,540	88,464	24,793	17,750	2,893	4,150	8,087
Nov. p...	264,795	-	135,001	70,556	37,125	17,837	9,483	95,018	26,532	18,263	3,000	5,269	8,248
Dec. p...	268,012	-	142,491	77,512	37,672	17,387	9,920	90,879	26,756	18,434	3,053	5,269	7,886

Note: Table is based on Treasury Department data and on data reported to the Treasury Department by banks and brokers in the United States. Data correspond generally to statistics following in this section and in the "Capital Movements" section, except for the exclusion of nonmarketable, nonconvertible U.S. Treasury notes issued to foreign official nonreserve agencies and the inclusion of investments by foreign official reserve agencies in debt securities of U.S. Federally-sponsored agencies and U.S. corporations. Table excludes International Monetary Fund "holdings of dollars," and holdings of U.S. Treasury letters of credit and nonnegotiable noninterest-bearing special U.S. notes held by other international and regional organizations.

1/ Includes liability on gold deposited by the International Monetary Fund to mitigate the impact on the U.S. gold stock of foreign purchases for gold subscriptions to the Fund under quota increases, and U.S. Government obligations at cost value and funds awaiting investment obtained from proceeds of sales of gold by the International Monetary Fund to the United States to acquire income-earning assets.

2/ Includes Bank for International Settlements and European Fund.

3/ Derived by applying reported transactions to benchmark data.

4/ Excludes notes issued to foreign official nonreserve agencies.

5/ Includes debt securities of U.S. Government corporations, Federally-sponsored agencies, and private corporations.

6/ Includes liabilities payable in dollars to foreign banks, and liabilities payable in foreign currencies to foreign banks and to "other foreigners."

7/ Includes marketable U.S. Government bonds and notes held by foreign banks.

8/ Includes nonmarketable U.S. Government bonds and notes held by foreign banks.

9/ Principally the International Bank for Reconstruction and Development, the Inter-American Development Bank and the Asian Development Bank.

10/ Data on the two lines shown for this date differ because of changes in reporting coverage. Figures on the first line are comparable in coverage to those shown for the preceding date; figures on the second line are comparable to those shown for the following date.

11/ Includes increase in dollar value of foreign currency liabilities resulting from revaluation of the German mark in October 1969, as follows: column 6, $101 million; column 12, $10 million.

12/ Data on the second line differ from those on the first line because certain accounts previously classified as "official institutions" are included with "banks"; a number of reporting banks are included in the series for the first time; and foreign currency liabilities are increased in value to reflect market exchange rates as of December 31, 1971, as follows: U.S. Treasury certificates, $7 million; nonmarketable U.S. Treasury bonds and notes, column 6, $103 million and column 12, $18 million.

13/ Includes $162 million increase in dollar value of foreign currency liabilities to official institutions of foreign countries revalued to reflect market exchange rates, as follows: short-term liabilities, $15 million; and nonmarketable U.S. Treasury notes, $147 million.

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Table IFS-3. - U.S. Liabilities to Official Institutions of Foreign Countries, by Area

(In millions of dollars)

End of calendar year or month	Total foreign countries (1)	Western Europe 1/ (2)	Canada (3)	Latin American and Caribbean Republics (4)	Asia (5)	Africa (6)	Other countries 2/ (7)
1969 3/	15,975 4/	7,074 4/	1,624	1,888	4,552	546	291
	15,998 4/	7,074 4/	1,624	1,911	4,552	546	291
1970 3/	23,786	13,620	2,951	1,681	4,713	407	414
	23,775	13,615	2,951	1,681	4,708	407	413
1971 3/ 5/	51,209	30,010	3,980	1,414	14,519	415	871
	50,651	30,134	3,980	1,429	13,823	415	870
1972	61,526	34,197	4,279	1,733	17,577	777	2,963
1973	66,861 6/	45,764 6/	3,853	2,544	10,887	788	3,025
1974	76,816	44,328	3,662	4,419	18,619	3,161	2,627
	76,823	44,328	3,662	4,419	18,626	3,161	2,627
1975	80,712	45,701	3,132	4,448	22,551	2,983	1,897
1976	91,075	45,882	3,406	4,906	34,108	1,893	1,782
1977	126,040	70,748	2,334	[illegible]	[illegible]	1,742	947
1978	156,749r	93,011r	2,486	5,038r	53,054r	2,408r	752r
1978-Dec	156,749r	93,011r	2,486	5,038r	53,054r	2,408r	752r
1979-Jan	157,131r	94,502r	2,150	4,337	53,347r	2,256r	539r
Feb	154,875r	92,916r	1,908	4,355	52,500r	2,339r	857r
Mar	148,403r	90,327r	3,088	4,203	47,979r	2,114r	692
Apr	142,472r	85,183r	3,044	4,660r	46,235r	2,504r	846r
May	135,052r	81,035r	1,993	4,779	43,928r	2,460r	857
June	138,134r	83,553r	1,979	4,546	44,677r	2,597r	782r
July	141,934r	86,668r	2,116	5,380	44,453r	2,613r	704r
Aug	142,613r	86,485r	2,185	4,485r	45,813r	3,219	426
Sept	143,634r	87,117r	2,412	4,878	46,268r	2,513	446
Oct	140,561	85,467	1,954	4,533	45,615	2,583	409
Nov.p	135,001	80,838	1,971	4,568	44,846	2,215	563
Dec.p	142,491	85,502	1,898	6,310	45,873	2,412	496

Note: Data represent short-term and long-term liabilities to the official institutions of foreign countries, as reported by banks in the United States; foreign official holdings of marketable and nonmarketable U.S. Government securities with an original maturity of more than one year except for nonmarketable notes issued to foreign official nonreserve agencies; and investments by foreign official reserve agencies in debt securities of U.S. Government corporations, Federally-sponsored agencies, and private corporations:
agencies in debt securities of U.S. Government corporations,

1/ Includes Bank for International Settlements and European Fund.

2/ Includes countries in Oceania, Eastern Europe and Western European dependencies in Latin America.

3/ Data on the two lines shown for this date differ because of changes in reporting coverage. Figures on the first line are comparable in coverage to those shown for the preceding date; figures on the second line are comparable to those shown for the following date.

4/ Includes $101 million increase in dollar value of foreign currency liabilities due to revaluation of the German mark in October 1969.

5/ Data on the second line differ from those on the first line because certain accounts previously classified as "official institutions" are included with "banks"; a number of reporting banks are included in the series for the first time; and U.S. Treasury liabilities payable in foreign currencies to official institutions of foreign countries are increased in value by $101 million to reflect market exchange rates as of December 31, 1971.

6/ Includes $162 million increase in dollar value of foreign currency liabilities revalued to reflect market exchange rates.

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Table IFS-4. - Nonmarketable U.S. Treasury Bonds and Notes

Issued to Official Institutions and Other Residents of Foreign Countries

(In millions of dollars or dollar equivalent)

End of calendar year or month	Grand total	Payable in dollars					
		Total	Germany	Switzerland	Other Europe 1/	Canada 2/	Asia
	(1)	(2)	(3)	(4)	(5)	(6)	(7)
1969	3,316 3/	1,431	-	-	167	1,129	135
1970	3,698	2,480	-	-	57	2,289	135
1971	9,809 5/	7,829	5,000	-	54	2,640	135
1972	15,872	14,333	11,315	-	42	2,840	135
1973	15,669 6/	14,210	11,670	-	-	2,540	-
1974	16,339	14,867	12,327	-	-	2,540	-
1975	19,976	18,377	16,277	-	-	2,100	-
1976	20,648	19,102	16,879	573	-	1,650	-
1977	20,443	19,274	17,467	506	-	700	600
1978	22,565	20,624	17,467	2,707	-	450	-
1979-Jan	23,750	20,606	17,467	2,689	-	450	-
Feb	23,710	20,592	17,467	2,675	-	450	-
Mar	24,621	20,468	17,467	2,551	-	450	-
Apr	24,617	20,467	17,467	2,550	-	450	-
May	24,617	20,467	17,467	2,550	-	450	-
June	24,847	20,697	17,467	2,780	-	450	-
July	23,947	19,797	17,467	1,930	-	400	-
Aug	23,697	19,547	17,267	1,930	-	350	-
Sept	23,697	19,547	17,267	1,930	-	350	-
Oct	22,647	18,497	17,267	930	-	300	-
Nov	23,106	17,837	17,007	630	-	200	-
Dec	22,656	17,387	16,607	630	-	150	-
1980-Jan	23,871	17,434	16,607	677	-	150	-

End of calendar year or month	Payable in foreign currencies			
	Total	Germany	Switzerland	Other Europe
	(8)	(9)	(10)	(11)
1969	1,885 3/	1,219 3/ 4/	541	125
1970	1,218	677 4/	541	-
1971	1,980 5/	765 4/	1,215	-
1972	1,539	306	1,233	-
1973	1,459 6/	-	1,459	-
1974	1,472	-	1,472	-
1975	1,599	-	1,599	-
1976	1,546	-	1,546	-
1977	1,169		1,169	-
1978	1,941	1,595 7/	346	-
1979-Jan	3,144	1,595 7/	1,549 8/	-
Feb	3,118	1,595 7/	1,523 8/	-
Mar	4,153	2,947 7/	1,206 8/	-
Apr	4,150	2,947 7/	1,203 9/	-
May	4,150	2,947 7/	1,203 9/	-
June	4,150	2,947 7/	1,203 9/	-
July	4,150	2,947 7/	1,203 9/	-
Aug	4,150	2,947 7/	1,203 9/	-
Sept	4,150	2,947 7/	1,203 9/	-
Oct	4,150	2,947 7/	1,203 9/	-
Nov	5,269	4,066 7/	1,203 9/	-
Dec	5,269	4,066 7/	1,203 9/	-
1980-Jan	6,437	5,234 7/	1,203 9/	-

Note: For further information, see "Public Debt Operations", Tables PDO-8 and 9.

1/ Includes notes issued to the Government of Italy in connection with military purchases in the United States.

2/ Includes bonds issued to the Government of Canada in connection with transactions under the Columbia River Treaty. Amounts outstanding were $84 million through September 1969; $54 million, October 1969 through September 1970; and $24 million, October 1970 through October 1971.

3/ Includes an increase in dollar value of $84 million resulting from revaluation of the German mark in October 1969. See also footnote 7, Table IFS-1.

4/ Includes nonmarketable Treasury notes amounting to $125 million equivalent held by a group of German commercial banks from June 1968 through November 1972. The dollar value of these notes was increased by $10 million in October 1969, and by $18 million as of December 31, 1971. See also footnotes 7 and 8, Table IFS-1.

5/ Includes $106 million increase in dollar value of foreign currency obligations revalued to reflect market exchange rate as of December 31, 1971. See also footnote 8, Table IFS-1.

6/ Includes $15 million increase in March and $132 million increase in April in dollar value of foreign currency obligations revalued to reflect market exchange rates.

7/ Notes publicly issued to private German residents.

8/ Includes $1,203 million of notes publicly issued to private Swiss residents.

9/ Notes publicly issued to private Swiss residents.

Table IFS-5. - U.S. Position in the International Monetary Fund

(In millions of dollars)

Calendar year or month	Transactions affecting IMF holdings of dollars during period							Total change	IMF holding of dollars at end of period		U.S. reserve position in IMF at end of period 5/
	U.S. transactions with IMF					Transaction by other countries with IMF			Amount	Percent of U.S. quota	
	Payments of subscription in dollars	Net gold sales by IMF 1/	Net borrowings by IMF 2/	Transactions in foreign currencies 3/	IMF net income in dollars	Purchases of dollars 4/	Repurchases in dollars				
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
1970	1,155	712 6/	-	150	25	-854	741	1,929	4,765	71	1,935
1971	-	*	-	1,362	-28	-24	40	1,350	6,115	91	585
1972	541 7/	-	-	200	-47	-	-	694	6,810	94	465
1973	754 7/	-	-	-	-33	-	-	721	7,531	93	552
1974	-	-	-	-133	-59	-1,073	-	-1,265	6,265	78	1,852
1975	-	-	-	-	-219	-442	195	-466	5,800	72	2,212
1976	-	10	-	-	-572	-2,078	426	-2,214	3,587	44	4,434
1977	-	218	670	-	-628	-1,779	1,893	376	3,963	49	4,946
1978	2,110	233	-751	3,000	-631	-1,157	2,783	5,588	9,551 8/	90	1,047
1979	-	312	-	-	-499	-2,110	2,110	-187	9,364 8/	89	1,253
1979-Jan	-	22	-	-	-6	-132	132	16	9,567 8/	91	1,017
Feb	-	21	-	-	-119	-214	214	-98	9,469 8/	90	1,120
Mar	-	21	-	-	-24	-272	272	-3	9,466 8/	90	1,121
Apr	-	21	-	-	-9	-179	179	12	9,478 8/	90	1,097
May	-	21	-	-	-121	-269	269	-100	9,378 8/	89	1,193
June	-	20	-	-	-10	-125	125	10	9,388 8/	89	1,204
July	-	20	-	-	-8	-454	455	13	9,401 8/	89	1,200
Aug	-	20	-	-	-96	-118	115	-79	9,322 8/	88	1,277
Sept	-	20	-	-	-8	-169	171	14	9,336 8/	88	1,280
Oct	-	20	-	-	-9	-111	111	11	9,347 8/	89	1,238
Nov	-	20	-	-	-81	-45	45	-61	9,286 8/	85	1,322
Dec	-	86	-	-	-8	-22	22	78	9,364 8/	89	1,253
1980-Jan	-	21	-	-	-21	-67	67	-	9,364 8/	89	1,251

Note: The initial U.S. quota in the International Monetary Fund was $2,750 million. The U.S. quota was increased to $4,125 million in 1959, $5,160 million in February 1966, and $6,700 million in December 1970, and revalued to $7,274 million in May 1972 and $8,083 million in October 1973 as a result of changes in the par value of the dollar. In April 1978 the U.S. quota was increased in SDR terms from 6,700 million to 8,405 million.

1/ Represents net Fund sales of gold to acquire U.S. dollars for use in Fund operations. Does not include transactions in gold relating to gold deposits or gold investment (see Table IFS-2).

2/ Represents net loans made to the IMF under the General Arrangements to Borrow.

3/ Positive figures represent purchases from the Fund of currencies of other members for equivalent amounts of dollars; negative figures represent repurchases of dollars, including dollars derived from charges on purchases and from other net dollar income of the Fund. The United States has a commitment to repurchase within 3-5 years, but only to the extent that the Fund's holdings of dollars exceed 75 percent of the U.S. quota. Purchases of dollars by other countries reduce the U.S. commitment to repurchase by an equivalent amount.

4/ Beginning January 1970, includes dollars obtained by countries other than the United States from sales of gold to the Fund.

5/ Represents the United States reserve tranche position in the Fund (the United States quota, plus net U.S. loans to the IMF, minus Fund's holdings of dollars), which is the amount that the United States could purchase in foreign currencies automatically if needed. Under appropriate conditions, the United States could purchase additional amounts related to the United States quota.

6/ Includes $30 million of special drawing rights.

7/ Represents amount paid in dollars to the Fund to maintain the value of Fund holdings of U.S. dollars.

8/ Excludes currency valuation adjustments for each month as follows (in millions of dollars):

	Payable to the U.S.	Payable to the IMF
1979-Jan	132	-
Feb	-	27
Mar	18	-
Apr	107	-
May	28	-
June	-	166
July	-	70
Aug	1	-
Sept	-	130
Oct	238	-
Nov	-	165
Dec	-	69
1980-Jan	11	-

* Less than $500,000.

INTERNATIONAL FINANCIAL STATISTICS

Table IFS-6. - Weighted-Average of Exchange Rate Changes for the Dollar

(Percent change relative to exchange rates as of end-May 1970)

End of calendar year or month	Trade-weighted average appreciation (+) or depreciation (-) of the U.S. dollar 1/ Vis-a-Vis	
	Currencies of OECD countries 2/	Currencies of 46 main trading countries 3/
1970	-2.0	-0.9
1971	-8.2	-4.8
1972	-9.4	-4.9
1973	-14.6	-9.6
1974	-16.0	-9.6
1975	-10.9	-4.6
1976	-10.3	-1.0
1977	-14.6	-1.0
1978	-21.6	-4.9
1979-Jan.	-19.3	-1.9
Feb.	-19.7	-2.4
Mar.	-19.7	-1.7
Apr.	-18.2	-0.1
May	-17.6	+1.1
June	-19.1	+0.1
July	-19.3	+0.3
Aug	-19.1	+0.6
Sept.	-20.6	+0.5
Oct	-16.0	+6.3
Nov .p	-17.1	+3.9
Dec. p	-18.4	+6.2
1980-Jan. p	-18.5	+6.9

1/ This table presents calculations of weighted average percentage changes in the rates of exchange between the dollar and certain foreign currencies, in order to provide a measure of changes in the dollar's general foreign exchange value broader than a measure provided by any single exchange rate change. Calculations are provided for two sets of countries that account for a major share of U.S. foreign trade. U.S. bilateral trade patterns in 1972 are used as a convenient, readily available proxy for the assignment of relative weights to individual exchange rate changes, though such weights do not provide a full measure of individual currencies' relative importance in U.S. international transactions because they take no account of factors other than trade. The calculations do not purport to represent a guide to measuring the impact of exchange rate changes on U.S. international transactions.

Exchange rate data used in constructing the indices reported here differ somewhat from those used in earlier calculations to more accurately reflect end-of-period currency values.

The equations used are as follows:

Equation one is used to calculate a trade-weighted average of changes in the dollar cost of foreign currencies:

(EQ1) $E_m = \Sigma(\Delta\$/fc_i * M_i/\Sigma M)$

Where: E_m is the weighted average of percentage changes in the dollar cost of individual foreign currencies;

$\Delta\$/fc_i$ is the percent change in the dollar cost of foreign currency i; and

$M_i/\Sigma M$ is U.S. imports from country i, as a proportion of total U.S. imports from all countries in the set.

Equation two is used to calculate a trade-weighted average of changes in the foreign exchange cost of dollars:

(EQ2) $E_x = \Sigma(\Delta fc_i/\$ * X_i/\Sigma X)$

Where: E_x is the weighted average of percentage changes in the foreign currency cost of dollars;

$\Delta fc_i/\$$ is the percent change in the foreign currency i cost of dollars; and

$X_i/\Sigma X$ is U.S. exports to country i, as a proportion of total U.S. exports to all countries in the set.

Equation three combines the above export-weighted and import-weighted averages to provide an overall measure of exchange rate change:

(EQ3) $E = [(E_m * m/m+x)*(-1)] + [E_x * x/m+x]$

Where: m/m+x is U.S. imports as a proportion of its total trade with all countries in the set; and

x/m+x is U.S. exports as a proportion of its total trade with all countries in the set.

2/ Australia, Austria, Belgium-Luxembourg, Canada, Denmark, Finland, France Germany, Greece, Iceland, Ireland, Italy, Japan, the Netherlands, New Zealand, Norway, Portugal, Spain, Sweden, Switzerland, Turkey, United Kingdom.

3/ The currencies of 46 IMF member countries which account for approximately 90% of U.S. total trade.

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CAPITAL MOVEMENTS

Background

Data relating to capital movements between the United States and foreign countries have been collected since 1935 under Treasury regulations pursuant to Executive Orders Nos. 6560 of January 15, 1934 and 10033 of February 8, 1949, and the International Investment Survey Act of 1976. Reports are filed with Federal Reserve Banks by banks, bank holding companies, securities brokers and dealers, and nonbanking enterprises in the United States. Statistics on the principal types of data and the principal countries are then consolidated and are published in the monthly Treasury Bulletin.

The reporting forms and instructions 1/ used in the Treasury International Capital (TIC) Reporting System have been revised a number of times to meet changing conditions and to increase the usefulness of the published statistics. Recent revisions to the reporting forms are part of a broad program conducted over the past several years to ensure the adequacy of the Treasury capital movements statistics for analysis and policy formulation with respect to the international financial position of the United States and on movements of capital between the United States and foreign countries. Revised forms and instructions are developed with the cooperation of other Government agencies and the Federal Reserve System and in consultations with representatives of banks, securities firms and nonbanking enterprises.

The most recent revisions of the TIC B-series Forms, filed by banks and some brokers in the United States, became effective with reports as of April 30, 1978; new data series were introduced in the July 1978 Treasury Bulletin. Substantial revisions of the C-series Forms, filed by nonbanking enterprises, were effective with reports as of December 31, 1978; the new data series are shown beginning with the June 1979 issue. Major revisions of the TIC Forms that affect the format and coverage of the current Capital Movements tables are noted under "Description of Statistics" below.

Basic Definitions

The term "foreigner" as used in the Treasury reports covers all institutions and individuals domiciled outside the United States, including United States citizens domiciled abroad, and the foreign branches, subsidiaries and offices of United States banks and business concerns; the central governments, central banks and other official institutions of foreign countries, wherever located; and international and regional organizations, wherever located. The term "foreigner" also includes persons in the United States to the extent that they are known by reporting institutions to be acting on behalf of foreigners.

In general, data are reported opposite the foreign country or geographical area in which the foreigner is domiciled, as shown on the records of reporting institutions. For a number of reasons, the geographical breakdown of the reported data may not in all cases reflect the ultimate ownership of the assets. Reporting institutions are not expected to go beyond the addresses shown on their records, and so may not be aware of the country of domicile of the ultimate beneficiary. Furthermore, U.S. liabilities arising from deposits of dollars with foreign banks are reported generally in the Treasury statistics as liabilities to foreign banks, whereas the liability of the foreign bank receiving the deposit may be to foreign official institutions or residents of another country.

Data pertaining to branches or agencies of foreign official institutions are reported opposite the country to which the official institution belongs. Data pertaining to international and regional organizations are reported opposite the appropriate international or regional classification except for the Bank for International Settlements and the European Fund, which are included in the classification "Other Europe."

Geographical Classification

A number of changes in geographical classification were introduced for most Capital Movements tables in the July 1978 issue. Several countries formerly included in "Eastern Europe" and in "Other Latin American Republics" are shown separately in the country list as well as a new category in the International and Regional grouping for "Middle Eastern Regional" in view of the proliferation of regional financial organizations, primarily in the Arab States. The remaining countries in the categories "Other Eastern Europe" and "Other Western Europe" were combined into a single "Other Europe" category; and the heading, "Latin America" was retitled "Latin America and Caribbean." To the extent possible, the statistics for earlier dates have been adjusted in accordance with the revised country stub.

Reporting Coverage

Reports are required from banks, bank holding companies securities brokers and dealers, and nonbanking enterprises in the United States, including the branches, agencies, subsidiaries, and other affiliates in the United States of foreign firms. Institutions that have reportable liabilities, claims, or securities transactions below specified exemption levels are exempt from reporting.

Banks file reports monthly covering their dollar liabilities to, and dollar claims on, foreigners in a number of countries. Twice a year as of June 30 and December 31, they also report the same liabilities and claims items with respect to foreigners in countries not shown separately on the monthly reports. Beginning with reports due as of June 30, 1978, banks also report quarterly their liabilities and claims vis a vis foreigners that are denominated in foreign currencies. The specified exemption level applicable to the monthly reports is $2 million and is based on the average for the report dates during a six-month period, including the current report date. There are no separate exemption levels for the quarterly and semiannual reports.

Banks, securities brokers and dealers, and in some instances, nonbanking enterprises, report monthly their transactions in securities with foreigners; the applicable exemption level is $500,000 on the grand total of purchases and on the grand total of sales during the month covered by the report.

Quarterly reports are filed by exporters, importers, industrial and commercial concerns, financial institutions other than banks and brokers, and other nonbanking enterprises if their liabilities or claims, on the six-month average basis, are $2 million or more. Beginning December 31, 1978, these firms also report for each month-end their U.S. dollar-denominated deposit and certificate of deposit claims on banks abroad of $10 million or more.

Description of Statistics

Section I presents data in four tables on liabilities to foreigners reported by banks in the United States. Beginning April 1978, amounts due to banks' own foreign offices are shown separately; the previous distinction between short-term and long-term liabilities has been eliminated; there is a separation of the liabilities of the reporting banks themselves from their custody liabilities to foreigners; and foreign currency liabilities are only reported quarterly. Also, beginning April 1978, the data on liabilities are more complete by extending to securities brokers and dealers the requirement to report certain of their own liabilities and all of their custody liabilities to foreigners.

Table CM-I-1, showing total liabilities by type of foreign holder, combines liabilities previously shown separately as either short-term or long-term. Table CM-I-2, Parts A and B, on foreigners' holdings of liabilities by type, shows total bank reported liabilities payable in dollars. Table CM-I-3 presents total liabilities by country for recent periods and includes the long-term data previously shown separately; whereas CM-I-4, covering total liabilities by type and country for the most recent month, includes several data items not reported separately prior to April 1978. The liabilities data on supplementary countries previously presented in Table CM-I-5 now appear in Table CM-III-1. (See Section III below.)

CAPITAL MOVEMENTS

Section II presents the claims on foreigners reported by banks in the United States. Beginning with data reported as of the end of April 1978, banks' claims held for their own account are reported separately from claims held for their domestic customers. The former are available in a monthly series whereas the latter data are collected on a quarterly basis only. Also, there is no longer a breakdown available on the long-term and short-term components of banks' claims. Maturity data are collected quarterly on a time remaining to maturity basis as opposed to the historic original maturity classification. Foreign currency claims are also collected only on a quarterly basis.

Table CM-II-1 presents total claims by type as reported on the old B-series Forms and has been revised to include the long-term claims components formerly published separately. Table CM-II-2, showing total claims by type, is based on the revised banking reports. Table CM-II-3, which represents total claims by country, merges the previously reported short-term and long-term claims data from old CM-II-2 and CM-II-5. New Tables CM-II-4 through CM-II-7 are based on the revised reports and replace the previous tables which showed short-term and long-term claims separately.

Another important change in the claims reporting, beginning with new quarterly data as of June 30, 1978, is the adoption of a broadened concept of "foreign public borrower," which replaces the previous category of "foreign official institution" to produce more meaningful information on lending to the public sector of foreign countries. The term "foreign public borrower" encompasses central governments and departments of central governments of foreign countries and of their possessions; foreign central banks, stabilization funds, and exchange authorities; corporations and other agencies of central governments, including development banks, development institutions and other agencies which are majority-owned by the central government or its departments; State, provincial and local governments of foreign countries and their departments and agencies; and any international or regional organization or subordinate or affiliated agency thereof, created by treaty or convention between sovereign states.

Section III includes two supplementary tables on U.S. banks' liabilities to, and claims on, foreigners. Table CM-III-1 summarizes dollar liabilities to, and banks' own dollar claims on, countries and areas not regularly reported separately. Beginning with reports due as of June 30, 1978, these data are collected semiannually. Previously, the semiannual reports were addressed to liabilities items only and were reported as of April and December; however, they are now collected as of the end of June and December. Table CM-III-2 presents data on U.S. banks' loans and credits to nonbank foreigners, based on the TIC reports and on the monthly Federal Reserve 2502 reports submitted for foreign branches of U.S. banks.

Sections IV and V, respectively, show the liabilities to, and claims on, unaffiliated foreigners by exporters, importers, industrial and commercial concerns, financial institutions other than banks and brokers, and other nonbanking enterprises in the United States. The data exclude the intercompany accounts of nonbanking enterprises in the United States with their own branches and subsidiaries abroad or with their foreign parent companies. (Such transactions are reported by business enterprises to the Department of Commerce on its direct investment forms.) The data also exclude claims held through banks in the United States. Beginning with data published in June 1979 (reported as of December 31, 1978), there is separation of the financial liabilities and claims of reporting enterprises from their commercial liabilities and claims; and items are collected on a time remaining basis instead of the prior original maturity basis. In addition, the number of reporters increased somewhat as a result of a broad canvass of prospective reporters undertaken in late 1978.

In Section IV, Table CM-IV-1 combines liabilities previously shown as either short-term or long-term in old Table CM-IV-1; Table CM-IV-2 combines these short-term and long-term liabilities by country and replaces previous Tables CM-IV-2 and CM-IV-4. Table CM-IV-3, covering total liabilities by type and country for the most recent quarter-end, includes several items not reported separately prior to December 1978.

The tables in Section V have been extensively revised to reflect the changes in data collection format outlined above and the elimination of a monthly form that covered nonbanking enterprises' liquid claims on foreigners. Specifically, Table CM-V-1 combines short-term and long-term claims; Table CM-V-2 shows total claims by country and replaces former Tables CM-V-2 and CM-V-7. Current Table CM-V-3 shows total claims by type and country and includes items that were not reported separately prior to end-year 1978. Tables CM-V-4, CM-V-5 and CM-V-6 no longer appear.

Section VI contains data on transactions in all types of long-term domestic and foreign securities by foreigners as reported by banks and brokers in the United States (except nonmarketable U.S. Treasury notes, foreign series; and nonmarketable U.S. Treasury bonds and notes, foreign currency series, which are shown in the "International Financial Statistics" section, Table IFS-4). The data cover new issues of securities, transactions in outstanding issues, and redemptions of securities. They include transactions executed in the United States for the account of foreigners, and transactions executed abroad for the account of reporting institutions and their domestic customers. The data include some transactions which are classified as direct investments in the balance of payments accounts. The data exclude securities issued abroad by foreign subsidiaries of U.S. corporations, some of which are treated in the balance of payments as issues of U.S. corporations.

The geographical breakdown of the data on securities transactions shows the country of domicile of the foreign buyers and sellers of the securities; in the case of outstanding issues, this may differ from the country of the original issuer. The gross figures contain some offsetting transactions between foreigners. The net figures for total transactions represent transactions by foreigners with United States residents; but the net figures for transactions of individual countries and areas may include some transactions between foreigners of different countries. Beginning with data for 1969, transactions between foreigners in new issues not offered for sale to United States residents but managed by underwriters in the United States are excluded from the gross figures.

The data published in these sections do not cover all types of reported capital movements between the United States and foreign countries. The principal exclusions are the intercompany capital transactions of business enterprises in the United States with their own branches and subsidiaries abroad or with their foreign parent companies, and capital transactions of the United States Government. Consolidated data on all types of international capital transactions are published by the Department of Commerce in its regular reports on the United States balance of payments.

1/ Copies of the reporting forms and instructions may be obtained from the Office of Statistical Reports, Office of the Assistant Secretary for International Affairs, Department of the Treasury, Washington, D.C. 20220, or from Federal Reserve Banks.

CAPITAL MOVEMENTS

Section I - Liabilities to Foreigners Reported by Banks in the United States

Table CM-I-1. - Total Liabilities by Type of Holder

(In millions of dollars)

End of calendar year or month	Total liabilities	Foreign countries						International and regional 2/		
		Official institutions 1/			Banks and other foreigners					
		Total	Payable in dollars	Payable in foreign currencies	Total	Payable in dollars	Payable in foreign currencies	Total	Payable in dollars	Payable in foreign currencies
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
1969 3/	42,530	12,559	12,356	203	27,673	27,446	227	2,298 4/	2,298	-
	42,690	12,582	12,379	203	27,806	27,579	227	2,302 4/	2,302	-
1970 3/	43,624	20,028	19,880	148	21,385	21,164	221	2,009 4/	2,009	-
	43,666	20,028	19,880	148	21,427	21,207	220	2,009 4/	2,009	-
1971 3/	56,386	39,823	39,665	158	14,267	14,019	248	2,217 4/	2,217	-
	56,331	39,162 5/	38,988 5/	165 6/	14,956 5/	14,708 5/	248	2,213 4/	2,213	-
1972	61,649	40,093	39,922	171	19,629	19,283	346	1,968	1,968	-
1973	70,535	44,213	44,105	127 7/	23,587	23,117	468	2,716	2,716	-
1974 3/	96,128	53,196	53,069	127 7/	38,950	38,320	639	3,973	3,973	-
	96,056	53,203	53,076	127 7/	38,860	38,221	639	3,992	3,992	-
1975	96,147	50,461	50,461	-	39,982	39,430	552	5,704	5,696	8
1976	111,430	54,956	54,956	-	50,764	49,987	777	5,710	5,705	5
1977	127,065	65,822	65,822	-	57,985	57,071	914	3,256	3,245	11
1978	169,488r	90,906r	90,650r	256	75,961r	73,740r	2,221	2,621r	2,607r	14
1978-Dec.	169,488r	90,906r	90,650r	256	75,961r	73,740r	2,221	2,621r	2,607r	14
1979-Jan.	161,079r	91,170r	90,909r	187	73,581r	71,360r	2,221 8/	2,321r	2,307r	14 8/
Feb.	166,635r	89,513r	89,357r	156	75,034r	72,813r	2,221 8/	2,089r	2,075r	14 8/
Mar.	168,678r	82,937r	82,937r	-	83,370r	81,609r	1,761	2,371r	2,352r	19
Apr.	162,325r	76,735r	76,735r	-	83,291r	81,530r	1,761 8/	2,299r	2,280r	19 8/
May	161,329r	69,522r	69,522r	-	89,029r	87,268r	1,761 8/	2,779r	2,760r	19 8/
June	170,043r	71,840r	71,840r	-	95,221r	93,265r	1,956	2,984r	2,977r	7
July	170,955r	75,235r	75,235r	-	92,274r	90,319r	1,956 8/	3,444r	3,477	7 8/
Aug.	193,683r	75,545r	75,545r	-	114,652r	112,696r	1,956 8/	3,486r	3,479r	7 8/
Sept.	188,018	76,460	76,460	-	108,635	106,326	2,309	2,923	2,909	14
Oct.	182,980	74,362	74,362	-	106,214	103,905	2,309 8/	2,403	2,389	14 8/
Nov.p	186,582	70,556	70,556	-	113,281	110,972	2,309 8/	2,746	2,730	14 8/
Dec.p	189,281	77,512	77,512	-	109,313	107,004	2,309 8/	2,455	2,441	14 8/

Note: Total liabilities include liabilities previously classified as either "short-term" or "long-term" on the Treasury reports filed by banks. The maturity distinction was discontinued with new reports filed as of April 30, 1978, and the historical series adjusted accordingly. See introductory text to Capital Movements tables for discussion of changes in reporting.

1/ Includes Bank for International Settlements and European Fund

2/ Principally the International Bank for Reconstruction and Development and the Inter-American Development Bank.

3/ Data on the two lines shown for this date differ because of changes in reporting coverage. Figures on the first line are comparable in coverage to those shown for the preceding date; figures on the second line are comparable to those shown for the following date.

4/ Includes U.S. Government obligations at cost value and funds awaiting investment obtained from proceeds of sales of gold by the International Monetary Fund to the United States to acquire income-earning assets as follows: $800 million at end 1969; $400 million at end 1970 and 1971. Upon termination of investment, the same quantity of gold was reacquired by the International Monetary Fund.

5/ Data on the second line differ from those on the first line because certain accounts previously classified as "official institutions" are included with "banks" and a number of reporting banks are included in the series for the first time.

6/ Includes $7 million increase in dollar value of foreign currency obligations revalued to reflect market exchange rates as of Dec. 31, 1971.

7/ Includes $15 million increase in dollar value of foreign currency liabilities revalued to reflect market exchange rates.

8/ Data as of most immediately preceding quarter end.

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CAPITAL MOVEMENTS

Section I - Liabilities to Foreigners Reported by Banks in the United States
Table CM-I-2. - Total Liabilities by Type, Payable in Dollars
Part A - Foreign Countries

(In millions of dollars)

End of calendar year or month	Total foreign countries	Official institutions 1/				Banks					Other foreigners			
		Deposits		U.S. Treas. bills & certificates	Other liabilities 2/	Deposits		U.S. Treas. bills & certificates	Other liabilities 2/	To own foreign offices 3/	Deposits		U.S. Treas. bills & certificates	Other liabilities 2/
		Demand	Time 2/			Demand	Time 2/				Demand	Time 2/		
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)
1969 3/	39,802	1,918	2,951	3,844	3,643	16,745	1,988	20	4,713	-	1,709	1,811	107	353
	39,958	1,930	2,942	3,844	3,663	16,756	1,999	20	4,699	-	1,711	1,935	107	352
1970 4/	41,044	1,652	2,554	13,367	2,307	12,376	1,326	14	3,367	-	1,688	1,886	131	376
	41,086	1,652	2,554	13,367	2,307	12,385	1,354	14	3,362	-	1,688	1,895	131	377
1971 4/ 5/	53,684	1,620	2,504	32,311	3,230	7,047	850	8	2,367	-	1,660	1,663	96	328
	53,706	1,327 5/	2,039 5/	32,311	3,321	3,399 5/	320 5/	8	7,232 5/	-	1,660	1,666	96	327
1972 4/	59,205	1,591	2,880	31,453	3,998	4,658	405	5	9,510	-	1,955	2,116	65	569
	59,204	1,591	2,880	31,453	3,998	4,658	405	5	9,510	-	1,955	2,116	65	568
1973	67,222	2,125	3,911	31,511	6,558	6,941	529	11	10,034	-	2,143	2,359	68	1,032
1974 4/	91,389	2,951	4,257	34,656	11,205	8,248	1,911	232	19,546	-	2,229	3,796	277	1,581
	91,297	2,951	4,167	34,656	11,302	8,231	1,910	232	19,355	-	2,729	3,744	277	1,743
1975	89,891	2,644	3,423	34,199	10,195	7,534	1,873	335	19,588	-	3,248	4,823	325	1,704
1976	104,943	3,394	2,321	37,725	11,516	9,104	2,297	119	25,652	-	4,015	6,524	198	2,078
1977	122,893	3,528	1,797	47,820	12,677	10,933	2,040	141	29,222	-	4,304	7,546	240	2,645
1978	164,390r	3,390	2,531r	67,671	17,313r	11,239	1,468r	300	7,149r	37,563r	4,242	8,353	285	3,139r
1978-Dec	164,390r	3,390	2,531r	67,671	17,313r	11,239	1,468r	300	7,149r	37,563r	4,242	8,353	285	3,139r
1979-Jan	162,350r	2,699	2,489r	68,250	17,551r	10,405	1,467r	302	7,041r	36,177r	4,328	8,264	285	3,091
Feb	162,169r	2,759	2,350r	65,647	18,601r	9,426	1,318r	399	6,879r	38,343r	4,744	8,357	358	2,990r
Mar	164,546r	2,864	2,509r	59,774	17,790r	9,349	1,249r	425	6,942r	47,747r	4,207	8,536r	299	2,856r
Apr	158,265r	3,583	2,476r	51,614	19,062r	10,202	1,281r	456	7,434r	45,051r	4,312	8,656r	1,152	2,985r
May	156,789r	3,170	2,552r	43,727	20,072r	10,278	1,242r	508	8,748r	49,424r	4,358	8,773r	693	3,244r
June	165,105r	3,196	2,491r	46,304	19,849r	11,138	1,372r	407	8,043r	55,350r	4,729	8,708r	516	3,003r
July	165,555r	2,850	2,575r	49,425	20,385r	11,357r	1,197r	347	7,550r	52,635r	4,661	8,735r	350	3,488r
Aug	188,241r	2,397	2,392r	50,146	20,609r	11,757	1,525	384	8,207	73,595r	4,602	8,753r	285	3,586r
Sept	182,786	3,139	2,320	50,842	20,159	12,425	1,752	406	8,554	65,811	4,439	8,894	269	3,777
Oct	178,267	2,372	1,859	49,411	20,720	10,603	1,551	400	8,660r	64,941	4,779	8,769	315	3,888
Nov.p	181,528	5,632	1,850	43,921	19,133	12,872	1,627	451	9,192	68,568	4,594	8,999	375	4,295
Dec.p	184,516	4,722	2,735	47,668	22,386	13,252	1,736	422	9,107	64,053	5,114	8,760	382	4,179

1/ Includes Bank for International Settlements and European Fund.
2/ Time deposits exclude negotiable time certificates of deposit, which are included in "Other liabilities."
3/ Data not available separately prior to April, 1978.
4/ Data on the two lines shown for this date differ because of changes in reporting coverage. Figures on the first line are comparable in coverage to those shown for the preceding date; figures on the second line are comparable to those shown for the following date.
5/ Data on the second line differ from those on the first line because those liabilities of U.S. banks to their foreign branches and those liabilities of U.S. agencies and branches of foreign banks to their head offices and foreign branches which were previously reported as deposits are included in "Other liabilities"; certain accounts previously classified as "official institutions" are included with "banks"; and a number of reporting banks are included in the series for the first time.
p Preliminary. r Revised.

Section I - Liabilities to Foreigners Reported by Banks in the United States
Table CM-I-2. - Total Liabilities by Type, Payable in Dollars--Continued
Part B - Nonmonetary International and Regional Organizations

(In millions of dollars)

End of calendar year or month	Total	Deposits		U.S. Treasury bills and certificates	Other liabilities 1/
		Demand	Time 1/		
	(1)	(2)	(3)	(4)	(5)
1969 2/	1,498	62	83	244	1,109
	1,502	62	83	244	1,113
1970	1,609	69	150	211	1,170
1971 2/	1,818	73	192	211	1,342
	1,814	73	192	211	1,338
1972	1,968	86	202	326	1,354
1973	2,716	101	83	296	2,236
1974 2/	3,973	139	111	497	3,226
	3,992	139	111	497	3,245
1975	5,696	139	148	2,554	2,855
1976	5,705	290	205	2,701	2,509
1977	3,245	231	139	706	2,169
1978	2,607r	330	84r	201	1,992
1978-Dec	2,607r	330	84r	201	1,992
1979-Jan	2,307r	333	78r	183	1,712
Feb	2,075r	272	92r	193	1,518r
Mar	2,352r	276	89r	211	1,776r
Apr	2,280r	270	90r	212	1,708r
May	2,760r	298	75r	175	2,210r
June	2,977r	264	94r	318r	2,301
July	3,437	216	69r	1,345	1,807r
Aug	3,479r	154	77r	1,442	1,806r
Sept	2,909	161	82	912	1,753
Oct	2,389	143	82	327	1,837
Nov. p	2,730	214	80	258	2,178
Dec. p	2,441	260	152	102	1,928

Note: Principally the International Bank for Reconstruction and Development and the Inter-American Development Bank; excludes Bank for International Settlements and European Fund.

1/ Time deposits exclude negotiable time certificates of deposit, which are included in "Other liabilities."

2/ Data on the two lines shown for this date differ because of changes in reporting coverage. Figures on the first line are comparable in coverage to those shown for the preceding date; figures on the second line are comparable to those shown for the following date.

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CAPITAL MOVEMENTS

Section I - Liabilities to Foreigners Reported by Banks in the United States

Table CM-I-3. - Total Liabilities by Country

(Position at end of period in millions of dollars)

Country	Calendar year			1979					
	1976	1977	1978	July	Aug.	Sept.	Oct.	Nov.p	Dec.p
Europe:									
Austria	348	319	534	446	469	447	428	406	415
Belgium-Luxembourg	2,314	2,590	2,782	2,807	2,828	3,016	2,806	2,882	2,460
Bulgaria	n.a.	n.a.	29	25	37	52	42	54	64
Czechoslovakia	n.a.	n.a.	31	25	48	20	25	23	34
Denmark	364	771	1,947	1,572	1,423	1,113	1,015	1,180	1,107
Finland	422	330	347	479	519	427	346	402	401
France	4,894	5,293	9,131	9,678	10,047	10,598	9,079	10,400	10,486
German Democratic Republic	n.a.	n.a.	42	47	55	64	32	63	59
Germany	6,311	7,337	17,696	10,953	10,663	13,408	13,433	11,080	13,214
Greece	403	603	826	761	696	691	632	792	635
Hungary	n.a.	n.a.	103	23	54	57	55	26	57
Italy	5,212	6,866	7,713	8,492r	9,710r	8,591	8,521	8,385	7,817
Netherlands	3,011	2,885	2,416	2,385	[illegible]	2,291	2,183	2,175	2,337
Norway	785	949	1,273	1,264	[illegible]	1,405	1,396	1,410	1,270
Poland	n.a.	68	107	126	127	113	107	91	106
Portugal	240	273	332	304	414	557	624	599	560
Romania	n.a.	n.a.	17	57	15	25	13	18	16
Spain	564	624	878	1,128	[illegible]	1,142	1,112	1,193	1,267
Sweden	1,693	2,718	3,126	2,240	2,581	2,064	2,161	2,066	2,007
Switzerland	9,484	12,480	18,872r	16,842r	15,872	16,846	16,844	17,424	18,755
Turkey	166	130	318	302	270	244	260	254	228
United Kingdom	10,127	14,215	14,604	16,910r	22,743	22,765	24,281	24,198	24,822
U.S.S.R.	51	99	82	65	80	52	53	59	50
Yugoslavia	189	232	254	160	150	142	147	147	206
Other Europe	2,928	1,972	3,413r	3,617r	3,506	3,496	3,088	3,236	3,332
Total Europe	47,508	60,755	87,055r	82,499r	87,114r	89,827	89,052	88,342	92,460
Canada	4,814	4,731	7,156	7,867	8,633	8,509	8,833	7,469	7,546
Latin America and Caribbean:									
Argentina	1,540	1,469	1,648	1,855r	1,918r	2,041	1,799	1,679	1,688
Bahamas	2,840	3,607	6,759r	13,130r	24,108	18,394	15,400	18,555	15,322
Bermuda	205	323	621	348	423	438	445	450	481
Brazil	1,438	1,396	1,141	1,351	1,097	1,202	998	1,055	1,009
British West Indies	1,877	4,168	6,064	8,092r	13,625	11,906	12,076	13,226	11,511
Chile	337	362	399	465	459	420	425	356	469
Colombia	1,021	1,221	1,761	2,300	2,386	2,195	2,250	2,383	2,624
Cuba	6	6	13	7	6	9	7	12	13
Ecuador	320	330	323	444	449	364	482	476	425
Guatemala	n.a.	n.a.	428	319	320	335	361	374	414
Jamaica	n.a.	n.a.	52	104	67	175	113	74	76
Mexico	2,872	2,877	3,429	3,650	3,676	3,567	3,546	3,683	4,112
Netherlands Antilles	158	197	308	431	375r	367	618	469	507
Panama	1,167	2,332	2,970r	3,107	3,086	3,346	3,936	4,300	4,493
Peru	257	287	363	425	391	477	388	417	383
Trinidad and Tobago	167	203	216	102	81	171	74	66	318
Uruguay	265	243	231	233	223	218	237	165	202
Venezuela	3,120	2,931	3,825	3,947	3,207	2,915	3,180	3,025	4,204
Other Latin America and Caribbean	1,703	1,971	1,598	1,537	1,597	1,806	1,720	1,736	1,799
Total Latin America and Caribbean	19,274	23,921	32,151r	41,850r	57,496r	50,346	48,035	52,342	50,251
Asia:									
China:									
Mainland	48	51	68	42	42	45	49	45	49
Taiwan	990	1,013	503	770	1,028	1,232	1,340	1,414	1,394
Hong Kong	895	1,096	1,260	1,457	1,577	1,641	1,549	1,631	1,674
India	648	975	794	876	707	679	501	587	532
Indonesia	340	410	449	509	517	463	555	478	504
Israel	392	559	674	624r	637r	631	626	579	668
Japan	14,387	14,646	21,955	11,158	13,148	13,362	10,956	7,938	9,001
Korea	438	602	803	825	854	948	960	960	1,004
Lebanon	140	144	166	170	194	180	176	195	219
Malaysia	n.a.	157	176	183	231	181	162	194	168
Pakistan	n.a.	253	264	256	287	297	293	301	374
Philippines	628	697	645	643	603r	634	599	673	802
Singapore	280	295	370	762	625	747	876	673	593
Syria	35	16	22	16	24	23	23	33	26
Thailand	277	264	427	307	350	425	308	419	285
Oil-exporting countries 1/	4,360	8,979	7,532r	9,855r	11,309r	10,694	11,319	14,571	14,712
Other Asia	945	390	419	440	416	447	434	439	458
Total Asia	29,804	30,548	36,527r	30,999r	34,299r	32,921	30,731	31,177	32,909
Africa:									
Egypt	333	404	404	378	302	245	294	380	475
Ghana	27	35	47	43	38	32	36	36	46
Liberia	n.a.	82	67	106	130	114	122	125	141
Morocco	88	66	32	35	40	41	30	36	33
South Africa	141	175	168	198	176	243	201	221	191
Zaire	36	35	45	37	49	73	112	104	110
Oil-exporting countries 2/	1,116	1,155	1,525	1,689	2,441	1,832	1,711	1,233	1,627
Other Africa	558	581	603	542	644	625	645	701	619
Total Africa	2,301	2,538	2,892	3,228	3,820	3,205	3,152	3,116	3,243
Other countries:									
Australia	1,912	1,154	843	813	627	554	533	719	689
All other	108	161	241	352	207	234	241	272	229
Total other countries	2,020	1,315	1,085	1,165	834	788	774	991	918
Total foreign countries	105,720	123,808	166,866r	167,214r	190,197r	185,095	180,576	183,837	186,825
International and regional:									
International	5,150	3,725	1,485	2,257	2,427	1,810	1,343	1,317	1,321
European regional	22	7	38	20	26	13	74	157	44
Latin American regional	271	288	822	934	800	839	769	804	827
Asian regional	243	210	254r	233	219r	245	247	250	244
African regional	28	28	22	10	14	17	19	17	20
Middle Eastern regional	n.a.	n.a.	n.a.	-	-	*	*	-	-
Total international and regional	5,710	4,258	2,621r	3,444r	3,486r	2,923	2,403	2,744	2,455
Grand total	111,430	127,067	169,488r	170,955r	193,683r	188,018	182,980	186,582	189,281

1/ Includes Bahrain, Iran, Iraq, Kuwait, Oman, Qatar, Saudia Arabia, and the United Arab Emirates (Trucial States).

2/ Includes Algeria, Gabon, Libya, and Nigeria.

* Less than $500,000.

p Preliminary. n.a. Not available r Revised.

CAPITAL MOVEMENTS

Section 1 - Liabilities to Foreigners Reported by Banks in the United States

Table CM-I-4. - Total Liabilities by Type and Country, as of December 31, 1979

Preliminary

(Position in millions of dollars)

Country	Total liabilities			Liabilities payable in dollars											Memo-randum
				Totals		To foreign official institutions and unaffiliated foreign banks				Liabilities to banks' own foreign offices	Liabilities to all other foreigners				
						Deposits		Short-term U.S. Treasury obligations	Other liabilities		Deposits		Short-term U.S. Treasury obligations	Other liabilities	Negotiable CD's held for all foreigners
	Total	Payable in dollars	Payable in foreign currencies 1/	Banks' own liabilities	Custody liabilities	Demand	Time 2/				Demand	Time 2/			
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)
Europe:															
Austria	415	413	3	274	139	136	15	-	211	34	8	8	*	1	14
Belgium-Luxembourg	2,460	2,364	96	1,470	893	352	35	965	795	664	85	41	8	18	331
Bulgaria	64	64	*	64	*	44	-	-	20	-	*	*	-	-	-
Czechoslovakia	14	14	*	14	*	14	*	-	*	-	*	*	-	*	-
Denmark	1,107	1,092	15	259	833	123	7	481	444	8	27	2	1	*	52
Finland	410	398	12	130	248	115	15	137	108	1	11	1	-	11	46
France	10,486	10,387	99	3,552	6,836	542	102	6,495	858	2,208	104	63	6	10	242
German Democratic Republic	59	58	1	58	1	38	1	-	15	-	2	1	-	*	-
Germany	13,214	12,935	279	3,852	9,083	1,631	124	8,047	1,676	295	113	75	7	66	50
Greece	635	635	*	428	207	134	85	39	181	95	24	71	*	6	166
Hungary	57	56	1	53	3	49	-	-	5	-	*	1	-	*	-
Italy	7,817	7,778	40	2,860	4,918	982	143	4,606	1,183	690	40	120	6	8	57
Netherlands	2,337	2,327	10	1,245	1,082	297	122	722	505	527	94	39	1	20	332
Norway	1,270	1,267	3	329	937	139	87	268	674	*	74	9	5	11	290
Poland	106	94	12	81	13	52	-	1	13	-	26	1	*	*	*
Portugal	560	557	4	513	24	195	1	-	215	80	9	36	*	19	18
Romania	16	16	*	14	2	13	*	-	2	-	*	1	-	-	-
Spain	1,267	1,259	9	900	358	198	8	71	336	175	61	195	1	15	99
Sweden	2,007	2,005	2	440	1,565	270	26	1,147	518	7	17	11	4	4	547
Switzerland	18,755	18,551	204	5,346	13,005	1,112	1,217	8,895	4,504	2,314	156	134	62	158	2,116
Turkey	228	119	109	117	3	92	-	-	17	1	2	6	*	*	-
United Kingdom	24,822	24,679	143	21,194	3,484	728	309	849	2,870	18,414	400	119	38	951	207
U.S.S.R.	53	52	*	51	1	42	-	-	5	3	1	1	-	-	-
Yugoslavia	266	266	*	259	7	230	-	-	31	-	2	3	-	*	-
Other Europe	3,932	3,931	1	2,620	1,311	142	735	152	2,477	43	14	24	2	143	1,086
Total Europe	92,360	91,317	1,043	46,164	45,152	7,870	3,033	33,372	17,665	25,559	1,270	966	142	1,441	5,851
Canada	7,546	7,357	189	5,747	1,610	309	79	1,454	276	4,384	394	303	51	108	69
Latin America and Caribbean:															
Argentina	1,688	1,582	106	1,483	99	291	34	55	72	349	181	583	*	15	5
Bahamas	15,322	15,300	22	15,220	80	35	113	*	293	14,752	36	37	3	30	11
Bermuda	481	435	46	266	169	45	*	3	24	1	98	108	0	134	128
Brazil	1,009	1,005	4	778	227	351	10	-	275	103	140	110	2	14	2
British West Indies	11,511	10,807	704	10,538	270	151	104	1	415	9,765	27	71	1	273	232
Chile	469	469	*	463	6	187	10	-	26	17	92	134	*	4	1
Colombia	2,624	2,617	7	1,217	1,400	149	103	193	1,745	6	168	276	*	*	160
Cuba	13	13	-	11	1	1	*	-	1	-	6	4	*	*	*
Ecuador	425	425	*	401	24	143	*	16	83	6	70	106	0	3	*
Guatemala	414	413	*	394	19	64	21	2	111	3	96	175	*	3	7
Jamaica	76	76	*	75	1	15	11	*	10	1	11	28	-	*	*
Mexico	4,112	4,094	18	3,625	469	469	59	*	452	141	179	2,098	7	490	199
Netherlands Antilles	507	499	8	438	61	39	-	*	2	190	44	65	17	141	18
Panama	4,493	4,483	10	3,900	583	133	9	2	95	3,178	85	396	27	558	521
Peru	383	383	*	369	14	173	*	*	69	2	21	113	-	4	3
Trinidad and Tobago	518	518	*	454	63	84	10	63	330	*	10	21	-	*	-
Uruguay	202	202	*	170	32	64	4	-	7	3	34	65	-	26	25
Venezuela	4,204	4,192	12	4,042	150	541	119	-	1,570	63	575	1,241	1	82	52
Other Latin America and Caribbean	1,799	1,799	*	1,605	194	191	32	155	95	32	269	801	*	23	5
Total Latin America and Caribbean	50,251	49,313	938	45,453	3,860	3,329	639	491	5,675	28,605	2,256	6,827	66	1,825	1,572
Asia:															
China:															
Mainland	49	49	*	42	7	9	13	-	9	11	3	4	-	*	-
Taiwan	1,394	1,393	1	688	705	155	19	543	296	58	135	117	1	90	67
Hong Kong	1,674	1,667	7	1,404	264	294	13	141	132	517	226	122	11	13	5
India	532	527	5	168	359	79	17	332	35	43	10	9	*	1	3
Indonesia	504	504	-	443	62	119	*	-	260	91	15	19	*	*	*
Israel	668	663	5	579	84	200	15	-	166	202	23	16	1	1	53
Japan	9,001	8,930	71	3,961	4,970	843	23	4,443	524	2,715	110	62	105	104	24
Korea	1,004	995	9	790	205	287	228	109	156	196	7	9	-	5	21
Lebanon	219	219	*	213	6	98	*	-	7	74	15	26	-	*	6
Malaysia	168	165	2	100	66	36	1	32	41	23	4	3	*	1	*
Pakistan	374	374	*	368	6	62	6	2	45	258	11	6	-	1	-
Philippines	802	800	2	734	66	373	25	1	208	41	63	75	*	13	11
Singapore	693	691	3	677	14	65	11	-	22	536	16	20	*	1	-
Syria	26	26	-	25	1	21	*	-	1	*	1	2	-	1	1
Thailand	285	281	4	186	95	88	*	62	45	44	13	26	*	2	5
Other Asia	15,115	15,110	6	5,502	9,607	2,391	210	5,908 3/	5,164	357	173	199	* 3/	510	2,191
Total Asia	32,509	32,396	115	15,879	16,515	5,102	624	11,592	7,110	5,166	1,008	931	118	743	2,391
Africa:															
Egypt	475	475	*	390	85	209	31	83	101	38	4	8	-	2	-
Ghana	46	46	*	46	*	6	*	*	27	-	9	4	-	-	-
Liberia	141	141	*	108	32	26	*	-	11	6	38	26	1	11	11
Morocco	33	32	*	31	1	22	-	-	4	2	2	1	-	1	1
South Africa	191	184	7	137	47	101	*	40	17	2	12	16	*	1	*
Zaire	110	110	-	87	23	57	-	22	40	7	2	3	-	-	-
Other Africa	2,246	2,243	3	1,424	819	841	60	812 3/	334	62	73	47	- 3/	14	*
Total Africa	3,241	3,230	11	2,222	1,007	1,260	92	956	530	118	139	103	1	69	12
Other countries:															
Australia	589	584	5	445	139	80	*	209	191	143	17	16	*	7	1
All other	329	322	6	196	26	44	5	16	46	78	11	15	1	6	*
Total other countries	918	906	12	641	265	124	5	225	236	221	28	31	1	13	6
Total foreign countries	186,825	184,516	2,309	116,107	68,409	17,976	4,472	48,091	31,493	64,053	5,114	8,760	382	4,179	9,732
International and regional:															
International	1,321	1,321	-	509	812	174	79	75	99	-	0	1	-	-	250
European regional	44	44	*	32	12	26	*	10	3	-	5	-	-	-	-
Latin American regional	827	813	14	68	745	68	37	9	719	-	*	*	-	-	711
Asian regional	248	248	-	67	176	1	35	1	205	-	*	*	-	-	164
African regional	20	20	-	11	7	5	*	1	5	-	*	*	-	-	-
Middle Eastern regional	*	*	-	*	-	*	-	-	-	-	-	-	-	-	-
Total international and regional	2,455	2,446	14	710	1,732	255	151	102	1,928	-	5	1	-	-	1,125
Grand total	189,281	186,958	2,323	116,817	70,141	18,229	4,623	48,193	33,420	64,053	5,118	8,761	382	4,179	10,848

1/ As of end of September 1979.

2/ Excludes negotiable time certificates of deposit, which are included in "Other" liabilities.

3/ U.S. Treasury bills and certificates held in custody for the account of oil-exporting countries in "Other Asia" and "Other Africa" amounted to $6,620 million.

* Less than $500,000.

CAPITAL MOVEMENTS

Section II - Claims on Foreigners Reported by Banks in the United States

Table CM-II-1. - Total Claims by Type

(OLD SERIES)

(In millions of dollars)

End of calendar year or month	Total claims	Payable in dollars								Payable in foreign currencies		
		Total	Loans				Acceptances made for account of foreigners	Other claims		Total	Deposits of reporting banks and domestic customers with foreigners	Other claims
			Total	Official institutions	Banks	Other foreigners	Collections outstanding for account of reporting banks and domestic customers					
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)
1968	12,278	11,813	6,323	775	1,934	3,614	1,733	2,854	903	466	336	129
1969 1/	12,828	12,295	6,087	764	2,155	3,169	1,954	3,169	1,084	534	352	181
	12,930	12,397	6,084	764	2,152	3,169	2,015	3,202	1,096	534	352	181
1970	13,877	13,242	8,749	623	1,956	3,170	2,389	3,985	1,118	635	352	283
1971 1/ 2/	16,837	15,973	7,848	798	2,928 2/	4,122	2,475	4,243	1,407 2/	864	549	315
	16,930	16,022	7,314	806	2,395 2/	4,113	2,475	4,254	1,979 2/	917	548	369
1972 1/	20,428	19,539	10,213	996	3,405	5,811	3,269	3,204	2,853	886	441	445
	20,739	19,853	10,259	1,007	3,400	5,852	3,276	3,226	3,092	886	441	445
1973	26,719	25,985	13,106	1,444	5,129	6,532	4,307	4,160	4,413	734	428	306
1974	46,235	44,958	17,777	1,709	8,263	7,805	5,637	11,237	10,307	1,276	669	607
1975	59,767	58,307	21,516	1,989	9,202	10,324	5,467	11,147	20,178	1,458	656	802
1976	81,135	79,302	28,308	2,885	13,406	12,018	5,756	12,358	32,878	1,833	1,103	730
1977	92,562	90,205	30,631	2,961	15,367	12,302	6,176	14,212	39,187	2,355	941	1,415
1977-Apr	78,210	76,283	26,799	2,409	12,702	11,687	6,339	12,991	30,154	1,927	958	969
May	80,476	78,510	27,065	2,663	13,002	11,401	6,317	13,087	32,041	1,966	864	1,101
June	82,033	80,065	26,590	2,662	12,532	11,396	6,417	13,209	33,848	1,968	834	1,133
July	81,874	80,039	27,921	2,536	13,829	11,556	6,352	13,478	32,288	1,835	794	1,041
Aug	81,085	78,970	27,284	2,759	12,967	11,558	6,200	13,610	31,877	2,114	1,006	1,109
Sept	83,812	81,869	28,997	2,792	14,310	11,894	6,025	13,698	33,149	1,944	818	1,126
Oct	86,507	84,300	28,969	2,896	13,961	12,112	6,005	13,768	35,557	2,207	900	1,307
Nov	87,357	85,270	28,183	2,889	13,665	11,629	6,045	13,462	37,580	2,086	841	1,246
Dec	92,562	90,205	30,631	2,961	15,367	12,302	6,176	14,212	39,187	2,355	941	1,415
1978-Jan	94,246	91,874	29,306	3,037	13,922	12,346	6,342	13,592	42,634	2,371	940	1,432
Feb	93,357	91,040	29,346	3,079	14,115	12,151	6,446	13,689	41,559	2,317	895	1,422
Mar	98,832	96,449	32,498	3,003	16,949	12,546	6,765	13,892	43,293	2,383	948	1,435
Apr	98,197	95,876	32,335	3,311	16,596	12,428	6,910	13,783	42,847	2,321	1,034	1,288

Note: Total claims include claims previously classified as either "short-term" or "long-term" on the Treasury reports filed by banks. A monthly maturity breakdown was discontinued with new reports filed as of April 30, 1978, and the historical series has been adjusted accordingly. (See introductory text to Capital Movements Section for discussion of changes in reporting forms and coverage.)

1/ Data on the two lines shown for this date differ because of changes in reporting coverage. Figures on the first line are comparable in coverage to those shown for the preceding date; figures on the second line are comparable to those shown for the following date.

2/ Data on the second line differ from those on the first line because those claims of U.S. banks on their foreign branches and those claims of the U.S. agencies and branches of foreign banks on their head offices and foreign branches which were previously reported as loans are included in "Other claims"; and a number of reporting banks are included in the series for the first time.

Table CM-II-2. - Total Claims by Type

(NEW SERIES)

(In millions of dollars)

End of calendar year or quarter-end month	Total claims	Payable in dollars			Payable in foreign currencies		
		Total	Banks' own claims	Claims of banks' domestic customers	Total	Banks' own claims	Claims of banks' domestic customers
	(1)	(2)	(3)	(4)	(5)	(6)	(7)
1978-June	102,893	99,465	90,351	9,114	3,428	2,619	809
Sept	108,417	105,021	95,964	9,057	3,396	2,950	446
Dec	130,348	126,459	115,372	11,087	3,889	3,522	367
1979-March	123,717	120,639	108,343	12,296	3,078	2,602	476
June	131,799	128,787	115,245	13,542	3,012	2,492	520
Sept.p	147,676	144,457	127,167	17,290	3,219	2,607	612

Note: See introductory text to Capital Movements Section for discussion of changes in reporting forms and coverage for new quarterly data filed as of June 30, 1978.

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Section II - Claims on Foreigners Reported by Banks in the United States

Table CM-II-3. - Total Claims by Country

(Position at end of period in millions of dollars)

	Calendar year			1978		1979		
	1976	1977	1978	Sept.	Dec.	Mar.	June p	Sept. p
Europe:								
Austria	67	75	163	119	163	196	176	222
Belgium-Luxembourg	673	817	1,371	1,233	1,371	2,108	1,956	1,985
Bulgaria	n.a.	n.a.	63	50	63	72	69	78
Czechoslovakia	n.a.	n.a.	10	5	10	10	13	23
Denmark	150	179	270	140	270	204	166	189
Finland	206	174	328	241	328	317	227	262
France	1,643	2,137	4,305	3,462	4,305	5,661	4,293	4,496
German Democratic Republic	n.a.	n.a.	62	43	62	63	67	80
Germany	611	758	1,382	1,038	1,382	1,175	1,128	2,168
Greece	180	208	241	195	241	270	247	285
Hungary	n.a.	n.a.	33	31	33	52	119	398
Italy	1,034	1,367	1,699	1,217	1,699	1,551	1,661	1,902
Netherlands	337	379	807	502	807	714	620	772
Norway	139	164	323	282	323	232	232	267
Poland	n.a.	356	411	414	411	417	388	463
Portugal	88	175	189	115	189	224	187	346
Romania	n.a.	n.a.	108	52	108	74	102	82
Spain	755	736	1,242	904	1,242	1,091	1,175	1,295
Sweden	221	227	581	374	581	352	286	506
Switzerland	492	636	1,659	1,083	1,659	1,240	1,340	1,579
Turkey	280	385	365	390	365	226	238	194
United Kingdom	7,138	9,080	14,021	10,337	14,021	12,400	16,201	20,109
U.S.S.R.	495	413	438	466	438	389	406	413
Yugoslavia	236	123	445	388	445	537	613	679
Other Europe	701	320	147	164	147	161	238	282
Total Europe	15,548	18,929	31,065	23,672	31,065	27,787	32,103	38,976
Canada	3,686	4,163	7,732	5,784	7,732	6,355	7,906	8,551
Latin America and Caribbean:								
Argentina	1,192	1,479	2,469	1,878	2,469	2,947	1,427	1,525
Bahamas	15,491	19,919	23,673	20,368	23,673	19,785	19,373	19,415
Bermuda	150	232	391	143	391	179	130	182
Brazil	4,902	4,665	6,697	5,705	6,697	6,805	6,657	7,850
British West Indies	3,082	6,633	9,580	8,778	9,580	7,742	9,478	9,649
Chile	598	680	1,064	768	1,064	1,017	1,151	1,199
Colombia	676	678	1,070	791	1,070	1,042	1,148	1,108
Cuba	15	10	2	1	2	7	7	6
Ecuador	375	519	773	704	773	918	995	1,038
Guatemala	n.a.	n.a.	114	98	114	110	119	131
Jamaica	n.a.	n.a.	48	53	48	68	45	37
Mexico	4,844	4,922	5,657	5,222	5,657	5,807	6,726	8,710
Netherlands Antilles	140	229	298	154	298	104	112	151
Panama	1,174	1,415	3,120	2,350	3,120	2,977	3,654	4,566
Peru	935	962	928	883	928	852	740	749
Trinidad and Tobago	35	48	59	31	59	40	47	51
Uruguay	45	80	67	67	67	63	78	83
Venezuela	1,550	2,336	3,889	3,069	3,889	3,942	4,115	4,649
Other Latin America and Caribbean	1,422	1,352	1,621	1,761	1,621	1,674	1,578	1,663
Total Latin America and Caribbean	35,127	46,159	59,523	52,865	59,523	56,280	59,773	64,358
Asia:								
China:								
Mainland	5	12	7	8	7	18	14	34
Taiwan	1,345	1,721	1,804	1,320	1,804	2,185	2,199	2,256
Hong Kong	326	550	1,611	1,056	1,611	2,080	1,977	1,894
India	70	55	70	94	70	78	106	97
Indonesia	218	232	198	216	198	183	192	182
Israel	760	589	907	567	907	964	887	938
Japan	11,179	10,047	14,010	11,293	14,010	13,904	13,825	16,066
Korea	1,982	2,341	2,687	2,069	2,687	2,818	3,662	4,083
Lebanon	46	78	61	51	61	49	64	77
Malaysia	n.a.	127	202	146	202	164	202	194
Pakistan	n.a.	132	164	158	164	140	153	195
Philippines	719	596	726	741	726	680	713	692
Singapore	425	476	1,393	992	1,393	1,114	978	1,175
Syria	32	30	18	17	18	30	42	20
Thailand	462	634	777	659	777	790	914	1,062
Oil-exporting countries 1/	1,459	1,769	3,522	2,365	3,522	3,330	3,958	3,278
Other Asia	369	109	108	130	108	83	146	163
Total Asia	19,576	19,530	28,063	22,113	28,063	27,609	29,032	31,305
Africa:								
Egypt	135	119	114	74	114	78	146	129
Ghana	17	34	36	23	36	26	18	17
Liberia	n.a.	227	233	241	233	219	244	246
Morocco	28	43	108	45	108	91	67	52
South Africa	1,005	1,129	1,072	1,210	1,072	902	930	908
Zaire	112	98	180	185	180	176	169	152
Oil-exporting countries 2/	524	511	602	564	602	602	617	707
Other Africa	550	421	401	404	401	411	408	410
Total Africa	2,371	2,583	2,747	2,694	2,747	2,505	2,659	2,620
Other countries:								
Australia	610	921	979	1,008	979	939	905	963
All other	177	187	135	200	135	159	158	202
Total other countries	787	1,108	1,114	1,207	1,114	1,095	1,143	1,165
Total foreign countries	81,095	92,681	130,244	108,336	130,244	121,632	131,707	147,376
International and regional:								
International	26	66	75	72	75	79	76	77
European regional	6	3	1	*	1	1	1	6
Latin American regional	7	12	10	10	10	9	17	18
Asian regional	2	1	*	1	*	1	*	*
African regional	*	*	18	*	18	*	*	*
Middle Eastern regional	n.a.	n.a.	*	*	*	*	*	*
Total international and regional	40	81	104	83	104	85	92	100
Grand total	81,135	92,762	130,348	108,417	130,348	121,717	131,799	147,476

1/ Includes Bahrain, Iran, Iraq, Kuwait, Oman, Qatar, Saudi Arabia, and the United Arab Emirates (Trucial States).

2/ Includes Algeria, Gabon, Libya, and Nigeria.

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* Less than $500,000.

n.a. Not available.

CAPITAL MOVEMENTS

Section II - Claims on Foreigners Reported by Banks in the United States

Table CM-II-4. - Total Claims on Foreigners by Type and Country Reported by Banks in the U.S. as of September 30, 1979

Country	Total claims	Reporting bank's own claims						Claims of bank's domestic customers		
		Total bank's own claims	Remaining maturity of claims on foreign public borrowers and unaffiliated foreigners		On own foreign offices	Total claims payable in foreign currencies	Memorandum: Customer liability on acceptances	Total	Payable in dollars	Payable in foreign currencies
			One year or less	More than one year						
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
Europe:										
Austria	222	214	178	9	4	23	9	7	7	*
Belgium-Luxembourg	1,989	1,934	838	13	882	197	25	55	49	7
Bulgaria	78	76	39	27	-	10	-	2	1	*
Czechoslovakia	23	21	17	4	-	*	-	1	1	-
Denmark	189	171	143	17	6	5	*	17	17	*
Finland	262	237	168	59	-	10	107	25	25	*
France	4,496	3,859	1,759	506	1,478	115	156	638	633	4
German Democratic Republic	80	77	32	34	7	5	*	3	3	*
Germany	2,168	2,039	1,232	84	526	197	160	129	88	41
Greece	285	211	138	51	19	2	46	75	74	*
Hungary	398	395	106	288	-	1	-	3	3	*
Italy	1,902	1,630	1,108	222	235	65	194	271	267	4
Netherlands	772	683	483	15	134	51	175	88	83	5
Norway	267	247	196	42	*	9	100	20	20	1
Poland	463	450	183	263	-	4	63	13	13	-
Portugal	346	325	283	36	5	1	115	21	21	*
Romania	82	77	26	37	-	14	9	5	5	*
Spain	1,295	1,140	672	376	77	16	184	155	154	1
Sweden	506	469	296	162	2	9	116	37	37	1
Switzerland	1,479	1,400	881	33	864	221	119	79	72	7
Turkey	194	150	101	17	1	31	8	44	43	*
United Kingdom	20,109	12,811	7,430	676	4,271	433	561	7,297	7,169	128
U.S.S.R.	413	330	81	246	-	4	-	82	82	*
Yugoslavia	678	600	208	377	-	15	-	78	78	*
Other Europe	282	248	156	68	22	2	117	35	35	*
Total Europe	38,976	29,795	16,754	3,667	7,935	1,438	2,468	9,181	8,979	202
Canada	8,551	5,223	2,462	1,371	949	441	49	3,328	3,013	315
Latin America and Caribbean:										
Argentina	3,525	3,286	1,848	1,193	242	4	216	239	239	1
Bahamas	19,415	19,184	4,362	57	14,722	43	2	231	230	1
Bermuda	182	175	161	12	1	*	26	7	7	*
Brazil	7,650	7,307	3,461	3,484	352	10	1,385	343	342	2
British West Indies	9,449	9,316	2,609	27	6,549	131	24	134	119	14
Chile	1,399	1,335	844	481	10	*	242	64	64	*
Colombia	1,308	1,260	910	336	13	1	189	48	48	*
Cuba	6	4	*	4	-	-	-	2	2	*
Ecuador	1,038	944	644	290	9	1	84	93	93	*
Guatemala	131	105	67	32	6	*	16	27	27	*
Jamaica	37	32	18	11	3	*	8	5	5	*
Mexico	8,710	8,461	4,422	3,945	21	73	173	250	248	1
Netherlands Antilles 1/	351	334	159	149	12	13	*	17	17	*
Panama	4,566	4,512	1,479	250	2,773	11	98	54	54	*
Peru	743	717	543	163	9	2	105	26	26	*
Trinidad and Tobago	52	30	8	17	4	*	3	22	22	*
Uruguay	83	60	40	16	4	*	5	23	23	*
Venezuela	4,449	4,206	3,172	1,005	3	26	86	243	242	1
Other Latin America and Caribbean	1,663	1,505	1,062	320	118	4	199	158	158	1
Total Latin America and Caribbean	64,958	62,772	25,809	11,794	24,851	318	2,860	2,186	2,164	22
Asia:										
China:										
Mainland	34	28	9	16	*	3	2	6	6	-
Taiwan	2,236	1,936	1,685	168	79	4	1,366	320	320	*
Hong Kong	1,894	1,856	708	104	1,029	16	559	38	38	1
India	97	78	49	11	13	4	11	19	18	2
Indonesia	182	141	55	82	3	1	8	41	41	*
Israel	938	885	529	334	19	3	302	52	52	*
Japan	16,046	14,891	11,418	391	2,872	210	7,534	1,154	1,103	51
Korea	4,003	3,728	3,233	189	291	15	2,539	275	275	*
Lebanon	77	62	54	5	3	*	6	15	15	*
Malaysia	194	173	35	58	76	4	6	22	21	1
Pakistan	195	187	12	3	171	*	5	8	8	*
Philippines	692	639	478	81	79	1	246	53	53	*
Singapore	1,175	1,141	443	60	620	19	165	34	34	*
Syria	20	10	10	*	-	*	5	10	10	-
Thailand	1,062	1,033	886	19	124	4	692	29	29	*
Other Asia	7,441	2,020	1,588	193	221	17	119	421	421	*
Total Asia	31,305	28,808	21,192	1,713	5,602	301	13,564	2,498	2,462	55
Africa:										
Egypt	129	120	112	3	5	*	12	9	9	*
Ghana	17	4	2	2	-	-	*	12	12	*
Liberia	246	229	50	173	7	-	6	17	17	-
Morocco	52	23	16	7	*	*	3	28	28	*
South Africa	908	743	568	80	56	39	358	165	153	12
Zaire	152	149	30	119	*	*	*	2	2	-
Other Africa	1,117	872	622	237	11	*	100	246	245	1
Total Africa	2,760	2,141	1,400	622	80		480	480	467	13
Other countries:										
Australia	963	762	409	102	233	18	282	202	198	4
All other	202	176	93	58	21	4	44	25	24	1
Total other countries	1,165	938	501	160	254	22	326	227	222	5
Total foreign countries	14,576	129,677	68,118	19,327	39,671	2,561	19,746	17,899	17,287	612
International and regional:										
International	77	77	20	10	-	46	-	6	*	-
European regional	6	5	-	5	-	*	-	1	1	-
Latin American regional	16	15	1	14	-	-	-	1	1	-
Asian regional	*	-	-	-	-	-	-	*	*	-
African regional	*	-	-	-	-	-	-	*	*	-
Middle Eastern regional	-	-	-	-	-	-	-	-	-	-
Total international and regional	100	97	22	29	-	47	-	3	3	-
Grand total	147,676	129,774	68,140	19,356	39,671	2,607	19,746	17,902	17,290	612

* Less than $500,000.

Section II - Claims on Foreigners Reported by Banks in the United States

Table CM-II-5. - Banks' Own Claims, by Type

(Position in millions of dollars)

End of calendar year or quarter-end month	Total reporting banks' own claims	Payable in dollars										Payable in foreign currencies		
		Claims on unaffiliated foreigners					Claims on own foreign offices	Memorandum claims items						
		Total	Remaining maturity					On unaffiliated foreign banks		On all other foreigners	Customer liability on acceptances	Total	Deposits	Other
			One year or less		Over one year			Deposits	Other					
			On foreign public borrowers	On all other foreigners	On foreign public borrowers	On all other foreigners								
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)
1978-June	92,969	56,121	3,347	41,430	3,243	8,101	34,230	5,473	24,907	19,651	11,840	2,619	1,084	1,535
Sept	98,914	60,397	4,010	43,521	4,230	8,635	35,567	4,828	26,963	20,506	12,723	2,950	1,375	1,575
Dec	118,894	73,907	4,847	53,765	5,336	9,959	41,465	5,721	34,706	23,312	14,921	3,522	1,650	1,871
1979-Mar	110,943	71,931	4,930	50,720	5,935	10,246	36,512	6,358	30,920	23,657	15,098	2,602	1,121	1,481
June	117,737	77,898	4,833	55,416	6,405	11,244	37,347	7,384	34,128	25,169	16,847	2,492	1,302	1,189
Sept.p	129,774	87,496	6,212	61,928	7,637	11,719	39,671	7,631	38,313	27,831	19,746	2,607	1,228	1,379

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Section II - Claims on Foreigners Reported by Banks in the United States

Table CM-II-6. - Banks' Own Claims by Type and Country, Payable in Dollars, as of December 31, 1979 Preliminary

(Position in millions of dollars)

Country	Total (1)	On foreign public borrowers and unaffiliated foreign banks (2)	On banks' own foreign offices (3)	On all other foreigners (4)
Europe:				
Austria	285	252	12	21
Belgium-Luxembourg	1,327	825	476	26
Bulgaria	80	79	-	*
Czechoslovakia	8	8	-	*
Denmark	147	95	6	46
Finland	202	149	*	53
France	3,303	1,531	1,405	366
German Democratic Republic	83	71	8	4
Germany	1,168	535	343	289
Greece	154	92	5	57
Hungary	412	408	-	4
Italy	1,591	971	318	302
Netherlands	514	276	135	103
Norway	276	154	*	121
Poland	594	415	-	179
Portugal	333	300	-	34
Romania	100	77	3	19
Spain	1,061	611	68	382
Sweden	342	489	*	53
Switzerland	1,163	456	472	235
Turkey	149	139	2	8
United Kingdom	13,787	7,029	5,678	1,080
U.S.S.R.	290	249	-	41
Yugoslavia	611	454	-	158
Other Europe	175	66	25	84
Total Europe	28,354	15,731	8,956	3,667
Canada	5,562	1,783	2,260	1,520
Latin America and Caribbean:				
Argentina	4,225	2,753	356	1,110
Bahamas	18,681	2,141	16,491	43
Bermuda	469	65	4	400
Brazil	7,754	4,460	316	2,978
British West Indies	9,685	1,960	7,680	45
Chile	1,423	869	21	533
Colombia	1,611	982	11	618
Cuba	6	2	-	4
Ecuador	1,025	620	11	394
Guatemala	136	23	12	100
Jamaica	47	34	2	11
Mexico	8,925	5,168	118	3,640
Netherlands Antilles	246	37	15	194
Panama	5,983	1,010	4,375	598
Peru	652	491	13	149
Trinidad and Tobago	43	37	2	6
Uruguay	112	52	11	49
Venezuela	4,477	2,155	1	2,321
Other Latin America and Caribbean	1,535	754	143	658
Total Latin America and Caribbean	67,057	23,625	29,580	13,851
Asia:				
China:				
Mainland	86	85	*	*
Taiwan	1,833	1,158	61	614
Hong Kong	1,803	439	986	378
India	93	62	15	16
Indonesia	131	60	2	69
Israel	1,004	581	6	416
Japan	16,971	5,583	4,285	7,103
Korea	3,795	2,804	323	667
Lebanon	46	22	6	18
Malaysia	199	78	71	50
Pakistan	265	10	235	19
Philippines	745	379	112	254
Singapore	1,150	383	610	157
Syria	11	11	-	*
Thailand	937	636	127	175
Other Asia	1,624	1,126	182	316
Total Asia	30,692	13,417	7,022	10,253
Africa:				
Egypt	112	106	4	2
Ghana	13	9	1	3
Liberia	251	18	*	237
Morocco	103	91	2	10
South Africa	445	142	38	266
Zaire	142	125	-	16
Other Africa	720	371	18	331
Total Africa	1,785	858	62	865
Other countries:				
Australia	677	211	187	280
All other	179	54	38	87
Total other countries	856	265	224	367
Total foreign countries	134,306	55,679	48,104	30,523
International and regional:				
International	6	6	-	-
European regional	10	10	-	-
Latin American regional	16	16	-	-
Asian regional	*	*	-	-
African regional	-	-	-	-
Middle Eastern regional	-	-	-	-
Total international and regional	32	32	-	-
Grand total	134,338	55,711	48,104	30,523

* Less than $500,000.

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Section II - Claims on Foreigners Reported by Banks in the United States

Table CM-II-7. - Domestic Customers' Claims by Type

(Position in millions of dollars)

End of calendar year or quarter-end month	Total claims of banks' domestic customers	Payable in dollars				Payable in foreign currencies		
		Total	Deposits	Negotiable and readily transferable instruments	Collections and other	Total	Deposits	Other
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
1978-June	9,924	9,114	419	3,694	5,001	809	250	559
Sept.	9,503	9,057	500	3,724	4,833	446	89	357
Dec.	11,454	11,087	972	4,762	5,353	367	66	301
1979-Mar.	12,772	12,296	1,143	5,511	5,641	476	150	326
June	14,062	13,542	1,428	6,230	5,883	520	143	377
Sept. p	17,902	17,290	955	10,161	6,175	612	189	423

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Section III - Supplementary Liabilities and Claims Data Reported by Banks in the United States

Table CM-III-1. - Dollar Liabilities to, and Dollar Claims on, Foreigners in Countries and Areas Not Regularly Reported Separately

(Position at end of period in millions of dollars)

Country	Total liabilities			Total banks' own claims		
	June 1978	Dec. 1978	June 1979	June 1978	Dec. 1978	June 1979
"Other Europe"						
Cyprus	65	60	n.a.	3	7	7
Iceland	26	48	33	10	26	17
Ireland	111	105	165	52	71	152
Monaco	42	237	186	13	*	n.a.
"Other Latin America and Caribbean"						
Barbados	6	8	14	3	2	n.a.
Belize	6	5	9	*	1	*
Bolivia	169	187	193	193	229	304
Costa Rica	195	188	203	178	191	210
Dominican Republic	287	346	404	182	220	263
El Salvador	239	301	265	129	242	165
French West Indies and French Guiana	12	20	16	8	9	n.a.
Guyana	21	36	n.a.	13	13	18
Haiti	67	63	73	6	11	7
Honduras	169	140	147	120	151	120
Nicaragua	160	164	171	309	349	265
Paraguay	68	83	88	43	28	61
Suriname	17	15	23	2	4	2
"Other Asia"						
Afghanistan	94	106	103	*	2	n.a.
Bangladesh	39	48	36	7	8	12
Brunei	6	2	3	12	8	1
Burma	9	19	30	*	*	n.a.
Jordan	36	52	38	21	7	54
Kampuchea (formerly Cambodia)	4	6	n.a.	*	1	-
Macao	6	5	9	*	*	n.a.
Nepal	36	30	36	*	*	2
Sri Lanka	23	65	68	14	23	2
Vietnam	55	35	37	*	*	n.a.
Yemen (Aden)	11	10	n.a.	3	1	*
Yemen (Sana)	18	26	23	1	6	n.a.
"Other Africa"						
Angola	39	47	37	3	5	-
Burundi	13	21	10	*	-	n.a.
Cameroon	8	6	5	6	6	5
Ethiopia, Including Eritrea	37	25	51	4	6	n.a.
Guinea	7	4	6	*	*	n.a.
Ivory Coast	36	56	44	27	24	23
Kenya	44	46	n.a.	16	17	21
Madagascar	10	14	8	1	2	1
Mauritania	4	7	n.a.	5	4	4
Mauritius	11	6	n.a.	13	12	14
Mozambique	26	19	n.a.	3	2	n.a.
Niger	7	4	1	*	3	n.a.
Rwanda	4	9	4	*	*	n.a.
Sudan	22	23	27	53	70	59
Tanzania	36	43	82	10	15	21
Tunisia	26	32	23	15	13	12
Uganda	13	21	n.a.	*	-	n.a.
Zambia	30	26	n.a.	66	25	n.a.
"All Other"						
New Hebrides	26	17	27	56	16	n.a.
New Zealand	123	157	185	100	85	171
Papua New Guinea	12	15	36	4	2	n.a.
U.S. Trust Territory of the Pacific Islands	17	21	n.a.	5	1	n.a.

Note: Data represent a partial breakdown of the amounts shown for the corresponding dates for the "Other" geographical categories in the regular monthly series in the Treasury Bulletin.

n.a. Not available
* Less than $500,000.

Section III - Supplementary Liabilities and Claims Data Reported by Banks in the United States

Table CM-III-2 - Dollar Claims on Nonbank Foreigners

(Position at end of period in millions of dollars)

End of calendar year or month	Total dollar claims on nonbank foreigners	Dollar claims of U.S. offices		Dollar claims of U.S.-based banks' major foreign branches 1/
		U.S.-based banks	U.S. agencies & branches of foreign banks	
	(1)	(2)	(3)	(4)
1978-Apr.	90,100	16,036	8,319	65,745
May	93,699	16,406	8,285	69,008
June	96,234	16,993	9,037	70,204
July	96,933	17,056	9,491	70,386
Aug.	98,766	17,412	10,199	71,155
Sept.	99,270	17,487	11,098	70,685
Oct.	98,989	18,442	11,197	69,350
Nov.	100,760	19,340	12,146	69,274
Dec.	102,819	20,465	12,950	69,404
1979-Jan.	101,851	19,642	13,324	68,885
Feb.	102,624	19,856	13,782	68,986
Mar.	103,635	19,657	14,763	69,215
Apr.	103,771	19,475	15,005	69,291
May	104,087	20,118	15,131	68,838
June	105,638	20,728	15,709	69,201
July	107,158	21,855	16,457	68,846
Aug.	110,393r	22,666	17,785	69,942r
Sept.	111,468r	22,546	19,197	69,725r
Oct. p	112,837	23,391	19,732	69,714
Nov. p	112,606	23,472	19,561	69,573

1/ Federal Reserve Board data.

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Section IV - Liabilities to Foreigners Reported by Nonbanking Business Enterprises in the United States

Table CM-IV-1. - Total Liabilities by Type

(In millions of dollars)

End of calendar year or quarter-end month	Total liabilities (1)	Payable in dollars (2)	Payable in foreign currencies (3)
1969 1/	3,511	3,124	387
	4,428	3,958	471
1970	5,780	5,283	496
1971 1/	5,863	5,388	475
	5,901	5,439	463
1972 1/	6,659	6,174	484
	7,017	6,550	466
1973	7,899	7,186	713
1974	9,799	8,899	900
1975	10,345	9,740	605
1976	10,099	9,390	709
1977	11,085	10,284	801
1978-Sept	12,786	11,955	831
Dec. 1/ 2/	12,807	11,819	988
	14,468r	11,412r	3,056
1979-Mar.	13,953r	11,254r	2,699
June	15,164	12,415	2,749
Sept. p	15,372	12,477	2,895

1/ Data on the two lines shown for this date differ because of changes in reporting coverage. Figures on the first line are comparable in coverage to those shown for the preceding date; figures on the second line are comparable to those shown for the following date.

2/ See introductory text to Capital Movements Section for explanation of changes in reporting.

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Section IV - Liabilities to Foreigners Reported by Nonbanking Business Enterprises in the United States

Table CM-IV-2. - Total Liabilities by Country

(Position at end of period in millions of dollars)

Country	Calendar year					1978		1979		
	1973	1974	1975	1976	1977	Dec. 1/		Mar.	June	Sept. p
Europe:										
Austria	1	22	24	21	27	50	61	41	45	45
Belgium-Luxembourg	314	790	495	343	299	424	362	334	334	378
Bulgaria	n.a.	n.a.	n.a.	n.a.	n.a.	*	*	*	*	*
Czechoslovakia	n.a.	n.a.	n.a.	n.a.	n.a.	1	1	1	1	1
Denmark	45	53	55	58	58	37	39	37	42	57
Finland	7	16	4	3	9	9	7	5	5	13
France	171	227	207	239	276	449	478	477	473	504
German Democratic Republic	n.a.	n.a.	n.a.	n.a.	n.a.	1	1	1	2	1
Germany	624	787	655	561	539	664	900	723	752	921
Greece	48	40	20	49	86	38	43	39	40	42
Hungary	n.a.	n.a.	n.a.	n.a.	n.a.	1	*	1	1	1
Italy	248	248	259	200	173	201	357	261	154	143
Netherlands	341	335	328	423	518	475	572	590	580	586
Norway	10	11	21	17	7	24	24	26	26	25
Poland	n.a.	n.a.	n.a.	n.a.	4	4	4	15	14	14
Portugal	13	19	4	13	11	9	9	13	12	13
Romania	n.a.	n.a.	n.a.	n.a.	n.a.	22	25	26	33	36
Spain	70	61	86	44	83	139	167	168	218	233
Sweden	53	72	60	72	80	99	122	87	117	101
Switzerland	674	729	658	449	504	499	518	477	670	533
Turkey	10	8	23	14	109	36	53	24	19	9
United Kingdom	2,073	2,497	2,637	2,265	1,956	2,363	2,824	2,812	2,831	2,858
U.S.S.R.	9	57	35	24	107	111	85	81	80	81
Yugoslavia	16	40	76	123	90	28	28	23	119	127
Other Europe	29	23	20	20	18	26	20	29	25	25
Total Europe	4,769	6,053	5,651	4,903	4,916	5,747	6,702	6,333	6,649	6,769
Canada	367	407	464	467	566	718	866	836	943	1,026
Latin America and Caribbean:										
Argentina	25	39	46	45	44	125	135	137	104	135
Bahamas	899	551	514	460	478	434	441	423	507	434
Bermuda	n.a.	n.a.	n.a.	n.a.	48	93	151	80	117	82
Brazil	63	121	106	77	56	81	85	74	183	200
British West Indies	n.a.	n.a.	n.a.	n.a.	211	151	175	221	248	160
Chile	13	23	14	28	18	11	16	17	18	23
Colombia	9	14	17	13	47	40	46	47	57	53
Cuba	*	*	*	*	*	*	*	*	*	*
Ecuador	n.a.	n.a.	n.a.	n.a.	11	27	28	49	29	20
Guatemala	n.a.	n.a.	n.a.	n.a.	n.a.	9	12	13	14	16
Jamaica	n.a.	n.a.	n.a.	n.a.	n.a.	17	19	14	18	15
Mexico	49	63	86	120	143	164	207	337	335	378
Netherlands Antilles 2/	12	34	64	37	46	50	375r	369r	351	513
Panama	17	27	19	36	25	45	53	73	116	165
Peru	16	14	29	25	15	51	51	21	39	30
Trinidad and Tobago	n.a.	n.a.	n.a.	n.a.	23	17	17	25	27	23
Uruguay	3	3	3	4	4	13	15	13	7	8
Venezuela	37	50	100	122	219	325	340	408	388	427
Other Latin America and Caribbean	89	149	231	313	104	73	79	80	87	101
Total Latin America and Caribbean	1,241	1,137	1,229	1,351	1,484	1,747	2,262r	2,405r	2,644	2,765
Asia:										
China:										
Mainland	42	17	1	1	8	47	56	55	60	58
Taiwan	35	93	96	110	157	151	154	137	184	204
Hong Kong	41	20	18	41	42	70	81	93	96	116
India	14	7	7	23	37	27	26	85	90	72
Indonesia	15	60	136	98	56	67	73	86	145	187
Israel	33	53	34	42	67	73	96	82	114	141
Japan	407	714	674	589	999	1,158	1,102	1,080	1,204	1,216
Korea	37	75	68	71	103	42	56	79	73	73
Lebanon	n.a.	n.a.	n.a.	n.a.	2	3	3	2	2	2
Malaysia	n.a.	n.a.	n.a.	n.a.	16	14	13	23	36	84
Pakistan	n.a.	n.a.	n.a.	n.a.	3	19	19	19	39	26
Philippines	23	31	21	62	75	99	100	117	133	176
Singapore	n.a.	n.a.	n.a.	n.a.	69	220	223	231	255	223
Syria	n.a.	n.a.	n.a.	n.a.	3	3	3	17	11	2
Thailand	6	10	18	23	17	56	50	59	68	79
Oil-exporting countries 3/	185	647	1,417	1,284	1,511	1,524	1,591	1,154	1,235	1,058
Other Asia					10	43	43	39	34	22
Total Asia	1,238	1,697	3,191	2,906	3,179	3,616	3,700	3,377	3,780	3,737
Africa:										
Egypt	10	2	37	27	13	40	46	20	45	51
Ghana	n.a.	n.a.	n.a.	n.a.	4	4	*	*	8	11
Liberia	n.a.	n.a.	n.a.	n.a.	6	6	3	*	5	5
Morocco	15	14	10	45	112	166	166	167	194	190
South Africa	21	47	100	54	20	45	50	69	62	67
Zaire	19	18	6	10	46	88	86	91	107	7
Oil-exporting countries 4/	111	113	241	447	320	311	314	346	412	386
Other Africa					52	55	50	58	67	62
Total Africa	176	196	393	608	574	711	715	751	897	780
Other countries:										
Australia	103	171	123	116	134	131	93	100	119	157
All other	12	30	18	13	18	13	9	16	30	37
Total other countries	115	201	141	129	153	143	58	116	149	193
Total foreign countries	7,899	9,641	10,869	9,893	10,870	12,682	14,343r	13,825r	15,063	15,272
International and regional:										
International	*	*	-	-	*	*	*	*	*	*
European regional	*	158	276	208	215	125	125	128	101	100
Latin American regional	-	-	-	-	-	-	-	-	-	-
Asian regional	-	-	-	-	-	-	*	-	-	-
African regional	n.a.	-	-	-	-	-	-	-	-	-
Middle Eastern regional	n.a.	n.a.	n.a.	n.a.	n.a.	-	-	-	-	-
Total international and regional	*	158	276	208	215	125	125	128	101	100
Grand total	7,899	9,799	11,145	10,100	11,085	12,807	14,468r	13,953r	15,164	15,372

1/ Data in two columns shown for this date differ because of changes in reporting coverage. Figures in the first column are comparable in coverage to those shown for the preceding date; figures in the second column are comparable to those shown for the following date. (See introductory text to Capital Movements section for explanation of changes in reporting.)

2/ Through December 31, 1977, business included with Netherlands Antilles.

3/ Includes Bahrain, Iran, Iraq, Kuwait, Oman, Qatar, Saudi Arabia, and the United Arab Emirates (Trucial States).

4/ Includes Algeria, Gabon, Libya, and Nigeria.

* Less than $500,000. p Preliminary. n.a. Not available.

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Section IV - Liabilities to Foreigners Reported by Nonbanking Business Enterprises in the United States

Table CM-IV-3. - Total Liabilities by Type and Country as of September 30, 1979 Preliminary

(Position in millions of dollars)

Country	Total liabilities (1)	Financial liabilities			Commercial liabilities		
		Total (2)	Payable in dollars (3)	Payable in foreign currencies (4)	Total (5)	Trade payables (6)	Other (7)
Europe:							
Austria	45	20	20	*	25	2	23
Belgium-Luxembourg	378	276	221	55	103	58	44
Bulgaria	*	*	*	-	*	*	*
Czechoslovakia	1	*	*	-	1	*	1
Denmark	57	17	1	16	39	4	35
Finland	13	*	*	-	13	12	1
France	504	125	57	69	379	222	157
German Democratic Republic	1	-	-	-	1	1	*
Germany	923	370	97	274	553	166	386
Greece	42	4	4	-	38	6	32
Hungary	1	*	*	-	1	*	*
Italy	143	43	10	33	100	48	52
Netherlands	586	407	290	117	178	57	122
Norway	25	2	2	-	23	9	14
Poland	14	*	*	-	13	4	10
Portugal	13	2	2	-	11	7	5
Romania	36	*	*	-	36	*	36
Spain	233	24	12	12	209	29	180
Sweden	101	57	41	16	44	14	30
Switzerland	533	185	61	125	348	119	229
Turkey	9	2	2	*	7	2	5
United Kingdom	2,858	1,866	1,089	777	992	526	466
U.S.S.R.	81	2	2	-	79	35	43
Yugoslavia	127	2	2	*	125	7	118
Other Europe	45	21	21	*	25	5	20
Total Europe	6,769	3,426	1,933	1,493	3,343	1,333	2,010
Canada	1,026	311	92	219	715	404	311
Latin America and Caribbean:							
Argentina	115	27	27	-	87	9	79
Bahamas	434	345	337	8	89	88	1
Bermuda	82	37	1	36	45	42	2
Brazil	200	14	14	-	186	117	69
British West Indies	160	139	114	24	21	21	*
Chile	23	6	6	-	18	15	3
Colombia	55	17	17	-	38	11	27
Cuba	*	*	*	-	*	*	-
Ecuador	20	10	10	-	10	4	6
Guatemala	16	9	9	-	7	6	1
Jamaica	15	14	14	*	1	1	*
Mexico	378	121	121	1	256	177	79
Netherlands Antilles	513	489	489	*	23	23	*
Panama	165	21	21	*	144	143	1
Peru	30	4	4	-	26	16	10
Trinidad and Tobago	23	1	1	-	22	10	13
Uruguay	8	5	5	-	2	2	1
Venezuela	427	68	66	2	359	294	65
Other Latin America and Caribbean	101	53	51	2	48	35	13
Total Latin America and Caribbean	2,765	1,381	1,309	73	1,384	1,014	370
Asia:							
China:							
Mainland	58	*	*	-	58	2	56
Taiwan	204	3	3	*	201	12	189
Hong Kong	116	9	9	*	107	41	66
India	72	1	1	*	71	8	63
Indonesia	187	1	1	-	187	68	118
Israel	141	9	9	-	132	6	125
Japan	1,216	700	347	353	516	127	389
Korea	73	1	*	*	72	25	47
Lebanon	2	*	*	-	1	1	*
Malaysia	84	*	*	-	83	63	20
Pakistan	26	*	*	-	26	1	25
Philippines	176	4	3	*	173	77	96
Singapore	221	1	1	*	220	7	212
Syria	2	*	*	-	2	2	1
Thailand	79	2	2	*	77	3	74
Other Asia	1,080	21	17	4	1,059	448	611
Total Asia	3,727	752	394	358	2,985	893	2,092
Africa:							
Egypt	53	*	*	*	52	10	42
Ghana	11	*	*	-	11	*	10
Liberia	5	*	*	-	4	3	1
Morocco	190	*	*	-	190	7	183
South Africa	67	1	1	-	66	18	48
Zaire	7	*	*	-	7	2	5
Other Africa	446	3	3	*	445	268	178
Total Africa	780	5	5	*	775	307	468
Other countries:							
Australia	157	3	3	*	155	32	123
All other	37	2	2	-	35	31	4
Total other countries	195	5	5	*	190	63	127
Total foreign countries	15,272	5,681	3,738	2,143	9,392	4,015	5,377
International and regional:							
International	*	n.a.	n.a.	n.a.	*	*	*
European regional	100	-	-	-	100	-	100
Latin American regional	-	-	-	-	-	-	-
Asian regional	n.a.	n.a.	n.a.	n.a.	-	-	-
African regional	-	-	-	-	-	-	-
Middle Eastern regional	n.a.	n.a.	n.a.	n.a.	-	-	-
Total international and regional	100	-	-	-	100	*	100
Grand total	15,372	5,681	3,738	2,143	9,491	4,015	5,476

* Less than $500,000.

Section V - Claims on Foreigners Reported by Nonbanking Business Enterprises in the United States

Table CM-V-1. - Total Claims by Type

(In millions of dollars)

End of calendar year or quarter-end month	Total claims	Payable in dollars			Payable in foreign currencies		
		Total	Deposits	Other	Total	Deposits	Other
	(1)	(2)	(3)	(4)	(5)	(6)	(7)
1969 1/	5,925	5,339	n.a.	n.a.	586	221	365
	6,523	5,895	n.a.	n.a.	628	244	383
1970	7,110	6,528	n.a.	n.a.	582	234	348
1971 1/	8,303	7,652	n.a.	n.a.	651	318	333
	8,068	7,534	n.a.	n.a.	533	289	244
1972 1/	9,094	8,445	n.a.	n.a.	649	411	238
	9,960	9,309	n.a.	n.a.	651	393	258
1973	12,529	11,642	n.a.	n.a.	887	493	394
1974	15,806	14,785	n.a.	n.a.	1,022	473	548
1975	17,047	15,942	n.a.	n.a.	1,105	566	539
1976	19,350	18,300	n.a.	n.a.	1,050	452	599
1977	21,298	19,880	n.a.	n.a.	1,418	613	805
1978-Sept	23,260	21,292	n.a.	n.a.	1,968	803	1,165
Dec. 1/ 2/	25,160	23,396	n.a.	n.a.	1,764	937	827
	27,469r	24,499r	9,707	14,792r	2,970	1,063	1,908
1979-Mar	29,984r	27,209r	12,991	14,218r	2,775	908	1,867
June	29,398	26,495	11,871	14,624	2,904	936	1,967
Sept. p	29,808	27,109	11,759	15,350	2,699	901	1,797

1/ Data on the two lines shown for this date differ because of changes in reporting coverage. Figures on the first line are comparable in coverage to those shown for the preceding date; figures on the second line are comparable to those shown for the following date.

2/ See introductory text to Capital Movements Section for explanation of changes in reporting.

n.a. Not available. p Preliminary. r Revised.

CAPITAL MOVEMENTS

Section V - Claims on Foreigners Reported by Nonbanking Business Enterprises in the United States

Table CM-V-2. - Total Claims by Country

(Position at end of period in millions of dollars)

Country	Calendar year					1978		1979		
	1973	1974	1975	1976	1977	Dec. 1/		Mar.	June	Sept. p
Europe:										
Austria	25	34	28	32	35	37	39	47	38	76
Belgium-Luxembourg	116	143	177	198	250	201	191	235	228	217
Bulgaria	n.a.	n.a.	n.a.	n.a.	n.a.	3	3	3	3	4
Czechoslovakia	n.a.	n.a.	n.a.	n.a.	n.a.	7	8	4	4	4
Denmark	48	43	39	57	58	53	60	59	57	62
Finland	50	127	87	94	30	35	43	56	41	53
France	321	482	348	497	587	767	783	660	656	740
German Democratic Republic	n.a.	n.a.	n.a.	n.a.	n.a.	12	10	9	10	10
Germany	289	359	392	450	524	882	924	767	796	858
Greece	88	86	48	60	44	101	104	85	81	102
Hungary	n.a.	n.a.	n.a.	n.a.	n.a.	7	9	6	3	4
Italy	286	435	421	415	415	475	496	495	519	549
Netherlands	447	422	384	322	248	293	360	336	368	312
Norway	48	49	48	67	53	69	74	73	71	62
Poland	n.a.	n.a.	n.a.	n.a.	107	20	21	19	22	24
Portugal	62	90	50	52	90	76	82	78	70	83
Romania	n.a.	n.a.	n.a.	n.a.	n.a.	15	21	16	23	19
Spain	297	414	454	402	433	390	391	298	330	405
Sweden	95	131	104	139	167	169	170	161	159	196
Switzerland	154	180	301	298	269	306	306	344	313	310
Turkey	51	29	29	26	46	39	38	40	35	32
United Kingdom	1,835	2,211	2,232	2,703	3,105	3,988	4,616	4,964	5,202	6,132
U.S.S.R.	97	103	161	176	67	75	123	127	154	149
Yugoslavia	52	33	44	36	32	41	52	61	57	67
Other Europe	58	87	104	122	94	75	24	43	60	45
Total Europe	4,419	5,458	5,450	6,147	6,627	8,088	8,949	9,009	9,299	10,557
Canada	2,399	2,897	3,521	4,148	4,457	5,093	5,568	6,250	6,192	5,712
Latin America and Caribbean:										
Argentina	95	111	95	151	124	108	115	135	143	171
Bahamas	756	613	674	1,511	2,060	2,696	2,967	4,215	3,271	2,790
Bermuda	n.a.	n.a.	n.a.	n.a.	119	208	294	303	175	213
Brazil	377	655	581	814	637	775	776	627	621	679
British West Indies	n.a.	n.a.	n.a.	n.a.	613	1,125	1,284	2,448	2,304	1,725
Chile	288	540	352	282	248	196	199	184	177	180
Colombia	52	67	66	92	109	118	121	102	115	116
Cuba	10	10	10	10	9	9	9	9	10	10
Ecuador	n.a.	n.a.	n.a.	n.a.	75	70	72	67	74	82
Guatemala	n.a.	n.a.	n.a.	n.a.	n.a.	46	44	50	54	53
Jamaica	n.a.	n.a.	n.a.	n.a.	n.a.	89	92	89	84	92
Mexico	318	460	577	527	491	648	674	654	742	803
Netherlands Antilles 2/	13	23	33	36	38	42	42	49	47	51
Panama	110	243	207	186	227	207	493r	419r	415	531
Peru	65	63	67	82	73	76	75	83	90	85
Trinidad and Tobago	n.a.	n.a.	n.a.	n.a.	23	27	27	34	40	35
Uruguay	23	23	22	25	23	7	7	21	11	10
Venezuela	172	348	634	461	499	443	439	414	444	482
Other Latin America and Caribbean	621	570	687	1,036	500	349	351	344	359	399
Total Latin America and Caribbean	2,901	3,726	4,005	5,214	5,868	7,242	8,082r	10,250r	9,175	8,506
Asia:										
China:										
Mainland	21	17	60	3	9	23	20	20	33	23
Taiwan	175	184	214	231	180	240	265	170	186	201
Hong Kong	52	69	113	98	103	144	139	119	102	141
India	51	48	47	60	43	83	128	66	76	69
Indonesia	93	126	164	268	431	201	209	205	230	214
Israel	130	168	175	213	257	307	319	326	311	351
Japan	1,068	1,342	1,221	989	1,134	1,305	1,283	1,101	1,219	1,351
Korea	194	365	459	346	369	392	405	421	400	387
Lebanon	n.a.	n.a.	n.a.	n.a.	21	22	20	17	19	20
Malaysia	n.a.	n.a.	n.a.	n.a.	43	35	35	35	46	51
Pakistan	n.a.	n.a.	n.a.	n.a.	39	38	37	34	29	27
Philippines	159	180	174	175	258	216	241	216	224	232
Singapore	n.a.	n.a.	n.a.	n.a.	43	62	89	86	97	87
Syria	n.a.	n.a.	n.a.	n.a.	8	7	7	8	7	6
Thailand	27	30	27	27	24	39	41	40	44	40
Oil-exporting countries 3/	332	478	640	655	573	693	731	686	702	682
Other Asia					57	41	40	32	43	41
Total Asia	2,302	3,007	3,294	3,065	3,594	3,898	4,009	3,581	3,768	3,924
Africa:										
Egypt	13	18	22	27	35	35	47	47	52	75
Ghana	n.a.	n.a.	n.a.	n.a.	6	8	6	3	4	3
Liberia	n.a.	n.a.	n.a.	n.a.	95	92	95	111	134	146
Morocco	4	8	11	11	21	16	17	16	13	14
South Africa	85	118	125	113	100	105	110	95	125	136
Zaire	19	31	36	31	25	21	16	14	14	31
Oil-exporting countries 4/	211	323	381	394	117	146	148	158	162	180
Other Africa					147	198	195	196	210	241
Total Africa	331	499	574	577	567	622	632	630	714	826
Other countries:										
Australia	129	143	138	138	139	146	157	167	164	189
All other	42	69	59	52	50	55	56	56	67	77
Total other countries	172	214	196	192	189	201	212	223	231	266
Total foreign countries	12,524	15,801	17,040	19,342	21,281	25,144	27,452r	29,965r	29,380	29,791
International and regional:										
International	*	*	*	*	1	*	1	2	2	1
European regional	*	*	*	1	*	*	1	2	2	1
Latin American regional	4	5	6	7	16	15	15	15	15	15
Asian regional	*	*	-	*	-	-	-	*	-	-
African regional	n.a.	-	-	-	-	-	-	-	-	-
Middle Eastern regional	n.a.	n.a.	n.a.	n.a.	n.a.	-	-	-	-	-
Total international and regional	4	6	7	8	17	16	17	19	19	17
Grand total	12,529	15,806	17,047	19,350	21,298	25,160	27,469r	29,984r	29,398	29,808

1/ Data in two columns shown for this date differ because of changes in reporting coverage. Figures in the first column are comparable in coverage to those shown for the preceding date; figures in the second column are comparable to those shown for the following date. (See introductory text to Capital Movements Section for explanation of changes in reporting.)

2/ Through December 31, 1975, Suriname included with Netherlands Antilles.

3/ Includes Bahrain, Iran, Iraq, Kuwait, Oman, Qatar, Saudi Arabia, and the United Arab Emirates (Trucial States).

4/ Includes Algeria, Gabon, Libya, and Nigeria.

* Less than $500,000. p Preliminary. n.a. Not available.

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Section V - Claims on Foreigners Reported by Nonbanking Business Enterprises in the United States

Table CM-V-3. - Total Claims by Type and Country as of September 30, 1979 Preliminary

(Position in millions of dollars)

Country	Total claims	Financial claims							Commercial claims		
		Total financial claims	Denominated in dollars			Denominated in foreign currencies			Total commercial claims	Trade receivables	Other
			Total	Deposits	Other	Total	Deposits	Other			
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
Europe:											
Austria	76	10	2	1	1	8	*	8	66	23	43
Belgium-Luxembourg	217	33	19	7	12	14	14	-	184	137	47
Bulgaria	4	2	2	-	2	-	-	-	3	3	*
Czechoslovakia	4	1	*	*	-	1	-	1	3	3	-
Denmark	62	*	*	-	*	*	*	-	62	59	3
Finland	53	22	22	-	22	*	*	-	31	30	1
France	740	191	156	33	123	35	19	15	549	468	81
German Democratic Republic	10	3	-	-	-	3	-	3	7	7	*
Germany	858	391	199	166	33	192	181	11	467	437	30
Greece	102	2	2	-	2	*	*	-	101	97	4
Hungary	4	-	-	-	-	-	-	-	4	4	*
Italy	549	33	31	*	31	3	2	1	516	502	14
Netherlands	312	51	35	2	33	15	14	1	262	240	22
Norway	62	*	*	-	*	*	*	-	62	43	19
Poland	24	3	*	*	-	3	-	3	21	20	1
Portugal	83	45	44	4	40	1	1	*	38	36	2
Romania	19	1	-	-	-	1	-	1	18	18	*
Spain	405	39	12	11	1	27	22	5	366	359	7
Sweden	196	85	84	-	84	*	*	-	111	111	*
Switzerland	310	85	32	13	19	54	37	17	224	187	37
Turkey	35	3	3	-	3	*	*	*	32	32	*
United Kingdom	6,172	5,357	5,199	4,784	415	158	103	55	815	777	38
U.S.S.R.	149	4	*	*	-	4	*	4	145	83	62
Yugoslavia	67	10	3	3	*	7	*	7	57	55	1
Other Europe	45	18	4	3	1	14	14	-	27	26	1
Total Europe	10,557	6,387	5,849	5,028	821	538	407	131	4,170	3,754	416
Canada	5,712	4,538	3,130	2,177	953	1,408	195	1,214	1,174	1,072	101
Latin America and Caribbean:											
Argentina	171	22	21	*	21	1	-	1	150	147	3
Bahamas	2,790	2,773	2,716	2,716	*	57	57	-	16	15	1
Bermuda	213	61	59	37	22	3	2	1	152	145	7
Brazil	679	114	111	-	111	2	1	1	565	561	4
British West Indies	1,725	1,711	1,671	1,669	2	41	41	-	13	13	*
Chile	180	118	118	-	118	*	*	-	62	58	4
Colombia	116	14	8	-	8	6	5	1	102	99	3
Cuba	10	-	-	-	-	-	-	-	10	10	-
Ecuador	82	12	12	*	12	*	*	-	70	70	*
Guatemala	53	11	10	*	10	*	*	-	43	43	*
Jamaica	92	71	69	-	69	2	2	-	21	18	3
Mexico	803	155	155	20	135	*	*	-	647	626	21
Netherlands Antilles	51	23	23	*	23	*	*	-	28	27	*
Panama	531	468	468	11	457	-	-	-	63	60	2
Peru	85	47	46	1	46	1	1	-	38	38	*
Trinidad and Tobago	35	3	2	*	2	1	1	-	32	32	*
Uruguay	10	*	*	-	*	-	-	-	10	10	*
Venezuela	482	137	132	4	128	5	1	3	345	337	9
Other Latin America and Caribbean	399	203	166	7	159	37	36	1	197	192	5
Total Latin America and Caribbean	8,506	5,943	5,788	4,464	1,323	156	147	8	2,562	2,499	63
Asia:											
China:											
Mainland	23	-	-	-	-	-	-	-	23	23	*
Taiwan	201	2	2	-	2	*	*	-	198	196	1
Hong Kong	141	4	3	*	3	1	1	-	138	137	1
India	69	7	6	-	6	1	1	*	62	57	6
Indonesia	214	60	58	*	58	1	1	-	154	141	12
Israel	351	255	255	4	251	*	*	-	95	87	9
Japan	1,351	222	97	69	28	125	110	15	1,129	1,058	71
Korea	387	165	163	-	163	2	1	1	223	193	30
Lebanon	20	*	*	*	-	*	*	-	20	19	1
Malaysia	51	3	2	-	2	*	*	-	49	48	1
Pakistan	27	4	4	*	4	*	*	-	23	23	*
Philippines	232	58	57	2	55	1	*	1	174	164	10
Singapore	87	12	12	12	*	*	*	*	75	71	4
Syria	6	-	-	-	-	-	-	-	6	6	*
Thailand	40	3	2	*	2	*	*	*	38	38	*
Other Asia	723	24	13	1	11	11	11	*	699	662	38
Total Asia	1,924	818	675	89	587	143	125	18	3,106	2,921	185
Africa:											
Egypt	75	4	1	1	-	4	4	-	71	70	1
Ghana	3	2	*	*	-	2	2	-	2	2	*
Liberia	146	106	106	-	106	-	-	-	40	31	9
Morocco	14	*	*	*	-	*	*	*	14	13	1
South Africa	136	6	6	-	6	3	*	3	126	111	15
Zaire	31	26	26	*	26	-	-	-	4	3	1
Other Africa	421	130	106	*	106	24	20	3	291	280	11
Total Africa	826	278	245	1	244	33	26	7	548	510	38
Other countries:											
Australia	189	34	21	1	20	13	1	11	155	152	3
All other	77	20	20	-	20	*	*	*	56	55	1
Total other countries	266	54	41	1	40	13	1	12	211	207	4
Total foreign countries	29,791	18,019	15,728	11,759	3,969	2,290	901	1,389	11,772	10,963	809
International and regional:											
International	1	-	-	-	-	-	-	-	1	1	-
European regional	1	-	-	-	-	-	-	-	1	1	-
Latin American regional	15	15	15	-	15	-	-	-	*	*	-
Asian regional	-	-	-	-	-	-	-	-	-	-	-
African regional	-	-	-	-	-	-	-	-	-	-	-
Middle Eastern regional	-	-	-	-	-	-	-	-	-	-	-
Total international and regional	17	15	15	-	15	-	-	-	2	2	-
Grand total	29,808	18,034	15,743	11,759	3,984	2,290	901	1,389	11,774	10,965	809

* Less than $500,000.

Section VI - Transactions in Long-Term Securities by Foreigners Reported by Banks and Brokers in the United States

Table CM-VI-1. - Foreign Purchases and Sales of Long-Term Domestic Securities by Type

(In millions of dollars; negative figures indicate net sales by foreigners or a net outflow of capital from the United States)

Calendar year or month	Marketable Treasury bonds and notes						U.S. Gov't corporations and Federally-sponsored agencies			Corporate and other securities					
	Net foreign purchases				Gross foreign purchases	Gross foreign sales				Bonds 1/			Stocks		
	Total	Foreign countries: Official institutions	Foreign countries: Other foreigners	International and regional			Net foreign purchases	Gross foreign purchases	Gross foreign sales	Net foreign purchases	Gross foreign purchases	Gross foreign sales	Net foreign purchases	Gross foreign purchases	Gross foreign sales
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)
1970	56	-41	123	-25	691	634	n.a.	n.a.	n.a.	956	2,499	1,543	626	8,927	8,301
1971	1,672	1,661	-119	130	2,414	742	n.a.	n.a.	n.a.	703	2,967	2,263	731	11,626	10,894
1972	3,316	3,281	-22	57	4,358	1,043	n.a.	n.a.	n.a.	1,881	4,723	2,842	2,188	14,361	12,173
1973	305	465	5	-165	2,738	2,433	n.a.	n.a.	n.a.	1,961	5,828	3,867	2,790	12,767	9,978
1974	-472	-642	69	101	3,382	3,854	n.a.	n.a.	n.a.	1,039	8,621	7,582	540	7,636	7,096
1975	1,995	1,612	203	180	8,898	6,903	n.a.	n.a.	n.a.	766	5,408	4,642	4,678	15,355	10,678
1976	8,096	5,117	277	2,702	25,610	17,514	n.a.	n.a.	n.a.	1,202	5,529	4,327	2,753	18,227	15,475
1977	22,843	20,377	753	1,713	39,818	16,974	2,712	4,297	1,585	1,467	3,442	1,975	2,675	14,154	11,479
1978	4,702	3,747	580	376	32,354	27,651	1,263	4,516	3,253	1,196	3,459	2,264	2,420	20,142	17,722
1979p	2,813	1,781	723	309	41,057	38,245	541	5,509	4,968	704	3,280	2,575	1,618	22,594	20,975
1978-Dec	-514	-351	93	-256	1,029	1,543	134	579	445	186	306	119	336	1,438	1,102
1979-Jan	69	168	153	-252	3,549	3,480	-157	409	566	93	232	139	59	1,362	1,303
Feb	-543	-517	140	-165	1,929	2,471	-63	213	276	-30	240	271	121	1,387	1,266
Mar	510	524	92	-106	2,073	1,563	52	352	300	52r	241r	189	505	1,944	1,439
Apr	602	242	3	356	3,321	2,719	186	391	206	24	196	173	95	1,615	1,520
May	-913	-149	27	-791	2,367	3,280	-191	486	677	133r	378	245	191	1,579	1,389
June	277	298	101	-121	2,167r	1,890r	183	739	557	155r	392r	236	66	1,861r	1,794
July	1,497	1,033	58	407	5,046	3,549	247	649	402	-26	220	246	-7r	1,768r	1,775r
Aug	584	515	-80	149	4,800	4,216	95	504	409	-38	226	264	158	2,382	2,224
Sept	681	101	-19	600	2,611	1,930	90	233	143	21	165	145	51	2,074	2,023
Oct	632	56	90	486	5,270	4,638	190	620	430	-2	207	209	13	2,385	2,372
Nov. p	-1,110	-1,037	107	-180	3,269	4,379	-105	549	654	-77	183	259	189	1,876	1,687
Dec. p	527	547	52	-73	4,656	4,129	15	365	350	399	599	200	177	2,359	2,182

1/ Data include transactions in issues of states and municipalities. Through December 1976, data also included transactions in issues of U.S. Government corporations and Federally-sponsored agencies.

p Preliminary.
n.a. Not available.
r Revised.

Table CM-VI-2. Foreign Purchases and Sales of Long-Term Foreign Securities by Type

(In millions of dollars; negative figures indicate net sales by foreigners or a net outflow of capital from the United States)

Calendar year or month	Net foreign purchases of foreign securities	Foreign bonds: Net foreign purchases	Foreign bonds: Gross foreign purchases	Foreign bonds: Gross foreign sales	Foreign stocks: Net foreign purchases	Foreign stocks: Gross foreign purchases	Foreign stocks: Gross foreign sales
	(1)	(2)	(3)	(4)	(5)	(6)	(7)
1970	-915	-951	1,490	2,441	35	1,033	998
1971	-984	-935	1,687	2,621	-49	1,385	1,434
1972	-622	-1,031	1,901	2,932	409	2,532	2,123
1973	-818	-993	1,474	2,467	176	1,729	1,554
1974	-2,034	-2,218	1,036	3,254	184	1,907	1,723
1975	-6,526	-6,338	2,383	8,720	-188	1,542	1,730
1976	-9,097	-8,774	4,932	13,706	-323	1,937	2,259
1977	-5,506	-5,096	8,040	13,136	-410	2,255	2,665
1978	-3,522r	-4,049r	11,045	15,094r	527	3,666	3,139
1979p	-4,904	-3,912	12,379	16,290	-993	4,512	5,504
1978-Dec	61	73	1,020	948	-12	232	244
1979-Jan	-624r	-596r	789	1,385r	-28r	265	292r
Feb	-345r	-318r	952	1,270r	-28	232	260
Mar	-28	-29r	1,196r	1,226r	1r	331	330r
Apr	3r	-10r	897r	907r	13	369	356
May	74r	7r	860	854r	67	554	487
June	-711r	-693r	1,011	1,704r	-18	402r	421
July	-505r	-373r	984	1,357r	-132r	327r	459r
Aug	-660r	-543	1,575	2,118	-117r	377	494r
Sept	-1,063	-725	829	1,554	-338	420	758
Oct	-273	-75	1,081	1,156	-198	466	663
Nov. p	-420	-335	1,080	1,415	-84	365	449
Dec. p	-352	-222	1,124	1,346	-130	406	536

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CAPITAL MOVEMENTS

Section VI - Transactions in Long-Term Securities by Foreigners Reported by Banks and Brokers in the United States

Table CM-VI-3. - Net Foreign Transactions in Marketable Treasury Bonds and Notes by Country

(In millions of dollars; negative figures indicate net sales by foreigners or a net outflow of capital from the United States)

Country	Calendar year				1979					
	1976	1977	1978	1979 p	July	Aug.	Sept.	Oct.	Nov. p	Dec. p
Europe:										
Austria	*	10	*	1	-	-	-	*	*	*
Belgium-Luxembourg	1	5	*	40	*	*	41	*	-3	-7
Bulgaria	n.a.	n.a.	-	-	-	-	-	-	-	-
Czechoslovakia	n.a.	n.a.	-	-	-	-	-	-	-	-
Denmark	*	-	*	57	10	70	96	36	-170	-10
Finland	16	-5	-10	16	*	-2	-1	-1	*	*
France	53	23	61	55	-5	+1	14	+2	13	-15
German Democratic Republic	n.a.	n.a.	-	-	-	-	-	-	-	-
Germany	543	2,404	3,945	2,880	11	170	1	130	255	1,599
Greece	*	10	*	-12	-2	*	*	+1	-	*
Hungary	n.a.	n.a.	-	-	-	-	-	-	-	-
Italy	-5	-2	12	*	-	*	*	*	*	*
Netherlands	272	623	467	108	-40	-78	90	-7	-170	-23
Norway	1	11	22	37	*	*	*	5	5	3
Poland	n.a.	-	-	-	-	-	-	-	-	-
Portugal	*	*	*	*	-	-	-	*	-	*
Romania	n.a.	n.a.	-	-	-	-	-	-	-	-
Spain	*	*	*	13	*	-5	-7	-	-2	*
Sweden	-85	-91	186	362	-3	64	63	12	-8	34
Switzerland	206	236	480	-312	280	205	449	-89	-406	-94
Turkey	*	-	-	-	-	-	-	-	-	-
United Kingdom	122	8,403	-3,515	863	923	-43	-703	+2	-235	280
U.S.S.R.	-	-	-	-	-	-	-	-	-	-
Yugoslavia	-	-	-	-	-	-	-	-	-	-
Other Europe	114	-22	-85	-28	-9	-15	-2	-8	*	*
Total Europe	1,265	11,805	1,581	4,078	1,165	346	40	93	-782	1,796
Canada	-139	12	-136	80	4	2	*	1	-1	+2
Latin America and Caribbean:										
Argentina	*	-1	*	*	-	-	-	-	-	*
Bahamas	1	-1	-4	*	*	*	*	-	-	-
Bermuda	3	-15	22	10	*	*	-	2	-2	10
Brazil	*	*	*	*	*	-	-	-	-	-
British West Indies	1	*	*	*	*	-	-	-	*	-
Chile	*	*	2	-2	*	-	-	-	-	-2
Colombia	-	153	-84	84	150	-	-	-	-	-
Cuba	-	-	*	*	-	-	-	-	-	-
Ecuador	*	-	*	*	-	*	-	-	*	-
Guatemala	n.a.	n.a.	*	*	-	-	-	-	-	-
Jamaica	n.a.	n.a.	*	-	-	-	-	-	-	-
Mexico	1	*	*	*	*	*	-	-	*	-
Netherlands Antilles	-43	52	-6	1	*	2	*	*	*	+1
Panama	-5	10	5	-1	*	-	-	*	*	-
Peru	*	-	-	-	-	-	-	-	-	-
Trinidad and Tobago	-	-	*	-	-	-	-	-	-	-
Uruguay	-	*	*	-2	-	-	-	-	-	-
Venezuela	145	50	-55	39	*	*	*	*	*	*
Other Latin America and Caribbean	8	-8	-15	*	-	-	*	-	-	-
Total Latin America and Caribbean	112	240	-136	130	150	2	*	2	-2	7
Asia:										
China:										
Mainland	-	-	-	-	-	-	-	-	-	-
Taiwan	*	8	-8	*	*	-	-	-	-	-
Hong Kong	16	35	3	20	3	2	-	2	1	3
India	*	10	5	11	5	*	-	-	-	-
Indonesia	-	-	-	*	-	-	-	-	-	-
Israel	-1	*	*	42	14	1	*	26	16	-11
Japan	-583	4,173	4,668	-354	50	-272	-29	-198	-89	-1,327
Korea	-10	177	12	-124	-74	-10	-	-20	-10	-10
Lebanon	-	-	-	-	-	-	-	-	-	-
Malaysia	n.a.	192	-90	-125	-10	-20	-	-	-25	-10
Pakistan	n.a.	-	-	-	-	-	-	-	-	-
Philippines	-21	20	-23	-7	8	-6	-	*	-3	-9
Singapore	596	98	-69	-26	*	4	-2	2	-	-5
Syria	-	-	-	-	-	-	-	-	-	-
Thailand	77	58	-33	-101	-20	-10	-	-61	-	-
Oil-exporting countries 1/	3,887	4,451	-1,785	-1,015	-193	196	72	299	64	168
Other Asia	*	-	*	-5	-	-	-	-	-	-
Total Asia	3,954	9,422	2,743	-1,684	-229	85	41	50	-45	-1,201
Africa:										
Egypt	-	-	-	-	-	-	-	-	-	-
Ghana	-	-	-	-	-	-	-	-	-	-
Liberia	n.a.	-	-	-	-	-	-	-	-	-
Morocco	-	-	-	-	-	-	-	-	-	-
South Africa	*	*	*	-	-	-	-	-	*	-
Zaire	-	-	*	*	-	-	-	-	*	-
Oil-exporting countries 2/	221	-181	129	-100	-	-	-	-	-100	-
Other Africa	*	*	-	*	*	-	-	-	-	*
Total Africa	221	-181	129	-100	*	-	-	-	-100	*
Other countries:										
Australia	*	-1	*	*	*	*	-	*	-	-
All other	*	12	-14	*	*	*	-	*	-	-
Total other countries	*	11	-14	*	*	*	-	*	-	-
Total foreign countries	5,393	21,350	4,326	2,503	1,090	435	81	146	-930	600
International and regional:										
International	2,584	1,741	443	299	407	151	600	486	-174	-75
European regional	-	-	-	-	-	-	-	-	-	-
Latin American regional	119	-28	-67	8	-	-2	-	-	-6	-
Asian regional	-	-	-	1	-	-	-	-	-	2
African regional	-	-	-	-	-	-	-	-	-	-
Middle Eastern regional	n.a.	n.a.	-	-	-	-	-	-	-	-
Total international and regional	2,702	1,713	376	309	407	149	600	486	-180	-73
Grand total	8,096	23,063	4,702	2,811	1,497	584	681	632	-1,110	527

1/ Includes Bahrain, Iran, Iraq, Kuwait, Oman, Qatar, Saudi Arabia, and the United Arab Emirates (Trucial States).

2/ Includes Algeria, Gabon, Libya and Nigeria.

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* Less than $500,000. n.a. Not available.

CAPITAL MOVEMENTS

Section VI - Transactions in Long-Term Securities by Foreigners Reported by Banks and Brokers in the United States

Table CM-VI-4. - Estimated Foreign Holdings of Marketable Treasury Bonds and Notes by Country

(Position at end of period in millions of dollars)

Country	Calendar year			1979					
	1976	1977	1978	July	Aug.	Sept.	Oct.	Nov. p	Dec. p
Europe:									
Austria	*	10	10	11	11	11	11	11	11
Belgium-Luxembourg	14	19	19	24	24	64	64	59	59
Bulgaria 1/	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.
Czechoslovakia	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.
Denmark	1	1	1	36	107	202	238	68	57
Finland	36	31	22	42	40	38	37	37	37
France	65	88	129	172	171	185	183	198	183
German Democratic Republic 1/	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.
Germany	766	3,168	7,110	7,834	8,005	8,006	8,135	8,390	9,990
Greece	*	10	10	*	*	*	*	*	*
Hungary 1/	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.
Italy	*	*	4	4	4	4	4	4	4
Netherlands	288	911	1,158	1,655	1,577	1,667	1,660	1,490	1,466
Norway	49	60	82	107	107	107	111	116	119
Poland 1/	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.
Portugal	*	*	*	*	*	*	*	*	*
Romania 1/	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.
Spain	1	2	2	30	24	17	17	15	15
Sweden	191	100	285	481	525	588	600	593	667
Switzerland	261	497	977	646	845	1,293	1,224	758	665
Turkey	*	*	*	*	*	*	*	*	*
United Kingdom	665	8,888	5,373	6,938	6,895	6,193	6,191	5,955	6,236
U.S.S.R.	-	-	-	-	-	-	-	-	-
Yugoslavia	-	-	-	-	-	-	-	-	-
Other Europe	202	180	95	92	77	73	67	67	67
Total Europe	2,330	13,936	15,477	18,063	18,409	18,449	18,542	17,760	19,555
Canada	256	288	152	232	233	233	235	234	232
Latin America and Caribbean:									
Argentina	*	*	*	*	*	*	*	*	*
Bahamas	5	4	*	*	*	*	*	*	*
Bermuda 1/	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.
Brazil	*	*	*	*	*	*	*	*	*
British West Indies 1/	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.
Chile	*	*	2	2	2	2	2	2	*
Colombia	*	153	89	153	153	153	153	153	153
Cuba	-	-	*	*	*	*	*	*	*
Ecuador 1/	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.
Guatemala 1/	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.
Jamaica 1/	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.
Mexico	21	21	21	21	21	21	21	21	21
Netherlands Antilles 1/	118	170	162	163	165	165	165	165	164
Panama	*	7	12	11	11	11	11	11	11
Peru	*	*	*	*	*	*	*	*	*
Trinidad and Tobago 1/	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.
Uruguay	*	*	*	*	*	*	*	*	*
Venezuela	149	198	144	182	183	183	183	182	183
Other Latin America and Caribbean	23	*	7	7	7	7	9	7	17
Total Latin America and Caribbean	312	552	416	536	539	539	541	530	546
Asia:									
China:									
Mainland	*	*	*	*	*	*	*	*	*
Taiwan	*	*	*	*	*	*	*	*	*
Hong Kong	71	106	110	121	123	123	125	126	129
India	*	10	15	26	26	26	26	26	26
Indonesia	-	-	-	*	*	*	*	*	*
Israel	*	*	*	9	11	11	37	53	42
Japan	2,687	6,860	11,528	13,090	12,818	12,789	12,591	12,502	11,175
Korea	*	369	381	307	297	297	277	269	257
Lebanon 1/	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.
Malaysia 1/	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.
Pakistan 1/	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.
Philippines	10	30	8	17	13	13	13	10	1
Singapore 1/	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.
Syria 1/	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.
Thailand	78	146	103	73	63	2	2	2	2
Other Asia	5,466	11,227	9,343	7,210	7,608	7,678	7,979	8,018	8,171
Total Asia	9,323	18,745	21,488	20,874	20,960	21,000	21,050	21,005	19,804
Africa:									
Egypt	*	*	*	*	*	*	*	*	*
Ghana 1/	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.
Liberia 1/	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.
Morocco	-	-	-	-	-	-	-	-	-
South Africa	*	*	*	*	*	*	*	*	*
Zaire	*	*	*	*	*	*	*	*	*
Other Africa	543	363	692	692	692	692	692	592	592
Total Africa	543	363	691	691	691	691	691	591	591
Other countries:									
Australia	*	*	*	*	*	*	*	*	*
All other	*	12	*	*	*	*	*	*	*
Total other countries	*	11	*	*	*	*	*	*	*
Total foreign countries	12,765	33,895	38,221	40,393	40,829	40,910	41,055	40,125	40,725
International and regional:									
International	2,905	4,648	5,089	4,400	4,351	5,150	5,636	5,463	5,388
European regional	-	-	-	-	-	-	-	-	-
Latin American regional	128	100	33	48	46	46	46	40	40
Asian regional	*	*	*	1	1	1	1	1	3
African regional	-	-	-	-	-	-	-	-	-
Middle Eastern regional	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.
Total international and regional	3,033	4,746	5,122	4,449	4,398	5,197	5,683	5,504	5,431
Grand total	15,798	38,641	[illegible]	[illegible]	45,426	46,107	46,739	45,629	46,156

Note: Data represent estimated official and private holdings of marketable U.S. Treasury securities with an original maturity of more than one year. Data are based on a benchmark survey as of January 31, 1971, and the monthly transactions reports. Country detail may not add to the area totals or to Grand total.

1/ Country or area not listed separately in benchmark survey; therefore, holdings are included in respective "Other" geographical category.

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* Less than $500,000. n.a. Not available.

CAPITAL MOVEMENTS

Section VI - Transactions in Long-Term Securities by Foreigners Reported by Banks and Brokers in the United States

Table CM-VI-5. - Net Foreign Transactions in Long-Term Domestic Bonds, Other than Treasury Bonds and Notes, by Country

(In millions of dollars; negative figures indicate net sales by foreigners or a net outflow of capital from the United States)

Country	Calendar year				1979					
	1976	1977	1978	1979 p	July	Aug.	Sept.	Oct.	Nov. p	Dec. p
Europe:										
Austria	-2	2	1	2	*	*	*	*	*	*
Belgium-Luxembourg	-26	30	-53	-82	-11	-3	-7	-20	9	5
Bulgaria	n.a.	n.a.	-	-	-	-	-	-	-	-
Czechoslovakia	n.a.	n.a.	-	-	-	-	-	-	-	-
Denmark	-2	*	1	36	-	*	-3	15	-41	-14
Finland	-10	*	-2	1	*	*	-1	*	*	*
France	30	-34	30	11	-14	-3	-1	1	11	1
German Democratic Republic	n.a.	n.a.	-	-	-	-	-	-	-	-
Germany	-9	-20	68	83	-11	-10	-1	-7	2	2
Greece	-3	1	*	*	*	*	*	1	*	*
Hungary	n.a.	n.a.	-	*	-	-	*	-	-	-
Italy	-10	+6	4	-1	-1	-1	*	*	*	*
Netherlands	-29	72	12	-202	-9	-19	-2	-7	-15	-20
Norway	2	30	10	61	10	15	5	11	11	10
Poland	n.a.	*	-	-	-	-	-	-	-	-
Portugal	*	2	*	*	*	*	*	*	-	*
Romania	n.a.	n.a.	*	-	-	-	-	-	-	-
Spain	2	*	2	7	1	*	3	+8	1	*
Sweden	5	1	28	-18	-13	*	*	*	-7	7
Switzerland	150	94	-100	-61	-4	-8	4	*	-53	7
Turkey	*	*	*	*	-	*	-	-	-	-
United Kingdom	23	1,690	930	816	232	24	23	103	-124	16
U.S.S.R.	-	-	-	-	-	-	-	-	-	-
Yugoslavia	*	*	-	*	-	-	-	-	-	-
Other Europe	-7	-22	-21	1	-2	*	-1	*	*	*
Total Europe	86	1,850	908	675	159	-5	19	88	-205	33
Canada	96	141	102	90	8	9	17	8	-1	-16
Latin America and Caribbean:										
Argentina	2	3	-1	*	*	*	*	*	*	*
Bahamas	-6	1	3	40	3	6	-4	*	7	2
Bermuda	15	56	59	14	4	-1	-1	2	1	5
Brazil	9	1	1	2	-1	2	*	*	1	1
British West Indies	1	1	2	*	-1	*	*	1	1	*
Chile	*	*	*	*	*	-	-	*	-	-
Colombia	*	*	1	*	*	*	*	*	*	*
Cuba	*	*	-	-	-	-	-	-	-	-
Ecuador	1	*	*	*	-	*	-	*	-	-
Guatemala	n.a.	n.a.	-4	*	*	*	-	*	*	*
Jamaica	n.a.	n.a.	*	*	-	-	-	-	-	-
Mexico	11	4	7	14	5	-1	-1	*	*	3
Netherlands Antilles	34	-6	1	2	*	1	*	*	*	1
Panama	20	4	4	37	1	4	2	1	2	3
Peru	*	1	2	*	-	-	-	*	-	-
Trinidad and Tobago	*	-	*	1	*	*	-	-	-	1
Uruguay	1	3	2	1	*	*	-	*	-	*
Venezuela	*	-1	17	*	-1	*	*	*	*	*
Other Latin America and Caribbean	1	*	2	*	*	*	*	*	*	*
Total Latin America and Caribbean	94	64	98	112	11	10	-4	6	12	15
Asia:										
China:										
Mainland	-	-	-	-	-	-	-	-	-	-
Taiwan	*	*	5	*	*	*	-	*	*	-
Hong Kong	2	5	1	16	*	1	*	*	5	5
India	*	*	*	*	*	-	-	*	-	-
Indonesia	*	*	2	*	-	-	-	-	-	-
Israel	*	1	*	3	*	*	*	1	*	*
Japan	-137	164	121	87	*	8	-4	3	-2	-16
Korea	*	41	*	-15	5	-	-	-20	*	*
Lebanon	1	1	1	*	*	-	-	*	*	*
Malaysia	n.a.	*	2	-2	-	-2	-	-	-	-
Pakistan	n.a.	-	*	*	-	-	-	-	-	-
Philippines	*	5	-1	5	*	*	*	*	3	2
Singapore	-32	121	1	2	*	*	*	*	*	*
Syria	-	*	-	-	-	-	-	-	-	-
Thailand	*	*	-1	*	*	*	-	-	-	-
Oil-exporting countries 1/	1,179	1,695	810	174	40	50	-7	-39	71	406
Other Asia	*	*	*	*	-	*	*	*	-	*
Total Asia	1,014	2,033	941	468	45	57	-11	-55	76	397
Africa:										
Egypt	1	*	*	*	-	-	1	-	*	*
Ghana	-	-	-	*	-	-	-	-	-	-
Liberia	n.a.	-2	-1	*	*	-	-	-	-	*
Morocco	*	-	*	1	-	-	-	-	-	-
South Africa	*	*	*	*	-	-	-	*	*	*
Zaire	-	*	*	*	-	-	-	-	*	-
Oil-exporting countries 2/	*	-2	*	*	*	*	-	-	-	*
Other Africa	-26	-2	*	*	*	-	*	-	-	-
Total Africa	-25	-6	-1	1	*	*	1	*	*	*
Other countries:										
Australia	-21	*	2	1	*	*	*	1	*	*
All other	*	*	-1	-1	-	-	-	*	-	*
Total other countries	-21	*	1	1	*	*	*	1	*	*
Total foreign countries	1,243	4,083	2,049	1,347	223	71	23	48	-118	429
International and regional:										
International	5	11	313	-107	-1	-14	87	140	-63	-16
European regional	-	-	-	-1	-	-	-	-	-	-
Latin American regional	-46	89	100	-5	-	-	-	-	-	-
Asian regional	-	-4	-4	11	-	-	-	-	*	2
African regional	-	-	-	-	-	-	-	-	-	-
Middle Eastern regional	n.a.	n.a.	-	-	-	-	-	-	-	-
Total international and regional	-41	96	409	-102	-1	-14	87	140	-63	-14
Grand total	1,202	4,179	2,458	1,245	221	56	110	188	-181	415

1/ Includes, Bahrain, Iran, Iraq, Kuwait, Oman, Qatar, Saudi Arabia, and the United Arab Emirates (Trucial States).

2/ Includes Algeria, Gabon, Libya, and Nigeria.

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* Less than $500,000. n.a. Not available.

CAPITAL MOVEMENTS

Section VI - Transactions in Long-Term Securities by Foreigners Reported by Banks and Brokers in the United States

Table CM-VI-6. - Net Foreign Transactions in Domestic Stocks by Country

(In millions of dollars; negative figures indicate net sales by foreigners or a net outflow of capital from the United States)

Country	Calendar year				1979					
	1976	1977	1978	1979 p	July	Aug.	Sept	Oct.	Nov. p	Dec. p
Europe:										
Austria	2	9	5	6	*	-2	2	*	-2	4
Belgium-Luxembourg	-60	-79	10	-51	14	-33	2	-14	-18	-5
Bulgaria	n.a.	n.a.	-	-	-	-	-	-	-	-
Czechoslovakia	n.a.	n.a.	*	*	-	-	-	-	-	-
Denmark	-2	-5	*	-1	*	*	*	*	*	*
Finland	1	1	12	-1	-1	*	*	*	*	*
France	256	40	47	122	18	19	-20	-48	-18	8
German Democratic Republic	n.a.	n.a.	3	*	-	-	-	-	-	-
Germany	68	291	620	-221	-19	-30	-37	-32	-18	-10
Greece	3	-5	11	9	*	-1	*	*	*	10
Hungary	n.a.	n.a.	*	*	*	*	*	1	*	*
Italy	-4	-15	-14	-8	*	-3	-2	2	-1	2
Netherlands	-199	22	-22	-71	8	-3	*	38	12	-25
Norway	-8	-4	-5	-5	*	-1	*	*	1	-3
Poland	n.a.	-1	*	-	-	-	-	-	-	-
Portugal	-8	3	-2	-1	*	*	*	*	*	-1
Romania	n.a.	n.a.	-	-	-	-	-	-	-	-
Spain	9	-8	-7	*	1	-2	-1	*	-2	1
Sweden	*	-7	-16	8	*	1	*	*	2	3
Switzerland	-100	152	-585	-519	-52	-87	-64	-68	-148	-68
Turkey	1	-4	2	*	*	*	*	*	*	*
United Kingdom	340	613	1,230	964	-12	97	10	83	278	155
U.S.S.R.	-	-	-	-	-	-	-	-	-	-
Yugoslavia	*	*	*	*	*	*	-	-	*	-
Other Europe	17	5	-6	-14	1	-1	-5	1	-7	5
Total Europe	336	1,006	1,283	216	-42	-48	-107	-34	77	75
Canada	324	65	74	550	30	78	143	67	14	47
Latin America and Caribbean:										
Argentina	-1	*	2	4	*	*	-1	*	1	*
Bahamas	3	8	42	44	6	12	-2	-15	*	*
Bermuda	75	26	70	22	2	-1	-2	-8	24	10
Brazil	*	1	2	-1	-2	-2	*	*	*	*
British West Indies	-15	*	*	-23	*	1	-1	-15	-1	-1
Chile	*	*	-1	*	*	*	*	*	*	*
Colombia	*	*	2	1	*	*	-1	*	*	*
Cuba	*	*	*	-	-	-	-	-	-	-
Ecuador	1	*	-1	*	*	*	*	-1	*	*
Guatemala	n.a.	n.a.	*	*	*	*	*	*	*	*
Jamaica	n.a.	n.a.	1	-4	-1	1	-1	*	-1	*
Mexico	35	4	13	-2	1	-2	*	2	-1	1
Netherlands Antilles	45	52	8	-39	-24	39	*	-48	-22	24
Panama	-4	15	1	-2	2	3	2	-8	-6	7
Peru	1	*	*	*	*	*	*	*	*	*
Trinidad and Tobago	*	*	*	*	*	*	*	*	*	*
Uruguay	-1	2	*	*	*	*	*	1	-1	*
Venezuela	16	18	11	-17	*	-5	*	*	*	2
Other Latin America and Caribbean	-1	1	-1	1	*	*	*	*	*	*
Total Latin America and Caribbean	155	127	151	-18	-17	45	-8	-93	-7	40
Asia:										
China:										
Mainland	*	*	*	*	-	-	-	-	-	-
Taiwan	5	-9	-10	2	*	*	*	1	*	1
Hong Kong	54	18	116	93	4	21	3	21	3	9
India	*	*	2	*	*	*	*	*	-	*
Indonesia	7	*	1	*	*	*	*	*	*	*
Israel	-3	-1	-6	1	*	*	-1	*	*	1
Japan	67	13	74	124	28	17	-14	-4	-27	-31
Korea	*	*	*	1	*	*	*	*	*	*
Lebanon	-2	2	7	1	*	-3	*	2	-2	1
Malaysia	n.a.	*	*	*	*	*	*	-1	*	*
Pakistan	n.a.	*	*	*	*	*	*	*	*	*
Philippines	2	2	*	-2	-1	*	*	1	*	*
Singapore	-4	-9	2	-14	*	-1	*	-2	-4	-3
Syria	*	1	*	*	-	-	-	*	-	-
Thailand	*	*	*	*	*	*	*	*	*	*
Oil-exporting countries 1/	1,803	1,190	781	656	-7	44	41	59	133	32
Other Asia	-7	3	1	1	*	*	*	*	*	*
Total Asia	1,922	1,449	968	863	25	77	28	77	104	11
Africa:										
Egypt	*	*	*	*	*	*	*	*	*	*
Ghana	2	*	*	*	-	-	-	-	*	-
Liberia	n.a.	7	-8	-10	-3r	-2	-2	-2	*	-1
Morocco	*	*	*	*	*	-	-	*	*	*
South Africa	1	-1	-1	1	*	*	*	1	*	-1
Zaire	*	*	*	*	*	*	-	*	-	-
Oil-exporting countries 2/	1	*	*	*	*	*	*	*	*	*
Other Africa	4	-2	-2	-7	*	-2	*	*	*	*
Total Africa	7	5	-13	-14	-3r	-4	-2	-1	1	-3
Other countries:										
Australia	-1	8	3	5	1	7	1	-1	2	2
All other	-2	1	*	*	*	*	*	*	*	*
Total other countries	-4	8	3	7	1	7	1	-3	2	2
Total foreign countries	2,740	2,661	2,466	1,604	-7r	156	58	13	192	173
International and regional:										
International	13	15	-46	14	*	2	-7	*	-3	4
European regional	-	-	*	-	-	-	-	-	-	-
Latin American regional	*	-	-	-	-	-	-	-	-	-
Asian regional	-	-	-	*	-	-	-	-	*	-
African regional	-	-	*	-	-	-	-	-	-	-
Middle Eastern regional	n.a.	n.a.	-	-	-	-	-	-	-	-
Total international and regional	13	15	-46	15	*	2	-7	*	-3	4
Grand total	2,753	2,675	2,420	1,618	-7r	158	51	13	189	177

1/ Includes Bahrain, Iran, Iraq, Kuwait, Oman, Qatar, Saudi Arabia, and the United Arab Emirates (Trucial States).

2/ Includes Algeria, Gabon, Libya and Nigeria.

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* Less than $500,000. n.a. Not available. r Revised.

Section VI - Transactions in Long-Term Securities by Foreigners Reported by Banks and Brokers in the United States

Table CM-VI-7. - Net Foreign Transactions in Long-Term Foreign Bonds by Country

(In millions of dollars; negative figures indicate net sales by foreigners or a net outflow of capital from the United States)

Country	Calendar year				1979					
	1976	1977	1978	1979 p	July	Aug.	Sept.	Oct.	Nov. p	Dec. p
Europe:										
Austria	-47	-110	11	9	6	*	*	1	*	*
Belgium-Luxembourg	-15	-134	54r	-6	-8r	-17	1	7	25	-6
Bulgaria	n.a.	n.a.	-	-	-	-	-	-	-	-
Czechoslovakia	n.a.	n.a.	-	-	-	-	-	-	-	-
Denmark	10	-62	-8	-13	*	*	2	-2	2	1
Finland	-56	-114	-187	-92	-98	-	2	*	1	1
France	-533	-166	-126	-12	-31r	-20	2	8	24	16
German Democratic Republic	n.a.	n.a.	-	-	-	-	-	-	-	-
Germany	-23	-9	267	18	-16	21	*	1	8	4
Greece	*	12	-1	3	-	-	*	*	3	*
Hungary	n.a.	n.a.	-	*	-	-	-	-	-	-
Italy	-32	*	17	2	*	1	-1	-1	*	1
Netherlands	-5	-5	*	-42	-16	-28	2	6	-4	4
Norway	-198	-322	-461	-218	*	-90	*	-2	1	2
Poland	n.a.	-1	-	-	-	-	-	-	-	-
Portugal	1	1	1	1	*	*	*	*	*	*
Romania	n.a.	n.a.	-	-	-	-	-	-	-	-
Spain	2	8	-16	3	-	*	*	*	*	*
Sweden	1	-115	-135	-448	1	1	2	5	2	-230
Switzerland	548	498	149	29	-27	-18	-22	-35	6	2
Turkey	*	*	*	*	*	-	-	*	-	-
United Kingdom	-107	151	19	-975	-130	-176	-14	-46	-204	-74
U.S.S.R.	-	-	-	-	-	-	-	-	-	-
Yugoslavia	-	1	12	*	-	-	-	-	-	*
Other Europe	-3	-3	9	4	*	*	-3	-1	1	*
Total Europe	-455	-568	-397r	-1,737	-318r	-323	-48	-59	-136	-298
Canada	-5,231	-2,205	-3,099	-1,625	-130	-20	-603	-165	33	13
Latin America and Caribbean:										
Argentina	-4	6	-3	-2	*	-1	-1	*	*	*
Bahamas	-56	33	-2	33	-3	-11	-4	-12	-3	1
Bermuda	n.a.	214	222	77	22	-12	-19	-3	12	8
Brazil	-12	-33	34	94	2	30	18	10	*	1
British West Indies	n.a.	14	7	3	-5	6	-4	*	-2	*
Chile	3	4	4	1	*	*	*	*	-1	*
Colombia	-2	9	3	3	*	*	2	1	*	*
Cuba	*	*	-	-	-	-	-	-	-	-
Ecuador	n.a.	*	2	1	*	*	*	-	*	*
Guatemala	n.a.	n.a.	*	*	*	*	-	-	-	-
Jamaica	n.a.	n.a.	3	4	*	1	-	-	-	-
Mexico	-117	-170	-134	52	5	-4	-4	1	3	-16
Netherlands Antilles	43	20	34	21	5	9	-4	1	*	*
Panama	1	11	5	38	5	6	1	2	1	*
Peru	3	1	*	1	*	*	*	*	*	*
Trinidad and Tobago	n.a.	24	15	88	6	12	7	10	3	1
Uruguay	2	3	-16	-2	*	*	*	*	*	*
Venezuela	35	-212	36	8	-1	1	1	8	*	1
Other Latin America and Caribbean	98	6	-4	1	*	*	*	-	*	*
Total Latin America and Caribbean	-6	-70	209	422	36	17	-6	17	12	-2
Asia:										
China:										
Mainland	-	-	-	-	-	-	-	-	-	-
Taiwan	-1	51	-1	17	*	2	-1	*	-1	-1
Hong Kong	22	29	45	-57	-5	*	-10	12	-9	-14
India	*	21	24	76	5	11	16	16	3	3
Indonesia	*	4	3	-2	-	-	-1	-	-	-
Israel	-276	-116	-258	-203	-3	-19	-24	-5	-16	-42
Japan	-282	-617	-48	-421	24	-204	44	66	-117	-65
Korea	-	5	4	23	8	6	-2	12	-1	1
Lebanon	n.a.	2	7	1	-	-	-	-	-	-
Malaysia	n.a.	145	13	11	-14	5	31	18	6	9
Pakistan	n.a.	-	-	*	-	-	*	-	-	-
Philippines	-348	13	-3	3	*	-1	3	*	*	*
Singapore	n.a.	-2	-56	6	-7	-1	-3	18	*	4
Syria	n.a.	1	2	-	-	-	-	-	-	-
Thailand	10	14	1	*	*	-	-	-	-	-
Other Asia	71	111	253	306	26	45	26	-4	7	24
Total Asia	-805	-436	-14	-239	13	-156	88	133	-128	-83
Africa:										
Egypt	-3	3	7	-4	-	-	-1	-1	*	6
Ghana	n.a.	-	-	*	-	-	-	-	6	-
Liberia	n.a.	4	6	*	-1	-	*	-10	*	3
Morocco	*	-	*	*	-		-	*	-	-
South Africa	5	-2	1	1	*	1	*	2	*	*
Zaire	-	-	-	-	-	-	-	-	-	-
Other Africa	34	*	-437	*	*	*	*	-	*	-
Total Africa	36	5	-423	-6	-1	1	-1	-9	*	7
Other countries:										
Australia	-430	-181	-156	32	2	1	2	3	1	1
All other	19	-85	12	1	1	*	1	*	*	1
Total other countries	-411	-266	-144	33	3	1	3	3	1	2
Total foreign countries	-6,872	-3,540	-3,868r	-3,152	-196r	-460	-576	-79	-217	-359
International and regional:										
International	-911	-1,023	282	250	21	25	18	3	6	36
European regional	-590	-461	-434	-942	3	-125	-193	1	-125	100
Latin American regional	-227	-70	-28r	-68	*	17	6	1	*	1
Asian regional	-175	-2	-	*	-	-	*	-	-	*
African regional	-	-	-	-	-	-	-	-	-	-
Middle Eastern regional	n.a.	n.a.	-	-	-	-	-	-	-	-
Total international and regional	-1,902	-1,557	-181r	-760	24	-83	-150	4	-118	138
Grand total	-8,774	-5,096	-4,049r	-3,912	-173r	-543	-725	-75	-335	-221

p Preliminary.
* Less than $500,000.
r Revised. n.a. Not available.

CAPITAL MOVEMENTS

Section VI - Transactions in Long-Term Securities by Foreigners Reported by Banks and Brokers in the United States

Table CM-VI-8. - Net Foreign Transactions in Foreign Stocks by Country

(In millions of dollars; negative figures indicate net sales by foreigners or a net outflow of capital from the United States)

Country	Calendar year				1979					
	1976	1977	1978	1979 p	July	Aug.	Sept.	Oct.	Nov. p	Dec. p
Europe:										
Austria	-1	-1	*	-1	*	*	*	*	*	*
Belgium-Luxembourg	-34	-27	-3	-11	-2	-2	-3	*	6	-1
Bulgaria	n.a.	n.a.	-	-	-	-	-	-	-	-
Czechoslovakia	n.a.	n.a.	-	-	-	-	-	-	-	-
Denmark	-10	*	1	*	*	*	*	-	*	*
Finland	*	*	*	-1	*	*	*	*	-	-
France	-119	-7	8	-4	*	25	-2	6	-18	7
German Democratic Republic	n.a.	n.a.	*	-	-	-	-	-	-	-
Germany	18	2	15	-24	-3	-3	-2	-4	-9	-8
Greece	1	1	*	*	*	-1	*	*	*	*
Hungary	n.a.	n.a.	-	-	-	-	-	-	-	-
Italy	18	-11	1	-66	-64r	*	-3	1	*	*
Netherlands	-137	-177	126	-84	-14	2	-10	-26	-2	-4
Norway	-8	*	-2	-42	*	*	-41	*	-1	*
Poland	n.a.	*	*	-	-	-	-	-	-	-
Portugal	*	*	*	*	*	-	*	*	-	-
Romania	n.a.	n.a.	*	-	-	-	-	-	-	-
Spain	-1	*	*	-1	*	*	*	*	*	*
Sweden	5	-1	-1	*	*	*	*	*	*	*
Switzerland	-41	-13	92	63	3	2	3	18	4	21
Turkey	*	3	*	-	-	-	-	-	-	-
United Kingdom	-87	-303	62	169	-1	10	-16	27	36	-3
U.S.S.R.	-	-	-	-	-	-	-	-	-	-
Yugoslavia	*	*	*	-	-	-	-	-	-	-
Other Europe	1	2	34	6	1	*	1	1	*	*
Total Europe	-395	-532	334	7	-79r	33	-72	21	17	16
Canada	-14	-200	-139	-989	-49	-108	-288	-194	-130	-93
Latin America and Caribbean:										
Argentina	*	*	15	-1	*	*	-	*	*	*
Bahamas	*	1	-15	-3	-2	-1	-1	-2	1	-1
Bermuda	n.a.	-29	-17	-16	-2	-24r	5	6	-1	*
Brazil	-1	-1	1	3	*	*	*	*	1	*
British West Indies	n.a.	*	1	-2	*	1	3	*	*	*
Chile	*	*	*	*	*	-	*	*	*	*
Colombia	*	*	4	*	*	*	*	*	*	*
Cuba	-	-	-	-	-	-	-	-	-	-
Ecuador	n.a.	*	*	*	*	-	*	-	-	*
Guatemala	n.a.	n.a.	*	*	*	*	*	*	-	*
Jamaica	n.a.	n.a.	*	*	-	-	-	*	*	*
Mexico	10	*	2	-14	-1	-1	-5	-2	*	-1
Netherlands Antilles	3	16	2	23	*	1	7	*	16	*
Panama	-1	1	-1	-11	*	*	-1	-10	*	*
Peru	*	*	*	*	*	-	-	-	*	*
Trinidad and Tobago	n.a.	*	*	*	-	*	-	-	-	-
Uruguay	*	*	*	*	*	*	*	*	*	*
Venezuela	*	2	*	-1	*	*	*	1	-1	*
Other Latin America and Caribbean	-6	-1	*	*	*	*	*	*	*	*
Total Latin America and Caribbean	3	-12	-8	-23	-6	-25r	7	-6	16	-2
Asia:										
China:										
Mainland	-	-	-	-	-	-	-	-	-	-
Taiwan	*	*	*	-1	-1	*	*	*	*	*
Hong Kong	23	13	1	-15	2	-2	*	-2	*	1
India	*	*	*	*	*	-	-	-	*	-
Indonesia	*	*	*	*	-	*	-	-	*	*
Israel	-2	3	2	1	*	*	*	*	1	1
Japan	36	309	376	24	1	-14	-3	-16	8	-52
Korea	*	*	*	*	*	-	-	*	-	-
Lebanon	n.a.	*	*	1	*	*	*	*	*	*
Malaysia	n.a.	*	*	*	-	-	*	*	-	-
Pakistan	n.a.	-	-	*	*	*	*	*	-	*
Philippines	1	*	1	*	*	*	*	-1	*	1
Singapore	n.a.	-1	-3	-1	*	-1	*	-1	*	*
Syria	n.a.	-	-	-	-	-	-	-	-	-
Thailand	*	*	*	*	*	*	*	*	*	-
Other Asia	13	13	-17	16	1	1	16	-2	*	2
Total Asia	71	339	364	27	*	-16	12	-21	10	-46
Africa:										
Egypt	*	*	-	*	*	-	*	*	-	-
Ghana	n.a.	-	-	-	-	-	-	-	-	-
Liberia	n.a.	*	*	*	*r	-	-	*	*	*
Morocco	*	-	-	*	*	-	-	-	-	-
South Africa	12	-3	-18	-6	-1	-2	*	3	*	1
Zaire	-	*	*	*	-	-	-	-	-	-
Other Africa	*	*	-1	*	*	*	*	*	*	*
Total Africa	12	-3	-18	-6	-1r	-2	*	2	*	1
Other countries:										
Australia	-5	-1	-2	-8	-2	1	2	-1	2	-5
All other	*	*	*	*	-	*	*	*	-	-
Total other countries	-5	-1	-2	-8	-2	1	2	-1	2	-5
Total foreign countries	-327	-409	530	-993	-132r	-117r	-338	-198	-84	-130
International and regional:										
International	6	-1	-3	-	-	-	-	-	-	-
European regional	-	-	-	-	-	-	-	-	-	-
Latin American regional	-	-	-	-	-	-	-	-	-	-
Asian regional	-	-	-	-	-	-	-	-	-	-
African regional	-	-	-	-	-	-	-	-	-	-
Middle Eastern regional	n.a.	n.a.	-	-	-	-	-	-	-	-
Total international and regional	6	-1	-3	-	-	-	-	-	-	-
Grand total	-321	-410	527	-993	-132r	-117r	-338	-198	-84	-130

p Preliminary.
* Less than $500,000. n.a. Not available. r Revised.

CAPITAL MOVEMENTS

Section VI - Transactions in Long-Term Securities by Foreigners Reported by Banks and Brokers in the United States

Table CM-VI-9. - Foreign Purchases and Sales of Long-Term Securities, by Type and Country, During December 1979 Preliminary

(In millions of dollars)

Country	Gross purchases by foreigners							Gross sales by foreigners						
	Total purchases	Domestic securities				Foreign securities		Total sales	Domestic securities				Foreign securities	
		Marketable Treasury & Federal Financing Bank bonds & notes	Bonds of U.S. Gov't. corp. and Federally-sponsored agencies	Corporate & other					Marketable Treasury & Federal Financing Bank bonds & notes	Bonds of U.S. Gov't. corp. and Federally-sponsored agencies	Corporate & other			
				Bonds	Stocks	Bonds	Stocks				Bonds	Stocks	Bonds	Stocks
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)
Europe:														
Austria	9	-	-	*	9	*	*	6	-	-	*	5	1	*
Belgium-Luxembourg	101	*	4	2	44	46	4	107	-	-	2	49	52	5
Bulgaria	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Czechoslovakia	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Denmark	2	-	-	*	1	1	*	25	10	14	*	*	-	-
Finland	1	*	-	-	*	1	-	1	-	-	*	*	*	-
France	240	37	2	4	129	32	27	214	52	-	4	122	16	20
German Democratic Republic	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Germany	2,024	1,865	-	7	127	19	5	437	266	-	6	137	15	13
Greece	16	*	*	*	16	*	*	6	-	-	*	6	-	*
Hungary	*	-	-	-	*	-	-	*	-	-	-	*	-	-
Italy	16	*	-	1	11	3	2	14	*	-	1	9	2	2
Netherlands	187	37	-	2	64	79	5	256	60	22	1	90	75	9
Norway	24	3	11	1	7	3	*	12	-	*	1	11	*	*
Poland	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Portugal	*	-	-	*	*	*	-	1	*	-	-	1	*	-
Romania	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Spain	7	*	*	*	6	*	1	5	-	-	*	5	*	1
Sweden	93	70	7	*	15	1	*	278	16	-	*	12	251	*
Switzerland	654	88	4	13	465	35	50	786	182	4	6	533	33	29
Turkey	*	-	-	-	*	-	-	*	-	-	-	*	-	-
United Kingdom	2,546	1,371	168	29	492	437	49	2,151	1,091	122	39	336	511	52
U.S.S.R.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Yugoslavia	-	-	-	-	-	-	-	*	-	-	-	-	*	-
Other Europe	21	-	-	*	15	1	5	12	*	-	*	10	1	1
Total Europe	5,931	3,472	195	59	1,399	659	148	4,311	1,676	161	60	1,320	956	132
Canada	622	37	2	17	363	58	177	673	7	4	30	316	45	270
Latin America and Caribbean:														
Argentina	6	-	-	*	6	*	*	2	*	*	*	2	*	*
Bahamas	37	-	-	7	20	8	1	34	-	3	2	20	6	2
Bermuda	169	10	-	7	116	31	4	136	*	-	2	106	23	4
Brazil	5	-	*	1	1	4	*	4	-	-	-	1	3	-
British West Indies	17	-	-	1	13	2	1	24	-	-	1	20	2	1
Chile	*	-	-	-	*	*	-	2	2	-	-	*	-	*
Colombia	1	-	-	*	1	*	*	*	-	-	*	*	*	*
Cuba	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Ecuador	1	-	-	-	*	*	-	*	-	-	-	*	-	*
Guatemala	*	-	-	*	*	-	*	*	-	-	*	*	-	*
Jamaica	*	-	-	-	*	-	-	*	-	-	-	*	-	*
Mexico	24	-	*	7	11	4	1	37	-	*	4	11	20	2
Netherlands Antilles	99	1	*	1	92	2	3	75	2	-	*	68	1	3
Panama	24	-	-	4	18	*	1	14	-	-	2	11	*	1
Peru	*	-	-	-	*	*	*	*	-	-	-	*	*	-
Trinidad and Tobago	2	-	-	1	*	1	-	*	-	-	-	*	-	-
Uruguay	1	-	-	-	1	*	*	1	-	-	*	1	*	*
Venezuela	8	*	*	*	6	2	*	5	*	-	*	4	*	*
Other Latin America and Caribbean	2	-	-	*	1	1	*	1	-	-	*	1	*	*
Total Latin America and Caribbean	395	11	*	30	287	55	12	338	4	3	13	246	57	14
Asia:														
China:														
Mainland	*	-	-	-	*	-	-	*	-	-	-	*	-	-
Taiwan	4	-	-	-	2	2	*	4	-	-	-	2	1	*
Hong Kong	103	3	-	6	56	30	8	99	*	-	1	48	44	7
India	3	-	-	-	*	3	-	*	-	-	-	*	-	-
Indonesia	*	-	-	-	*	-	-	*	-	-	-	*	-	*
Israel	49	28	-	*	5	13	2	98	39	-	-	2	57	1
Japan	257	5	3	36	75	93	46	1,749	1,332	1	54	106	158	97
Korea	3	-	-	*	*	3	-	12	10	-	-	*	2	-
Lebanon	7	-	-	-	6	-	1	5	-	-	*	5	-	*
Malaysia	12	-	-	-	*	12	-	14	10	-	-	*	4	-
Pakistan	*	-	-	-	*	-	*	*	-	-	-	*	-	-
Philippines	6	*	3	-	1	*	2	13	9	2	*	1	*	1
Singapore	9	-	-	*	3	5	*	12	5	-	*	6	1	*
Syria	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Thailand	*	-	-	-	*	-	-	*	-	-	-	*	-	-
Other Asia	1,114	448	35	451	139	38	4	482	280	37	42	107	14	1
Total Asia	1,568	483	41	493	288	201	61	2,490	1,685	40	99	277	283	108
Africa:														
Egypt	*	-	-	*	*	*	-	1	*	-	-	*	1	-
Ghana	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Liberia	4	-	-	*	1	3	*	1	-	-	*	2	*	*
Morocco	*	-	-	-	*	-	-	*	-	-	-	*	-	-
South Africa	7	-	-	*	1	*	5	8	-	-	-	1	*	5
Zaire	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Africa	1	*	-	*	*	-	*	*	-	-	-	*	-	-
Total Africa	11	*	-	*	2	3	6	11	-	-	*	5	1	5
Other countries:														
Australia	16	-	-	*	8	7	1	12	-	-	*	5	*	6
All other	1	-	-	*	*	1	-	*	-	-	*	*	-	-
Total other countries	17	-	-	*	8	7	1	12	-	-	*	6	*	6
Total foreign countries	8,545	3,972	238	599	2,147	984	406	7,834	3,372	209	200	2,174	1,343	536
International and regional:														
International	858	682	125	-	12	39	-	909	757	141	-	8	3	*
European regional	100	-	-	-	-	100	-	-	-	-	-	-	-	-
Latin American regional	1	-	-	-	-	1	-	-	-	-	-	-	-	-
Asian regional	4	2	2	-	-	*	-	-	-	-	-	-	-	-
African regional	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Middle Eastern regional	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total international and regional	963	684	127	-	12	140	-	909	757	141	-	8	2	-
Grand total	9,509	4,656	365	599	2,159	1,124	406	8,743	4,129	350	200	2,182	1,346	536

* Less than $500,000.

CAPITAL MOVEMENTS

Section VI - Transactions in Long-Term Securities by Foreigners Reported by Banks and Brokers in the United States

Table CM-VI-10. - Foreign Purchases and Sales of Long-Term Securities, by Type and Country, During Calendar Year 1978

(In millions of dollars)

Country	Gross purchases by foreigners							Gross sales by foreigners						
		Domestic securities				Foreign securities			Domestic securities				Foreign securities	
	Total purchases	Marketable Treasury & Federal Financing Bank bonds & notes	Bonds of U.S. Gov't., Corp. and Federally-sponsored agencies	Corporate & other		Bonds	Stocks	Total sales	Marketable Treasury & Federal Financing Bank bonds & notes	Bonds of U.S. Gov't., Corp. and Federally-sponsored agencies	Corporate & other		Bonds	Stocks
				Bonds	Stocks						Bonds	Stocks		
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)
Europe:														
Austria	66	*	*	3	45	19	2	32	*	-	1	40	8	1
Belgium-Luxembourg	765	*	4	56	494	139	71	557r	3	-	109	484	116r	29
Bulgaria	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Czechoslovakia	-	-	-	-	-	-	-	*	-	-	-	-	-	-
Denmark	68	2	-	3	17	45	2	73	2	-	1	17	54	*
Finland	78	25	5	4	21	22	1	101	11	5	2	4	209	2
France	2,252	304	23	75	1,438	227	187	2,233	241	4	75	1,380	334	179
German Democratic Republic	4	*	-	-	4	-	-	2	-	-	-	2	-	*
Germany	7,085	4,230	5	197	1,334	681	73	7,271	267	3	133	1,481	215	59
Greece	45	*	-	1	43	1	1	54	4	-	*	31	3	1
Hungary	*	-	-	-	*	-	-	*	-	-	-	*	-	-
Italy	199	16	*	12	84	51	6	130	4	1	1	17	54	1
Netherlands	1,775	845	123	29	457	97	187	1,213	234	102	30	179	98	61
Norway	110	69	10	6	42	1	1	146	25	8	8	41	64	1
Poland	*	-	-	*	*	-	-	*	-	-	-	*	-	*
Portugal	*	*	-	1	*	-	*	*	-	-	*	1	*	*
Rumania	*	-	*	*	-	-	*	-	-	-	-	-	-	-
Spain	92	*	*	6	55	18	2	102	*	*	4	43	34	2
Sweden	417	271	73	7	45	19	1	155	45	49	4	41	174	1
Switzerland	6,150	1,592	55	255	1,844	568	371	5,113	100	7	407	4,228	355	176
Turkey	4	-	-	*	4	*	*	1	-	-	*	1	*	-
United Kingdom	19,014	7,847	2,001	519	3,504	3,390	653	19,280	11,713	1,465	215	2,274	3,571	504
U.S.S.R.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Yugoslavia	12	-	-	*	12	*	*	*	-	-	-	*	-	*
Other Europe	735	66	21	3	91	23	37	509	152	23	22	96	10	1
Total Europe	37,536	16,453	3,396	1,217	12,177	5,364	1,470	43,456r	14,312	1,668	1,026	10,994	5,741r	1,217
Canada	9,121	63	18	272	2,155	762	851	7,359	137	*	184	1,081	1,861	981
Latin America and Caribbean:														
Argentina	45	*	*	1	23	*	19	34	*	*	2	19	12	1
Bahamas	407	1	2	24	187	187	6	163	1	2	21	145	185	23
Bermuda	1,410	21	1	47	407	166	28	1,251	1	*	20	237	344	45
Brazil	33	*	*	1	6	22	1	12	*	-	*	*	47	*
British West Indies	140	1	*	23	93	19	4	136	1	-	73	52	58	1
Chile	20	2	*	8	5	15	0	14	-	*	-	4	11	*
Colombia	19	-	*	1	5	8	*	91	54	*	*	*	5	*
Cuba	*	*	-	-	-	*	-	*	-	-	*	*	*	*
Ecuador	1	*	-	*	1	2	*	*	-	-	*	*	-	*
Guatemala	10	*	-	8	2	1	*	14	*	-	12	2	*	*
Jamaica	1	-	-	-	0	1	-	1	0	-	*	1	-	*
Mexico	178	1	1	29	102	35	9	289	1	3	13	89	169	6
Netherlands Antilles	819	1	8	15	713	66	11	770	0	*	17	705	17	10
Panama	103	5	1	43	35	52	6	188	6	1	35	93	40	6
Peru	1	-	*	2	1	1	*	1	-	*	*	2	1	*
Trinidad and Tobago	58	-	-	*	*	55	*	44	-	-	-	*	44	-
Uruguay	12	*	2	1	12	*	1	39	*	-	1	11	22	1
Venezuela	401	269	36	15	70	125	1	451	193	31	1	59	92	3
Other Latin America and Caribbean	74	10	-	1	15	15	8	72	31	-	1	20	17	*
Total Latin America and Caribbean	4,139	336	49	258	1,603	1,799	93	3,845	392	37	172	1,034	1,069	101
Asia:														
China:														
Mainland	*	-	-	-	*	-	-	*	-	-	-	*	-	-
Taiwan	48	*	1	*	13	28	4	40	0	*	*	23	28	*
Hong Kong	825	42	8	23	571	130	49	658	38	-	32	458	103	41
India	54	1	-	*	1	14	0	1	-	-	*	1	-	*
Indonesia	8	-	-	1	2	4	-	2	-	-	1	1	*	*
Israel	102	*	*	1	33	61	5	181	*	*	*	31	118	1
Japan	10,043	1,558	51	324	747	3,830	1,339	4,853	1,670	23	197	274	1,807	783
Korea	28	11	-	*	1	15	*	13	-	-	*	1	12	*
Lebanon	47	-	-	1	24	1	1	32	-	-	*	31	*	1
Malaysia	56	6	-	4	1	40	*	101	50	-	2	*	49	-
Pakistan	*	-	-	*	*	-	-	*	-	-	*	*	-	-
Philippines	45	6	*	*	9	12	1	80	13	1	*	*	38	2
Singapore	131	2	-	1	90	34	1	271	71	*	*	64	134	8
Syria	1	-	-	-	*	1	-	1	-	-	-	*	*	-
Thailand	11	*	-	1	5	4	*	49	31	-	-	*	6	*
Other Asia	1,063	1,068	1,192	1,384	2,154	568	18	1,022	5,453	1,071	992	1,159	315	35
Total Asia	13,514	6,067	1,255	1,817	3,667	5,336	1,239	13,513	7,324	1,098	467	2,435	2,770	871
Africa:														
Egypt	4	-	-	-	1	1	-	1	-	-	*	1	*	-
Ghana	*	-	-	-	*	-	-	0	-	-	-	*	-	-
Liberia	20	-	-	*	13	1	*	23	-	-	1	23	1	*
Morocco	*	-	-	*	*	*	-	*	-	-	*	*	*	-
South Africa	11	*	-	*	*	1	29	12	*	-	*	1	3	41
Zaire	*	*	-	*	*	-	-	*	-	-	*	*	-	*
Other Africa	407	401	-	*	23	1	*	446	71	*	*	10	440	1
Total Africa	448	401	-	*	42	23	29	483	71	*	1	37	444	42
Other countries:														
Australia	71	*	-	1	50	13	6	225	*	-	1	27	188	8
All other	94	55	-	2	4	15	*	98	69	1	*	1	13	*
Total other countries	164	55	-	4	54	28	6	323	69	1	1	73	203	8
Total foreign countries	64,972	23,454	3,800	3,569	20,150	13,467	3,686	69,469r	19,366	2,810	2,391	17,634	14,113r	3,219
International and regional:														
International	3,130	2,807	701	70	12	130	*	2,941	2,114	181	73	65	248	1
European regional	13	-	-	-	*	13	-	470	-	-	-	*	455	-
Latin American regional	259	33	158	-	-	50	-	2747	122	54	-	-	78r	-
Asian regional	-	-	-	-	-	-	-	*	-	*	-	-	-	-
African regional	*	-	-	-	*	*	-	*	-	-	*	-	-	-
Middle Eastern regional	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total international and regional	3,310	2,840	859	70	22	601	*	5,553r	2,236	461	73	65	781r	1
Grand total	71,282	26,294	4,659	3,639	20,172	14,068	3,686	75,126r	21,602	3,271	2,464	17,723	14,894r	3,220

* Less than $500,000.
r Revised.

FOREIGN CURRENCY POSITIONS

Background

Data have been collected since 1974 on the foreign currency positions of banks and nonbanking firms in the United States, and on those of foreign branches, majority-owned foreign partnerships, and majority-owned foreign subsidiaries of United States banks and nonbanking firms. Reports cover nine major foreign exchange market currencies and United States dollars held abroad. Reporting has been required pursuant to Title II of Public Law 93-110, an Amendment to the Par Value Modification Act, of September 21, 1973, and implementing Treasury regulations. Statistics on the positions will be published monthly in the Treasury Bulletin, beginning with data for December 1975.

The report forms and instructions used in the collection of bank data were revised effective with reports as of November 1, 1978, for the weekly reports, and as of October 31, 1978 (the last business day of the month), for the monthly reports. The most recent revision of the nonbank Foreign Currency forms (see below) became effective as of the last business day of September 1978. Among the changes on the forms, the Belgian franc was deleted as a reporting currency.

Common Definitions and Concepts

The term "United States" means the States of the United States, the District of Columbia, the Commonwealth of Puerto Rico, American Samoa, the Canal Zone, Midway Island, the Virgin Islands, and Wake Island. The term "foreign" means locations other than the "United States". The term "Worldwide" is used to describe the sum of "United States" and "foreign" data.

Data for the United States include amounts reported by sole proprietorships, partnerships, and corporations in the United States including the U.S. branches and subsidiaries of foreign nonbanking concerns, in the case of "nonbanking firms' positions", and the agencies, branches, and subsidiaries located in the United States of foreign banks and banking institutions, in the case of the weekly and monthly "bank positions".

Data for "foreign branches" and "abroad" include amounts reported by the branches, majority-owned partnerships and majority-owned subsidiaries of United States banking and nonbanking concerns. In general, these data do not reflect the positions of foreign parents or foreign parents' subsidiaries located abroad except through intercompany accounts. The data include the foreign subsidiaries of a few foreign-owned U.S. based corporations.

Assets, liabilities, and foreign exchange contract data are reported on the basis of time remaining to maturity as of the date of the report, regardless of the original maturity of the instrument involved. "Spot" means due for receipt or delivery within two business days from the date of the report. "Short-term" means maturing in one year or less from the date of the report.

"Majority-owned foreign partnerships" are those organized under the laws of a foreign country in which one or more nonbanking concerns or nonprofit institutions in the United States, directly or indirectly, own more than 50 percent profit interest. "Majority-owned foreign subsidiaries" are foreign corporations in which one or more nonbanking business concerns or nonprofit institutions located in the United States directly or indirectly own stock with more than 50 percent of the total combined voting power of all classes of stock entitled to vote, or more than 50 percent of the total value of all classes of stock.

Reporting Threshold

The exemption level applicable to banks and banking institutions is $10 million equivalent. The exemption level applicable to nonbanking business concerns and nonprofit institutions was $1 million equivalent on all nonbank forms from March 1975 through November 1976. It was raised to $2 million equivalent on the monthly reports of positions held in the United States. From November 1976 through September 1978 the exemption level was raised to $3 million on foreign subsidiary positions on June 31, 1977 and for positions held in the United States on September 30, 1978.

Firms must report their entire foreign currency position in a specified foreign currency if a specified United States dollar equivalent value is reached in any category of assets, liabilities, exchange contracts bought and sold, or the net position in the currency. In general, exemption levels are applied to the entire firm in the United States and separately to each foreign branch or subsidiary. In reports on their foreign branches, majority-owned foreign partnerships and majority-owned foreign subsidiaries, United States banks and nonbanks are required to report the United States dollar denominated assets, liabilities, exchange contracts bought and sold, and net positions of those branches, partnerships, and subsidiaries with reportable positions in the specified foreign currencies.

Description of Statistics

Data collected on the Treasury Foreign Currency forms are published in the Treasury Bulletin in nine sections. The first section presents a summary of worldwide net positions in all of the currencies reported. Sections II through IX each present data on a specified foreign currency. Section X presents the United States dollar positions of the foreign branches and subsidiaries of United States firms which are required to report in one or more of the specified foreign currencies.

FOREIGN CURRENCY POSITIONS

Section I - Summary Positions

Table FCP-I-1. - Nonbanking Firms, Positions

(In millions of foreign currency units)

Report date	Canadian dollars (1)	French francs (2)	German marks (3)	Italian lire (4)	Japanese yen (5)	Swiss francs (6)	Sterling (7)	U.S. dollars 2/ (8)
1979-June.....	11,750r	9,449r	7,168r	759,558r	498,385r	-66	979r	-7,065r
1979-Sept.....	37,887	7,540	9,077	1,060,110	509,133	827	-5,554	327

Table I-2. - Weekly Bank Positions

(In millions of foreign currency units)

Report date	Canadian dollars (1)	French francs (2)	German marks (3)	Italian lire (4)	Japanese yen (5)	Swiss francs (6)	British pounds (7)	U.S. dollars 2/ (8)
4/04/79	365	-345	164	1,558	16,784	-302	-100	583
4/11/79	329	-279	544	-5,816	46,104	-299	-50	578
4/18/79	4	-174	1,141	26,186	23,057	-146	-187	547
4/25/79	13	-140	1,148	16,877	44,495	-109	-95	570
5/02/79	1	-406	584	43,171	31,316	-365	-124	1,174
5/09/79	-59	-540	593	42,761	53,039	-297	-105	636
5/16/79	-28	-627	482	37,250	39,925	-368	-34	726
5/23/79	-53	-554	-59	35,198	10,485	-580	-37	1,166
5/30/79	-46	-324	-204	14,685	-2,609	-668	-67	1,785
6/06/79	-41	-310	-227	23,254	-1,492	-475	-75	1,203
6/13/79	-84	87	671	34,610	47,736	-409	-65	366
6/20/79	-158	-136	564	59,730	52,612	-370	-69	232
6/27/79	-43	30	833	64,918	53,393	-66	-54	350
7/04/79	-2	93	476	62,043	31,103	66	-81	164
7/11/79	-20	165	562	46,065	33,888	36	-43	-176
7/18/79	-48	-56	660	34,948	28,945	1	-59	144
7/25/79	-74	148	440	38,938	44,102	70	-90	102
8/01/79	-43	153	411	32,670	37,286	127	-50	-85
8/08/79	-139	150	409	32,796	28,866	73	-67	69
8/15/79	-126	109	319	36,103	29,105	66	-82	383
8/22/79	-120	63	393	45,776	36,714	-50	-146	2,068
8/29/79	-96	-446	329	32,423	-2,877	-166	-102	-247
9/05/79	13	-105	186	40,313	12,320	-267	-141	525
9/12/79	-105	-92	665	39,387	37,337	46	-150	465
9/19/79	-49	-	746	45,451	9,179	58	-141	768
9/26/79	-71	-231	651	53,635	31,189	20	-126	946

Table I-3. - Monthly Bank Positions

(In millions of foreign currency units)

End of month	Canadian dollars (1)	French francs (2)	German marks (3)	Italian lire (4)	Japanese yen (5)	Swiss francs (6)	British pounds (7)	U.S. dollars 6/ (8)
1979-Apr.....	5	-552	-802	-4,227	78,516	-457	-84	80
May.....	-135	-750	-469	-28,254	22,485	-502	-57	341
June.....	-54	-269	141	-11,074	47,095	-57	-14	-947
July.....	-91	-265	-67	-56,176	64,030	109	29	-814
Aug.....	-61	-565	-304	-55,132	973	-139	-202	-174
Sept.....	-2	-312	219	-44,369	41,986	-65	-179	-818

FOREIGN CURRENCY POSITIONS

Section II - Canadian Dollar Positions

Table FCP-II-1. - Nonbanking Firms' Positions

Position at end of month		Liquid assets 1/	Short-term debt 2/	Short-term trade		Other assets 3/	Other liabilities 4/	Forward exchange 5/		Net position 6/	Exchange rate 10/	Positions held by offices in:
				Receivables 7/	Payables 8/			Bought	Sold			
		(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	
Apr.	1979	993	244r	419r	736	4,333r	1,303	1,505	3,022	1,745r	0.8755	United States
May	1979	832	326r	423r	733r	4,115r	1,361r	1,512	2,977	1,503r	0.8626	United States
June	1979	3,719r	6,348r	15,977r	7,658r	26,979r	22,947r	1,239r	779r	10,182r	0.8550	Abroad
June	1979	1,049	353r	436r	684	4,099r	1,374r	1,545	3,150	1,568r	0.8550	United States
June	1979	4,768r	6,701r	16,413r	8,342r	31,078r	24,321r	2,784r	3,929r	11,750r	0.8550	Worldwide
July	1979	1,206	375	429	704r	4,097r	1,446r	1,856	3,338	1,725r	0.8552	United States
Aug.	1979	1,247	374r	468r	744r	4,124r	1,467r	1,956	3,466	1,762r	0.8576	United States
Sept.	1979	5,531	6,141	21,351	9,251	68,537	46,279	733	794	35,732	0.8617	Abroad
Sept.	1979	971	150	479	774	4,326	1,455	1,848	2,890	2,155	0.8617	United States
Sept.	1979	6,502	6,491	21,830	10,025	72,861	47,734	2,581	3,684	37,887	0.8617	Worldwide

Table FCP-II-2. - Weekly Bank Positions

Date	Assets and liabilities 12/					Exchange contracts 13/					Net position			Exchange rate 17/
	Banks in U.S.			Foreign branch net	Worldwide net	Banks in U.S.			Foreign branch net	Worldwide net	United States 14/	Foreign branch 15/	Worldwide 16/	
	Assets	Liabilities	Net			Bought	Sold	Net						
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)
4/04/79	1,068	484	584	588	1,152	18,935	19,487	-552	+235	-787	12	353	365	.8675
4/11/79	911	394	517	729	1,246	19,171	19,726	-553	+384	-917	-36	365	329	.8712
4/18/79	1,064	490	574	399	973	18,969	19,631	-662	+307	-969	-88	92	4	.8763
4/25/79	1,182	606	576	347	923	19,127	19,792	-665	+245	-910	-89	102	13	.8752
5/02/79	912	323	589	431	1,020	18,171	18,846	-675	-344	-1,019	-86	87	1	.8757
5/09/79	842	335	507	336	843	18,770	19,426	-656	+248	-902	-147	88	-59	.8605
5/16/79	863	330	533	433	966	19,763	20,367	-604	+390	-996	-71	43	+28	.8566
5/23/79	925	342	583	382	965	19,302	19,991	-689	+329	-1,018	-106	53	-53	.8662
5/30/79	785	280	505	365	870	18,875	19,447	-572	+344	-916	-67	21	-46	.8616
6/06/79	1,096	551	545	367	912	19,356	20,012	-656	+295	-953	-113	72	-41	.8509
6/13/79	1,061	506	555	399	954	18,890	19,564	-674	+384	-1,038	-119	35	-84	.8532
6/20/79	855	350	505	386	891	18,687	19,179	-692	+357	-1,069	-187	29	-158	.8497
6/27/79	1,016	438	578	442	1,020	18,652	19,107	-655	+408	-1,063	-77	36	-41	.8585
7/04/79	875	364	511	496	1,007	17,914	18,489	-575	+435	-1,010	-84	61	-3	.8598
7/11/79	836	267	569	615	1,184	18,423	19,047	-624	+580	-1,204	-55	35	-20	.8615
7/18/79	888	390	498	466	964	18,530	19,115	-585	+627	-1,012	-87	39	-48	.8565
7/25/79	804	335	469	539	1,008	17,965	18,506	-541	+521	-1,062	-92	18	-74	.8570
8/01/79	954	444	510	537	1,047	17,992	18,618	-626	+484	-1,090	-116	73	-43	.8512
8/08/79	963	403	560	422	982	17,653	18,368	-715	+406	-1,121	-155	16	-139	.8566
8/15/79	782	300	482	453	935	17,380	18,001	-621	+440	-1,061	-139	13	-126	.8527
8/22/79	787	283	504	449	953	18,016	18,660	-644	+429	-1,073	-140	20	-120	.8578
8/29/79	804	373	431	484	915	17,538	18,108	-570	+441	-1,011	-139	43	-96	.8560
9/05/79	729	282	447	563	1,010	17,464	17,959	-495	+302	-997	-68	61	13	.8568
9/12/79	1,015	510	505	585	1,090	18,436	19,073	-637	+558	-1,195	-132	27	-105	.8608
9/19/79	826	345	481	530	1,011	17,961	17,934	-573	+487	-1,060	-92	43	-49	.8580
9/26/79	887	414	473	563	1,036	17,[illegible]	17,956	-592	+515	-1,107	-119	48	-71	.8564

Footnotes at end of Table FCP-IX-1.

Section II - Canadian Dollar Positions

Table FCP-II-3. - Consolidated Monthly Bank Positions 18/

(In millions of Canadian dollars)

End of month	Maturity	Worldwide						
		Balance sheet items			Foreign exchange contracts 20/			Net overall position 21/
		Assets 19/	Liabilities	Net	Bought	Sold	Net	
		(1)	(2)	(3)	(4)	(5)	(6)	(7)
1979- Apr.	(1) Demand/spot	803	752	51	1,946	2,091	-145	-94
	(2) 3 days-1 month	1,172	790	382	3,845	4,197	-352	30
	(3) Over 1 month-3 months	587	700	-113	6,339	6,328	11	-102
	(4) Over 3 months-6 months	242	254	-12	5,489	5,674	-185	-197
	(5) Over 6 months-1 year	297	353	-56	2,507	2,668	-161	-217
	(6) Over 1 year	1,005	348	657	430	470	-40	617
	(7) Total of all maturities	4,106	3,197	909	20,556	21,428	-872	37
	(8) Capital assets, liabilities	134	166	-32	-	-	-	-32
	(9) Summary ((7) + (8))	4,240	3,363	877	20,556	21,428	-872	5
May	(1) Demand/spot	679	517	162	2,172	2,276	-104	58
	(2) 3 days-1 month	1,104	973	131	5,274	5,352	-78	53
	(3) Over 1 month-3 months	541	554	-13	6,219	6,624	-405	-418
	(4) Over 3 months-6 months	350	302	48	4,756	4,924	-168	-120
	(5) Over 6 months-1 year	300	347	-47	2,435	2,642	-207	-254
	(6) Over 1 year	1,025	348	677	495	596	-101	576
	(7) Total of all maturities	3,999	3,041	958	21,351	22,414	-1,063	-105
	(8) Capital assets, liabilities	134	166	-30	-	-	-	-30
	(9) Summary ((7) + (8))	4,133	3,205	928	21,351	22,414	-1,063	-135
June	(1) Demand/spot	735	570	165	1,424	1,506	-82	83
	(2) 3 days-1 month	1,114	817	297	4,853	4,802	51	348
	(3) Over 1 month-3 months	556	653	-97	6,686	7,011	-325	-422
	(4) Over 3 months-6 months	389	406	-17	4,349	4,701	-352	-369
	(5) Over 6 months-1 year	289	287	2	2,332	2,603	-271	-269
	(6) Over 1 year	1,030	355	675	600	680	-80	595
	(7) Total of all maturities	4,113	3,088	1,025	20,244	21,303	-1,059	-34
	(8) Capital assets, liabilities	137	157	-20	-	-	-	-20
	(9) Summary ((7) + (8))	4,250	3,245	1,005	20,244	21,303	-1,059	-54
July	(1) Demand/spot	761	604	157	2,465	2,535	-70	87
	(2) 3 days-1 month	478	751	227	4,325	4,754	-429	-202
	(3) Over 1 month-3 months	578	575	3	7,280	7,310	-30	-27
	(4) Over 3 months-6 months	337	396	-59	3,822	3,939	-117	-176
	(5) Over 6 months-1 year	277	216	56	2,433	2,815	-382	-326
	(6) Over 1 year	1,029	360	669	404	495	-91	578
	(7) Total of all maturities	3,955	2,902	1,053	20,729	21,848	-1,119	-66
	(8) Capital assets, liabilities	143	168	-25	-	-	-	-25
	(9) Summary ((7) + (8))	4,098	3,070	1,028	20,729	21,848	-1,119	-91
Aug.	(1) Demand/spot	681	605	76	1,846	1,862	-16	60
	(2) 3 days-1 month	933	720	213	5,729	5,740	-11	202
	(3) Over 1 month-3 months	740	693	47	5,188	5,605	-417	-370
	(4) Over 3 months-6 months	321	398	-77	4,204	4,381	-177	-254
	(5) Over 6 months-1 year	262	221	41	2,390	2,768	-378	-337
	(6) Over 1 year	1,090	393	697	447	484	-37	660
	(7) Total of all maturities	4,027	3,030	997	19,804	20,840	-1,036	-39
	(8) Capital assets, liabilities	144	166	-22	-	-	-	-22
	(9) Summary ((7) + (8))	4,171	3,196	975	19,804	20,840	-1,036	-61
Sept.	(1) Demand/spot	911	773	138	2,109	1,947	162	300
	(2) 3 days- 1 month	1,138	1,020	118	4,827	5,110	-283	-165
	(3) Over 1 month-3 months	744	792	-48	5,838	6,270	-432	-480
	(4) Over 3 months-6 months	337	317	20	3,970	4,072	-102	-82
	(5) Over 6 months-1 year	240	207	33	2,549	2,875	-326	-293
	(6) Over 1 year	1,190	388	802	406	464	-58	744
	(7) Total of all maturities	4,560	3,497	1,063	19,699	20,738	-1,039	24
	(8) Capital assets, liabilities	145	171	-26	-	-	-	-26
	(9) Summary ((7) + (8))	4,705	3,668	1,037	19,699	20,738	-1,039	-2

FOREIGN CURRENCY POSITIONS

Section III - French Franc Positions

Table FCP-III-1. - Nonbanking Firms' Positions

Position at end of month	Liquid assets 1/	Short-term debt 2/	Short-term trade		Other assets 4/	Other liabilities 5/	Forward exchange 6/		Net position 9/	Exchange rate 10/	Positions held by offices in:
			Receivables 3/	Payables 5/			Bought	Sold			
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	
Apr. 1979	233	523	625r	288	1,912r	929	1,210	2,453	-213r	4.3683	United States
May 1979	257	344	660r	265	1,579r	959	1,298	2,669	-423r	4.4230	United States
June 1979	3,834r	10,887r	30,064r	17,046r	24,095r	20,057r	1,186	2,246r	8,943r	4.2675	Abroad
June 1979	258	362	672r	269r	2,192r	939r	1,364	2,430	506r	4.2675	United States
June 1979	4,092r	11,249r	30,736r	17,295r	26,287r	20,996r	2,550	4,676r	9,449r	4.2675	Worldwide
July 1979	415	362	736r	259r	1,472r	1,061r	1,355	2,177	119r	4.2630	United States
Aug. 1979	471	352r	667r	301	1,718r	1,107	1,399	2,021	474r	4.2520	United States
Sept. 1979	3,261	12,208	28,382	15,133	23,388	20,378	781	2,806	7,287	4.0925	Abroad
Sept. 1979	136	331	799	391	1,552	1,041	1,545	2,216	253	4.0925	United States
Sept. 1979	3,397	12,539	29,181	15,524	24,940	21,419	2,326	5,022	7,540	4.0925	Worldwide

Table FCP-III-2. - Weekly Bank Positions

Date	Assets and liabilities 12/					Exchange contracts 13/					Net position			Exchange rate 17/
	Banks in U.S.			Foreign branch net	Worldwide net	Banks in U.S.			Foreign branch net	Worldwide net	United States 14/	Foreign branch 15/	Worldwide 16/	
	Assets	Liabilities	Net			Bought	Sold	Net						
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)
4/04/79	773	346	427	2,403r	2,830r	21,562	22,334	-772	-2,403	-3,175	-345	-r	-345r	4.3263
4/11/79	718	273	445	2,029	2,474	22,194	23,021	-827	-1,926	-2,753	-382	103	-279	4.3475
4/18/79	656	227	429	2,223	2,652	21,750	22,483	-733	-2,093	-2,826	-304	130	-174	4.3565
4/25/79	653	351	302	2,392	2,694	22,351	22,941	-590	-2,244	-2,834	-288	148	-140	4.3503
5/02/79	602	292	310	2,295	2,605	23,613	24,437	-824	-2,187	-3,011	-514	108	-406	4.3705
5/09/79	700	312	388	2,648	3,036	23,443	24,382	-939	-2,637	-3,576	-551	11	-540	4.3710
5/16/79	804	436	368	2,760	3,128	24,676	25,626	-950	-2,805	-3,755	-582	-45	-627	4.3990
5/23/79	792	418	374	2,856	3,230	25,048	26,047	-999	-2,785	-3,784	-625	71	-554	4.4420
5/30/79	679	410	269	3,321	3,590	25,164	26,089	-925	-2,989	-3,914	-656	332	-324	4.4325
6/06/79	620	378	242	2,725	2,967	25,759	26,592	-833	-2,444	-3,277	-591	281	-310	4.4210
6/13/79	913	397	516	2,758	3,274	26,272	27,071	-799	-2,388	-3,187	-283	370	87	4.4170
6/20/79	1,353	344	1,009	2,818	3,827	27,491	28,862	-1,371	-2,592	-3,963	-362	226	-136	4.3250
6/27/79	1,032	298	734	2,807	3,541	27,194	28,088	-894	-2,617	-3,511	-160	190	30	4.2650
7/04/79	642	337	305	2,739	3,044	27,090	27,610	-520	-2,431	-2,951	-215	308	93	4.2655
7/11/79	665	279	386	2,634	3,020	27,114	27,703	-589	-2,266	-2,855	-203	368	165	4.2598
7/18/79	760	267	493	2,959	3,452	27,300	28,196	-896	-2,612	-3,508	-403	347	-56	4.2010
7/25/79	714	309	405	2,876	3,281	27,846	28,350	-504	-2,629	-3,133	-99	247	148	4.2270
8/01/79	656	315	341	2,514	2,855	25,002	25,372	-370	-2,332	-2,702	-29	182	153	4.2513
8/08/79	687	320	367	2,758	3,125	27,718	28,120	-402	-2,573	-2,975	-35	185	150	4.2465
8/15/79	769	376	393	2,517	2,910	29,805	30,429	-624	-2,177	-2,801	-231	140	109	4.2565
8/22/79	541	364	177	2,295	2,472	28,147	28,460	-313	-2,096	-2,409	-136	199	63	4.2580
8/29/79	589	395	194	2,460	2,654	29,919	30,655	-736	-2,364	-3,100	-542	96	-446	4.2635
9/05/79	863	424	439	2,227	2,666	27,842	28,569	-727	-2,044	-2,771	-288	183	-105	4.2455
9/12/79	713	379	334	2,406	2,740	32,235	32,851	-616	-2,216	-2,832	-282	190	-92	4.2328
9/19/79	924	339	585	2,566	3,151	31,310	32,205	-895	-2,256	-3,151	-310	310	-	4.2095
9/26/79	975	338	637	2,455	3,092	31,528	32,545	-1,017	-2,306	-3,323	-380	149	-231	4.1313

Footnotes at end of Table FCP-IX-3.

Section III - French Franc Positions

Table FCP-III-3. - Consolidated Monthly Bank Positions [18]

(In millions of French francs)

End of month	Maturity	Worldwide						
		Balance sheet items			Foreign exchange contracts [20]			Net overall position [21]
		Assets [19]	Liabilities	Net	Bought	Sold	Net	
		(1)	(2)	(3)	(4)	(5)	(6)	(7)
1976- Apr.	(1) Demand/spot	6,520	7,402	-882	5,985	6,155	-170	-1,052
	(2) 3 days-1 month	4,970	4,633	337	10,587	11,607	-1,020	-683
	(3) Over 1 month-3 months	5,003	3,428	1,575	11,401	12,348	-947	628
	(4) Over 3 months-6 months	2,189	1,756	433	9,467	9,819	-352	81
	(5) Over 6 months-1 year	2,312	2,113	502	3,183	3,733	-550	-48
	(6) Over 1 year			697	1,734	1,679	55	752
	(7) Total of all maturities	21,994	19,332	2,662	42,357	45,341	-2,984	-322
	(8) Capital assets, liabilities	610	840	-230	-	-	-	-230
	(9) Summary ((7) + (8))	22,604	20,172	2,432	42,357	45,341	-2,984	-552
May	(1) Demand/spot	6,473	6,118	355	6,873	6,600r	273	628
	(2) 3 days-1 month	6,058	5,380	678	13,599	14,883	-1,284	-606
	(3) Over 1 month-3 months	5,058	3,750	1,308	12,151	13,141	-990	318
	(4) Over 3 months-6 months	1,851	1,627	224	10,996	12,168	-1,172	-948
	(5) Over 6 months-1 year	3,014	2,466	401	5,508	5,946	-324	77
	(6) Over 1 year			147			-114	33
	(7) Total of all maturities	22,454	19,341	3,113	49,127	52,738	-3,611	-498
	(8) Capital assets, liabilities	516	748	-232	-	-	-	-232
	(9) Summary ((7) + (8))	22,970	20,089	2,881	49,127	52,738	-3,611	-730
June	(1) Demand/spot	6,965	7,780	-815	9,550	9,550	0	-806
	(2) 3 days-1 month	6,257	4,449	1,808	8,593	9,676	-1,083	725
	(3) Over 1 month-3 months	4,877	3,626	1,251	15,075	15,692	-617	634
	(4) Over 3 months-6 months	2,153	1,659	494	11,981	12,957	-976	-482
	(5) Over 6 months-1 year	2,885	2,587	281	3,533	3,828	-295	-14
	(6) Over 1 year			17	7,271	7,358	-87	-70
	(7) Total of all maturities	23,137	20,101	3,036	51,012	54,061	-3,049	-13
	(8) Capital assets, liabilities	493	749	-256	-	-	-	-256
	(9) Summary ((7) + (8))	23,630	20,850	2,780	51,012	54,061	-3,049	-269
July	(1) Demand/spot	6,217	5,192	1,025	10,365	10,714	-349	676
	(2) 3 days-1 month	6,249	5,133	1,116	10,110	10,976	-866	250
	(3) Over 1 month-3 months	4,469	3,699	770	13,776	13,045	729	1,499
	(4) Over 3 months-6 months	2,217	2,126	91	12,100	14,189	-2,089	-1,998
	(5) Over 6 months-1 year	1,060	965	95	3,562	3,851	-289	-194
	(6) Over 1 year	1,959	1,822	137	2,158	2,481	-323	-186
	(7) Total of all maturities	22,171	18,937	3,234	52,069	55,256	-3,187	47
	(8) Capital assets, liabilities	436	748	-312	-	-	-	-312
	(9) Summary ((7) + (8))	22,607	19,685	2,922	52,069	55,256	-3,187	-265
Aug.	(1) Demand/spot	5,086	4,793	293	8,304	8,131	173	466
	(2) 3 days-1 month	5,901	4,882	1,019	10,621	11,052	-431	588
	(3) Over 1 month-3 months	4,643	3,741	902	13,669	15,093	-1,424	-522
	(4) Over 3 months-6 months	2,304	1,959	345	11,588	12,582	-994	-649
	(5) Over 6 months-1 year	936	761	175	5,605	6,042	-222	-47
	(6) Over 1 year	1,932	1,838	94			-215	-121
	(7) Total of all maturities	20,802	17,974	2,828	49,787	52,900	-3,113	-285
	(8) Capital assets, liabilities	485	765	-280	-	-	-	-280
	(9) Summary ((7) + (8))	21,287	18,739	2,548	49,787	52,900	-3,113	-565
Sept.	(1) Demand/spot	6,030	6,264	-234	10,858	10,975	-117	-351
	(2) 3 days-1 month	6,201	4,701	1,500	9,618	9,527	91	1,591
	(3) Over 1 month-3 months	3,876	2,941	935	16,599	18,015	-1,416	-481
	(4) Over 3 months-6 months	2,137	1,940	197	10,807	11,571	-764	-567
	(5) Over 6 months-1 year	1,156	915	241	6,012	6,565	-439	-198
	(6) Over 1 year	2,089	1,914	175			-114	61
	(7) Total of all maturities	21,489	18,675	2,814	53,894	56,653	-2,759	55
	(8) Capital assets, liabilities	486	853	-367	-	-	-	-367
	(9) Summary ((7) + (8))	21,975	19,528	2,447	53,894	56,653	-2,759	-312

FOREIGN CURRENCY POSITIONS

Section IV - German Mark Positions

Table FCP-IV-1. - Nonbanking Firms' Positions

Position at end of month	Liquid assets 1/	Short-term debt 1/	Short-term trade		Other assets 1/	Other liabilities 1/	Forward exchange 8/		Net position 9/	Exchange rate 10/	Positions held by offices in:
			Receivables 4/	Payables 5/			Bought	Sold			
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	
Apr. 1979	1,211r	384r	361r	1,084	1,254r	2,037	2,803	2,000	126	1.8970	United States
May 1979	1,222r	383r	426r	746r	1,583r	2,027	2,964	2,251	586r	1.9124	United States
June 1979	9,586r	7,531r	17,041r	12,358r	30,546r	19,509r	1,024	1,570	7,229r	1.8383	Abroad
June 1979	1,103r	602r	167r	840r	1,665r	2,005r	2,879	2,180	389r	1.8383	United States
June 1979	10,691r	8,133r	17,408r	13,198r	22,211r	21,514r	3,903	3,750	7,618r	1.8383	Worldwide
July 1979	1,352r	589r	354r	820r	1,323r	2,329r	3,885	2,170	1,006r	1.8351	United States
Aug. 1979	1,388r	418r	376r	629	1,675r	2,309r	3,994	2,434	1,643	1.8223	United States
Sept. 1979	7,570	7,308	16,600	11,342	21,132	19,053	1,595	1,563	7,651	1.7410	Abroad
Sept. 1979	870	361	316	828	1,250	2,256	4,020	1,585	1,426	1.7410	United States
Sept. 1979	8,440	7,669	16,916	12,170	22,382	21,309	5,615	1,128	9,077	1.7410	Worldwide

Table FCP-IV-2. - Weekly Bank Positions

Date	Assets and liabilities 12/					Exchange contracts 13/					Net position			Exchange rate 17/
	Banks in U.S.			Foreign branch net	Worldwide net	Banks in U.S.			Foreign branch net	Worldwide net	United States 14/	Foreign branch 15/	Worldwide 16/	
	Assets	Liabilities	Net			Bought	Sold	Net						
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)
4/04/79	1,100	1,265	-165	2,139r	1,974	49,511	49,937	-426	-1,384	-1,810	-591	795	164	1.8835
4/11/79	1,123	1,232	-109	2,695	2,586	50,981	51,434	-453	-1,589	-2,042	-562	1,106	544	1.8938
4/18/79	1,128	1,226	-98	2,402	2,304	49,626	49,754	-128	-1,033	-1,161	-226	1,369	1,143	1.8937
4/25/79	1,094	1,258	-164	2,622	2,458	50,631	50,174	-83	-1,227	-1,310	-267	1,395	1,128	1.8906
5/02/79	1,000	1,176	-176	2,539	2,363	52,737	53,038	-301	-1,478	-1,779	-477	1,061	584	1.9013
5/09/79	1,184	1,163	21	2,235	2,256	48,015	48,380	-365	-1,298	-1,663	-344	917	593	1.8960
5/16/79	1,024	999	25	2,207	2,232	46,757	47,356	-599	-1,151	-1,750	-574	1,056	482	1.9057
5/23/79	990	933	57	1,642	1,699	50,761	51,541	-780	-978	-1,758	-723	666	-59	1.9135
5/30/79	1,011	944	67	2,263	2,330	79,397	80,324	-927	-1,607	-2,534	-860	656	-204	1.9153
6/06/79	1,183	1,135	48	2,431	2,479	55,595	56,309	-714	-1,992	-2,706	-666	439	-227	1.9139
6/13/79	1,055	1,001	54	2,424	2,478	51,684	51,959	-275	-1,532	-1,807	-221	892	671	1.9106
6/20/79	1,170	1,088	82	2,683	2,765	60,622	61,123	-501	-1,700	-2,201	-419	983	564	1.8661
6/27/79	1,114	1,097	17	3,900	3,917	57,354	57,404	-50	-3,034	-3,084	-33	866	833	1.8628
7/04/79	1,090	1,082	8	3,712	3,720	54,169	54,451	-282	-2,962	-3,244	-274	750	476	1.8355
7/11/79	1,141	1,113	28	3,421	3,449	55,228	55,454	-226	-2,661	-2,887	-198	760	562	1.8275
7/18/79	1,521	1,422	99	4,096	4,195	59,221	59,428	-207	-3,328	-3,535	-108	768	660	1.8044
7/25/79	1,156	1,165	9	4,233	4,242	57,707	57,987	-280	-3,522	-3,802	-271	711	440	1.8181
8/01/79	1,149	1,134	15	3,881	3,896	56,573	56,813	-239	-3,246	-3,485	-224	635	411	1.8291
8/08/79	1,091	1,132	-41	3,836	3,795	56,808	57,128	-320	-3,066	-3,386	-161	770	609	1.8263
8/15/79	1,239	1,260	-21	3,556	3,535	59,433	59,930	-497	-2,719	-3,216	-518	837	319	1.8288
8/22/79	1,099	1,143	-44	3,391	3,347	55,790	56,050	-260	-2,694	-2,954	-304	697	393	1.8293
8/29/79	1,149	1,196	-47	2,946	2,899	56,507	56,924	-417	-2,153	-2,570	-464	793	329	1.8302
9/05/79	1,121	1,139	-18	3,399	3,381	57,021	57,266	-243	-2,952	-3,195	-261	447	186	1.8192
9/12/79	1,174	1,720	-546	3,669	3,123	61,151	60,712	439	-2,897	-2,458	-107	772	665	1.8095
9/19/79	1,213	1,853	-640	3,266	2,626	60,587	59,983	626	-2,504	-1,880	-16	762	746	1.8027
9/26/79	1,157	2,082	-925	3,464	2,539	63,995	63,243	752	-2,640	-1,888	-173	824	651	1.7630

Footnotes at end of Table FCP-IX-1.

Section IV - German Mark Positions

Table FCP-IV-3. - Consolidated Monthly Bank Positions

(In millions of marks)

End of month	Maturity	Worldwide						
		Balance sheet items			Foreign exchange contracts 20/			Net overall position 21/
		Assets 19/	Liabilities	Net	Bought	Sold	Net	
		(1)	(2)	(3)	(4)	(5)	(6)	(7)
1979-Apr.	(1) Demand/spot	8,925	11,304	-2,379	14,574	14,697	-123	-2,502
	(2) 3 days-1 month	14,033	15,344	-1,311	22,801	24,192	-1,391	-2,702
	(3) Over 1 month-3 months	14,784	14,225	559	25,937	26,582	-645	-86
	(4) Over 3 months-6 months	8,157	6,970	1,187	27,218	27,288	-70	1,117
	(5) Over 6 months-1 year	5,786	5,248	538	15,763	15,962	-197	341
	(6) Over 1 year	9,872	6,195	3,677	4,250	4,229	21	3,698
	(7) Total of all maturities	61,557	59,286	2,271	110,545	112,950	-2,405	-134
	(8) Capital assets, liabilities	1,163	1,831	-668	-	-	-	-668
	(9) Summary ((7) + (8))	62,720	61,117	1,603	110,545	112,950	-2,405	-802
May	(1) Demand/spot	9,650	12,113	-2,463	13,800	12,855	965	-1,498
	(2) 3 days-1 month	13,164	15,680	-2,516	28,242	27,982	260	-2,256
	(3) Over 1 month-3 months	14,852r	13,313	1,539r	27,472	29,293r	-1,821r	-282
	(4) Over 3 months-6 months	8,921	7,815	1,106	28,206	28,913	-707	399
	(5) Over 6 months-1 year	6,316	5,641	675	15,494	15,803	-309	366
	(6) Over 1 year	10,329	6,521	3,809	4,679	4,908	-229	3,579
	(7) Total of all maturities	63,232r	61,083	2,149r	117,893	119,734r	-1,841r	308
	(8) Capital assets, liabilities	1,111	1,888	-777	-	-	-	-777
	(9) Summary ((7) + (8))	64,343r	62,971	1,372r	117,893	119,734r	-1,841r	-469
June	(1) Demand/spot	8,967	11,920	-2,953	23,729	23,003	726	-2,227
	(2) 3 days-1 month	15,171	14,928	243	18,952	19,822	-870	-627
	(3) Over 1 month-3 months	14,955	14,083	872	32,029	33,118	-1,089	-217
	(4) Over 3 months-6 months	9,653	8,207	1,446	29,406	30,154	-748	698
	(5) Over 6 months-1 year	6,854	6,632	222	14,819	15,193	-374	-152
	(6) Over 1 year	10,212	6,637	3,579	4,687	4,836	-149	3,430
	(7) Total of all maturities	65,812	62,403	3,409	123,622	126,126	-2,504	905
	(8) Capital assets, liabilities	1,109	1,873	-764	-	-	-	-764
	(9) Summary ((7) + (8))	66,921	64,276	2,645	123,622	126,126	-2,504	141
July	(1) Demand/spot	8,343	11,538	-3,195	24,921	24,620	301	-2,894
	(2) 3 days-1 month	13,219	14,469	-1,250	21,366	23,663	-2,297	-3,547
	(3) Over 1 month-3 months	16,034	14,434	1,600	34,661	34,129	532	2,132
	(4) Over 3 months-6 months	12,096	9,996	2,100	29,226	30,022	-796	1,304
	(5) Over 6 months-1 year	6,666	6,147	519	14,952	15,482	-530	-11
	(6) Over 1 year	10,615	6,728	3,887	4,857	4,982	-125	3,762
	(7) Total of all maturities	66,973	63,312	3,661	129,983	132,898	-2,915	746
	(8) Capital assets, liabilities	1,193	2,006	-813	-	-	-	-813
	(9) Summary ((7) + (8))	68,166	65,318	2,848	129,983	132,898	-2,915	-67
Aug.	(1) Demand/spot	7,984	11,586	-3,602	18,265	17,589	676	-2,926
	(2) 3 days-1 month	15,699	16,382	-683	27,534	28,315	-781	-1,464
	(3) Over 1 month-3 months	14,715	14,330	385	30,781	32,599	-1,818	-1,433
	(4) Over 3 months-6 months	12,667	10,391	2,276	27,107	27,056	51	2,327
	(5) Over 6 months-1 year	5,860	5,126	734	14,545	14,778	-233	501
	(6) Over 1 year	10,518	6,915	3,603	5,221	5,469	-248	3,355
	(7) Total of all maturities	67,443	64,730	2,713	123,453	125,806	-2,353	360
	(8) Capital assets, liabilities	1,149	2,013	-864	-	-	-	-864
	(9) Summary ((7) + (8))	68,592	66,743	1,849	123,453	125,806	-2,353	-504
Sept.	(1) Demand/spot	10,022	11,923	-1,901	24,729	24,799	-70	-1,971
	(2) 3 days-1 month	17,203	17,917	-714	26,189	26,907	-718	-1,432
	(3) Over 1 month-3 months	14,845	15,156	-311	35,181	35,876	-695	-1,006
	(4) Over 3 months-6 months	11,598	10,042	1,556	24,298	24,207	91	1,647
	(5) Over 6 months-1 year	5,588	4,704	884	13,741	14,017	-276	608
	(6) Over 1 year	10,728	6,878	3,850	5,469	5,882	-413	3,437
	(7) Total of all maturities	69,984	66,620	3,364	129,607	131,688	-2,081	1,283
	(8) Capital assets, liabilities	1,142	2,206	-1,064	-	-	-	-1,064
	(9) Summary ((7) + (8))	71,126	68,826	2,300	129,607	131,688	-2,081	219

Section V - Italian Lira Positions

Table FCP-V-1. - Nonbaking Firms' Positions

Position at end of month	Liquid assets 2/	Short-term debt 3/	Short-term trade		Other assets 4/	Other liabilities 5/	Forward exchange 6/		Net position 7/	Exchange rate 8/	Positions held by offices in:
			Receivables 4/	Payables 5/			Bought	Sold			
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	
Apr. 1979	10,596	46,215	110,428	26,574	42,065	21,207	32,982	227,670	-125,595	846.00	United States
May 1979	11,362	29,797	84,816	15,113	43,146	21,319	20,437	213,311	-119,779	855.88	United States
June 1979	591,449r	1,305,732r	3,716,077r	1,843,946r	2,334,537r	2,435,385r	22,463	172,220r	907,237r	831.75	Abroad
June 1979	11,382r	50,762r	42,909r	15,006r	45,749r	6,025r	35,228	211,154	-147,679	831.75	United States
June 1979	602,831r	1,356,494r	3,758,986r	1,858,952r	2,380,286r	2,441,410r	57,691	383,380r	759,558r	831.75	Worldwide
July 1979	11,364r	86,048r	33,201r	22,270r	50,249r	11,168r	77,406	200,962	-148,228r	819.05	United States
Aug. 1979	11,191	69,224	32,587	11,953	52,429	11,697	69,520	192,800	-119,947	816.43	United States
Sept. 1979	639,477	1,476,502	3,806,847	1,768,612	2,608,648	2,489,073	75,812	221,562	1,172,773	802.00	Abroad
Sept. 1979			32,179	12,228	51,348	11,427	65,078	190,025	-112,993	802.00	United States
Sept. 1979	639,477	1,476,502	3,839,026	1,780,840	2,660,196	2,500,550	90,890	411,587	1,060,110	802.00	Worldwide

Table FCP-V-2. Weekly Bank Positions

Date	Assets and liabilities 12/					Exchange contracts 13/					Net position			Exchange rate 17/
	Banks in U.S.			Foreign branch net	Worldwide net	Banks in U.S.			Foreign branch net	Worldwide net	United States 14/	Foreign branch 15/	Worldwide 16/	
	Assets	Liabilities	Net			Bought	Sold	Net						
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)
4/04/79	31,267	20,787	10,480	-2,149	8,331	1,190,396	1,255,546	-65,150	58,377	-6,771	-54,670	56,228	1,558	841.08
4/11/79	28,456	20,732	7,724	73,610	81,334	1,105,533	1,167,374	-61,841	-25,309	-87,150	-54,117	48,301	-5,816	840.63
4/18/79	39,815	20,165	19,650	33,380	53,030	1,155,167	1,206,467	-51,300	24,456	-26,844	-31,650	57,836	26,186	843.20
4/25/79	43,383	20,796	22,587	101,666	124,253	1,056,112	1,134,673	-78,561	-28,815	-107,376	-55,974	72,851	16,877	842.90
5/02/79	42,730	19,683	23,047	31,375	54,422	951,415	1,011,172	-59,757	48,506	-11,251	-36,710	79,881	43,171	846.80
5/09/79	33,745	19,993	13,752	42,418	56,170	1,005,171	1,053,109	-47,938	34,529	-13,409	-34,186	76,947	42,761	845.90
5/16/79	37,653	20,738	16,915	114,755	131,670	1,103,280	1,157,831	-54,551	-39,869	-94,420	-37,636	74,886	37,250	849.85
5/23/79	34,986	20,331	14,655	32,827	47,482	1,035,137	1,087,917	-52,780	40,496	-12,284	-38,125	73,323	35,198	856.55
5/30/79	21,634	16,355	5,279	52,677	57,956	1,067,973	1,126,679	-58,706	15,235	-43,471	-53,427	67,912	14,485	855.00
6/06/79	12,199	14,710	-2,511	70,814	68,303	1,083,389	1,132,513	-48,674	3,625	-45,049	-51,185	74,439	23,254	853.90
6/13/79	15,389	19,437	-4,048	104,629	100,581	1,064,726	1,103,282	-38,556	-27,415	-65,971	-42,604	77,214	34,610	852.80
6/20/79	17,466	17,846	-380	31,826	31,446	1,052,584	1,087,208	-34,624	62,908	28,284	-35,004	94,734	59,730	840.25
6/27/79	19,996	18,615	1,381	58,155	59,536	1,190,438	1,225,995	-35,557	40,939	5,382	-34,176	99,904	64,918	832.38
7/04/79	17,533	18,016	-483	61,998	61,515	1,135,265	1,169,434	-34,169	34,697	528	-34,652	96,695	62,043	827.60
7/11/79	18,739	18,634	105	50,902	51,007	1,106,795	1,149,727	-42,932	37,990	-4,942	-42,827	88,892	46,065	822.13
7/18/79	11,158	14,673	-3,515	47,625	44,110	1,041,668	1,083,132	-41,464	32,302	-9,162	-44,979	79,927	34,948	812.10
7/25/79	28,295	7,881	20,414	33,118	53,532	1,117,737	1,176,691	-58,954	44,360	-14,594	-38,540	77,478	38,938	815.38
8/01/79	31,241	20,678	10,563	76,683	87,246	1,095,853	1,159,630	-63,777	9,201	-54,576	-53,214	85,884	32,670	819.05
8/08/79	34,340	22,588	11,752	75,348	87,100	1,071,402	1,070,389	-52,987	-1,317	-54,304	-41,735	74,031	32,296	818.95
8/15/79	44,621	22,845	21,776	61,524	83,300	1,058,914	1,127,532	-68,618	21,421	-47,197	-46,842	82,945	36,103	817.25
8/22/79	53,341	23,224	30,117	77,058	107,175	1,012,442	1,080,129	-67,687	6,288	-61,399	-37,570	83,346	45,776	817.15
8/29/79	27,247	24,626	2,621	75,325	77,946	1,027,243	1,084,003	-56,760	11,237	-45,523	-34,139	86,562	32,423	817.55
9/05/79	38,598	24,897	13,701	83,041	96,742	1,032,101	1,094,294	-62,193	5,764	-56,429	48,492	88,865	40,313	815.00
9/12/79	38,111	24,779	13,332	78,568	91,900	1,008,054	1,061,480	-53,426	913	-52,513	-40,094	79,481	39,387	812.85
9/19/79	39,267	33,830	5,437	77,701	83,138	1,052,627	1,102,060	-49,433	11,746	-37,687	-43,996	89,447	45,451	812.88
9/26/79	31,258	26,665	4,593	71,085	75,678	1,002,878	1,051,487	-48,609	26,566	-22,043	-44,016	97,651	53,635	808.60

Footnotes at end of Table FCP-IX-3.

FOREIGN CURRENCY POSITIONS

Section VI - Japanese Yen Positions

Table FCP-VI-1. - Nonbanking Firms' Positions

Position at end of month	Liquid assets 2/ (1)	Short-term debt 3/ (2)	Short-term trade: Receivables 4/ (3)	Short-term trade: Payables 5/ (4)	Other assets 6/ (5)	Other liabilities 7/ (6)	Forward exchange 8/: Bought (7)	Forward exchange 8/: Sold (8)	Net position 9/ (9)	Exchange rate 10/ (10)	Positions held by offices in:
Apr. 1979	52,606	11,135	29,879	34,728	59,190	6,776	176,303r	150,402	120,943r	221.93	United States
May 1979	52,667	8,320	30,503	24,785	54,494	7,105	192,202r	146,114	143,538r	220.83	United States
June 1979	308,825r	288,322r	648,682r	410,218r	547,523r	515,225r	36,048	28,281r	301,532r	218.10	Abroad
June 1979	57,413	16,864	28,145	27,304	96,229	9,037	218,968r	152,697	194,853r	218.10	United States
June 1979	366,238r	305,186r	676,827r	437,522r	643,752r	524,262r	255,016r	178,478r	496,385r	218.10	Worldwide
July 1979	80,800	48,299	32,940	28,077	154,706	9,054	243,105r	208,306	217,845r	217.08	United States
Aug. 1979	101,314	114,716	35,280	24,323	241,603	29,453	340,120r	335,852	213,973r	210.95	United States
Sept. 1979	408,460	422,013	777,244	544,674	565,739	516,327	35,923	21,479	277,896	224.45	Abroad
Sept. 1979			28,385	23,121	219,931	26,883	315,797	287,849	231,237	224.45	United States
Sept. 1979	408,460	422,013	805,629	567,795	785,690	543,210	351,720	309,348	509,133	224.45	Worldwide

Table FCP-VI-2. - Weekly Bank Positions

Date	Assets and liabilities 12/: Banks in U.S. Assets (1)	Liabilities (2)	Net (3)	Foreign branch net (4)	Worldwide net (5)	Exchange contracts 13/: Banks in U.S. Bought (6)	Sold (7)	Net (8)	Foreign branch net (9)	Worldwide net (10)	Net position: United States 14/ (11)	Foreign branch 15/ (12)	Worldwide 16/ (13)	Exchange rate 17/ (14) *
4/04/79	106,778	35,336	71,442	402,799	474,241	2,795,171	2,890,884	-95,713	+361,744	-457,457	-24,271	41,055	16,784	215.05
4/11/79	100,758	39,362	61,396	481,020	542,416	2,824,334	2,887,507	-63,173	+433,139	-496,312	-1,777	47,881	46,104	213.40
4/18/79	107,024	40,163	66,861	448,906	515,767	3,025,635	3,109,260	-83,625	+409,085	-492,710	-16,764	39,821	23,057	215.15
4/25/79	120,233	38,743	81,490	459,202	540,692	2,975,792	3,060,519	-84,727	+411,470	-496,197	-3,237	47,732	44,495	217.78
5/02/79	125,442	44,590	80,852	426,751	507,603	2,931,020	3,025,454	-94,434	+381,853	-476,287	-13,582	44,898	31,316	225.10
5/09/79	128,459	51,017	77,442	431,169	508,611	3,129,747	3,218,112	-88,365	+367,207	-455,572	-10,923	63,962	53,039	213.03
5/16/79	125,117	50,978	74,139	421,865	496,004	3,073,729	3,157,733	-84,004	+372,075	-456,079	-9,865	49,790	39,925	214.33
5/23/79	124,168r	50,406r	73,762r	398,380	472,142r	3,063,636r	3,163,203r	-99,567r	+362,090	-461,657r	-25,805r	32,290	10,485r	218.75
5/30/79	121,415	45,066	76,349	397,859	474,208	2,995,470	3,102,836	-107,366	+369,451	-476,817	-31,017	28,408	-2,609	220.43
6/06/79	122,370	56,293	66,077	369,462	435,539	3,206,056	3,312,442	-106,386	+330,645	-437,031	-40,309	38,817	-1,492	219.80
6/13/79	108,234	42,576	65,658	328,631	394,289	3,229,849	3,286,474	-56,625	+289,928	-346,553	9,033	38,703	47,736	220.25
6/20/79	135,686	49,459	86,227	339,141	425,368	3,114,310	3,192,163	-77,853	+294,903	-372,756	8,374	44,238	52,612	218.85
6/27/79	111,603	45,958	65,645	377,332	442,977	3,199,273	3,250,231	-50,958	+338,626	-389,584	14,687	38,706	53,393	216.40
7/04/79	140,901	50,772	90,129	381,213	471,342	3,008,307	3,092,908	-84,601	+355,638	-440,239	5,528	25,575	31,103	217.75
7/11/79	148,535	50,330	98,205	398,310	496,515	3,036,663	3,136,239	-99,576	+363,051	-462,627	-1,371	35,259	33,888	217.35
7/18/79	114,509	46,611	67,898	419,393	487,291	3,105,843	3,272,195	-66,352	+391,994	-458,346	1,546	27,399	28,945	213.20
7/25/79	105,784	46,410	59,374	451,854	511,228	3,292,227	3,345,260	-52,983	+414,143	-467,126	6,391	37,711	44,102	215.40
8/01/79	102,773	37,021	65,752	469,146	534,898	3,296,704	3,360,651	-63,947	+433,665	-497,612	1,805	39,481	37,286	216.20
8/08/79	98,865	35,449	63,416	470,796	534,212	3,136,931	3,208,511	-71,580	+433,766	-505,346	-8,164	37,030	28,866	216.35
8/15/79	98,914	35,703	63,211	419,625	482,836	3,275,374	3,340,756	-68,382	+388,349	-453,731	-2,171	31,276	29,105	216.75
8/22/79	102,399	35,775	66,624	383,157	449,781	3,264,876	3,344,094	-79,218	+333,849	-413,067	-12,594	49,308	36,714	219.20
8/29/79	95,788	31,970	63,818	356,945	420,763	3,568,679	3,648,597	-79,918	+343,722	-423,640	-16,100	13,223	-2,877	222.25
9/05/79	105,446	24,116	81,330	367,970	449,300	3,273,478	3,368,500	-95,022	+341,958	-436,980	-13,692	26,012	12,320	221.40
9/12/79	100,519	25,084	75,435	425,686	501,121	3,502,913	3,588,298	-85,385	+378,399	-463,784	-9,950	47,287	37,337	222.10
9/19/79	103,497	29,349	74,148	370,788	444,936	3,344,437	3,438,729	-94,292	+341,465	-435,757	-20,144	29,323	9,179	223.23
9/26/79	97,878	24,168	73,710	379,252	452,982	3,259,274	3,336,379	-77,105	+344,688	-421,793	-3,375	34,564	31,189	222.45

Footnotes at end of Table FCP-IX-1.

Section VI - Japanese Yen Positions

Table FCP-VI-3. - Consolidated Monthly Bank Positions [18]

(In millions of yen)

End of month	Maturity	Worldwide						
		Balance sheet items			Foreign exchange contracts [20]			Net overall position [21]
		Assets [19]	Liabilities	Net	Bought	Sold	Net	
		(1)	(2)	(3)	(4)	(5)	(6)	(7)
Apr....	(1) Demand/spot	505,826	698,689	-192,863	1,331,984	1,348,576	-16,592	-209,455
	(2) 3 days-1 month	570,781	424,428	146,353	1,306,351	1,546,787	-240,436	-94,083
	(3) Over 1 month-3 months	915,540	433,003	482,537	1,846,364	2,010,192	-163,828	318,709
	(4) Over 3 months-6 months	175,222	106,261	68,961	1,029,333	1,108,920	-79,587	-10,626
	(5) Over 6 months-1 year	72,690	52,662	20,028	534,942	525,964	8,978	29,006
	(6) Over 1 year	57,913	11,919	45,994	51,606	52,405	-799	45,195
	(7) Total of all maturities	2,297,972	-477,914	571,010	6,100,580	6,592,844	-492,264	78,746
	(8) Capital assets, liabilities	36,604	36,834	-230	-	-	-	-230
	(9) Summary ((7) + (8))	2,334,576	1,763,796	570,780	6,100,580r	6,592,844	-492,264	78,516
May....	(1) Demand/spot	374,608	643,237	-268,629	909,792	898,056	11,736	-256,893
	(2) 3 days-1 month	585,363	449,366	135,997	2,238,185	2,460,775	-222,590	-86,593
	(3) Over 1 month-3 months	923,889	486,376	437,513	1,780,047	1,901,146	-121,059	316,454
	(4) Over 3 months-6 months	184,483	96,667	87,816	976,093	1,057,423	-81,330	6,486
	(5) Over 6 months-1 year	58,921	48,964	9,957	579,437	576,917	2,520	12,477
	(6) Over 1 year	56,625	14,517	42,108	34,344	64,390	-9,846	32,262
	(7) Total of all maturities	2,183,889	1,739,127	444,762	6,538,138	6,958,707	-420,569	24,193
	(8) Capital assets, liabilities	36,047	37,755	-1,708	-	-	-	-1,708
	(9) Summary ((7) + (8))	2,219,936	1,776,882	443,054	6,538,138	6,958,707	-420,569	22,485
June...	(1) Demand/spot	354,121	540,697	-186,576	898,184	901,791	-3,607	-190,183
	(2) 3 days-1 month	594,771	582,078	12,693	1,526,426	1,607,542	-81,116	-68,423
	(3) Over 1 month-3 months	907,931	405,559	502,372	1,836,573	2,029,132	-192,579	309,793
	(4) Over 3 months-6 months	178,943	127,228	51,715	1,045,465	1,115,564	-70,099	-18,384
	(5) Over 6 months-1 year	56,476	49,819	6,657	573,095	575,472	-2,377	4,280
	(6) Over 1 year	54,710	18,889	35,821	66,902	89,731	-22,829	12,992
	(7) Total of all maturities	2,146,952	1,724,270	422,682	5,946,645	6,319,252	-372,607	50,075
	(8) Capital assets, liabilities	35,135	38,115	-2,980	-	-	-	-2,980
	(9) Summary ((7) + (8))	2,182,087	1,762,385	419,702	5,946,645	6,319,252	-372,607	47,095
July...	(1) Demand/spot	390,439	579,541	-189,102	977,599	1,063,143	-85,544	-274,646
	(2) 3 days-1 month	652,845	489,934	162,911	1,735,605	1,926,269	-190,664	-27,753
	(3) Over 1 month-3 months	839,209	387,659	451,550	1,973,771	2,038,095	-64,324	387,226
	(4) Over 3 months-6 months	204,141	130,784	73,357	1,030,764	1,111,359	-80,595	-7,238
	(5) Over 6 months-1 year	56,859	54,055	2,80[illegible]	536,253	565,072	-28,819	-26,015
	(6) Over 1 year	57,681	24,028	33,[illegible]	60,713	80,197	-19,484	14,169
	(7) Total of all maturities	2,201,174	1,666,001	535,1[illegible]	6,314,705	6,784,135	-469,430	65,743
	(8) Capital assets, liabilities	37,574	39,287	-1,713	-	-	-	-1,713
	(9) Summary ((7) + (8))	2,238,748	1,705,288	533,460	6,314,705	6,784,135	-469,430	64,030
Aug....	(1) Demand/spot	292,425	512,290	-219,865	838,526	831,638	6,888	-212,977
	(2) 3 days-1 month	568,854	481,236	87,618	2,024,498	2,122,566	-98,068	-10,450
	(3) Over 1 month-3 months	882,834	417,251	465,583	1,716,311	1,932,148	-215,837	249,746
	(4) Over 3 months-6 months	212,364	143,448	68,916	1,186,751	1,257,375	-70,624	-1,708
	(5) Over 6 months-1 year	46,514	62,192	-15,678	537,436	557,439	-20,003	-35,681
	(6) Over 1 year	61,658	24,900	36,758	82,660	105,420	-22,760	13,998
	(7) Total of all maturities	2,064,649	1,641,317	423,332	6,386,202	6,806,606	-420,404	2,928
	(8) Capital assets, liabilities	38,198	40,153	-1,955	-	-	-	-1,955
	(9) Summary ((7) + (8))	2,102,847	1,681,470	421,377	6,386,202	6,806,606	-420,404	973
Sept....	(1) Demand/spot	608,174	827,129	-218,955	1,185,325	1,204,511	-19,186	-238,141
	(2) 3 days-1 month	639,324	492,098	147,226	1,969,883	1,766,620	-196,737	-49,511
	(3) Over 1 month- 3 months	919,339	450,445	468,894	1,807,402	1,893,254	-85,852	383,042
	(4) Over 3 months- 6 months	252,722	167,948	84,774	1,035,041	1,158,518	-123,477	-38,703
	(5) Over 6 months-1 year	51,767	58,675	-6,908	520,481	552,742	-32,261	-39,169
	(6) Over 1 year	70,776	23,744	47,032	81,648	102,049	-20,401	26,631
	(7) Total of all maturities	2,542,102	2,020,039	522,063	6,199,780	6,677,694	-477,914	44,149
	(8) Capital assets, liabilities	38,565	40,728	-2,163	-	-	-	-2,163
	(9) Summary ((7) + (8))	2,580,667	2,060,767	519,900	6,199,780	6,677,694	-447,914	41,986

FOREIGN CURRENCY POSITIONS

Section VII - Swiss Franc Positions

Table FCP-VII-1. - Nonbanking Firms' Positions

Position at end of month	Liquid assets 2/	Short-term debt 3/	Short-term trade		Other assets 6/	Other liabilities 7/	Forward exchange 8/		Net position 9/	Exchange rate 10/	Positions held by offices in:
			Receivables 4/	Payables 5/			Bought	Sold			
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	
Apr. 1979.....	323	893	63	166	427	1,503	900	619	-1,469	1.7188	United States
May 1979.....	325	977	63	167	418	1,506	753	578	-1,669	1.7300	United States
June 1979.....	1,891	1,219	1,706r	777	2,936r	2,559r	688	1,319	1,347r	1.6560	Abroad
June 1979.....	319	956	59r	178	413r	1,397r	836	509	-1,413r	1.6560	United States
June 1979.....	2,210	2,175	1,765	955	3,349	3,956	1,524	1,828	-66	1.6560	Worldwide
July 1979.....	330	921	60r	173	411r	1,399r	13,651	8,488	3,471r	1.6630	United States
Aug. 1979.....	374	1,070	59	164	300	1,253	1,038	655	-1,371	1.6528	United States
Sept. 1979.....	1,651	950	1,553	689	2,623	2,424	1,486	1,244	2,006	1.5535	Abroad
Sept. 1979.....	385	1,242	71	179	297	1,002	1,167	676	-1,179	1.5535	United States
Sept. 1979.....	2,036	2,192	1,624	868	2,920	3,426	2,653	1,920	827	1.5535	Worldwide

Table FCP-VII-2. - Weekly Bank Positions

Date	Assets and liabilities 12/					Exchange contracts 13/					Net position			Exchange rate 17/
	Banks in U.S.			Foreign branch net	Worldwide net	Banks in U.S.			Foreign branch net	Worldwide net	United States 14/	Foreign branch 15/	Worldwide 16/	
	Assets	Liabilities	Net			Bought	Sold	Net						
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)
4/04/79	724	696	28	2,815	2,843	14,879	15,328	-449	-2,696	-3,145	-421	119	-302	1.7035
4/11/79	725	665	60	2,613	2,673	15,674	16,147	-473	-2,499	-2,972	-413	114	-299	1.7145
4/18/79	719	675	44	2,508	2,552	15,534	15,975	-441	-2,257	-2,698	-397	251	-146	1.7088
4/25/79	990	882	108	2,440	2,548	14,907	15,414	-507	-2,150	-2,657	-399	290	-109	1.7109
5/02/79	804	702	102	2,580	2,682	15,537	16,122	-585	-2,462	-3,047	-483	118	-365	1.7234
5/09/79	773	693	80	2,498	2,578	15,527	15,989	-462	-2,413	-2,875	-382	85	-297	1.7133
5/16/79	829	729	100	2,598	2,698	15,511	16,087	-576	-2,490	-3,066	-476	108	-368	1.7273
5/23/79	854	744	110	2,401	2,511	15,996	16,60	-612	-2,479	-3,091	-502	-78	-580	1.7333
5/30/79	870	747	123	2,423	2,546	15,779	16,460	-681	-2,533	-3,214	-558	-110	-668	1.7340
6/06/79	863	711	152	2,476	2,628	16,280	16,896	-616	-2,687	-3,103	-464	-11	-475	1.7335
6/13/79	814	737	77	2,316	2,393	15,955	16,403	-448	-2,354	-2,802	-371	-38	-409	1.7302
6/20/79	824	755	69	2,620	2,689	18,404	19,006	-602	-2,457	-3,059	-533	163	-370	1.6743
6/27/79	884	783	101	2,727	2,828	18,436	18,809	-373	-2,521	-2,894	-272	206	-66	1.6555
7/04/79	818	760	58	2,935	2,993	16,660	17,079	-419	-2,508	-2,927	-361	427	66	1.6510
7/11/79	856	675	181	2,664	2,845	17,762	18,303	-541	-2,268	-2,809	-360	396	36	1.6535
7/18/79	886	675	211	2,688	2,899	18,182	18,771	-589	-2,309	-2,898	-378	379	1	1.6259
7/25/79	794	668	126	3,147	3,273	18,147	18,551	-404	-2,799	-3,203	-278	348	70	1.6405
8/01/79	860	773	87	3,221	3,308	18,515	18,903	-388	-2,793	-3,181	-301	428	127	1.6580
8/08/79	808	701	107	2,936	3,043	17,797	18,280	-483	-2,487	-2,970	-376	449	73	1.6530
8/15/79	803	709	94	2,886	2,980	17,449	17,900	-451	-2,463	-2,914	-357	423	66	1.6535
8/22/79	804	679	125	2,852	2,977	16,983	17,470	-487	-2,540	-3,027	-362	312	-50	1.6556
8/29/79	872	642	230	2,673	2,903	17,637	18,256	-619	-2,450	-3,069	-389	223	-166	1.6633
9/05/79	893	726	167	2,963	3,130	17,178	17,837	-659	-2,738	-3,397	-492	225	-267	1.6495
9/12/79	904	717	187	2,916	3,103	18,322	18,757	-435	-2,622	-3,057	-248	294	46	1.6278
9/19/79	1,101	795	306	3,108	3,414	17,573	18,124	-551	-2,805	-3,356	-245	303	58	1.6165
9/26/79	1,038	843	195	3,300	3,495	18,147	18,617	-470	-3,005	-3,475	-275	295	20	1.5728

Footnotes at end of Table FCP-IX-1.

Section VII - Swiss Franc Positions

Table FCP-VII-3 - Consolidated Monthly Bank Positions [18]

(In millions of Swiss francs)

End of month	Maturity	Worldwide						
		Balance sheet items			Foreign exchange contracts [20]			Net overall position [21]
		Assets [19]	Liabilities	Net	Bought	Sold	Net	
		(1)	(2)	(3)	(4)	(5)	(6)	(7)
Apr.	(1) Demand/spot	1,272	1,251	21	3,190	3,199	-9	12
	(2) 3 days-1 month	3,264	2,674	590	5,694	6,506	-812	-222
	(3) Over 1 month-3 months	4,308	3,166	1,142	8,382	9,340	-958	184
	(4) Over 3 months-6 months	3,657	3,126	531	7,859	8,409	-550	-19
	(5) Over 6 months-1 year	1,915	1,862	53	5,106	5,296	-190	-137
	(6) Over 1 year	2,201	2,076	125	934	1,175	-241	-116
	(7) Total of all maturities	16,617	14,155	2,462	31,165	33,925	-2,760	-298
	(8) Capital assets, liabilities	430	589	-159	-	-	-	-159
	(9) Summary ((7) + (8))	17,047	14,744	2,303	31,165	33,925	-2,760	-457
May	(1) Demand/spot	1,858	1,715	143	3,952	3,898	54	197
	(2) 3 days-1 month	3,819	3,036	783	8,885	9,619	-734	49
	(3) Over 1 month-3 months	4,246r	3,640	606r	8,224	9,242r	-1,018r	-412
	(4) Over 3 months-6 months	4,087	3,520	567	7,335	8,047	-712	-145
	(5) Over 6 months-1 year	1,939	1,717	222	4,681	5,010	-329	-107
	(6) Over 1 year	2,244	2,071	173	964	1,212	-248	-75
	(7) Total of all maturities	18,193r	15,699	2,494r	34,041	37,028r	-2,987r	-493
	(8) Capital assets, liabilities	427	526	-99	-	-	-	-99
	(9) Summary ((7) + (8))	18,620r	16,225	2,395r	34,041	37,028r	-2,987r	-592
June	(1) Demand/spot	1,859	1,790	69	5,436	5,540	-104	-35
	(2) 3 days-1 month	3,865	3,118	747	6,042	6,891	-849	-102
	(3) Over 1 month-3 months	4,137	3,685	452	10,478	10,846	-368	84
	(4) Over 3 months-6 months	4,403	3,476	927	8,161	8,969	-808	119
	(5) Over 6 months-1 year	1,881	1,384	497	4,959	5,375	-416	81
	(6) Over 1 year	1,991	1,907	84	1,087	1,288	-201	-117
	(7) Total of all maturities	18,136	15,360	2,776	36,163	38,909	-2,746	30
	(8) Capital assets, liabilities	452	539	-87	-	-	-	-87
	(9) Summary ((7) +(8))	18,588	15,899	2,689	36,163	38,909	-2,746	-57
July	(1) Demand/spot	1,924	1,797	127	5,167	5,056	111	238
	(2) 3 days-1 month	3,850	3,166	684	7,214	8,746	-1,622	-938
	(3) Over 1 month-3 months	5,024	4,364	660	10,641	11,080	-439	221
	(4) Over 3 months-6 months	4,730	3,622	1,108	8,864	9,409	-545	563
	(5) Over 6 months-1 year	1,880	1,403	477	4,783	5,183	-400	77
	(6) Over 1 year	2,259	2,005	254	1,132	1,286	-154	100
	(7) Total of all maturities	19,667	16,357	3,310	37,711	40,760	-3,049	261
	(8) Capital assets, liabilities	482	634	-152	-	-	-	-152
	(9) Summary ((7) + (8))	20,149	16,991	3,158	37,711	40,760	-3,049	109
Aug.	(1) Demand/spot	1,646	1,555	91	4,513	4,696	-183	-92
	(2) 3 days-1 month	4,762	4,432	330	8,148	8,838	-690	-360
	(3) Over 1 month-3 months	5,362	4,687	675	8,306	9,456	-1,150	-475
	(4) Over 3 months-6 months	4,699	3,316	1,383	8,360	8,904	-544	839
	(5) Over 6 months-1 year	1,814	1,277	537	4,389	4,811	-422	115
	(6) Over 1 year	2,167	2,017	150	1,198	1,386	-188	-38
	(7) Total of all maturities	20,450	17,284	3,166	34,914	38,091	-3,177	-11
	(8) Capital assets, liabilities	451	579	-128	-	-	-	-128
	(9) Summary ((7) + (8))	20,901	17,863	3,038	34,914	38,091	-3,177	-139
Sept.	(1) Demand/spot	1,962	1,741	221	5,380	5,913	-533	-312
	(2) 3 days-1 month	4,994	4,577	417	6,740	7,864	-1,124	-707
	(3) Over 1 month-3 months	5,512	4,612	900	10,678	11,181	-503	397
	(4) Over 3 months-6 months	4,091	2,875	1,216	7,466	8,168	-702	514
	(5) Over 6 months-1 year	1,751	1,218	533	4,691	5,173	-482	51
	(6) Over 1 year	2,288	1,981	307	1,393	1,557	-164	143
	(7) Total of all maturities	20,598	17,004	3,594	36,348	39,856	-3,508	86
	(8) Capital assets, liabilities	449	600	-151	-	-	-	-151
	(9) Summary ((7) + (8))	21,047	17,604	3,443	36,348	39,856	-3,508	-65

FOREIGN CURRENCY POSITIONS

Section VIII - Sterling Positions

Table FCP-VIII-1. - Nonbanking Firms' Positions

Position at end of month	Liquid assets 1/ (1)	Short-term debt 2/ (2)	Short-term trade: Receivables 4/ (3)	Short-term trade: Payables 5/ (4)	Other assets 6/ (5)	Other liabilities 7/ (6)	Forward exchange 8/: Bought (7)	Forward exchange 8/: Sold (8)	Net position 9/ (9)	Exchange rate 10/ (10)	Positions held by offices in:
Apr. 1979.....	145r	196	189r	116r	419	435r	1,781	1,649	138r	2.0691	United States
May 1979.....	130r	165	183r	133r	464	429r	1,630	1,521	161r	2.0687	United States
June 1979.....	2,840r	2,227r	5,530r	4,541r	6,999r	6,934r	567	1,491r	743r	2.1755	Abroad
June 1979.....	161r	134	189r	125r	565r	432r	1,800	1,788	236r	2.1758	United States
June 1979.....	3,001r	2,361r	5,719r	4,666r	7,564r	7,366r	2,367	3,279r	979r	2.1758	Worldwide
July 1979.....	159r	151	162r	132r	614r	432r	3,305	1,681	1,838r	2.2447	United States
Aug. 1979.....	149r	188	152r	150r	645r	436r	2,002	1,684	490r	2.2594	United States
Sept. 1979.....	2,719	2,526	6,533	5,342	7,635	15,016	664	539	-5,852	2.2036	Abroad
Sept. 1979.....	134	187	150	149	621	429	1,832	1,654	298	2.2036	United States
Sept. 1979.....	2,853	2,713	6,683	5,491	8,256	15,445	2,496	2,193	-5,554	2.2036	Worldwide

Table FCP-VIII-2. - Weekly Bank Positions

Date	Assets and liabilities 12/: Banks in U.S.: Assets (1)	Banks in U.S.: Liabilities (2)	Banks in U.S.: Net (3)	Foreign branch net (4)	Worldwide net (5)	Exchange contracts 13/: Banks in U.S.: Bought (6)	Banks in U.S.: Sold (7)	Banks in U.S.: Net (8)	Foreign branch net (9)	Worldwide net (10)	Net position: United States 14/ (11)	Net position: Foreign branch 15/ (12)	Net position: Worldwide 16/ (13)	Exchange rate 17/ (14)
4/04/79	138	42	96	43	139	11,805	11,997	-192	-46	-238	-96	-3	-99	2.0695
4/11/79	108	42	66	39	105	12,307	12,446	-139	-16	-155	-73	23	-50	2.0916
4/18/79	117	41	76	695	771	11,933	12,155	-222	-736	-958	-146	-41	-187	2.0717
4/25/79	122	50	72	-2	70	12,252	12,404	-152	-13	-165	-80	-15	-95	2.0387
5/02/79	120	49	71	3	74	11,682	11,868	-186	-12	-198	-113	-9	-124	2.0695
5/09/79	111	44	67	2	69	11,789	11,992	-203	29	-174	-136	31	-105	2.0670
5/16/79	109	38	71	-16	55	11,970	12,099	-129	40	-89	-58	24	-34	2.0060
5/23/79	97	38	59	80	139	11,762	11,896	-134	-42	-176	-75	38	-37	2.0568
5/30/79	88	32	56	60	116	11,264	11,434	-170	-13	-183	-114	47	-67	2.0580
6/06/79	86	34	52	38	90	12,136	12,288	-152	-13	-165	-100	25	-75	2.0747
6/13/79	85	32	53	-26	27	13,379	13,509	-130	38	-92	-77	12	-65	2.1057
6/20/79	94	32	62	5	67	12,840	13,008	-159	23	-136	-97	28	-69	2.1331
6/27/79	94	27	67	-7	60	12,653	12,795	-142	28	-114	-75	21	-54	2.1617
7/04/79	92	33	59	-70	-11	12,851	13,006	-155	85	-70	-96	15	-81	2.2109
7/11/79	89	39	50	-120	-70	13,217	13,342	-125	152	27	-75	32	-43	2.2336
7/18/79	89	21	68	-42	26	13,119	13,282	-163	78	-85	-95	36	-59	2.2862
7/25/79	87	28	59	-5	54	13,292	13,438	-146	2	-144	-87	-3	-90	2.3173
8/01/79	94	22	72	-37	35	14,142	14,282	-140	55	-85	-68	18	-50	2.2584
8/08/79	105	30	75	-69	6	14,730	14,876	-146	73	-73	-71	4	-67	2.2222
8/15/79	119	28	91	13	104	14,320	14,522	-202	16	-186	-111	29	-82	2.2396
8/22/79	100	29	71	42	113	14,126	14,345	-219	-40	-259	-148	2	-146	2.2306
8/29/79	123	40	83	122	205	14,550	14,751	-201	-106	-307	-118	16	-102	2.2543
9/05/79	118	36	82	115	197	14,024	14,254	-230	-108	-338	-148	7	-141	2.2447
9/12/79	123	67	56	73	129	14,292	14,485	-193	-86	-279	-117	-13	-130	2.2222
9/19/79	128	47	81	119	200	13,877	14,102	-225	-116	-341	-144	3	-141	2.1441
9/26/79	113	50	63	265	328	13,698	13,891	-193	-261	-454	-130	4	-126	2.1944

Footnotes at end of Table FCP-IX-1

Section VIII - Sterling Positions

Table FCP-VIII-3. - Consolidated Monthly Bank Positions [18]

(In millions of pounds)

End of month	Maturity	Worldwide						
		Balance sheet items			Foreign exchange contracts [20]			Net overall position [21]
		Assets [19]	Liabilities	Net	Bought	Sold	Net	
		(1)	(2)	(3)	(4)	(5)	(6)	(7)
1979-Apr....	(1) Demand/spot	2,293	2,817	-524	3,203	3,125	78	-446
	(2) 3 days-1 month	2,309	2,637	-328	5,028	5,104	-76	-404
	(3) Over 1 month-3 months	1,787	1,762	25	7,000	6,947	53	78
	(4) Over 3 months-6 months	926	846	80	6,634	6,700	-66	14
	(5) Over 6 months-1 year	564	556	8	3,463	3,371	92	100
	(6) Over 1 year	1,199	403	796	577	880	-303	493
	(7) Total of all maturities	9,078	9,021	57	25,925	26,127	-202	-145
	(8) Capital assets, liabilities	218	157	61	-	-	-	61
	(9) Summary ((7) + (8))	9,296	9,178	118	25,925	26,127	-202	-84
May.....	(1) Demand/spot	2,289	2,665	-376	2,438	2,262	176	-200
	(2) 3 days-1 month	2,271	2,756	-485	4,937	5,096	-159	-644
	(3) Over 1 month-3 months	1,903	1,834	69	7,256	7,119	137	206
	(4) Over 3 months-6 months	986	810	176	6,309	6,472	-163	13
	(5) Over 6 months-1 year	433	530	57	3,381	3,334	47	-50
	(6) Over 1 year	1,234	426	808	595	874	-279	529
	(7) Total of all maturities	9,116	9,021	95	24,916	25,157	-241	-146
	(8) Capital assets, liabilities	205	116	89	-	-	-	89
	(9) Summary ((7) + (8))	9,321	9,137	184	24,916	25,157	-241	-57
June.....	(1) Demand/spot	2,493	2,707	-214	3,030	2,956	74	-140
	(2) 3 days-1 month	2,170	2,798	-628	5,243	5,165	78	-550
	(3) Over 1 month-3 months	1,831	1,748	83	8,051	8,079	-28	55
	(4) Over 3 months-6 months	937	841	96	5,933	6,095	-162	-66
	(5) Over 6 months-1 year	478	542	-64	3,614	3,539	75	11
	(6) Over 1 year	1,220	411	809	718	931	-213	596
	(7) Total of all maturities	9,129	9,047	82	26,589	26,765	-176	-94
	(8) Capital assets, liabilities	194	114	80	-	-	-	80
	(9) Summary ((7) + (8))	9,323	9,161	162	26,589	26,765	-176	-14
July.....	(1) Demand/spot	2,596	2,848	-252	4,634	4,611	23	-229
	(2) 3 days-1 month	2,345	2,693	-348	5,821	5,671	150	-198
	(3) Over 1 month-3 months	1,782	1,674	-92	8,439	8,392	47	-45
	(4) Over 3 months-6 months	921	926	-5	6,331	6,355	-24	-27
	(5) Over 6 months-1 year	489	606	-117	3,761	3,823	-62	-179
	(6) Over 1 year	1,344	417	927	712	1,017	-305	622
	(7) Total of all maturities	9,479	9,364	115	29,698	29,869	-171	-56
	(8) Capital assets, liabilities	223	138	85	-	-	-	85
	(9) Summary ((7) + (8))	9,702	9,502	200	29,698	29,869	-171	29
Aug.....	(1) Demand/spot	2,600	2,814	-214	2,926	2,827	99	-115
	(2) 3 days-1 month	2,413	2,833	-420	6,959	7,079	-120	-540
	(3) Over 1 month-3 months	1,812	1,840	-28	7,134	7,357	-223	-251
	(4) Over 3 months-6 months	999	985	14	6,832	6,885	-53	-39
	(5) Over 6 months-1 year	581	547	34	3,791	3,691	100	134
	(6) Over 1 year	1,320	463	857	767	1,066	-299	558
	(7) Total of all maturities	9,725	9,482	243	28,409	28,905	-496	-253
	(8) Capital assets, liabilities	206	155	51	-	-	-	51
	(9) Summary ((7) + (8))	9,931	9,637	294	28,409	28,905	-496	-202
Sept.....	(1) Demand/spot	3,140	3,408	-268	3,719	3,582	137	-111
	(2) 3 days-1 month	2,343	2,853	-510	5,272	5,247	25	-485
	(3) Over 1 month-3 months	1,918	1,709	209	8,030	8,390	-360	-151
	(4) Over 3 months-6 months	880	847	33	6,561	6,675	-114	-81
	(5) Over 6 months-1 year	482	537	-55	3,587	3,597	-10	-65
	(6) Over 1 year	1,386	448	938	886	1,160	-274	664
	(7) Total of all maturities	10,149	9,802	347	28,055	28,631	-576	-229
	(8) Capital assets, liabilities	216	166	50	-	-	-	50
	(9) Summary ((7) + (8))	10,365	9,968	397	28,055	28,631	-576	-179

FOREIGN CURRENCY POSITIONS

Section IX - United States Dollar Positions Abroad

Table FCP-IX-1. - Nonbanking Firms' Foreign Subsidiaries' Positions

(In millions of United States dollars)

Position at end of month	Liquid assets 1/	Short-term debt 3/	Short-term trade		Other assets 6/	Other liabilities 7/	Forward exchange 8/		Net position 9/
			Receivables 4/	Payables 5/			Bought	Sold	
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
June 1979	8,049r	6,891	14,260r	22,873r	22,950r	24,066r	4,157	2,651	-7,065
Sept. 1979	8,285	3,942	15,020	19,107	22,185	23,757	4,125	2,482	327

Table FCP-IX-2. - Weekly Bank Foreign Office Positions

(In millions of United States dollars)

Date	Net assets and liabilities 12/	Net exchange contracts 13/	Net position
	(1)	(2)	(3)
4/04/79	-4,490	5,073	583
4/11/79	-5,059	5,637	578
4/18/79	-4,529	5,076	547
4/25/79	-4,658	5,228	570
5/02/79	-4,109	5,283	1,174
5/09/79	-4,585	5,221	636
5/16/79	-4,453	5,179	726
5/23/79	-3,752	4,918	1,166
5/30/79	-3,587	5,372	1,785
6/06/79	-4,046	5,249	1,203
6/13/79	-4,308	4,674	366
6/20/79	-4,615	4,847	232
6/27/79	-5,334	5,684	350
7/04/79	-5,350	5,514	164
7/11/79	-5,202	5,026	-176
7/18/79	-5,621	5,765	144
7/25/79	-5,880	5,982	102
8/01/79	-6,035	5,950	-85
8/08/79	-5,640	5,709	69
8/15/79	-4,876	5,259	383
8/22/79	-3,377	5,445	2,068
8/29/79	-5,731	5,484	-247
9/05/79	-5,386	5,911	525
9/12/79	-5,657	6,122	465
9/19/79	-4,631	5,399	768
9/26/79	-5,505	6,451	946

Footnotes at end of Table FCP-IX-3

Section IX - United States Dollar Positions Abroad

Table FCP-IX-3. - Monthly Bank Foreign Office Positions [18/]

(In millions of United States dollars)

End of month	Maturity	Worldwide						
		Balance sheet items			Foreign exchange contracts [20/]			Net overall position [21/]
		Assets [19/] (1)	Liabilities (2)	Net (3)	Bought (4)	Sold (5)	Net (6)	(7)
1979-Apr...	(1) Demand/spot	22,977	40,943	-17,966	14,990	14,665	325	-17,641
	(2) 3 days-1 month	47,547	56,403	-8,856	24,783	22,226	2,557	-6,299
	(3) Over 1 month-3 months	60,452	51,745	8,707	27,699	26,329	1,370	10,077
	(4) Over 3 months-6 months	37,588	31,651	5,937	26,705	26,145	560	6,497
	(5) Over 6 months-1 year	9,484	12,030	-2,546	14,324	14,439	-115	-2,661
	(6) Over 1 year	15,188	4,622	10,566	2,662	2,181	481	11,047
	(7) Total of all maturities	193,236	197,394	-4,158	111,163	105,985	5,178	1,020
	(8) Capital assets, liabilities	74	1,014	-940	-	-	-	-940
	(9) Summary ((7) + (8))	193,310	198,408	-5,098	111,163	105,985	5,178	80
May...	(1) Demand/spot	27,015r	44,830r	-17,815r	14,746	15,117	-371	-18,186r
	(2) 3 days-1 month	49,437r	57,461r	-8,024r	25,795	24,105	1,690	-6,334r
	(3) Over 1 month-3 months	59,333r	53,080r	6,253r	31,275r	29,353	1,922r	8,175r
	(4) Over 3 months-6 months	39,539r	32,149r	7,390r	27,029	26,079	950	8,340r
	(5) Over 6 months-1 year	9,305r	10,670r	-1,365r	13,545	13,751	-206	-1,571r
	(6) Over 1 year	14,773	4,597	10,176	2,889	2,234	655	10,831
	(7) Total of all maturities	199,402r	202,787r	-3,385r	115,279r	110,639	4,640r	1,255r
	(8) Capital assets, liabilities	85	999r	-914r	-	-	-	-914r
	(9) Summary ((7) + (8))	199,487r	203,786r	-4,299r	115,279r	110,639	4,640r	341
June...	(1) Demand/spot	29,401	53,376	-23,975	17,909	18,032	-123	-24,098
	(2) 3 days-1 month	51,108	60,296	-9,188	23,790	21,963	1,827	-7,361
	(3) Over 1 month-3 months	57,713	50,867	6,846	32,281	30,631	1,650	8,496
	(4) Over 3 months-6 months	44,178	32,994	11,184	26,970	26,081	888	12,072
	(5) Over 6 months-1 year	10,250	9,942	308	13,661	13,684	-23	285
	(6) Over 1 year	14,825	4,932	9,893	2,970	2,310	660	10,553
	(7) Total of all maturities	207,475	212,407	-4,932	117,590	112,711	4,879	-53
	(8) Capital assets, liabilities	76	970	-894	-	-	-	-894
	(9) Summary ((7) + (8))	207,551	213,377	-5,826	117,590	112,711	4,879	-947
July...	(1) Demand/spot	27,906	47,708	-19,802	19,586	19,471	115	-19,687
	(2) 3 days-1 month	48,067	62,385	-14,318	26,819	24,395	2,424	-11,894
	(3) Over 1 month-3 months	59,132	53,973	5,159	32,989	31,892	1,097	6,256
	(4) Over 3 months- 6 months	46,170	35,239	10,931	27,930	26,888	1,042	11,973
	(5) Over 6 months-1 year	10,303	9,540	763	14,303	13,917	386	1,149
	(6) Over 1 year	16,299	4,762	11,537	2,993	2,250	743	12,280
	(7) Total of all maturities	207,877	213,607	-5,730	124,620	118,813	5,807	77
	(8) Capital assets, liabilities	82	973	-891	-	-	-	-891
	(9) Summary ((7) + (8))	207,959	214,580	-6,621	124,620	118,813	5,807	-814
Aug....	(1) Demand/spot	36,345	54,933	-18,589	13,666	14,036	-370	-18,959
	(2) 3 days-1 month	50,947	66,424	-15,477	28,161	26,644	1,517	-13,960
	(3) Over 1 month-3 months	66,743	62,096	4,647	32,850	30,428	2,422	7,069
	(4) Over 3 months-6 months	48,502	35,905	12,597	27,227	25,947	1,280	13,877
	(5) Over 6 months-1 year	10,782	10,470	312	14,032	14,091	-59	253
	(6) Over 1 year	16,605	4,737	11,868	2,968	2,251	717	12,585
	(7) Total of all maturities	229,924	234,564	-4,640	118,904	113,397	5,507	867
	(8) Capital assets, liabilities	104	1,145	-1,041	-	-	-	-1,041
	(9) Summary ((7) + (8))	230,028	235,709	-5,681	118,904	113,397	5,507	-174
Sept...	(1) Demand/spot	36,982	57,782	-20,800	20,870	20,459	411	-20,389
	(2) 3 days-1 month	56,006	71,186	-15,180	27,689	25,333	2,356	-13,024
	(3) Over 1 month-3 months	64,203	60,454	3,749	33,473	32,025	1,448	5,197
	(4) Over 3 months-6 months	47,914	37,379	10,535	25,810	24,282	1,528	12,063
	(5) Over 6 months-1 year	12,131	10,891	1,240	14,088	13,666	422	1,662
	(6) Over 1 year	18,595	4,619	13,976	3,007	2,937	670	14,646
	(7) Total of all maturities	235,831	242,311	-6,480	124,937	118,302	6,635	155
	(8) Capital assets, liabilities	94	1,067	-973	-	-	-	-973
	(9) Summary ((7) + (8))	235,925	243,378	-7,453	124,937	118,302	6,635	-818

FOREIGN CURRENCY POSITIONS

Footnotes

SECTION I

1/ Worldwide net positions on the last business day of the calendar quarter of nonbanking business concerns in the United States and their foreign branches and majority-owned partnerships and subsidiaries. Excludes receivables and installment paper which have been sold or discounted before maturity, U.S. parent companies' investment in their majority-owned foreign subsidiaries, fixed assets (plant and equipment) and capitalized leases for plant and equipment.

2/ Foreign branches and majority-owned partnerships and subsidiaries only.

3/ Weekly worldwide net positions of banks and banking institutions in the United States, and their foreign branches and majority-owned foreign subsidiaries. Excludes capital assets and liabilities.

4/ Foreign branches and majority-owned subsidiaries only.

5/ Monthly worldwide net positions including capital assets and liabilities on the last business day of the month of banks and banking institutions in the United States and their foreign branches and majority-owned subsidiaries.

6/ Foreign branches and majority-owned subsidiaries only.

SECTIONS II THROUGH X

1/ Positions of nonbanking business concerns in the United States and their foreign branches and majority-owned partnerships and subsidiaries. In section X, positions of foreign branches and majority-owned partnerships and subsidiaries only.

2/ Includes unsettled spot foreign exchange purchase contracts, as well as currency, demand and time deposits, negotiable and other readily transferable financial instruments maturing in one year or less from the report date, and intracompany claims and loans to other parties repayable on demand. Other loans, accounts receivable, and unaccepted trade drafts are excluded.

3/ Includes unsettled spot foreign exchange sales contracts, intracompany liabilities other than short-term trade payables, short-term borrowings due in one year or less from the report date, and the current portion of long-term debt. Other loans, accrued expenses and accounts payable are excluded.

4/ Due in one year or less; includes intracompany trade receivables. Receivables and installment paper sold or discounted before maturity are excluded.

5/ Due in one year or less; includes intracompany trade payables.

6/ All current assets other than liquid assets and short-term trade receivables, and financial assets maturing in more than one year from the report date. Includes intracompany accounts, inventories, prepayments, long-term trade receivables, long-term intracompany claims, and stocks, bonds, and other securities. Fixed assets (plant and equipment) and parents' investment in majority-owned foreign subsidiaries are excluded.

7/ All financial liabilities other than short-term debt and short-term trade payables; includes long-term trade payables; intracompany liabilities, accrued expenses, and liabilities maturing in more than one year from the report date. Capitalized plant and equipment leases are excluded.

8/ Outstanding amounts of foreign exchange which have been contracted to be received or delivered in the future. Excludes spot exchange.

9/ Columns (1),(3),(5), and (7) less columns (2),(4),(6), and (8).

10/ Representative rates on the report date. Canadian dollar and United Kingdom pound rates are expressed in U.S. dollars per unit of foreign currency, all others in foreign units per U.S. dollar.

11/ Banks and banking institutions in the United States and their foreign branches and majority-owned subsidiaries. In section X, foreign branches and majority-owned subsidiaries only.

12/ Excludes capital assets and liabilities.

13/ Includes both spot and forward exchange contracts.

14/ Sum of columns (3) and (8).

15/ Sum of columns (4) and (9).

16/ Sum of columns (5) and (10).

17/ See footnote 10.

18/ See footnote 11.

19/ Fixed-rate loans are reported by time remaining to final maturity or the nearest call date, whichever is earlier, and floating-rate loans by time remaining to the nearest interest-fixing date.

20/ Option forward exchange contracts are reported by time remaining to the nearest option exercise date.

21/ Sum of columns (3) and (6).

r Revised.
n.a. Not available.

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section II - Federal Credit Programs

Table GA-II-1. - Direct Sales and Repurchases of Loans

(In millions of dollars)

Fiscal year or month	Total		Export-Import Bank of the United States		Farmers Home Administration		Housing and Urban Development Dept.		Small Business Administration		Veterans Administration	
							Government National Mortgage Association					
	Sales	Repurchases	Sales	Repurchases	Sales	Repurchases	Sales	Repurchases	Sales	Repurchases	Sales	Repurchases
1970	2,115	842	406	261	1,668	569	-	-	-	*	38	12
1971	2,548	305	269	4	2,005	287	-	-	30	2	244	12
1972	3,045	781	268	187	2,430	574	-	-	-	1	368	19
1973	6,257	330	165	20	3,324	284	2,300	-	-	-	488	25
1974	3,390	1,141	21	3	2,172	1,105	1,501	-	-	3	209	30
1975	7,829	1,559	21	2	6,415	1,524	1,232	-	-	3	163	32
1976	11,666	1,281	160	104	4,247	1,148	6,963	-	-	*	294	29
T.Q.	2,759	422	-	-	1,070	414	1,592	-	-	-	96	6
1977	7,895	2,121	-	-	5,445	2,083	2,118	-	-	1	333	36
1978	10,544	3,399	-	-	9,407	3,355	938	-	-	1	198	43
1979	11,848	2,055	-	-	10,375	2,026	1,473	-	*	*	-	28
1978-Dec	882	306	-	-	775	303	107	-	-	-	-	3
1979-Jan	1,016	81	-	-	690	78	326	-	-	-	-	3
Feb	736	12	-	-	715	10	21	-	-	-	-	2
Mar	838	15	-	-	825	12	13	-	-	-	-	3
Apr	1,233	12	-	-	905	9	328	-	-	-	-	3
May	1,160	14	-	-	1,160	12	-	-	-	-	-	2
June	1,169	16	-	-	1,150	14	19	-	-	-	-	2
July	1,510	522	-	-	1,605	521	445	-	-	-	-	1
Aug	1,180	512	-	-	1,180	510	-	-	-	*	-	1
Sept	1,135	520	-	-	1,135	518	-	-	-	-	-	1
Oct	1,090	506	-	-	1,090	506	-	-	-	-	-	-
Nov	780	512	-	-	780	512	-	-	-	-	-	1
Dec	100	20	-	-	100	20	-	-	-	-	-	-

* Less than $500,000.

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section III - Trust Funds

Table GA-III-1. - Civil Service Retirement and Disability Fund

(In millions of dollars)

Fiscal year or month	Receipts					
	Total	Agencies' contributions	Employees' contributions	Federal contributions	Donations, service credit payments, and other misc. receipts	Interest and profits on investments
1921-70	46,992	13,469	19,790	4,904	215	8,613
1971	5,816	1,890	1,890	773	30	1,233
1972	6,735	2,038	2,038	1,161	33	1,464
1973	7,604	2,120	2,120	1,760	37	1,566
1974	8,955	2,277	2,277	2,527	36	1,838
1975	11,360	2,490	2,490	4,217	29	2,136
1976	13,099	2,733	2,733	5,136	34	2,463
T.Q.	1,480	700	700	*	8	71
1977	16,476	2,895	2,894	7,806	40	2,841
1978	17,598	3,141	3,140	7,904	56	3,356
1979	20,385	3,402	3,398	9,476	56	4,053
1980 (Est.)	23,388	3,721	3,721	11,045	33	4,868
1981 (Est.)	25,858	3,742	3,741	12,345	34	5,996
1979-Jan	560	275	276	*	4	3
Feb	574	257	257	*	3	57
Mar	627	305	304	*	4	14
Apr	592	282	282	*	5	23
May	697	305	313	*	4	74
June	2,477	267	267	*	4	1,937
July	561	280	272	*	6	3
Aug	677	306	305	*	9	56
Sept	10,096	301	301	9,476	5	13
Oct	575	274	275	*	5	20
Nov	643	282	282	*	4	74
Dec	2,458	277	1	*	2	2,179
Fiscal 1980 to date	3,675	833	558	*	11	2,274

Fiscal year or month	Total expenditures other than investments	Net increase, or decrease (-), in assets	Assets, end of period		
			Total	Investments	Unexpended balance
1921-70	24,541	22,452	22,452	22,047	405
1971	3,234	2,581	25,033	24,727	306
1972	3,778	2,957	27,990	27,668	322
1973	4,523	3,081	31,071	30,866	205
1974	5,669	3,286	34,357	34,331	26
1975	7,071	4,290	38,647	38,607	40
1976	8,284	4,815	43,461	43,435	26
T.Q.	2,265	-785	42,675	42,665	11
1977	9,564	6,912	49,588	49,596	-9
1978	10,908	6,690	56,278	56,160	118
1979	12,418	7,967	64,245	64,009	236
1980 (Est.)	14,547	8,841	73,349	73,309	40
1981 (Est.)	16,917	8,941	82,290	82,250	40
1979-Jan	994	-434	56,388	56,269	119
Feb	994	-420	55,968	55,849	119
Mar	1,007	-380	55,588	55,467	121
Apr	1,055	-463	55,125	55,014	111
May	1,042	-346	54,779	54,652	127
June	1,090	1,386	56,165	56,052	113
July	1,079	-519	55,646	55,536	110
Aug	1,102	-426	55,221	55,095	126
Sept	1,071	9,024	64,245	64,009	236
Oct	1,164	-589	63,656	63,540	115
Nov	1,164	-521	63,134	63,018	116
Dec	1,163	1,295	64,429	64,572	-143
Fiscal 1980 to date	3,491	184	64,429	64,572	-143

Source: Monthly Treasury Statement of Receipts and Outlays of the United States Government. Budget estimates are based on the 1981 Budget of the U.S. Government, released January 28,1980.

* Less than $500,000.

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section III - Trust Funds

Table GA-III-2. - Federal Old-Age and Survivors Insurance Trust Fund

(In millions of dollars)

Fiscal year or month	Receipts					Expenditures other than investments		
	Total 2/	Appropriations 3/	Deposits by States 4/	Net earnings on investments	Other	Total 5/	Benefit payments	Payments to Railroad Retirement Accounts 6/
1937-70	274,108	242,334	17,654	13,338	782	241,475 7/	231,329	5,139
1971	33,982	28,840	3,066	1,618	449	32,268	31,101	613
1972	37,916	32,114	3,596	1,718	488	35,848	34,540	724
1973	43,639	37,187	4,131	1,848	473	43,623	42,170	783
1974	50,935	43,465	4,989	2,040	441	49,483	47,847	909
1975	58,763	50,119	5,898	2,296	450	56,676	54,839	982
1976	62,327	52,900	6,654	2,349	423	64,296	62,164	1,212
T.Q	16,186	14,259	1,847	80	*	17,110	16,874	-
1977	71,788	61,219	7,676	2,282	611	73,479	71,271	1,208
1978	76,811	66,187	7,860	2,153	611	81,205	78,524	1,589
1979	86,893	75,678	8,680	1,919	616	90,129	87,592	1,448
1980 (Est.)	99,525	86,197	11,096	1,672	560	104,029	101,334	1,468
1981 (Est.)	111,886	99,081	10,984	1,273	546	121,163	118,322	1,568
1979-Jan	5,926	6,003	-88	11	*	7,174	7,073	-
Feb	9,075	6,382	2,616	77	*	7,206	7,119	-
Mar	6,149	6,750	-636	34	*	7,250	7,178	-
Apr	8,675	8,634	-17	57	*	7,422	7,307	-
May	10,220	6,886	3,279	55	-*	7,246	7,148	-
June	5,923	6,071	-830	683	*	8,691	7,151	1,448
July	6,307	6,283	11	13	-*	7,964	7,859	-
Aug	10,449	6,969	3,391	89	*	15,783	15,709	-
Sept	6,381	7,214	-866	32	*	146	80	-
Oct	5,704	5,684	-39	59	*	8,085	7,938	-
Nov	9,421	6,378	2,948	95	*	8,082	7,993	-
Dec	6,044	5,540	-644	592	-*	8,085	7,999	-
Fiscal 1980 to date	21,170	17,602	2,265	746	*	24,252	23,931	-

Fiscal year or month	Expenditures other than investments - Continued					Net increase or decrease (-), in assets	Assets, end of period		
	Construction 8/	Administrative expenses					Total	Investments	Unexpended balance 3/
		Reimbursement to general fund 9/	Bureau of OASI 10/	Reimbursement to, or from (-), FDI, FHI, and FSMI Trust Funds	Other				
1937-70	49	1,083	4,461	-591	5	32,631	32,631	30,121	2,509
1971	2	72	478	*	2	1,714	34,345	31,375	2,970
1972	7	78	504	-7	2	2,068	36,413	33,203	3,211
1973	7	81	567	11	4	16	36,429	35,501	928
1974	3	91	615	12	4	1,452	37,881	37,717	164
1975	2	83	745	17	8	2,086	39,968	39,892	75
1976	2	129	801	3	-15	-1,969	37,999	37,968	31
T.Q	13	27	194	-	2	-924	37,074	37,055	20
1977	15	133	823	22	7	-1,691	35,384	35,410	-26
1978	*	108	955	22	6	-4,394	30,989	30,967	22
1979	-*	110	971	-9	17	-3,236	27,753	27,328	425
1980 (Est.)	-	n.a.	n.a.	-	n.a.	-3,043	23,248	22,848	400
1981 (Est.)	-	n.a.	n.a.	-	n.a.	-9,279	14,098	13,698	400
1979-Jan	-	21	80	-	-	-1,248	26,283	26,249	34
Feb	-	7	79	-	1	1,869	28,151	27,792	359
Mar	-	7	68	-9	5	-1,100	27,051	27,021	29
Apr	-	11	100	-	4	1,252	28,303	28,450	-147
May	-	5	93	-	1	2,974	31,277	31,072	204
June	-	6	85	-	1	-2,768	28,509	28,124	385
July	-	12	92	-	1	-1,578	26,852	26,447	406
Aug	-	8	65	-	1	-5,334	21,518	26,795	-5,277
Sept	-	7	57	-	-	6,235	27,753	27,328	425
Oct	-	6	141	-	1	-2,381	25,372	25,997	375
Nov	-	4	83	-	1	1,339	26,712	26,555	156
Dec	-	4	81	-	1	-2,041	24,670	24,659	11
Fiscal 1980 to date	-	14	305	-	3	-3,082	24,670	24,659	11

See footnotes following Table GA-III-3.

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section III - Trust Funds

Table GA-III-3. - Federal Disability Insurance Trust Fund

(In millions of dollars)

Fiscal year or month	Receipts					Expenditures other than investments	
	Total 1/	Appropriations 2/	Deposits by States 3/	Interest and profits on investment	Other	Total 4/	Benefit payments
1957-70	23,877 7/	20,961	1,799	1,007	110	18,772 8/	17,454
1971	4,910	4,124	446	325	15	3,606	3,381
1972	5,291	4,363	490	388	50	4,309	4,046
1973	5,946	4,991	500	435	100	5,467	5,162
1974	6,768	5,602	633	479	54	6,384	6,158
1975	7,920	6,580	776	512	52	7,982	7,631
1976	8,355	6,958	839	467	91	9,606	9,471
T.Q	2,172	1,873	286	13	*	2,653	2,555
1977	9,374	8,094	805	374	101	11,590	11,135
1978	12,784	11,092	1,313	249	130	12,655	12,214
1979	15,949	13,357	2,145	303	21	13,944	13,346
1980 (Est.)	17,407	14,925	1,922	442	118	15,365	14,860
1981 (Est.)	20,581	17,828	1,972	651	130	17,399	16,855
1979-Jan	1,093	1,051	40	2	*	1,117	1,075
Feb	1,121	1,107	2	12	*	1,120	1,089
Mar	1,464	1,170	287	5	*	1,133	1,103
Apr	1,529	1,511	9	8	*	1,137	1,100
May	1,216	1,197	12	7	*	1,141	1,095
June	1,616	1,134	354	128	*	1,166	1,103
July	1,090	1,086	2	2	*	1,230	1,189
Aug	2,890	1,208	1,669	13	*	2,352	2,307
Sept	1,630	1,266	367	3	*	143	82
Oct	1,012	984	24	5	-*	1,200	1,185
Nov	1,128	1,103	15	10	*	1,226	1,192
Dec	1,513	959	276	161	118	1,221	1,187
Fiscal 1980 to date	3,654	3,046	314	176	118	3,647	3,564

Fiscal year or month	Expenditures other than investments - Con.				Net increase, or decrease (-), in assets	Assets, end of period		
	Payments to Railroad Retirement Account 5/	Administrative: Reimbursement to		Other		Total	Investments	Unexpended balance 2/
		SSA trust funds 6/	General fund					
1957-70	186	1,007	62	63	5,105	5,105	4,835	270
1971	13	179	10	23	1,305	6,410	6,078	332
1972	24	197	12	30	982	7,392	7,012	380
1973	20	233	12	40	479	7,871	7,803	68
1974	22	141	13	50	384	8,255	8,195	60
1975	29	240	12	70	-62	8,193	8,158	35
1976	26	249	17	-157	-1,251	6,941	6,931	10
T.Q	-	65	4	29	-481	6,460	6,453	3
1977	-*	357	21	77	-2,216	4,245	4,242	3
1978	30	306	21	86	128	4,373	4,352	21
1979	30	383	23	79	2,970	7,343	5,583	1,761
1980 (Est.)	-1	418		86	2,042	7,682	7,653	-30
1981 (Est.)	-9	529		24	3,726	11,031	11,001	30
1979-Jan	-	30	3	9	-24	4,204	4,178	26
Feb	-	25	2	5	1	4,204	4,173	31
Mar	-	24	2	3	331	4,535	4,526	10
Apr	-	30	3	4	392	4,927	4,917	10
May	-	36	2	7	75	5,002	4,989	14
June	30	25	2	7	450	5,452	5,386	66
July	-	32	2	7	-140	5,313	5,202	111
Aug	-	36	2	7	538	5,850	4,908	942
Sept	-	52	2	7	1,494	7,344	5,582	1,761
Oct	-	7	1	7	-188	7,156	5,420	1,736
Nov	-	26	1	7	-98	7,057	5,333	1,724
Dec	-	26	1	7	293	7,350	5,623	1,727
Fiscal 1980 to date	-	59	2	22	6	7,350	5,623	1,727

Footnotes on following page.

Section III - Trust Funds

Footnotes

Table GA-III-3.

Source: Monthly Treasury Statement of Receipts and Outlays of the United States Government. Budget estimates are based on the 1980 Budget of the U.S. Government, released January 22, 1979.

1/ Includes payments for military service credits as follows: $16 million for each FY 1967, FY 1968, $32 million FY 1969, $16 million for each FY 1970, 1971, $50 million FY 1972, $51 million FY 1973, $52 million and $3 million for interest on reimbursement of administrative and vocal rehabilitation expenses FY 1974, $52 million military service credits for FY 1975. Includes payments for military service credits, $90 million for FY 1976,$103 million for FY 1977, $128 million for FY 1978. FY 1979 estimates include $142 million for military service credits.

2/ Includes unappropriated receipts from January 1962 to June 1965.

3/ To cover employees of States and their political subdivisions under the Social Security Act (42 U.S.C. 418).

4/ Includes payment for Vocational Rehabilitation Service beginning FY 1966 and construction and equipment of buildings beginning FY 1967. Transition Quarter includes $27 million for vocational rehabilitation services and $2 million for construction of buildings. Fiscal Year 1977 includes $77 million for vocational rehabilitation. Includes $84 million for vocational rehabilitation and $2 million for construction of buildings for FY 1978.

5/ Payments are made between the Railroad Retirement Account and Federal Old-Age and survivors and Federal disability so as to place those funds in the position in which they would have been if railroad employment after 1936 had been included in social security coverage (45 U.S.C. 228 e (k)).

6/ For appropriate share of administrative expenses, including interest, paid from the trust fund during the preceding fiscal year as determined by the Secretary of Health, Education, and Welfare (42 U.S.C. 401 (g) (1)). Beginning July 1966 monthly reimbursements are paid to the Social Security Administration to cover salaries and expenses instead of the semi-annual reimbursement to FOASI.

7/ Includes $27 million paid from Railroad Retirement Accounts in FY 1960.

8/ Excludes transactions for investments in non-Federal securities.

* Less than $500,000.

Table GA-III-2.

Source: Monthly Treasury Statement of Receipts and Outlays of the United States Government. Budget estimates are based on the 1980 Budget of the U.S. Government, released January 22, 1979.

1/ Includes transactions under the predecessor Old-Age Reserve Account.

2/ Total includes: $15 million transferred from general fund for administrative and other costs of benefits payable to survivors of certain World War II veterans (60 Stat. 979 and 64 Stat. 512): $35 million (1937-59), paid from the Railroad Retirement Accounts; beginning November 1951, small amounts in the nature of recoveries from expenditures incidental to the operations; beginning 1958, interest payments from Federal Disability Insurance Trust Fund and sale of waste paper; $78 million for each FY 1967 and 1968, $156 million FY 1969, $78 million for each FY 1970 and FY 1971, $137 million FY 1972, $138 million FY 1973 and $139 million FY 1974 for military service credits; and $226 million for FY 1969, $364 million for FY 1970, $371 million FY 1971, $351 million for FY 1972, $337 million FY 1973 and $303 million FY 1974 for benefits for the aged. Fiscal Year 1975 includes $140 million for military service credits and $307 million for special benefits for the aged. Fiscal Year 1976 includes $157 million for military service credits and $268 million for special benefits for the aged. Fiscal Year 1977 includes $378 million for military service credits and $236 million for special benefits for the aged. Fiscal Year 1978 includes $385 million for military service credits and $228 million for special benefits for the aged. Fiscal Year 1979 estimates include $384 million for military service credits and $230 million for special benefits for the aged.

3/ Includes unappropriated receipts from January 1962 to June 1965.

4/ To cover employees of States and their political subdivisions, under the Social Security Act Amendments of 1950 (42 U.S.C. 418).

5/ Includes payments for vocational rehabilitation services to Federal Disability Insurance Trust Fund and Socialand Rehabilitation Service.

6/ Payments are made between the Railroad Retirement Account and Federal Old-Age and Survivors and Federal disability so as to place those funds in the position in which they would have been if railroad employment after 1936 had been included in social security coverage (45 U.S.C. 228e 'k)).

7/ Excludes transactions for investments in non-Federal securities.

8/ Construction and equipment of office buildings for the bureau (Public Law 170, approved July 31, 1953 (67 Stat. 254)).

9/ Under the Social Security Act, as amended (42 U.S.C. 401 (g) (1)), for administration of Titles II and VII of that act and related parts of the Internal Revenue Code (26 U.S.C. 480-482, 1400-1432) See also footnote 10.

10/ Salaries and expenses of the Bureau of Old-Age and Survivors Insurance are paid directly from the trust fund beginning 1947, under provisions of annual appropriations acts until passage of the Social Security Act Amendments of 1956 (42 U.S.C. 401 (g) (1)); previously these expenses were included in reimbursements to the general fund. Beginning July 1966 payments of salaries and expenses for Social Security Administration are charged directly to each trust fund.

* Less than $500,000.

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section III - Trust Funds

Table GA-III-4. - Federal Hospital Insurance Trust Fund

(In millions of dollars)

Fiscal year or month	Receipts					
	Total 1/	Net Appropriations	Federal payments 2/	Deposits by States	Interest and profits on investments	Other
1966-70	18,865	14,917	2,021	1,403	346	178
1971	6,018	4,414	874	486	180	66
1972	6,031	4,692	551	534	188	66
1973	8,352	6,938	429	725	196	64
1974	11,610	9,503	499	1,099	406	103
1975	12,568	10,077	529	1,214	608	140
1976	13,544	10,718	658	1,314	708	146
T.Q.	3,516	2,918	-	448	5	145
1977	15,374	12,372	944	1,276	770	12
1978	18,543	14,834	860	1,844	780	226
1979	22,330	18,355	875	1,990	868	242
1980 (Est.)	25,517	20,607	871	2,690	1,098	251
1981 (Est.)	32,539	25,951	852	3,008	1,430	298
1979-Jan	1,499	1,438	-	53	7	2
Feb	1,537	1,530	-	3	4	1
Mar	2,768	1,618	734	371	9	37
Apr	1,940	1,921	-	13	5	1
May	1,683	1,653	-	17	13	1
June	2,670	1,573	-	494	410	193
July	1,531	1,522	-	3	4	2
Aug	1,741	1,690	-	46	2	2
Sept	2,540	2,021	-	513	4	1
Oct	1,420	1,379	-	33	7	1
Nov	1,574	1,544	-	21	7	2
Dec	2,341	1,344	141	386	469	1
Fiscal 1980 to date	5,335	4,267	141	440	484	4

Fiscal year or month	Expenditures other than investments				Net increase, or decrease (-), in assets	Assets, end of period		
	Total	Benefit payments	Administrative expense	Construction		Total	Investments	Unexpended balance
1966-70	16,187	15,702	484	1	2,678	2,678	2,653	24
1971	5,592	5,443	149	*	426	3,103	3,030	73
1972	6,276	6,109	165	1	-244	2,859	2,884	-25
1973	6,842	6,649	192	1	1,510	4,369	4,222	146
1974	8,065	7,807	258	*	3,545	7,914	7,864	49
1975	10,612	10,355	256	*	1,956	9,870	9,761	109
1976	12,579	12,270	308	-	966	10,836	10,942	-106
T.Q.	3,404	3,315	88	1	112	10,948	11,009	-61
1977	15,207	14,912	295	*	167	11,115	10,974	141
1978	17,862	17,415	444	2	681	11,796	11,757	39
1979	20,343	19,898	444	*	1,987	13,783	13,764	144
1980 (Est.)	23,219	22,769	450	-	2,298	15,659	15,639	20
1981 (Est.)	25,313	25,843	470	-	6,226	22,798	22,778	20
1979-Jan	1,677	1,639	38	*	-177	11,300	11,348	-48
Feb	1,610	1,580	31	-	-73	11,227	11,359	133
Mar	1,824	1,783	41	-	944	12,171	12,401	-231
Apr	1,674	1,636	38	-	265	11,746	12,271	-525
May	1,821	1,774	47	*	-137	11,609	12,308	-699
June	1,753	1,725	28	-	916	13,215	12,792	267
July	1,763	1,728	34	-	-232	12,983	12,345	638
Aug	1,877	1,836	41	-	-136	12,847	12,756	91
Sept	1,604	1,570	34	-	936	13,783	13,164	620
Oct	1,875	1,826	49	1	-455	13,328	12,929	399
Nov	1,836	1,805	31	-	-262	13,066	12,662	404
Dec	1,759	1,729	30	-	583	13,649	13,107	541
Fiscal 1980 to date	5,470	5,360	109	1	-134	13,649	13,107	541

Source: Monthly Treasury Statement of Receipts and Outlays of the United States Government. Budget estimates are based on the 1980 Budget of the U.S. Government, released January 22, 1979.

1/ Includes nominal amounts of other receipts. Includes receipts and interest from Railroad Retirement Accounts-net settlement of $16 million FY 1967, $44 million FY 1968, $54 million FY 1969, $64 million FY 1970, $66 million FY 1971, $66 million FY 1972, $63 million FY 1973, $99 million FY 1974, $127 million FY 1975, $131 million FY 1976, $143 million Transition Quarter, and $214 million FY 1979.

2/ Represents payments for military service credits of $11 million for each FY 1967 and 1968, $22 million FY 1969, $11 million for each FY 1970 and 1971, and $46 million for each 1972, 1973, 1974, and 1975; and payment for transitional coverage for the uninsured of $327 million FY 1967, $273 million FY 1968, $749 million FY 1969, $617 million FY 1970, $863 million FY 1971, $503 million FY 1972, $381 million FY 1973, $451 million FY 1974 and $451 million FY 1975. FY 1976 includes $630 million for transitional coverage and $46 million for military service credits. FY 1977 includes $803 million for transitional coverage and $141 million for military service credits. FY 1978 includes $717 million for transitional coverage and $141 million for military service credit. FY 1979 estimates include $734 million for transitional coverage and $141 million for military service credits. FY 1980 estimates include $655 million for transitional coverage and $141 million for military service credits.

3/ Excludes transactions for investments in non-Federal securities.

* Less than $500,000.

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section III - Trust Funds

Table GA-III-5. - Federal Supplementary Medical Insurance Trust Fund

(In millions of dollars)

Fiscal Year or month	Receipts					Expenditures other than investment	
	Total 1/	Premiums	Federal contributions	Interest and profits on investments	All other	Total	Benefit payments
1967-70	6,425	3,184	3,169	770	-698	6,367	5,678
1971	2,516	1,253	1,245	17	1	2,283	2,035
1972	2,734	1,340	1,365	29	-	2,544	2,255
1973	2,902	1,427	1,430	43	2	2,637	2,391
1974	3,809	1,579	2,029	77	124	3,283	2,874
1975	4,336	1,750	2,330	104	152	4,170	3,765
1976	4,980	1,769	2,939	104	168	5,200	4,672
T.Q.	1,421	492	878	4	46	1,401	1,269
1977	7,383	1,987	5,053	132	210	6,342	5,867
1978	9,045	2,186	6,386	229	244	7,356	6,852
1979	9,840	2,373	6,841	362	263	8,813	8,259
1980 (Est.)	10,605	2,621	7,097	392	295	10,321	9,670
1981 (Est.)	12,468	2,978	8,737	418	335	12,112	11,422
1979-Jan	833	205	602	2	24	739	690
Feb	768	192	550	3	22	677	631
Mar	779	206	544	10	20	752	709
Apr	799	201	569	7	22	744	700
May	794	197	561	14	22	778	719
June	915	190	541	161	24	718	677
July	799	202	573	2	22	744	696
Aug	1,034	383	605	4	43	852	801
Sept	605	34	566	6	1	728	684
Oct	681	220	431	4	26	878	824
Nov	795	215	555	4	22	829	788
Dec	965	208	548	189	21	827	789
Fiscal 1980 to date	2,442	642	1,534	197	69	2,533	2,401

Fiscal Year or month	Expenditures other than investment-Continued		Net increase, or decrease (-), in assets	Assets, end of period		
	Administrative expenses	Construction		Total	Investments	Unexpended balance
1967-70	691	1	57	57	13	44
1971	247	*	233	290	257	33
1972	287	1	191	481	478	3
1973	245	1	265	746	700	46
1974	409	-*	526	1,272	1,231	41
1975	404	*	166	1,438	1,378	60
1976	528	-	-220	1,219	1,230	-12
T.Q.	132	1	20	1,238	1,244	-5
1977	475	*	1,041	2,279	2,232	47
1978	501	3	1,689	3,968	4,021	-52
1979	554	*	1,026	4,994	4,974	20
1980 (Est.)	652	-	84	5,094	5,089	5
1981 (Est.)	689	-	356	5,596	5,591	5
1979-Jan	49	*	94	4,494	4,555	-61
Feb	46	-	91	4,585	4,566	19
Mar	43	-	27	4,612	4,681	-69
Apr	44	-	55	4,666	4,734	-67
May	59	*	16	4,683	4,708	-25
June	40	-	198	4,880	4,901	-21
July	48	-	55	4,936	4,979	-43
Aug	51	-	181	5,117	5,010	107
Sept	44	-	-123	4,994	4,974	20
Oct	54	1	-197	4,798	4,933	-136
Nov	40	-	-33	4,764	4,828	-64
Dec	38	-	-92	4,673	4,885	-212
Fiscal 1980 to date	132	1	-322	4,673	4,885	-212

Source: Monthly Treasury Statement of Receipts and Outlays of the United States Government. Budget estimates based on the 1981 Budget of the U.S. Government, released January 28, 1980.

1/ Includes $2 million FY 1973, $1 million FY 1974, and $1 million FY 1975 for interest on reimbursement of administrative and vocational rehabilitation expenses. Premiums collected for the disabled were $125 million FY 1974, $151 million FY 1975, $168 million FY 1976, $46 million Transition Quarter, and $206 million FY 1977. Fiscal Year 1978 includes $245 million of premiums collected from disabled participants. FY 1979 estimates include $250 million of premiums collected from disabled participants.

* Less than $500,000. r Revised.

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section III - Trust Funds

Table GA-III-6. - Railroad Retirement Accounts

(In millions of dollars)

Fiscal year or month	Receipts						Expenditures other than Investments	
	Total 1/	Appropriations 2/	Interest and profits on investments	From FOASI and FDI trust funds 3/	All other	Memo: From Unemployment Trust Fund 4/	Total 5/	Benefit payments
1963-70	26,083	17,191	2,719	5,324	849	747	21,221	20,198
1971	1,962	980	247	626	109	87	1,968	1,889
1972	2,097	1,008	258	749	82	62	2,199	2,107
1973	2,356	1,189	262	802	103	81	2,480	2,419
1974	2,627	1,411	254	931	31	9	2,679	2,649
1975	2,777	1,489	274	1,010	4	-	3,083	3,057
1976	3,266	1,525	246	1,239	255	-	3,482	3,448
T.Q.	337	328	9	-	-	-	921	913
1977	3,597	1,908	231	1,208	250	-	3,800	3,768
1978	3,887	1,822	197	1,618	250	-	3,983	3,952
1979	4,175	2,190	194	1,477	313	-	4,232	4,241
1980 (Est.)	4,440	2,395	265	1,467	313	-	4,748	4,709
1981 (Est.)	5,043	2,950	201	1,542	350	-	5,157	5,120
1979-Jan	49	49	*	-	-	-	347	345
Feb	332	321	11	-	-	-	351	349
Mar	195	190	5	-	-	-	352	350
Apr	84	79	5	-	-	-	353	349
May	339	324	14	-	-	-	352	349
June	1,565	20	47	1,477	*	-	350	347
July	74	73	1	-	-	-	376	371
Aug	366	361	6	-	-	-	356	375
Sept	225	223	2	-	-	-	405	376
Oct	64	55	9	-	-	-	379	378
Nov	621	360	261	-	-	-	381	379
Dec	226	212	14	-	-	-	380	376
Fiscal 1980 to date	911	628	283	-	-	-	1,140	1,134

Fiscal year or month	Expenditures other than Investments-Continued			Net lending to (-) or from Unemployment insurance account	Net increase, or decrease (-), in assets	Assets, end of period		
	To Unemployment Trust Fund 4/	Administrative expenses 6/	All other			Total	Investments	Unexpended balance 7/
1963-70	745	304	-26	-	4,862	4,862	4,724	138
1971	51	19	9	-	-6	4,857	4,695	162
1972	60	20	12	-	-102	4,755	4,585	170
1973	35	20	6	-	-124	4,631	4,609	23
1974	3	22	5	-	-51	4,581	4,549	32
1975	-	25	6	-	-305	4,275	4,259	16
1976	-	28	7	-	-223	4,053	4,013	40
T.Q.	-	7	*	-	-583	3,470	3,353	117
1977	-	31	*	-45	-248	3,222	3,182	40
1978	-	31	-*	20	-76	3,147	3,078	69
1979	-	32	5	-	-57	3,089	3,054	35
1980 (Est.)	-	39	n.a.	-	-308	2,748	2,743	5
1981 (Est.)	-	36	n.a.	-	-114	2,634	2,629	5
1979-Jan	-	2	-*	-	-299	2,775	2,747	29
Feb	-	3	*	-	-19	2,756	2,736	20
Mar	-	3	-1	-	-157	2,599	2,614	-15
Apr	-	4	1	-	-269	2,330	2,291	39
May	-	3	-*	-	-13	2,317	2,337	-21
June	-	2	1	-	1,195	3,511	3,521	-10
July	-	3	3	-	-303	3,209	3,178	39
Aug	-	3	-22	-	11	3,219	3,216	4
Sept	-	3	24	-	-177	3,089	3,054	35
Oct	-	3	-2	-	-315	2,774	2,688	86
Nov	-	3	-*	-	239	3,013	2,963	50
Dec	-	3	-*	-	-153	2,860	3,105	-245
Fiscal 1980 to date	-	8	-2	-	-229	2,860	3,105	-245

Source: Monthly Treasury Statement of Receipts and Outlays of the United States Government. Budget estimates are based on the 1981 Budget of the U.S. Government, released January 28, 1980.

1/ Includes payment for military service credits beginning fiscal 1965. Also includes Federal payment for dual benefits and interest transferred to Federal Hospital Insurance trust funds.

2/ Includes the Government's contribution for creditable military service (45 U.S.C. 228c-1 (n)) through fiscal 1964 and unappropriated transfers of tax receipts, and beginning FY 1968 includes transfers of receipts to Federal Hospital Insurance trust fund of $46 million FY 1968, $54 million FY 1969, $61 million FY 1970, $63 million FY 1971, $64 million FY 1972, $61 million FY 1973, $96 million FY 1974, $132 million FY 1975, $131 million FY 1976, $136 million Transition Quarter, and $197 million FY 1978. Estimates include transfers of receipts to Federal Hospital Insurance of $181 million for FY 1979 and $211 million for FY 1980.

3/ Payments are made between the Railroad Retirement Account and Federal Old-Age and survivors and Federal disability so as to place those funds in the position in which they would have been if railroad employments after 1936 had been included in social security coverage (45 U.S.C. 228e (k)). For detail see Tables GA-III-2 and GA-III-3.

4/ For detail see Table GA-III-7. Receipts include repayment and interest.

5/ Includes $62 million (1963-64) paid to Federal Old-Age and survivors and disability insurance trust funds and $16 million FY 1967 to Federal Hospital Insurance trust fund; beginning FY 1968 excludes transactions for investments in non-Federal securities; and includes payments to Railroad Unemployment Trust Fund of $5 million Fy 1970, $10 million FY 1971, $12 million FY 1972, $6 million FY 1973, and $5 million FY 1974.

6/ Paid from the trust fund beginning 1950 (63 Stat. 247).

7/ Includes unappropriated receipts.

n.a. Not available * Less than $500,000.

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section III - Trust Funds

Table GA-III-7. - Unemployment Trust Fund

(In millions of dollars)

Fiscal year or month	Receipts: Total	Employment Security Programs: State accounts 1/ Deposits by States	Employment Security Programs: Employment Security Administration Account 2/ Appropriations	Employment Security Programs: Employment Security Administration Account 2/ Advances from general fund 3/	Employment Security Programs: Federal Unemployment Account Board 4/	Employment Security Programs: Federal Extended Compensation Account 5/	Railroad Unemployment Insurance: Railroad Unemployment Insurance Account 6/ Deposits by Railroad Retirement accounts 7/	Railroad Unemployment Insurance: Railroad Unemployment Insurance Account 6/ Advances from Railroad Retirement accounts 8/	Railroad Unemployment Insurance: Railroad Unemployment Insurance Account 6/ Advances from General fund	Railroad Unemployment Insurance: Administration fund 9/ Deposits by Railroad Retirement Board	Interest and profits on investments	All other
1936-70	74,427 10/	56,396	6,366	-	339	833 11/	2,904	745	-	106	6,607	131
1971	4,371 12/	2,582	964	-	-	-	119	51	-	8	637	10
1972	5,498 12/	3,226	1,011	-	-	573	112	60	-	7	496	13
1973	6,725 12/	4,634	1,297	-	-	146	113	35	-	7	487	6
1974	7,486 12/	5,264	1,454	-	-	-9	111	3	-	7	650	6
1975	8,195	5,299	1,355	-	-	785	109	-	-	7	639	1
1976	16,215	6,404	1,531	-	-	7,878	110	-	-	8	283	-
T.Q.	3,378	2,289	371	-	-	625	34	-	-	3	55	-
1977	14,986	9,252	1,875	-	-	3,442	169	-	-	15	232	-
1978	15,161	11,032	2,600	-	-	1,045	204	-	-	14	266	-
1979	15,890	12,273	2,907	-	-	-	193	-	-	14	503	-
1980 (Est.)	17,400	13,377	3,274	-	-	-	180	-	-	16	553	-
1981 (Est.)	19,300	14,720	3,729	-	-	-	179	-	-	17	655	-
1979-Jan	443	376	101	-	-	-	1	-	-	*	-36	-
Feb	1,323	1,086	197	-	-	-	2	-	-	*	37	-
Mar	167	120	-22	-	-	-	47	-	-	3	17	-
Apr	1,655	1,178	477	-	-	-	2	-	-	*	-2	-
May	4,903	3,984	878	-	-	-	2	-	-	*	39	-
June	404	124	19	-	-	-	42	-	-	3	215	-
July	1,170	869	335	-	-	-	1	-	-	*	-35	-
Aug	2,885	2,383	461	-	-	-	3	-	-	*	38	-
Sept	169	89	20	-	-	-	42	-	-	3	15	-
Oct	821	646	194	-	-	-	1	-	-	*	-19	-
Nov	1,703	1,419	225	-	-	-	6	-	-	*	53	-
Dec	575	103	59	-	-	-	40	-	-	3	371	-
Fiscal 1980 to date	3,100	2,168	477	-	-	-	46	-	-	3	405	-

Fiscal year or month	Expenditures other than investments: Total 13/	Employment Security Programs: State accounts 1/ Withdrawals by States	Employment Security Programs: Employment Security Administration Account 2/ Grants to States	Employment Security Programs: Employment Security Administration Account 2/ Payments to general fund Reimbursements and recoveries	Employment Security Programs: Employment Security Administration Account 2/ Payments to general fund Interest on advances and refunds	Employment Security Programs: Employment Security Administration Account 2/ Salaries and expenses	Federal Extended Compensation Account 5/ Temporary extended compensation payments	Federal Extended Compensation Account 5/ Repayment of advances from general fund	Federal Extended Compensation Account 5/ Reimbursement to State accounts 1/
1936-70	61,289 10/	50,266	4,772	256	34	147	768	792	46
1971	6,216	5,229	756	12	2	26	-	-	-
1972	6,984	5,978	776	13	1	25	-	-	-
1973	5,433	4,405	814	25	*	27	-	-	-
1974	6,158 14/	5,139	832	43	1	27	-	50	-
1975	13,211 15/	11,958	1,117	32	1	29	-	-	-
1976	17,920 16/	16,413	1,213	37	1	30	-	-	-
T.Q.	3,544	3,106	380	1	*	8	-	-	-
1977	14,103	12,339	1,514	22	1	34	-	-	-
1978	11,169	9,368	1,522	34	1	34	-	-	-
1979	10,373	8,585	1,563	34	1	35	-	-	-
1980 (Est.)	16,000	12,868	1,922	34	1	37	-	900	-
1981 (Est.)	18,700	15,893	2,128	36	1	38	-	400	-
1979-Jan	1,058	903	127	9	-*	3	-	-	-
Feb	1,049	881	140	9	*	3	-	-	-
Mar	1,195	1,010	155	9	*	3	-	-	-
Apr	958	813	125	3	*	4	-	-	-
May	912	712	185	1	*	3	-	-	-
June	722	610	99	1	*	3	-	-	-
July	786	644	130	*	*	3	-	-	-
Aug	890	745	140	1	*	3	-	-	-
Sept	777	627	136	*	*	2	-	-	-
Oct	736	580	135	*	*	3	-	-	-
Nov	834	697	122	*	*	3	-	-	-
Dec	1,001	849	135	*	*	3	-	-	-
Fiscal 1980 to date	2,571	2,126	392	1	*	9	-	-	-

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FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section III - Trust Funds

Table GA-III-7. - Unemployment Trust Fund—Continued

(In millions of dollars)

Fiscal year or month	Expenditures other than investments - Continued						Net transfers, Railroad retirement account	Net increase or decrease (-), in assets	Assets end of period		
	Railroad Unemployment Insurance										
	Railroad Unemployment Insurance Account 6/					Administration fund 9/			Total	Investments	Unexpended balance
	Benefits payments	Temporary extended benefit payments	Repayment of advances to		All other						
			Railroad Retirement Accounts 17/	General fund		Administrative expenses					
1936-70	3,228	19	747	19	100	93	-	13,137	13,137 18/	13,008	124 16/
1971	95	-	87	-	2	7	-	-1,844	11,293	11,241	52
1972	120	-	62	-	2	8	-	-1,486	9,807	9,813	-6
1973	73	-	81	-	1	7	-	1,293	11,099	10,957	143
1974	30	-	9	-	-	7	-	1,328	12,428	12,121	306
1975	67	-	-	-	-	7	-	-5,016	7,412	7,183	228
1976	218	-	*	-	-	9	-	-1,706	5,706	4,810	896
T.Q.	47	-	*	-	-	2	-	-166	5,545	4,914	631
1977	180	-	3	-	-	9	45	928	6,473	5,987	486
1978	197	-	*	-	-	11	-20	3,972	10,446	9,517	928
1979	142	-	-	-	-	13	-	5,517	15,962	15,060	903
1980 (Est.)	226	-	-	-	-	12	-	1,400	16,531	15,188	1,343
1981 (Est.)	192	-	*	-	-	11	-	600	17,131	15,788	1,343
1979-Jan	15	-	-	-	-	1	-	-615	10,585	9,217	1,368
Feb	15	-	-	-	-	1	-	274	10,860	9,461	1,399
Mar	16	-	*	-	-	1	-	-1,028	9,831	8,419	1,413
Apr	12	-	-	-	-	1	-	698	10,528	8,948	1,581
May	10	-	-	-	-	1	-	3,991	14,520	12,955	1,565
June	8	-	*	-	-	*	-	-318	14,202	12,321	1,881
July	8	-	-	-	-	1	-	384	14,585	12,671	1,915
Aug	9	-	-	-	-	1	-	1,985	16,571	14,571	1,999
Sept	11	-	-	-	-	1	-	-608	15,962	15,060	903
Oct	16	-	-	-	-	*	-	85	16,048	13,832	2,216
Nov	11	-	-	-	-	1	-	869	16,917	14,065	2,852
Dec	13	-	-	-	-	1	-	-426	16,491	12,979	3,512
Fiscal 1980 to date	40	-	-	-	-	3	-	529	16,491	12,979	3,512

Source: Monthly Treasury Statement of Receipts and Outlays of the United States Government. Budget estimates are based on the 1981 Budget of the U.S. Government, released January 28, 1980.

1/ State unemployment funds used for benefit payments. For the period August 1961 to February 1964, withdrawals by States were reduced by reimbursements to State accounts from the Federal Extended Compensation Account.

2/ Established by the Employment Security Act of 1960, approved September 13, 1960 (42 U.S.C. (a)), into which are deposited tax receipts transferred in accordance with the act and from which are paid the administrative expenses of the employment security program and reimbursement for tax refunds. Receipts consist of appropriated and unappropriated transfers of tax collections.

3/ Net of repayments.

4/ Amounts represent excess of collections from Federal Unemployment tax over expenditures for benefits and administrative expenses which excess was appropriated from the general fund to this account. (Includes amounts appropriated to the State Unemployment Accounts.) Beginning 1961, such excess is transferred between book accounts within the Unemployment Trust Fund.

5/ Extended unemployment compensation benefits under the employment security amendments of 1970 (P.L. 91-373) and the amendments to the Social Security Act (P.L. 92-224).

6/ For payment of benefits and refunds (45 U.S.C. 360). Figures exclude interim advance of $15 million from the Treasury and subsequent repayment, both in 1960.

7/ Contributions under the Railroad Unemployment Insurance Act of 1938, as amended (45 U.S.C. 360 (a)), in excess of the amount specified for administrative expenses. Through 1957, also included transfers from the administration fund of excess amounts over the specified balance (45 U.S.C. 361 (d)).

8/ Temporary advances are made when the balance in the Railroad Unemployment Insurance Account is insufficient to meet payments of Benefits and refunds due or to become due. Whenever the balance is sufficient to pay such benefits and refunds, repayments are made, plus interest at 3% per annum, pursuant to an act approved May 19, 1959 (45 U.S.C. 360 (d)).

9/ Consists of specified proportion of contributions deposited in the fund to be available for administrative expenses. The Railroad Unemployment Insurance Administration Fund was established in the Unemployment Trust Fund pursuant to the amending act of September 6, 1958; before that the administration fund was a separate trust fund (45 U.S.C. 361).

10/ Total includes $107 million transferred from State accounts to the Railroad Unemployment Insurance Account in connection with its establishment (45 U.S.C. 363). Beginning fiscal 1961 refunds of taxes (principal only) are reported as deductions from receipts. Also includes $5 million FY 1970.
Interest paid on refunds of taxes is included under expenditures.

11/ Established by the act approved March 24, 1961 (42 U.S.C. 1105 (a)), which provides for a temporary program of extended unemployment compensation payments.

12/ Includes $10 million FY 1971 and $12 million FY 1972, $6 million FY 1973, and $5 million FY 1974 from Railroad Retirement Unemployment Insurance Account.

13/ Beginning Fy 1967 excludes transactions for investments of non-Federal securities.

14/ Includes payment of $50 million from the Extended unemployment account to the general fund.

15/ Includes $1,029 million transferred to the Department of Labor for grants to States.

16/ Includes unappropriated receipts beginning September 1960.

17/ Includes interest.

18/ Includes an adjustment of $7 million pursuant to the act of September 6, 1958 (45 U.S.C. 361 (a)).

* Less than $500,000.

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section III - Trust Funds

Table GA-III-8. - National Service Life Insurance Fund

(In millions of dollars)

Fiscal year or month	Receipts				Expenditures other than investments (benefits, net lending refunds, and dividends)	Net increase or decrease (-), in assets	Assets, end of period		
	Total	Premiums and other receipts	Transfers from general and special funds	Interest and profits on investments			Total	Investments	Unexpended balance
1944-70	23,059	13,708	4,785	4,566	16,719	6,341	6,341	6,320	21
1971	744	470	3	271	661	82	6,423	6,403	20
1972	773	478	2	292	720	53	6,476	6,465	11
1973	798	487	2	309	519	279	6,755	6,737	18
1974	808	468	2	338	623	186	6,941	6,915	25
1975	835	465	2	368	731	104	7,045	7,026	19
1976	852	452	2	398	633	219	7,264	7,241	23
T.Q.	155	147	1	8	136	19	7,283	7,266	17
1977	913	478	2	433	698	215	7,498	7,485	13
1978	940	477	2	460	668	272	7,770	7,753	17
1979	983	452	2	529	785	197	7,967	7,960	7
1980 (Est.)	1,029	451	2	575	803	226	8,193	n.a.	n.a.
1981 (Est.)	1,060	439	2	619	931	129	8,322	n.a.	n.a.
1979-Jan	44	44	*	*	76	-32	7,922	7,908	15
Feb	40	37	*	3	54	-14	7,909	7,896	13
Mar	42	41	*	*	79	-37	7,872	7,862	10
Apr	40	38	*	2	68	-28	7,843	7,817	27
May	39	38	*	*	79	-40	7,803	7,792	11
June	299	35	*	263	54	245	8,048	8,024	24
July	40	40	*	*	74	-34	8,014	8,002	12
Aug	42	38	*	3	66	-25	7,989	7,978	11
Sept	32	31	*	*	54	-22	7,967	7,960	7
Oct	40	39	1	1	75	-35	7,932	7,920	13
Nov	33	33	*	*	57	-24	7,909	7,900	9
Dec	318	36	*	282	65	253	8,162	8,137	25
Fiscal 1980 to date	392	107	1	284	197	195	8,162	8,137	25

Source: Monthly Treasury Statement of Receipts and Outlays of the United States Government. Budget estimates are based on the 1981 Budget of the U.S. Government, released January 28, 1980.

Note: This fund was established by the National Service Life Insurance Act, of 1940 (38 U.S.C. 720).

1/ Excludes transactions for investment in non-Federal securities.

* Less than $500,000.

n.a. Not available.

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section III - Trust Funds

Table GA-III-9. - Investments of Specified Trust Accounts in Public Debt Securities and Agency Securities by Issues, as of December 31, 1979

(In millions of dollars)

Investment securities			Federal Old-Age and Survivors Insurance Trust Fund	Federal Disability Insurance Trust Fund	Federal Hospital Insurance Trust Fund	Federal Supplementary Medical Insurance Trust Fund	Railroad Retirement Accounts	Unemployment Trust Fund
Type and rate	Payable date	Issue date						
Public issues:								
Notes:								
8-1/2%	7/31/80	7/31/75	-	-	-	-	38	-
9%	8/15/80	8/15/74	-	-	-	-	-	45
9-3/4%	1/31/81	1/31/76	-	-	-	-	38	-
7%	2/15/81	2/15/74	-	-	-	-	-	127
8%	5/15/82	5/15/75	-	-	-	-	-	3
8-1/8%	8/15/82	8/15/75	-	-	-	-	-	2
7-7/8%	11/15/82	11/17/75	-	-	-	-	-	10
Bonds:								
4%	2/15/80	1/23/59	153	30	-	-	46	106
2-3/4% Invest. Ser. B	4/01/75-80	4/01/51	1,065	-	-	-	-	745
3-1/2%	11/15/80	10/03/60	449	-	-	-	-	53
7%	8/15/81	8/15/71	50	-	-	-	-	-
3-1/4%	6/15/78-83	5/01/53	60	-	-	-	-	53
6-3/8%	8/15/84	8/15/72	32	15	-	-	-	-
4-1/4%	5/15/75-85	4/05/60	78	21	-	-	-	33
3-1/4%	5/15/85	6/03/58	26	-	-	-	-	14
6-1/8%	11/15/86	11/15/71	-	-	-	-	-	100
3-1/2%	2/15/90	2/14/58	556	11	-	-	-	113
8-1/4%	5/15/90	4/7/75	-	-	-	-	65	-
4-1/4%	8/15/87-92	8/15/62	33	81	-	-	-	106
4%	2/15/88-93	1/17/63	-	-	-	-	-	18
7-1/2%	8/15/88-93	8/15/73	100	27	-	-	-	-
7-7/8%	2/15/93	2/18/73	22	-	-	-	18	-
4-1/8%	5/15/89-94	4/18/63	91	68	-	-	-	174
8-3/4%	8/15/94	8/15/74	-	-	-	-	11	-
3%	2/15/95	2/15/55	70	-	-	-	-	-
3-1/2%	11/15/98	10/03/60	552	5	-	-	-	43
8-1/2%	5/15/94-99	5/15/74	6	-	-	-	30	-
8-3/8%	8/15/95-00	8/15/75	50	-	-	-	15	-
8%	8/15/96-01	8/16/76	91	26	-	-	-	-
8-1/4%	5/15/00-05	5/15/75	22	4	-	-	-	-
7-5/8%	2/15/02-07	2/15/77	15	10	-	-	-	-
Total			3,522	297	-	-	261	1,745
Government account series:								
Certificates:								
7-7/8%	6/30/80	6/30/79	-	-	-	-	-	8,076
8%	6/30/80	10/01/79	-	-	-	-	-	888
8-1/8%	6/30/80	11/01/79	-	-	-	-	-	1,751
8-3/8%	6/30/80	12/03/79	-	-	-	-	-	519
8-3/4%	6/30/80	8/01/79	335	-	-	-	-	-
10%	6/30/80	12/03/79	5,941	1,398	1,242	201	-	-
10-1/2%	6/30/80	11/01/79	1,209	175	-	110	-	-
10-3/8%	6/30/80	12/03/79	-	-	-	-	425	-
Bills:								
1/02/80%	1/02/80	Various	-	-	-	-	1	-
1/31/80%	1/31/80	do	-	-	-	-	355	-
4/02/80%	4/02/80	do	-	-	-	-	100	-
4/29/80%	4/29/80	do	-	-	-	-	175	-
5/01/80%	5/01/80	do	-	-	-	-	190	-
6/24/80%	6/24/80	do	-	-	-	-	170	-
10/14/80%	10/14/80	do	-	-	-	-	1,385	-
Bonds:								
7-3/8%	6/30/81-89	6/30/74	1,550	519	3,651	558	-	-
7-3/8%	6/30/81-90	6/30/75	2,749	543	1,987	177	-	-
7-1/2%	6/30/81-91	6/30/76	3,455	584	1,775	162	-	-
7-1/8%	6/30/81-92	6/30/77	2,518	310	524	757	-	-
8-1/4%	6/30/81-93	6/30/78	1,556	597	1,427	1,646	-	-
8-3/4%	6/30/81-94	6/30/79	1,273	1,201	2,452	1,275	-	-
Total			20,582	5,326	13,057	4,885	2,801	11,234
Agency Securities:								
Participation Certificates:								
5.20%	1/19/82	1/19/67	100	-	50	-	-	-
5.10%	4/06/87	4/05/67	50	-	-	-	-	-
6.40%	12/11/87	12/11/67	75	-	-	-	-	-
6.05%	2/01/88	1/30/68	65	-	-	-	-	-
6.45%	4/08/88	4/08/68	35	-	-	-	-	-
6.20%	8/12/88	8/12/68	230	-	-	-	-	-
Total			555	-	50	-	-	-
Total Securities			24,659	5,623	13,107	3,020	3,105	12,979

* Less than $500,000.

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Treasury Financing Operations

Auction of 2-Year Notes

On February 13 the Treasury announced that it would auction $4,000 million of 2-year notes to refund $3,421 million of notes maturing February 29, 1980, and to raise $579 million new cash. The notes offered were Treasury Notes of Series P-1982, to be dated February 29, 1980, due February 28, 1982, with interest payable on August 31 and February 28 in each year until maturity. A coupon rate of 13-7/8% was set after the determination as to which tenders were accepted on a yield basis, the average of which translated into an average accepted price close to 100.000.

Tenders for the notes were received until 1:30 p.m., EST, February 20 and totaled $8,644 million, of which $4,005 million was accepted at yields ranging from 13.91%, price 99.941 up to 14.00%, price 99.788. Noncompetitive tenders for $1 million or less from any one bidder were accepted in full at the average yield of accepted tenders, 13.98%, price 99.822. These totaled $904 million. The $4,005 million of accepted tenders also included $345 million of tenders at the average price from Fedetal Reserve Banks as agents for foreign and international monetary authorities in exchange for maturing securities.

In addition to the $4,005 million of tenders accepted in the auction process, $399 million of tenders were accepted at the average price from Government accounts and Federal Reserve Banks for their own account in exchange for securities maturing February 29, 1980.

Tenders were received at Federal Reserve Banks and Branches and at the Bureau of the Public Debt, Washington, D. C. Bearer notes, with interest coupons attached, and notes registered as to principal and interest were authorized to be issued in denominations of $5,000, $10,000, $100,000 and $1,000,000.

Auction of 5-Year 2½-Month Notes

On February 19 the Treasury announced that it would auction $2,500 million of 5-year 2½-month notes to raise new cash. The notes offered were Treasury Notes of Series D-1985, to be dated March 3, 1980, due May 15, 1985, with interest payable on November 15 and May 15 in each year until maturity. A coupon rate of 14-3/8% was set after the determination as to which tenders were accepted on a yield basis, the average of which translated into an average accepted price close to 100.000.

Tenders for the notes were received until 1:30 p.m., EST, February 26 and totaled $4,824 million, of which $2,500 million was accepted at yields ranging from 14.20%, price 100.443 up to 14.50%, price 99.365. Noncompetitive tenders for $1 million or less from any one bidder were accepted in full at the average yield of accepted tenders, 14.39%, price 99.758. These totaled $253 million.

In addition to the $2,500 million of tenders accepted in the auction process, $200 million of tenders were accepted at the average price from Federal Reserve Banks as agents for foreign and international monetary authorities for new cash.

Tenders were received at Federal Reserve Banks and Branches and at the Bureau of the Public Debt, Washington, D. C. Bearer notes, with interest coupons attached, and notes registered as to principal and interest were authorized to be issued in denominations of $1,000, $5,000, $10,000, $100,000 and $1,000,000.

52-Week Bills

On February 21 tenders were invited for approximately $4,000 million of 359-day Treasury bills to be dated March 4, 1980, and to mature February 26, 1981. The issue was to refund $3,326 million of bills maturing March 4 and to raise $674 million new cash. Tenders were opened on February 27. They totaled $6,293 million, of which $4,000 million was accepted, including $239 million of noncompetitive tenders from the public and $1,328 million of the bills issued at the average price to Federal Reserve Banks for themselves and as agents of foreign and international monetary authorities. The average bank discount rate was 13.527%.

Cash Management Bills

On February 29 tenders were invited for approximately $4,000 million of 43-day Treasury bills to be issued March 5, 1980, representing an additional amount of bills dated October 18, 1979, maturing April 17, 1980. The issue was to raise new cash. Tenders were opened on March 4. They totaled $9,564 million, of which $4,002 million was accepted. The average bank discount rate was 15.286%.

Treasury Financing Operations–Continued

13-Week and 26-Week Bills

Issues of regular weekly Treasury bills in February totaled $25,800 million. These issues were offered for cash and in exchange for bills maturing in the amount of $24,650 million. In the 13-week series there were three issues of $3,200 million and one issue of $3,300 million. In the 26-week series there were three issues of $3,200 million and one issue of $3,300 million. Average rates for the new issues are shown in the following table.

Date of issue	Annual average rate (bank discount basis)	
1980	13-week	26-week
Feb. 7	12.086	11.985
14	12.308	12.256
21	13.162	13.013
28	13.699	13.628

Treasury Bills (Other than Cash management bills) - General

Treasury bills are sold on a discount basis under competitive and noncompetitive bidding, and at maturity their par amount is payable without interest. All series are issued entirely in book-entry form in a minimum amount of $10,000 and in any higher $5,000 multiple, on the records either of the Federal Reserve Banks and Branches, or of the Department of the Treasury.

Tenders are received at Federal Reserve banks and branches and from individuals at the Bureau of the Public Debt, Washington. Each tender must be for a minimum of $10,000. Tenders over $10,000 must be in multiples of $5,000. Payment for the full par amount applied for must accompany all tenders submitted for bills to be maintained on the book-entry records of the Department of the Treasury. A cash adjustment will be made for the difference between the par payment submitted and the actual issue price as determined in the auction. No deposit need accompany tenders from incorporated banks and trust companies and from responsible and recognized dealers in investment securities for bills to be maintained on the book-entry records of Federal Reserve Banks and Branches. A deposit of 2 percent of the par amount of the bills applied for must accompany tenders for such bills from others, unless an express guaranty of payment by an incorporated bank or trust company accompanies the tenders.

Noncompetitive tenders (without stated price), usually for $500,000 or less from any one bidder, for each issue of 13-week, 26-week, and 52-week bills, are accepted in full at the weighted average price of accepted competitive bids for an issue.

Payment for accepted tenders must be made or completed on the date of issue, in cash or other immediately available funds or in a like par amount of Treasury securities maturing on or before that date. Payment for 13-week, 26-week, and 52-week bills may not be made by credit in Treasury tax and loan accounts.

Nonmarketable Foreign Series Securities - Foreign Governments

Dollar denominated foreign series securities issued to official institutions in February totaled $560 million, consisting of 2 bills and 2 certificates of indebtedness. Redemptions during the month totaled $962 million. At the end of February, dollar denominated foreign series securities outstanding totaled $23,206 million. (Details are shown on page 62.)

Note: Details of figures may not add to totals because of rounding.

FEDERAL FISCAL OPERATIONS

Table FFO-1. - Summary of Fiscal Operations

(In millions of dollars)

Fiscal year or month	Budget receipts and outlays			Means of financing--net transactions								
				Borrowing from the public--Federal securities				Cash and monetary assets (Deduct)				
	Net receipts 1/	Net outlays 2/	Surplus or deficit (-) 1-2	Public debt securities	Agency securities	Investments of Government accounts 4/	Total 4+5+6	Within general account of the U.S. Treasury 5/	U.S. Treasury operating cash	Special drawing rights 6/	Other	Gold tranche drawing rights 7/
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)
1971	188,392	211,425	-23,033	27,211	-347	7,417	19,448	826	-	290	-208	-908
1972	208,649	232,021	-23,372	29,131	-1,269	8,420	19,442	1,668	-	711	1,079	-988
1973	232,225	247,074	-14,849	30,881	216	11,822	19,275	2,068	-	-8	-1,264	50
1974	264,932	269,620	-4,689	16,918	903	14,813	3,009	-3,380	-	245	91	525
1975	280,997	326,185	-45,188	58,953	-1,069	7,031	50,853	-	-1,570	123	647	1,121
1976	300,006	366,439	-66,434	87,244	10	4,341	82,913	-	7,246	-302	-172	1,024
T.Q.	81,773	94,729	-12,956	14,269	724	-3,514	18,507	-	2,579	-59	-385	764
1977	357,762	402,725	-44,963	64,139	-1,380	9,243	53,516	-	1,690	-267	684	132
1978	401,997	450,836	-48,839	72,705	-1,417	12,181	59,106	-	3,340	352	-75	-594
1979	465,940	493,221 3/	-27,281 3/	54,975	-1,649	19,685	33,641	-	1,732	-716	1,629	-2,237
1980 (Est.)	523,820	563,583	-39,754	59,596	-535	14,761	44,300	-	n.a.	n.a.	n.a.	n.a.
1981 (Est.)	599,988	615,761	-15,773	47,111	-566	13,445	33,100	-	n.a.	n.a.	n.a.	n.a.
1979-Jan	38,364	40,871r	-2,506r	1,247	-208	-2,273	3,312	-	-1,146	1,103	298	-28
Feb	32,639	37,739	-5,100	1,753	-16	2,405	-668	-	-8,258	11	-28	97
Mar	31,144	43,725	-12,581	4,585	-432	-3,858	8,012	-	798	-5	-18	4
Apr	52,230	40,752	11,478	-409	-168	4,387	-4,965	-	657	-65	2,417	-18
May	38,287	41,618	-3,331	8,411	-237	6,368	1,806	-	-3,685	-478	-1,457	91
June	53,910	40,687	13,223	119	-92	1,484	-1,458	-	12,828	46	160	11
July	33,268	40,482	-7,214	2,564	-71	-2,338	4,831	-	-3,955	19	-773	-1
Aug	39,353	54,279	-14,926	5,663	-18	2,378	3,268	-	-6,580	-*	-29	75
Sept	47,295	29,625	17,670	13,379	-13	9,116	4,250	-	17,226	36	-689	-11
Oct	33,099	47,807	-14,708	268	-19	-1,968	2,217	-	-13,716	-66	-403	-34
Nov	38,320	46,841	-8,522	7,046	-80	1,418	5,548	-	-4,869	46	201	89
Dec	42,617	44,010	-1,393	11,283	-64	12	11,207	-	10,334	19	102	-77
1980-Jan	43,429	47,988	-4,559	2,579	-22	-2,644	5,201	-	678	-21	1,220	6
Fiscal 1980 to date	157,465	186,647	-29,182	21,176	-186	-3,182	24,172	-	-7,574	-22	1,121	-16

Fiscal year or month	Means of financing--net transactions --Con.			Selected balances, end of period					
						Federal securities			
	Other 8/	Transactions not applied to year's surplus or deficit 9/	Total budget financing 7+8+9+10 -11-12+13+14	General account of the U.S. Treasury 5/	U.S. Treasury operating cash	Public debt securities	Agency securities 10/	Investments of Government accounts	Held by the public 18+19+20
	(13)	(14)	(15)	(16)	(17)	(18)	(19)	(20)	(21)
1971	3,103	482	23,033	10,117	-	397,305	12,163	105,140	304,328
1972	4,958	1,442	23,372	11,785	-	426,435	10,894	113,559	323,770
1973	-3,921	340	14,849	13,854	-	457,317	11,109	125,381	343,045
1974	-1,290	451	4,689	10,473	-	474,235	12,012	140,194	346,053
1975	1,968	-7,312	45,188	-	7,589	533,188	10,943	147,225	396,906
1976	-1,956	-6,727	66,434	-	14,835	620,432	10,953	151,566	479,819
T.Q.	-199	-2,453	12,956	-	17,414	634,701	11,678	148,052	498,327
1977	2,004	-8,118	44,963	-	19,104	698,840	10,298	157,295	551,845
1978	2,246	-9,490	48,839	-	22,444	771,544	8,881	169,477	610,948
1979	2,945	-8,897	27,281	-	24,176	826,319	7,732	189,162	644,589
1980 (Est.)	1,163	-15,813	39,734	-	-	886,115	6,697	203,923	688,889
1981 (Est.)	315	-17,643	15,773	-	-	933,226	6,131	217,368	721,989
1979-Jan	-54r	-525r	2,506r	-	15,146	790,454	8,279	169,220	629,513
Feb	-1,849	-561	5,100	-	6,887	792,207	8,265	171,625	628,865
Mar	6,061	-713	12,581	-	7,685	796,792	7,832	167,767	636,857
Apr	-2,254	-1,268	-11,478	-	8,342	796,383	7,663	172,153	631,893
May	-2,875	-1,128	3,331	-	6,657	806,794	7,426	178,522	635,699
June	2,942	-1,662	-13,223	-	17,485	804,913	7,334	180,006	632,241
July	-1,641	-687	7,214	-	13,530	807,477	7,263	177,688	637,012
Aug	5,905	-781	14,926	-	6,950	813,140	7,245	180,065	640,360
Sept	-3,534	-1,823	-17,670	-	24,176	826,319	7,232	189,162	644,589
Oct	-2,121	392	14,708	-	10,460	826,787	7,213	187,193	646,806
Nov	-1,901	342	8,522	-	5,591	833,833	7,132	188,611	652,354
Dec	1,086	-521	1,393	-	15,934	845,116	7,068	188,623	663,561
1980-Jan	1,706	-555	4,559	-	16,602	847,695	7,046	185,979	668,762
Fiscal 1980 to date	-1,139	-342	29,182	-	16,602	847,695	7,046	185,979	668,762

Footnotes on following page.

Footnotes to Table FFO.-1.

Source: Monthly Treasury Statement of Receipts and Outlays of the United States Government.

Note: Budget estimates are based on the 1981 Budget of the U.S. Government released on January 28, 1980.

1/ For detail see Table FFO-2.

2/ For detail see Table FFO-3.

3/ The joint Treasury-Office of Management and Budget Press Statement, released with the Monthly Treasury Statement, has adjusted these totals to include operating expenses and interest receipts of the Exchange Stabilization Fund. The totals in the press release are $493.6 billion for outlays and $-27.7 billion for the deficit.

4/ For detail see Table FFO-6.

5/ Beginning fiscal 1975, balances "Within general account of the U.S. Treasury" are presented in columns 9 and 13.

6/ Represents holdings of special drawing rights, less certificates issued to Federal Reserve banks.

7/ Represents activity of the International Monetary Fund.

8/ Includes: public debt accrued interest payable to the public, deposit funds, miscellaneous asset and liability accounts, and as of July 1974, the gold balance.

9/ Includes: Seigniorage; increment of gold; fiscal 1969 conversions of certain corporations to private ownership; fiscal 1970 reclassification of Commodity Credit Corporation certificates of interest; fiscal 1974 conversion of interest receipts of Government accounts to an accrual basis; and net outlays of off-budget Federal agencies. Also includes rural electrification and telephone revolving fund since May 12, 1973, Postal Service fund since July 1973, Federal Financing Bank since July 1974, housing for the elderly or handicapped fund from August 22, 1974, through September 30, 1977 and Pension Benefit Guaranty Corporation since September 17, 1974.

10/ For detail see Table FD-6.

n.a. Not available. r Revised.

FEDERAL FISCAL OPERATIONS

Table FFO-2. - Budget Receipts by Source

(In millions of dollars)

Fiscal year or month	Net budget receipts	Income taxes								Social insurance taxes and contributions		
		Individual				Corporation			Net income taxes	Employment taxes and contributions		
		Withheld 1/	Other	Refunds	Net	Gross	Refunds	Net		Old-age, disability, and hospital insurance		
										Gross	Refunds	Net
1971	188,392	76,490	24,262	14,522	86,230	30,320	3,535	26,785	113,015	41,237	518	40,719
1972	208,649	83,200	25,679	14,143	94,737	34,926	2,760	32,166	126,903	45,559	447	45,111
1973	232,225	98,093	27,019	21,866	103,246	39,045	2,893	36,153	139,153	54,166	479	53,687
1974	264,932	112,092	30,812	23,952	118,952	41,744	3,125	38,620	157,571	65,016	535	64,481
1975	280,997	122,071	34,328	34,013	122,386	45,747	5,125	40,621	163,007	74,075	360	73,715
1976	300,006	123,441	35,528	27,367	131,603	46,783	5,374	41,409	172,204	78,792	408	78,384
T.Q.	81,773	32,950	6,809	958	38,801	9,809	1,348	8,460	47,175	21,475	-	21,475
1977	357,762	144,857	42,062	29,293	157,626	60,057	5,164	54,892	212,512	90,701	400	90,310
1978	401,997	165,254	47,804	32,070	180,988	65,380	5,428	59,952	240,940	102,589	518	102,071
1979	465,940	195,331	56,215	33,705	217,841	71,448	5,771	65,677	283,518	118,521	636	117,884
1980 (Est.)	523,829	224,249	60,548	46,080	238,717	78,109	5,806	72,303	311,020	136,740	526	136,214
1981 (Est.)	599,988	257,465	69,255	52,353	274,367	77,709	6,135	71,574	345,941	158,020	506	157,514
1979-Jan	38,364	15,844	7,866	42	23,667	2,538	392	2,146	25,814	8,390	-	8,390
Feb	32,639	16,297	1,037	2,825	14,509	1,706	424	1,281	15,790	11,529	-	11,529
Mar	31,144	16,204	3,119	11,068	8,255	9,879	578	9,301	17,556	9,446	-	9,446
Apr	52,230	15,544	17,975	8,489	25,029	10,418	651	9,767	34,796	11,965	-	11,965
May	38,287	16,742	5,696	7,864	14,575	1,870	467	1,403	15,978	12,925	-	12,925
June	53,910	18,084	8,424	940	25,568	16,016	376	15,640	41,208	9,312	636	8,675
July	33,268	16,714	1,241	869	17,086	2,518	499	2,019	19,105	8,784	-	8,784
Aug	39,353	16,955	1,041	781	17,215	1,661	293	1,368	18,583	13,217	-	8,784
Sept	47,295	16,194	7,349	201	23,341	10,096	463	9,633	32,975	10,087	-	10,087
Oct	33,099	17,777	1,183	278	18,682	2,543	1,068	1,476	20,158	7,957	-	7,957
Nov	38,320	18,725	589	342	18,972	1,684	524	1,160	20,133	11,899	-	11,899
Dec	42,617	19,402	952	163	20,192	10,667	460	10,206	30,398	7,751	-	7,751
1980-Jan	43,429	17,821	9,061	26	26,856	2,702	465	2,237	29,093	9,502	-	9,502
Fiscal 1980 to date	157,465	73,725	11,786	809	84,702	17,596	2,517	15,080	99,782	37,110	-	37,110

Fiscal year or month	Social insurance taxes and contributions - Continued										
	Employment taxes and contributions - Con.				Unemployment insurance			Net contributions for other insurance and retirement			
	Railroad retirement accounts			Net employment taxes and contributions	Gross	Refunds	Net unemployment insurance	Federal supplementary medical insurance	Federal employees retirement	Other retirement	Total
	Gross	Refunds	Net								
1971	981	*	980	41,699	3,682	8	3,674	1,253	1,916	37	3,207
1972	1,009	1	1,008	46,120	4,370	13	4,357	1,340	2,058	39	3,437
1973	1,190	1	1,189	54,876	6,070	19	6,051	1,427	2,146	41	3,614
1974	1,412	*	1,411	65,892	6,863	26	6,837	1,704	2,302	45	4,051
1975	1,490	*	1,489	75,204	6,804	33	6,771	1,901	2,513	52	4,466
1976	1,525	*	1,525	79,909	8,085	32	8,056	1,937	2,760	54	4,752
T.Q.	328	*	328	21,803	2,704	6	2,698	539	706	13	1,258
1977	1,909	*	1,908	92,210	11,347	36	11,312	2,193	2,915	59	5,167
1978	1,823	1	1,822	103,893	13,592	42	13,850	2,431	3,174	62	5,668
1979	2,190	*	2,190	120,074	15,438	51	15,387	2,636	3,428	66	6,130
1980(Est.)	2,395	*	2,395	138,609	16,903	56	16,847	2,916	3,737	71	6,724
1981(Est.)	2,676	*	2,676	161,608	18,708	63	18,645	3,313	3,759	72	7,144
1979-Jan	49	*	49	8,439	479	1	478	229	270	5	512
Feb	322	*	321	11,850	1,287	1	1,286	215	258	5	478
Mar	190	-	190	9,636	204	6	198	225	307	8	540
Apr	79	-	79	12,044	1,623	15	1,608	223	284	6	513
May	324	-	324	13,250	4,872	8	4,866	219	315	3	538
June	21	*	20	8,696	197	8	188	214	270	7	491
July	73	*	72	8,857	1,207	3	1,204	224	276	4	504
Aug	360	-*	360	13,577	2,849	3	2,847	425	309	6	740
Sept	223	-*	223	10,310	157	2	156	34	304	6	344
Oct	55	*	55	8,013	842	1	840	246	278	6	530
Nov	360	-*	360	12,259	1,652	2	1,650	236	286	1	524
Dec	212	*	212	7,963	206	1	204	229	277	1	507
1980-Jan	23	*	23	9,526	676	1	675	250	519	5	574
Fiscal 1980 to date	651	*	651	37,761	3,376	6	3,370	961	1,160	14	2,135

Table FFO-2. - Budget Receipts by Source—Continued

(In millions of dollars)

Fiscal year or month	Social insurance taxes and contributions-Continued	Excise taxes								
		Miscellaneous			Airport and airway trust fund			Highway trust fund		
	Net social insurance taxes and contributions	Gross	Refunds	Net	Gross	Refunds	Net	Gross	Refunds	Net
1971	48,578	10,643	133	10,510	564	2	563	5,664	123	5,542
1972	53,914	10,562	1,056	9,506	650	1	649	5,635	313	5,322
1973	64,542	9,995	158	9,836	760	2	758	5,818	153	5,665
1974	76,780	9,884	141	9,743	842	2	840	6,384	123	6,260
1975	86,441	9,550	150	9,400	964	1	962	6,334	146	6,188
1976	92,714	10,753	141	10,612	940	2	938	5,565	152	5,413
T.Q.	25,759	2,564	44	2,520	277	1	277	1,677	1	1,676
1977	108,688	9,796	148	9,648	1,193	2	1,191	6,844	135	6,709
1978	123,410	10,203	149	10,054	1,328	2	1,326	7,042	137	6,904
1979	141,591	9,978	169	9,808	1,528	2	1,526	7,322	133	7,189
1980 (Est.)	162,181	9,983	159	9,824	1,736	2	1,734	7,106	172	6,934
1981 (Est.)	187,397	10,275	140	10,135	2,084	-	2,084	7,240	158	7,082
1979-Jan	9,429	811	17	795	117	-	117	588	-	588
Feb	13,614	718	+33	751	108	*	108	587	23	564
Mar	10,373	804	58	746	112	*	112	567	12	555
Apr	14,165	874	13	861	125	*	125	611	85	526
May	18,652	851	11	840	122	*	122	627	2	625
June	9,375	684	13	671	133	*	133	658	12	646
July	10,566	952	15	937	144	-	144	560	-	560
Aug	17,164	672	16	657	143	*	143	668	1	667
Sept	10,809	960	19	941	134	-	134	567	-	567
Oct	9,384	838	17	821	129	-	129	579	-	579
Nov	14,433	848	9	839	163	1	162	609	2	608
Dec	8,675	933	16	917	151	-	151	567	-	567
1980-Jan	10,775	738	13	725	127	-	127	576	-	576
Fiscal 1980 to date	43,266	3,358	55	3,303	570	1	569	2,331	2	2,330

Fiscal year or month	Excise taxes - Continued				Estate and gift taxes			Customs duties			Net miscellaneous receipts		
	Black lung disability trust fund 4/			Net excise taxes							Deposits of earnings by Federal Reserve banks	All other	Total
	Gross	Refunds	Net		Gross	Refunds	Net	Gross	Refunds	Net			
1971	-	-	-	16,614	3,784	49	3,735	2,657	66	2,591	3,533	325	3,858
1972	-	-	-	15,477	5,490	54	5,436	3,394	107	3,287	3,252	380	3,633
1973	-	-	-	16,260	4,976	59	4,917	3,308	120	3,188	3,495	426	3,921
1974	-	-	-	16,844	5,101	66	5,035	3,444	110	3,334	4,845	523	5,369
1975	-	-	-	16,551	4,688	77	4,611	3,782	106	3,676	5,777	935 2/	6,711
1976	-	-	-	16,963	5,307	91	5,216	4,209	134	4,074	5,451	2,576 3/	8,026
T.Q.	-	-	-	4,473	1,485	31	1,455	1,243	31	1,212	1,500	112	1,613
1977	-	-	-	17,548	7,425	98	7,327	5,287	137	5,150	5,908	623	6,531
1978	92	-	92	18,376	5,381	96	5,285	6,729	156	6,573	6,641	772	7,413
1979	222	-	222	18,745	5,519	109	5,411	7,640	201	7,439	8,327	910	9,237
1980 (Est.)	249	-	249	26,333	5,891	114	5,777	7,825	225	7,600	10,038	861	10,919
1981 (Est.)	263	-	263	40,209	6,055	117	5,938	8,652	249	8,403	10,876	1,224	12,100
1979-Jan	20	-	20	1,520	489	4	485	645	15	630	410	76	486
Feb	14	-	14	1,436	441	15	426	540	13	527	748	97	846
Mar	20	-	20	1,434	455	6	449	633	12	621	637	74	712
Apr	17	-	17	1,529	332	8	323	644	21	623	730	64	794
May	14	-	14	1,601	569	10	559	663	18	645	749	103	852
June	14	-	14	1,464	422	8	414	656	20	637	750	61	811
July	17	-	17	1,659	475	12	463	663	16	647	737	91	828
Aug	31	-	31	1,497	539	6	533	708	19	689	808	78	886
Sept	18	-	18	1,660	445	11	434	583	24	559	801	58	859
Oct	18	-	18	1,547	535	9	526	673	27	646	745	93	838
Nov	44	-	44	1,653	527	8	518	623	18	605	887	90	977
Dec	23	-	23	1,858	435	9	425	613	18	595	781	85	866
1980-Jan	20	-	20	1,448	513	4	509	629	17	611	903	89	992
Fiscal 1980 to date	104	-	104	6,308	2,009	31	1,978	2,538	81	2,457	3,317	357	3,674

Source: Monthly Treasury Statement of Receipts and Outlays of the United States Government.

Note: Budget estimates are based on the Budget of the U.S. Government, released January 28, 1980.

1/ Includes individual income taxes designated for the Presidential election campaign fund. Prior to February 1976, these taxes were included in "Other".

2/ Includes $442,615 thousand in fees for licenses to import petroleum and petroleum products.

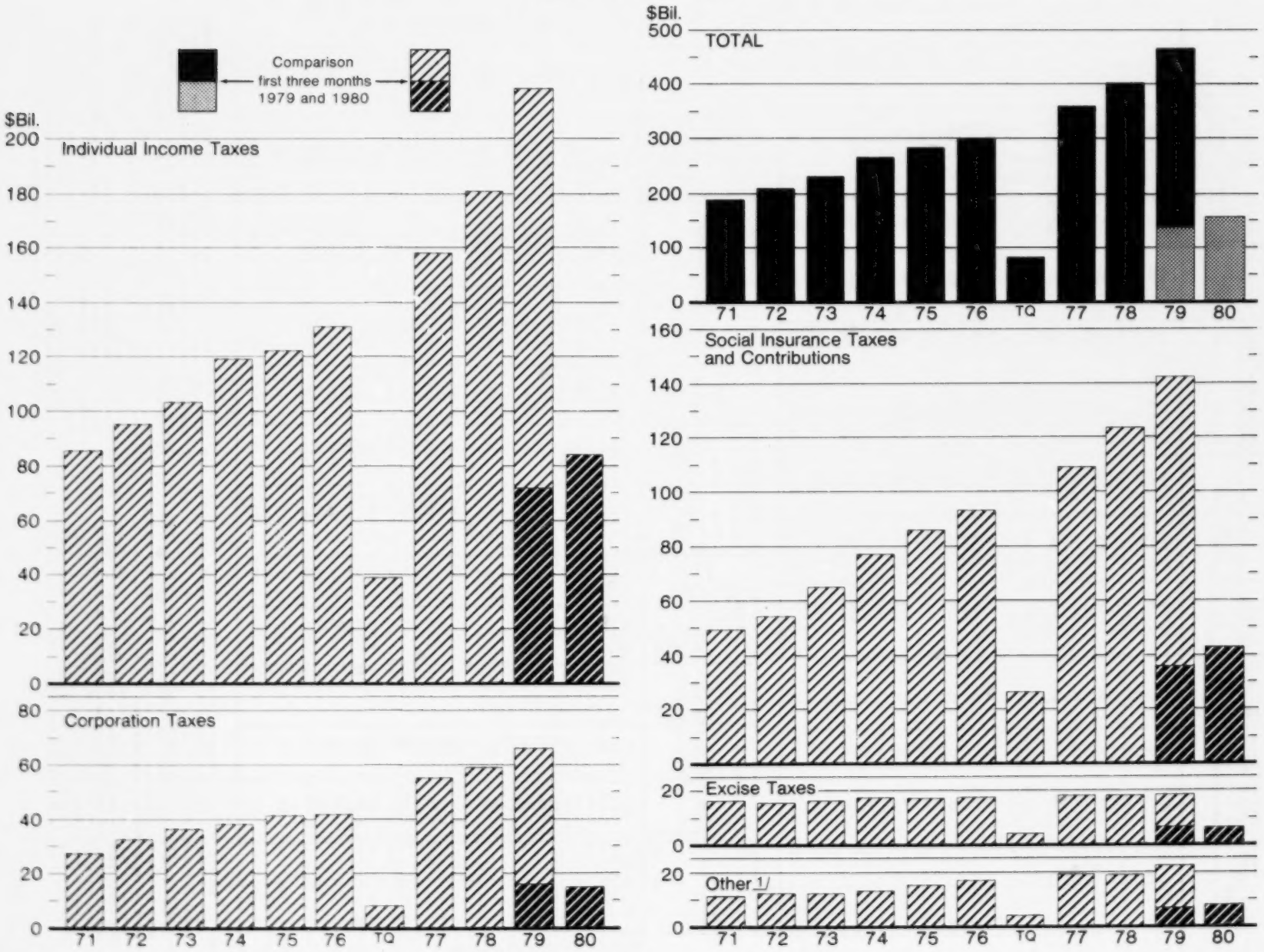
3/ Includes $1,670 million in fees for licenses to import petroleum and petroleum products.

4/ Estimate figures include $7,591 million proposed legislation for trust fund collections associated with the wind fall profit tax for 1980 and $20,615 million for 1981 and $30 million for the Inland waterway trust fund for 1981.

* Less than $500,000.

BUDGET RECEIPTS BY SOURCE

Fiscal Years 1971-1980



Source: Monthly Treasury Statement of Receipts and Outlays of the U.S. Goverment. For actual amounts see preceding Table FFO-2.

1/ Includes estate and gift taxes, customs duties, and miscellaneous receipts.

FEDERAL FISCAL OPERATIONS

Table FFO-3. - Budget Outlays by Agency

(In millions of dollars)

Fiscal year or month	Legislative branch	The judiciary	Executive Office of the President	Funds appropriated to the President	Agriculture Department	Commerce Department	Defense Department		Energy Department 1/ 2/	Health, Education, & Welfare Department	Housing & Urban Development Department	Interior Department 2/ 4/	Justice Department
							Military	Civil					
1971	384	142	47	4,540	8,560	1,188	74,546	1,376	2,439	61,866	2,890	225	916
1972	487	173	55	4,269	10,943	1,250	75,150	1,530	2,545	71,779	3,642	1,256	1,180
1973	540	183	49	3,733	10,028	1,368	73,297	1,703	2,558	82,042	3,592	-2,236	1,531
1974	625	205	75	4,015	9,767	1,455	77,625	1,682	2,493	93,735	4,786	-4,881	1,797
1975	726	284	93	3,572	9,725	1,583	85,420	2,051	3,524	112,411	7,475	2,162	2,067
1976	779	325	79	3,525	12,796	2,020	88,036	2,124	3,888	128,785	7,079	2,293	2,242
T.Q.	225	85	16	1,221	3,850	534	21,926	583	1,000	34,341	1,394	788	551
1977	976	392	73	2,487	16,738	2,607	95,650	2,280	5,252	147,455	5,838	3,152	2,350
1978	1,049	435	75	4,450	20,368	5,239	103,042	2,553	6,286	162,856	7,589	3,821	2,397
1979	1,077	480	80	2,537	20,634	4,072	115,013	2,908	7,889	181,186	9,218	4,087	2,522
1980 (Est.)	1,331	623	100	9,505	23,624	3,561	127,400	3,230	7,681	206,609 3/	11,636	4,219	2,563
1981 (Est.)	1,318	649	105	9,263	20,084	3,416	142,700	3,052	8,689	232,812 3/	11,776	4,242	2,672
1979-Jan	92	35	8	353r	3,352	354r	9,205r	218	564r	14,416	801r	255r	229
Feb	79	78	4	335	1,712	315	8,920	170	683	14,584	622	465	183
Mar	8[illegible]	42	6	502	1,724	299	9,979	177	771	15,762	831	264	210
Apr	87	53	12	127	1,999	288	9,329	197	589	14,728	552	299	203
May	90	33	5	557	1,178	323	9,830	212	710	15,384	818	488	237
June	95	32	6	79	550	201	9,838	246	755	15,282	933	207	203
July	96	38	8	-524	1,093	276	10,256	282	650	15,054	779	264	210
Aug	97	55	8	396	913	258	10,547	305	743	25,930	1,009	503	215
Sept	84	34	5	348	904	278	9,353	347	685	6,413	826	458	191
Oct	89	56	7	878	1,712	346	10,180	348	496	16,389	1,163	393r	255
Nov	97	38	6	848	1,870	265	10,563	300	791	16,764	1,535	437r	229
Dec	105	38	9	462	2,870	268	10,343	278	793	16,499	367	328r	190
1980-Jan	111	68	7	1,639	3,785	269	10,955	252	-578	16,855	1,268	385	232
Fiscal 1980 to date	403	198	29	3,847	10,237	1,147	42,042	1,178	1,502	66,508	4,332	1,543	906

Fiscal year or month	Labor Department	State Department	Transportation Department	Treasury Department		Environmental Protection Agency	General Services Administration	National Aeronautics and Space Admin.	Veterans Administration	Other independent agencies 2/	Undistributed Offsetting Receipts 4/ 6/		Total
				Interest on the public debt 4/	Other 2/						Rents and Royalties on the Outer Continental Shelf lands	Other	
1971	7,923	468	7,247	20,959	31	701	501	3,381	9,756	8,715	-	-7,376	211,425
1972	10,033	568	7,531	21,849	275	763	589	3,422	10,710	9,878	-	-7,858	232,021
1973	8,639	591	8,183	24,167	6,792	1,114	468	3,311	11,968	11,832	-	-8,379	247,074
1974	8,966	730	8,112	29,319	6,674	2,032	-276	3,252	13,337	13,988	-	-9,893	269,620
1975	17,649	844	9,247	32,665	8,605	2,530	-624	3,267	16,575	18,433	-2,428	-11,670	326,185
1976	25,742	1,061	11,936	37,063	7,256	3,118	-92	3,670	18,415	19,003	-2,662	-12,042	366,439
T.Q.	5,905	316	3,003	8,102	1,584	1,108	3	953	3,957	5,851	-1,311	-1,255	94,729
1977	22,374	1,076	12,514	41,900	8,484	4,365	-31	3,944	18,019	19,884	-2,374	-12,679	402,725
1978	22,896	1,252	13,452	48,695	7,660	4,071	83	3,980	18,962	25,396	-2,259	-13,514	450,836
1979	22,650	1,548	15,486	59,837	4,759	4,800	173	4,187	19,887	26,682	-3,267	-15,222	493,221
1980 (Est.)	27,503	1,971	17,347	73,300	2,526	4,984	-	5,011	20,711	30,404 7/	-4,800	-17,458	563,583
1981 (Est.)	31,795	2,171	17,873	79,400	948	5,197	-	5,437	21,697	35,582 7/	-6,000	-19,119	615,761
1979-Jan	2,043	107	1,295	4,112	733r	430	-192	354	754	1,869r	-147	-369	40,871r
Feb	1,895	139	934	4,320	150	366	37	365	1,620	1,295	-958	-573	37,739
Mar	2,321	116	1,193	4,281	118	379	128	389	2,715	2,033	-116	-487	43,725
Apr	1,973	116	1,181	4,385	1,978	374	-147	198	837	2,057	-116	-548	40,752
May	1,990	96	1,149	4,663	55	396	91	366	1,691	2,012	-154	-601	41,618
June	1,824	82	1,176	8,638	-434	414	112	389	2,495	2,392	-118	-4,812	40,687
July	2,097	102	1,443	4,301	1,256	456	-56	371	664	2,148	-387	-366	40,482
Aug	2,240	348	1,518	4,671	-89	461	81	413	2,556	2,205	-316	-787	54,279
Sept	1,855	122	1,462	4,360	-329	424	90	387	597	2,384	-600	-1,055	29,625
Oct	1,701	255	1,746	4,653	1,582	521	-166	384	1,807	3,795	199r	-584	47,807
Nov	1,687	138	1,548	5,330	-285	452	50	415	2,698	2,522	535r	-931	46,841
Dec	2,069	139	1,707	9,804	-1,045	483	78	328	1,776	2,681	1,258r	-5,304	44,010
1980-Jan	2,118	108	1,786	5,125	39	479	-115	417	800	3,129	-798	-369	47,988
Fiscal 1980 to date	7,584	641	6,787	24,912	292	1,935	-152	1,544	7,081	12,130	-2,789	-7,188	186,647

Source: Monthly Treasury Statement of Receipts and Outlays of the United States Government. Budget estimates are based on the 1981 Budget released on January 28, 1980.

Note: Outlays consist of disbursements less proprietary receipts from the public and certain intrabudgetary transactions. Agency shifts are shown in this table beginning with the period of such shifts; figures prior to the shifts have been adjusted.

1/ Pursuant to Public Law 95-91, as of October 1, 1977, all functions of the Energy Research and Development Administration, Federal Energy Administration, and Federal Power Commission, and certain functions of Interior (Bonnerville Power Administration and other Power Administrations), certain other departments, and the Interstate Commerce Commission were transferred to the Energy Department.

2/ Cumulative year to date figures may not add due to budget realignments.

3/ 1980 and 1981 estimates include outlays of the Education Department.

4/ Prior to January 1975, Rents and royalties on the Outer Continental Shelf lands were shown as proprietary receipts from the public for the Interior Department.

5/ Reported on an annual basis.

6/ For content see Table FFO-4. 7/ Includes undistributed allowances, and outlays of GSA department.

r Revised.

Table FFO-4. - Undistributed Offsetting Receipts

(In millions of dollars)

Fiscal year or month	Federal employer contributions to retirement funds				Interest credited to certain Government accounts				
	Health, Education, and Welfare Dept.	Office of Personnel Management	Other 1/	Total	Defense Department	Health, Education, and Welfare Department			
	Federal Old-Age, Disability, and Hospital Insurance	Civil Service Retirement and Disability Fund			Soldiers' & Airmen's Home Permanent Fund	Federal Old-Age and Survivors Insurance Trust Fund	Federal Disability Insurance Trust Fund	Federal Hospital Insurance Trust Fund	Federal Supplementary Medical Insurance
1971r	727	1,876	8	2,611	3	1,617	324	183	17
1972	742	2,018	9	2,768	3	1,718	388	190	29
1973	816	2,101	10	2,927	3	1,848	435	198	43
1974	911	1,756	652	3,319	4	2,039	479	406	77
1975	1,082	1,918	980	3,980	7	2,296	512	607	104
1976	1,138	2,080	1,024	4,242	6	2,346	467	708	104
T.Q.	294	592	99	985	1	80	13	5	4
1977	1,152	2,192	1,204	4,548	6	2,275	374	770	132
1978	1,266	2,427	1,170	4,863	6	2,153	249	780	229
1979	1,342	2,511	1,417	5,271	8	1,919	303	868	362
1980 (Est)	1,456	2,866	1,598	5,919	8	1,672	442	1,098	392
1981 (Est)	1,676	2,881	1,603	6,161	8	1,275	655	1,456	422
1979-Jan	109	214	55	378	-	11	2	7	2
Feb	112	187	63	362	-	77	12	4	3
Mar	117	176	89	383	2	34	5	9	10
Apr	107	251	69	427	-	57	8	5	7
May	119	200	50	369	-	55	7	13	14
June	118	206	60	384	2	683	128	410	161
July	117	198	58	373	-	13	2	4	2
Aug	122	353	90	565	-	89	13	2	4
Sept	118	125	718	960	2	32	3	4	4
Oct	108	303	59	470	-	59	5	7	4
Nov	111	227	63	400	-	95	10	7	4
Dec	110	217	61	388	2	592	161	469	189
1980-Jan	110	188	61	359	-	16	2	7	3
Fiscal 1980 to date	439	935	244	1,617	2	762	178	492	199

Fiscal year or month	Interest credited to certain Government accounts - Continued									Rents and royalties on the Outer Continental Shelf lands 3/	Grand Total
	Labor Department		Transportation Department	Veterans Administration		Office of Personnel Management	Railroad Retirement Board	Other 2/	Total 3/		
	Unemployment Trust Fund	Black Lung Disability Trust Fund	Highway Trust Fund	Government Life Insurance Fund	National Service Life Insurance Fund	Civil Service Retirement and Disability Fund					
1971	637	-	184	31	271	1,232	251	14	4,765	-	7,376
1972	496	-	206	32	292	1,464	258	12	5,089	-	7,858
1973	487	-	247	31	309	1,566	262	23	5,452	-	8,378
1974	650	-	415	31	338	1,838	257	40	6,574	-	9,893
1975	639	-	586	31	368	2,136	274	130	7,690	2,428	14,098
1976	283	-	587	31	398	2,463	246	162	7,800	2,662	14,704
T.Q.	55	-	13	*	8	71	16	3	270	1,311	2,567
1977	232	-	593	32	433	2,841	230	213	8,131	2,374	15,053
1978	266	1	662	32	460	3,356	209	246	8,651	2,259	15,772
1979	503	*	853	34	529	4,053	192	325	9,951	3,267	18,489
1980 (Est.)	553	-	1,200	32	576	4,868	283	415	11,539	4,800	22,258
1981 (Est.)	655	-	1,083	30	619	5,996	223	536	12,958	6,000	25,119
1979-Jan	-36	*	2	*	*	3	*	*	-9	147	516
1979-Feb	37	*	4	*	3	57	11	3	211	958	1,530
Mar	17	*	6	*	*	14	5	1	104	116	603
Apr	-2	*	11	*	2	23	5	4	121	116	664
May	39	-	12	*	*	74	14	3	232	154	755
June	215	-	405	17	263	1,937	47	160	4,429	118	4,931
July	-35	-	3	*	*	3	-1	2	-7	187	753
Aug	38	-	8	*	3	56	6	4	222	316	1,103
Sept	15	-	15	*	*	13	2	5	95	600	1,655
Oct	-19	-	24	*	1	20	9	4	114	199r	781r
Nov	53	-	23	*	*	74	261	1	531	535r	1,466r
Dec	371	-	445	16	282	2,179	14	197	4,916	1,259r	6,563r
1980-Jan	-31	-	1	*	*	4	1	1	10	798	1,166
Fiscal 1980 to date	374	-	495	16	284	2,277	287	205	5,571	2,789	9,978

Source: Monthly Treasury Statement of Receipts and Outlays of the United States Government.

Note: Budget estimates are based on the 1981 Budget released on January 28, 1980.

1/ Includes receipts from off-budget Federal agencies to the Civil Service Retirement and Disability Fund as of May 1974.

2/ Beginning fiscal 1974, includes adjustments of interest on public debt issue to convert to the accrual basis. Also includes Indian tribal funds, Interior Department, Judicial survivors annuity fund, State, foreign service retirement and disability fund, and Airport and Airway trust fund.

3/ Prior to January 1975, Rents and Royalties on the Outer Continental Shelf Lands were shown as proprietary receipts from the public for the Interior Department. To conform with the FY 1974 Budget Document's presentation, these amounts were reclassified and are now being shown as undistributed offsetting receipts. As a result, the detail will not add to the Fiscal Year 1974 totals.

* Less than $500,000.

Table FFO-5. - Budget Outlays by Function

(In millions of dollars)

Function	Fiscal 1979									F.Y. 1980					Comparable period fiscal 1979
	Jan.	Feb.	Mar.	Apr.	May	June	July	Aug.	Sept	Oct.	Nov.	Dec.	Jan.	Cumulative to date 1/	
National defense															
Outlays	9,43r	8,838	10,166	9,430	10,047	10,050	10,405	10,727	9,228	10,587	10,842	10,633	11,189	43,251	37,482
Proprietary receipts from the public	-134	-31	-8	20	-88	-79	-1	-72	-13	-150	-109	-64	6	-316	-296
Intrabudgetary transactions	*	-3	1	-11	6	3	-6	2	-15	11	*	-3	-*	8	5
Total	9,304	8,803	10,159	9,439	9,965	9,973	10,397	10,657	9,200	10,448	10,734	10,566	11,195	42,943	37,191
International affairs															
Outlays	1,449	797	1,663	1,143	1,145	1,454	557	1,211	1,847	1,529	1,433	1,322	1,699	6,165	5,025
Proprietary receipts from the public	-933	-337	-767	-736	-402	-972	-985	-263	-1,014	-223	-244	-424	-840	-1,911	-3,795
Intrabudgetary transactions	-*	-*	-*	-*	-*	-*	-*	-4	-85	-43	-	-	-	-43	-63
Total	516	460	896	407	743	482	-428	944	748	1,263	1,190	899	859	4,210	1,167
General science, space, and technology															
Outlays	421	422	465	256	442	461	433	504	965	452	515	433	528	1,928	1,609
Proprietary receipts from the public	-1	-*	-7	-*	-*	-*	*	-*	-*	-1	-*	-*	-*	-2	-2
Total	421	422	459	256	442	461	433	503	965	451	515	432	528	1,927	1,607
Energy															
Outlays	889	955	761	727	827	881	809	923	618	88	866	745	587	2,287	3,201
Proprietary receipts from the public	-76r	-51	-61	-62	-90	-92	-90	-135	-154	-36	-223	-120	-148	-528	-248
Intrabudgetary transactions	-	-	-	-	-	-	-	-	-5	-	-	-	-	-	-
Total	813r	904	700	665	737	789	713	789	459	52	643	625	439	1,759	2,953
Natural resources and environment															
Outlays	1,158	977	1,041	1,120	1,113	1,188	1,330	1,416	1,457	1,663	1,309	1,420	1,217	5,629	4,837
Proprietary receipts from the public	-181r	58	-175	-151	-136	-283	-169	238	202	-216	-758	105	-51	-671	-924
Intrabudgetary transactions	-36	-5	-11	-3	-8	-5	-8	-8	-21	-15	-12	-18	-19	-64	-39
Total	961r	1,030	855	965	969	900	1,154	1,646	1,234	1,433	538	1,507	1,167	4,894	3,874
Agriculture															
Outlays	1,761	756	502	524	46	-462	-350	-175	-178	475	703	1,200	1,431	1,809	5,753
Proprietary receipts from the public	-6	6	-45	-22	23	-63	-19	-39	149	-73	66	-50	1	-57	4
Total	1,755	762	457	502	69	-525	-369	-215	-28	402	769	1,150	1,432	3,753	5,757
Commerce and housing credit															
Outlays	109r	-552	177	102	19	97	175	62	-44	2,080	225	518	679	3,503	2,584
Proprietary receipts from the public	-2	-2	-3	-2	-2	-2	-2	-3	-2	-3	-3	-2	-4	-11	-8
Intrabudgetary transactions	-*	-*	-*	-*	-*	-*	-*	-*	-*	-*	-*	-*	-*	-*	-*
Total	106r	-553	174	100	16	95	173	59	-46	2,078	222	516	676	3,491	2,576
Transportation															
Outlays	1,425	1,108	1,256	1,257	1,332	1,343	1,556	1,713	1,595	2,031	1,699	1,896	1,950	7,577	5,927
Proprietary receipts from the public	-6	-13	2	-6	-5	-3	-4	-11	-4	-37	-30	-34	-36	-136	-24
Intrabudgetary transactions	-*	-*	-*	-*	-1	-*	-*	-1	-2	-72	-*	-*	-*	-72	-1
Total	1,419	1,095	1,257	1,251	1,326	1,340	1,552	1,702	1,589	1,923	1,670	1,862	1,914	7,369	5,903
Community and regional development															
Outlays	796r	609	828	651	857	852	784	977	896	943	942	807	1,194	3,887	3,717
Proprietary receipts from the public	17	25	-38	-19	-66	62	-63	-11	109	-311	35	-164	116	-325	-284
Intrabudgetary transactions	-10	-8	-16	-30	-4	-2	-19	-34	-1	-2	-4	-29	-6	-41	-37
Total	802r	625	773	602	787	912	702	933	1,003	630	973	614	1,304	3,521	3,396

Footnotes at end of table.

Table FFO-5. - Budget Outlays by Function—Continued

(In millions of dollars)

Function	Fiscal 1979									F.Y. 1980					Comparable period fiscal 1979
	Jan.	Feb.	Mar.	Apr.	May	June	July	Aug.	Sept.	Oct.	Nov.	Dec.	Jan.	Cumulative to date 1/	
Education, training, employment, and social services															
Outlays	2,470	2,076	2,587	2,595	2,560	2,193	2,473	2,647	2,349	2,331	2,333	2,462	3,095	10,220	9,069
Proprietary receipts from the public	-2	-1	-8	-*	-1	-1	-1	-2	-8	-1	-3	-1	-6	-10	-3
Total	2,467	2,075	2,578	2,595	2,559	2,193	2,472	2,645	2,341	2,330	2,330	2,461	3,088	10,210	9,066
Health															
Outlays	4,741r	4,446	5,342	4,631	4,826	4,806	4,680	5,243	4,672	4,499	5,007	5,221	5,554	20,873	18,531
Proprietary receipts from the public	3	-	-34	-1	-6	2	1	-6	3	594	-2	-*	1	-*	-5
Intrabudgetary transactions	-602	-550	-1,277	-569	-561	-541	-573	-605	-566	-431	-555	-689	-575	-2,250	-2,473
Total	4,142r	3,894	4,031	4,060	4,258	4,268	4,108	4,632	4,109	4,662	4,449	4,532	4,980	18,623	16,054
Income security															
Outlays	12,988r	13,301	14,418	13,346	13,889	15,275	13,830	23,878	4,842	14,526	15,376	15,015	15,175	60,090	51,498
Proprietary receipts from the public	-*	-*	-*	-*	-*	-*	-*	-*	-*	-*	-*	-*	-*	-*	-*
Intrabudgetary transactions	-2	-2	-3	-30	-301	-1,681	-161	-219	-296	-48	-6	-728	-24	-807	-1,089
Total	12,966r	13,300	14,415	13,316	13,588	13,595	13,669	23,659	4,546	14,477	15,370	14,286	15,150	59,283	50,409
Veterans benefits and services															
Outlays	806	1,663	2,765	883	1,746	2,540	714	2,605	639	1,856	2,743	1,822	859	7,280	6,895
Proprietary receipts from the public	-49	-41	-48	-43	-51	-42	-48	-46	-40	-46	-41	-44	-56	-187	-173
Intrabudgetary transactions	-*	-*	-*	-*	-*	-*	-*	-*	-*	-1	-*	-*	-*	-1	-1
Total	757	1,622	2,717	840	1,694	2,497	667	2,559	599	1,809	2,701	1,778	803	7,091	6,721
Administration of justice															
Outlays	342	352	347	371	372	316	336	398	285	462	351	351	402	1,566	1,376
Proprietary receipts from the public	-1	-*	-1	-3	-7	7	-*	-1	-5	-2	-1	-1	-3	-6	-6
Intrabudgetary transactions	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total	341	352	347	369	364	323	336	397	281	460	350	350	400	1,560	1,370
General government															
Outlays	179	342	497	343	459	425	336	467	9,188	231	420	498	313	1,462	1,760
Proprietary receipts from the public	-21r	-21	-12	-18	5	-38	47	-22	-23	-15	-73	-71	55	-103	-45
Intrabudgetary transactions	-34	-21	-50	-20	-10	18	-17	-13	-8,833	-7	-5	-5	16	-1	-72
Total	166r	300	435	305	454	405	365	432	333	209	342	422	384	1,357	1,642
General purpose fiscal assistance															
Outlays	1,734	81	67	1,732	160	76	1,800	53	131	1,842	7,233	102	1,798	10,976	10,886
Proprietary receipts from the public	-	-	-	-	-	-	-	-	-	-20	-	-	-	-20	-42
Intrabudgetary transactions	-	-	-	-	-	-	-	-	-	-	-6,855	-*	-	-6,855	-6,855
Total	1,734	81	67	1,732	160	76	1,800	53	131	1,822	378	102	1,798	4,101	4,011
Interest															
Outlays	3,793r	4,189	3,895	4,122	4,340	8,199	3,930	4,385	3,994	4,295	5,122	9,205	4,739	23,360	19,109
Proprietary receipts from the public	-135	-88	-82	-100	-88	-79	-152	-119	-107	-188	-136	-156	-157	-636	-459
Intrabudgetary transactions	-748	-3	-6	-28	-11	-287	-287	-26	-68	-25	-267	-354	-1,345	-2,191	-1,539
Total	2,910	4,098	3,807	3,993	4,241	7,834	3,491	4,240	3,818	4,082	4,719	8,695	3,237	20,533	17,111
Undistributed offsetting receipts	-516	-1,550	-603	-554	-755	-4,931	-573	-1,355	-1,655	-722	-1,052	-6,870	-1,166	-9,978	-6,495
Net budget outlays	40,471r	37,739	41,725	40,732	41,818	40,687	40,682	58,279	29,625	47,807	46,841	44,010	47,988	186,647	164,313

Source: Monthly Treasury Statement of Receipts and Outlays of the United States Government.

1/ Monthly totals may not add to cumulative due to budget reclassifications.

* Less than $500,000. r Revised

FEDERAL FISCAL OPERATIONS

Table FFO-6. - Investment Transactions of Government Accounts in Federal Securities (Net)

(In millions of dollars)

Fiscal year or month	Health, Education, and Welfare Department					Housing and Urban Development Department					Labor Department	
	Federal Old-Age and Survivors Insurance Trust Fund	Federal Disability Insurance Trust Fund	Federal Hospital Insurance Trust Fund	Federal Supplementary Medical Insurance Trust Fund	Other	Federal Housing Administration	Government National Mortgage Assn.		Federal Insurance Administration	Other	Unemployment Trust Fund	Other
							Participation Sales Fund	Other				
1971	1,274	1,263	377	244	-1	128	197	-6	14	2	-1,747	-*
1972	1,827	934	-146	321	-	109	-202	-8	1	5	-1,428	-*
1973	2,298	792	1,338	222	-*	31	299	-4	6	9	1,144	-*
1974	2,217	391	3,642	531	*	63	184	1	5	15	1,165	-
1975	2,175	-37	1,897	148	-	200	223	12	-8	8	-4,938	-
1976	-1,924	-1,227	1,181	-148	*	118	261	29	12	7	-2,373	7
T.Q	-913	-477	67	14	-	28	27	2	2	-47	104	-1
1977	-1,645	-2,211	-36	988	1	190	-95	17	-3	-	1,073	-1
1978	-4,443	110	784	1,789	1	100	-313	37	-36	-	3,530	-*
1979	-3,638	1,230	1,406	933	1	146	108	45	10	-	4,276	-1
1980 (Est.)	-4,480	2,070	2,476	115	-	160	74	23	-10	55	1,395	-
1981 (Est.)	-9,950	3,348	7,139	502	-	250	53	3	-10	86	600	-
1979-Jan	-1,296	-30	-79	212	*	11	15	2	-	-	-777	14
Feb	1,543	-5	12	10	-	46	12	3	-5	-	243	-6
Mar	-770	353	1,042	115	*	4	28	3	25	-	-1,042	-27
Apr	1,428	391	-130	53	-	-6	-38	1	-	-	529	-4
May	2,622	72	37	-26	-	5	51	6	-	-	4,007	-
June	-2,948	198	484	193	*	-34	-29	3	-	-	-633	-
July	-1,678	-185	-447	78	-	-5	-19	5	-	-	349	-
Aug	348	-294	411	31	*	60	16	4	-10	-	1,901	-
Sept	534	674	407	-36	-	51	33	6	-	-	-778	-1
Oct	-2,331	-163	-235	-41	*	-72	-1	6	-	-	19	-
Nov	1,558	-86	-267	-105	-	27	41	10	-	-	233	-
Dec	-1,897	290	446	57	-	-4	-11	-*	-	-	-1,086	-
1980-Jan	-1,109	-14	-142	39	*	22	13	6	-	-	-888	-
Fiscal year to date	-3,978	7	-198	-50	1	-27	42	22	-	-	-1,702	-

Fiscal year or month	Transportation Department		Treasury Department	Veterans Administration		Office of Personnel Management	Federal Deposit Insurance Corporation	Federal Savings and Loan Insurance Corporation	Postal Service	Railroad Retirement Board	All other	Total
	Airport and Airway Trust Fund	Highway Trust Fund		National Service Life Insurance Fund	Other							
1971	-	1,033	1,380	83	20	2,932	180	196	-	-9	-145	7,417
1972	-	822	1,201	62	29	3,123	438	148	1,370	-110	26	8,420
1973	-	1,094	353	272	26	3,337	537	257	-280	24	67	11,821
1974	878	2,049	-566	178	30	3,669	225	378	-292	-60	110	14,813
1975	1,058	1,937	-920	111	27	4,635	404	316	-90	-290	165	7,031
1976	593	-505	56	215	42	5,253	470	368	125	-246	2,030	4,341
T.Q	183	-79	40	25	*	-755	-128	135	599	-660	-1,682	-3,514
1977	534	1,127	525	219	40	7,428	855	424	-160	-171	145	9,243
1978	441	1,499	-282	268	56	7,134	569	404	450	-104	191	12,181
1979	69691	891	2,511	207	33	8,220	1,220	489	518	-23	393	19,685
1980 (Est.)	880	77	325	229	18	9,713	1,450	478	-329	-311	354	14,761
1981 (Est.)	277	-53	388	264	29	9,338	1,500	602	-1,860	-114	258	13,445
1979-Jan	43	161	-38	-36	-9	-415	109	41	55	-329	72	-2,273
Feb	70	141	-1	-12	-4	-549	490	104	130	-11	-9	2,405
Mar	68	115	-3,123	-34	-5	-324	34	24	-226	-121	1	-3,858
Apr	62	66	2,722	-45	-9	-447	46	25	37	-323	28	4,387
May	69	168	-327	-25	-5	-274	148	-12	-191	46	-1	6,368
June	217	468	416	232	45	1,377	-1	19	70	1,184	26	1,484
July	-80	-180	454	-22	-6	-479	9	30	44	-343	138	-2,338
Aug	47	-11	120	-24	-4	-338	197	100	-198	38	9	2,378
Sept	-71	-251	884	-18	-7	8,959	17	19	-1,382	-161	39	9,116
Oct	65	-415	221	-40	-6	-422	16	-22	1,311	-367	88	-1,968
Nov	95	-100	-30	-20	-3	-466	179	124	-67	275	20	1,418
Dec	242	142	-107	217	42	1,481	8	42	224	142	-236	12
1980-Jan	60	-125	48	-32	1	-492	205	24	253	-155	61	-2,644
Fiscal 1980 to date	462	-498	132	145	34	102	408	168	2,120	-304	-67	-1,182

Source: Monthly Treasury Statement of Receipts and Outlays of the United States Government. Budget estimates are based on the 1981 Budget of the U.S. Government, released January 28,1980.

Note: Figures may not add due to rounding.
* Less than $500,000.

Table FFO-7. - Trust Funds Transactions October 1, 1979 through January 31, 1980

(In millions of dollars)

Classification (trust funds)	Receipts					Outlays										Excess of receipts, or outlays (-)
	Total in trust funds	Trust interfund and proprietary receipts 1/	Receipts of trust funds	Interfund transactions 2/	Unified budget receipts attributable to trust funds 3/	Total in trust funds	Trust interfund transactions	Proprietary receipts from the public	Outlays of trust funds	Interfund transactions					Unified budget outlays attributable to trust funds	
										Federal payments and contributions	Federal employer contributions	Interest and profits on investments in Federal securities	Other	Total 4/		
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)
Federal old-age and survivors insurance	27,963	*	27,963	1,630	26,333	32,352	-	*	32,352	557	311	762	-	1,630	30,722	-4,388
Federal disability insurance	4,847	*	4,847	349	4,498	4,873	-	*	4,873	118	53	178	-	349	4,524	-26
Federal hospital insurance	6,987	*	6,987	708	6,279	7,495	-	*	7,495	141	75	492	-	708	6,787	-508
Federal supplementary medical insurance	3,270	*	3,270	2,308	961	3,404	-	*	3,404	2,109	-	199	-	2,308	1,095	-134
Federal employees retirement	4,702	1	4,702	3,528	1,174	4,684	1	-	4,683	7	1,178	2,297	46	3,528	1,155	19
Federal employee life and health benefits	-	-	-	-	-	-13	-	-	-13	-	-	-	-	-	-13	13
Federal Deposit Insurance Corporation	-	-	-	-	-	-440	-	-	-440	-	-	-	-	-	-440	440
Airport and airway	751	-	751	182	569	298	-	-	298	-	-	182	-	182	116	454
General revenue sharing	6,855	-	6,855	-	6,855	3,406	-	-	3,406	-	-	-	-	-	3,406	3,449
Highway	2,824	-	2,824	495	2,330	3,340	-	-	3,340	-	-	495	-	495	2,845	-516
Black lung	227	-	227	123	104	226	-	-	226	-	-	123	-	123	103	1
Military Assistance Advances	1,346	1,346	-	-	-	2,736	-	1,546	1,211	-	-	-	-	-	1,211	-1,211
Railroad Retirement	938	-	938	287	651	1,525	-	-	1,525	-	-	287	-	287	1,239	-587
Unemployment	1,744	-	1,744	374	1,370	4,044	-	-	4,044	-	-	374	-	374	3,670	-300
Veterans Life Insurance	453	153	300	300	-	292	-	153	139	-	-	300	-	300	-161	161
All other Trust funds	381	265	116	95	21	220	-	265	-46	27	-	6	63	95	-141	161
Total	65,488	1,964	63,523	10,378	53,145	68,480	1	1,964	66,495	2,959	1,617	5,694	108	10,378	56,117	-2,972

Source: Monthly Treasury Statement of Receipts and Outlays of the United States Government.

Notes: The memorandum sections of various tables in the Budget of the U.S. Government present the trust fund receipt and outlay data on the same concept as colums (3) and (9) above. Trust interfund transactions are payments from one trust fund to another and are excluded in calculating trust fund receipts and outlays. The intragovernmental transactions are payments from Federal funds to trust funds, and vice versa, but exclude $17 million in trust payments to Federal funds.

1/ For content see columns (7) and (8).

2/ For content see columns (10)-(13).

3/ Includes net taxes and other receipts, mainly deposits by states and Federal employee retirement contributions.

4/ Excludes trust fund payments to Federal funds such as charge for administrative expenses of Social Security Act.

* Less than -$500,000.

Table FFO-8. - Selected Accrual Data Reported by Federal Agencies for Period Ended September 30, 1979

(In thousands of dollars)

Agency	Transaction data						Balances as of September 30, 1979				
	Quarter ended September 30, 1979			Current fiscal year to date			Payables		Receivables		
									From the public		
	Net cash outlays	Net change in receivables and payables	Accrued expenditures	Net cash outlays	Net change in receivables and payables	Accrued expenditures	To the public	To other agencies	Accounts receivable	Advances	From other agencies (includes advances)
Legislative Branch	$277,144	-$23,430	$253,713	$1,077,101	-$19,148	$1,057,953	$173,356	$100,782	$9,609	$73	$432,320
The Judiciary	126,893	14	126,907	479,665	-128	479,536	50	-	-	105	9
Executive Office of the President	20,775	-20	20,754	79,589	-106	79,483	5,389	1,111	2	101	2,060
Funds Appropriated to the President:											
International security assistance	-123,786	329,465	205,680	839,182	1,175,954	2,015,136	12,750,391	497,485	119,895	347,680	11,001
International development assistance	322,841	-7,968	314,873	1,475,757	-6,994	1,468,763	407,993	15,975	182,659	644,714	26,219
Other	20,592	14,426	35,018	221,679	-20,756	200,923	62,976	14,028	305	884,960	61,109
Department of Agriculture	2,909,621	605,633	3,515,253	20,633,725	879,159	21,512,885	3,498,520	1,223,486	1,491,848	276,351	416,319
Department of Commerce	811,489	61,089	872,578	4,071,765	71,540	4,143,305	583,223	158,259	34,193	65,323	91,882
Department of Defense-Military	30,155,819	1,001,168	31,156,987	115,013,047	1,083,301	116,096,349	9,469,016	3,747,880	696,311	229,212	4,115,406
Department of Defense-Civil	935,247	204,480	1,139,727	2,908,406	91,241	2,999,647	596,754	113,923	37,035	77	104,815
Department of Energy	2,070,272	-274	2,069,998	7,888,792	616	7,889,408	721	96,408	1,233	11	311,982
Department of Health, Education and Welfare	47,397,232	-2,326,395	45,070,837	181,185,638	1,763,086	182,948,723	14,242,711	389,270	1,330,010	922,854	13,737,621
Department of Housing and Urban Development	2,614,905	193,922	2,808,827	9,218,091	1,174,552	10,392,642	4,504,671	539,178	611,456	376	273,571
Department of the Interior	1,232,615	6,053,389	7,286,004	4,087,007	-7,588	4,079,419	20,728	467,484	96,666	237,231	186,576
Department of Justice	615,960	-102,620	513,340	2,521,715	402,677	2,924,391	415,273	21,794	10,485	308,919	47,423
Department of Labor	6,192,024	-170,331	6,021,693	22,650,336	696,588	23,346,924	785,869	12,739	12,644	49,057	155,250
Department of State	571,985	197,455	769,441	1,548,046	60,418	1,608,464	359,946	66,661	5,023	39,651	150,520
Department of Transportation	4,424,057	201,245	4,625,302	15,485,569	156,191	15,641,760	1,968,208	113,062	41,531	193,832	104,631
Department of the Treasury-											
Interest on the Public debt	13,421,726	-89,323	13,332,403	58,416,220	1,420,983	59,837,203	5,433,724	2,700,858	84	-	-
Other	838,058	-694,271	143,786	4,758,720	-519,221	4,239,499	257,524	155,179	603,013	15,230	1,741,635
Environmental Protection Agency	1,340,903	509,663	1,850,566	4,799,768	510,727	5,310,496	672,113	19,785	2,220	58,261	11,929
General Services Administration	115,036	76	115,112	172,761	-26,674	146,088	408,345	655,327	44,665	21,071	475,297
National Aeronautics and Space Administration	1,140,726	76,430	1,217,156	4,187,232	249,458	4,436,690	731,813	85,185	166,728	30,806	146,663
Veterans Administration	3,817,572	1,032,465	4,850,037	19,887,171	220,146	20,107,318	2,159,916	47,307	52,157	45,863	161,718
Independent Agencies	6,736,788	7,257,313	13,994,101	26,681,897	719,390	27,401,287	4,858,276	985,197	1,068,464	1,626,091	591,554
Undistributed offsetting receipts:											
Federal employer contributions to retirement funds	-1,898,346	512,611	-1,385,736	-5,270,960	-66,303	-5,337,263		173			138,143
Interest on certain Government accounts	-309,565	-2,461,795	-2,771,360	-9,950,510	-371,704	-10,322,214		-			2,601,505
Rents and royalties on the Outer Continental Shelf Lands	-1,302,582	-22,086	-1,324,667	-3,267,376	-1,388	-3,268,764		-	14,477		
Elimination of interagency receivables and payables		-3,434,777	-3,434,777		66,925	66,925		-12,228,536			-26,099,158
Total	124,475,998	8,917,556	133,393,554	491,800,034	9,702,942	501,502,976	64,387,506	-	6,652,714	5,997,849	
Off-Budget Federal Agencies:											
Federal Financing Bank	3,100,177	11,253	3,111,430	13,260,895	16,105	13,277,001	1,742,349	-	1,553,845	-	224,676
Pension Benefit Guaranty Corporation	-42,198	36,593	-5,604	-38,848	80,933	42,085	23,635	23	3,374	7	2,732
Postal Service	1,170,335	-881,514	288,821	-890,748	641,893	-248,855	2,062,052	12,287,961	75,145	10,122	9,659,485
Rural Electrification Administration	-127,235	-24,597	-151,832	-3,760	-6,957	-10,717	-	-	87,464	-	-
Rural Telephone Bank	41,316	-6,486	34,830	100,719	108	100,827	5	7,864	5,635	*	22
Elimination of interagency receivables and payables		-2,400,984	-2,400,984		2,408,934	2,408,934		-12,295,848			-9,886,915
Total	4,142,394	-3,265,734	876,661	12,428,258	3,141,016	15,569,274	3,828,042	-	1,725,463	10,129	

Source: Bureau of Government Financial Operations.

Note: (A) Figures on accrued expenditures are developed from reports submitted to the Department of the Treasury by Federal agencies. Accrued revenues resulting from the Government's sovereign authority, e.g., income and various employment taxes, and customs collections are not included in this report. Cash outlays and accrued expenditures are offset by revenues of a proprietary nature, e.g., market-oriented revenues or revenues derived from activities operated as business-type enterprises. Figures reported by agencies on receivables and payables may differ to some extent with reports on budget status (S.F. 133 to OMB) and budget results (TFS-2108 to Treasury) due to conceptual differences, e.g., deferred charges and advances to consolidated working funds are reported as receivables for this table and as liquidated obligations for budget reports.

(B) Effective with the beginning of fiscal year 1980, Treasury accrued expenditure reporting requirements and Table FFO-8 of the Treasury Bulletin have been eliminated. A footnote explaining alternate sources for obtaining similar accrued expenditure data will be published in place of Table FFO-8 in the first and second bulletins published for fiscal year 1980 that would normally include Table FFO-8.

* Less than $500,000.

Table FFO-9. - Detail of Excise Tax Receipts

(In thousands of dollars)

Type of Tax	Fiscal year 1977	Fiscal year 1978	Fiscal year 1979	Quarter ended December 1978	Quarter ended December 1979
Alcohol taxes: 1/					
Distilled spirits	3,827,460	3,999,566	3,945,034	1,049,651r	1,084,051
Wines	180,676	189,535	198,289	51,239	59,245
Beer	1,398,497	1,423,614	1,504,601	322,837	309,423
Total alcohol taxes	5,406,633	5,612,715	5,647,924	1,423,727r	1,452,719
Tobacco taxes: 1/					
Cigars	37,128	38,050	36,225	9,534r	8,060
Cigarettes	2,357,519	2,408,425	2,454,829	531,639	486,057
Other 2/	3,854	4,438	4,464	1,092	984
Total tobacco taxes	2,398,501	2,450,913	2,495,517	542,265r	495,101
Manufacturers' excise taxes:					
Gasoline	4,322,077	4,444,484	4,525,065	1,192,562	1,115,392
Lubricating oil, etc	100,929	105,227	108,647	27,766	28,147
Tire, tubes, and tread rubber	792,957	846,313	878,283	222,811	187,043
Passenger automobile chassis, bodies, etc. 3/	-2,657	77	-38	*	27
Truck and buses, chassis, bodies, etc. 3/	598,084	817,228	965,486	224,957	254,034
Parts and accessories for automobiles, truck, etc	159,287	181,474	223,721	51,104	61,441
Pistols and revolvers	13,352	15,223	17,537	4,309	4,385
Fishing rods, creels, etc	25,416	28,351	30,418	5,031 33/	5,258
Firearms (other than pistols and revolvers)	32,554	34,499	43,184	10,209	9,650
Shells and cartridges	22,286	23,543	28,214	8,592 34/	11,021
Bows and Arrows	4,376	6,794	5,039	4,391 35/	2,194
Black lung, total	-	52,464	232,056	49,142	56,350
Underground mined coal - 50c	-	n.a.	n.a.	n.a.	25,506
Underground mined coal - 2%	-	n.a.	n.a.	n.a.	9,152
Surface mined coal - 25c	-	n.a.	n.a.	n.a.	18,419
Surface mined coal - 2%	-	n.a.	n.a.	n.a.	3,274
Fuel economy 4/	-	n.a.	n.a.	-	239
Other 5/	2	4	1	-	-
Total manufacturers' excise taxes	6,086,682	6,555,681	7,057,612	1,800,875	1,735,202
Retailers' excise taxes:					
Noncommercial aviation gasoline 6/	10,390	10,954	10,720	2,800	3,573
Noncommercial aviation fuel other than gasoline 7/	30,014	31,289	35,920	8,328	8,813
Diesel and special motor fuels	440,190	481,427	506,651	124,514	128,458
Other 8/	8	8	*	-	-5
Total retailers' excise taxes	480,602	523,677	553,291	135,642	138,839
Miscellaneous excise taxes:					
Telephone and teletypewriter exchange service 8/	1,708,778	1,656,736	1,362,193	341,425	334,545
Transportation of:					
Persons by air 9/	957,251	1,110,613	1,272,003	297,499	368,535
Property by air 10/	55,147	64,011	79,009	19,095	19,893
Use of international air travel facilities 11/	58,296	70,488	74,644	21,468	22,913
Coin-operated gaming devices 12/	6,563	7,300	4,867	195	213
Wagering occupational tax	776	1,048	908	49	95
Wagers	6,632	6,637	9,124	1,547	3,040
Use tax on civil aircraft 13/	22,788	22,609	27,741	1,269	1,812
Use tax on highway motor vehicles having a "taxable gross weight" exceeding 26,000 pounds	226,209	237,603	251,793	11,807	22,416
Firearms transfer and occupational taxes	589	704	728	91	145
Foreign insurance	38,917	51,909	69,261	15,948	17,626
Exempt organizations, total	80,631	92,419	68,567	10,552r	5,028
Net investment income 14/	78,592	83,950	65,217	10,029	4,528
Self dealing 15/	212	6,110	234	69	5
Excess business holding 16/	3	*	24	11	-
Taxable expenditures 17/	103	79	130	41	20
Failure to timely file certain information returns 18/	912	1,014	1,653	227	333
Failure to distribute income 19/	809	1,265	1,306	175	142
Investment which jeopardize charitable purposes 20/	*	2	3	-	*
Employee pension plans, total	2,067	2,990	2,050	306	427
Excess contributions to an IRA 21/	1,732	2,409	990	147	49
Tax on underdistributions from an IRA 22/	16	46	116	-	4
Prohibited transactions 23/	216	298	279	75	90
Tax on excess contributions to an HR-10 Plan 21/	1	18	18	2	2
Failure to meet funding standards 24/	25	157	261	71	109
Tax on excess contributions to custodial accounts 21/	74	61	51	8	15
Failure to file registration statement 25/	-	*	25	*	*
Failure to file notification of change 26/	-	-	3	-	-
Failure to file statement required by section 6047 or 6058 27/	2	*	306	3	159
Failure to furnish individual statement, IRC Section 6690 28/	-	*	-	-	-
Failure to furnish individual statement, IRC Section 6692 29/	-	-	*	-	-
Failure to provide IRA reports 30/	-	-	*	-	*
Grass roots excess expenditures over nontaxable amount 31/	-	-	11	-	*
Lobbying expenditures over non-taxable amount 31/	-	-	*	-	-
Excess contributions to black lung benefit trust 32/	-	-	10	-	-
Other 5/	528	713	125	48	3
Total miscellaneous excise taxes	3,165,171	3,325,780	3,223,033	721,298r	796,692
Total Federal Tax Deposits, amounts received with returns and subsequent payments	17,519,589	18,468,767	18,977,379	4,623,807	4,618,551
Unclassified excise taxes	313,118	196,182	72,126	358,843r	283,869
Total excise taxes	17,832,707	18,664,949	19,049,504	4,982,650	4,902,422

Footnotes to Table FFO-9.

Source: Internal Revenue Service reports. The figures shown include collections for credit to special accounts for certain island possessions. Floor stock taxes are included with the related classes of tax.

Note: Detail may not add to totals because of rounding.

1/ Releases showing details are published quarterly.

2/ Includes taxes on cigarette papers and tubes and miscellaneous tobacco collections.

3/ Taxes on passenger automobiles and light trucks repealed December 11, 1971 under the Revenue Act of 1971. These data reflect refunds.

4/ Tax rates for 1980 automobiles range from $200 (less than 15 MPG) to $550 (less than 13 MPG).

5/ Includes taxes on items which were repealed by Public Laws 87-456, 88-36, and 89-44, 91-513, 93-490, and 94-455.

6/ Under the Airport and Airway Revenue Act of 1970, effective July 1, 1970 rate 3 cents per gallon.

7/ Under the Airport and Airway Revenue Act of 1970, effective July 1, 1970 rate 7 cents per gallon.

8/ Rate of 5 percent effective January 1, 1977; 4 percent January 1, 1978; and 3 percent January 1, 1979. (Public Law 91-614).

9/ Under the Airport and Airway Revenue Act of 1970, effective July 1, 1970, rate increased from 5 to 8 percent on domestic airline passenger fares.

10/ Under the Airport and Airway Revenue Act of 1970, effective July 1, 1970, rate 5 percent.

11/ Under the Airport and Airway Revenue Act of 1970, effective July 1, 1970, tax of $3.00 per person.

12/ Beginning July 1, 1972 subject to credit up to 80% for State taxes imposed on such devices (Public Law 92-178). Maximum credit increased to 95% effective July 1, 1978 (Public Law 95-600).

13/ $25 per year with an additional 2 cents per pound on nonturbine engine powered over 2,500 pounds, or 3-1/2 cents per pound on turbine engine powered.

14/ Tax of 2 percent on net investment income. Reduced from 4 percent effective for taxable years beginning after September 30, 1977 (Public Law 95-600).

15/ Disqualified persons, 5 percent of amount involved; foundation manager, lesser of $10,000 or 2-1/2 percent. If not corrected within 90 days, 200 percent on disqualified person and lesser of $10,000 or 50 percent on foundation manager.

16/ Foundation, 5 percent of excess holdings. If not corrected within 90 days, 200 percent.

17/ Foundation, 10 percent of improper expenditure foundation manager, lesser of $5,000 or 2-1/2 percent. If not corrected within 90 days, foundation, 100 percent; foundation manager, lesser of $10,000 or 50 percent.

18/ Penalty of $10 per day, not exceed $5,000.

19/ Foundation, 15 percent of amount which should have been paid out. If not corrected within 90 days, 100 percent.

20/ An initial tax of 5% imposed on investments which jeopardizes foundations exempt purpose (Code Sec. 4944), 5% (not to exceed $5,000) on managers (if applicable) or second level tax of 25% (5% on managers) if jeopardy situation continues.

21/ Tax of 6 percent on excess amount.

22/ Tax of 50 percent on underdistribution.

23/ Tax of 5 percent of prohibited transaction. If not corrected within 90 days, additional 100 percent tax can be imposed.

24/ Tax of 5 percent on accumulated funding deficiency.

25/ Tax of $1 per day up to $5,000.

26/ Tax of $1,000 per day up to $5,000.

27/ Tax of $10 per day up to $5,000.

28/ Tax of $50 for each failure.

29/ Tax of $1,000 for each failure.

30/ Tax of $10 for each failure.

31/ 25% of taxable lobbying expenditures.

32/ Tax of 5% on excess amount.

33/ Contains adjustment of -$856 thousand to correct data for the September 1979 quarter and for Fiscal Year 1979.

34/ Overstated by $2.164 million. Corrected in the December 1978 quarter.

35/ Contains adjustment of $1.949 million to correct data for the September 1979 quarter and for Fiscal Year 1979.

* Less than $500,000.

r Revised.

n.a. Not available.

FEDERAL OBLIGATIONS

"Obligations" are the basis on which the use of funds is controlled in the Federal Government. They are recorded at the point at which the Government makes a firm commitment to acquire goods or services and are the first of the four key events--order, delivery, payment, consumption--which characterize the acquistion and use of resources. In general, they consist of orders placed, contracts awarded, services received, and similar transactions requiring the disbursement of money.

The obligational stage of Government transactions is a strategic point in gauging the impact of the Government's operations on the national economy, since it frequently represents for business firms the Government commitment which stimulates business investment, including inventory purchases and employment of labor. Disbursements may not occur for months after the Government places its order but the order itself usually causes immediate pressure on the private economy.

Obligations are classified according to a uniform set of categories which are based upon the nature of the transaction without regard to its ultimate purpose. All payments for salaries and wages, for example, are reported as personnel compensation, whether the personal services are used in current operations or in the construction of capital items.

Federal agencies and firms often do business with one another; in doing so, the "buying" agency records obligations, and the "performing" agency records reimbursements. In Table FO-1, obligations that are incurred within the Government are distinguished from those incurred outside the Government. Tables FO-2 and 3 show only those incurred outside.

Obligation data for the administrative budget fund accounts were first published in the September 1967 Treasury Bulletin and the trust fund accounts were first published in the October 1967 Bulletin. Beginning with the April 1968 Bulletin, the data are on the basis of the budget concepts adopted pursuant to the recommendations of the President's Commission on Budget Concepts.

The October 1979 obligations data is not included in this issue due to certain unavoidable delays in processing. This data will be published in subsequent Bulletins.

ACCOUNT OF THE U.S. TREASURY

Source and Availability of the Balance in the Account of the U.S. Treasury

The operating cash of the Treasury is maintained in Treasury's accounts with the Federal Reserve banks and branches and in tax loan accounts. As the balances in the accounts at the Federal Reserve Banks become depleted, they are restored by calling in (Withdrawing)funds from thousands of financial institutions throughout the country authorized to maintain tax and loan accounts.

Under authority of P.L. 95-147,the Treasury implemented a program on November 2, 1978, to invest a portion of its operating cash in obligations of depositaries maintaining tax and loan accounts. Under the Treasury Tax and Loan investment program,depositary financial institutions select the manner in which they will participate in the program. Depositaries that wish to retain funds deposited in their tax and loan accounts in interest-bearing obligations participate under the Note Option; depositaries that wish to remit the funds to the Treasury's account at Federal Reserve banks participate under the Remittance Option.

Deposits to tax and loan accounts occur in the normal course of business under a uniform procedure applicable to all financial institutions whereby customers of financial institutions deposit with them tax payments and funds for the purchase of Government securities. In most cases the transaction involves merely the transfer of funds from a customer's account to the tax and loan account in the same financial institution. On occasions, to the extent authorized by the Treasury, financial institutions are permitted to deposit in these accounts proceeds from subscriptions to public debt securities entered for their own account as well as for the accounts of their customers.

The tax and loan system permits the Treasury to collect funds through financial institutions and to leave the funds in Note Option depositaries and in the financial communities in which they arise until such time at the Treasury needs the funds for its operations. In this way the Treasury is able to neutralize the effect of its fluctuation operations on Note Option financial institution reserves and the economy.

Table UST-1. - Status of the Account of the U.S. Treasury

(In millions of dollars)

End of fiscal year or month	Treasury operating balance 1/				Funds in process of collection through		Time deposits and other interest-bearing demand accounts	Other demand accounts 5/	Coin currency and coinage metal	Miscellaneous items	Gold balance 6/	Balance in account of the U.S. Treasury
	Available funds in demand accounts at:			Total 3/	Federal Reserve	Other depositaries 4/						
	Federal Reserve banks	Treasury tax and loan note accounts	Other depositaries 2/									
1971	1,274	7,372	-	8,755	419	-	187	-	441	108	109	9,911
1972	2,344	7,634	139	10,117	252	179	54	-	471	129	107	11,310
1973	4,038	8,433	106	12,576	243	117	41	-	586	70	107	13,741
1974	2,919	6,152	88	9,159	276	135	19	-	602	54	106	10,352
1975	5,773	1,475	343	7,591	369	76	35	-	752	46	-	8,868
1976	11,975	2,854	7	14,836	235	55	70	-	819	50	-	16,065
T.Q	13,299	4,119	-	17,418	184	-18	195	-	818	-	-	18,597
1977	15,740	3,364	-	19,104	147	31	175	355	717	3	-	20,531
1978	16,647	5,797	-	22,444	257	11	136	275	570	-2	-	23,691
1979	6,489	17,687	-	24,176	253	33	64	138	632	-19	*	25,277
1979-Feb	3,443	3,444	-	6,887	218	8	85	1	619	-10	-	7,808
Mar	5,726	1,959	-	7,685	191	15	44	36	655	-3	-	8,624
Apr	3,100	5,242	-	8,342	1,324	62	36	38	646	-8	-	10,440
May	1,974	2,683	-	4,657	164	24	43	38	625	-9	-	5,542
June	3,290	14,195	-	17,485	437	31	52	38	645	-23	*	18,665
July	2,765	10,765	-	13,530	428	17	51	44	545	-11	-	14,605
Aug	3,542	3,408	-	6,950	166	15	147	38	557	-6	-	7,867
Sept	6,489	17,687	-	24,176	253	33	64	138	632	-19	*	25,277
Oct	2,209	8,251	-	10,460	178	14	45	38	683	-21	-	11,398
Nov	2,590	3,001	-	5,591	175	9	53	32	717	-19	-	6,557
Dec	4,075	11,849	-	15,924	268	15	56	31	734	-5	60	17,085
1980-Jan	2,931	13,671	-	16,602	322	14	57	30	782	-6	-	17,801
Feb	2,417	8,271	-	10,688	272	20	55	30	832	-7	-	11,891

Source: Bureau of Government Financial Operations.

1/ Effective January 1972, the Treasury operating balance excludes the gold balance in Treasury.

2/ Represents deposits in certain commercial depositaries that have been converted from a time deposit to a demand deposit basis to permit greater flexibility in Treasury cash management.

3/ Will not agree with daily Treasury Statement due to rounding.

4/ Represents funds in process of collection by (a) the U.S. Treasury and (b) commercial banks which have been authorized to defer credit until checks are collected. Data prior to January 1972 included in "miscellaneous items" columns.

5/ Represents demand deposits in National, Foreign, and other bank depositaries previously included in time deposits.

6/ The free gold balance can be readily converted to available funds with Federal Reserve banks.

* Less than $500,000.

Table UST-2. - Elements of Changes in Federal Reserve and Tax and Loan Note Account Balances

(In millions of dollars)

Fiscal year or month	Credits and withdrawals							
	Federal Reserve accounts 1/			Tax and loan note accounts				
	Credits 2/		Withdrawals 3/	Proceeds from sales of securities 4/		Taxes 6/	Total credits	Withdrawals (transfers to Federal Reserve accounts)
	Received directly	Received through remittance option tax and loan depositaries		Marketable issues	Nonmarketable issues 5/			
1970	-		-	16,683	2,578	132,460	151,721	149,317
1971	-		-	19,375	2,849	131,121	153,346	152,900
1972	-		-	15,812	3,314	145,797	164,920	164,645
1973	-		-	10,571	3,270	171,828	185,669	184,874
1974	-		-	9,072	3,104	197,091	209,267	211,545
1975	725,280		722,427	2,897	3,366	218,149	224,412	229,090
1976	810,481		804,282	-	3,676	225,201	228,877	227,494
T.Q.	209,758		208,434	-	910	58,457	59,367	58,105
1977	875,071		872,627	-	3,908	267,125	271,033	271,787
1978	952,116		951,209	-	3,838	302,496	306,334	303,901
1979	983,693	54,068	1,047,919	-	2,666	296,809	299,475	287,585
1979-Feb	80,412	4,258	84,749	-	247	20,850	21,097	29,277
Mar	86,622	5,584	89,923	-	266	27,524	27,790	29,275
Apr	105,145	5,195	112,966	-	239	28,482	28,721	25,438
May	93,570	4,556	99,252	-	202	22,399	22,601	25,160
June	80,996	6,605	86,285	-	174	34,407	34,581	23,069
July	77,809	4,499	82,833	-	174	21,988	22,162	25,592
Aug	93,247	4,278	96,748	-	183	22,963	23,146	30,503
Sept	69,962	5,128	72,143	-	138	29,298	29,436	15,157
Oct	86,495	4,402	95,177	-	156	22,120	22,276	31,712
Nov	94,200	4,373	98,192	-	147	23,301	23,448	28,698
Dec	80,428	5,553	84,496	-	139	30,762	30,901	22,053
1980-Jan	87,351	4,604	93,099	-	162	22,883	23,045	21,223
Feb	90,618	4,707	95,839	-	126	25,527	25,653	31,053

Fiscal year or month	Balances							
	End of period		During period					
			High		Low		Average	
	Federal Reserve	Tax and Loan Note Accounts	Federal Reserve	Tax and Loan Note Accounts	Federal Reserve	Tax and Loan Note Accounts	Federal Reserve	Tax and Loan Note Accounts
1970	1,005	6,929	1,916	7,990	7	894	1,077	4,022
1971	1,274	7,372	1,987	8,532	7	846	973	5,146
1972	2,344	7,634	3,392	10,251	397	1,737	1,894	5,648
1973	4,038	8,433	5,017	10,854	2	800	2,342	5,644
1974	2,919	6,152	4,361	9,340	2	520	2,102	3,913
1975	5,773	1,473	9,766	7,249	*	7	2,786	1,853
1976	11,972	2,856	11,972	4,260	*	67	5,105	1,394
T.Q.	13,296	4,118	13,296	4,456	2,854	287	7,824	1,578
1977	15,740	3,364	16,115	6,286	1,204	118	8,035	1,548
1978	16,647	5,797	16,647	8,134	1,199	61	6,946	1,670
1979	6,489	17,687	16,647	17,687	*	73	4,741	5,818
1979-Feb	3,443	3,444	4,517	9,708	2,219	2,130	3,502	4,701
Mar	5,726	1,959	5,726	7,585	2,102	130	3,288	3,598
Apr	3,100	5,242	5,726	5,549	*	73	2,623	1,940
May	1,974	2,683	4,786	8,021	1,976	2,683	3,352	5,801
June	3,290	14,195	7,053	14,436	1,037	821	3,272	6,664
July	2,765	10,765	4,130	14,195	1,823	7,895	3,303	10,148
Aug	3,542	3,408	4,012	10,129	2,438	3,408	3,021	6,942
Sept	6,489	17,687	6,489	17,687	2,786	1,225	4,073	9,406
Oct	2,209	8,251	4,301	12,331	2,209	5,943	3,105	8,901
Nov	2,590	3,001	3,446	5,829	2,487	765	3,065	2,814
Dec	4,075	11,849	4,139	13,354	2,274	286	2,963	6,303
1980-Jan	2,931	13,671	3,961	15,400	2,474	2,793	3,110	9,099
Feb	2,417	8,271	4,545	10,348	2,222	5,081	3,179	8,171

Source: Bureau of Government Financial Operations; figures are on basis of telegraphic reports.

1/ Figures are from the revised Daily Treasury Statement, effective July 1, 1974. Prior data not available.

2/ Represents transfers from Tax and Loan Note Accounts, proceeds from sales of securities other than Government Account Series, and taxes.

3/ Represents checks paid, wire transfer payments, drawdowns on letter of credit, redemptions of securities other than Government Account Series, etc.

4/ Special depositaries are permitted to make payment in the form of a deposit credit for the purchase price of U.S. Government securities purchased by them for their own account, or for the account of their customers who enter subscriptions through them, when this method of payment is permitted under the terms of the circulars inviting subscriptions to the issues.

5/ Includes United States savings bonds, savings notes, retirement plan and tax and loss bonds. United States savings notes first offered for sale as of May 1, 1967 and were discontinued after June 30, 1970. Retirement plan bonds first offered for sale as of January 1, 1963; tax and loss bonds first issued in March 1968.

6/ Taxes eligible for credit consist of those deposited by taxpayers in the Tax and Loan depositaries, as follows: Withheld income taxes beginning March 1948; taxes on employers and employees under the Federal Insurance Contributions Act beginning January 1950, and under the Railroad Retirement Tax Act beginning July 1951; a number of excise taxes beginning July 1953; estimated corporation income taxes beginning April 1967; all corporation income taxes due on or after March 15, 1968 and FUTA taxes beginning April 1970.

* Less than $500,000.

ACCOUNT OF THE U.S. TREASURY

Table UST-3. - Gold Assets and Liabilities of the Treasury

(In millions of dollars except ounces)

End of calendar year or month	Gold assets 1/		Gold liabilities 2/	Balance of gold in U.S. Treasury account
	Ounces	Dollars		
1968	296,199,012.3	10,367	10,256	111
1969	296,202,494.6	10,367	10,256	112
1970	306,630,399.9	10,732	10,623	109
1971	289,490,759.6	10,132	10,019	113
1972	273,950,419.3	10,410 3/	10,303	107
1973	273,954,660.5	11,567 3/	10,460	107
1974	275,968,413.1	11,652	11,652	-
1975	274,705,260.3	11,599	11,599	-
1976	274,679,167.8	11,598	11,598	-
1977	277,544,111.9	11,719	11,719	-
1978	276,420,310.8	11,671	11,671	-
1979-Feb	273,420,863.9	11,544	11,544	-
Mar	271,869,452.3	11,479	11,479	-
Apr	270,420,081.2	11,418	11,418	-
May	268,917,745.3	11,354	11,354	-
June	268,167,685.2	11,323	11,323	*
July	267,401,275.6	11,290	11,290	-
Aug	266,667,632.2	11,259	11,259	-
Sept	265,918,769.1	11,228	11,228	*
Oct	265,129,405.1	11,194	11,194	-
Nov	263,168,284.7	11,112	11,112	-
Dec	264,601,798.2	11,172	11,112	60
1980-Jan	264,599,629.1	11,172	11,172	-
Feb	264,599,575.5	11,172	11,172	-

Source: Daily Treasury Statement through June 1974, Bureau of Government Financial Operations thereafter.

1/ Treasury gold stock which excludes gold held by the Exchange Stabilization Fund (ESF). See "International Financial Statistics," Table IFS-1.

2/ Consists of: Gold certificates (Series 1934) issued only to Federal Reserve banks; gold certificates fund-Federal Reserve System; gold deposited by and held for the International Monetary Fund from September 19, 1965, through February 15, 1972; redemption fund for Federal Reserve notes until March 18, 1968, when it was combined with the gold certificate fund pursuant to P.L. 90-269, approved March 18, 1968, and gold reserve against U.S. notes until March 18, 1968, when it was transferred to the public debt also pursuant to P.L. 90-269.

3/ Gold assets were valued at $35 per fine troy ounce until May 8, 1972, when they were revalued at $38 pursuant to the Par Value Modification Act, P.L. 92-268, approved March 31, 1972. The increment amounted to $822 million. Gold assets were valued at $38 per fine troy ounce until October 18, 1973, when they were revalued at $42.22 pursuant to the amending of Section 2 of the Par Value Modification Act, P.L. 93-110, approved September 21, 1973. The increment amounted to $1,157 million.

* Less than $500,000.

Table MS-1. - Currency and Coin in Circulation

(In millions of dollars except per capita figures)

End of fiscal year or month	Currencies to longer issued						Currencies Presently being issued 1/		Total currencies
	Federal Reserve bank notes	National bank notes	Gold certificates 2/	Silver certificates	Federal Reserve notes 3/	Treasury notes of 1890	United States notes	Federal Reserve notes 4/	
1971	54	20	4	218	1	*	321	51,304	51,922
1972	53	20	4	215	1	*	320	54,572	55,184
1973	52	20	4	213	1	*	320	59,664	60,273
1974	51	20	3	212	1	*	321	65,185	65,793
1975	50	20	3	211	1	*	322	72,093	72,700
1976	50	20	3	210	1	*	322	79,028	79,634
T.Q.	49	20	3	209	1	*	322	79,597	80,201
1977	49	20	3	208	1	*	317	87,349	87,947
1978	48	20	3	207	1	*	313	96,566	97,159
1979	48	20	3	207	1	*	312	106,681	107,270
1979-Jan	48	20	3	207	1	*	313	99,351	99,923
Feb	48	20	3	207	1	*	313	99,975	100,567
Mar	48	20	3	207	1	*	313	100,632	101,223
Apr	48	20	3	207	1	*	312	101,748	102,339
May	48	20	3	207	1	*	312	103,774	104,365
June	48	20	3	207	1	*	312	104,779	105,370
July	48	20	3	207	1	*	312	105,950	106,540
Aug	48	20	3	207	1	*	312	106,897	107,488
Sept	48	20	3	207	1	*	312	106,681	107,270
Oct	48	20	3	206	1	*	311	108,027	108,617
Nov	48	20	3	206	1	*	311	109,905	110,494
Dec	48	20	3	206	1	*	311	113,353	113,942
1980-Jan	48	20	3	206	1	*	311	108,927	109,515

End of fiscal year or month	Coin			Total Currency and Coin in circulation 5/	Currency and Coin in circulation per capita (in dollars) 6/
	Dollars	Fractional coin	Total		
1971	482	5,990	6,472	58,393	282.03
1972	633	6,383	7,016	62,201	297.84
1973	705	6,793	7,498	67,771	322.11
1974	765	7,275	8,040	73,833	348.44
1975	816	7,681	8,496	81,196	380.06
1976	941	8,303	9,244	88,877	413.17
T.Q.	951	8,397	9,348	89,548	415.37
1977	999	8,877	9,876	97,823	450.08
1978	1,063	9,441	10,504	107,663	491.52
1979	1,435	10,011	11,446	118,716	536.74r
1979-Jan	1,131	9,608	10,739	110,662	504.18r
Feb	1,138	9,629	10,769	111,334	506.67
Mar	1,154	9,658	10,813	112,036	509.42
Apr	1,165	9,730	10,895	113,234	514.51
May	1,183	9,820	11,003	115,368	523.82
June	1,327	9,879	11,205	116,575	528.89
July	1,423	9,933	11,355	117,895	534.41
Aug	1,440	9,988	11,428	118,914	538.52
Sept	1,435	10,011	11,446	118,716	536.74
Oct	1,438	10,070	11,508	120,125	542.66
Nov	1,445	10,143	11,588	122,082	551.03
Dec	1,441	10,216	11,658	125,600 7/	566.91r
1980-Jan	1,445	10,196	11,641	121,157	546.44

Source: Statement of United States Currency and Coin.

1/ Excludes gold certificates, Series of 1934, which are issued only to Federal Reserve banks and do not appear in circulation.

2/ Issued prior to January 30, 1934.

3/ Issued prior to July 1, 1929.

4/ Issued on and after July 1, 1929.

5/ Excludes Currency and Coin held by the Treasury and Currency and Coin held by or for the account of the Federal Reserve banks and agents.

6/ Based on the Bureau of the Census estimated population.

7/ Highest amount to date.

* Less than $500,000.

r Revised.

FEDERAL DEBT

Table FD-1. - Summary of Federal Debt

(In millions of dollars)

End of fiscal year or month	Amount outstanding			Securities held by:					
				Government accounts			The public 2/		
	Total 1/	Public debt securities 1/	Agency securities	Total	Public debt securities	Agency securities	Total	Public debt securities	Agency securities
1971	409,467	397,305	12,163	105,140	102,888	2,251	304,328	294,417	9,911
1972	437,329	426,435	10,894	113,559	111,460	2,100	323,770	314,976	8,794
1973	468,426	457,317	11,109	125,381	123,385	1,996	343,045	333,932	9,113
1974	486,247	474,235	12,012	140,194	138,206	1,988	346,053	336,029	10,024
1975	544,131	533,188	10,943	147,225	145,283	1,942	396,906	387,905	9,001
1976	631,866	620,432	11,433	151,566	149,611	1,955	480,300	470,821	9,478
T.Q.	646,379	634,701	11,678	148,052	146,105	1,947	498,327	488,596	9,730
1977	709,138	698,840	10,298	157,295	155,490	1,805	551,843	543,350	8,493
1978	780,425	771,544	8,881	169,477	167,973	1,504	610,948	603,571	7,377
1979	833,751	826,519	7,232	189,162	187,683	1,478	644,589	638,836	5,754
1978-Mar	747,844	737,951	9,893	154,534	152,718	1,816	593,310	585,233	8,077
1979-Jan	798,733	790,454	8,279	169,220	167,728	1,492	629,513	622,726	6,787
Feb	800,470	792,207	8,263	171,625	170,135	1,490	628,845	622,072	6,774
Mar	804,624	796,792	7,832	167,767	166,274	1,493	636,857	630,518	6,339
Apr	804,046	796,383	7,663	172,153	170,671	1,483	631,893	625,712	6,181
May	812,220	804,794	7,426	178,522	177,039	1,482	633,698	627,755	5,944
June	812,247	804,913	7,334	180,006	178,525	1,481	632,241	626,388	5,853
July	814,740	807,477	7,263	177,668	176,190	1,478	637,072	631,287	5,785
Aug	820,385	813,140	7,245	180,046	178,569	1,477	640,339	634,571	5,768
Sept	833,751	826,519	7,232	189,162	187,683	1,478	644,589	638,836	5,754
Oct	833,999	826,787	7,213	187,193	185,714	1,479	646,806	641,073	5,734
Nov	840,965	833,833	7,132	188,611	187,133	1,478	652,354	646,700	5,654
Dec	852,184	845,116	7,068	188,623	187,148	1,476	663,561	657,968	5,592
1980-Jan	854,741	847,695	7,046	185,979	184,499	1,481	668,762	663,196	5,565

Source: Monthly Treasury Statement of Receipts and Outlays of the United States Government.

1/ Amounts of public debt securities outstanding have been adjusted to exclude issues to IMF and other international lending institutions to conform with the budget presentation and the source for this table.

2/ Includes holdings of Federal Reserve Banks.

Table FD-2. - Computed Interest Charge and Computed Interest Rate on Interest-Bearing Public Debt

(Dollar amounts in millions)

End of fiscal year or month	Total interest-bearing public debt 1/	Computed annual interest charge 2/	Computed annual interest rate						
			Total interest-bearing public debt 1/	Marketable issues				Nonmarketable	
				Total	Treasury Bills 3/	Notes	Treasury bonds	Other 4/	Government account series 5/
1971	396,289	20,254	5.141	5.210	4.516	6.519	3.759	4.608	5.375
1972	425,360	21,545	5.093	5.099	4.188	6.312	4.018	4.636	5.475
1973	456,353	26,591	5.872	6.129	6.591	6.412	4.393	5.138	5.880
1974	473,238	30,741	6.560	7.030	8.416	6.529	4.755	5.374	6.430
1975	532,122	33,509	6.352	6.533	6.253	7.058	5.339	5.387	6.614
1976	619,254	39,494	6.436	6.559	5.819	7.352	5.654	3.452	6.789
T.Q.	633,560	40,683	6.478	6.591	5.784	7.356	5.811	5.487	6.871
1977	697,629	44,481	6.424	6.481	5.656	7.066	6.120	5.603	6.921
1978	766,971	53,885	7.126	7.388	7.668	7.397	6.587	5.726	7.491
1979	819,007	64,946	8.057	8.592	10.110	8.130	7.153	5.968	8.167
1978-Mar	736,929	49,259	6.775	6.975	6.744	7.245	6.330	5.655	7.076
1979-Feb	791,249	59,834	7.681	8.167	9.378	7.774	6.909	5.865	7.744
Mar	792,344	60,545	7.763	8.290	9.854	7.814	6.912	5.925	7.746
Apr	795,434	61,298	7.830	8.389	9.907	7.874	6.968	5.807	7.788
May	803,816	62,298	7.875	8.437	9.969	7.921	7.046	5.817	7.845
June	799,863	62,166	7.897	8.431	9.936	7.937	7.053	5.860	7.981
July	806,508	62,915	7.926	8.455	9.921	7.998	7.096	5.926	7.987
Aug	812,095	63,769	7.977	8.511	9.908	8.102	7.152	5.929	8.053
Sept	819,007	64,946	8.057	8.592	10.110	8.130	7.153	5.968	8.167
Oct	825,736	66,589	8.196	8.762	10.531	8.260	7.029	6.011	8.262
Nov	832,730	69,228	8.456	9.089	11.183	8.459	7.138	6.063	8.485
Dec	843,960	71,367	8.606	9.312	11.648	8.562	7.139	6.090	8.476
1980-Jan	846,517	72,584	8.731	9.471	11.996	8.633	7.210	6.148	8.533
Feb	854,591	74,975	8.951	9.744	12.396	8.838	7.469	6.157	8.715

Source: Bureau of Government Financial Operations

Note: The computed annual interest charge represents the amount of interest that would be paid if each interest-bearing issue outstanding at the end of each month or year should remain outstanding for a year at the applicable annual rate of interest. The charge is computed for each issue by applying the appropriate annual interest rate to the amount outstanding on that date (the amount actually borrowed in the case of securities sold at a premium or discount, beginning with May 1960). The aggregate charge for all interest-bearing issues constitutes the total computed annual interest charge. The average annual rate is computed by dividing the computed annual interest charge for the total, or for any group of issues, by the corresponding principal amount. Beginning with data for December 31, 1958, the computation is based on the rate of effective yield for issue sold at premium or discount. Prior to that date it was based on the coupon rate for all issues.

1/ As of July 1974, includes Federal Financing Bank.

2/ Excludes Federal Financing Bank.

3/ Included in debt outstanding at face amount, but discount value is used in computing annual interest charge and annual interest rate.

4/ On United States savings bonds the rate to maturity is applied against the amount outstanding.

5/ As of July 31, 1974, Monthly Statement of the Public Debt of the U.S., the column heading was changed to "Government account series" which includes Treasury deposit funds in addition to those accounts previously shown as special issues.

Table FD-3. - Interest-Bearing Public Debt

(In millions of dollars)

End of fiscal year or month	Total interest-bearing public debt	Marketable				Nonmarketable	
		Total	Bill 1/	Treasury notes	Treasury bonds	Total	U.S. savings bonds
1971	396,289	245,473	86,677	104,807	53,989	150,816	53,003
1972	425,360	257,202	94,648	113,419	49,135	168,158	55,921
1973	456,353	262,971	100,061	117,840	45,071	193,382	59,418
1974	473,238	266,575	105,019	128,419	33,137	206,663	61,921
1975	532,122	315,606	128,509	150,257	36,779	216,516	65,482
1976	619,254	392,581	161,198	191,758	39,626	226,673	69,733
T.Q.	633,560	407,663	161,505	206,319	39,839	225,897	70,752
1977	697,629	443,508	156,091	241,692	45,724	254,121	75,411
1978	766,971	485,155	160,936	267,865	56,355	281,816	79,798
1979	819,007	506,693	161,378	274,242	71,073	312,314	80,440
1978-Mar	736,929	478,252	165,652	262,179	50,420	258,677	77,804
1979-Feb	791,249	497,976	162,416	271,372	64,189	293,273	80,459
Mar	792,344	500,400	165,459	270,803	64,139	291,944	80,417
Apr	795,434	504,585	163,730	275,311	65,544	290,849	80,426
May	803,816	506,867	163,076	276,123	67,668	296,949	80,430
June	799,863	499,343	159,890	272,066	67,387	300,520	80,460
July	806,508	506,994	159,938	278,257	68,799	299,514	80,524
Aug	812,095	509,187	160,489	277,582	71,116	302,909	80,503
Sept	819 007	506,693	161,378	274,242	71,073	312,314	80,440
Oct	825,736	515,033	161,692	280,832	72,510	310,703	80,178
Nov	832,730	519,573	165,100	279,723	74,751	313,157	79,669
Dec	843,960	530,731	172,644	283,379	74,708	313,229	79,517
1980-Jan	846,517	535,658	175,522	283,990	76,147	310,859	78,247
Feb	854,591	540,636	177,422	286,814	76,400	312,730	77,338

End of fiscal year or month	Nonmarketable - Continued						
	Investment series	Depositary series	Foreign series			Government account series 4/	Other
			Government		Public		
			Dollar denominated 2/	Foreign currency denominated 3/	Foreign currency denominated		
1971	2,347	23	7,606	1,684	-	82,784	3,389
1972	2,310	22	16,913	2,072	-	89,598	1,322
1973	2,275	19	26,781	1,743	-	101,738	1,407
1974	2,271	16	23,412	1,599	-	115,442	2,002
1975	2,267	16	21,617	1,599	-	124,173	1,361
1976	2,263	9	19,901	1,599	-	130,557	2,611
T.Q.	2,262	9	19,215	1,599	-	128,640	3,419
1977	2,247	7	20,510	1,289	-	140,113	14,543
1978	2,246	8	20,912	768	-	153,271	24,813
1979	2,245	6	23,965	-	4,150	176,360	25,149
1978-Mar	2,245	8	22,614	1,035	-	137,956	17,013
1979-Feb	2,245	8	24,877	475	2,798	157,637	24,774
Mar	2,245	8	24,008	3	4,150	153,765	27,348
Apr	2,245	6	21,266	-	4,150	158,178	24,578
May	2,245	6	21,008	-	4,150	164,552	24,558
June	2,245	7	22,657	-	4,150	166,274	24,729
July	2,245	7	23,865	-	4,150	163,882	24,842
Aug	2,245	6	23,538	-	4,150	167,301	25,167
Sept	2,245	6	23,965	-	4,150	176,360	25,149
Oct	2,245	6	23,860	-	4,150	175,267	24,996
Nov	2,245	6	23,895	-	5,269	176,992	25,080
Dec	2,245	6	23,551	-	5,269	177,460	25,183
1980-Jan	2,245	6	23,608	-	6,437	174,904	25,413
Feb	2,245	6	23,206	-	6,437	178,415	25,085

Source: Monthly Statement of the Public Debt of the United States.

1/ As of July 1974, includes Federal Financing Bank.

2/ Consists of certificates of indebtedness, Treasury notes beginning January 1963, Treasury bonds beginning September 1964, and Treasury bills beginning March 1975, sold to foreign governments for U.S. dollars.

3/ Consists of the dollar equivalent of Treasury certificates of indebtedness; Treasury bonds from October 1962-April 1967; and Treasury notes beginning November 1966 issued and payable in designated foreign currencies.

4/ As of the July 31, 1974, Monthly Statement of the Public Debt of the U.S. the column heading was changed to "Government account series" which includes Treasury deposit funds in addition to those accounts previously shown as special issues, formerly included in "Other" column.

Table FD-4. - Government Account Series

(In millions of dollars)

End of fiscal year or month	Total	Airport and Airway trust fund	Exchange Stabilization Fund	Federal Deposit Insurance Corporation	Federal employees retirement funds	Federal disability insurance trust fund	Federal Energy Administration	Federal Home Loan Bank	Federal hospital insurance trust fund	Federal old-age and survivors insurance trust fund
1971	82,784	-	1,242	156	21,644	5,713	-	44	2,980	27,248
1972	89,598	-	1,424	274	24,691	6,697	-	62	2,834	29,126
1973	101,738	-	2,934	263	27,894	7,488	-	*	4,172	31,424
1974	115,442	878	2,364	436	31,201	7,880	-	-	7,814	33,640
1975	124,173	1,936	1,451	1,367	35,525	7,843	-	-	9,711	35,815
1976	130,557	2,529	1,512	2,692	40,383	6,616	1,712	-	10,892	33,891
T.Q.	128,640	2,712	1,529	3,429	39,607	6,138	-	-	10,959	32,978
1977	140,113	3,246	2,050	4,829	46,631	3,941	-	-	10,924	31,333
1978	153,271	3,687	1,763	5,435	53,398	4,053	-	-	11,707	26,890
1979	176,360	4,377	4,266	7,835	61,369	5,286	-	-	13,144	23,251
1978-Mar	137,956	3,583	2,022	5,082	46,060	3,206	-	-	11,115	27,117
1979-Feb	157,637	4,068	3,115	6,874	53,141	3,876	-	-	11,309	23,715
Mar	153,765	4,136	-	6,909	52,754	4,229	-	-	12,351	22,945
Apr	158,178	4,198	2,731	6,955	52,297	4,620	-	-	12,221	24,373
May	164,552	4,267	2,411	7,102	51,931	4,692	-	-	12,258	26,995
June	166,274	4,484	2,835	7,099	53,339	5,089	-	-	12,742	24,047
July	163,882	4,404	3,272	7,108	52,821	4,905	-	-	12,295	22,370
Aug	167,301	4,451	3,377	7,819	52,377	4,611	-	-	12,706	22,718
Sept	176,360	4,377	4,266	7,835	61,369	5,286	-	-	13,144	23,251
Oct	175,267	4,442	4,497	7,851	60,934	5,123	-	-	12,879	20,920
Nov	176,992	4,537	4,475	8,066	60,404	5,036	-	-	12,612	22,478
Dec	177,460	4,728	4,376	8,074	61,969	5,326	-	-	13,057	20,582
1980-Jan	174,904	4,839	4,416	8,279	61,444	5,316	-	-	12,892	19,273
Feb	178,415	4,899	4,368	8,743	60,919	5,463	-	-	12,970	22,194

End of fiscal year or month	Federal supp. medical insurance trust fund	Federal Savings and Loan Insurance Corporation	Government life insurance fund	Highway trust fund	National service life insurance fund	Postal service fund	Railroad retirement accounts	Treasury deposit funds	Unemployment trust fund	Other 1/
1971	257	89	758	3,635	6,068		3,853	-	8,514	585
1972	478	139	717	4,456	6,155	963	3,742	-	7,186	655
1973	700	81	690	5,550	6,427	820	3,766	-	8,330	1,199
1974	531	129	651	7,599	6,605	385	3,706	-	9,495	2,127
1975	1,378	907	604	9,536	6,716	53	3,466	836	4,557	2,470
1976	1,230	1,593	569	9,030	6,931	277	3,375	790	2,203	4,332
T.Q.	1,244	1,885	560	8,952	6,956	771	2,175	780	2,345	5,076
1977	2,232	2,535	526	10,079	7,250	978	2,684	736	3,603	6,533
1978	4,021	3,088	496	11,578	7,618	1,677	2,579	809	7,195	7,274
1979	4,974	3,792	463	12,469	7,825	2,199	2,794	1,731	12,048	8,567
1978-Mar	3,675	2,890	513	10,890	7,407	2,162	2,081	752	2,231	7,168
1979-Feb	4,566	3,594	487	12,114	7,761	3,851	2,237	1,851	7,277	7,800
Mar	4,681	3,618	482	12,229	7,727	3,603	2,115	1,851	6,235	7,873
Apr	4,734	3,650	474	12,296	7,682	3,667	1,794	1,882	6,765	7,839
May	4,708	3,637	468	12,463	7,657	3,476	1,842	1,861	10,771	8,012
June	4,901	3,657	481	12,931	7,889	3,545	3,257	1,822	10,138	8,016
July	4,979	3,688	472	12,751	7,867	3,589	2,917	1,748	10,487	8,212
Aug	5,010	3,788	467	12,720	7,843	3,401	2,956	2,732	12,827	8,503
Sept	4,974	3,792	463	12,469	7,825	2,199	2,794	1,731	12,408	8,567
Oct	4,933	3,795	457	12,054	7,785	3,390	2,427	1,666	12,087	9,488
Nov	4,828	4,179	453	11,954	7,765	3,877	2,702	1,628	12,320	9,678
Dec	4,885	4,221	460	12,147	8,002	4,101	2,844	1,545	11,234	9,906
1980-Jan	4,924	4,245	458	11,971	7,970	4,354	2,489	1,501	10,346	10,187
Feb	4,825	4,459	453	11,988	7,945	4,117	2,551	1,475	10,626	10,379

Source: Monthly Statement of the Public Debt of the United States.

Note: Prior to July 1974 title of this table was "Special Public Debt Issues"

1/ Consists of Government National Mortgage Association fund and MBS Investment account; National Credit Union insurance fund; Federal Housing Administration fund; employees life insurance fund; veterans special life insurance fund; veterans reopened insurance fund; servicemen's group life insurance fund form August 1969-January 1973; employees health benefits fund beginning October 1970; Export-Import Bank of the United States from February 1967-October 1968; General Services Administration participation certificates trust; and Washington Metropolitan Area Transit Authority from November 1972-March 1973; Indian tribal funds and individual Indian money for August 1974; Pension Benefit Guaranty Corporation beginning November 1974; Bonneville Power Administration and Library of Congress trust fund beginning January 1975; Tax Court Judges survivors annuity fund and Overseas Private Investment Corporation beginning February 1975. Federal ship financing escrow fishing fund, Federal ship funancing fund fishing vessels (NOAA), Federal ship financing revolving fund, gifts and bequests (Commerce), judicial survivors annuity fund, national insurance development fund (HUD), and the U.S. Army general gift fund beginning March 1975, Emergency Loan Guarantee Fund beginning April 1975, Comptroller of the Currency assessment fund, National Archives Trust fund, beginning July 1975, Comptroller of the Currency, trustee fund, beginning August 1975, Federal Financing Bank; National Archives Gift Fund; Public Health Service, Conditional and Unconditional Gift Fund; HEW; U.S. Naval Academy Gift Fund; U.S. Naval Academy Museum Fund; War Risk Revolving Fund; Aviation war risk insurance revolving fund; Department of State conditional gift fund, general; Harry S. Truman Memorial scholarship fund; Special Investment Account; Black Lung Disability Trust Fund.

* Less than $500,000.

Table FD-5. - Interest-Bearing Securities Issued by Government Agencies

(In millions of dollars)

End of fiscal year or month	Total amount outstanding 1/	Defense Department	Housing and Urban Development Department		Other independent agencies				
		Family housing and homeowners assistance	Federal Housing Administration	Government National Mortage Association	Export-Import Bank of the United States	Federal Home Loan Bank Board	Postal Service	Tennessee Valley Authority	Other
1971	12,163	1,683	487	6,005	2,625	6	-	1,355	3
1972	10,894	1,588	454	4,290	1,819	5	250	1,855	3
1973	11,109	1,484	412	4,480	2,221	5	250	2,255	3
1974	12,012	1,382	408	4,370	2,894	10	250	2,696	3
1975	10,943	1,276	487	4,260	2,593	-	250	2,075	2
1976	11,433	1,171	581	4,180	3,174	-	250	2,075	2
T.Q	11,678	1,136	578	4,145	3,591	-	250	1,975	2
1977	10,298	1,016	579	3,768	2,858	-	250	1,825	2
1978	8,881	897	601	3,166	2,141	-	250	1,825	2
1979	7,232	767	551	3,004	933	-	250	1,725	1
1978-Mar	9,893	954	607	3,743	2,512	-	250	1,825	2
1979-Jan	8,279	864	582	3,141	1,617	-	250	1,825	2
Feb	8,263	859	586	3,414	1,601	-	250	1,825	2
Mar	7,832	839	580	3,414	1,195	-	250	1,825	2
Apr	7,663	822	576	3,099	1,191	-	250	1,725	1
May	7,426	807	568	3,099	976	-	250	1,725	1
June	7,334	796	562	3,039	960	-	250	1,725	2
July	7,263	787	559	3,004	937	-	250	1,725	1
Aug	7,245	777	552	3,004	935	-	250	1,725	1
Sept	7,232	767	551	3,004	933	-	250	1,725	1
Oct	7,213	757	547	3,004	928	-	250	1,725	1
Nov	7,132	748	545	3,004	859	-	250	1,725	1
Dec	7,068	738	537	2,979	838	-	250	1,725	1
1980-Jan	7,046	729	539	2,979	823	-	250	1,725	1

End of fiscal year or month	Memorandum - Interest-bearing securities of non-Government agencies 4/						
	Banks for cooperatives 3/	Federal home loan banks 5/	Federal intermediate credit banks 3/	Federal land banks	Farm credit banks	Federal National Mortgage Association 2/ 6/	District of Columbia Stadium Fund
1971	1,790	7,923	5,705	6,652	-	14,996	20
1972	1,805	7,848	6,188	7,393	-	18,560	20
1973	2,338	12,149	6,673	9,058	-	21,087	20
1974	2,475	18,622	7,995	11,067	-	25,232	20
1975	2,896	21,250	9,497	14,192	278	28,237	20
1976	3,694	19,390	10,298	10,060	958	29,863	20
T.Q	3,901	19,111	10,791	16,566	701	30,685	20
1977	4,061	19,206	11,693	18,719	2,008	31,491	20
1978	4,317	27,443	11,555	20,198	5,135	38,353	20
1979	785	45,518	2,676	17,075	29,297	46,378	20
1978-Mar	4,728	22,132	10,881	19,350	3,462	33,350	20
1979-Jan	4,392	40,692	9,978	19,275	8,877	41,917	20
Feb	3,852	41,897	8,958	19,275	11,134	42,405	20
Mar	3,351	41,641	7,890	19,275	13,987	43,625	20
Apr	2,473	41,775	6,994	18,389	17,838	44,792	20
May	1,483	42,710	5,958	18,389	20,597	44,639	20
June	785	43,159	5,122	18,389	22,949	45,775	20
July	785	44,217	4,269	17,075	26,606	46,341	20
Aug	785	45,064	3,427	17,075	28,033	46,108	20
Sept	785	45,518	2,676	17,075	29,297	46,378	20
Oct	584	47,521	2,676	16,006	32,189	46,861	20
Nov	584	49,040	2,676	16,006	33,547	47,278	20
Dec	584	49,372	2,676	16,006	29,957	48,486	-
1980-Jan. p	584	49,286	2,144	15,108	36,584	49,031	-

Source: Bureau of Government Financial Operations and Monthly Treasury Statement of Receipts and Outlays of the U.S. Government.

Note: The Export-Import Bank was moved within the Budget effective October 1, 1976 pursuant to Public Law 93-646. Adjustments are made to include totals for the period it was outside the Budget (August 17, 1971 through September 30, 1976). Also, adjustments are made to reflect certain Export-Import Bank borrowing transactions now classified as agency debt. These transations were previously reported as off-budget negative outlays.

1/ Includes unredeemed matured securities outstanding on which interest has ceased.

2/ Effective September 30, 1968, Federal National Mortgage Association was converted to private ownership pursuant to provisions of the Housing and Urban Development Act of 1968)P.L. 90-448).

3/ Effcetive December 31, 1968, banks for cooperatives and Federal Intermediate credit banks were converted to private ownership pursuant to provision of Public Law 90-582, October 17, 1968.

4/ For details of securities outstanding, see Table TSO-5

5/ Includes Federal Home Loan Mortgage Corporation mortgage backed bonds beginning November 1970.

6/ Includes mortgage backed bonds beginning June 1970.

FD-6. - Participation Certificates

(In million of dollars - face amounts)

End of fiscal year or month	Export-Import Bank of the United States			Participation certificates issued by GNMA acting as trustee								
				Total			Farmers Home Administration 1/			Health, Education, and Welfare Department 2/		
	Sales	Retirements	Outstanding	Sales	Retirements	Outstanding	Sales	Retirements	Outstanding	Sales	Retirements	Outstanding
1971	-	268	1,226	-	1,315	6,005	-	80	685	-	2	207
1972	-	608	618	-	1,085	4,920	-	168	517	-	6	201
1973	-	42	576	-	440	4,480	-	24	493	-	2	199
1974	-	327	249	-	110	4,370	-	-	493	-	-	199
1975	-	-	249	-	110	4,260	-	-	492	-	-	198
1976	-	-	252	-	80	4,180	-	-	492	-	-	198
T.Q.	-	-	252	-	35	4,145	-	-	492	-	-	198
1977	-	-	252	-	377	3,768	-	41	451	-	8	190
1978	-	-	252	-	602	3,166	-	133	318	-	15	175
1979	-	-	252	-	-	3,004	-	-	318	-	-	175
1978-Mar	-	-	252	-	-	3,743	-	-	451	-	-	190
1979-Jan	-	-	252	-	-	3,141	-	-	318	-	-	175
Feb	-	-	252	-	-	3,141	-	-	318	-	-	175
Mar	-	-	252	-	-	3,141	-	-	318	-	-	175
Apr	-	-	252	-	42	3,099	-	-	318	-	-	175
May	-	-	252	-	-	3,099	-	-	318	-	-	175
June	-	-	252	-	60	3,039	-	-	318	-	-	175
July	-	-	252	-	35	3,004	-	-	318	-	-	175
Aug	-	-	252	-	-	3,004	-	-	318	-	-	175
Sept	-	-	252	-	-	3,004	-	-	318	-	-	175
Oct	-	-	252	-	-	3,004	-	-	318	-	-	175
Nov	-	-	252	-	-	3,004	-	-	318	-	-	175
Dec	-	-	252	-	18	2,986	-	-	318	-	-	175
1980-Jan	-	-	252	-	-	2,986	-	-	318	-	-	175

End of fiscal year or month	Participation certificates issued by GNMA acting as trustee - Continued											
	Housing and Urban Development Department						Small Business Administration 3/			Veterans Administration 4/		
	Office of Secretary 3/			Government National Mortgage Association 4/								
	Sales	Retirements	Outstanding	Sales	Retirements	Outstanding	Sales	Retirements	Outstanding	Sales	Retirements	Outstanding
1971	-	963	1,146	-	81	1,626	-	91	691	-	99	1,650
1972	-	403	741	-	193	1,433	-	206	485	-	107	1,543
1973	-	34	707	-	95	1,338	-	41	444	-	243	1,300
1974	-	-	707	-	65	1,273	-	-	444	-	45	1,255
1975	-	-	707	-	70	1,204	-	-	444	-	41	1,214
1976	-	-	707	-	41	1,164	-	-	444	-	40	1,175
T.Q.	-	-	707	-	19	1,145	-	-	444	-	16	1,159
1977	-	7	700	-	165	980	-	102	342	-	54	1,105
1978	-	14	685	-	174	806	-	32	311	-	234	871
1979	-	-	685	-	-	783	-	-	311	-	94	777
1978-Mar	-	-	700	-	-	969	-	-	342	-	-	1,092
1979-Jan	-	-	685	-	-	795	-	-	311	-	-	857
Feb	-	-	685	-	-	795	-	-	311	-	-	857
Mar	-	-	685	-	-	795	-	-	311	-	-	857
Apr	-	-	685	-	18	777	-	-	311	-	24	833
May	-	-	685	-	-	777	-	-	311	-	-	833
June	-	-	685	-	26	751	-	-	311	-	34	800
July	-	-	685	-	12	738	-	-	311	-	23	777
Aug	-	-	685	-	-	738	-	-	311	-	-	777
Sept	-	-	685	-	-	738	-	-	311	-	-	777
Oct	-	-	685	-	-	738	-	-	311	-	-	777
Nov	-	-	685	-	-	738	-	-	311	-	-	777
Dec	-	-	685	-	-	738	-	-	311	-	18	759
1980-Jan	-	-	685	-	-	738	-	-	311	-	-	759

Source: Bureau of Government Financial Operations.

1/ Includes the Direct Loan program through September 1972, the Agricultural Credit Insurance fund beginning October 1972, and the Rural Housing loan programs.

2/ Includes Construction of Higher Education Facilities, Health Professions Education fund, and Nurse Training fund.

3/ Includes College Housing, Housing for the Elderly, and Public Facility programs.

4/ Includes Special Assistance, and Management and Liquidating programs.

5/ Includes programs for Disaster Loans, and Business Loans and Investments.

6/ Includes Direct Loan and Loan Guaranty programs.

Table FD-7. - Maturity Distribution and Average Length of Marketable Interest-Bearing Public Debt Held by Private Investors

(In millions of dollars)

End of fiscal year or month	Amount outstanding privately held	Maturity classes					Average length 1/
		Within 1 year	1 - 5 years	5 - 10 years	10 -20 years	20 years and over	
1971	161,863	74,803	58,557	14,503	6,357	7,665	3 yrs. 6 mos.
1972	165,978	79,509	57,157	16,033	6,358	6,922	3 yrs. 3 mos.
1973	167,869	84,041	54,139	16,385	8,741	4,564	3 yrs. 1 mo.
1974	164,862	87,150	50,103	14,197	9,930	3,681	2 yrs. 11 mos.
1975	210,382	115,677	65,852	15,385	8,857	4,611	2 yrs. 8 mos.
1976	279,782	151,723	89,151	24,169	8,087	6,652	2 yrs. 7 mos.
T.Q.	294,595	153,203	94,845	31,247	7,939	7,262	2 yrs. 9 mos.
1977	326,674	161,329	113,319	33,067	8,428	10,531	2 yrs. 11 mos.
1978	356,501	163,819	132,993	33,500	11,383	14,805	3 yrs. 3 mos.
1979	380,530	181,883	127,574	32,279	18,489	20,304	3 yrs. 7 mos.
1978-Mar	362,693	178,474	132,501	29,414	9,635	12,669	2 yrs. 11 mos.
1979-Jan	382,556	184,277	133,992	33,690	15,282	15,315	3 yrs. 3 mos.
Feb	381,797	185,602	132,434	31,299	15,195	17,267	3 yrs. 5 mos.
Mar	380,060	186,967	129,454	31,245	15,141	17,254	3 yrs. 4 mos.
Apr	383,315	185,725	132,538	31,235	16,578	17,239	3 yrs. 4 mos.
May	388,001	188,018	130,576	33,572	17,326	18,508	3 yrs. 6 mos.
June	377,649	184,113	124,443	33,359	17,271	18,462	3 yrs. 5 mos.
July	383,102	183,277	129,462	33,555	18,617	18,390	3 yrs. 6 mos.
Aug	384,771	182,891	130,607	32,392	18,548	20,334	3 yrs. 8 mos.
Sept	380,530	181,883	127,574	32,279	18,489	20,304	3 yrs. 7 mos.
Oct	389,074	182,297	134,205	32,325	19,938	20,309	3 yrs. 8 mos.
Nov	390,439	180,676	133,276	34,319	19,866	22,302	3 yrs. 10 mos.
Dec	402,226	190,403	135,173	36,592	19,796	22,262	3 yrs. 9 mos.
1980-Jan	408,300	192,829	135,132	36,793	21,247	22,299	3 yrs. 9 mos.

Source: Office of Government Financing in the Office of the Secretary.

1/ Beginning with the September 1976 Treasury Bulletin the average length of the interest-bearing marketable public debt is computed on that part of the outstanding public debt privately held.

Table FD-8. - Debt Subject to Statutory Limitation

(In millions of dollars)

End of fiscal year or month	Statutory debt limit	Debt outstanding subject to limitation			Interest-bearing debt subject to limitation		Non-interest-bearing debt subject to limitation	
		Total	Public debt 1/	Other debt 1/ 2/	Public debt	Other debt	Public debt 1/	Other debt 1/
1971	430,000	399,475	396,678	2,797	396,289	1,972	389	825
1972	450,000	428,576	425,813	2,764	425,360	1,939	453	825
1973	465,000	459,089	456,697	2,392	425,353	1,567	343	825
1974	495,000	476,006	473,618	2,388	473,218	1,563	180	825
1975	577,000	534,207	532,565	1,642	532,122	1,642	443	-
1976	636,000	621,556	619,820	1,736	619,254	1,736	566	-
T.Q.	636,000	635,822	634,089	1,733	633,560	1,733	529	-
1977	700,000	699,963	698,229	1,734	697,629	1,734	600	-
1978	798,000	772,691	770,935	1,756	766,971	1,756	3,965	-
1979	830,000	827,614	825,910	1,704	819,007	1,704	6,903	-
1978-Mar	752,000	739,103	737,341	1,763	736,929	1,763	412	-
1979-Feb	798,000	793,337	791,598	1,739	791,249	1,739	349	-
Mar	798,000	797,920	796,183	1,737	792,344	1,737	3,839	-
Apr	830,000	797,505	795,774	1,731	795,434	1,731	339	-
May	830,000	805,909	804,185	1,724	801,816	1,724	369	-
June	830,000	806,022	804,304	1,718	799,863	1,718	4,441	-
July	830,000	808,583	806,868	1,715	806,508	1,715	360	-
Aug	830,000	814,240	812,532	1,708	812,095	1,708	436	-
Sept	830,000	827,614	825,910	1,704	819,007	1,704	6,903	-
Oct	879,000	827,879	826,178	1,701	825,736	1,701	442	-
Nov	879,000	834,924	833,224	1,699	832,730	1,699	493	-
Dec	879,000	846,198	844,508	1,690	843,160	1,690	348	-
1980-Jan	879,000	848,761	847,087	1,674	846,517	1,674	570	-
Feb	879,000	855,664	853,981	1,681	853,366	1,681	617	-

Source: Monthly Statement of the Public Debt of the United States.

Note: For debt subject to limitation since 1940, see Table 21 of the Statistical Appendix to the Annual Report of the Secretary of the Treasury of the State of the Finances for fiscal 1978. For a summary of legislation of debt limitation under the Second Liberty Bond Act and the amounts of limitation, see Table 32 of the Statistical Appendix.

1/ Adjusted to exclude notes to IMF and other international lending organizations from public debt and include them in "Other debt" to conform with the budget presentation and the source for this table.

2/ Consists of guaranteed debt of Government agencies, specified participation certificates, District of Columbia Stadium Bonds and notes of international lending organizations.

Table FD-9. - Status and Application of Statutory Limitation

The Second Liberty Bond Act (31 U.S.C. 757b), as amended, provides that the face amount of obligations issued under authority of that Act, and the face amount of obligations guaranteed as to principal and interest by the United States, shall not exceed in the aggregate $400 billion outstanding at any time. Public Law 96-78 provides that beginning on September 29, 1979, and ending on May 31, 1980, the Public debt limit shall be temporarily increased by $479 billion.

The Act of June 30, 1967 (Public Law 90-39) provides that the face amount of beneficial interests and participations issued under section 302 (c) of the Federal National Mortgage Association Charter Act (12 U.S.C. 1717 (c) during the fiscal year 1968 and outstanding at any time shall be added to the amount otherwise taken into account in determining whether the requirements of the above provisions are met.

Part A. - Status Under Limitation February 29, 1980

(In millions of dollars)

Public debt subject to limit:	
Public debt outstanding	$854,591
Less amounts not subject to limit:	
Treasury	608
Federal Financing Bank	(*)
Total public debt subject to limit	853,983
Other debt subject to limit:	
Guaranteed debt of Government agencies	546
Specified participation certificates	1,135
Total other debt subject to limit	1,681
Total debt subject to limit	855,664
Statutory debt limit	879,000
Balance of statutory debt limit	23,336

Part B. - Application of Statutory Limitation February 29, 1980

Classification	Amount outstanding
Interest-bearing debt:	
Marketable:	
Bills:	
Treasury	$177,422
Notes:	
Treasury	286,814
Bonds:	
Treasury	76,400
Total marketable	540,636
Nonmarketable:	
Government:	
Depositary series	6
Foreign series:	
Dollar denominated	23,206
Public:	
Foreign currency denominated	-
Government account series	6,437
Investment series	178,415
R.E.A. series	2,245
State and local government series	8
United States individual retirement bonds	24,521
United States retirement plan bonds	44
United States savings bonds	165
United States savings notes	77,338
Total nonmarketable	347
Total interest-bearing debt	312,730
Non-interest-bearing debt:	853,366
Matured debt	371
Other	854
Total non-interest-bearing debt	1,225
Total public debt outstanding	854,591

Source: Monthly Statement of the Public Debt of the United States.
* $500 thousand or less.

Table FD-10. - Treasury Holdings of Securities Issued by Government Corporations and Other Agencies

(In millions of dollars)

End of fiscal year or month	Total	Agency for International Development 1/	Federal Financing Bank	Federal Home Loan Bank Board	Agriculture Department			Export-Import Bank of the United States 3/	Housing and Urban Development Department		
					Commodity Credit Corporation	Rural Electrification Administration	Secretary: Farmers Home Administration Programs 2/		Office of the Secretary		
									College housing loans	Urban renewal fund	Other 6/
1971	31,944	451	-	-	11,977	5,746	1,391	783	2,450	800	352
1972	33,939	416	-	-	11,501	6,051	1,606	1,743	3,781	800	333
1973	34,237	374	-	-	10,864	6,563	1,610	1,888	2,811	800	351
1974	35,434	327	602	-	8,608	6,963	2,565	2,457	2,811	800	414
1975	44,674	233	13,466	1,247	5,046	7,409	1,482	207	2,811	800	455
1976	53,091	-	22,413	1,534	2,840	7,512	1,717	11	2,811	800	124
T.Q.	57,374	-	25,884	1,491	3,556	7,409	1,867	73	2,811	800	149
1977	66,353	-	35,418	-	6,128	7,865	1,922	3	2,811	800	264
1978	85,626	-	48,078	-	11,261	7,865	2,222	-	2,811	800	490
1979	105,931	-	63,836	-	13,927	7,865	3,371	50	2,687	300	1,210
1978-Mar	77,415	-	42,169	-	10,230	7,865	1,922	18	2,811	800	364
1979-Feb	95,298	-	53,221	-	14,598	8,104	2,796	108	2,811	800	715
Mar	98,075	-	55,310	-	14,840	7,865	2,996	411	2,811	800	751
Apr	99,971	-	56,610	-	14,996	7,957	3,346	426	2,687	800	795
May	101,657	-	58,186	-	14,909	7,998	3,346	554	2,687	800	855
June	103,493	-	60,813	-	14,569	8,017	3,371	-	2,687	800	908
July	103,731	-	61,798	-	14,060	8,065	3,371	-	2,687	300	1,031
Aug	104,791	-	62,880	-	13,850	8,103	3,371	-	2,687	300	1,106
Sept	105,931	-	63,836	-	13,927	7,865	3,371	50	2,687	300	1,210
Oct	108,557	-	65,583	-	14,274	7,942	3,371	151	2,687	300	1,432
Nov	111,061	-	66,281	-	14,980	7,986	3,381	226	2,687	250	2,305
Dec	108,225	-	67,382	-	11,712	8,024	3,381	163	2,687	250	930
1980-Jan	111,800	-	68,296	-	13,259	8,048	3,931	250	2,687	250	999
Feb	113,415	-	69,267	-	13,377	8,076	4,331	315	2,687	250	1,060

End of fiscal year or month	Housing and Urban Development Department - Continued		Interior Department	Rural Telephone Bank	Tennessee Valley Authority	Transportation Dept.	Veterans Administration: Direct loan program	Under Defense Production Act of 1950 7/	Other 8/
	Government National Mortgage Assn. 5/	Other 6/	Helium fund			Saint Lawerence Seaway Development Corp.			
1971	3,552	223	207	-	100	130	1,730	2,010	43
1972	3,781	665	251	-	100	127	1,730	2,010	43
1973	3,053	1,641	252	-	100	123	1,730	2,014	63
1974	3,133	2,462	252	49	100	121	1,730	2,015	43
1975	5,413	3,677	252	132	150	120	1,730	9/	44
1976	6,124	4,666	251	191	150	118	1,730	9/	98
T.Q.	5,907	4,878	252	201	150	118	1,730	9/	97
1977	4,908	3,529	252	234	150	116	1,730	9/	223
1978	5,248	3,969	252	319	150	115	1,730	-	317
1979	5,587	3,969	252	395	150	113	1,730	-	490
1978-Mar	4,819	3,669	252	257	150	115	1,730	-	245
1979-Feb	5,275	3,969	252	334	150	113	1,730	-	364
Mar	5,380	3,969	252	334	150	113	1,730	-	364
Apr	5,427	3,969	252	340	150	113	1,730	-	373
May	5,389	3,969	252	347	150	113	1,730	-	374
June	5,388	3,969	252	351	150	113	1,730	-	375
July	5,456	3,969	252	372	150	113	1,730	-	379
Aug	5,512	3,969	252	387	150	113	1,730	-	381
Sept	5,587	3,969	252	395	150	113	1,730	-	490
Oct	5,718	3,969	252	395	150	113	1,730	-	490
Nov	5,865	3,969	252	395	150	113	1,730	-	490
Dec	5,987	3,969	252	395	150	111	1,730	-	1,101
1980-Jan	6,337	3,969	252	401	150	111	1,730	-	1,132
Feb	6,272	3,969	252	415	150	111	1,730	-	1,133

Footnotes to Table FD-10.

Source: Bureau of Government Financial Operations.

Note: These securities were issued to the Treasury in exchange for advances by the Treasury from public debt receipts under congressional authorizations for specified Government corporations and other agencies to borrow from the Treasury. Further detail may be found in the 1978 Statistical Appendix to Annual Report of the Secretary of the Treasury, pages 410-415, and the 1978 Combined Statement of Receipts, Expenditures and Balances of the United States Government, pages 558-560.

1/ And predecessor agencies. Beginning fiscal 1957 figures exclude notes previously issued by the Administrator in connection with informational media guaranties. The obligation for these notes was assumed by the Director of the United States Information Agency, pursuant to the act approved July 18, 1956 (22 U.S.C. 1442), and the notes together with others issued for the same purpose are included in "Other."

2/ Farm housing and other loan programs, Agricultural Credit Insurance Fund (formerly Farm Tenant Mortgage Insurance Fund), Rural Housing Insurance Fund, and Rural Development Insurance Fund.

3/ Includes securities transferred from the Reconstruction Finance Corporation.

4/ Consists of notes issued to borrow for: public facility loans; Low Rent Public Housing Fund; and Housing for the Elderly or Handicapped.

5/ Consists of liabilities taken over by the Association from the Secretary in accordance with the act approved August 2, 1954, and notes issued by the Association under authority of that act (12 U.S. C. 1719 (c), 1720 (d), and 1721 (d)) and also securities transferred from the Reconstruction Finance Corporation.

6/ Public Housing Administration 1960-1963; Federal Housing Administration beginning January 1966; Housing Assistance Administration from September 1968-December 1969.

7/ Consists of notes of: The Administrator, General Services Administration, for defense materials procurement; the Secretary of Agriculture; the Secretary of the Interior (Defense Minerals Exploration Administration); and the Secretary of the Treasury through May 1964.

8/ Consists of notes issued by the: International Communication Agency for informational media guaranties (see footnote 1); Secretary of Commerce (Maritime Administration) for the Federal Ship Mortgage Insurance Fund, fiscal years 1961-67 and Federal Ship Financing Fund (NOAA), beginning December 1972; Virgin Islands Corporation from September 1959-September 1968; District of Columbia Commissioners for the Stadium Sinking Fund beginning December 1971; Secretary of the Interior (Bureau of Mines) for development and operation of helium properties beginning May 1964; Bureau of Commercial Fisheries for Federal Ship Mortgage Insurance Fund, Fishing Vessels from January 1966 - May 1967; and revenue bonds for Smithsonian Institution (John F. Kennedy Center Parking Facilities) beginning July 1968; Secretary of Transportation (Washington Metropolitan Area Transit Authority) beginning December 1972; Health, Education, and Welfare, Office of Education (Student Loan Insurance Fund) from May 1973 - August 1973; Pension Benefit Guaranty Corporation from September 1974; Federal Railroad Administration, rail service assistance, beginning January 1976, and regional rail reorganization, April, 1976; Bonnerville Power Administration beginning September 30, 1977; Secretary of Energy beginning October, 1977; General Services Administration (Pennsylvania Avenue Corporation) beginning November, 1977, and advances for the National Flood Insurance Fund.

9/ Outstanding loans cancelled pursuant to Public Law 93-426, dated September 30, 1974.

PUBLIC DEBT OPERATIONS

Table PDO-1. - Maturity Schedule of Interest-Bearing Marketable Public Debt Securities Other than Regular Weekly and 52-Week Treasury Bills Outstanding, February 29, 1980

(In millions of dollars)

Date of final maturity	Description	Issue date	Amount of maturities		
			Total	Held by 1/	
				U.S. Govt. accounts and Federal Reserve banks	All other investors
1980					
Mar. 31	7-1/2%-C Note	3/17/76	6,076	834	5,242
Apr. 1	1-1/2%-EA Note	4/1/75	2	-	2
Apr. 30	7-3/4%-N Note	5/1/78	3,180	457	2,723
May 15	6-7/8%-A Note	5/15/73	7,265	5,551	1,714
May 31	8%-P Note	5/31/78	3,098	177	2,921
June 30	7-5/8%-D Note	6/30/76	2,185	322	1,863
June 30	8-1/4%-Q Note	6/30/78	4,407	884	3,523
July 31	8-1/2%-R Note	7/31/78	4,164	753	3,411
Aug. 15	9%-B Note	8/15/74	4,296	2,684	1,612
Aug. 15	6-3/4%-H Note	8/15/77	4,133	688	3,445
Aug. 31	8-3/8%-S Note	8/31/78	3,545	461	3,084
Sept. 30	6-7/8%-E Note	9/16/76	2,141	153	1,988
Sept. 30	8-5/8%-T Note	10/2/78	3,906	725	3,181
Oct. 1	1-1/2%-30 Note	10/1/75	3	-	3
Oct. 31	8-7/8%-U Note	10/31/78	3,790	379	3,411
Nov. 15	3-1/2% Bond	10/3/60	1,742	613	1,129
Nov. 15	7-1/8%-J Note	11/15/77	4,600	700	3,900
Nov. 30	9-1/4%-V Note	11/30/78	3,195	307	2,888
Dec. 31	5-7/8%-F Note	12/7/76	2,692	38	2,654
Dec. 31	9-7/8%-W Note	1/02/79	3,546	538	3,008
	Total		67,966	16,264	51,702
1981					
Jan. 31	9-3/4%-P Note	1/31/74	3,146	420	2,726
Feb. 15	7%-A Note	2/15/79	1,842	561	1,281
Feb. 15	7-3/8%-C Note	2/18/75	4,796	1,098	3,698
Feb. 28	9-3/4%-Q Note	2/28/79	2,887	397	2,490
Mar. 31	6-7/8%-H Note	3/8/77	2,809	218	2,591
Mar. 31	9-5/8%-R Note	4/9/79	3,516	733	2,783
Apr. 1	1-1/2%-EA Note	4/1/76	*	-	*
Apr. 30	9-3/4%-S Note	4/30/79	3,013	159	2,854
May 15	7-3/8%-D Note	1/26/76	2,020	185	1,835
May 15	7-1/2%-M Note	2/15/78	3,893	1,041	2,852
May 31	9-3/4%-T Note	5/31/79	2,542	378	2,164
June 30	6-3/4%-J Note	6/3/77	2,514	80	2,434
June 30	9-1/8%-U Note	7/2/79	3,057	306	2,751
July 31	9-3/8%-V Note	7/31/79	3,222	386	2,836
Aug. 15	7% Bond	8/15/71	807	409	398
Aug. 15	7-5/8%-F Note	7/9/76	2,586	343	2,243
Aug. 15	8-3/8%-N Note	8/15/78	4,110	1,301	2,809
Aug. 31	9-5/8%-W Note	8/31/79	3,729	563	3,166
Sept. 30	6-3/4%-K Note	9/7/77	2,968	131	2,837
Sept. 30	10-1/8%-X Note	10/9/79	3,695	405	3,290
Oct. 1	1-1/2%-EO Note	10/1/76	14	-	14
Oct. 31	12-5/8%-Y Note	10/31/79	4,457	527	3,930
Nov. 15	7-3/4%-B Note	11/15/74	4,477	1,868	2,609
Nov. 15	7%-G Note	10/12/76	2,543	121	2,422
Nov. 30	12-1/8%-Z Note	11/30/79	4,894	594	4,300
Dec. 31	7-1/4%-L Note	12/07/77	3,452	167	3,285
Dec. 31	11-3/8%-AB Note	12/31/79	4,307	571	3,736
	Total		81,296	12,962	68,334
1982					
Jan. 31	11-1/2%-N Note	1/31/80	4,484	403	4,081
Feb. 15	6-3/8% Bond	2/15/72	2,702	1,073	1,629
Feb. 15	6-1/8%-D Note	1/6/77	2,697	59	2,638
Feb. 28	13-7/8%-P Note	2/29/80	4,472	416	4,056
Mar. 31	7-7/8%-G Note	3/6/78	2,853	270	2,583
Apr. 1	1-1/2%-EA Note	4/1/77	*	-	*
May 15	8%-A Note	5/15/75	2,747	1,450	1,297
May 15	7%-E Note	4/4/77	2,613	53	2,560
May 15	9-1/4%-K Note	11/15/78	3,556	1,018	2,538
June 30	8-1/4%-H Note	6/7/78	2,594	115	2,479
Aug. 15	8-1/8%-B Note	8/15/75	2,918	1,163	1,755
Aug. 15	9%-M Note	8/15/79	3,587	1,093	2,494
Sept. 30	8-3/8%-J Note	9/6/78	2,501	89	2,412
Oct. 1	1-1/2%-EO Note	10/01/77	1	-	1
Nov. 15	7-7/8%-C Note	11/17/75	2,902	237	2,665
Nov. 15	7-1/8%-F Note	10/17/77	2,737	770	1,967
Dec. 31	9-3/8%-L Note	1/2/79	3,205	459	2,746
	Total		46,569	8,668	37,901
1983					
Feb. 15	8%-A Note	2/17/76	7,958	2,138	5,820
Mar. 31	9-1/4%-D Note	3/5/79	2,930	9	2,921
Apr. 1	1-1/2%-EA Note	4/1/78	*	-	*
May 15	7-7/8%-C Note	4/5/78	2,573	95	2,479
May 15	11-5/8%-G Note	11/15/79	3,618	912	2,706
June 15,78-83	3-1/4% Bond	5/1/53	1,198	218	980
June 30	8-7/8%-E Note	7/2/79	3,123	428	2,695
Aug. 15	11-7/8%-J Note	2/15/80	4,284	981	3,303
Sept. 30	9-3/4%-F Note	10/10/79	2,802	284	2,518
Oct. 1	1-1/2%-EO Note	10/1/78	1	-	1
Nov. 15	7%-B Note	11/15/76	2,309	101	2,208
Dec. 31	10-1/2%-H Note	12/31/79	2,701	156	2,545
	Total		33,497	5,322	28,175
1984					
Feb. 15	7-1/4%-A Note	2/15/77	6,438	3,925	4,513
Apr. 1	1-1/2%-EA Note	4/1/79	*	-	*
May 15	9-1/4%-C Note	5/5/79	2,587	69	2,518
Aug. 15	9-3/8% Bond	8/15/72	2,203	69	2,518
Aug. 15	7-1/4%-B Note	8/15/77	2,863	1,249	954
	Total		16,091	5,628	10,463
1985					
Feb. 15	6%-A Note	2/15/78	4,203	1,448	2,755
May 15	7-1/4% Bond	6/3/58	686	172	514
May 15,75-85	4-1/4% Bond	4/5/60	977	347	630
Aug. 15	8-1/4%-B Note	8/15/78	4,837	1,624	3,213
Dec. 4	10-3/8%-C Note	12/4/79	2,539	38	2,501
	Total		13,242	3,629	9,613
1986					
May 15	7-7/8%-A Note	5/17/76	5,219	1,137	4,082
Aug. 15	8%-B Note	8/16/76	9,515	1,990	7,525
Nov. 15	6-1/8% Bond	11/15/71	1,196	864	332
	Total		15,930	3,991	11,939
1987					
Feb. 15	9%-B Note	2/15/79	6,238	1,637	4,581
May 15	12%-C Note	2/15/80	2,671	677	1,994
Nov. 15	7-5/8%-A Note	11/15/77	2,187	416	1,771
	Total		11,096	2,750	8,346
1988					
May 15	8-1/4%-A Note	5/15/78	4,148	1,751	2,387
Nov. 15	8-3/4%-B Note	11/15/78	3,445	1,130	2,315
	Total		7,593	2,881	4,712
1989					
May 15	9-1/4%-A Note	5/15/79	2,628	451	2,177
Nov. 15	10-3/4%-B Note	11/15/79	2,417	422	1,995
	Total		5,045	873	4,172
1990					
Feb. 15	3-1/2% Bond	2/14/58	2,432	863	1,569
May 15	8-1/4% Bond	4/7/75	1,247	407	840
	Total		3,679	1,270	2,409
1992					
Aug. 15,87-92	4-1/4% Bond	5/15/62	2,606	1,089	1,517
Aug. 15	7-1/4% Bond	7/8/77	1,504	92	1,412
	Total		4,110	1,181	2,929
1993					
Feb. 15,88-93	4% Bond	1/17/63	154	42	112
Feb. 15	6-3/4% Bond	1/10/73	627	209	418
Feb. 15	7-7/8% Bond	1/6/78	1,501	153	1,348
Aug. 15,88-93	7-1/2% Bond	8/15/73	1,914	1,324	590
Aug. 15	8-5/8% Bond	7/11/78	1,768	118	1,650
Nov. 15	8-5/8% Bond	10/10/78	1,509	147	1,362
	Total		7,473	1,993	5,480
1994					
Feb. 15	4% Bond	1/11/79	3,010	60	2,950
May 15,89-94	4-1/8% Bond	4/18/63	937	422	515
Aug. 15	8-1/4% Bond	7/9/79	1,506	43	1,463
Nov. 15	10-1/8% Bond	10/18/79	1,502	N.A	N.A
	Total		6,955	525	4,928
1995					
Feb. 15	3% Bond	2/15/55	436	128	128
Feb. 15	10-1/2% Bond	1/10/80	1,502	N.A	N.A
	Total		1,938	128	128
1998					
May 15,93-98	7% Bond	5/15/73	992	128	164
Nov. 15	3-1/2% Bond	10/3/60	1,706	717	989
	Total		2,398	1,045	1,353
1999					
May 15,94-99	8-1/2% Bond	5/15/74	2,414	1,655	759
2000					
Feb. 15,95-00	7-7/8% Bond	2/18/75	2,771	602	2,169
Aug. 15,95-00	8-1/8% Bond	8/15/75	4,662	2,120	2,542
	Total		7,433	2,722	4,711
2001					
Aug. 15,96-01	8% Bond	8/16/76	1,575	830	745
2005					
May 15,00-05	8-1/4% Bond	5/15/75	4,246	2,178	2,068
2007					
Feb. 15,02-07	7-5/8% Bond	2/15/77	4,249	1,554	2,695
Nov. 15,02-07	7-7/8% Bond	11/15/77	1,497	270	1,225
	Total		5,744	1,824	3,920
2008					
Aug. 15,03-08	8-1/8% Bond	8/15/78	2,103	747	1,356
Nov. 15,03-08	8-3/4% Bond	11/15/78	5,230	1,611	3,619
	Total		7,333	2,358	4,975
2009					
May 15,04-09	9-1/8% Bond	5/15/79	4,606	725	3,881
Nov. 15,04-09	10-1/8% Bond	11/15/79	2,317	326	1,991
	Total		6,923	1,051	5,872
2010					
Feb. 15,05-10	11-1/4% Bond	2/15/80	1,647	644	1,003

Source: Monthly Statement of the Public Debt of the United States, and Office of Government Financing in the Office of the Secretary.

1/ Beginning with February 1969 Treasury Bulletin, the definition of U.S. Government accounts and all other investors is in conformity with the unified budget concept.

2/ Treasury note 7-1/8% Series C-1981 and 7-1/8% Series E-1981 were two separate issues consolidated effective Sept. 1976. Series E-1981 notes were issued on Apr. 5, 1976, but are treated as if they were an additional issue of Series C-1981.

* Less than $500,000. N.A. Not available.

PUBLIC DEBT OPERATIONS

Table PDO-2. - Offerings of Bills

(Amounts in millions of dollars)

Description of new issue								Amount maturing on issue date of new offering	Total unmatured issues outstanding after new issues
Issue date	Maturity date	Number of days to maturity 1/	Amount of bids tendered	Amounts of bids accepted					
				Total Amount	On competitive basis 2/	On noncompetitive basis 3/			
Regular weekly: (13 -week and 26-week)									
1979-Nov. 1	1980-Jan. 31	91	4,875.9	3,113.9	2,338.4	775.5		3,006.3	38,884.1
	May 1	182	5,879.1	3,113.0	2,576.5	536.5		3,112.9	78,080.0r
8	Feb. 7	91	4,560.5	3,108.1	2,477.5	630.6		3,007.1	38,985.0
	May 8	182	5,155.9	3,107.3	2,611.0	496.2		3,015.9r	78,171.9r
15	Feb. 14	91	4,398.8	3,112.5	2,551.7	560.8		3,006.4	39,091.1
	May 15	182	5,067.1	3,112.2	2,677.3	434.9		5,327.1 4/	78,281.7r
23	Feb. 21	90	5,063.4	3,113.5	2,490.2	623.3		2,993.7	39,210.9
	May 22	181	5,206.4	3,099.2	2,641.7	457.6		2,903.7	78,477.2r
29	Feb. 28	91	3,743.9	3,209.9	2,752.6	457.2		2,993.8	39,427.0
	May 29	182	4,323.9	3,214.9	2,847.4	367.5		2,914.3	78,777.7r
Dec. 6	Mar. 6	91	4,962.1	3,211.1	2,736.4	474.7		3,014.5	39,623.5
	June 5	182	4,968.6	3,212.1	2,798.3	413.8		2,804.3	79,183.6r
13	Mar. 13	91	6,748.6	3,212.2	2,608.7	603.5		3,007.3	39,828.4
	June 12	182	5,461.2	3,225.0	2,781.0	444.0		2,988.2	79,422.3r
20	Mar. 20	91	5,274.5	3,210.8	2,632.2	558.6		3,007.7	40,031.5
	June 19	182	5,556.1	3,211.7	3,571.5	359.8		2,901.2	79,732.8r
27	Mar. 27	91	5,888.7	3,227.2	2,756.2	471.1		2,904.1	40,354.7
	June 26	182	5,038.7	3,219.6	2,939.9	279.8		3,002.7	79,949.8r
1980-Jan. 3	Apr. 3	91	5,330.3	3,271.6	2,818.6	453.1		2,896.1	40,730.3
	July 3	182	5,967.4	3,361.8	3,026.3	335.4		3,003.3	80,308.3r
10	Apr. 10	91	6,717.7	3,225.8	2,381.4	844.5		2,922.5	41,033.6
	July 10	182	5,859.8	3,223.2	2,575.3	647.8		3,007.0	80,524.4r
17	Apr. 17	91	6,331.3	3,215.9	2,426.6	789.2		2,906.3	41,343.2
	July 17	182	6,305.2	3,218.5	2,613.1	605.4		3,002.9	80,740.0r
24	Apr. 24	91	6,683.1	3,216.7	2,436.9	779.8		3,110.7	41,449.2
	July 24	182	6,536.2	3,213.4	2,654.7	558.7		3,005.3	80,948.1r
31	May 1	91	6,412.3	3,216.7	2,437.3	779.3		3,113.9	41,552.9
	July 31	182	5,432.7	3,209.7	2,869.0	340.7		3,004.6	81,153.1r
Feb. 7	May 8	91	6,012.8	3,218.4	2,473.3	745.0		3,108.1	41,662.2
	Aug. 7	182	5,870.4	3,215.4	2,740.0	475.4		3,006.5	81,362.1
14	May 15	91	5,319.2	3,216.5	2,474.2	742.4		3,112.5	41,776.2
	Aug. 14	182	5,185.9	3,221.1	2,736.2	484.9		3,004.0	81,579.2
21	May 22	91	5,407.5	3,225.4	2,657.9	567.5		3,113.5	41,878.1
	Aug. 21	182	5,970.1	3,219.7	2,829.8	389.9		3,008.1	81,792.8
28	May 29	91	4,932.5	3,310.6	2,602.2	708.5		3,209.9	41,978.9
	Aug. 28	182	4,543.5	3,311.0	2,830.2	480.8		2,997.8	82,106.1
52-weeks:									
1979-Feb. 6	1980-Feb. 5	364	4,989.3	3,543.4	3,379.2	164.2		3,252.7	43,877.4
Mar. 6	Mar. 4	364	7,048.6	3,325.8	3,182.2	142.0		3,320.9	43,882.3
Apr. 5	Apr. 1	362	6,967.8	3,343.9r	3,146.8	195.7		3,346.0	43,882.2r
May 1	Apr. 29	364	6,516.2	3,019.7	2,903.1	122.5		3,024.4	43,877.5r
May 29	May 27	364	4,127.8	2,761.8r	2,496.0	260.1		2,478.2	44,161.1r
June 26	June 24	364	4,961.2	2,785.7	2,667.8	118.0		2,783.7	44,163.1r
July 24	July 22	364	5,208.0	3,385.7	3,267.5	118.2		3,379.7	44,169.0r
Aug. 21	Aug. 19	364	5,733.7	3,543.3	3,442.7	100.5		3,543.9	44,168.4r
Sept. 18	Sept. 16	364	5,755.9	3,555.2	3,434.7	120.5		3,353.1	44,370.5r
Oct. 16	Oct. 14	364	5,378.7	3,450.6	3,348.1	102.5		3,474.3	44,346.8r
Nov. 13	Nov. 6	359	6,203.0	3,898.0	3,530.6	367.5		3,895.8	44,349.0r
Dec. 11	Dec. 4	359	8,110.3	4,038.7	3,881.0	157.8		4,028.9	44,358.9r
1980-Jan. 8	1981-Jan. 2	359	6,117.5	4,015.6	3,812.8	202.8		3,704.9	51,987.4
Feb. 5	1981-Jan. 29	359	5,920.5	3,985.3	3,824.1	161.2		3,543.4	44,111.4
Cash management:									
1979-Nov. 9	1980-Apr. 24	167	3,160.0	2,001.6	-	-		-	-
Dec. 3		143	5,631.2	3,000.4	-	-		-	-
10	May 15	157	6,266.0	2,324.9	-	-		-	-

Footnotes at end of Table.

Table PDO-2. - Offerings of Bills—Continued

Issue date	On total bids accepted		On competitive bids accepted			
	Average price per hundred	Equivalent average rate 5/	High		Low	
			Price per hundred	Equivalent rate 6/	Price per hundred	Equivalent rate 6/
Regular weekly:						
1979-Nov. 1	96.902	12.256	96.920 6/	12.185	96.892	12.295
	93.836	12.193	93.847	12.171	93.828	12.208
8	96.942	12.098	96.954	12.050	96.930	12.145
	93.890	12.086	93.902	12.062	93.886	12.094
15	96.960	12.027	96.992	11.900	96.940	12.105
	93.961	11.945	94.016	11.836	93.938	11.991
23	97.014	11.944	97.026	11.896	97.005	11.980
	93.949	12.035	93.959 7/	12.015	93.940	12.053
29	97.215	11.017	97.258	10.847	97.168	11.204
	94.428	11.022	94.465	10.942	94.379	11.118
Dec. 6	96.985	11.928	97.014 8/	11.813	96.966	12.003
	94.051	11.767	94.080	11.710	94.037	11.795
13	96.953	12.054	96.958 9/	12.034	96.951	12.062
	94.050	11.769	94.065	11.740	94.041	11.787
20	96.909	12.228	96.931	12.141	96.900	12.264
	93.934	11.999	93.953	11.961	93.919	12.028
27	96.948	12.074	96.956	12.042	96.939	12.109
	94.007	11.854	94.034	11.801	93.984	11.900
1980-Jan. 3	96.940	12.105	96.965	12.007	96.929	12.149
	93.994	11.880	94.015	11.838	93.979	11.910
10	96.981	11.944	96.988 10/	11.916	96.972	11.979
	94.005	11.858	94.027	11.815	94.000	11.868
17	96.991	11.903	97.003	11.856	96.987	11.920
	94.043	11.783	94.052 11/	11.765	94.037	11.795
24	96.919	12.189	96.923	12.173	96.917	12.196
	93.991	11.886	93.999	11.870	93.987	11.894
31	96.957	12.038	96.965	12.007	96.952	12.058
	94.011	11.846	94.019 12/	11.831	94.003	11.862
Feb. 7	96.945	12.086	96.955 13/	12.046	96.942	12.098
	93.941	11.985	93.959	11.949	93.937	11.993
14	96.889	12.307	96.913 14/	12.212	96.876	12.359
	93.804	12.256	93.829 15/	12.206	93.789	12.297
21	96.673	13.162	96.689 16/	13.098	96.651	13.249
	93.421	13.013	93.453	12.950	93.403	13.049
28	96.537	13.699	96.577 17/	13.542	96.511	13.801
	93.110	13.628	93.195	13.460	93.064	13.628
52-weeks:						
1979-Feb. 6	90.548	9.348	90.595	9.302	90.515	9.381
Mar. 6	90.410	9.485	90.415 19/	9.480	90.401	9.494
Apr. 5	90.719	9.230	90.719 20/	9.230	90.719	9.230
May 1	90.662	9.235	90.698	9.200	90.652	9.245
29	90.745	9.153	90.782	9.117	90.727	9.171
June 26	91.073	8.829	91.086 21/	8.816	91.063	8.839
July 24	91.005	8.896	91.027 22/	8.876	90.978	8.923
Aug. 21	90.709	9.189	90.758	9.140	90.688	9.210
Sept.18	89.997	9.893	90.032	9.858	89.980	9.910
Oct. 16	88.364	11.508	88.382	11.490	88.339	11.533
Nov. 13	88.223	11.810	88.236	11.797	88.217	11.816
Dec. 11	89.212	10.818	89.258 23/	10.772	89.198	10.832
1980-Jan. 8	88.960	11.040	89.011 24/	10.969	88.910	11.090
Feb. 5	88.820	11.211	88.855 25/	11.176	88.783	11.248
Cash management:						
1979-Nov. 9	94.163	12.583	94.185	12.535	94.132	12.650
Dec. 3	95.374	11.646	95.405	11.568	95.357	11.689
Dec. 10	94.881	11.738	94.885	11.729	94.872	11.758

Source: Monthly Statement of the Public Debt of the United States and allotments.

1/ The 13-week bills represent additional issues of bills with an original maturity of 26 weeks.

2/ For bills issued on or after May 2, 1974 includes amounts exchanged on a noncompetitive basis by Government accounts and Federal Reserve banks.

3/ For 13-weeks bill 26-week tender for $500,000 or less from any one bidder are accepted in full at average prices or accepted competitive bids; for other issues, the corresponding amount is stipulated in each offering announcement.

4/ Includes maturing cash management bills issued Dec. 10, 1979.

5/ Bank discount basis.

6/ Except $85,000 at 96.991.

7/ Except $525,000 at 93.968.

8/ Except $20,000 at 97.219 and $845,000 at 97.022.

9/ Except $700,000 at 96.966.

10/ Except $620,000 at 97.068.

11/ Except $220,000 at 94.134.

12/ Except $15,000,000 at 94.100.

13/ Except $100,000 at 96.962.

14/ Except $10,000 at 96.965 and $950,000 at 96.921.

15/ Except $20,000 at 93.941.

16/ Except $1,245,000 at 96.914 and $155,000 at 96.847.

17/ Except $700,000 at 96.811, $10,000 at 96.618 and $2,625,000 at 96.614.

18/ Except $620,000 at 91.000.

19/ Except $815,000 at 90.400 and $100,000 at 90.136.

20/ Except $500,000 at 90.415.

21/ Except $500,000 at 90.823.

22/ Except $2,000,000 at 91.071 and $500,000 at 91.048.

23/ Except $665,000 at 89.282.

24/ Except $700,000 at 89.050.

25/ Except $500,000 at 88.875 and $1,040,000 at 88.865.

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PUBLIC DEBT OPERATIONS

Table PDO-3. - New Money Financing through Regular Weekly Treasury Bills 1/

(Dollar amounts in millions)

Description of issue: Issue date	Maturity date	Number of days to maturity	Amount of bids tendered	Amount of bids accepted	Average rate of bids accepted 1/ (Percent)	New money increase, or decrease (-)
1979-Mar. 1	May 31	91	4,957	3,006	9.451	-195
	Aug. 30	182	6,209	3,007	9.499	
8	June 7	91	5,097	2,932	9.364	-177r
	Sept. 6	182	5,680	3,003	9.415	
15	June 14	91	5,265	3,005	9.474	-191
	Sept. 13	182	4,994	3,005	9.457	
22	June 21	91	5,134	2,904	9.498	-202
	Sept. 20	182	5,892	3,009	9.482	
29	June 28	91	5,369	3,006	9.498	-196
	Sept. 27	182	5,120	3,004	9.437	
Apr. 5	July 5	91	5,928	3,003r	9.594	-207r
	Oct. 4	182	7,727	3,004	9.497	
12	July 12	91	4,976	3,011	9.648	-185r
	Oct. 11	182	6,319	3,015r	9.572	
19	July 19	91	5,907	3,012r	9.613	-179r
	Oct. 18	182	5,673	3,021r	9.627	
26	July 26	91	7,706	3,014r	9.115	-182
	Oct. 25	182	5,848	3,009r	9.295	
May 3	Aug. 2	91	6,789	3,007	9.499	-191r
	Nov. 1	182	6,073	3,113	9.570	
10	Aug. 9	91	5,765	3,011	9.621	-195
	Nov. 8	182	5,280	3,016	9.617	
17	Aug. 16	91	4,980	3,002	9.507	-217
	Nov. 15	182	5,359	3,002	9.459	
24	Aug. 23	91	4,148	2,811r	9.763	-197r
	Nov. 23	183	5,428	2,904	9.602	
31	Aug. 30	91	4,368	2,806	9.525	-189
	Nov. 29	182	4,615	2,914	9.409	
June 7	Sept. 6	91	5,596	2,805	9 534	-225
	Dec. 6	182	5,612	2,804	9,425	
Aug. 16	Nov. 15	91	4,336	3,006	9.495	102
	1980-Feb. 14	182	4,965	3,004	9.480	
23	1979-Nov. 23	92	5,104	2,994	9.598	174r
	1980-Feb. 21	182	5,485	3,006	9.504	
30	1979-Nov. 29	91	4,612	2,994	9.680	179
	1980-Feb. 28	182	5,293	2,998	9.654	
Sept. 6	1979-Dec. 6	91	5,258	3,015	9.854	222r
	1980-Mar. 6	182	5,365	3,015r	9.775	
13	1979-Dec. 13	91	4,497	3,007	10.531	213
	1980-Mar. 13	182	4,880	3,109	10.293	
20	1979-Dec. 20	91	4,924	3,008	10.353	200
	1980-Mar. 20	182	4,521	3,108	10.315	
Oct. 4	Jan. 3	91	4,212	2,896	10.313	-492
	Apr. 3	182	4,089	3,015	10.328	
25	Jan. 24	91	4,712	3,111	12.932	-214r
	Apr. 24	182	5,005	3,117	12.652	
Nov. 1	Jan. 31	91	4,876	3,114	12.256	108
	May 1	182	5,879	3,113	12.193	
8	Feb. 7	91	4,561	3,108	12.098	204
	May 8	182	5,156	3,107	12.086	
15	Feb. 14	91	4,399	3,113	12.027	216
	May 15	182	5,067	3,112	11.945	
23	Feb. 21	90	5,063	3,113	11.944	315
	May 22	181	5,206	3,099	12.035	
29	Feb. 28	91	3,744	3,210	11.018	524
	May 29	182	4,324	3,215	11.022	
Dec 6	Mar. 6	91	4,962	3,211	11.928	604
	June 5	182	4,969	3,212	11.767	
13	Mar. 13	91	6,749	3,212	12.054	442
	June 12	182	5,461	3,225	11.769	
20	Mar. 20	91	5,274	3,211	12.228	514
	June 19	182	5,556	3,212	11.999	
27	Mar. 27	91	5,889	3,227	12.074	540
	June 26	182	5,039	3,220	11.854	

Source. See Table PDO-2.
1/ Equivalent average rate on bank discount basis.

Table PDO-3. - New Money Financing through Regular Weekly Treasury Bills 1/ —Continued

(Dollar amounts in millions)

Description of issue			Amount of bids tendered	Amount of bids accepted	Average rate of bids accepted 1/ (Percent)	New money increase, or decrease (-)
Issue date	Maturity date	Number of days to maturity				
1980-Jan. 3	Apr. 3	91	5,330	3,272	12.105	734
	July 3	182	5,967	3,362	11.880	
10	Apr. 10	91	6,718	3,226	11.944	520
	July 10	182	5,800	3,223	11.858	
17	Apr. 17	91	6,331	3,216	11.903	525
	July 17	182	6,305	3,218	11.783	
24	Apr. 24	91	6,683	3,217	12.189	314
	July 24	182	6,536	3,213	11.886	
31	May 1	91	6,412	3,217	12.038	308
	July 31	182	5,433	3,210	11.846	
Feb. 7	May 8	91	6,013	3,218	12.086	420
	Aug. 7	182	5,870	3,215	11.985	
14	May 15	91	5,319	3,217	12.108	321
	Aug. 14	182	5,386	3,221	12.256	
21	May 22	91	5,408	3,225	13.162	325
	Aug. 21	182	5,970	3,220	13.013	
28	May 29	91	4,952	3,311	13.699	630
	Aug. 28	182	4,544	3,311	13.628	

Source. See Table PDO-2.

1/ Equivalent average rate on bank discount basis.

PUBLIC DEBT OPERATIONS

Table PDO-4. - Offerings of Public Marketable Securities Other than Regular Weekly Treasury Bills

(Dollar amounts in millions)

Date subscription books closed or tenders received	Issue date	Description of securities 1/	Period to final maturity (years, months, days) 2/	Amount of subscriptions tendered		Amount issued 3/		Allotment ratio
				Cash	Exchange	For cash	In exchange 4/	
1/7/76	1/13/76	5.578% Bill - 1/11/77	364d	4,901	-	3,069	-	
1/13/76	1/26/76	7-3/8% Note - 5/15/81-D	5y 4m	3,328	-	2,020	-	7/
1/14/76	2/2/76	6-3/8% Note - 1/31/78-J	2y	3,603	-	2,508	-	8/
2/3/76	2/17/76	8% Note - 2/15/83-A 5/	7y	29,211	1,939	6,019	1,939	9/
2/4/76	2/10/76	5.572% Bill - 2/8/77	364d	4,913	-	2,930	-	
2/5/76	2/17/76	7% Note - 2/15/79-H	3y	4,481	1,600	3,092	1,600	10/
2/5/76	2/17/76	8-1/4% Bond - 5/15/2000-05 Reopening	29y 3m	712	215	402	215	11/
2/20/76	3/3/76	6-5/8% Note - 11/30/77-Q	1y 9m	4,959	-	2,628	-	12/
3/3/76	3/9/76	6.010% Bill - 3/8/77	364d	5,666	-	3,105	-	
3/5/76	3/17/76	7-1/2% Note - 3/31/80-C	4y	5,507	-	2,069	-	13/
3/18/76	3/31/76	6-3/4% Note - 3/31/78-K	2y	4,851	97	3,066	97	14/
6/	4/1/76	1-1/2% Note - 4/1/81-EA	5y	-	*	-	*	
3/24/76	4/5/76	7-3/8% Note - 2/15/81-E	4y 10-1/2m	5,180	-	2,628	-	15/
3/29/76	4/6/76	5.781% Bill - 4/5/77	364d	6,046	-	3,203	-	
4/29/76	5/4/76	5.645% Bill - 5/3/77	364d	5,668	-	3,335	-	
5/4/76	5/17/76	6-1/2% Note - 4/30/78-L	2y	4,712	300	2,274	300	16/
5/5/76	5/17/76	7-7/8% Note - 5/15/86-A 5/	10y	9,000	472	4,747	472	17/
5/7/76	5/17/76	7-7/8% Bond - 2/15/95-2000-Reopening	23y 9m	1,529	117	750	117	18/
5/19/76	6/1/76	7-1/8% Note - 5/31/78-M	2y	4,992	82	2,485	82	19/
5/26/76	6/1/76	6.309% Bill - 5/31/77	364d	4,381	-	2,921	-	
6/7/76	6/8/76	5.520% Bill - 6/17/76-Reopening	9d	6,007	-	2,010	-	
6/3/76	6/10/76	7-5/8% Note - 6/30/80-D	4y 1m	5,246	-	2,185	-	20/
6/23/76	6/29/76	6.081% Bill - 6/28/77	364d	4,856	-	2,612	-	
6/21/76	6/30/76	6-7/8% Note - 6/30/78-N	2y	4,296	692	2,638	692	21/
6/29/76	7/9/76	7-5/8% Note - 8/15/81-F	5y 1m	5,581	-	2,586	-	22/
7/21/76	7/27/76	5.739% Bill - 7/26/77	364d	5,663	-	2,977	-	
7/20/76	7/30/76	6-7/8% Note - 7/31/78-P	2y	4,829	-	2,855	-	23/
8/3/76	8/16/76	6-7/8% Note - 8/15/79-J	3y	5,693	700	2,289	700	24/
8/4/76	8/16/76	8% Note - 8/15/86-B 5/	10y	24,426	1,476	8,039	1,476	25/
8/6/76	8/16/76	8% Bond - 8/15/1996-2001	25y	2,556	592	983	592	26/
8/18/76	8/24/76	5.634% Bill - 8/23/77	364d	4,934	-	2,953	-	
8/19/76	8/31/76	6-5/8% Note - 8/31/78-Q	2y	4,827	54	2,895	54	27/
8/31/76	9/14/76	6-7/8% Note - 9/30/80-E	4y	5,442	-	2,141	-	28/
6/	10/1/76	1-1/2% Note - 10/1/81-EO	5y	-	14	-	14	
9/15/76	9/21/76	5.561% Bill - 9/20/77	364d	6,454	-	2,917	-	
9/21/76	9/30/76	6-1/4% Note - 9/30/78-R	2y	5,335	326	2,868	326	29/
9/28/76	10/12/76	7% Note - 11/15/81-G	5y	4,205	-	2,543	-	30/
10/13/76	10/19/76	5.126% Bill - 10/18/77	364d	5,219	-	3,095	-	
10/21/76	11/1/76	6-7/8% Note - 10/31/78-S	2y	4,324	98	2,822	98	31/
11/3/76	11/15/76	6-1/4% Note - 11/15/79-K	3y	5,691	70	3,306	70	32/
11/4/76	11/15/76	7% Note - 11/15/83-B	7y	6,469	50	2,259	50	33/
11/5/76	11/15/76	7-7/8% Bond - 2/15/95-2000-Reopening	23y 3m	1,545	-	1,001	-	34/
11/9/76	11/15/76	5.201% Bill - 11/15/77	365d	5,376	-	3,402	-	
11/18/76	11/30/76	5-3/4% Note - 11/30/78-T	2y	4,090	136	2,805	136	35/
11/30/76	12/7/76	5-7/8% Note - 12/31/80-F	4y 1m	3,621	-	2,692	-	36/
12/7/76	12/10/76	4.448% Bill - 4/21/77-Reopening	132d	4,700	-	2,005	-	
12/8/76	12/14/76	4.708% Bill - 12/13/77	364d	6,940	-	3,509	-	
12/20/76	12/31/76	5-1/4% Note - 12/31/78-U	2y	6,596	252	3,124	252	37/
12/28/76	1/06/77	6-1/8% Note - 2/15/82-D	5y 1m	5,318	-	2,697	-	38/
1/05/77	1/11/77	4.728% Bill - 1/10/78	364d	7,053	-	3,071	-	
1/19/77	2/03/77	5-7/8% Note - 1/31/79-L	2y	5,874	-	2,855	-	39/
2/01/77	2/15/77	6-1/2% Note - 2/15/80-G	3y	6,190	1,300	3,308	1,300	40/
2/02/77	2/08/77	5.145% Bill - 2/07/78	364d	7,909	-	3,105	-	
2/03/77	2/15/77	7-1/4% Note - 2/15/84-A	7y	4,778	881	2,024	881	41/
2/04/77	2/15/77	7-5/8% Bond - 2/15/2002-07	30y	2,352	391	752	391	42/
2/17/77	2/28/77	5-7/8% Note - 2/28/79-M	2y	6,477	150	2,695	150	43/
2/23/77	3/8/77	6-7/8% Note - 3/31/81-H	4y 1m	5,070	-	2,809	-	44/
3/2/77	3/8/77	5.226% Bill - 3/7/78	364d	6,265	-	3,208	-	
3/22/77	3/31/77	6% Note - 3/31/79-N	2y	4,789	523	2,995	523	45/
3/29/77	4/4/77	7% Note - 5/15/82-E	5y 1m	3,917	-	2,613	-	46/
3/30/77	4/5/77	5.158% Bill - 4/4/78	364d	6,986	-	3,342	-	
6/	4/1/77	1-1/2% Note - 4/1/82-EA	5y	-	1	-	1	
4/1/77	4/6/77	4.632% Bill - 4/21/77-Reopening	15d	14,940	-	4,506	-	
4/19/77	5/2/77	5-7/8% Note - 4/30/79-P	2y	3,239	110	1,882	110	47/
4/27/77	5/3/77	5.163% Bill - 5/2/78	364d	6,196	-	2,966	-	
5/17/77	5/16/77	7-1/4% Note - 2/15/84-A-Reopening	6y 9m	6,160	2,623	2,909	2,623	48/
5/4/77	5/16/77	7-5/8% Bond - 2/15/2002-2007-Reopening	24y 9m	2,676	900	1,003	900	49/
5/18/77	5/31/77	6-1/8% Note - 5/31/79-Q	2y	4,223	190	1,898	190	50/
5/24/77	6/1/77	6-1/4% Note - 6/30/81-J	4y 1m	4,777	-	2,514	-	51/
5/25/77	5/31/77	5.403% Bill - 5/30/78	364d	4,971	-	2,454	-	
6/09/77	6/07/77	5.240% Bill - 6/16/77-Reopening	9d	9,460	-	2,002	-	
6/21/77	6/30/77	6-1/8% Note - 6/30/79-R	2y	4,900	264	2,044	264	52/
6/22/77	6/28/77	5.408% Bill - 6/27/78	364d	5,478	-	2,253	-	
6/28/77	7/08/77	7-1/4% Bond - 8/15/92	15y 1m	3,699	-	1,504	-	53/
7/19/77	8/01/77	6-1/4% Note - 7/31/79-S	2y	4,706	65	3,115	65	54/
7/26/77	7/26/77	5.647% Bill - 7/25/78	364d	5,901	-	3,038	-	
8/02/77	8/15/77	6-3/4% Note - 8/15/80-H	3y	7,868	425	3,708	425	55/
8/03/77	8/15/77	7-1/4% Note - 8/15/84-B	7y	5,041	300	2,563	300	56/
8/04/77	8/15/77	7-5/8% Bond - 2/15/2002-07-Reopening	24y 6m	2,143	199	1,003	199	57/
8/17/77	8/23/77	6.109% Bill - 8/22/78	364d	6,144	-	3,005	-	

Table PDO-4. - Offerings of Public Marketable Securities Other than Regular Weekly Treasury Bills—Continued

(Dollar amounts in millions)

Date subscription books closed or tenders received	Issue date	Description of securities 1/	Period to final maturity (years, months, days) 2/	Amount of subscriptions tendered		Amount issued 3/		Allotment ratio
				Cash	Exchange	For cash	In exchange 4/	
8/23/77	8/31/77	6-5/8% Note - 8/31/79-T	2y	7,009	123	3,359	123	58/
8/30/77	9/07/77	6-3/4% Note - 9/30/81-K	4y 1m	5,148	-	2,968	-	59/
9/01/77	9/06/77	5.760% Bill - 9/15/77-Reopening	9d	4,316	-	901	-	
		5.760% Bill - 9/22/77-Reopening	16d	5,278	-	903	-	
9/14/77	9/20/77	6.156% Bill - 9/19/78	364d	5,117	-	3,036	-	
9/21/77	9/30/77	6-5/8% Note - 9/30/79-U	2y	6,116	90	3,771	90	60/
6/	10/1/77	1-1/2% Note - 10/1/82-E0	5y	-	1	-	1	
10/5/77	10/17/77	7-1/8% Note - 11/15/82-F	5y 1m	6,116	-	2,737	-	61/
10/12/77	10/18/77	6.619% Bill - 10/17/78	364d	3,977		3,162		
10/18/77	10/31/77	7-1/4% Note - 10/31/79-V	2y	6,843	218	4,116	218	62/
10/28/77	11/15/77	7-1/8% Note - 11/15/80-J	3y	9,297	625	3,975	625	63/
11/1/77	11/15/77	7-5/8% Note - 11/15/87-A	10y	4,266	373	2,014	373	64/
11/2/77	11/15/77	7-7/8% Bond - 11/15/2002-07	30y	2,922	240	1,255	240	65/
11/4/77	11/7/77	6.390% Bill - 11/15/77-Reopening	8d	5,416	-	2,505	-	
11/9/77	11/15/77	6.542% Bill - 11/14/78	364	5,693	-	3,587	-	
11/22/77	11/30/77	7.1/8% Note - 11/30/79-W	2y	8,724	112	4,680	112	66/
11/29/77	12/2/77	6.273% Bill - 4/20/78-Reopening	139d	7,406	-	3,004	-	
11/30/77	12/7/77	7-1/4% Note - 12/31/81-L	4y 1m	5,423	-	3,452	-	67/
12/7/77	12/13/77	6.545% Bill - 12/12/78	364d	5,826	-	3,383	-	
12/21/77	1/3/78	7-1/8% Note - 12/31/79-X	2y	4,245	328	3,592	328	68/
12/27/77	1/6/78	7-7/8% Bond - 2/15/93	15y 1m	2,967	-	1,501	-	69/
1/04/78	1/10/78	6.552% Bill - 1/09/79	364d	5,481	-	3,205	-	
1/18/78	1/31/78	7.1/2% Note - 1/31/80-K	2y	6,683	272	3,603	272	70/
1/31/78	2/15/78	7-1/2% Note - 5/15/81-M	3y 3m	5,444	1,000	2,890	1,000	71/
2/01/78	2/07/78	6.814% Bill - 2/6/79		5,521	-	3,253	-	
2/01/78	2/15/78	8% Note - 2/15/85-A	7y	4,859	1,200	3,003	1,200	72/
2/02/78	2/15/78	8-1/4% Bond - 5/15/2000-05	27y 3m	3,381	771	1,254	771	73/
2/16/78	2/28/78	7-5/8% Note - 2/29/80-L	2y	5,245	53	3,767	53	74/
2/22/78	3/6/78	7-7/8% Note - 3/31/82-G	4y 1m	5,817	-	2,835	-	75/
3/1/78	3/7/78	6.859% Bill - 3/6/79	364d	5,592	-	3,321	-	
3/3/78	3/8/78	6.346% Bill - 4/20/78-Reopening	43d	7,284	-	3,004	-	
3/22/78	3/31/78	7-12% Note - 3/31/80-C-Reopening	2y	6,137	312	3,695	312	76/
6/	4/1/78	1-1/2% Note - 4/1/83-EA	5y	-	*	-	*	
3/28/78	4/5/78	7-7/8% Note - 5/15/83-C	5y 1m	5,604	-	2,573	-	77/
3/29/78	4/4/78	6.877% Bill - 4/3/79	364d	6,056	-	3,346	-	
3/30/78	4/3/78	6.645% Bill - 4/27/78-Reopening	24d	10,867	-	6,006	-	
4/19/78	5/1/78	7-3/4% Note - 4/30/80-N	2y	5,349	428	2,752	428	78/
4/26/78	5/2/78	7.072% Bill - 5/1/79	364d	4,641	-	3,025	-	
5/2/78	5/15/78	8-1/4% Note - 5/15/88-A	10y	5,063	1,600	2,548	1,600	79/
5/3/78	5/15/78	8-3/8% Bond - 8/15/95-00-Reopening	22y 3m	3,102	895	1,502	895	80/
5/23/78	5/31/78	8% Note - 5/31/80-P	2y	5,815	177	2,921	177	81/
5/24/78	5/30/78	7.417% Bill - 5/29/79	364d	5,767	-	2,478	-	
5/31/78	6/7/78	8-1/4% Note - 6/30/82-H	4y	5,063	-	2,594	-	82/
6/1/78	6/2/78	7.110% Bill - 6/22/78-Reopening	20d	12,285	-	6,005	-	
6/20/78	6/30/78	8-1/4% Note - 6/30/80-Q	2y	4,902	794	3,613	794	83/
6/21/78	6/27/78	7.678% Bill - 6/26/79	364d	4,436	-	2,784	-	
6/28/78	7/11/78	8-5/8% Bond - 8/15/93	15y 1m	4,142	-	1,768	-	84/
7/19/78	7/25/78	7.820% Bill - 7/24/79	364d	4,951	-	3,380	-	
7/20/78	7/31/78	8-1/2% Note - 7/31/80-R	2y	5,032	375	3,789	375	85/
8/1/78	8/15/78	8-3/8% Note - 8/15/81-N	3y	5,471	1,200	2,910	1,200	86/
8/2/78	8/15/78	8-1/4% Note - 8/15/85-B	7y	4,151	1,434	3,403	1,434	87/
8/3/78	8/15/78	8-3/8% Bond - 8/15/2003-08	30y	2,591	600	1,503	600	88/
8/16/78	8/22/78	7.875% Bill - 8/21/79	364d	4,626	-	3,589	-	
8/23/78	8/31/78	8-3/8% Note - 8/31/80-S	2y	6,183	200	3,345	200	89/
8/29/78	9/6/78	8-3/8% Note - 9/30/82-J	4y 1m	4,127	-	2,501	-	90/
9/13/78	9/19/78	7.954% Bill - 9/18/79	364d	6,370	-	3,353	-	
9/20/78	10/2/78	8-5/8% Note - 9/30/80-T	2y	5,165	511	3,195	511	91/
9/27/78	10/10/78	8-5/8% Bond - 11/15/93	15y 1m	2,485	-	1,509	-	92/
6/	10/1/78	1-1/2% Note - 10/1/83-E0	5y	-	1	-	1	
10/12/78	10/17/78	8.272% Bill - 10/16/79	364d	5,738	-	3,474	-	
10/24/78	10/31/78	8-7/8% Note - 10/31/80-U	2y	4,547	203	3,790	203	93/
10/31/78	11/15/78	9-1/4 Note - 5/15/82-K	3y6m	7,098	978	3,556	978	94/
11/2/78	11/15/78	8-3/4% Note - 11/15/88-B	10y	3,175	931	2,514	931	95/
11/3/78	11/15/78	8-3/4% Bond - 11/15/2003-08	30y	4,877	679	1,752	679	96/
11/8/78	11/14/78	9.313% Bill - 11/13/79	364d	6,334	-	3,898	-	
11/21/78	11/30/78	9-1/4% Note - 11/30/80-V	2y	5,006	250	2,945	250	97/
12/6/78	12/12/78	9.320% Bill - 12/11/79	364d	6,578	-	4,029	-	
12/19/78	1/2/79	9-7/8% Note - 12/31/80-W	2y	3,366	430	3,096	430	98/
12/20/78	1/2/79	9-3/8% Note - 12/31/82-L	4y	5,932	437	2,768	437	99/
1/3/79	1/9/79	9.605% Bill - 1/8/80	364d	5,156	-	3,705	-	
1/4/79	1/11/79	9% Bond - 2/15/94	15y 1m	3,262	-	1,309	-	100/
1/22/79	1/31/79	9-3/4% Note - 1/31/81-P	2y	4,844p	153	2,936p	153	101/
1/31/79	2/6/79	9.348% Bill - 2/5/80	364d	4,708	-	3,543	-	
2/6/79	2/15/79	9% Note - 2/15/87-B	8y	5,258	931	2,278	931	102/
2/7/79	2/15/79	8-3/4% Bond - 12/15/2003-08-Reopening	29y 9m	4,306	800	2,002	800	103/
2/21/79	2/28/79	9-3/4% Note - 2/28/81-Q	2y	6,686p	368	2,682p	368	104/
2/27/79	3/5/79	9-1/4% Note - 3/31/81-D	4y 1m	6,767	-	2,930	-	105/
2/27/79	3/2/79	9.698% Bill - 4/19/79-Reopening	49d	9,243	-	4,001	-	
3/28/79	4/6/79	9.485% Bill - 5/4/80	364d	7,069	-	3,320	-	
6/	4/1/79	1-1/2% Note - 4/1/84-EA	5y	-	*	-	*	
4/3/79	4/3/79	9.861% Bill - 4/26/79-Reopening	23d	15,033	-	6,005	-	
4/3/79	4/4/79	9.912% Bill - 4/19/79-Reopening	15d	9,465	-	4,001	-	
4/4/79	4/5/79	9.230% Bill - 4/1/80	363d	6,969p	-	3,349p	-	
4/5/79	4/6/79	9.616% Bill - 6/21/79-Reopening	76d	8,306	-	3,001	-	

PUBLIC DEBT OPERATIONS

Table PDO-4. - Offerings of Public Marketable Securities Other than Regular Weekly Treasury Bills--Continued

(Dollar Amounts in millions)

Date subscription books closed or tenders received	Issue date	Description of securities 1/	Period to final maturity (years, months, days) 2/	Amount of subscriptions tendered		Amount issued 3/		Allotment ratio
				Cash	Exchange	For cash	In Exchange 4/	
4/5/79	4/9/79	9-5/8% Note - 3/31/81-R	2y	5,951p	640	2,890p	640	106/
4/10/79	4/18/79	9% Bond - 2/15/94-Reopening	14y 10m	2,649p	-	1,500p	-	107/
4/24/79	4/30/79	9-3/4% Note - 4/30/81-S	2y	5,501p	159	2,812p	159	108/
4/25/79	5/1/79	9.235% Bill - 4/29/80	364d	6,512p	-	3,022p	-	
5/1/79	5/15/79	9-1/4% Note - 5/15/89-A	10y	6,233p	350	2,255p	350	109/
5/2/79	5/15/79	9-1/8% Bond - 5/15/2004-09	30y	4,837p	200	2,005p	200	110/
5/23/79	5/31/79	9-3/4% Note - 5/31/81-T	2y	4,764p	239	2,260p	239	111/
5/23/79	5/29/79	9.153% Bill - 5/27/80	364d	4,609p	-	2,750p	-	
5/31/79	6/4/79	10.056% Bill - 6/19/79	15d	9,244p	-	5,010p	-	
6/4/79	6/5/79	10.080% Bill - 6/21/79-Reopening	16d	9,966p	-	4,517p	-	
6/19/79	7/2/79	9-1/8% Note - 6/30/81-U	2y	5,761p	250	2,753p	250	112/
6/20/79	6/26/79	8.829% Bill - 6/24/80	364d	4,956p	-	2,781p	-	
6/21/79	7/2/79	8-7/8% Note - 6/30/83-E	4y	4,302p	246	2,838p	246	113/
6/27/79	7/9/79	8-3/4% Bond - 8/15/94	15y 1m	2,784p	-	1,501p	-	114/
7/18/79	7/24/79	8.896% Bill - 7/22/80	364d	5,202p	-	3,380p	-	
7/24/79	7/31/79	9-3/8% Note - 7/31/81-V	2y	4,669p	170	3,001p	170	115/
7/31/79	8/15/79	9% Note - 8/15/82-H	3y	6,725p	775	2,753p	775	116/
8/01/79	8/15/79	9% Note - 2/15/87-B-Reopening	7y 6m	5,367p	500	2,504p	500	117/
8/02/79	8/15/79	9-1/8% Bond - 5/15/2004-09-Reopening	29y 9m	3,137p	396	2,000p	396	118/
8/15/79	8/21/79	9.189% Bill - 8/19/80	364d	5,731p	-	3,541p	-	
8/22/79	8/31/79	9-5/8% Note - 8/31/81-W	2y	6,975p	456	3,255p	456	119/
8/28/79	9/5/79	9-1/4% Note - 5/15/84-C	4y 8m	5,308p	-	2,502p	-	120/
8/30/79	9/4/79	10.286% Bill - 9/18/79-Reopening	14d	6,083	-	2,004	-	
9/12/79	9/18/79	9.893% Bill - 9/16/80	364d	5,751p	-	3,550p	-	
10/3/79	10/9/79	10-1/8% Note - 9/30/81-X	2y	5,595p	-	3,254p	-	121/
10/4/79	10/10/79	9-3/4% Note - 9/30/83-F	4y	4,457p	-	2,502p	-	122/
10/10/79	10/16/79	11.508% Bill - 10/14/80	364d	6,399p	-	3,471p	-	
10/11/79	10/18/79	10-1/8% Bond - 11/15/94	15y 1m	2,514p	-	1,501p	-	123/
10/23/79	10/31/79	12-5/8% Note - 10/31/81-Y	2y	6,775p	-	3,902p	-	124/
10/30/79	11/15/79	11-5/8% Note - 5/15/83-G	3y 6m	6,851p	-	2,751p	-	125/
10/31/79	11/15/79	10-3/4% Note - 11/15/89-B	10y	3,418p	-	2,001p	-	126/
11/1/79	11/15/79	10-3/8% Bond - 11/15/2004-09	30y	3,280p	-	2,001p	-	127/
11/7/79	11/9/79	12.583% Bill - 4/24/80-Reopening	167d	3,160p	-	2,002p	-	
11/7/79	11/13/79	11.810% Bill - 11/6/80	359d	6,195p	-	3,890p	-	
11/21/79	11/30/79	12-1/8% Note - 11/30/81-Z	2y	7,556p	-	4,301p	-	128/
11/27/79	12/4/79	10-3/8% Note - 5/15/85-C	5y 6m	3,512p	-	2,501p	-	129/
11/28/79	12/3/79	11.646% Bill - 4/24/80-Reopening	143d	5,632p	-	3,000p	-	
12/5/79	12/11/79	10.818% Bill - 12/4/80	359d	8,105p	-	4,033p	-	
12/6/79	12/10/79	11.738% Bill - 5/15/80-Reopening	157d	6,266p	-	2,005p	-	
12/19/79	12/31/79	11-3/8% Note - 12/31/81-AB	2y	8,204p	-	3,509p	-	130/
12/20/79	12/31/79	10-1/2% Note - 12/31/83-W	4y	4,118p	-	2,301p	-	131/
1/2/80	1/8/80	11.040% Bill - 1/2/81	360d	6,322p	-	4,001p	-	
1/3/80	1/10/80	10-1/2% Bond - 2/15/95	15y 1m	3,724p	-	1,501p	-	132/
1/23/80	1/31/80	11-1/2% Note - 1/31/82-H	2y	8,071p	-	4,006p	-	133/
1/30/80	2/5/80	11.211% Bill - 1/29/81	359d	5,936p	-	4,001p	-	
2/5/80	2/15/80	11-7/8% Note - 8/15/83-J	3y 6m	7,518p	-	3,251p	-	134/
2/6/80	2/15/80	12% Note - 5/15/87-C	7y 3m	4,690p	-	2,001p	-	135/
2/7/80	2/15/80	11-3/4% Bond - 2/15/2005-10	30y	4,635p	-	2,001p	-	136/
2/20/80	2/29/80	13-7/8% Note - 2/28/82-P	2y	8,644p	-	4,005p	-	137/
2/26/80	3/3/80	14-3/8% Note - 5/15/85-D	5y 2-1/2m	4,824p	-	2,500p	-	138/
2/27/80	3/4/80	13.527% Bill - 2/26/81	359d	6,293p	-	4,000p	-	
3/4/80	3/5/80	15.296% Bill - 4/17/80-Reopening	43d	9,564p	-	4,002p	-	

Footnotes on following page.

Footnotes to Table PDO-4.

Source: Bureau of the Public Debt.

Note: All securities except EA & EO notes and those bearing footnote 5 were sold at auction through competitive and noncompetitive bidding.

1/ For bill issues, always sold at auction, the rate shown is the equivalent average rate (bank discount basis) of accepted bids. Other securities issued at par except those bearing footnote 5 and those sold at auction. For details of bill offerings see Table PDO-2.

2/ From date of additional issue in case of a reopening.

3/ In reopenings the amount issued is in addition to the amount of original offerings.

4/ For securities exchanged for the new issues see Table PDO-7.

5/ Sold at fixed price by subscription.

6/ Exchange offering available to owners of nonmarketable 2-3/4% Treasury bonds, investment Series B-1975-80, dated April 1, 1951. For further information on the original offering see Treasury Bulletin for April 1951, page A-1.

7/ Yields accepted ranged from 7.35% (price 100.108) up to 7.42% (price 99.806) with the average at 7.40% (price 99.892).

8/ Yields accepted ranged from 6.41% (price 99.935) up to 6.51% (price 99.751) with the average at 6.49% (price 99.788).

9/ All accepted subscriptions were awarded at the price of 100.00 (yield 8.00%).

10/ Yields accepted ranged from 7.00% (price 100.000) up to 7.09% (price 99.761) with the average at 7.05% (price 99.867).

11/ Prices accepted ranged from 102.14 (yield 8.05%) down to 101.42 (yield 8.12%) with the average at 101.75 (yield 8.09%).

12/ Yields accepted ranged from 6.57% (price 100.039) up to 6.64% (price 99.925) with the average at 6.62% (price 99.957).

13/ Yields accepted ranged from 7.50% (price 99.990) up to 7.55% (price 99.818) with the average at 7.54% (price 99.853).

14/ Yields accepted ranged from 6.71% (price 100.074) up to 6.80% (price 99.908) with the average at 6.76% (price 99.982).

15/ Yields accepted ranged from 7.35% (price 100.101) up to 7.39% (price 99.940) with the average at 7.38% (price 99.980).

16/ Yields accepted ranged from 6.59% (price 99.837) up to 6.63% (price 99.765) with the average at 6.61% (price 99.801).

17/ All accepted subscriptions were awarded at the price of 100.00 (yield 7.875%).

18/ Prices accepted ranged from 97.50 (yield 8.11%) to 96.36 (yield 8.22%) with the average at 96.73 (yield 8.19%).

19/ Yields accepted ranged from 7.08% (price 100.082) up to 7.19% (price 99.881)with the average at 7.16% (price 99.936).

20/ Yields accepted ranged from 7.68% (price 99.796) up to 7.73% (price 99.625) with the average at 7.71% (price 99.693).

21/ Yields accepted ranged from 6.96% (price 99.844) up to 7.01% (price 99.752) with the average at 6.99% (price 99.789).

22/ Yields accepted ranged from 7.60% (price 100.076) up to 7.64% (price 99.909) with the average at 7.63% (price 99.951).

23/ Yields accepted ranged from 6.90% (price 99.953) up to 6.96% (price 99.843) with the average at 6.95% (price 99.861).

24/ Yields accepted ranged from 6.88% (price 99.987) up to 6.92% (price 99.880) with the average at 6.91% (price 99.907).

25/ All accepted subscriptions were awarded at the price of 100.00 (yield 8.00%).

26/ Yields accepted ranged from 7.98% (price 100.215) up to 8.03% (price 99.679) with the average at 8.01% (price 99.893).

27/ Yields accepted ranged from 6.59% (price 100.065) up to 6.69% (price 99.880) with the average at 6.67% (price 99.917).

28/ Yields accepted ranged from 6.90% (price 99.903) up to 6.94% (price 99.764) with the average at 6.93% (price 99.799).

29/ Yields accepted ranged from 6.27% (price 99.963) up to 6.32% (price 99.870) with the average at 6.30% (99.907).

30/ Yields accepted ranged from 7.02% (price 99.894) up to 7.10% (price 99.557) with the average at 7.08% (price 99.641).

31/ Yields accepted ranged from 5.88% (price 99. 991) up to 5.99% (price 99.787) with the average at 5.96% (price 99.842).

32/ Yields accepted ranged from 6.32% (price 99.811) up to 6.37% (price 99.677) with the average at 6.36% (price 99.704).

33/ Yields accepted ranged from 7.00% (price 100.000) up to 7.02% (price 99.891) with the average also at 7.02%.

34/ Prices accepted ranged from 101.05 (yield 7.77%) down to 100.58 (yield 7.82%) with the average at 100.79 (yield 7.80%).

35/ Yields accepted ranged from 5.76% (price 99.981) up to 5.94% (rice 99.647) with the average at 5.86% (price 99.795).

36/ Yields accepted ranged from 5.87% (price 100.007) up to 5.97 (price 99.829) with the average at 5.91% (price 99.864).

37/ Yields accepted ranged from 5.29% (price 99.925) up to 5.38% (price 99.757) with the average at 5.37% (price 99.775).

38/ Yields accepted ranged from 6.15% (price 99.872) up to 6.20% (price 99.656) with the average at 6.19% (price 99.699).

39/ Yields accepted ranged from 5.94% (price 99.880) up to 5.99% (price 99.787) with the average at 5.97% (price 99.824).

40/ Yields accepted ranged from 6.65% (price 99.839) up to 6.64% (price 99.625) with the average at 6.62% (price 99.678).

41/ Yields accepted ranged from 7.21% (price 100.217) up to 7.27% (price 99.892) with the average at 7.25% (price 100.000).

42/ Yields accepted ranged from 7.58% (price 100.530) up to 7.63% (price 99.941) with the average also at 7.63%.

43/ Yields accepted ranged from 5.95% (price 99.861) up to 5.99% (price 99.786) with the average at 5.98% (price 99.805).

44/ Yields accepted ranged from 6.85% (price 100.074) up to 6.90% (price 99.898) with the average at 6.88% (price 99.968).

45/ Yields accepted ranged from 5.99% (price 100.019) up to 6.03% (price 99.944) with the average at 6.02% (price 99.963).

46/ Yields accepted ranged from 6.98% (price 100.058) up to 7.03% (price 99.846) with the average at 7.02% (price 99.889).

47/ Yields accepted ranged from 5.84% (price 100.065) up to 5.89%(price 99.972) with the average at 5.87% (price 100.009).

48/ Prices accepted ranged from 100.00 (yield 7.24%) down to 99.76 (yield 7.29%) with the average at 99.81 (yield 7.28%).

49/ Prices accepted ranged from 98.54 (yield 7.75%) down to 98.13 (yield 7.78%) with the average at 98.25 (yield 7.77%).

50/ Yields accepted ranged from 6.20% (price 99.861) up to 6.25% (price 99.768) with the average at 6.23% (price 99.805).

51/ Yields accepted ranged from 6.75% (price 99.984) up to 6.82% (price 99.738) with the average at 6.80% (price 99.808).

52/ Yields accepted ranged from 6.11%(price 100.028) up to 6.14% (price 99.972) with the average at 6.14% (price 99.972).

53/ Yields accepted ranged from 7.27% (price 99.792) up to 7.30% (price 99.520) with the average at 7.29% (price 99.611).

54/ Yields accepted ranged from 6.25% (price 100.000) up to 6.35% (price 99.815) with the average at 6.34% (price 99.834).

55/ Yields accepted ranged from 6.78% (price 99.920) up to 6.85% (price 99.733) with the average at 6.84% (price 99.760).

56/ Yields accepted ranged from 7.24% (price 100.054) up to 7.27% (price 99.892) with the average at 7.26% (price 99.946).

57/ Prices accepted ranged from 99.10 (yield 7.70%) down to 98.80 (yield 7.73%) with the average at 98.94 (yield 7.72%).

58/ Yields accepted ranged from 6.65% (price 99.954) up to 6.68% (price 99.899) with the average also at 6.68%.

59/ Yields accepted ranged from 6.80% (price 99.811) up to 6.85% (price 99.636) with the average at 6.84% (price 99.671).

60/ Yields accepted ranged from 6.71% (price 99.843) up to 6.75% (price 99.770) with the average at 6.74% (price 99.788).

61/ Yields accepted ranged from 7.15% (price 99.876) up to 7.20% (price 99.666) with the average at 7.18% (price 99.750).

62/ Yields accepted ranged from 7.20% (price 100.092) up to 7.29% (price 99.927) with the average at 7.27% (price 99.963).

63/ Yields accepted ranged from 7.22% (price 99.748) up to 7.25% (price 99.668) with the average at 7.24% (price 99.695).

64/ Yields accepted ranged from 7.66%(price 99.759) up to 7.71% (price 99.415) with the average at 7.69% (price 99.552).

65/ Yields accepted ranged from 7.92% (price 99.487) up to 7.95% (price 99.148) with the average at 7.94% (price 99.261).

66/ Yields accepted ranged from 7.12% (price 100.009) up to 7.14% (price 99.972) with the average at 7.13% (price 99.991).

67/ Yields accepted ranged from 7.29% (price 99.845) up to 7.32% (price 99.741) with the average at 7.31% (price 99.776).

68/ Yields accepted ranged from 7.16% (price 99.936) up to 7.23% (price 99.808) with the average at 7.20% (price 99.863).

69/ Yields accepted ranged from 7.92% (price 99.575) up to 7.96% (price 99.228) with the average at 7.95% (price 99.315).

70/ Yields accepted ranged from 7.52% (price 99.963) up to 7.56% (price 99.891) with the average at 7.55% (price 99.909).

71/ Yields accepted ranged from 7.50% (price 99.936) up to 7.55% (price 99.794) with the average at 7.53% (price 99.850).

72/ Prices accepted ranged from 100.80 (yield 7.85%) down to 100.58 (yield 7.89%) with the average at 100.65 (yield 7.88%).

73/ Prices accepted ranged from 100.73 (yield 8.18%) down to 100.01 (yield 8.25%) with the average at 100.13 (yield 8.23%).

74/ Yields accepted ranged from 7.67% (price 99.818) up to 7.71% (price 99.845) with the average at 7.70% (price 99.863).

75/ Yields accepted ranged from 7.87% (price 99.997) up to 7.90% (price 99.894) with the average at 7.89% (price 99.928).

76/ Yields accepted ranged from 7.50% (price 100.000) up to 7.57% (price 99.872) with the average at 7.56% (price 99.891).

77/ Yields accepted ranged from 7.93% (price 99.740) up to 7.95% (price 99.657) with the average at 7.94% (price 99.698).

78/ Yields accepted ranged from 7.75% (price 100.000) up to 7.82% (price 99.873) with the average at 7.80% (price 99.909).

79/ Yields accepted ranged from 8.26% (price 99.933 up to 8.30% (price 99.665) with the average at 8.29% (price 99.732).

80/ Prices accepted ranged from 99.23 (yield 8.45%) down to 98.91 (yield 8.48%) with the average at 99.02 (yield 8.47%).

81/ Yields accepted ranged from 8.00% (price 100.000) up to 8.10% (price 99.819) with the average at 8.09% (price 99.837).

82/ Yields accepted ranged from 8.24% (price 100.011) up to 8.28% (price 99.877) with the average at 8.27% (price 99.911).

83/ Yields accepted ranged from 8.25% (price 100.000 up to 8.33% (price 99.855) with the average at 8.32% (price 99.873).

84/ Yields accepted ranged from 8.62% (price 100.008) up to 8.63% (price 99.924) with the average also at 8.63%.

85/ Yields accepted ranged from 8.52% (price 99.964) up to 8.62% (price 99.784) with the average at 8.61% (price 99.802).

86/ Yields accepted ranged from 8.44% (price 99.831) up to 8.47% (price 99.753) with the average at 8.46% (price 99.779).

87/ Yields accepted ranged from 8.28% (price 99.843) up to 8.41% (price 99.166) with the average at 8.36% (price 99.426).

88/ Yields accepted ranged from 8.37% (price 100.055) up to 8.46% (price 99.079) with the average at 8.43% (price 99.402).

Footnotes to Table PDO-4--Continued

89/ Yields accepted ranged from 8.37% (price 100.009) up to 8.39% (price 99.973) with the average at 8.38% (price 99.991).

90/ Yields accepted ranged from 8.38% (price 99.961) up to 8.42% (price 99.826) with the average at 8.41% (price 99.859).

91/ Yields accepted ranged from 8.59% (price 100.063) up to 8.66% (price 99.937) with the average at 8.65% (price 99.955).

92/ Yields accepted ranged from 8.60% (price 100.175) up to 8.65% (price 99.757) with the average at 8.64% (price 99.840).

93/ Yields accepted ranged from 8.90% (price 99.955) up to 8.98% (price 99.812) with the average at 8.94% (price 99.883).

94/ Yields accepted ranged from 9.33% (price 99.766) up to 9.37% (price 99.649) with the average at 9.36% (price 99.678).

95/ Yields accepted ranged from 8.75% (price 100.000) up to 8.90% (price 99.020) with the average at 8.85% (price 99.345).

96/ Yields accepted ranged from 8.82% (price 99.266) up to 8.87% (price 98.747) with the average at 8.86% (price 98.851).

97/ Yields accepted ranged from 9.33% (price 99.857) up to 9.37% (price 99.786) with the average at 9.36% (price 99.804).

98/ Yields accepted ranged from 9.97% (price 99.832) up to 10.00% (price 99.779) with the average at 99.99% (price 99.797).

99/ Yields accepted ranged from 9.43% (price 99.820) up to 9.47% (price 99.690) with average at 9.45% (price 99.755).

100/ Yields accepted ranged from 8.99% (price 100.045) up to 9.01% (price 99.882) with the average at 9.00% (price 99.963).

101/ Yields accepted ranged from 9.82% (price 99.876) up to 9.87% (price 99.787) with the average at 9.85% (price 99.822).

102/ Yields accepted ranged from 8.95% (price 100.281) up to 9.02% (price 99.886) with the average at 9.01% (price 99.944).

103/ Prices accepted ranged from 97.40 (yield 9.00%) down to 96.90 (yield 9.05%) with the average at 97.05 (yield 9.03%).

104/ Yields accepted ranged from 9.75% (price 100.000) up to 9.87% (price 99.787) with the average at 9.85% (price 99.822).

105/ Yields accepted ranged from 9.33% (price 99.705) up to 9.36% (price 99.605) with the average at 9.35% (price 99.638).

106/ Yields accepted ranged from 9.66% (price 99.938) up to 9.70% (price 99.868) with the average at 9.68% (price 99.903).

107/ Prices accepted ranged from 99.09 (yield 9.10%) down to 98.69 (yield 9.19%) with the average at 98.79 (yield 9.14%).

108/ Yields accepted ranged from 9.75% (price 100.000) up to 9.79% (price 99.929) with the average at 9.78% (price 99.947).

109/ Yields accepted ranged from 9.36% (price 99.296) up to 9.38% (price 99.168) with the average at 9.37% (price 99.232).

110/ Yields accepted ranged from 9.22% (price 99.039) up to 9.24% (price 98.838) with the average at 9.23% (price 98.938).

111/ Yields accepted ranged from 9.75% (price 100.000) up to 9.77% (price 99.964) with the average also at 9.77%.

112/ Yields accepted ranged from 9.20% (price 99.866) up to 9.23% (price 99.813) with the average at 9.22% (price 99.830).

113/ Yields accepted ranged from 8.85% (price 100.083) up to 8.93% (price 99.819) with the average at 8.89% (price 99.950).

114/ Yields accepted ranged from 8.78% (price 99.714) up to 8.83% (price 99.302) with the average at 8.81% (price 99.467).

115/ Yields accepted ranged from 9.35% (price 100.045) up to 9.45% (price 99.866) with the average at 9.41% (price 99.938).

116/ Yields accepted ranged from 9.03% (price 99.923) up to 9.07% (price 99.820) with the average at 9.06% (price 99.845).

117/ Prices accepted ranged from 100.07 (yield 8.99%) down to 99.96 (yield 9.01%) with the average at 100.00 (yield 9.00%).

118/ Prices accepted ranged from 102.36 (yield 8.89%) down to 101.99 (yield 8.93%) with the average at 102.13 (yield 8.92%).

119/ Yields accepted ranged from 9.60% (price 100.045) up to 9.66% (price 99.938) with the average at 9.65% (price 99.955).

120/ Yields accepted ranged from 9.23% (price 99.997) up to 9.27% (price 99.848) with the average at 9.25% (price 99.922).

121/ Yields accepted ranged from 10.20% (price 99.869) up to 10.22% (price 99.834) with the average at 10.21% (price 99.851).

122/ Yields accepted ranged from 9.75% (price 100.000) up to 9.81% (price 99.806) with the average at 9.79% (price 99.871).

123/ Yields accepted ranged from 10.10% (price 100.155) up to 10.25% (price 99.013) with the average at 10.17% (price 99.620).

124/ Yields accepted ranged from 12.55% (price 100.129) up to 12.69% (price 99.888) with the average at 12.66% (price 99.940).

125/ Yields accepted ranged from 11.62% (price 100.014) up to 11.64% (price 99.958) with the average at 11.64% (price 99.958).

126/ Yields accepted ranged from 10.70% (price 100.303) up to 10.79% (price 99.759) with the average at 10.75% (price 100.000).

127/ Yields accepted ranged from 10.39% (price 99.863) up to 10.48% (price 99.045) with the average at 10.44% (price 99.407).

128/ Yields accepted ranged from 12.18% (price 99.905) up to 12.26% (price 99.767) with the average at 12.24% (price 99.801).

129/ Yields accepted ranged from 10.28% (price 100.389) up to 10.49% (price 99.532) with the average at 10.40% (price 99.898).

130/ Yields accepted ranged from 11.42% (price 99.922) up to 11.44% (price 99.887) with the average at 11.43% (price 99.904).

131/ Yields accepted ranged from 10.39% (price 100.353) up to 10.60% (price 99.681) with the average at 10.52% (price 99.936).

132/ Yields accepted ranged from 10.58% (price 99.352) up to 10.61% (price 99.130) with the average at 10.60% (price 99.204).

133/ Yields accepted ranged from 11.50% (price 100.000) up to 11.53% (price 99.948) with the average at 11.52% (price 99.965).

134/ Yields accepted ranged from 11.87% (price 100.014) up to 12.00% (price 99.651) with the average at 11.98% (price 99.707).

135/ Yields accepted ranged from 11.98% (price 99.932) up to 12.05% (price 99.599) with the average at 12.02% (price 99.742).

136/ Yields accepted ranged from 11.78% (price 99.754) up to 11.87% (price 99.021) with the average at 11.84% (price 99.264).

137/ Yields accepted ranged from 13.91% (price 99.941) up to 14.00% (price 99.788) with the average at 13.98% (price 99.822).

138/ Yields accepted ranged from 14.20% (price 100.443) up to 14.50% (price 99.365) with the average at 14.39% (price 99.758).

* Less than $500,000. p Preliminary.

Table PDO-5. - Unmatured Marketable Securities Issued at a Premium or Discount Other than Advance Refunding Operations

Description of securities	Date of financing	Amount issued (In millions)	Average price per hundred	Effective interest rate	Eligible securities exchanged
1980					
7-1/2% Note - 3/31/80-C	3/17/76	$2,069	$99.853	7.54%	2/
	3/31/78	312	99.891	7.56	6-3/4% Note - 3/31/78-K
		3,695	99.891	7.56	2/
		4,007			
7-3/4% Note - 4/30/80-N	5/1/78	428	99.909	7.80	6-1/2% Note - 4/30/78-L
		2,752	99.909	7.80	2/
		3,180			
6-7/8% Note - 5/15/80-A	5/15/73	2,636	99.29	7.00	7-3/4% Note - 5/15/73-A
		2,585	99.29	7.00	4-3/4% Note - 5/15/73-E
		2,043	99.29	7.00	2/
		7,265			
8% Note - 5/31/80-P	5/31/78	177	99.837	8.09	7-1/8% Note - 5/31/78-M
		2,921	99.837	8.09	2/
		3,098			
7-5/8% Note - 6/30/80-D	6/10/76	2,185	99.693	7.71	2/
		794	99.873	8.32	6-7/8% Note - 6/30/78-N
8-1/4% Note - 6/30/80-Q	6/30/78	3,613	99.873	8.32	2/
		4,407			
8-1/2% Note - 7/31/80-R	7/31/78	375	99.802	8.61	6-7/8% Note - 7/31/78-P
		3,789	99.802	8.61	2/
		4,164			
9% Note - 8/15/80-B	8/15/74	2,461	101.15	8.75	5-5/8% Note - 8/15/74-B
		1,835	101.15	8.75	2/
		4,296			
6-3/4% Note - 8/15/80-H	8/15/77	425	99.760	6.84	7-3/4% Note - 8/15/77-B
		3,708	99.760	6.84	2/
		4,133			
8-3/8% Note - 8/31/80-S	8/31/78	200	99.991	8.38	6-5/8% Note - 8/31/78-Q
		3,345			
		3,545			
6-7/8% Note - 9/30/80-E	9/14/76	4,141	99.799	6.93	2/
8-5/8% Note - 9/30/80-T	10/02/78	511	99.955	8.65	6-1/4% Note - 9/30/78-R
		3,395	99.955	8.65	2/
		3,906			
8-7/8% Note - 10/31/80-U	10/31/78	203	99.883	8.94	5-7/8% Note - 10/31/78-S
		3,587	99.883	8.94	2/
		3,790			
7-1/8% Note - 11/15/80-J	11/15/77	625	99.695	7.24	7-3/4% Note - 11/15/77-E
		3,975	99.695	7.24	2/
		4,600			
9-1/4% Note - 11/30/80-V	11/30/78	250	99.804	9.36	5-3/4% Note - 11/30/78-T
		2,945	99.804	9.36	
		3,195			
5-7/8% Note - 12/31/80-F	12/7/76	2,692	99.867	5.91	2/
9-7/8% Note - 12/31/80-W	1/2/79	3,546p	99.797	9.99	2/
1981					
9-7/8 Note - 1/31/81-P	1/31/79	3,146p	99.822	9.85	2/
7% Note - 2/15/81-A	2/18/75	25	100.28	6.95	5-3/4% Note - 2/15/74-C
		302	100.28	6.95	4-1/8% Bond - 2/15/74
		1,515	100.28	6.95	2/
		1,842			
7-3/8% Note - 2/15/81-C	2/18/75	400	99.453	7.49	5-3/4% Note - 2/15/75-A
		1,768	99.453	7.49	2/
		2,168			
	4/5/76	2,628	99.980	7.38	2/
9-1/4% Note - 2/28/81-O	2/28/79	2,887p	99.822	9.85	2/
6-7/8% Note - 3/31/81-H	3/8/77	2,800	99.968	6.88	2/
9-5/8% Note - 3/31/81-R	4/9/79	3,516p	99.905	9.68	2/
9-1/4% Note - 4/30/81-S	4/30/79	3,013p	99.947	9.78	2/
7-1/8% Note - 5/15/81-D	5/26/76	2,020	99.893	7.20	2/
		1,000	99.849	7.51	6-1/4% Note - 2/15/78-A
7-1/2% Note - 5/15/81-M	2/15/79	2,333	99.849	7.51	2/
		1,803			
9-3/4% Note - 5/31/81-T	5/31/79	2,542p	99.966	9.77	2/
6-3/4% Note - 6/30/81-I	6/1/77	2,514	99.904	6.80	2/
9-1/8% Note - 6/30/81-U	7/2/79	3,057p	99.830	9.22	2/
9-1/8% Note - 7/31/81-V	7/31/79	3,337p	99.919	9.16	2/
8-3/8% Note - 8/15/81-N	8/15/74	1,200	99.779	8.46	7-5/8% Note - 8/15/78-E
		2,910	99.779	8.46	2/
		4,110			
9-5/8% Note - 8/31/81-W	8/31/79	3,729p	99.955	9.65	2/
10-1/8% Note - 9/30/81-X	10/9/79	3,695p	99.870	10.21	2/
12-5/8% Note - 10/31/81-Y	10/31/79	4,457p	99.960	12.66	2/
7-3/4% Note - 11/15/81-B	11/15/74	945	99.638	7.87	5-3/4% Note - 11/15/74-A
		1,766	99.638	7.87	2/
		2,711			
	3/19/75	1,762	101.15	7.70	2/

Footnotes at end of table.

PUBLIC DEBT OPERATIONS

Table PDO-5. - Unmatured Marketable Securities Issued at a Premium or Discount Other than Advance Refunding Operations—Continued

Description of securities	Date of financing	Amount issued (In millions)	Average price per hundred	Effective interest rate	Eligible securities exchanged
1981					
7% Note - 11/15/81-G	10/12/76	$2,543	$99.641	7.08%	2/
12-1/8% Note - 11/30/81-Z	11/30/79	4,894p	99.801	12.24	2/
7-1/4% Note - 12/31/81-L	12/07/77	3,452	99.776	7.31	2/
11-3/8% Note - 12/31/81-AB	12/31/79	4,307p	99.904	11.43	2/
1982					
11-1/2% Note - 1/31/82-N	1/31/80	4,484p	99.965	11.52	2/
6-3/8% Bond - 2/15/82 1/	5/15/72	505	100.60	6.34	2/
6-1/8% Note - 2/15/82-D	1/6/77	2,697	99.699	6.19	2/
13-7/8% Note - 2/28/82-P	2/29/80	4,472p	99.822	13.98	2/
7-7/8% Note - 3/31/82-G	3/6/78	2,853	99.928	7.89	2/
8% Note - 5/15/82-A	5/15/75	1,233	100.00	8.00	6% Note - 5/15/75-B
		1,514	100.00	8.00	2/
		2,747			
7% Note - 5/15/82-E	4/4/77	2,613	99.889	7.02	2/
9-1/4% Note - 5/15/82-K	11/15/78	978	99.678	9.36	6% Note - 11/15/78-B
		2,578	99.678	9.36	2/
		3,556			
8-1/4% Note - 6/30/82-M	6/7/78	2,594	99.991	8.27	2/
8-1/8% Note - 8/15/82-B	8/15/75	902	99.921	8.14	5-7/8% Note - 8/15/75-C
		2,017			
		2,918			
9% Note - 8/15/82-M	8/15/79	3,587p	99.845	9.06	2/
8-3/8% Note - 9/30/82-J	9/6/78	2,501	99.859	8.41	2/
7-7/8% Note - 11/15/82-C	11/17/75	384	99.762	7.92	7% Note - 11/15/75-D
		2,518	99.762	7.92	2/
		2,902			
7-1/8% Note - 11/15/82-F	10/17/77	2,737	99.750	7.18	2/
9-3/8% Note - 12/31/82-L	1/2/79	3,205p	99.755	9.45	2/
1983					
9-1/4% Note - 3/31/83-D	3/5/79	2,930p	99.638	9.35	2/
7-7/8% Note - 5/15/83-C	4/5/78	2,573	99.698	7.94	2/
11-5/8% Note - 5/15/83-G	11/15/79	3,618p	99.958	11.64	2/
8-7/8% Note - 6/30/83-E	7/2/79	3,123p	99.950	8.89	2/
11-7/8% Note - 8/15/83-J	2/15/80	4,284p	99.707	11.98	2/
9-3/4% Note - 9/30/83-F	10/10/79	2,802p	99.871	9.79	2/
7% Note - 11/15/83-B	11/15/76	50	99.891	7.02	6-1/4% Note - 11/15/76-D
		2,259	99.891	7.02	2/
		2,309			
10-1/2% Note - 12/31/83-H	12/31/79	2,701	99.936	10.52	2/
1984					
	2/15/77	881	100.00	7.25	8% Note - 2/15/77-A
		2,024	100.00	7.25	2/
		2,905			
7-1/4% Note - 2/15/84-A	5/16/77	2,623	99.81	7.28	9% Note - 2/15/77-D
		2,909	99.81	7.28	2/
		5,533			
9-1/4% Note - 5/15/84-C	9/5/79	2,587p	99.922	9.25	2/

Footnotes at end of table.

PUBLIC DEBT OPERATIONS

Table PDO-5. - Unmatured Marketable Securities Issued at a Premium or Discount

Other than Advance Refunding Operations--Continued

Description of securities	Date of financing	Amount issued (In millions)	Average price per hundred	Effective interest rate	Eligible securities exchanged
1984					
6-3/8% Bond - 8/15/84	8/15/72	$15	$99.40	6.45%	5% Note - 8/15/72-E
		252	99.40	6.45	4% Bond - 8/15/72
		221	99.40	6.45	2-1/2% Bond - 9/15/67-72
		133	99.40	6.45	6% Note - 11/15/72-F
		164	99.40	6.45	2-1/2% Bond - 11/15/67-72
		535	99.40	6.45	5-3/4% Note - 11/15/74-A
		265	99.40	6.45	3-7/8% Bond - 11/15/74
		457	99.40	6.45	5-3/4% Note - 2/15/75-A
		268	99.40	6.45	5-7/8% Note - 2/15/75-E
		41	99.40	6.45	2/
		2,353			
7-1/4% Note - 8/15/84-B	8/15/77	300	99.946	7.26	7-3/4% Note - 8/15/77-B
		2,563	99.946	7.26	2/
		2,863			
1985					
8% Note - 2/15/85-A	2/15/78	1,200	100.65	7.88	6-1/4% Note - 2/15/78-A
		3,003	100.65	7.88	2/
		4,203			
3-1/4% Bond - 5/15/85	6/3/58	1,135	100.50	3.22	2/
10-3/8% Note - 5/15/85-C	12/4/79	2,539p	99.898	10.40	2/
8-1/4% Note - 8/15/85-B	8/15/78	34	99.426	8.36	8-3/4% Note - 8/15/78-C
		1,400	99.426	8.36	7-5/8% Note - 8/15/78-E
		3,403	99.426	8.36	2/
		4,837			
1986					
6-1/8% Bond - 11/15/86	11/15/71	98	99.75	6.15	5-3/8% Note - 11/15/71-B
		487	99.75	6.15	7-3/4% Note - 11/15/71-G
		187	99.75	6.15	4-3/4% Note - 5/15/72-D
		58	99.75	6.15	6-3/4% Note - 5/15/72-D
		36	99.75	6.15	5% Note - 8/15/72-E
		268	99.75	6.15	3-7/8% Bond - 11/15/71
		58	99.75	6.15	4% Bond - 8/15/72
		24	99.75	6.15	2/
		1,216			
1987					
9% Note - 2/15/87-B	8/15/79	3,029p	100.00	9.00	2/
	2/15/79	3,209p	99.944	9.01	2/
12% Note - 5/15/87-C	2/15/80	2,471p	99.742	12.02	2/
4-1/4% Bond - 8/15/87-92 1/	8/15/62	*	101.00	4.19	4% Note - 8/15/62-B
		5	101.00	4.19	3-1/4% Note - 8/15/62-G
		360	101.00	4.19	2/
		365			
7-5/8% Note - 11/15/87-A	11/15/77	373	99.552	7.69	7-3/4% Note - 11/15/77-E
		2,014	99.552	7.69	2/
		2,387			
1988					
4% Bond - 2/15/88-93	1/17/63	252	99.85	4.01	2/
8-1/4% Note - 5/15/88-A	5/15/78	59	99.732	8.29	7-1/8% Note - 5/15/78-D
		1,541	99.732	8.29	7-7/8% Note - 5/15/78-F
		2,548	99.732	8.29	2/
		4,148			
8-3/4% Note - 11/15/88-B	11/15/78	931	99.345	8.85	6% Note - 11/15/78-B
		2,514	99.345	8.85	2/
		3,445			
7-1/2% Bond - 8/15/88-93	8/15/73	93	95.05	8.00	8-1/8% Note - 8/15/73-B
		333	95.05	8.00	4% Bond - 8/15/73
		500	95.05	8.00	2/
		925			
	11/15/73	136	100.14	7.78	4-1/8% Bond - 11/15/73
		302	100.14	7.78	2/
		438			
	2/15/74	10	100.45	7.68	7-1/4% Note - 2/15/74-C
		240	100.45	7.68	4-1/8% Bond - 2/15/74
		301	100.45	7.68	2/
		551			
1989					
9-1/4% Note - 5/15/89-A	5/15/79	3,428p	99.232	9.37	2/
4-1/8% Bond - 5/15/89-94	4/18/63	300	100.55	4.09	2/
10-3/4% Note - 11/15/89-B	11/15/79	2,417p	100.000	10.75	2/
1990					
8-1/4% Bond - 5/15/90	4/7/75	1,247	99.455	8.31	2/
1992					
7-1/4% Bond - 8/15/92	7/8/77	1,504	99.611	7.29	2/

PUBLIC DEBT OPERATIONS

Table PDO-5. - Unmatured Marketable Securities Issued at a Premium or Discount

Other than Advance Refunding Operations—Continued

Description of securities	Date of financing	Amount issued (In millions)	Average price per hundred	Effective interest rate	Eligible securities exchanged
1993					
6-3/4% Bond - 2/15/93	1/10/73	$ 627	$ 99.50	6.79%	2/
7-7/8% Bond - 2/15/93	1/6/78	1,501	99.315	7.95	2/
7% Bond - 5/15/93-98	5/17/76	40	98.75	7.11	7-3/4% Note - 5/15/73-A
		652	98.75	7.11	2/
		692			
8-5/8% Bond - 8/15/93	7/11/78	1,768p	99.924	8.63	2/
8-5/8% Bond - 11/15/93	10/10/78	1,509p	99.840	8.64	2/
1994					
9% Bond - 2/15/94	1/11/79	1,509p	99.963	9.00	2/
	4/18/79	1,501p	98.79	9.14	2/
	5/15/74	279	102.85	8.21	4-1/4% Bond - 5/15/74
		309	102.85	8.21	2/
		588			
8-1/2% Bond - 5/15/94-99	8/15/74	486	98.70	8.46	5-5/8% Note - 8/15/74-B
		400	98.70	8.46	2/
		885			
	11/15/74	196	103.04	8.37	5-3/4% Note - 11/15/74-A
		142	103.04	8.37	3-7/8% Bond - 11/15/74
		603	103.04	8.37	2/
		941			
8-3/4% Bond - 8/15/94	7/9/79	1,506p	99.467	8.81	2/
10-1/8% Note - 11/15/94	10/18/79	1,502p	99.620	10.17	2/
1995					
10-1/2% Bond - 2/15/95	1/10/80	1,502p	99.204	10.60	2/
	2/18/75	150	99.191	7.95	5-3/4% Note - 2/15/75-A
		752	99.191	7.95	2/
		902			
7-7/8% Bond - 2/15/95-00	5/17/76	117	96.73	8.19	6-1/2% Note - 5/15/76-B
		750	96.73	8.19	2/
		868			
	11/15/76	1,001	100.79	7.80	2/
	8/15/75	313	99.327	8.44	5-7/8% Note - 8/15/75-C
		801	99.327	8.44	2/
		1,114			
8-3/8% Bond - 8/15/95-00	11/17/75	150	101.50	8.33	7% Note - 11/15/75-D
		1,001	101.50	8.33	2/
		1,151			
	5/15/78	895	99.02	8.47	7-1/8% Note - 5/15/78-D
		1,501	99.02	8.47	2/
		2,396			
1996		342	99.893	8.02	7-1/2% Note - 8/15/76-C
8% Bond - 8/15/96-01	8/16/76	250	99.893	8.02	6-1/2% Note - 8/15/76-G
		983	99.893	8.02	2/
		1,575			
2000					
	5/15/75	220	99.450	8.30	5-7/8% Note - 5/15/75-F
		630	99.450	8.30	6% Note - 5/15/75-B
		754	99.450	8.30	2/
		1,604			
8-1/4% Bond - 5/15/00-05	2/17/76	215	101.75	8.09	6-1/4% Note - 2/15/76-A
		402	101.75	8.09	2/
		617			
	2/15/78	771	100.13	8.23	6-1/4% Note - 2/15/78-A
		1,254	100.13	8.23	2/
		2,025			
2001					
	2/15/77	391	99.941	7.63	8% Note - 2/15/77-A
		753	99.941	7.63	2/
		1,145			
7-5/8% Bond - 2/15/01-07	5/16/77	527	98.25	7.77	6-7/8% Note - 5/15/77-C
		373	98.25	7.77	9% Note - 5/15/77-D
		1,003	98.25	7.77	2/
		1,903			
	8/15/77	199	98.94	7.72	7-3/4% Note - 8/15/77-B
		1,003	98.94	7.72	2/
		1,202			
7-7/8% Bond - 11/15/02-07	11/15/77	240	99.261	7.94	7-3/4% Note - 11/15/77-E
		1,255	99.261	7.94	2/
		1,495			

PUBLIC DEBT OPERATIONS

Table PDO-5. - Unmatured Marketable Securities Issued at a Premium or Discount Other than Advance Refunding Operations—Continued

Description of securities	Date of financing	Amount issued (In millions)	Average price per hundred	Effective interest rate	Eligible securities exchanged
2003					
8-3/8% Bond - 8/15/03-08	8/15/78	$600	$99.402	8.43%	8-3/4% Note - 8/15/78-C
		1,503	99.402	8.43	2/
		2,103			
	11/15/78	678	98.851	8.86	6% Note - 11/15/78-B
8-3/4% Bond - 11/15/03-08		1,736	98.851	8.86	2/
		2,414			
	2/15/79	2,816p	97.05	9.03	2/
2004					
9-1/8% Bond - 5/15/04-09	5/15/79	2,207p	98.938	9.23	2/
	8/15/79	2,399p	102.13	8.91	2/
10-3/4% Bond - 11/15/04-09	11/15/79	2,317p	99.407	10.44	2/
2005					
11-3/4% Bond - 2/15/05-10	2/15/80	2,647p	99.264	11.84	2/

1/ Additional issue.
2/ Issued for cash.
3/ Treasury Notes, 7-3/8% Series C-1981 and 7-3/8% Series E-1981 consolidated effective Sept. 1, 1976.
* Less than $500,000.
p Preliminary.

PUBLIC DEBT OPERATIONS

Table PDO-6. - Allotments by Investor Classes on Subscriptions for Public Marketable Securities
Part A. - Other than Bills 1/—Continued

(In millions of dollars)

Issues				Allotments by investor classes										
Date of financing	Description of securities	Amount issued: For cash	Amount issued: In exchange for other securities	U.S. Government accounts and Federal Reserve banks 2/	Commercial banks 3/	Individuals 4/	Insurance companies	Mutual savings banks	Corporations 5/	Private pension and retirement funds	State and local governments 6/: Pension and retirement funds	State and local governments 6/: Other funds	Dealers and brokers	All other 7/
1/3/78	7-1/8% Note - 12/31/79-X	3,592	328	328	1,398	172	2	5	165	3	1	154	628	753
1/6/78	7-7/8% Bond - 2/15/93	1,501	-	-	562	31	1	-	269	17	*	17	602	2
1/31/78	7-1/2% Note - 1/31/80-K	3,603	272	272	1,738	159	7	36	184	6	4	16	877	576
2/15/78	7-1/2% Note - 5/15/81-M	2,894	1,000	1,000	1,439	293	16	38	189	17	13	13	453	423
	8% Note - 2/15/85-A	3,003	1,200	1,200	1,262	476	42	17	149	36	6	9	921	85
	8-1/4% Bond - 5/15/00-05 8/	1,254	771	771	242	51	7	1	101	7	106	14	713	12
2/28/78	7-5/8% Note - 2/29/80-L	3,767	53	53	1,565	155	7	36	102	26	1	4	790	1,081
3/6/78	7-7/8% Note - 3/31/82-G	2,853	-	-	1,305	72	9	24	118	16	10	12	833	454
3/31/78	7-1/2% Note - 3/31/80-C 8/	3,695	312	312	1,896	217	9	18	214	9	2	13	314	1,003
4/5/78	7-7/8% Note - 5/15/83-C	2,573	-	-	1,251	99	5	20	84	21	2	7	640	444
5/1/78	7-3/4% Note - 4/30/80-N	2,752	428	428	1,321	131	6	16	43	5	3	13	592	622
5/15/78	8-1/4% Note - 5/15/88-A	2,548	1,600	1,600	335	181	15	5	291	65	54	14	1,020	68
	8-3/8% Bond - 8/15/95-00 8/	1,502	895	895	405	36	4	1	102	19	115	182	603	35
5/31/78	8% Note - 5/31/80-P	2,922	177	177	925	385	14	9	91	12	13	7	580	876
6/7/78	8-1/4% Note - 6/30/82-H	2,594	-	-	1,268	166	6	25	37	10	2	14	649	417
6/30/78	8-1/4% Note - 6/30/80-Q	3,613	794	794	1,608	285	8	15	71	11	5	7	857	746
7/11/78	8-5/8% Bond - 8/15/93	1,768	-	-	575	145	16	14	99	44	25	3	831	16
7/31/78	8-1/2% Note - 7/31/80-R	3,789	375	375	1,464	388	14	15	47	9	6	26	1,181	639
8/15/78	8-3/8% Note - 8/15/81-N	2,910	1,200	1,200	1,414	418	8	10	71	29	7	5	537	411
	8-1/4% Note - 8/15/85-B	3,404	1,434	1,434	1,558	321	11	10	58	8	10	3	890	535
	8-3/8% Bond - 8/15/03-08	1,517	600	600	621	40	7	3	78	25	67	18	656	2
8/31/78	8-3/8% Note - 8/31/80-S	3,435	200	200	1,332	255	5	8	69	8	3	19	661	985
9/6/78	8-3/8% Note - 9/30/82-J	2,501	-	-	1,484	114	2	21	23	7	2	35	501	312
10/2/78	8-5/8% Note - 9/30/80-T	3,395	511	511	1,282	230	4	13	151	24	3	18	544	1,126
10/10/78	8-5/8% Bond - 11/15/93	1,509	-	-	487	64	15	3	146	22	18	134	600	20
10/31/78	8-7/8% Note - 10/31/80-U	3,587	203	203	1,617	238	9	7	41	7	3	3	914	748
11/15/78	9-1/4% Note - 5/15/82-K	2,578	203	203	1,162	244	10	20	75	8	3	19	466	571
	8-3/4% Note - 11/15/88-B	2,514	978	978	1,088	118	20	15	162	14	31	6	1,017	43
	8-3/4% Bond - 11/15/03-08	1,751	678	678	618	48	2	15	164	26	22	39	777	40
11/30/78	9-1/4% Note - 11/30/80-V	2,945	250	250	1,092	202	7	11	102	9	1	19	664	838
1/2/79	9-7/8% Note - 12/31/80-W	3,096r	450	450	1,187	239	11	16	82	42	2	6	835	676
	9-3/8% Note - 12/31/82-L	2,768	437	437	1,202	181	5	5	62	12	5	1	831	464
1/11/79	9% Bond - 2/15/94	1,509	-	-	507	90	14	1	53	18	8	6	776	36
1/31/79	9-3/4% Note - 1/31/81-P	2,995	151	151	1,137	352	8	4	79	9	2	4	776	624
2/15/79	9% Note - 2/15/87-B	2,278	931	931	1,157	121	26	4	106	39	5	24	763	33r
	8-3/4% Bond - 11/15/03-08 8/	2,001	800	800	562	49	3	34	120	13	111	9	1,021	59
2/28/79	9-3/4% Note - 2/28/81-Q	2,519	368	368	1,022	190	3	3	31	8	2	53	642	565
3/5/79	9-1/4% Note - 3/31/83-D	2,930	-	-	1,520	114	4	4	46	16	1	1	440	784
4/9/79	9-5/8% Note - 3/31/81-R	2,876	640	640	863	265	6	6	23	13	1	3	648	1,048
4/18/79	9% Bond - 2/15/94 8/	1,501	-	-	424	51	2	8	167	3	10	40	780	17
4/30/79	9-3/4% Note - 4/30/81-S	2,854	159	159	1,703	139	1	5	33	3	1	14	607	348
5/15/79	9-1/4% Note - 5/15/89-A	2,278	350	350	789	125	16	2	279	15	4	31	853	164
	9-1/8% Bond - 5/15/04-09	2,007	200	200	785	34	5	1	122	4	22	1	1,024	9
5/31/79	9-3/4% Note - 5/31/81-T	2,303	239	239	1,042	192	3	5	35	16	3	3	418	586
7/2/79	9-1/8% Note - 6/30/81-U	2,807	250	250	1,009r	221r	14	9	57r	9r	1	172	284r	940r
	8-7/8% Note - 6/30/83-E	2,877	246	246	1,482r	147r	6	5	70	2	3	26	601	535r
	8-3/4% Bond - 8/15/94	1,506	-	-	475r	25r	2	1	267	1	2	12	713	Rr
7/31/79	9-3/8% Note - 7/31/81-V	3,052	170	170	967r	20r	3	23	13	5	2	57	530	1,251r
8/15/79	9% Note - 8/15/82-M	2,812	775	775	1,614r	175r	16	10	48	9	1	10r	254	675r
	9% Note - 2/15/87-B	2,529r	500	500	1,260r	122r	8	8	48	16r	11	27	710r	319r
	9-1/8% Bond - 5/15/04-09 8/	2,003	396	396	629r	21	1	*	95	10		*	1,235	11r
8/31/79	9-5/8% Note - 8/31/81-W	3,272	456	456	1,223r	256r	3	6	335	9	13	51	367	1,009r
9/5/79	9-1/4% Note - 5/15/84-C	2,587	-	-	1,100r	65r	4	3	44	1	*	9	533	820r

Table PDO-6. - Allotments by Investor Classes on Subscriptions for Public Marketable Securities

Part A. - Other than Bills 1/ —Continued

(In millions of dollars)

Issues				Allotments by investor classes										
Date of financing	Description of securities	Amount issued: For cash	Amount issued: In exchange for other securities	U.S. Government accounts and Federal Reserve banks 2/	Commercial banks 3/	Individuals 4/	Insurance companies	Mutual savings banks	Corporations 5/	Private pension and retirement funds	State and local governments 6/: Pension and retirement funds	State and local governments 6/: Other funds	Dealers and brokers	All other 7/
10/9/79	10-1/8% Note - 9/30/81-X	3,295r	400	400	1,208r	258r	6	7	59r	4r	9r	1	609	1,134r 9/
10/10/79	9-3/4% Note - 9/30/81-F	2,534	268	268	1,113r	145r	15r	19r	128	16	1	22r	444r	611r
10/18/79	10-1/8% Bond - 11/15/94	1,502	-	-	745r	22r	7	*	34	14r	-	*	660r	20r
10/31/79	12-5/8% Note - 10/31/81-Y	3,987	470	470	894r	241r	5r	9r	149r	3r	7r	4	1,303	1,372r
11/15/79	11-5/8% Note - 5/15/83-G	2,818	800	800	1,071r	223r	15r	24r	77r	9r	5	6r	769r	619r
	10-3/4% Note - 11/15/89-B	2,017	400	400	618r	84r	12r	5r	205r	24r	20r	36r	810r	203r
	10-3/8% Bond - 11/15/04-09	2,003	314	314	775r	23r	1	*	121	6r	6	-	1,020r	51r
11/30/79	12-1/8% Note - 11/30/81-Z	4,392	502	502	1,323r	275r	7	18	169r	5	1	20r	1,034	1,520r 9/
12/4/79	10-3/8% Note - 5/15/85-C	2,539	-	-	984p	89p	15p	9p	122p	4p	*p	12p	587p	717p 9/
12/31/79	11-3/8% Note - 12/31/81-AB	3,736	571	571	1,039p	224p	1p	6p	84p	5p	2p	2p	945p	1,428p 9/
	10-1/2% Note - 12/31/83-H	2,155	346	346	1,049p	115p	8p	6p	24p	1p	1p	1p	705p	445p 9/
1/10/80	10-1/2% Bond - 2/15/95	1,502	-	-	585p	11p	1p	*p	52p	1p	66p	-	686p	100p 9/
1/31/80	11-1/2% Note - 1/31/82-N	4,056	403	403	1,825p	174p	1p	9p	47p	1p	2p	25p	745p	1,227p

Source: Based on subscription and allotment reports. For detail of offerings see Table PDO-4.

1/ Excludes 1-1/2% Treasury notes issued in exchange to holders of non-marketable 2-3/4% Treasury bonds, Investment Series B-1975-80.

2/ Includes trust funds and accounts that comprise Government accounts under the unified budget concept.

3/ Includes trust companies and stock saving banks.

4/ Includes partnerships and personal trust accounts.

5/ Exclusive of banks and insurance companies.

6/ Consists of trust, sinking, and investment funds of State and local government and their agencies.

7/ Includes savings and loan associations, nonprofit institutions, and investments of foregin balances and international accounts in this country. Also included are certain Government deposit accounts and Government-sponsored agencies.

8/ Reopening of earlier issue.

9/ Includes portions to be distributed by investor class.

* Less than $500,000.

p Preliminary.

r Revised.

PUBLIC DEBT OPERATIONS

Table PDO-6. - Allotments by Investor Classes on Subscriptions for Public Marketable Securities

Part B. - Bills Other than Regular Weekly Series

(In millions of dollars)

Date of financing	Date of maturity	Average rate (Percent)	Total amount issued 52-week series	Allotments by investor classes: U.S. Government accounts and Federal Reserve banks 1/	Commercial banks	Corporations 2/	Dealers and brokers	All Other 3/
1/10/78	1/9/79	6.552	3,205	913	804	27	945	516
2/7/78	2/6/79	6.814	3,253	644	1,177	40	850	542
3/7/78	3/6/79	6.859	3,321	986	1,088	27	893	327
4/4/78	4/3/79	6.877	3,346	959	959	45	944	439
5/2/78	5/1/79	7.073	3,025	934	436	11	1,123	521
5/30/78	5/29/79	7.417	2,478	864	749	16	575	274
6/27/78	6/26/79	7.678	2,784	844	542	32	731	635
7/25/78	7/24/79	7.820	3,380	827	744	26	1,351	432
8/22/78	8/21/79	7.876	3,544	910	482	21	1,309	822
9/19/78	9/18/79	7.954	3,353	978	1,035	16	614	710
10/17/78	10/16/79	8.272	3,474	935	879	19	989	652
11/14/78	11/13/79	9.312	3,896	1,214	1,053	52	805	722
12/12/78	12/11/79	9.320	4,029	1,374	567	123	1,139	826
1/9/79	1/8/80	9.605	3,705	967	1,083	21	875	759
2/6/79	2/5/80	9.348	3,543	493	933	19	1,229	869
3/6/79	3/4/80	9.485	3,326	1,019	1,116	38	773	380
4/5/79	4/1/80	9.230	3,346	1,091	978	377	284	616
5/1/79	4/29/80	9.235	3,020	1,050	715	149	825	281
5/29/79	5/27/80	9.153	2,762	831	384	4	1,086	457
6/26/79	6/24/80	8.829	2,788	828	418	29	1,221	292
7/24/79	7/22/80	8.896	3,389	860	775	24	775	955
8/21/79	8/19/80	9.189	3,545	997	960	6	909	673
9/18/79	9/16/80	9.893	3,556	1,077	872r	25	815	767r
10/15/79	10/14/80	11.508	3,454	1,109	980r	30	607	728r
11/13/79	11/6/80	11.810	3,903	1,360	715r	16	779r	1,053r
12/11/79	12/4/80	10.818	4,132	1,378	828r	61	634r	1,231r
1/8/80	1/2/81	11.040	4,018	852	1,300r	118r	954r	794r
2/5/80	1/29/81	11.211	3,993	618	1,249	206	978	942

Source: Based on subscription and allotment reports. For detail of offering see Table PDO-4.

1/ Includes trust funds and accounts that comprise Government accounts under the unified budget concept.

2/ Exclusive of banks and insurance companies.

– Included with all other investors are certain Government deposit accounts and Government-sponsored agencies, formerly included with Government accounts.

r Revised.

Table PDO-7. - Disposition of Public Marketable Securities Other than Regular Weekly Treasury Bills

Date of refunding or retirement	Called or maturing securities 1/			Disposition offers by Treasury		Results of exchange offers		Description of new securities offered (See also Table PDO-4)
	Description	Issue date	Amount outstanding	Cash retirement	Exchange security offered	Exchanged	Turned in for cash 2/	
1/13/76	6.378% Bill - 1/13/76	1/14/75	2,001	2,001	-	-	-	
1/31/76	6.560% Bill - 1/31/76	4/14/75	1,586	1,586	-	-	-	
2/10/76	5.313% Bill - 2/10/76	2/11/75	2,103	2,103	-	-	-	
2/15/76	6-1/4% Note - 2/15/76-A	2/15/69	3,739	1,165	2,522 3/	-	-	
2/15/76	5-7/8% Note - 2/15/76-F	8/15/72	4,945	3,713	1,232 4/	-	-	
3/9/76	5.637% Bill - 3/9/76	3/11/75	2,102	2,102	-	-	-	
3/31/76	8% Note - 3/31/76-H	4/9/74	2,288	2,191	97 5/	-	-	
4/1/76	1-1/2% Note - 4/1/76-EA	4/1/71	27	27	-	-	-	
4/6/76	6.474% Bill - 4/6/76	4/8/75	2,205	2,205	-	-	-	
4/22/76	5.823% Bill - 4/22/76	12/5/75	2,002	2,002	-	-	-	
4/22/76	4.834% Bill - 4/22/76	4/8/76	2,503	2,503	-	-	-	
5/4/76	6.400% Bill - 5/4/76	5/6/75	2,435	2,435	-	-	-	
5/15/76	6-1/2% Note - 5/15/76-B	5/15/69	2,697	2,336	361 6/	-	-	
5/15/76	5-3/4% Note - 5/15/76-E	5/15/72	2,802	2,274	528 7/	-	-	
5/31/76	6% Note - 5/31/76-M	3/25/72	1,580	1,498	82 8/	-	-	
6/1/76	5.803% Bill - 6/1/76	6/3/75	2,404	2,404	-	-	-	
6/29/76	6.292% Bill - 6/29/76	7/1/75	2,591	2,591	-	-	-	
6/30/76	8-3/4% Note - 6/30/76-I	5/15/74	2,703	2,011	692 9/	-	-	
7/27/76	6.782% Bill - 7/27/76	7/29/75	2,293	2,293	-	-	-	
8/15/76	7-1/2% Note - 8/15/76-C	10/1/69	4,194	3,434	1,102 10/	-	-	
8/15/76	6-1/2% Note - 8/15/76-G	2/15/73	3,883	2,216	1,667 11/	-	-	
8/24/76	7.331% Bill - 8/24/76	8/26/75	2,893	2,893	-	-	-	
8/31/76	5-7/8% Note - 8/31/76-L	3/3/75	1,662	1,608	54 12/	-	-	
9/21/76	7.340% Bill 9/21/76	9/23/75	2,860	2,860	-	-	-	
9/30/76	8-1/4% Note - 9/30/76-J	9/30/74	2,023	1,697	326 13/	-	-	
10/1/76	1-1/2% Note - 10/1/76-EO	10/1/71	11	11	-	-	-	
10/19/76	6.600% Bill - 10/19/76	10/21/75	3,062	3,062	-	-	-	
10/31/76	6-1/2% Note - 10/31/76-O	6/6/75	1,579	1,481	98 14/	-	-	
11/15/76	6.010% Bill - 11/15/76	11/18/75	3,245	3,245	-	-	-	
11/15/76	6-1/4% Note - 11/15/76-D	9/8/71	4,325	4,205	120 15/	-	-	
11/30/76	7-1/8% Note - 11/30/76-N	4/8/75	1,507	1,371	136 16/	-	-	
12/14/76	6.440% Bill - 12/14/76	12/16/75	3,253	3,253	-	-	-	
12/31/76	7-1/4% Note - 12/31/76-K	12/31/74	2,282	2,030	252 17/	-	-	
1/11/77	5.578% Bill - 1/11/77	1/13/75	3,069	3,069	-	-	-	
2/8/77	5.572% Bill - 2/8/77	2/10/76	2,930	2,930	-	-	-	
2/15/77	8% Note - 2/15/77-A	2/15/70	5,163	2,591	2,572 18/	-	-	
2/28/77	6% Note - 2/28/77-F	3/3/75	1,665	1,515	150 19/	-	-	
3/8/77	6.010% Bill - 3/8/77	3/9/76	3,105	3,105	-	-	-	
3/31/77	6-1/2% Note - 3/31/77-G	3/31/75	2,576	2,053	523 20/	-	-	
4/1/77	1-1/2% Note - 4/1/77-EA	4/1/72	5	5	-	-	-	
4/5/77	5.781% Bill - 4/5/77	4/6/76	3,203	3,203	-	-	-	
4/30/77	7-3/8% Note - 4/30/77-H	4/30/75	1,579	1,469	110 21/	-	-	
5/3/77	5.645% Bill - 5/3/77	5/4/76	3,335	3,335	-	-	-	
5/15/77	6-7/8% Note - 5/15/77-C	2/15/74	2,565	2,038	527 22/	-	-	
5/15/77	9% Note - 5/15/77-D	8/15/74	5,329	2,333	2,996 23/	-	-	
5/31/77	6.309% Bill - 5/31/77	6/1/76	2,921	2,921	-	-	-	
5/31/77	6-3/4% Note - 5/31/77-I	5/27/75	2,137	1,947	190 24/	-	-	
6/28/77	6.082% Bill - 6/28/77	6/29/76	2,612	2,612	-	-	-	
6/30/77	6-1/2% Note - 6/30/77-J	6/30/75	2,170	1,906	264 25/	-	-	
7/26/77	5.739% Bill - 7/26/77	7/27/76	2,977	2,977	-	-	-	
7/31/77	7-1/2% Note - 7/31/77-K	7/31/75	1,516	1,451	65 26/	-	-	
8/15/77	7-3/4% Note - 8/15/77-B	8/15/70	4,918	3,994	924 27/	-	-	
8/23/77	5.634% Bill - 8/23/77	8/24/76	2,953	2,953	-	-	-	
8/31/77	8-1/4% Note - 8/31/77-L	8/29/75	2,021	1,898	123 28/	-	-	
9/20/77	5.561% Bill - 9/20/77	9/21/76	2,917	2,917	-	-	-	
9/30/77	8-3/8% Note - 9/30/77-M	9/30/75	3,226	3,136	90 29/	-	-	
10/1/77	1-1/2% Note - 10/1/77-EO	10/1/72	17	17	-	-	-	
10/18/77	5.126% Bill - 10/18/77	10/19/76	3,095	3,095	-	-	-	
10/31/77	7-1/2% Note - 10/31/77-N	10/31/75	3,156	2,938	218 30/	-	-	
11/15/77	7-3/4% Note - 11/15/77-E	11/15/74	3,630	2,392	1,238 31/	-	-	
11/15/77	5.203% Bill - 11/15/77	11/15/76	3,402	3,402	-	-	-	
11/30/77	6-5/8% Note - 11/30/77-Q	3/3/76	2,628	2,516	112 32/	-	-	
12/13/77	4.708% Bill - 12/13/77	12/14/76	3,505	3,505	-	-	-	
12/31/77	7-1/4% Note - 12/31/77-P	12/31/75	2,765	2,437	328 33/	-	-	
1/10/78	4.729% Bill - 1/10/78	1/11/77	3,071	3,071	-	-	-	
1/31/78	6-3/8% Note - 1/31/78-J	2/2/76	2,911	2,636	275 34/	-	-	
2/7/78	5.344% Bill - 2/7/78	2/8/77	3,105	3,105	-	-	-	
2/15/78	6-1/4% Note - 2/15/78-A	2/15/71	8,389	5,418	2,971 35/	-	-	
2/28/78	8% Note - 2/28/78-G	10/7/75	2,113	2,062	51 36/	-	-	
3/7/78	5.226% Bill - 3/7/78	3/8/77	3,208	3,208	-	-	-	
3/31/78	6-3/4% Note - 3/31/78-K	3/31/76	3,162	2,850	312 37/	-	-	
4/1/78	1-1/2% Note - 4/1/78-EA	4/1/73	15	15	-	-	-	
4/4/78	5.158% Bill - 4/4/78	4/5/77	3,342	3,342	-	-	-	
4/30/78	6-1/2% Note - 4/30/78-L	5/17/76	2,574	2,146	428 38/	-	-	
5/2/78	5.160% Bill - 5/2/78	5/3/77	2,966	2,966	-	-	-	
5/15/78	7-1/8% Note - 5/15/78-D	2/18/75	3,960	3,006	954 39/	-	-	
5/15/78	7-7/8% Note - 5/15/78-F	8/15/75	4,423	2,882	1,541 40/	-	-	
5/30/78	5.403% Bill - 5/30/78	5/31/77	2,454	2,454	-	-	-	

Footnotes at end of Table

Table PDO-7. - Disposition of Public Marketable Securities Other than Regular Weekly Treasury Bills—Continued

Date of refunding or retirement	Called or maturing securities 1/ Description	Issue date	Amount outstanding	Disposition offers by Treasury: Cash retirement	Disposition offers by Treasury: Exchange security offered	Results of exchange offers: Exchanged	Results of exchange offers: Turned in for cash 2/	Description of new securities offered (See also Table PDO-4)
5/31/78	7-1/8% Note - 5/31/78-M	6/1/76	2,567	2,390	177 41/	-	-	
6/27/78	5.408% Bill - 6/27/78	6/28/77	2,253	2,253	-	-	-	
6/30/78	6-7/8% Note - 6/30/78-N	6/30/76	3,331	2,537	794 42/	-	-	
7/25/78	5.648% Bill - 7/25/78	7/26/77	3,038	3,038	-	-	-	
7/31/78	6-5/8% Note - 7/31/78-P	7/30/76	2,855	2,480	375 43/	-	-	
8/15/78	8-3/4% Note - 8/15/78-C	5/15/74	2,462	1,828	634 44/	-	-	
8/15/78	7-5/8% Note - 8/15/78-E	5/15/75	5,155	2,555	2,600 45/	-	-	
8/22/78	6.105% Bill - 8/22/78	8/23/77	3,005	3,005	-	-	-	
8/31/78	6-5/8% Note - 8/31/78-Q	8/31/76	2,949	2,749	200 46/	-	-	
9/19/78	6.156% Bill - 9/19/78	9/20/77	3,036	3,036	-	-	-	
9/30/78	6-1/4% Note - 9/30/78-R	9/30/76	3,196	2,684	511 47/	-	-	
10/1/78	1-1/2% Note - 10/1/78-EO	10/1/73	3	3	-	-	-	
10/17/78	6.619% Bill - 10/17/78	10/18/77	3,162	3,162	-	-	-	
10/31/78	5-7/8% Note - 10/31/78-S	11/01/76	2,921	2,718	203 48/	-	-	
11/14/78	6.542% Bill - 11/14/78	11/15/77	3,587	3,587	-	-	-	
11/15/78	6% Note - 11/15/78-B	11/15/71	8,207	5,620	2,587 49/	-	-	
11/30/78	5-3/4% Note - 11/30/78-T	11/30/76	2,941	2,691	250 50/	-	-	
12/12/78	6.545% Bill - 12/12/78	12/13/77	3,838	3,838	-	-	-	
12/31/78	8-1/8% Note - 12/31/78-H	10/22/75	2,517	1,875	642 51/	-	-	
12/31/78	5-1/4% Note - 12/31/78-U	12/31/76	3,376	3,131	245 52/	-	-	
1/09/79	6.552% Bill - 1/9/79	1/10/78	3,205	3,205	-	-	-	
1/31/79	5-7/8% Note - 1/31/79-L	2/3/77	2,855	2,704	151 53/	-	-	
2/6/79	6.814% Bill - 2/6/79	2/7/78	3,253	3,253	-	-	-	
2/15/79	7% Note - 2/15/79-H	2/17/76	4,692	2,961	1,731 54/	-	-	
2/28/79	5-7/8% Note - 2/28/79-N	2/28/77	2,845	2,477	368 55/	-	-	
3/6/79	6.859% Bill - 3/6/79	3/7/78	3,321	3,321	-	-	-	
3/31/79	6% Note - 3/31/79-N	3/31/77	3,519	2,879	640 56/	-	-	
4/01/79	1-1/2% Note - 4/1/79-EA	4/1/74	2	2	-	-	-	
4/03/79	6.877% Bill - 4/3/79	4/4/78	3,346	3,346	-	-	-	
4/30/79	5-7/8% Note - 4/30/79-P	5/2/77	1,992	1,833	159 57/	-	-	
5/1/79	7.073% Bill - 5/1/79	5/2/78	3,025	3,025	-	-	-	
5/15/79	7-7/8% Note - 5/15/79-D	11/6/74	2,269	1,719	550 58/	-	-	
5/29/79	7.417% Bill - 5/29/79	5/30/78	2,478	2,478	-	-	-	
5/31/79	6-1/8% Note - 5/31/79-Q	5/31/77	2,087	1,848	239 59/	-	-	
6/26/79	7.678% Bill - 6/26/79	6/27/78	2,784	2,784	-	-	-	
6/30/79	7-3/4% Note - 6/30/79-E	7/9/75	1,782	1,582	200 60/	-	-	
6/30/79	6-1/8% Note - 6/30/79-R	6/30/77	2,308	2,012	296 61/	-	-	
7/24/79	7.820% Bill - 7/24/79	7/25/78	3,380	3,380	-	-	-	
7/31/79	6-1/4% Note - 7/31/79-S	8/1/77	3,180	3,010	170 62/	-	-	
8/15/79	6-1/4% Note - 8/15/79-A	8/15/72	4,559	3,890	669 63/	-	-	
8/15/79	6-7/8% Note - 8/15/79-J	8/16/76	2,989	1,987	1,002 64/	-	-	
8/21/79	7.876% Bill - 8/21/79	8/22/78	3,544	3,544	-	-	-	
8/31/79	6-5/8% Note - 8/31/79-T	8/31/77	3,481	3,025	456 65/	-	-	
9/18/79	7.954% Bill - 9/18/79	9/19/78	3,353	3,353	-	-	-	
9/30/79	8-1/2% Note - 9/30/79-F	9/04/75	2,081	2,081	-	-	-	
9/30/79	6-5/8% Note - 9/30/79-U	9/30/77	3,861	3,861	-	-	-	
10/1/79	1-1/2% Note - 10/1/79-EO	10/1/74	1	1	-	-	-	
10/16/79	8.272% Bill - 10/16/79	10/17/78	3,474	3,474	-	-	-	
10/31/79	7-1/4% Note - 10/31/79-V	10/31/77	4,334	4,334	-	-	-	
11/13/79	9.312% Bill - 11/13/79	11/14/78	3,896	3,896	-	-	-	
11/15/79	6-5/8% Note - 11/15/79-B	2/15/73	1,604	1,604	-	-	-	
11/15/79	7% Note - 11/15/79-C	11/15/73	2,241	2,241	-	-	-	
11/15/79	6-1/4% Note - 11/15/79-K	11/15/76	3,376	3,376	-	-	-	
11/30/79	7-1/8% Note - 11/30/79-W	11/30/77	4,791	4,791	-	-	-	
12/11/79	9.320% Bill - 12/11/79	12/12/78	4,029	4,029	-	-	-	
12/31/79	7-1/2% Note - 12/31/79-G	1/6/76	2,006	2,006	-	-	-	
12/31/79	7-1/8% Note - 12/31/79-X	1/3/78	3,920	3,920	-	-	-	
1/8/80	9.505% Bill - 1/8/80	1/9/79	3,778	3,778	-	-	-	
1/31/80	7-1/2% Note - 1/31/80-K	1/31/78	3,875	3,875	-	-	-	
2/5/80	9.348% Bill - 2/5/80	2/6/79	3,543	3,543	-	-	-	
2/15/80	4% Bond - 2/15/80	1/23/59	2,343	2,343	-	-	-	
2/15/80	6-1/2% Note - 2/15/80-G	2/15/77	4,000	4,000	-	-	-	
2/29/80	7-5/8% Note - 2/29/80-L	2/28/78	3,820	3,820	-	-	-	
3/4/80	9.485% Bill - 3/4/80	1/6/79	3,126	3,126	-	-	-	

PUBLIC DEBT OPERATIONS

Footnotes to Table PDO-7

Source: Bureau of the Public Debt.

1/ Original call and maturity dates are used.

2/ All by investors other than Federal Reserve banks.

3/ Exchanged by Federal Reserve banks and Government accounts for $368 million of 7% notes of Series H-1979, $1,939 million, of 8% notes of Series A-1983 and $215 million of 8-1/4% bonds of 2000-05 issued February 17, 1976.

4/ Exchanged by Federal Reserve banks and Government accounts for 7% notes of Series H-1979 issued February 15, 1976.

5/ Exchanged by Federal Reserve banks and Government accounts for 6-3/4% notes of Series K-1978 issued March 31, 1976.

6/ Exchanged by Federal Reserve banks and Government accounts for $276 million of 7-7/8% notes of Series A-1986 issued 5/17/76 and $85 million of 7-7/8% bonds of 1995-2000 issued May 17, 1976.

7/ Exchanged by Federal Reserve banks and Government accounts for $300 million of 6-1/2% notes of Series L-1978 and $196 million of 7-7/8% notes of Series A-1986, and $32 million of 7-7/8% bonds of 1995-2000 issued May 17, 1976.

8/ Exchanged by Federal Reserve banks and Government accounts for 7-1/8% notes of Series M-1978 issued June 1, 1976.

9/ Exchanged by Federal Reserve banks and Government accounts for 6-7/8% notes of Series N-1978 issued June 30, 1976.

10/ Exchanged by Federal Reserve banks and Government accounts for $700 million of 6-7/8% notes of Series J-1979, $60 million of 8% notes of Series B-1986, and $342 million 8% bonds of 1996-2001 issued August 16, 1976.

11/ Exchanged by Federal Reserve banks and Government accounts for $1,417 million of 8% notes of Series B-1986 and $250 million of 8% bonds of 1996-2001 issued August 16, 1976.

12/ Exchanged by Federal Reserve banks and Government accounts for 6-5/8% notes of Series Q-1978 issued August 31, 1976.

13/ Exchanged by Federal Reserve banks and Government accounts for 6-1/4% notes of Series R-1978 issued September 30, 1976.

14/ Exchanged by Federal Reserve banks and Government accounts for 5-7/8% notes of Series S-1978 issued November 1, 1976.

15/ Exchanged by Federal Reserve banks and Government accounts for $70 million of 6-1/4% notes of Series K-1979 and $50 million of 7% notes of Series B-1983 issued November 15, 1976.

16/ Exchanged by Federal Reserve banks and Government accounts for 5-3/4% notes of Series T-1978 issued November 30, 1976.

17/ Exchanged by Federal Reserve banks and Government accounts for 5-1/4% notes of Series U-1978 issued December 31, 1976.

18/ Exchanged by Federal Reserve banks and Government accounts for $1,300 million of 6-1/2% notes of Series C-1980, $881 million of 7-1/4% notes of Series A-1984 and $391 million of 7-5/8% bonds of 2002-2007 issued February 15, 1977.

19/ Exchanged by Federal Reserve banks and Government accounts for 5-7/8% notes of Series M-1979 issued February 28, 1977.

20/ Exchanged by Federal Reserve banks and Government accounts for 6% notes of Series N-1979 issued March 31, 1977.

21/ Exchanged by Federal Reserve banks and Government accounts for 5-7/8% notes of Series P-1979 issued May 2, 1977.

22/ Exchanged by Federal Reserve banks and Government accounts for 7-5/8% bonds of 2002-2007 issued May 16, 1977.

23/ Exchanged by Federal Reserve banks and Government accounts for $2,623 million of 7-1/4% notes of Series A-1984 and $373 million of 7-5/8% bonds of 2002-2007 issued May 16, 1977.

24/ Exchanged by Federal Reserve banks and Government accounts for 6-1/8% notes of Series Q-1979 issued May 31, 1977.

25/ Exchanged by Federal Reserve banks and Government accounts for 6-1/8% notes of Series R-1979 issued June 30, 1977.

26/ Exchanged by Federal Reserve banks and Government accounts for 6-1/4% notes of Series S-1979 issued August 1, 1977.

27/ Exchanged by Federal Reserve banks and Government accounts for $425 million of 6-3/4% notes of Series H-1980, $300 million of 7-1/4% notes of Series B-1984, and $199 of 7-5/8% bonds of 2002-07 issued August 15, 1977.

28/ Exchanged by Federal Reserve banks and Government accounts for 6-5/8% notes of Series T-1979 issued August 31, 1977.

29/ Exchanged by Federal Reserve banks and Government accounts for 6-5/8% notes of Series U-1979 issued September 30, 1977.

30/ Exchanged by Federal Reserve banks and Government accounts for 7-1/4% notes of Series V-1979 issued October 31, 1977.

31/ Exchanged by Federal Reserve banks and Government accounts for $625 million of 7-1/8% notes of Series J-1980, $373 million of 7-5/8% notes of Series A-1987 and $240 million of 7-7/8% bonds of 2002-07 issued November 15, 1977.

32/ Exchanged by Federal Reserve banks and Government accounts for 7-1/8% notes of Series W-1979 issued November 30, 1977.

33/ Exchanged by Federal Reserve banks and Government accounts for 7-1/2% notes of Series X-1979 issued January 3, 1978.

34/ Exchanged by Federal Reserve banks and Government accounts for 7-1/2% notes of Series K-1980 issued January 31, 1978.

35/ Exchanged by Federal Reserve banks and Government accounts for $1,000 million of 7-1/2% notes of Series M-1981, $200 million of 8% notes of Series A-1985, and $771 million of 8-1/4% bonds of 2000-05 issued February 15, 1978.

36/ Exchanged by Federal Reserve banks and Government accounts for 7-5/8% notes of Series L-1980 issued February 28, 1978.

37/ Exchanged by Federal Reserve banks and Government accounts for an additional amounts of 7-1/2% notes of Series C-1980 issued March 31, 1978.

38/ Exchanged by Federal Reserve banks and Government accounts for 7-3/4% notes of Series N-1980 issued May 1, 1978.

39/ Exchanged by Federal Reserve banks and Government accounts for $59 million of 8-1/4% notes of Series A-1988 and $895 million of 8-3/8% bonds of 1995-2000 issued May 15, 1978.

40/ Exchanged by Federal Reserve banks and Government accounts for 8-1/4% notes of Series A-1988 issued May 15, 1978.

41/ Exchanged by Federal Reserve banks and Government accounts for 8% notes of Series P-1980 issued May 31, 1978.

42/ Exchanged by Federal Reserve banks and Government accounts for 8-1/4% notes of Series Q-1980 issued June 30, 1978.

43/ Exchanged by Federal Reserve banks and Government accounts for 8-1/2% notes of Series R-1980 issued July 31, 1978.

44/ Exchanged by Federal Reserve banks and Government accounts for $34 million of 8-1/4% notes of Series B-1985 and $600 million of 8-3/8% bonds of 2003-2008 issued August 15, 1978.

45/ Exchanged by Federal Reserve banks and Government accounts for $1,200 million of 8-3/8% notes of Series N-1981 and $1,400 million of 8-1/4% notes of Series B-1985 issued August 15, 1978.

46/ Exchanged by Federal Reserve banks and Government accounts for 8-3/8% notes of Series S-1980 issued August 31, 1978.

47/ Exchanged by Federal Reserve banks and Government accounts for 8-5/8% notes of Series T-1980 issued October 2,1978.

48/ Exchanged by Federal Reserve banks and Government accounts for 8-7/8% notes of Series U-1980 issued October 31, 1978.

49/ Exchanged by Federal Reserve banks and Government accounts for $978 million of 9-1/4% notes of Series K-1982, $931 million of 8-3/4% notes of Series B-1988, and $678 million of 8-3/4% bonds of 2003-08 issued November 15, 1978.

50/ Exchanged by Federal Reserve banks and Government accounts for 9-1/4% notes of Series V-1980 issued November 30, 1978.

51/ Exchanged by Federal Reserve banks and Government accounts for $450 million of 9-7/8% notes of Series W-1980 and $192 million of notes of Series L-1982 issued January 2, 1979.

52/ Exchanged by Federal Reserve banks and Government accounts for 9-3/8% notes of Series L-1982 issued January 2, 1979.

53/ Exchanged by Federal Reserve banks and Government accounts for 9-3/4% notes of Series P-1981 issued January 31, 1979.

54/ Exchanged by Federal Reserve banks and Government accounts for $931 million of 9% notes of Series B-1987 and $800 million of 8-3/4% bonds of 2003-08 issued February 15, 1979.

55/ Exchanged by Federal Reserve banks and Government accounts for 9-3/4% notes of Series Q-1981 issued February 28, 1979.

56/ Exchanged by Federal Reserve banks and Government accounts for 9-5/8% notes of Series R-1981 issued April 9, 1979.

57/ Exchanged by Federal Reserve banks and Government accounts for 9-3/4% notes of Series S-1981 issued April 30, 1979.

58/ Exchanged by Federal Reserve banks and Government accounts for $350 million of 9-1/4% notes of Series A-1989 and $200 million of 9-1/8% bonds of 2004-09 issued May 15, 1979.

59/ Exchanged by Federal Reserve banks and Government accounts for 9-3/4% notes of Series T-1981 issued May 31, 1979.

60/ Exchanged by Federal Reserve banks and Government accounts for 9-1/8% notes of Series U-1981 issued July 2, 1979.

61/ Exchanged by Federal Reserve banks and Government accounts for $93 million of 9-1/8% notes of Series U-1981 and $203 million of 8-7/8% notes of Series E-1983 issued July 2, 1979.

62/ Exchanged by Federal Reserve banks and Government accounts for 9-3/8% notes of Series V-1981 issued July 31, 1979.

63/ Exchanged by Federal Reserve banks and Government accounts for 9% notes of Series M-1982 issued August 15, 1979.

64/ Exchanged by Federal Reserve banks and Government accounts for $106 million of 9% notes of Series M-1982, $500 million of 9% notes of Series B-1987, and $396 million of 9-1/8% bonds of 2004-09 issued August 15, 1979.

65/ Exchanged by Federal Reserve banks and Government accounts for 9-5/8% notes of Series W-1981 issued August 31, 1979.

PUBLIC DEBT OPERATIONS

Table PDO-6. - Foreign Series Securities (Nonmarketable) Issued to Official Institutions of Foreign Countries

(Payable in U.S. dollars; dollar amounts in millions)

Securities	Issue date	Maturity date	Interest rate (percent)	Amount		
				Issued	Retired	Total outstanding end of month
1978-Jan.						
Bills	11/28/77	1/03/78	-	-	300	
Certificates of indebtedness	10/05/77	1/05/78	6.15	-	27	
	10/06/77	1/06/78	6.10	-	9	
	10/14/77	1/13/78	6.15	-	49	
	10/17/77	1/17/78	6.15	-	17	
	10/24/77	1/24/78	6.20	-	18	
	10/26/77	1/26/78	6.20	-	17	
	1/03/78	4/03/78	6.15	3	-	
	1/05/78	4/05/78	6.15	67	-	
	1/06/78	4/06/78	6.15	9	-	
	1/09/78	4/10/78	6.15	178	-	
	1/10/78	4/10/78	6.70	75	-	
	1/12/78	4/12/78	6.70	146	-	
	1/13/78	4/13/78	6.70	269	-	
	1/16/78	4/17/78	6.70	86	-	
	1/17/78	4/17/78	6.55	74	-	
	1/24/78	4/24/78	6.45	18	-	
	1/25/78	4/25/78	6.45	29	-	
	1/26/78	4/26/78	6.45	33	-	
	1/26/78	4/26/78	6.45	19	-	
Notes	4/01/76	1/31/78	6.375	-	100	
	10/29/76	1/30/78	5.70	-	29	
	11/28/77	1/31/78	6.375	-	300	
	1/04/78	3/31/78	6.75	300	-	
	1/06/78	1/31/78	6.375	100	-	
	1/06/78	2/28/78	8.00	100	-	
	1/06/78	1/31/78	6.375	-	100	
	1/31/78	11/30/79	7.125	50	-	
	1/31/78	12/31/79	7.125	50	-	21,659
Feb.						
Bills	8/04/77	2/02/78	-	-	40	
	2/02/78	8/03/78	-	40	-	
Certificates of indebtedness	11/02/77	2/02/78	6.30	-	45	
	11/14/77	2/14/78	6.20	-	19	
	11/22/77	2/22/78	6.10	-	13	
	11/25/77	2/24/78	6.10	-	45	
	2/01/78	5/02/78	6.45	7	-	
	2/02/78	5/02/78	6.45	45	-	
	2/14/78	5/16/78	6.45	29	-	
	2/14/78	5/16/78	6.45	2	-	
	2/16/78	5/16/78	6.45	21	-	
	2/16/78	5/16/78	6.45	122	-	
	2/17/78	5/17/78	6.45	33	-	
	2/21/78	5/22/78	6.50	27	-	
	2/21/78	5/22/78	6.50	263	-	
	2/22/78	5/22/78	6.50	13	-	
	2/23/78	5/23/78	6.50	92	-	
	2/24/78	5/24/78	6.50	45	-	
	2/24/78	5/24/78	6.50	64	-	
	2/27/78	5/26/78	6.50	17	-	
	2/28/78	5/29/78	6.45	23	-	
Notes	6/28/76	3/31/78	6.75	-	100	
	10/29/76	4/28/78	5.80	-	30	
	12/19/77	2/28/78	8.00	-	300	
	1/04/78	3/31/78	6.75	-	300	
	1/06/78	2/28/78	8.00	-	100	
Mar.						21,510
Bills	9/08/78	3/09/78	-	-	43	
	12/01/77	3/02/78	-	-	47	
	3/02/78	3/31/78	-	47	-	
	3/09/78	9/07/78	-	43	-	
	3/21/78	3/31/78	-	250	-	
	3/21/78	3/31/78	-	-	250	
	3/27/78	3/31/78	-	150	-	
	3/27/78	3/31/78	-	-	150	
	3/30/78	6/22/78	-	350	-	
	3/30/78	6/29/78	-	300	-	
Certificates of indebtedness	12/05/77	3/06/78	6.05	-	36	
	12/06/77	3/06/78	6.05	-	12	
	12/07/77	3/07/78	6.05	-	62	
	12/08/77	3/08/78	6.05	-	21	
	12/09/77	3/09/78	6.05	-	46	
	12/12/77	3/13/78	6.05	-	28	
	12/13/77	3/13/78	6.10	-	30	
	12/14/77	3/14/78	6.10	-	18	
	12/15/77	3/15/78	6.10	-	33	
	12/16/77	3/16/78	6.10	-	23	
	12/16/77	3/16/78	6.10	-	23	
	12/19/77	3/20/78	6.10	-	16	
	12/20/77	3/20/78	6.00	-	14	
	12/21/77	3/21/78	6.00	-	24	
	12/22/77	3/22/78	6.00	-	8	
	12/23/77	3/23/78	6.00	-	59	
	12/27/77	3/28/78	6.15	-	27	
	12/30/77	3/30/78	6.15	-	84	
	3/02/78	6/02/78	6.45	45	-	
	3/02/78	6/02/78	6.45	45	-	
	3/06/78	6/06/78	6.45	36	-	
	3/06/78	6/06/78	6.45	12	-	
	3/07/78	6/07/78	6.35	62	-	
	3/08/78	6/08/78	6.35	21	-	

PUBLIC DEBT OPERATIONS

Table PDO-8. - Foreign Series Securities (Nonmarketable)
Issued to Official Institutions of Foreign Countries—Continued

(Payable in U.S. dollars; dollar amounts in millions)

Securities	Issue date	Maturity date	Interest rate (percent)	Amount		
				Issued	Retired	Total outstanding end of month
1978-Mar.- Continued						
Certificates of indebtness	3/09/78	6/09/78	6.35	46	-	
	3/13/78	6/13/78	6.35	28	-	
	3/13/78	6/13/78	6.35	30	-	
	3/14/78	6/14/78	6.30	18	-	
	3/15/78	6/15/78	6.30	137	-	
	3/15/78	6/15/78	6.30	137	-	
	3/15/78	6/15/78	6.30	33	-	
	3/16/78	6/16/78	6.30	23	-	
	3/16/78	6/16/78	6.30	49	-	
	3/16/78	6/16/78	6.30	49	-	
	3/20/78	6/20/78	6.30	16	-	
	3/20/78	6/20/78	6.30	14	-	
	3/21/78	6/21/78	6.20	24	-	
	3/22/78	6/22/78	6.20	8	-	
	3/23/78	6/23/78	6.20	59	-	
	3/28/78	6/28/78	6.35	27	-	
	3/29/78	6/29/78	6.35	14	-	
	3/29/78	6/29/78	6.35	14	-	
	3/30/78	6/30/78	6.35	84	-	
Notes	7/19/72	3/22/78	5.95	-	500	
	10/29/76	4/28/78	5.80	-	37	
	3/22/78	2/15/85	7.90	500	-	22,614
Apr.						
Bills	10/13/77	4/13/78	-	-	40	
	10/13/77	4/13/78	-	-	209	
	4/13/78	10/12/78	-	40	-	
	4/13/78	10/12/78	-	216	-	
Certificates of indebtedness	1/03/78	4/03/78	6.15	-	3	
	1/05/78	4/05/78	6.15	-	27	
	1/05/78	4/05/78	6.15	-	40	
	1/05/78	7/05/78	6.45	-	27	
	1/06/78	4/06/78	6.15	-	9	
	1/09/78	4/10/78	6.15	-	89	
	1/09/78	4/10/78	6.15	-	89	
	1/10/78	4/10/78	6.70	-	38	
	1/10/78	4/10/78	6.70	-	38	
	1/12/78	4/12/78	6.70	-	73	
	1/12/78	4/12/78	6.70	-	73	
	1/13/78	4/13/78	6.70	-	49	
	1/13/78	4/13/78	6.70	-	110	
	1/13/78	4/13/78	6.70	-	110	
	1/16/78	4/17/78	6.70	-	43	
	1/16/78	4/17/78	6.70	-	43	
	1/17/78	4/17/78	6.55	-	17	
	1/17/78	4/17/78	6.55	-	29	
	1/17/78	4/17/78	6.55	-	29	
	1/24/78	4/24/78	6.45	-	18	
	1/25/78	4/25/78	6.45	-	15	
	1/25/78	4/25/78	6.45	-	15	
	1/26/78	4/26/78	6.45	-	17	
	1/26/78	4/26/78	6.45	-	8	
	1/26/78	4/26/78	6.45	-	8	
	1/26/78	4/26/78	6.45	-	19	
	4/03/78	7/03/78	6.35	3	-	
	4/04/78	7/05/78	6.45	35	-	
	4/04/78	7/05/78	6.45	35	-	
	4/05/78	7/05/78	6.45	27	-	
	4/05/78	7/05/78	6.45	40	-	
	4/06/78	7/06/78	6.45	9	-	
	4/06/78	7/06/78	6.45	-	9	
	4/10/78	7/10/78	6.45	89	-	
	4/10/78	7/10/78	6.45	89	-	
	4/10/78	7/10/78	6.45	38	-	
	4/10/78	7/10/78	6.45	38	-	
	4/10/78	7/10/78	6.45	-	89	
	4/12/78	7/12/78	6.40	73	-	
	4/12/78	7/12/78	6.40	73	-	
	4/13/78	7/13/78	6.40	49	-	
	4/13/78	7/13/78	6.40	110	-	
	4/13/78	7/13/78	6.40	110	-	
	4/13/78	7/13/78	6.40	-	48	
	4/17/78	7/17/78	6.40	-	17	
	4/17/78	7/17/78	6.40	43	-	
	4/17/78	7/17/78	6.40	43	-	
	4/17/78	7/17/78	6.40	17	-	
	4/17/78	7/17/78	6.40	29	-	
	4/17/78	7/17/78	6.40	29	-	
	4/24/78	7/24/78	6.15	18	-	
	4/24/78	7/24/78	6.15	-	18	
	4/25/78	7/25/78	6.30	15	-	
	4/25/78	7/25/78	6.30	15	-	
	4/26/78	7/26/78	6.30	8	-	
	4/26/78	7/26/78	6.30	8	-	
	4/26/78	7/26/78	6.30	19	-	
Notes	4/07/72	4/07/78	6.20	-	400	
	10/29/76	4/28/78	5.80	-	29	
	4/07/78	3/31/85	8.05	400	-	22,438
May						
Bills	11/10/77	5/11/78	-	-	265	
	5/11/78	11/09/78	-	275	-	

Table PDO-8. - Foreign Series Securities (Nonmarketable) Issued to Official Institutions of Foreign Countries--Continued

(Payable in U.S. dollars; dollar amounts in millions)

Securities	Issue date	Maturity date	Interest rate (percent)	Amount		
				Issued	Retired	Total outstanding end of month
1978-May Continued						
Certificates of Indebtedness	2/01/78	5/02/78	6.45	-	3	
	2/01/78	5/02/78	6.45	-	3	
	2/02/78	5/02/78	6.45	-	45	
	2/14/78	5/16/78	6.45	-	5	
	2/14/78	5/16/78	6.45	-	5	
	2/14/78	5/16/78	6.45	-	2	
	2/14/78	5/16/78	6.45	-	19	
	2/16/78	5/16/78	6.45	-	21	
	2/16/78	5/16/78	6.45	-	63	
	2/16/78	5/16/78	6.45	-	61	
	2/17/78	5/17/78	6.45	-	17	
	2/17/78	5/17/78	6.45	-	17	
	2/21/78	5/22/78	6.50	-	88	
	2/21/78	5/22/78	6.50	-	88	
	2/21/78	5/22/78	6.50	-	44	
	2/21/78	5/22/78	6.50	-	44	
	2/21/78	5/22/78	6.50	-	16	
	2/21/78	5/22/78	6.50	-	11	
	2/22/78	5/22/78	6.50	-	13	
	2/23/78	5/23/78	6.50	-	66	
	2/23/78	5/23/78	6.50	-	40	
	2/24/78	5/24/78	6.50	-	32	
	2/24/78	5/24/78	6.50	-	32	
	2/24/78	5/24/78	6.50	-	45	
	2/27/78	5/26/78	6.50	-	9	
	2/27/78	5/26/78	6.50	-	9	
	2/28/78	5/29/78	6.45	-	12	
	2/28/78	5/29/78	6.45	-	12	
	3/06/78	6/06/78	6.45	-	13	
	3/06/78	6/06/78	6.45	-	36	
	3/07/78	6/07/78	6.35	-	62	
	3/08/78	6/08/78	6.35	-	21	
	3/09/78	6/09/78	6.35	-	46	
	3/13/78	6/13/78	6.35	-	28	
	3/13/78	6/13/78	6.35	-	30	
	3/14/78	6/14/78	6.30	-	18	
	3/15/78	6/15/78	6.30	-	33	
	3/16/78	6/16/78	6.30	-	23	
	3/20/78	6/20/78	6.30	-	14	
	3/20/78	6/20/78	6.30	-	16	
	3/21/78	6/21/78	6.20	-	24	
	3/22/78	6/22/78	6.20	-	28	
	3/23/78	6/23/78	6.20	-	6	
	4/10/78	7/10/78	6.45	-	38	
	4/13/78	7/13/78	6.40	-	73	
	4/13/78	7/13/78	6.40	-	110	
	4/17/78	7/17/78	6.40	-	43	
	4/17/78	7/17/78	6.40	-	29	
	4/25/78	7/25/78	6.30	-	15	
	4/26/78	7/26/78	6.30	-	8	
	4/26/78	7/26/78	6.30	-	19	
	5/02/78	8/02/78	6.50	-	5	
	5/02/78	8/02/78	6.50	3	-	
	5/02/78	8/02/78	6.50	5	-	
	5/02/78	8/02/78	6.50	45	-	
	5/02/78	8/02/78	6.50	-	45	
	5/16/78	8/16/78	6.35	-	5	
	5/16/78	8/16/78	6.35	-	23	
	5/16/78	8/16/78	6.35	5	-	
	5/16/78	8/16/78	6.35	5	-	
	5/16/78	8/16/78	6.35	61	-	
	5/16/78	8/16/78	6.35	61	-	
	5/17/78	8/17/78	6.35	17	-	
	5/17/78	8/17/78	6.35	17	-	
	5/22/78	8/22/78	6.35	88	-	
	5/22/78	8/22/78	6.35	88	-	
	5/22/78	8/22/78	6.35	44	-	
	5/22/78	8/22/78	6.35	44	-	
	5/23/78	8/23/78	6.50	66	-	
	5/23/78	8/23/78	6.50	40	-	
	5/24/78	8/24/78	6.50	32	-	
	5/24/78	8/24/78	6.50	32	-	
	5/26/78	8/25/78	6.50	9	-	
	5/26/78	8/25/78	6.50	9	-	
	5/29/78	8/29/78	6.65	12	-	
	5/29/78	8/29/78	6.65	12	-	
Notes	10/29/76	7/28/78	5.95	-	17	21,476
Issue prices						
Bills	1/30/78	6/22/78	-	-	150	
	1/30/78	6/29/78	-	-	100	
Certificates of Indebtedness	1/02/78	6/02/78	6.45	-	45	
	1/02/78	6/02/78	6.45	-	45	
	1/13/78	6/13/78	6.30	-	137	
	1/13/78	6/13/78	6.30	-	137	
	1/16/78	6/16/78	6.30	-	69	
	1/16/78	6/16/78	6.30	-	69	
	1/23/78	6/23/78	6.20	-	11	
	1/28/78	6/28/78	6.35	-	27	
	1/29/78	6/29/78	6.35	-	14	
	1/29/78	6/29/78	6.35	-	14	
	1/30/78	6/30/78	6.35	-	44	
	1/31/78	6/16/78	6.35	-	18	

Table PDO-8. - Foreign Series Securities (Nonmarketable)
Issued to Official Institutions of Foreign Countries--Continued

(Payable in U.S. dollars; dollar amounts in millions)

Securities	Issue date	Maturity date	Interest rate (percent)	Amount		
				Issued	Retired	Total outstanding end of month
1978-June - Continued						
Certificates of indebtedness	5/17/78	8/17/78	6.35	-	17	
	5/22/78	8/22/78	6.35	-	44	
	6/02/78	9/01/78	6.65	45	-	
	6/02/78	9/01/78	6.65	45	-	
	6/15/78	9/15/78	6.65	137	-	
	6/15/78	9/15/78	6.65	137	-	
	6/16/78	9/15/78	6.65	49	-	
	6/16/78	9/15/78	6.65	49	-	
	6/27/78	9/27/78	7.00	5	-	
	6/29/78	9/29/78	7.00	14	-	
	6/29/78	9/29/78	7.00	14	-	
Notes	10/29/76	7/28/78	5.95	-	30	20,558
July						
Certificates of indebtedness	4/03/78	7/03/78	6.35	-	3	
	4/04/78	7/05/78	6.45	-	35	
	4/04/78	7/05/78	6.45	-	35	
	4/05/78	7/05/78	6.45	-	40	
	4/10/78	7/10/78	6.45	-	89	
	4/10/78	7/10/78	6.45	-	38	
	4/12/78	7/12/78	6.40	-	73	
	4/13/78	7/13/78	6.40	-	110	
	4/17/78	7/17/78	6.40	-	43	
	4/17/78	7/17/78	6.40	-	29	
	4/25/78	7/25/78	6.30	-	15	
	4/26/78	7/26/78	6.30	-	8	
	5/22/78	8/22/78	6.35	-	44	
	5/22/78	8/22/78	6.35	-	44	
	5/23/78	8/23/78	6.50	-	46	
	5/24/78	8/24/78	6.50	-	32	
	5/26/78	8/25/78	6.50	-	9	
	5/29/78	8/29/78	6.65	-	12	
	6/02/78	9/01/78	6.65	-	45	
	6/15/78	9/15/78	6.65	-	9	
	7/05/78	10/05/78	7.05	35	-	
	7/05/78	10/05/78	7.05	35	-	
	7/05/78	10/05/78	7.05	40	-	
	7/05/78	10/05/78	7.05	-	40	
	7/05/78	10/05/78	7.05	1	-	
	7/06/78	10/05/78	7.05	11	-	
	7/10/78	10/10/78	7.05	89	-	
	7/10/78	10/10/78	7.05	38	-	
	7/10/78	10/10/78	7.05	-	89	
	7/10/78	10/10/78	7.05	-	38	
	7/12/78	10/12/78	7.20	73	-	
	7/12/78	10/12/78	7.20	-	73	
	7/13/78	10/13/78	7.20	110	-	
	7/13/78	10/13/78	7.20	-	107	
	7/17/78	10/17/78	7.20	43	-	
	7/17/78	10/17/78	7.20	29	-	
	7/25/78	10/25/78	6.95	15	-	
	7/26/78	10/26/78	6.95	8	-	
Notes	4/07/72	7/28/78	6.20	-	400	
	10/29/76	7/28/78	5.95	-	29	
	7/07/78	5/15/85	8.50	400	-	19,952
Aug.						
Bills	2/02/78	8/01/78	-	-	40	
	5/02/78	8/31/78	-	-	47	
Certificates of indebtedness	5/02/78	8/02/78	6.50	-	1	
	5/16/78	8/16/78	6.35	-	61	
	5/16/78	8/16/78	6.35	-	5	
	5/17/78	8/17/78	6.35	-	17	
	5/22/78	8/22/78	6.35	-	88	
	5/22/78	8/22/78	6.35	-	44	
	5/23/78	8/23/78	6.50	-	46	
	5/24/78	8/24/78	6.50	-	32	
	5/26/78	8/25/78	6.50	-	9	
	5/29/78	8/29/78	6.65	-	12	
	6/15/78	9/15/78	6.65	-	102	
	7/13/78	10/13/78	7.20	-	3	
	7/17/78	10/17/78	7.20	-	43	
	7/17/78	10/17/78	7.20	-	29	
	7/26/78	10/26/78	6.95	-	8	
	7/25/78	10/25/78	6.95	-	15	
	8/07/78	11/02/78	6.90	3	-	
	8/07/78	11/03/78	6.90	3	-	
	8/10/78	11/10/78	6.80	39	-	
	8/10/78	11/10/78	6.80	39	-	
	8/14/78	11/14/78	6.80	41	-	
	8/14/78	11/14/78	6.80	41	-	
	8/16/78	11/16/78	6.90	15	-	
	8/16/78	11/16/78	6.90	45	-	
	8/16/78	11/16/78	6.90	45	-	
	8/16/78	11/16/78	6.90	15	-	
	8/17/78	11/17/78	6.90	17	-	
	8/18/78	11/20/78	6.90	21	-	
	8/18/78	11/20/78	6.90	21	-	
	8/18/78	11/20/78	6.90	8	-	
	8/21/78	11/21/78	6.90	9	-	
	8/21/78	11/21/78	6.90	32	-	
	8/21/78	11/21/78	6.90	32	-	

PUBLIC DEBT OPERATIONS

Table PDO-8. - Foreign Series Securities (Nonmarketable)
Issued to Official Institutions of Foreign Countries--Continued

(Payable in U.S. dollars; dollar amounts in millions)

Securities	Issue date	Maturity date	Interest rate (percent)	Amount		
				Issued	Retired	Total outstanding end of month
1978-Aug. - Continued						
Certificates of indebtedness	8/22/78	11/21/78	7.30	88	-	
	8/22/78	11/21/78	7.30	44	-	
	8/23/78	11/24/78	7.30	46	-	
	8/23/78	11/24/78	7.30	9	-	
	8/23/78	11/24/78	7.30	33	-	
	8/23/78	11/24/78	7.30	33	-	
	8/24/78	11/24/78	7.30	32	-	
	8/25/78	11/24/78	7.30	9	-	
	8/25/78	11/24/78	7.30	10	-	
	8/25/78	11/24/78	7.30	10	-	
	8/29/78	11/29/78	7.35	12	-	
	8/31/78	11/30/78	7.35	19	-	
	8/31/78	11/30/78	7.35	43	-	
	8/31/78	11/30/78	7.35	43	-	
Notes	10/29/76	10/30/78	6.00	-	37	
	8/08/78	7/31/79	6.25	400	-	
	8/09/78	7/31/79	6.25	850	-	21,415
Sept-						
Bills	3/09/78	9/07/78	-	-	43	
	9/07/78	3/08/79	-	43	-	
Certificates of indebtedness	6/02/78	9/01/78	6.65	-	45	
	6/15/78	9/15/78	6.65	-	26	
	6/15/78	9/15/78	6.65	-	137	
	6/16/78	9/15/78	6.65	-	49	
	6/16/78	9/15/78	6.65	-	49	
	6/27/78	9/27/78	7.00	-	5	
	6/29/78	9/29/78	7.00	-	14	
	6/29/78	9/29/78	7.00	-	14	
	7/05/78	10/05/78	7.05	-	35	
	8/10/78	11/10/78	6.80	-	19	
	8/16/78	11/16/78	6.90	-	15	
	8/17/78	11/17/78	6.90	-	17	
	8/22/78	11/21/78	7.30	-	88	
	8/22/78	11/21/78	7.30	-	44	
	8/23/78	11/24/78	7.30	-	46	
	8/24/78	11/24/78	7.30	-	4	
	9/01/78	12/01/78	7.35	45	-	
	9/15/78	12/15/78	7.70	137	-	
	9/15/78	12/15/78	7.70	49	-	
	9/15/78	12/15/78	7.70	27	-	
	9/15/78	12/15/78	7.70	27	-	
	9/15/78	12/15/78	7.70	10	-	
	9/21/78	12/21/78	7.90	3	-	
	9/22/78	12/22/78	7.90	22	-	
	9/26/78	12/27/78	8.10	9	-	
	9/26/78	12/27/78	8.10	10	-	
	9/26/78	12/27/78	8.10	10	-	
	9/27/78	12/27/78	8.10	5	-	
	9/27/78	12/27/78	8.10	13	-	
	9/27/78	12/27/78	8.10	26	-	
	9/27/78	12/27/78	8.10	26	-	
	9/28/78	12/28/78	8.10	26	-	
	9/29/78	12/29/78	8.10	6	-	
	9/29/78	12/29/78	8.10	34	-	
	9/29/78	12/29/78	8.10	34	-	
	9/29/78	12/29/78	8.10	14	-	
Notes	7/19/72	9/22/78	6.80	-	500	
	10/01/76	9/30/78	6.25	-	400	
	10/29/76	10/30/78	6.00	-	30	
	9/22/78	8/15/85	8.50	500	-	20,912
U.S.						
Bills	10/12/78	4/12/79	-	226	-	
	4/13/78	10/12/78	-	-	40	
	4/13/78	10/12/78	-	-	216	
Certificates of indebtedness	7/05/78	10/05/78	7.05	-	35	
	7/05/78	10/05/78	7.05	-	1	
	7/06/78	10/05/78	7.05	-	11	
	8/10/78	11/10	6.80	-	19	
	8/14/78	11/14/	6.80	-	41	
	8/16/78	11/16/78	6.90	-	45	
	8/18/78	11/20/78	6.90	-	5	
	8/18/78	11/20/78	6.90	-	16	
	8/21/78	11/2 '78	6.90	-	1	
	8/24/78	11/ 78	7.30	-	28	
	8/25/78	11/24/78	7.30	-	9	
	8/29/78	11/29/78	7.35	-	12	
	9/01/78	12/01/78	7.35	-	45	
	9/15/78	12/15/78	7.70	-	137	
	9/15/78	12/15/78	7.70	-	*	
	10/05/78	1/05/79	8.20	35	-	
	10/05/78	1/05/79	8.20	52	-	
	10/05/78	1/05/79	8.20	52	-	
	10/05/78	1/05/79	8.20	1	-	
	10/05/78	1/05/79	8.20	11	-	
	10/05/78	1/05/79	8.20	53	-	
	10/06/78	1/05/79	8.20	20	-	
	10/06/78	1/05/79	8.20	34	-	
	10/06/78	1/05/79	8.20	34	-	
	10/12/78	1/12/79	8.25	26	-	
	10/12/78	1/12/79	8.25	39	-	
	10/12/78	1/12/79	8.25	19	-	

PUBLIC DEBT OPERATIONS

Table PDO-8. - Foreign Series Securities (Nonmarketable)
Issued to Official Institutions of Foreign Countries—Continued

(Payable to U.S. dollars; dollar amounts in millions)

Securities	Issue date	Maturity date	Interest rate (percent)	Amount		
				Issued	Retired	Total outstanding end of month
1978-Oct.- Continued						
Certificates of indebtedness	10/13/78	1/12/79	8.25	27	-	
	10/13/78	1/12/79	8.25	14	-	
	10/13/78	1/12/79	8.25	10	-	
	10/18/78	1/18/79	8.20	54	-	
	10/18/78	1/18/79	8.20	27	-	
	10/18/78	1/18/79	8.20	25	-	
	10/19/78	1/19/79	8.20	11	-	
	10/19/78	1/19/79	8.20	6	-	
	10/23/78	1/23/79	8.20	6	-	
	10/27/78	1/26/79	7.90	243	-	
	10/27/78	1/26/79	7.90	120	-	
	10/30/78	1/30/79	7.90	157	-	
	10/30/78	1/30/79	7.90	77	-	
	10/31/78	1/31/79	8.45	75	-	
	10/31/78	1/31/79	8.45	37	-	
Notes	4/07/72	10/06/78	6.20	-	450	
	10/29/76	10/30/78	6.00	-	29	
	5/16/77	1/31/79	5.875	-	100	
	10/02/78	9/30/80	8.625	400	-	
	10/05/78	9/30/79	6.625	475	-	
	10/06/78	9/30/79	6.625	25	-	
	10/06/78	8/15/85	8.55	450	-	
	10/06/78	10/31/79	7.25	900	-	
	10/10/78	11/30/79	7.125	500	-	
						23,315
Nov.						
Bills	5/11/78	11/09/78	-	-	275	
	11/09/78	5/10/79	-	288	-	
Certificates of indebtedness	8/07/78	11/02/78	6.90	-	2	
	8/07/78	11/03/78	6.90	-	3	
	8/10/78	11/10/78	6.80	-	39	
	8/14/78	11/14/78	6.80	-	41	
	8/16/78	11/16/78	6.90	-	45	
	8/16/78	11/16/78	6.90	-	19	
	8/18/78	11/20/78	6.90	-	6	
	8/18/78	11/20/78	6.90	-	21	
	8/21/78	11/21/78	6.90	-	11	
	8/21/78	11/21/78	6.90	-	9	
	8/23/78	11/24/78	7.30	-	6	
	8/23/78	11/24/78	7.30	-	13	
	8/23/78	11/24/78	7.30	-	11	
	8/23/78	11/24/78	7.30	-	20	
	8/25/78	11/24/78	7.30	-	10	
	8/25/78	11/24/78	7.30	-	10	
	8/31/78	11/30/78	7.35	-	19	
	8/31/78	11/30/78	7.35	-	43	
	8/31/78	11/30/78	7.35	-	43	
	9/15/78	12/15/78	7.70	-	49	
	9/27/78	12/27/78	8.10	-	5	
	9/29/78	12/29/78	8.10	-	14	
	10/05/78	1/05/79	8.20	-	9	
	10/05/78	1/05/79	8.20	-	1	
	10/05/78	1/05/79	8.20	-	3	
	10/05/78	1/05/79	8.20	-	26	
	10/05/78	1/05/79	8.20	-	8	
	11/01/78	2/01/79	8.45	5	-	
	11/01/78	2/01/79	8.45	104	-	
	11/01/78	2/01/79	8.45	51	-	
	11/02/78	2/02/79	8.45	2	-	
	11/02/78	2/02/79	8.45	-	2	
	11/03/78	2/02/79	8.45	3	-	
	11/03/78	2/02/79	8.45	189	-	
	11/03/78	2/02/79	8.45	142	-	
	11/03/78	2/02/79	8.45	128	-	
	11/03/78	2/02/79	8.45	-	3	
	11/06/78	2/06/79	8.45	72	-	
	11/06/78	2/06/79	8.45	50	-	
	11/06/78	2/06/79	8.45	287	-	
	11/06/78	2/06/79	8.45	141	-	
	11/08/78	2/08/79	9.05	27	-	
	11/08/78	2/08/79	9.05	13	-	
	11/10/78	2/09/79	9.05	75	-	
	11/10/78	2/09/79	9.05	39	-	
	11/10/78	2/09/79	9.05	504	-	
	11/10/78	2/09/79	9.05	70	-	
	11/10/78	2/09/79	9.05	40	-	
	11/10/78	2/09/79	9.05	-	13	
	11/13/78	2/13/79	9.05	30	-	
	11/13/78	2/13/79	9.05	37	-	
	11/13/78	2/13/79	9.05	213	-	
	11/14/78	2/14/79	8.60	3	-	
	11/14/78	2/14/79	8.60	10	-	
	11/14/78	2/14/79	8.60	41	-	
	11/14/78	2/14/79	8.60	153	-	
	11/15/78	2/15/79	8.60	12	-	
	11/15/78	2/15/79	8.60	31	-	
	11/15/78	2/15/79	8.60	195	-	
	11/16/78	2/16/79	8.60	45	-	
	11/16/78	2/16/79	8.60	19	-	
	11/16/78	2/16/79	8.60	-	19	
	11/20/78	2/20/79	8.60	6	-	
	11/20/78	2/20/79	8.60	21	-	

PUBLIC DEBT OPERATIONS

Table PDO-8. - Foreign Series Securities (Nonmarketable)
Issued to Official Institutions of Foreign Countries--Continued

(Payable in U.S. dollars; dollar amounts in millions)

Securities	Issue date	Maturity date	Interest rate (percent)	Amount		
				Issued	Retired	Total outstanding end of month
1978-Nov.- Continued						
Certificates of indebtedness	11/20/78	2/20/79	8.60	-	6	
	11/21/78	2/21/79	8.70	-	9	
	11/21/78	2/21/79	8.70	9	-	
	11/21/78	2/21/79	8.70	32	-	
	11/24/78	2/23/79	8.70	62	-	
	11/24/78	2/23/79	8.70	122	-	
	11/24/78	2/23/79	8.70	19	-	
	11/24/78	2/23/79	8.70	33	-	
	11/24/78	2/23/79	8.70	20	-	
	11/24/78	2/23/79	8.70	10	-	
	11/24/78	2/23/79	8.70	10	-	
	11/24/78	2/23/79	8.70	20	-	
	11/24/78	2/23/79	8.70	17	-	
	11/24/78	2/23/79	8.70	-	6	
	11/24/78	2/23/79	8.70	20	-	
	11/24/78	2/23/79	8.70	5	-	
	11/24/78	2/23/79	8.70	-	1	
	11/29/78	2/28/79	9.20	25	-	
	11/30/78	3/01/79	9.20	20	-	
	11/30/78	3/01/79	9.20	43	-	
	11/30/78	3/01/79	9.20	43	-	
Notes.....	1/29/76	11/15/78	6.00	-	50	
	10/29/76	1/29/79	6.05	-	19	25,967
Dec.						
Certificates of indebtedness.....	9/15/78	12/15/78	7.70	-	3	
	9/15/78	12/15/78	7.70	-	8	
	9/15/78	12/15/78	7.70	-	9	
	9/15/78	12/15/78	7.70	-	27	
	9/15/78	12/15/78	7.70	-	27	
	9/21/78	12/21/78	7.90	-	3	
	9/22/78	12/22/78	7.90	-	22	
	9/26/78	12/27/78	8.10	-	9	
	9/26/78	12/27/78	8.10	-	10	
	9/26/78	12/27/78	8.10	-	10	
	9/27/78	12/27/78	8.10	-	10	
	9/27/78	12/27/78	8.10	-	3	
	9/27/78	12/27/78	8.10	-	26	
	9/27/78	12/27/78	8.10	-	26	
	9/28/78	12/28/78	8.10	-	20	
	9/28/78	12/28/78	8.10	-	6	
	9/29/78	12/29/78	8.10	-	6	
	9/29/78	12/29/78	8.10	-	34	
	9/29/78	12/29/78	8.10	-	34	
	10/05/78	1/05/79	8.20	-	5	
	10/05/78	1/05/79	8.20	-	22	
	10/05/78	1/05/79	8.20	-	18	
	10/05/78	1/05/79	8.20	-	9	
	10/06/78	1/05/79	8.20	-	1	
	10/06/78	1/05/79	8.20	-	7	
	11/06/78	2/06/79	8.45	-	50	
	11/10/78	2/09/79	9.05	-	26	
	11/14/78	2/14/79	8.60	-	4	
	11/14/78	2/14/79	8.60	-	37	
	11/16/78	2/16/79	8.60	-	1	
	11/24/78	2/23/79	8.70	-	5	
	11/24/78	2/23/79	8.70	-	4	
	11/30/78	3/01/79	9.20	-	19	
	11/30/78	3/01/79	9.20	-	16	
	11/30/78	3/01/79	9.20	-	27	
	12/01/78	3/01/79	9.20	79	-	
	12/01/78	3/01/79	9.20	9	-	
	12/06/78	3/06/79	9.00	25	-	
	12/06/78	3/06/79	9.00	5	-	
	12/07/78	3/07/79	9.00	38	-	
	12/07/78	3/07/79	9.00	5	-	
	12/07/78	3/07/79	9.00	5	-	
	12/12/78	3/12/79	8.95	88	-	
	12/12/78	3/12/79	8.95	105	-	
	12/13/78	3/13/79	8.95	133	-	
	12/13/78	3/13/79	8.95	464	-	
	12/15/78	3/15/79	8.95	27	-	
	12/15/78	3/15/79	8.95	27	-	
	12/15/78	3/15/79	8.95	65	-	
	12/15/78	3/15/79	8.95	-	11	
	12/18/78	3/19/79	8.95	164	-	
	12/18/78	3/19/79	8.95	28	-	
	12/19/78	3/19/79	9.25	7	-	
	12/21/78	3/21/79	9.25	90	-	
	12/22/78	3/22/79	9.25	100	-	
	12/27/78	3/27/79	9.35	17	-	
	12/27/78	3/27/79	9.35	54	-	
	12/27/78	3/27/79	9.35	10	-	
	12/27/78	3/27/79	9.35	10	-	
	12/27/78	3/27/79	9.35	28	-	
	12/27/78	3/27/79	9.35	26	-	
	12/28/78	3/28/79	9.35	4	-	
	12/28/78	3/28/79	9.35	77	-	
	12/29/78	3/30/79	9.35	38	-	
	12/29/78	3/30/79	9.35	195	-	
	12/29/78	3/29/79	9.35	34	-	
	12/29/78	3/29/79	9.35	34	-	

Table PDO-8. - Foreign Series Securities (Nonmarketable)

Issued to Official Institutions of Foreign Countries--Continued

(Payable in U.S. dollars; dollar amounts in millions)

Securities	Issue date	Maturity date	Interest rate (percent)	Amount		
				Issued	Retired	Total outstanding end of month
1978-Dec.+ Continued						
Notes	10/29/76	12/06/78	6.05	-	15	27,998
1979-Jan.						
Certificates of indebtedness	10/05/78	1/05/79	8.20	-	52	
	10/05/78	1/05/79	8.20	-	52	
	10/06/78	1/05/79	8.20	-	12	
	10/06/78	1/05/79	8.20	-	34	
	10/06/78	1/05/79	8.20	-	34	
	10/12/78	1/12/79	8.25	-	26	
	10/12/78	1/12/79	8.25	-	19	
	10/12/78	1/12/79	8.25	-	19	
	10/13/78	1/12/79	8.25	-	27	
	10/13/78	1/12/79	8.25	-	14	
	10/13/78	1/12/79	8.25	-	10	
	10/18/78	1/18/79	8.20	-	25	
	10/18/78	1/18/79	8.20	-	54	
	10/18/78	1/18/79	8.20	-	27	
	10/19/78	1/19/79	8.20	-	11	
	10/19/78	1/19/79	8.20	-	6	
	10/23/78	1/23/79	8.20	-	6	
	10/27/78	1/26/79	7.90	-	243	
	10/27/78	1/26/79	7.90	-	120	
	10/30/78	1/30/79	7.90	-	157	
	10/30/78	1/30/79	7.90	-	77	
	10/31/78	1/31/79	8.45	-	75	
	10/31/78	1/31/79	8.45	-	38	
	11/01/78	2/01/79	8.45	-	5	
	11/03/78	2/02/79	8.45	-	128	
	11/06/78	2/06/79	8.45	-	22	
	11/16/78	2/16/79	8.60	-	10	
	11/16/78	2/16/79	8.60	-	33	
	11/20/78	2/20/79	8.60	-	21	
	11/21/78	2/21/79	8.70	-	32	
	11/24/78	2/23/79	8.70	-	33	
	11/24/78	2/23/79	8.70	-	10	
	11/30/78	3/01/79	9.20	-	24	
	11/30/78	3/01/79	9.20	-	19	
	12/15/78	3/15/79	8.95	-	15	
	12/15/78	3/15/79	8.95	-	2	
	12/15/78	3/15/79	8.95	-	27	
	12/27/78	3/27/79	9.35	-	10	
	12/27/78	3/27/79	9.35	-	26	
	12/27/78	3/27/79	9.35	-	10	
	12/27/78	3/27/79	9.35	-	24	
	12/29/78	3/29/79	9.35	-	34	
	1/02/79	4/02/79	9.40	90	-	
	1/03/79	4/03/79	9.40	34	-	
	1/03/79	4/03/79	9.40	12	-	
	1/04/79	4/04/79	9.40	21	-	
	1/05/79	4/05/79	9.40	89	-	
	1/05/79	4/05/79	9.40	89	-	
	1/05/79	4/05/79	9.40	-	86	
	1/08/79	4/09/79	9.40	10	-	
	1/12/79	4/12/79	9.35	67	-	
	1/12/79	4/12/79	9.35	33	-	
	1/18/79	4/18/79	9.45	55	-	
	1/18/79	4/18/79	9.45	54	-	
	1/18/79	4/18/79	9.45	27	-	
	1/19/79	4/19/79	9.45	11	-	
	1/19/79	4/19/79	9.45	6	-	
	1/26/79	4/26/79	9.30	235	-	
	1/26/79	4/26/79	9.30	116	-	
	1/30/79	4/30/79	9.35	149	-	
	1/30/79	4/30/79	9.35	74	-	
	1/31/79	4/30/79	9.35	71	-	
	1/31/79	4/30/79	9.35	35	-	
Notes	10/29/76	1/29/79	6.05	-	18	26,928
Feb.						
Certificates of indebtedness	11/01/78	2/01/79	8.45	-	104	
	11/01/78	2/01/79	8.45	-	51	
	11/03/78	2/02/79	8.45	-	289	
	11/03/78	2/02/79	8.45	-	142	
	11/06/78	2/06/79	8.45	-	50	
	11/06/78	2/06/79	8.45	-	287	
	11/06/78	2/06/79	8.45	-	141	
	11/08/78	2/08/79	9.05	-	27	
	11/08/78	2/08/79	9.05	-	13	
	11/10/78	2/09/79	9.05	-	75	
	11/10/78	2/09/79	9.05	-	504	
	11/10/78	2/09/79	9.05	-	70	
	11/10/78	2/09/79	9.05	-	60	
	11/13/78	2/13/79	9.05	-	30	
	11/13/78	2/13/79	9.05	-	37	
	11/13/78	2/13/79	9.05	-	213	
	11/14/78	2/14/79	8.60	-	3	
	11/14/78	2/14/79	8.60	-	10	
	11/14/78	2/14/79	8.60	-	153	
	11/15/78	2/15/79	8.60	-	12	
	11/15/78	2/15/79	8.60	-	31	
	11/15/78	2/15/79	8.60	-	195	
	11/24/78	2/23/79	8.70	-	17	
	11/24/78	2/23/79	8.70	-	20	
	11/24/78	2/23/79	8.70	-	19	
	11/24/78	2/23/79	8.70	-	122	

PUBLIC DEBT OPERATIONS

Table PDO-8. - Foreign Series Securities (Nonmarketable)
Issued to Official Institutions of Foreign Countries—Continued

(Payable in U.S. dollars; dollar amounts in millions)

Securities	Issue date	Maturity date	Interest rate (percent)	Amount		
				Issued	Retired	Total outstanding end of month
1979-Feb.- Continued						
Certificates of indebtedness	11/24/78	2/23/79	8.70	-	62	
	11/29/78	2/28/79	9.20	-	25	
	12/01/78	3/01/79	9.20	-	9	
	12/06/78	3/06/79	9.00	-	5	
	12/07/78	3/07/79	9.00	-	5	
	12/07/78	3/07/79	9.00	-	5	
	12/12/78	3/12/79	8.95	-	35	
	12/12/78	3/12/79	8.95	-	53	
	12/13/78	3/13/79	8.95	-	133	
	12/18/78	3/19/79	8.95	-	28	
	12/19/78	3/19/79	9.25	-	7	
	12/27/78	3/27/79	9.35	-	4	
	12/27/78	3/27/79	9.35	-	17	
	12/29/78	3/29/79	9.35	-	36	
	12/29/78	3/30/79	9.35	-	38	
	1/03/79	4/03/79	9.00	-	12	
	1/04/79	4/04/79	9.40	-	21	
	1/05/79	4/05/79	9.40	-	89	
	1/05/79	4/05/79	9.40	-	3	
	1/12/79	4/11/79	9.35	-	33	
	1/12/79	4/12/79	9.35	-	67	
	1/18/79	4/18/79	9.45	-	27	
	1/18/79	4/18/79	9.45	-	54	
	1/19/79	4/19/79	9.45	-	6	
	1/19/79	4/19/79	9.45	-	11	
	1/26/79	4/26/79	9.30	-	116	
	1/26/79	4/26/79	9.30	-	235	
	1/30/79	4/30/79	9.35	-	149	
	1/30/79	4/30/79	9.35	-	74	
	1/31/79	4/30/79	9.35	-	71	
	1/31/79	4/30/79	9.35	-	35	
	2/01/79	5/02/79	9.35	96	-	
	2/01/79	5/02/79	9.35	47	-	
	2/01/79	5/02/79	9.35	-	47	
	2/01/79	5/02/79	9.35	-	96	
	2/02/79	5/02/79	9.35	287	-	
	2/02/79	5/02/79	9.35	141	-	
	2/02/79	5/02/79	9.35	-	143	
	2/02/79	5/02/79	9.35	-	130	
	2/02/79	5/02/79	9.35	-	54	
	2/02/79	5/02/79	9.35	-	12	
	2/06/79	5/07/79	9.20	284	-	
	2/06/79	5/07/79	9.20	140	-	
	2/06/79	5/07/79	9.20	-	15	
	2/07/79	5/07/79	9.20	57	-	
	2/07/79	5/07/79	9.20	11	-	
	2/07/79	5/07/79	9.20	-	11	
	2/08/79	5/08/79	9.20	6	-	
	2/08/79	5/08/79	9.20	13	-	
	2/08/79	5/08/79	9.20	27	-	
	2/08/79	5/08/79	9.20	16	-	
	2/08/79	5/08/79	9.20	-	6	
	2/09/79	5/09/79	9.20	514	-	
	2/09/79	5/09/79	9.20	71	-	
	2/09/79	5/09/79	9.20	72	-	
	2/09/79	5/09/79	9.20	23	-	
	2/09/79	5/09/79	9.20	-	23	
	2/13/79	5/14/79	9.25	218	-	
	2/14/79	5/14/79	9.25	157	-	
	2/15/79	5/15/79	9.25	198	-	
	2/23/79	5/23/79	9.30	210	-	
	2/28/79	5/31/79	9.65	26	-	
Notes	4/07/72	2/07/79	6.25	-	400	
	2/07/79	2/14/86	9.05	400	-	
	1/29/79	4/30/79	6.15	-	15	24,877
May.						
Bills	9/07/78	3/08/79	-	-	43	
Certificates of indebtedness	12/01/78	3/01/79	9.20	-	79	
	12/06/78	3/06/79	9.00	-	25	
	12/07/78	3/07/79	9.00	-	38	
	12/12/78	3/12/79	8.95	-	105	
	12/13/78	3/13/79	8.95	-	464	
	12/15/78	3/15/79	8.95	-	65	
	12/18/78	3/19/79	8.95	-	164	
	12/21/78	3/21/79	9.25	-	90	
	12/22/78	3/22/79	9.25	-	100	
	12/27/78	3/27/79	9.35	-	54	
	12/28/78	3/28/79	9.35	-	77	
	12/28/78	3/28/79	9.35	-	4	
	12/29/78	3/30/79	9.35	-	198	
	2/02/79	5/02/79	9.35	-	90	
	2/06/79	5/07/79	9.20	-	194	
	2/06/79	5/07/79	9.20	-	215	
	2/08/79	5/08/79	9.20	-	13	
	2/08/79	5/08/79	9.20	-	27	
	2/09/79	5/09/79	9.20	-	71	
	2/09/79	5/09/79	9.20	-	112	
	3/01/79	6/01/79	9.45	82	-	
	3/06/79	6/06/79	9.40	26	-	
	3/07/79	6/07/79	9.40	39	-	

Table PDO-8. - Foreign Series Securities (Nonmarketable)
Issued to Official Institutions of Foreign Countries—Continued

(Payable in U.S. dollars; dollar amounts in millions)

Securities	Issue date	Maturity date	Interest rate (percent)	Amount		
				Issued	Retired	Total outstanding end of month
1979-Mar.- Continued						
Certificates of indebtedness	3/12/79	6/12/79	9.40	108	-	
	3/13/79	6/13/79	9.50	476	-	
	3/15/79	6/15/79	9.50	67	-	
	3/19/79	6/19/79	9.50	168	-	
	3/21/79	6/21/79	9.50	89	-	
	3/22/79	6/22/79	9.50	99	-	
	3/27/79	6/27/79	9.50	54	-	
	3/28/79	6/29/79	9.50	81	-	
	3/30/79	6/29/79	9.50	194	-	
Notes	4/07/72	3/07/79	6.75	-	400	
	10/29/76	4/30/79	6.13	-	29	
	10/29/76	7/30/79	6.20	-	48	
	10/29/76	10/29/79	6.25	-	47	
	3/07/79	3/31/86	9.15	400	-	24,008
Apr.						
Bills	10/12/78	4/12/79	-	-	226	
	4/12/79	10/11/79	-	237	-	
Certificates of indebtedness	1/02/79	4/02/79	9.40	-	90	
	1/03/79	4/03/79	9.40	-	34	
	1/08/79	4/09/79	9.40	-	10	
	1/18/79	4/18/79	9.45	-	55	
	2/09/79	5/09/79	9.20	-	402	
	2/13/79	5/14/79	9.25	-	218	
	2/14/79	5/14/79	9.25	-	157	
	2/15/79	5/15/79	9.25	-	198	
	2/23/79	5/23/79	9.30	-	210	
	2/28/79	5/31/79	9.45	-	26	
	3/01/79	6/01/79	9.45	-	82	
	3/06/79	6/06/79	9.40	-	26	
	3/07/79	6/07/79	9.40	-	39	
	3/12/79	6/12/79	9.40	-	108	
	3/13/79	6/13/79	9.50	-	476	
	3/15/79	6/15/79	9.50	-	67	
	3/19/79	6/19/79	9.50	-	168	
	3/21/79	6/21/79	9.50	-	89	
	3/22/79	6/22/79	9.50	-	99	
	3/27/79	6/27/79	9.50	-	54	
	3/28/79	6/28/79	9.50	-	81	
	3/30/79	6/29/79	9.50	-	193	
	4/02/79	7/02/79	9.50	-	56	
	4/02/79	7/02/79	9.50	88	-	
	4/03/79	7/03/79	9.50	33	-	
	4/09/79	7/09/79	9.60	10	-	
	4/18/79	7/18/79	9.65	53	-	
Notes	4/07/72	4/06/79	6.25	-	450	
	6/30/77	4/30/79	5.875	-	50	
	4/06/79	4/30/86	9.10	450	-	
	4/30/79	1/31/81	9.75	50	-	
	10/29/76	10/29/79	6.25	-	1	21,266
May						
Bills	11/09/78	5/10/79	-	-	288	
	5/10/79	11/08/79	-	303	-	
Certificates of indebtedness	2/07/79	5/07/79	9.20	-	57	
	2/08/79	5/08/79	9.20	-	16	
	2/09/79	5/09/79	9.20	-	72	
	4/02/79	7/02/79	9.50	-	32	
	4/03/79	7/03/79	9.50	-	33	
	4/09/79	7/09/79	9.60	-	10	
	4/18/79	7/18/79	9.65	-	53	
Notes	7/19/72	5/15/79	6.05	-	500	
	8/01/77	5/31/79	6.125	-	50	
	5/15/79	5/15/86	9.30	500	-	
	5/31/79	2/28/81	9.75	50	-	21,008
June						
Bills	6/27/79	9/18/79	-	341	-	
	6/28/79	9/27/79	-	251	-	
Certificates of indebtedness	6/22/79	9/21/79	8.90	206	-	
	6/25/79	9/25/79	8.90	260	-	
	6/26/79	9/26/79	8.80	36	-	
	6/27/79	9/27/79	8.80	39	-	
	6/29/79	9/28/79	8.80	230	-	
	6/28/79	9/28/79	8.80	21	-	
	6/29/79	9/28/79	8.80	36	-	
Notes	6/01/79	5/31/80	8.90	230	-	22,657
July						
Bills	7/31/79	4/29/80	-	400	-	
	7/31/79	6/24/80	-	450	-	
Certificates of indebtedness	6/22/79	9/21/79	8.90	-	115	
	6/29/79	9/28/79	8.80	-	36	
	7/03/79	10/03/79	9.00	51	-	
	7/10/79	10/10/79	9.30	100	-	
	7/11/79	10/11/79	9.30	15	-	
	7/16/79	10/16/79	9.30	12	-	
	7/17/79	10/17/79	9.35	54	-	
	7/18/79	10/18/79	9.35	170	-	
	7/18/79	10/18/79	9.35	32	-	
	7/19/79	10/19/79	9.35	176	-	
	7/20/79	10/22/79	9.35	192	-	
	7/23/79	10/23/79	9.35	36	-	

PUBLIC DEBT OPERATIONS

Table PDO-8. - Foreign Series Securities (Nonmarketable) Issued to Official Institutions of Foreign Countries--Continued

(Payable in U.S. dollars; dollar amounts in millions)

Securities	Issue date	Maturity date	Interest rate (percent)	Amount		
				Issued	Retired	Total outstanding end of month
1979-July- Continued						
Certificates of indebtedness	7/24/79	10/24/79	9.50	147	-	
	7/25/79	10/25/79	9.50	156	-	
	7/26/79	10/26/79	9.50	168	-	
	7/30/79	10/30/79	9.50	99	-	
Notes	7/19/72	7/16/79	6.10	-	500	
	12/12/77	7/31/79	6.25	-	50	
	8/08/78	7/31/79	6.25	-	400	
	8/09/78	7/31/79	6.25	-	850	
	7/16/79	7/31/86	9.35	500	-	
	7/31/79	4/30/80	7.75	400	-	23,865
Aug.						
Certificates of indebtedness	6/22/79	9/21/79	8.90	-	91	
	6/25/79	9/25/79	8.90	-	36	
	7/18/79	10/18/79	9.35	-	32	
	8/14/79	11/14/79	9.50	82	-	
Notes	9/06/77	8/15/79	6.875	-	200	
	12/12/77	8/31/79	6.625	-	50	23,538
Sept.						
Bills	6/27/79	9/18/79	-	-	341	
	6/28/79	9/27/79	-	-	251	
Certificates of indebtedness	6/25/79	9/25/79	8.90	-	224	
	6/26/79	9/26/79	8.80	-	36	
	6/27/79	9/27/79	8.80	-	39	
	6/28/79	9/28/79	8.80	-	21	
	6/29/79	9/28/79	8.80	-	230	
	9/07/79	12/07/79	9.85	101	-	
	9/10/79	12/10/79	9.85	204	-	
	9/11/79	12/11/79	10.55	117	-	
	9/12/79	12/12/79	10.55	22	-	
	9/14/79	12/14/79	10.55	114	-	
	9/17/79	12/17/79	10.55	124	-	
	9/20/79	12/20/79	10.35	165	-	
	9/21/79	12/21/79	10.35	125	-	
	9/21/79	12/21/79	10.35	285	-	
	9/21/79	12/21/79	10.35	-	125	
	9/24/79	12/27/79	10.35	14	-	
	9/24/79	12/27/79	10.35	160	-	
	9/24/79	12/27/79	10.35	160	-	
	9/24/79	12/27/79	10.35	-	160	
	9/25/79	12/27/79	10.00	203	-	
	9/25/79	12/27/79	10.00	18	-	
	9/25/79	12/27/79	10.00	53	-	
	9/25/79	12/27/79	10.00	53	-	
	9/25/79	12/27/79	10.00	-	21	
	9/25/79	12/27/79	10.00	-	53	
	9/26/79	12/27/79	10.00	37	-	
	9/27/79	12/27/79	10.00	40	-	
	9/28/79	12/28/79	10.00	262	-	
	9/28/79	12/28/79	10.00	219	-	
Notes	10/05/78	9/30/79	6.625	-	475	
	10/06/78	9/30/79	6.625	-	25	
	12/12/77	9/30/79	6.625	-	50	23,965
Oct.						
Bills	4/12/79	10/11/79	-	-	237	
	10/25/79	3/03/80	-	245	-	
	10/25/79	4/01/80	-	258	-	
	10/31/79	6/19/80	-	250	-	
Certificates of indebtedness	7/03/79	10/03/79	9.00	-	51	
	7/10/79	10/10/79	9.30	-	100	
	7/11/79	10/11/79	9.30	-	15	
	7/16/79	10/16/79	9.30	-	12	
	7/17/79	10/17/79	9.35	-	54	
	7/18/79	10/18/79	9.35	-	170	
	7/19/79	10/19/79	9.35	-	176	
	7/20/79	10/22/79	9.35	-	192	
	7/23/79	10/23/79	9.35	-	36	
	7/24/79	10/24/79	9.50	-	147	
	7/25/79	10/25/79	9.50	-	156	
	7/26/79	10/26/79	9.50	-	168	
	7/30/79	10/30/79	9.50	-	99	
	9/24/79	12/27/79	10.35	-	14	
	9/25/79	12/27/79	10.00	-	31	
	9/25/79	12/27/79	10.00	-	7	
	9/25/79	12/27/79	10.00	-	14	
	9/25/79	12/27/79	10.00	-	28	
	9/25/79	12/27/79	10.00	-	18	
	9/25/79	12/27/79	10.00	-	102	
	9/26/79	12/27/79	10.00	-	10	
	9/26/79	12/27/79	10.00	-	27	
	9/27/79	12/27/79	10.00	-	1	
	9/27/79	12/27/79	10.00	-	39	
	9/28/79	12/28/79	10.00	-	54	
	10/01/79	1/03/80	10.00	1	-	
	10/01/79	1/02/80	10.00	89	-	
	10/01/79	1/03/80	10.00	-	*	
	10/03/79	1/03/80	10.35	54	-	
	10/03/79	1/03/80	10.35	108	-	

PUBLIC DEBT OPERATIONS

Table PDO-8. - Foreign Series Securities (Nonmarketable) Issued to Official Institutions of Foreign Countries—Continued

(Payable in U.S. dollars; dollar amounts in millions)

Securities	Issue date	Maturity date	Interest rate (percent)	Amount		
				Issued	Retired	Total outstanding end of month
1979-Oct.-Continued						
Certificates of indebtedness	10/03/79	1/03/80	10.35	9	-	
	10/10/79	1/10/80	10.80	104	-	
	10/11/79	1/11/80	10.80	15	-	
	10/16/79	1/16/80	11.85	13	-	
	10/17/79	1/17/80	11.85	55	-	
	10/18/79	1/18/80	11.85	172	-	
	10/19/79	1/21/80	11.85	177	-	
	10/22/79	1/22/80	11.85	194	-	
	10/23/79	1/23/80	12.95	36	-	
	10/24/79	1/24/80	12.95	148	-	
	10/25/79	1/25/80	12.95	156	-	
	10/26/79	1/28/80	12.95	168	-	
	10/30/79	1/30/80	12.25	99	-	
Notes	10/06/78	10/31/79	7.75	-	500	
Nov.						21,860
Bills	5/10/79	11/08/79	-	-	303	
	11/19/79	5/01/80	-	230	-	
	11/29/79	6/02/80	-	266	-	
	11/29/79	7/01/80	-	268	-	
	11/29/79	8/01/80	-	161	-	
	11/30/79	9/02/80	-	255	-	
Certificates of indebtedness	8/14/79	11/14/79	9.50	-	82	
	9/28/79	12/28/79	10.00	-	37	
	9/28/79	12/28/79	10.00	-	26	
	9/28/79	12/28/79	10.00	-	56	
	9/28/79	12/28/79	10.00	-	51	
	10/01/79	1/03/80	10.00	-	3	
	10/03/79	1/03/80	10.35	-	9	
	11/14/79	2/14/80	12.05	83	-	
Notes	3/25/77	11/15/79	7.00	-	260	
	6/30/77	11/15/79	6.25	-	50	
	1/31/78	11/30/79	7.125	-	50	
Dec.	10/10/78	11/30/79	7.125	-	100	23,895
Bills	12/19/79	6/02/80	-	29	-	
	12/21/79	9/02/80	-	12	-	
	12/21/79	8/01/80	-	101	-	
	12/31/79	10/01/80	-	66	-	
	12/31/79	12/01/80	-	22	-	
Certificates of indebtedness	9/07/79	12/07/79	9.85	-	101	
	9/10/79	12/10/79	9.85	-	204	
	9/11/79	12/11/79	10.55	-	117	
	9/12/79	12/12/79	10.55	-	22	
	9/14/79	12/14/79	10.55	-	114	
	9/17/79	12/17/79	10.55	-	124	
	9/20/79	12/20/79	10.35	-	165	
	9/21/79	12/21/79	10.35	-	285	
	9/24/79	12/27/79	10.35	-	160	
	9/25/79	12/27/79	10.00	-	53	
	9/28/79	12/28/79	10.00	-	20	
	9/28/79	12/28/79	10.00	-	18	
	9/28/79	12/28/79	10.00	-	219	
	10/03/79	1/03/80	10.35	-	54	
	10/10/79	1/10/80	10.80	-	27	
	10/11/79	1/11/80	10.80	-	15	
	10/16/79	1/16/80	11.85	-	13	
	10/17/79	1/17/80	11.85	-	38	
	10/17/79	1/17/80	11.85	-	17	
	10/18/79	1/18/80	11.85	-	150	
	12/05/79	3/05/80	11.95	44	-	
	12/07/79	3/07/80	11.95	105	-	
	12/10/79	3/10/80	11.95	213	-	
	12/11/79	3/11/80	12.05	121	-	
	12/12/79	3/12/80	12.05	23	-	
	12/13/79	3/13/80	12.05	37	-	
	12/14/79	3/14/80	12.05	119	-	
	12/14/79	3/14/80	12.05	77	-	
	12/17/79	3/17/80	12.05	130	-	
	12/20/79	3/20/80	12.25	172	-	
	12/21/79	3/21/80	12.25	296	-	
	12/27/79	3/27/80	12.10	216	-	
	12/28/79	3/28/80	12.10	31	-	
	12/28/79	3/28/80	12.10	222	-	
	12/31/79	3/31/80	12.10	61	-	
Notes	7/18/77	12/31/79	7.50	-	400	
	1/31/78	12/31/79	7.125	-	50	23,551
1980-Jan.						
Bills	1/08/80	10/01/80	-	45	-	
	1/28/80	10/01/80	-	114	-	
	1/30/80	10/01/80	-	54	-	
	1/30/80	11/03/80	-	274	-	
Certificates of indebtedness	10/01/79	1/02/80	10.00	-	89	
	10/03/79	1/03/80	10.35	-	108	
	10/18/79	1/18/80	11.85	-	22	
	10/19/79	1/21/80	11.85	-	177	
	10/22/79	1/22/80	11.85	-	167	
	10/22/79	1/22/80	11.85	-	27	
	10/23/79	1/23/80	12.95	-	36	
	10/24/79	1/24/80	12.95	-	86	
	10/24/79	1/24/80	12.95	-	62	
	10/25/79	1/25/80	12.95	-	156	
	10/26/79	1/28/80	12.95	-	168	
	10/30/79	1/30/80	12.25	-	99	
	1/02/80	4/02/80	12.10	90	-	
	1/03/80	4/04/80	12.10	109	-	

PUBLIC DEBT OPERATIONS

Table PDO-8. - Foreign Series Securities (Nonmarketable) Issued to Official Institutions of Foreign Countries—Continued

(Payable in U.S. dollars; dollar amounts in millions)

Securities	Issue date	Maturity date	Interest rate (percent)	Amount		
				Issued	Retired	Total outstanding end of month
1980-Jan.-Continued						
Certificates of indebtedness	1/04/80	4/08/80	12.10	23	-	
	1/04/80	4/08/80	12.10	120	-	
	1/04/80	4/08/80	12.10	-	23	
	1/07/80	4/08/80	12.10	81	-	
	1/22/80	1/23/80	11.85	27	-	
	1/22/80	1/23/80	11.85	-	27	
	1/24/80	4/24/80	12.20	53	-	
	1/24/80	4/24/80	12.20	-	53	
	1/25/80	4/25/80	12.20	163	-	
	1/25/80	4/25/80	12.20	-	118	
	1/28/80	4/28/80	12.20	175	-	
	1/30/80	4/30/80	12.05	103	-	
Notes	1/14/80	6/30/81	9.125	47	-	23,608
Feb						
Bills	02/11/80	12/31/80	*	276	-	
	02/11/80	1/05/80	*	83	-	
Certificates of indebtedness	11/14/79	02/14/80	12.05	-	83	
	12/07/79	03/07/80	11.95	-	33	
	12/07/79	03/07/80	11.95	-	73	
	12/10/79	03/10/80	11.95	-	114	
	12/10/79	03/10/80	11.95	-	99	
	12/11/79	03/11/80	12.05	-	8	
	12/11/79	03/11/80	12.05	-	94	
	01/25/80	04/25/80	12.20	-	45	
	01/28/80	04/25/80	12.20	-	65	
	01/28/80	04/28/80	12.20	-	51	
	01/28/80	04/28/80	12.20	-	60	
	01/30/80	04/30/80	12.05	-	35	
	01/30/80	04/30/80	12.05	-	30	
	01/30/80	04/30/80	12.05	-	18	
	02/08/80	05/08/80	12.10	115	-	
	02/14/80	05/14/80	12.30	-	68	
	02/14/80	05/14/80	12.30	-	18	
	02/14/80	05/14/80	12.30	86	-	
Notes	08/01/77	02/15/80	6.50	-	90	23,206

Source: Bureau of the Public Debt.

Table PDO-9. - Foreign Currency Series Securities (Nonmarketable)

Issued to Official Institutions of Foreign Countries

(Dollar amounts in millions)

Securities	Payable in --	Issue date	Maturity date	Interest rate (percent)	Amount (Dollar equivalent)		
					Issued	Retired	Total outstanding end of month
1978-Jan.							
Notes	Swiss francs	7/07/76	1/06/78	6.70	-	28	
	Swiss francs	8/06/76	2/06/78	6.50	-	30	
	Swiss francs	1/06/79	7/06/79	7.05	17	-	1,128
Feb.							
Notes	Swiss francs	8/06/76	2/06/78	6.50	-	2	
	Swiss francs	8/20/76	2/20/78	6.35	-	36	
	Swiss francs	9/10/76	3/10/78	6.20	-	4	1,087
Mar.							
Notes	Swiss francs	9/10/76	3/10/78	6.20	-	144	
	Swiss francs	10/08/76	4/07/78	5.95	-	31	
	Swiss francs	3/10/78	9/10/79	7.40	124	-	1,035
Apr.							
Notes	Swiss francs	10/08/76	4/07/78	5.95	-	7	
	Swiss francs	10/29/76	4/28/78	5.80	-	50	
	Swiss francs	4/28/78	10/29/79	7.70	17	-	995
May							
Notes	Swiss francs	12/10/76	6/09/78	5.25	-	52	943
June							
Notes	Swiss francs	12/10/76	6/09/78	5.25	-	85	
	Swiss francs	3/08/77	9/08/78	5.90	-	31	
	Swiss francs	6/09/78	10/29/79	7.95	75	-	901
July							
Notes	Swiss francs	3/08/77	9/08/78	5.90	-	19	
	Swiss francs	4/18/77	10/18/78	5.60	-	22	861
Aug.							
Notes	Swiss francs	4/18/77	10/18/78	5.60	-	52	809
Sept.							
Notes	Swiss francs	4/18/77	10/18/78	5.60	-	41	768
Oct.							
Certificates	Swiss francs	10/18/78	7/06/79	9.00	7	-	
	Swiss francs	10/18/78	9/10/79	9.00	2	-	
Notes	Swiss francs	4/18/77	10/18/78	5.60	-	45	
	Swiss francs	5/26/77	11/27/78	6.10	-	9	
	Swiss francs	10/18/78	10/29/79	8.95	5	-	727
Nov.							
Certificates	Swiss francs	11/27/78	2/20/79	9.00	145	-	
	Swiss francs	11/27/78	5/01/79	9.00	3	-	
	Swiss francs	11/27/78	4/20/79	9.30	17	-	
	Swiss francs	11/27/78	7/06/79	9.70	130	-	
Notes	Swiss francs	5/26/77	11/27/78	6.10	-	350	
	Swiss francs	8/19/77	2/20/79	6.60	-	14	657
Dec.							
Certificates	Swiss francs	11/27/78	2/20/79	9.00	-	48	
Notes	Swiss francs	8/19/77	2/20/79	6.60	-	8	600
1979-Jan.							
Certificates	Swiss francs	11/27/78	2/20/79	9.00	-	69	531
Feb.							
Certificates	Swiss francs	11/27/78	2/27/79	9.00	-	28	
	Swiss francs	11/27/78	5/01/79	9.00	-	3	
Notes	Swiss francs	9/01/77	3/01/79	6.40	-	25	475
Mar.							
Certificates	Swiss francs	10/18/78	7/06/79	9.00	-	7	
	Swiss francs	10/18/78	9/10/79	9.00	-	2	
	Swiss francs	11/27/78	7/06/79	9.70	-	130	
	Swiss francs	11/28/78	2/20/79	9.30	-	17	
Notes	Swiss francs	10/20/77	4/20/79	7.35	-	82	
	Swiss francs	1/06/78	7/06/79	7.05	-	17	
	Swiss francs	3/10/78	9/10/79	7.40	-	124	
	Swiss francs	4/28/78	10/29/79	7.70	-	17	
	Swiss francs	6/09/78	10/29/79	7.95	-	75	
	Swiss francs	10/18/78	10/29/79	8.95	-	5	3
Apr.							
Notes	Swiss francs	10/18/78	10/29/79	8.95	-	3	-

PUBLIC DEBT OPERATIONS

Table PDO-10. - Foreign Currency Series Securities Issued to Residents of Foreign Countries

(Dollar amounts in millions)

Month of activity	Securities	Payable in --	Issue date	Maturity date	Interest rate (percent)	Amount (Dollar equivalent)		
						Issued	Retired	Total outstanding end of month
1978-Dec.....	Notes	Deutsche marks	12/15/78	12/15/81	5.95	931	-	1,595
		Deutsche marks	12/15/78	12/14/82	6.20	664	-	
1979-Jan.....	Notes	Swiss francs	1/26/79	7/26/81	2.35	744	-	2,798
		Swiss francs	1/26/79	1/26/83	2.65	459	-	
Mar.....	Notes	Deutsche marks	3/1/79	9/1/81	6.30	680	-	4,150
		Deutsche marks	3/1/79	9/1/82	6.70	671	-	
Nov.....	Notes	Deutsche marks	11/12/79	5/12/82	8.55	451	-	5,269
		Deutsche marks	11/12/79	5/12/83	8.50	668	-	
1980-Jan.....	Notes	Deutsche marks	1/25/80	7/26/82	8.50	561	-	6,437
		Deutsche marks	1/25/80	7/26/83	8.45	607	-	

UNITED STATES SAVINGS BONDS

Series E and Series H are the only savings bonds currently sold. Series E has been on sale since May 1, 1941, and Series H has been on sale since June 1, 1952. Series A - D were sold from March 1, 1935 through April 30, 1941. Series F and G were sold from May 1, 1941 through April 30, 1952. Series J and K were sold from May 1, 1952 through April 30, 1957. Details of the principal changes in issues, interest yields, maturities, and other terms appear in the Treasury Bulletins of April 1951, May 1952, May 1957, October and December 1959, May and October 1961, June 1968, and September 1970; and the Annual Report of the Secretary of the Treasury for fiscal years 1966 through 1977.

Table SB-1. - Sales and Redemptions by Series, Cumulative through February 29, 1980

(In millions of dollars)

Series	Sales 1/	Accrued discount	Sales plus accrued discount	Redemptions 1/	Amount outstanding	
					Interest-bearing debt	Matured non-interest-bearing debt
Series A-D 2/	3,949	1,054	5,003	5,004	-	3
Series E and H 3/	214,196	61,792	275,988	64,169	79,517	-
Series F and G	28,396	1,125	29,521	29,516	-	5
Series J and K	3,556	198	3,754	3,754	-	-
Total A-K 3/	250,097	64,169	313,996	234,681	79,517	7

Footnotes at end of Table SB-4.

Table SB-2. - Sales and Redemptions by Periods, All Series Combined 3/

Period	Sales 1/	Accrued discount	Sales plus accrued discount	Redemptions 1/			Amount outstanding	
				Total	Sales price 4/	Accrued discount	Interest-bearing debt	Matured non-interest-bearing debt
Fiscal years:								
1935-70	184,355	32,788	217,204	165,868	147,756	18,112	51,281	55
1971	5,082	2,056	7,138	5,425	4,342	1,083	53,003	46
1972	5,940	2,130	8,249	5,338	4,306	1,032	55,921	39
1973	6,314	2,564	9,078	5,586	4,494	1,092	59,418	34
1974	6,429	2,749	9,178	6,681	5,366	1,314	61,921	29
1975	6,826	3,252	10,078	6,519	5,173	1,346	65,482	27
1976	7,293	3,496	10,790	6,543	5,133	1,409	69,733	23
T.Q.	1,833	902	2,735	1,717	1,346	371	70,752	22
1977	7,895	3,827	11,722	7,064	5,495	1,567	75,411	21
1978	8,026	4,104	12,131	7,747	5,971	1,776	79,798	16
1979	7,295	4,318	11,613	10,975	8,148	2,827	80,440	13
Calendar years:								
1935-68	177,394	30,044	207,699	155,671	139,407	16,264	51,917	112
1969	4,393	1,832	6,224	6,639	5,457	1,182	51,549	64
1970	4,665	1,909	6,574	6,295	5,072	1,223	51,842	50
1971	5,477	2,192	7,669	5,244	4,224	1,021	54,275	42
1972	6,236	2,426	8,662	5,365	4,322	1,043	57,579	37
1973	6,270	2,673	8,943	6,211	4,945	1,266	60,317	31
1974	6,862	2,994	9,856	6,829	5,476	1,354	63,349	26
1975	7,038	3,368	10,406	6,292	4,959	1,332	67,464	25
1976	7,595	3,597	11,192	6,771	5,288	1,483	71,853	17
1977	7,954	3,910	11,863	7,110	5,520	1,590	76,602	21
1978	7,959	4,180	11,898	8,195	6,312	1,883	80,546	18
Month:								
1979-Feb	616	366	982	936	616	251	80,459	18
Mar	623	356	980	1,025	750	276	80,417	14
Apr	671	368	1,039	1,030	748	283	80,426	14
May	618	350	968	964	702	263	80,430	14
June	560	350	910	879	642	237	80,460	13
July	600	372	972	908	661	247	80,524	13
Aug	625	339	964	985	719	265	80,503	13
Sept	493	341	831	897	656	241	80,440	13
Oct	578	352	930	1,192	873	319	80,178	13
Nov	453	333	786	1,295	949	346	79,669	13
Dec	473	372	845	1,003	729	274	79,517	7
1980-Jan. 3/	469	401	871	2,240	1,608	632	78,247	7
Feb	476	345	820	1,729	476	553	77,338	7

Footnotes at end of Table SB-4.

UNITED STATES SAVINGS BONDS

Table SB-3. - Sales and Redemptions by Periods, Series E through K

(In millions of dollars)

Period	Sales 1/	Accrued discount	Sales plus accrued discount	Redemptions 1/			Amount outstanding	
				Total	Sales price 2/	Accrued discount 2/	Interest-bearing debt	Matured non-interest-bearing debt
E and H 3/								
Fiscal years:								
1941-70	148,455	30,411	178,927	127,646	111,791	15,854	51,281	-
1971	5,082	2,056	7,138	5,416	4,334	1,082	53,003	-
1972	5,939	2,310	8,249	5,331	4,294	1,037	55,921	-
1973	6,514	2,564	9,078	5,581	4,490	1,091	59,418	-
1974	6,429	2,749	9,178	6,675	5,361	1,314	61,921	-
1975	6,826	3,252	10,078	6,517	5,172	1,345	65,482	-
1976	7,293	3,496	10,790	6,539	5,130	1,409	69,733	-
T.Q.	1,833	902	2,735	1,715	1,345	371	70,752	-
1977	7,895	3,827	11,722	7,063	5,495	1,567	75,411	-
1978	8,026	4,104	12,131	7,743	5,968	1,775	79,798	-
1979	7,295	4,318	11,613	10,972	8,143	2,828	80,440	-
Calendar years:								
1941-68	141,755	27,667	169,422	117,532	103,538	13,994	51,890	-
1969	4,393	1,852	6,244	6,565	5,391	1,173	51,569	-
1970	4,665	1,909	6,574	6,281	5,060	1,221	51,862	-
1971	5,477	2,192	7,669	5,237	4,217	1,020	54,275	-
1972	6,236	2,426	8,662	5,159	4,111	1,049	57,579	-
1973	6,270	2,673	8,943	6,206	4,972	1,234	60,317	-
1974	6,862	2,994	9,856	6,284	5,471	1,353	63,349	-
1975	7,038	3,368	10,406	6,290	4,959	1,331	67,464	-
1976	7,555	3,597	11,152	6,762	5,281	1,481	71,853	-
1977	7,956	3,910	11,851	7,114	5,524	1,591	76,602	-
1978	7,959	4,180	12,139	8,795	6,912	1,883	80,546	-
Months:								
1979-Feb	616	366	982	936	616	251	80,459	-
Mar	623	356	980	1,022	745	278	80,417	-
Apr	671	368	1,039	1,030	748	283	80,426	-
May	618	350	968	964	702	263	80,430	-
June	560	350	910	879	642	237	80,460	-
July	600	372	972	908	661	247	80,524	-
Aug	625	339	964	985	719	265	80,503	-
Sept	493	341	834	897	656	241	80,440	-
Oct	578	352	930	1,192	873	319	80,178	-
Nov	455	333	786	1,295	949	346	79,669	-
Dec	473	372	845	997	724	273	79,517	-
1980-Jan	569	401	971	2,240	1,608	632	78,247	-
Feb	476	345	820	1,729	476	553	77,338	-
Series F,G,J, and K, combined 2/								
Fiscal years:								
1941-70	31,951	1,323	33,274	33,226	31,911	1,315	-	48
1971	-	-	-	8	7	1	-	41
1972	-	-	-	6	5	1	-	34
1973	-	-	-	5	4	1	-	30
1974	-	-	-	5	4	1	-	25
1975	-	-	-	1	1	*	-	24
1976	-	-	-	4	3	1	-	20
T.Q.	-	-	-	1	1	*	-	19
1977	-	-	-	1	1	*	-	18
1978	-	-	-	4	3	1	-	13
1979	-	-	-	3	3	*	-	10
Calendar years:								
1941-68	31,951	1,323	33,274	33,141	31,837	1,305	27	104
1969	-	*	*	74	65	9	-	58
1970	-	-	-	13	11	2	-	44
1971	-	-	-	7	6	1	-	37
1972	-	-	-	5	5	1	-	32
1973	-	-	-	5	4	1	-	27
1974	-	-	-	5	4	1	-	22
1975	-	-	-	1	*	*	-	21
1976	-	-	-	8	6	2	-	13
1977	-	-	-	-4	-3	-1	-	18
1978	-	-	-	1	*	1	-	15
Months:								
1979-Feb	-	-	-	-	-	-	-	16
Mar	-	-	-	3	5	-2	-	14
Apr	-	-	-	-	-	-	-	11
May	-	-	-	-	-	-	-	11
June	-	-	-	-	-	-	-	10
July	-	-	-	-	-	-	-	10
Aug	-	-	-	-	-	-	-	10
Sept	-	-	-	-	-	-	-	10
Oct	-	-	-	-	-	-	-	10
Nov	-	-	-	-	-	-	-	10
Dec	-	-	-	6	5	1	-	5
1980-Jan	-	-	-	-	-	-	-	5
Feb	-	-	-	-	-	-	-	5

Footnotes at end of table SB-4.

Table SB-3. - Sales and Redemptions by Periods, Series E through K--Continued 1/

(In millions of dollars)

Period	Sales 1/	Accrued discount	Sales plus accrued discount	Redemptions 1/			Exchange of E bonds for H bonds	Amount outstanding (interest-bearing debt)
				Total	Sales price 2/	Accrued discount 2/		
Series E								
Fiscal years:								
1941-70	137,805	30,411	168,216	121,838	105,984	15,854	3,211	44,167
1971	4,870	2,056	6,926	4,959	3,877	1,082	231	45,902
1972	5,650	2,310	7,960	4,972	3,932	1,037	292	48,598
1973	6,190	2,564	8,755	5,209	4,118	1,090	338	51,806
1974	6,145	2,749	8,894	6,156	4,842	1,314	310	54,234
1975	6,503	3,252	9,755	6,061	4,717	1,346	310	57,617
1976	6,975	3,496	10,471	6,114	4,705	1,409	326	61,648
T.Q.	1,761	902	2,663	1,811	1,241	571	80	62,671
1977	7,576	3,827	11,403	6,638	5,070	1,567	413	67,073
1978	7,774	4,104	11,879	7,244	5,469	1,775	525	71,383
1979	7,061	4,318	11,379	10,151	7,323	2,828	345	72,266
Calendar years:								
1941-68	135,302	27,667	158,970	112,840	98,845	13,994	1,908	44,227
1969	4,221	1,812	6,052	5,835	4,661	1,173	180	44,259
1970	4,303	1,909	6,412	5,626	4,405	1,221	228	44,818
1971	5,218	2,192	7,411	4,871	3,851	1,020	249	47,108
1972	5,922	2,426	8,348	5,007	3,958	1,049	339	50,120
1973	5,988	2,673	8,661	5,740	4,507	1,234	339	52,723
1974	6,524	2,994	9,518	6,318	4,965	1,353	310	55,613
1975	6,729	3,168	10,897	5,886	4,555	1,331	326	59,498
1976	7,245	3,597	10,841	6,336	4,855	1,481	327	63,676
1977	7,638	3,910	11,548	6,686	5,095	1,591	303	68,233
1978	7,718	4,180	11,898	7,845	5,762	1,883	333	72,154
Months:								
1979-Feb	598	366	964	866	615	251	28	72,137
Mar	598	356	954	939	662	277	38	72,105
Apr	658	368	1,026	958	676	283	33	72,142
May	607	350	957	891	628	263	35	72,173
June	548	350	908	805	567	237	29	72,238
July	572	372	943	836	589	247	22	72,323
Aug	574	339	913	915	650	265	20	72,302
Sept	490	341	831	811	570	241	35	72,266
Oct	557	352	908	1,100	781	319	24	72,051
Nov	436	333	789	1,193	847	346	40	71,608
Dec	466	372	838	909	638	271	24	71,512
1980-Jan	501	401	902	2,105	1,474	637	10	70,799
Feb	423	345	767	1,580	1,027	553	49	69,438
Series H 3/								
Fiscal years:								
1952-70	10,711	-	10,711	5,808	5,808	-	2,211	7,114
1971	212	-	212	457	457	-	231	7,103
1972	289	-	289	359	359	-	292	7,123
1973	322	-	322	372	372	-	338	7,681
1974	284	-	284	519	519	-	310	7,636
1975	324	-	324	455	455	-	310	7,965
1976	318	-	318	425	425	-	326	8,084
T.Q.	72	-	72	104	104	-	80	8,111
1977	319	-	319	425	425	-	313	8,318
1978	251	-	251	498	498	-	325	8,415
1979	234	-	234	820	820	-	345	7,174
Calendar years:								
1952-68	10,452	-	10,452	4,692	4,692	-	1,908	7,668
1969	172	-	172	750	750	-	180	7,290
1970	162	-	162	655	655	-	228	7,025
1971	259	-	259	366	366	-	249	7,167
1972	314	-	314	353	353	-	339	7,459
1973	282	-	282	465	465	-	339	7,394
1974	338	-	338	506	506	-	310	7,736
1975	309	-	309	404	404	-	326	7,966
1976	310	-	310	427	427	-	327	8,177
1977	316	-	316	428	428	-	303	8,369
1978	240	-	240	550	550	-	333	8,191
Months:								
1979-Feb	18	-	18	71	71	-	28	8,111
Mar	26	-	26	83	83	-	38	8,112
Apr	13	-	13	72	72	-	33	8,094
May	11	-	11	74	74	-	35	8,071
June	12	-	12	74	74	-	29	8,051
July	28	-	28	72	72	-	22	8,085
Aug	51	-	51	70	70	-	20	8,084
Sept	3	-	3	66	66	-	35	8,036
Oct	21	-	21	93	93	-	24	8,026
Nov	-3	-	-3	102	102	-	40	8,061
Dec	7	-	7	88	88	-	24	8,080
1980-Jan	68	-	68	134	134	-	10	7,944
Feb	53	-	53	149	149	-	49	7,900

Footnotes at end of Table SB-4.

UNITED STATES SAVINGS BONDS

Table SB-4. - Redemptions of Matured and Unmatured Savings Bonds 1/

(In millions of dollars)

Period	Total	Matured			Unmatured			Unclassified 5/
		Total	Series E and H	Other	Total	Series E and H	Other	
Fiscal years:								
1951-68	87,140	39,488	22,025	17,463	48,043	38,949	9,094	-391
1965	5,346	2,184	1,938	246	3,284	3,165	118	-121
1966	5,724	2,253	1,973	280	3,300	3,196	104	172
1967	5,922	2,471	2,059	412	3,351	3,273	79	99
1968	5,982	2,548	2,289	260	3,401	3,376	25	33
1969	6,339	2,560	2,417	143	3,566	3,560	6	213
1970	6,748	2,792	2,762	29	3,842	3,842	-	115
1971	5,425	2,490	2,481	9	3,660	3,660	-	-725
1972	5,338	2,043	2,036	7	3,317	3,317	-	-23
1973	5,586	2,126	2,121	5	3,393	3,393	-	67
1974	6,681	2,729	2,724	5	3,847	3,847	-	104
1975	6,517	2,544	2,545	-1	3,776	3,776	-	198
1976	6,543	2,820	2,816	4	3,772	3,772	-	-
T.Q.	1,689	797	794	3	891	891	-	-
1977	7,064	3,578	3,577	1	3,487	3,487	-	-
1978	7,747	3,157	3,153	4	4,590	4,590	-	-
1979	10,975	5,654	5,651	3	4,927	4,927	-	-197
Calendar years:								
1951-68	82,001	37,947	19,528	18,419	44,054	33,923	10,131	-5
1963	5,021	2,043	1,617	426 2/	3,031	2,905	125	-52
1964	5,252	2,171	1,889	282	3,157	3,026	131	-76
1965	5,441	2,148	1,932	216	3,287	3,176	111	6
1966	6,000	2,472	2,080	391	3,384	3,277	107	144
1967	5,793	2,386	2,041	345	3,413	3,370	44	-7
1968	6,133	2,652	2,443	209	3,455	3,441	13	26
1969	6,639	2,686	2,601	84	3,726	3,724	2	228
1970	6,295	2,841	2,827	15	3,885	3,885	-	-431
1971	5,244	2,022	2,014	8	3,305	3,305	-	-83
1972	5,363	2,053	2,047	6	3,337	3,337	-	-24
1973	6,210	2,508	2,505	3	3,578	3,578	-	123
1974	6,833	2,627	2,622	5	3,789	3,789	-	417
1975	6,291	2,481	2,481	*	3,955	3,955	-	-145
1976	6,771	3,275	3,275	8	3,487	3,487	-	-
1977	7,110	2,556	2,556	-4	4,553	4,553	-	-
1978	8,200	3,129	3,125	4	5,071	5,071	-	-
Months:								
1979-Feb	936	434	434	-	384	384	-	117
Mar	1,025	965	962	3	806	806	-	-746
Apr	1,030	606	606	-	470	470	-	-46
May	964	548	548	-	463	463	-	-47
June	880	505	504	1	446	446	-	-71
July	908	466	466	-	416	416	-	25
Aug	985	393	393	-	317	317	-	275
Sept	898	558	557	1	587	587	-	-247
Oct	1,192	463r	463r	-	447r	447r	-	282r
Nov	1,295	646	646	-	535	535	-	114
Dec	1,003	581	575	6	473	473	-	-52
1980-Jan	2,240	n.a.	n.a.	n.a.	n.a.	n.a.	-	n.a.
Feb	1,729	n.a.	n.a.	n.a.	n.a.	n.a.	-	n.a.

Source: Monthly Statement of the Public Debt of the U.S.; Office of Market Analysis, United States Savings Bonds Division.

Note: In these tables sales of Series A-F and J bonds are included at issue price, and redemptions and amounts outstanding at current redemption value. Series G,H, and K are included at face value throughout. Matured bonds which have been redeemed are included in redemptions. Matured J and K bonds outstanding are included in the interest-bearing debt until all bonds of the annual series have matured, and are then transferred to matured debt on which interest has ceased.

1/ Sales and redemption figures include exchanges of minor amounts of (1) matured Series E bonds for Series G and K bonds from May 1951 through April 1957; (2) Series F and J bonds for Series H bonds beginning January 1960; and (3) U.S. savings notes for Series H bonds beginning January 1972; however, they exclude exchanges of Series E bonds for Series H bonds, which are reported in Table SB-3.

2/ Details by series on a cumulative basis and by periods of Series A-D combined will be found in the February 1952 and previous issues of the Treasury Bulletin.

3/ Series E and H sales and redemptions include some amounts of unclassified Series EE and HH.

4/ Because there is a normal lag in classifying redemptions, the distributions of redemption between sales price and accrued discount has been estimated. Beginning with the Treasury Bulletin of March 1961 the method of distributing redemptions between sales price and accrued discount has been changed to reflect the distribution shown in final reports of classified redemption. All periods shown have been revised on this basis.

2/ Series F and G sales were discontinued April 30, 1952, and Series J and K sales were discontinued April 30, 1957. Sales figures after April 30, 1957, represent adjustments.

5/ Includes exchanges of Series 1941 F and G savings bonds for 3-1/4% marketable bonds of 1978-83.
Includes exchanges of Series 1948 F and G bonds for 4-3/4% marketable notes of 1964.
Includes exchanges of Series 1949 F and G bonds for 4% marketable bonds of 1969.
Includes exchanges of Series 1960 F and G bonds for 3-7/8% marketable bonds for 1968.

7/ Includes exchanges of Series 1951 and 1952 F and G bonds for 3-7/8% marketable bonds of 1971 and 4% marketable bonds of 1980.

8/ Represents changes in the amounts of redemptions not yet classified between matured and unmatured issues.

* Less than $500,000.

n.a. Not available.

UNITED STATES SAVINGS NOTES

United States savings notes were on sale May 1, 1967 through June 30, 1970. The notes were eligible for purchase by individuals with the simultaneous purchase of Series E savings bonds.

The principal terms and conditions for purchase and redemption and information on investment yields of savings notes appear in the Treasury Bulletins of March 1967 and June 1968; and in the Annual Report of the Secretary of the Treasury for fiscal year 1974.

Table SN-1. - Sales and Redemptions by Periods

(In millions of dollars)

Period	Sales 1/	Accrued discount	Sales plus accrued discount	Redemptions 2/			Amount outstanding
				Total	Sales price	Accrued discount	
Fiscal years:							
1968-69	528	12	540	35	34	1	505
1970	323	25	347	111	105	6	742
1971	11	33	44	167	157	10	619
1972	*	28	28	85	77	8	561
1973	*	29	29	69	58	11	519
1974	*	35	35	77	62	14	477
1975	2	31	33	75	58	17	435
1976	-2	24	22	45	32	13	413
T.Q.	*	6	6	11	8	3	407
1977	-	23	23	36	24	12	394
1978	-	22	22	31	19	12	385
1979	-	21	21	48	28	20	359
Calendar years:							
1968	277	5	281	7	7	*	354
1969	348	18	366	76	72	3	644
1970	160	31	191	154	145	8	682
1971	-3	31	27	124	116	9	584
1972	*	28	28	71	62	9	540
1973	*	29	29	74	60	13	496
1974	*	39	39	82	66	16	453
1975	*	25	25	53	40	14	424
1976	*	24	24	42	29	13	406
1977	-	23	23	35	23	12	393
1978	-	22	22	33	20	13	383
Months:							
1979-Feb	-	2	2	3	2	1	381
Mar	-	2	2	10	6	4	373
Apr	-	2	2	5	3	2	370
May	-	2	2	5	3	2	367
June	-	2	2	5	3	2	364
July	-	2	2	3	2	1	363
Aug	-	2	2	2	1	1	362
Sept	-	2	2	5	3	2	359
Oct	-	2	2	3	2	1	357
Nov	-	2	2	5	2	2	354
Dec	-	2	2	4	2	2	352
1980-Jan	-	2	2	4	2	2	350
Feb	-	2	2	4	2	2	347

Source: Monthly Statement of the Public Debt of the United States; Office of Market Analysis, United States Savings Bonds Division.

1/ Sales were discontinued after June 30, 1970. Figures shown thereafter represent adjustments.

2/ Includes U.S. savings notes exchanged for Series H bonds beginning January 1972.

* Less than $500,000.

OWNERSHIP OF FEDERAL SECURITIES

Table OFS-1. - Distribution of Federal Securities by Classes of Investors and Type of Issues

(In millions of dollars)

End of fiscal year or month	Total Federal securities outstanding	Interest-bearing public debt securities					
		Total outstanding	Held by U.S. Government accounts				Public issues held by Federal Reserve banks
			Total	Marketable	Nonmarketable		
					Government account series	Other	
1971	409,467	396,289	102,888	18,092	82,740	2,056	65,518
1972	437,329	425,360	111,460	19,868	89,536	2,056	71,356
1973	468,426	456,353	123,385	20,080	101,268	2,056	75,022
1974	486,247	473,238	138,206	21,229	114,921	2,056	80,485
1975	544,131	532,122	145,283	20,475	122,752	2,056	84,749
1976	631,385	619,254	149,611	18,353	129,202	2,056	94,446
T.Q	646,379	633,560	146,105	16,660	127,409	2,056	96,427
1977	709,138	697,629	155,490	14,619	138,816	2,056	104,715 1/
1978	780,425	766,971	167,973	13,886	152,031	2,056	114,764
1979	833,751	819,007	187,683	11,379	174,248	2,056	115,458
1978-Mar	747,844	736,929	152,718	13,980	136,682	2,056	101,577
1979-Jan	798,733	789,502	167,728	12,694	152,978	2,056	101,279
Feb	800,470	791,249	170,135	12,693	155,387	2,056	103,486
Mar	804,624	792,344	166,274	12,885	151,534	2,056	110,255
Apr	804,046	795,434	170,671	12,683	155,932	2,056	108,588
May	812,220	803,816	177,039	12,682	162,301	2,056	106,185
June	812,247	799,863	178,525	12,464	164,005	2,056	109,241
July	814,740	806,508	176,190	12,448	161,687	2,056	111,445
Aug	820,385	812,095	178,569	11,390	165,123	2,056	113,027
Sept	833,751	819,007	187,683	11,379	174,248	2,056	115,458
Oct	834,000	825,736	185,714	11,379	172,280	2,056	114,580
Nov	840,965	832,730	187,133	11,048	174,030	2,056	118,087
Dec	852,184	843,960	187,148	11,047	174,045	2,056	117,458
1980-Jan	854,741	846,517	184,499	10,931	171,512	2,056	116,310

End of fiscal year or month	Interest-bearing public debt securities - Con.			Matured public debt and debt bearing no interest 2/	Agency securities		
	Held by private investors				Total outstanding 3/	Held by U.S. Government accounts and Federal Reserve banks	Held by private investors
	Total	Marketable	Nonmarketable				
1971	227,883	161,863	66,020	1,016	12,163	2,251	9,911
1972	242,545	165,978	76,566	1,076	10,894	2,170	8,724
1973	257,947	167,869	90,078	963	11,109	2,156	8,953
1974	254,548	164,862	89,686	997	12,012	2,152	9,860
1975	302,090	210,382	91,708	1,067	10,943	2,186	8,757
1976	375,197	279,782	95,415	1,179	10,953	2,223	8,730
T.Q	391,028	294,595	96,433	1,142	11,678	2,222	9,456
1977	437,423	326,674	110,750	1,211	10,298	2,094	8,204
1978	484,234	356,501	127,733	4,573	8,881	1,705	7,176
1979	515,866	379,856	136,010	7,512	7,232	1,614	5,619
1978-Mar	482,634	362,695	119,939	1,022	9,893	2,024	7,869
1979-Jan	520,497	382,556	137,941	952	8,279	1,680	6,599
1979-Feb	517,627	381,797	135,830	958	8,263	1,678	6,173
Mar	515,815	380,060	135,755	4,448	7,832	1,658	6,173
Apr	516,176	383,315	132,861	948	7,663	1,651	6,012
May	520,592	388,001	132,591	978	7,426	1,538	5,888
June	512,097	377,638	134,459	5,050	7,334	1,617	5,717
July	518,873	383,102	135,771	969	7,263	1,610	5,654
Aug	520,499	384,770	135,730	1,045	7,245	1,574	5,671
Sept	515,866	379,856	136,010	7,512	7,232	1,614	5,619
Oct	525,442	389,074	136,368	1,051	7,213	1,615	5,597
Nov	527,509	390,438	137,071	1,103	7,132	135	6,997
Dec	539,354	402,226	137,128	1,156	7,068	1,611	5,457
1980-Jan	545,708	408,417	137,291	1,178	7,046	1,812	5,234

Note: The Export-Import Bank was moved within the Budget effective October 1, 1976 pursuant to Public Law 94-446. Adjustments are made to include totals for the period it was outside the Budget (August 17, 1971 through September 30, 1976). Also, adjustments are made to reflect certain Export-Import Bank borrowing transactions now classified as agency debt. These transactions were previously reported as off-budget negative outlays.

1/ Includes a nonmarketable Federal Reserve special certificate for $2,500.

2/ Adjusted to exclude non-interest-bearing notes issued to the International Monetary Fund to reflect the unified budget concept.

3/ For detail, see Table FD-6.

Table OFS-2. - Estimated Ownership of Public Debt Securities by Private Investors

(Par values 1/ in billions of dollars)

End of month	Total privately held	Commercial banks 2/	Nonbank investors											
			Total	Individuals 3/				Insurance companies	Mutual savings banks	Corporations 4/	State and local governments	Foreign and international 5/	Other investors 6/
				Total	Savings bonds		Other securities						
					Series E and H	Other Series 7/							
1939-Dec.	33.4	12.7	20.7	9.4	-	1.9	7.5	5.7	2.7	2.0	.4	.2	.3
1946-Feb.	231.6	93.8	137.9	63.9	30.8	12.5	20.6	24.4	11.1	19.9	6.7	2.4	9.5
Dec.	208.1	74.5	133.6	64.1	30.3	13.9	20.0	24.9	11.8	15.3	6.3	1.9	9.3
1956-June	196.8	57.3	139.5	66.6	40.9	9.4	16.3	13.6	8.3	17.3	16.1	6.2	11.4
Dec.	199.4	59.5	140.9	65.9	41.4	8.7	15.8	13.2	8.0	18.7	16.3	6.7	11.1
1957-June	193.5	56.2	137.4	66.3	41.5	7.6	17.2	12.7	7.9	16.1	16.8	6.5	11.1
Dec.	197.2	59.5	137.7	64.9	41.6	6.6	16.7	12.5	7.6	17.7	16.6	6.9	11.5
1958-June	197.2	65.2	131.9	64.4	42.1	5.9	16.4	12.2	7.4	14.1	16.3	5.9	11.6
Dec.	203.7	67.2	136.2	63.7	42.5	5.2	16.0	12.6	7.2	18.1	16.5	6.9	11.2
1959-June	204.4	61.5	142.8	66.3	42.6	4.5	19.3	12.6	7.3	19.8	16.9	8.1	11.8
Dec.	210.6	60.3	150.4	69.4	42.4	3.5	23.5	12.5	6.9	21.4	18.0	9.9	12.3
1960-June	204.5	55.3	149.2	69.7	42.5	3.1	24.1	12.0	6.6	19.5	18.8	10.1	12.5
Dec.	207.5	62.1	145.5	66.1	42.9	2.7	20.5	11.8	6.2	18.7	18.7	10.5	13.5
1961-June	205.4	62.5	142.9	64.6	43.6	2.5	18.5	11.5	6.3	18.5	19.3	10.1	12.7
Dec.	212.3	67.2	145.2	65.8	44.2	2.2	19.4	11.5	6.1	18.5	19.0	10.9	13.5
1962-June	211.5	65.1	146.4	65.5	44.6	2.1	18.8	11.4	6.2	18.2	20.1	11.3	13.6
Dec.	216.2	67.1	149.0	65.9	45.1	1.9	19.0	11.6	6.0	18.6	20.1	12.0	14.8
1963-June	215.0	64.3	150.7	65.9	46.0	1.6	18.3	11.1	6.0	18.7	21.4	12.6	15.1
Dec.	217.2	64.2	153.0	68.0	46.7	1.5	19.8	11.4	5.6	18.7	21.1	12.6	15.6
1964-June	214.7	60.2	154.6	68.5	47.3	1.3	19.9	11.1	5.8	18.9	22.5	12.0	15.8
Dec.	218.9	63.9	155.0	69.5	47.9	1.2	20.4	11.3	5.5	18.2	21.1	13.1	16.3
1965-June	213.6	58.2	155.4	70.7	48.3	1.0	21.3	10.7	5.6	15.3	24.1	12.2	16.8
Dec.	216.8	60.7	156.1	71.9	48.8	.9	22.2	10.5	5.3	15.8	22.9	13.0	16.7
1966-June	209.6	54.8	154.9	72.8	49.2	.7	22.8	10.0	5.0	14.2	24.5	11.6	16.9
Dec.	215.5	57.4	158.1	74.2	49.8	.5	23.9	9.9	4.6	14.9	24.3	10.8	19.4
1967-June	204.4	55.5	148.9	70.4	50.4	.3	19.7	9.0	4.2	11.0	23.6	11.4	19.3
Dec.	219.5	63.8	155.8	73.5	50.9	.3	22.3	9.0	4.2	12.2	24.1	12.9	19.9
1968-June	217.0	59.7	157.2	74.2	51.1	.4	22.7	8.5	4.0	12.0	25.1	10.7	22.7
Dec.	226.7	66.0	160.7	75.1	51.4	.5	23.3	8.4	3.8	14.2	24.9	12.5	21.9
1969-June	214.0	55.3	158.7	77.3	51.2	.6	25.5	8.1	3.5	11.1	26.4	10.3	22.0
Dec.	221.2	56.8	164.5	80.8	51.1	.7	29.0	7.6	3.1	10.4	27.2	10.4	25.0
1970-June	217.2	52.6	164.7	81.8	50.8	.8	30.2	7.2	3.2	8.5	29.0	14.0	21.0
Dec.	229.1	62.7	166.4	81.2	51.4	.7	29.1	7.4	3.1	7.3	27.8	19.8	19.9
1971-June	228.9	61.0	167.9	75.4	52.5	.7	22.2	7.0	3.3	7.4	25.9	31.9	17.2
Dec.	247.1	65.3	181.8	73.2	53.8	.6	18.8	7.0	3.1	11.4	25.4	46.1	15.6
1972-June	243.6	60.9	182.8	73.2	55.4	.6	17.2	6.7	3.5	9.3	26.9	49.2	14.0
Dec.	261.7	67.7	194.0	73.9	57.1	.6	16.2	6.6	3.4	9.8	28.9	54.5	17.0
1973-June	258.9	58.8	200.1	75.9	58.9	.6	16.4	6.3	3.3	9.8	28.8	59.4	16.6
Dec.	260.9	60.3	200.6	77.3	59.8	.5	16.9	6.4	2.9	10.9	29.2	54.7	19.3
1974-June	255.6	53.2	202.4	80.7	61.4	.5	18.8	5.9	2.6	10.8	28.3	56.9	17.3
Dec.	271.0	55.6	215.4	84.8	62.9	.5	21.5	6.2	2.5	11.0	29.2	58.8	22.8
1975-June	303.2	69.0	234.1	87.1	65.0	.5	21.6	7.1	3.5	13.2	31.7	66.0	25.5
Dec.	349.4	85.1	264.2	91.4	66.9	.4	24.0	9.5	4.5	20.2	34.2	66.5	38.0
1976-June	376.4	92.5	283.8	96.4	69.2	.4	26.8	10.6	5.4	24.3	39.3	69.8	38.1
Dec.	409.5	103.8	305.7	100.8	71.6	.4	28.8	12.7	5.9	27.7	41.6	78.1	38.9
1977-June	421.0	102.8	318.2	103.0	74.0	.4	28.6	12.8	6.2	24.3	49.1	87.9	36.9
Dec.	461.3	101.4	359.9	105.3	76.3	.4	28.6	15.5	5.9	22.7	54.8	109.6	46.0
1978-Jan.	473.1	100.1	373.0	106.3	76.7	.4	29.2	15.4	5.9	23.4	55.3	112.5	54.1
Feb.	477.1	101.7	375.5	107.0	77.2	.4	29.5	15.9	5.9	22.3	57.7	115.4	51.7
Mar.	483.7	100.7	383.0	107.1	77.6	.4	29.1	15.4	5.7	20.8	60.6	124.5	49.0
Apr.	479.5	100.3	379.2	107.3	78.0	.4	28.9	14.8	5.6	19.5	60.1	120.4	51.5
May	479.7	98.4	381.2	108.1	78.4	.4	29.3	14.9	5.7	18.9	59.7	119.7	54.2
June	477.8	99.1	378.7	108.2	78.7	.4	29.0	14.6	5.3	18.2	63.7	119.3	49.3
July	482.3	97.9	384.4	108.6	79.0	.4	29.2	14.9	5.4	19.1	62.9	120.5	53.1
Aug.	489.0	96.8	392.2	109.2	79.3	.4	29.6	15.0	5.3	22.4	70.7	121.2	48.5
Sept.	488.3	96.3	392.0	109.4	79.4	.4	29.5	15.1	5.2	21.3	69.0	121.0	51.1
Oct.	494.7	95.3	399.4	110.0	79.8	.4	29.8	15.3	5.2	20.4	68.3	127.5	52.7
Nov.	502.3	94.5	407.8	110.3	80.1	.4	29.8	15.0	5.2	20.8	70.4	132.4	53.7
Dec.	508.6	94.7	414.0	110.8	80.3	.4	30.1	14.9	5.0	20.5	70.1	137.8	54.9
1979-Jan.	521.4	93.3	428.1	111.2	80.2	.4	30.6	15.2	4.9	21.2	69.2	142.2	64.0
Feb.	518.6	94.4	421.2	111.6	80.2	.4	31.0	15.3	4.9	22.5	69.8	136.9	60.2
Mar.	519.6	95.6	424.0	111.9	80.2	.4	31.3	15.2	4.9	22.7	71.4	132.8	65.1
Apr.	517.1	96.2	420.9	112.3	80.2	.4	31.7	14.8	4.9	22.6	71.7	124.8	69.9
May	521.5	97.6	423.9	112.6	80.2	.4	32.0	14.7	5.1	24.9	71.7	118.0	77.0
June	516.6	94.0	422.6	112.5	80.2	.4	32.0	14.4	4.7	22.8	70.5	119.5	78.1
July	519.8	93.4	426.4	112.7	80.3	.4	32.0	14.5	4.7	21.2	69.9	124.4	79.0
Aug.	521.5	92.7	428.8	112.9	80.3	.4	32.3	14.6	4.6	20.7	70.1	123.7	82.2
Sept.	524.0	92.3	431.7	113.2	80.2	.4	32.6	14.6	4.7	23.7	68.9	125.2	81.3
Oct.	526.5	93.5	433.0	113.4	80.1	.4	32.9	14.8	4.5	24.1	69.7	124.4	82.0
Nov.	528.6	95.0	433.6	113.7	79.7	.4	33.7	14.4	4.3	24.0	68.2	119.6	89.3
Dec.	540.5	97.0	443.5	114.1	79.5	.4	34.2	14.4	4.2	23.9	68.2	123.8	94.8
1980-Jan.p.	546.9	97.1	449.8	113.3	78.2	.4	34.7	14.4	4.0	24.5	71.7	125.1	96.9

Source: Office of Government Financing in the Office of the Secretary.

1/ United States savings bonds, Series A-F and J, are included at current redemption value.

2/ Consists of commercial banks, trust companies, and stock savings banks in the United States and in Territories and island possessions. Figures exclude securities held in trust departments.

3/ Includes partnerships and personal trust accounts.

4/ Exclusive of banks and insurance companies.

5/ Consists of the investment of foreign balances and international accounts in the United States. Holdings have been adjusted to exclude issues to the International Monetary Fund and other international lending organizations to reflect the unified budget concept.

6/ Consists of savings and loan associations, nonprofit institutions, corporate pension trust funds, and dealers and brokers. Also included are certain government deposit accounts, government-sponsored agencies and all other investors not included above.

7/ Includes U.S. savings notes. Sales began May 1, 1967 and were discontinued after June 30, 1970.

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TREASURY SURVEY OF OWNERSHIP
JANUARY 31, 1980

The monthly Treasury Survey of Ownership covers securities issued by the United States Government, Federal agencies, Federally-sponsored agencies, and the District of Columbia. The banks and insurance companies included in the Survey currently account for about 80 percent of all such securities held by these institutions. The similar proportion for corporations and for savings and loan associations is 50 percent, and for State and local governments, 40 percent. Data were first published for banks and insurance companies in the May 1941 Treasury Bulletin, for corporations and savings and loan associations in the September 1960 Bulletin, and for State and local governments in the February 1962 Bulletin.

Holdings by commercial banks distributed according to Federal Reserve member bank classes and nonmember banks are published for June 30 and December 31. Holdings by corporate pension trust funds are published quarterly, first appearing in the March 1954 Bulletin.

Table TSO-1. - Summary of Federal Securities

(Par values - in millions of dollars)

Classification	Total amount outstanding 1/	U.S. Government accounts and Federal Reserve banks	Total private investors	Held by private investors covered in Treasury Survey								7,969 All other private investors 3/
				5,389 commercial banks 2/	460 mutual savings banks 2/	Insurance companies		483 savings and loan associations	420 corporations	State and local governments		
						287 life	436 fire, casualty, and marine			311 general funds	181 pension and retirement funds	
Public debt issues:												
Interest-bearing public debt securities:												
Marketable	535,658	127,358	408,300	69,136	3,027	3,024	8,437	3,124	8,690	10,847	6,834	295,181
Nonmarketable 4/	310,859	173,453	137,406	-	-	-	-	-	-	-	-	137,406
Total interest-bearing public debt securities	846,517	300,812	545,706	69,136	3,027	3,024	8,437	3,124	8,690	10,847	6,834	432,587
Matured debt and debt bearing no interest	1,178	-	1,178	-	-	-	-	-	-	-	-	1,178
Total public debt securities	847,695	300,812	546,884	69,136	3,027	3,024	8,437	3,124	8,690	10,847	6,834	433,765
Government agency issues:												
Regular issues	2,513	188	2,325	78	130	65	16	29	-	23	378	1,605
Participation certificates 5/	3,229	1,343	1,886	494	193	83	101	382	82	120	183	247
Total Government agency securities covered in Treasury Survey	5,742	1,531	4,211	572	323	148	117	411	82	143	561	1,853
Nonsurveyed Government agency securities	1,304	85	1,219									
Total Government agency securities 6/	7,046	1,616	5,430									
Total Federal securities	854,741	302,428	552,314									

Footnotes at end of Table TSO-5.

TREASURY SURVEY OF OWNERSHIP
JANUARY 31, 1980

Table TSO-2. - Interest-Bearing Marketable Public Debt Securities by Type and Maturity Distribution

(Par values - in millions of dollars)

Classification	Total amount outstanding 1/	Held by investors covered in Treasury Survey									7,969 Held by all other investors 3/
		U.S. Government accounts and Federal Reserve banks	5,389 commercial banks 2/	460 mutual savings banks 2/	Insurance companies		483 savings and loan associations	420 corporations	State and local governments		
					287 life	436 fire, casualty, and marine			311 general funds	181 pension and retirement funds	
By type security:											
Issued by U.S. Government:											
Treasury bills	175,522	45,264	6,461	136	91	374	234	2,504	3,298	428	116,732
Treasury notes	283,990	57,621	59,296	2,566	884	6,653	2,688	5,128	5,868	2,079	141,208
Treasury bonds	76,147	24,474	3,379	325	2,049	1,410	202	1,058	1,681	4,327	37,242
Total	535,658	127,359	69,136	3,027	3,024	8,437	3,124	8,690	10,847	6,834	295,181
By maturity distribution:											
Call classes (due or first becoming callable):											
Within 1 year	259,577	65,135	20,353	695	859	1,451	1,213	4,615	5,719	1,062	158,488
1 to 5 years	164,335	30,185	38,509	1,637	489	3,659	1,767	2,973	3,246	737	81,132
5 to 10 years	55,088	16,172	7,792	475	545	2,502	88	364	909	858	25,385
10 to 15 years	19,727	4,069	878	98	449	489	31	168	417	1,054	12,074
15 to 20 years	12,685	4,391	460	89	197	147	11	145	343	1,050	5,852
20 years and over	24,245	7,406	1,144	44	487	189	13	426	214	2,073	12,251
Total	535,658	127,359	69,136	3,027	3,024	8,437	3,124	8,690	10,847	6,834	295,181
Maturity classes (final maturity):											
Within 1 year	237,400	64,571	20,249	672	602	1,369	1,184	4,541	5,543	1,026	157,643
1 to 5 years	165,535	30,403	38,561	1,641	716	3,706	1,789	3,030	3,342	752	81,594
5 to 10 years	50,437	13,645	7,775	462	452	2,395	73	309	868	827	23,631
10 to 15 years	22,249	4,962	806	110	545	598	50	223	503	1,053	13,398
15 to 20 years	6,783	2,823	431	15	97	59	9	104	149	97	2,999
20 years and over	33,254	10,955	1,313	126	613	310	19	482	441	3,079	15,915
Total	535,658	127,359	69,136	3,027	3,024	8,437	3,124	8,690	10,847	6,834	295,181

Footnotes at end of Table TSO-5.

Table TSO-3. - Interest-Bearing Marketable Public Debt Securities by Issue

(Par values - in millions of dollars)

Issue	Total amount outstanding 1/	Held by investors covered in Treasury Survey									7,969 Held by all other investors 3/
		U.S. Government accounts and Federal Reserve banks	5,389 commercial banks 2/	460 mutual savings banks 2/	Insurance companies		483 savings and loan associations	420 corporations	State and local governments		
					287 life	436 fire, casualty, and marine			311 general funds	181 pension and retirement funds	
Treasury Bills:											
Regular weekly and annual maturings:											
Feb. 1980	28,196	5,709	677	14	15	62	9	222	594	134	20,759
Mar. 1980	28,506	9,042	597	11	21	73	104	274	341	119	17,925
Apr. 1980	36,601	8,498	1,636	44	29	98	11	616	588	101	24,980
May 1980	24,103	6,162	909	13	20	49	7	487	367	34	16,056
June 1980	15,695	4,370	494	8	6	23	26	438	533	5	9,791
July 1980	19,813	5,033	877	8	1	56	31	120	332	30	13,325
Aug. 1980	3,545	989	161	13	-	4	13	120	48	1	2,195
Sept. 1980	3,556	1,021	198	7	*	3	10	37	68	*	2,212
Oct. 1980	3,454	1,016	118	10	-	1	-	12	91	1	2,204
Nov. 1980	3,903	1,316	114	3	*	5	4	5	121	*	2,338
Dec. 1980	4,132	1,350	122	3	*	1	13	25	139	*	2,479
Jan. 1981	4,018	756	558	1	-	*	7	148	76	-	2,472
Total Treasury Bills	175,522	45,264	6,461	136	91	374	234	2,504	3,298	428	116,732
Treasury Notes:											
6-1/2 Feb. 1980-G	4,608	1,512	965	51	10	31	51	216	69	33	1,669
7-5/8 Feb. 1980-L	3,820	399	933	32	8	32	25	98	164	14	2,115
7-1/2 Mar. 1980-C	6,076	809	1,342	44	18	68	102	179	135	14	3,365
7-3/4 Apr. 1980-N	3,180	457	871	16	1	21	57	39	61	*	1,657
6-7/8 May 1980-A	7,265	5,551	466	20	4	75	18	19	91	1	1,029
8 May 1980-F	3,098	177	475	12	10	34	17	27	80	1	2,264
7-5/8 June 1980-D	2,185	322	519	28	*	89	21	-	66	6	1,135
8-1/4 June 1980-Q	4,407	859	544	13	6	40	28	28	151	4	2,731
8-1/2 July 1980-R	4,184	753	626	41	2	16	44	70	159	3	2,469
6-3/4 Aug. 1980-H	4,133	688	855	34	1	10	56	199	44	4	2,223
9 Aug. 1980-B	4,296	2,684	400	8	1	25	3	12	26	2	1,135
8-3/8 Aug. 1980-S	3,545	461	555	24	*	20	46	31	193	24	2,191
6-7/8 Sept. 1980-E	2,141	153	608	13	2	75	68	117	47	8	1,051
8-5/8 Sept. 1980-T	3,906	725	692	11	5	11	42	69	57	2	2,273
8-7/8 Oct. 1980-U	3,790	354	686	29	10	15	56	45	171	7	2,418
7-1/8 Nov. 1980-J	4,600	700	837	24	8	113	39	201	138	9	2,529
8-1/4 Nov. 1980-V	3,195	307	547	20	5	26	16	75	57	4	2,141
5-7/8 Dec. 1980-P	2,692	38	618	25	7	72	148	361	131	415	878
8-7/8 Dec. 1980-W	3,546	538	466	16	3	10	38	22	37	12	2,365
8-3/4 Jan. 1981-P	3,146	420	646	12	2	6	16	105	91	1	1,822
7 Feb. 1981-A	1,842	561	457	14	11	84	21	61	17	2	611
7-3/8 Feb. 1981-C	4,796	1,098	1,035	122	16	100	65	169	122	11	2,058
9-3/4 Feb. 1981-O	2,887	397	463	28	8	46	41	-	101	1	1,803
6-7/8 Mar. 1981-H	2,809	218	654	28	6	110	29	202	109	8	1,446
9-5/8 Mar. 1981-R	3,516	698	654	18	11	15	23	107	54	2	1,933
9-3/4 Apr. 1981-S	3,013	159	662	17	4	4	40	95	90	1	1,970
7-3/8 May 1981-D	2,020	185	558	45	10	95	29	31	82	12	972

Footnotes at end of Table TSO-5.

TREASURY SURVEY OF OWNERSHIP
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Table TSO-3. - Interest-Bearing Marketable Public Debt Securities by Issue—Continued

(Par values - in millions of dollars)

Issue	Total amount outstanding 1/	Held by investors covered in Treasury Survey									7,969 Held by all other investors 3/
		U.S. Government accounts and Federal Reserve banks	5,389 commercial banks 2/	460 mutual savings banks 2/	Insurance companies: 287 life	Insurance companies: 436 fire, casualty, and marine	483 savings and loan association	420 corporations	State and local governments: 311 general funds	State and local governments: 181 pension and retirement funds	
Treasury Notes--(Continued)											
7-1/2 May 1981-M	3,893	1,041	929	35	3	28	29	57	89	16	1,667
9-3/4 May 1981-T	2,542	313	623	18	3	3	26	50	15	3	1,488
6-3/4 June 1981-J	2,514	80	531	27	5	55	68	205	90	3	1,451
9-1/8 June 1981-U	3,057	306	589	28	6	10	47	21	171	4	1,876
9-3/8 July 1981-V	3,222	111	764	13	2	2	35	12	128	1	1,955
7-5/8 Aug. 1981-F	2,586	343	961	75	4	81	20	42	66	12	984
8-1/8 Aug. 1981-N	4,110	1,301	840	20	*	10	51	9	125	3	1,751
9-5/8 Aug. 1981-W	3,729	563	864	25	2	3	28	261	107	2	1,872
6-3/4 Sept. 1981-E	2,968	131	682	27	4	59	49	152	25	-	1,840
10-1/8 Sept. 1981-X	3,695	405	621	24	13	26	17	20	74	5	2,492
12-5/8 Oct. 1981-Y	4,457	527	586	13	3	50	14	11	71	62	3,101
7 Nov. 1981-G	2,543	116	1,008	62	7	94	93	74	45	14	1,039
7-3/4 Nov. 1981-B	4,477	1,868	962	88	10	163	32	16	37	20	1,280
12-1/8 Nov. 1981-Z	4,894	594	1,167	19	1	18	29	25	46	9	2,989
7-1/4 Dec. 1981-L	3,452	167	1,079	26	3	63	29	92	41	4	1,947
11-3/8 Dec. 1981-AB	4,307	571	759	24	2	3	32	80	208	7	2,621
11-1/2 Jan. 1982-N	4,459	403	993	3	1	1	31	59	49	-	2,917
6-1/8 Feb. 1982-D	2,697	59	862	36	29	110	163	290	59	5	1,025
7-7/8 Mar. 1982-G	2,853	245	1,303	27	3	45	58	1	73	6	1,007
7 May 1982-E	2,613	53	714	50	10	116	87	49	70	17	1,448
8 May 1982-A	2,747	1,450	329	49	4	66	12	38	15	5	778
9-1/4 May 1982-K	3,556	1,018	819	14	10	27	24	1	23	1	1,617
8-1/4 June 1982-H	2,594	115	721	22	1	27	40	5	59	9	1,595
8-1/8 Aug. 1982-B	2,918	1,163	512	41	4	108	4	5	65	26	989
9 Aug. 1982-M	3,587	1,068	718	18	8	25	66	15	83	1	1,584
8-3/8 Sept. 1982-J	2,501	64	878	26	3	33	63	22	117	5	1,291
7-7/8 Nov. 1982-C	2,902	780	731	49	13	171	6	5	57	27	1,061
7-1/8 Nov. 1982-F	2,737	227	758	28	9	84	22	18	65	1	1,524
9-1/8 Dec. 1982-L	3,205	459	979	18	21	12	35	30	13	20	1,616
8 Feb. 1983-A	7,958	2,138	1,240	85	23	277	23	37	66	242	3,827
9-1/4 Mar. 1983-D	2,930	9	1,025	28	35	21	25	18	29	1	1,740
7-7/8 Mar. 1983-C	2,573	95	976	34	3	96	26	105	107	38	1,093
11-5/8 May 1983-G	3,618	837	795	15	2	17	23	*	10	4	1,913
8-7/8 June 1983-E	3,123	408	1,178	17	-	26	69	31	67	5	1,322
9-3/4 Sept. 1983-F	2,802	284	769	24	4	24	14	6	10	5	1,681
7 Nov. 1983-B	2,309	101	607	19	9	165	30	78	44	19	1,218
10-1/2 Dec. 1983-H	2,701	156	825	16	10	6	27	91	52	1	1,516
7-1/4 Feb. 1984-A	8,438	3,913	1,106	64	35	575	3	64	57	74	2,547
9-1/4 May 1984-C	2,587	69	861	22	5	81	34	16	23	1	1,476
7-1/4 Aug. 1984-B	2,863	385	634	25	55	281	2	48	28	7	1,379
8 Feb. 1985-A	4,203	1,448	813	17	12	57	1	21	35	61	1,738
10-3/8 May 1985-C	2,539	38	697	11	3	111	3	19	96	3	1,557
8-1/4 Aug. 1985-B	4,817	1,624	1,073	25	35	243	1	17	136	17	1,663
7-7/8 May 1986-A	5,219	1,137	532	100	51	551	4	33	99	87	2,624
8 Aug. 1986-B	9,515	1,987	1,785	158	80	211	33	77	150	162	4,872
9 Feb. 1987-B	6,238	1,657	1,152	52	58	324	-	17	48	168	2,762
7-5/8 Nov. 1987-A	2,387	616	375	15	38	188	-	12	58	75	1,009
8-1/4 May 1988-A	4,148	1,751	293	27	26	255	1	13	20	40	1,722
8-3/4 Nov. 1988-B	3,445	1,130	303	18	24	135	*	1	61	92	1,679
9-1/4 May 1989-A	2,628	451	383	15	12	94	1	40	25	58	1,549
10-3/4 Nov. 1989-B	2,417	422	251	2	9	156	2	38	30	32	1,475
Exchange Series	23	-	3	*	2	3	1	1	*	2	8
Total Treasury Notes	283,990	57,621	59,296	2,566	884	6,653	2,688	5,128	5,468	2,079	141,208
Treasury Bonds:											
4-1/4 May 1975-85	977	347	52	8	30	35	6	16	60	21	382
3-1/4 June 1978-83	1,200	218	52	3	227	46	22	58	96	15	462
4 Feb. 1980	2,143	786	91	11	165	137	25	46	163	10	910
3-1/2 Nov. 1980	1,743	613	48	11	243	50	32	59	101	25	561
7 Aug. 1981	507	409	16	3	15	5	*	4	6	*	326
6-3/8 Feb. 1982	2,702	1,076	375	17	26	96	12	40	34	13	1,013
6-3/8 Aug. 1984	2,203	1,249	108	10	14	39	6	23	77	2	674
3-1/4 May 1985	690	172	27	6	66	23	20	*	10	9	355
4-1/4 Nov. 1986	1,196	864	19	5	8	10	1	4	18	2	265
4-1/4 Aug. 1987-92	2,616	1,089	23	19	58	98	11	29	95	21	1,172
4- Feb. 1988-93	156	42	2	1	27	1	5	-	1	1	76
7-1/2 Aug. 1988-93	1,914	1,121	19	1	13	13	-	8	8	24	487
4-1/8 May 1989-94	942	422	4	*	25	30	6	34	15	6	400
3-1/2 Feb. 1990	2,445	863	50	12	208	61	17	23	118	57	1,037
8-1/4 May 1990	1,247	407	48	14	15	69	2	16	27	14	636
7-1/4 Aug. 1992	1,504	92	173	20	106	69	5	25	47	67	899
6-3/4 Feb. 1993	827	209	52	10	6	21	5	11	13	36	281
7-7/8 Feb. 1993	1,501	153	205	2	8	49	-	13	47	111	913
7 May 1993-98	692	328	91	3	20	4	2	10	15	8	207
6-5/8 Aug. 1993	1,768	118	53	13	11	66	-	5	11	101	1,390
6-5/8 Nov. 1993	1,509	144	56	*	8	46	-	9	27	110	1,102
9 Feb. 1994	1,010	60	43	8	44	48	*	12	79	407	2,309
8-1/2 May 1994-99	2,414	1,653	50	1	7	29	1	6	19	45	604
8-3/4 Aug. 1994	1,506	49	44	2	1	23	-	25	4	51	1,313
10-1/8 Nov. 1994	1,502	-	15	1	15	19	-	13	11	48	1,181
3 Feb. 1995	458	128	6	2	10	7	1	13	30	19	223
10-1/2 Feb. 1995	1,502	-	280	4	1	2	-	55	7	25	1,130
7-7/8 Feb. 1995-2000	2,771	599	92	56	69	56	3	2	89	293	1,519
8-3/8 Aug. 1995-2000	4,662	2,120	27	19	54	46	2	45	104	547	1,698
8 Aug. 1996-2001	1,579	830	51	7	10	20	*	9	34	166	448
6-1/2 Nov. 1998	1,716	716	5	1	59	16	5	-	77	1	838
8-1/4 May 2000-05	4,266	2,178	236	1	12	9	1	58	21	242	1,488
7-5/8 Feb. 2002-07	4,249	1,554	127	6	141	57	2	48	45	608	1,460
7-7/8 Nov. 2002-07	1,895	265	408	-	25	40	3	18	16	28	691
8-3/8 Aug. 2003-08	2,101	747	17	5	12	32	-	3	18	222	1,045
8-3/4 Nov. 2003-08	5,230	1,611	46	16	193	18	5	111	38	619	2,375
9-1/8 May 2004-09	4,604	722	19	1	102	27	*	99	44	207	3,382
10-3/8 Nov. 2004-09	2,317	326	91	13	1	8	3	84	32	146	1,610
Total Treasury Bonds	76,147	23,424	3,379	325	2,049	1,410	202	1,058	1,681	4,327	37,242
Total Marketable Public Debt Securities	535,658	127,339	69,136	3,027	3,024	8,437	3,124	8,690	10,847	6,814	295,181

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Table TSO-4. - Securities Issued by Government Agencies

(Par values - in millions of dollars)

Issue	Total amount outstanding 1/	Held by investors covered in Treasury Survey									Held by investors not in Treasury survey 3/
		U.S. Government accounts and Federal Reserve banks	5,389 commercial banks 2/	460 mutual savings banks 2/	Insurance companies		483 savings and loan associations	420 corporations	State and local governments		
					287 life	436 fire, casualty, and marine			311 general funds	181 pension and retirement funds	
Export-Import Bank:											
Participation Certificates	250	16	96	11	1	10	10	11	21	16	59
Federal Housing Administration:											
Debentures	538	151	27	9	5	*	7	-	*	20	319
Government National Mortgage Association:											
Participation Certificates	2,979	1,327	398	182	82	91	373	71	99	168	188
U.S. Postal Service:											
Bonds	250	37	12	14	12	2	1	-	4	39	130
Tennessee Valley Authority:											
Bonds	1,725	-	39	107	48	14	22	-	19	319	1,157
Total Government agency securities covered by survey	5,742	1,531	572	323	148	117	411	82	143	561	1,853

Table TSO-5. -Securities Issued by Government-Sponsored Agencies

Farmers Home Administration

(Par values - in millions of dollars)

Issue	Total amount outstanding 1/	Held by investors covered in Treasury Survey									Held by investors not in Treasury survey 3/
		U.S. Government accounts and Federal Reserve banks	5,389 commercial banks 2/	460 mutual savings banks 2/	Insurance companies		483 savings and loan associations	420 corporations	State and local governments		
					287 life	436 fire, casualty, and marine			311 general funds	181 pension and retirement funds	
Banks for Cooperatives:											
Debentures	584	35	288	37	6	38	71	5	39	34	30
Farm Credit Banks:											
Discount Notes	3,394	-	741	26	10	17	80	171	231	57	2,059
Consolidated Bonds	33,190	993	3,468	245	10	119	550	38	947	165	26,654
Farmers Home Administration:											
Insured Notes	2,553	196	562	191	225	72	137	17	182	359	610
Federal Home Loan Banks:											
Discount Notes	5,411	-	259	22	9	5	24	8	13	105	4,967
Bonds	27,711	2,271	6,328	645	347	288	1,599	309	1,504	558	13,862
FHLMC Mtg. Backed Certificates & Bonds 8/	2,769	-	392	145	535	74	844	17	286	298	158
FHLMC Mtg. Part. Certificates 8/	13,062	-	38	42	59	43	287	-	598	403	11,592
FHLMC Capital Debentures	150	-	72	6	3	10	3	-	5	18	35
Issues to State and Local Govts. 8/ 9/	183	-	-	-	-	-	-	-	-	-	183
Total FHLB	49,286	2,271	7,088	860	953	420	2,756	354	2,405	1,382	30,797
Federal Intermediate Credit Banks:											
Debentures	2,144	97	900	136	19	106	168	22	191	53	455
Federal Land Banks:											
Bonds	15,106	1,121	3,140	400	80	275	670	92	545	406	8,377
Federal National Mortgage Association:											
Discount Notes	6,930	-	768	149	23	10	146	103	440	105	5,186
Interest Bearing Notes	213	-	11	1	*	1	-	*	-	*	200
Debentures	39,900	3,029	7,844	992	90	463	1,965	229	2,574	194	22,121
Capital Debentures	1,094	149	312	125	8	8	59	6	80	16	332
Mtg. Backed Bonds	200	59	87	9	1	4	2	-	*	1	16
Issues to State and Local Govts	694	-	-	-	-	-	-	-	-	-	694
Total FNMA	49,031	3,237	9,023	1,276	121	486	2,171	338	3,092	315	28,771
Total	155,288	7,950	25,211	3,170	1,423	1,514	6,605	1,018	7,635	2,972	97,753

1/ Securities issued by the Treasury and Government agencies that are classified as debt under the new unified budget concept. For debt subject to limitation, see Table FD-9.

2/ Excludes trust departments.

3/ Included with all other investors are those banks, insurance companies, savings and loan associations, corporations, and State and local government funds not reporting in the Treasury Survey. Also included are certain Government deposit accounts and Government-sponsored agencies.

4/ Data on the holdings of nonmarketable Public Debt were no longer collected beginning with July 1974 Treasury Survey of Ownership.

5/ Includes Export-Import Bank and Government National Mortgage Association participation certificates.

6/ Includes matured securities outstanding on which interest has ceased.

7/ Direct placements (mortgage-backed bonds) with State and local governments with various interest rates and maturity dates.

8/ Obligation of the Federal Home Loan Mortgage Corporation. The capital stock of the Federal Home Loan Mortgage Corporation is held by the twelve Federal Home Loan Banks.

9/ Data on these securities were first published in the January 1979 Treasury Bulletin.

* Less than $500,000.

MARKET QUOTATIONS ON TREASURY SECURITIES, FEBRUARY 29, 1980

Current market quotations shown here are over-the-counter closing bid quotations in the New York market for the last trading day of the month, as reported to the Treasury by the Federal Reserve Bank of New York. The securities listed include all regularly quoted public marketable securities issued by the United States Treasury. Securities issued by Federal agencies and guaranteed by the United States Government are excluded.

Table MQ-1. - Treasury Bills

Amount outstanding (millions)		Issue date		Maturity date	Bank discount	
13-week	26-week	13-week	26-week		Bid	Change from last month
$3,219	$3,014	12/06/79	9/06/79	3/06/80	13.51%	+1.72%
3,220	3,132	12/13/79	9/13/79	3/13/80	13.49	+1.60
3,218	3,129	12/20/79	9/20/79	3/20/80	13.45	+1.54
3,234	3,020	12/27/79	9/27/79	3/27/80	13.51	+1.64
3,273	3,033	1/03/80	10/04/79	4/03/80	13.69	+1.64
3,246	3,034	1/10/80	10/11/79	4/10/80	13.80	+1.73
3,242	3,036	1/17/80	10/18/79	4/17/80	13.89	+1.80
3,241	3,143	1/24/80	10/25/79	4/24/80	13.91	+1.77
3,259	3,150	1/31/80	11/01/79	5/01/80	13.95	+1.95
3,231	3,139	2/07/80	11/08/79	5/08/80	13.96	+1.89
3,229	3,126	2/14/80	11/15/79	5/15/80	14.00	+1.90
3,245	3,123	2/21/80	11/23/79	5/22/80	13.98	+1.88
3,336	3,225	2/28/80	11/29/79	5/29/80	14.01	+1.92
	3,224		12/06/79	6/05/80	14.00	+1.93
	3,236		12/13/79	6/12/80	14.00	+1.93
	3,222		12/20/79	6/19/80	14.00	+1.95
	3,228		12/27/79	6/26/80	13.95	+1.93
	3,373		1/03/80	7/03/80	14.04	+2.07
	3,252		1/10/80	7/10/80	13.94	+1.98
	3,243		1/17/80	7/17/80	14.04	+2.07
	3,248		1/24/80	7/24/80	14.04	+2.11
	3,321		1/31/80	7/31/80	13.98	+2.11
	3,231		2/07/80	8/07/80	13.97	--
	3,233		2/14/80	8/14/80	13.96	--
	3,216		2/21/80	8/21/80	13.99	--
	3,337		2/28/80	8/28/80	13.99	--

Amount outstanding (millions)	Issue date	Maturity date	Bank discount	
52-week	52-week		Bid	Change from last month
$3,326	3/06/79	3/04/80	13.60%	+1.88%
3,346	4/05/79	4/01/80	13.64	+1.72
3,020	5/01/79	4/29/80	13.85	+1.77
2,762	5/29/79	5/27/80	13.99	+1.88
2,788	6/26/79	6/24/80	14.00	+1.96
3,389	7/24/79	7/22/80	13.99	+2.04
3,545	8/21/79	8/19/80	13.98	+2.15
3,556	9/18/79	9/16/80	13.94	+2.21
3,654	10/16/79	10/14/80	13.90	+2.35
3,903	11/13/79	11/06/80	13.89	+2.53
4,133	12/11/79	12/04/80	13.82	+2.74
4,018	1/08/80	1/02/81	13.81	+2.62
3,993	2/05/80	1/29/81	13.64	+2.47
4,000	3/04/80	2/26/81	13.66	--

Special Issue

Amount outstanding (millions)	Issue date	Maturity date	Bank discount	
52-week	52-week		Bid	Change from last month
$2,004	11/09/79	4/24/80	13.91%	+1.77%
3,001	12/03/79	4/24/80	13.91	+1.77
2,326	12/10/79	5/15/80	14.00	+1.90

Table MQ-2. - Treasury Notes

(Price decimals are 32ds)

Amount outstanding (millions)	Description			Price		Yield		Issue date	Price range since first traded 1/			
				Bid	Change from last month	To maturity	Change from last month		High		Low	
									Price	Date	Price	Date
$6,076	7-1/2%	-	3/31/80-C	99.14	+.10	14.47%	+1.75%	3/17/76	105.04	12/02/76	96.16	1/03/79
3,180	7-3/4	-	4/30/80-N	98.29	+.05	14.39	+1.62	5/01/78	99.29	4/25/78	96.27	12/20/78
7,265	6-7/8	-	5/15/80-A	98.18	+.05	13.96	+1.49	5/15/73	103.12	12/10/76	91.16	8/23/74
3,098	8	-	5/31/80-P	98.14	-.01	14.35	+1.66	5/31/78	99.28	6/08/78	96.25	10/23/79
2,185	7-5/8	-	6/30/80-D	97.26	-.09	14.44	+2.04	6/10/76	105.23	12/02/76	96.10	10/25/79
4,407	8-1/4	-	6/30/80-Q	98.01	-.11	14.35	+2.05	6/30/78	100.05	8/09/78	96.21	10/25/79
4,164	8-1/2	-	7/31/80-R	97.14	-.20	14.99	+2.35	7/31/78	100.19	8/09/78	97.14	2/29/80
4,133	6-3/4	-	8/15/80-H	96.15	-.16	15.02	+2.28	8/15/77	100.07	9/06/77	94.21	1/03/79
4,296	9	-	8/15/80-B	97.22	-.22	14.37	+2.16	8/15/74	110.06	12/10/76	97.02	10/25/79
3,545	8-1/8	-	8/31/80-S	96.29	-.21	15.12	+2.24	8/31/78	99.30	8/28/78	95.28	10/25/79
2,141	6-7/8	-	9/30/80-E	95.18	-.28	15.17	+2.54	9/14/76	103.19	12/02/76	94.10	10/25/79
3,906	8-5/8	-	9/30/80-T	96.14	-1.01	15.29	+2.57	10/02/78	99.29	9/21/78	95.27	10/25/79
3,790	8-7/8	-	10/31/80-U	96.04	-1.10	15.24	+2.67	10/31/78	99.27	10/25/78	95.27	10/25/79
4,600	7-1/8	-	11/15/80-J	94.26	-1.06	15.16	+2.55	11/15/77	99.29	11/15/77	94.00	10/25/79
3,195	9-1/4	-	11/30/80-V	96.02	-1.18	15.01	+2.67	11/30/78	100.10	7/05/79	95.30	10/23/79
2,692	5-7/8	-	12/31/80-F	93.04	-1.17	14.98	+2.75	12/07/76	100.11	12/03/76	92.18	10/25/79
3,566	9-7/8	-	12/31/80-W	96.04	-1.30	15.01	+2.83	1/02/79	101.08	7/05/79	95.29	2/26/80
3,146	9-1/4	-	1/31/81-P	95.20	-2.08	15.05	+2.97	1/31/79	101.04	7/03/79	95.17	2/27/80
1,842	7	-	2/15/81-A	93.06	-2.00	14.92	+2.85	2/15/74	103.28	11/26/76	91.14	8/23/74
4,796	7-3/8	-	2/15/81-C	93.11	-2.05	15.12	+3.01	2/18/75	105.08	12/02/76	91.10	2/26/80
3,881	9-3/4	-	2/28/81-Q	95.09	-2.17	15.05	+3.08	2/28/79	101.06	7/05/79	95.09	2/29/80
3,809	6-7/8	-	3/31/81-H	92.05	-2.13	15.02	+3.00	3/08/77	101.28	4/14/78	92.05	2/29/80
3,516	9-5/8	-	3/31/81-R	94.25	-2.23	15.04	+3.05	4/09/79	101.02	7/03/79	94.22	2/26/80
3,013	9-3/4	-	4/30/81-S	94.16	-3.02	15.08	+3.17	4/30/79	101.12	7/03/79	94.16	2/29/80
2,020	7-1/8	-	5/15/81-D	91.28	-2.29	14.99	+3.13	1/26/76	105.08	12/12/76	91.28	2/29/80
3,993	7-1/2	-	5/15/81-N	91.28	-3.02	15.13	+3.28	2/15/78	99.22	2/02/78	91.28	2/29/80
2,542	9-3/4	-	5/31/81-T	94.06	-3.14	15.01	+3.30	5/31/79	101.12	7/02/79	94.06	2/29/80
2,514	6-3/4	-	6/30/81-J	90.12	-3.06	14.99	+3.16	6/03/77	100.30	6/28/77	90.12	2/29/80
3,057	9-1/8	-	6/30/81-U	93.05	-3.17	14.99	+3.25	7/02/79	100.12	6/27/79	93.04	2/27/80
3,222	9-3/8	-	7/31/81-V	93.04	-3.22	14.95	+3.19	7/31/79	100.10	8/02/79	93.04	2/29/80
2,586	7-5/8	-	8/15/81-F	91.00	-3.09	14.72	+2.92	7/09/76	106.10	12/02/76	90.26	2/26/80
4,110	8-3/8	-	8/15/81-N	91.28	-3.14	14.79	+3.00	8/15/78	100.17	8/09/78	91.25	2/26/80
1,729	9-5/8	-	8/31/81-W	93.11	-3.19	14.76	+2.95	8/31/79	100.00	8/23/79	93.06	2/27/80
2,988	6-3/4	-	9/30/81-K	89.00	-3.18	14.82	+3.02	9/07/77	99.25	9/06/77	88.24	2/26/80
3,695	10-1/8	-	9/30/81-X	93.18	-4.00	14.85	+3.07	10/09/79	99.20	10/04/79	93.14	2/26/80

Footnotes at end of Table MQ-3.

Table MQ-2. - Treasury Notes--Continued

(Price decimals are 32ds)

Amount outstanding (millions)	Description	Price		Yield		Issue date	Price range since first trade 1/			
		Bid	Change from last month	To maturity	Change from last month		High		Low	
							Price	Date	Price	Date
$4,457	12-5/8% - 10/31/81-Y	96.22	-4.15	14.95%	+3.08%	10/31/79	102.18	12/06/79	96.12	2/26/80
2,543	7 - 11/15/81-G	88.22	-3.22	14.74	+2.89	10/12/76	104.10	11/26/76	88.07	2/26/80
4,477	7-3/4 - 11/15/81-B	89.20	-3.31	14.86	+3.03	11/15/74	106.30	12/02/76	89.15	2/21/80
4,894	12-1/8 - 11/30/81-Z	95.19	-4.26	15.09	+3.22	11/30/79	101.26	12/06/79	95.18	2/26/80
3,452	7-1/4 - 12/31/81-L	88.12	-4.02	14.72	+2.94	12/07/77	99.24	12/01/77	88.00	2/26/80
4,307	11-3/8 - 12/31/81-AB	94.16	-4.25	14.92	+3.11	12/31/79	98.18	2/07/80	94.08	2/26/80
4,484	11-1/2 - 1/31/82-N	94.15	-5.03	14.93	+3.18	1/31/80	99.25	1/24/80	94.10	2/26/80
2,697	6-1/8 - 2/15/82-D	86.20	-3.28	14.20	+2.72	1/06/77	99.30	12/31/76	86.03	2/26/80
4,472	13-7/8 - 2/28/82-P	98.18	-	14.71	-	2/29/80	99.03	2/28/80	98.09	2/26/80
2,853	7-7/8 - 3/31/82-G	88.15	-4.21	14.50	+2.94	3/06/78	100.07	4/17/78	88.06	2/27/80
2,613	7 - 5/15/82-E	86.28	-4.14	14.14	+2.72	4/04/77	101.25	4/14/77	86.00	2/26/80
2,747	8 - 5/15/82-A	88.11	-4.31	14.35	+2.95	5/15/75	108.06	12/03/76	88.03	2/26/80
3,556	9-1/4 - 5/15/82-K	90.18	-5.12	14.40	+3.09	11/15/78	101.23	7/02/79	90.12	2/26/80
2,594	8-1/4 - 6/30/82-H	88.11	-5.10	14.31	+2.98	6/07/78	100.07	8/09/78	88.02	2/26/80
2,918	8-1/8 - 8/15/82-B	87.24	-5.10	14.21	+2.86	8/15/75	108.20	12/10/76	87.15	2/26/80
3,587	9 - 8/15/82-M	89.12	-5.21	14.28	+2.97	8/15/79	100.05	8/07/79	89.06	2/26/80
2,501	8-3/8 - 9/30/82-J	87.21	-5.24	14.26	+2.95	9/06/78	100.02	9/11/78	87.14	2/26/80
2,737	7-1/8 - 11/15/82-F	85.00	-5.11	13.97	+2.72	10/17/77	99.15	10/06/77	84.14	2/26/80
2,902	7-7/8 - 11/15/82-C	86.22	-5.16	13.95	+2.74	11/17/75	107.20	12/03/76	85.29	2/26/80
3,205	9-3/8 - 12/31/82-L	89.26	-5.31	13.85	+2.74	1/02/79	102.01	7/02/79	89.06	2/26/80
2,958	8 - 2/15/83-A	86.04	-5.23	13.88	+2.64	2/17/76	108.08	12/03/76	84.31	2/26/80
2,930	9-1/4 - 3/31/83-D	89.19	-5.11	13.49	+2.30	3/05/79	101.26	7/02/79	88.06	2/26/80
2,573	7-7/8 - 5/15/83-C	85.10	-5.24	13.69	+2.49	4/05/78	99.29	4/17/78	84.00	2/26/80
3,618	11-5/8 - 5/15/83-G	94.24	-6.17	13.70	+2.55	11/15/79	101.29	12/06/79	91.16	2/26/80
3,123	8-7/8 - 6/30/83-E	87.15	-6.13	13.69	+2.61	7/02/79	96.02	12/06/79	86.12	2/26/80
4,284	11-7/8 - 8/15/83-J	94.29	-	13.78	-	2/15/80	100.22	2/07/80	93.12	2/26/80
2,802	9-3/4 - 9/30/83-F	89.25	-6.11	13.44	+2.37	10/10/79	99.22	10/05/79	87.29	2/26/80
2,309	7 - 11/15/83-B	81.16	-6.02	13.51	+2.40	11/15/76	104.04	12/10/76	79.29	2/26/80
2,701	10-1/2 - 12/31/83-H	91.06	-6.30	13.52	+2.42	12/31/79	100.02	12/31/79	89.09	2/26/80
8,438	7-1/4 - 2/15/84-A	81.21	-6.05	13.37	+2.30	2/15/77	101.30	6/28/77	79.18	2/26/80
2,587	9-1/4 - 5/15/84-C	88.16	-6.06	12.88	+2.05	9/05/79	99.30	8/29/79	86.14	2/26/80
2,863	7-1/4 - 8/15/84-B	80.20	-6.07	13.13	+2.12	8/15/77	101.00	9/06/77	78.20	2/26/80
4,203	8 - 2/15/85-A	82.22	-6.00	12.83	+1.85	2/15/78	100.22	3/21/78	80.00	2/26/80
2,539	10-3/8 - 5/15/85-C	88.26	-8.10	13.43	+2.12	12/04/79	102.22	11/28/79	86.18	2/26/80
2,700	14-3/8 - 5/15/85-D	102.30	-	13.52	-	3/03/80	103.02	2/28/80	100.24	2/27/80
4,837	8-1/4 - 8/15/85-B	81.11	-7.03	13.15	+2.05	8/15/78	99.25	8/09/78	78.22	2/26/80
5,219	7-7/8 - 5/15/86-A	78.27	-6.12	12.94	+1.73	5/17/76	107.20	12/30/76	76.01	2/27/80
9,515	8 - 8/15/86-B	78.20	-6.30	12.99	+1.82	8/16/76	108.20	12/30/76	75.20	2/26/80
6,238	9 - 2/15/87-B	82.08	-7.10	12.95	+1.77	2/15/79	101.18	7/02/79	78.28	2/26/80
2,471	12 - 5/15/87-C	95.02	-	13.05	-	2/15/80	100.29	2/07/80	91.16	2/26/80
2,387	7-5/8 - 11/15/87-A	75.12	-7.24	12.73	+1.84	11/15/77	99.10	12/21/77	72.14	2/27/80
4,148	8-1/4 - 5/15/88-A	78.02	-6.16	12.62	+1.47	5/15/78	99.24	9/12/78	73.28	2/26/80
3,445	8-3/4 - 11/15/88-B	79.06	-7.17	12.78	+1.62	11/15/78	100.07	11/17/78	75.02	2/26/80
2,628	9-1/4 - 5/15/89-A	80.26	-8.15	12.87	+1.74	5/15/79	101.06	7/02/79	77.00	2/26/80
2,417	10-3/4 - 11/15/89-B	89.05	-8.19	12.73	+1.60	11/15/79	101.26	12/06/79	84.18	2/26/80
2	1-1/2 - 4/1/80/-EA	97.00	+.10	40.32	+18.19	4/1/75	97.00	2/29/80	76.10	4/30/75
3	1-1/2 - 10/1/80-EO	92.02	+.06	16.35	+1.64	10/1/75	92.02	2/29/80	72.00	9/30/75
*	1-1/2 - 4/1/81-EA	87.26	+.08	14.04	+.68	4/1/76	87.26	2/29/80	74.16	5/28/76
14	1-1/2 - 10/1/81-EO	83.28	+.06	13.12	+.46	10/1/76	83.28	2/29/80	76.20	3/31/77
*	1-1/2 - 4/1/82-EA	81.04	+.01	12.02	+.40	4/1/77	82.02	7/31/79	78.00	3/31/77
1	1-1/2 - 10/1/82-EO	77.30	.00	11.64	+.33	10/1/77	79.12	7/31/79	76.14	6/30/78
*	1-1/2 - 4/1/83-EA	75.08	+.04	11.22	+.20	4/1/78	76.30	7/31/79	74.06	6/30/78
1	1-1/2 - 10/1/83-EO	72.16	.00	11.00	+.22	10/1/78	74.22	7/31/79	71.14	10/31/79
*	1-1/2 - 4/1/84-EA	70.06	+.08	10.71	+.10	4/1/79	72.08	7/31/79	69.12	10/31/79
*	1-1/2 - 10/1/84-EO	67.28	+.02	10.52	+.14	10/1/79	70.10	9/28/79	67.16	10/31/79

MARKET QUOTATIONS ON TREASURY SECURITIES
FEBRUARY 29, 1980

Table MQ-3. - Treasury Bonds

(Price decimals are 32d's)

Amount outstanding (millions)	Description	Price		Yield		Issue date	Price range since first traded 1/			
							High		Low	
		Bid	Change from last month	To first call or maturity 2/	Change from last month		Price	Date	Price	Date
$1,742	3-1/2% - 11/15/80	93.02	-.16	14.19%	+1.88%	10/03/60	97.24	5/12/61	66.24	5/24/70
807	7 - 8/15/81	90.22	-2.17	14.32	+2.37	8/15/71	110.02	11/15/71	90.12	2/26/80
2,702	6-3/8 - 2/15/82	87.21	-3.13	13.79	+2.38	2/15/72	101.14	3/09/72	86.14	2/21/80
1,198	3-1/4 - 6/15/78-83	75.18	-4.03	12.55	+1.97	5/01/53	111.28	8/04/54	62.02	5/26/70
2,203	6-3/8 - 8/15/84	79.08	-5.12	12.60	+1.86	8/15/72	100.10	12/03/76	79.00	2/27/80
686	3-1/4 - 5/15/85	70.28	-4.01	10.69	+1.31	6/03/58	101.04	5/11/58	61.08	5/26/70
977	4-1/4 - 5/15/75-85	71.12	4.20	11.76	+1.52	4/15/60	105.28	5/05/61	71.12	2/29/80
1,196	6-1/8 - 11/15/86	74.24	-5.30	11.66	+1.53	11/15/71	100.20	11/05/71	73.02	2/26/80
2,432	3-1/2 - 2/15/90	65.30	-8.28	8.68	+1.64	2/14/58	106.26	4/21/58	59.20	5/26/70
1,247	8-1/4 - 5/15/90 3/	77.30	-4.30	12.07	+.99	4/07/75	111.05	12/31/76	74.24	2/21/80
2,606	4-1/4 - 8/15/87-92	66.24	-8.20	8.67	+1.39	8/15/62	104.10	12/26/62	63.00	5/26/70
1,504	7-1/4 - 8/15/92 3/	69.04	-5.14	12.11	+1.06	7/08/77	99.10	6/29/77	65.09	2/26/80
154	4 - 2/15/88-93	66.20	-8.16	8.24	+1.31	1/17/63	100.11	1/16/63	62.18	5/26/70
627	6-3/4 - 2/15/93 3/	67.26	-5.22	11.62	+1.09	1/10/73	99.22	1/04/73	65.14	2/26/80
1,501	7-7/8 - 2/15/93 3/	70.24	-6.19	12.49	+1.27	1/06/78	99.22	12/30/77	66.24	2/26/80
1,914	7-1/2 - 8/15/88-93	67.26	-7.18	12.50	+1.45	8/15/73	104.14	9/28/73	65.24	2/27/80
1,509	8-5/8 - 8/15/93 3/	74.08	-7.25	12.66	+1.42	7/11/78	102.15	9/12/78	70.22	2/26/80
1,768	8-5/8 - 11/15/93 3/	74.03	-7.29	12.65	+1.43	10/10/78	100.13	10/13/78	70.18	2/26/80
3,010	9 - 2/15/94 3/	76.08	-8.06	12.67	+1.44	1/11/79	101.17	7/02/79	73.04	2/26/80
937	4-1/8 - 5/15/89-94	70.14	-6.06	7.55	+.86	4/18/63	100.26	8/28/63	61.26	8/26/74
1,506	8-3/4 - 8/15/94 3/	74.20	-7.24	12.61	+1.37	7/09/79	99.15	7/02/79	71.10	2/26/80
1,502	10-1/8 - 11/15/94 3/	83.12	-8.28	12.64	+1.43	10/18/79	100.18	10/17/79	80.00	2/26/80
456	4 - 2/15/95 3/	65.30	-9.12	6.62	+1.20	2/15/55	101.12	6/18/55	59.20	5/26/70
1,502	10-1/2 - 2/15/95 3/	86.08	-8.25	12.96	+1.37	1/10/80	100.03	1/10/80	82.14	2/26/80
692	7 - 5/15/93-98 3/	66.06	-7.08	11.48	+1.22	5/15/73	99.22	9/28/73	63.06	2/26/80
1,706	3-1/2 - 11/15/98 3/	66.06	-8.06	6.70	+.95	10/03/60	95.14	5/12/61	59.20	5/26/70
2,414	8-1/2 - 5/15/94-99 3/	70.10	-8.22	12.65	+1.47	5/15/74	112.16	12/31/76	67.12	2/26/80
2,721	7-7/8 - 2/15/95-00 3/	69.20	-8.08	11.89	+.73	2/18/75	107.04	12/31/76	63.22	2/26/80
6,662	8-3/8 - 8/15/95-00 3/	71.30	-5.27	12.11	+.96	8/15/75	111.16	12/31/76	67.10	2/26/80
1,535	8 - 8/15/96-01 3/	67.23	-6.28	12.30	+1.17	8/16/76	108.10	12/31/76	63.28	2/26/80
4,246	8-1/4 - 5/15/00-05 3/	69.00	-7.03	12.25	+1.16	5/15/75	110.24	12/31/76	65.08	2/26/80
4,249	7-5/8 - 2/15/02-07 3/	65.01	-6.26	12.00	+1.14	2/15/77	100.28	6/28/77	61.10	2/21/80
1,495	7-7/8 - 11/15/02-07 3/	70.17	-6.15	11.60	+.98	11/15/77	100.23	11/23/77	66.02	2/26/80
2,103	8-3/8 - 8/15/03-08 3/	72.17	-4.17	11.73	+.70	8/15/78	100.06	9/12/78	66.06	2/26/80
5,230	8-3/4 - 11/15/03-08 3/	74.12	-5.20	11.92	+.85	11/15/78	100.20	11/16/78	69.10	2/26/80
4,606	9-1/8 - 5/15/04-09 3/	76.18	-6.19	12.04	+.97	5/15/79	103.13	7/02/79	72.12	2/21/80
2,317	10-1/8 - 11/15/04-09 3/	86.04	-7.21	12.11	+1.02	11/15/79	104.09	12/06/79	81.26	2/26/80
4,867	11-3/4 - 2/15/05-10 3/	96.01	-	12.25	-	2/15/80	100.08	2/08/80	91.20	2/26/80

1/ Beginning April 1953, prices are closing bid quotations in the over-the-counter market. Prices for prior dates are the mean of closing bid and ask quotations. "When issued" prices are included in the history beginning October 1941. Dates of highs and lows in case of recurrences are the latest dates.

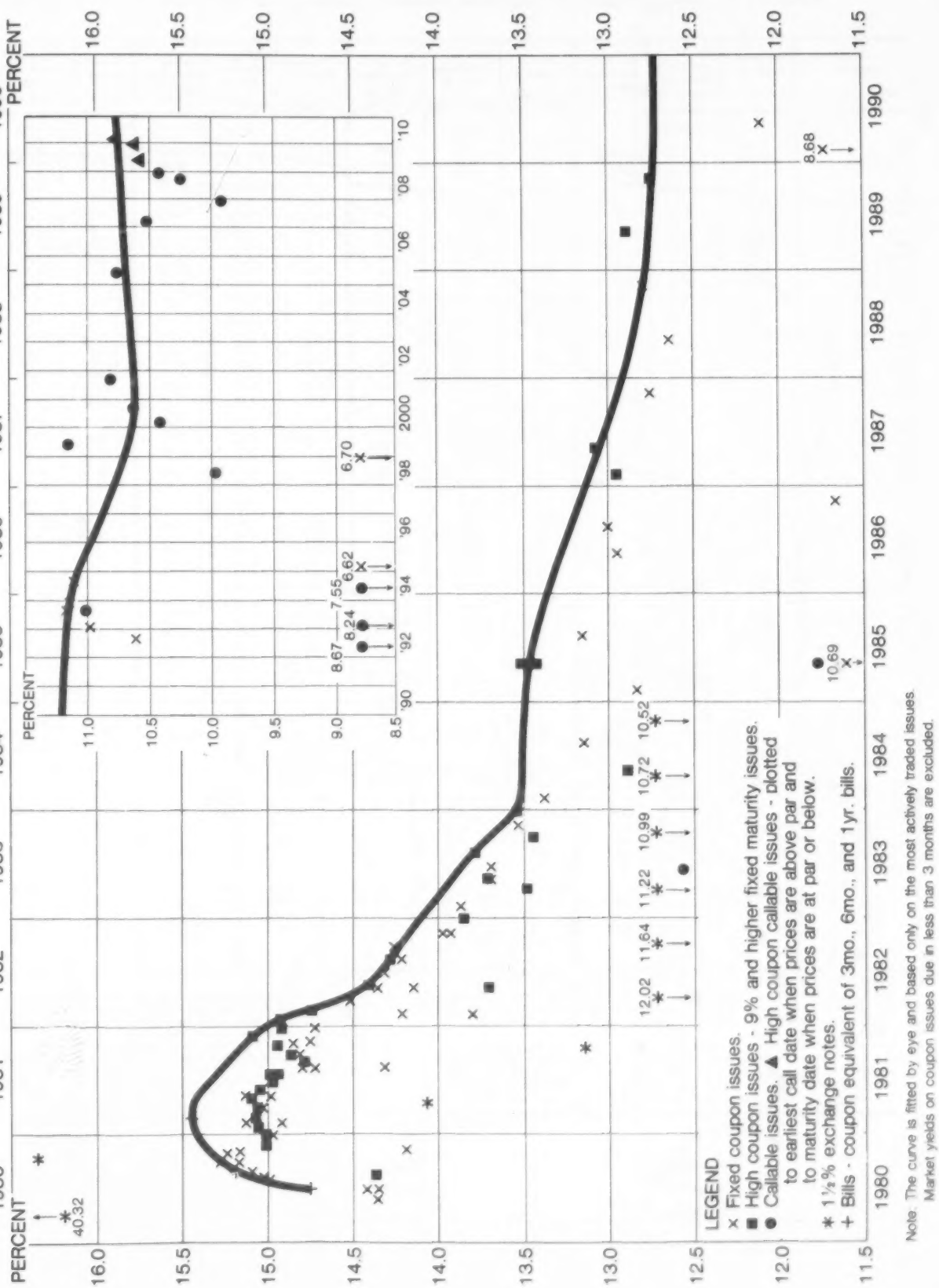
2/ On callable issues market convention treats the yields to earliest call date as more significant when an issue is selling above par, and to maturity when it is selling at par or below.

3/ Included in the average yield of long term taxable Treasury bonds as shown under "Average yields of Long-Term Bonds."

MARKET QUOTATIONS ON TREASURY SECURITIES, FEBRUARY 29, 1980

YIELDS OF TREASURY SECURITIES, FEBRUARY 29, 1980

Based on closing bid quotations



Note: The curve is fitted by eye and based only on the most actively traded issues. Market yields on coupon issues due in less than 3 months are excluded.

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AVERAGE YIELDS OF LONG-TERM BONDS

Table AY-1. - Average Yields of Long-Term Treasury, Corporate and Municipal Bonds by Periods

Period	Treasury bonds 1/	New Aa corporate bonds 2/	New Aa municipal bonds 3/	Treasury bonds 1/	New Aa corporate bonds 2/	New Aa municipal bonds 3/	Treasury bonds 1/	New Aa corporate bonds 2/	New Aa municipal bonds 3/	Treasury bonds 1/	New Aa corporate bonds 2/	New Aa municipal bonds 3/
	Monthly series - averages of daily or weekly series											
		1969			1972			1975			1978	
Jan.	5.74	7.29	4.75	5.62	7.36	4.99	6.68 4/	9.17	6.50	7.51	8.70	5.36
Feb.	5.86	7.33	4.80	5.67	7.57	5.06	6.66	8.84	6.30	7.60 5/	8.70	5.23
Mar.	6.05	7.76	5.10	5.66	7.53	5.29	6.77 4/	9.48	6.69	7.63	8.70	5.25
Apr.	5.84	7.54	5.13	5.74	7.77	5.30	7.05	9.81	6.85	7.74	8.88	5.33
May.	5.85	7.62	5.20	5.64	7.61	5.22	7.01 4/5/	9.76	6.96	7.87	9.00	5.75
June.	6.05	8.04	5.60	5.59	7.63	5.26	6.86	9.27	6.59	7.94 4/	9.15	5.91
July.	6.07	8.06	5.60	5.59 4/	7.72	5.28	6.89	9.56	6.70	8.10	9.27	5.97
Aug.	6.02	8.05	5.90	5.59	7.59	5.19	7.11 4/	9.71	6.88	7.88 4/5/	8.83	5.81
Sept.	6.32	8.36	6.05	5.70	7.72	5.26	7.28	9.89	6.91	7.82 4/	8.78	5.61
Oct.	6.27	8.46	5.90	5.69	7.66	5.09	7.29	9.54	6.79	8.07	9.14	5.76
Nov.	6.52	8.94	6.05	5.51	7.46	4.94	7.21	9.48	6.67	8.16 4/	9.30	5.81
Dec.	6.81	9.22	6.65	5.63	7.50	4.97	7.17	9.59	6.62	8.36	9.30	6.08
		1970			1973			1976			1979	
Jan.	6.86	9.00	6.55	5.96 4/	7.61	4.99	6.93	8.97	6.32	8.43 4/	9.47	5.95
Feb.	6.44 3/	8.84	6.25	6.14	7.67	5.11	6.92	8.71	6.17	8.43	9.52	5.93
Mar.	6.39	9.00	6.15	6.20	7.75	5.22	6.88	8.73	6.34	8.45	9.65	5.96
Apr.	6.53	9.09	6.60	6.11	7.70	5.02	6.73	8.68	5.97	8.44	9.69	5.85
May.	6.96	9.53	7.00	6.25	7.69	5.04	7.01	9.00	6.38	8.55 4/5/	9.82	5.95
June.	6.99	9.70	7.10	6.32	7.73	5.13	6.92	8.90	6.39	8.32 4/	9.51	5.84
July.	6.57	9.09	6.22	6.53	7.97	5.22	6.85	8.76	6.36	8.35	9.47	5.82
Aug.	6.75	9.08	6.00	6.85 4/	8.45	5.40	6.82 4/	8.59	6.01	8.42	9.57	5.87
Sept.	6.63	9.00	6.15	6.41	8.10	4.98	6.70	8.37	5.87	8.68	9.87	6.16
Oct.	6.59	9.14	6.25	6.25	7.97	4.98	6.65	8.25	5.91	9.44 4/	11.17	6.71
Nov.	6.24 3/	8.97	6.05	6.30	7.95	5.14	6.62 3/	8.17	5.97	9.80 4/	11.52	6.84
Dec.	5.97	8.13	5.20	6.35	8.09	4.97	6.38	7.90	5.41	9.58	11.30	6.67
		1971			1974			1977			1980	
Jan.	5.92	7.63	5.40	6.56	8.32	5.19	6.68	7.96	5.52	10.03 4/	11.65	6.98
Feb.	5.84	7.54	5.10	6.54	8.21	5.25	7.16 4/	8.18	5.41	11.55 4/	13.23	7.35
Mar.	5.71	7.62	5.00	6.81	8.60	5.42	7.20	8.33	5.59			
Apr.	5.75	7.76	5.11	7.04	9.04	5.61	7.13	8.30	5.33			
May.	5.96	8.25	5.80	7.09 4/	9.39	5.89	7.17	8.38	5.36			
June.	5.94	8.15	5.89	7.02	9.59	5.92	6.99 4/	8.08	5.32			
July.	5.91	8.24	5.96	7.18	10.18	6.75	6.98	8.12	5.33			
Aug.	5.78	8.14	5.62	7.33 3/	10.30	6.55	7.01 3/	8.06	5.39			
Sept.	5.56	7.90	5.20	7.30	10.44	6.64	6.94	8.11	5.15			
Oct.	5.46 4/	7.72	4.87	7.22	10.29	6.33	7.08	8.21	5.28			
Nov.	5.48	7.67	4.92	6.93	9.22	6.33	7.16 4/	8.26	5.14			
Dec.	5.62	7.54	5.02	6.77	9.47	6.86	7.24 4/	8.39	5.21			

Period	Treasury bonds 1/	New Aa corporate bonds 2/	New Aa municipal bonds 3/	Period	Treasury bonds 1/	New Aa corporate bonds 2/	New Aa municipal bonds 3/	Period	Treasury bonds 1/	New Aa corporate bonds 2/	New Aa municipal bonds 3/
	Weekly series - average for weeks ending -										
1979								1980			
Sept. 7	8.64	9.78	6.05	Nov. 2	9.96 4/	11.60	n.a.	Jan. 4	9.78 4/	11.36	n.a.
14	8.66	9.84	6.40	9	9.98	11.53	6.70	11	9.80	11.39	n.a.
21	8.68	9.88	6.17	16	9.86	11.54	n.a.	18	9.93	11.68	n.a.
28	8.73	9.95	6.13	23	9.84	11.50	6.93	25	10.20	12.15	6.98
				30	9.51	11.45	n.a.				
Oct. 5	8.85 4/	10.49	6.48	Dec. 7	9.49	11.33	6.68	Feb. 1	10.48 4/	12.44	6.97
12	9.28	11.12	6.75	14	9.65	11.22	6.63	8	10.96	12.81	7.13
19	9.51	11.31	6.85	21	9.60	11.29	6.75	15	11.25	13.32	7.25
26	9.87	11.55	6.82	28	9.64	11.37	n.a.	22	12.14	13.74	7.90
								29	12.10	13.86	n.a.

1/ Treasury bond yields are based on a composite of closing bid quotations in the over-the-counter market. Series includes bonds on which the interest income is subject to normal tax and surtax which are neither due nor callable before 10 years. For bonds currently in series, see Table MQ-3.

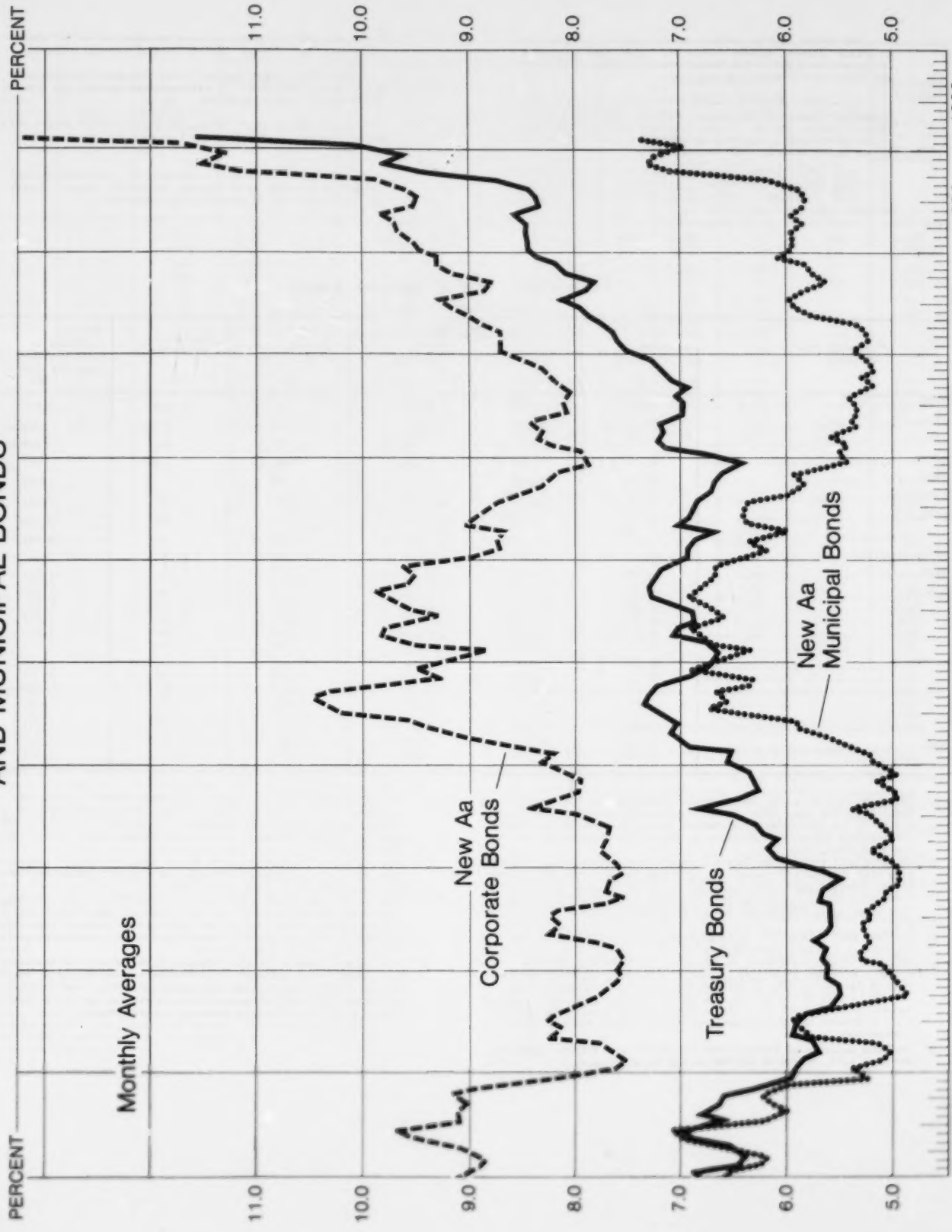
2/ Treasury series based on reoffering yields of new corporate bonds rated Aa by Moody's Investors Service and having an original maturity of at least 20 years. Prior to June 1973, this series reflected bonds without call protection. From June 1973 to July 1976, the series was adjusted to reflect 5 years call protection. Since that time the series reflects bond yields regardless of the call protection offered.

3/ Index of new reoffering yields on 20 year general obligations rated Aa by Moody's Investors Service. Prior to June 1970, the series was compiled by Securities Industries Association. Since then, the series has been compiled by Treasury.

4/ One or more new long-term bonds added to the average.

5/ An existing bond dropped from the long-term bond average.

n.a. Not available.


AVERAGE YIELDS OF LONG-TERM TREASURY, CORPORATE, AND MUNICIPAL BONDS
PERCENT
11.0
10.0
9.0
8.0
7.0
6.0
5.0
Monthly Averages
New Aa Corporate Bonds
Treasury Bonds
New Aa Municipal Bonds
1970
1971
1972
1973
1974
1975
1976
1977
1978
1979
1980

INTERNATIONAL FINANCIAL STATISTICS

The tables in this section are designed to provide data on United States reserve assets and liabilities and other statistics related to the United States balance of payments and international financial position.

Table IFS-1 shows the reserve assets of the United States, including its gold stock, special drawing rights held in the Special Drawing Account in the International Monetary Fund, holdings of convertible foreign currencies, and reserve position in the International Monetary Fund.

Table IFS-2 brings together statistics on liabilities to foreign official institutions, and liquid liabilities to all other foreigners, which are used in the United States balance-of-payments statistics.

Table IFS-3 presents an area breakdown of United States liabilities to official institutions of foreign countries.

Table IFS-4 shows United States Treasury nonmarketable bonds and notes issued to official institutions and other residents of foreign countries.

Table IFS-5 sets forth the factors which affect the United States position in the International Monetary Fund.

Table IFS-6 presents a measure of weighted-average changes in exchange rates between the United States dollar and the currencies of certain other countries.

Table IFS-1. - U.S. Reserve Assets

(In millions of dollars)

End of calendar year or month	Total reserve assets 1/ (1)	Gold stock 2/		Special drawing rights 1/ 4/ (4)	Foreign currencies 5/ (5)	Reserve position in International Monetary Fund 1/ 6/ (6)
		Total 3/ (2)	Treasury (3)			
1970	14,487	11,072	10,732	851	629	1,935
1971	12,167 7/	10,206	10,132	1 100	276 7/	585
1972	13,151 8/	10,487 8/	10,410 8/	1,958 8/	241	465 8/
1973	14,378 9/	11,652 9/	11,567 9/	2,166 9/	8	552 9/
1974	15,883	11,652	11,652	2,374	5	1,852
1975	16,226	11,599	11,599	2,335	80	2,212
1976	18,747	11,598	11,598	2,395	320	4,434
1977	19,312	11,719	11,719	2,629	18	4,946
1978	18,650	11,671	11,671	1,558	4,374	1,047
1979	18,928	11,172	11,172	2,724	3,779	1,253
1979-Feb	20,292	11,544	11,544	2,672	4,956	1,120
Mar	21,658	11,479	11,479	2,667	6,391	1,121
Apr	21,403	11,418	11,418	2,602	6,286	1,097
May	22,230	11,354	11,354	2,624	7,059	1,193
June	21,246	11,323	11,323	2,670	6,049	1,204
July	20,023	11,290	11,290	2,690	4,843	1,200
Aug	20,023	11,259	11,259	2,689	4,798	1,277
Sept	18,534	11,228	11,228	2,725	3,301	1,280
Oct	17,994	11,194	11,194	2,659	2,903	1,238
Nov	19,261	11,112	11,112	2,705	4,122	1,322
Dec	18,928	11,172	11,172	2,724	3,779	1,253
1980-Jan	20,562	11,172	11,172	3,871	4,668	1,251
Feb	20,840	11,172	11,172	3,836	4,545	1,287

1/ Beginning July 1974, the IMF adopted a technique for valuing the special drawing right (SDR) based on a weighted-average of exchange rates for the currencies of 16 member countries. The United States SDR holdings and reserve position in the IMF are also valued on this basis beginning July 1974.

2/ Includes gold sold to the United States by the International Monetary Fund with the right of repurchase, and gold deposited by the International Monetary Fund to mitigate the impact on the U.S. gold stock of foreign purchases for the purpose of making gold subscriptions to the Fund under quota increases. For corresponding liabilities see Table IFS-2.

3/ Includes gold held by the Exchange Stabilization Fund (ESF). See "Account of the U.S. Treasury," Table UST-3.

4/ Includes initial allocation on January 1, 1970 of $867 million, second allocation on January 1, 1971 of $717 million, third allocation on January 1, 1972 of $710 million, and fourth allocation on January 1, 1979 of 874 million (in SDR terms), and fifth allocation on January 1, 1980 of 874 million (in SDR terms) or SDRs in the Special Drawing Account in the International Monetary Fund, plus or minus transactions in SDRs.

5/ Includes holdings of Treasury and Federal Reserve System; beginning November 1978, valued at current market exchange rates.

6/ The United States has the right to purchase foreign currencies equivalent to its reserve position in the Fund automatically if needed. Under appropriate conditions the United States could purchase additional amounts related to the United States quota. See Table IFS-5.

7/ Includes $28 million increase in dollar value of foreign currencies revalued to reflect market exchange rates as of December 31, 1971. See also footnotes 3 and 5, Table IFS-4.

8/ Total reserve assets include increase of $1,016 million resulting from change in par value of the U.S. dollar in May 1972, consisting of $828 million total gold stock, $822 million Treasury gold stock, $155 million special drawing rights and $33 million reserve position in the International Monetary Fund.

9/ Total reserve assets include increase of $1,436 million resulting from change in par value of the dollar on October 18, 1973, consisting of $1,165 million total gold stock, $1,157 million Treasury gold stock, $217 million special drawing rights, and $54 million reserve position in the International Monetary Fund.

Table IFS-2. - Selected U.S. Liabilities to Foreigners

(In millions of dollars)

End of calendar year or month	Total	Liabilities to IMF arising from gold transactions 1/	Liabilities to foreign countries										Liabilities to nonmonetary international and regional organizations 9/
			Official institutions 2/					Liabilities to banks 6/	Liabilities to other foreigners				
			Total	Liabilities reported by banks in U.S.	Marketable U.S. Treasury bonds and notes 3/	Nonmarketable U.S. Treasury bonds and notes 4/	Other readily marketable liabilities 5/		Total	Liabilities reported by banks in U.S.	Marketable U.S. Gov't. bonds 3/ 7/	Nonmarketable U.S. Treasury bonds and notes 8/	
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)
1970 10/.....	48,152	566	23,786	20,028	306	3,452	-	17,303	4,864	4,082	647	135	1,633
	48,103	566	23,775	20,028	295	3,452	-	17,335	4,792	4,092	565	135	1,635
1971 10/ 11/....	68,593	544	51,209	39,823	1,955	9,431	-	10,519	4,329	3,747	447	135	1,974
	68,720	544	50,651	39,162	1,955	9,534	-	11,206	4,350	3,750	447	153	1,969
1972 10/.....	83,769	-	61,526	40,093	5,236	15,747	450	14,925	5,130	4,705	425	-	2,188
	83,787	-	61,526	40,093	5,236	15,747	450	14,925	5,130	4,705	425	-	2,206
1973.....	93,642 12/	-	66,861 12/	44,233	5,701	15,564 12/	1,363	17,985	6,032	5,602	430	-	2,764
1974 10/.....	120,417	-	76,816	53,196	5,059	16,339	2,222	30,575	8,882	8,384	498	-	4,144
	120,325	-	76,823	53,203	5,059	16,339	2,222	30,367	8,991	8,493	498	-	4,144
1975.....	127,432	-	80,712	50,461	6,671	19,976	3,604	29,881	10,801	10,100	701	-	6,038
1976.....	152,468	-	91,975	54,956	11,788	20,648	4,583	37,950	13,791	12,814	977	-	8,752
1977.....	193,827	-	126,080	65,822	32,165	20,443	7,650	43,250	16,466	14,736	1,730	-	8,031
1978.....	244,377	-	156,749	90,906	35,892	20,970	9,981	59,941	19,944	16,020	2,329	1,595	7,743
1979 p.....	268,078	-	142,976	77,997	37,672	17,387	9,920	90,396	26,828	18,506	3,053	5,269	7,878
1979-Jan.....	243,182	-	157,131	91,176	36,060	20,952	8,943	57,614	21,247	15,967	2,482	2,798	7,190
Feb.....	242,123	-	154,875	89,513	35,542	20,912	8,908	58,586	21,869	16,448	2,623	2,798	6,793
Mar.....	245,606	-	148,403	82,937	36,067	20,471	8,928	67,473	22,761	15,807	2,714	4,150	6,969
Apr.....	239,884	-	142,472	76,735	36,309	20,467	8,961	66,186	23,973	17,105	2,718	4,150	7,253
May.....	237,918	-	135,052	69,522	36,160	20,467	8,903	71,962	23,962	17,067	2,745	4,150	6,942
June.....	247,376	-	138,134	71,840	36,458	20,697	9,139	78,266	23,950	16,955	2,845	4,150	7,026
July.....	249,154	-	141,934	75,235	37,490	19,797	9,412	75,039	24,288	17,235	2,903	4,150	7,893
Aug.....	272,322	-	142,613	75,545	38,005	19,547	9,516	97,425	24,201	17,227	2,824	4,150	8,083
Sept.....	267,343	-	143,634	76,460	38,106	19,547	9,521	91,256	24,333	17,379	2,304	4,150	8,120
Oct.....	261,905	-	140,561	74,362	38,162	18,497	9,540	88,464	24,793	17,750	2,893	4,150	8,087
Nov.....	264,806	-	135,010	70,565	37,125	17,837	9,483	95,025	26,523	18,254	3,000	5,269	8,248
Dec.p.....	268,078	-	142,976	77,997	37,672	17,387	9,920	90,396	26,820	18,506	3,053	5,269	7,878
1980-Jan.p.....	269,246	-	139,265	73,298	38,153	17,434	10,380	94,300	28,426	18,683	3,306	6,437	7,255

Note: Table is based on Treasury Department data and on data reported to the Treasury Department by banks and brokers in the United States. Data correspond generally to statistics following in this section and in the "Capital Movements" section, except for the exclusion of nonmarketable, nonconvertible U.S. Treasury notes issued to foreign official nonreserve agencies and the inclusion of investments by foreign official reserve agencies in debt securities of U.S. Federally-sponsored agencies and U.S. corporations. Table excludes International Monetary Fund "holdings of dollars," and holdings of U.S. Treasury letters of credit and nonnegotiable noninterest-bearing special U.S. notes held by other international and regional organizations.

1/ Includes liability on gold deposited by the International Monetary Fund to mitigate the impact on the U.S. gold stock of foreign purchases for gold subscriptions to the Fund under quota increases, and U.S. Government obligations at cost value and funds awaiting investment obtained from proceeds of sales of gold by the International Monetary Fund to the United States to acquire income-earning assets.

2/ Includes Bank for International Settlements and European Fund.

3/ Derived by applying reported transactions to benchmark data.

4/ Excludes notes issued to foreign official nonreserve agencies.

5/ Includes debt securities of U.S. Government corporations, Federally-sponsored agencies, and private corporations.

6/ Includes liabilities payable in dollars to foreign banks, and liabilities payable in foreign currencies to foreign banks and to "other foreigners."

7/ Includes marketable U.S. Government bonds and notes held by foreign banks.

8/ Includes nonmarketable U.S. Government bonds and notes held by foreign banks.

9/ Principally the International Bank for Reconstruction and Development, the Inter-American Development Bank and the Asian Development Bank.

10/ Data on the two lines shown for this date differ because of changes in reporting coverage. Figures on the first line are comparable in coverage to those shown for the preceding date; figures on the second line are comparable to those shown for the following date.

11/ Data on the second line differ from those on the first line because certain accounts previously classified as "official institutions" are included with "banks"; a number of reporting banks are included in the series for the first time; and foreign currency liabilities are increased in value to reflect market exchange rates as of December 31, 1971, as follows: U.S. Treasury certificates, $7 million; nonmarketable U.S. Treasury bonds and notes, column 6, $103 million and column 12, $18 million.

12/ Includes $162 million increase in dollar value of foreign currency liabilities to official institutions of foreign countries revalued to reflect market exchange rates, as follows: short-term liabilities, $15 million; and nonmarketable U.S. Treasury notes, $147 million.

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Table IFS-3. - U.S. Liabilities to Official Institutions of Foreign Countries, by Area

(In millions of dollars)

End of calendar year or month	Total foreign countries (1)	Western Europe 1/ (2)	Canada (3)	Latin American and Caribbean Republics (4)	Asia (5)	Africa (6)	Other countries 2/ (7)
1970 3/	23,786	13,620	2,951	1,681	4,713	407	414
	23,775	13,615	2,951	1,681	4,708	407	413
1971 3/ 4/	51,209	30,010	3,980	1,414	14,519	415	871
	50,651	30,134	3,980	1,429	13,823	415	870
1972	61,526	34,197	4,279	1,733	17,577	777	2,963
1973	66,861 5/	45,764 5/	3,853	2,544	10,887	788	3,025
1974	76,816	44,328	3,662	4,419	18,619	3,161	2,627
	76,823	44,328	3,662	4,419	18,626	3,161	2,627
1975	80,712	45,701	3,132	4,448	22,551	2,983	1,897
1976	91,975	45,882	3,406	4,906	34,108	1,893	1,782
1977	126,080	70,748	2,334	4,633	45,676	1,742	947
1978	156,749	93,011	2,486	5,038	53,054	2,408	752
1979 p	142,976	85,502	1,898	6,360	46,308	2,412	496
1979-Jan.	157,131	94,502	2,150	4,337	53,347	2,236	539
Feb.	154,875	92,916	1,908	4,355	52,500	2,339	857
Mar.	148,403	90,327	3,088	4,203	47,979	2,114	692
Apr.	142,472	85,183	3,044	4,660	46,235	2,504	846
May	135,052	81,035	1,993	4,779	43,928	2,460	857
June	138,134	83,553	1,979	4,546	44,677	2,597	782
July	141,934	86,668	2,116	5,380	44,453	2,613	704
Aug.	142,613	86,485	2,185	4,485	45,813	3,219	426
Sept.	143,634	87,117	2,412	4,878	46,268	2,513	446
Oct.	140,561	85,467	1,954	4,533	45,615	2,583	409
Nov.	135,010	80,838	1,971	4,568	44,854	2,215	564
Dec.p	142,976	85,502	1,898	6,360	46,308	2,412	496
1980-Jan.p	139,265	82,446	1,922	4,767	46,893	2,493	744

Note: Data represent short-term and long-term liabilities to the official institutions of foreign countries, as reported by banks in the United States; foreign official holdings of marketable and nonmarketable U.S. Government securities with an original maturity of more than one year except for nonmarketable notes issued to foreign official nonreserve agencies; and investments by foreign official reserve agencies in debt securities of U.S. Government corporations, Federally-sponsored agencies, and private corporations.

1/ Includes Bank for International Settlements and European Fund.

2/ Includes countries in Oceania, Eastern Europe and Western European dependencies in Latin America.

3/ Data on the two lines shown for this date differ because of changes in reporting coverage. Figures on the first line are comparable in coverage to those shown for the preceding date; figures on the second line are comparable to those shown for the following date.

4/ Data on the second line differ from those on the first line because certain accounts previously classified as "official institutions" are included with "banks"; a number of reporting banks are included in the series for the first time; and U.S. Treasury liabilities payable in foreign currencies to official institutions of foreign countries are increased in value by $101 million to reflect market exchange rates as of December 31, 1971.

5/ Includes $162 million increase in dollar value of foreign currency liabilities revalued to reflect market exchange rates.

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Table IFS-4. - Nonmarketable U.S. Treasury Bonds and Notes Issued to Official Institutions and Other Residents of Foreign Countries

(In millions of dollars or dollar equivalent)

End of calendar year or month	Grand total	Payable in dollars					
		Total	Germany	Switzerland	Other Europe 1/	Canada 2/	Asia
	(1)	(2)	(3)	(4)	(5)	(6)	(7)
1970	3,698	2,480	-	-	57	2,289	135
1971	9,809 4/	7,829	5,000	-	54	2,640	135
1972	15,872	14,333	11,315	-	42	2,840	135
1973	15,669 5/	14,210	11,670	-	-	2,540	-
1974	16,339	14,867	12,327	-	-	2,540	-
1975	19,976	18,377	16,277	-	-	2,100	-
1976	20,648	19,102	16,879	573	-	1,650	-
1977	20,443	19,274	17,467	506	-	700	600
1978	22,565	20,624	17,467	2,707	-	450	-
1979	22,656	17,387	16,607	630	-	150	-
1979-Feb	23,710	20,592	17,467	2,675	-	450	-
Mar	24,621	20,468	17,467	2,551	-	450	-
Apr	24,617	20,467	17,467	2,550	-	450	-
May	24,617	20,467	17,467	2,550	-	450	-
June	24,847	20,697	17,467	2,780	-	450	-
July	23,947	19,797	17,467	1,930	-	400	-
Aug	23,697	19,547	17,267	1,930	-	350	-
Sept	23,697	19,547	17,267	1,930	-	350	-
Oct	22,647	18,497	17,267	930	-	300	-
Nov	23,106	17,837	17,007	630	-	200	-
Dec	22,656	17,387	16,607	630	-	150	-
1980-Jan	23,871	17,434	16,607	677	-	150	-
Feb	23,821	17,384	16,607	677	-	100	-

End of calendar year or month	Payable in foreign currencies			
	Total	Germany	Switzerland	Other Europe
	(8)	(9)	(10)	(11)
1970	1,218	677 3/	541	-
1971	1,980 4/	765 3/	1,215	-
1972	1,539	306	1,233	-
1973	1,459 5/	-	1,459	-
1974	1,472	-	1,472	-
1975	1,599	-	1,599	-
1976	1,546	-	1,546	-
1977	1,169	-	1,169	-
1978	1,941	1,595 6/	346	-
1979	5,269	4,066 6/	1,203 8/	-
1979-Feb	3,118	1,595 6/	1,523 7/	-
Mar	4,153	2,947 6/	1,206 7/	-
Apr	4,150	2,947 6/	1,203 8/	-
May	4,150	2,947 6/	1,203 8/	-
June	4,150	2,947 6/	1,203 8/	-
July	4,150	2,947 6/	1,203 8/	-
Aug	4,150	2,947 6/	1,203 8/	-
Sept	4,150	2,947 6/	1,203 8/	-
Oct	4,150	2,947 6/	1,203 8/	-
Nov	5,269	2,947 6/	1,203 8/	-
Dec	5,269	4,006 6/	1,203 8/	-
1980-Jan	6,437	5,234 6/	1,203 8/	-
Feb	6,437	5,234 6/	1,203 8/	-

Note: For further information, see "Public Debt Operations", Tables PDO-8 and 9.

1/ Includes notes issued to the Government of Italy in connection with military purchases in the United States.

2/ Includes bonds issued to the Government of Canada in connection with transactions under the Columbia River Treaty. Amounts outstanding were $84 million through September 1969; $54 million, October 1969 through September 1970; and $24 million, October 1970 through October 1971.

3/ Includes nonmarketable Treasury notes amounting to $125 million equivalent held by a group of German commercial banks from June 1968 through November 1972. The dollar value of these notes was increased by $10 million in October 1969, and by $18 million as of December 31,1971. See also footnotes 7 and 8, Tables IFS-1.

4/ Includes $106 million increase in dollar value of foreign currency obligations revalued to reflect market exchange rate as of December 31, 1971. See also footnote 8, Table IFS-1.

5/ Includes $15 million increase in March and $132 million increase in April in dollar value of foreign currency obligations revalued to reflect market exchange rates.

6/ Notes publicly issued to private German residents.

7/ Includes $1,203 million of notes publicly issued to private Swiss residents.

8/ Notes publicly issued to private Swiss residents.

INTERNATIONAL FINANCIAL STATISTICS

Table IFS-5. - U.S. Position in the International Monetary Fund

(In millions of dollars)

Calendar year or month	Transactions affecting IMF holdings of dollars during period								IMF holding of dollars at end of period		U.S. reserve position in IMF at end of period 5/
	U.S. transactions with IMF					Transaction by other countries with IMF		Total change	Amount	Percent of U.S. quota	
	Payments of subscription in dollars	Net gold sales by IMF 1/	Net borrowings by IMF 2/	Transactions in foreign currencies 3/	IMF net income in dollars	Purchases of dollars 4/	Repurchases in dollars				
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
1970	1,155	712 6/	-	150	25	-854	741	1,929	4,765	71	1,935
1971	-	*	-	1,362	-28	-24	40	1,350	6,115	91	585
1972	541 7/	-	-	200	-47	-	-	694	6,810	94	465
1973	754 7/	-	-	-	-33	-	-	721	7,531	93	552
1974	-	-	-	-133	-59	-1,073	-	-1,265	6,265	78	1,852
1975	-	-	-	-	-219	-442	195	-466	5,800	72	2,212
1976	-	10	-	-	-572	-2,078	426	-2,214	3,587	44	4,434
1977	-	218	670	-	-628	-1,779	1,893	376	3,963	49	4,946
1978	2,110	233	-751	3,000	-631	-1,157	2,783	5,588	9,551 8/	90	1,047
1979	-	312	-	-	-499	-2,110	2,110	-187	9,364 8/	89	1,253
1979-Feb	-	21	-	-	-119	-214	214	-98	9,469 8/	90	1,120
Mar	-	21	-	-	-24	-272	272	-3	9,466 8/	90	1,121
Apr	-	21	-	-	-9	-179	179	12	9,478 8/	90	1,097
May	-	21	-	-	-121	-269	269	-100	9,378 8/	89	1,193
June	-	20	-	-	-10	-125	125	10	9,388 8/	89	1,204
July	-	20	-	-	-8	-454	455	13	9,401 8/	89	1,200
Aug	-	20	-	-	-96	-118	119	-79	9,322 8/	88	1,277
Sept	-	20	-	-	-8	-169	171	14	9,336 8/	88	1,280
Oct	-	20	-	-	-9	-111	111	11	9,347 8/	89	1,238
Nov	-	20	-	-	-81	-45	45	-61	9,286 8/	85	1,322
Dec	-	86	-	-	-8	-22	22	78	9,364 8/	89	1,253
1980-Jan	-	21	-	-	-21	-67	67	-	9,364 8/	89	1,251
Feb	-	20	-	-	-67	-42	42	-47	9,317 8/	88	1,287

Note: The initial U.S. quota in the International Monetary Fund was $2,750 million. The U.S. quota was increased to $4,125 million in 1959, $5,160 million in February 1966, and $6,700 million in December 1970, and revalued to $7,274 million in May 1972 and $8,083 million in October 1973 as a result of changes in the par value of the dollar. In April 1978 the U.S. quota was increased in SDR terms from 6,700 million to 8,405 million.

1/ Represents net Fund sales of gold to acquire U.S. dollars for use in Fund operations. Does not include transactions in gold relating to gold deposits or gold investment (see Table IFS-2).

2/ Represents net loans made to the IMF under the General Arrangements to Borrow.

3/ Positive figures represent purchases from the Fund of currencies of other members for equivalent amounts of dollars; negative figures represent repurchases of dollars, including dollars derived from charges on purchases and from other net dollar income of the Fund. The United States has a commitment to repurchase within 3-5 years, but only to the extent that the Fund's holdings of dollars exceed 75 percent of the U.S. quota. Purchases of dollars by other countries reduce the U.S. commitment to repurchase by an equivalent amount.

4/ Beginning January 1970, includes dollars obtained by countries other than the United States from sales of gold to the Fund.

5/ Represents the United States reserve tranche position in the Fund (the United States quota, plus net U.S. loans to the IMF, minus Fund's holdings of dollars), which is the amount that the United States could purchase in foreign currencies automatically if needed. Under appropriate conditions, the United States could purchase additional amounts related to the United States quota.

6/ Includes $30 million of special drawing rights.

7/ Represents amount paid in dollars to the Fund to maintain the value of Fund holdings of U.S. dollars.

8/ Excludes currency valuation adjustments for each month as follows (in millions of dollars):

	Payable to the U.S.	Payable to the IMF
1979-Feb	-	27
Mar	18	-
Apr	107	-
May	28	-
June	-	166
July	-	70
Aug	1	-
Sept	-	130
Oct	238	-
Nov	-	165
Dec	-	69
1980-Jan	11	-
Feb	89	-

* Less than $500,000.

Table IFS-6. - Weighted-Average of Exchange Rate Changes for the Dollar

(Percent change relative to exchange rates as of end-May 1970)

End of calendar year or month	Trade-weighted average appreciation (+) or depreciation (-) of the U.S. dollar 1/ Vis-a-Vis	
	Currencies of OECD countries 2/	Currencies of 46 main trading countries 3/
1970	-2.0	-0.9
1971	-8.2	-4.8
1972	-9.4	-4.9
1973	-14.6	-9.6
1974	-16.0	-9.6
1975	-10.9	-4.6
1976	-10.3	-1.0
1977	-14.6	-1.0
1978	-21.6	-4.9
1979-Feb	-19.7	-2.4
Mar	-19.7	-1.7
Apr	-18.2	-0.1
May	-17.6	+1.1
June	-19.1	+0.1
July	-19.3	+0.3
Aug	-19.1	+0.6
Sept	-20.6	+0.5
Oct	-16.0	+4.3
Nov	-17.1	+4.5
Dec	-18.4	+6.6
1980-Jan. p	-18.5	+6.9
Feb. p	-17.4	+8.5

1/ This table presents calculations of weighted average percentage changes in the rates of exchange between the dollar and certain foreign currencies, in order to provide a measure of changes in the dollar's general foreign exchange value broader than a measure provided by any single exchange rate change. Calculations are provided for two sets of countries that account for a major share of U.S. foreign trade. U.S. bilateral trade patterns in 1972 are used as a convenient, readily available proxy for the assignment of relative weights to individual exchange rate changes, though such weights do not provide a full measure of individual currencies' relative importance in U.S. international transactions because they take no account of factors other than trade. The calculations do not purport to represent a guide to measuring the impact of exchange rate changes on U.S. international transactions.
Exchange rate data used in constructing the indices reported here differ somewhat from those used in earlier calculations to more accurately reflect end-of-period currency values.

The equations used are as follows:

Equation one is used to calculate a trade-weighted average of changes in the dollar cost of foreign currencies:

(EQ1) $E_m = \Sigma(\Delta\$/fc_i * M_i/\Sigma M)$

Where: E_m is the weighted average of percentage changes in the dollar cost of individual foreign currencies;

$\Delta\$/fc_i$ is the percent change in the dollar cost of foreign currency i; and

$M_i/\Sigma M$ is U.S. imports from country i, as a proportion of total U.S. imports from all countries in the set.

Equation two is used to calculate a trade-weighted average of changes in the foreign exchange cost of dollars:

(EQ2) $E_x = \Sigma(\Delta fc_i/\$ * X_i/\Sigma X)$

Where: E_x is the weighted average of percentage changes in the foreign currency cost of dollars;

$\Delta fc_i/\$$ is the percent change in the foreign currency i cost of dollars; and

$X_i/\Sigma X$ is U.S. exports to country i, as a proportion of total U.S. exports to all countries in the set.

Equation three combines the above export-weighted and import-weighted averages to provide an overall measure of exchange rate change:

(EQ3) $E = [(E_m * m/m+x)*(-1)] + [E_x * x/m+x]$

Where: m/m+x is U.S. imports as a proportion of its total trade with all countries in the set; and

x/m+x is U.S. exports as a proportion of its total trade with all countries in the set.

2/ Australia, Austria, Belgium-Luxembourg, Canada, Demark, Finland, France Germany, Greece, Iceland, Ireland, Italy, Japan, the Netherlands, New Zealand, Norway, Portugal, Spain, Sweden, Switzerland, Turkey, United Kingdom.

3/ The currencies of 46 IMF member countries which account for approximately 90% of U.S. total trade.

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CAPITAL MOVEMENTS

Background

Data relating to capital movements between the United States and foreign countries have been collected since 1935 under Treasury regulations pursuant to Executive Orders Nos. 6560 of January 15, 1934 and 10033 of February 8, 1949, and the International Investment Survey Act of 1976. Reports are filed with Federal Reserve Banks by banks, bank holding companies, securities brokers and dealers, and nonbanking enterprises in the United States. Statistics on the principal types of data and the principal countries are then consolidated and are published in the monthly Treasury Bulletin.

The reporting forms and instructions 1/ used in the Treasury International Capital (TIC) Reporting System have been revised a number of times to meet changing conditions and to increase the usefulness of the published statistics. Recent revisions to the reporting forms are part of a broad program conducted over the past several years to ensure the adequacy of the Treasury capital movements statistics for analysis and policy formulation with respect to the international financial position of the United States and on movements of capital between the United States and foreign countries. Revised forms and instructions are developed with the cooperation of other Government agencies and the Federal Reserve System and in consultations with representatives of banks, securities firms and nonbanking enterprises.

The most recent revisions of the TIC B-series Forms, filed by banks and some brokers in the United States, became effective with reports as of April 30, 1978; new data series were introduced in the July 1978 Treasury Bulletin. Substantial revisions of the C-series Forms, filed by nonbanking enterprises, were effective with reports as of December 31, 1978; the new data series are shown beginning with the June 1979 issue. Major revisions of the TIC Forms that affect the format and coverage of the current Capital Movements tables are noted under "Description of Statistics" below.

Basic Definitions

The term "foreigner" as used in the Treasury reports covers all institutions and individuals domiciled outside the United States, including United States citizens domiciled abroad, and the foreign branches, subsidiaries and offices of United States banks and business concerns; the central governments, central banks and other official institutions of foreign countries, wherever located; and international and regional organizations, wherever located. The term "foreigner" also includes persons in the United States to the extent that they are known by reporting institutions to be acting on behalf of foreigners.

In general, data are reported opposite the foreign country or geographical area in which the foreigner is domiciled, as shown on the records of reporting institutions. For a number of reasons, the geographical breakdown of the reported data may not in all cases reflect the ultimate ownership of the assets. Reporting institutions are not expected to go beyond the addresses shown on their records, and so may not be aware of the country of domicile of the ultimate beneficiary. Furthermore, U.S. liabilities arising from deposits of dollars with foreign banks are reported generally in the Treasury statistics as liabilities to foreign banks, whereas the liability of the foreign bank receiving the deposit may be to foreign official institutions or residents of another country.

Data pertaining to branches or agencies of foreign official institutions are reported opposite the country to which the official institution belongs. Data pertaining to international and regional organizations are reported opposite the appropriate international or regional classification except for the Bank for International Settlements and the European Fund, which are included in the classification "Other Europe."

Geographical Classification

A number of changes in geographical classification were introduced for most Capital Movements tables in the July 1978 issue. Several countries formerly included in "Eastern Europe" and in "Other Latin American Republics" are shown separately in the country list as well as a new category in the International and Regional grouping for "Middle Eastern Regional" in view of the proliferation of regional financial organizations, primarily in the Arab States. The remaining countries in the categories "Other Eastern Europe" and "Other Western Europe" were combined into a single "Other Europe" category; and the heading, "Latin America" was retitled "Latin America and Caribbean." To the extent possible, the statistics for earlier dates have been adjusted in accordance with the revised country stub.

Reporting Coverage

Reports are required from banks, bank holding companies securities brokers and dealers, and nonbanking enterprises in the United States, including the branches, agencies, subsidiaries, and other affiliates in the United States of foreign firms. Institutions that have reportable liabilities, claims, or securities transactions below specified exemption levels are exempt from reporting.

Banks file reports monthly covering their dollar liabilities to, and dollar claims on, foreigners in a number of countries. Twice a year as of June 30 and December 31, they also report the same liabilities and claims items with respect to foreigners in countries not shown separately on the monthly reports. Beginning with reports due as of June 30, 1978, banks also report quarterly their liabilities and claims vis a vis foreigners that are denominated in foreign currencies. The specified exemption level applicable to the monthly reports is $2 million and is based on the average for the report dates during a six-month period, including the current report date. There are no separate exemption levels for the quarterly and semiannual reports.

Banks, securities brokers and dealers, and in some instances, nonbanking enterprises, report monthly their transactions in securities with foreigners; the applicable exemption level is $500,000 on the grand total of purchases and on the grand total of sales during the month covered by the report.

Quarterly reports are filed by exporters, importers, industrial and commercial concerns, financial institutions other than banks and brokers, and other nonbanking enterprises if their liabilities or claims, on the six-month average basis, are $2 million or more. Beginning December 31, 1978, these firms also report for each month-end their U.S. dollar-denominated deposit and certificate of deposit claims on banks abroad of $10 million or more.

Description of Statistics

Section I presents data in four tables on liabilities to foreigners reported by banks in the United States. Beginning April 1978, amounts due to banks' own foreign offices are shown separately; the previous distinction between short-term and long-term liabilities has been eliminated; there is a separation of the liabilities of the reporting banks themselves from their custody liabilities to foreigners; and foreign currency liabilities are only reported quarterly. Also, beginning April 1978, the data on liabilities are more complete by extending to securities brokers and dealers the requirement to report certain of their own liabilities and all of their custody liabilities to foreigners.

Table CM-I-1, showing total liabilities by type of foreign holder, combines liabilities previously shown separately as either short-term or long-term. Table CM-I-2, Parts A and B, on foreigners' holdings of liabilities by type, shows total bank reported liabilities payable in dollars. Table CM-I-3 presents total liabilities by country for recent periods and includes the long-term data previously shown separately; whereas CM-I-4, covering total liabilities by type and country for the most recent month, includes several data items not reported separately prior to April 1978. The liabilities data on supplementary countries previously presented in Table CM-I-5 now appear in Table CM-III-1. (See Section III below.)

CAPITAL MOVEMENTS

Section II presents the claims on foreigners reported by banks in the United States. Beginning with data reported as of the end of April 1978, banks' claims held for their own account are reported separately from claims held for their domestic customers. The former are available in a monthly series whereas the latter data are collected on a quarterly basis only. Also, there is no longer a breakdown available on the long-term and short-term components of banks' claims. Maturity data are collected quarterly on a time remaining to maturity basis as opposed to the historic original maturity classification. Foreign currency claims are also collected only on a quarterly basis.

Table CM-II-1 presents total claims by type as reported on the old B-series Forms and has been revised to include the long-term claims components formerly published separately. Table CM-II-2, showing total claims by type, is based on the revised banking reports. Table CM-II-3, which represents total claims by country, merges the previously reported short-term and long-term claims data from old CM-II-2 and CM-II-5. New Tables CM-II-4 through CM-II-7 are based on the revised reports and replace the previous tables which showed short-term and long-term claims separately.

Another important change in the claims reporting, beginning with new quarterly data as of June 30, 1978, is the adoption of a broadened concept of "foreign public borrower," which replaces the previous category of "foreign official institution" to produce more meaningful information on lending to the public sector of foreign countries. The term "foreign public borrower" encompasses central governments and departments of central governments of foreign countries and of their possessions; foreign central banks, stabilization funds, and exchange authorities; corporations and other agencies of central governments, including development banks, development institutions and other agencies which are majority-owned by the central government or its departments; State, provincial and local governments of foreign countries and their departments and agencies; and any international or regional organization or subordinate or affiliated agency thereof, created by treaty or convention between sovereign states.

Section III includes two supplementary tables on U.S. banks' liabilities to, and claims on, foreigners. Table CM-III-1 summarizes dollar liabilities to, and banks' own dollar claims on, countries and areas not regularly reported separately. Beginning with reports due as of June 30, 1978, these data are collected semiannually. Previously, the semiannual reports were addressed to liabilities items only and were reported as of April and December; however, they are now collected as of the end of June and December. Table CM-III-2 presents data on U.S. banks' loans and credits to nonbank foreigners, based on the TIC reports and on the monthly Federal Reserve 2502 reports submitted for foreign branches of U.S. banks.

Sections IV and V, respectively, show the liabilities to, and claims on, unaffiliated foreigners by exporters, importers, industrial and commercial concerns, financial institutions other than banks and brokers, and other nonbanking enterprises in the United States. The data exclude the intercompany accounts of nonbanking enterprises in the United States with their own branches and subsidiaries abroad or with their foreign parent companies. (Such transactions are reported by business enterprises to the Department of Commerce on its direct investment forms.) The data also exclude claims held through banks in the United States. Beginning with data published in June 1979 (reported as of December 31, 1978), there is separation of the financial liabilities and claims of reporting enterprises from their commercial liabilities and claims; and items are collected on a time remaining basis instead of the prior original maturity basis. In addition, the number of reporters increased somewhat as a result of a broad canvass of prospective reporters undertaken in late 1978.

In Section IV, Table CM-IV-1 combines liabilities previously shown as either short-term or long-term in old Table CM-IV-1; Table CM-IV-2 combines these short-term and long-term liabilities by country and replaces previous Tables CM-IV-2 and CM-IV-4. Table CM-IV-3, covering total liabilities by type and country for the most recent quarter-end, includes several items not reported separately prior to December 1978.

The tables in Section V have been extensively revised to reflect the changes in data collection format outlined above and the elimination of a monthly form that covered nonbanking enterprises' liquid claims on foreigners. Specifically, Table CM-V-1 combines short-term and long-term claims; Table CM-V-2 shows total claims by country and replaces former Tables CM-V-2 and CM-V-7. Current Table CM-V-3 shows total claims by type and country and includes items that were not reported separately prior to end-year 1978. Tables CM-V-4, CM-V-5 and CM-V-6 no longer appear.

Section VI contains data on transactions in all types of long-term domestic and foreign securities by foreigners as reported by banks and brokers in the United States (except nonmarketable U.S. Treasury notes, foreign series; and nonmarketable U.S. Treasury bonds and notes, foreign currency series, which are shown in the "International Financial Statistics" section, Table IFS-4). The data cover new issues of securities, transactions in outstanding issues, and redemptions of securities. They include transactions executed in the United States for the account of foreigners, and transactions executed abroad for the account of reporting institutions and their domestic customers. The data include some transactions which are classified as direct investments in the balance of payments accounts. The data exclude securities issued abroad by foreign subsidiaries of U.S. corporations, some of which are treated in the balance of payments as issues of U.S. corporations.

The geographical breakdown of the data on securities transactions shows the country of domicile of the foreign buyers and sellers of the securities; in the case of outstanding issues, this may differ from the country of the original issuer. The gross figures contain some offsetting transactions between foreigners. The net figures for total transactions represent transactions by foreigners with United States residents; but the net figures for transactions of individual countries and areas may include some transactions between foreigners of different countries. Beginning with data for 1969, transactions between foreigners in new issues not offered for sale to United States residents but managed by underwriters in the United States are excluded from the gross figures.

The data published in these sections do not cover all types of reported capital movements between the United States and foreign countries. The principal exclusions are the intercompany capital transactions of business enterprises in the United States with their own branches and subsidiaries abroad or with their foreign parent companies, and capital transactions of the United States Government. Consolidated data on all types of international capital transactions are published by the Department of Commerce in its regular reports on the United States balance of payments.

1/ Copies of the reporting forms and instructions may be obtained from the Office of Statistical Reports, Office of the Assistant Secretary for International Affairs, Department of the Treasury, Washington, D.C. 20220, or from Federal Reserve Banks.

CAPITAL MOVEMENTS

Section I - Liabilities to Foreigners Reported by Banks in the United States

Table CM-I-1. - Total Liabilities by Type of Holder

(In millions of dollars)

End of calendar year or month	Total liabilities	Foreign countries						International and regional 2/		
		Official institutions 1/			Banks and other foreigners					
		Total	Payable in dollars	Payable in foreign currencies	Total	Payable in dollars	Payable in foreign currencies	Total	Payable in dollars	Payable in foreign currencies
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
1970 3/	43,422	20,028	19,880	148	21,385	21,164	221	2,009 4/	2,009	-
	43,464	20,028	19,880	148	21,427	21,207	220	2,009 4/	2,009	-
1971 3/	56,306	39,823	39,665	158	14,267	14,019	248	2,217 4/	2,217	-
	56,331	39,162 5/	38,988 5/	165 6/	14,956 5/	14,708 5/	248	2,213 4/	2,213	-
1972	61,689	40,093	39,922	171	19,629	19,283	346	1,968	1,968	-
1973	70,535	44,233	44,105	127 7/	23,587	23,117	468	2,716	2,716	-
1974 3/	96,128	53,196	53,069	127 7/	38,959	38,320	639	3,973	3,973	-
	96,056	53,203	53,076	127 7/	38,860	38,221	639	3,992	3,992	-
1975	96,147	50,461	50,461	-	39,982	39,430	552	5,704	5,696	8
1976	111,430	54,956	54,956	-	50,764	49,987	777	5,710	5,705	5
1977	127,065	65,822	65,822	-	57,985	57,071	914	3,256	3,245	11
1978	169,488	90,906	90,650	256	75,961	73,740	2,221	2,621	2,607	14
1979p	189,346	77,997	77,997	-	108,902	107,053	1,849	2,447	2,441	6
1979-Jan.	167,079	91,176	90,989	187	73,581	71,360	2,221 8/	2,321	2,307	14 8/
Feb.	166,635	89,513	89,357	156	75,034	72,813	2,221 8/	2,089	2,075	14 8/
Mar.	168,678	82,937	82,937	-	83,370	81,609	1,761	2,371	2,352	19
Apr.	162,325	76,735	76,735	-	83,291	81,530	1,761 8/	2,299	2,280	19 8/
May	161,329	69,522	69,522	-	89,029	87,268	1,761 8/	2,779	2,757	19 8/
June	170,045	71,840	71,840	-	95,221	93,265	1,956	2,984	2,977	7
July	170,955	75,235	75,235	-	92,274	90,319	1,956 8/	3,445	3,437	7 8/
Aug.	193,683	75,545	75,545	-	114,652	112,696	1,956 8/	3,486	3,479	7 8/
Sept.	188,018	76,460	76,460	-	108,635	106,326	2,309	2,923	2,909	14
Oct.	182,980	74,362	74,362	-	106,214	103,905	2,309 8/	2,403	2,389	14 8/
Nov.	186,588	70,565	70,565	-	113,279	110,970	2,309 8/	2,744	2,731	14 8/
Dec.p	189,346	77,997	77,997	-	108,902	107,053	1,849	2,447	2,441	6
1980-Jan.p	187,482	73,298	73,298	-	112,983	111,134	1,849 8/	1,201	1,195	6 8/

Note: Total liabilities include liabilities previously classified as either "short-term" or "long-term" on the Treasury reports filed by banks. The maturity distinction was discontinued with new reports filed as of April 30, 1978, and historical series adjusted accordingly. See introductory text to Capital Movements tables for discussion of changes in reporting.

1/ Includes Bank for International Settlements and European . nd.

2/ Principally the International Bank for Reconstruction and Development and the Inter-American Development Bank.

3/ Data on the two lines shown for this date differ because of changes in reporting coverage. Figures on the first line are comparable in coverage to those shown for the preceding date; figures on the second line are comparable to those shown for the following date.

4/ Includes U.S. Government obligations at cost value and funds awaiting investment obtained from proceeds of sales of gold by the International Monetary Fund to the United States to acquire income-earning assets in the amount of $400 million at end 1970 and 1971. Upon termination of investment, the same quantity of gold was reacquired by the International Monetary Fund.

5/ Data on the second line differ from those on the first line because certain accounts previously classified as "official institutions" are included with "banks"and a number of reporting banks are included in the series for the first time.

6/ Includes $7 million increase in dollar value of foreign currency obligations revalued to reflect market exchange rates as of Dec. 31, 1971.

7/ Includes $15 million increase in dollar value of foreign currency liabilities revalued to reflect market exchange rates.

8/ Data as of most immediately preceding quarter end.

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CAPITAL MOVEMENTS

Section 1 - Liabilities to Foreigners Reported by Banks in the United States

Table CM-I-2. - Total Liabilities by Type, Payable in Dollars

Part A - Foreign Countries

(In millions of dollars)

End of calendar year or month	Total foreign countries	Official institutions 1/				Banks					Other foreigners			
		Deposits		U.S. Treas. bills & certificates	Other liabilities 2/	Deposits		U.S. Treas. bills & certificates	Other liabilities 2/	To own foreign offices 3/	Deposits		U.S. Treas. bills & certificates	Other liabilities 2/
		Demand	Time 2/			Demand	Time 2/				Demand	Time 2/		
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)
1970 4/	41,044	1,652	2,554	13,367	2,307	12,376	1,326	14	3,367	-	1,688	1,886	131	376
	41,086	1,652	2,554	13,367	2,307	12,385	1,354	14	3,362	-	1,688	1,895	131	377
1971 4/ 5/	53,684	1,620	2,504	32,311	3,230	7,047	850	8	2,367	-	1,660	1,663	96	328
	53,706	1,327 5/	2,039 5/	32,311	3,321	3,399 5/	320 5/	8	7,232 5/	-	1,660	1,666	96	327
1972 4/	59,205	1,591	2,880	31,453	3,998	4,658	405	5	9,510	-	1,955	2,116	65	569
	59,204	1,591	2,880	31,453	3,998	4,658	405	5	9,510	-	1,955	2,116	65	568
1973	67,222	2,125	3,911	31,511	6,558	6,941	529	11	10,034	-	2,143	2,359	68	1,032
1974 4/	91,389	2,951	4,257	34,656	11,205	8,248	1,911	232	19,546	-	2,729	3,796	277	1,581
	91,297	2,951	4,167	34,656	11,302	8,231	1,910	232	19,355	-	2,729	3,744	277	1,743
1975	89,891	2,644	3,423	34,199	10,195	7,534	1,873	335	19,588	-	3,248	4,823	325	1,704
1976	104,943	3,394	2,321	37,725	11,516	9,104	2,297	119	25,652	-	4,015	6,524	198	2,078
1977	122,893	3,528	1,797	47,820	12,677	10,933	2,040	141	29,222	-	4,304	7,546	240	2,645
1978	164,390	3,390	2,531	67,415	17,313	11,239	1,468	300	7,149	37,563	4,242	8,353	285	3,139
1979 p	185,050	4,723	3,086	47,666	22,522	13,252	1,697	422	9,118	64,057	5,112	8,762	382	4,249
1979-Jan	162,350	2,699	2,489	68,250	17,551	10,405	1,467	302	7,041	36,177	4,328	8,264	285	3,091
Feb	162,169	2,759	2,350	65,647	18,601	9,426	1,318	399	6,879	38,343	4,744	8,357	358	2,990
Mar	164,546	2,864	2,509	59,774	17,790	9,349	1,249	425	6,942	47,747	4,207	8,536	299	2,856
Apr	158,265	3,583	2,476	51,614	19,062	10,202	1,281	456	7,434	45,051	4,312	8,656	1,152	2,985
May	156,789	3,170	2,552	43,727	20,072	10,278	1,242	508	8,748	49,424	4,358	8,773	693	3,244
June	165,105	3,196	2,491	46,304	19,849	11,138	1,372	407	8,043	55,350	4,729	8,708	516	3,003
July	165,555	2,850	2,575	49,425	20,385	11,357	1,197	347	7,550	52,635	4,661	8,735	350	3,488
Aug	188,241	2,397	2,392	50,146	20,609	11,757	1,525	384	8,207	73,595	4,602	8,753	285	3,586
Sept	182,786	3,139	2,320	50,842	20,159	12,425	1,752	406	8,554	65,811	4,439	8,894	269	3,777
Oct	178,267	2,372	1,859	49,411	20,720	10,603	1,551	400	8,660	64,941	4,779	8,769	315	3,888
Nov	181,534	5,652	1,859	43,921	19,133	12,879	1,624	451	9,195	68,567	4,594	8,991	375	4,294
Dec.p	185,050	4,723	3,086	47,666	22,522	13,252	1,697	422	9,118	64,057	5,112	8,762	382	4,249
1980-Jan.p	184,432	3,686	2,289	48,762	18,561	11,799	1,259	533	10,163	68,697	5,078	8,837	454	4,315

1/ Includes Bank for International Settlements and European Fund.
2/ Time deposits exclude negotiable time certificates of deposit, which are included in "Other liabilities."
3/ Data not available separately prior to April, 1978.
4/ Data on the two lines shown for this date differ because of changes in reporting coverage. Figures on the first line are comparable in coverage to those shown for the preceding date; figures on the second line are comparable to those shown for the following date.
5/ Data on the second line differ from those on the first line because those liabilities of U.S. banks to their foreign branches and those liabilities of U.S. agencies and branches of foreign banks to their head offices and foreign branches which were previously reported as deposits are included in "Other liabilities"; certain accounts previously classified as "official institutions" are included with "banks"; and a number of reporting banks are included in the series for the first time.
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CAPITAL MOVEMENTS

Section I - Liabilities to Foreigners Reported by Banks in the United States

Table CM-I-2. - Total Liabilities by Type, Payable in Dollars—Continued

Part B - Nonmonetary International and Regional Organizations

(In millions of dollars)

End of calendar year or month	Total	Deposits		U.S. Treasury bills and certificates	Other liabilities 1/
		Demand	Time 1/		
	(1)	(2)	(3)	(4)	(5)
1970	1,609	69	139	211	1,170
1971 2/	1,818	73	192	211	1,342
	1,814	73	192	211	1,338
1972	1,968	86	202	326	1,354
1973	2,716	101	83	296	2,236
1974 2/	3,973	129	111	497	3,226
	3,992	139	111	497	3,245
1975	5,696	139	148	2,554	2,855
1976	5,705	290	205	2,701	2,509
1977	3,245	231	139	706	2,169
1978	2,607	330	84	201	1,992
1979 p	2,441	260	152	102	1,928
1979-Jan	2,307	333	78	183	1,712
Feb	2,075	272	92	193	1,518
Mar	2,352	276	89	211	1,776
Apr	2,280	270	90	212	1,708
May	2,757	298	75	175	2,208
June	2,977	264	94	318	2,301
July	3,437	216	69	1,345	1,807
Aug	3,479	154	77	1,442	1,806
Sept	2,909	161	82	912	1,753
Oct	2,389	143	82	327	1,837
Nov	2,731	214	80	258	2,178
Dec.p	2,441	260	152	102	1,928
1980-Jan.p	1,195	164	79	102	850

Note: Principally the International Bank for Reconstruction and Development and the Inter-American Development Bank; excludes Bank for International Settlements and European Fund.

1/ Time deposits exclude negotiable time certificates of deposit, which are included in "Other liabilities."

2/ Data on the two lines shown for this date differ because of changes in reporting coverage. Figures on the first line are comparable in coverage to those shown for the preceding date; figures on the second line are comparable to those shown for the following date.

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CAPITAL MOVEMENTS

Section I - Liabilities to Foreigners Reported by Banks in the United States

Table CM-I-3. - Total Liabilities by Country

(Position at end of period in millions of dollars)

	Calendar year			1979					1980
	1977	1978	1979 p	Aug.	Sept.	Oct.	Nov.	Dec. p	Jan. p
Europe:									
Austria	319	514	426	449	447	428	406	426	387
Belgium-Luxembourg	2,590	2,782	2,477	2,828	3,016	2,806	2,882	2,477	2,231
Bulgaria	n.a.	29	64	37	52	42	34	64	28
Czechoslovakia	n.a.	31	14	48	20	25	23	14	20
Denmark	771	1,947	1,093	1,423	1,115	1,015	1,180	1,093	955
Finland	330	347	399	519	427	346	402	399	435
France	5,293	9,331	10,502	10,047	10,598	9,439	10,400	10,502	10,637
German Democratic Republic	n.a.	42	60	55	64	32	63	60	58
Germany	7,337	17,696	13,115	10,663	13,408	13,433	11,090	13,115	10,564
Greece	603	826	636	696	691	632	792	636	832
Hungary	n.a.	103	56	34	57	55	26	56	21
Italy	6,866	7,713	7,808	9,710	8,591	8,521	8,385	7,808	7,820
Netherlands	2,885	2,416	2,351	2,653	2,791	2,183	2,175	2,351	2,553
Norway	949	1,273	1,273	1,321	1,405	1,396	1,410	1,273	1,235
Poland	68	107	130	121	113	107	91	130	117
Portugal	273	332	559	414	557	624	599	559	552
Romania	n.a.	17	16	15	25	13	18	16	11
Spain	624	878	1,275	1,081	1,142	1,112	1,193	1,275	1,209
Sweden	2,718	3,126	2,009	2,381	2,064	2,167	2,066	2,009	1,851
Switzerland	12,480	18,872	18,569	15,872	16,846	16,846	17,410	18,569	17,338
Turkey	130	318	223	270	264	260	254	223	336
United Kingdom	14,215	14,604	24,806	22,743	22,765	24,281	24,186	24,806	23,147
U.S.S.R.	99	82	53	80	52	53	39	53	47
Yugoslavia	232	254	266	150	142	147	147	266	158
Other Europe	1,972	3,413	3,982	3,506	3,494	3,088	3,249	3,982	3,407
Total Europe	60,755	87,055	92,164	87,114	89,627	89,052	88,531	92,164	87,969
Canada	4,731	7,156	7,574	8,633	8,509	8,833	7,469	7,574	9,755
Latin America and Caribbean:									
Argentina	1,469	1,648	1,385	1,918	2,041	1,799	1,679	1,385	1,637
Bahamas	3,607	6,759	15,357	24,108	18,394	15,400	18,362	15,357	16,321
Bermuda	323	621	467	423	438	445	450	467	474
Brazil	1,396	1,141	1,010	1,097	1,202	998	1,054	1,010	1,401
British West Indies	4,168	6,064	11,220	13,625	11,906	12,076	13,238	11,220	12,262
Chile	362	399	469	459	420	425	356	469	396
Colombia	1,221	1,763	2,624	2,386	2,195	2,250	2,384	2,624	2,889
Cuba	6	13	13	6	9	7	12	13	10
Ecuador	330	323	425	449	364	482	476	425	386
Guatemala	n.a.	428	414	320	335	361	374	414	395
Jamaica	n.a.	52	76	67	175	113	74	76	93
Mexico	2,877	3,429	4,145	3,676	3,567	3,546	3,683	4,145	4,031
Netherlands Antilles	197	308	499	375	367	618	469	499	346
Panama	2,332	2,970	4,302	3,086	3,348	3,936	4,300	4,302	4,742
Peru	287	363	383	391	477	388	417	383	376
Trinidad and Tobago	203	216	518	81	171	74	88	518	89
Uruguay	243	231	202	223	218	217	185	202	215
Venezuela	2,931	3,825	4,196	3,207	2,915	3,180	3,025	4,196	3,084
Other Latin America and Caribbean	1,971	1,598	1,854	1,597	1,806	1,720	1,756	1,854	1,856
Total Latin America and Caribbean	23,921	32,153	49,960	57,496	50,346	48,035	52,562	49,960	51,005
Asia:									
China:									
Mainland	53	68	50	42	45	49	45	50	46
Taiwan	1,013	503	1,394	1,028	1,232	1,340	1,414	1,394	1,387
Hong Kong	1,096	1,260	1,678	1,577	1,641	1,549	1,831	1,678	1,698
India	975	794	532	707	679	501	585	532	550
Indonesia	410	449	505	317	463	555	478	505	748
Israel	559	674	665	627	631	626	579	665	503
Japan	14,646	21,955	9,007	13,148	11,362	10,956	7,938	9,007	10,427
Korea	602	803	1,004	834	948	960	960	1,004	969
Lebanon	144	166	219	194	180	176	195	219	213
Malaysia	157	176	166	231	181	162	194	166	129
Pakistan	253	264	374	287	287	293	301	374	147
Philippines	697	645	801	603	634	599	673	801	730
Singapore	295	370	696	623	747	876	673	696	557
Syria	16	22	26	26	23	23	33	26	20
Thailand	264	427	290	330	425	308	419	290	417
Oil-exporting countries 1/	8,979	7,532	15,217	11,309	10,694	11,119	14,570	15,217	14,072
Other Asia	390	419	398	416	449	439	484	398	448
Total Asia	30,548	36,527	33,022	32,299	32,621	30,731	31,173	33,022	33,064
Africa:									
Egypt	404	404	475	302	245	294	380	475	449
Ghana	35	47	44	38	32	36	38	44	44
Liberia	82	67	141	130	114	122	125	141	119
Morocco	66	32	32	40	41	30	38	32	58
South Africa	175	168	187	176	243	201	221	187	272
Zaire	39	43	110	49	73	112	104	110	178
Oil-exporting countries 2/	1,155	1,525	1,627	2,441	1,832	1,711	1,511	1,627	1,516
Other Africa	581	605	618	644	625	645	701	618	770
Total Africa	2,538	2,892	3,236	3,820	3,205	3,152	3,116	3,236	3,367
Other countries:									
Australia	1,154	843	700	627	556	533	719	700	849
All other	161	241	243	207	234	241	272	243	293
Total other countries	1,315	1,085	943	834	788	774	991	943	1,142
Total foreign countries	123,808	166,868	186,899	190,197	185,095	180,578	183,843	186,899	186,281
International and regional:									
International	2,725	1,485	1,334	2,427	1,810	1,343	1,917	1,334	816
European regional	7	38	44	26	11	24	157	44	29
Latin American regional	288	822	815	800	839	769	804	815	97
Asian regional	210	254	244	219	245	247	250	244	242
African regional	28	22	20	14	17	19	17	20	21
Middle Eastern regional	n.a.	n.a.	-	-	-	-	-	-	-
Total international and regional	3,256	2,621	2,447	3,486	2,923	2,403	2,744	2,447	1,201
Grand total	127,063	169,488	189,346	193,683	188,018	182,980	186,588	189,346	187,482

1/ Includes Bahrain, Iran, Iraq, Kuwait, Oman, Qatar, Saudi Arabia, and the United Arab Emirates (Trucial States).

2/ Includes Algeria, Gabon, Libya, and Nigeria.

* Less than $500,000.

p Preliminary. n.a. Not available.

CAPITAL MOVEMENTS

Section I - Liabilities to Foreigners Reported by Banks in the United States

Table CM-I-4. - Total Liabilities by Type and Country, as of January 31, 1980

Preliminary

(Position in millions of dollars)

Country	Total liabilities			Liabilities payable in dollars											Memorandum
				Total		To foreign official institutions and unaffiliated foreign banks				Liabilities to banks' own foreign offices	Liabilities to all other foreigners				
						Deposits					Deposits				
	Total	Payable in dollars	Payable in foreign currencies 1/	Banks' own liabilities	Custody liabilities	Demand	Time 2/	Short-term U.S. Treasury obligations	Other liabilities		Demand	Time 2/	Short-term U.S. Treasury obligations	Other liabilities	Negotiable CD's held for all foreigners
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)
Europe:															
Austria	187	174	14	130	144	95	19	-	220	21	7	7	*	1	19
Belgium-Luxembourg	2,231	2,118	113	1,461	677	781	58	197	792	436	97	98	13	29	327
Bulgaria	28	28	0	28	*	14	-	-	14	-	*	*	-	-	*
Czechoslovakia	20	20	-	19	*	19	0	-	*	-	*	*	-	*	*
Denmark	455	455	1	234	730	137	3	649	353	9	12	2	1	1	53
Finland	455	454	1	120	334	80	18	171	140	-	12	1	-	11	98
France	10,657	10,536	120	3,373	7,151	573	300	6,788	1,298	1,636	80	64	8	13	384
German Democratic Republic	58	57	1	50	*	40	1	-	9	-	3	3	*	*	-
Germany	10,564	10,384	180	2,807	8,178	779	193	6,136	313	668	183	78	8	63	34
Greece	832	831	*	486	345	171	84	97	278	93	25	75	*	1	242
Hungary	21	21	-	18	3	16	-	-	3	-	*	1	-	1	-
Italy	7,820	7,793	27	2,965	6,868	997	149	4,787	1,489	622	40	134	6	9	183
Netherlands	2,555	2,529	26	1,362	1,187	229	108	811	674	532	111	34	8	12	67
Norway	1,235	1,229	6	380	869	124	82	238	708	-	53	13	3	11	286
Poland	117	81	36	70	11	67	-	1	11	-	*	1	0	1	0
Portugal	552	549	2	304	42	183	3	-	257	62	9	32	*	21	21
Rumania	11	11	-	3	3	7	0	-	3	*	0	1	-	-	-
Spain	1,209	1,193	17	861	331	335	9	75	330	178	34	196	1	18	74
Sweden	1,851	1,846	6	781	1,496	227	22	1,050	500	6	20	9	6	3	160
Switzerland	17,338	17,270	69	4,144	13,186	1,096	365	8,779	4,367	2,191	163	147	58	167	1,586
Turkey	336	232	104	229	3	189	0	-	32	1	3	6	0	*	-
United Kingdom	25,547	25,408	138	20,218	5,790	706	384	980	3,355	10,337	317	127	54	817	230
U.S.S.R.	47	46	0	43	3	39	-	-	6	-	*	1	-	-	-
Yugoslavia	158	157	0	131	4	127	0	-	25	-	2	3	-	*	*
Other Europe	1,407	1,406	1	1,068	1,157	107	472	140	2,261	43	13	34	5	140	851
Total Europe	87,969	87,116	851	42,323	46,796	6,688	1,908	32,516	17,161	25,081	1,077	975	165	1,324	5,488
Canada	9,755	9,538	217	7,807	1,711	561	61	1,967	222	4,583	332	301	48	188	69
Latin America and Caribbean:															
Argentina	1,617	1,613	4	1,525	108	160	20	39	89	184	200	581	*	22	39
Bahamas	16,381	16,264	57	16,175	89	91	101	4	409	15,607	55	38	3	19	10
Bermuda	474	462	12	204	270	24	*	1	8	1	89	87	8	225	207
Brazil	1,401	1,396	4	1,171	225	506	10	-	197	225	129	112	2	15	5
British West Indies	12,262	11,884	378	11,609	276	22	93	1	436	10,977	14	62	3	274	229
Chile	396	396	*	389	6	154	5	-	17	13	71	171	*	5	1
Colombia	2,869	2,862	7	1,843	1,039	271	184	619	1,044	2	136	283	*	3	393
Cuba	10	10	-	10	1	1	*	-	*	-	1	7	*	*	*
Ecuador	186	186	-	161	24	125	*	16	51	15	71	103	-	3	1
Guatemala	195	194	0	176	19	60	21	2	88	10	17	186	*	3	3
Jamaica	95	95	0	88	7	25	11	7	11	1	10	29	-	*	*
Mexico	4,031	1,980	51	3,687	696	381	36	*	287	140	483	2,165	7	523	402
Netherlands Antilles	366	365	0	295	55	28	2	1	7	52	41	61	13	139	17
Panama	4,762	4,724	19	4,082	662	88	19	1	126	3,370	80	996	17	628	387
Peru	176	175	0	161	12	157	*	*	70	8	34	112	-	3	3
Trinidad and Tobago	69	69	0	68	1	18	10	1	13	*	6	21	-	*	-
Uruguay	215	215	0	176	39	62	3	-	13	9	36	62	-	32	32
Venezuela	5,084	5,081	4	3,930	153	277	63	-	513	67	834	1,344	1	83	52
Other Latin America and Caribbean	1,856	1,798	57	1,563	233	351	4	170	130	33	263	821	*	24	5
Total Latin America and Caribbean	51,005	50,191	614	45,912	4,659	2,882	638	880	4,158	30,871	2,590	6,499	57	1,999	2,110
Asia:															
China:															
Mainland	46	46	1	17	0	9	10	-	8	11	1	4	-	1	1
Taiwan	1,187	1,186	1	664	721	179	18	531	242	84	102	115	1	93	84
Hong Kong	1,698	1,693	5	1,635	258	248	16	142	116	664	185	518	34	10	9
India	550	545	5	157	388	86	*	399	82	16	11	9	*	1	4
Indonesia	748	748	*	643	105	125	13	-	455	112	10	24	*	5	5
Israel	985	983	2	428	73	114	67	-	114	136	16	33	1	2	40
Japan	10,427	10,350	77	4,623	5,727	713	13	3,261	631	3,573	112	60	60	186	27
Korea	960	960	10	715	245	218	227	129	171	188	13	10	-	3	27
Lebanon	213	213	*	210	3	75	0	-	3	98	14	23	-	1	2
Malaysia	129	129	0	82	47	34	3	10	26	29	1	3	*	1	4
Pakistan	167	167	0	127	20	47	6	16	29	33	0	6	-	1	-
Philippines	730	729	1	660	49	322	21	1	130	104	58	71	0	33	11
Singapore	557	550	7	536	14	74	11	-	28	373	40	20	0	3	1
Syria	20	20	-	19	1	15	0	-	1	0	1	2	-	1	1
Thailand	497	488	9	187	220	82	0	18	65	29	13	29	0	2	5
Other Asia	16,320	16,316	4	4,792	9,725	1,776	528	4,006 3/	4,510	433	527	183	107 3/	603	2,321
Total Asia	35,864	35,840	124	15,334	17,606	4,120	936	12,665	6,450	5,923	906	910	181	851	2,444
Africa:															
Egypt	669	668	0	351	98	191	31	94	83	36	8	7	-	1	-
Ghana	46	45	0	42	1	16	*	*	16	-	7	4	-	-	-
Liberia	119	119	0	89	31	15	0	-	1	6	31	35	1	29	28
Morocco	50	50	0	49	1	46	-	-	0	5	2	2	-	1	1
South Africa	272	269	3	205	63	167	0	57	16	2	10	15	0	1	0
Zaire	128	128	-	103	25	35	-	23	56	7	3	3	-	-	-
Other Africa	2,286	2,286	1	1,382	901	809	109	890 3/	216	66	79	97	- 3/	1	0
Total Africa	3,367	3,363	4	2,221	1,120	1,333	140	1,065	387	122	139	122	1	32	29
Other countries:															
Australia	869	853	16	232	621	79	4	573	99	60	23	16	0	2	18
All other	273	251	22	230	21	42	2	12	49	116	10	13	0	6	0
Total other countries	1,142	1,103	38	462	642	121	5	585	148	176	33	29	0	8	19
Total foreign countries	186,281	184,432	1,849	114,080	70,352	15,685	3,567	49,295	28,724	68,697	5,078	8,837	454	4,315	10,186
International and regional:															
International	816	813	3	248	565	210	12	76	616	-	*	1	-	-	137
European regional	29	29	-	22	7	15	0	7	7	-	0	-	0	-	-
Latin American regional	90	90	1	60	29	29	11	18	19	-	0	0	-	-	14
Asian regional	240	240	-	90	150	4	35	2	201	-	0	0	-	-	133
African regional	21	21	-	14	7	9	0	7	8	-	0	0	-	-	-
Middle Eastern regional	0	0	-	0	-	0	-	-	-	-	-	-	-	-	-
Total international and regional	1,201	1,195	5	434	761	166	78	102	850	-	0	1	0	-	276
Grand total	187,482	185,627	1,855	114,514	71,113	15,849	3,625	49,397	29,574	68,697	5,078	8,837	454	4,315	10,461

1/ As of end of December 1979.

2/ Excludes negotiable time certificates of deposit, which are included in "Other" liabilities.

3/ U.S. Treasury bills and certificates held in custody for the account of oil-exporting countries in "Other Asia" and "Other Africa" amounted to $6,837 million.

* Less than $500,000.

Section II - Claims on Foreigners Reported by Banks in the United States

Table CM-II-1. - Total Claims by Type

(OLD SERIES)

(In millions of dollars)

End of calendar year or month	Total claims	Payable in dollars								Payable in foreign currencies		
		Total	Loans				Collections outstanding for account of reporting banks and domestic customers	Acceptances made for account of foreigners	Other claims	Total	Deposits of reporting banks and domestic customers with foreigners	Other claims
			Total	Official institutions	Banks	Other foreigners						
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)
1968	12,278	11,813	6,323	775	1,934	3,614	1,733	2,854	903	466	336	129
1969 1/	12,828	12,295	6,087	764	2,155	3,169	1,954	3,169	1,084	534	352	181
	12,930	12,397	6,084	764	2,152	3,169	2,015	3,202	1,096	534	352	181
1970	13,677	13,242	5,749	623	1,956	3,170	2,389	3,985	1,118	435	352	283
1971 1/ 2/	16,837	15,991	7,848	798	2,928 2/	4,122	2,475	4,247	1,407 2/	864	549	315
	16,939	16,022	7,314	806	2,395 2/	4,113	2,475	4,234	1,979 2/	917	548	369
1972 1/	20,425	19,539	10,213	996	3,405	5,811	3,269	3,204	2,853	886	441	445
	20,739	19,893	10,259	1,007	3,400	5,852	3,276	3,226	3,092	886	441	445
1973	26,719	25,985	13,106	1,444	5,129	6,532	4,307	4,160	4,413	734	428	306
1974	46,235	44,958	17,777	1,709	8,263	7,805	5,637	11,237	10,307	1,276	669	607
1975	59,767	58,307	21,516	1,989	9,202	10,324	5,467	11,147	20,178	1,458	656	802
1976	81,135	79,302	28,308	2,885	13,406	12,018	5,756	12,358	32,878	1,833	1,103	730
1977	92,562	90,205	30,631	2,961	15,367	12,302	6,176	14,212	39,187	2,355	941	1,415
1977-Apr	78,310	76,283	26,799	2,409	12,702	11,687	6,339	12,991	30,154	1,927	958	969
May	80,476	78,510	27,065	2,663	13,002	11,401	6,317	13,087	32,041	1,966	864	1,101
June	82,033	80,065	26,590	2,662	12,532	11,396	6,417	13,209	33,848	1,968	834	1,133
July	81,874	80,039	27,921	2,536	13,829	11,556	6,352	13,478	32,288	1,835	794	1,041
Aug.	81,085	78,978	27,284	2,759	12,967	11,558	6,200	13,610	31,877	2,114	1,006	1,109
Sept.	83,812	81,869	28,997	2,792	14,310	11,894	6,025	13,698	33,149	1,944	818	1,126
Oct.	86,507	84,300	28,969	2,896	13,961	12,112	6,005	13,768	35,557	2,207	900	1,307
Nov.	87,357	85,270	28,183	2,889	13,665	11,629	6,045	13,462	37,580	2,086	841	1,246
Dec.	92,562	90,205	30,631	2,961	15,367	12,302	6,176	14,212	39,187	2,355	941	1,415
1978-Jan.	94,246	91,874	29,306	3,037	13,922	12,346	6,342	13,592	42,634	2,371	940	1,432
Feb.	93,357	91,040	29,346	3,079	14,115	12,151	6,446	13,689	41,559	2,317	895	1,422
Mar.	98,832	96,449	32,498	3,003	16,949	12,546	6,765	13,892	43,293	2,383	948	1,435
Apr.	98,197	95,876	32,335	3,311	16,596	12,428	6,910	13,783	42,847	2,321	1,034	1,288

Note: Total claims include claims previously classified as either "short-term" or "long-term" on the Treasury reports filed by banks. A monthly maturity breakdown was discontinued with new reports filed as of April 30, 1978, and the historical series has been adjusted accordingly. (See introductory text to Capital Movements Section for discussion of changes in reporting forms and coverage.)

1/ Data on the two lines shown for this date differ because of changes in reporting coverage. Figures on the first line are comparable in coverage to those shown for the preceding date; figures on the second line are comparable to those shown for the following date.

2/ Data on the second line differ from those on the first line because those claims of U.S. banks on their foreign branches and those claims of the U.S. agencies and branches of foreign banks on their head offices and foreign branches which were previously reported as loans are included in "Other claims"; and a number of reporting banks are included in the series for the first time.

Table CM-II-2. - Total Claims by Type

(NEW SERIES)

(In millions of dollars)

End of calendar year or quarter-end month	Total claims	Payable in dollars			Payable in foreign currencies		
		Total	Banks' own claims	Claims of banks' domestic customers	Total	Banks' own claims	Claims of banks' domestic customers
	(1)	(2)	(3)	(4)	(5)	(6)	(7)
1978-June	102,882r	99,459r	90,152r	9,114	3,416r	2,607r	809
Sept.	108,197r	105,013r	95,956r	9,057	3,184r	2,738r	446
Dec.	130,415r	126,546r	115,166r	11,178r	3,871r	3,504r	367
1979-Mar.	124,467r	121,400r	108,153r	13,047r	3,067r	2,591r	476
June	132,007r	128,967r	115,074r	13,893r	3,040r	2,519r	520
Sept.	149,202	145,984	127,254	18,729	3,218	2,607	612
Dec.p	156,375	151,347	131,399	19,948	5,028	2,615	2,413

Note: See introductory text to Capital Movements Section for discussion of changes in reporting forms and coverage for new quarterly data filed as of June 30, 1978.

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CAPITAL MOVEMENTS

Section II - Claims on Foreigners Reported by Banks in the United States

Table CM-II-3. - Total Claims by Country

(Position at end of period in millions of dollars)

	Calendar year				1979			
	1976	1977	1978	1979p	Mar.	June	Sept. p	Dec. p
Europe:								
Austria	67	75	163	298	196	167r	222	298
Belgium-Luxembourg	673	817	1,571	1,544	2,108	1,956r	1,990	1,544
Bulgaria	n.a.	n.a.	63	84	72	69	77	84
Czechoslovakia	n.a.	n.a.	10	12	10	13	23	12
Denmark	150	179	270	165	204	186	189	165
Finland	206	174	328	232	317	227	262	232
France	1,643	2,137	4,509r	4,079	3,666r	4,307r	4,519	4,079
German Democratic Republic	n.a.	n.a.	67r	88	68r	72r	88	88
Germany	611	758	1,377r	1,555	1,170r	1,138r	2,168	1,555
Greece	280	208	241	224	270	247	270	224
Hungary	n.a.	n.a.	53	421	52	119	398	421
Italy	1,034	1,367	1,699	1,904	1,551	1,664r	1,902	1,904
Netherlands	337	379	802r	642	709r	610r	772	642
Norway	139	164	323	300	232	232	267	300
Poland	n.a.	356	411	612	417	389	464	612
Portugal	88	175	189	352	224	187	346	352
Romania	n.a.	n.a.	108	129	74	102	82	129
Spain	735	736	1,242	1,224	1,091	1,175	1,297	1,224
Sweden	221	227	581	635	352	287r	505	635
Switzerland	492	656	1,659	1,321	1,280	1,341r	1,479	1,321
Turkey	280	385	365	186	226	218r	194	186
United Kingdom	7,130	9,080	14,602r	24,067	13,140r	16,526r	21,545	24,067
U.S.S.R.	495	413	438	358	399	406	413	358
Yugoslavia	236	323	445	681	537	613	678	681
Other Europe	701	320	147	209	161	218	282	209
Total Europe	15,568	18,929	31,125r	41,320	28,524r	32,444r	40,422	41,320
Canada	3,686	4,163	7,732	8,367	8,355	7,996	8,557	8,367
Latin America and Caribbean:								
Argentina	1,192	1,479	2,669	4,687	2,947	3,429r	3,528	4,687
Bahamas	15,493	19,919	21,673	18,884	19,785	19,376r	19,433	18,884
Bermuda	130	232	391	523	179	133r	179	523
Brazil	4,902	4,665	6,698r	8,240	6,804r	6,656r	7,839	8,240
British West Indies	5,082	6,633	9,578r	10,094	7,742	9,251r	9,456	10,094
Chile	598	680	1,066	1,494	1,017	1,151	1,387	1,494
Colombia	676	678	1,070	1,661	1,042	1,144	1,308	1,661
Cuba	13	10	2	16	7	7	6	16
Ecuador	375	519	773	1,110	918	995	1,037	1,110
Guatemala	n.a.	n.a.	114	164	110	119	130	164
Jamaica	n.a.	n.a.	68	75	68	45	37	75
Mexico	4,844	4,922	5,657	9,234	5,809r	6,737r	8,717	9,234
Netherlands Antilles	140	229	298	277	304	312	332	277
Panama	1,374	1,615	3,120	6,017	2,977	3,658r	4,587	6,017
Peru	935	962	928	685	852	760	743	685
Trinidad and Tobago	35	48	59	69	60	47	52	69
Uruguay	45	80	67	130	63	78	83	130
Venezuela	1,850	2,336	3,867r	4,980	3,947r	4,126r	4,666	4,980
Other Latin America and Caribbean	1,622	1,352	1,621	1,724	1,674	1,578	1,666	1,724
Total Latin America and Caribbean	39,127	46,159	59,520r	70,065	56,285r	59,582r	64,980	70,065
Asia:								
China:								
Mainland	5	12	7	45	18	14	36	45
Taiwan	1,345	1,721	1,804	2,161	2,185	2,201r	2,256	2,161
Hong Kong	326	530	1,618r	1,860	2,083r	1,931r	1,916	1,860
India	70	53	70	116	78	106	97	116
Indonesia	218	232	198	172	183	192	182	172
Israel	760	589	911r	1,059	984	887	938	1,059
Japan	11,379	10,087	14,020r	18,184	1,904	13,873r	16,083	18,184
Korea	1,982	2,341	2,480r	3,973	2,825r	3,688r	3,993	3,973
Lebanon	46	78	61	61	49	64	77	61
Malaysia	n.a.	127	202	223	164	202	194	223
Pakistan	n.a.	132	164	269	140	153	195	269
Philippines	719	596	726	789	680	711	692	789
Singapore	425	476	1,393	1,178	1,114	991r	1,175	1,178
Syria	32	30	18	22	30	42	20	22
Thailand	442	634	777	976	790	914	1,067	976
Oil-exporting countries 1/	1,659	1,769	3,516r	1,895	2,328r	1,976r	2,286r	1,895
Other Asia	369	109	108	202	83	146	154	202
Total Asia	19,576	19,518	28,075r	33,187	27,617r	28,092r	31,359	33,187
Africa:								
Egypt	135	119	114	116	78	186	129	116
Ghana	17	34	36	25	26	18	17	25
Liberia	n.a.	227	233	271	219	244	244	271
Morocco	28	43	108	130	91	67	52	130
South Africa	1,005	1,129	1,070r	647	902	950	908	647
Zaire	112	98	180	164	174	169	152	164
Oil-exporting countries 2/	924	511	602	550	602	617	707	550
Other Africa	550	421	401	459	413	401	410	456
Total Africa	2,171	2,583	2,765r	2,359	2,505	2,659	2,620	2,359
Other countries:								
Australia	610	921	979	781	919	905	963	783
All other	177	187	135	212	152	238	202	212
Total other countries	787	1,108	1,114	995	1,095	1,143	1,165	995
Total foreign countries	81,095	92,481	130,310r	156,292	124,382r	131,917r	149,104	156,292
International and regional:								
International	26	64	73	58	74	74	77	58
European regional	0	3	1	10	1	1	6	10
Latin American regional	7	12	10	16	9	15r	15	16
Asian regional	2	1	-	-	1	-	-	-
African regional	-	-	18	-	-	-	-	-
Middle Eastern regional	n.a.	n.a.	-	-	-	-	-	-
Total international and regional	40	81	104	82	85	90r	98	82
Grand total	81,135	92,562	130,415r	156,375	124,467r	132,007r	149,202	156,375

1/ Includes Bahrain, Iran, Iraq, Kuwait, Oman, Qatar, Saudia Arabia, and the United Arab Emirates (Trucial States).

2/ Includes Algeria, Gabon, Libya, and Nigeria.

* Less than 500,000
p Preliminary. n.a. Not available r Revised.

Section II - Claims on Foreigners Reported by Banks in the United States

Table CM-II-4. - Total Claims on Foreigners by Type and Country Reported by Banks in the U.S. as of December 31, 1979

Country	Total claims	Reporting banks' own claims						Claims of banks' domestic customers		
		Total banks' own claims	Remaining maturity of claims on foreign public borrowers and unaffiliated foreigners		On own foreign offices	Total claims payable in foreign currencies	Memorandum: Customer liability on acceptances	Total	Payable in dollars	Payable in foreign currencies
			One year or less	More than one year						
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
Europe:										
Austria	298	288	263	8	12	4	30	10	9	1
Belgium-Luxembourg	1,544	1,485	825	25	476	159	70	59	52	8
Bulgaria	84	83	64	16	-	3	-	1	1	-
Czechoslovakia	12	8	4	4	-	*	-	4	4	*
Denmark	165	152	101	40	6	5	6	13	13	1
Finland	232	204	146	56	*	1	94	28	27	1
France	4,079	3,423	1,399	497	1,405	121	108	656	653	3
German Democratic Republic	88	86	33	43	8	2	-	3	3	*
Germany	1,555	1,410	743	81	343	242	208	145	110	35
Greece	224	156	108	41	5	2	16	68	68	*
Hungary	421	412	77	335	-	-	-	9	9	-
Italy	1,904	1,629	1,007	262	318	48	222	275	270	5
Netherlands	642	575	341	38	135	61	64	67	61	6
Norway	300	284	241	34	*	8	102	16	16	*
Poland	612	597	198	396	-	5	72	15	15	*
Portugal	352	331	286	44	-	1	83	21	21	*
Romania	129	104	39	57	3	4	6	25	25	-
Spain	1,224	1,067	654	328	68	15	355	157	155	3
Sweden	635	550	382	159	*	8	147	85	85	1
Switzerland	1,321	1,231	652	42	472	65	89	90	80	10
Turkey	186	146	59	86	2	-	6	40	40	*
United Kingdom	24,067	13,987	7,197	875	5,680	234	500	10,079	9,925	154
U.S.S.R.	358	290	66	224	-	*	-	68	68	*
Yugoslavia	681	627	229	382	-	15	*	54	54	*
Other Europe	209	179	84	68	25	2	55	30	29	1
Total Europe	41,320	29,301	15,203	4,142	8,958	998	2,110	12,019	11,792	227
Canada	8,367	4,847	1,843	1,453	1,044	508	16	3,520	3,245	275
Latin America and Caribbean:										
Argentina	4,687	4,433	2,594	1,457	356	25	226	254	252	1
Bahamas	18,886	18,741	2,139	103	16,491	9	9	143	142	1
Bermuda	523	515	495	19	4	*	152	9	9	*
Brazil	8,239	7,761	3,638	3,534	362	7	1,673	478	476	2
British West Indies	10,094	9,876	1,976	44	7,680	176	32	218	208	10
Chile	1,494	1,438	806	611	21	*	324	56	56	*
Colombia	1,661	1,615	1,251	352	11	2	399	46	46	*
Cuba	16	4	*	4	-	-	*	12	12	*
Ecuador	1,110	1,030	642	372	11	3	101	80	80	*
Guatemala	184	135	83	40	12	*	9	29	29	*
Jamaica	75	68	41	25	2	*	15	7	7	*
Mexico	9,236	8,973	4,660	4,138	118	57	318	262	260	2
Netherlands Antilles	277	254	94	136	16	8	1	23	23	*
Panama	6,017	5,968	1,300	272	4,375	21	184	50	49	*
Peru	685	659	435	205	13	7	166	26	26	*
Trinidad and Tobago	69	45	26	17	2	*	1	24	24	*
Uruguay	130	106	78	17	11	*	11	24	24	*
Venezuela	4,980	4,686	3,420	1,113	91	61	212	294	293	1
Other Latin America and Caribbean	1,724	1,555	1,093	318	143	1	242	169	168	1
Total Latin America and Caribbean	70,086	67,862	24,774	12,792	29,919	377	3,999	2,204	2,184	19
Asia:										
China:										
Mainland	45	38	20	15	*	2	6	8	8	*
Taiwan	2,161	1,827	1,475	285	61	6	1,225	334	333	1
Hong Kong	1,860	1,814	702	116	986	10	451	46	44	2
India	116	97	70	7	15	5	13	19	19	1
Indonesia	172	131	57	73	2	*	6	41	41	*
Israel	1,059	995	602	381	6	5	363	64	64	*
Japan	18,184	17,272	12,327	309	4,285	191	8,555	913	869	44
Korea	3,973	3,820	3,210	261	323	25	2,337	153	153	*
Lebanon	61	46	35	5	6	*	10	15	15	*
Malaysia	223	203	80	48	71	4	12	20	19	1
Pakistan	269	265	26	3	235	1	19	4	4	*
Philippines	789	739	521	104	112	2	193	50	49	*
Singapore	1,178	1,150	468	64	610	8	210	28	28	*
Syria	22	11	11	-	-	-	6	11	11	-
Thailand	976	948	738	69	128	13	584	27	27	*
Other Asia	2,097	1,698	1,316	180	182	22	184	399	398	1
Total Asia	33,187	31,054	21,657	1,920	7,023	454	14,069	2,133	2,082	51
Africa:										
Egypt	116	106	99	3	4	-	23	10	10	*
Ghana	25	13	10	2	1	-	-	12	12	*
Liberia	271	249	68	180	*	-	11	23	23	*
Morocco	100	103	78	22	2	*	56	27	27	*
South Africa	647	478	333	74	38	33	187	169	156	13
Zaire	164	144	19	125	-	-	1	20	20	-
Other Africa	1,006	728	464	245	18	1	135	278	277	1
Total Africa	2,359	1,821	1,072	652	62	34	415	538	524	14
Other countries:										
Australia	783	688	404	82	187	16	322	95	93	3
All other	212	184	86	58	38	2	21	28	27	1
Total other countries	995	872	490	140	224	18	342	123	119	4
Total foreign countries	156,293	135,757	65,039	21,099	47,230	2,389	21,171	20,536	19,967	590
International and regional:										
International	58	52	1	5	-	47	-	6	1	5
European regional	10	10	-	10	-	-	-	*	*	-
Latin American regional	16	16	2	14	-	-	-	-	-	-
Asian regional	*	*	*	-	-	*	-	-	-	-
African regional	-	-	-	-	-	-	-	-	-	-
Middle Eastern regional	-	-	-	-	-	-	-	-	-	-
Total international and regional	82	78	3	29	-	47	-	6	1	5
Grand total	156,375	135,835	65,042	21,128	47,230	2,435	21,171	20,540	19,968	595

* Less than $500,000.

CAPITAL MOVEMENTS

Section II - Claims on Foreigners Reported by Banks in the United States

Table CM-II-5. - Banks' Own Claims, by Type

End of calendar year or quarter-end month	Total reporting banks' own claims	Payable in dollars										Payable in foreign currencies		
		Claims on unaffiliated foreigners					Claims on own foreign offices	Memorandum claims items						
		Total	Remaining maturity					On unaffiliated foreign banks		On all other foreigners	Customer liability on acceptances	Total	Deposits	Other
			One year or less		Over one year			Deposits	Other					
			On for public borrowers	On all other foreigners	On foreign public borrowers	On all other foreigners								
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)
1978-June	92,958r	55,901r	3,128r	41,429r	3,243	8,101	34,450r	5,419r	25,004r	19,656r	11,844r	2,607r	1,072r	1,535
Sept	98,894r	60,096r	3,709r	43,521	4,235r	8,631r	35,860r	4,793r	26,991r	20,505r	12,723	2,938r	1,362r	1,575
Dec	118,870r	73,632r	4,589r	53,774r	5,343r	9,926r	41,734r	5,458r	34,962r	23,286r	14,919r	3,504r	1,633r	1,871
1979-Mar	110,943r	71,527r	4,643r	50,719r	5,944r	10,221r	36,825r	6,312r	30,954r	23,637r	15,098	2,591r	1,103r	1,488r
June	117,594r	77,663r	4,594r	55,421r	6,427r	11,221r	37,412r	7,304r	34,185r	25,162r	16,864r	2,519r	1,324r	1,196r
Sept	129,861	87,471	6,051r	62,068r	7,635	11,718	39,783	7,396	38,616	27,935	19,733	2,607	1,220	1,386
Dec. p	135,835	86,171	6,894	58,148	8,074	13,054	47,229	6,271	34,459	30,539	21,173	2,435	1,013	1,422

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Section II - Claims on Foreigners Reported by Banks in the United States

Table CM-II-6. - Banks' Own Claims by Type and Country, Payable in Dollars, as of January 31, 1980 Preliminary

(Position in millions of dollars)

Country	Total (1)	On foreign public borrowers and unaffiliated foreign banks (2)	On banks' own foreign offices (3)	On all other foreigners (4)
Europe:				
Austria	257	217	14	26
Belgium-Luxembourg	1,386	829	525	33
Bulgaria	66	66	-	*
Czechoslovakia	7	6	-	*
Denmark	127	87	2	39
Finland	264	199	*	65
France	3,046	1,547	1,199	300
German Democratic Republic	109	96	8	5
Germany	955	340	252	363
Greece	136	56	6	74
Hungary	386	374	-	12
Italy	1,344	869	186	289
Netherlands	469	266	125	78
Norway	178	121	*	56
Poland	536	393	-	143
Portugal	282	247	1	35
Romania	102	81	-	22
Spain	902	495	29	379
Sweden	733	642	*	90
Switzerland	937	434	288	212
Turkey	128	117	*	11
United Kingdom	11,376	4,832	5,563	982
U.S.S.R.	263	228	-	35
Yugoslavia	569	432	-	138
Other Europe	204	69	14	120
Total Europe	24,761	13,042	8,211	3,508
Canada	4,229	1,736	1,072	1,422
Latin America and Caribbean:				
Argentina	4,658	3,272	397	989
Bahamas	19,674	1,438	18,197	40
Bermuda	432	34	*	397
Brazil	7,487	4,354	301	2,832
British West Indies	7,784	1,119	6,559	106
Chile	1,374	891	22	461
Colombia	1,654	1,006	12	636
Cuba	4	*	-	4
Ecuador	1,000	605	10	386
Guatemala	114	15	6	93
Jamaica	51	38	3	10
Mexico	8,808	4,957	108	3,743
Netherlands Antilles	324	39	98	188
Panama	4,418	902	2,952	564
Peru	569	429	5	135
Trinidad and Tobago	52	34	*	18
Uruguay	100	44	16	40
Venezuela	4,236	1,913	105	2,218
Other Latin America and Caribbean	1,463	678	129	657
Total Latin America and Caribbean	64,203	21,767	28,920	13,517
Asia:				
China:				
Mainland	28	28	*	*
Taiwan	1,705	1,064	49	592
Hong Kong	1,810	408	974	428
India	133	52	66	15
Indonesia	117	46	2	69
Israel	822	419	8	394
Japan	17,905	5,605	5,179	7,121
Korea	4,100	2,772	223	1,105
Lebanon	93	61	6	27
Malaysia	156	62	68	27
Pakistan	95	12	40	44
Philippines	640	306	90	243
Singapore	976	272	553	150
Syria	16	16	-	*
Thailand	974	601	162	211
Other Asia	1,518	903	312	304
Total Asia	31,087	12,626	7,734	10,728
Africa:				
Egypt	116	112	2	2
Ghana	10	5	1	3
Liberia	292	15	2	274
Morocco	103	94	*	10
South Africa	417	144	37	236
Zaire	146	128	-	18
Other Africa	782	461	13	306
Total Africa	1,865	959	56	849
Other countries:				
Australia	801	175	206	421
All other	175	49	56	70
Total other countries	976	223	262	491
Total foreign countries	127,122	50,353	46,254	30,515
International and regional:				
International	5	5	-	-
European regional	15	15	-	-
Latin American regional	15	15	-	-
Asian regional	*	*	-	-
African regional	-	-	-	-
Middle Eastern regional	-	-	-	-
Total international and regional	35	35	-	-
Grand total	127,158	50,388	46,254	30,515

* Less than $500,000.

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Section II - Claims on Foreigners Reported by Banks in the United States

Table CM-II-7. - Domestic Customers' Claims by Type

(Position in millions of dollars)

End of calendar year or quarter-end month	Total claims of banks' domestic customers	Payable in dollars				Payable in foreign currencies		
		Total	Deposits	Negotiable and readily transferable instruments	Collections and other	Total	Deposits	Other
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
1978-June	9,924	9,114	419	3,694	5,001	809	250	559
Sept	9,303	9,057	500	3,724	4,833	446	89	357
Dec	11,545r	11,178r	480r	5,344r	5,353	367	66	301
1979-Mar	13,524r	13,047r	719r	6,688r	5,641	476	150	326
June	14,413r	13,893r	683r	7,312r	5,899r	520	143	377
Sept	19,341	18,729	975	11,580	6,174	612	189	423
Dec.p	20,540	19,948	955	12,974	6,019	592	208	384

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Section III - Supplementary Liabilities and Claims Data Reported by Banks in the United States

Table CM-III-1. - Dollar Liabilities to, and Dollar Claims on, Foreigners in Countries and Areas Not Regularly Reported Separately

(Position at end of period in millions of dollars)

Country	Total liabilities			Total banks' own claims		
	June 1978	Dec. 1978	June 1979	June 1978	Dec. 1978	June 1979
"Other Europe"						
Cyprus	65	60	n.a.	3	7	7
Iceland	26	48	33	10	26	17
Ireland	111	105	165	52	71	152
Monaco	42	237	186	13	*	n.a.
"Other Latin America and Caribbean"						
Barbados	6	8	14	3	2	n.a.
Belize	6	5	9	*	1	*
Bolivia	169	187	193	193	229	304
Costa Rica	195	188	203	178	191	210
Dominican Republic	287	346	404	182	220	263
El Salvador	239	301	265	129	242	165
French West Indies and French Guiana	12	20	16	8	9	n.a.
Guyana	21	36	n.a.	13	13	18
Haiti	67	63	73	6	11	7
Honduras	169	140	147	120	151	120
Nicaragua	160	164	171	309	349	265
Paraguay	68	83	88	43	28	61
Suriname	17	15	23	2	4	2
"Other Asia"						
Afghanistan	94	106	103	*	2	n.a.
Bangladesh	39	48	36	7	8	12
Brunei	6	2	3	12	8	3
Burma	9	19	30	*	*	n.a.
Jordan	36	52	38	21	7	54
Kampuchea (formerly Cambodia)	4	6	n.a.	*	1	-
Macao	6	5	9	*	*	n.a.
Nepal	36	30	36	*	*	2
Sri Lanka	23	65	68	14	23	7
Vietnam	55	35	37	*	*	n.a.
Yemen (Aden)	11	10	n.a.	3	1	*
Yemen (Sana)	18	26	23	1	6	n.a.
"Other Africa"						
Angola	39	47	37	3	5	-
Burundi	13	21	10	*	-	n.a.
Cameroon	8	6	5	6	6	5
Ethiopia, Including Eritrea	37	25	51	4	*	n.a.
Guinea	7	4	6	*	*	n.a.
Ivory Coast	36	56	44	27	24	25
Kenya	44	46	n.a.	16	17	21
Madagascar	10	14	8	1	2	1
Mauritania	4	7	n.a.	5	4	4
Mauritius	11	6	n.a.	13	12	14
Mozambique	26	19	n.a.	3	2	n.a.
Niger	7	4	1	*	3	n.a.
Rwanda	4	9	4	*	*	n.a.
Sudan	22	23	27	53	70	55
Tanzania	36	43	82	10	15	21
Tunisia	26	32	23	15	13	12
Uganda	13	21	n.a.	*	-	n.a.
Zambia	30	26	n.a.	66	25	n.a.
"All Other"						
New Hebrides	26	17	27	56	16	n.a.
New Zealand	123	157	185	100	85	171
Papua New Guinea	12	15	36	4	2	n.a.
U.S. Trust Territory of the Pacific Islands	17	21	n.a.	5	1	n.a.

Note: Data represent a partial breakdown of the amounts shown for the corresponding dates for the "Other" geographical categories in the regular monthly series in the Treasury Bulletin.

n.a. Not available
* Less than $500,000.

CAPITAL MOVEMENTS

Section III - Supplementary Liabilities and Claims Data Reported by Banks in the United States

Table CM-III-2 - Dollar Claims on Nonbank Foreigners

(Position at end of period in millions of dollars)

End of calendar year or month	Total dollar claims on nonbank foreigners (1)	Dollar claims of U.S. offices		Dollar claims of U.S.-based banks' major foreign branches 1/ (4)
		U.S.-based banks (2)	U.S. agencies & branches of foreign banks (3)	
1978-Apr.	90,110r	16,040r	8,325r	65,745
May	93,704r	16,411r	8,285	69,008
June	96,244r	16,998r	9,042r	70,204
July	96,940r	17,036	9,498r	70,386
Aug.	98,776r	17,412	10,209r	71,155
Sept.	99,275r	17,487	11,103r	70,685
Oct.	98,996r	18,442	11,204r	69,350
Nov.	100,767r	19,347r	12,146r	69,274
Dec.	102,820r	20,457r	12,959r	69,404
1979-Jan.	101,863r	19,637r	13,341r	68,885
Feb.	102,637r	19,851r	13,800r	68,986
Mar.	103,649r	19,652r	14,782r	69,215
Apr.	103,801r	19,481r	15,029r	69,291
May	104,105r	20,113r	15,154r	68,838
June	105,687r	20,744r	15,742r	69,201
July	107,342r	21,943r	16,553r	68,846
Aug.	110,291r	22,688r	17,661r	69,942
Sept.	111,468	22,546	19,197	69,725
Oct.	112,837	23,391	19,732	69,714
Nov.p.	113,012	23,377	19,561	70,074
Dec.p.	116,799	24,263	21,171	71,365

1/ Federal Reserve Board data.
p preliminary
r Revised.

Section IV - Liabilities to Foreigners Reported by Nonbanking Business Enterprises in the United States

Table CM-IV-1. - Total Liabilities by Type

(In millions of dollars)

End of calendar year or quarter-end month	Total liabilities (1)	Payable in dollars (2)	Payable in foreign currencies (3)
1969 1/	3,511	3,124	387
	4,428	3,958	471
1970	5,780	5,283	496
1971 1/	5,863	5,388	475
	5,901	5,439	463
1972 1/	6,659	6,174	484
	7,017	6,550	466
1973	7,899	7,186	713
1974	9,799	8,899	900
1975	10,345	9,740	605
1976	10,099	9,390	709
1977	11,085	10,284	801
1978-Sept	12,786	11,955	831
Dec. 1/ 2/	12,807	11,819	988
	14,676r	11,400r	3,276r
1979-Mar	14,265r	11,369r	2,896r
June	15,164	12,415	2,749
Sept. p	15,372	12,477	2,895

1/ Data on the two lines shown for this date differ because of changes in reporting coverage. Figures on the first line are comparable in coverage to those shown for the preceding date; figures on the second line are comparable to those shown for the following date.

2/ See introductory text to Capital Movements Section for explanation of changes in reporting.

p Preliminary. r Revised.

CAPITAL MOVEMENTS

Section IV - Liabilities to Foreigners Reported by Nonbanking Business Enterprises in the United States

Table CM-IV-2. - Total Liabilities by Country

(Position at end of period in millions of dollars)

Country	Calendar year					1978		1979		
	1973	1974	1975	1976	1977	Dec. 1/		Mar.	June	Sept. p
Europe:										
Austria	3	22	24	21	27	50	61	41	45	45
Belgium-Luxembourg	314	790	495	343	299	424	362	334	394	378
Bulgaria	n.a.	n.a.	n.a.	n.a.	n.a.	*	*	*	*	*
Czechoslovakia	n.a.	n.a.	n.a.	n.a.	n.a.	1	1	1	1	1
Denmark	45	53	35	38	38	37	39	37	42	57
Finland	7	16	4	3	9	9	7	5	5	13
France	171	227	207	230	276	449	478	477	473	504
German Democratic Republic	n.a.	n.a.	n.a.	n.a.	n.a.	1	1	1	2	1
Germany	624	787	655	561	539	884	903r	707r	752	923
Greece	48	40	20	49	86	38	44r	39	40	42
Hungary	n.a.	n.a.	n.a.	n.a.	n.a.	1	*	1	1	1
Italy	248	268	259	200	173	201	353r	259r	154	143
Netherlands	343	335	328	421	518	475	597r	616r	580	586
Norway	10	11	21	12	7	24	24	26	26	25
Poland	n.a.	n.a.	n.a.	n.a.	4	4	4	15	14	14
Portugal	13	19	4	13	11	9	9	13	12	13
Romania	n.a.	n.a.	n.a.	n.a.	n.a.	22	25	26	33	36
Spain	79	61	86	44	83	150	166r	167r	218	233
Sweden	53	72	60	72	60	99	137r	100r	117	101
Switzerland	674	728	656	449	504	499	550r	568r	670	533
Turkey	10	8	25	14	109	56	55	24	19	9
United Kingdom	2,073	2,497	2,637	2,265	1,956	2,363	2,852r	2,835r	2,831	2,858
U.S.S.R.	9	57	39	24	107	111	89r	84r	80	81
Yugoslavia	16	40	76	123	90	28	28	108r	119	127
Other Europe	-	23	20	20	18	26	20	29	22	43
Total Europe	4,769	6,053	5,651	4,903	4,916	5,767	6,807r	6,511r	6,649	6,769
Canada	367	407	464	487	566	718	909r	872r	943	1,026
Latin America and Caribbean:										
Argentina	25	39	46	45	44	125	135	137	106	115
Bahamas	899	551	514	440	478	454	451r	427r	407	434
Bermuda	n.a.	n.a.	n.a.	n.a.	44	93	151	80	117	82
Brazil	65	121	106	77	56	81	85	74	183	200
British West Indies	n.a.	n.a.	n.a.	n.a.	211	151	180r	225r	248	160
Chile	13	23	14	18	18	11	14	17	18	23
Colombia	9	14	17	13	43	40	46	46r	57	55
Cuba	*	*	*	*	*	*	*	*	*	*
Ecuador	n.a.	n.a.	n.a.	n.a.	11	27	28	49	29	20
Guatemala	n.a.	n.a.	n.a.	n.a.	n.a.	9	12	14r	14	16
Jamaica	n.a.	n.a.	n.a.	n.a.	n.a.	17	19	14	18	15
Mexico	49	63	86	120	145	164	207	337	335	378
Netherlands Antilles 2/	12	34	64	37	46	50	375	369	351	511
Panama	17	27	19	36	25	45	53	73	116	165
Peru	16	14	29	25	15	51	53	21	39	30
Trinidad and Tobago	n.a.	n.a.	n.a.	n.a.	23	17	17	25	27	23
Uruguay	3	3	3	4	4	15	15	13	7	8
Venezuela	37	50	100	222	219	325	352r	411r	388	427
Other Latin America and Caribbean	89	199	231	313	104	73	83r	85r	87	101
Total Latin America and Caribbean	1,233	1,137	1,229	1,351	1,484	1,747	2,278r	2,440r	2,644	2,765
Asia:										
China:										
Mainland	42	17	1	1	8	47	56	53	60	58
Taiwan	35	93	96	110	157	151	154	137	184	204
Hong Kong	41	20	18	41	42	70	81	93	96	116
India	14	7	7	23	37	27	26	85	68	72
Indonesia	15	60	136	98	56	67	78r	87r	145	187
Israel	33	53	34	42	67	73	95r	82	114	141
Japan	807	714	674	589	999	1,158	1,153r	1,125r	1,204	1,216
Korea	37	75	68	71	103	42	63r	88r	73	73
Lebanon	n.a.	n.a.	n.a.	n.a.	2	3	3	2	2	2
Malaysia	n.a.	n.a.	n.a.	n.a.	16	14	18r	23	36	84
Pakistan	n.a.	n.a.	n.a.	n.a.	3	19	19	19	39	26
Philippines	23	31	21	62	75	99	100	117	133	176
Singapore	n.a.	n.a.	n.a.	n.a.	69	220	223	231	255	221
Syria	n.a.	n.a.	n.a.	n.a.	5	3	3	17	11	2
Thailand	6	10	18	25	17	56	52r	59	68	79
Oil-exporting countries 3/					1,511	1,524	1,562r	1,136r	1,235	1,058
Other Asia	185	617	1,117	1,249	10	43	41	59	34	22
Total Asia	1,218	1,697	2,191	2,406	3,178	3,616	3,726r	3,414r	3,780	3,737
Africa:										
Egypt	10	3	37	27	13	40	67r	47r	45	53
Ghana	n.a.	n.a.	n.a.	n.a.	4	4	4	4	8	11
Liberia	n.a.	n.a.	n.a.	n.a.	6	6	5	4	3	5
Morocco	15	14	10	45	112	166	166	167	194	190
South Africa	21	47	100	54	20	45	50	69	62	67
Zaire	19	18	6	36	46	88	86	91	107	7
Oil-exporting countries 4/					320	311	313r	344r	412	386
Other Africa	111	113	241	445	52	53	60	58	67	62
Total Africa	176	196	393	608	574	711	748r	784r	897	780
Other countries:										
Australia	103	121	123	116	134	131	74r	100	119	157
All other	12	30	18	19	18	11	9	16	30	37
Total other countries	115	151	141	135	153	142	83	116	149	195
Total foreign countries	7,899	9,641	10,069	9,791	10,870	12,682	14,551r	14,137r	15,083	15,272
International and regional:										
International	*	*	-	-	*	*	*	*	*	*
European regional	*	158	276	208	215	125	125	128	101	100
Latin American regional	-	-	-	-	-	-	-	-	-	-
Asian regional	-	-	-	-	-	-	*	-	-	-
African regional	-	-	-	-	-	-	-	-	-	-
Middle Eastern regional	n.a.	n.a.	n.a.	n.a.	n.a.	-	-	-	-	-
Total international and regional	*	158	276	208	215	125	125	128	101	100
Grand total	7,899	9,799	10,345	10,044	11,085	12,807	14,676r	14,265r	15,184	15,372

1/ Data in two columns shown for this date differ because of changes in reporting coverage. Figures in the first column are comparable in coverage to those shown for the preceding date, figures in the second column are comparable to those shown for the following date. (See introductory text to Capital Movements Section for explanation of changes in reporting.)

2/ Through December 31, 1975, Surinname included with Netherlands Antilles.

3/ Includes Bahrain, Iran, Iraq, Kuwait, Oman, Qatar, Saudi Arabia, and the United Arab Emirates (Trucial States).

4/ Includes Algeria, Gabon, Libya, and Nigeria.

* Less than $500,000. p Preliminary. n.a. Not available.

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CAPITAL MOVEMENTS

Section IV - Liabilities to Foreigners Reported by Nonbanking Business Enterprises in the United States

Table CM-IV-3. - Total Liabilities by Type and Country as of September 30, 1979 Preliminary

(Position in millions of dollars)

Country	Total liabilities (1)	Financial liabilities			Commercial liabilities		
		Total (2)	Payable in dollars (3)	Payable in foreign currencies (4)	Total (5)	Trade payables (6)	Other (7)
Europe:							
Austria	45	20	20	*	25	2	23
Belgium-Luxembourg	378	276	221	55	103	58	44
Bulgaria	*	*	*	-	*	*	*
Czechoslovakia	1	*	*	-	1	*	1
Denmark	57	17	1	16	39	4	35
Finland	13	*	*	-	13	12	1
France	504	125	57	69	379	222	157
German Democratic Republic	1	-	-	-	1	1	*
Germany	923	370	97	274	553	166	386
Greece	42	4	4	-	38	6	32
Hungary	1	*	*	-	1	*	*
Italy	143	43	10	33	100	48	52
Netherlands	586	407	290	117	178	57	122
Norway	25	2	2	-	23	9	14
Poland	14	*	*	-	13	4	10
Portugal	13	2	2	-	11	7	5
Romania	36	*	*	-	36	*	36
Spain	233	24	12	12	209	29	180
Sweden	101	57	41	16	44	14	30
Switzerland	533	185	61	125	348	119	229
Turkey	9	2	2	*	7	2	5
United Kingdom	2,858	1,866	1,089	777	992	526	466
U.S.S.R.	81	2	2	-	79	35	43
Yugoslavia	127	2	2	*	125	7	118
Other Europe	45	21	21	*	25	5	20
Total Europe	6,769	3,426	1,933	1,493	3,343	1,333	2,010
Canada	1,026	311	92	219	715	404	311
Latin America and Caribbean:							
Argentina	115	27	27	-	87	9	79
Bahamas	434	345	337	8	89	88	1
Bermuda	82	37	1	36	45	42	2
Brazil	200	14	14	-	186	117	69
British West Indies	160	139	114	24	21	21	*
Chile	23	6	6	-	18	15	3
Colombia	55	17	17	-	38	11	27
Cuba	*	*	*	-	*	*	-
Ecuador	20	10	10	-	10	4	6
Guatemala	16	9	9	-	7	6	1
Jamaica	15	14	14	*	1	1	*
Mexico	378	121	121	1	256	177	79
Netherlands Antilles	513	489	489	*	23	23	*
Panama	165	21	21	*	144	143	1
Peru	30	4	4	-	26	16	10
Trinidad and Tobago	23	1	1	-	22	10	13
Uruguay	6	5	5	-	2	2	1
Venezuela	427	68	66	2	359	294	65
Other Latin America and Caribbean	101	53	51	2	48	35	13
Total Latin America and Caribbean	2,765	1,381	1,309	73	1,384	1,014	370
Asia:							
China:							
Mainland	58	*	*	-	58	2	56
Taiwan	204	3	3	*	201	12	189
Hong Kong	116	9	9	*	107	41	66
India	72	1	1	*	71	8	63
Indonesia	187	1	1	-	187	68	118
Israel	141	9	9	-	132	6	125
Japan	1,216	700	347	353	516	127	389
Korea	73	1	*	*	72	25	47
Lebanon	2	*	*	-	1	1	*
Malaysia	84	*	*	-	83	63	20
Pakistan	26	*	*	-	26	1	25
Philippines	176	4	3	*	173	77	96
Singapore	221	1	1	*	220	7	212
Syria	2	*	*	-	2	2	1
Thailand	79	2	2	*	77	3	74
Other Asia	1,080	21	17	4	1,059	448	611
Total Asia	3,737	752	394	358	2,985	893	2,092
Africa:							
Egypt	53	*	*	*	52	10	42
Ghana	11	*	*	-	11	*	10
Liberia	5	*	*	-	4	3	1
Morocco	190	*	*	-	190	7	183
South Africa	67	1	1	-	66	18	48
Zaire	7	*	*	-	7	2	5
Other Africa	448	3	3	*	445	268	178
Total Africa	780	5	5	*	775	307	468
Other countries:							
Australia	157	3	3	*	155	32	123
All other	37	2	2	-	35	31	4
Total other countries	195	5	5	*	190	63	127
Total foreign countries	15,272	5,881	3,738	2,143	9,392	4,015	5,377
International and regional:							
International	*	n.a.	n.a.	n.a.	*	*	*
European regional	100	-	-	-	100	-	100
Latin American regional	-	-	-	-	-	-	-
Asian regional	n.a.	n.a.	n.a.	n.a.	-	-	-
African regional	-	-	-	-	-	-	-
Middle Eastern regional	n.a.	n.a.	n.a.	n.a.	-	-	-
Total international and regional	100	-	-	-	100	*	100
Grand total	15,372	5,881	3,738	2,143	9,491	4,015	5,476

* Less than $500,000.

CAPITAL MOVEMENTS

Section V - Claims on Foreigners Reported by Nonbanking Business Enterprises in the United States

Table CM-V-1. - Total Claims by Type

(In millions of dollars)

End of calendar year or quarter-end month	Total claims (1)	Payable in dollars			Payable in foreign currencies		
		Total (2)	Deposits (3)	Other (4)	Total (5)	Deposits (6)	Other (7)
1969 1/	5,925	5,339	n.a.	n.a.	586	221	365
	6,523	5,895	n.a.	n.a.	628	244	383
1970	7,110	6,528	n.a.	n.a.	582	234	348
1971 1/	8,303	7,652	n.a.	n.a.	651	318	333
	8,068	7,534	n.a.	n.a.	533	289	244
1972 1/	9,094	8,445	n.a.	n.a.	649	411	238
	9,960	9,309	n.a.	n.a.	651	393	258
1973	12,529	11,642	n.a.	n.a.	887	493	394
1974	15,806	14,785	n.a.	n.a.	1,022	473	548
1975	17,047	15,942	n.a.	n.a.	1,105	566	539
1976	19,350	18,300	n.a.	n.a.	1,050	452	599
1977	21,298	19,880	n.a.	n.a.	1,418	613	805
1978-Sept	23,260	21,292	n.a.	n.a.	1,968	803	1,165
1978-Dec. 1/	25,160	23,396	n.a.	n.a.	1,764	937	827
	27,626r	24,604r	9,753r	14,851r	3,022r	1,062r	1,961r
1979-Mar	30,071r	27,241r	12,975r	14,266r	2,829r	920r	1,910r
June	29,398	26,495	11,871	14,624	2,904	936	1,967
Sept. p	29,808	27,109	11,759	15,350	2,699	901	1,797

1/ Data on the two lines shown for this date differ because of changes in reporting coverage. Figures on the first line are comparable in coverage to those shown for the preceding date; figures on the second line are comparable to those shown for the following date.

2/ See introductory text to Capital Movements Section for explanation of changes in reporting.

n.a. Not available. p Preliminary. r Revised.

CAPITAL MOVEMENTS

Section V - Claims on Foreigners Reported by Nonbanking Business Enterprises in the United States

Table CM-V-2. - Total Claims by Country

(Position at end of period in millions of dollars)

Country	Calendar year					1978		1979		
	1973	1974	1975	1976	1977	Dec. 1/		Mar.	June	Sept. p
Europe:										
Austria	25	34	28	32	35	37	39	47	38	76
Belgium-Luxembourg	116	143	177	198	250	201	196r	240r	228	217
Bulgaria	n.a.	n.a.	n.a.	n.a.	n.a.	3	3	3	3	4
Czechoslovakia	n.a.	n.a.	n.a.	n.a.	n.a.	7	8	4	4	4
Denmark	48	43	39	57	58	53	60	57r	57	62
Finland	50	127	87	94	30	35	43	56	41	53
France	321	482	348	497	587	767	791r	665r	656	740
German Democratic Republic	n.a.	n.a.	n.a.	n.a.	n.a.	12	10	9	10	10
Germany	289	339	392	450	524	882	925r	781r	796	858
Greece	88	86	48	60	44	103	103r	84r	81	102
Hungary	n.a.	n.a.	n.a.	n.a.	n.a.	7	9	6	3	4
Italy	286	435	421	415	415	475	496	496r	519	549
Netherlands	447	422	384	322	248	293	365r	360r	368	312
Norway	48	49	48	67	53	69	74	73	71	62
Poland	n.a.	n.a.	n.a.	n.a.	107	20	21	19	22	24
Portugal	62	90	50	52	90	76	83r	78	70	83
Romania	n.a.	n.a.	n.a.	n.a.	n.a.	15	22r	17r	23	19
Spain	297	414	454	402	433	390	391	298	330	405
Sweden	95	131	104	139	167	169	173r	162r	159	196
Switzerland	154	180	301	298	269	306	297r	326r	313	310
Turkey	51	29	29	26	46	39	38	40	45	35
United Kingdom	1,835	2,211	2,232	2,703	3,105	3,988	4,665r	4,944r	5,282	6,173
U.S.S.R.	97	103	161	176	67	75	128r	128r	134	149
Yugoslavia	52	33	44	36	32	41	54r	62r	57	67
Other Europe	58	87	104	122	84	25	30r	46r	40	45
Total Europe	4,419	5,458	5,450	6,147	6,627	8,088	9,025r	9,001r	9,299	10,557
Canada	2,399	2,897	3,521	4,148	4,457	5,093	5,631r	6,317r	6,192	5,712
Latin America and Caribbean:										
Argentina	95	111	95	151	124	108	114r	135	143	171
Bahamas	756	613	674	1,511	2,060	2,696	2,980r	4,228r	3,271	2,790
Bermuda	n.a.	n.a.	n.a.	n.a.	119	208	295r	305r	175	213
Brazil	377	655	581	814	637	775	776	628r	621	679
British West Indies	n.a.	n.a.	n.a.	n.a.	613	1,125	1,289r	2,453r	2,304	1,725
Chile	288	540	352	282	248	196	197r	182r	177	180
Colombia	52	67	66	92	109	118	121	102	115	116
Cuba	10	10	10	10	9	9	9	9	10	10
Ecuador	n.a.	n.a.	n.a.	n.a.	75	70	72	66r	74	82
Guatemala	n.a.	n.a.	n.a.	n.a.	n.a.	46	44	50	54	53
Jamaica	n.a.	n.a.	n.a.	n.a.	n.a.	89	92	89	84	92
Mexico	318	460	577	527	491	648	668r	649r	742	803
Netherlands Antilles 2/	13	23	33	36	38	42	42	49	47	51
Panama	110	243	207	186	227	207	494r	419	415	531
Peru	65	63	67	82	73	76	75	83	90	85
Trinidad and Tobago	n.a.	n.a.	n.a.	n.a.	29	27	27	35r	40	35
Uruguay	23	23	22	25	23	7	7	21	11	10
Venezuela	172	348	634	481	499	443	441r	416r	444	482
Other Latin America and Caribbean	621	570	687	1,036	500	349	361r	354r	359	399
Total Latin America and Caribbean	2,901	3,726	4,005	5,214	5,868	7,242	8,106r	10,274r	9,175	8,906
Asia:										
China:										
Mainland	21	17	60	3	9	23	20	20	33	23
Taiwan	175	184	214	231	180	290	265	170	186	201
Hong Kong	52	69	113	98	103	144	136r	117r	102	141
India	51	48	47	60	43	83	128	66	76	69
Indonesia	93	126	164	268	431	201	211r	208r	230	214
Israel	130	168	175	213	257	307	318r	328	311	351
Japan	1,068	1,342	1,221	989	1,134	1,305	1,286r	1,104r	1,219	1,351
Korea	194	365	459	346	369	392	404r	421	400	387
Lebanon	n.a.	n.a.	n.a.	n.a.	21	22	20	17	19	20
Malaysia	n.a.	n.a.	n.a.	n.a.	43	33	35	35	46	51
Pakistan	n.a.	n.a.	n.a.	n.a.	39	38	36r	32r	29	27
Philippines	159	180	174	175	258	216	241	216	224	232
Singapore	n.a.	n.a.	n.a.	n.a.	43	62	89	85r	97	87
Syria	n.a.	n.a.	n.a.	n.a.	8	7	7	8	7	6
Thailand	27	30	27	27	24	39	37r	40	44	40
Oil-exporting countries 3/	332	478	640	655	573	693	730r	608r	702	682
Other Asia					57	41	40	32	43	41
Total Asia	2,302	3,007	3,294	3,065	3,594	3,898	4,002r	3,585r	3,768	3,924
Africa:										
Egypt	13	18	22	27	35	35	47	56r	92	79
Ghana	n.a.	n.a.	n.a.	n.a.	6	8	5r	3	4	3
Liberia	n.a.	n.a.	n.a.	n.a.	95	92	95	111	134	144
Morocco	4	8	11	11	21	16	16r	15r	13	14
South Africa	85	118	125	113	100	105	109r	95	125	134
Zaire	19	31	36	31	25	21	16	14	14	11
Oil-exporting countries 4/	211	323	381	396	117	146	148r	157r	162	180
Other Africa					147	198	195	196	210	231
Total Africa	331	499	574	577	547	622	628r	647r	714	806
Other countries:										
Australia	129	145	138	138	139	146	153r	164r	164	189
All other	42	69	58	53	50	55	63r	65r	67	77
Total other countries	172	214	196	192	189	201	217r	229r	231	266
Total foreign countries	12,524	15,801	17,040	19,342	21,281	25,144	27,609r	30,052r	29,380	29,791
International and regional:										
International	*	*	*	*	1	*	1	2	2	1
European regional	*	*	*	1	*	*	1	2	2	1
Latin American regional	4	5	6	7	16	15	15	15	15	15
Asian regional	*	*	-	*	-	-	-	*	-	-
African regional	n.a.	-	-	-	-	-	-	-	-	-
Middle Eastern regional	n.a.	n.a.	n.a.	n.a.	n.a.	-	-	-	-	-
Total international and regional	4	6	7	8	17	16	17	19	19	17
Grand total	12,529	15,806	17,047	19,350	21,298	25,160	27,626r	30,071r	29,398	29,808

1/ Data in two columns shown for this date differ because of changes in reporting coverage. Figures in the first column are comparable in coverage to those shown for the preceding date; figures in the second column are comparable to those shown for the following date. (See introductory text to Capital Movements Section for explanation of changes in reporting.)

2/ Through December 31, 1975, Suriname included with Netherlands Antilles.

3/ Includes Bahrain, Iran, Iraq, Kuwait, Oman, Qatar, Saudi Arabia, and the United Arab Emirates (Trucial States).

4/ Includes Algeria, Gabon, Libya, and Nigeria.

* Less than $500,000. p Preliminary. n.a. Not available. r Revised.

CAPITAL MOVEMENTS

Section V - Claims on Foreigners Reported by Nonbanking Business Enterprises in the United States

Table CM-V-3. - Total Claims by Type and Country as of September 30, 1979 Preliminary

(Position in millions of dollars)

Country	Total claims	Financial claims							Commercial claims		
		Total financial claims	Denominated in dollars			Denominated in foreign currencies			Total commercial claims	Trade receivables	Other
			Total	Deposits	Other	Total	Deposits	Other			
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
Europe:											
Austria	76	10	2	1	1	8	*	8	66	23	43
Belgium-Luxembourg	217	33	19	7	12	14	14	-	184	137	47
Bulgaria	4	2	2	-	2	-	-	-	3	3	*
Czechoslovakia	4	1	*	*	-	1	-	1	3	3	-
Denmark	62	*	*	-	*	*	*	-	62	59	3
Finland	53	22	22	-	22	*	*	-	31	30	1
France	740	191	156	35	123	35	19	15	549	468	81
German Democratic Republic	10	3	-	-	-	3	-	3	7	7	*
Germany	858	391	199	166	33	192	181	11	467	437	30
Greece	102	2	2	-	2	*	*	-	101	97	4
Hungary	4	-	-	-	-	-	-	-	4	4	*
Italy	549	33	31	*	31	3	2	1	516	502	14
Netherlands	312	51	35	2	33	15	14	1	262	240	22
Norway	62	*	*	-	*	*	*	-	62	43	19
Poland	24	3	*	*	-	3	-	3	21	20	1
Portugal	83	45	44	4	40	1	1	*	38	36	2
Romania	19	1	-	-	-	1	-	1	18	18	*
Spain	405	39	12	11	1	27	22	5	366	359	7
Sweden	196	85	84	-	84	*	*	-	111	111	*
Switzerland	310	85	32	13	19	54	37	17	224	187	37
Turkey	35	3	3	-	3	*	*	*	32	32	*
United Kingdom	6,172	5,357	5,199	4,784	415	158	103	55	815	777	38
U.S.S.R.	149	4	*	*	-	4	*	4	145	83	62
Yugoslavia	67	10	3	3	*	7	*	7	57	53	3
Other Europe	45	18	4	3	1	14	14	-	27	26	1
Total Europe	10,557	6,387	5,849	5,028	821	538	407	131	4,170	3,754	416
Canada	5,712	4,538	3,130	2,177	953	1,408	195	1,214	1,174	1,072	101
Latin America and Caribbean:											
Argentina	171	22	21	*	21	1	-	1	150	147	3
Bahamas	2,790	2,773	2,716	2,716	*	57	57	-	16	15	1
Bermuda	213	61	59	37	22	3	2	1	152	145	7
Brazil	679	114	111	-	111	2	1	1	565	561	4
British West Indies	1,725	1,711	1,671	1,669	2	41	41	-	13	13	*
Chile	180	118	118	-	118	*	*	-	62	58	4
Colombia	116	14	8	-	8	6	5	1	102	99	3
Cuba	10	-	-	-	-	-	-	-	10	10	-
Ecuador	82	12	12	*	12	*	*	-	70	70	*
Guatemala	53	11	10	*	10	*	*	-	43	43	*
Jamaica	92	71	69	-	69	2	2	-	21	18	3
Mexico	803	155	155	20	135	*	*	-	647	626	21
Netherlands Antilles	51	23	23	*	23	*	*	-	28	27	*
Panama	531	468	468	11	457	-	-	-	63	60	2
Peru	85	47	46	1	46	1	1	-	38	38	*
Trinidad and Tobago	35	3	2	*	2	1	1	-	32	32	*
Uruguay	10	*	*	-	*	-	-	-	10	10	*
Venezuela	482	137	132	4	128	5	1	3	343	337	9
Other Latin America and Caribbean	399	203	166	7	159	37	36	1	197	192	5
Total Latin America and Caribbean	8,506	5,943	5,788	4,464	1,323	156	147	8	2,562	2,499	63
Asia:											
China:											
Mainland	23	-	-	-	-	-	-	-	23	23	*
Taiwan	201	2	2	-	2	*	*	-	198	196	3
Hong Kong	141	4	3	*	3	1	1	-	138	137	1
India	69	7	6	-	6	1	1	*	62	57	6
Indonesia	214	60	58	*	58	1	1	-	154	141	12
Israel	351	255	255	4	251	*	*	-	95	87	9
Japan	1,351	222	97	69	28	125	110	15	1,129	1,058	71
Korea	387	165	163	-	163	2	*	1	223	193	30
Lebanon	20	*	*	*	-	*	*	-	20	19	1
Malaysia	51	3	2	-	2	*	*	-	49	48	1
Pakistan	27	4	4	*	4	*	*	-	23	23	*
Philippines	232	58	57	2	55	1	*	1	174	164	10
Singapore	87	12	12	12	*	*	*	*	75	71	4
Syria	6	-	-	-	-	-	-	-	6	6	*
Thailand	40	3	2	*	2	*	*	*	38	38	*
Other Asia	723	24	13	1	11	11	11	*	699	662	38
Total Asia	3,924	818	675	89	587	143	125	18	3,106	2,921	185
Africa:											
Egypt	75	4	1	1	-	4	4	-	71	70	1
Ghana	3	2	*	*	-	2	2	-	2	2	*
Liberia	146	106	106	-	106	-	-	-	40	31	9
Morocco	14	*	*	*	-	*	*	*	14	13	1
South Africa	136	9	6	-	6	3	*	3	126	111	15
Zaire	31	26	26	*	26	-	-	-	4	3	1
Other Africa	421	130	106	*	106	24	20	3	291	280	11
Total Africa	826	278	245	1	244	33	26	7	548	510	38
Other countries:											
Australia	189	34	21	1	20	13	1	11	155	152	3
All other	77	30	20	*	20	*	*	*	36	35	1
Total other countries	266	64	41	1	40	13	1	12	191	187	4
Total foreign countries	29,791	18,029	15,728	11,720	3,908	2,300	881	1,380	11,762	10,463	809
International and regional:											
International	1	-	-	-	-	-	-	-	1	1	-
European regional	5	-	-	-	-	-	-	-	5	5	-
Latin American regional	12	11	11	-	11	-	-	-	*	*	-
Asian regional	-	-	-	-	-	-	-	-	-	-	-
African regional	-	-	-	-	-	-	-	-	-	-	-
Middle Eastern regional	-	-	-	-	-	-	-	-	-	-	-
Total international and regional	17	11	11	-	11	-	-	-	6	6	-
Grand total	29,808	18,040	15,739	11,720	3,919	2,300	881	1,380	11,768	10,469	809

* Less than $500,000.

Section VI - Transactions in Long-Term Securities by Foreigners Reported by Banks and Brokers in the United States

Table CM-VI-1. - Foreign Purchases and Sales of Long-Term Domestic Securities by Type

(In millions of dollars; negative figures indicate net sales by foreigners or a net outflow of capital from the United States)

Calendar year or month	Marketable Treasury bonds and notes						U.S. Gov't corporations and Federally-sponsored agencies			Corporate and other securities					
	Net foreign purchases				Gross foreign purchases	Gross foreign sales				Bonds 1/			Stocks		
	Total	Foreign countries: Official institutions	Foreign countries: Other foreigners	International and regional			Net foreign purchases	Gross foreign purchases	Gross foreign sales	Net foreign purchases	Gross foreign purchases	Gross foreign sales	Net foreign purchases	Gross foreign purchases	Gross foreign sales
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)
1970	56	-41	123	-25	691	634	n.a.	n.a.	n.a.	956	2,499	1,543	626	8,927	8,301
1971	1,672	1,651	-119	130	2,414	742	n.a.	n.a.	n.a.	703	2,967	2,263	731	11,626	10,894
1972	3,316	3,281	-22	57	4,358	1,043	n.a.	n.a.	n.a.	1,881	4,723	2,842	2,188	14,361	12,173
1973	305	465	5	-165	2,738	2,433	n.a.	n.a.	n.a.	1,961	5,828	3,867	2,790	12,767	9,978
1974	-472	-642	69	101	3,382	3,854	n.a.	n.a.	n.a.	1,039	8,621	7,582	540	7,636	7,096
1975	1,995	1,612	203	180	8,898	6,903	n.a.	n.a.	n.a.	766	5,408	4,642	4,678	15,355	10,678
1976	8,096	5,117	277	2,702	25,610	17,514	n.a.	n.a.	n.a.	1,202	5,529	4,327	2,753	18,227	15,475
1977	22,843	20,377	753	1,713	39,818	16,974	2,712	4,297	1,585	1,467	3,442	1,975	2,675	14,154	11,479
1978	4,702	3,747	580	376	32,354	27,651	1,263	4,516	3,253	1,196	3,459	2,264	2,420	20,142	17,723
1979p	2,813	1,781	723	309	41,057	38,245	541	5,509	4,968	704	3,280	2,575	1,618	22,594	20,975
1979-Jan	69	168	153	-252	3,549	3,480	-157	409	566	93	232	139	59	1,362	1,303
Feb	-543	-517	140	-165	1,929	2,471	-63	213	276	-30	240	271	121	1,387	1,266
Mar	510	524	92	-106	2,073	1,563	52	352	300	52	241	189	505	1,944	1,439
Apr	602	242	3	356	3,321	2,719	186	391	206	24	196	173	95	1,615	1,520
May	-913	-149	27	-791	2,367	3,280	-191	486	677	133	378	245	191	1,579	1,389
June	277	298	101	-121	2,167	1,890	183	739	557	155	392	236	66	1,861	1,794
July	1,497	1,033	58	407	5,046	3,549	247	649	402	-26	220	246	-7	1,768	1,775
Aug	584	515	-80	149	4,800	4,216	95	504	409	-38	226	264	158	2,382	2,224
Sept	681	101	-19	600	2,611	1,930	90	233	143	21	165	145	51	2,074	2,023
Oct	632	36	90	486	5,270	4,638	190	620	430	-2	207	209	13	2,385	2,372
Nov	-1,110	-1,037	107	-180	3,269	4,379	-105	549	654	-77	183	259	189	1,876	1,687
Dec.p	527	547	52	-73	4,656	4,129	15	365	350	399	599	200	177	2,359	2,182
1980-Jan.p	1,357	481	253	623	3,787	2,429	500	838	337	155	312	157	685	3,100	2,415

1/ Data include transactions in issues of states and municipalities. Through December 1976, data also included transactions in issues of U.S. Government corporations and Federally-sponsored agencies.

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n.a. Not available.

Table CM VI-2. Foreign Purchases and Sales of Long-Term Foreign Securities by Type

(In millions of dollars; negative figures indicate net sales by foreigners or a net outflow of capital from the United States)

Calendar year or month	Net foreign purchases of foreign securities	Foreign bonds			Foreign stocks		
		Net foreign purchases	Gross foreign purchases	Gross foreign sales	Net foreign purchases	Gross foreign purchases	Gross foreign sales
	(1)	(2)	(3)	(4)	(5)	(6)	(7)
1970	-915	-951	1,490	2,441	35	1,033	998
1971	-984	-935	1,687	2,621	-49	1,385	1,434
1972	-622	-1,031	1,901	2,932	409	2,532	2,123
1973	-818	-993	1,474	2,467	176	1,729	1,554
1974	-2,034	-2,218	1,036	3,254	184	1,907	1,723
1975	-6,526	-6,338	2,383	8,720	-188	1,542	1,730
1976	-9,097	-8,774	4,932	13,706	-323	1,937	2,259
1977	-5,506	-5,096	8,040	13,136	-410	2,255	2,665
1978	-3,522	-4,049	11,045	15,094	527	3,666	3,139
1979p	-4,915	-3,923	12,379	16,301	-993	4,512	5,504
1979-Jan	-624	-596	789	1,385	-28	265	292
Feb	-345	-318	952	1,270	-28	232	260
Mar	-28	-29	1,196	1,226	1	331	330
Apr	3	-10	897	907	13	369	356
May	74	7	860	854	67	554	487
June	-711	-693	1,011	1,704	-18	402	421
July	-505	-373	984	1,357	-132	327	459
Aug	-660	-543	1,575	2,118	-117	377	494
Sept	-1,063	-725	829	1,554	-338	420	758
Oct	-271	-75	1,081	1,156	-196	466	663
Nov	-420	-335	1,080	1,415	-84	365	449
Dec. p	-363	-233	1,124	1,356	-130	406	536
1980-Jan. p	-271	-42	1,279	1,321	-229	423	653

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Section VI - Transactions in Long-Term Securities by Foreigners Reported by Banks and Brokers in the United States

Table CM-VI-3. - Net Foreign Transactions in Marketable Treasury Bonds and Notes by Country

(In millions of dollars; negative figures indicate net sales by foreigners or a net outflow of capital from the United States)

Country	Calendar year				1979					1980
	1976	1977	1978	1979 p	Aug.	Sept.	Oct.	Nov.	Dec. p	Jan. p
Europe:										
Austria	*	10	*	1	-	-	*	*	-	*
Belgium-Luxembourg	1	5	*	40	*	41	*	-5	*	*
Bulgaria	n.a.	n.a.	-	-	-	-	-	-	-	-
Czechoslovakia	n.a.	n.a.	-	-	-	-	-	-	-	-
Denmark	*	-	*	57	70	96	36	-170	-10	-21
Finland	18	-5	-10	16	-2	-1	-1	*	*	*
France	53	23	61	55	-1	14	-2	13	-15	38
German Democratic Republic	n.a.	n.a.	*	-	-	-	-	-	-	-
Germany	549	2,404	3,943	2,880	170	1	130	255	1,599	-24
Greece	*	10	*	-12	*	*	-1	-	*	-
Hungary	n.a.	n.a.	-	-	-	-	-	-	-	-
Italy	-5	-2	12	*	*	*	*	*	*	*
Netherlands	272	623	447	108	-78	90	-7	-170	-23	-59
Norway	1	11	22	37	*	*	5	5	3	5
Poland	n.a.	-	-	-	-	-	-	-	-	-
Portugal	*	*	*	*	-	-	-	-	*	*
Romania	n.a.	n.a.	-	-	-	-	-	-	-	-
Spain	*	*	*	13	-3	-7	-	-2	*	-
Sweden	-83	-91	186	362	44	63	12	-8	54	-7
Switzerland	206	236	480	-312	205	449	-69	-466	-94	27
Turkey	*	-	-	-	-	-	-	-	-	-
United Kingdom	122	8,403	-3,513	863	-43	-702	-2	-235	280	320
U.S.S.R.	-	-	-	-	-	-	-	-	-	-
Yugoslavia	-	-	-	-	-	-	-	-	-	-
Other Europe	114	-22	-85	-28	-15	-2	-8	*	*	-
Total Europe	1,245	11,606	1,541	4,078	346	40	93	-782	1,796	478
Canada	-139	32	-136	80	2	*	1	-1	-2	-1
Latin America and Caribbean:										
Argentina	*	-1	*	*	-	-	-	-	*	*
Bahamas	1	-1	-4	*	*	*	-	-	-	-
Bermuda	3	-15	22	10	*	-	2	-2	10	*
Brazil	*	*	*	*	-	-	-	-	-	-
British West Indies	1	*	*	*	-	-	-	*	-	-
Chile	*	*	2	-2	-	-	-	-	-2	-
Colombia	-	153	-84	84	-	-	-	-	-	-
Cuba	-	-	*	-	-	-	-	-	-	-
Ecuador	*	-	*	*	*	-	-	-	-	-
Guatemala	n.a.	n.a.	*	-	-	-	-	*	-	-
Jamaica	n.a.	n.a.	*	-	-	-	-	-	-	-
Mexico	1	*	*	*	*	-	-	*	-	-
Netherlands Antilles	-43	52	-8	1	2	*	*	*	-1	*
Panama	-5	10	5	-1	-	-	*	*	-	*
Peru	*	-	-	-	-	-	-	-	-	-
Trinidad and Tobago	-	-	-	-	-	-	-	-	-	-
Uruguay	-	*	*	-2	-	-	-	-	-	-
Venezuela	145	50	-55	39	*	*	*	*	*	-
Other Latin America and Caribbean	8	-8	-15	*	-	*	-	-	-	-
Total Latin America and Caribbean	112	240	-136	130	2	*	2	-2	7	*
Asia:										
China:										
Mainland	-	-	-	-	-	-	-	-	-	-
Taiwan	*	8	-8	*	-	-	-	-	-	-
Hong Kong	10	35	3	20	2	-	2	1	3	41
India	*	10	5	11	*	-	-	-	-	-
Indonesia	-	-	-	*	-	-	-	-	-	-
Israel	-1	*	*	42	1	*	26	16	-11	-5
Japan	-583	4,173	4,668	-354	-272	-29	-198	-89	-1,327	-330
Korea	-10	377	12	-124	-10	-	-20	-10	-10	-
Lebanon	-	-	-	-	-	-	-	-	-	-
Malaysia	n.a.	192	-30	-125	-20	-	-	-25	-10	-
Pakistan	n.a.	-	-	-	-	-	-	-	-	-
Philippines	-21	20	-21	-7	-4	-	-	-3	-9	1
Singapore	594	98	-69	-26	4	-2	2	-	-5	-
Syria	-	-	-	-	-	-	-	-	-	-
Thailand	77	58	-33	-101	-10	-	-61	-	-	-
Oil-exporting countries 1/	3,887	4,451	-1,785	-1,015	394	72	299	64	168	330
Other Asia	*	-	*	-5	-	-	-	-	-	-
Total Asia	3,954	9,422	2,743	-1,684	85	41	50	-45	-1,201	257
Africa:										
Egypt	-	-	-	-	-	-	-	-	-	-
Ghana	-	-	-	-	-	-	-	-	-	-
Liberia	n.a.	-	-	-	-	-	-	-	-	-
Morocco	-	-	-	-	-	-	-	-	-	-
South Africa	*	*	*	-	-	-	-	-	-	-
Zaire	-	-	*	*	-	-	-	-	-	-
Oil-exporting countries 2/	221	-181	329	-100	-	-	-	*	-	-
Other Africa	*	*	-	*	-	-	-	-100	-	*
Total Africa	221	-181	329	-100	-	-	-	-100	*	*
Other countries:										
Australia	*	-1	*	*	*	-	*	-	-	*
All other	*	12	-14	*	-	-	*	-	-	-
Total other countries	*	11	-14	*	*	-	*	-	-	*
Total foreign countries	5,393	21,130	4,329	3,503	435	81	146	-930	600	734
International and regional:										
International	2,484	1,708	441	290	150	600	480	-174	-73	620
European regional	-	-	-	-	-	-	-	-	-	-
Latin American regional	110	-20	-67	6	-9	-	-	-6	-	-9
Asian regional	-	-	-	3	-	-	-	-	2	-
African regional	-	-	-	-	-	-	-	-	-	-
Middle Eastern regional	n.a.	n.a.	-	-	-	-	-	-	-	-
Total international and regional	2,702	1,713	370	389	140	600	480	-180	-71	611
Grand total	8,096	22,843	4,702	3,813	584	681	632	-1,110	527	1,357

1/ Includes Bahrain, Iran, Iraq, Kuwait, Oman, Qatar, Saudi Arabia, and the United Arab Emirates (Trucial States).

2/ Includes Algeria, Gabon, Libya and Nigeria.

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* Less than $500,000. n.a. Not available.

CAPITAL MOVEMENTS

Section VI - Transactions in Long-Term Securities by Foreigners
Reported by Banks and Brokers in the United States
Table CM-VI-4. - Estimated Foreign Holdings of Marketable Treasury Bonds and Notes by Country

(Position at end of period in millions of dollars)

Country	Calendar year			1979					1980
	1976	1977	1978	Aug.	Sept.	Oct.	Nov.	Dec. p	Jan. p
Europe:									
Austria	*	10	10	11	11	11	11	11	11
Belgium-Luxembourg	14	19	19	24	64	64	59	59	59
Bulgaria 1/	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.
Czechoslovakia	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.
Denmark	1	1	1	107	202	238	68	57	37
Finland	36	31	22	40	38	37	37	37	38
France	45	68	129	171	185	183	198	183	221
German Democratic Republic 1/	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.
Germany	764	3,168	7,110	8,005	8,006	8,135	8,390	9,990	9,966
Greece	*	10	10	*	*	*	*	*	*
Hungary 1/	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.
Italy	*	*	4	4	4	4	4	4	3
Netherlands	288	911	1,358	1,577	1,667	1,660	1,490	1,466	1,407
Norway	49	60	82	107	107	111	116	119	124
Poland 1/	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.
Portugal	*	*	*	*	*	*	*	*	*
Romania 1/	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.
Spain	1	2	2	24	17	17	15	15	15
Sweden	191	100	285	525	588	600	593	647	640
Switzerland	261	497	977	845	1,293	1,224	758	665	691
Turkey	*	*	*	*	*	*	*	*	*
United Kingdom	485	8,888	5,373	6,895	6,193	6,191	5,953	6,236	6,755
U.S.S.R.	-	-	-	-	-	-	-	-	-
Yugoslavia	-	-	-	-	-	-	-	-	-
Other Europe	202	180	95	77	75	67	67	62	62
Total Europe	2,330	13,936	15,477	18,409	18,449	18,542	17,760	19,555	20,033
Canada	256	288	152	233	233	235	234	232	231
Latin America and Caribbean:									
Argentina	*	*	*	*	*	*	*	*	*
Bahamas	5	4	*	*	*	*	*	*	*
Bermuda 1/	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.
Brazil	*	*	*	*	*	*	*	*	*
British West Indies 1/	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.
Chile	*	*	2	2	2	2	2	*	*
Colombia	*	153	69	153	153	153	153	153	153
Cuba	-	-	*	*	*	*	*	*	*
Ecuador 1/	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.
Guatemala 1/	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.
Jamaica 1/	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.
Mexico	21	21	21	21	21	21	21	21	21
Netherlands Antilles 1/	118	170	162	165	165	165	165	164	164
Panama	*	7	12	11	11	11	11	11	11
Peru	*	*	*	*	*	*	*	*	*
Trinidad and Tobago 1/	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.
Uruguay	*	*	*	*	*	*	*	*	*
Venezuela	149	198	144	183	183	183	182	183	183
Other Latin America and Caribbean	23	*	7	7	7	9	7	17	17
Total Latin America and Caribbean	312	552	416	539	539	541	539	546	546
Asia:									
China:									
Mainland	*	*	*	*	*	*	*	*	*
Taiwan	*	8	*	*	*	*	*	*	*
Hong Kong	71	106	110	123	123	125	126	129	170
India	*	10	15	26	26	26	26	26	26
Indonesia	-	-	-	*	*	*	*	*	*
Israel	*	*	*	11	11	37	53	42	37
Japan	2,687	6,860	11,528	12,818	12,789	12,591	12,302	11,175	10,844
Korea	*	369	381	297	297	277	267	257	257
Lebanon 1/	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.
Malaysia 1/	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.
Pakistan 1/	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.
Philippines	10	30	8	13	13	13	10	1	2
Singapore 1/	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.
Syria 1/	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.
Thailand	78	136	103	63	63	2	2	2	2
Other Asia	6,486	11,227	9,343	7,608	7,678	7,979	8,018	8,171	8,722
Total Asia	9,323	18,745	21,488	20,960	21,000	21,050	21,005	19,804	20,061
Africa:									
Egypt	*	*	*	*	*	*	*	*	*
Ghana 1/	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.
Liberia 1/	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.
Morocco	-	-	-	-	-	-	-	-	-
South Africa	*	*	*	*	*	*	*	*	*
Zaire	*	*	*	*	*	*	*	*	*
Other Africa	543	363	692	692	692	692	592	592	592
Total Africa	543	362	691	691	691	691	591	591	591
Other countries:									
Australia	*	*	*	*	*	*	*	*	*
All other	*	12	*	*	*	*			
Total other countries	*	11	*	*	*	*	*	*	*
Total foreign countries	12,765	33,895	38,221	40,829	40,910	41,055	40,125	40,725	41,459
International and regional:									
International	2,905	4,646	5,089	4,551	5,150	5,636	5,463	5,388	6,016
European regional	-	-	-	-	-	-	-	-	-
Latin American regional	138	100	33	46	46	46	46	46	38
Asian regional	*	*	*	1	1	1	1	1	1
African regional	-	-	-	-	-	-	-	-	-
Middle Eastern regional	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.
Total international and regional	3,033	4,746	5,123	4,598	5,197	5,683	5,508	5,435	6,056
Grand total	15,798	38,641	43,343	45,426	46,107	46,739	45,629	46,159	47,515

Note: Data represent estimated official and private holdings of marketable U.S. Treasury securities with an original maturity of more than one year. Data are based on a benchmark survey as of January 31, 1971, and the monthly transactions reports. Country detail may not add to the area totals or to Grand total.

1/ Country or area not listed separately in benchmark survey therefore holdings are included in respective "Other" geographical category.

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* Less than $500,000. n.a. Not available.

CAPITAL MOVEMENTS

Section VI - Transactions in Long-Term Securities by Foreigners Reported by Banks and Brokers in the United States

Table CM-VI-5. - Net Foreign Transactions in Long-Term Domestic Bonds, Other than Treasury Bonds and Notes, by Country

(In millions of dollars; negative figures indicate net sales by foreigners or a net outflow of capital from the United States)

Country	Calendar year				1979					1980
	1976	1977	1978	1979 p	Aug.	Sept.	Oct.	Nov.	Dec. p	Jan. p
Europe:										
Austria	-2	2	1	2	*	*	*	*	*	*
Belgium-Luxembourg	-26	39	-53	-82	-3	-7	-20	9	5	-3
Bulgaria	n.a.	n.a.	-	-	-	-	-	-	-	-
Czechoslovakia	n.a.	n.a.	-	-	-	-	-	-	-	-
Denmark	-2	*	1	36	*	-3	15	-41	-14	*
Finland	-10	*	-2	3	*	-1	*	*	*	*
France	39	-34	30	11	-3	-1	1	11	1	8
German Democratic Republic	n.a.	n.a.	-	-	-	-	-	-	-	-
Germany	-49	-20	68	83	-10	-1	-7	2	2	-3
Greece	-3	1	*	*	*	*	1	*	*	*
Hungary	n.a.	n.a.	-	*	-	*	-	-	-	-
Italy	-10	-6	4	-1	-1	*	*	*	*	*
Netherlands	-29	72	12	202	-19	-2	-7	-15	-20	-3
Norway	2	30	10	81	13	5	11	11	10	11
Poland	n.a.	*	-	-	-	-	-	-	-	-
Portugal	*	2	*	*	*	*	*	-	*	-
Romania	n.a.	n.a.	*	-	-	-	-	-	-	-
Spain	2	*	2	7	*	3	-8	1	*	1
Sweden	5	1	28	-18	*	*	*	-7	7	-3
Switzerland	153	94	-100	-61	-8	4	*	-53	7	8
Turkey	*	*	*	*	*	-	-	-	-	-
United Kingdom	23	1,690	930	316	24	23	103	-124	36	195
U.S.S.R.	-	-	-	-	-	-	-	-	-	-
Yugoslavia	*	*	-	*	*	-	-	-	-	-
Other Europe	-7	-22	-23	1	*	-1	*	*	*	*
Total Europe	86	1,850	908	675	-5	19	88	-205	33	205
Canada	96	141	102	90	9	17	8	-1	-16	25
Latin America and Caribbean:										
Argentina	2	3	-1	*	*	*	*	*	*	*
Bahamas	-6	1	3	40	6	-4	*	7	2	3
Bermuda	15	54	59	14	-1	-1	2	1	5	3
Brazil	9	1	1	2	2	*	*	1	1	1
British West Indies	1	1	2	*	*	*	1	1	*	*
Chile	*	*	*	*	-	-	*	-	-	*
Colombia	*	*	1	*	*	*	*	*	*	*
Cuba	*	*	-	-	-	-	-	-	-	-
Ecuador	1	*	*	*	*	-	*	-	-	*
Guatemala	n.a.	n.a.	-4	*	*	-	*	-	-	*
Jamaica	n.a.	n.a.	*	*	-	-	-	-	-	-
Mexico	11	4	7	14	-1	-1	*	*	3	2
Netherlands Antilles	34	-6	3	2	1	*	*	*	1	*
Panama	20	4	4	37	4	2	3	2	3	2
Peru	*	1	2	*	-	-	*	-	-	-
Trinidad and Tobago	*	-	*	1	*	-	-	-	1	*
Uruguay	3	3	2	1	*	-	*	-	*	*
Venezuela	*	-1	17	*	*	*	*	*	*	*
Other Latin America and Caribbean	3	*	2	*	*	*	*	*	*	*
Total Latin America and Caribbean	94	64	98	112	10	-4	6	12	15	14
Asia:										
China:										
Mainland	-	-	-	-	-	-	-	-	-	-
Taiwan	*	*	5	*	*	-	*	*	-	*
Hong Kong	2	3	1	16	1	*	*	3	5	*
India	*	*	*	*	-	-	*	-	-	*
Indonesia	*	*	2	*	-	-	-	-	-	-
Israel	*	1	*	3	*	*	1	*	*	*
Japan	-137	164	121	87	8	-4	3	-2	-16	*
Korea	*	41	*	-15	-	-	-20	*	*	*
Lebanon	1	1	1	*	-	-	*	*	*	*
Malaysia	n.a.	*	2	-2	-2	-	-	-	-	-
Pakistan	n.a.	-	*	*	-	-	-	-	-	*
Philippines	*	5	-1	5	*	*	*	3	2	*
Singapore	-32	121	1	2	*	*	*	*	*	*
Syria	-	*	-	-	-	-	-	-	-	-
Thailand	*	*	-1	*	*	-	-	-	-	-
Oil-exporting countries 1/	1,179	1,695	810	374	50	-7	-39	71	406	280
Other Asia	*	*	*	*	*	*	*	-	*	*
Total Asia	1,014	2,033	941	468	57	-11	-55	76	397	280
Africa:										
Egypt	1	*	*	*	-	1	-	*	*	-
Ghana	-	-	-	*	-	-	-	-	-	-
Liberia	n.a.	-2	-1	*	-	-	-	-	-	-
Morocco	*	-	*	1	-	-	-	*	-	-
South Africa	*	*	*	*	-	-	-	-	-	-
Zaire	-	*	*	*	-	-	*	*	*	*
Oil-exporting countries 2/	*	-2	*	*	*	-	-	*	-	-
Other Africa	-26	-2	*	*	-	*	-	-	*	-
Total Africa	-25	-6	-1	1	*	1	*	*	*	*
Other countries:										
Australia	-21	*	2	1	*	*	1	*	*	*
All other	*	*	-1	-1	-	-	*	-	*	-
Total other countries	-21	*	1	1	*	*	1	*	*	*
Total foreign countries	1,243	4,083	2,049	1,347	71	23	48	-118	429	523
International and regional:										
International	5	11	313	-107	-14	87	140	-63	-14	132
European regional	-	-	-	-1	-	-	-	-	-	-
Latin American regional	-46	88	100	-9	-	-	-	-	-	-
Asian regional	-	-8	-4	11	-	-	-	-	-	-
African regional	-	-	-	-	-	-	-	2	-	-
Middle Eastern regional	n.a.	n.a.	-	-	-	-	-	-	-	-
Total international and regional	-41	91	409	-102	-14	87	140	-61	-14	132
Grand total	1,202	4,174	2,458	1,245	56	110	188	-181	414	655

1/ Includes, Bahrain, Iran, Iraq, Kuwait, Oman, Qatar, Saudi Arabia, and the United Arab Emirates (Trucial States).

2/ Includes Algeria, Gabon, Libya, and Nigeria.

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* Less than $500,000. n.a. Not available.

Section VI - Transactions in Long-Term Securities by Foreigners Reported by Banks and Brokers in the United States

Table CM-VI-6. - Net Foreign Transactions in Domestic Stocks by Country

(In millions of dollars; negative figures indicate net sales by foreigners or a net outflow of capital from the United States)

Country	Calendar year				1979					1980
	1976	1977	1978	1979 p	Aug.	Sept	Oct.	Nov.	Dec. p	Jan. p
Europe:										
Austria	2	9	5	4	-2	2	*	-2	4	1
Belgium-Luxembourg	-40	-79	10	-51	-33	2	-14	-18	-5	-1
Bulgaria	n.a.	n.a.	-	-	-	-	-	-	-	2
Czechoslovakia	n.a.	n.a.	*	*	-	-	-	-	-	-
Denmark	-2	-5	*	-1	*	*	*	*	*	*
Finland	1	1	12	-1	*	*	*	*	*	1
France	256	40	47	122	19	-20	-48	-18	8	71
German Democratic Republic	n.a.	n.a.	3	*	-	-	-	-	-	-
Germany	68	291	620	-221	-30	-37	-32	-18	-10	35
Greece	3	-5	11	9	-1	*	*	*	10	11
Hungary	n.a.	n.a.	*	*	*	*	1	*	*	-
Italy	-4	-15	-14	-8	-3	-2	2	-1	2	4
Netherlands	-199	22	-22	-71	-3	*	38	12	-25	8
Norway	-8	-4	-5	-5	-1	*	*	1	-3	-3
Poland	n.a.	-3	*	-	-	-	-	-	-	-
Portugal	-8	3	-2	-1	*	*	*	*	-1	*
Romania	n.a.	n.a.	-	-	-	-	-	-	-	-
Spain	9	-8	-7	*	-2	-1	*	-2	1	2
Sweden	*	-7	-16	8	1	*	*	2	3	-2
Switzerland	-100	152	-585	-519	-87	-64	-68	-148	-68	153
Turkey	1	-4	2	*	*	*	*	*	*	-1
United Kingdom	340	613	1,230	964	97	19	83	278	135	213
U.S.S.R.	-	-	-	-	-	-	-	-	-	-
Yugoslavia	*	*	*	*	*	-	-	-	-	*
Other Europe	17	5	-6	-14	-3	-5	3	-7	5	11
Total Europe	336	1,006	1,283	216	-48	-107	-34	77	73	306
Canada	324	65	74	550	78	145	67	14	47	39
Latin America and Caribbean:										
Argentina	-1	*	2	4	*	-1	*	1	4	*
Bahamas	3	8	42	44	12	-2	-15	*	*	3
Bermuda	75	26	70	22	-1	-2	-8	24	10	16
Brazil	*	1	2	-3	-2	*	*	*	*	*
British West Indies	-15	*	*	-23	-1	-3	-15	-1	-7	3
Chile	*	*	-1	*	*	*	*	*	*	7
Colombia	*	*	2	1	*	-1	*	*	*	*
Cuba	*	*	*	-	-	-	-	-	-	-
Ecuador	1	*	-1	*	*	*	-1	*	*	-2
Guatemala	n.a.	n.a.	*	*	*	*	*	*	*	*
Jamaica	n.a.	n.a.	1	-4	1	-1	*	-1	*	*
Mexico	35	4	13	-2	-2	*	2	-1	1	-2
Netherlands Antilles	45	52	8	39	39	*	-48	-22	24	21
Panama	-4	15	1	-2	3	2	-8	-6	7	44
Peru	1	*	*	*	*	*	*	*	*	*
Trinidad and Tobago	*	*	*	*	*	*	*	*	*	*
Uruguay	-1	2	*	*	*	*	1	-1	*	*
Venezuela	16	18	11	-17	-5	*	*	*	2	1
Other Latin America and Caribbean	-1	1	-1	1	*	*	*	*	*	*
Total Latin America and Caribbean	155	127	151	-18	43	-8	-93	-7	40	92
Asia:										
China:										
Mainland	*	*	*	*	-	-	-	-	-	*
Taiwan	5	-9	-10	2	*	*	1	*	1	*
Hong Kong	54	38	116	93	21	3	21	3	9	27
India	*	*	2	*	*	*	*	-	*	*
Indonesia	7	*	1	*	*	*	*	*	*	*
Israel	-3	-1	-6	1	*	-1	*	*	3	*
Japan	67	33	74	124	17	-14	-4	-27	-31	-1
Korea	*	*	*	1	*	*	*	*	*	*
Lebanon	-2	2	7	1	-3	*	2	-2	1	*
Malaysia	n.a.	*	*	*	*	*	-1	*	*	*
Pakistan	n.a.	*	*	*	*	*	*	*	*	*
Philippines	2	2	*	-2	*	*	1	*	*	*
Singapore	-4	-9	2	-14	-1	*	-2	-4	-3	3
Syria	*	1	*	*	-	-	*	-	-	*
Thailand	*	*	*	*	*	*	*	*	*	*
Oil-exporting countries 1/	1,803	1,390	781	656	44	41	59	133	32	15
Other Asia	-7	3	1	1	*	*	*	*	*	*
Total Asia	1,922	1,449	968	863	77	29	77	104	11	44
Africa:										
Egypt	*	*	*	*	*	*	*	*	*	*
Ghana	2	*	*	*	-	-	-	*	-	-
Liberia	n.a.	7	-8	-10	-2	-2	-2	*	-1	-1
Morocco	*	*	*	*	-	-	*	*	*	*
South Africa	1	-1	-3	3	*	*	1	*	-1	*
Zaire	*	*	*	*	*	-	*	-	-	-
Oil-exporting countries 2/	1	*	*	*	*	*	*	*	*	*
Other Africa	4	-2	-2	-7	-2	*	*	*	*	*
Total Africa	7	5	-13	-14	-4	-2	-1	1	-3	*
Other countries:										
Australia	-3	6	3	7	7	1	-3	2	2	3
All other	-2	1	*	*	*	*	*	*	*	*
Total other countries	-4	8	3	7	7	1	-3	2	2	3
Total foreign countries	2,740	2,661	2,466	1,604	156	58	13	192	173	683
International and regional:										
International	13	15	-46	14	2	-7	*	-3	4	1
European regional	-	-	*	-	-	-	-	-	-	-
Latin American regional	*	-	-	-	-	-	-	*	-	-
Asian regional	-	-	-	*	-	-	-	-	-	-
African regional	-	-	*	-	-	-	-	-	-	-
Middle Eastern regional	n.a.	n.a.	-	-	-	-	-	-	-	-
Total international and regional	13	15	-46	15	2	-7	*	-3	4	1
Grand total	2,753	2,675	2,420	1,618	158	51	13	189	177	684

1/ Includes Bahrain, Iran, Iraq, Kuwait, Oman, Qatar, Saudi Arabia, and the United Arab Emirates (Trucial States).

2/ Includes Algeria, Gabon, Libya and Nigeria.

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* Less than $500,000. n.a. Not available.

CAPITAL MOVEMENTS

Section VI - Transactions in Long-Term Securities by Foreigners Reported by Banks and Brokers in the United States

Table CM-VI-7. - Net Foreign Transactions in Long-Term Foreign Bonds by Country

(In millions of dollars; negative figures indicate net sales by foreigners or a net outflow of capital from the United States)

Country	Calendar year				1979					1980
	1976	1977	1978	1979 p	Aug.	Sept.	Oct.	Nov.	Dec. p	June p
Europe:										
Austria	-47	-110	11	9	*	*	1	*	*	*
Belgium-Luxembourg	-15	-134	54	-6	-17	1	7	25	-6	*
Bulgaria	n.a.	n.a.	-	-	-	-	-	-	-	-
Czechoslovakia	n.a.	n.a.	-	-	-	-	-	-	-	-
Denmark	10	-62	-8	-13	*	2	-2	2	1	*
Finland	-56	-114	-187	-92	1	2	*	1	1	2
France	-533	-166	-126	-12	-20	2	8	24	16	15
German Democratic Republic	n.a.	n.a.	-	-	-	-	-	-	-	-
Germany	-23	-9	267	18	21	*	1	8	4	13
Greece	*	12	-1	3	*	*	*	3	*	-
Hungary	n.a.	n.a.	-	*	-	-	-	-	-	*
Italy	-32	*	17	2	1	-1	-1	*	1	8
Netherlands	-5	-5	*	-42	-28	2	6	-4	4	2
Norway	-198	-322	-461	-218	-90	*	-2	1	2	3
Poland	n.a.	-1	-	-	-	-	-	-	-	-
Portugal	3	1	1	1	*	*	*	*	*	*
Romania	n.a.	n.a.	-	-	-	-	-	-	-	-
Spain	2	8	-16	3	*	*	*	*	*	*
Sweden	1	-315	-135	-448	1	2	3	2	-250	-34
Switzerland	548	498	149	29	-18	-22	-35	6	2	-11
Turkey	*	*	*	*	-	-	*	-	-	-
United Kingdom	-107	151	19	-975	-176	-34	-46	-204	-74	111
U.S.S.R.	-	-	-	-	-	-	-	-	-	-
Yugoslavia	-	1	12	*	-	-	-	-	*	-
Other Europe	-3	-3	9	4	*	-3	-1	1	*	-1
Total Europe	-455	-568	-397	-1,737	-323	-48	-59	-136	-298	107
Canada	-5,231	-2,205	-3,099	-1,625	-20	-603	-165	33	13	-64
Latin America and Caribbean:										
Argentina	-4	6	-3	-2	-1	-1	*	*	*	*
Bahamas	-56	33	-2	33	-11	-4	-12	-3	1	-1
Bermuda	n.a.	214	222	77	-12	-19	-3	12	8	14
Brazil	-12	-33	34	94	30	18	10	*	1	-6
British West Indies	n.a.	14	7	3	6	-4	*	-2	*	*
Chile	3	4	4	1	*	*	*	-1	*	*
Colombia	-2	9	9	3	*	2	1	*	*	1
Cuba	*	*	-	-	-	-	-	-	-	-
Ecuador	n.a.	*	2	1	*	*	-	*	*	*
Guatemala	n.a.	n.a.	*	*	*	-	-	-	-	-
Jamaica	n.a.	n.a.	3	4	1	-	-	-	-	-
Mexico	-117	-170	-134	42	-4	-4	1	3	-26	-3
Netherlands Antilles	43	20	34	21	9	-4	1	*	*	-2
Panama	1	11	5	38	6	1	2	1	*	1
Peru	3	1	*	1	*	*	*	*	*	*
Trinidad and Tobago	n.a.	24	13	88	12	7	10	3	1	3
Uruguay	2	3	-16	-2	*	*	*	*	*	*
Venezuela	35	-212	36	8	1	1	8	*	1	-1
Other Latin America and Caribbean	98	6	-4	1	*	*	-	*	*	-
Total Latin America and Caribbean	-6	-70	209	412	37	-6	17	12	-12	5
Asia:										
China:										
Mainland	-	-	-	-	-	-	-	-	-	-
Taiwan	-1	51	-1	17	2	-1	*	-1	-1	*
Hong Kong	22	29	45	-57	*	-10	12	-9	-14	-12
India	*	21	24	76	11	16	16	3	3	6
Indonesia	*	4	3	-2	-	-1	-	-	-	-
Israel	-276	-316	-258	-203	-19	-24	-5	-16	-42	-31
Japan	-282	-617	-68	-421	-204	44	66	-117	-65	-148
Korea	-	5	4	23	6	-2	12	-1	1	*
Lebanon	n.a.	2	7	1	-	-	-	-	-	-
Malaysia	n.a.	145	13	11	5	31	18	6	9	3
Pakistan	n.a.	-	-	*	-	*	-	-	-	-
Philippines	-348	13	-3	3	-1	3	*	*	*	1
Singapore	n.a.	-2	-36	6	-1	-3	18	*	4	9
Syria	n.a.	1	2	*	-	-	-	-	-	*
Thailand	10	14	1	*	-	-	-	-	-	-
Other Asia	71	213	253	306	45	26	-4	7	24	2
Total Asia	-805	-436	-14	-239	-156	80	133	-128	-82	-170
Africa:										
Egypt	-3	3	7	-4	-	-1	-1	*	*	-1
Ghana	n.a.	-	-	*	-	-	-	*	-	-
Liberia	n.a.	4	6	-5	-	*	-10	*	3	*
Morocco	*	-	*	*	-	-	*	-	-	-
South Africa	5	-2	1	3	1	*	2	*	*	*
Zaire	-	-	-	-	-	-	-	-	-	-
Other Africa	34	*	-437	-1	*	*	-	*	-1	-
Total Africa	36	5	-423	-7	1	-1	-9	*	1	-1
Other countries:										
Australia	-430	-181	-134	32	1	2	3	1	7	1
All other	19	-85	12	1	*	1	*	*	1	1
Total other countries	-411	-266	-144	33	1	3	3	1	7	2
Total foreign countries	-6,872	-3,540	-3,668	-3,163	-460	-576	-79	-217	-370	-120
International and regional:										
International	-911	-1,023	282	250	25	38	3	6	36	306
European regional	-590	-461	-434	-942	-123	-193	1	-125	100	-229
Latin American regional	-227	-70	-28	-68	17	6	1	*	1	*
Asian regional	-173	-2	-	*	-	*	-	-	*	-
African regional	-	-	-	-	-	-	-	-	-	-
Middle Eastern regional	n.a.	n.a.	-	-	-	-	-	-	-	-
Total international and regional	-1,902	-1,557	-181	-760	-83	-150	4	-118	138	78
Grand total	-8,774	-5,096	-4,049	-3,923	-543	-725	-75	-335	-233	-42

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* Less than $500,000.
n.a. Not available.

Section VI - Transactions in Long-Term Securities by Foreigners Reported by Banks and Brokers in the United States

Table CM-VI-8. - Net Foreign Transactions in Foreign Stocks by Country

(In millions of dollars; negative figures indicate net sales by foreigners or a net outflow of capital from the United States)

Country	Calendar year				1979					1980
	1976	1977	1978	1979 p	Aug.	Sept.	Oct.	Nov.	Dec. p	Jan. p
Europe:										
Austria	-1	-1	*	-1	*	*	*	*	*	*
Belgium-Luxembourg	-34	-27	-3	-11	-2	-3	*	6	-1	22
Bulgaria	n.a.	n.a.	-	-	-	-	-	-	-	-
Czechoslovakia	n.a.	n.a.	-	-	-	-	-	-	-	*
Denmark	-10	*	1	*	*	*	-	*	*	*
Finland	*	*	*	-1	*	*	*	-	-	-
France	-119	-7	8	-4	25	-2	6	-18	7	-11
German Democratic Republic	n.a.	n.a.	*	-	-	-	-	-	-	-
Germany	18	2	15	-24	-3	-2	-4	-9	-8	18
Greece	1	1	*	*	-1	*	*	*	*	*
Hungary	n.a.	n.a.	-	-	-	-	-	-	-	-
Italy	18	-11	1	-66	*	-3	1	*	*	*
Netherlands	-137	-177	126	-81	2	-10	-26	-2	-4	-6
Norway	-8	*	-2	-42	*	-41	*	-1	*	*
Poland	n.a.	*	*	-	-	-	-	-	-	-
Portugal	*	*	*	*	-	*	*	-	-	*
Romania	n.a.	n.a.	*	-	-	-	-	-	-	-
Spain	-1	*	*	-1	*	*	*	*	*	-1
Sweden	5	-1	-1	*	*	*	*	*	*	*
Switzerland	-41	-13	92	63	2	3	18	4	21	33
Turkey	*	3	*	-	-	-	-	-	-	-
United Kingdom	-87	-303	62	169	10	-16	27	36	-3	16
U.S.S.R.	-	-	-	-	-	-	-	-	-	-
Yugoslavia	*	*	*	-	-	-	-	-	-	-
Other Europe	1	2	34	6	*	1	1	*	4	-2
Total Europe	-395	-532	334	7	33	-72	21	17	16	69
Canada	-14	-200	-139	-989	-108	-288	-194	-130	-93	-233
Latin America and Caribbean:										
Argentina	*	*	15	-1	*	-	*	*	*	*
Bahamas	*	1	-15	-3	-1	-1	-2	1	-1	-1
Bermuda	n.a.	-29	-17	-16	-24	5	6	-1	*	3
Brazil	-1	-1	1	3	*	*	*	1	*	*
British West Indies	n.a.	*	1	-2	1	3	*	*	*	*
Chile	*	*	*	*	-	*	*	*	*	*
Colombia	*	*	4	*	*	*	*	*	*	*
Cuba	-	-	-	-	-	-	-	-	-	-
Ecuador	n.a.	*	*	*	-	*	-	-	*	*
Guatemala	n.a.	n.a.	*	*	*	*	*	-	*	*
Jamaica	n.a.	n.a.	*	*	-	-	*	-	*	*
Mexico	10	*	2	-14	-1	-5	-2	*	-1	-2
Netherlands Antilles	3	16	2	23	1	7	*	16	*	*
Panama	-1	1	-1	-11	*	-1	-10	*	*	*
Peru	*	*	*	*	-	-	-	*	*	-
Trinidad and Tobago	n.a.	*	*	*	*	-	-	-	-	-
Uruguay	*	*	*	*	*	*	*	*	*	*
Venezuela	*	2	*	-1	*	*	1	-1	*	*
Other Latin America and Caribbean	-8	-1	*	*	*	*	*	*	*	*
Total Latin America and Caribbean	3	-12	-8	-23	-25	7	-6	16	-2	*
Asia:										
China:										
Mainland	-	-	-	-	-	-	-	-	-	-
Taiwan	*	*	*	-1	*	*	*	*	*	*
Hong Kong	23	13	3	-15	-2	*	-2	*	1	4
India	*	*	*	*	-	-	-	*	-	*
Indonesia	*	*	*	*	*	-	-	*	*	*
Israel	-2	3	2	3	*	*	*	1	1	*
Japan	36	309	376	24	-14	-3	-16	8	-52	-42
Korea	*	*	*	*	-	-	*	-	-	*
Lebanon	n.a.	*	*	1	*	*	*	*	*	*
Malaysia	n.a.	*	*	*	-	*	*	-	-	-
Pakistan	n.a.	-	-	*	*	*	*	-	*	*
Philippines	1	*	3	*	*	*	-1	*	1	-22
Singapore	n.a.	-1	-3	-1	-1	*	-1	*	*	*
Syria	n.a.	-	-	-	-	-	-	-	-	-
Thailand	*	*	*	*	*	*	*	*	-	*
Other Asia	13	13	-17	16	1	16	-2	*	2	*
Total Asia	71	339	364	27	-16	12	-21	10	-46	-59
Africa:										
Egypt	*	*	-	*	-	*	*	-	-	*
Ghana	n.a.	-	-	-	-	-	-	-	-	-
Liberia	n.a.	*	*	*	-	-	*	*	*	*
Morocco	*	-	-	*	-	-	-	-	-	-
South Africa	12	-3	-18	-6	-2	*	3	*	1	-1
Zaire	-	*	*	*	-	-	-	-	-	-
Other Africa	*	*	-1	*	*	*	*	*	*	*
Total Africa	12	-3	-18	-6	-2	*	2	*	1	-1
Other countries:										
Australia	-5	-1	12	-8	1	2	-1	2	-5	-6
All other	*	*	*	*	*	*	*	-	-	*
Total other countries	-5	-1	-2	-8	1	2	-1	2	-5	-6
Total foreign countries	-327	-409	530	-993	-117	-338	-198	-84	-130	-229
International and regional:										
International	4	-1	-3	-	-	-	-	-	-	-
European regional	-	-	-	-	-	-	-	-	-	-
Latin American regional	-	-	-	-	-	-	-	-	-	-
Asian regional	-	-	-	-	-	-	-	-	-	-
African regional	-	-	-	-	-	-	-	-	-	-
Middle Eastern regional	n.a.	n.a.	-	-	-	-	-	-	-	-
Total international and regional	4	-1	-3	-	-	-	-	-	-	-
Grand total	-323	-410	527	-993	-117	-338	-198	-84	-130	-229

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* Less than $500,000. n.a. Not available.

CAPITAL MOVEMENTS

Section VI - Transactions in Long-Term Securities by Foreigners Reported by Banks and Brokers in the United States

Table CM-VI-9. - Foreign Purchases and Sales of Long-Term Securities, by Type and Country, During January 1980 Preliminary

(In millions of dollars)

Country	Gross purchases by foreigners							Gross sales by foreigners						
	Total purchases	Domestic securities				Foreign securities		Total sales	Domestic securities				Foreign securities	
		Marketable Treasury & Federal Financing Bank bonds & notes	Bonds of U.S. Gov't. corp. and Federally-sponsored agencies	Corporate & other					Marketable Treasury & Federal Financing Bank bonds & notes	Bonds of U.S. Gov't. corp. and Federally-sponsored agencies	Corporate & other			
				Bonds	Stocks	Bonds	Stocks				Bonds	Stocks	Bonds	Stocks
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)
Europe:														
Austria	14	*	-	*	13	*	1	13	-	-	*	12	*	1
Belgium-Luxembourg	95	*	2	3	52	13	25	80	-	-	10	53	14	4
Bulgaria	2	-	-	-	2	-	-	-	-	-	-	-	-	-
Czechoslovakia	*	-	-	-	-	-	*	-	-	-	-	-	-	-
Denmark	1	-	-	*	1	*	-	22	21	-	*	1	*	*
Finland	6	3	*	*	1	2	-	4	3	-	*	*	*	-
France	329	50	6	4	312	22	35	208	12	-	2	141	7	46
German Democratic Republic	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Germany	311	18	-	1	230	26	36	274	42	1	4	195	14	18
Greece	18	-	-	*	17	-	*	7	-	-	*	6	-	*
Hungary	*	-	-	-	-	*	-	-	-	-	-	-	-	-
Italy	29	-	-	*	18	9	2	17	*	-	*	13	1	3
Netherlands	305	116	-	8	81	97	4	363	175	10	1	72	95	10
Norway	38	10	18	*	7	5	*	22	5	5	*	10	1	*
Poland	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Portugal	1	*	-	-	*	*	*	*	-	-	-	*	*	*
Romania	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Spain	18	-	6	1	9	*	1	16	-	6	*	8	*	2
Sweden	51	47	*	-	3	1	*	97	54	3	*	5	35	*
Switzerland	1,025	148	3	14	759	20	80	817	122	*	12	606	31	47
Turkey	*	-	-	-	*	-	-	1	-	-	-	1	-	-
United Kingdom	3,108	1,605	357	48	565	412	120	2,051	1,086	166	44	350	301	104
U.S.S.R.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Yugoslavia	*	-	-	-	*	-	-	*	-	-	-	*	-	-
Other Europe	28	-	2	*	22	1	3	19	-	2	*	11	1	5
Total Europe	5,377	1,998	392	80	1,991	609	309	4,012	1,519	193	73	1,485	502	240
Canada	741	3	*	33	440	71	195	975	4	*	8	401	135	427
Latin America and Caribbean:														
Argentina	2	*	-	*	2	*	*	2	-	*	-	2	*	*
Bahamas	44	-	-	9	26	8	1	40	-	-	6	23	9	3
Bermuda	162	*	-	6	110	34	12	123	-	-	1	93	20	9
Brazil	3	-	-	1	*	2	*	9	-	-	*	*	8	-
British West Indies	19	-	-	1	17	*	1	16	-	-	*	14	1	1
Chile	8	-	-	-	8	*	*	1	-	-	*	*	*	*
Colombia	3	-	-	*	2	1	*	1	-	-	-	1	-	*
Cuba	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Ecuador	*	-	-	*	*	*	*	2	-	-	-	2	*	*
Guatemala	*	-	-	-	*	-	*	*	-	-	-	*	-	*
Jamaica	*	-	-	-	*	-	-	1	-	-	-	1	-	*
Mexico	25	*	-	3	13	8	2	30	-	-	1	14	11	3
Netherlands Antilles	68	-	*	*	63	1	4	50	*	-	*	42	3	5
Panama	68	-	-	3	62	1	2	21	*	*	1	18	*	2
Peru	*	-	-	-	*	*	-	*	-	-	-	*	*	-
Trinidad and Tobago	4	-	-	*	*	4	-	*	-	-	*	*	*	-
Uruguay	1	-	-	*	1	*	*	1	-	-	-	1	*	*
Venezuela	11	-	-	*	8	2	1	11	-	-	*	7	3	1
Other Latin America and Caribbean	3	-	-	*	2	-	*	3	-	-	*	3	-	*
Total Latin America and Caribbean	421	*	*	23	314	61	23	310	*	*	9	221	55	24
Asia:														
China:														
Mainland	*	-	-	-	*	-	-	*	-	-	-	*	-	-
Taiwan	3	-	-	*	3	1	*	3	-	-	*	2	*	*
Hong Kong	184	49	-	1	85	28	21	124	9	-	1	58	40	17
India	6	-	-	-	*	6	*	*	-	-	*	*	-	-
Indonesia	*	-	-	-	*	-	*	*	-	-	-	*	-	*
Israel	30	14	-	*	1	13	1	65	19	-	*	1	44	1
Japan	255	2	*	3	80	118	53	777	332	-	3	81	266	95
Korea	2	-	-	*	1	1	*	1	-	-	-	*	1	-
Lebanon	10	-	-	-	8	-	2	10	-	-	-	8	-	1
Malaysia	6	-	-	*	*	5	-	2	-	-	*	*	2	-
Pakistan	1	-	-	-	*	-	*	*	-	-	-	*	-	*
Philippines	4	1	-	1	1	1	*	25	-	-	1	2	*	22
Singapore	22	-	-	*	8	12	2	10	-	-	*	5	3	1
Syria	*	-	-	-	*	-	-	*	-	-	-	*	*	-
Thailand	*	-	-	-	*	-	*	1	-	-	-	1	-	*
Other Asia	1,291	672	252	171	154	39	2	442	122	84	59	139	36	2
Total Asia	1,813	738	252	176	342	224	81	1,480	481	84	64	298	393	139
Africa:														
Egypt	*	-	-	-	*	-	-	1	-	-	-	*	1	*
Ghana	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Liberia	1	-	-	-	1	*	*	2	-	-	-	2	-	*
Morocco	*	-	-	-	*	-	-	*	-	-	-	*	-	-
South Africa	12	-	-	-	*	*	12	13	-	-	*	*	-	13
Zaire	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Africa	*	*	-	-	*	-	*	1	*	-	-	1	-	-
Total Africa	14	*	-	-	2	*	12	17	*	-	*	3	1	13
Other countries:														
Australia	10	-	-	*	5	2	4	13	*	-	*	3	*	9
All other	2	-	-	-	2	1	-	1	-	-	-	1	-	*
Total other countries	12	-	-	*	6	2	4	14	*	-	*	4	*	9
Total foreign countries	8,179	2,739	644	312	3,095	967	623	6,787	2,005	277	156	2,412	1,086	853
International and regional:														
International	1,557	1,048	194	-	4	311	-	490	420	61	1	3	5	-
European regional	1	-	-	-	-	1	-	229	-	-	-	-	229	-
Latin American regional	*	-	-	-	-	*	-	5	5	-	-	-	-	-
Asian regional	-	-	-	-	-	-	-	-	-	-	-	-	-	-
African regional	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Middle Eastern regional	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total international and regional	1,558	1,048	194	-	4	312	-	724	425	61	1	3	233	-
Grand total	9,938	3,787	838	312	3,100	1,279	623	7,512	2,429	337	157	2,415	1,321	853

* Less than $500,000.

CAPITAL MOVEMENTS

Section VI - Transactions in Long-Term Securities by Foreigners Reported by Banks and Brokers in the United States

Table CM-VI-10. - Foreign Purchases and Sales of Long-Term Securities, by Type and Country, During Calendar Year 1978

(In millions of dollars)

Country	Gross purchases by foreigners							Gross sales by foreigners						
	Total purchases	Domestic securities				Foreign securities		Total sales	Domestic securities				Foreign securities	
		Marketable Treasury & Federal Financing Bank bonds & notes	Bonds of U.S. Gov't. Corp. and Federally-sponsored agencies	Corporate & other					Marketable Treasury & Federal Financing Bank bonds & notes	Bonds of U.S. Gov't. Corp. and Federally-sponsored agencies	Corporate & other			
				Bonds	Stocks	Bonds	Stocks				Bonds	Stocks	Bonds	Stocks
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)
Europe:														
Austria	69	*	*	3	45	19	2	52	*	-	3	40	8	1
Belgium-Luxembourg	945	*	*	56	494	370	25	937	*	-	108	484	316	29
Bulgaria	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Czechoslovakia	-	-	-	-	-	-	-	*	-	-	-	*	-	-
Denmark	68	1	-	2	17	45	2	73	1	-	1	17	54	*
Finland	78	25	5	4	21	22	1	266	35	9	2	8	209	2
France	2,252	306	25	79	1,428	227	187	2,233	245	4	70	1,380	354	179
German Democratic Republic	4	*	-	-	4	-	-	2	-	-	-	2	-	*
Germany	7,085	4,210	9	197	2,114	482	73	2,173	267	5	133	1,495	215	58
Greece	45	*	-	1	43	1	1	34	*	-	*	31	2	1
Hungary	*	-	-	-	*	-	-	*	-	-	-	*	-	-
Italy	169	16	*	12	84	51	6	150	4	1	7	97	34	5
Netherlands	1,775	681	123	29	657	97	187	1,212	234	102	39	679	98	61
Norway	110	48	10	6	42	3	1	546	26	*	6	46	464	3
Poland	*	-	-	-	*	-	-	*	-	-	-	*	-	*
Portugal	9	*	-	1	7	1	*	9	-	-	*	9	*	*
Romania	*	-	-	*	-	-	*	-	-	-	-	-	-	-
Spain	82	*	*	6	55	18	2	102	*	*	4	63	34	2
Sweden	417	271	73	7	25	39	1	355	85	49	4	41	174	1
Switzerland	6,150	1,381	15	293	3,643	548	271	6,113	900	7	400	4,228	399	179
Turkey	4	-	-	*	4	-	*	3	-	-	*	2	*	-
United Kingdom	18,016	7,847	2,101	519	3,504	3,390	655	19,290	11,361	1,465	225	2,274	3,371	594
U.S.S.R.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Yugoslavia	12	-	-	-	*	12	*	*	-	-	-	*	-	*
Other Europe	236	66	21	3	91	19	37	308	152	25	22	96	10	3
Total Europe	37,526	14,853	2,384	1,217	12,277	5,344	1,450	33,858	13,312	1,668	1,026	10,994	5,741	1,117
Canada	4,121	61	18	272	2,155	762	853	7,319	197	4	184	2,081	3,861	992
Latin America and Caribbean:														
Argentina	48	*	*	1	21	9	16	34	*	*	2	19	12	1
Bahamas	407	1	2	24	187	187	6	383	5	2	21	145	189	21
Bermuda	1,610	23	1	83	907	566	28	1,253	1	*	26	837	344	45
Brazil	89	*	*	1	6	82	1	52	*	-	*	4	47	*
British West Indies	146	1	*	25	53	65	3	136	1	-	23	52	58	1
Chile	20	2	*	*	3	15	*	16	-	*	*	4	11	*
Colombia	18	-	*	1	5	8	4	93	84	*	*	4	5	*
Cuba	*	*	-	-	-	-	-	*	-	-	-	*	-	-
Ecuador	5	*	-	*	3	2	*	4	-	-	*	4	*	*
Guatemala	10	*	-	8	2	1	*	14	*	-	12	2	*	*
Jamaica	7	-	-	-	4	3	-	3	*	-	*	3	-	*
Mexico	178	1	3	29	102	35	8	289	1	3	23	89	169	4
Netherlands Antilles	819	1	*	19	713	66	21	779	8	*	17	705	32	18
Panama	201	5	1	43	96	52	4	186	*	1	39	95	46	4
Peru	5	-	*	2	1	1	*	3	-	*	*	2	1	*
Trinidad and Tobago	59	-	-	*	*	59	*	44	-	-	-	*	44	-
Uruguay	21	*	2	1	12	6	1	35	*	-	1	11	22	1
Venezuela	461	206	38	15	70	129	3	451	261	31	5	59	92	3
Other Latin America and Caribbean	54	16	-	5	19	13	*	72	31	-	3	20	17	*
Total Latin America and Caribbean	4,159	256	49	258	2,205	1,298	93	3,845	392	37	172	2,034	1,089	101
Asia:														
China:														
Mainland	*	-	-	-	*	-	-	*	-	-	-	*	-	-
Taiwan	46	-	5	*	13	28	*	60	8	*	*	23	28	*
Hong Kong	826	42	*	13	573	150	49	658	38	-	12	458	105	45
India	34	5	-	*	5	24	*	3	-	-	*	3	-	*
Indonesia	8	-	-	3	2	4	-	2	-	-	1	1	*	*
Israel	120	*	*	1	33	80	5	381	*	*	*	39	338	5
Japan	10,043	6,338	12	329	347	1,859	1,159	4,453	1,670	23	197	274	1,907	784
Korea	29	12	-	*	1	16	*	13	-	-	*	1	12	*
Lebanon	47	-	-	1	39	7	1	32	-	-	*	31	*	1
Malaysia	86	*	-	4	1	82	*	101	30	-	2	*	69	-
Pakistan	*	-	-	*	*	-	-	*	-	-	*	*	-	-
Philippines	45	*	*	*	9	32	4	69	21	1	*	9	36	2
Singapore	151	2	-	1	46	98	3	275	71	*	*	44	154	6
Syria	2	-	-	*	2	-	*	*	-	-	-	*	*	-
Thailand	11	*	-	1	3	6	*	43	33	*	2	3	6	*
Other Asia	7,065	1,668	1,192	1,286	2,334	568	18	7,022	3,453	1,073	592	1,553	315	35
Total Asia	18,514	8,067	1,209	1,637	3,407	2,956	1,239	13,513	5,326	1,098	807	2,439	2,970	873
Africa:														
Egypt	8	-	-	-	1	7	-	1	-	-	*	1	*	-
Ghana	*	-	-	-	*	-	-	*	-	-	-	*	-	-
Liberia	20	-	-	*	13	5	*	23	-	-	1	21	1	*
Morocco	*	-	-	*	*	*	-	*	-	-	*	*	*	-
South Africa	33	*	-	*	4	5	24	53	*	-	*	5	3	41
Zaire	*	*	-	-	*	-	-	*	-	-	-	*	-	*
Other Africa	427	400	-	*	23	3	*	536	71	*	*	25	440	1
Total Africa	488	400	-	*	42	21	24	613	71	*	1	55	444	42
Other countries:														
Australia	71	*	-	3	30	32	6	223	*	-	1	27	188	8
All other	94	55	-	2	4	33	*	98	69	3	*	4	21	*
Total other countries	164	55	-	4	34	65	6	321	69	3	1	31	209	9
Total foreign countries	64,972	23,692	3,660	3,389	20,120	10,445	3,664	59,469	19,346	2,810	2,191	17,634	14,313	3,136
International and regional:														
International	9,930	8,607	701	70	22	530	*	8,941	8,164	386	73	68	248	3
European regional	21	-	-	-	*	21	-	456	-	-	-	*	456	-
Latin American regional	259	55	154	-	-	50	-	254	122	54	-	-	78	-
Asian regional	-	-	-	-	-	-	-	4	-	4	-	-	-	-
African regional	*	-	-	-	*	-	-	*	-	-	-	*	-	-
Middle Eastern regional	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total international and regional	10,210	8,662	855	70	22	601	*	9,655	8,286	443	73	68	781	3
Grand total	75,182	32,354	4,516	3,459	20,142	11,045	3,664	69,124	27,651	3,253	2,264	17,721	15,094	3,139

* Less than $500,000.

FOREIGN CURRENCY POSITIONS

Background

Data have been collected since 1974 on the foreign currency positions of banks and nonbanking firms in the United States, and on those of foreign branches, majority-owned foreign partnerships, and majority-owned foreign subsidiaries of United States banks and nonbanking firms. Reports cover nine major foreign exchange market currencies and United States dollars held abroad. Reporting has been required pursuant to Title II of Public Law 93-110, an Amendment to the Par Value Modification Act, of September 21, 1973, and implementing Treasury regulations. Statistics on the positions will be published monthly in the Treasury Bulletin, beginning with data for December 1975.

The report forms and instructions used in the collection of bank data were revised effective with reports as of November 1, 1978, for the weekly reports, and as of October 31, 1978 (the last business day of the month), for the monthly reports. The most recent revision of the nonbank Foreign Currency forms (see below) became effective as of the last business day of September 1978. Among the changes on the forms, the Belgian franc was deleted as a reporting currency.

Common Definitions and Concepts

The term "United States" means the States of the United States, the District of Columbia, the Commonwealth of Puerto Rico, American Samoa, the Canal Zone, Midway Island, the Virgin Islands, and Wake Island. The term "foreign" means locations other than the "United States". The term "Worldwide" is used to describe the sum of "United States" and "foreign" data.

Data for the United States include amounts reported by sole proprietorships, partnerships, and corporations in the United States including the U.S. branches and subsidiaries of foreign nonbanking concerns, in the case of "nonbanking firms' positions", and the agencies, branches, and subsidiaries located in the United States of foreign banks and banking institutions, in the case of the weekly and monthly "bank positions".

Data for "foreign branches" and "abroad" include amounts reported by the branches, majority-owned partnerships and majority-owned subsidiaries of United States banking and nonbanking concerns. In general, these data do not reflect the positions of foreign parents or foreign parents' subsidiaries located abroad except through intercompany accounts. The data include the foreign subsidiaries of a few foreign-owned U.S. based corporations.

Assets, liabilities, and foreign exchange contract data are reported on the basis of time remaining to maturity as of the date of the report, regardless of the original maturity of the instrument involved. "Spot" means due for receipt or delivery within two business days from the date of the report. "Short-term" means maturing in one year or less from the date of the report.

"Majority-owned foreign partnerships" are those organized under the laws of a foreign country in which one or more nonbanking concerns or nonprofit institutions in the United States, directly or indirectly, own more than 50 percent profit interest. "Majority-owned foreign subsidiaries" are foreign corporations in which one or more nonbanking business concerns or nonprofit institutions located in the United States directly or indirectly own stock with more than 50 percent of the total combined voting power of all classes of stock entitled to vote, or more than 50 percent of the total value of all classes of stock.

Reporting Threshold

The exemption level applicable to banks and banking institutions is $10 million equivalent. The exemption level applicable to nonbanking business concerns and nonprofit institutions was $1 million equivalent on all nonbank forms from March 1975 through November 1976. It was raised to $2 million equivalent on the monthly reports of positions held in the United States. From November 1976 through September 1978 the exemption level was raised to $3 million on foreign subsidiary positions on June 31, 1977 and for positions held in the United States on September 30, 1978.

Firms must report their entire foreign currency position in a specified foreign currency if a specified United States dollar equivalent value is reached in any category of assets, liabilities, exchange contracts bought and sold, or the net position in the currency. In general, exemption levels are applied to the entire firm in the United States and separately to each foreign branch or subsidiary. In reports on their foreign branches, majority-owned foreign partnerships and majority-owned foreign subsidiaries, United States banks and nonbanks are required to report the United States dollar denominated assets, liabilities, exchange contracts bought and sold, and net positions of those branches, partnerships, and subsidiaries with reportable positions in the specified foreign currencies.

Description of Statistics

Data collected on the Treasury Foreign Currency forms are published in the Treasury Bulletin in nine sections. The first section presents a summary of worldwide net positions in all of the currencies reported. Sections II through IX each present data on a specified foreign currency. Section X presents the United States dollar positions of the foreign branches and subsidiaries of United States firms which are required to report in one or more of the specified foreign currencies.

FOREIGN CURRENCY POSITIONS

Section I - Summary Positions

Table FCP-I-1. - Nonbanking Firms, Positions

(In millions of foreign currency units)

Report date	Canadian dollars (1)	French francs (2)	German marks (3)	Italian lire (4)	Japanese yen (5)	Swiss francs (6)	Sterling (7)	U.S. dollars 2/ (8)
1979-June.....	11,724	9,449	45,580	759,558	476,385r	-66	939	-7,065
1979-Sept.....	17,900r	7,667r	9,079r	1,136,111r	508,073r	859r	-5,580r	399

Table I-2. - Weekly Bank Positions

(In millions of foreign currency units)

Report date	Canadian dollars (1)	French francs (2)	German marks (3)	Italian lire (4)	Japanese yen (5)	Swiss francs (6)	British pounds (7)	U.S. dollars 2/ (8)
5/02/79	1	-406	584	43,171	31,316	-365	-124	1,174
5/09/79	-59	-540	593	42,761	53,039	-297	-105	636
5/16/79	-28	-627	482	37,250	39,925	-368	-34	726
5/23/79	-53	-554	-59	35,198	10,485	-580	-37	1,166
5/30/79	-46	-324	-204	14,485	-2,609	-668	-67	1,785
6/06/79	-41	-310	-227	23,254	-1,492	-475	-75	1,203
6/13/79	-84	87	671	34,610	47,736	-409	-65	366
6/20/79	-158	-136	564	59,730	52,612	-370	-69	232
6/27/79	-43	30	833	64,918	53,393	-66	-54	350
7/04/79	-2r	93	476	62,043	31,103	66	-81	164
7/11/79	-20	165	562	46,065	33,888	36	-43	-176
7/18/79	-48	-56	660	34,948	28,945	1	-59	144
7/25/79	-74	148	440	38,938	44,102	70	-90	102
8/01/79	-43	153	411	32,670	37,286	127	-50	-85
8/08/79	-139	150	409	32,796	28,866	73	-67	69
8/15/79	-126	109	319	36,103	29,105	66	-82	383
8/22/79	-120	63	393	45,776	36,714	-50	-146	2,068
8/29/79	-96	-446	329	32,423	-2,877	-166	-102	-247
9/05/79	13	-105	186	40,313	12,320	-267	-141	525
9/12/79	-105	-92	665	39,387	37,337	46	-150	465
9/19/79	-49	-	746	45,451	9,179	58	-141	768
9/26/79	-71	-231	651	53,635	31,189	20	-126	946
10/03/79	-12	44	122	42,496	7,563	72	-82	265
10/10/79	-39	-349	502	46,374	3,766	130	-150	366
10/17/79	-62	-462	230	36,104	11,688	85	-150	-47
10/24/79	-80	-536	284	46,952	8,336	-114	-185	440
10/31/79	-78	-382	542	58,212	35,483	-81	-117	674

Table I-3. - Monthly Bank Positions

(In millions of foreign currency units)

End of month	Canadian dollars (1)	French francs (2)	German marks (3)	Italian lire (4)	Japanese yen (5)	Swiss francs (6)	British pounds (7)	U.S. dollars 6/ (8)
1979-May.....	-135	-730	-469	-28,254	22,485	-502	-57	341
June.....	-54	-269	141	-11,074	47,095	-57	-14	-947
July.....	-91	-265	-67	-56,176	64,030	109	29	-814
Aug.....	-61	-565	-504	-55,132	973	+139	-202	-174
Sept.....	-2	-312	219	-44,369	41,986	-65	-179	-818
Oct.....	-112	-709	-423	-32,010	35,516	-152	-64	-118

FOREIGN CURRENCY POSITIONS

Section II - Canadian Dollar Positions

Table FCP-II-1. - Nonbanking Firms' Positions

Position at end of month	Liquid assets 2/	Short-term debt 3/	Short-term trade		Other assets 6/	Other liabilities 7/	Forward exchange 8/		Net position 9/	Exchange rate 10/	Positions held by offices in:
			Receivables 4/	Payables 5/			Bought	Sold			
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	
May 1979	832	326	423	733	4,115	1,367r	1,512	2,980r	1,476r	0.8624	United States
June 1979	3,719	6,348	15,977	7,658	26,979	22,947	1,239	779	10,182	0.8550	Abroad
June 1979	1,049	353	436	683r	4,099	1,401r	1,545	3,150	1,542r	0.8550	United States
June 1979	4,768	6,701	16,413	8,341r	31,078	24,348r	2,784	3,929	11,724r	0.8550	Worldwide
July 1979	1,206	375	429	704	4,097	1,472r	1,856	3,341	1,696r	0.8552	United States
Aug. 1979	1,247	374	468	744	4,124	1,471r	1,954	3,446	1,758r	0.8576	United States
Sept. 1979	5,531	6,141	21,391r	9,245r	30,556r	26,316r	757r	788r	15,745r	0.8617	Abroad
Sept. 1979	971	350	479	774	4,326	1,455	1,848	2,890	2,155	0.8617	United States
Sept. 1979	6,502	6,491	21,870r	10,019r	34,882r	27,771r	2,605r	3,678r	17,900r	0.8617	Worldwide
Oct. 1979	907	380	480	795	4,118	1,513	2,009	3,195	1,721	0.8437	United States

Table FCP-II-2. - Weekly Bank Positions

Date	Assets and liabilities 12/					Exchange contracts 13/					Net position			Exchange rate 17/
	Banks in U.S.			Foreign branch net	Worldwide net	Banks in U.S.			Foreign branch net	Worldwide net	United States 14/	Foreign branch 15/	Worldwide 16/	
	Assets	Liabilities	Net			Bought	Sold	Net						
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)
5/02/79	912	323	589	431	1,020	18,171	18,846	-675	-344	-1,019	-86	87	1	.8757
5/09/79	842	335	507	336	843	18,770	19,424	-654	-248	-902	-147	88	-59	.8605
5/16/79	863	330	533	433	966	19,763	20,367	-604	-390	-994	-71	43	-28	.8566
5/23/79	925	342	583	382	965	19,302	19,991	-689	-329	-1,018	-106	53	-53	.8642
5/30/79	785	280	505	365	870	18,875	19,447	-572	-344	-916	-67	21	-46	.8616
6/06/79	1,096	551	545	367	912	19,354	20,012	-658	-295	-953	-113	72	-41	.8509
6/13/79	1,061	506	555	399	954	18,890	19,564	-674	-364	-1,038	-119	35	-84	.8532
6/20/79	855	350	505	386	891	18,487	19,179	-692	-357	-1,049	-187	29	-158	.8497
6/27/79	1,016	438	578	442	1,020	18,452	19,107	-655	-408	-1,063	-77	34	-43	.8585
7/04/79	876r	364	512r	496	1,008r	17,914	18,489	-575	-435	-1,010	-63r	61	-2r	.8596
7/11/79	836	267	569	615	1,184	18,423	19,047	-624	-580	-1,204	-55	35	-20	.8615
7/18/79	888	390	498	466	964	18,530	19,115	-585	-427	-1,012	-87	39	-48	.8565
7/25/79	804	335	469	539	1,008	17,945	18,506	-561	-521	-1,082	-92	18	-74	.8570
8/01/79	954	444	510	537	1,047	17,992	18,618	-626	-464	-1,090	-116	73	-43	.8512
8/08/79	963	403	560	422	982	17,653	18,368	-715	-406	-1,121	-155	16	-139	.8544
8/15/79	782	300	482	453	935	17,380	18,001	-621	-440	-1,601	-139	13	-126	.8527
8/22/79	787	283	504	449	953	18,016	18,660	-644	-429	-1,073	-140	20	-120	.8578
8/29/79	804	373	431	484	915	17,538	18,108	-570	-441	-1,011	-139	43	-96	.8540
9/05/79	729	282	447	563	1,010	17,464	17,959	-495	-502	-997	-48	61	13	.8548
9/12/79	1,015	510	505	585	1,090	18,436	19,073	-637	-558	-1,195	-132	27	-105	.8608
9/19/79	826	345	481	530	1,011	17,361	17,934	-573	-487	-1,060	-92	43	-49	.8580
9/26/79	887	414	473	563	1,036	17,364	17,956	-593	-515	-1,107	-119	48	-71	.8564
10/03/79	1,001	472	529	582	1,111	17,718	18,291	-573	-550	-1,123	-44	32	-12	.8601
10/10/79	1,096	542	554	569	1,123	18,484	19,111	-627	-535	-1,162	-73	34	-39	.8521
10/17/79	1,111	603	508	436	944	18,269	18,882	-613	-393	-1,006	-105	43	-62	.8488
10/24/79	883	379	504	473	977	18,064	18,693	-629	-428	-1,057	-125	45	-80	.8450
10/31/79	845	333	512	447	959	18,188	18,792	-604	-433	-1,037	-92	14	-78	.8417

Section II - Canadian Dollar Positions

Table FCP-II-3. - Consolidated Monthly Bank Positions 18/

(In millions of Canadian dollars)

End of month	Maturity	Worldwide						
		Balance sheet items			Foreign exchange contracts 20/			Net overall position 21/
		Assets 19/	Liabilities	Net	Bought	Sold	Net	
		(1)	(2)	(3)	(4)	(5)	(6)	(7)
1979-May	(1) Demand/spot	679	517	162	2,172	2,276	-104	58
	(2) 3 days-1 month	1,104	973	131	5,274	5,352	-78	53
	(3) Over 1 month-3 months	541	554	-13	6,219	6,624	-405	-418
	(4) Over 3 months-6 months	350	302	48	4,756	4,924	-168	-120
	(5) Over 6 months-1 year	300	347	-47	2,435	2,642	-207	-254
	(6) Over 1 year	1,025	348	677	495	596	-101	576
	(7) Total of all maturities	3,999	3,041	958	21,351	22,414	-1,063	-105
	(8) Capital assets, liabilities	134	164	-30	-	-	-	-30
	(9) Summary ((7) + (8))	4,133	3,205	928	21,351	22,414	-1,063	-135
June	(1) Demand/spot	735	570	165	1,424	1,506	-82	83
	(2) 3 days-1 month	1,114	817	297	4,853	4,802	51	348
	(3) Over 1 month-3 months	556	653	-97	6,686	7,011	-325	-422
	(4) Over 3 months-6 months	389	406	-17	4,349	4,701	-352	-369
	(5) Over 6 months-1 year	289	287	2	2,332	2,603	-271	-269
	(6) Over 1 year	1,030	355	675	600	680	-80	595
	(7) Total of all maturities	4,113	3,088	1,025	20,244	21,303	-1,059	-34
	(8) Capital assets, liabilities	137	157	-20	-	-	-	-20
	(9) Summary ((7) + (8))	4,250	3,245	1,005	20,244	21,303	-1,059	-54
July	(1) Demand/spot	761	604	157	2,465	2,535	-70	87
	(2) 3 days-1 month	978	751	227	4,325	4,754	-429	-202
	(3) Over 1 month-3 months	578	575	3	7,280	7,310	-30	-27
	(4) Over 3 months-6 months	337	396	-59	3,822	3,939	-117	-176
	(5) Over 6 months-1 year	272	216	56	2,433	2,815	-382	-326
	(6) Over 1 year	1,029	360	669	404	495	-91	578
	(7) Total of all maturities	3,955	2,902	1,053	20,729	21,848	-1,119	-66
	(8) Capital assets, liabilities	143	168	-25	-	-	-	-25
	(9) Summary ((7) + (8))	4,098	3,070	1,028	20,729	21,848	-1,119	-91
Aug	(1) Demand/spot	681	605	76	1,846	1,862	-16	60
	(2) 3 days-1 month	933	720	213	5,729	5,740	-11	202
	(3) Over 1 month-3 months	740	693	47	5,188	5,605	-417	-370
	(4) Over 3 months-6 months	321	398	-77	4,204	4,381	-177	-254
	(5) Over 6 months-1 year	262	221	41	2,390	2,768	-378	-337
	(6) Over 1 year	1,090	393	697	447	484	-37	660
	(7) Total of all maturities	4,027	3,030	997	19,804	20,840	-1,036	-39
	(8) Capital assets, liabilities	144	166	-22	-	-	-	-22
	(9) Summary ((7) + (8))	4,171	3,196	975	19,804	20,840	-1,036	-61
Sept	(1) Demand/spot	911	773	138	2,109	1,947	162	300
	(2) 3 days-1 month	1,138	1,020	118	4,827	5,110	-283	-165
	(3) Over 1 month-3 months	744	792	-48	5,838	6,270	-432	-480
	(4) Over 3 months-6 months	337	317	20	3,970	4,072	-102	-82
	(5) Over 6 months-1 year	240	207	33	2,549	2,875	-326	-293
	(6) Over 1 year	1,190	388	802	406	464	-58	744
	(7) Total of all maturities	4,560	3,497	1,063	19,699	20,738	-1,039	24
	(8) Capital assets, liabilities	145	171	-26	-	-	-	-26
	(9) Summary ((7) + (8))	4,705	3,668	1,037	19,699	20,738	-1,039	-2
Oct	(1) Demand/spot	725	544	181	1,760	1,971	-211	-30
	(2) 3 days-1 month	945	888	57	3,768	3,933	-165	-108
	(3) Over 1 month-3 months	909	979	-70	7,876	8,017	-141	-211
	(4) Over 3 months-6 months	325	334	-9	4,210	4,351	-141	-150
	(5) Over 6 months-1 year	264	240	24	2,842	3,290	-448	-424
	(6) Over 1 year	1,204	401	803	567	534	33	836
	(7) Total of all maturities	4,372	3,386	986	21,023	22,096	-1,073	-87
	(8) Capital assets, liabilities	127	152	-25	-	-	-	-25
	(9) Summary ((7) + (8))	4,499	3,538	961	21,023	22,096	-1,073	-112

FOREIGN CURRENCY POSITIONS

Section III - French Franc Positions

Table FCP-III-1. - Nonbanking Firms' Positions

Position at end of month		Claims assets 1/ (1)	Short-term debt 2/ (2)	Short-term trade: Receivables 4/ (3)	Short-term trade: Payables 5/ (4)	Other assets 6/ (5)	Other liabilities 7/ (6)	Forward exchange 8/: Bought (7)	Forward exchange 8/: Sold (8)	Net position 9/ (9)	Exchange rate 10/ (10)	Positions held by offices in:
May	1979	237	344	490	283	1,579	930	1,298	2,049	-423	4.4230	United States
June	1979	3,834	10,687	10,084	17,048	24,093	20,057	1,106	2,206	8,963	4.2675	Abroad
June	1979	298	362	672	249	2,192	939	1,364	2,430	506	4.2675	United States
June	1979	4,092	11,249	10,736	17,295	26,287	20,996	2,550	4,676	9,449	4.2675	Worldwide
July	1979	415	362	736	259	1,472	1,061	1,355	2,177	119	4.2630	United States
Aug.	1979	471	592	667	501	1,718	1,107	1,399	2,021	474	4.2520	United States
Sept.	1979	3,272r	12,196r	28,457r	15,175r	23,422r	20,305r	781	2,702r	7,414r	4.0925	Abroad
Sept.	1979	336	331	782	391	1,569	1,041	1,543	2,216	253	4.0925	United States
Sept.	1979	3,608r	12,527r	29,239r	15,566r	26,991r	21,426r	2,326	4,978r	7,667r	4.0925	Worldwide
Oct.	1979	252	318	710	408	1,462	984	1,753	2,422	25	4.2163	United States

Table FCP-III-2. - Weekly Bank Positions

Date	Assets and liabilities 12/: Banks in U.S. Assets (1)	Liabilities (2)	Net (3)	Foreign branch net (4)	Worldwide net (5)	Exchange contracts 13/: Banks in U.S. Bought (6)	Sold (7)	Net (8)	Foreign branch net (9)	Worldwide net (10)	Net position: United States 14/ (11)	Foreign branch 15/ (12)	Worldwide 16/ (13)	Exchange rate 17/ (14)
5/02/79	682	292	390	2,295	2,685	23,613	24,437	-824	-2,187	-3,011	-514	108	-406	4.3705
5/09/79	700	312	388	2,648	3,036	23,443	24,382	-939	-2,637	-3,576	-551	11	-540	4.3710
5/16/79	804	436	368	2,760	3,128	24,676	25,626	-950	-2,805	-3,755	-582	-45	-627	4.3990
5/23/79	792	418	374	2,856	3,230	25,068	26,067	-999	-2,785	-3,784	-625	71	-554	4.4620
5/30/79	679	410	269	3,321	3,590	25,164	26,089	-925	-2,989	-3,914	-656	332	-324	4.4325
6/06/79	620	378	242	2,725	2,967	25,799	26,592	-833	-2,444	-3,277	-591	281	-310	4.4210
6/13/79	913	397	516	2,758	3,274	26,272	27,071	-799	-2,388	-3,187	-283	370	87	4.4170
6/20/79	1,353	344	1,009	2,818	3,827	27,491	28,862	-1,371	-2,592	-3,963	-362	226	-136	4.3250
6/27/79	1,032	298	734	2,807	3,541	27,194	28,088	-894	-2,617	-3,511	-160	190	30	4.2650
7/04/79	642	337	305	2,739	3,044	27,090	27,610	-520	-2,431	-2,951	-215	108	93	4.2855
7/11/79	665	279	386	2,634	3,020	27,114	27,703	-589	-2,266	-2,855	-203	368	165	4.2498
7/18/79	760	267	493	2,959	3,452	27,300	28,196	-896	-2,612	-3,508	-403	347	-56	4.2010
7/25/79	716	309	405	2,876	3,281	27,946	28,350	-504	-2,829	-3,133	-99	247	148	4.2270
8/01/79	656	315	341	2,516	2,855	25,092	25,372	-370	-2,332	-2,702	-29	102	153	4.2513
8/08/79	687	320	367	2,758	3,125	27,718	28,120	-402	-2,573	-2,975	-35	185	150	4.2465
8/15/79	749	376	373	2,537	2,910	29,805	30,429	-624	-2,177	-2,801	-231	340	109	4.2565
8/22/79	541	364	177	3,295	3,472	28,167	28,480	-313	-2,096	-2,409	+136	199	63	4.2560
8/29/79	589	395	194	2,460	2,654	29,919	30,655	-736	-2,364	-3,100	-542	96	-446	4.7635
9/05/79	663	494	479	2,427	2,646	27,862	28,589	-727	-2,044	-2,771	-288	183	-105	4.2655
9/12/79	713	379	334	2,406	2,740	32,235	32,851	-616	-2,216	-2,832	-202	190	-92	4.2328
9/19/79	926	339	585	2,566	3,151	31,310	32,205	-895	-2,256	-3,151	-310	310	-	4.2095
9/26/79	975	398	617	2,455	3,092	31,528	32,545	-1,017	-2,306	-3,323	-380	149	-231	4.1313
10/03/79	774	346	428	2,496	2,924	33,305	33,935	-630	-2,250	-2,880	-202	266	64	4.1265
10/10/79	1,031	630	401	2,675	2,876	33,369	34,194	-825	-2,400	-3,225	-424	75	-349	4.1690
10/17/79	1,132	596	536	2,379	2,911	33,321	34,435	-1,116	-2,259	-3,373	-578	116	-462	4.2213
10/24/79	957	742	215	2,609	2,824	33,881	34,670	-789	-2,371	-3,160	-574	38	-536	4.2225
10/31/79	1,279	523	756	2,030	2,786	32,337	33,441	-1,104	-2,064	-3,168	-368	-34	-382	4.2163

Section III - French Franc Positions

Table FCP-III-3. - Consolidated Monthly Bank Positions [1]

(In millions of French francs)

End of month	Maturity	Worldwide						
		Balance sheet items			Foreign exchange contracts [2]			Net overall position [3]
		Assets [1]	Liabilities	Net	Bought	Sold	Net	
		(1)	(2)	(3)	(4)	(5)	(6)	(7)
1979-May	(1) Demand/spot	8,473	6,118	355	6,873	6,600	273	628
	(2) 3 days-1 month	6,058	5,380	678	13,599	14,883	-1,284	-606
	(3) Over 1 month-3 months	5,058	3,750	1,308	12,151	13,141	-990	318
	(4) Over 3 months-6 months	1,851	1,627	224	10,996	12,168	-1,172	-948
	(5) Over 6 months-1 year	3,014	2,466	401	5,308	5,946	-324	77
	(6) Over 1 year			147			-114	33
	(7) Total of all maturities	22,454	19,341	3,113	49,127	52,738	-3,611	-498
	(8) Capital assets, liabilities	516	748	-232	-	-	-	-232
	(9) Summary ((7) + (8))	22,970	20,089	2,881	49,127	52,738	-3,611	-730
June	(1) Demand/spot	6,965	7,780	-815	9,359	9,350	9	-806
	(2) 3 days-1 month	6,257	4,449	1,808	8,593	9,676	-1,083	725
	(3) Over 1 month-3 months	4,877	3,626	1,251	15,075	15,692	-617	634
	(4) Over 3 months-6 months	2,153	1,659	494	11,981	12,957	-976	-482
	(5) Over 6 months-1 year	2,885	2,367	281	3,533	3,828	-295	-14
	(6) Over 1 year			17	2,271	2,358	-87	-70
	(7) Total of all maturities	23,137	20,101	3,036	51,012	54,061	-3,049	-13
	(8) Capital assets, liabilities	493	749	-256	-	-	-	-256
	(9) Summary ((7) + (8))	23,630	20,850	2,780	51,012	54,061	-3,049	-269
July	(1) Demand/spot	6,217	5,192	1,025	10,365	10,714	-349	676
	(2) 3 days-1 month	6,249	5,133	1,116	10,110	10,976	-866	250
	(3) Over 1 month-3 months	4,469	3,699	770	13,774	13,045	729	1,499
	(4) Over 3 months-6 months	2,217	2,126	91	12,100	14,189	-2,089	-1,998
	(5) Over 6 months-1 year	1,060	965	95	3,562	3,851	-289	-194
	(6) Over 1 year	1,959	1,822	137	2,158	2,481	-323	-186
	(7) Total of all maturities	22,171	18,937	3,234	52,069	55,256	-3,187	47
	(8) Capital assets, liabilities	436	748	-312	-	-	-	-312
	(9) Summary ((7) + (8))	22,607	19,685	2,922	52,069	55,256	-3,187	-265
Aug.	(1) Demand/spot	5,086	4,793	293	8,304	8,131	173	466
	(2) 3 days-1 month	5,901	4,882	1,019	10,421	11,052	-631	388
	(3) Over 1 month-3 months	4,643	3,741	902	13,649	15,093	-1,444	-522
	(4) Over 3 months-6 months	2,304	1,959	345	11,588	12,582	-994	-649
	(5) Over 6 months-1 year	936	761	175	5,605	6,042	-222	-47
	(6) Over 1 year	1,932	1,838	94			-219	-121
	(7) Total of all maturities	20,802	17,974	2,828	49,787	52,900	-3,113	-285
	(8) Capital assets, liabilities	485	765	-280	-	-	-	-280
	(9) Summary ((7) + (8))	21,287	18,739	2,548	49,787	52,900	-3,113	-565
Sept.	(1) Demand/spot	6,030	6,264	-234	10,858	10,975	-117	-351
	(2) 3 days-1 month	6,201	4,701	1,500	9,618	9,527	91	1,591
	(3) Over 1 month-3 months	3,876	2,941	935	16,599	18,015	-1,416	-481
	(4) Over 3 months-6 months	2,137	1,940	197	10,807	11,571	-764	-567
	(5) Over 6 months-1 year	1,156	915	241	6,012	6,363	-439	-198
	(6) Over 1 year	2,089	1,914	175				81
	(7) Total of all maturities	21,489	18,675	2,814	53,894	56,653	-2,759	55
	(8) Capital assets, liabilities	486	853	-367	-	-	-	-367
	(9) Summary ((7) + (8))	21,975	19,528	2,447	53,894	56,653	-2,759	-312
Oct.	(1) Demand/spot	5,921	5,943	-22	9,399	9,724	-325	-347
	(2) 3 days-1 month	7,008	5,453	1,547	13,717	14,718	-1,001	546
	(3) Over 1 month-3 months	4,113	3,415	698	16,306	16,793	-287	411
	(4) Over 3 months-6 months	2,016	1,417	599	11,802	12,676	-874	-275
	(5) Over 6 months-1 year	913	840	73	4,479	5,184	-436	-363
	(6) Over 1 year	2,020	2,112	-92			-189	-281
	(7) Total of all maturities	21,982	19,180	2,803	51,863	55,015	-3,152	-349
	(8) Capital assets, liabilities	509	869	-360	-	-	-	-360
	(9) Summary ((7) + (8))	22,492	20,049	2,443	51,863	55,015	-3,152	-709

FOREIGN CURRENCY POSITIONS

Section IV - German Mark Positions

Table FCP-IV-1. - Nonbanking Firms' Positions

Position at end of month	Liquid assets 2/	Short-term debt 3/	Short-term trade		Other assets 6/	Other liabilities 7/	Forward exchange 8/		Net position 9/	Exchange rate 10/	Positions held by offices in:
			Receivables 4/	Payables 5/			Bought	Sold			
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	
May 1979	1,222	585	426	744	1,583	2,027	2,964	2,251	586	1.9124	United States
June 1979	9,586	7,931	17,041	12,358	20,546	19,509	38,986	1,570	45,191	1.8383	Abroad
June 1979	1,105	602	367	840	1,665	2,005	2,879	2,180	389	1.8383	United States
June 1979	10,691	8,133	17,408	13,198	22,211	21,514	41,865	3,750	45,580	1.8383	Worldwide
July 1979	1,352	589	354	820	1,323	2,329	3,885	2,170	1,006	1.8353	United States
Aug. 1979	1,388	416	376	629	1,675	2,309	3,994	2,434	1,643	1.8223	United States
Sept. 1979	7,564r	7,334r	16,605r	11,317r	21,148r	19,065r	1,595	1,543	7,653r	1.7410	Abroad
Sept. 1979	870	361	316	828	1,250	2,256	4,020	1,585	1,426	1.7410	United States
Sept. 1979	8,434r	7,695r	16,921r	12,145r	22,398r	21,321r	5,615	3,128	9,079r	1.7410	Worldwide
Oct. 1979	2,247	915	299	1,067	1,242	2,244	3,852	2,109	1,303	1.7980	United States

Table FCP-IV-2. - Weekly Bank Positions

Date	Assets and liabilities 12/					Exchange contracts 13/					Net position			Exchange rate 17/
	Banks in U.S.			Foreign branch net	Worldwide net	Banks in U.S.			Foreign branch net	Worldwide net	United States 14/	Foreign branch 15/	Worldwide 16/	
	Assets	Liabilities	Net			Bought	Sold	Net						
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)
5/02/79	1,000	1,176	-176	2,539	2,363	52,737	53,038	-301	-1,478	-1,779	-477	1,061	584	1.9013
5/09/79	1,184	1,163	21	2,235	2,256	48,015	48,380	-365	-1,298	-1,663	-344	937	593	1.8960
5/16/79	1,024	999	25	2,207	2,232	46,757	47,356	-599	-1,151	-1,750	-574	1,056	482	1.9057
5/23/79	990	933	57	1,642	1,699	50,761	51,541	-780	-978	-1,758	-723	664	-59	1.9135
5/30/79	1,011	944	67	2,263	2,330	79,397	80,324	-927	-1,607	-2,534	-860	656	-204	1.9153
6/06/79	1,183	1,135	48	2,431	2,479	55,595	56,309	-714	-1,992	-2,706	-666	439	-227	1.9139
6/13/79	1,055	1,001	54	2,424	2,478	51,684	51,959	-275	-1,532	-1,807	-221	892	671	1.9106
6/20/79	1,170	1,088	82	2,683	2,765	60,622	61,123	-501	-1,700	-2,201	-419	983	564	1.8641
6/27/79	1,114	1,097	17	3,900	3,917	57,354	57,404	-50	-3,034	-3,084	-33	866	833	1.8428
7/04/79	1,090	1,082	8	3,712	3,720	54,169	54,451	-282	-2,962	-3,244	-274	750	476	1.8355
7/11/79	1,141	1,113	28	3,421	3,449	55,228	55,454	-226	-2,661	-2,887	-198	760	562	1.8275
7/18/79	1,521	1,422	99	4,096	4,195	59,221	59,428	-207	-3,328	-3,535	-108	768	660	1.8044
7/25/79	1,154	1,145	9	4,233	4,242	57,707	57,987	-280	-3,522	-3,802	-271	711	440	1.8161
8/01/79	1,149	1,134	15	3,881	3,896	56,573	56,812	-239	-3,246	-3,485	-224	635	411	1.8291
8/08/79	1,091	1,132	-41	3,836	3,795	56,808	57,128	-320	-3,066	-3,386	-361	770	409	1.8263
8/15/79	1,239	1,260	-21	3,556	3,535	59,433	59,930	-497	-2,719	-3,216	-518	837	319	1.8288
8/22/79	1,099	1,143	-44	3,391	3,347	55,790	56,050	-260	-2,694	-2,954	-304	697	393	1.8293
8/29/79	1,149	1,196	-47	2,946	2,899	56,507	56,924	-417	-2,153	-2,570	-464	793	329	1.8302
9/05/79	1,121	1,139	-18	3,399	3,381	57,021	57,264	-243	-2,952	-3,195	-261	447	186	1.8192
9/12/79	1,174	1,720	-546	3,669	3,123	61,151	60,712	439	-2,897	-2,458	-107	772	665	1.8095
9/19/79	1,213	1,853	-640	3,266	2,626	60,587	59,963	624	-2,504	-1,880	-16	762	746	1.8027
9/26/79	1,157	2,082	-925	3,464	2,539	63,995	63,243	752	-2,640	-1,888	-173	824	651	1.7630
10/03/79	1,267	1,828	-561	3,632	3,051	62,892	62,424	468	-3,397	-2,929	-113	235	122	1.7580
10/10/79	1,256	1,870	-614	3,528	2,914	62,076	61,809	267	-2,679	-2,412	-347	849	502	1.7735
10/17/79	1,313	1,497	-184	3,877	3,693	61,719	62,195	-476	-2,987	-3,463	-660	890	230	1.7978
10/24/79	1,457	1,574	-117	4,151	4,034	60,338	60,824	-486	-3,264	-3,750	-603	887	284	1.8036
10/31/79	1,335	1,568	-233	3,943	3,710	59,166	59,535	-369	-2,799	-3,168	-602	1,144	542	1.7980

Section IV - German Mark Positions

Table FCP-IV-3. - Consolidated Monthly Bank Positions

(In millions of marks)

End of month	Maturity	Worldwide						
		Balance sheet items			Foreign exchange contracts 20/			Net overall position 21/
		Assets 19/	Liabilities	Net	Bought	Sold	Net	
		(1)	(2)	(3)	(4)	(5)	(6)	(7)
1979-May...	(1) Demand/spot	9,650	12,113	-2,463	13,800	12,835	965	-1,498
	(2) 3 days-1 month	13,164	15,680	-2,516	28,242	27,982	260	-2,256
	(3) Over 1 month-3 months	14,852	13,313	1,539	27,472	29,293	-1,821	-282
	(4) Over 3 months-6 months	8,921	7,815	1,106	28,206	28,913	-707	399
	(5) Over 6 months-1 year	6,316	5,641	675	15,494	15,803	-309	366
	(6) Over 1 year	10,329	6,521	3,808	4,679	4,908	-229	3,579
	(7) Total of all maturities	63,232	61,083	2,149	117,893	119,734	-1,841	308
	(8) Capital assets, liabilities	1,111	1,888	-777	-	-	-	-777
	(9) Summary ((7) + (8))	64,343	62,971	1,372	117,893	119,734	-1,841	-469
June..	(1) Demand/spot	8,967	11,920	-2,953	23,729	23,003	726	-2,227
	(2) 3 days-1 month	15,171	14,928	243	18,952	19,822	-870	-627
	(3) Over 1 month-3 months	14,955	14,083	872	32,029	33,118	-1,089	-217
	(4) Over 3 months-6 months	9,653	8,207	1,446	29,406	30,154	-748	698
	(5) Over 6 months-1 year	6,854	6,632	222	14,819	15,193	-374	-152
	(6) Over 1 year	10,212	6,633	3,579	4,687	4,836	-149	3,430
	(7) Total of all maturities	65,812	62,403	3,409	123,622	126,126	-2,504	905
	(8) Capital assets, liabilities	1,109	1,873	-764	-	-	-	-764
	(9) Summary ((7) + (8))	66,921	64,276	2,645	123,622	126,126	-2,504	141
July..	(1) Demand/spot	8,343	11,538	-3,195	24,921	24,620	301	-2,894
	(2) 3 days-1 month	13,219	14,469	-1,250	21,366	23,663	-2,297	-3,547
	(3) Over 1 month-3 months	16,034	14,434	1,600	34,661	34,129	532	2,132
	(4) Over 3 months-6 months	12,096	9,996	2,100	29,226	30,022	-796	1,304
	(5) Over 6 months-1 year	6,666	6,147	519	14,952	15,482	-530	-11
	(6) Over 1 year	10,615	6,728	3,887	4,857	4,982	-125	3,762
	(7) Total of all maturities	66,973	63,312	3,661	129,983	132,898	-2,915	746
	(8) Capital assets, liabilities	1,193	2,006	-813	-	-	-	-813
	(9) Summary ((7) + (8))	68,166	65,318	2,848	129,983	132,898	-2,915	-67
Aug...	(1) Demand/spot	7,984	11,586	-3,602	18,265	17,589	676	-2,926
	(2) 3 days-1 month	15,699	16,382	-683	27,534	28,315	-781	-1,464
	(3) Over 1 month-3 months	14,715	14,330	385	30,781	32,599	-1,818	-1,433
	(4) Over 3 months-6 months	12,667	10,391	2,276	27,107	27,056	51	2,327
	(5) Over 6 months-1 year	5,860	5,126	734	14,545	14,778	-233	501
	(6) Over 1 year	10,518	6,915	3,603	5,221	5,469	-248	3,355
	(7) Total of all maturities	67,443	64,730	2,713	123,453	125,806	-2,353	360
	(8) Capital assets, liabilities	1,149	2,013	-864	-	-	-	-864
	(9) Summary ((7) + (8))	68,592	66,743	1,849	123,453	125,806	-2,353	-504
Sept..	(1) Demand/spot	10,022	11,923	-1,901	24,729	24,799	-70	-1,971
	(2) 3 days-1 month	17,203	17,917	-714	26,189	26,907	-718	-1,432
	(3) Over 1 month-3 months	14,845	15,156	-311	35,181	35,876	-695	-1,006
	(4) Over 3 months-6 months	11,598	10,042	1,556	24,298	24,207	91	1,647
	(5) Over 6 months-1 year	5,588	4,704	884	13,741	14,017	-276	608
	(6) Over 1 year	10,728	6,878	3,850	5,469	5,882	-413	3,437
	(7) Total of all maturities	69,984	66,620	3,364	129,607	131,688	-2,081	1,283
	(8) Capital assets, liabilities	1,142	2,206	-1,064	-	-	-	-1,064
	(9) Summary ((7) + (8))	71,126	68,826	2,300	129,607	131,688	-2,081	219
Oct...	(1) Demand/spot	9,456	10,532	-1,076	19,803	19,575	228	-848
	(2) 3 days-1 month	15,119	16,693	-1,574	23,685	25,615	-1,930	-3,504
	(3) Over 1 month-3 months	20,347	19,407	940	39,886	40,119	-233	707
	(4) Over 3 months-6 months	8,890	8,127	763	26,001	26,317	-316	247
	(5) Over 6 months-1 year	4,712	3,974	738	13,910	14,220	-310	428
	(6) Over 1 year	10,762	6,850	3,912	3,728	4,161	-433	3,479
	(7) Total of all maturities	69,286	65,583	3,703	127,013	130,207	-3,194	509
	(8) Capital assets, liabilities	1,148	2,080	-932	-	-	-	-932
	(9) Summary ((7) + (8))	70,434	67,663	2,771	127,013	130,207	-3,194	-423

FOREIGN CURRENCY POSITIONS

Section V - Italian Lira Positions

Table FCP-V-1. - Nonbanking Firms' Positions

Position at end of month	Liquid assets 1/ (1)	Short-term debt 1/ (2)	Short-term trade: Receivables 4/ (3)	Short-term trade: Payables 5/ (4)	Other assets 6/ (5)	Other liabilities 7/ (6)	Forward exchange 8/: Bought (7)	Forward exchange 8/: Sold (8)	Net position 9/ (9)	Exchange rate 10/ (10)	Positions held by offices in:
May 1979	11,362	39,797	84,816	15,113	43,146	21,319	20,437	213,311	-119,779	835.88	United States
June 1979	591,449	1,305,732	3,716,077	1,843,946	2,334,537	2,435,385	22,463	172,226	907,237	851.75	Abroad
June 1979	11,382	50,762	42,909	15,006	45,749	6,025	35,228	211,154	-147,679	831.75	United States
June 1979	602,831	1,356,494	3,758,986	1,858,952	2,380,286	2,441,410	57,691	383,380	759,558	831.75	Worldwide
July 1979	11,384	86,048	33,201	22,270	50,249	11,168	77,406	200,962	-148,228	819.05	United States
Aug. 1979	11,191	69,224	32,587	11,953	52,429	11,697	69,920	192,800	-119,947	816.43	United States
Sept. 1979			3,811,448r	1,757,184r	2,616,431r	2,471,004r	60,571r	221,562	1,248,874r	802.00	Abroad
Sept. 1979	644,707	1,482,571	32,379	12,228	51,548	11,477	65,078	190,025	-112,663	802.00	United States
Sept. 1979			3,843,827r	1,769,412r	2,667,979r	2,482,481r	125,649r	411,587	1,136,111r	802.00	Worldwide
Oct. 1979	10,589	33,130	32,409	17,185	52,121	12,254	66,800	200,940	-101,590	832.10	United States

Table FCP-V-2. Weekly Bank Positions

Date	Assets and liabilities 12/: Banks in U.S. Assets (1)	Banks in U.S. Liabilities (2)	Banks in U.S. Net (3)	Foreign branch net (4)	Worldwide net (5)	Exchange contracts 13/: Banks in U.S. Bought (6)	Sold (7)	Net (8)	Foreign branch net (9)	Worldwide net (10)	Net position: United States 14/ (11)	Foreign branch 15/ (12)	Worldwide 16/ (13)	Exchange rate 17/ (14)
5/02/79	42,730	19,683	23,047	31,375	54,422	951,415	1,011,172	-59,757	48,506	-11,251	-36,710	79,881	43,171	846.80
5/09/79	33,745	19,993	13,752	42,418	56,170	1,005,171	1,053,109	-47,938	34,529	-13,409	-34,186	76,947	42,761	845.90
5/16/79	37,653	20,738	16,915	114,755	131,670	1,103,280	1,157,831	-54,551	-39,869	-94,420	-37,636	74,886	37,250	849.85
5/23/79	34,986	20,331	14,655	32,827	47,482	1,035,137	1,087,917	-52,780	40,496	-12,284	-38,125	73,323	35,198	856.55
5/30/79	23,634	18,355	5,279	52,677	57,956	1,067,973	1,126,679	-58,706	15,235	-43,471	-53,427	67,912	14,485	855.00
6/06/79	12,199	14,710	-2,511	70,814	68,303	1,083,839	1,132,513	-48,674	3,625	-45,049	-51,185	74,439	23,254	859.90
6/13/79	15,389	19,437	-4,048	104,629	100,581	1,064,726	1,103,282	-38,556	-27,415	-65,971	-42,604	77,214	34,610	852.80
6/20/79	17,466	17,846	-380	31,826	31,446	1,052,584	1,087,208	-34,624	62,908	28,284	-35,004	94,734	59,730	840.25
6/27/79	19,994	18,613	1,381	58,155	59,536	1,190,438	1,225,995	-35,557	40,939	5,382	-34,176	99,094	64,918	832.38
7/04/79	17,533	18,016	-483	61,998	61,515	1,135,265	1,169,434	-34,169	34,697	528	-34,652	96,695	62,043	827.60
7/11/79	18,739	18,634	105	50,902	51,007	1,106,795	1,149,727	-42,932	37,990	-4,942	-42,827	88,892	46,065	822.13
7/18/79	11,158	14,673	-3,515	47,625	44,110	1,041,668	1,083,132	-41,464	32,302	-9,162	-44,979	79,927	34,948	812.10
7/25/79	28,295	7,881	20,414	33,118	53,532	1,117,737	1,176,691	-58,954	44,360	-14,594	-38,540	77,478	38,938	815.38
8/01/79	31,241	20,678	10,563	76,683	87,246	1,095,853	1,159,630	-63,777	9,201	-54,576	-53,214	85,884	32,670	819.05
8/08/79	34,340	22,588	11,752	75,348	87,100	1,017,402	1,070,389	-52,987	-1,317	-54,304	-41,235	74,031	32,796	818.95
8/15/79	44,621	22,845	21,776	61,524	83,300	1,058,914	1,127,532	-68,618	21,421	-47,197	-46,842	82,945	36,103	817.25
8/22/79	53,341	23,224	30,117	77,058	107,175	1,012,442	1,080,129	-67,687	6,288	-61,399	-37,570	83,346	45,776	817.15
8/29/79	27,247	24,626	2,621	75,325	77,946	1,027,243	1,084,003	-56,760	11,237	-45,523	-54,139	86,562	32,423	817.55
9/05/79	38,598	24,897	13,701	83,041	96,742	1,032,101	1,094,294	-62,193	5,764	-56,429	-48,492	88,805	40,313	815.00
9/12/79	38,111	24,779	13,332	78,568	91,900	1,008,054	1,061,480	-53,426	913	-52,513	-40,094	79,481	39,387	812.85
9/19/79	39,267	33,830	5,437	77,701	83,138	1,052,627	1,102,060	-49,433	11,746	-37,687	-43,996	89,447	45,451	812.88
9/26/79	31,258	26,665	4,593	71,085	75,678	1,002,878	1,051,487	-48,609	26,566	-22,043	-44,016	97,651	53,635	808.60
10/03/79	44,593	28,808	15,785	57,503	73,288	955,966	1,029,720	-73,754	42,962	-30,792	-57,969	100,465	42,496	809.50
10/10/79	41,255	36,041	5,214	32,467	37,681	996,520	1,061,604	-65,084	73,777	8,693	-59,870	106,244	46,374	825.00
10/17/79	47,979	28,655	19,326	65,144	84,468	996,743	1,084,814	-88,071	39,707	-48,364	-68,747	104,851	36,104	829.95
10/24/79	29,544	33,223	-3,679	63,604	59,725	1,109,408	1,161,263	-51,855	39,082	-12,773	-55,534	102,486	46,952	830.50
10/31/79	41,165	30,723	10,422	38,964	49,386	1,101,782	1,151,038	-49,256	58,102	8,846	-38,834	97,046	58,212	832.10

FOREIGN CURRENCY POSITIONS

Section VI - Japanese Yen Positions

Table FCP-VI-1. - Nonbanking Firms' Positions

Position at end of month	Liquid assets 2/	Short-term debt 3/	Short-term trade		Other assets 6/	Other liabilities 7/	Forward exchange 8/		Net position 9/	Exchange rate 10/	Positions held by offices in:
			Receivables 4/	Payables 5/			Bought	Sold			
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	
May 1979....	52,667	8,320	30,503	24,785	54,494	27,109r	192,202	146,114	123,538r	220.83	United States
June 1979....	308,825	288,322	648,682	410,218	547,523	515,225	36,048	25,781	301,532	218.10	Abroad
June 1979....	57,413	16,864	28,145	27,304	96,229	29,037r	216,968	152,697	174,853r	218.10	United States
June 1979....	366,238	305,186	676,827	437,522	643,752	544,262r	255,016	178,478	476,385r	218.10	Worldwide
July 1979....	80,830	48,299	32,940	28,077	154,706	29,054r	243,105	208,306	197,845r	217.08	United States
Aug. 1979....	101,314	114,716	33,280	24,323	221,603r	29,453	340,120	335,832	193,973r	210.95	United States
Sept. 1979....	328,114r	366,575r	779,827r	545,362r	566,226r	518,731r	35,344	22,510	276,333r	224.45	Abroad
Sept. 1979....	81,089r	76,360	28,385	23,121	220,702r	26,883	315,797	287,869	231,740r	224.45	United States
Sept. 1979....	409,203r	422,935r	808,212r	568,483r	786,928r	545,614r	351,141	310,379	508,073r	224.45	Worldwide
Oct. 1979....	53,542	25,019	32,612	24,650	92,714	26,745	223,410	191,142	134,722	216.48	United States

Table FCP-VI-2. - Weekly Bank Positions

Date	Assets and liabilities 12/					Exchange contracts 13/					Net position			
	Banks in U.S.			Foreign branch net	Worldwide net	Banks in U.S.			Foreign branch net	Worldwide net	United States 14/	Foreign branch 15/	Worldwide 16/	Exchange rate 17/
	Assets	Liabilities	Net			Bought	Sold	Net						
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)
5/02/79	125,442	44,590	80,852	426,751	507,603	2,931,020	3,025,454	-94,434	-381,853	-476,287	-13,582	44,898	31,316	225.10
5/09/79	128,459	51,017	77,442	431,169	508,611	3,129,747	3,218,112	-88,365	-367,207	-455,572	-10,923	65,962	55,039	213.01
5/16/79	125,117	50,978	74,139	421,865	496,004	3,073,729	3,157,733	-84,004	-372,075	-456,079	-9,865	49,790	39,925	214.33
5/23/79	124,168	50,406	73,762	398,380	472,142	3,063,636	3,163,203	-99,567	-362,090	-461,657	-25,805	36,290	10,485	218.75
5/30/79	121,415	45,066	76,349	397,859	474,208	2,995,470	3,102,836	-107,366	-369,451	-476,817	-31,017	28,408	-2,609	220.43
6/06/79	122,370	56,293	66,077	369,462	435,539	3,206,056	3,312,442	-106,386	-330,645	-437,031	-40,309	38,817	-1,492	219.80
6/13/79	108,234	42,576	65,658	328,631	394,289	3,229,849	3,286,474	-56,625	-289,928	-346,553	9,033	38,701	47,736	220.25
6/20/79	135,686	49,459	86,227	339,141	425,368	3,114,310	3,192,163	-77,853	-294,903	-372,756	8,174	44,238	52,412	218.85
6/27/79	111,603	45,958	65,645	377,332	442,977	3,199,273	3,250,231	-50,958	-338,626	-389,584	14,687	38,706	53,391	216.60
7/04/79	140,901	50,772	90,129	381,213	471,342	3,008,307	3,092,908	-84,601	-355,638	-440,239	5,524	25,575	31,103	217.75
7/11/79	148,535	50,330	98,205	398,110	496,315	3,036,663	3,136,239	-99,576	-363,051	-462,627	-1,171	35,259	33,888	217.35
7/18/79	114,509	46,611	67,898	419,393	487,291	3,205,843	3,272,195	-66,352	-391,994	-458,346	1,546	27,399	28,945	211.20
7/25/79	105,784	46,410	59,374	451,854	511,228	3,292,277	3,345,260	-52,983	-414,143	-467,126	6,391	37,711	44,102	215.60
8/01/79	102,773	37,021	65,752	469,146	534,898	3,296,704	3,360,651	-63,947	-433,665	-497,612	1,805	35,481	37,286	216.20
8/08/79	98,865	35,449	63,416	470,796	534,212	3,136,931	3,208,511	-71,580	-433,766	-505,346	-8,164	37,010	28,866	216.35
8/15/79	98,914	35,703	63,211	419,625	482,836	3,275,374	3,340,756	-65,382	-388,349	-453,731	-2,171	31,276	29,105	216.75
8/22/79	102,399	35,775	66,624	383,157	449,781	3,264,876	3,344,094	-79,218	-333,849	-413,067	-12,594	49,108	36,714	219.20
8/29/79	95,788	31,970	63,818	356,965	420,763	3,568,679	3,648,597	-79,918	-343,722	-423,640	-16,100	13,223	-2,877	222.25
9/05/79	105,446	24,116	81,330	367,970	449,300	3,273,478	3,368,500	-95,022	-341,958	-436,980	-11,692	26,012	12,320	221.60
9/12/79	100,519	25,084	75,435	425,686	501,121	3,302,913	3,388,298	-85,385	-378,399	-463,784	-9,950	47,287	37,337	222.10
9/19/79	103,497	29,349	74,148	370,788	444,936	3,346,437	3,438,729	-94,292	-341,465	-435,757	-20,144	29,123	9,179	221.25
9/26/79	97,878	24,148	73,730	379,252	452,982	3,259,274	3,336,379	-77,105	-344,648	-421,793	-3,175	34,564	31,389	222.65
10/03/79	108,237	20,315	87,922	408,351	496,273	3,210,252	3,317,621	-107,369	-381,341	-488,710	-19,447	27,010	7,563	224.20
10/10/79	108,986	24,615	84,371	403,549	487,920	3,204,536	3,305,883	-101,347	-382,807	-484,154	-16,976	20,762	3,786	225.25
10/17/79	96,772	23,973	72,799	373,596	446,395	3,506,427	3,585,438	-81,011	-353,694	-434,705	-8,212	19,900	11,688	223.75
10/24/79	107,964	29,123	78,841	296,522	375,363	3,416,655	3,504,722	-88,067	-278,960	-367,027	-9,226	17,562	8,336	224.25
10/31/79	101,648	21,332	80,316	379,974	460,290	3,491,013	3,574,574	-83,561	-343,246	-426,807	-1,245	36,728	35,483	226.65

Section VI - Japanese Yen Positions

Table FCP-VI-3. - Consolidated Monthly Bank Positions 18/

(In millions of yen)

End of month	Maturity	Worldwide						
		Balance sheet items			Foreign exchange contracts 20/			Net overall position 21/
		Assets 19/	Liabilities	Net	Bought	Sold	Net	
		(1)	(2)	(3)	(4)	(5)	(6)	(7)
1979-May	(1) Demand/spot	374,608	643,237	-268,629	909,792	898,056	11,736	-256,893
	(2) 3 days-1 month	585,363	449,366	135,997	2,238,185	2,460,775	-222,590	-86,593
	(3) Over 1 month-3 months	923,889	486,376	437,513	1,780,087	1,901,146	-121,059	316,454
	(4) Over 3 months-6 months	184,483	96,667	87,816	976,093	1,057,423	-81,330	6,486
	(5) Over 6 months-1 year	58,921	48,964	9,957	579,437	576,917	2,520	12,477
	(6) Over 1 year	56,625	14,517	42,108	54,344	64,190	-9,846	32,262
	(7) Total of all maturities	2,183,889	1,739,127	444,762	6,538,138	6,958,707	-420,569	24,193
	(8) Capital assets, liabilities	36,047	37,755	-1,708	-	-	-	-1,708
	(9) Summary ((7) + (8))	2,219,936	1,776,882	443,054	6,538,138	6,958,707	-420,569	22,485
June	(1) Demand/spot	354,121	540,697	-186,576	898,184	901,791	-3,607	-190,183
	(2) 3 days-1 month	594,771	582,078	12,693	1,526,426	1,607,542	-81,116	-68,423
	(3) Over 1 month-3 months	907,931	405,559	502,372	1,836,573	2,029,152	-192,579	309,793
	(4) Over 3 months-6 months	178,943	127,228	51,715	1,045 465	1,115,564	-70,099	-18,384
	(5) Over 6 months-1 year	56,476	49,819	6,657	573,095	575,472	-2,377	4,280
	(6) Over 1 year	54,710	18,889	35,821	66,902	89,731	-22,829	12,992
	(7) Total of all maturities	2,146,952	1,724,270	422,682	5,946,645	6,319,252	-372,607	50,075
	(8) Capital assets, liabilities	35,135	38,115	-2,980	-	-	-	-2,980
	(9) Summary ((7) + (8))	2,182,087	1,762,385	419,702	5,946,645	6,319,252	-372,607	47,095
July	(1) Demand/spot	390,439	579,541	-189,102	977,599	1,063,143	-85,544	-274,646
	(2) 3 days-1 month	652,845	489,934	162,911	1,735,605	1,926,269	-190,664	-27,753
	(3) Over 1 month-3 months	839,209	387,659	451,550	1,973,771	2,038,095	-64,324	387,226
	(4) Over 3 months-6 months	204,141	130,784	73,357	1,030,764	1,111,359	-80,595	-7,238
	(5) Over 6 months-1 year	56,859	54,055	2,804	536,253	565,072	-28,819	-26,015
	(6) Over 1 year	57,681	24,028	33,653	60,713	80,197	-19,484	14,169
	(7) Total of all maturities	2,201,174	1,666,001	535,173	6,314,705	6,784,135	-469,430	65,743
	(8) Capital assets, liabilities	37,574	39,287	-1,713	-	-	-	-1,713
	(9) Summary ((7) + (8))	2,238,748	1,705,288	533,460	6,314,705	6,784,135	-469,430	64,030
Aug	(1) Demand/spot	292,425	512,290	-219,865	838,526	831,638	6,888	-212,977
	(2) 3 days-1 month	568,854	481,236	87,618	2,024,498	2,122,566	-98,068	-10,450
	(3) Over 1 month-3 months	882,834	417,251	465,583	1,716,311	1,932,148	-215,837	249,746
	(4) Over 3 months-6 months	212,364	143,448	68,916	1,186,751	1,257,375	-70,624	-1,708
	(5) Over 6 months-1 year	46,514	62,192	-15,678	537,456	557,459	-20,003	-35,681
	(6) Over 1 year	61,658	24,900	36,758	82,660	105,420	-22,760	13,998
	(7) Total of all maturities	2,064,649	1,641,317	423,332	6,386,202	6,806,606	-420,404	2,928
	(8) Capital assets, liabilities	38,198	40,153	-1,955	-	-	-	-1,955
	(9) Summary ((7) + (8))	2,102,847	1,681,470	421,377	6,386,202	6,806,606	-420,404	973
Sept	(1) Demand/spot	608,174	827,129	-218,955	1,185,325	1,204,511	-19,186	-238,141
	(2) 3 days-1 month	639,324	492,098	147,226	1,569,883	1,766,620	-196,737	-49,511
	(3) Over 1 month-3 months	919,339	450,445	468,894	1,807,402	1,893,254	-85,852	383,042
	(4) Over 3 months-6 months	252,722	167,948	84,774	1,035,041	1,158,518	-123,477	-38,703
	(5) Over 6 months-1 year	51,767	58,675	-6,908	520,481	552,742	-32,261	-39,169
	(6) Over 1 year	70,776	23,744	47,032	81,648	102,049	-20,401	26,631
	(7) Total of all maturities	2,542,102	2,020,039	522,063	6,199,780	6,677,694	-477,914	44,149
	(8) Capital assets, liabilities	38,565	40,728	-2,163	-	-	-	-2,163
	(9) Summary ((7) + (8))	2,580,667	2,060,767	519,900	6,199,780	6,677,694	-477,914	41,986
Oct	(1) Demand/spot	537,919	609,248	-71,329	1,203,092	1,204,809	-1,717	-73,046
	(2) 3 days-1 month	577,924	476,600	101,324	1,779,109	1,926,095	-146,986	-45,662
	(3) Over 1 month-3 months	969,233	640,329	328,904	2,124,141	2,156,062	-31,921	296,983
	(4) Over 3 months-6 months	264,572	201,362	63,210	1,352,122	1,470,461	-118,339	-55,129
	(5) Over 6 months-1 year	54,607	59,705	-5,098	489,771	571,384	-81,613	-86,711
	(6) Over 1 year	60,659	28,366	32,293	83,937	114,979	-31,042	1,251
	(7) Total of all maturities	2,464,914	2,015,610	449,304	7,032,172	7,443,790	-411,618	37,686
	(8) Capital assets, liabilities	39,416	41,586	-2,170	-	-	-	-2,170
	(9) Summary ((7) + (8))	2,504,330	2,057,196	447,134	7,032,172	7,443,790	-411,618	35,516

FOREIGN CURRENCY POSITIONS

Section VII - Swiss Franc Positions

Table FCP-VII-1. - Nonbanking Firms' Positions

Position at end of month	Liquid assets 2/	Short-term debt 3/	Short-term trade		Other assets 4/	Other liabilities 5/	Forward exchange 6/		Net position 9/	Exchange rate 10/	Positions held by offices in:
			Receivables 4/	Payables 5/			Bought	Sold			
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	
May 1979.....	325	977	63	167	419	1,586	753	578	-1,669	1.7300	United States
June 1979.....	1,891	1,219	1,706	777	2,936	2,559	688	1,319	1,347	1.6560	Abroad
June 1979.....	319	956	59	178	413	1,397	836	509	-1,413	1.6560	United States
June 1979.....	2,210	2,175	1,765	955	3,349	3,956	1,524	1,828	-66	1.6560	Worldwide
July 1979.....	330	921	60	173	411	1,399	13,651	8,488	3,471	1.6650	United States
Aug. 1979.....	374	1,070	59	164	380	1,253	1,038	635	-1,371	1.6528	United States
Sept. 1979.....	1,653r	945r	1,613r	701r	2,657r	2,481r	1,486	1,244	2,038r	1.5535	Abroad
Sept. 1979.....	385	1,238r	71	179	297	1,006r	1,167	676	-1,179	1.5535	United States
Sept. 1979.....	2,038r	2,183r	1,684r	880r	2,954r	3,487r	2,653	1,920	859r	1.5535	Worldwide
Oct. 1979.....	312	1,228	73	178	278	1,020	1,412	1,096	-1,447	1.6495	United States

Table FCP-VII-2. - Weekly Bank Positions

Date	Assets and liabilities 12/					Exchange contracts 13/					Net position			Exchange rate 17/
	Banks in U.S.			Foreign branch net	Worldwide net	Banks in U.S.			Foreign branch net	Worldwide net	United States 14/	Foreign branch 15/	Worldwide 16/	
	Assets	Liabilities	Net			Bought	Sold	Net						
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)
5/02/79	804	702	102	2,580	2,682	15,537	16,122	-585	-2,462	-3,047	-483	118	-365	1.7234
5/09/79	773	693	80	2,498	2,578	15,527	15,989	-462	-2,413	-2,875	-382	85	-297	1.7133
5/16/79	829	729	100	2,598	2,698	15,511	16,087	-576	-2,490	-3,066	-476	108	-368	1.7273
5/23/79	854	744	110	2,401	2,511	15,996	16,608	-612	-2,479	-3,091	-502	-78	-580	1.7333
5/30/79	870	747	123	2,423	2,546	15,779	16,460	-681	-2,533	-3,214	-558	-110	-668	1.7340
6/06/79	863	711	152	2,476	2,628	16,280	16,896	-616	-2,487	-3,103	-464	-11	-475	1.7335
6/13/79	814	737	77	2,316	2,393	15,955	16,403	-448	-2,354	-2,802	-371	-98	-469	1.7302
6/20/79	824	755	69	2,620	2,689	18,404	19,006	-602	-2,457	-3,059	-533	163	-370	1.6743
6/27/79	884	783	101	2,727	2,828	18,436	18,809	-373	-2,521	-2,894	-272	206	-66	1.6555
7/04/79	818	706	58	2,935	2,993	16,660	17,079	-419	-2,508	-2,927	-361	427	66	1.6510
7/11/79	856	675	181	2,664	2,845	17,762	18,303	-541	-2,268	-2,809	-360	396	36	1.6535
7/18/79	886	675	211	2,688	2,899	18,182	18,771	-589	-2,309	-2,898	-378	379	1	1.6259
7/25/79	794	668	126	3,147	3,273	18,147	18,551	-404	-2,799	-3,203	-278	348	70	1.6405
8/01/79	860	773	87	3,221	3,308	18,515	18,903	-388	-2,793	-3,181	-301	428	127	1.6580
8/08/79	808	701	107	2,936	3,043	17,797	18,280	-483	-2,487	-2,970	-376	449	73	1.6530
8/15/79	803	709	94	2,886	2,980	17,449	17,900	-451	-2,463	-2,914	-357	423	66	1.6535
8/22/79	804	679	125	2,852	2,977	16,983	17,470	-487	-2,540	-3,027	-362	312	-50	1.6556
8/29/79	872	642	230	2,673	2,903	17,637	18,256	-619	-2,450	-3,069	-389	223	-166	1.6633
9/05/79	893	726	167	2,963	3,130	17,178	17,837	-659	-2,738	-3,397	-492	225	-267	1.6495
9/12/79	904	717	187	2,916	3,103	18,322	18,757	-435	-2,622	-3,057	-248	294	46	1.6278
9/19/79	1,101	795	306	3,108	3,414	17,573	18,124	-551	-2,805	-3,356	-245	303	58	1.6165
9/26/79	1,038	843	195	3,300	3,495	18,147	18,617	-470	-3,005	-3,475	-275	295	20	1.5728
10/03/79	929	762	167	3,250	3,417	19,135	19,535	-400	-2,945	-3,345	-233	305	72	1.5760
10/10/79	984	763	221	3,385	3,606	19,751	20,221	-470	-3,006	-3,476	-249	379	130	1.5980
10/17/79	967	770	197	3,337	3,534	21,334	21,897	-563	-2,886	-3,449	-386	451	85	1.6445
10/24/79	918	767	151	3,263	3,414	21,212	21,838	-626	-2,902	-3,528	-475	361	-114	1.6568
10/31/79	874	708	166	3,394	3,560	21,746	22,271	-525	-3,116	-3,641	-359	278	-81	1.6495

Section VII - Swiss Franc Positions

Table FCP-VII-3. - Consolidated Monthly Bank Positions [18]

(In millions of Swiss francs)

End of month	Maturity	Worldwide						
		Balance sheet items			Foreign exchange contracts [20]			Net overall position [21]
		Assets [19]	Liabilities	Net	Bought	Sold	Net	
		(1)	(2)	(3)	(4)	(5)	(6)	(7)
1979-May	(1) Demand/spot	1,858	1,715	143	3,952	3,898	54	197
	(2) 3 days-1 month	3,819	3,036	783	8,885	9,619	-734	49
	(3) Over 1 month-3 months	4,246	3,640	606	8,224	9,242	-1,018	-412
	(4) Over 3 months-6 months	4,087	3,520	567	7,335	8,047	-712	-145
	(5) Over 6 months-1 year	1,939	1,717	222	4,681	5,010	-329	-107
	(6) Over 1 year	2,244	2,071	173	964	1,212	-248	-75
	(7) Total of all maturities	18,193	15,699	2,494	34,041	37,028	-2,987	-493
	(8) Capital assets, liabilities	427	526	-99	-	-	-	-99
	(9) Summary ((7) + (8))	18,620	16,225	2,395	34,041	37,028	-2,987	-592
June	(1) Demand/spot	1,859	1,790	69	5,436	5,540	-104	-35
	(2) 3 days-1 month	3,865	3,118	747	6,042	6,891	-849	-102
	(3) Over 1 month-3 months	4,137	3,685	452	10,478	10,846	-368	84
	(4) Over 3 months-6 months	4,403	3,476	927	8,161	8,969	-808	119
	(5) Over 6 months-1 year	1,881	1,384	497	4,959	5,375	-416	81
	(6) Over 1 year	1,991	1,907	84	1,087	1,288	-201	-117
	(7) Total of all maturities	18,136	15,360	2,776	36,163	38,909	-2,746	30
	(8) Capital assets, liabilities	452	539	-87	-	-	-	-87
	(9) Summary ((7) + (8))	18,588	15,899	2,689	36,163	38,909	-2,746	-57
July	(1) Demand/spot	1,924	1,797	127	5,167	5,056	111	238
	(2) 3 days-1 month	3,850	3,166	684	7,214	8,746	-1,622	-938
	(3) Over 1 month-3 months	5,024	4,364	660	10,641	11,080	-439	221
	(4) Over 3 months-6 months	4,730	3,622	1,108	8,864	9,409	-545	563
	(5) Over 6 months-1 year	1,880	1,403	477	4,783	5,183	-400	77
	(6) Over 1 year	2,259	2,005	254	1,132	1,286	-154	100
	(7) Total of all maturities	19,667	16,357	3,310	37,711	40,760	-3,049	261
	(8) Capital assets, liabilities	482	634	-152	-	-	-	-152
	(9) Summary ((7) + (8))	20,149	16,991	3,158	37,711	40,760	-3,049	109
Aug.	(1) Demand/spot	1,646	1,555	91	4,513	4,696	-183	-92
	(2) 3 days-1 month	4,762	4,432	330	8,148	8,838	-690	-360
	(3) Over 1 month-3 months	5,362	4,687	675	8,306	9,456	-1,150	-475
	(4) Over 3 months-6 months	4,699	3,316	1,383	8,360	8,904	-544	839
	(5) Over 6 months-1 year	1,814	1,277	537	4,389	4,811	-422	115
	(6) Over 1 year	2,167	2,017	150	1,198	1,386	-188	-38
	(7) Total of all maturities	20,450	17,284	3,166	34,914	38,091	-3,177	-11
	(8) Capital assets, liabilities	451	579	-128	-	-	-	-128
	(9) Summary ((7) + (8))	20,901	17,863	3,038	34,914	38,091	-3,177	-139
Sept.	(1) Demand/spot	1,962	1,741	221	5,380	5,913	-533	-312
	(2) 3 days-1 month	4,994	4,577	417	6,740	7,864	-1,124	-707
	(3) Over 1 month-3 months	5,512	4,612	900	10,678	11,181	-503	397
	(4) Over 3 months-6 months	4,091	2,875	1,216	7,466	8,168	-702	514
	(5) Over 6 months-1 year	1,751	1,218	533	4,691	5,173	-482	51
	(6) Over 1 year	2,288	1,981	307	1,393	1,557	-164	143
	(7) Total of all maturities	20,598	17,004	3,594	36,348	39,856	-3,508	86
	(8) Capital assets, liabilities	449	600	-151	-	-	-	-151
	(9) Summary ((7) + (8))	21,047	17,604	3,443	36,348	39,856	-3,508	-65
Oct.	(1) Demand/spot	2,363	2,331	32	6,910	6,838	72	104
	(2) 3 days-1 month	5,041	4,583	458	6,760	8,063	-1,303	-845
	(3) Over 1 month-3 months	5,295	4,688	607	14,165	14,700	-535	72
	(4) Over 3 months-6 months	4,545	3,018	1,527	9,185	10,267	-1,082	445
	(5) Over 6 months-1 year	2,006	1,319	687	6,388	6,803	-415	272
	(6) Over 1 year	2,150	2,050	100	363	731	-168	-68
	(7) Total of all maturities	21,400	17,989	3,411	43,971	47,402	-3,431	-20
	(8) Capital assets, liabilities	457	589	-132	-	-	-	-132
	(9) Summary ((7) + (8))	21,857	18,578	3,279	43,971	47,402	-3,431	-152

FOREIGN CURRENCY POSITIONS

Section VIII - Sterling Positions

Table FCP-VIII-1. - Nonbanking Firms' Positions

Position at end of month	Liquid assets 2/	Short term debt 3/	Short-term trade		Other assets 6/	Other liabilities 7/	Forward Exchange 8/		Net Position 9/	Exchange rate 10/	Positions held by offices in:
			Receivables 4/	Payables 5/			Bought	Sold			
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	
May 1979.....	131r	182r	185	133	468r	450r	1,630	1,529	120	2.0687	United States
June 1979.....	2,840	2,227	5,530	4,541	6,999	6,934	567	1,491	743	2.1758	Abroad
June 1979.....	163r	151r	189	125	569r	453r	1,800	1,796	196	2.1758	United States
June 1979.....	3,003r	2,378r	5,719	4,666	7,568r	7,387r	2,367	3,287	939	2.1758	Worldwide
July 1979.....	161r	174r	162	132	617r	451r	3,305	1,689	1,799	2.2447	United States
Aug. 1979.....	151r	205r	152	150	652r	455r	2,002	1,692	455	2.2594	United States
Sept. 1979.....	2,795r	2,528r	6,536r	5,344r	7,639r	13,042r	639r	531r	-5,836r	2.2036	Abroad
Sept. 1979.....	115r	204r	150	149	626r	432r	1,832	1,662r	256r	2.2036	United States
Sept. 1979.....	2,910r	2,732r	6,686r	5,493r	8,265r	15,494r	2,471r	2,193	-5,580r	2.2036	Worldwide
Oct. 1979.....	120	194	135	150	562	449	2,093	1,898	319	2.0803	United States

Table FCP-VIII-2. - Weekly Bank Positions

Date	Assets and liabilities 12/					Exchange contracts 13/					Net position			Exchange rate 17/
	Banks in U.S.			Foreign branch net	Worldwide net	Banks in U.S.			Foreign branch net	Worldwide net	United States 14/	Foreign branch 15/	Worldwide 16/	
	Assets	Liabilities	Net			Bought	Sold	Net						
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)
5/02/79	120	49	71	3	74	11,682	11,868	-186	-12	-198	-115	-9	-124	2.0695
5/09/79	111	44	67	2	69	11,789	11,992	-203	29	-174	-136	31	-105	2.0670
5/16/79	109	38	71	-16	55	11,970	12,099	-129	40	-89	-58	24	-34	2.0060
5/23/79	97	38	59	80	139	11,762	11,896	-134	-42	-176	-75	38	-37	2.0568
5/30/79	88	32	56	60	116	11,264	11,434	-170	-13	-183	-114	47	-67	2.0580
6/06/79	86	34	52	38	90	12,136	12,288	-152	-13	-165	-100	25	-75	2.0747
6/13/79	85	32	53	-26	27	13,379	13,509	-130	38	-92	-77	12	-65	2.1057
6/20/79	94	32	62	5	67	12,849	13,008	-159	23	-136	-97	28	-69	2.1331
6/27/79	94	27	67	-7	60	12,653	12,795	-142	28	-114	-75	21	-54	2.1617
7/04/79	92	33	59	-70	-11	12,851	13,006	-155	85	-70	-96	15	-81	2.2109
7/11/79	89	39	50	-120	-70	13,217	13,342	-125	152	27	-75	32	-43	2.2336
7/18/79	89	21	68	-42	26	13,119	13,282	-163	78	-85	-95	36	-59	2.2862
7/25/79	87	28	59	-5	54	13,292	13,438	-146	2	-144	-87	-3	-90	2.3175
8/01/79	94	22	72	-37	35	14,142	14,282	-140	55	-85	-68	18	-50	2.2584
8/08/79	105	30	75	-69	6	14,730	14,876	-146	73	-73	-71	-71	-67	2.2222
8/15/79	119	28	91	13	104	14,320	14,522	-202	16	-186	-111	29	-82	2.2396
8/22/79	100	29	71	42	113	14,126	14,345	-219	-40	-259	-148	2	-146	2.2106
8/29/79	123	40	83	122	205	14,550	14,751	-201	-106	-307	-118	16	-102	2.2543
9/05/79	118	36	82	115	197	14,024	14,254	-230	-108	-338	-148	7	-141	2.2447
9/12/79	123	67	56	73	129	14,292	14,485	-193	-86	-279	-137	-13	-150	2.2222
9/19/79	128	47	81	119	200	13,877	14,102	-225	-116	-341	-144	3	-141	2.1441
9/26/79	113	50	63	265	328	13,698	13,891	-193	-261	-454	-130	4	-126	2.1944
10/03/79	108	55	53	233	286	13,680	13,819	-139	-229	-368	-86	4	-82	2.1848
10/10/79	120	45	75	221	296	13,667	13,886	-219	-227	-446	-144	-6	-150	2.1734
10/17/79	128	57	71	266	337	13,924	14,136	-212	-275	-487	-141	-9	-150	2.1492
10/24/79	161	115	46	206	252	14,812	15,033	-221	-216	-437	-175	-10	-185	2.1151
10/31/79	110	40	70	257	327	14,642	14,832	-190	-254	-444	-120	3	-117	2.0803

Section VIII - Sterling Positions

Table FCP-VIII-3. - Consolidated Monthly Bank Positions [18]

(In millions of pounds)

End of month	Maturity	Worldwide						
		Balance sheet items			Foreign exchange contracts [20]			Net overall position [21]
		Assets [19] (1)	Liabilities (2)	Net (3)	Bought (4)	Sold (5)	Net (6)	(7)
1979-May	(1) Demand/spot	2,289	2,665	-376	2,438	2,262	176	-200
	(2) 3 days-1 month	2,271	2,756	-485	4,937	5,096	-159	-644
	(3) Over 1 month-3 months	1,903	1,834	69	7,256	7,119	137	206
	(4) Over 3 months-6 months	986	810	176	6,309	6,472	-163	13
	(5) Over 6 months-1 year	433	530	57	3,381	3,334	47	-50
	(6) Over 1 year	1,234	426	808	595	874	-279	529
	(7) Total of all maturities	9,116	9,021	95	24,916	25,157	-241	-146
	(8) Capital assets, liabilities	205	116	89	-	-	-	89
	(9) Summary ((7) + (8))	9,321	9,137	184	24,916	25,157	-241	-57
June	(1) Demand/spot	2,493	2,707	-214	3,030	2,956	74	-140
	(2) 3 days-1 month	2,170	2,798	-628	5,243	5,165	78	-550
	(3) Over 1 month-3 months	1,831	1,748	83	8,051	8,079	-28	55
	(4) Over 3 months-6 months	937	841	96	5,933	6,095	-162	-66
	(5) Over 6 months-1 year	478	542	-64	3,614	3,539	75	11
	(6) Over 1 year	1,220	411	809	718	931	-213	596
	(7) Total of all maturities	9,129	9,047	82	26,589	26,765	-176	-94
	(8) Capital assets, liabilities	194	114	80	-	-	-	80
	(9) Summary ((7) + (8))	9,323	9,161	162	26,589	26,765	-176	-14
July	(1) Demand/spot	2,596	2,848	-252	4,634	4,611	23	-229
	(2) 3 days-1 month	2,345	2,693	-348	5,821	5,671	150	-198
	(3) Over 1 month-3 months	1,782	1,874	-92	8,439	8,392	47	-45
	(4) Over 3 months-6 months	923	926	-3	6,331	6,355	-24	-27
	(5) Over 6 months-1 year	489	606	-117	3,761	3,823	-62	-179
	(6) Over 1 year	1,344	417	927	712	1,017	-305	622
	(7) Total of all maturities	9,479	9,364	115	29,698	29,869	-171	-56
	(8) Capital assets, liabilities	223	138	85	-	-	-	85
	(9) Summary ((7) + (8))	9,702	9,502	200	29,698	29,869	-171	29
Aug	(1) Demand/spot	2,600	2,814	-214	2,926	2,827	99	-115
	(2) 3 days-1 month	2,413	2,833	-420	6,959	7,079	-120	-540
	(3) Over 1 month-3 months	1,812	1,840	-28	7,134	7,357	-223	-251
	(4) Over 3 months-6 months	999	985	14	6,832	6,885	-53	-39
	(5) Over 6 months-1 year	581	547	34	3,791	3,691	100	134
	(6) Over 1 year	1,320	463	857	767	1,066	-299	558
	(7) Total of all maturities	9,725	9,482	243	28,409	28,905	-496	-253
	(8) Capital assets, liabilities	206	155	51	-	-	-	51
	(9) Summary ((7) + (8))	9,931	9,637	294	28,409	28,905	-496	-202
Sept	(1) Demand/spot	3,140	3,408	-268	3,719	3,562	157	-111
	(2) 3 days-1 month	2,343	2,853	-510	5,272	5,247	25	-485
	(3) Over 1 month-3 months	1,918	1,709	209	8,030	8,930	-360	-151
	(4) Over 3 months-6 months	680	647	33	6,561	6,675	-114	-81
	(5) Over 6 months-1 year	482	537	-55	3,587	3,597	-10	-65
	(6) Over 1 year	1,386	448	938	886	1,160	-274	664
	(7) Total of all maturities	10,149	9,802	347	28,055	28,631	-576	-229
	(8) Capital assets, liabilities	216	166	50	-	-	-	50
	(9) Summary ((7) + (8))	10,365	9,968	397	28,055	28,631	-576	-179
Oct	(1) Demand/spot	3,132	3,131	1	4,540	4,391	149	150
	(2) 3 days-1 month	2,351	2,983	-632	5,205	5,472	-267	-899
	(3) Over 1 month-3 months	2,041	2,001	40	8,965	8,937	28	68
	(4) Over 3 months-6 months	902	797	105	7,280	7,467	-187	-82
	(5) Over 6 months-1 year	474	489	-15	3,694	3,715	-21	-36
	(6) Over 1 year	1,421	476	945	650	920	-270	675
	(7) Total of all maturities	10,321	9,877	444	30,334	30,902	-568	-124
	(8) Capital assets, liabilities	203	143	60	-	-	-	60
	(9) Summary ((7) + (8))	10,524	10,020	504	30,334	30,902	-568	-64

FOREIGN CURRENCY POSITIONS

Section IX - United States Dollar Positions Abroad

Table FCP-IX-1. - Nonbanking Firms' Foreign Subsidiaries' Positions

(In millions of United States dollars)

Position at end of month	Liquid assets 1/	Short-term debt 2/	Short-term trade		Other assets 6/	Other liabilities 7/	Forward exchange 8/		Net position 9/
			Receivables 4/	Payables 5/			Bought	Sold	
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
June 1979	8,049	6,891	14,260	22,873	22,950	24,066	4,157	2,651	-7,065
Sept. 1979	8,422r	3,951r	15,103r	19,118r	22,576r	24,232r	4,119r	2,520r	399r

Table FCP-IX-2. - Weekly Bank Foreign Office Positions

(In millions of United States dollars)

Date	Net assets and liabilities 12/	Net exchange contracts 13/	Net position
	(1)	(2)	(3)
5/02/79	-4,109	5,283	1,174
5/09/79	-4,585	5,221	636
5/16/79	-4,453	5,179	726
5/23/79	-3,752	4,918	1,166
5/30/79	-3,587	5,372	1,785
6/06/79	-4,046	5,249	1,203
6/13/79	-4,308	4,674	366
6/20/79	-4,615	4,847	232
6/27/79	-5,334	5,684	350
7/04/79	-5,350	5,514	164
7/11/79	-5,202	5,026	-176
7/18/79	-5,621	5,765	144
7/25/79	-5,880	5,982	102
8/01/79	-6,035	5,950	-85
8/08/79	-5,640	5,709	69
8/15/79	-4,876	5,259	383
8/22/79	-3,377	5,445	2,068
8/29/79	-5,731	5,484	-247
9/05/79	-5,386	5,911	525
9/12/79	-5,657	6,122	465
9/19/79	-4,631	5,399	768
9/26/79	-5,505	6,451	946
10/03/79	-6,362	6,627	265
10/10/79	-5,802	6,168	366
10/17/79	-5,400	5,353	-47
10/24/79	-5,453	5,893	440
10/31/79	-5,793	6,467	674

Section IX - United States Dollar Positions Abroad

Table FCP-IX-3. - Monthly Bank Foreign Office Positions [18]

(In millions of United States dollars)

End of month	Maturity	Worldwide						
		Balance sheet items			Foreign exchange contracts [20]			Net overall position [21]
		Assets [19]	Liabilities	Net	Bought	Sold	Net	
		(1)	(2)	(3)	(4)	(5)	(6)	(7)
1979-May	(1) Demand/spot	27,015	44,830	-17,815	14,746	15,117	-371	-18,186
	(2) 3 days-1 month	49,437	57,461	-8,024	25,795	24,105	1,690	-6,334
	(3) Over 1 month-3 months	59,333	53,080	6,253	31,275	29,353	1,922	8,175
	(4) Over 3 months-6 months	39,539	32,149	7,390	27,029	26,079	950	8,340
	(5) Over 6 months-1 year	9,305	10,670	-1,365	13,345	13,751	-206	-1,571
	(6) Over 1 year	14,773	4,597	10,176	2,889	2,234	655	10,831
	(7) Total of all maturities	199,402	202,787	-3,385	115,279	110,639	4,640	1,255
	(8) Capital assets, liabilities	85	999	-914	-	-	-	-914
	(9) Summary ((7) + (8))	199,487	203,786	-4,299	115,279	110,639	4,640	341
June	(1) Demand/spot	29,401	53,376	-23,975	17,909	18,032	-123	-24,098
	(2) 3 days-1 month	51,108	60,296	-9,188	23,790	21,963	1,827	-7,361
	(3) Over 1 month-3 months	57,713	50,867	6,846	32,281	30,631	1,650	8,496
	(4) Over 3 months-6 months	44,178	32,994	11,184	26,979	26,091	888	12,072
	(5) Over 6 months-1 year	10,250	9,942	308	13,661	13,684	-23	285
	(6) Over 1 year	14,825	4,932	9,893	2,970	2,310	660	10,553
	(7) Total of all maturities	207,475	212,407	-4,932	117,590	112,711	4,879	-53
	(8) Capital assets, liabilities	76	970	-894	-	-	-	-894
	(9) Summary ((7) + (8))	207,551	213,377	-5,826	117,590	112,711	4,897	-947
July	(1) Demand/spot	27,906	47,708	-19,802	19,586	19,471	115	-19,687
	(2) 3 days-1 month	48,067	62,385	-14,318	26,819	24,395	2,424	-11,894
	(3) Over 1 month-3 months	59,132	53,973	5,159	32,989	31,892	1,097	6,256
	(4) Over 3 months-6 months	46,170	35,239	10,931	27,930	26,888	1,042	11,973
	(5) Over 6 months-1 year	10,303	9,540	763	14,303	13,917	386	1,149
	(6) Over 1 year	16,299	4,762	11,537	2,993	2,250	743	12,280
	(7) Total of all maturities	207,877	213,607	-5,730	124,620	118,813	5,807	77
	(8) Capital assets, liabilities	82	973	-891	-	-	-	-891
	(9) Summary ((7) + (8))	207,959	214,580	-6,621	124,620	118,813	5,807	-814
Aug	(1) Demand/spot	36,345	54,932	-18,587	13,666	14,036	-370	-18,957
	(2) 3 days-1 month	50,947	66,424	-15,477	28,161	26,644	1,517	-13,960
	(3) Over 1 month-3 months	66,743	62,096	4,647	32,850	30,428	2,422	7,069
	(4) Over 3 months-6 months	48,502	35,905	12,597	27,227	25,947	1,280	13,877
	(5) Over 6 months-1 year	10,782	10,470	312	14,032	14,091	-59	253
	(6) Over 1 year	16,605	4,737	11,868	2,968	2,251	717	12,585
	(7) Total of all maturities	229,924	234,564	-4,640	118,904	113,397	5,507	867
	(8) Capital assets, liabilities	104	1,145	-1,041	-	-	-	-1,041
	(9) Summary ((7) + (8))	230,028	235,709	-5,681	118,904	113,397	5,507	-174
Sept	(1) Demand/spot	36,982	57,782	-20,800	20,870	20,459	411	-20,389
	(2) 3 days-1 month	56,006	71,186	-15,180	27,689	25,533	2,156	-13,024
	(3) Over 1 month-3 months	64,203	60,454	3,749	33,473	32,025	1,448	5,197
	(4) Over 3 months-6 months	47,914	37,379	10,535	25,810	24,282	1,528	12,063
	(5) Over 6 months-1 year	12,131	10,891	1,240	14,088	13,666	422	1,662
	(6) Over 1 year	18,595	4,619	13,976	3,007	2,337	670	14,646
	(7) Total of all maturities	235,831	242,311	-6,480	124,937	118,302	6,635	155
	(8) Capital assets, liabilities	94	1,067	-973	-	-	-	-973
	(9) Summary ((7) + (8))	235,925	243,378	-7,453	124,937	118,302	6,635	-818
Oct	(1) Demand/spot	34,028	52,954	-18,926	18,612	18,101	511	-18,415
	(2) 3 days-1 month	55,958	68,847	-12,889	28,094	26,086	2,008	-10,881
	(3) Over 1 month-3 months	71,323	67,890	3,433	35,853	35,077	776	4,709
	(4) Over 3 months-6 months	49,761	37,028	12,733	28,553	26,975	1,578	14,311
	(5) Over 6 months-1 year	11,904	12,560	-656	14,332	13,878	454	-202
	(6) Over 1 year	15,480	4,538	10,942	3,089	2,356	733	11,675
	(7) Total of all maturities	238,454	243,817	-5,363	128,533	122,473	6,060	697
	(8) Capital assets, liabilities	108	1,123	-1,015	-	-	-	-1,015
	(9) Summary ((7) + (8))	238,562	244,940	-6,378	128,533	122,473	6,060	-318

FOREIGN CURRENCY POSITIONS

Footnotes

SECTION I

1/ Worldwide net positions on the last business day of the calendar quarter of nonbanking business concerns in the United States and their foreign branches and majority-owned partnerships and subsidiaries. Excludes receivables and installment paper which have been sold or discounted before maturity, U.S. parent companies' investment in their majority-owned foreign subsidiaries, fixed assets (plant and equipment) and capitalized leases for plant and equipment.

2/ Foreign branches and majority-owned partnerships and subsidiaries only.

3/ Weekly worldwide net positions of banks and banking institutions in the United States, and their foreign branches and majority-owned foreign subsidiaries. Excludes capital assets and liabilities.

4/ Foreign branches and majority-owned subsidiaries only.

5/ Monthly worldwide net positions including capital assets and liabilities on the last business day of the month of banks and banking institutions in the United States and their foreign branches and majority-owned subsidiaries.

6/ Foreign branches and majority-owned subsidiaries only.

SECTIONS II THROUGH X

1/ Positions of nonbanking business concerns in the United States and their foreign branches and majority-owned partnerships and subsidiaries. In section X, positions of foreign branches and majority-owned partnerships and subsidiaries only.

2/ Includes unsettled spot foreign exchange purchase contracts, as well as currency, demand and time deposits, negotiable and other readily transferable financial instruments maturing in one year or less from the report date, and intracompany claims and loans to other parties repayable on demand. Other loans, accounts receivable, and unaccepted trade drafts are excluded.

3/ Includes unsettled spot foreign exchange sales contracts, intracompany liabilities, other than short-term trade payables, short-term borrowings due in one year or less from the report date, and the current portion of long-term debt. Other loans, accrued expenses and accounts payable are excluded.

4/ Due in one year or less; includes intracompany trade receivables. Receivables and installment paper sold or discounted before maturity are excluded.

5/ Due in one year or less; includes intracompany trade payables.

6/ All current assets other than liquid assets and short-term trade receivables, and financial assets maturing in more than one year from the report date. Includes intracompany accounts, inventories, prepayments, long-term trade receivables, long-term intracompany claims, and stocks, bonds, and other securities. Fixed assets (plant and equipment) and parents' investment in majority-owned foreign subsidiaries are excluded.

7/ All financial liabilities other than short-term debt and short-term trade payables; includes long-term trade payables; intracompany liabilities, accrued expenses, and liabilities maturing in more than one year from the report date. Capitalized plant and equipment leases are excluded.

8/ Outstanding amounts of foreign exchange which have been contracted to be received or delivered in the future. Excludes spot exchange.

9/ Columns (1),(3),(5), and (7) less columns (2),(4),(6), and (8).

10/ Representative rates on the report date. Canadian dollar and United Kingdom pound rates are expressed in U.S. dollars per unit of foreign currency, all others in foreign units per U.S. dollar.

11/ Banks and banking institutions in the United States and their foreign branches and majority-owned subsidiaries. In section X, foreign branches and majority-owned subsidiaries only.

12/ Excludes capital assets and liabilities.

13/ Includes both spot and forward exchange contracts.

14/ Sum of columns (3) and (8).

15/ Sum of columns (4) and (9).

16/ Sum of columns (5) and (10).

17/ See footnote 10.

18/ See footnote 11.

19/ Fixed-rate loans are reported by time remaining to final maturity or the nearest call date, whichever is earlier, and floating-rate loans by time remaining to the nearest interest-fixing date.

20/ Option forward exchange contracts are reported by time remaining to the nearest option exercise date.

21/ Sum of columns (3) and (6).

r Revised.
n.a. Not available.

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Government Corporations and Other Activities

Treasury Department Circular No. 966, Revised, dated December 20, 1972, and volume I, part 2, chapter 4100 of the Treasury Fiscal Requirements Manual (Transmittal letter No. 221) require Government agencies to submit business-type financial statements and related information to the Department of the Treasury for use in compiling financial reports of the U.S. Government. The circular was originally issued in 1956 pursuant to the authority of Section 114 of the Budget and Accounting Procedures Act of 1950 (31 U.S.C. 66b) which requires the Secretary of the Treasury to prepare reports on the financial operations of the U.S. Government.

Department Circular No. 966, Revised, requires submission of semiannual financial statements by all Government corporations specifically subject to the Government Corporation Control Act, as amended (31 U.S.C. 846, 856) and any wholly owned and mixed-ownership corporations subsequently brought under the provisions of the act, and all other activities operating as revolving funds. Other business-type activities required to report semiannually include activities and agencies whose operations, services, or functions are largely self-liquidating or primarily of a revenue-producing nature or whose activities result in the accumulation of substantial inventories, investments, and other recoverable assets. Regular governmental activities, which are of a nonbusiness-type nature, are required to report on an annual basis.

Two basic kinds of financial statements are called for by Department Circular No. 966, Revised; and they are published in the Treasury Bulletin. Statements of financial condition are required for all activities. Statements of income and retained earnings are required for business-type activities only.

The statements of financial condition for business-type activities appear in Section I, Table GA-I-1 and are published semiannually. The first statements of financial condition published under the revised circular were as of December 31, 1972, applied to business-type activities only, and appeared in the May 1973 issue of the Bulletin. Statements of financial condition submitted annually by nonbusiness-type activities were published together with business-type activities in Section I, Table GA-I-1 in the January 1974 issue of the Bulletin. Loans shown on the agencies' statements of financial condition and held by the agencies, and loans guaranteed and insured by the agencies are reported on a quarterly basis. The first quarterly table on this Federal credit data, which was as of March 31, 1973, appeared in Section III, Table GA-III-2 in the August 1973 issue of the Bulletin. The first semiannual statements of income and retained earnings submitted under the revised circular were for the period July 1, 1972, through December 31, 1972, and appeared in Section I, Table GA-I-2 in the June 1973 issue of the Bulletin. All revolving funds shown in the statements are noted to indicate whether they are public enterprise funds, intragovernmental funds, or trust revolving funds; and trust funds are also noted. Direct sales and repurchases of loans are published on a monthly basis in Section II, Table GA-II-1.

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I - Financial Statements of Government Agencies and Funds

Table GA-I-1. - Statements of Financial Condition, September 30, 1979

(In thousands of dollars)

Account	Total 1/	Legislative Branch					
		Total	Senate	House of Representatives	Joint items for Senate and House	Congressional Budget Office	Architect of the Capitol
ASSETS							
Selected current assets:							
Fund balances with Treasury:	213,995,226	378,276	53,442	32,053	31,686	2,149	87,895
Budget funds	411,817	31	-	-	-	-	-
Budget clearing accounts	5,313,168	8,227	-	3,261	-	13	480
Deposit funds	1,350,175	-	-	-	-	-	-
Foreign currency funds	-33	-	-	-	-	-	-
Allowances, foreign currency funds (-)	186,990,848	23,936	-	-	-	-	-
Federal security holdings (at par)							
Accounts receivable:	17,017,179	221,204	-	-	-	-	232
Government agencies	21,468,085	858	-	-	-	-	-
The public	-1,019,897	-513	-	-	-	-	-
Allowances (-)							
Advances to:	10,588,380	-	-	-	-	-	-
Government agencies	15,008,444	978	-	-	-	-	-
The public							
Total selected current assets	471,323,388	632,997	53,442	35,314	31,688	2,163	88,607
Loans receivable:							
Repayable in dollars	82,376,342	-	-	-	-	-	-
Repayable in foreign currencies	1,789,687	-	-	-	-	-	-
Allowances (-)	-2,911,596	-	-	-	-	-	-
Inventories:							
Items for sale	15,388,704	30,495	-	-	-	-	-
Work-in-process	990,129	-	-	-	-	-	-
Raw materials and inventories	3,582,777	24,083	-	-	-	-	-
Stockpile materials and commodities	14,163,374	-	-	-	-	-	-
Allowances (-)	-331,111	-3,171	-	-	-	-	-
Real property and equipment:							
Land	7,773,109	429	-	-	-	-	-
Structures and facilities	108,549,404	8,656	-	-	-	-	-
Equipment	187,361,242	80,969	-	-	-	-	-
Leasehold improvements	1,463,318	2,588	-	-	-	-	-
Acquired security, pending disposition	1,649,278	-	-	-	-	-	-
Allowances (-)	-15,008,426	-43,640	-	-	-	-	-
Other assets:							
Work-in-process, contractors	25,279,823	-	-	-	-	-	-
Materials and supplies--other	37,826,930	48	-	-	-	-	-
Other	33,793,539	2,460	-	-	-	-	-
Allowances (-)	-382,703	-	-	-	-	-	-
Total assets	974,676,708 2/	736,513	53,442	35,314	31,688	2,163	88,607
LIABILITIES							
Selected current liabilities:							
Accounts payable:	10,879,821	15,023	-	-	-	-	-
Government agencies	47,458,059	151,460	-	2,292	-	386	51,544
The public							
Advances from:	15,597,626	7,914	-	-	-	-	-
Government agencies	14,186,864	17,732	-	-	-	-	-
The public							
Total selected current liabilities	88,122,371	192,129	-	2,292	-	386	51,544
Deposit fund liabilities	3,994,594	8,227	-	3,261	-	13	480
Unfunded liabilities:							
Accrued annual leave	4,538,899	12,340	-	-	-	-	-
Other	145,733,775	-	-	-	-	-	-
Debt issued under borrowing authority:							
Borrowings from Treasury	33,835,326	-	-	-	-	-	-
Agency securities outstanding	22,050,043	-	-	-	-	-	-
Other	-1,118,081 3/	-	-	-	-	-	-
Other liabilities	94,205,515	1,109	-	-	-	-	-
Total liabilities	391,362,442	213,806	-	5,553	-	399	52,024
GOVERNMENT EQUITY							
Unexpended budget authority:							
Unobligated	218,538,006	119,537	-	-	-	-	44,029
Undelivered orders	405,670,979	204,411	-	-	-	1,764	-
Unfinanced budget authority (-):							
Unfilled customer orders	-18,321,170	-	-	-	-	-	-
Contract authority	-119,215,121	-7,660	-	-	-	-	-7,653
Borrowing authority	-64,726,956	-	-	-	-	-	-
Invested capital	271,317,440	206,021	53,442 4/	29,761 4/	31,688 4/	-	-
Other equity:							
Receipt account equity	6,641,560	181	-	-	-	-	-
Unappropriated receipts (-)	-1,661,898	-	-	-	-	-	-
Foreign currency fund equity	1,071,777	-	-	-	-	-	-
Total Government equity	583,314,266	522,707	53,442	29,761	31,688	1,764	36,583
Total liabilities and Government equity	974,676,708	736,513	53,442	35,314	31,688	2,163	88,607

Footnotes at end of section.

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I - Financial Statements of Government Agencies and Funds

Table GA-I-1. - Statements of Financial Condition, September 30, 1979—Continued

(In thousands of dollars)

Account	Legislative Branch - Continued						
	Library of Congress	Government Printing Office				General Accounting Office	United States Tax Court
					Memo:		
	General and trust funds	Total	Revolving fund (IR)	All other	Funds transferred to others		General and trust funds
ASSETS							
Selected current assets:							
Fund balances with Treasury:							
Budget funds	83,497	56,930	8,103	48,827	41	19,030	941
Budget clearing accounts	-*	-	-	-	-	31	-
Deposit funds	2,508	-	-	-	-	1,955	11
Foreign currency funds	-	-	-	-	-	-	-
Allowances, foreign currency funds (-)	-	-	-	-	-	-	-
Federal security holdings (at par)	23,220	-	-	-	-	-	716
Accounts receivable:							
Government agencies	2,607	209,618	206,323	3,295	-	193	-
The public	228	365	365	-	-	33	-
Allowances (-)	-	-500	-500	-	-	-13	-
Advances to:							
Government agencies	-	-	-	-	-	-	-
The public	-	26	26	-	-	945	7
Total selected current assets	112,060	266,438	214,316	52,122	41	22,174	1,675
Loans receivable:							
Repayable in dollars	-	-	-	-	-	-	-
Repayable in foreign currencies	-	-	-	-	-	-	-
Allowances (-)	-	-	-	-	-	-	-
Inventories:							
Items for sale	-	30,495	30,495	-	-	-	-
Work-in-process	-	-	-	-	-	-	-
Raw materials and inventories	-	24,367	24,367	-	-	316	-
Stockpile materials and commodities	-	-	-	-	-	-	-
Allowances (-)	-	-3,171	-3,171	-	-	-	-
Real property and equipment:							
Land	-	429	-	429	-	-	-
Structures and facilities	-	8,656	-	8,656	-	-	-
Equipment	5,088	68,794	65,273	3,522	-	4,908	2,179
Leasehold improvements	-	-	-	-	-	2,588	-
Acquired security, pending disposition	-	-	-	-	-	-	-
Allowances (-)	-	-41,750	-32,814	-8,936	-	-1,890	-
Other assets:							
Work-in-process, contractors	-	-	-	-	259	-	-
Materials and supplies--other	-	-	-	-	-	-	-
Other	-	1,918	1,918	-	-	-	48
Allowances (-)	-	-	-	-	-	-	512
Total assets	117,148	356,176	300,383	55,793	300	28,095	4,414
LIABILITIES							
Selected current liabilities:							
Accounts payable:							
Government agencies	141	14,198	6,423	7,775	-	305	350
The public	7,858	79,320	78,825	495	-	9,625	72
Advances from:							
Government agencies	-	7,914	7,914	-	-	-	-
The public	-	17,732	17,732	-	-	-	-
Total selected current liabilities	7,999	119,164	110,894	8,270	-	9,930	422
Deposit fund liabilities	2,508	-	-	-	-	1,955	11
Unfunded liabilities:							
Accrued annual leave	-	626	-	626	-	11,355	234
Other	-	-	-	-	-	-	-
Debt issued under borrowing authority:							
Borrowings from Treasury	-	-	-	-	-	-	-
Agency securities outstanding	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Other liabilities	757	-	-	-	-	-	-
Total liabilities	11,263	119,790	110,894	8,896	-	23,240	668
GOVERNMENT EQUITY							
Unexpended budget authority:							
Unobligated	45,727	22,284	24,653	-2,369	40	-	405
Undelivered orders	55,698	124,990	78,770	46,221	1	10,234	120
Unfinanced budget authority (-):							
Unfilled customer orders	-	-	-	-	-	-	-
Contract authority	-	-	-	-	-	-	-
Borrowing authority	-	-	-	-	-	-	-
Invested capital	-	-	-	-	-	-	-
Other equity	6,131	89,111	86,066	1,046	259	-5,434	3,221
Receipt account equity	129	-	-	-	-	-	-
Unappropriated receipts (-)	-	-	-	-	-	55	-
Foreign currency fund equity	-	-	-	-	-	-	-
Total Government equity	105,884	236,386	189,489	46,897	300	4,855	3,746
Total liabilities and Government equity	117,148	356,176	300,383	55,793	300	28,095	4,414

Footnotes at end of section.

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I - Financial Statements of Government Agencies and Funds

Table GA-I-1. - Statements of Financial Condition, September 30, 1979—Continued

(In thousands of dollars)

Account	Legislative Branch - Con.		The Judiciary			Executive Office of the President	
	United States Tax Court.-Con.	All other	Total 3/	Memo:		Total	Office of Management and Budget
	Memo: Funds transferred to others		General and trust funds	Funds transferred from others	Funds transferred to others		
ASSETS							
Selected current assets:							
Fund balances with Treasury:							
Budget funds	278	10,651	67,969	*	1,008	12,765	2,656
Budget clearing accounts	-	-	-	-	-	162	-*
Deposit funds	-	-	81,692	-	-	7,271	-10
Foreign currency funds	-	-	-	-	-	-	-
Allowances, foreign currency funds (-)	-	-	-	-	-	-	-
Federal security holdings (at par)	-	-	51,145	-	-	-	-
Accounts receivable:							
Government agencies	-	8,786	-	-	9	6,069	33
The public	-	-	258	-	-	-	-
Allowances (-)	-	-	-	-	-	-	-
Advances to:							
Government agencies	-	-	-	-	-	66	19
The public	-	-	-	-	105	-	-
Total selected current assets	278	19,437	201,064	*	1,122	26,333	2,698
Loans receivable:							
Repayable in dollars	-	-	-	-	-	-	-
Repayable in foreign currencies	-	-	-	-	-	-	-
Allowances (-)	-	-	-	-	-	-	-
Inventories:							
Items for sale	-	-	-	-	-	-	-
Work-in-process	-	-	-	-	-	-	-
Raw materials and inventories	-	-	-	-	-	-	-
Stockpile materials and commodities	-	-	-	-	-	-	-
Allowances (-)	-	-	-	-	-	-	-
Real property and equipment:							
Land	-	-	-	-	-	-	-
Structures and facilities	-	-	-	-	-	-	-
Equipment	-	-	-	-	40	1,516	116
Leasehold improvements	-	-	-	-	-	-	-
Acquired security, pending disposition	-	-	-	-	-	-	-
Allowances (-)	-	-	-	-	-	-	-
Other assets:							
Work-in-process, contractors	21,753	-	-	-	-	-	-
Materials and supplies--other	-	-	-	-	-	-	-
Other	-	30	-	-	-	-	-
Allowances (-)	-	-	-	-	-	-	-
Total assets	22,031	19,467	201,064	*	1,162	27,848	2,813
LIABILITIES							
Selected current liabilities:							
Accounts payable:							
Government agencies	-	28	-	-	-	2,917	1,151
The public	1	364	35,794	-	50	2,177	-
Advances from:							
Government agencies	-	-	-	-	-	-	-
The public	-	-	-	-	-	-	-
Total selected current liabilities	-	392	35,794	-	-	5,094	1,151
Deposit fund liabilities	-	-	81,692	-	-	7,271	-10
Unfunded liabilities:							
Accrued annual leave	-	124	-	-	-	2,958	1,650
Other	-	-	-	-	-	-	-
Debt issued under borrowing authority:							
Borrowings from Treasury	-	-	-	-	-	-	-
Agency securities outstanding	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Other liabilities	-	352	-	-	-	-	-
Total liabilities	1	869	117,486	-	50	15,323	2,791
GOVERNMENT EQUITY							
Unexpended budget authority:							
Unobligated	273	7,093	66,901	*	5	2,833	1,557
Undelivered orders	4	11,605	16,677	-	1,067	10,972	-
Unfinanced budget authority (-):							
Unfilled customer orders	-	-	-	-	-	-	-
Contract authority	-	-	-	-	-	-	-
Borrowing authority	-	-	-	-	-	-	-
Invested capital	21,753	-100	-	-	40	-1,442	-1,534
Other equity:							
Receipt account equity	-	-	-	-	-	162	-*
Unappropriated receipts (-)	-	-	-	-	-	-	-
Foreign currency fund equity	-	-	-	-	-	-	-
Total Government equity	22,030	18,598	83,579	*	1,113	12,525	22
Total liabilities and Government equity	22,031	19,467	201,064	*	1,162	27,848	2,813

Footnotes at end of section.

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I - Financial Statements of Government Agencies and Funds

Table GA-I-1. - Statements of Financial Condition, September 30, 1979—Continued

(In thousands of dollars)

Account	Executive Office of the President - Con.				Funds appropriated to the President		
	Special Action Office for Drug Abuse		All other 5/		Total	Appalachian regional development programs	
	Total	Memo: Funds transferred to others	Total 6/	Memo: Funds transferred from others		Total	Revolving fund: Appalachian housing fund (PE)
ASSETS							
Selected current assets:							
Fund balances with Treasury:							
Budget funds	-*	292	10,110	7	8,554,190	42,868	1,712
Budget clearing accounts	-	-	162	-	2,777	-	-
Deposit funds	-	-	7,281	-	3,847	-	-
Foreign currency funds	-	-	-	-	80,761	-	-
Allowances, foreign currency funds (-)	-	-	-	-	-33	-	-
Federal security holdings (at par)	-	-	-	-	422,505	-	-
Accounts receivable:							
Government agencies	*	71	6,036	-	25,422	255	-
The public	-	-	-	-	157,608	-	-
Allowances (-)	-	-	-	-	-274	-	-
Advances to:							
Government agencies	-	-	47	-	15,844	-	-
The public	-	-	-	*	160,248	-	-
Total selected current assets	-	363	23,635	7	9,422,895	43,124	1,712
Loans receivable:							
Repayable in dollars	-	-	-	-	16,196,415	-	-
Repayable in foreign currencies	-	-	-	-	1,775,690	-	-
Allowances (-)	-	-	-	-	-3,346	-	-
Inventories:							
Items for sale	-	-	-	-	-	-	-
Work-in-process	-	-	-	-	-	-	-
Raw materials and inventories	-	-	-	-	-	-	-
Stockpile materials and commodities	-	-	-	-	-	-	-
Allowances (-)	-	-	-	-	-	-	-
Real property and equipment:							
Land	-	-	-	-	80	-	-
Structures and facilities	-	-	-	-	5,576	-	-
Equipment	-	-	1,400	-	33,830	-	-
Leasehold improvements	-	-	-	-	139	-	-
Acquired security, pending disposition	-	-	-	-	-	-	-
Allowances (-)	-	-	-	-	-333	-	-
Other assets:							
Work-in-process, contractors	-	-	-	-	-	-	-
Materials and supplies--other	-	-	-	-	1,746	-	-
Other	-	-	-	-	592,555	-	-
Allowances (-)	-	-	-	-	-18	-	-
Total assets	-	363	25,035	7	28,025,229	43,124	1,712
LIABILITIES							
Selected current liabilities:							
Accounts payable:							
Government agencies	-	-	1,766	1	38,916	-	-
The public	-	11	2,177	1	230,175	-	-
Advances from:							
Government agencies	-	-	-	-	-	-	-
The public	-	-	-	-	14,264	-	-
Total selected current liabilities	-	11	3,943	2	283,355	-	-
Deposit fund liabilities	-	-	7,281	-	3,847	-	-
Unfunded liabilities:							
Accrued annual leave	-	-	1,308	-	13,635	-	-
Other	-	-	-	-	-	-	-
Debt issued under borrowing authority:							
Borrowings from Treasury	-	-	-	-	-	-	-
Agency securities outstanding	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Other liabilities	-	-	-	-	21,520	-	-
Total liabilities	-	11	12,533	2	322,357	-	-
GOVERNMENT EQUITY							
Unexpended budget authority:							
Unobligated	-	21	1,277	-	1,152,119	6,374	4
Undelivered orders	-	332	10,972	6	7,996,176	36,750	1,708
Unfinanced budget authority (-):							
Unfilled customer orders	-	-	-	-	-	-	-
Contract authority	-	-	-	-	-	-	-
Borrowing authority	-	-	-	-	-100,000	-	-
Invested capital	-	-	92	-	15,121,148	-	-
Other equity:							
Receipt account equity	-	-	162	-	1,729,142	-	-
Unappropriated receipts (-)	-	-	-	-	-	-	-
Foreign currency fund equity	-	-	-	-	1,804,288	-	-
Total Government equity	-	352	12,503	6	27,702,872	43,124	1,712
Total liabilities and Government equity	-	363	25,035	7	28,025,229	43,124	1,712

Footnotes at end of section.

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section 1 - Financial Statements of Government Agencies and Funds

Table GA-I-1. - Statements of Financial Condition, September 30, 1979—Continued

(In thousands of dollars)

Account	Funds appropriated to the President - Continued					
	Appalachian regional development programs - Continued		International security assistance			
				Revolving fund		Memo:
	General funds	Memo: Funds transferred to others	Total	Liquidation of foreign military sales fund (PE)	All other	Funds transferred to others
ASSETS						
Selected current assets:						
Fund balances with Treasury:						
Budget funds	41,157	746,728	1,330,274	6,918	1,323,356	10,738,628
Budget clearing accounts	-	-	-	-	-	-
Deposit funds	-	-	-	-	-	-
Foreign currency funds	-	-	-	-	-	-
Allowances, foreign currency funds (-)	-	-	-	-	-	-
Federal security holdings (at par)	-	-	-	-	-	-
Accounts receivable:						
Government agencies	255	*	-	-	-	-
The public	-	*	36	36	-	19,082
Allowances (-)	-	-	-	-	-	-
Advances to:						
Government agencies	-	7,382	-	-	-	-
The public	-	10,080	-	-	-	108
Total selected current assets	41,412	764,190	1,330,310	6,954	1,323,356	10,757,819
Loans receivable:						
Repayable in dollars	-	499	1,632,739	6,931	1,625,808	-
Repayable in foreign currencies	-	-	-	-	-	-
Allowances (-)	-	-	-	-	-	-
Inventories:						
Items for sale	-	-	-	-	-	-
Work-in-process	-	-	-	-	-	-
Raw materials and inventories	-	-	-	-	-	-
Stockpile materials and commodities	-	-	-	-	-	-
Allowances (-)	-	-	-	-	-	-
Real property and equipment:						
Land	-	-	-	-	-	-
Structures and facilities	-	-	-	-	-	-
Equipment	-	49	-	-	-	-
Leasehold improvements	-	-	-	-	-	-
Acquired security, pending disposition	-	-	-	-	-	-
Allowances (-)	-	-	-	-	-	-
Other assets:						
Work-in-process, contractors	-	-	-	-	-	-
Materials and supplies--other	-	-	-	-	-	-
Other	-	-	-	-	-	-
Allowances (-)	-	-	-	-	-	-
Total assets	41,412	764,738	2,963,049	13,885	2,949,164	10,757,819
LIABILITIES						
Selected current liabilities:						
Accounts payable:						
Government agencies	-	5,659	-	-	-	763,585
The public	-	23,755	-	-	-	335,115
Advances from:						
Government agencies	-	-	-	-	-	-
The public	-	-	-	-	-	-
Total selected current liabilities	-	29,414	-	-	-	1,098,700
Deposit fund liabilities	-	-	-	-	-	-
Unfunded liabilities:						
Accrued annual leave	-	80	-	-	-	-
Other	-	70	-	-	-	-
Debt issued under borrowing authority:						
Borrowings from Treasury	-	-	-	-	-	-
Agency securities outstanding	-	-	-	-	-	-
Other						
Other liabilities	-	-	-	-	-	-
Total liabilities	-	29,564	-	-	-	1,098,700
GOVERNMENT EQUITY						
Unexpended budget authority:						
Unobligated	6,369	28,985	206,555	6,555	200,000	138,953
Undelivered orders	35,043	705,791	1,123,719	363	1,123,356	17,610,893
Unfinanced budget authority (-):						
Unfilled customer orders	-	-	-	-	-	-
Contract authority	-	-	-	-	-	-8,090,727
Borrowing authority	-	-	-	-	-	-
Invested capital	-	398	6,967	6,967	-	-
Other equity:						
Receipt account equity	-	-	1,625,808	-	1,625,808	-
Unappropriated receipts (=)	-	-	-	-	-	-
Foreign currency fund equity	-	-	-	-	-	-
Total Government equity	41,412	735,178	2,963,049	13,885	2,949,164	9,659,119
Total liabilities and Government equity	41,412	764,738	2,963,049	13,885	2,949,164	10,757,819

Footnotes at end of section.

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I - Financial Statements of Government Agencies and Funds

Table GA-I-1. - Statements of Financial Condition, September 30, 1979—Continued

(In thousands of dollars)

Account	Funds appropriated to the President - Continued						
	International financial institutions, organizations and programs		Agency for International Development				
				Revolving funds			
	Total	Memo: Funds transferred to others	Total 7/	Alliance for progress loan fund (PE)	Development loan fund (PE)	Development loan fund liquidation account (PE)	Housing and other credit guaranty programs (PE)
ASSETS							
Selected current assets:							
Fund balances with Treasury:							
Budget funds	70,210	9,443,109	7,022,447	24,222	23,796	-	39,335
Budget clearing accounts	-	-	1,777	-	-	-	-
Deposit funds	-	-	3,773	-	-	-	-
Foreign currency funds	-	-	80,761	-	-	-	-
Allowances, foreign currency funds (-)	-	-	-33	-	-	-	-
Federal security holdings (at par)	-	-	-	-	-	-	-
Accounts receivable:							
Government agencies	-	-	25,167	16	-	-	-
The public	-	*	141,425	18,130	46,067	7,225	1,671
Allowances (-)	-	-	-274	-	-	-	-
Advances to:							
Government agencies	-	-	15,844	-	-	-	-
The public	-	-	159,127	-	-	-	335
Total selected current assets	70,210	9,443,109	7,451,013	42,368	69,863	7,225	41,341
Loans receivable:							
Repayable in dollars	-	-	14,540,728	3,235,771	7,557,473	94,524	-
Repayable in foreign currencies	-	-	1,775,690	-	-	248,274	-
Allowances (-)	-	-	-	-	-	-	-
Inventories:							
Items for sale	-	-	-	-	-	-	-
Work-in-process	-	-	-	-	-	-	-
Raw materials and inventories	-	-	-	-	-	-	-
Stockpile materials and commodities	-	-	-	-	-	-	-
Allowances (-)	-	-	-	-	-	-	-
Real property and equipment:							
Land	-	-	80	-	-	-	-
Structures and facilities	-	-	5,576	-	-	-	-
Equipment	-	-	33,332	-	-	-	-
Leasehold improvements	-	-	28	-	-	-	-
Acquired security, pending disposition	-	-	-	-	-	-	-
Allowances (-)	-	-	-	-	-	-	-
Other assets:							
Work-in-process, contractors	-	-	-	-	-	-	-
Materials and supplies--other	-	-	-	-	-	-	-
Other	-	7,289,602	1,746	-	-	-	5,106
Allowances (-)	-	-	526,464	-	-	-	-18
Total assets	70,210	16,732,711	24,334,639	3,278,139	7,627,336	350,023	46,429
LIABILITIES							
Selected current liabilities:							
Accounts payable:							
Government agencies	-	-	38,819	-	13,082	-	25
The public	-	122,978	228,997	-	-	-	1,109
Advances from:							
Government agencies	-	-	-	-	-	-	-
The public	-	-	-	-	-	-	-
Total selected current liabilities	-	122,978	267,816	-	13,082	-	1,133
Deposit fund liabilities	-	-	3,773	-	-	-	-
Unfunded liabilities:							
Accrued annual leave	-	-	13,536	-	-	-	140
Other	-	-	-	-	-	-	-
Debt issued under borrowing authority:							
Borrowings from Treasury	-	-	-	-	-	-	-
Agency securities outstanding	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Other liabilities	-	-	16,813	-	-	-	-
Total liabilities	-	122,978	301,938	-	13,082	-	1,274
GOVERNMENT EQUITY							
Unexpended budget authority:							
Unobligated	70,210	11,489,800	245,796	-	-	-	38,617
Undelivered orders	-	3,545,331	6,784,882	24,238	10,714	-	1,590
Unfinanced budget authority (-):							
Unfilled customer orders	-	-	-	-	-	-	-
Contract authority	-	-	-	-	-	-	-
Borrowing authority	-	-	-	-	-	-	-
Invested capital	-	-9,715,000	-	-	-	-	-
Other equity:	-	7,289,602	15,094,401	3,235,771	7,557,473	94,524	4,948
Receipt account equity	-	-	103,334	18,130	46,067	1,240	-
Unappropriated receipts (-)	-	-	-	-	-	-	-
Foreign currency fund equity	-	-	1,804,288	-	-	254,259	-
Total Government equity	70,210	16,609,733	24,032,702	3,278,139	7,614,255	350,023	45,155
Total liabilities and Government equity	70,210	16,732,711	24,334,639	3,278,139	7,627,336	350,023	46,429

Footnotes at end of section.

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I - Financial Statements of Government Agencies and Funds

Table GA-I-1. - Statements of Financial Condition, September 30, 1979—Continued

(In thousands of dollars)

Account	Funds appropriated to the President - Continued						
	Agency for International Development - Continued						
	Revolving funds - Con.	Common defense, economic, and triangular trade loans	Foreign currency loans	Loans of predecessor agencies in liquidation	Other loans 9/	Foreign currency programs	All other 5/
	Acquisition of property revolving fund (IR)		Private enterprises 8/				
ASSETS							
Selected current assets:							
Fund balances with Treasury:							
Budget funds	7,503	-	-	-	851	-	6,926,740
Budget clearing accounts	-	-	-	-	-	-	2,777
Deposit funds	-	-	-	-	-	-	3,773
Foreign currency funds	-	1,697	-	-	-	79,064	-
Allowances, foreign currency funds (-)	-	-33	-	-	-	-	-
Federal security holdings (at par)	-	-	-	-	-	-	-
Accounts receivable:							
Government agencies	652	-	-	-	-	-	24,499
The public	130	10,439	2,406	10,263	33,033	-	12,061
Allowances (-)	-	-	-	-	-	-	-274
Advances to:							
Government agencies	4	-	-	-	-	-	15,840
The public	-	-	-	-	-	10,737	148,054
Total selected current assets	8,289	12,103	2,406	10,263	33,884	89,801	7,133,470
Loans receivable:							
Repayable in dollars	-	18,769	-	498,960	3,135,231	-	-
Repayable in foreign currencies	-	1,003,035	43,948	430,408	50,025	-	-
Allowances (-)	-	-	-	-	-	-	-
Inventories:							
Items for sale	-	-	-	-	-	-	-
Work-in-process	-	-	-	-	-	-	-
Raw materials and inventories	-	-	-	-	-	-	-
Stockpile materials and commodities	-	-	-	-	-	-	-
Allowances (-)	-	-	-	-	-	-	-
Real property and equipment:							
Land	-	-	-	-	-	-	80
Structures and facilities	-	-	-	-	-	-	5,576
Equipment	-	-	-	-	-	-	33,332
Leasehold improvements	-	-	-	-	-	-	28
Acquired security, pending disposition	-	-	-	-	-	-	-
Allowances (-)	-	-	-	-	-	-	-
Other assets:							
Work-in-process, contractors	-	-	-	-	-	-	-
Materials and supplies--other	-	-	-	-	-	-	1,746
Other	435	-	-	-	-	-	520,924
Allowances (-)	-	-	-	-	-	-	-
Total assets	8,723	1,033,906	46,353	939,632	3,219,141	89,801	7,695,155
LIABILITIES							
Selected current liabilities:							
Accounts payable:							
Government agencies	137	-	-	-	*	-	25,576
The public	1,376	72	-	-	-	1,682	224,758
Advances from:							
Government agencies	-	-	-	-	-	-	-
The public	-	-	-	-	-	-	-
Total selected current liabilities	1,513	72	-	-	*	1,682	250,334
Deposit fund liabilities	-	-	-	-	-	-	3,773
Unfunded liabilities:							
Accrued annual leave	87	-	-	-	-	-	11,308
Other	-	-	-	-	-	-	-
Debt issued under borrowing authority:							
Borrowings from Treasury	-	-	-	-	-	-	-
Agency securities outstanding	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Other liabilities	-	-	-	-	-	-	16,813
Total liabilities	1,600	72	-	-	*	1,682	284,229
GOVERNMENT EQUITY							
Unexpended budget authority:							
Unobligated	6,146	-	-	-	-	24,714	176,320
Undelivered orders	630	-	-	-	851	63,406	6,683,452
Unfinanced budget authority (-):							
Unfilled customer orders	-	-	-	-	-	-	-
Contract authority	-	-	-	-	-	-	-
Borrowing authority	-	-	-	-	-	-	-
Invested capital	348	18,769	-	498,960	3,135,231	-	548,377
Other equity:							
Receipt account equity	-	136	-	2,686	32,298	-	2,777
Unappropriated receipts (-)	-	-	-	-	-	-	-
Foreign currency fund equity	-	1,014,930	46,353	437,985	50,760	-	-
Total Government equity	7,123	1,033,834	46,353	939,632	3,219,141	88,120	7,410,927
Total liabilities and Government equity	8,723	1,033,906	46,353	939,632	3,219,141	89,801	7,695,155

Footnotes at end of section.

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I - Financial Statements of Government Agencies and Funds

Table GA-I-1. - Statements of Financial Condition, September 30, 1979—Continued

(In thousands of dollars)

Account	Funds appropriated to the President - Continued						
	Agency for International Development - Con.					Other 11/	
	Memo: Funds transferred from others						Memo:
	Revolving fund: Commodity Credit Corporation (PE)	Other	Funds transferred to others	Inter-American Foundation (PE)	Overseas Private Investment Corporation (PE) 10/	Total	Funds transferred to others
ASSETS							
Selected current assets:							
Fund balances with Treasury:							
Budget funds	5,401	3,167,065	42,785	9,669	78,780	-58	2,031,452
Budget clearing accounts	-	-	-	-	-	-	-
Deposit funds	-	-	-	-	74	-	-
Foreign currency funds	-	-	-	-	-	-	-
Allowances, foreign currency funds (-)	-	-	-	-	-	-	-
Federal security holdings (at par)	-	-	-	-	422,505	-	-
Accounts receivable:							
Government agencies	24,263		-	-	-	-	160
The public	-	8,054	-	2	15,588	556	30
Allowances (-)	-	-	-	-	-	-	-
Advances to:							
Government agencies	-	11,000	-	-	-	-	8
The public	234	-	-	17	1,105	-	8,183
Total selected current assets	29,898	3,186,118	42,785	9,688	518,052	498	2,039,834
Loans receivable:							
Repayable in dollars	-	-	-	-	22,948	-	-
Repayable in foreign currencies	-	-	-	-	-	-	-
Allowances (-)	-	-	-	-	-3,346	-	-
Inventories:							
Items for sale	-	-	-	-	-	-	-
Work-in-process	-	-	-	-	-	-	-
Raw materials and inventories	-	-	-	-	-	-	-
Stockpile materials and commodities	-	-	-	-	-	-	-
Allowances (-)	-	-	-	-	-	-	-
Real property and equipment:							
Land	-	-	-	-	-	-	-
Structures and facilities	-	-	-	-	-	-	-
Equipment	-	-	-	161	337	-	37
Leasehold improvements	-	-	-	1	111	-	-
Acquired security, pending disposition	-	-	-	-	-	-	-
Allowances (-)	-	-	-	-81	-252	-	-
Other assets:							
Work-in-process, contractors	-	-	-	-	-	-	-
Materials and supplies--other	-	-	-	-	-	-	-
Other	-	-	-	-	66,090	-	-
Allowances (-)	-	-	-	-	-	-	-
Total assets	29,898	3,186,118	42,785	9,769	603,940	498	2,039,871
LIABILITIES							
Selected current liabilities:							
Accounts payable:							
Government agencies	61	-	-	58	39	-	851
The public	547	23,153	41,389	131	1,047	-	20,912
Advances from:							
Government agencies	-	-	-	-	-	-	29
The public	-	-	-	-	14,264	-	-
Total selected current liabilities	608	23,153	41,389	189	15,351	-	21,792
Deposit fund liabilities	-	-	-	-	74	-	-
Unfunded liabilities:							
Accrued annual leave	-	-	-	99	-	-	-
Other	-	-	-	-	-	-	-
Debt issued under borrowing authority:							
Borrowings from Treasury	-	-	-	-	-	-	-
Agency securities outstanding	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Other liabilities	-	-	-	-	4,707	-	-
Total liabilities	608	23,153	41,389	288	20,132	-	21,792
GOVERNMENT EQUITY							
Unexpended budget authority:							
Unobligated	-	138,953	-	1,934	620,752	498	1,834,494
Undelivered orders	29,290	3,024,013	1,396	7,566	43,259	-	183,547
Unfinanced budget authority (-):							
Unfilled customer orders	-	-	-	-	-	-	-
Contract authority	-	-	-	-	-	-	-
Borrowing authority	-	-	-	-	-100,000	-	-
Invested capital	-	-	-	-18	19,798	-	37
Other equity:							
Receipt account equity	-	-	-	-	-	-	-
Unappropriated receipts (-)	-	-	-	-	-	-	-
Foreign currency fund equity	-	-	-	-	-	-	-
Total Government equity	29,290	3,162,965	1,396	9,481	583,809	498	2,018,079
Total liabilities and Government equity	29,898	3,186,118	42,785	9,769	603,940	498	2,039,871

Footnotes at end of section.

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I - Financial Statements of Government Agencies and Funds

Table GA-I-1. - Statements of Financial Condition, September 30, 1979—Continued

(In thousands of dollars)

Account	Agriculture Department							
	Total	Science and Education Administration			Foreign Agricultural Service	Agricultural Stabilization and Conservation Service		
		Total 5/	Memo: Funds transferred from others	Memo: Funds transferred to others		Total 5/	Memo: Funds transferred from others Revolving fund Commodity Credit Corp. (PE)	Memo: Funds transferred to others
ASSETS								
Selected current assets:								
Fund balances with Treasury:								
Budget funds	4,974,651	301,013	1,202	2,423	33,768	18,296	923	249,546
Budget clearing accounts	-34,163	317	-	-	5	586	-	-
Deposit funds	468,596	2	-	-	2	327	-	-
Foreign currency funds	-	-	-	-	-	-	-	-
Allowances, foreign currency funds (-)	-	-	-	-	-	-	-	-
Federal security holdings (at par)	17,365	-	-	-	-	-	-	-
Accounts receivable:								
Government agencies	142,179	13,100	*	*	54	6,560	2	-
The public	1,435,596	481	-	-	286	100	*	-
Allowances (-)	-60,664	-	-	-	-	-	-	-
Advances to:								
Government agencies	213,197	21	-	-	-	*	-	-
The public	199,473	1,940	-	-	2,139	-	-	18
Total selected current assets	7,356,229	316,874	1,202	2,423	36,253	25,868	925	249,564
Loans receivable:								
Repayable in dollars	17,471,564	-	-	-	-	-	-	-
Repayable in foreign currencies	-	-	-	-	-	-	-	-
Allowances (-)	-69,815	-	-	-	-	-	-	-
Inventories:								
Items for sale	1,175,016	-	-	-	-	-	-	-
Work-in-process	43	-	-	-	-	-	-	-
Raw materials and inventories	3,695	-	-	-	-	-	-	-
Stockpile materials and commodities	-	-	-	-	-	-	-	-
Allowances (-)	-299,663	-	-	-	-	-	-	-
Real property and equipment:								
Land	627,818	13,499	-	-	-	-	-	-
Structures and facilities	3,159,494	217,199	-	-	-	-	-	-
Equipment	717,341	188,763	-	-	4,519	4,569	87	-
Leasehold improvements	11,234	792	-	-	-	-	-	-
Acquired security, pending disposition	120,673	-	-	-	-	-	-	-
Allowances (-)	-279,391	-149,092	-	-	-110	-1,947	-34	-
Other assets:								
Work-in-process, contractors	65,733	43,209	-	-	-	-	-	-
Materials and supplies--other	3,745	1,467	-	-	-	467	-	-
Other	217,282	-	-	-	-	-	-	-
Allowances (-)	-2,984	-	-	-	-	-	-	-
Total assets	30,278,012	632,711	1,202	2,423	40,662	28,957	978	249,564
LIABILITIES								
Selected current liabilities:								
Accounts payable:								
Government agencies	1,152,919	4,509	-	-	56	342	22	-
The public	3,040,992	178,664	898	-	1,556	11,047	200	9,660
Advances from:								
Government agencies	32,199	-	-	-	-	513	-	-
The public	429,951	-	-	-	-	81	-	-
Total selected current liabilities	4,656,062	183,173	898	-	1,611	11,983	222	9,660
Deposit fund liabilities	468,596	2	-	-	2	327	-	-
Unfunded liabilities:								
Accrued annual leave	87,815	18,179	-	-	2,013	5,451	273	-
Other	2,712	-	-	-	-	977	-	-
Debt issued under borrowing authority:								
Borrowings from Treasury	17,297,234	-	-	-	-	-	-	-
Agency securities outstanding	317,846	-	-	-	-	-	-	-
Other	-219,617	-	-	-	-	-	-	-
Other liabilities	6,952,347	-	-	-	-	-	-	-
Total liabilities	29,562,995	201,355	898	-	3,626	18,738	495	9,660
GOVERNMENT EQUITY								
Unexpended budget authority:								
Unobligated	5,333,833	43,630	304	40	406	696	259	38,854
Undelivered orders	7,837,875	89,766	-	2,383	34,298	12,274	443	201,050
Unfinanced budget authority (-):								
Unfilled customer orders	-9,929	-	-	-	-69	-	-	-
Contract authority	-	-	-	-	-	-	-	-
Borrowing authority	-10,939,295	-	-	-	-	-	-	-
Invested capital	-1,514,605	297,643	-	-	2,396	-3,340	-219	-
Other equity:								
Receipt account equity	917,017	317	-	-	5	589	-	-
Unappropriated receipts (-)	-909,881	-	-	-	-	-	-	-
Foreign currency fund equity	-	-	-	-	-	-	-	-
Total Government equity	715,017	431,356	304	2,423	37,037	10,218	483	239,904
Total liabilities and Government equity	30,278,012	632,711	1,202	2,423	40,662	28,957	978	249,564

Footnotes at end of section.

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I - Financial Statements of Government Agencies and Funds

Table GA-I-1. - Statements of Financial Condition, September 30, 1979—Continued

(In thousands of dollars)

Account	Agriculture Department - Continued						
		Commodity Credit Corporation			Farmers Home Administration		
			Memo:			Revolving funds	
	Federal Crop Insurance Corporation (PE) 12/	Total 13/ 3/	Funds transferred from others	Funds transferred to others	Total	Agricultural credit insurance fund (PE)	Rural development insurance fund (PE)
ASSETS							
Selected current assets:							
Fund balances with Treasury:							
Budget funds	76,562	111,650	250,355	7,152	1,623,821	359,976	40,904
Budget clearing accounts	-	-	-	-	-	-	-
Deposit funds	-	-	-	-	4,356	-	-
Foreign currency funds	-	-	-	-	-	-	-
Allowances, foreign currency funds (-)	-	-	-	-	-	-	-
Federal security holdings (at par)	-	17,215	-	-	-	-	-
Accounts receivable:							
Government agencies	83	1,447	-	24,265	28,872	25,071	-
The public	160,885	241,286	-	*	915,470	599,828	143,154
Allowances (-)	-2,765	-8,922	-	-	-48,977	-33,992	-7,319
Advances to:							
Government agencies	-	-	-	-8	429	127	-
The public	-	94,540	65	234	1,928	-	-
Total selected current assets	234,764	457,216	250,420	31,644	2,525,899	951,010	176,738
Loans receivable:							
Repayable in dollars	-	14,318,293	-	-	3,152,970	2,033,940 14/	348,064
Repayable in foreign currencies	-	-	-	-	-	-	-
Allowances (-)	-	-35,681	-	-	-34,133	-22,549	-693
Inventories:							
Items for sale	-	1,162,202	-	-	-	-	-
Work-in-process	-	-	-	-	-	-	-
Raw materials and inventories	-	-	-	-	-	-	-
Stockpile materials and commodities	-	-	-	-	-	-	-
Allowances (-)	-	-299,663	-	-	-	-	-
Real property and equipment:							
Land	-	-	-	-	-	-	-
Structures and facilities	-	-	-	-	-	-	-
Equipment	842	3,913	-	164	7,814	-	-
Leasehold improvements	-	-	-	-	-	-	-
Acquired security, pending disposition	-	-	-	-	120,673	13,150	*
Allowances (-)	-314	-3,913	-	-86	-2,486	-	-
Other assets:							
Work-in-process, contractors	-	-	-	-	-	-	-
Materials and supplies--other	-	-	-	-	1,450	-	-
Other	-	191,131	-	-	-359	3,319	-127
Allowances (-)	-	-	-	-	-2,984	-2,694	-
Total assets	235,292	15,793,498	250,420	31,722	5,768,843	2,976,175	523,983
LIABILITIES							
Selected current liabilities:							
Accounts payable:							
Government agencies	728	910,428	8	105	80,359	48,776	9,243
The public	53,406	405,995	9,660	940	1,453,475	538,588	169,207
Advances from:							
Government agencies	-	-	-	-	-	-	-
The public	104,113	-	-	-	325,757	124,790	44,447
Total selected current liabilities	158,247	1,316,423	9,668	1,044	1,859,591	712,154	222,898
Deposit fund liabilities	-	-	-	-	4,356	-	-
Unfunded liabilities:							
Accrued annual leave	1,181	-	-	432	13,939	-	-
Other	-	-	-	-	-	-	-
Debt issued under borrowing authority:							
Borrowings from Treasury	-	13,926,516	-	-	3,370,718	1,850,000	515,000
Agency securities outstanding	-	-	-	-	317,846	213,716	-
Other	-	-	-	-	-219,617	-151,482	-
Other liabilities:	-	6,604,035	-	-	307,295	160,136	36,346
Total liabilities	159,428	21,846,975	9,668	1,477	5,654,128	2,784,525	774,244
GOVERNMENT EQUITY							
Unexpended budget authority:							
Unobligated	76,298	4,369,283	30,200	809	81,201	-	-
Undelivered orders	220	844,993	201,553	29,790	5,446,562	400,491	2,235,638
Unfinanced budget authority (-):							
Unfilled customer orders	-	-	-	-	-	-	-
Contract authority	-	-	-	-	-	-	-
Borrowing authority	-	-6,073,484	-	-	-4,865,811	-161,635	-2,281,798
Invested capital	-653	-3,194,269	-	-354	-547,236	-47,205	-204,102
Other equity:							
Receipt account equity	-	-	-	-	-	-	-
Unappropriated receipts (-)	-	-	-	-	-	-	-
Foreign currency fund equity	-	-	-	-	-	-	-
Total Government equity	75,864	-6,053,476	240,753	30,246	114,715	191,650	-250,261
Total liabilities and Government equity	235,292	15,793,498	250,420	31,722	5,768,843	2,976,175	523,983

Footnotes at end of section.

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I - Financial Statements of Government Agencies and Funds

Table GA-I-1. - Statements of Financial Condition, September 30, 1979—Continued

(In thousands of dollars)

Account	Agriculture Department - Continued						
	Farmers Home Administration - Continued					Soil Conservation Service	
	Revolving funds - Continued			Memo: Funds transferred from others			Memo:
	Rural housing insurance fund (PE)	Self-help housing land development fund (PE)	All other 5/	Revolving fund: Community Services Administration (PE)	Other	Total 5/	Funds transferred from others
ASSETS							
Selected current assets:							
Fund balances with Treasury:							
Budget funds	312,656	2,276	908,010	50,062	76,962	348,515	13,185
Budget clearing accounts	-	-	-	-	-	321	-
Deposit funds	-	-	4,356	-	-	43	-
Foreign currency funds	-	-	-	-	-	-	-
Allowances, foreign currency funds (-)	-	-	-	-	-	-	-
Federal security holdings (at par)	-	-	-	-	-	-	-
Accounts receivable:							
Government agencies	3,714	-	87	-	-	9,221	3
The public	170,718	13	1,757	1,486	-	5,077	2
Allowances (-)	-7,202	-	-464	-443	-	-	-
Advances to:							
Government agencies	302	-	-	-	-	807	*
The public	-	-	1,928	-	-	2,104	-
Total selected current assets	480,188	2,289	915,674	51,104	76,962	366,088	13,190
Loans receivable:							
Repayable in dollars	754,779 14/	809	15,378	9,781	4,245	-	-
Repayable in foreign currencies	-	-	-	-	-	-	-
Allowances (-)	-8,152	-	-2,739	-2,737	-	-	-
Inventories:							
Items for sale	-	-	-	-	-	-	-
Work-in-process	-	-	-	-	-	-	-
Raw materials and inventories	-	-	-	-	-	479	-
Stockpile materials and commodities	-	-	-	-	-	-	-
Allowances (-)	-	-	-	-	-	-	-
Real property and equipment:							
Land	-	-	-	-	-	485	-
Structures and facilities	-	-	-	-	-	2,542	-
Equipment	-	-	7,814	-	-	62,784	-
Leasehold improvements	-	-	-	-	-	108	-
Acquired security, pending disposition	107,241	-	282	282	-	-	-
Allowances (-)	-	-	-2,486	-	-	-28,455	-
Other assets:							
Work-in-process, contractors	-	-	-	-	-	-	-
Materials and supplies--other	-	-	1,450	-	-	-	-
Other	-3,650	-	98	98	-	-	-
Allowances (-)	-218	-	-73	-73	-	-	-
Total assets	1,330,189	3,098	935,399	58,455	81,207	404,032	13,190
LIABILITIES							
Selected current liabilities:							
Accounts payable:							
Government agencies	11,986	-	10,353	-	1	11,272	63
The public	721,288	-	24,193	-	-	55,256	358
Advances from:							
Government agencies	-	-	-	-	-	-	-
The public	156,513	-	6	6	-	-	-
Total selected current liabilities	889,787	-	34,752	6	1	66,528	421
Deposit fund liabilities	-	-	4,356	-	-	43	-
Unfunded liabilities:							
Accrued annual leave	-	-	13,939	-	-	26,242	-
Other	-	-	-	-	-	-	-
Debt issued under borrowing authority:							
Borrowings from Treasury	1,005,718	-	-	-	-	-	-
Agency securities outstanding	104,130	-	-	-	-	-	-
Other	-68,136	-	-	-	-	-	-
Other liabilities	110,813	-	-	-	-	-	-
Total liabilities	2,042,312	-	53,047	6	1	92,813	421
GOVERNMENT EQUITY							
Unexpended budget authority:							
Unobligated	-	324	80,877	51,098	3,567	50,568	4,821
Undelivered orders	2,012,780	1,965	795,688	-	73,394	251,606	7,948
Unfinanced budget authority (-):							
Unfilled customer orders	-	-	-	-	-	-4,942	-
Contract authority	-	-	-	-	-	-	-
Borrowing authority	-2,422,378	-	-	-	-	-	-
Invested capital	-302,524	809	5,786	7,351	4,245	13,666	-
Other equity:							
Receipt account equity	-	-	-	-	-	321	-
Unappropriated receipts (-)	-	-	-	-	-	-	-
Foreign currency fund equity	-	-	-	-	-	-	-
Total Government equity	-712,123	3,098	882,351	58,449	81,206	311,219	12,769
Total liabilities and Government equity	1,330,189	3,098	935,399	58,455	81,207	404,032	13,190

Footnotes at end of section.

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I - Financial Statements of Government Agencies and Funds

Table GA-I-1. - Statements of Financial Condition, September 30, 1979—Continued

(In thousands of dollars)

Account	Agriculture Department - Continued						
		Agricultural Marketing Service				Memo:	
	Animal and Plant Health Inspection Service	Total	Revolving fund: Milk market orders assessment fund (TR)	Trust funds and clearing accounts	All other 5/	Funds transferred from others: Revolving fund: Commodity Credit Corporation (PE)	Food Safety and Quality Service
ASSETS							
Selected current assets:							
Fund balances with Treasury:							
Budget funds	41,685	29,294	19,324	955	9,015	828	331,749
Budget clearing accounts	280	-13	-	-13	-	-	-7
Deposit funds	137	56	-	56	-	-	8
Foreign currency funds	-	-	-	-	-	-	-
Allowances, foreign currency funds (-)	-	-	-	-	-	-	-
Federal security holdings (at par)	-	150	150	-	-	-	-
Accounts receivable:							
Government agencies	1,737	301	195	-55	160	1	107
The public	4,207	822	-	-92	913	-*	15,854
Allowances (-)	-	-	-	-	-	-	-
Advances to:							
Government agencies	2	1,425	-	593	832	-8	160,934
The public	212	107	-	-	107	-	3,415
Total selected current assets	48,261	32,141	19,669	1,444	11,027	821	512,061
Loans receivable:							
Repayable in dollars	-	300	300	-	-	-	-
Repayable in foreign currencies	-	-	-	-	-	-	-
Allowances (-)	-	-*	-*	-	-	-	-
Inventories:							
Items for sale	-	-	-	-	-	-	-
Work-in-process	-	-	-	-	-	-	-
Raw materials and inventories	687	-	-	-	-	-	-
Stockpile materials and commodities	-	-	-	-	-	-	-
Allowances (-)	-	-	-	-	-	-	-
Real property and equipment:							
Land	639	-	-	-	-	-	-
Structures and facilities	8,012	-	-	-	-	-	2
Equipment	42,746	4,549	-	465	4,084	77	979
Leasehold improvements	37	-	-	-	-	-	-
Acquired security, pending disposition	-	-	-	-	-	-	-
Allowances (-)	-4,159	-2,417	-	-322	-2,095	-52	-462
Other assets:							
Work-in-process, contractors	22,524	-	-	-	-	-	-
Materials and supplies--other	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Allowances (-)	-	-	-	-	-	-	-
Total assets	118,747	34,572	19,969	1,587	13,016	846	512,579
LIABILITIES							
Selected current liabilities:							
Accounts payable:							
Government agencies	4,250	1,098	74	29	995	21	68,898
The public	24,367	7,560	1,541	347	5,672	193	44,318
Advances from:							
Government agencies	-	-	-	-	-	-	-
The public	-	-	-	-	-	-	-
Total selected current liabilities	28,617	8,658	1,616	376	6,667	214	113,216
Deposit fund liabilities	137	56	-	56	-	-	8
Unfunded liabilities:							
Accrued annual leave	8,718	3,402	-	19	3,383	160	-
Other	-	-	-	-	-	-	-
Debt issued under borrowing authority:							
Borrowings from Treasury	-	-	-	-	-	-	-
Agency securities outstanding	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Other liabilities	-	-	-	-	-	-	-
Total liabilities	37,472	12,116	1,616	451	10,049	374	113,224
GOVERNMENT EQUITY							
Unexpended budget authority:							
Unobligated	998	18,924	18,054	269	601	550	208,155
Undelivered orders	18,229	4,516	-	757	3,759	57	190,689
Unfinanced budget authority (-):							
Unfilled customer orders	-	-	-	-	-	-	-
Contract authority	-	-	-	-	-	-	-
Borrowing authority	-	-	-	-	-	-	-
Invested capital	61,769	-970	300	124	-1,394	-134	519
Other equity:							
Receipt account equity	280	-13	-	-13	-	-	-7
Unappropriated receipts (-)	-	-	-	-	-	-	-
Foreign currency fund equity	-	-	-	-	-	-	-
Total Government equity	81,276	22,456	18,354	1,136	2,967	473	399,356
Total liabilities and Government equity	118,747	34,572	19,969	1,587	13,016	846	512,579

Footnotes at end of section.

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I - Financial Statements of Government Agencies and Funds

Table GA-I-1. - Statements of Financial Condition, September 30, 1979—Continued

(In thousands of dollars)

Account	Agriculture Department - Continued					
	Food and Nutrition Service		Forest Service			
		Memo:		Revolving fund		
	Total	Funds transferred to others	Total	Working capital fund (IR)	Trust and deposit funds	All other 5/
ASSETS						
Selected current assets:						
Fund balances with Treasury:						
Budget funds	738,275	3,332	1,276,872	34,220	211,161	1,031,491
Budget clearing accounts	89	-	21,902	-	21,902	-
Deposit funds	94,380	-	362,784	-	362,784	-
Foreign currency funds	-	-	-	-	-	-
Allowances, foreign currency funds (-)	-	-	-	-	-	-
Federal security holdings (at par)	-	-	-	-	-	-
Accounts receivable:						
Government agencies	-	-	33,408	3,536	3,544	26,328
The public	11,894	-	64,412	298	38,249	25,864
Allowances (-)	-	-	-	-	-	-
Advances to:						
Government agencies	14,046	-	35,238	1	28,480	6,757
The public	80,446	-	12,643	-	-	12,643
Total selected current assets	939,129	3,332	1,807,258	38,054	666,120	1,103,084
Loans receivable:						
Repayable in dollars	-	-	-	-	-	-
Repayable in foreign currencies	-	-	-	-	-	-
Allowances (-)	-	-	-	-	-	-
Inventories:						
Items for sale	-	-	12,814	12,814	-	-
Work-in-process	-	-	43	43	-	-
Raw materials and inventories	-	-	2,529	1,502	-	1,027
Stockpile materials and commodities	-	-	-	-	-	-
Allowances (-)	-	-	-	-	-	-
Real property and equipment:						
Land	-	-	613,195	-	-	613,195
Structures and facilities	-	-	2,931,689	20,635	-	2,911,054
Equipment	1,549	-	347,025	132,315	-	214,709
Leasehold improvements	-	-	10,129	-	-	10,129
Acquired security, pending disposition	-	-	-	-	-	-
Allowances (-)	-516	-	-55,769	-55,769	-	-
Other assets:						
Work-in-process, contractors	-	-	-	-	-	-
Materials and supplies--other	-	-	-	-	-	-
Other	-	-	26,510	-	21,250	5,259
Allowances (-)	-	-	-	-	-	-
Total assets	940,162	3,332	5,695,420	149,594	687,370	4,858,456
LIABILITIES						
Selected current liabilities:						
Accounts payable:						
Government agencies	-	-	60,757	2,776	1,162	56,819
The public	599,066	3,332	187,002	1,458	5,780	179,763
Advances from:						
Government agencies	-	-	28,487	-	-	28,487
The public	-	-	*	-	-	*
Total selected current liabilities	599,066	3,332	276,245	4,234	6,942	265,069
Deposit fund liabilities	94,380	-	362,784	-	362,784	-
Unfunded liabilities:						
Accrued annual leave	3,026	-	-	-	-	-
Other	-	-	1,397	-	-	1,397
Debt issued under borrowing authority:						
Borrowings from Treasury	-	-	-	-	-	-
Agency securities outstanding	-	-	-	-	-	-
Other	-	-	-	-	-	-
Other liabilities	-	-	41,017	-	41,017	-
Total liabilities	696,471	3,332	681,443	4,234	410,743	266,466
GOVERNMENT EQUITY						
Unexpended budget authority:						
Unobligated	6,611	*	454,068	25,874	215,600	212,394
Undelivered orders	238,889	-	652,095	7,963	17,452	626,680
Unfinanced budget authority (-):						
Unfilled customer orders	-	-	-1,077	-17	-	-1,060
Contract authority	-	-	-	-	-	-
Borrowing authority	-	-	-	-	-	-
Invested capital	-1,993	-	3,845,749	111,539	-19,766	3,753,976
Other equity:						
Receipt account equity	145	-	973,023	-	973,023	-
Unappropriated receipts (-)	-	-	-909,881	-	-909,881	-
Foreign currency fund equity	-	-	-	-	-	-
Total Government equity	243,691	*	5,013,978	145,360	276,628	4,591,990
Total liabilities and Government equity	940,162	3,332	5,695,420	149,594	687,370	4,858,456

Footnotes at end of section.

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I - Financial Statements of Government Agencies and Funds

Table GA-I-1. - Statements of Financial Condition, September 30, 1979--Continued

(In thousands of dollars)

Account	Agriculture Department - Continued						
	Forest Service - Continued		All other				
	Memo:			Revolving Funds		General and trust funds 2/ 15/	Memo:
	Funds transferred from others	Funds transferred to others	Total	Working capital fund (IR)	Inspection and Weighing Service (PE)		Funds transferred from others
ASSETS							
Selected current assets:							
Fund balances with Treasury:							
Budget funds	123,639	22,436	41,150	-5,203	16,510	31,843	19,867
Budget clearing accounts	-	-	-57,642	-	-	-57,642	-
Deposit funds	-	-	6,501	-	-	6,501	-
Foreign currency funds	-	-	-	-	-	-	-
Allowances, foreign currency funds (-)	-	-	-	-	-	-	-
Federal security holdings (at par)	-	-	-	-	-	-	-
Accounts receivable:							
Government agencies	633	38	47,289	12,687	-25	34,627	-
The public	2,690	179	14,822	15	-4	14,811	-
Allowances (-)	-	-	-	-	-	-	-
Advances to:							
Government agencies	119	-	296	-	296	-	-
The public	182	-	-	-	-	-	-
Total selected current assets	127,264	22,653	52,417	7,499	16,778	30,140	19,867
Loans receivable:							
Repayable in dollars	-	-	-	-	-	-	-
Repayable in foreign currencies	-	-	-	-	-	-	-
Allowances (-)	-	-	-	-	-	-	-
Inventories:							
Items for sale	-	-	-	-	-	-	-
Work-in-process	-	-	-	-	-	-	-
Raw materials and inventories	-	-	-	-	-	-	-
Stockpile materials and commodities	-	-	-	-	-	-	-
Allowances (-)	-	-	-	-	-	-	-
Real property and equipment:							
Land	40,698	-	-	-	-	-	-
Structures and facilities	9,153	-	51	-	51	*	-
Equipment	2,081	-	47,289	27,566	2,783	16,940	-
Leasehold improvements	1	-	167	167	-	-	-
Acquired security, pending disposition	-	-	-	-	-	-	-
Allowances (-)	-	-	-29,750	-23,925	-686	-5,139	-
Other assets:							
Work-in-process, contractors	-	2,498	-	-	-	-	-
Materials and supplies--other	-	-	361	361	-	-	-
Other	-	-	-	-	-	-	-
Allowances (-)	-	-	-	-	-	-	-
Total assets	179,199	25,151	72,535	11,968	18,926	41,641	19,867
LIABILITIES							
Selected current liabilities:							
Accounts payable:							
Government agencies	4,139	1,808	10,222	14	150	10,058	20
The public	14,043	1,339	19,283	4,064	1,415	13,803	-
Advances from:							
Government agencies	-	-	3,200	-	-	3,200	-
The public	*	-	-	-	-	-	-
Total selected current liabilities	18,182	3,146	32,704	4,078	1,565	27,061	20
Deposit fund liabilities	-	-	6,501	-	-	6,501	-
Unfunded liabilities:							
Accrued annual leave	-	4	5,663	1,629	1,357	2,677	-
Other	-	-	330	188	-	-	-
Debt issued under borrowing authority:							
Borrowings from Treasury	-	-	-	-	-	-	-
Agency securities outstanding	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Other liabilities	-	-	-	-	-	-	-
Total liabilities	18,182	3,150	45,208	6,045	2,922	36,240	20
GOVERNMENT EQUITY							
Unexpended budget authority:							
Unobligated	86,490	2,899	22,955	-	10,681	12,272	1,068
Undelivered orders	22,697	16,607	53,739	3,421	4,530	45,788	18,778
Unfinanced budget authority (-):							
Unfilled customer orders	-43	-	-3,842	-	-	-3,842	-
Contract authority	-	-	-	-	-	-	-
Borrowing authority	-	-	-	-	-	-	-
Invested capital	51,935	2,494	12,116	2,501	791	8,824	-
Other equity:							
Receipt account equity	-	-	-57,642	-	-	-57,642	-
Unappropriated receipts (-)	-	-	-	-	-	-	-
Foreign currency fund equity	-	-	-	-	-	-	-
Total Government equity	161,017	22,001	27,327	5,923	16,003	5,401	19,847
Total liabilities and Government equity	179,199	25,151	72,535	11,968	18,926	41,641	19,867

Footnotes at end of section.

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I - Financial Statements of Government Agencies and Funds

Table GA-I-1. - Statements of Financial Condition, September 30, 1979--Continued

(In thousands of dollars)

Account	Commerce Department						
	Total	Bureau of the Census	General administration and related bureaus				
			Total	Revolving fund			Trust
				Working capital fund (IR)	General administration	Related bureaus 16/ 3/	Funds transferred from others
ASSETS							
Selected current assets:							
Fund balances with Treasury:							
Budget funds	3,649,487	119,939	21,068	120	3,839	17,109	13
Budget clearing accounts	70	10	11	-	11	-	-
Deposit funds	10,802	700	2,955	-	135	2,820	-
Foreign currency funds	-	-	-	-	-	-	-
Allowances, foreign currency funds (-)	-	-	-	-	-	-	-
Federal security holdings (at par)	367,397	-	35	-	35	-	-
Accounts receivable:							
Government agencies	98,044	8,282	10,846	3,751	3,942	3,153	-
The public	34,274	7	4	0	0	3	-
Allowances (-)	-893	-	-	-	-	-	-
Advances to:							
Government agencies	3,368	2,026	-	-	-	-	-
The public	63,880	606	965	11	705	250	-
Total selected current assets	4,028,395	131,639	35,884	3,882	8,667	23,335	13
Loans receivable:							
Repayable in dollars	855,438	-	-	-	-	-	-
Repayable in foreign currencies	-	-	-	-	-	-	-
Allowances (-)	-113,502	-	-	-	-	-	-
Inventories:							
Items for sale	12,797	-	561	561	-	-	-
Work-in-process	8,957	6,789	-	-	-	-	-
Raw materials and inventories	14,906	-	-	-	-	-	-
Stockpile materials and commodities	43	-	-	-	-	-	-
Allowances (-)	-1,917	-	-	-	-	-	-
Real property and equipment:							
Land	12,369	-	-	-	-	-	-
Structures and facilities	218,582	-	-	-	-	-	-
Equipment	1,768,930	42,675	7,190	3,127	1,150	3,272	-
Leasehold improvements	865	-	-	-	-	-	-
Acquired security, pending disposition	-	-	-	-	-	-	-
Allowances (-)	-1,561,608	-22,633	-4,471	-1,698	-603	-2,170	-
Other assets:							
Work-in-process, contractors	109,455	-	-	-	-	-	-
Materials and supplies--other	5,524	1,763	-	-	-	-	-
Other	32,527	-	52	52	-	-	-
Allowances (-)	-121	-	-	-	-	-	-
Total assets	5,391,921	160,233	39,577	5,925	9,214	24,437	13
LIABILITIES							
Selected current liabilities:							
Accounts payable:							
Government agencies	119,533	26,772	7,086	1,174	2,549	3,363	-
The public	445,540	21,412	12,656	2,615	3,457	6,585	-
Advances from:							
Government agencies	42,753	-	-	-	-	-	-
The public	16,640	74	-	-	-	-	-
Total selected current liabilities	624,467	48,259	19,743	3,789	6,006	9,947	-
Deposit fund liabilities	274,390	768	2,955	-	135	2,820	-
Unfunded liabilities:							
Accrued annual leave	49,333	7,568	5,341	237	-	5,104	-
Other	29,566	280	-	-	-	-	-
Debt issued under borrowing authority:							
Borrowings from Treasury	-	-	-	-	-	-	-
Agency securities outstanding	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Other liabilities	16,616	-	-	-	-	-	-
Total liabilities	994,372	56,874	28,039	4,026	6,141	17,871	-
GOVERNMENT EQUITY							
Unexpended budget authority:							
Unobligated	649,661	46,806	2,208	1,252	830	125	-
Undelivered orders	2,699,783	15,799	13,761	661	2,431	10,847	13
Unfinanced budget authority (-):							
Unfilled customer orders	-89,932	-	-2,773	-1,623	-747	-604	-
Contract authority	-129,962	-	-	-	-	-	-
Borrowing authority	-	-	-	-	-	-	-
Invested capital	1,268,102	30,744	-1,849	1,806	548	-4,002	-
Other equity:							
Receipt account equity	76	10	11	-	11	-	-
Unappropriated receipts (-)	-	-	-	-	-	-	-
Foreign currency fund equity	-	-	-	-	-	-	-
Total Government equity	4,397,549	103,350	11,538	1,899	3,073	6,566	13
Total liabilities and Government equity	5,391,921	160,233	39,577	5,925	9,214	24,437	13

Footnotes at end of section.

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I - Financial Statements of Government Agencies and Funds

Table GA-I-1. - Statements of Financial Condition, September 30, 1979--Continued

(In thousands of dollars)

Account	Commerce Department - Continued						
	-Continued	Economic Development Assistance					
			Economic Development Administration				
	Memo:			Revolving fund		Memo:	
	Funds transferred to others	Total	Total	Economic development revolving fund (PE)	All other 3/	Funds transferred from others	Funds transferred to others
ASSETS							
Selected current assets:							
Fund balances with Treasury:							
Budget funds	1,206	1,909,103	1,866,857	278,200	1,590,657	34,374	43,573
Budget clearing accounts	-	-	-	-	-	-	-
Deposit funds	-	-	-	-	-	-	-
Foreign currency funds	-	-	-	-	-	-	-
Allowances, foreign currency funds (-)	-	-	-	-	-	-	-
Federal security holdings (at par)	-	-	-	-	-	-	-
Accounts receivable:							
Government agencies	-	212	212	-	212	204	810
The public	-	26,517	24,470	24,401	69	-	977
Allowances (-)	-	-	-	-	-	-	-
Advances to:							
Government agencies	-	-	-	-	-	-	5
The public	-	66	-	-	-	-	273
Total selected current assets	1,206	1,933,887	1,891,539	302,601	1,590,938	34,578	45,658
Loans receivable:							
Repayable in dollars	-	714,449	714,449	694,053	20,397	-	-
Repayable in foreign currencies	-	-	-	-	-	-	-
Allowances (-)	-	-57,150	-57,150	-52,447	-4,703	-	-
Inventories:							
Items for sale	-	-	-	-	-	-	-
Work-in-process	-	-	-	-	-	-	-
Raw materials and inventories	-	-	-	-	-	-	-
Stockpile materials and commodities	-	-	-	-	-	-	-
Allowances (-)	-	-	-	-	-	-	-
Real property and equipment:							
Land	-	1,340	1,340	1,340	-	-	-
Structures and facilities	-	-	-	-	-	-	-
Equipment	-	395	-	-	-	-	-
Leasehold improvements	-	-	-	-	-	-	-
Acquired security, pending disposition	-	-	-	-	-	-	-
Allowances (-)	-	-	-	-	-	-	-
Other assets:							
Work-in-process, contractors	-	-	-	-	-	-	-
Materials and supplies--other	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Allowances (-)	-	-	-	-	-	-	-
Total assets	1,206	2,592,922	2,552,179	945,547	1,606,632	34,578	45,658
LIABILITIES							
Selected current liabilities:							
Accounts payable:							
Government agencies	-	34,537	34,314	33,978	337	-	1,289
The public	75	62,591	59,014	5	59,009	19	2,932
Advances from:							
Government agencies	-	-	-	-	-	-	-
The public	-	-	-	-	-	-	-
Total selected current liabilities	75	97,129	93,328	33,982	59,346	19	4,221
Deposit fund liabilities	-	-	-	-	-	-	-
Unfunded liabilities:							
Accrued annual leave	-	1,996	1,996	-	1,996	-	-
Other	-	-	-	-	-	-	-
Debt issued under borrowing authority:							
Borrowings from Treasury	-	-	-	-	-	-	-
Agency securities outstanding	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Other liabilities	-	-	-	-	-	-	-
Total liabilities	75	99,125	95,324	33,982	61,342	19	4,221
GOVERNMENT EQUITY							
Unexpended budget authority:							
Unobligated	62	144,653	138,193	136,778	1,416	1,353	*
Undelivered orders	1,068	1,692,105	1,662,018	131,860	1,530,178	33,206	41,436
Unfinanced budget authority (-):							
Unfilled customer orders	-	-	-	-	-	-	-
Contract authority	-	-	-	-	-	-	-
Borrowing authority	-	-	-	-	-	-	-
Invested capital	-	657,038	656,644	642,946	13,698	-	-
Other equity:							
Receipt account equity	-	-	-	-	-	-	-
Unappropriated receipts (-)	-	-	-	-	-	-	-
Foreign currency fund equity	-	-	-	-	-	-	-
Total Government equity	1,131	2,493,797	2,456,854	911,564	1,545,290	34,559	41,437
Total liabilities and Government equity	1,206	2,592,922	2,552,179	945,547	1,606,632	34,578	45,658

Footnotes at end of section.

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I - Financial Statements of Government Agencies and Funds

Table GA-I-1. - Statements of Financial Condition, September 30, 1979--Continued

(In thousands of dollars)

Account	Commerce Department - Continued						
	Economic Development Assistance - Continued				Science and Technology		
	Regional Action Planning Commission		Industry and Trade Administration	Minority Business Enterprise	Total	National Oceanic and Atmospheric Administration	
	Total	Memo: Funds transferred to others				Total	Revolving funds: Fisheries loan fund (PE)
ASSETS							
Selected current assets:							
Fund balances with Treasury:							
Budget funds	40,246	42,829	14,520	33,940	728,134	627,273	5,628
Budget clearing accounts	-	-	-	-	56	56	-
Deposit funds	-	-	-	-	4,685	4,647	-
Foreign currency funds	-	-	-	-	-	-	-
Allowances, foreign currency funds (-)	-	-	-	-	-	-	-
Federal security holdings (at par)	-	-	-	-	3,925	3,925	-
Accounts receivable:							
Government agencies	-	664	11,834	-	64,706	39,858	-
The public	37	-	-	-	6,581	3,885	9
Allowances (-)	-	-	-	-	-4	-	-
Advances to:							
Government agencies	-	-	8	2,914	328	-	-
The public	66	43	994	99	61,665	61,138	-
Total selected current assets	40,348	43,527	26,718	36,953	870,079	740,731	5,637
Loans receivable:							
Repayable in dollars	-	-	-	-	9,062	9,062	492
Repayable in foreign currencies	-	-	-	-	-	-	-
Allowances (-)	-	-	-	-	-412	-412	-116
Inventories:							
Items for sale	-	-	-	-	12,236	3,821	-
Work-in-process	-	-	-	-	2,167	215	-
Raw materials and inventories	-	-	-	-	9,478	9,478	-
Stockpile materials and commodities	-	-	-	-	45	-	-
Allowances (-)	-	-	-	-	-1,917	-	-
Real property and equipment:							
Land	-	-	-	-	5,217	4,297	-
Structures and facilities	-	-	-	-	179,363	57,265	-
Equipment	395	-	2,971	417	417,528	313,368	-
Leasehold improvements	-	-	767	-	6	-	-
Acquired security, pending disposition	-	-	-	-	-	-	-
Allowances (-)	-	-	-1,848	-164	-282,693	-190,982	-
Other assets:							
Work-in-process, contractors	-	-	-	-	103,114	103,012	-
Materials and supplies--other	-	-	-	-	3,020	-	-
Other	-	-	-	-	1,451	569	2
Allowances (-)	-	-	-	-	-	-	-
Total assets	40,743	43,527	28,609	37,205	1,327,745	1,050,605	6,015
LIABILITIES							
Selected current liabilities:							
Accounts payable:							
Government agencies	223	856	12,565	249	35,990	14,895	-
The public	3,578	1,949	4,279	594	159,056	131,400	-
Advances from:							
Government agencies	-	-	1,131	-	35,529	12,319	-
The public	-	-	-	-	659	-	-
Total selected current liabilities	3,801	2,805	17,974	842	225,234	158,614	-
Deposit fund liabilities	-	-	-	-	4,685	4,647	-
Unfunded liabilities:							
Accrued annual leave	-	-	3,798	540	27,342	27,342	-
Other	-	-	-	-	29,285	29,285	-
Debt issued under borrowing authority:							
Borrowings from Treasury	-	-	-	-	-	-	-
Agency securities outstanding	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Other liabilities	-	-	-	-	571	567	-
Total liabilities	3,801	2,805	21,772	1,383	287,116	220,456	-
GOVERNMENT EQUITY							
Unexpended budget authority:							
Unobligated	6,461	7,112	4,928	57	285,936	261,141	5,637
Undelivered orders	30,087	33,610	4,947	36,053	438,394	348,827	-
Unfinanced budget authority (-):							
Unfilled customer orders	-	-	-1,131	-	-86,319	-32,555	-
Contract authority	-	-	-	-	-	-	-
Borrowing authority	-	-	-	-	-	-	-
Invested capital	395	-	-1,906	-297	400,562	252,479	378
Other equity:							
Receipt account equity	-	-	-	-	56	56	-
Unappropriated receipts (-)	-	-	-	-	-	-	-
Foreign currency fund equity	-	-	-	-	-	-	-
Total Government equity	36,943	40,722	6,838	35,823	1,040,629	829,949	6,015
Total liabilities and Government equity	40,743	43,527	28,609	37,205	1,327,745	1,050,405	6,015

Footnotes at end of section.

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I - Financial Statements of Government Agencies and Funds

Table GA-I-1. - Statements of Financial Condition, September 30, 1979—Continued

(In thousands of dollars)

Account	Commerce Department - Continued							
	Science and Technology - Continued							
	National Oceanic and Atmospheric Administration-Continued					Science and Technical Research		
	Revolving Funds - Continued				Memo:		Revolving fund	
	Fishermen's guarantee fund (PE)	Coastal energy impact fund (PE)	Federal ship financing fund, fishing vessels (PE)	All other	Funds transferred to others	Total	Working capital fund (IR)	National Telecommunications and Information Administration
ASSETS								
Selected current assets:								
Fund balances with Treasury:								
Budget funds	1,226	218,844	160	401,364	14,795	100,912	22,327	40,695
Budget clearing accounts	-	-	-	58	-	-	-	-
Deposit funds	-	-	-	4,647	-	37	-	-
Foreign currency funds	-	-	-	-	-	-	-	-
Allowances, foreign currency funds (-)	-	-	-	-	-	-	-	-
Federal security holdings (at par)	-	-	2,670	1,255	-	-	-	-
Accounts receivable:								
Government agencies	-	-	-124	39,982	-	24,848	22,067	54
The public	-	119	58	3,699	-	3,697	2,099	-
Allowances (-)	-	-	-	-	-	-4	-	-
Advances to:								
Government agencies	-	-	-	-	-	328	268	-
The public	-	1,305	-	59,832	-	531	527	-
Total selected current assets	1,226	220,268	2,764	510,836	14,795	129,349	47,269	40,749
Loans receivable:								
Repayable in dollars	-	8,184	106	-	-	-	-	-
Repayable in foreign currencies	-	-	-	-	-	-	-	-
Allowances (-)	-	-	-296	-	-	-	-	-
Inventories:								
Items for sale	-	-	-	3,821	-	8,416	4,016	-
Work-in-process	-	-	-	215	-	1,952	1,952	-
Raw materials and inventories	-	-	-	9,478	-	-	-	-
Stockpile materials and commodities	-	-	-	-	-	45	45	-
Allowances (-)	-	-	-	-	-	-1,917	-	-
Real property and equipment:								
Land	-	-	-	4,297	-	921	921	-
Structures and facilities	-	-	-	57,265	-	122,098	122,098	-
Equipment	-	-	-	313,348	-	104,180	103,200	-
Leasehold improvements	-	-	-	-	-	6	6	-
Acquired security, pending disposition	-	-	-	-	-	-	-	-
Allowances (-)	-	-	-	-190,982	-	-91,711	-91,168	-
Other assets:								
Work-in-process, contractors	-	-	-	103,012	4,467	103	103	-
Materials and supplies--other	-	-	-	-	-	3,020	3,020	-
Other	-	-	-	567	-	882	16	-
Allowances (-)	-	-	-	-	-	-	-	-
Total assets	1,226	228,452	2,854	811,857	19,262	277,341	191,478	40,749
LIABILITIES								
Selected current liabilities:								
Accounts payable:								
Government agencies	4	5	15	14,875	793	21,095	2,899	1,598
The public	73	5,784	78	125,442	519	21,656	21,221	-
Advances from:								
Government agencies	-	-	-	12,319	-	23,210	21,909	-
The public	-	-	-	-	-	659	49	-
Total selected current liabilities	76	5,789	93	152,636	1,312	66,619	46,079	1,598
Deposit fund liabilities	-	-	-	4,647	-	37	-	-
Unfunded liabilities:								
Accrued annual leave	-	-	-	27,362	-	-	-	-
Other	-	-	-	29,285	-	-	-	-
Debt issued under borrowing authority:								
Borrowings from Treasury	-	-	-	-	-	-	-	-
Agency securities outstanding	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-
Other liabilities	-	-	-	567	-	3	-	-
Total liabilities	76	5,789	93	214,498	1,312	66,660	46,079	1,598
GOVERNMENT EQUITY								
Unexpended budget authority:								
Unobligated	1,151	132,590	2,632	119,132	4,291	24,795	16,526	2,198
Undelivered orders	-	81,889	39	266,899	9,193	89,567	34,394	36,953
Unfinanced budget authority (-):								
Unfilled customer orders	-	-	-	-32,555	-	-51,784	-50,526	-
Contract authority	-	-	-	-	-	-	-	-
Borrowing authority	-	-	-	-	-	-	-	-
Invested capital	-	8,184	90	243,827	4,467	148,082	145,005	-
Other equity:								
Receipt account equity	-	-	-	36	-	-	-	-
Unappropriated receipts (-)	-	-	-	-	-	-	-	-
Foreign currency fund equity	-	-	-	-	-	-	-	-
Total Government equity	1,151	222,663	2,761	597,360	17,950	210,680	145,399	39,151
Total liabilities and Government equity	1,226	228,452	2,854	811,857	19,262	277,341	191,478	40,749

Footnotes at end of section.

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I - Financial Statements of Government Agencies and Funds

Table GA-I-1. - Statements of Financial Condition, September 30, 1979--Continued

[In thousands of dollars]

Account	Commerce Department - Continued						
	Science and Technology - Con.		Maritime Administration				
	Science and Technical Research-Con.			Revolving funds		Federal ship financing fund	
	All other	Memo: Funds transferred to others	Total	Vessel operations revolving fund (PE)	War - risk insurance revolving fund (PE)	Revolving fund (PE)	Escrow fund
ASSETS							
Selected current assets:							
Fund balances with Treasury:							
Budget funds	37,890	-	622,783	13,080	7	145	-
Budget clearing accounts	-	-	-	-	-	-	-
Deposit funds	37	-	2,454	-	-	-	1,593
Foreign currency funds	-	-	-	-	-	-	-
Allowances, foreign currency funds (-)	-	-	-	-	-	-	-
Federal security holdings (at par)	-	-	363,437	-	8,156	91,752	263,529
Accounts receivable:							
Government agencies	2,747	-	2,165	8	75	1,193	-
The public	597	-	3,175	1,656	-	1,114	-
Allowances (-)	-4	-	-889	-	-	-161	-
Advances to:							
Government agencies	60	-	-	-	-	-	-
The public	3	-	111	-	-	-	-
Total selected current assets	41,331	-	993,235	14,744	8,237	94,043	265,121
Loans receivable:							
Repayable in dollars	-	-	131,927	-	-	123,797	-
Repayable in foreign currencies	-	-	-	-	-	-	-
Allowances (-)	-	-	-55,941	-	-	-55,941	-
Inventories:							
Items for sale	4,397	-	-	-	-	-	-
Work-in-process	-	-	-	-	-	-	-
Raw materials and inventories	-	-	5,508	-	-	-	-
Stockpile materials and commodities	-	-	-	-	-	-	-
Allowances (-)	-1,917	-	-	-	-	-	-
Real property and equipment:							
Land	-	-	5,812	-	-	-	-
Structures and facilities	-	-	39,219	-	-	-	-
Equipment	979	-	1,297,393	-	-	-	-
Leasehold improvements	-	-	92	-	-	-	-
Acquired security, pending disposition	-	-	-	-	-	-	-
Allowances (-)	-543	-	-1,249,599	-	-	-	-
Other assets:							
Work-in-process, contractors	-	1,000	6,341	-	-		-
Materials and supplies--other	-	-	741	-	-	-	-
Other	867	-	31,023	-	-	3,435	-
Allowances (-)	-	-	-121	-	-	-121	-
Total assets	45,114	1,000	1,205,629	14,744	8,237	165,214	265,121
LIABILITIES							
Selected current liabilities:							
Accounts payable:							
Government agencies	16,598	-	2,335	-	-	1,005	-
The public	434	-	190,951	1,070	20	26	-
Advances from:							
Government agencies	1,301	-	6,094	-	-	-	-
The public	609	-	15,907	-	-	15,907	-
Total selected current liabilities	18,942	-	215,287	1,070	20	16,938	-
Deposit fund liabilities	37	-	265,983	-	-	-	265,121
Unfunded liabilities:							
Accrued annual leave	-	-	2,748	-	-	-	-
Other	-	-	-	-	-	-	-
Debt issued under borrowing authority:							
Borrowings from Treasury	-	-	-	-	-	-	-
Agency securities outstanding	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Other liabilities	3	-	16,045	-	-	-	-
Total liabilities	18,983	-	500,063	1,070	20	16,938	265,121
GOVERNMENT EQUITY							
Unexpended budget authority:							
Unobligated	6,071	-	164,872	15,355	8,216	77,105	-
Undelivered orders	18,220	-	478,745	23	1	-	-
Unfinanced budget authority (-):							
Unfilled customer orders	-1,238	-	-1,709	-1,704	-	-	-
Contract authority	-	-	-129,942	-	-	-	-
Borrowing authority	-	-	-	-	-	-	-
Invested capital	3,078	1,000	193,601	-	-	71,171	-
Other equity:							
Receipt account equity	-	-	-	-	-	-	-
Unappropriated receipts (-)	-	-	-	-	-	-	-
Foreign currency fund equity	-	-	-	-	-	-	-
Total Government equity	26,131	1,000	705,566	13,674	8,217	148,276	-
Total liabilities and Government equity	45,114	1,000	1,205,629	14,744	8,237	165,214	265,121

Footnotes at end of section.

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I - Financial Statements of Government Agencies and Funds

Table GA-I-1. - Statements of Financial Condition, September 30, 1979—Continued

(In thousands of dollars)

Account	Commerce Department - Con.		Defense Department				
	Maritime Administration-Con.			Military			
				Air Force Department			
					Revolving funds		
	All other 2/	Memo: Funds transferred from others	Total	Total	Defense production guarantees (PE)	Stock fund (IR)	Industrial fund (IR) 17/
ASSETS							
Selected current assets:							
Fund balances with Treasury:							
Budget funds	609,552	2,045	88,801,266	22,149,746	1,790	241,804	255,210
Budget clearing accounts	-	-	384,047	66,188	-	-	-
Deposit funds	861	-	264,716	54,348	-	-	-
Foreign currency funds	-	-	181	-	-	-	-
Allowances, foreign currency funds (-)	-	-	-	-	-	-	-
Federal security holdings (at par)	-	-	3,224	60	-	-	-
Accounts receivable:							
Government agencies	889	-	4,317,054	979,330	-	198,948	174,265
The public	405	-	463,337	174,090	-	35,636	23,595
Allowances (-)	-729	-	-798	-	-	-	-
Advances to:							
Government agencies	-	-	221,365	37,093	-	-	28,314
The public	111	-	194,482	41,190	-	-	1,879
Total selected current assets	611,089	2,045	94,648,873	23,502,046	1,790	476,389	483,263
Loans receivable:							
Repayable in dollars	8,130	-	862	-	-	-	-
Repayable in foreign currencies	-	-	-	-	-	-	-
Allowances (-)	-	-	-	-	-	-	-
Inventories:							
Items for sale	-	-	13,600,493	3,029,343	-	3,029,343	-
Work-in-process	-	-	385,026	63,071	-	-	63,071
Raw materials and inventories	5,508	-	653,836	106,483	-	-	106,483
Stockpile materials and commodities	-	-	-	-	-	-	-
Allowances (-)	-	-	-528	-	-	-	-
Real property and equipment:							
Land	5,812	-	1,904,251	158,493	-	-	-
Structures and facilities	39,219	-	65,745,145	18,208,979	-	-	-
Equipment	1,297,393 18/	-	104,567,870	54,283,312	-	-	-
Leasehold improvements	92	-	-	-	-	-	-
Acquired security, pending disposition	-	-	-	-	-	-	-
Allowances (-)	-1,249,599 19/	-	-1,239,385	-	-	-	-
Other assets:							
Work-in-process, contractors	6,341	-	15,253,933	6,109,609	-	-	5,073
Materials and supplies--other	741	-	36,076,999	18,491,280	-	-	-
Other	27,588	-	16,263,396	210,870	-	115,352	95,518
Allowances (-)	-	-	-	-	-	-	-
Total assets	752,313	2,045	407,860,771	124,163,486	1,790	3,621,083	753,408
LIABILITIES							
Selected current liabilities:							
Accounts payable:							
Government agencies	1,330	793	4,197,069	1,151,477	-	472,007	122,801
The public	189,835	-	11,131,183	3,689,856	-	272,111	428,547
Advances from:							
Government agencies	6,094	-	348,862	1,490	-	-	-
The public	-	-	117,322	157	-	-	-
Total selected current liabilities	197,260	793	15,794,436	4,842,980	-	744,118	551,349
Deposit fund liabilities	861	-	257,190	54,348	-	-	-
Unfunded liabilities:							
Accrued annual leave	2,748	-	3,033,794	1,017,548	-	-	35,207
Other	-	-	56,076	-	-	-	-
Debt issued under borrowing authority:							
Borrowings from Treasury	-	-	-	-	-	-	-
Agency securities outstanding	-	-	766,721	357,261	-	-	-
Other	-	-	-	-	-	-	-
Other liabilities	16,045	-	-98,885	-329,867	-	-337,920	8,053
Total liabilities	216,915	793	19,809,332	5,942,269	-	406,197	594,609
GOVERNMENT EQUITY							
Unexpended budget authority:							
Unobligated	64,195	31	22,941,681	4,022,108	1,790	-	-
Undelivered orders	478,721	1,221	82,729,016	17,413,673	-	1,460,636	-
Unfinanced budget authority (-):							
Unfilled customer orders	-5	-	-14,867,110	-1,414,306	-	-243,609	-
Contract authority	-129,942	-	-12,117,777	-1,146,835	-	-1,146,835	-
Borrowing authority	-	-	-65,884	-	-	-	-
Invested capital	122,430	-	309,179,963	99,210,491	-	3,144,693	138,799
Other equity:							
Receipt account equity	-	-	231,369	136,086	-	-	-
Unappropriated receipts (-)	-	-	-	-	-	-	-
Foreign currency fund equity	-	-	181	-	-	-	-
Total Government equity	535,398	1,252	388,051,439	118,221,217	1,790	3,214,885	158,799
Total liabilities and Government equity	752,313	2,045	407,860,771	124,163,486	1,790	3,621,083	753,408

Footnotes at end of section.

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section 1 - Financial Statements of Government Agencies and Funds

Table GA-I-1. - Statements of Financial Condition, September 30, 1979—Continued

(In thousands of dollars)

Account	Defense Department - Continued						
	Military - Continued						
	Air Force Department - Continued					Army Department	
	Cadet fund (TR)	Surcharge collections, sales of commissary stores (TR)	All other 3/	Memo: Funds transferred from others	Memo: Funds transferred to others	Total	Revolving funds: Defense production guarantees (PR)
ASSETS							
Selected current assets:							
Fund balances with Treasury:							
Budget funds	323	67,724	21,582,896	1,165,973	116,996	16,254,367	2,209
Budget clearing accounts	-	-	66,188	-	-	242,922	-
Deposit funds	-	-	54,348	-	-	43,859	-
Foreign currency funds	-	-	-	-	-	-	-
Allowances, foreign currency funds (-)	-	-	-	-	-	-	-
Federal security holdings (at par)	-	-	60	-	-	127	-
Accounts receivable:							
Government agencies	-	783	605,334	417	-	1,177,079	-
The public	3,777	600	110,482	472	-	133,939	-
Allowances (-)	-	-	-	-	-	-	-
Advances to:							
Government agencies	-	-	8,779	-	-	10,823	-
The public	-	3	39,308	150	53	56,196	-
Total selected current assets	4,100	69,110	22,467,395	1,167,012	317,049	17,919,312	2,209
Loans receivable:							
Repayable in dollars	-	-	-	-	-	4	4
Repayable in foreign currencies	-	-	-	-	-	-	-
Allowances (-)	-	-	-	-	-	-	-
Inventories:							
Items for sale	-	-	-	-	-	3,121,383	-
Work-in-process	-	-	-	-	-	4,951	-
Raw materials and inventories	-	-	-	-	-	150,234	-
Stockpile materials and commodities	-	-	-	-	-	-	-
Allowances (-)	-	-	-	-	-	-	-
Real property and equipment:							
Land	-	-	158,493	-	-	209,674	-
Structures and facilities	-	-	18,208,979	-	-	15,375,438	-
Equipment	-	-	54,283,312	-	-	33,744,798	-
Leasehold improvements	-	-	-	-	-	-	-
Acquired security, pending disposition	-	-	-	-	-	-	-
Allowances (-)	-	-	-	-	-	-	-
Other assets:							
Work-in-process, contractors	-	-	6,104,536	-	-	469	-
Materials and supplies--other	-	-	18,491,280	-	-	2,090,633	-
Other	-	-	-	-	-	15,953,453	-
Allowances (-)	-	-	-	-	-	-	-
Total assets	4,100	69,110	119,713,995	1,167,012	317,049	88,570,349	2,213
LIABILITIES							
Selected current liabilities:							
Accounts payable:							
Government agencies	1,289	347	555,033	179,063	550	958,563	-
The public	-	1,265	2,987,932	42,680	7,741	2,581,118	-
Advances from:							
Government agencies	-	-	1,490	-	-	204,764	-
The public	-	-	157	6	-	252	-
Total selected current liabilities	1,289	1,612	3,544,612	221,744	8,291	3,744,697	-
Deposit fund liabilities	-	-	54,348	-	-	43,859	-
Unfunded liabilities:							
Accrued annual leave	-	-	982,341	-	2	1,174,036	-
Other	-	-	-	-	-	15,527	-
Debt issued under borrowing authority:							
Borrowings from Treasury	-	-	-	-	-	-	-
Agency securities outstanding	-	-	357,261	357,261	-	231,723	-
Other	-	-	-	-	-	-	-
Other liabilities	-	-	-	-	-	65,047	-
Total liabilities	1,289	1,612	4,938,562	579,004	8,293	5,272,888	-
GOVERNMENT EQUITY							
Unexpended budget authority:							
Unobligated	2,811	28,953	3,988,554	28,404	114,210	3,985,194	2,209
Undelivered orders	-	38,545	15,914,492	916,875	194,548	15,805,259	-
Unfinanced budget authority (-):							
Unfilled customer orders	-	-	-1,170,697	-10	-	-5,216,648	-
Contract authority	-	-	-	-	-	-736,239	-
Borrowing authority	-	-	-	-	-	-	-
Invested capital	-	-	93,906,999	-357,261	-2	69,439,269	4
Other equity:							
Receipt account equity	-	-	136,086	-	-	20,628	-
Unappropriated receipts (-)	-	-	-	-	-	-	-
Foreign currency fund equity	-	-	-	-	-	-	-
Total Government equity	2,811	67,498	114,775,434	588,008	308,757	83,297,462	2,213
Total liabilities and Government equity	4,100	69,110	119,713,995	1,167,012	317,049	88,570,349	2,213

Footnotes at end of section.

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I - Financial Statements of Government Agencies and Funds

Table GA-I-1. - Statements of Financial Condition, September 30, 1979—Continued

[In thousands of dollars]

Account	Defense Department - Continued					
	Military - Continued					
	Army Department - Continued					
	Revolving funds - Continued				Memo:	
	Stock fund (IR)	Industrial fund (IR) 17/	Surcharge collections, sales of commissary stores (TR)	All other 3/	Funds transferred from others	Funds transferred to others
ASSETS						
Selected current assets:						
Fund balances with Treasury:						
Budget funds	509,124	117,329	63,911	15,561,795	640,916	7,116
Budget clearing accounts	-	-	-	242,922	-	-
Deposit funds	-	-	-	43,859	-	-
Foreign currency funds	-	-	-	-	-	-
Allowances, foreign currency funds (-)	-	-	-	-	-	-
Federal security holdings (at par)	-	-	-	127	-	-
Accounts receivable:						
Government agencies	89,357	116,224	-20	973,518	-24	-
The public	91,528	6,317	2,084	34,011	494	-
Allowances (-)	-	-	-	-	-	-
Advances to:						
Government agencies	-	-	-	10,823	-	-
The public	150	-	-	56,044	97	628
Total selected current assets	690,159	237,869	65,975	16,923,100	641,483	7,744
Loans receivable:						
Repayable in dollars	-	-	-	-	-	-
Repayable in foreign currencies	-	-	-	-	-	-
Allowances (-)	-	-	-	-	-	-
Inventories:						
Items for sale	3,121,383	-	-	-	-	-
Work-in-process	-	4,951	-	-	-	-
Raw materials and inventories	-	150,234	-	-	-	-
Stockpile materials and commodities	-	-	-	-	-	-
Allowances (-)	-	-	-	-	-	-
Real property and equipment:						
Land	-	-	-	209,674	-	-
Structures and facilities	-	-	-	15,375,438	-	-
Equipment	-	-	-	33,744,798	-	0
Leasehold improvements	-	-	-	-	-	-
Acquired security, pending disposition	-	-	-	-	-	-
Allowances (-)	-	-	-	-	-	-
Other assets:						
Work-in-process, contractors	-	469	-	-	-	-
Materials and supplies--other	-	-	-	2,090,633	-	-
Other	350,346	2,074	-	15,601,033 20/	-	-
Allowances (-)	-	-	-	-	-	-
Total assets	4,161,887	395,598	65,975	83,944,676	641,483	7,744
LIABILITIES						
Selected current liabilities:						
Accounts payable:						
Government agencies	154,668	35,068	4,077	764,749	30,853	-
The public	255,719	60,867	-2,242	2,266,774	58,929	287
Advances from:						
Government agencies	-	-	-	204,764	-	-
The public	-	252	-	-	-	-
Total selected current liabilities	410,387	96,188	1,835	3,236,286	89,782	287
Deposit fund liabilities	-	-	-	43,859	-	-
Unfunded liabilities:						
Accrued annual leave	-	52,911	-	1,121,125	-	-
Other	-	-	-	15,527	-	-
Debt issued under borrowing authority:						
Borrowings from Treasury	-	-	-	-	-	-
Agency securities outstanding	-	-	-	231,723	231,723	-
Other	-	-	-	-	-	-
Other liabilities	57,896	5,150	-	-	-	-
Total liabilities	468,284	154,249	1,835	4,648,520	321,505	287
GOVERNMENT EQUITY						
Unexpended budget authority:						
Unobligated	-	958,094	37,258	2,987,633	51,111	3,385
Undelivered orders	1,665,212	263,250	26,882	13,849,916	500,623	4,072
Unfinanced budget authority (-):						
Unfilled customer orders	-649,201	-1,132,321	-	-3,435,126	-33	-
Contract authority	-736,739	-	-	-	-	-
Borrowing authority	-	-	-	-	-	-
Invested capital	3,413,832	152,326	-	65,873,106	-231,723	0
Other equity:						
Receipt account equity	-	-	-	20,628	-	-
Unappropriated receipts (-)	-	-	-	-	-	-
Foreign currency fund equity	-	-	-	-	-	-
Total Government equity	3,693,604	241,349	64,140	79,296,156	319,978	7,458
Total liabilities and Government equity	4,161,887	395,598	65,975	83,944,676	641,483	7,744

Footnotes at end of section.

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I - Financial Statements of Government Agencies and Funds

Table GA-I-1. - Statements of Financial Condition, September 30, 1979—Continued

(In thousands of dollars)

Account	Defense Department - Continued						
	Military - Continued						
	Navy Department						
	Total	Revolving funds					
		Defense production guarantees (PE)	Industrial fund (IR)	Stock fund (IR)	Surcharge collections, sales of commissary store (TR)	U.S. Naval Academy	
						Midshipmen's store (TR)	Laundry service (PE)
ASSETS							
Selected current assets:							
Fund balances with Treasury:							
Budget funds	40,450,545	5,738	307,263	216,849	32,879	522	156
Budget clearing accounts	8,137	-	-	-	-	-	-
Deposit funds	117,941	-	-	-	-	-	-
Foreign currency funds	181	-	-	-	-	-	-
Allowances, foreign currency funds (-)	-	-	-	-	-	-	-
Federal security holdings (at par)	3,036	-	-	-	-	-	-
Accounts receivable:							
Government agencies	1,441,535	-	408,559	26,200	-	1,105	136
The public	100,002	-	14,086	2,903	-	62	118
Allowances (-)	-	-	-	-	-	-	-
Advances to:							
Government agencies	121,627	-	28,237	-	-	-	-
The public	88,225	-	34,821	-	-	38	31
Total selected current assets	42,331,229	5,738	792,967	245,951	32,879	1,727	441
Loans receivable:							
Repayable in dollars	857	857	-	-	-	-	-
Repayable in foreign currencies	-	-	-	-	-	-	-
Allowances (-)	-	-	-	-	-	-	-
Inventories:							
Items for sale	2,499,401	-	-	2,263,354	-	1,567	-
Work-in-process	315,152	-	314,834	-	-	-	-
Raw materials and inventories	392,781	-	387,433	-	-	3	-
Stockpile materials and commodities	-	-	-	-	-	-	-
Allowances (-)	-	-	-	-	-	-	-
Real property and equipment:							
Land	316,076	-	-	-	-	66	-
Structures and facilities	13,351,581	-	-	-	-	600	-
Equipment	75,688,092	-	-	-	-	497	-
Leasehold improvements	-	-	-	-	-	-	-
Acquired security, pending disposition	-	-	-	-	-	-	-
Allowances (-)	-541	-	-	-	-	-541	-
Other assets:							
Work-in-process, contractors	11,020	-	11,020	-	-	-	-
Materials and supplies--other	15,468,404	-	-	-	-	-	-
Other	50,954	-	-	50,954	-	-	-
Allowances (-)	-	-	-	-	-	-	-
Total assets	150,425,006	6,596	1,506,253	2,560,259	32,879	3,919	441
LIABILITIES							
Selected current liabilities:							
Accounts payable:							
Government agencies	1,152,601	-	187,360	51,990	-	179	12
The public	3,056,038	-	661,164	27,281	-	659	136
Advances from:							
Government agencies	86,083	-	1,521	-	-	-	-
The public	56,431	-	36,287	20,144	-	-	-
Total selected current liabilities	4,351,153	-	886,332	94,416	-	838	147
Deposit fund liabilities	117,941	-	-	-	-	-	-
Unfunded liabilities:							
Accrued annual leave	627,999	-	117,171	-	-	-	-
Other	-	-	-	-	-	-	-
Debt issued under borrowing authority:							
Borrowings from Treasury	-	-	-	-	-	-	-
Agency securities outstanding	177,737	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Other liabilities	163,784	-	176,659	-13,474	-	-	-
Total liabilities	5,438,615	-	1,180,163	80,942	-	838	147
GOVERNMENT EQUITY							
Unexpended budget authority:							
Unobligated	12,458,431	5,738	1,900,434	-	32,879	2,421	136
Undelivered orders	31,924,074	-	1,508,318	1,199,855	-	38	157
Unfinanced budget authority (-):							
Unfilled customer orders	-5,578,837	-	-3,173,684	-235,531	-	-1,570	-
Contract authority	-822,334	-	-	-812,789	-	-	-
Borrowing authority	-	-	-	-	-	-	-
Invested capital	106,996,740	857	291,023	2,327,781	-	2,192	-
Other equity:							
Receipt account equity	8,137	-	-	-	-	-	-
Unappropriated receipts (-)	-	-	-	-	-	-	-
Foreign currency fund equity	181	-	-	-	-	-	-
Total Government equity	144,986,392	6,596	326,091	2,479,317	32,879	3,081	294
Total liabilities and Government equity	150,425,006	6,596	1,506,253	2,560,259	32,879	3,919	441

Footnotes at end of section.

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I - Financial Statements of Government Agencies and Funds

Table GA-I-1. - Statements of Financial Condition, September 30, 1979—Continued

(In thousands of dollars)

Account	Defense Department - Continued					
	Military - Continued					
	Navy Department - Continued					
	Marine corps				Memo:	
	Stock fund (IR)	Industrial fund (IR)	Surcharge collections, sales of commissary stores (TR)	All other 2/	Funds transferred from others	Funds transferred to others
ASSETS						
Selected current assets:						
Fund balances with Treasury:						
Budget funds	40,824	2,321	9,448	39,836,543	729,269	38,602
Budget clearing accounts	-	-	-	8,137	-	-
Deposit funds	-	-	-	117,941	-	-
Foreign currency funds	-	-	-	181	-	-
Allowances, foreign currency funds (-)	-	-	-	-	-	-
Federal security holdings (at par)	-	-	-	3,036	-	-
Accounts receivable:						
Government agencies	3,805	2,523	-	999,208	265	-
The public	551	11	-	82,270	2,143	-
Allowances (-)	-	-	-	-	-	-
Advances to:						
Government agencies	-	-	-	93,390	-	-
The public	-	11	-	53,323	53	-
Total selected current assets	45,180	4,867	9,448	41,192,029	731,729	38,602
Loans receivable:						
Repayable in dollars	-	-	-	-	-	-
Repayable in foreign currencies	-	-	-	-	-	-
Allowances (-)	-	-	-	-	-	-
Inventories:						
Items for sale	234,481	-	-	-	-	-
Work-in-process	-	318	-	-	-	-
Raw materials and inventories	-	5,344	-	-	-	-
Stockpile materials and commodities	-	-	-	-	-	-
Allowances (-)	-	-	-	-	-	-
Real property and equipment:						
Land	-	-	-	316,010	-	-
Structures and facilities	-	-	-	13,350,981	-	-
Equipment	-	-	-	75,687,595	-	-
Leasehold improvements	-	-	-	-	-	-
Acquired security, pending disposition	-	-	-	-	-	-
Allowances (-)	-	-	-	-	-	-
Other assets:						
Work-in-process, contractors	-	-	-	-	-	-
Materials and supplies--other	-	-	-	15,468,404	-	-
Other	-	-	-	-	-	-
Allowances (-)	-	-	-	-	-	-
Total assets	279,661	10,529	9,448	146,015,020	731,729	38,602
LIABILITIES						
Selected current liabilities:						
Accounts payable:						
Government agencies	667	1,192	1,441	909,761	38,096	-
The public	3,778	2,581	-	2,365,439	116,229	-
Advances from:						
Government agencies	-	-	-	84,562	-	-
The public	-	-	-	-	-	-
Total selected current liabilities	4,444	3,773	1,441	3,359,762	154,325	-
Deposit fund liabilities	-	-	-	117,941	-	-
Unfunded liabilities:						
Accrued annual leave	-	915	-	509,913	-	-
Other	-	-	-	-	-	-
Debt issued under borrowing authority:						
Borrowings from Treasury	-	-	-	-	-	-
Agency securities outstanding	-	-	-	177,737	177,737	-
Other	-	-	-	-	-	-
Other liabilities	-	598	-	-	-	-
Total liabilities	4,444	5,286	1,441	4,165,354	322,062	-
GOVERNMENT EQUITY						
Unexpended budget authority:						
Unobligated	-	22,247	8,008	10,486,568	147,613	15,363
Undelivered orders	57,173	4,843	-	29,153,690	429,816	23,239
Unfinanced budget authority (-):						
Unfilled customer orders	-6,892	-26,911	-	-1,934,250	-24	-
Contract authority	-9,345	-	-	-	-	-
Borrowing authority	-	-	-	-	-	-
Invested capital	234,481	5,065	-	104,135,340	-177,737	-
Other equity:						
Receipt account equity	-	-	-	8,137	-	-
Unappropriated receipts (-)	-	-	-	-	-	-
Foreign currency fund equity	-	-	-	181	-	-
Total Government equity	275,217	5,244	8,008	141,849,666	399,667	38,602
Total liabilities and Government equity	279,661	10,529	9,448	146,015,020	731,729	38,602

Footnotes at end of section.

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I - Financial Statements of Government Agencies and Funds

Table GA-I-1. - Statements of Financial Condition, September 30, 1979—Continued

(In thousands of dollars)

Account	Defense Department - Continued						
	Military - Continued						
	Defense Agencies						
	Total	Revolving fund				All other 5/	Memo:
		Defense production guarantees (PE)	Homeowners assistance fund (PE)	Stock fund (IR)	Industrial fund (IR)		Funds transferred from others
ASSETS							
Selected current assets:							
Fund balances with Treasury:							
Budget funds	8,727,772	7	9,752	445,976	79,469	8,192,567	6,353,470
Budget clearing accounts	66,519	-	-	-	-	66,519	-
Deposit funds	37,583	-	-	-	-	37,583	-
Foreign currency funds	-	-	-	-	-	-	-
Allowances, foreign currency funds (-)	-	-	-	-	-	-	-
Federal security holdings (at par)	-	-	-	-	-	-	-
Accounts receivable:							
Government agencies	626,918	-	3	470,537	16,994	139,385	-
The public	15,371	-	-	10,618	152	4,601	-
Allowances (-)	-	-	-	-	-	-	-
Advances to:							
Government agencies	44,864	-	-	-	-	44,864	-
The public	8,635	-	-	4,388	-	4,247	21
Total selected current assets	9,527,662	7	9,755	931,519	96,614	8,489,766	6,353,491
Loans receivable:							
Repayable in dollars	-	-	-	-	-	-	-
Repayable in foreign currencies	-	-	-	-	-	-	-
Allowances (-)	-	-	-	-	-	-	-
Inventories:							
Items for sale	4,923,072	-	-	4,894,123	-	28,949	-
Work-in-process	1,144	-	-	-	1,144	-	-
Raw materials and inventories	3,107	-	-	-	3,107	-	-
Stockpile materials and commodities	-	-	-	-	-	-	-
Allowances (-)	-	-	-	-	-	-	-
Real property and equipment:							
Land	-	-	-	-	-	-	-
Structures and facilities	-	-	-	-	-	-	-
Equipment	100,381	-	-	-	-	100,381	-
Leasehold improvements	-	-	-	-	-	-	-
Acquired security, pending disposition	-	-	-	-	-	-	-
Allowances (-)	-	-	-	-	-	-	-
Other assets:							
Work-in-process, contractors	-	-	-	-	-	-	-
Materials and supplies--other	-	-	-	-	-	-	-
Other	1,772	-	-	-	1,772	-	-
Allowances (-)	-	-	-	-	-	-	-
Total assets	14,557,138	7	9,755	5,825,642	102,638	8,619,096	6,353,491
LIABILITIES							
Selected current liabilities:							
Accounts payable:							
Government agencies	830,154	-	484	53,061	1,595	775,014	583,678
The public	1,262,767	-	15	616,033	71,850	574,869	281,800
Advances from:							
Government agencies	9,364	-	-	9,364	-	-	-
The public	-	-	-	-	-	-	-
Total selected current liabilities	2,102,285	-	499	678,458	73,445	1,349,882	865,479
Deposit fund liabilities	37,583	-	-	-	-	37,583	-
Unfunded liabilities:							
Accrued annual leave	153,385	-	-	-	647	152,739	-
Other	1,025	-	-	-	-	1,025	-
Debt issued under borrowing authority:							
Borrowings from Treasury	-	-	-	-	-	-	-
Agency securities outstanding	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Other liabilities	6	-	-	-	6	-	-
Total liabilities	2,294,284	-	499	678,458	74,097	1,541,230	865,479
GOVERNMENT EQUITY							
Unexpended budget authority:							
Unobligated	2,086,239	7	14,787	1,617,940	31,764	421,740	-
Undelivered orders	17,139,006	-	353	2,341,048	8,040	14,789,566	13,578,739
Unfinanced budget authority (-):							
Unfilled customer orders	-2,486,334	-	-	-2,384,285	-17,252	-84,796	-
Contract authority	-9,412,369	-	-	-1,321,642	-	-8,090,727	-8,090,727
Borrowing authority	-5,884	-	-5,884	-	-	-	-
Invested capital	4,875,677	-	-	4,894,123	5,989	-24,435	-
Other equity:							
Receipt account equity	66,519	-	-	-	-	66,519	-
Unappropriated receipts (-)	-	-	-	-	-	-	-
Foreign currency fund equity	-	-	-	-	-	-	-
Total Government equity	12,262,854	7	9,256	5,147,184	28,540	7,077,866	5,488,012
Total liabilities and Government equity	14,557,138	7	9,755	5,825,642	102,638	8,619,096	6,353,491

Footnotes at end of section.

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I - Financial Statements of Government Agencies and Funds

Table GA-I-1. - Statements of Financial Condition, September 30, 1979--Continued

(In thousands of dollars)

Account	Defense Department - Continued					
	Military - Con.	Civil				
	Defense agencies-Con.	Army Department				
		Corps of Engineers				
	Memo:				Memo:	
	Funds transferred to others	Total	Revolving Fund (IR)	All other 5/	Funds transferred from others	Funds transferred to others
ASSETS						
Selected current assets:						
Fund balances with Treasury:						
Budget funds	854,195	1,142,751	192,139	950,612	18,603	2,476
Budget clearing accounts	-	281	-	281	-	-
Deposit funds	-	7,526	-	7,526	-	-
Foreign currency funds	-	-	-	-	-	-
Allowances, foreign currency funds (-)	-	-	-	-	-	-
Federal security holdings (at par)	-	-	-	-	-	-
Accounts receivable:						
Government agencies	658	86,282	67,843	18,438	5	2,134
The public	3,107	15,405	1,948	13,457	-	-
Allowances (-)	-	-	-	-	-	-
Advances to:						
Government agencies	-	6,266	1	6,264	-	-
The public	160	233	75	158	-	-
Total selected current assets	858,119	1,258,744	262,006	996,738	18,609	4,610
Loans receivable:						
Repayable in dollars	-	-	-	-	-	-
Repayable in foreign currencies	-	-	-	-	-	-
Allowances (-)	-	-	-	-	-	-
Inventories:						
Items for sale	-	-	-	-	-	-
Work-in-process	-	-	-	-	-	-
Raw materials and inventories	-	-	-	-	-	-
Stockpile materials and commodities	-	-	-	-	-	-
Allowances (-)	-	-	-	-	-	-
Real property and equipment:						
Land	-	1,196,740	4,535	1,192,205	-	-
Structures and facilities	-	17,948,586	105,047	17,843,539	-	-
Equipment	-	593,895	509,338	84,557	-	-
Leasehold improvements	-	-	-	-	-	-
Acquired security, pending disposition	-	-	-	-	-	-
Allowances (-)	-	-761,711	-261,843	-499,868	-	-
Other assets:						
Work-in-process; contractors	-	9,115,415	-	9,115,415	-	-
Materials and supplies--other	-	26,682	19,659	7,024	-	-
Other	-	18,917	-	18,917	-	-
Allowances (-)	-	-	-	-	-	-
Total assets	858,119	29,397,270	638,743	28,758,526	18,609	4,610
LIABILITIES						
Selected current liabilities:						
Accounts payable:						
Government agencies	66,830	47,365	8,597	38,768	6,750	14
The public	194,768	535,584	156,942	378,642	-	-
Advances from:						
Government agencies	-	47,161	40,780	6,382	-	-
The public	*	59,158	1,723	57,435	-	-
Total selected current liabilities	261,598	689,268	208,042	481,227	6,750	14
Deposit fund liabilities	-	-	-	-	-	-
Unfunded liabilities:						
Accrued annual leave	-	14,345	13,951	394	-	-
Other	-	-	-	-	-	-
Debt issued under borrowing authority:						
Borrowings from Treasury	-	-	-	-	-	-
Agency securities outstanding	766,721	-	-	-	-	-
Other	-	-	-	-	-	-
Other liabilities	-	4,146	4,062	84	-	-
Total liabilities	1,028,319	707,760	226,055	481,705	6,750	14
GOVERNMENT EQUITY						
Unexpended budget authority:						
Unobligated	116,528	327,274	5,181	322,092	11,258	2,332
Undelivered orders	480,060	427,068	139,880	287,188	601	2,264
Unfinanced budget authority (-):						
Unfilled customer orders	-67	-170,985	-91,097	-79,888	-	-
Contract authority	-	-	-	-	-	-
Borrowing authority	-	-	-	-	-	-
Invested capital	-766,721	28,106,152	358,724	27,747,427	-	-
Other equity:						
Receipt account equity	-	-	-	-	-	-
Unappropriated receipts (-)	-	-	-	-	-	-
Foreign currency fund equity	-	-	-	-	-	-
Total Government equity	-170,200	28,689,510	412,689	28,276,821	11,859	4,596
Total liabilities and Government equity	858,119	29,397,270	638,743	28,758,526	18,609	4,610

Footnotes at end of section.

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I - Financial Statements of Government Agencies and Funds

Table GA-I-1. - Statements of Financial Condition, September 30, 1979—Continued

(In thousands of dollars)

Account	Defense Department - Continued / Civil - Continued / Army Department - Continued					
	Panama Canal			Soldiers' and Airmen's Home		
	Total	Canal Zone Government	Revolving fund: Panama Canal Company (PE)	Total	Revolving fund (TR)	Trust fund
ASSETS						
Selected current assets:						
Fund balances with Treasury:						
Budget funds	74,767	3,551	71,216	1,318	1,245	73
Budget clearing accounts	-	-	-	-	-	-
Deposit funds	3,395	3,395	-	64	64	-
Foreign currency funds	-	-	-	-	-	-
Allowances, foreign currency funds (-)	-	-	-	-	-	-
Federal security holdings (at par)	-	-	-	-	-	-
Accounts receivable:						
Government agencies	5,910	2,758	3,152	-	-	-
The public	24,531	5,552	18,979	-	-	-
Allowances (-)	-798	-	-798	-	-	-
Advances to:						
Government agencies	693	693	-	-	-	-
The public	3	3	-	-	-	-
Total selected current assets	108,500	15,952	92,549	1,382	1,308	73
Loans receivable:						
Repayable in dollars	-	-	-	-	-	-
Repayable in foreign currencies	-	-	-	-	-	-
Allowances (-)	-	-	-	-	-	-
Inventories:						
Items for sale	27,163	-	27,163	131	-	131
Work-in-process	707	-	707	-	-	-
Raw materials and inventories	1,231	1,137	95	-	-	-
Stockpile materials and commodities	-	-	-	-	-	-
Allowances (-)	-528	-	-528	-	-	-
Real property and equipment:						
Land	23,268	7,508	15,761	-	-	-
Structures and facilities	860,560	93,583	766,977	-	-	-
Equipment	157,391	14,429	142,963	-	-	-
Leasehold improvements	-	-	-	-	-	-
Acquired security, pending disposition	-	-	-	-	-	-
Allowances (-)	-477,134	-56,755	-420,379	-	-	-
Other assets:						
Work-in-process, contractors	17,420	937	16,483	-	-	-
Materials and supplies--other	-	-	-	-	-	-
Other	27,430	15,179	12,250	-	-	-
Allowances (-)	-	-	-	-	-	-
Total assets	746,008	91,970	654,039	1,513	1,308	205
LIABILITIES						
Selected current liabilities:						
Accounts payable:						
Government agencies	56,702	8,420	48,282	207	198	9
The public	5,135	1,789	3,346	684	654	30
Advances from:						
Government agencies	-	-	-	-	-	-
The public	1,325	-	1,325	-	-	-
Total selected current liabilities	63,162	10,209	52,952	891	852	39
Deposit fund liabilities	3,395	3,395	-	64	64	-
Unfunded liabilities:						
Accrued annual leave	46,481	9,074	37,406	-	-	-
Other	39,524	6,105	33,419	-	-	-
Debt issued under borrowing authority:						
Borrowings from Treasury	-	-	-	-	-	-
Agency securities outstanding	-	-	-	-	-	-
Other	-	-	-	-	-	-
Other liabilities	-	-	-	-	-	-
Total liabilities	152,562	28,784	123,778	955	915	39
GOVERNMENT EQUITY						
Unexpended budget authority:						
Unobligated	62,418	1,103	61,315	17	-	17
Undelivered orders	19,525	1,244	18,281	410	393	17
Unfinanced budget authority (-):						
Unfilled customer orders	-	-	-	-	-	-
Contract authority	-	-	-	-	-	-
Borrowing authority	-40,000	-	-40,000	-	-	-
Invested capital	551,504	60,838	490,665	131	-	131
Other equity:						
Receipt account equity	-	-	-	-	-	-
Unappropriated receipts (-)	-	-	-	-	-	-
Foreign currency fund equity	-	-	-	-	-	-
Total Government equity	593,447	63,186	530,261	558	393	165
Total liabilities and Government equity	746,008	91,970	654,039	1,513	1,308	205

Footnotes at end of section.

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I - Financial Statements of Government Agencies and Funds

Table GA-I-1. - Statements of Financial Condition, September 30, 1979—Continued

(In thousands of dollars)

Account	Total	Energy Department					
		Power Marketing Administration					
		Alaska Power Administration	Bonneville Power Administration	Southeastern Power Administration	Southwestern Power Administration	Western Area Power Administration	All other 3/
ASSETS							
Selected current assets:							
Fund balances with Treasury:							
Budget funds	11,734,261	760	33,190	343	23,635	35,715	11,640,598
Budget clearing accounts	1,428	-	-	-	-	2,261	-833
Deposit funds	34,961	14	52	-	151	1,053	33,691
Foreign currency funds	-	-	-	-	-	-	-
Allowances, foreign currency funds (-)	-	-	-	-	-	-	-
Federal security holdings (at par)	-	-	-	-	-	-	-
Accounts receivable:							
Government agencies	236,874	3	4,275	1,126	1,669	10,401	219,402
The public	636,973	436	22,896	3,722	28,051	55,145	526,723
Allowances (-)	-22,278	-	-	-	-	-	-22,278
Advances to:							
Government agencies	4,501	-	-	-	-	185	4,316
The public	73,560	1	615	-	22	-	72,903
Total selected current assets	12,720,260	1,734	61,027	5,188	53,528	104,760	12,494,523
Loans receivable:							
Repayable in dollars	33,398	-	-	-	-	-	33,398
Repayable in foreign currencies	-	-	-	-	-	-	-
Allowances (-)	-	-	-	-	-	-	-
Inventories:							
Items for sale	-	-	-	-	-	-	-
Work-in-process	-	-	-	-	-	-	-
Raw materials and inventories	1,835,217	7	26,009	-	1,469	3,776	1,803,956
Stockpile materials and commodities	9,947,753	-	-	-	-	-	9,947,753
Allowances (-)	-24,397	-	-	-	-	-	-24,397
Real property and equipment:							
Land	243,620	55	23,764	-	207	15,882	201,712
Structures and facilities	7,483,736	110,409	1,670,022	-	55,693	645,654	5,001,958
Equipment	7,846,564	1,142	52,459	27	2,314	10,346	7,780,257
Leasehold improvements	89,100	-	67,270	-	5,389	-	16,441
Acquired security, pending disposition	-	-	-	-	-	-	-
Allowances (-)	-7,185,761	-4,857	-326,313	-13	-11,270	-42,352	-6,802,956
Other assets:							
Work-in-process, contractors	3,563,373	1,526	220,853	-	3,512	143,742	3,193,741
Materials and supplies--other	-	-	-	-	-	-	-
Other	389,179	8,257	302,183	-	*	27,571	51,168
Allowances (-)	-	-	-	-	-	-	-
Total assets	36,942,022	117,772	2,101,272	5,202	110,843	909,379	33,697,554
LIABILITIES							
Selected current liabilities:							
Accounts payable:							
Government agencies	120,650	-	40,985	75	121	7,658	71,810
The public	1,838,597	164	35,466	50	1,902	-	1,801,014
Advances from:							
Government agencies	-	-	-	-	-	-	-
The public	27,692	-	27,692	-	-	-	*
Total selected current liabilities	1,986,939	164	104,143	125	2,024	7,658	1,872,824
Deposit fund liabilities	34,961	14	52	-	151	1,053	33,691
Unfunded liabilities:							
Accrued annual leave	66,107	100	-	101	298	-	65,608
Other	542,340	-	-	-	-	-	542,340
Debt issued under borrowing authority:							
Borrowings from Treasury	410,000	-	410,000	-	-	-	-
Agency securities outstanding	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Other liabilities	41,823	-	3	-	-	13,782	28,038
Total liabilities	3,082,170	278	514,198	227	2,472	22,494	2,542,500
GOVERNMENT EQUITY							
Unexpended budget authority:							
Unobligated	4,962,795	393	774,824	141	19,624	341	4,147,471
Undelivered orders	7,807,852	228	53,253	76	1,988	9,094	7,743,215
Unfinanced budget authority (-):							
Unfilled customer orders	-1,307,916	-	-	-	-		-1,307,916
Contract authority	-	-	-	-	-	-	-
Borrowing authority	-840,000	-	-840,000	-	-	-	-
Invested capital	23,045,348	116,875	1,598,996	-88	57,017	875,188	20,397,359
Other equity:							
Receipt account equity	211,573	-	-	4,846	29,742	2,261	174,724
Unappropriated receipts (-)	-	-	-	-	-	-	-
Foreign currency fund equity	-	-	-	-	-	-	-
Total Government equity	33,859,852	117,494	1,587,073	4,975	108,371	886,885	31,155,053
Total liabilities and Government equity	36,942,022	117,772	2,101,272	5,202	110,843	909,379	33,697,554

Footnotes at end of section.

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I - Financial Statements of Government Agencies and Funds

Table GA-I-1. - Statements of Financial Condition, September 30, 1979--Continued

(In thousands of dollars)

Account	Energy Department - Continued		Health, Education, and Welfare Department				
	Memo:			Food and Drug Administration			
					Revolving fund		Memo:
	Funds transferred from others	Funds transferred to others	Total	Total	Revolving fund for certification and other services (PL)	All other 2/	Funds transferred from others
ASSETS							
Selected current assets:							
Fund balances with Treasury:							
Budget funds	163,420	53,437	26,050,578	94,735	3,446	91,289	4,462
Budget clearing accounts	-	-	-147	-	-	-	-
Deposit funds	-	-	33,439	-	-	-	-
Foreign currency funds	-	-	-	-	-	-	-
Allowances, foreign currency funds (-)	-	-	-	-	-	-	-
Federal security holdings (at par)	-	-	51,048,812	-	-	-	-
Accounts receivable:							
Government agencies	-	-	3,534,317	3,721	-	3,721	-
The public	-	4	1,861,905	225	-	224	-
Allowances (-)	-	-	-697,161	-	-	-	-
Advances to:							
Government agencies	-	-	9,708,030	1,344	-	1,344	-
The public	-	-	11,759,801	6,669	16	6,654	-
Total selected current assets	163,420	53,441	109,299,073	106,694	3,462	103,232	4,462
Loans receivable:							
Repayable in dollars	-	-	5,950,123	-	-	-	-
Repayable in foreign currencies	-	-	-	-	-	-	-
Allowances (-)	-	-	-526,310	-	-	-	-
Inventories:							
Items for sale	-	-	13,791	-	-	-	-
Work-in-process	-	-	47	-	-	-	-
Raw materials and inventories	-	-	8,256	18	0	17	-
Stockpile materials and commodities	-	-	1	-	-	-	-
Allowances (-)	-	-	-	-	-	-	-
Real property and equipment:							
Land	-	-	13,041	48	-	47	-
Structures and facilities	-	-	971,137	930	-	930	317
Equipment	-	-	690,969	80,746	1,897	78,850	4,706
Leasehold improvements	-	-	-	-	-	-	-
Acquired security, pending disposition	-	-	-	-	-	-	-
Allowances (-)	-	-	-169,575	-745	-745	-	-
Other assets:							
Work-in-process, contractors	-	-	17,817	-	-	-	-
Materials and supplies--other	-	-	40,928	-	-	-	-
Other	-	-	258,378	-	-	-	-
Allowances (-)	-	-	-139,926	-	-	-	-
Total assets	163,420	53,441	110,427,728	187,690	4,614	183,076	9,485
LIABILITIES							
Selected current liabilities:							
Accounts payable:							
Government agencies	-	-	452,067	3,825	166	3,660	1
The public	-	483	13,163,598	12,743	365	12,378	133
Advances from:							
Government agencies	-	-	11,684,624	-	-	-	-
The public	-	-	667	668	668	-	-
Total selected current liabilities	-	483	25,300,956	17,236	1,199	16,038	134
Deposit fund liabilities	-	-	33,671	-	-	-	-
Unfunded liabilities:							
Accrued annual leave	-	-	192,729	-	-	-	-
Other	-	-	155,217	-	-	-	-
Debt issued under borrowing authority:							
Borrowings from Treasury	-	-	-	-	-	-	-
Agency securities outstanding	-	-	165,516	-	-	-	-
Other	-	-	-26,972	-	-	-	-
Other liabilities	-	-	-	-	-	-	-
Total liabilities	-	483	25,821,116	17,236	1,198	16,038	134
GOVERNMENT EQUITY							
Unexpended budget authority:							
Unobligated	-	11,916	46,753,489	19,945	1,755	18,189	1,249
Undelivered orders	163,420	41,041	31,318,861	69,513	508	69,005	3,080
Unfinanced budget authority (-):							
Unfilled customer orders	-	-	-46,376	-	-	-	-
Contract authority	-	-	-	-	-	-	-
Borrowing authority	-	-	-67,500	-	-	-	-
Invested capital	-	-	6,648,254	80,996	1,152	79,844	5,022
Other equity:							
Receipt account equity	-	-	-117	-	-	-	-
Unappropriated receipts (-)	-	-	-	-	-	-	-
Foreign currency fund equity	-	-	-	-	-	-	-
Total Government equity	163,420	52,958	84,606,613	170,454	3,415	167,038	9,351
Total liabilities and Government equity	163,420	53,441	110,427,728	187,690	4,614	183,076	9,485

Footnotes at end of section.

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I - Financial Statements of Government Agencies and Funds

Table GA-I-1. - Statements of Financial Condition, September 30, 1979—Continued

(In thousands of dollars)

Account	Health, Education, and Welfare Department - Continued					
	Health Services Administration			Center for Disease Control		
		Memo:			Memo:	
	Total 5/	Funds transferred from others	Funds transferred to others	Total 5/	Funds transferred from others	Funds transferred to others
ASSETS						
Selected current assets:						
Fund balances with Treasury:						
Budget funds	1,211,338	106,815	21	199,624	455	66
Budget clearing accounts	-	-	-	-	-	-
Deposit funds	-	-	-	18	-	-
Foreign currency funds	-	-	-	-	-	-
Allowances, foreign currency funds (-)	-	-	-	-	-	-
Federal security holdings (at par)	-	-	-	-	-	-
Accounts receivable:						
Government agencies	30,364	64	-	11,807	-	-
The public	16,592	-	-	312	-	-
Allowances (-)	-	-	-	-	-	-
Advances to:						
Government agencies	379,553	108	-	19,041	5	-
The public	22,591	100	-	656	-	-
Total selected current assets	1,660,438	107,087	21	231,548	460	66
Loans receivable:						
Repayable in dollars	-	-	-	-	-	-
Repayable in foreign currencies	-	-	-	-	-	-
Allowances (-)	-	-	-	-	-	-
Inventories:						
Items for sale	-	-	-	4,870	-	-
Work-in-process	-	-	-	-	-	-
Raw materials and inventories	-	-	-	-	-	-
Stockpile materials and commodities	-	-	-	-	-	-
Allowances (-)	-	-	-	-	-	-
Real property and equipment:						
Land	1,812	-	-	749	-	-
Structures and facilities	387,889	32	-	37,412	-	-
Equipment	124,295	-	-	41,397	-	-
Leasehold improvements	-	-	-	-	-	-
Acquired security, pending disposition	-	-	-	-	-	-
Allowances (-)	-	-	-	-	-	-
Other assets:						
Work-in-process, contractors	-	-	-	-	-	-
Materials and supplies--other	40,928	-	-	-	-	-
Other	-	-	-	-	-	-
Allowances (-)	-	-	-	-	-	-
Total assets	2,215,361	107,119	21	315,976	460	66
LIABILITIES						
Selected current liabilities:						
Accounts payable:						
Government agencies	182,362	7,167	21	542	-	31
The public	59,281	6,326	-	13,199	-	-
Advances from:						
Government agencies	-	-	-	837	-	-
The public	-	-	-	-	-	-
Total selected current liabilities	241,643	13,493	21	14,578	-	31
Deposit fund liabilities	-	-	-	18	-	-
Unfunded liabilities:						
Accrued annual leave	36,362	1,012	-	7,528	-	-
Other	70	70	-	11	-	-
Debt issued under borrowing authority:						
Borrowings from Treasury	-	-	-	-	-	-
Agency securities outstanding	-	-	-	-	-	-
Other	-	-	-	-	-	-
Other liabilities	-	-	-	-	-	-
Total liabilities	278,075	14,575	21	22,139	-	31
GOVERNMENT EQUITY						
Unexpended budget authority:						
Unobligated	54,375	15,840	-	24,930	391	35
Undelivered orders	1,364,420	77,754	-	192,022	69	-
Unfinanced budget authority (-):						
Unfilled customer orders	-	-	-	-	-	-
Contract authority	-	-	-	-	-	-
Borrowing authority	-	-	-	-	-	-
Invested capital	518,491	-1,050	-	76,888	-	-
Other equity:						
Receipt account equity	-	-	-	-	-	-
Unappropriated receipts (-)	-	-	-	-	-	-
Foreign currency fund equity	-	-	-	-	-	-
Total Government equity	1,937,287	92,544	-	293,840	460	35
Total liabilities and Government equity	2,215,361	107,119	21	315,976	460	66

Footnotes at end of section.

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I - Financial Statements of Government Agencies and Funds

Table GA-I-1. - Statements of Financial Condition, September 30, 1979--Continued

(In thousands of dollars)

Account	Health, Education, and Welfare Department-continued						
	National Institutes of Health				Alcohol, Drug Abuse and Mental Health Admin.		
		Revolving fund		Memo:		Memo:	
	Total	Services and supply fund (IR)	All other	Funds transferred to others	Total 3/	Funds transferred from others	Funds transferred to others
ASSETS							
Selected current assets:							
Fund balances with Treasury:							
Budget funds	2,146,953	5,265	2,141,687	5,369	943,363	291	26
Budget clearing accounts	-90	-	-90	-	-	-	-
Deposit funds	-116	-	-116	-	-	-	-
Foreign currency funds	-	-	-	-	-	-	-
Allowances, foreign currency funds (-)	-	-	-	-	-	-	-
Federal security holdings (at par)	-	-	-	-	-	-	-
Accounts receivable:							
Government agencies	16,319	11,360	4,958	-	3,080	71	-
The public	769	-	769	-	3,993	-	-
Allowances (-)	-	-	-	-	-	-	-
Advances to:							
Government agencies	1,004,249	263	1,003,987	-	368,714	-	-
The public	29,079	210	28,869	-	3,465	-	-
Total selected current assets	3,197,163	17,098	3,180,064	5,369	1,322,615	362	26
Loans receivable:							
Repayable in dollars	-	-	-	-	-	-	-
Repayable in foreign currencies	-	-	-	-	-	-	-
Allowances (-)	-	-	-	-	-	-	-
Inventories:							
Items for sale	5,569	5,289	280	-	-	-	-
Work-in-process	-	-	-	-	-	-	-
Raw materials and inventories	-	-	-	-	7,694	-	-
Stockpile materials and commodities	-	-	-	-	-	-	-
Allowances (-)	-	-	-	-	-	-	-
Real property and equipment:							
Land	4,320	-	4,320	-	374	-	-
Structures and facilities	278,336	-	278,336	-	45,514	-	-
Equipment	220,752	11,214	209,539	-	20,274	-	-
Leasehold improvements	-	-	-	-	-	-	-
Acquired security, pending disposition	-	-	-	-	-	-	-
Allowances (-)	-5,256	-5,256	-	-	-	-	-
Other assets:							
Work-in-process, contractors	-	-	-	16,325	-	-	3,612
Materials and supplies--other	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Allowances (-)	-	-	-	-	-	-	-
Total assets	3,700,884	28,345	3,672,539	21,694	1,396,471	362	3,638
LIABILITIES							
Selected current liabilities:							
Accounts payable:							
Government agencies	2,601	32	2,569	28	4,499	-	1
The public	653,150	9,822	643,328	1	20,280	-	1
Advances from:							
Government agencies	24,250	3,335	20,915	-	19	-	-
The public	-	-	-	-	-	-	-
Total selected current liabilities	680,001	13,189	666,812	29	24,798	-	2
Deposit fund liabilities	-116	-	-116	-	-	-	-
Unfunded liabilities:							
Accrued annual leave	21,477	-	21,477	-	7,854	-	-
Other	-	-	-	-	-	-	-
Debt issued under borrowing authority:							
Borrowings from Treasury	-	-	-	-	-	-	-
Agency securities outstanding	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Other liabilities	-	-	-	-	-	-	-
Total liabilities	701,362	13,189	688,173	29	32,652	-	2
GOVERNMENT EQUITY							
Unexpended budget authority:							
Unobligated	33,053	3,910	29,144	3,881	56,085	21	19
Undelivered orders	2,528,912	13,115	2,515,796	1,460	1,241,752	341	5
Unfinanced budget authority (-):							
Unfilled customer orders	-44,627	-13,115	-31,512	-	-	-	-
Contract authority	-	-	-	-	-	-	-
Borrowing authority	-	-	-	-	-	-	-
Invested capital	482,244	11,246	470,997	16,324	65,982	-	3,612
Other equity:							
Receipt account equity	-60	-	-59	-	-	-	-
Unappropriated receipts (-)	-	-	-	-	-	-	-
Foreign currency fund equity	-	-	-	-	-	-	-
Total Government equity	2,999,522	15,156	2,984,366	21,665	1,363,819	362	3,636
Total liabilities and Government equity	3,700,884	28,345	3,672,539	21,694	1,396,471	362	3,638

Footnotes at end of section.

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I - Financial Statements of Government Agencies and Funds

Table GA-I-1. - Statements of Financial Condition, September 30, 1979—Continued

(In thousands of dollars)

Account	Health, Education, and Welfare Department - Continued					
	Health Resources Administration					
	Total	Revolving funds			All other 5/	Memo:
		Health education loans (FE)	Nurse training, fund (FE)	Medical facilities guarantee and loan fund (FE)		Funds transferred from others
ASSETS						
Selected current assets:						
Fund balances with Treasury:						
Budget funds	784,276	763	102	71,896	711,534	110
Budget clearing accounts	-	-	-	-	-	-
Deposit funds	-	-	-	-	-	-
Foreign currency funds	-	-	-	-	-	-
Allowances, foreign currency funds (-)	-	-	-	-	-	-
Federal security holdings (at par)	-	-	-	-	-	-
Accounts receivable:						
Government agencies	8,547	9	-	7,958	580	-
The public	26,266	17,056	5,508	4,738	3,964	-
Allowances (-)	-	-	-	-	-	-
Advances to:						
Government agencies	430,983	1,313	374	-	429,296	-
The public	886	-	-	-	886	-
Total selected current assets	1,252,958	14,121	5,984	84,592	1,148,260	110
Loans receivable:						
Repayable in dollars	650,054	17,382 4/	5,609	25,045	602,018	-
Repayable in foreign currencies	-	-	-	-	-	-
Allowances (-)	-	-	-	-	-	-
Inventories:						
Items for sale	-	-	-	-	-	-
Work-in-process	-	-	-	-	-	-
Raw materials and inventories	237	-	-	-	237	-
Stockpile materials and commodities	-	-	-	-	-	-
Allowances (-)	-	-	-	-	-	-
Real property and equipment:						
Land	*	-	-	-	*	-
Structures and facilities	6,922	-	-	-	6,922	-
Equipment	-	-	-	-	-	-
Leasehold improvements	-	-	-	-	-	-
Acquired security, pending disposition	-	-	-	-	-	-
Allowances (-)	-	-	-	-	-	-
Other assets:						
Work-in-process, contractors	-	-	-	-	-	-
Materials and supplies--other	-	-	-	-	-	-
Other	-	-	-	-	-	-
Allowances (-)	-	-	-	-	-	-
Total assets	1,910,171	31,503	11,593	109,637	1,757,437	110
LIABILITIES						
Selected current liabilities:						
Accounts payable:						
Government agencies	4,180	-	31	3,311	837	-
The public	3,956	109	-	-	3,847	-
Advances from:						
Government agencies	-	-	-	-	-	-
The public	-	-	-	-	-	-
Total selected current liabilities	8,136	109	31	3,311	4,685	-
Deposit fund liabilities	-	-	-	-	-	-
Unfunded liabilities:						
Accrued annual leave	1,531	-	-	-	1,531	-
Other	-	-	-	-	-	-
Debt issued under borrowing authority:						
Borrowings from Treasury	-	-	-	-	-	-
Agency securities outstanding	-	9,729	-	-	-	-
Other	-	-9,729	-	-	-	-
Other liabilities	-	-	-	-	-	-
Total liabilities	9,667	109	31	3,311	6,216	-
GOVERNMENT EQUITY						
Unexpended budget authority:						
Unobligated	97,858	12,813	-	81,281	3,764	-
Undelivered orders	1,139,787	-	-	-	1,139,787	110
Unfinanced budget authority (-):						
Unfilled customer orders	-	-	-	-	-	-
Contract authority	-	-	-	-	-	-
Borrowing authority	-	-	-	-	-	-
Invested capital	662,859	18,581	11,562	25,045	607,670	-
Other equity:						
Receipt account equity	-	-	-	-	-	-
Unappropriated receipts (-)	-	-	-	-	-	-
Foreign currency fund equity	-	-	-	-	-	-
Total Government equity	1,900,504	31,394	11,562	106,326	1,751,221	110
Total liabilities and Government equity	1,910,171	31,503	11,593	109,637	1,757,437	110

Footnotes at end of section.

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I - Financial Statements of Government Agencies and Funds

Table GA-I-1. - Statements of Financial Condition, September 30, 1979—Continued

(In thousands of dollars)

Account	Health, Education, and Welfare Department - Continued						
	Office of Assistant Secretary for Health					Health Care Financing Admin.	
		Revolving fund			Memo:		
	Total	Health maintenance organization loan guarantee and loan fund (PE)	Service and supply fund (IR)	All other	Funds transferred to others	Total	Federal hospital insurance trust fund 21/
ASSETS							
Selected current assets:							
Fund balances with Treasury:							
Budget funds	208,952	10,425	892	197,636	1,746	3,428,064	199,161
Budget clearing accounts	-	-	-	-	-	-	-
Deposit funds	-	-	-	-	-	-	-
Foreign currency funds	-	-	-	-	-	-	-
Allowances, foreign currency funds (-)	-	-	-	-	-	-	-
Federal security holdings (at par)	282	-	-	282	-	18,137,561	13,163,539
Accounts receivable:							
Government agencies	7,270	-	3,133	4,137	-	954,243	-
The public	2,609	2,435	-	174	-	28	-
Allowances (-)	-	-	-	-	-	-	-
Advances to:							
Government agencies	16,459	-	113	16,346	-	4,778,794	-
The public	32	-	-	32	-	1,519	-
Total selected current assets	235,605	12,860	4,138	218,607	1,746	27,300,209	13,362,700
Loans receivable:							
Repayable in dollars	25,768	25,768	-	-	-	-	-
Repayable in foreign currencies	-	-	-	-	-	-	-
Allowances (-)	-	-	-	-	-	-	-
Inventories:							
Items for sale	1,036	-	1,036	-	-	-	-
Work-in-process	47	-	47	-	-	-	-
Raw materials and inventories	305	-	305	-	-	-	-
Stockpile materials and commodities	1	-	1	-	-	-	-
Allowances (-)	-	-	-	-	-	-	-
Real property and equipment:							
Land	-	-	-	-	-	-	-
Structures and facilities	9,364	-	-	9,364	-	-	-
Equipment	6,045	-	2,779	3,267	-	4,500	-
Leasehold improvements	-	-	-	-	-	-	-
Acquired security, pending disposition	-	-	-	-	-	-	-
Allowances (-)	-1,206	-	-1,206	-	-	-	-
Other assets:							
Work-in-process, contractors	-	-	-	-	-	-	-
Materials and supplies--other	-	-	-	-	-	-	-
Other	843	-	-	843	-	-	-
Allowances (-)	-	-	-	-	-	-	-
Total assets	277,809	38,628	7,100	232,081	1,746	27,304,709	13,362,700
LIABILITIES							
Selected current liabilities:							
Accounts payable:							
Government agencies	66,680	1,620	673	64,388	1,701	3,452	-
The public	8,374	-	2,018	6,355	-	9,535	-
Advances from:							
Government agencies	104	-	104	-	-	-	-
The public	-	-	-	-	-	-	-
Total selected current liabilities	75,158	1,620	2,795	70,743	1,701	12,987	-
Deposit fund liabilities	-	-	-	-	-	-	-
Unfunded liabilities:							
Accrued annual leave	4,701	-	899	3,802	-	-	-
Other	-	-	-	-	-	-	-
Debt issued under borrowing authority:							
Borrowings from Treasury	-	-	-	-	-	-	-
Agency securities outstanding	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Other liabilities	-	-	-	-	-	-	-
Total liabilities	79,859	1,620	3,694	74,545	1,701	12,987	-
GOVERNMENT EQUITY							
Unexpended budget authority:							
Unobligated	35,765	11,240	1,617	22,908	45	18,290,306	13,289,821
Undelivered orders	127,463	-	2,508	124,955	-	8,996,916	72,879
Unfinanced budget authority (-):							
Unfilled customer orders	-1,681	-	-2,677	997	-	-	-
Contract authority	-	-	-	-	-	-	-
Borrowing authority	-	-	-	-	-	-	-
Invested capital	36,402	25,768	1,958	8,676	-	4,500	-
Other equity:							
Receipt account equity	-	-	-	-	-	-	-
Unappropriated receipts (-)	-	-	-	-	-	-	-
Foreign currency fund equity	-	-	-	-	-	-	-
Total Government equity	197,950	37,008	3,405	157,536	45	27,291,723	13,362,700
Total liabilities and Government equity	277,809	38,628	7,100	232,081	1,746	27,304,709	13,362,700

Footnotes at end of section.

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I - Financial Statements of Government Agencies and Funds

Table GA-I-1. - Statements of Financial Condition, September 30, 1979—Continued

(In thousands of dollars)

Account	Health Education, and Welfare Department - Continued							
	Health Care Financing Admin - Cont.		Office of Education					
				Revolving funds				Memo:
	Federal supplementary medical insurance trust fund 21/	All other	Total	Student loan insurance fund (FE)	Higher education facilities loan and insurance fund (FE)	Professions graduate student loan insurance fund	All other 5/	Funds transferred from others
ASSETS								
Selected current assets:								
Fund balances with Treasury:								
Budget funds	20,404	3,208,499	12,599,643	264,827	56,130	91	12,278,055	82,137
Budget clearing accounts	-	-	1,778	-	-	-	1,778	-
Deposit funds	-	-	4,903	-	-	-	4,903	-
Foreign currency funds	-	-	-	-	-	-	-	-
Allowances, foreign currency funds (-)	-	-	-	-	-	-	-	-
Federal security holdings (at par)	4,974,022	-	-	-	-	-	-	-
Accounts receivable:								
Government agencies	-	954,243	48,557	-	8,545	11	40,000	-
The public	-	28	15,851	1,369	-	-	14,483	-
Allowances (-)	-	-	-	-	-	-	-	-
Advances to:								
Government agencies	-	4,778,796	1,230	-	1,230	-	-	-
The public	-	1,519	369	-	-	-	369	15
Total selected current assets	4,994,426	8,943,083	12,671,731	266,196	65,905	42	12,339,588	82,152
Loans receivable:								
Repayable in dollars	-	-	5,250,565	1,013,178	426,377 14/	-	3,811,010	-
Repayable in foreign currencies	-	-	-	-	-	-	-	-
Allowances (-)	-	-	-526,310	-526,310	-	-	-	-
Inventories:								
Items for sale	-	-	-	-	-	-	-	-
Work-in-process	-	-	-	-	-	-	-	-
Raw materials and inventories	-	-	-	-	-	-	-	-
Stockpile materials and commodities	-	-	-	-	-	-	-	-
Allowances (-)	-	-	-	-	-	-	-	-
Real property and equipment:								
Land	-	-	-	-	-	-	-	-
Structures and facilities	-	-	128,480	-	-	-	128,480	-
Equipment	-	4,500	14,844	-	-	-	14,844	-
Leasehold improvements	-	-	-	-	-	-	-	-
Acquired security, pending disposition	-	-	-	-	-	-	-	-
Allowances (-)	-	-	-42,997	-	-	-	-42,997	-
Other assets:								
Work-in-process, contractors	-	-	-	-	-	-	-	-
Materials and supplies--other	-	-	-	-	-	-	-	-
Other	-	-	254,425	254,410	14	-	-	-
Allowances (-)	-	-	-139,926	-139,926	-	-	-	-
Total assets	4,994,426	8,947,583	17,610,811	867,548	492,296	42	16,250,924	82,152
LIABILITIES								
Selected current liabilities:								
Accounts payable:								
Government agencies	-	3,452	29,156	-	2,444	-	26,712	-
The public	-	9,535	2,880,188	217,950	-	-	2,662,238	17,712
Advances from:								
Government agencies	-	-	-	-	-	-	-	-
The public	-	-	-	-	-	-	-	-
Total selected current liabilities	-	12,987	2,909,345	217,950	2,444	-	2,688,951	17,712
Deposit fund liabilities	-	-	4,903	-	-	-	4,903	-
Unfunded liabilities:								
Accrued annual leave	-	-	25,827	-	-	-	25,827	210
Other	-	-	155,000	155,000	-	-	-	-
Debt issued under borrowing authority:								
Borrowings from Treasury	-	-	-	-	-	-	-	-
Agency securities outstanding	-	-	165,415	-	165,415	-	-	-
Other	-	-	-26,871	-	-26,871	-	-	-
Other liabilities	-	-	-	-	-	-	-	-
Total liabilities	-	12,987	3,233,618	372,950	140,988	-	2,719,680	17,922
GOVERNMENT EQUITY								
Unexpended budget authority:								
Unobligated	4,989,605	10,880	3,352,409	113,245	52,542	2,542	3,184,079	1,400
Undelivered orders	4,822	8,919,216	6,470,796	-	10,919	-	6,459,877	63,040
Unfinanced budget authority (-):								
Unfilled customer orders	-	-	-	-	-	-	-	-
Contract authority	-	-	-	-	-	-	-	-
Borrowing authority	-	-	-67,500	-65,000	-	-2,500	-	-
Invested capital	-	4,500	4,619,709	446,352	287,847	-	3,885,510	-211
Other equity:								
Receipt account equity	-	-	1,778	-	-	-	1,778	-
Unappropriated receipts (-)	-	-	-	-	-	-	-	-
Foreign currency fund equity	-	-	-	-	-	-	-	-
Total Government equity	4,994,426	8,934,596	14,377,192	494,598	351,308	42	13,531,244	64,230
Total liabilities and Government equity	4,994,426	8,947,583	17,610,811	867,548	492,296	42	16,250,924	82,152

Footnotes at end of section.

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I - Financial Statements of Government Agencies and Funds

Table GA-I-1. - Statements of Financial Condition, September 30, 1979—Continued

(In thousands of dollars)

Account	Health, Education, and Welfare Department - Continued						
	Office of Ed.-Con.	National Institute of Education				Social Security Administration	
	Memo: Funds transferred to others	Total 5/	Memo: Funds transferred from others	Memo: Funds transferred to others	Office of Assistant Secretary for Education	Total	Federal Old-age and survivors trust fund 21/
ASSETS							
Selected current assets:							
Fund balances with Treasury:							
Budget funds	7,729	99,774	30	24	57,674	2,302,033	418,624
Budget clearing accounts	-	-	-	-	-	-	-
Deposit funds	-	-	-	-	-	1,772	-
Foreign currency funds	-	-	-	-	-	-	-
Allowances, foreign currency funds (-)	-	-	-	-	-	-	-
Federal security holdings (at par)	-	-	-	-	-	32,910,968	27,328,347
Accounts receivable:							
Government agencies	-	2,025	-	-	-	43,105	-
The public	-	1,090	-	-	115	1,792,210	510,752
Allowances (-)	-	-	-	-	-	-697,161	-127,811
Advances to:							
Government agencies	-	-	-	-	-	2,689,375	-
The public	1,001	-	-	-	2	13,449	-
Total selected current assets	8,730	102,889	30	24	57,791	39,055,751	28,129,912
Loans receivable:							
Repayable in dollars	-	-	-	-	-	23,737	-
Repayable in foreign currencies	-	-	-	-	-	-	-
Allowances (-)	-	-	-	-	-	-	-
Inventories:							
Items for sale	-	-	-	-	-	1,233	-
Work-in-process	-	-	-	-	-	-	-
Raw materials and inventories	-	-	-	-	-	-	-
Stockpile materials and commodities	-	-	-	-	-	-	-
Allowances (-)	-	-	-	-	-	-	-
Real property and equipment:							
Land	-	-	-	-	-	5,739	-
Structures and facilities	-	1,061	-	-	-	83,213	-
Equipment	-	-	-	-	-	154,430	-
Leasehold improvements	-	-	-	-	-	-	-
Acquired security, pending disposition	-	-	-	-	-	-	-
Allowances (-)	-	-353	-	-	-	-117,717	-
Other assets:							
Work-in-process, contractors	-	-	-	-	-	17,816	-
Materials and supplies--other	-	-	-	-	-	-	-
Other	-	3,109	-	-	-	-	-
Allowances (-)	-	-	-	-	-	-	-
Total assets	8,730	106,706	30	24	57,791	39,224,202	28,129,912
LIABILITIES							
Selected current liabilities:							
Accounts payable:							
Government agencies	-	692	-	24	114	145,343	-
The public	-	-	-	-	1,006	9,424,354	7,900,444
Advances from:							
Government agencies	-	-	-	-	-	-	-
The public	-	-	-	-	-	-	-
Total selected current liabilities	-	692	-	24	1,120	9,569,696	7,900,444
Deposit fund liabilities	-	-	-	-	-	2,004	-
Unfunded liabilities:							
Accrued annual leave	-	89	-	-	31	82,601	-
Other	-	-	-	-	-	136	-
Debt issued under borrowing authority:							
Borrowings from Treasury	-	-	-	-	-	-	-
Agency securities outstanding	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Other liabilities	-	-	-	-	-	-	-
Total liabilities	-	781	-	24	1,151	9,654,437	7,900,444
GOVERNMENT EQUITY							
Unexpended budget authority:							
Unobligated	4,649	351	-	-	85	24,734,805	20,224,810
Undelivered orders	4,081	101,847	30	-	56,586	4,749,245	4,658
Unfinanced budget authority (-):							
Unfilled customer orders	-	-	-	-	-	-	-
Contract authority	-	-	-	-	-	-	-
Borrowing authority	-	-	-	-	-	-	-
Invested capital	-	3,727	-	-	-31	85,715	-
Other equity:							
Receipt account equity	-	-	-	-	-	-	-
Unappropriated receipts (-)	-	-	-	-	-	-	-
Foreign currency fund equity	-	-	-	-	-	-	-
Total Government equity	8,730	105,925	30	-	56,640	29,569,765	20,229,468
Total liabilities and Government equity	8,730	106,706	30	24	57,791	39,224,202	28,129,912

Footnotes at end of section.

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I - Financial Statements of Government Agencies and Funds

Table GA-I-1. - Statements of Financial Condition, September 30, 1979—Continued

(In thousands of dollars)

Account	Health, Education, and Welfare Department - Continued					
	Social Security Administration-Continued				Human Development Service.	
	Federal disability insurance trust fund 21/	Trust funds	General funds	Memo: Funds transferred to others	Total 5/	Memo: Fund transferred to others
ASSETS						
Selected current assets:						
Fund balances with Treasury:						
Budget funds	42,553	5,890	1,834,976	1,248	1,719,823	96,640
Budget clearing accounts	-	-	-	-	-	-
Deposit funds	-	97	1,675	-	-	-
Foreign currency funds	-	-	-	-	-	-
Allowances, foreign currency funds (-)	-	-	-	-	-	-
Federal security holdings (at par)	5,582,621	-	-	-	-	-
Accounts receivable:						
Government agencies	-	14,401	28,703	-	2,397,791	10,165
The public	277,690	1,693	1,002,074	-	-	-
Allowances (-)	-44,084	-147	-525,118	-	-	-
Advances to:						
Government agencies	57,082	137,181	2,495,112	-	-	-
The public	-	6,102	7,347	7	-	-
Total selected current assets	5,915,862	165,207	4,844,769	1,255	4,117,615	106,804
Loans receivable:						
Repayable in dollars	-	-	23,737	-	-	-
Repayable in foreign currencies	-	-	-	-	-	-
Allowances (-)	-	-	-	-	-	-
Inventories:						
Items for sale	-	1,233	-	-	-	-
Work-in-process	-	-	-	-	-	-
Raw materials and inventories	-	-	-	-	-	-
Stockpile materials and commodities	-	-	-	-	-	-
Allowances (-)	-	-	-	-	-	-
Real property and equipment:						
Land	-	5,739	-	858	-	-
Structures and facilities	-	83,212	-	-	-	-
Equipment	-	154,213	217	-	-	-
Leasehold improvements	-	-	-	-	-	-
Acquired security, pending disposition	-	-	-	-	-	-
Allowances (-)	-	-117,635	-82	-	-	-
Other assets:						
Work-in-process, contractors	-	17,817	-	28,449	-	-
Materials and supplies--other	-	-	-	-	-	-
Other	-	-	-	-	-	-
Allowances (-)	-	-	-	-	-	-
Total assets	5,915,862	309,786	4,868,641	30,562	4,117,615	106,804
LIABILITIES						
Selected current liabilities:						
Accounts payable:						
Government agencies	-	29,296	116,046	-	5,696	28,896
The public	1,190,070	146,780	187,060	302	-	-
Advances from:						
Government agencies	-	-	-	-	-	-
The public	-	-	-	-	-	-
Total selected current liabilities	1,190,070	176,076	303,106	302	5,696	28,896
Deposit fund liabilities	-	97	1,907	-	-	-
Unfunded liabilities:						
Accrued annual leave	-	82,545	56	-	-	-
Other	-	135	-	-	-	-
Debt issued under borrowing authority:						
Borrowings from Treasury	-	-	-	-	-	-
Agency securities outstanding	-	-	-	-	-	-
Other	-	-	-	-	-	-
Other liabilities	-	-	-	-	-	-
Total liabilities	1,190,070	258,853	305,069	302	5,696	28,896
GOVERNMENT EQUITY						
Unexpended budget authority:						
Unobligated	4,649,672	-216,794	77,117	425	15,385	-
Undelivered orders	76,120	205,828	4,462,639	528	4,096,533	77,908
Unfinanced budget authority (-):						
Unfilled customer orders	-	-	-	-	-	-
Contract authority	-	-	-	-	-	-
Borrowing authority	-	-	-	-	-	-
Invested capital	-	61,899	23,816	29,307	-	-
Other equity:						
Receipt account equity	-	-	-	-	-	-
Unappropriated receipts (-)	-	-	-	-	-	-
Foreign currency fund equity	-	-	-	-	-	-
Total Government equity	4,725,792	50,933	4,563,572	30,260	4,111,918	77,908
Total liabilities and Government equity	5,915,862	309,786	4,868,641	30,562	4,117,615	106,804

Footnotes at end of section.

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I - Financial Statements of Government Agencies and Funds

Table GA-I-1. - Statements of Financial Condition, September 30, 1979—Continued

(In thousands of dollars)

Account	Health, Education, and Welfare Department - Continued					Housing and Urban Development Department		
	Departmental Management 22/						Housing Programs	
				Memo:				Revolving fund
	Total	Working capital fund (IR)	All other 5/	Funds transferred from others	Funds transferred to others	Total	Total	Federal Housing Administration revolving fund (PE)
ASSETS								
Selected current assets:								
Fund balances with Treasury:								
Budget funds	252,926	7,200	245,726	111,622	496	13,077,527	4,635,929	149,712
Budget clearing accounts	-1,835	-	-1,835	-	-	-	-	-
Deposit funds	26,861	-	26,861	-	-	72,102	-	-
Foreign currency funds	-	-	-	-	-	-	-	-
Allowances, foreign currency funds (-)	-	-	-	-	-	-	-	-
Federal security holdings (at par)	-	-	-	-	-	3,861,377	2,179,952	2,107,565
Accounts receivable:								
Government agencies	7,399	493	6,907	-	-	770,802	54,720	53,554
The public	1,344	-	1,344	977	-	791,701	734,009	617,259
Allowances (-)	-	-	-	-	-	-207,703	-197,231	-150,448
Advances to:								
Government agencies	18,289	-	18,289	7,274	-	110,533	8,322	-
The public	11,681,084	1	11,681,083	16,710	-	376	376	177
Total selected current assets	11,986,068	7,694	11,978,374	136,583	496	18,476,716	7,416,077	2,737,818
Loans receivable:								
Repayable in dollars	-	-	-	-	-	11,687,069	7,851,864	3,120,644
Repayable in foreign currencies	-	-	-	-	-	-	-	-
Allowances (-)	-	-	-	-	-	-1,569,062	-1,518,648	-1,450,129
Inventories:								
Items for sale	1,083	1,083	-	-	-	-	-	-
Work-in-process	-	-	-	-	-	-	-	-
Raw materials and inventories	-	-	-	-	-	276	-	-
Stockpile materials and commodities	-	-	-	-	-	-	-	-
Allowances (-)	-	-	-	-	-	-	-	-
Real property and equipment:								
Land	-	-	-	-	-	51	51	-
Structures and facilities	-	-	-	-	-	2,385	2,385	-
Equipment	15,683	2,582	13,101	18	8,115	34,807	-	-
Leasehold improvements	-	-	-	-	-	-	-	-
Acquired security, pending disposition	-	-	-	-	-	1,254,527	1,173,048	1,171,931
Allowances (-)	-1,300	-245	-1,055	-	-	-715,042	-656,184	-653,788
Other assets:								
Work-in-process, contractors	-	-	-	-	-	-	-	-
Materials and supplies--other	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	98,573	215	107
Allowances (-)	-	-	-	-	-	-80,010	-108	-
Total assets	12,001,534	11,114	11,990,420	136,601	8,611	29,190,284	14,268,699	4,926,584
LIABILITIES								
Selected current liabilities:								
Accounts payable:								
Government agencies	2,925	156	2,769	25	-	1,160,487	135,082	105,382
The public	77,532	1,164	76,368	62,655	-	4,607,282	4,075,861	244,956
Advances from:								
Government agencies	11,659,414	891	11,658,522	-	-	-	-	-
The public	-	-	-	-	-	92,813	92,813	92,640
Total selected current liabilities	11,739,871	2,211	11,737,660	62,680	-	5,660,582	4,303,756	442,978
Deposit fund liabilities	26,861	-	26,861	-	-	72,102	-	-
Unfunded liabilities:								
Accrued annual leave	4,728	-	4,728	-	-	30,626	-	-
Other	-	-	-	-	-	-	-	-
Debt issued under borrowing authority:								
Borrowings from Treasury	-	-	-	-	-	13,307,745	7,176,316	1,968,821
Agency securities outstanding	-	-	-	-	-	1,974,246	1,236,619	551,184
Other	-	-	-	-	-	-358,258	-35,714	-
Other liabilities	-	-	-	-	-	26,850	26,850	26,850
Total liabilities	11,771,460	2,211	11,769,249	62,680	-	20,713,893	12,707,808	4,989,833
GOVERNMENT EQUITY								
Unexpended budget authority:								
Unobligated	38,137	3,704	34,434	3,142	391	25,519,265	7,998,435	2,294,840
Undelivered orders	183,070	1,815	181,255	70,761	103	207,854,783	194,304,735	-
Unfinanced budget authority (-):								
Unfilled customer orders	-36	-36	-	-	-	-18,467	-	-
Contract authority	-	-	-	-	-	-195,240,353	-194,937,346	-
Borrowing authority	-	-	-	-	-	-25,371,197	-4,253,505	-
Invested capital	10,739	3,420	7,318	18	8,115	-4,267,640	-1,551,430	-2,358,090
Other equity:								
Receipt account equity	-1,835	-	-1,835	-	-	-	-	-
Unappropriated receipts (-)	-	-	-	-	-	-	-	-
Foreign currency fund equity	-	-	-	-	-	-	-	-
Total Government equity	230,075	8,903	221,172	73,921	8,611	8,476,391	1,560,891	-63,250
Total liabilities and Government equity	12,001,534	11,114	11,990,420	136,601	8,611	29,190,284	14,268,699	4,926,584

Footnotes at end of section.

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I - Financial Statements of Government Agencies and Funds

Table GA-I-1. - Statements of Financial Condition, September 30, 1979—Continued

(In thousands of dollars)

Account	Housing and Urban Development Department - Continued						
	Housing Programs - Continued						
	Revolving funds - Continued						
	Housing for the elderly or handicapped (PE)	College housing loans (PE)	Low-rent public housing program (PE)	Nonprofit sponsor assistance (PE)	Community disposal operations fund (PE)	Rental housing assistance fund (PE)	Liquidating programs (PE)
ASSETS							
Selected current assets:							
Fund balances with Treasury:							
Budget funds	14,539	266,384	21,841	5,778	397	6,084	144,186
Budget clearing accounts	-	-	-	-	-	-	-
Deposit funds	-	-	-	-	-	-	-
Foreign currency funds	-	-	-	-	-	-	-
Allowances, foreign currency funds (-)	-	-	-	-	-	-	-
Federal security holdings (at par)	-	-	72,000	-	388	-	-
Accounts receivable:							
Government agencies	56	315	-	-	4	6	253
The public	22,709	48,282	5,494	151	4	1,476	12,204
Allowances (-)	-227	-60	-765	-	-	-	-5,731
Advances to:							
Government agencies	2,426	283	-	-	-	-	5,613
The public	-	-	199	-	-	-	-
Total selected current assets	39,503	315,204	98,769	5,929	793	7,568	156,525
Loans receivable:							
Repayable in dollars	1,192,877 14/	2,979,711 14/	56,172	2,474	1,873	-	497,615 14/
Repayable in foreign currencies	-	-	-	-	-	-	-
Allowances (-)	-11,929	-3,722	-1,853	-	-19	-	-50,996
Inventories:							
Items for sale	-	-	-	-	-	-	-
Work-in-process	-	-	-	-	-	-	-
Raw materials and inventories	-	-	-	-	-	-	-
Stockpile materials and commodities	-	-	-	-	-	-	-
Allowances (-)	-	-	-	-	-	-	-
Real property and equipment:							
Land	-	-	51	-	-	-	-
Structures and facilities	-	-	-	-	-	-	2,385
Equipment	-	-	-	-	-	-	-
Leasehold improvements	-	-	-	-	-	-	-
Acquired security, pending disposition	945	171	-	-	-	-	-
Allowances (-)	-12	-	-	-	-	-	-2,385
Other assets:							
Work-in-process, contractors	-	-	-	-	-	-	-
Materials and supplies--other	-	-	-	-	-	-	-
Other	-	-	108	-	-	-	-
Allowances (-)	-	-	-108	-	-	-	-
Total assets	1,221,385	3,291,364	153,138	8,403	2,646	7,568	603,144
LIABILITIES							
Selected current liabilities:							
Accounts payable:							
Government agencies	13,053	16,563	-	-	83	-	1
The public	1,448	8,420	7,600	-	-	51	3,910
Advances from:							
Government agencies	-	-	-	-	-	-	-
The public	173	-	-	-	-	-	-
Total selected current liabilities	14,675	24,983	7,600	-	83	51	3,911
Deposit fund liabilities	-	-	-	-	-	-	-
Unfunded liabilities:							
Accrued annual leave	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Debt issued under borrowing authority:							
Borrowings from Treasury	520,170	2,687,325	-	-	-	-	-
Agency securities outstanding	97,323	464,424	-	-	-	-	123,688
Other	-10,341	-4,765	-	-	-	-	-20,627
Other liabilities	-	-	-	-	-	-	-
Total liabilities	621,827	3,171,967	7,600	-	83	51	106,972
GOVERNMENT EQUITY							
Unexpended budget authority:							
Unobligated	1,962,087	381,250	511,266	4,200	700	6,845	82,247
Undelivered orders	692,571	769,684	1,070,903	1,630	-	672	70,368
Unfinanced budget authority (-):							
Unfilled customer orders	-	-	-	-	-	-	-
Contract authority	-	-737,038	-	-	-	-	-
Borrowing authority	-2,620,850	-135,675	-1,500,000	-	-	-	-
Invested capital	574,729	-170,823	54,369	2,474	1,854	-	343,558
Other equity:							
Receipt account equity	-	-	-	-	-	-	-
Unappropriated receipts (-)	-	-	-	-	-	-	-
Foreign currency fund equity	-	-	-	-	-	-	-
Total Government equity	599,557	119,397	145,538	8,403	2,563	7,517	496,173
Total liabilities and Government equity	1,221,385	3,291,364	153,138	8,403	2,646	7,568	603,144

Footnotes at end of section.

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I - Financial Statements of Government Agencies and Funds

Table GA-I-1. - Statements of Financial Condition, September 30, 1979—Continued

(In thousands of dollars)

Account	Housing and Urban Development Department - Continued						
	Housing programs - Continued			Government National Mortgage Association			
		Memo: Funds transferred from others			Revolving funds		
	All other 5/	Revolving fund: Appalachian revolving fund (PE)	Other	Total	Special assistance functions fund (PE)	Emergency mortgage purchase assistance (PE)	Management and liquidating functions fund (PE)
ASSETS							
Selected current assets:							
Fund balances with Treasury:							
Budget funds	4,027,008	236	-61,224	4,206	3,886	101	101
Budget clearing accounts	-	-	-	-	-	-	-
Deposit funds	-	-	-	-	-	-	-
Foreign currency funds	-	-	-	-	-	-	-
Allowances, foreign currency funds (-)	-	-	-	-	-	-	-
Federal security holdings (at par)	-	-	-	1,681,425	96,613	4,570	28,592
Accounts receivable:							
Government agencies	532	-	-	681,847	7,554	2,467	12,584
The public	26,428	-	-	31,974	18,695	6,101	3,556
Allowances (-)	-	-	-	-	-	-	-
Advances to:							
Government agencies	-	-	-	102,211	88,910	-	11,301
The public	-	-	-	-	-	-	-
Total selected current assets	4,053,968	236	-61,224	2,501,664	215,658	13,239	58,134
Loans receivable:							
Repayable in dollars	499	499	-	3,308,116	2,360,278	777,448	167,107
Repayable in foreign currencies	-	-	-	-	-	-	-
Allowances (-)	-	-	-	-	-	-	-
Inventories:							
Items for sale	-	-	-	-	-	-	-
Work-in-process	-	-	-	-	-	-	-
Raw materials and inventories	-	-	-	-	-	-	-
Stockpile materials and commodities	-	-	-	-	-	-	-
Allowances (-)	-	-	-	-	-	-	-
Real property and equipment:							
Land	-	-	-	-	-	-	-
Structures and facilities	-	-	-	-	-	-	-
Equipment	-	-	-	-	-	-	-
Leasehold improvements	-	-	-	-	-	-	-
Acquired security, pending disposition	-	-	-	-	-	-	-
Allowances (-)	-	-	-	-	-	-	-
Other assets:							
Work-in-process, contractors	-	-	-	-	-	-	-
Materials and supplies--other	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Allowances (-)	-	-	-	-	-	-	-
Total assets	4,054,466	734	-61,224	5,809,780	2,575,936	790,687	225,240
LIABILITIES							
Selected current liabilities:							
Accounts payable:							
Government agencies	-	-	-	1,002,975	84,359	39,445	1,184
The public	3,809,475	-	-	272,347	137,144	84,203	6,031
Advances from:							
Government agencies	-	-	-	-	-	-	-
The public	-	-	-	-	-	-	-
Total selected current liabilities	3,809,475	-	-	1,275,322	221,502	123,648	7,197
Deposit fund liabilities	-	-	-	-	-	-	-
Unfunded liabilities:							
Accrued annual leave	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Debt issued under borrowing authority:				3,586,817	4,221,417	1,151,400	14,000
Borrowings from Treasury	-	-	-	737,627	460,450	-	277,177
Agency securities outstanding	-	-	-	-322,524	-127,507	-	-194,617
Other	-	-	-	-	-	-	-
Other liabilities	-	-	-	-	-	-	-
Total liabilities	3,809,475	-	-	7,277,242	4,775,462	1,275,048	103,957
GOVERNMENT EQUITY							
Unexpended budget authority:							
Unobligated	2,754,892	-	-61,224	10,105,441	2,414,129	10,098,519	50,737
Undelivered orders	191,689,908	236	-	3,529,333	1,765,708	1,761,625	-
Unfinanced budget authority (-):							
Unfilled customer orders	-	-	-	-	-	-	-
Contract authority	-194,200,308	-	-	-	-	-	-
Borrowing authority	-	-	-	-20,408,434	-6,180,682	-11,972,552	-
Invested capital	499	499	-	-2,693,804	-2,193,682	-573,952	70,547
Other equity:							
Receipt account equity	-	-	-	-	-	-	-
Unappropriated receipts (-)	-	-	-	-	-	-	-
Foreign currency fund equity	-	-	-	-	-	-	-
Total Government equity	244,991	734	61,224	-1,467,462	-2,199,526	-484,361	121,284
Total liabilities and Government equity	4,054,466	734	61,224	5,809,780	2,575,936	790,687	225,240

Footnotes at end of section.

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I - Financial Statements of Government Agencies and Funds

Table GA-I-1. - Statements of Financial Condition, September 30, 1979—Continued

(In thousands of dollars)

Account	Housing and Urban Development Department - Continued						
	Government National Mortgage Association - Continued			Community Planning and Development			
	Revolving funds - Continued				Revolving funds		
	Guarantees of mortgage backed securities fund (PE)	Participation sales fund (PE)	Loans for secondary market operations fund (PE)	Total	Rehabilitation loan fund (PE)	Urban renewal programs (PE)	All other 3/
ASSETS							
Selected current assets:							
Fund balances with Treasury:							
Budget funds	107	12	-	8,299,925	167,405	612,800	7,519,720
Budget clearing accounts	-	-	-	-	-	-	-
Deposit funds	-	-	-	-	-	-	-
Foreign currency funds	-	-	-	-	-	-	-
Allowances, foreign currency funds (-)	-	-	-	-	-	-	-
Federal security holdings (at par)	160,097	1,391,553	-	-	-	-	-
Accounts receivable:							
Government agencies	2,149	657,093	-	4	*	-	3
The public	3,622	-	-	12,842	11,234	1,245	363
Allowances (-)	-	-	-	-8,425	-8,425	-	-
Advances to:							
Government agencies	-	-	-	-	-	-	-
The public	-	-	-	-	-	-	-
Total selected current assets	165,975	2,048,658	-	8,304,347	170,215	614,045	7,520,087
Loans receivable:							
Repayable in dollars	3,283	-	-	527,089	504,139	22,950	-
Repayable in foreign currencies	-	-	-	-	-	-	-
Allowances (-)	-	-	-	-50,414	-50,414	-	-
Inventories:							
Items for sale	-	-	-	-	-	-	-
Work-in-process	-	-	-	-	-	-	-
Raw materials and inventories	-	-	-	-	-	-	-
Stockpile materials and commodities	-	-	-	-	-	-	-
Allowances (-)	-	-	-	-	-	-	-
Real property and equipment:							
Land	-	-	-	-	-	-	-
Structures and facilities	-	-	-	-	-	-	-
Equipment	-	-	-	-	-	-	-
Leasehold improvements	-	-	-	-	-	-	-
Acquired security, pending disposition	-	-	-	-	-	-	-
Allowances (-)	-	-	-	3,635	3,635	-	-
Other assets:				-364	-364	-	-
Work-in-process, contractors	-	-	-	-	-	-	-
Materials and supplies--other	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Allowances (-)	-	-	-	20	20	-	-
Total assets	169,258	2,048,658	-	-20	-20	-	-
				8,784,293	627,211	636,995	7,520,087
LIABILITIES							
Selected current liabilities							
Accounts payable:							
Government agencies	-	877,807	-	713	389	321	3
The public	357	44,611	-	22,627	10,141	12,268	218
Advances from:							
Government agencies	-	-	-	-	-	-	-
The public	-	-	-	-	-	-	-
Total selected current liabilities	357	922,418	-	23,340	10,530	12,589	221
Deposit fund liabilities	-	-	-	-	-	-	-
Unfunded liabilities:							
Accrued annual leave	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Debt issued under borrowing authority:							
Borrowings from Treasury	-	-	-	300,000	-	300,000	-
Agency securities outstanding	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Other liabilities	-	-	-	-	-	-	-
Total liabilities	357	922,418	-	323,340	10,530	312,589	221
GOVERNMENT EQUITY							
Unexpended budget authority:							
Unobligated	165,618	1,126,240	2,250,000	1,401,159	64,440	1,021,148	315,572
Undelivered orders	-	-	-	7,882,855	95,245	583,316	7,204,294
Unfinanced budget authority (-):							
Unfilled customer orders	-	-	-	-	-	-	-
Contract authority	-	-	-	-303,007	-	-303,007	-
Borrowing authority	-	-	-2,250,000	-700,000	-	-700,000	-
Invested capital	3,283	-	-	179,946	456,997	-277,050	-
Other equity:							
Receipt account equity	-	-	-	-	-	-	-
Unappropriated receipts (-)	-	-	-	-	-	-	-
Foreign currency fund equity	-	-	-	-	-	-	-
Total Government equity	168,901	1,126,240	-	8,460,953	616,682	324,406	7,519,866
Total liabilities and Government equity	169,258	2,048,658	-	8,784,293	627,211	636,995	7,520,087

Footnotes at end of section.

Section I - Financial Statements of Government Agencies and Funds

Table GA-I-1. - Statements of Financial Condition, September 30, 1979—Continued

(In thousands of dollars)

Account	Housing and Urban Development Department - Continued						
	Community Planning and Development	New Communities Development Administration				Management and Administration	
			Revolving fund		Memo:		Revolving fund
	Memo: Fund transferred from others	Total	New communities guarantee fund (PE)	All other	Funds transferred to others	Total	Working capital fund (IR)
ASSETS							
Selected current assets:							
Fund balances with Treasury:							
Budget funds	38,190	8,077	3	8,075	338	64,136	4,154
Budget clearing accounts	-	-	-	-	-	-	-
Deposit funds	-	-	-	-	-	-	-
Foreign currency funds	-	-	-	-	-	-	-
Allowances, foreign currency funds (-)	-	-	-	-	-	-	-
Federal security holdings (at par)	-	-	-	-	-	-	-
Accounts receivable:							
Government agencies	*	-	-	-	-	33,614	16,571
The public	-	2,419	2,419	-	-	10,457	11
Allowances (-)	-	-2,048	-2,048	-	-	-	-
Advances to:							
Government agencies	-	-	-	-	-	-	-
The public	-	-	-	-	-	-	-
Total selected current assets	38,190	8,449	375	8,075	338	108,206	20,735
Loans receivable:							
Repayable in dollars	-	-	-	-	-	-	-
Repayable in foreign currencies	-	-	-	-	-	-	-
Allowances (-)	-	-	-	-	-	-	-
Inventories:							
Items for sale	-	-	-	-	-	-	-
Work-in-process	-	-	-	-	-	-	-
Raw materials and inventories	-	-	-	-	-	276	276
Stockpile materials and commodities	-	-	-	-	-	-	-
Allowances (-)	-	-	-	-	-	-	-
Real property and equipment:							
Land	-	-	-	-	-	-	-
Structures and facilities	-	-	-	-	-	-	-
Equipment	-	-	-	-	-	34,802	6,494
Leasehold improvements	-	-	-	-	-	-	-
Acquired security, pending disposition	-	77,844	77,844	-	-	-	-
Allowances (-)	-	-54,775	-54,775	-	-	-3,719	-3,719
Other assets:							
Work-in-process, contractors	-	-	-	-	-	-	-
Materials and supplies--other	-	-	-	-	-	-	-
Other	-	98,338	98,338	-	-	-	-
Allowances (-)	-	-79,882	-79,882	-	-	-	-
Total assets	38,190	49,974	41,900	8,075	338	139,565	23,787
LIABILITIES							
Selected current liabilities:							
Accounts payable:							
Government agencies	-	7,662	7,662	-	-	14,055	3,688
The public	116	380	380	-	-	35,386	14,337
Advances from:							
Government agencies	-	-	-	-	-	-	-
The public	-	-	-	-	-	-	-
Total selected current liabilities	116	8,042	8,042	-	-	49,441	18,025
Deposit fund liabilities	-	-	-	-	-	-	-
Unfunded liabilities:							
Accrued annual leave	-	-	-	-	-	30,626	-
Other	-	-	-	-	-	-	-
Debt issued under borrowing authority:							
Borrowings from Treasury	-	244,611	244,611	-	-	-	-
Agency securities outstanding	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Other liabilities	-	-	-	-	-	-	-
Total liabilities	116	252,653	252,653	-	-	80,067	18,025
GOVERNMENT EQUITY							
Unexpended budget authority:							
Unobligated	10,166	5,317	-	5,317	103	3,470	1,516
Undelivered orders	27,909	4,348	1,591	2,757	236	73,762	10,785
Unfinanced budget authority (-):						-18,467	-9,591
Unfilled customer orders	-	-	-	-	-	-	-
Contract authority	-	-	-	-	-	-	-
Borrowing authority	-	-9,258	-9,258	-	-	733	3,051
Invested capital	-	-203,086	-203,086	-	-		
Other equity:							
Receipt account equity	-	-	-	-	-	-	-
Unappropriated receipts (-)	-	-	-	-	-	-	-
Foreign currency fund equity	-	-	-	-	-	-	-
Total Government equity	38,074	-202,679	-210,754	8,075	338	59,498	5,762
Total liabilities and Government equity	38,190	49,974	41,900	8,075	338	139,565	23,787

Footnotes at end of section.

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FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I - Financial Statements of Government Agencies and Funds

Table GA-I-1. - Statements of Financial Condition, September 30, 1979—Continued

(In thousands of dollars)

Account	Housing and Urban Development Department - Continued				Interior Department		
	Management and Administration - Continued					Bureau of Land Management	
		Memo:					Revolving fund
	All other 5/	Funds transferred from others	Funds transferred to others	All other 23/	Total	Total	Working capital fund (IR)
ASSETS							
Selected current assets:							
Fund balances with Treasury:							
Budget funds	59,982	24,349	53	65,254	4,089,667	144,561	4,420
Budget clearing accounts	-	-	-	-	797	-	-
Deposit funds	-	-	-	72,102	1,490,623	1,338,148	-
Foreign currency funds	-	-	-	-	12	-	-
Allowances, foreign currency funds (-)	-	-	-	-	*	-	-
Federal security holdings (at par)	-	-	-	-	11,601	-	-
Accounts receivable:							
Government agencies	17,043	-	-	618	142,372	6,113	705
The public	10,446	-	-	-	100,576	34,436	-
Allowances (-)	-	-	-	-	-2,071	-213	-
Advances to:							
Government agencies	-	-	-	-	44,077	1,242	-
The public	-	-	-	-	263,056	1,220	-
Total selected current assets	87,470	24,349	53	137,974	6,140,710	1,525,509	5,124
Loans receivable:							
Repayable in dollars	-	-	-	-	397,861	-	-
Repayable in foreign currencies	-	-	-	-	-	-	-
Allowances (-)	-	-	-	-	-5,578	-	-
Inventories:							
Items for sale	-	-	-	-	96,618	-	-
Work-in-process	-	-	-	-	9,311	-	-
Raw materials and inventories	-	-	-	-	32,617	-	-
Stockpile materials and commodities	-	-	-	-	652,559	-	-
Allowances (-)	-	-	-	-	-	-	-
Real property and equipment:							
Land	-	-	-	-	3,718,862	20,972	-
Structures and facilities	-	-	-	-	8,930,484	359,889	-
Equipment	28,308	-	-	-	800,744	53,701	8,529
Leasehold improvements	-	-	-	-	31,499	-	-
Acquired security, pending disposition	-	-	-	-	97	-	-
Allowances (-)	-	-	-	-	-250,213	-13,247	-4,462
Other assets:							
Work-in-process, contractors	-	-	-	-	3,518,087	65,374	-
Materials and supplies--other	-	-	-	-	46,758	10,431	1,837
Other	-	-	-	-	1,615,061	514,823	-
Allowances (-)	-	-	-	-	-	-	-
Total assets	115,778	24,349	53	137,974	25,735,476	2,537,451	11,028
LIABILITIES							
Selected current liabilities:							
Accounts payable:							
Government agencies	10,367	-	-	-	292,114	109,329	-
The public	21,049	-	-	681	492,467	227,595	1,829
Advances from:							
Government agencies	-	-	-	-	46,904	-	-
The public	-	-	-	-	14,193	-	-
Total selected current liabilities	31,416	-	-	681	845,678	336,924	1,829
Deposit fund liabilities	-	-	-	72,102	1,490,623	1,338,148	-
Unfunded liabilities:							
Accrued annual leave	30,626	-	-	-	83,321	10,601	-
Other	-	-	-	-	6,668	-	-
Debt issued under borrowing authority:							
Borrowings from Treasury	-	-	-	-	251,650	-	-
Agency securities outstanding	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Other liabilities	-	-	-	-	1,902,690	515,389	-
Total liabilities	62,042	-	-	72,783	4,580,630	2,201,062	1,829
GOVERNMENT EQUITY							
Unexpended budget authority:							
Unobligated	1,954	1,954	3	5,441	967,279	23,016	1,500
Undelivered orders	62,976	22,395	50	59,749	2,702,082	114,413	1,795
Unfinanced budget authority (-):							
Unfilled customer orders	-8,876	-	-	-	-14,067	-39	-
Contract authority	-	-	-	-	-38,887	-	-
Borrowing authority	-	-	-	-	-	-	-
Invested capital	-3,318	-	-	-	17,855,127	517,091	5,904
Other equity:							
Receipt account equity	-	-	-	-	408,398	47,667	-
Unappropriated receipts (-)	-	-	-	-	-725,098	-365,759	-
Foreign currency fund equity	-	-	-	-	12	-	-
Total Government equity	52,736	24,349	53	65,191	23,154,846	336,389	9,199
Total liabilities and Government equity	115,778	24,349	53	137,974	25,735,476	2,537,451	11,028

Footnotes at end of section.

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I - Financial Statements of Government Agencies and Funds

Table GA-I-1. - Statements of Financial Condition, September 30, 1979—Continued

(In thousands of dollars)

Account	Interior Department - Continued						
	Bureau of Land Management - Con.			Bureau of Reclamation			
		Memo:			Revolving funds		
	All other 5/	Funds transferred from others	Funds transferred to others	Total	Upper Colorado River Basin fund (PE)	Lower Colorado River Basin fund (PE)	All other 5/
ASSETS							
Selected current assets:							
Fund balances with Treasury:							
Budget funds	140,142	2,077	8,236	515,750	46,087	13,806	455,858
Budget clearing accounts	-	-	-	14	-	-	14
Deposit funds	1,338,148	-	-	12,114	441	260	11,412
Foreign currency funds	-	-	-	-	-	-	-
Allowances, foreign currency funds (-)	-	-	-	-	-	-	-
Federal security holdings (at par)	-	-	-	-	-	-	-
Accounts receivable:							
Government agencies	5,408	-	-	3,668	99	212	3,356
The public	34,436	-	2	11,827	156	89	11,581
Allowances (-)	-213	-	-	-	-	-	-
Advances to:							
Government agencies	1,242	-	-	1,019	156	-	863
The public	1,220	-	-	3,133	-	-	3,133
Total selected current assets	1,520,384	2,077	8,238	547,525	46,940	14,368	486,217
Loans receivable:							
Repayable in dollars	-	-	-	291,933	-	-	291,933
Repayable in foreign currencies	-	-	-	-	-	-	-
Allowances (-)	-	-	-	-	-	-	-
Inventories:							
Items for sale	-	-	-	-	-	-	-
Work-in-process	-	-	-	-	-	-	-
Raw materials and inventories	-	-	-	2,418	214	-	2,204
Stockpile materials and commodities	-	-	-	-	-	-	-
Allowances (-)	-	-	-	-	-	-	-
Real property and equipment:							
Land	20,972	-	52	-	-	-	-
Structures and facilities	359,889	-	3,887	6,371,897	794,419	-	5,577,478
Equipment	45,172	-	26	63,918	4,443	3,183	56,293
Leasehold improvements	-	-	*	-	-	-	-
Acquired security, pending disposition	-	-	-	-	-	-	-
Allowances (-)	-8,785	-	-	-124,259	-14,272	-	-109,987
Other assets:							
Work-in-process, contractors	65,374	-	-	2,572,675	207,753	356,309	2,008,613
Materials and supplies--other	8,594	-	-	5,414	-	4,528	887
Other	514,823	-	-	904,977	41,848	211,377	651,752
Allowances (-)	-	-	-	-	-	-	-
Total assets	2,526,422	2,077	12,203	10,636,497	1,081,344	589,765	8,965,388
LIABILITIES							
Selected current liabilities:							
Accounts payable:							
Government agencies	109,329	1,259	100	11,599	490	325	10,784
The public	225,766	29	932	85,901	9,470	1,413	75,018
Advances from:							
Government agencies	-	-	-	8,561	-	-	8,561
The public	-	-	-	12,989	87	-	12,901
Total selected current liabilities	335,094	1,288	1,032	119,050	10,047	1,738	107,265
Deposit fund liabilities	1,338,148	-	-	12,114	441	260	11,412
Unfunded liabilities:							
Accrued annual leave	10,601	-	-	13,788	-	-	13,788
Other	-	-	-	-	-	-	-
Debt issued under borrowing authority:							
Borrowings from Treasury	-	-	-	-	-	-	-
Agency securities outstanding	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Other liabilities	515,389	-	-	460,109	21,093	-	439,016
Total liabilities	2,199,233	1,288	1,032	605,060	31,582	1,999	571,480
GOVERNMENT EQUITY							
Unexpended budget authority:							
Unobligated	21,516	440	1,310	211,848	21,302	4,446	186,100
Undelivered orders	112,618	350	5,895	221,883	17,134	10,032	194,717
Unfinanced budget authority (-):							
Unfilled customer orders	-39	-	-	-	-	-	-
Contract authority	-	-	-	-2,109	-	-2,109	-
Borrowing authority	-	-	-	-	-	-	-
Invested capital	511,187	-	3,965	9,599,801	1,011,327	575,396	8,013,078
Other equity:							
Receipt account equity	47,667	-	-	359,270	-	-	359,270
Unappropriated receipts (-)	-365,759	-	-	-359,256	-	-	-359,256
Foreign currency fund equity	-	-	-	-	-	-	-
Total Government equity	327,190	789	11,171	10,031,437	1,049,763	587,766	8,393,909
Total liabilities and Government equity	2,526,422	2,077	12,203	10,636,497	1,081,344	589,765	8,965,388

Footnotes at end of section.

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I - Financial Statements of Government Agencies and Funds

Table GA-I-1. - Statements of Financial Condition, September 30, 1979—Continued

(In thousands of dollars)

Account	Interior Department-Continued						
	Bureau of Reclamation-Con.		Heritage Conservation and Recreation			Fish and Wildlife Service	
	Memo:			Memo:			Memo:
	Funds transferred from others	Funds transferred to others	Total 5/	Funds transferred from others	Funds transferred to others	Total 5/	Funds transferred from others
ASSETS							
Selected current assets:							
Fund balances with Treasury:							
Budget funds	78,677	483	865,879	8,592	287,108	390,587	37,206
Budget clearing accounts	-	-	*	-	-	-	-
Deposit funds	-	-	250	-	-	674	-
Foreign currency funds	-	-	-	-	-	-	-
Allowances, foreign currency funds (-)	-	-	-	-	-	-	-
Federal security holdings (at par)	-	-	-	-	-	-	-
Accounts receivable:							
Government agencies	42	-	3,900	-	51	6,627	-
The public	2,527	1,380	40	-	430	922	1
Allowances (-)	-	-	-	-	-	-	-
Advances to:							
Government agencies	2	-	10	-	-*	940	-
The public	-	215	27,395	346	32	4,398	-
Total selected current assets	81,248	2,078	897,474	8,938	287,620	404,148	37,207
Loans receivable:							
Repayable in dollars	-	4,245	-	-	-	-	-
Repayable in foreign currencies	-	-	-	-	-	-	-
Allowances (-)	-	-	-	-	-	-	-
Inventories:							
Items for sale	-	-	-	-	-	-	-
Work-in-process	-	-	-	-	-	-	-
Raw materials and inventories	550	-	-	-	-	1,519	-
Stockpile materials and commodities	-	-	-	-	-	-	-
Allowances (-)	-	-	-	-	-	-	-
Real property and equipment:							
Land	-	-	-	-	39,381	1,533,977	-
Structures and facilities	48,512	-	-	-	2,394	189,269	-
Equipment	23,135	-	971	-	79	116,274	-
Leasehold improvements	-	-	-	-	3	30,519	-
Acquired security, pending disposition	-	-	-	-	-	-	-
Allowances (-)	-	-	-	-	-	-	-
Other assets:							
Work-in-process, contractors	167,797	15,804	-	-	-	88,852	-
Materials and supplies--other	887	-	-	-	-	-	-
Other	3,242	-	-	-	-	-	-
Allowances (-)	-	-	-	-	-	-	-
Total assets	325,371	22,127	898,445	8,938	329,477	2,364,558	37,207
LIABILITIES							
Selected current liabilities:							
Accounts payable:							
Government agencies	2,085	166	2,593	189	8,815	3,318	86
The public	13,502	4	24,780	321	9,240	29,289	622
Advances from:							
Government agencies	62	-	239	-	-	8,131	-
The public	-	-	-	-	-	-	-
Total selected current liabilities	15,649	170	27,611	510	18,055	40,738	708
Deposit fund liabilities	-	-	250	-	-	674	-
Unfunded liabilities:							
Accrued annual leave	-	-	701	-	-	11,793	-
Other	-	-	-	-	-	-	-
Debt issued under borrowing authority:							
Borrowings from Treasury	-	-	-	-	-	-	-
Agency securities outstanding	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Other liabilities	216	-	-	-	-	-	-
Total liabilities	15,865	170	28,562	510	18,055	53,205	708
GOVERNMENT EQUITY							
Unexpended budget authority:							
Unobligated	1,226	334	87,896	434	155,889	129,759	32,768
Undelivered orders	65,167	1,359	801,717	7,994	113,677	242,588	3,731
Unfinanced budget authority (-):							
Unfilled customer orders	-	-	-	-	-	-9,611	-
Contract authority	-	-	-20,000	-	-	-	-
Borrowing authority	-	-	-	-	-	-	-
Invested capital	243,113	20,264	270	-	41,857	1,948,617	-
Other equity:							
Receipt account equity	-	-	*	-	-	80	-
Unappropriated receipts (-)	-	-	-	-	-	-80	-
Foreign currency fund equity	-	-	-	-	-	-	-
Total Government equity	309,506	21,957	869,883	8,429	311,422	2,311,352	36,499
Total liabilities and Government equity	325,371	22,127	898,445	8,938	329,477	2,364,558	37,207

Footnotes at end of section.

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I - Financial Statements of Government Agencies and Funds

Table GA-I-1. - Statements of Financial Condition, September 30, 1979—Continued

(In thousands of dollars)

Account	Interior Department-Continued						
	National Park Service			Geological Survey		Office of Surface Mining Reclamation and Enforcement	
		Memo:			Memo:		Memo:
	Total 5/	Funds transferred from others	Funds transferred to others	Total 5/	Funds transferred from others	Total	Funds transferred to others
ASSETS							
Selected current assets:							
Fund balances with Treasury:							
Budget funds	441,096	143,797	70,239	195,277	102	110,684	11,707
Budget clearing accounts	-	-	-	95	-	-	-
Deposit funds	1,575	-	-	38,130	-	228	-
Foreign currency funds	-	-	-	12	-	-	-
Allowances, foreign currency funds (-)	-	-	-	*	-	-	-
Federal security holdings (at par)	64	-	-	-	-	-	-
Accounts receivable:							
Government agencies	14,711	10	-	56,062	-	1,413	3
The public	2,276	462	31	30,577	-	2,148	2
Allowances (-)	-	-	-	-1,850	-	-	-
Advances to:							
Government agencies	6,009	2,100	-	180	-	-	*
The public	1,266	32	-	2,952	-	11,789	-
Total selected current assets	466,996	146,400	70,270	321,435	102	126,261	11,711
Loans receivable:							
Repayable in dollars	-	-	-	1,491	-	-	-
Repayable in foreign currencies	-	-	-	-	-	-	-
Allowances (-)	-	-	-	-1,416	-	-	-
Inventories:							
Items for sale	-	-	-	94,949	-	-	-
Work-in-process	-	-	-	1,400	-	-	-
Raw materials and inventories	1,120	-	-	22,427	-	-	-
Stockpile materials and commodities	-	-	-	-	-	-	-
Allowances (-)	-	-	-	-	-	-	-
Real property and equipment:							
Land	2,121,270	-	-	568	-	-	-
Structures and facilities	1,163,882	-	-	21,927	-	-	-
Equipment	102,766	-	-	202,748	-	3,263	-
Leasehold improvements	-	-	-	-	-	-	-
Acquired security, pending disposition	-	-	-	-	-	-	-
Allowances (-)	-35,559	-	-	-	-	-	-
Other assets:							
Work-in-process, contractors	306,492	-	-	-	-	-	-
Materials and supplies--other	-	-	-	30,704	-	-	-
Other	21,966	-	-	-	-	-	-
Allowances (-)	-	-	-	-	-	-	-
Total assets	4,148,933	146,400	70,270	696,232	102	129,524	11,711
LIABILITIES							
Selected current liabilities:							
Accounts payable:							
Government agencies	6,219	5	37	25,188	102	1,382	60
The public	27,443	2,682	1,200	29,958	-	2,080	329
Advances from:							
Government agencies	3,122	-	-	17,847	-	-	-
The public	-	-	-	-	-	-	-
Total selected current liabilities	36,784	2,687	1,237	72,994	102	3,461	389
Deposit fund liabilities	1,575	-	-	38,130	-	228	-
Unfunded liabilities:							
Accrued annual leave	19,358	164	-119	22,286	-	338	-
Other	-	-	-	-	-	-	-
Debt issued under borrowing authority:							
Borrowings from Treasury	-	-	-	-	-	-	-
Agency securities outstanding	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Other liabilities	-	-	-	-	-	-	-
Total liabilities	57,717	2,851	1,118	133,410	102	4,028	389
GOVERNMENT EQUITY							
Unexpended budget authority:							
Unobligated	167,141	43,142	2,605	21,145	-	51,766	4,352
Undelivered orders	261,162	100,572	68,304	188,740	-	71,307	6,970
Unfinanced budget authority (-):							
Unfilled customer orders	-	-	-	-	-	-	-
Contract authority	-	-	-1,877	-	-	-	-
Borrowing authority	-	-	-	-	-	-	-
Invested capital	3,662,642	-164	119	352,511	-	2,924	-
Other equity:							
Receipt account equity	270	-	-	417	-	-	-
Unappropriated receipts (-)	-	-	-	-3	-	-	-
Foreign currency fund equity	-	-	-	12	-	-	-
Total Government equity	4,091,215	143,549	69,152	562,822	-	125,697	11,323
Total liabilities and Government equity	4,148,933	146,400	70,270	696,232	102	129,524	11,711

Footnotes at end of section.

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I - Financial Statements of Government Agencies and Funds

Table GA-I-1. - Statements of Financial Condition, September 30, 1979—Continued

(In thousands of dollars)

Account	Interior Department-Continued						
	Bureau of Mines					Bureau of Indian Affairs	
		Revolving fund		Memo:			Revolving fund
	Total	Helium fund (PE)	All other 3/	Funds transferred from others	Funds transferred to others	Total	Revolving fund for loans (PE)
ASSETS							
Selected current assets:							
Fund balances with Treasury:							
Budget funds	124,820	5,917	118,903	3,410	5,165	1,128,160	18,665
Budget clearing accounts	2	-	2	-	-	-*	-
Deposit funds	1,585	479	1,106	-	-	96,078	-
Foreign currency funds	-	-	-	-	-	-	-
Allowances, foreign currency funds (-)	-	-	-	-	-	-	-
Federal security holdings (at par)	-	-	-	-	-	11,537	-
Accounts receivable:							
Government agencies	5,145	1,634	3,510	-	-	27,127	-
The public	265	253	12	-	-	12,917	-
Allowances (-)	-	-	-	-	-	-8	-
Advances to:							
Government agencies	9	9	-	-	-	34,667	-
The public	523	*	522	-	*	210,159	-
Total selected current assets	132,368	8,293	124,056	3,410	5,165	1,520,638	18,665
Loans receivable:							
Repayable in dollars	-	-	-	-	-	68,557	65,356
Repayable in foreign currencies	-	-	-	-	-	-	-
Allowances (-)	-	-	-	-	-	-4,161	-3,847
Inventories:							
Items for sale	837	837	-	-	-	-	-
Work-in-process	-	-	-	-	-	7,911	-
Raw materials and inventories	-	-	-	-	-	5,133	-
Stockpile materials and commodities	652,559	652,559	-	-	-	-	-
Allowances (-)	-	-	-	-	-	-	-
Real property and equipment:							
Land	7,573	1,034	6,539	-	-	32,675	-
Structures and facilities	32,766	10,796	21,970	-	-	783,720	-
Equipment	91,626	43,947	47,679	-	-	144,013	-
Leasehold improvements	980	980	-	-	-	-	-
Acquired security, pending disposition	97	97	-	-	-	-	-
Allowances (-)	-76,420	-35,749	-40,671	-	-	-	-
Other assets:							
Work-in-process, contractors	10,121	6,786	3,334	-	7,778	474,574	-
Materials and supplies--other	209	-	209	-	-	-	-
Other	-	-	-	-	-	173,294	-
Allowances (-)	-	-	-	-	-	-	-
Total assets	852,695	689,579	163,116	3,410	12,943	3,206,355	80,174
LIABILITIES							
Selected current liabilities:							
Accounts payable:							
Government agencies	4,298	106	4,192	4	*	115,503	-
The public	29,308	17,777	11,531	147	2,484	21,376	242
Advances from:							
Government agencies	4,161	482	3,679	-	-	1,884	-
The public	447	-	447	-	-	758	-
Total selected current liabilities	38,214	18,365	19,848	151	2,484	139,521	242
Deposit fund liabilities	1,585	479	1,106	-	-	96,078	-
Unfunded liabilities:							
Accrued annual leave	4,283	-	4,283	-	-	-	-
Other	-	-	-	-	-	6,668	-
Debt issued under borrowing authority:							
Borrowings from Treasury	251,650	251,650	-	-	-	-	-
Agency securities outstanding	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Other liabilities	270,064	270,064 24/	-	-	-	655,223	-
Total liabilities	565,795	540,559	25,237	151	2,484	897,490	242
GOVERNMENT EQUITY							
Unexpended budget authority:							
Unobligated	17,798	3,688	14,110	680	2,152	248,716	18,198
Undelivered orders	95,647	2,538	93,109	2,579	529	549,466	225
Unfinanced budget authority (-):							
Unfilled customer orders	-4,126	-	-4,126	-	-	-	-
Contract authority	-16,778	-16,778	-	-	-	-	-
Borrowing authority	-	-	-	-	-	-	-
Invested capital	194,350	139,572	54,778	-	7,778	1,510,683	61,309
Other equity:							
Receipt account equity	8	-	8	-	-	-*	-
Unappropriated receipts (-)	-	-	-	-	-	-	-
Foreign currency fund equity	-	-	-	-	-	-	-
Total Government equity	286,900	149,020	137,879	3,259	10,459	2,308,864	79,932
Total liabilities and Government equity	852,695	689,579	163,116	3,410	12,943	3,206,355	80,174

Footnotes at end of section.

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I - Financial Statements of Government Agencies and Funds

Table GA-I-1. - Statements of Financial Condition, September 30, 1979—Continued

(In thousands of dollars)

Account	Interior Department						
	Bureau of Indian Affairs - Continued						
	Revolving Funds - Continued				Memo:		
	Indian loan guaranty insurance fund (PE)	Liquidation of Hoonah housing project (PE)	Trust funds	All other 5/	Funds transferred from others	Funds transferred to others	Territorial Affairs
ASSETS							
Selected current assets:							
Fund balances with Treasury:							
Budget funds	38,726	54	647,423	423,291	634	44,455	123,623
Budget clearing accounts	-	-	-	-*	-	-	1
Deposit funds	-	-	-	96,078	-	-	394
Foreign currency funds	-	-	-	-	-	-	-
Allowances, foreign currency funds (-)	-	-	-	-	-	-	-
Federal security holdings (at par)	-	-	11,537	-	-	-	-
Accounts receivable:							
Government agencies	-	-	-	27,127	-	64	30
The public	-	-	7,847	5,070	1,380	197	5,110
Allowances (-)	-	-	-8	-	-	-	-
Advances to:							
Government agencies	-	-	14	34,653	-	2	-
The public	1	-	482	209,676	-	-	-
Total selected current assets	38,727	54	667,296	795,896	2,014	44,717	129,158
Loans receivable:							
Repayable in dollars	3,091	110	-	-	-	-	35,879
Repayable in foreign currencies	-	-	-	-	-	-	-
Allowances (-)	-194	-120	-	-	-	-	-
Inventories:							
Items for sale	-	-	-	-	-	-	-
Work-in-process	-	-	930	6,981	-	-	-
Raw materials and inventories	-	-	-	5,133	-	18	-
Stockpile materials and commodities	-	-	-	-	-	-	-
Allowances (-)	-	-	-	-	-	-	-
Real property and equipment:							
Land	-	-	-	32,675	-	-	-
Structures and facilities	-	-	5,996	777,724	-	230	1,382
Equipment	-	-	5,289	138,724	-	-	23
Leasehold improvements	-	-	-	-	-	-	-
Acquired security, pending disposition	-	-	-	-	-	-	-
Allowances (-)	-	-	-	-	-	-	-
Other assets:							
Work-in-process, contractors	-	-	-	474,574	-	167,797	-
Materials and supplies--other	-	-	-	-	-	-	-
Other	-	-	-	173,294	-	3,219	-
Allowances (-)	-	-	-	-	-	-	-
Total assets	41,624	45	679,511	2,405,002	2,014	215,982	166,442
LIABILITIES							
Selected current liabilities:							
Accounts payable:							
Government agencies	147	1	140	115,215	163	694	5,591
The public	97	3	4,969	16,066	-	3,250	16
Advances from:							
Government agencies	-	-	-	1,884	-	62	-
The public	-	-	-	758	-	-	-
Total selected current liabilities	244	4	5,109	133,923	163	4,006	5,608
Deposit fund liabilities	-	-	-	96,078	-	-	394
Unfunded liabilities:							
Accrued annual leave	-	-	-	-	-	-	-
Other	6,668	-	-	-	-	-	-
Debt issued under borrowing authority:							
Borrowings from Treasury	-	-	-	-	-	-	-
Agency securities outstanding	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Other liabilities	-	-	505,404	149,819	-	216	-
Total liabilities	6,911	4	510,513	379,821	163	4,222	6,002
GOVERNMENT EQUITY							
Unexpended budget authority:							
Unobligated	31,482	51	-1,603	200,588	-	7,891	4,525
Undelivered orders	7,001	*	3,706	538,533	1,851	33,615	118,630
Unfinanced budget authority (-):							
Unfilled customer orders	-	-	-	-	-	-	-
Contract authority	-	-	-	-	-	-	-
Borrowing authority	-	-	-	-	-	-	-
Invested capital	-3,771	-10	166,895	1,286,060	-	170,254	37,284
Other equity:							
Receipt account equity	-	-	-	-*	-	-	1
Unappropriated receipts (-)	-	-	-	-	-	-	-
Foreign currency fund equity	-	-	-	-	-	-	-
Total Government equity	34,712	41	168,998	2,025,181	1,851	211,760	160,440
Total liabilities and Government equity	41,624	45	679,511	2,405,002	2,014	215,982	166,442

Footnotes at end of section.

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I - Financial Statements of Government Agencies and Funds

Table GA-I-1. - Statements of Financial Condition, September 30, 1979—Continued

(In thousands of dollars)

Account	Interior Department-Continued					
	Secretarial Offices					
	Total	Revolving fund			Memo:	
		Working capital fund (IR)	Office of Water Research and Technology	All others 5/ 25/	Funds transferred from others	Funds transferred to others
ASSETS						
Selected current assets:						
Fund balances with Treasury:						
Budget funds	49,228	2,347	26,730	20,151	3,164	1,458
Budget clearing accounts	685	-	-	685	-	-
Deposit funds	1,446	-	-	1,446	-	-
Foreign currency funds	-	-	-	-	-	-
Allowances, foreign currency funds (-)	-	-	-	-	-	-
Federal security holdings (at par)	-	-	-	-	-	-
Accounts receivable:						
Government agencies	17,577	9,014	2,433	6,130	725	476
The public	60	37	-	23	23	-
Allowances (-)	-	-	-	-	-	-
Advances to:						
Government agencies	-	-	-	-	-	-
The public	221	17	-	204	-	-
Total selected current assets	69,218	11,415	29,163	28,640	3,911	1,934
Loans receivable:						
Repayable in dollars	-	-	-	-	-	-
Repayable in foreign currencies	-	-	-	-	-	-
Allowances (-)	-	-	-	-	-	-
Inventories:						
Items for sale	833	833	-	-	-	-
Work-in-process	-	-	-	-	-	-
Raw materials and inventories	-	-	-	-	-	-
Stockpile materials and commodities	-	-	-	-	-	-
Allowances (-)	-	-	-	-	-	-
Real property and equipment:						
Land	1,826	-	-	1,826	-	-
Structures and facilities	5,754	743	-	5,010	-	-
Equipment	21,442	5,113	-	16,329	-	-
Leasehold improvements	-	-	-	-	-	-
Acquired security, pending disposition	-	-	-	-	-	-
Allowances (-)	-728	-728	-	-	-	-
Other assets:						
Work-in-process, contractors	-	-	-	-	-	1
Materials and supplies--other	-	-	-	-	-	-
Other	-	-	-	-	-	-
Allowances (-)	-	-	-	-	-	-
Total assets	98,345	17,376	29,163	51,805	3,911	1,935
LIABILITIES						
Selected current liabilities:						
Accounts payable:						
Government agencies	7,094	3,173	2,447	1,474	272	-
The public	14,721	2,958	-	11,762	-	-
Advances from:						
Government agencies	2,959	-	-	2,959	-	-
The public	-	-	-	-	-	-
Total selected current liabilities	24,774	6,132	2,447	16,196	272	-
Deposit fund liabilities	1,446	-	-	1,446	-	-
Unfunded liabilities:						
Accrued annual leave	173	173	-	-	-	-
Other	-	-	-	-	-	-
Debt issued under borrowing authority:						
Borrowings from Treasury	-	-	-	-	-	-
Agency securities outstanding	-	-	-	-	-	-
Other	-	-	-	-	-	-
Other liabilities	1,905	1,905	-	-	-	-
Total liabilities	28,299	8,210	2,447	17,642	272	-
GOVERNMENT EQUITY						
Unexpended budget authority:						
Unobligated	4,170	-45	344	3,871	3,026	1,934
Undelivered orders	36,529	3,715	26,372	6,442	613	-
Unfinanced budget authority (-):						
Unfilled customer orders	-292	-292	-	-	-	-
Contract authority	-	-	-	-	-	-
Borrowing authority	-	-	-	-	-	-
Invested capital	28,953	5,788	-	23,165	-	1
Other equity:						
Receipt account equity	685	-	-	685	-	-
Unappropriated receipts (-)	-	-	-	-	-	-
Foreign currency fund equity	-	-	-	-	-	-
Total Government equity	70,046	9,167	26,716	34,163	3,639	1,935
Total liabilities and Government equity	98,345	17,376	29,163	51,805	3,911	1,935

Footnotes at end of section.

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I - Financial Statements of Government Agencies and Funds

Table GA-I-1. - Statements of Financial Condition, September 30, 1979—Continued

(In thousands of dollars)

Account	Total	Justice Department				
		Legal activities and general administration			Federal Bureau of Investigation	
		Total	Revolving fund: Working capital fund (IR)	All other	Total	Funds transferred to others
ASSETS						
Selected current assets:						
Fund balances with Treasury:						
Budget funds	1,172,241	64,656	8,112	56,543	56,231	17
Budget clearing accounts	14,677	14,520	-	14,520	92	-
Deposit funds	41,531	8,643	-	8,643	928	-
Foreign currency funds	-	-	-	-	-	-
Allowances, foreign currency funds (-)	-	-	-	-	-	-
Federal security holdings (at par)	-	-	-	-	-	-
Accounts receivable:						
Government agencies	28,102	5,346	2,899	2,446	1,305	-
The public	9,309	752	66	685	18	-
Allowances (-)	-	-	-	-	-	-
Advances to:						
Government agencies	9,758	5,795	-	5,795	-	-
The public	315,340	2,437	16	2,421	-	-
Total selected current assets	1,590,957	102,147	11,094	91,053	58,575	17
Loans receivable:						
Repayable in dollars	152,488	-	-	-	-	-
Repayable in foreign currencies	-	-	-	-	-	-
Allowances (-)	-	-	-	-	-	-
Inventories:						
Items for sale	11,327	-	-	-	-	-
Work-in-process	11,309	-	-	-	-	-
Raw materials and inventories	26,490	-	-	-	-	-
Stockpile materials and commodities	333	-	-	-	-	-
Allowances (-)	-	-	-	-	-	-
Real property and equipment:						
Land	12,856	-	-	-	-	-
Structures and facilities	331,299	-	-	-	26,016	-
Equipment	327,737	26,032	4,124	21,908	153,893	-
Leasehold improvements	243	29	29	-	-	-
Acquired security, pending disposition	-	-	-	-	-	-
Allowances (-)	-135,543	-2,500	-2,500	-	-	-
Other assets:						
Work-in-process, contractors	62,621	-	-	-	-	97
Materials and supplies--other	11,842	-	-	-	1,218	-
Other	1,001,624	988,122	26	988,096	-	-
Allowances (-)	-	-	-	-	-	-
Total assets	3,405,586	1,113,830	12,773	1,101,057	239,702	114
LIABILITIES						
Selected current liabilities:						
Accounts payable:						
Government agencies	26,340	10,877	1,711	9,167	7,525	-
The public	445,593	39,628	4,671	34,957	22,156	-
Advances from:						
Government agencies	2,894	2,894	2,894	-	-	-
The public	-	-	-	-	-	-
Total selected current liabilities	474,827	53,399	9,275	44,123	29,681	-
Deposit fund liabilities	41,531	8,643	-	8,643	928	-
Unfunded liabilities:						
Accrued annual leave	79,172	17,758	546	17,212	27,391	-
Other	24,667	-	-	-	-	-
Debt issued under borrowing authority:						
Borrowings from Treasury	-	-	-	-	-	-
Agency securities outstanding	-	-	-	-	-	-
Other	-	-	-	-	-	-
Other liabilities	991,365	988,096	-	988,096	-	-
Total liabilities	1,611,561	1,067,896	9,822	1,058,074	58,000	-
GOVERNMENT EQUITY						
Unexpended budget authority:						
Unobligated	219,670	1,310	1,293	18	3,488	12
Undelivered orders	904,603	25,076	1,326	23,749	24,372	5
Unfinanced budget authority (-):						
Unfilled customer orders	-67,658	-	-	-	-	-
Contract authority	-	-	-	-	-	-
Borrowing authority	-	-	-	-	-	-
Invested capital	721,434	5,029	332	4,696	153,736	97
Other equity:						
Receipt account equity	15,976	14,520	-	14,520	105	-
Unappropriated receipts (-)	-	-	-	-	-	-
Foreign currency fund equity	-	-	-	-	-	-
Total Government equity	1,794,025	45,934	2,951	42,983	181,702	114
Total liabilities and Government equity	3,405,586	1,113,830	12,773	1,101,057	239,702	114

Footnotes at end of section.

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I - Financial Statements of Government Agencies and Funds

Table GA-I-1. - Statements of Financial Condition, September 30, 1979—Continued

(In thousands of dollars)

Account	Justice Department-Continued						
	Immigration and Naturalization Service	Drug Enforcement Administration		Federal Prison System			
			Memo:		Revolving funds		
	Total	Total 5/	Funds transferred from others	Total	Federal Prison Industries, Inc. (IR)	Commissary funds, Federal Prisons (TR)	All other
ASSETS							
Selected current assets:							
Fund balances with Treasury:							
Budget funds	42,132	40,396	840	124,270	13,628	1,648	108,994
Budget clearing accounts	5	2	-	65	-	-	65
Deposit funds	28,305	1,499	-	1,787	2	-	1,785
Foreign currency funds	-	-	-	-	-	-	-
Allowances, foreign currency funds (-)	-	-	-	-	-	-	-
Federal security holdings (at par)	-	-	-	-	-	-	-
Accounts receivable:							
Government agencies	1,441	4,580	-	15,311	14,123	1	1,187
The public	4,587	1,194	14	2,235	114	*	2,120
Allowances (-)	-	-	-	-	-	-	-
Advances to:							
Government agencies	539	-	-	-	-	-	-
The public	1,443	2,362	-	1,693	183	-	1,510
Total selected current assets	78,453	50,033	854	145,360	28,050	1,650	115,661
Loans receivable:							
Repayable in dollars	-	-	-	-	-	-	-
Repayable in foreign currencies	-	-	-	-	-	-	-
Allowances (-)	-	-	-	-	-	-	-
Inventories:							
Items for sale	-	-	-	11,327	10,049	1,279	-
Work-in-process	-	-	-	11,309	7,783	-	3,527
Raw materials and inventories	-	-	-	26,490	26,490	-	-
Stockpile materials and commodities	-	333	-	-	-	-	-
Allowances (-)	-	-	-	-	-	-	-
Real property and equipment:							
Land	478	-	-	12,378	-	-	12,378
Structures and facilities	14,359	-	-	290,924	31,943	-	258,981
Equipment	44,217	41,928	-	60,864	27,177	395	33,292
Leasehold improvements	-	-	-	203	-	91	112
Acquired security, pending disposition	-	-	-	-	-	-	-
Allowances (-)	-28,066	-	-	-104,440	-25,860	-286	-78,294
Other assets:							
Work-in-process, contractors	1,329	-	-	61,293	-	-	61,293
Materials and supplies--other	-	-	-	10,624	-	-	10,624
Other	2,102	9,523	-	1,877	1,201	676	-
Allowances (-)	-	-	-	-	-	-	-
Total assets	112,872	101,817	854	528,211	106,832	3,805	417,574
LIABILITIES							
Selected current liabilities:							
Accounts payable:							
Government agencies	1,882	574	-	5,205	1,688	23	3,495
The public	20,833	6,980	151	31,426	6,851	520	24,054
Advances from:							
Government agencies	-	-	-	-	-	-	-
The public	-	-	-	-	-	-	-
Total selected current liabilities	22,714	7,555	151	36,631	8,538	543	27,549
Deposit fund liabilities	28,305	1,499	-	1,787	2	-	1,785
Unfunded liabilities:							
Accrued annual leave	10,979	8,708	-	13,066	1,657	73	11,336
Other	-	9,523	-	15,143	-	-	15,143
Debt issued under borrowing authority:							
Borrowings from Treasury	-	-	-	-	-	-	-
Agency securities outstanding	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Other liabilities	3,270	-	-	-	-	-	-
Total liabilities	65,268	27,284	151	66,628	10,198	616	55,814
GOVERNMENT EQUITY							
Unexpended budget authority:							
Unobligated	3,797	4,244	516	124,635	59,253	796	64,586
Undelivered orders	21,177	36,728	187	48,264	26,242	346	21,676
Unfinanced budget authority (-):							
Unfilled customer orders	-	-	-	-67,658	-67,658	-	-
Contract authority	-	-	-	-	-	-	-
Borrowing authority	-	-	-	-	-	-	-
Invested capital	21,338	33,559	-	356,278	78,798	2,047	275,433
Other equity:							
Receipt account equity	1,291	2	-	65	-	-	65
Unappropriated receipts (-)	-	-	-	-	-	-	-
Foreign currency fund equity	-	-	-	-	-	-	-
Total Government equity	47,604	74,533	703	461,583	96,635	3,189	361,760
Total liabilities and Government equity	112,872	101,817	854	528,211	106,832	3,805	417,574

Footnotes at end of section.

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I - Financial Statements of Government Agencies and Funds

Table GA-I-1. - Statements of Financial Condition, September 30, 1979—Continued

(In thousands of dollars)

Account	Justice Department - Continued						
	Federal Prison System -Con.		Law Enforcement Assistance Administration				
				Revolving fund		Memo:	
	Memo: Funds transferred to others	Deposit funds	Total	Operation sting (PE)	All other 5/	Funds transferred from others	Funds transferred to others
ASSETS							
Selected current assets:							
Fund balances with Treasury:							
Budget funds	20,384	-	844,556	142	844,414	3,516	17
Budget clearing accounts	-	-	-7	-	-7	-	-
Deposit funds	-	312	55	-	55	-	-
Foreign currency funds	-	-	-	-	-	-	-
Allowances, foreign currency funds (-)	-	-	-	-	-	-	-
Federal security holdings (at par)	-	-	-	-	-	-	-
Accounts receivable:							
Government agencies	*	-	121	-	121	460	-
The public	*	-	522	10	513	-	-
Allowances (-)	-	-	-	-	-	-	-
Advances to:							
Government agencies	-	-	3,424	-	3,424	-	-
The public	1	-	307,405	9	307,396	-	-
Total selected current assets	20,385	312	1,156,077	160	1,155,917	3,976	17
Loans receivable:							
Repayable in dollars	-	-	152,488	-	152,488	-	-
Repayable in foreign currencies	-	-	-	-	-	-	-
Allowances (-)	-	-	-	-	-	-	-
Inventories:							
Items for sale	-	-	-	-	-	-	-
Work-in-process	-	-	-	-	-	-	-
Raw materials and inventories	-	-	-	-	-	-	-
Stockpile materials and commodities	-	-	-	-	-	-	-
Allowances (-)	-	-	-	-	-	-	-
Real property and equipment:							
Land	20	-	-	-	-	-	-
Structures and facilities	-	-	-	-	-	-	-
Equipment	-	-	803	-	803	-	-
Leasehold improvements	-	-	11	-	11	-	-
Acquired security, pending disposition	-	-	-	-	-	-	-
Allowances (-)	-	-	-537	-	-537	-	-
Other assets:							
Work-in-process, contractors	75,486	-	-	-	-	-	-
Materials and supplies--other	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Allowances (-)	-	-	-	-	-	-	-
Total assets	95,891	312	1,308,842	160	1,308,682	3,976	17
LIABILITIES							
Selected current liabilities:							
Accounts payable:							
Government agencies	136	-	276	-	276	853	-
The public	1,475	-	324,571	-	324,571	316	-
Advances from:							
Government agencies	-	-	-	-	-	-	-
The public	-	-	-	-	-	-	-
Total selected current liabilities	1,611	-	324,847	-	324,847	1,169	-
Deposit fund liabilities	-	312	55	-	55	-	-
Unfunded liabilities:							
Accrued annual leave	979	-	1,269	-	1,269	-	-
Other	-	-	1	-	1	-	-
Debt issued under borrowing authority:							
Borrowings from Treasury	-	-	-	-	-	-	-
Agency securities outstanding	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Other liabilities	-	-	-	-	-	-	-
Total liabilities	2,589	312	326,173	-	326,173	1,169	-
GOVERNMENT EQUITY							
Unexpended budget authority:							
Unobligated	11,354	-	82,195	-	82,195	300	17
Undelivered orders	7,420	-	748,986	160	748,826	2,507	-
Unfinanced budget authority (-):							
Unfilled customer orders	-	-	-	-	-	-	-
Contract authority	-	-	-	-	-	-	-
Borrowing authority	-	-	-	-	-	-	-
Invested capital	74,527	-	151,496	-	151,496	-	-
Other equity:							
Receipt account equity	-	-	-7	-	-7	-	-
Unappropriated receipts (-)	-	-	-	-	-	-	-
Foreign currency fund equity	-	-	-	-	-	-	-
Total Government equity	93,302	-	982,670	160	982,509	2,807	17
Total liabilities and Government equity	95,891	312	1,308,842	160	1,308,682	3,976	17

Footnotes at end of section.

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I - Financial Statements of Government Agencies and Funds

Table GA-I-1. - Statements of Financial Condition, September 30, 1979—Continued

(In thousands of dollars)

Account	Labor Department						
		Revolving fund	Unemployment trust fund				
	Total 26/	Working capital fund (IR)	Total 21/	Memo: Funds transferred to others	Black lung disability trust fund	Mine safety and health administration	All other 5/
ASSETS							
Selected current assets:							
Fund balances with Treasury:							
Budget funds	5,759,680	13,087	1,339,869	-1,800	643	14,351	4,391,730
Budget clearing accounts	470	-	-	-	-	6	465
Deposit funds	22,273	-	-	-	-	15	22,258
Foreign currency funds	-	-	-	-	-	-	-
Allowances, foreign currency funds (-)	-	-	-	-	-	-	-
Federal security holdings (at par)	13,797,219	-	13,793,113	-	-	-	4,106
Accounts receivable:							
Government agencies	367,322	1,542	223,780	69,261	-	288	141,712
The public	15,346	-	-3,715	-	-	73	18,988
Allowances (-)	-	-	-	-386	-	-	-
Advances to:							
Government agencies	1,762	-	-	-	-	-	1,762
The public	182,630	61	4,133	-	-	2,416	176,021
Total selected current assets	20,146,702	14,690	15,357,180	67,075	643	17,149	4,757,041
Loans receivable:							
Repayable in dollars	-	-	-	-	-	-	-
Repayable in foreign currencies	-	-	-	-	-	-	-
Allowances (-)	-	-	-	-	-	-	-
Inventories:							
Items for sale	-	-	-	-	-	-	-
Work-in-process	-	-	-	-	-	-	-
Raw materials and inventories	-	-	-	-	-	-	-
Stockpile materials and commodities	-	-	-	-	-	-	-
Allowances (-)	-	-	-	-	-	-	-
Real property and equipment:							
Land	37	-	-	-	-	37	-
Structures and facilities	122,703	-	-	-	-	20,593	102,110
Equipment	131,159	3,248	-	1,601	-	18,770	109,142
Leasehold improvements	-	-	-	-	-	-	-
Acquired security, pending disposition	-	-	-	-	-	-	-
Allowances (-)	-86,666	-1,032	-	-895	-	-	-85,634
Other assets:							
Work-in-process, contractors	-	-	-	-	-	-	-
Materials and supplies--other	183	183	-	-83	-	-	-
Other	701,458	-	-	56,848	-	-	701,458
Allowances (-)	-	-	-	-	-	-	-
Total assets	21,015,576	17,089	15,357,180	124,547	643	56,548	5,584,117
LIABILITIES							
Selected current liabilities:							
Accounts payable:							
Government agencies	7,686	1,471	-	-	-	987	5,208
The public	934,591	5,063	-	12,301	-	3,306	926,220
Advances from:							
Government agencies	810	790	-	-	-	19	-
The public	-	-	-	-	-	-	-
Total selected current liabilities	943,066	7,326	-	12,301	-	4,312	931,428
Deposit fund liabilities	22,273	-	-	-	-	15	22,258
Unfunded liabilities:							
Accrued annual leave	37,471	1,439	-	560	-	6,473	29,560
Other	8,716,000	-	-	-	-	-	8,716,000
Debt issued under borrowing authority:							
Borrowings from Treasury	-	-	-	-	-	-	-
Agency securities outstanding	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Other liabilities	468,663	-	48,929	707	419,734	-	-
Total liabilities	10,187,473	8,765	48,929	13,568	419,734	10,800	9,699,246
GOVERNMENT EQUITY							
Unexpended budget authority:							
Unobligated	15,842,570	6,317	15,305,508	142	643	358	529,745
Undelivered orders	3,287,396	1,047	2,743	-	-	12,521	3,271,085
Unfinanced budget authority (-):							
Unfilled customer orders	-15	-	-	-	-	-15	-
Contract authority	-	-	-	-	-	-	-
Borrowing authority	-	-	-	-	-	-	-
Invested capital	-8,302,319	960	-	110,836	-419,734	32,879	-7,916,424
Other equity:							
Receipt account equity	470	-	-	-	-	6	465
Unappropriated receipts (-)	-	-	-	-	-	-	-
Foreign currency fund equity	-	-	-	-	-	-	-
Total Government equity	10,828,103	8,324	15,308,251	110,978	-419,091	45,748	-4,115,129
Total liabilities and Government equity	21,015,576	17,089	15,357,180	124,547	643	56,548	5,584,117

Footnotes at end of section.

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I - Financial Statements of Government Agencies and Funds

Table GA-I-1. - Statements of Financial Condition, September 30, 1979—Continued

(In thousands of dollars)

Account	Labor Department - Con.		State Department					
	Memo:			Revolving fund		International Boundary and Water Commission		
							Memo:	
	Funds transferred from others	Funds transferred to others	Total	Working capital fund (IR)	Trust funds	Total 5/	Funds transferred from others	Funds transferred to others
ASSETS								
Selected current assets:								
Fund balances with Treasury:								
Budget funds	116,647	149,815	707,579	797	156	21,096	411	283
Budget clearing accounts	-	-	-2,109	-	-	-	-	-
Deposit funds	-	-	9,757	-	-	94	-	-
Foreign currency funds	-	-	-	-	-	-	-	-
Allowances, foreign currency funds (-)	-	-	-	-	-	-	-	-
Federal security holdings (at par)	-	-	493,768	-	493,768	-	-	-
Accounts receivable:								
Government agencies	-	3,446	150,520	2,870	-	18	-	-
The public	-	2,689	7,174	25	5,989	385	-	-
Allowances (-)	-	-	-310	-	-	-	-	-
Advances to:								
Government agencies	165	2,378	1	-	1	-	-	-
The public	15,795	922	61,080	-	-	223	215	-
Total selected current assets	132,606	159,251	1,427,461	3,692	499,913	71,816	626	283
Loans receivable:								
Repayable in dollars	-	-	36,552	-	-	-	-	-
Repayable in foreign currencies	-	-	-	-	-	-	-	-
Allowances (-)	-	-	-	-	-	-	-	-
Inventories:								
Items for sale	-	-	1,522	1,522	-	-	-	-
Work-in-process	-	-	-	-	-	-	-	-
Raw materials and inventories	-	532	-	-	-	-	-	-
Stockpile materials and commodities	-	-	-	-	-	-	-	-
Allowances (-)	-	-	-	-	-	-	-	-
Real property and equipment:								
Land	-	1,264	96,937	-	-	44,383	-	-
Structures and facilities	-	51,385	496,519	-	-	136,486	-	-
Equipment	-	24,881	185,295	2,721	-	3,437	-	-
Leasehold improvements	-	-	24,905	-	-	-	-	-
Acquired security, pending disposition	-	-	-	-	-	-	-	-
Allowances (-)	-	-	-66,154	-1,437	-	-31,806	-	-
Other assets:								
Work-in-process, contractors	-	719	47,517	-	-	47,517	15,804	-
Materials and supplies--other	-	887	220	-	-	220	-	-
Other	-	23	19,562	-	-	-	-	-
Allowances (-)	-	-	-	-	-	-	-	-
Total assets	132,606	238,941	2,270,337	6,498	499,913	222,054	16,430	283
LIABILITIES								
Selected current liabilities:								
Accounts payable:								
Government agencies	27	3,410	65,638	2,697	-	-	-	-
The public	32,653	52,558	557,388	1,095	302	775	-	-
Advances from:								
Government agencies	-	-	229	229	-	-	-	-
The public	-	-	-	-	-	-	-	-
Total selected current liabilities	32,680	55,968	623,255	4,022	302	775	-	-
Deposit fund liabilities	-	-	9,757	-	-	94	-	-
Unfunded liabilities:								
Accrued annual leave	-	-	50,523	356	-	508	-	-
Other	-	-	-	-	-	-	-	-
Debt issued under borrowing authority:								
Borrowings from Treasury	-	-	-	-	-	-	-	-
Agency securities outstanding	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-
Other liabilities	-	-	-	-	-	-	-	-
Total liabilities	32,680	55,968	683,535	4,378	302	1,377	-	-
GOVERNMENT EQUITY								
Unexpended budget authority:								
Unobligated	4,710	16,288	614,065	- -	499,476	14,079	411	230
Undelivered orders	95,216	87,010	170,094	1,003	135	6,268	-	53
Unfinanced budget authority (-):								
Unfilled customer orders	-	-15	-1,334	-1,334	-	-	-	-
Contract authority	-	-	-	-	-	-	-	-
Borrowing authority	-	-	-	-	-	-	-	-
Invested capital	-	79,690	801,634	2,451	-	200,330	16,019	-
Other equity:								
Receipt account equity	-	-	10,205	-	7,862	-	-	-
Unappropriated receipts (-)	-	-	-7,862	-	-7,862	-	-	-
Foreign currency fund equity	-	-	-	-	-	-	-	-
Total Government equity	99,926	182,973	1,586,802	2,120	499,611	220,677	16,430	283
Total liabilities and Government equity	132,606	238,941	2,270,337	6,498	499,913	222,054	16,430	283

Footnotes at end of section.

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I - Financial Statements of Government Agencies and Funds

Table GA-I-1. - Statements of Financial Condition, September 30, 1979—Continued

(In thousands of dollars)

Account	State Department - Continued			Transportation Department			
	All other				Office of the Secretary		
		Memo:				Revolving fund	
	Total 5/	Funds transferred from others	Funds transferred to others	Total	Total	Working capital fund (IR)	All other 5/
ASSETS							
Selected current assets:							
Fund balances with Treasury:							
Budget funds	685,530	228,747	388	6,426,044	73,950	5,020	68,929
Budget clearing accounts	-2,109	-	-	873	2	-	2
Deposit funds	9,663	-	-	9,384	452	-	452
Foreign currency funds	-	-	-	-	-	-	-
Allowances, foreign currency funds (-)	-	-	-	-	-	-	-
Federal security holdings (at par)	-	-	-	16,864,903	-	-	-
Accounts receivable:							
Government agencies	147,633	8	-	63,229	12,526	8,016	4,510
The public	775	1	-	48,220	18	*	18
Allowances (-)	-310	-	-	-16,762	-	-	-
Advances to:							
Government agencies	-	-	-	53,794	4,392	6	4,386
The public	60,857	8,182	-	29,231	331	4	327
Total selected current assets	902,040	236,953	388	23,478,916	91,671	13,046	78,624
Loans receivable:							
Repayable in dollars	36,552	-	-	236,972	-	-	-
Repayable in foreign currencies	-	-	-	-	-	-	-
Allowances (-)	-	-	-	-	-	-	-
Inventories:							
Items for sale	-	-	-	19,455	-	-	-
Work-in-process	-	-	-	127,459	29	29	-
Raw materials and inventories	-	-	-	342,292	250	250	-
Stockpile materials and commodities	-	-	-	-	-	-	-
Allowances (-)	-	-	-	-224	-	-	-
Real property and equipment:							
Land	52,554	-	-	90,911	1,786	-	1,786
Structures and facilities	360,033	-	-	1,792,877	22,775	-	22,775
Equipment	179,137	-	-	1,697,135	31,209	4,072	27,137
Leasehold improvements	24,905	-	-	1,047,068	-	-	-
Acquired security, pending disposition	-	-	-	-	-	-	-
Allowances (-)	-32,911	-	-	-216,286	-3,350	-3,350	-
Other assets:							
Work-in-process, contractors	-	-	1,607	520,630	-	-	-
Materials and supplies--other	-	-	-	18,677	286	-	286
Other	19,562	-	-	475,302	2,363	2,363	-
Allowances (-)	-	-	-	-120	-	-	-
Total assets	1,541,872	236,953	1,995	29,631,064	147,019	16,411	130,608
LIABILITIES							
Selected current liabilities:							
Accounts payable:							
Government agencies	62,940	6,431	137	63,120	2,064	788	1,276
The public	555,215	193,632	3	1,460,609	15,728	1,369	14,359
Advances from:							
Government agencies	-	-	-	48,741	33,116	650	32,466
The public	-	-	-	1,446	-	-	-
Total selected current liabilities	618,156	200,063	139	1,575,916	50,909	2,808	48,101
Deposit fund liabilities	9,663	-	-	9,384	452	-	452
Unfunded liabilities:							
Accrued annual leave	49,659	-	-	116,933	3,294	-	3,294
Other	-	-	-	261	1	-	1
Debt issued under borrowing authority:							
Borrowings from Treasury	-	-	-	115,780	-	-	-
Agency securities outstanding	-	-	-	1,423	-	-	-
Other	-	-	-	-	-	-	-
Other liabilities	-	-	-	3,452	20	-	20
Total liabilities	677,478	200,063	139	1,823,150	54,675	2,808	51,868
GOVERNMENT EQUITY							
Unexpended budget authority:							
Unobligated	100,510	4,087	76	27,381,229	13,341	10,238	3,103
Undelivered orders	162,687	32,803	173	22,143,616	39,331	9,933	29,398
Unfinanced budget authority (-):							
Unfilled customer orders	-	-	-	-302,758	-12,369	-9,932	-2,437
Contract authority	-	-	-	-27,480,918	-	-	-
Borrowing authority	-	-	-	-6,200	-	-	-
Invested capital	598,854	-	1,607	5,938,258	52,039	3,365	48,674
Other equity:							
Receipt account equity	2,343	-	-	134,688	2	-	2
Unappropriated receipts (-)	-	-	-	-	-	-	-
Foreign currency fund equity	-	-	-	-	-	-	-
Total Government equity	864,394	36,891	1,856	27,807,914	92,344	13,603	78,740
Total liabilities and Government equity	1,541,872	236,953	1,995	29,631,064	147,019	16,411	130,608

Footnotes at end of section.

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I - Financial Statements of Government Agencies and Funds

Table GA-I-1. - Statements of Financial Condition, September 30, 1979—Continued

(In thousands of dollars)

Account	Transportation Department-Continued						
	Office of the Secretary-Con.		Coast Guard				
	Memo:			Revolving funds			
	Funds transferred from others	Funds transferred to others	Total	Supply fund (IR)	Yard fund (IR)	Cadet fund (TR)	Surcharge collections, sales of commissary stores (TR)
ASSETS							
Selected current assets:							
Fund balances with Treasury:							
Budget funds	53	2,937	705,218	2,178	9,121	279	187
Budget clearing accounts	-	-	60	-	-	-	-
Deposit funds	-	-	2,048	-	-	-	-
Foreign currency funds	-	-	-	-	-	-	-
Allowances, foreign currency funds (-)	-	-	-	-	-	-	-
Federal security holdings (at par)	-	-	20	-	-	-	
Accounts receivable:							
Government agencies	-	*	15,626	2,861	2,519	590	-
The public	-	-	30,737	243	12	-	-
Allowances (-)	-	-	-7,655	-	-	-	-
Advances to:							
Government agencies	-	-	24,844	2	-	2	-
The public	-	-	4,158	-	-	-	-
Total selected current assets	53	2,937	775,057	5,284	11,652	870	187
Loans receivable:							
Repayable in dollars	-	-	-	-	-	-	-
Repayable in foreign currencies	-	-	-	-	-	-	-
Allowances (-)	-	-	-	-	-	-	-
Inventories:							
Items for sale	-	-	19,316	19,316	-	-	-
Work-in-process	-	-	8,825	-	-	-	-
Raw materials and inventories	-	-	144,390	-	4,989	-	-
Stockpile materials and commodities	-	-	-	-	-	-	-
Allowances (-)	-	-	-224	-	-224	-	-
Real property and equipment:							
Land	-	-	51,954	-	797	-	-
Structures and facilities	-	-	716,330	-	18,223	-	-
Equipment	-	-	128,980	-	4,775	-	-
Leasehold improvements	-	-	920,557	-	-	-	-
Acquired security, pending disposition	-	-	-	-	-	-	-
Allowances (-)	-	-	-12,056	-	-12,056	-	-
Other assets:							
Work-in-process, contractors	-	-	-	-	-	-	-
Materials and supplies--other	-	-	121	-	121	-	-
Other	-	-	196,744	-	-	-	-
Allowances (-)	-	-	-120	-	-120	-	-
Total assets	53	2,937	2,949,873	24,600	28,158	870	187
LIABILITIES							
Selected current liabilities:							
Accounts payable:							
Government agencies	-	-	33,476	4,314	1,237	790	-
The public	-	-	52,527	3,700	2,546	55	-
Advances from:							
Government agencies	-	-	15,455	-	9,591	25	-
The public	-	-	-	-	-	-	-
Total selected current liabilities	-	-	101,458	8,014	13,374	870	-
Deposit fund liabilities	-	-	2,048	-	-	-	-
Unfunded liabilities:							
Accrued annual leave	-	-	8,296	-	-	-	-
Other	-	-	-	-	-	-	-
Debt issued under borrowing authority:							
Borrowings from Treasury	-	-	-	-	-	-	-
Agency securities outstanding	-	-	1,423	-	-	-	-
Other	-	-	-	-	-	-	-
Other liabilities	-	-	-	-	-	-	-
Total liabilities	-	-	113,226	8,014	13,374	870	-
GOVERNMENT EQUITY							
Unexpended budget authority:							
Unobligated	3	20	177,440	124	4,938	-	187
Undelivered orders	50	2,917	496,809	4,582	2,931	-	-
Unfinanced budget authority (-):							
Unfilled customer orders	-	-	-24,935	-7,436	-9,591	-	-
Contract authority	-	-	-	-	-	-	-
Borrowing authority	-	-	-	-	-	-	-
Invested capital	-	-	2,187,273	19,316	16,506	-	-
Other equity:							
Receipt account equity	-	-	60	-	-	-	-
Unappropriated receipts (-)	-	-	-	-	-	-	-
Foreign currency fund equity	-	-	-	-	-	-	-
Total Government equity	53	2,937	2,836,647	16,586	14,784	-	187
Total liabilities and Government equity	53	2,937	2,949,873	24,600	28,158	870	187

Footnotes at end of section.

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I - Financial Statements of Government Agencies and Funds

Table GA-I-1. - Statements of Financial Condition, September 30, 1979--Continued

(In thousands of dollars)

Account	Transportation Department - Continued					
	Coast Guard - Con.		Federal Aviation Administration			
		Memo:		Revolving fund		
	All other 3/	Funds transferred from others	Total	Aviation insurance revolving fund (PE)	Airport and airway trust fund 21/	All other 3/ 27/
ASSETS						
Selected current assets:						
Fund balances with Treasury:						
Budget funds	693,453	1	247,347	181	*	247,166
Budget clearing accounts	60	-	808	-	-	808
Deposit funds	2,048	-	5,846	-	-	5,846
Foreign currency funds	-	-	-	-	-	-
Allowances, foreign currency funds (-)	-	-	-	-	-	-
Federal security holdings (at par)	20	-	4,395,156	17,730	4,377,426	-
Accounts receivable:						
Government agencies	9,657	-	13,851	-	-	13,851
The public	30,483	-	8,568	89	-	8,480
Allowances (-)	-7,655	-	-59	-	-	-59
Advances to:						
Government agencies	24,840	-	626	-	-	626
The public	4,158	-	12,862	-	-	12,862
Total selected current assets	757,063	1	4,685,004	18,000	4,377,426	289,578
Loans receivable:						
Repayable in dollars	-	-	-	-	-	-
Repayable in foreign currencies	-	-	-	-	-	-
Allowances (-)	-	-	-	-	-	-
Inventories:						
Items for sale	-	-	139	-	-	139
Work-in-process	8,825	-	118,605	-	-	118,605
Raw materials and inventories	139,401	-	191,314	-	-	191,314
Stockpile materials and commodities	-	-	-	-	-	-
Allowances (-)	-	-	-	-	-	-
Real property and equipment:						
Land	51,158	-	28,984	-	-	28,984
Structures and facilities	698,106	-	865,154	-	-	865,154
Equipment	124,204	-	1,452,333	-	-	1,452,333
Leasehold improvements	920,557	-	1,691	-	-	1,691
Acquired security, pending disposition	-	-	-	-	-	-
Allowances (-)	-	-	-118,158	-	-	-118,158
Other assets:						
Work-in-process, contractors	-	-	517,840	-	-	517,840
Materials and supplies--other	-	-	17,858	-	-	17,858
Other	196,744	-	24,775	-	-	24,775
Allowances (-)	-	-	-	-	-	-
Total assets	2,896,057	1	7,785,538	18,000	4,377,426	3,390,112
LIABILITIES						
Selected current liabilities:						
Accounts payable:						
Government agencies	27,135	*	25,129	1	-	25,128
The public	46,225	-	222,982	*	-	222,982
Advances from:						
Government agencies	5,839	-	170	-	-	170
The public	-	*	672	-	-	672
Total selected current liabilities	79,199	*	248,953	1	-	248,952
Deposit fund liabilities	2,048	-	5,846	-	-	5,846
Unfunded liabilities:						
Accrued annual leave	8,296	-	92,354	3	-	92,351
Other	-	-	260	-	-	260
Debt issued under borrowing authority:						
Borrowings from Treasury	-	-	-	-	-	-
Agency securities outstanding	1,423	-	-	-	-	-
Other	-	-	-	-	-	-
Other liabilities	-	-	3,432	-	-	3,432
Total liabilities	90,967	*	350,844	4	-	350,840
GOVERNMENT EQUITY						
Unexpended budget authority:						
Unobligated	172,190	*	5,000,292	17,996	4,377,426	604,870
Undelivered orders	489,296	-	758,052	-	-	758,052
Unfinanced budget authority (-):						
Unfilled customer orders	-7,907	-	-33,729	-	-	-33,729
Contract authority	-	-	-1,537,848	-	-	-1,537,848
Borrowing authority	-	-	-	-	-	-
Invested capital	2,151,451	-	3,243,151	-	-	3,243,151
Other equity:						
Receipt account equity	60	-	4,775	-	-	4,775
Unappropriated receipts (-)	-	-	-	-	-	-
Foreign currency fund equity	-	-	-	-	-	-
Total Government equity	2,805,091	*	7,434,694	17,996	4,377,426	3,039,272
Total liabilities and Government equity	2,896,057	1	7,785,538	18,000	4,377,426	3,390,112

Footnotes at end of section.

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I - Financial Statements of Government Agencies and Funds

Table GA-I-1. - Statements of Financial Condition, September 30, 1979--Continued

[In thousands of dollars]

Account	Transportation Department - Continued						
	Federal Aviation Administration - Continued		Federal Highway Administration				
	Memo:			Revolving fund			
	Funds transferred from others	Funds transferred to others	Total	Right-of-way revolving fund (TR)	Highway trust fund 21/	All other trust funds	All other 3/
ASSETS							
Selected current assets:							
Fund balances with Treasury:							
Budget funds	4,600	3,025	1,480,553	30,543	37,834	27,146	1,385,031
Budget clearing accounts	-	-	1	-	-	-	1
Deposit funds	-	-	238	-	-	-	238
Foreign currency funds	-	-	-	-	-	-	-
Allowances, foreign currency funds (-)	-	-	-	-	-	-	-
Federal security holdings (at par)	-	-	12,468,657	-	12,468,657	-	-
Accounts receivable:							
Government agencies	-	25	8,841	-	6,030	-	2,812
The public	-	-	1,141	-	214	*	928
Allowances (-)	-	-	-	-	-	-	-
Advances to:							
Government agencies	-	-	5,438	-	3,272	613	1,553
The public	-	-	6,739	-	5,164	922	652
Total selected current assets	4,600	3,051	13,971,609	30,543	12,521,170	28,682	1,391,214
Loans receivable:							
Repayable in dollars	-	-	160,977	160,977	-	-	-
Repayable in foreign currencies	-	-	-	-	-	-	-
Allowances (-)	-	-	-	-	-	-	-
Inventories:							
Items for sale	-	-	-	-	-	-	-
Work-in-process	-	-	-	-	-	-	-
Raw materials and inventories	-	-	-	-	-	-	-
Stockpile materials and commodities	-	-	-	-	-	-	-
Allowances (-)	-	-	-	-	-	-	-
Real property and equipment:							
Land	-	-	1,011	-	574	-	437
Structures and facilities	-	-	19,253	-	4,435	-	14,818
Equipment	-	-	13,175	-	12,954	-	221
Leasehold improvements	-	-	*	-	*	-	-
Acquired security, pending disposition	-	-	-	-	-	-	-
Allowances (-)	-	-	-2,552	-	-2,552	-	-
Other assets:							
Work-in-process, contractors	-	-	-	-	-	-	-
Materials and supplies--other	-	-	166	-	166	-	-
Other	-	-	-	-	-	-	-
Allowances (-)	-	-	-	-	-	-	-
Total assets	4,600	3,051	14,163,639	191,520	12,536,748	28,682	1,406,690
LIABILITIES							
Selected current liabilities:							
Accounts payable:							
Government agencies	-	-	2,178	-	264	-18	1,933
The public	65	2,188	692,878	-	643,455	4,341	45,083
Advances from:							
Government agencies	-	-	-	-	-	-	-
The public	-	-	-	-	-	-	-
Total selected current liabilities	65	2,188	695,057	-	643,718	4,323	47,016
Deposit fund liabilities	-	-	238	-	-	-	238
Unfunded liabilities:							
Accrued annual leave	-	-	8,440	-	7,758	88	594
Other	-	-	-	-	-	-	-
Debt issued under borrowing authority:							
Borrowings from Treasury	-	-	-	-	-	-	-
Agency securities outstanding	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Other liabilities	-	-	-	-	-	-	-
Total liabilities	65	2,188	703,735	-	651,477	4,411	47,848
GOVERNMENT EQUITY							
Unexpended budget authority:							
Unobligated	515	*	16,866,257	-14,822	16,790,799	3,512	86,768
Undelivered orders	4,020	862	14,010,129	110,365	12,384,312	206,629	1,308,822
Unfinanced budget authority (-):							
Unfilled customer orders	-	-	-17,724	-	-17,724	-	-
Contract authority	-	-	-17,582,349	-65,000	-17,279,936	-185,783	-51,631
Borrowing authority	-	-	-	-	-	-	-
Invested capital	-	-	183,590	160,977	7,819	-88	14,882
Other equity:							
Receipt account equity	-	-	1	-	-	-	1
Unappropriated receipts (-)	-	-	-	-	-	-	-
Foreign currency fund equity	-	-	-	-	-	-	-
Total Government equity	4,535	863	13,459,904	191,520	11,885,271	24,271	1,358,842
Total liabilities and Government equity	4,600	3,051	14,163,639	191,520	12,536,748	28,682	1,406,690

Footnotes at end of section.

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I - Financial Statements of Government Agencies and Funds

Table GA-I-1. - Statements of Financial Condition, September 30, 1979—Continued

(In thousands of dollars)

Account	Transportation Department - Continued						
	Federal Highway Administration-Continued		National Highway Traffic Safety Administration		Federal Railroad Administration		
		Memo:		Memo:		Revolving funds	
	Funds transferred from others	Funds transferred to others	Total 3/	Funds transferred from others	Total	Alaska Railroad revolving fund (PE)	Financing fund railroad rehabilitation and improvement (PE)
ASSETS							
Selected current assets:							
Fund balances with Treasury:							
Budget funds	875,123	2,166	35,779	2,310	1,063,941	5,222	228,140
Budget clearing accounts	-	-	-	-	1	-	-
Deposit funds	-	-	62	-	689	63	-
Foreign currency funds	-	-	-	-	-	-	-
Allowances, foreign currency funds (-)	-	-	-	-	-	-	-
Federal security holdings (at par)	-	-	-	-	1,070	-	1,070
Accounts receivable:							
Government agencies	16	-	1,369	-	1,243	860	-
The public	16	50	58	50	6,188	6,140	-
Allowances (-)	-	-	-	-	-235	-235	-
Advances to:							
Government agencies	-	-	3,836	-	14,659	-	-
The public	638	360	4,961	360	96	28	-
Total selected current assets	875,793	2,576	46,065	2,719	1,087,651	12,079	229,210
Loans receivable:							
Repayable in dollars	-	-	-	-	28,799	-	-
Repayable in foreign currencies	-	-	-	-	-	-	-
Allowances (-)	-	-	-	-	-	-	-
Inventories:							
Items for sale	-	-	-	-	-	-	-
Work-in-process	-	-	-	-	-	-	-
Raw materials and inventories	-	-	-	-	6,339	6,339	-
Stockpile materials and commodities	-	-	-	-	-	-	-
Allowances (-)	-	-	-	-	-	-	-
Real property and equipment:							
Land	-	-	-	-	618	618	-
Structures and facilities	-	-	-	-	45,997	-	-
Equipment	8	-	4,432	-	59,703	43,520	-
Leasehold improvements	-	-	-	-	124,820	124,820	-
Acquired security, pending disposition	-	-	-	-	-	-	-
Allowances (-)	-	-	-	-	-49,588	-49,588	-
Other assets:							
Work-in-process, contractors	-	-	-	-	196	-	-
Materials and supplies--other	-	-	-	-	-	-	-
Other	-	-	-	-	251,429	13,598	102,714
Allowances (-)	-	-	-	-	-	-	-
Total assets	875,800	2,576	50,497	2,719	1,555,953	151,379	331,924
LIABILITIES							
Selected current liabilities:							
Accounts payable:							
Government agencies	1,028	-	1,399	-	514	77	-
The public	17,952	20	2,183	20	6,258	3,025	-
Advances from:							
Government agencies	-	-	-	-	-	-	-
The public	-	-	-	-	773	773	-
Total selected current liabilities	18,980	20	3,582	20	7,546	3,874	-
Deposit fund liabilities	-	-	62	-	589	63	-
Unfunded liabilities:							
Accrued annual leave	48	-	1,901	-	1,706	-	-
Other	-	-	-	-	-	-	-
Debt issued under borrowing authority:							
Borrowings from Treasury	-	-	-	-	2,804	-	-
Agency securities outstanding	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Other liabilities	-	-	-	-	-	-	-
Total liabilities	19,027	20	5,545	20	12,743	3,937	-
GOVERNMENT EQUITY							
Unexpended budget authority:							
Unobligated	125,985	80	153,271	2	253,180	2,823	103,817
Undelivered orders	737,683	42,186	476,985	42,608	933,272	5,319	228,107
Unfinanced budget authority (-):							
Unfilled customer orders	-	-	-214,002	-	-	-	-
Contract authority	-28,434	-39,910	-373,834	-39,910	-	-	-
Borrowing authority	-	-	-	-	-	-	-
Invested capital	-40	-	2,531	-	226,911	139,300	-
Other equity:							
Receipt account equity	-	-	-	-	129,849	-	-
Unappropriated receipts (-)	-	-	-	-	-	-	-
Foreign currency fund equity	-	-	-	-	-	-	-
Total Government equity	856,773	2,556	44,932	2,699	1,543,211	147,442	331,924
Total liabilities and Government equity	875,800	2,576	50,497	2,719	1,555,953	151,379	331,924

Footnotes at end of section.

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I - Financial Statements of Government Agencies and Funds

Table GA-I-1. - Statements of Financial Condition, September 30, 1979—Continued

(In thousands of dollars)

Account	Transportation Department - Continued						
	Federal Railroad Administration-Continued			Urban Mass Transportation Administration			Saint Lawrence Seaway Development Corporation (PE)
		Memo:			Memo:		
	All other 5/	Funds transferred from others	Funds transferred to others	Total 5/	Funds transferred from others	Funds transferred to others	Revolving fund
ASSETS							
Selected current assets:							
Fund balances with Treasury:							
Budget funds	830,578	189	48,255	2,811,901	45,869	202,092	7,356
Budget clearing accounts	1	-	-	-	-	-	-
Deposit funds	625	-	-	50	-	-	-
Foreign currency funds	-	-	-	-	-	-	-
Allowances, foreign currency funds (-)	-	-	-	-	-	-	-
Federal security holdings (at par)	-	-	-	-	-	-	-
Accounts receivable:							
Government agencies	383	*	-	9,771	-	-	-
The public	48	-	*	362	-	-	1,147
Allowances (-)	-	-	-	-8,812	-	-	-
Advances to:							
Government agencies	14,659	-	-	-	-	-	-
The public	68	-	25	86	-	-	-
Total selected current assets	846,362	189	48,280	2,813,357	45,869	202,092	8,502
Loans receivable:							
Repayable in dollars	28,799	-	-	47,196	-	-	-
Repayable in foreign currencies	-	-	-	-	-	-	-
Allowances (-)	-	-	-	-	-	-	-
Inventories:							
Items for sale	-	-	-	-	-	-	-
Work-in-process	-	-	-	-	-	-	-
Raw materials and inventories	-	-	-	-	-	-	-
Stockpile materials and commodities	-	-	-	-	-	-	-
Allowances (-)	-	-	-	-	-	-	-
Real property and equipment:							
Land	*	-	-	-	-	-	6,558
Structures and facilities	45,997	-	-	6,076	-	-	117,291
Equipment	16,182	-	-	2,296	-	-	5,007
Leasehold improvements	-	-	-	-	-	-	-
Acquired security, pending disposition	-	-	-	-	-	-	-
Allowances (-)	-	-	-	-	-	-	-30,583
Other assets:							
Work-in-process, contractors	196	-	-	-	-	-	2,594
Materials and supplies--other	-	-	-	-	-	-	246
Other	135,117	-	-	-	-	-	-
Allowances (-)	-	-	-	-	-	-	-
Total assets	1,072,653	189	48,280	2,868,926	45,869	202,092	109,616
LIABILITIES							
Selected current liabilities:							
Accounts payable:							
Government agencies	438	-	462	-	-	-	359
The public	3,235	-	552	467,358	-	5,398	696
Advances from:							
Government agencies	-	-	-	-	-	-	-
The public	-	-	-	-	-	-	-
Total selected current liabilities	3,672	-	1,015	467,358	-	5,398	1,054
Deposit fund liabilities	625	-	-	50	-	-	-
Unfunded liabilities:							
Accrued annual leave	1,704	-	[illegible]	943	-	-	-
Other	-	-	[illegible]	-	-	-	-
Debt issued under borrowing authority:							
Borrowings from Treasury	2,804	-	-	-	-	-	112,970
Agency securities outstanding	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Other liabilities	-	-	-	-	-	-	-
Total liabilities	8,806	-	1,123	468,351	-	5,398	114,030
GOVERNMENT EQUITY							
Unexpended budget authority:							
Unobligated	146,541	164	29,210	4,905,710	36,800	68,038	11,737
Undelivered orders	699,846	25	18,056	5,427,128	9,069	153,634	1,911
Unfinanced budget authority (-):							
Unfilled customer orders	-	-	-	-	-	-	-
Contract authority	-	-	-	-7,986,888	-	-24,977	-
Borrowing authority	-	-	-	-	-	-	-6,200
Invested capital	87,611	-	-108	54,625	-	-	-11,863
Other equity:							
Receipt account equity	129,849	-	-	-	-	-	-
Unappropriated receipts (-)	-	-	-	-	-	-	-
Foreign currency fund equity	-	-	-	-	-	-	-
Total Government equity	1,063,847	189	47,158	2,400,575	45,869	196,694	-4,415
Total liabilities and Government equity	1,072,653	189	48,280	2,868,926	45,869	202,092	109,616

Footnotes at end of section.

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I - Financial Statements of Government Agencies and Funds

Table GA-I-1. - Statements of Financial Condition, September 30, 1979—Continued

(In thousands of dollars)

Account	Treasury Department					
	Total	Office of the Secretary			Federal Law Enforcement Training Center	
		Total	Revolving funds	All others	Total	Memo: Funds transferred to others
			Working capital fund (IR)			
ASSETS						
Selected current assets:						
Fund balances with Treasury:						
Budget funds	13,412,998	144,637	657	143,979	14,963	4,853
Budget clearing accounts	26,526	-	-	-	*	-
Deposit funds	2,505,996	2,212	-	2,212	-	-
Foreign currency funds	1,251,857	-	-	-	-	-
Allowances, foreign currency funds (-)	-	-	-	-	-	-
Federal security holdings (at par)	4,330,961	211	-	211	-	-
Accounts receivable:						
Government agencies	3,031,426	3,336	99	3,238	251	-
The public	14,412,475	14	1	13	-	-
Allowances (-)	-	-	-	-	-	-
Advances to:						
Government agencies	10,923	5,624	-	5,624	10	-
The public	13,600	26	2	24	12	3
Total selected current assets	38,996,741	156,060	759	155,301	15,236	4,856
Loans receivable:						
Repayable in dollars	3,837,479	-	-	-	-	-
Repayable in foreign currencies	12,673	-	-	-	-	-
Allowances (-)	-	-	-	-	-	-
Inventories:						
Items for sale	20,980	-	-	-	-	-
Work-in-process	10,122	-	-	-	-	-
Raw materials and inventories	14,284	108	109	-	513	-
Stockpile materials and commodities	-	-	-	-	-	-
Allowances (-)	-	-	-	-	-	-
Real property and equipment:						
Land	31,917	24,325	-	24,325	3,051	-
Structures and facilities	96,003	25,345	-	25,345	8,736	-
Equipment	436,842	2,653	730	1,923	2,158	-
Leasehold improvements	7,434	41	-	41	1,510	-
Acquired security, pending disposition	45	-	-	-	-	-
Allowances (-)	-206,969	-316	-316	-	-	-
Other assets:						
Work-in-process, contractors	28,969	-	-	-	23,079	22,013
Materials and supplies--other	12,677	233	-	233	-	-
Other	8,725,841	*	*	-	7	-
Allowances (-)	-992	-	-	-	-	-
Total assets	52,024,047	208,449	1,282	207,167	54,290	26,869
LIABILITIES						
Selected current liabilities:						
Accounts payable:						
Government agencies	97,317	1,384	69	1,314	1,511	-
The public	2,185,889	2,534	293	2,241	356	661
Advances from:						
Government agencies	3,015,950	42	42	-	-	-
The public	13,221,010	-	-	-	-	2
Total selected current liabilities	18,920,165	3,960	404	3,555	1,867	663
Deposit fund liabilities	733,141	2,212	-	2,212	*	-
Unfunded liabilities:						
Accrued annual leave	153,814	2,023	61	1,963	465	-
Other	-	-	-	-	-	-
Debt issued under borrowing authority:						
Borrowings from Treasury	-	-	-	-	-	-
Agency securities outstanding	-	-	-	-	-	-
Other	-	-	-	-	-	-
Other liabilities	4,275,808	-	-	-	7	-
Total liabilities	23,682,928	8,195	465	7,730	2,339	663
GOVERNMENT EQUITY						
Unexpended budget authority:						
Unobligated	13,659,888	137,721	350	137,371	11,432	1,833
Undelivered orders	3,492,729	12,167	4	12,163	1,936	2,360
Unfinanced budget authority (-):						
Unfilled customer orders	-28,731	-	-	-	-	-
Contract authority	-	-	-	-	-	-
Borrowing authority	-5,715,000	-	-	-	-	-
Invested capital	11,203,722	50,366	462	49,904	38,583	22,013
Other equity:						
Receipt account equity	4,476,577	-	-	-	-	-
Unappropriated receipts (-)	-	-	-	-	-	-
Foreign currency fund equity	1,251,932	-	-	-	-	-
Total Government equity	28,341,119	200,254	816	199,438	51,951	26,206
Total liabilities and Government equity	52,024,047	208,449	1,282	207,167	54,290	26,869

Footnotes at end of section.

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I - Financial Statements of Government Agencies and Funds

Table GA-I-1. - Statements of Financial Condition, September 30, 1979—Continued

(In thousands of dollars)

Account	Treasury Department-Continued						
	Bureau of Government Financial Operations						
	Total	Revolving funds		Miscellaneous loans and certain other assets	All other 3/ 28/	Memo: Funds transferred from others	Office of revenue sharing
		Check forgery insurance fund (PE)	Fisherman's protective fund (PE)			International financial institutions	
ASSETS							
Selected current assets:							
Fund balances with Treasury:							
Budget funds	11,036,993	1,835	1,813	-	11,033,345	9,137,965	1,799,341
Budget clearing accounts	90	-	-	-	90	-	-
Deposit funds	656,392	-	-	-	656,392	-	-
Foreign currency funds	1,251,857	-	-	-	1,251,857	-	-
Allowances, foreign currency funds (-)	-	-	-	-	-	-	-
Federal security holdings (at par)	414	-	-	-	414	-	-
Accounts receivable:							
Government agencies	2,978,723	-	5,122	2,971,527	2,074	-	270
The public	907,435	-	66	106,682	800,686	-	-
Allowances (-)	-	-	-	-	-	-	-
Advances to:							
Government agencies	247	-	-	-	247	-	-
The public	23	-	-	-	23	-	-
Total selected current assets	16,832,173	1,835	7,001	3,078,209	13,745,128	9,137,965	1,799,611
Loans receivable:							
Repayable in dollars	3,837,479	-	-	3,837,479 29	-	-	-
Repayable in foreign currencies	12,673	-	-	12,673	-	-	-
Allowances (-)	-	-	-	-	-	-	-
Inventories:							
Items for sale	-	-	-	-	-	-	-
Work-in-process	-	-	-	-	-	-	-
Raw materials and inventories	4,280	-	-	-	4,280	-	-
Stockpile materials and commodities	-	-	-	-	-	-	-
Allowances (-)	-	-	-	-	-	-	-
Real property and equipment:							
Land	-	-	-	-	-	-	-
Structures and facilities	-	-	-	-	-	-	-
Equipment	27,587	-	-	-	27,587	-	66
Leasehold improvements	-	-	-	-	-	-	26
Acquired security, pending disposition	-	-	-	-	-	-	-
Allowances (-)	-19,319	-	-	-	-19,319	-	-
Other assets:							
Work-in-process, contractors	-	-	-	-	-	-	-
Materials and supplies--other	-	-	-	-	-	-	-
Other	7,729,322	-	-	424,323	7,305,000	7,289,602 30/	-
Allowances (-)	-	-	-	-	-	-	-
Total assets	28,424,195	1,835	7,001	7,352,684	21,062,675	16,427,567	1,799,703
LIABILITIES							
Selected current liabilities:							
Accounts payable:							
Government agencies	5,008	-	-	-	5,008	-	3,160
The public	52,179	-	-	-	52,179	220	1,715,643
Advances from:							
Government agencies	172	-	-	-	172	-	-
The public	-	-	-	-	-	-	-
Total selected current liabilities	57,359	-	-	-	57,359	220	1,718,803
Deposit fund liabilities	656,392	-	-	-	656,392	-	-
Unfunded liabilities:							
Accrued annual leave	2,730	-	-	-	2,730	-	-
Other	-	-	-	-	-	-	-
Debt issued under borrowing authority:							
Borrowings from Treasury	-	-	-	-	-	-	-
Agency securities outstanding	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Other liabilities	-	-	-	-	-	-	-
Total liabilities	716,481	-	-	-	716,481	220	1,718,803
GOVERNMENT EQUITY							
Unexpended budget authority:							
Unobligated	13,327,185	1,835	1,813	-	13,323,537	11,489,829	79,544
Undelivered orders	3,370,206	-	-	-	3,370,206	3,362,917	1,265
Unfinanced budget authority (-):							
Unfilled customer orders	-	-	-	-	-	-	-
Contract authority	-	-	-	-	-	-	-
Borrowing authority	-5,715,000	-	-	-	-5,715,000	-5,715,000	-
Invested capital	11,164,969	-	-	3,850,152	7,314,817	7,289,601	91
Other equity:							
Receipt account equity	4,308,422	-	5,188	3,302,456	800,778	-	-
Unappropriated receipts (-)	-	-	-	-	-	-	-
Foreign currency fund equity	1,251,932	-	-	76	1,251,857	-	-
Total Government equity	27,707,714	1,835	7,001	7,352,684	20,346,194	16,427,347	80,900
Total liabilities and Government equity	28,424,195	1,835	7,001	7,352,684	21,062,675	16,427,567	1,799,703

Footnotes at end of section.

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I - Financial Statements of Government Agencies and Funds

Table GA-I-1. - Statements of Financial Condition, September 30, 1979—Continued

(In thousands of dollars)

Account	Treasury Department-Continued						
		Bureau of Engraving and Printing					
			Revolving fund		Memo:		
	United States Customs Service	Total	Bureau of Engraving and Printing fund (IR)	All other	Funds transferred to others	Comptroller of the currency (TR)	Bureau of the Mint Total
ASSETS							
Selected current assets:							
Fund balances with Treasury:							
Budget funds	79,161	31,118	31,113	-	13	335	14,873
Budget clearing accounts	25,727	-	-	-	-	-	-
Deposit funds	6,481	-	-	-	-	-	26,031
Foreign currency funds	-	-	-	-	-	-	-
Allowances, foreign currency funds (-)	-	-	-	-	-	-	-
Federal security holdings (at par)	-	-	-	-	-	-	-
Accounts receivable:							
Government agencies	1,621	7,557	7,557	-	-	64,200	-
The public	148,006	4,216	4,216	-	-	-811	3,035
Allowances (-)	-	-	-	-	-	1,865	19
Advances to:							-
Government agencies	-	224	224	-	-	-	-3
The public	2,639	172	172	-	-	377	39
Total selected current assets	263,635	43,286	43,286	-	13	65,968	43,994
Loans receivable:							
Repayable in dollars	-	-	-	-	-	-	-
Repayable in foreign currencies	-	-	-	-	-	-	-
Allowances (-)	-	-	-	-	-	-	-
Inventories:							
Items for sale	-	17,696	17,696	-	-	-	3,285
Work-in-process	-	4,082	4,082	-	-	-	6,041
Raw materials and inventories	-	4,202	4,202	-	-	-	5,181
Stockpile materials and commodities	-	-	-	-	-	-	-
Allowances (-)	-	-	-	-	-	-	-
Real property and equipment:							
Land	74	1,478	-	1,478	-	-	2,286
Structures and facilities	4,955	21,258	7,424	13,834	-	-	35,214
Equipment	47,028	49,196	49,196	-	-	5,500	53,300
Leasehold improvements	-	-	-	-	-	5,483	-
Acquired security, pending disposition	-	-	-	-	-	-	-
Allowances (-)	-	-33,453	-33,453	-	-	-3,301	-23,094
Other assets:							
Work-in-process, contractors	-	5,890	5,890	-	115	-	-
Materials and supplies--other	93	4,406	4,406	-	-	-	-
Other	-	2,874	2,874	-	-	-	-
Allowances (-)	-	-992	-992	-	-	-	-
Total assets	315,785	119,923	104,611	15,312	128	73,650	126,207
LIABILITIES							
Selected current liabilities:							
Accounts payable:							
Government agencies	2,896	2,188	2,188	-	-	1,955	1,024
The public	23,627	15,974	15,974	-	-	4,075	4,362
Advances from:							
Government agencies	-	15,540	15,540	-	-	-	-
The public	-	-	-	-	-	24,054	-
Total selected current liabilities	26,523	33,702	33,702	-	-	30,084	5,386
Deposit fund liabilities	6,481	-	-	-	-	-	26,043
Unfunded liabilities:							
Accrued annual leave	18,105	-	-	-	-	4,615	3,094
Other	-	-	-	-	-	-	-
Debt issued under borrowing authority:							
Borrowings from Treasury	-	-	-	-	-	-	-
Agency securities outstanding	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Other liabilities	-	525	525	-	-	-	-
Total liabilities	51,109	34,227	34,227	-	-	34,699	34,523
GOVERNMENT EQUITY							
Unexpended budget authority:							
Unobligated	23,238	19,439	19,439	-	13	33,674	14,909
Undelivered orders	39,390	11,516	11,516	-	-	-	6,835
Unfinanced budget authority (-):							
Unfilled customer orders	-	-21,896	-21,896	-	-	-	-6,835
Contract authority	-	-	-	-	-	-	-
Borrowing authority	-	-	-	-	-	-	-
Invested capital	34,046	76,637	61,325	15,312	115	5,276	76,775
Other equity:							
Receipt account equity	168,002	-	-	-	-	-	-
Unappropriated receipts (-)	-	-	-	-	-	-	-
Foreign currency fund equity	-	-	-	-	-	-	-
Total Government equity	264,676	85,696	70,384	15,312	128	38,951	91,684
Total liabilities and Government equity	315,785	119,923	104,611	15,312	128	73,650	126,207

Footnotes at end of section.

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I - Financial Statements of Government Agencies and Funds

Table GA-I-1. - Statements of Financial Condition, September 30, 1979--Continued

(In thousands of dollars)

Account	Treasury Department-Continued					Environmental Protection Agency	
	Internal Revenue Service						Revolving fund
	Total	Revolving fund: Federal tax lien revolving fund (PE)	Administrative accounts	Revenue accounts	All others 31/	Total	Certification and other services (PE)
ASSETS							
Selected current assets:							
Fund balances with Treasury:							
Budget funds	228,795	-	208,814	19,980	62,781	12,556,237	645
Budget clearing accounts	653	555	98	-	56	18	-
Deposit funds	32,089	-	724	31,365	1,782,791	1,953	-
Foreign currency funds	-	-	-	-	-	-	-
Allowances, foreign currency funds (-)	-	-	-	-	-	-	-
Federal security holdings (at par)	-	-	-	-	4,266,116	-	-
Accounts receivable:							
Government agencies	5,763	-	5,763	-	31,682	11,236	-
The public	13,270,505	-	488	13,270,018 32/	80,414	2,589	960
Allowances (-)	-	-	-	-	-	-	-
Advances to:							
Government agencies	3,467	-	3,467	-	1,354	35,478	-
The public	8,135	-	8,135	-	2,178	8,980	-
Total selected current assets	13,549,407	555	227,489	13,321,363	6,227,372	12,616,492	1,605
Loans receivable:							
Repayable in dollars	-	-	-	-	-	-	-
Repayable in foreign currencies	-	-	-	-	-	-	-
Allowances (-)	-	-	-	-	-	-	-
Inventories:							
Items for sale	-	-	-	-	-	-	-
Work-in-process	-	-	-	-	-	-	-
Raw materials and inventories	-	-	-	-	-	-	-
Stockpile materials and commodities	-	-	-	-	-	-	-
Allowances (-)	-	-	-	-	-	-	-
Real property and equipment:							
Land	602	-	-	602	100	3,894	-
Structures and facilities	445	445	-	-	50	40,895	-
Equipment	187,895	-	187,895	-	61,457	148,040	-
Leasehold improvements	-	-	-	-	374	-	-
Acquired security, pending disposition	45	-	-	45	-	-	-
Allowances (-)	-96,925	-	-96,925	-	-30,561	-	-
Other assets:							
Work-in-process, contractors	-	-	-	-	-	-	-
Materials and supplies--other	2,766	-	2,766	-	5,180	-	-
Other	66,563	-	1,166	65,397	927,075 33/	23,391	120
Allowances (-)	-	-	-	-	-	-	-
Total assets	13,710,798	1,000	322,391	13,387,407	7,191,047	12,832,712	1,725
LIABILITIES							
Selected current liabilities:							
Accounts payable:							
Government agencies	65,590	-	65,590	-	12,602	18,767	-
The public	218,197	-	125,154	93,042	148,942	680,800	965
Advances from:							
Government agencies	-	-	-	-	3,000,195	50	-
The public	13,196,956	-	-	13,196,956 34/	-	-	-
Total selected current liabilities	13,480,742	-	190,745	13,289,998	3,161,739	699,617	965
Deposit fund liabilities	32,089	-	725	31,365	9,923	-	-
Unfunded liabilities:							
Accrued annual leave	105,866	-	105,866	-	16,917	-	-
Other	-	-	-	-	-	-	-
Debt issued under borrowing authority:							
Borrowings from Treasury	-	-	-	-	-	-	-
Agency securities outstanding	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Other liabilities	98,658	-	1,165	97,492	4,176,618	-	-
Total liabilities	13,717,356	-	298,501	13,418,855	7,365,197	699,617	965
GOVERNMENT EQUITY							
Unexpended budget authority:							
Unobligated	555	555	-	-	12,191	4,052,927	759
Undelivered orders	35,923	-	35,923	-	13,492	12,087,339	1
Unfinanced budget authority (-):							
Unfilled customer orders	-	-	-	-	-	-	-
Contract authority	-	-	-	-	-	-4,200,000	-
Borrowing authority	-	-	-	-	-	-	-
Invested capital	-43,134	445	-12,131	-31,448	-199,889	192,829	-
Other equity:							
Receipt account equity	98	-	98	-	56	-	-
Unappropriated receipts (-)	-	-	-	-	-	-	-
Foreign currency fund equity	-	-	-	-	-	-	-
Total Government equity	-6,558	1,000	23,890	-31,448	-174,150	12,133,095	760
Total liabilities and Government equity	13,710,798	1,000	322,391	13,387,407	7,191,047	12,832,712	1,725

Footnotes at end of section.

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I - Financial Statements of Government Agencies and Funds

Table GA-I-1. - Statements of Financial Condition, September 30, 1979—Continued

(In thousands of dollars)

Account	Environmental Protection Agency-Continued			General Services Administration			
		Memo:					
	All other 3/	Funds transferred from others	Funds transferred to others	Total	Federal buildings fund (IR)	Construction services fund (IR)	General supply fund (IR)
ASSETS							
Selected current assets:							
Fund balances with Treasury:							
Budget funds	12,355,592	36,155	52,053	933,389	620,087	42,318	103,001
Budget clearing accounts	18	-	-	6,013	-169	-	-1
Deposit funds	1,953	-	-	40,472	-	-	-
Foreign currency funds	-	-	-	-	-	-	-
Allowances, foreign currency funds (-)	-	-	-	-	-	-	-
Federal security holdings (at par)	-	-	-	4,510	-	-	-
Accounts receivable:							
Government agencies	11,236	-	*	318,855	121,416	224	92,216
The public	1,629	-	-	44,523	3,871	-	6,731
Allowances (-)	-	-	-	-	-	-	-
Advances to:							
Government agencies	35,478	-	-	22,999	3,780	18	10,947
The public	8,980	-	*	8,357	665	-	4,077
Total selected current assets	12,614,887	36,155	52,053	1,379,118	749,651	42,561	216,972
Loans receivable:							
Repayable in dollars	-	-	-	44,309	-	-	-
Repayable in foreign currencies	-	-	-	-	-	-	-
Allowances (-)	-	-	-	-	-	-	-
Inventories:							
Items for sale	-	-	-	279,164	-	-	277,540
Work-in-process	-	-	-	204,373	204,031	-	-
Raw materials and inventories	-	-	-	3,383	3,158	-	-
Stockpile materials and commodities	-	-	-	3,562,683	5,862	-	-
Allowances (-)	-	-	-	-	-	-	-
Real property and equipment:							
Land	3,894	-	-	393,138	392,189	-	-
Structures and facilities	40,895	-	317	2,708,043	2,702,946	-	-
Equipment	148,040	-	4 706	583,574	34,405	-	413,456
Leasehold improvements	-	-	-	11,257	11,182	-	-
Acquired security, pending disposition	-	-	-	-	-	-	-
Allowances (-)	-	-	-	-736,339	-468,509	-	-177,179
Other assets:							
Work-in-process, contractors	-	-	26,335	918,647	514,837	-	-
Materials and supplies--other	-	-	-	3,615	-	-	2,292
Other	23,272	-	-	1,202,054	1,044,795	-	-
Allowances (-)	-	-	-	-57,470	-57,470	-	-
Total assets	12,830,987	36,155	83,411	10,499,550	5,137,077	42,561	733,081
LIABILITIES							
Selected current liabilities:							
Accounts payable:							
Government agencies	18,767	-	-	101,412	4,960	-	83,171
The public	679,835	1,253	202	351,563	153,479	3,023	79,477
Advances from:							
Government agencies	30	-	900	352,036	300,629	32,165	4,879
The public	-	-	-	13,617	-	-	68
Total selected current liabilities	698,652	1,253	1,102	818,628	459,068	35,188	167,595
Deposit fund liabilities	-	-	-	40,472	-	-	-
Unfunded liabilities:							
Accrued annual leave	-	-	-	41,373	22,014	-	170
Other	-	-	-	-	-	-	-
Debt issued under borrowing authority:							
Borrowings from Treasury	-	-	-	-	-	-	-
Agency securities outstanding	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Other liabilities	-	-	-	1,452,999	1,172,058	-	-
Total liabilities	698,652	1,253	1,102	2,353,472	1,653,140	35,188	167,765
GOVERNMENT EQUITY							
Unexpended budget authority:							
Unobligated	4,052,168	3,492	38,433	356,980	384,491	39,526	-153,855
Undelivered orders	12,087,338	31,410	12,518	734,006	206,719	11	452,251
Unfinanced budget authority (-):							
Unfilled customer orders	-	-	-	-589,329	-300,627	-32,164	-249,019
Contract authority	-4,200,000	-	-	-	-	-	-
Borrowing authority	-	-	-	-	-	-	-
Invested capital	192,829	-	31,358	7,627,037	3,193,354	-	515,939
Other equity:							
Receipt account equity	-	-	-	17,385	-	-	-
Unappropriated receipts (-)	-	-	-	-	-	-	-
Foreign currency fund equity	-	-	-	-	-	-	-
Total Government equity	12,132,335	34,902	82,309	8,146,078	3,483,937	7,373	565,316
Total liabilities and Government equity	12,830,987	36,155	83,411	10,499,550	5,137,077	42,561	733,081

Footnotes at end of section.

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I - Financial Statements of Government Agencies and Funds

Table GA-I-1. - Statements of Financial Condition, September 30, 1979—Continued

(In thousands of dollars)

Account	General Services Administration-Continued						
	Working capital fund (IR)	National Archives gift fund (T)	National Archives trust Fund (TR)	Federal tele-communications fund (IR)	Automatic data processing fund (IR)	William Langer Jewel Bearing Plant revolving fund (PE)	Liquidation of Virgin Islands Corporation (PE)
ASSETS							
Selected current assets:							
Fund balances with Treasury:							
Budget funds	1,122	-68	192	42,030	16,340	598	1,902
Budget clearing accounts	-	-	-	-	-	-	-
Deposit funds	-	-	-	-	-	-	-
Foreign currency funds	-	-	-	-	-	-	-
Allowances, foreign currency funds (-)	-	-	-	-	-	-	-
Federal security holdings (at par)	-	525	3,985	-	-	-	-
Accounts receivable:							
Government agencies	2,536	1	968	45,540	31,269	-	-
The public	10	1	1,482	517	734	420	11
Allowances (-)	-	-	-	-	-	-	-
Advances to:							
Government agencies	38	-	62	6,644	53	-	-
The public	2	3	2	1,681	7	72	-
Total selected current assets	3,708	462	6,691	96,412	48,403	1,090	1,913
Loans receivable:							
Repayable in dollars	-	-	-	-	-	-	1,856
Repayable in foreign currencies	-	-	-	-	-	-	-
Allowances (-)	-	-	-	-	-	-	-
Inventories:							
Items for sale	-	-	1,348	-	-	275	-
Work-in-process	-	-	-	-	-	342	-
Raw materials and inventories	-	-	-	-	-	225	-
Stockpile materials and commodities	-	-	-	-	-	-	-
Allowances (-)	-	-	-	-	-	-	-
Real property and equipment:							
Land	-	-	-	-	-	18	-
Structures and facilities	-	-	-	-	-	481	-
Equipment	3,669	-	1,280	8,422	101,394	811	-
Leasehold improvements	-	-	-	-	-	-	-
Acquired security, pending disposition	-	-	-	-	-	-	-
Allowances (-)	-3,116	-	-711	-4,434	-79,020	-730	-
Other assets:							
Work-in-process, contractors	-	-	-	-	-	-	-
Materials and supplies--other	526	-	234	557	-	-	-
Other	-	-	-	-	-	-	-
Allowances (-)	-	-	-	-	-	-	-
Total assets	4,787	462	8,843	100,958	70,777	2,512	3,769
LIABILITIES							
Selected current liabilities:							
Accounts payable:							
Government agencies	665	148	27	1,400	1,223	-	-
The public	2,120	3	519	67,520	13,909	143	-
Advances from:							
Government agencies	264	-	1,626	1,948	7,360	-	-
The public	-	-	-	410	3,489	-	-
Total selected current liabilities	3,049	152	2,172	71,278	25,981	143	-
Deposit fund liabilities	-	-	-	-	-	-	-
Unfunded liabilities:							
Accrued annual leave	-	-	-	533	-	-	-
Other	-	-	-	-	-	-	-
Debt issued under borrowing authority:							
Borrowings from Treasury	-	-	-	-	-	-	-
Agency securities outstanding	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Other liabilities	-	-	-	-	-	-	-
Total liabilities	3,049	152	2,172	71,811	25,981	143	-
GOVERNMENT EQUITY							
Unexpended budget authority:							
Unobligated	363	310	3,014	17,122	21,048	2,439	1,913
Undelivered orders	520	-	873	8,013	6,697	53	-
Unfinanced budget authority (-):							
Unfilled customer orders	-225	-	-345	-	-5,322	-1,565	-
Contract authority	-	-	-	-	-	-	-
Borrowing authority	-	-	-	-	-	-	-
Invested capital	1,080	-	3,128	4,012	22,374	1,422	1,856
Other equity:							
Receipt account equity	-	-	-	-	-	-	-
Unappropriated receipts (-)	-	-	-	-	-	-	-
Foreign currency fund equity	-	-	-	-	-	-	-
Total Government equity	1,738	310	6,670	29,147	44,797	2,369	3,769
Total liabilities and Government equity	4,787	462	8,843	100,958	70,777	2,512	3,769

Footnotes at end of section.

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I - Financial Statements of Government Agencies and Funds

Table GA-I-1. - Statements of Financial Condition, September 30, 1979—Continued

(In thousands of dollars)

Account	General Services Administration-Continued		National Aeronautics and Space Administration	Veterans Administration			
					Revolving Funds		
	All other 5/ 35/	Memo: Funds transferred from others		Total	Loan guaranty revolving fund (PE)	Direct loan revolving fund (PE)	Canteen Service revolving fund (PE)
ASSETS							
Selected current assets:							
Fund balances with Treasury:							
Budget funds	105,867	62,00-	1,330,642	4,760,835	278,048	631,648	17,076
Budget clearing accounts	6,183	-	364	5,906	-	-	-
Deposit funds	40,472	-	295,056	67,614	-	-	-
Foreign currency funds	-	-	-	-	-	-	-
Allowances, foreign currency funds (-)	-	-	-	-	-	-	-
Federal security holdings (at par)	-	-	-	9,483,959	-	-	-
Accounts receivable:							
Government agencies	24,684	487	136,544	191,506	38	1	362
The public	30,745	-	166,727	61,099	8,422	1,068	589
Allowances (-)	-	-	-	-4,592	-4,592	-	-
Advances to:							
Government agencies	1,456	-	10,121	110,231	12,211	75,127	-
The public	1,848	120	30,806	45,356	321	1	-
Total selected current assets	211,255	62,609	2,170,259	14,721,914	294,448	707,846	18,027
Loans receivable:							
Repayable in dollars	42,453	-	-	2,950,142	1,206,346	470,216	-
Repayable in foreign currencies	-	-	-	-	-	-	-
Allowances (-)	-	-	-	-	-	-	-
Inventories:							
Items for sale	-	-	-	118,213	-	-	15,098
Work-in-process	-	-	227,392	87	-	-	-
Raw materials and inventories	-	-	-	-	-	-	-
Stockpile materials and commodities	3,556,822	-	-	-	-	-	-
Allowances (-)	-	-	-	-	-	-	-
Real property and equipment:							
Land	931	931	115,189	58,806	-	-	-
Structures and facilities	4,616	-	2,823,042	2,663,269	-	-	-
Equipment	20,135	41	3,210,676	1,224,073	-	-	19,165
Leasehold improvements	75	-	670	2,831	-	-	152
Acquired security, pending disposition	-	-	-	235,646	235,093	552	-
Allowances (-)	-2,639	-	-	-24,158	-15,628	-23	-7,401
Other assets:							
Work-in-process, contractors	403,809	290,547	24,330	803,036	-	-	-
Materials and supplies--other	5	-	133,842	6	-	-	-
Other	157,259	-	2,019,212	155,683	150,861	-	-
Allowances (-)	-	-	-	-101,062	-101,062	-	-
Total assets	4,394,722	354,128	10,724,613	22,808,485	1,770,059	1,178,591	45,040
LIABILITIES							
Selected current liabilities:							
Accounts payable:							
Government agencies	9,818	143	85,185	885,343	-	2,010	1,521
The public	31,369	7,296	731,813	1,201,452	47,461	19,039	7,692
Advances from:							
Government agencies	3,166	-	-	248	-	-	-
The public	9,650	2	-	103,674	5,088	633	-
Total selected current liabilities	54,003	7,441	816,997	2,190,718	52,549	21,682	9,213
Deposit fund liabilities	40,472	-	295,056	67,614	-	-	-
Unfunded liabilities:							
Accrued annual leave	18,655	-	58,929	351,608	-	-	2,337
Other	-	-	-	267	-	-	267
Debt issued under borrowing authority:							
Borrowings from Treasury	-	-	-	1,730,078	905,718	824,360	-
Agency securities outstanding	-	-	-	776,984	593,880	183,104	-
Other	-	-	-	-350,915	-254,737	-96,178	-
Other liabilities	280,941	-	13,897	10,363,140	-	-	-
Total liabilities	394,071	7,441	1,184,879	15,129,494	1,297,410	932,968	11,817
GOVERNMENT EQUITY							
Unexpended budget authority:							
Unobligated	40,588	34,721	523,224	11,369,732	241,898	677,610	2,942
Undelivered orders	58,808	20,447	854,198	1,011,109	-	8,553	5,871
Unfinanced budget authority (-):							
Unfilled customer orders	-61	-	-321,669	-70,365	-	-	-
Contract authority	-	-	-	-	-	-	-
Borrowing authority	-	-	-	-	-	-	-
Invested capital	3,881,870	291,519	8,483,005	-4,784,591	230,750	-440,541	24,409
Other equity:							
Receipt account equity	17,385	-	976	153,108	-	-	-
Unappropriated receipts (-)	-	-	-	-	-	-	-
Foreign currency fund equity	-	-	-	-	-	-	-
Total Government equity	4,000,650	346,687	9,539,733	7,678,992	472,649	245,623	33,222
Total liabilities and Government equity	4,394,722	354,128	10,724,613	22,808,485	1,770,059	1,178,591	45,040

Footnotes at end of section.

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I - Financial Statements of Government Agencies and Funds

Table GA-I-1. - Statements of Financial Condition, September 30, 1979—Continued

(In thousands of dollars)

Account	Veterans Administration - Continued						
	Revolving funds - Continued						
	Service-disabled veterans insurance fund (PE)	Veterans reopened insurance fund (PE)	Veterans Administration education loan fund (PE)	Vocational rehabilitation revolving fund (PE)	Veterans Administration Special therapeutic and rehabilitation activities fund (PE)	Veterans Special insurance fund (PE)	Supply fund (IR)
ASSETS							
Selected current assets:							
Fund balances with Treasury:							
Budget funds	6,187	477	30,376	122	401	995	102,063
Budget clearing accounts	-	-	-	-	-	-	-
Deposit funds	-	-	-	-	-	-	-
Foreign currency funds	-	-	-	-	-	-	-
Allowances, foreign currency funds (-)	-	-	-	-	-	-	-
Federal security holdings (at par)	-	437,950	-	-	-	621,135	-
Accounts receivable:							
Government agencies	-	8,391	-	-	-	10,386	14,502
The public	614	810	-	-	129	1,154	1,232
Allowances (-)	-	-	-	-	-	-	-
Advances to:							
Government agencies	-	-	-	-	1	-	238
The public	-	-	-	-	-	-	13
Total selected current assets	6,801	447,629	30,376	122	531	633,87[illegible]	118,048
Loans receivable:							
Repayable in dollars	24,895	33,399	60,886	415	-	57,604	-
Repayable in foreign currencies	-	-	-	-	-	-	-
Allowances (-)	-	-	-	-	-	-	-
Inventories:							
Items for sale	-	-	-	-	-	-	91,239
Work-in-process	-	-	-	-	-	-	87
Raw materials and inventories	-	-	-	-	-	-	-
Stockpile materials and commodities	-	-	-	-	-	-	-
Allowances (-)	-	-	-	-	-	-	-
Real property and equipment:							
Land	-	-	-	-	-	-	-
Structures and facilities	-	-	-	-	-	-	-
Equipment	-	-	-	-	66	-	2,472
Leasehold improvements	-	-	-	-	-	-	-
Acquired security, pending disposition	-	-	-	-	-	-	-
Allowances (-)	-	-	-	-	-	-	-1,105
Other assets:							
Work-in-process, contractors	-	-	-	-	-	-	-
Materials and supplies--other	-	-	-	-	-	-	-
Other	435	61	-	-	-	26	-
Allowances (-)	-	-	-	-	-	-	-
Total assets	32,131	481,089	91,262	537	597	691,500	210,741
LIABILITIES							
Selected current liabilities:							
Accounts payable:							
Government agencies	-	-	-	-	7	-	4,663
The public	2,002	835	25	6	85	15,430	33,205
Advances from:							
Government agencies	-	-	-	-	-	-	220
The public	1,214	2,320	-	-	-	15,829	-
Total selected current liabilities	3,216	3,156	25	6	92	31,259	38,087
Deposit fund liabilities	-	-	-	-	-	-	-
Unfunded liabilities:							
Accrued annual leave	-	-	-	-	-	-	1,072
Other	-	-	-	-	-	-	-
Debt issued under borrowing authority:							
Borrowings from Treasury	-	-	-	-	-	-	-
Agency securities outstanding	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Other liabilities	168,635	420,177	-	-	-	643,193	-
Total liabilities	171,851	423,333	25	6	92	674,452	39,159
GOVERNMENT EQUITY							
Unexpended budget authority:							
Unobligated	3,586	444,473	30,351	116	439	602,611	24,046
Undelivered orders	-	-	-	-	-	-	126,280
Unfinanced budget authority (-):							
Unfilled customer orders	-	-	-	-	-	-	-70,365
Contract authority	-	-	-	-	-	-	-
Borrowing authority	-	-	-	-	-	-	-
Invested capital	-143,505	-386,717	60,886	415	66	-585,564	91,622
Other equity:							
Receipt account equity	-	-	-	-	-	-	-
Unappropriated receipts (-)	-	-	-	-	-	-	-
Foreign currency fund equity	-	-	-	-	-	-	-
Total Government equity	-139,720	57,756	91,237	531	505	17,047	171,583
Total liabilities and Government equity	32,131	481,089	91,262	537	597	691,500	210,741

Footnotes at end of section.

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I - Financial Statements of Government Agencies and Funds

Table GA-I-1. - Statements of Financial Condition, September 30, 1979—Continued

(In thousands of dollars)

Account	Veterans Administration-Continued					Independent agencies		
	Post Vietnam era veterans assistance program (T)	General Post Fund, National, homes (T)	National service Life insurance fund (T)	United States Government Life insurance fund (T)	All other	Total	Action Total 3/	Memo: Fund transferred from others
ASSETS								
Selected current assets:								
Fund balances with Treasury:								
Budget funds	92,020	7,426	7,213	1,786	3,584,997	5,524,940	84,488	4,607
Budget clearing accounts	-	-	-	-	5,906	4,069	138	-
Deposit funds	-	-	-	-	67,614	42,796	9,538	-
Foreign currency funds	-	-	-	-	-	17,364	768	-
Allowances, foreign currency funds (-)	-	-	-	-	-	-	-	-
Federal security holdings (at par)	-	2,365	7,959,952	462,557	-	86,208,187	-	-
Accounts receivable:								
Government agencies	-	41	141,806	8,294	7,686	3,224,103	-	-
The public	29	4	25,071	960	20,818	1,218,038	1,323	1
Allowances (-)	-	-	-	-	-	-5,877	-	-
Advances to:								
Government agencies	-	*	-	-	22,654	10,433	2,259	2,259
The public	-	13	-	-	45,006	1,597,231	54,912	-
Total selected current assets	92,049	9,849	8,134,042	473,597	3,754,680	97,841,285	153,425	6,867
Loans receivable:								
Repayable in dollars	-	-	1,049,869	45,307	1,204	22,525,670	-	-
Repayable in foreign currencies	-	-	-	-	-	1,324	-	-
Allowances (-)	-	-	-	-	-	-623,983	-	-
Inventories:								
Items for sale	-	1	-	-	11,875	8,334	-	-
Work-in-process	-	-	-	-	-	6,002	-	-
Raw materials and inventories	-	-	-	-	-	622,763	-	-
Stockpile materials and commodities	-	-	-	-	-	-	-	-
Allowances (-)	-	-	-	-	-	-1,210	-	-
Real property and equipment:								
Land	-	-	-	-	58,806	448,903	-	-
Structures and facilities	-	-	-	-	2,663,269	10,949,559	-	-
Equipment	-	12,684	-	-	1,189,687	2,873,217	10,709	-
Leasehold improvements	-	-	-	-	2,679	233,485	-	-
Acquired security, pending disposition	-	-	-	-	-	38,291	-	-
Allowances (-)	-	-	-	-	-	-2,091,564	-	-
Other assets:								
Work-in-process, contractors	-	252	-	-	802,783	345,675	-	-
Materials and supplies--other	-	6	-	-	-	1,470,120	-	-
Other	-	-	155	5	4,140	-	-	-
Allowances (-)	-	-	-	-	-	-	-	-
Total assets	92,049	22,792	9,184,066	518,909	8,489,124	134,647,870	164,134	6,867
LIABILITIES								
Selected current liabilities:								
Accounts payable:								
Government agencies	-	49	-	-	877,092	1,975,340	149	-
The public	182	432	354,027	25,574	695,457	3,969,095	13,675	100
Advances from:								
Government agencies	-	-	-	-	29	13,412	-	-
The public	-	-	77,090	1,501	-	115,842	-	-
Total selected current liabilities	182	481	431,118	27,075	1,572,578	6,073,689	13,824	100
Deposit fund liabilities	-	-	-	-	67,614	42,796	9,538	-
Unfunded liabilities:								
Accrued annual leave	-	-	-	-	348,200	76,418	2,583	-
Other	-	-	-	-	-	136,200,000	-	-
Debt issued under borrowing authority:								
Borrowings from Treasury	-	-	-	-	-	722,839	-	-
Agency securities outstanding	-	-	-	-	-	18,047,307	-	-
Other	-	-	-	-	-	-162,319	-	-
Other liabilities	-	-	8,650,163	480,971	-	67,772,122	-	-
Total liabilities	182	481	9,081,281	508,046	1,988,391	228,772,853	25,944	100
GOVERNMENT EQUITY								
Unexpended budget authority:								
Unobligated	91,867	9,294	7,559,291	438,233	1,242,984	36,068,527	-160	12
Undelivered orders	-	-	-	-	870,404	9,807,401	129,318	6,755
Unfinanced budget authority (-):								
Unfilled customer orders	-	-	-	-	-	-585,683	-	-
Contract authority	-	-	-	-	-	-	-	-
Borrowing authority	-	-	-	-	-	-21,641,880	-	-
Invested capital	-	12,943	-7,600,139	-435,659	4,386,244	-218,104,025	8,126	-
Other equity:								
Receipt account equity	-	74	143,643	8,289	1,101	334,370	138	-
Unappropriated receipts (-)	-	-	-	-	-	-21,057	-	-
Foreign currency fund equity	-	-	-	-	-	17,364	768	-
Total Government equity	91,867	22,311	102,785	10,863	6,500,733	-94,124,983	138,190	6,767
Total liabilities and Government equity	92,049	22,792	9,184,066	518,909	8,489,124	134,647,870	164,134	6,867

Footnotes at end of section.

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I - Financial Statements of Government Agencies and Funds

Table GA-I-1. - Statements of Financial Condition, September 30, 1979—Continued

(In thousands of dollars)

Account	Independent agencies - Continued						
		Community Services Administration				District of Columbia	
			Memo:				
				Funds transferred to others			
	American Battle Monuments Commission	Total 5/	Funds transferred from others	General funds	Revolving fund	Loan and repayable advances	Export-Import Bank of the United States (PE)
ASSETS							
Selected current assets:							
Fund balances with Treasury:							
Budget funds	1,840	361,336	6,813	12,029	50,062	48,403	121
Budget clearing accounts	-	-	-	-	-	-	-
Deposit funds	2	104	-	-	-	697	-
Foreign currency funds	-	-	-	-	-	-	-
Allowances, foreign currency funds (-)	-	-	-	-	-	-	-
Federal security holdings (at par)	-	-	-	-	-	-	-
Accounts receivable:							
Government agencies	-	231	-	3,807	-	-	93
The public	-	10	-	58	1,486	111,050	276,993
Allowances (-)	-	-	-	-	-443	-	-
Advances to:							
Government agencies	-	-	-	5	-	-	-
The public	-	665,832	740	6,798	-	-	180
Total selected current assets	1,842	1,027,513	7,552	22,696	51,104	160,150	277,387
Loans receivable:							
Repayable in dollars	-	-	-	-	9,781	1,433,753	11,859,059
Repayable in foreign currencies	-	-	-	-	-	-	-
Allowances (-)	-	-	-	-	-2,737	-	-
Inventories:							
Items for sale	-	-	-	-	-	-	-
Work-in-process	-	-	-	-	-	-	-
Raw materials and inventories	-	-	-	-	-	-	-
Stockpile materials and commodities	-	-	-	-	-	-	-
Allowances (-)	-	-	-	-	-	-	-
Real property and equipment:							
Land	-	-	-	-	-	-	-
Structures and facilities	-	-	-	-	-	-	-
Equipment	-	-	-	*	-	-	242
Leasehold improvements	-	-	-	-	-	-	-
Acquired security, pending disposition	-	-	-	-	282	-	-
Allowances (-)	-	-	-	-	-	-	-
Other assets:							
Work-in-process, contractors	-	-	-	-	-	-	-
Materials and supplies--other	-	-	-	-	-	-	-
Other	-	-	-	-	98	-	-
Allowances (-)	-	-	-	-	-73	-	-
Total assets	1,842	1,027,513	7,552	22,697	58,455	1,593,902	12,136,689
LIABILITIES							
Selected current liabilities:							
Accounts payable:							
Government agencies	216	226	-	12	-	-	59,549
The public	285	1,925	-	12,424	-	-	28,063
Advances from:							
Government agencies	-	-	-	-	-	-	-
The public	-	-	-	-	6	-	-
Total selected current liabilities	501	2,150	-	12,435	6	-	87,613
Deposit fund liabilities	2	104	-	-	-	697	-
Unfunded liabilities:							
Accrued annual leave	-	2,062	-	-	-	-	-
Other	-	-	-	-	-	-	-
Debt issued under borrowing authority:							
Borrowings from Treasury	-	-	-	-	-	832	50,000
Agency securities outstanding	-	-	-	-	-	-	8,886,343
Other	-	-	-	-	-	-	-
Other liabilities	-	-	-	-	-	-	-
Total liabilities	503	4,317	-	12,435	6	1,529	9,023,956
GOVERNMENT EQUITY							
Unexpended budget authority:							
Unobligated	334	2,487	2,475	3	51,098	48,403	1,936,067
Undelivered orders	1,004	1,022,771	5,077	10,258	-	-	4,203,528
Unfinanced budget authority (-):							
Unfilled customer orders	-	-	-	-	-	-	-
Contract authority	-	-	-	-	-	-	-
Borrowing authority	-	-	-	-	-	-	-5,950,000
Invested capital	-	-2,062	-	*	7,351	1,432,921	2,923,138
Other equity:							
Receipt account equity	-	-	-	-	-	111,050	-
Unappropriated receipts (-)	-	-	-	-	-	-	-
Foreign currency fund equity	-	-	-	-	-	-	-
Total Government equity	1,339	1,023,196	7,552	10,261	58,449	1,592,373	3,112,733
Total liabilities and Government equity	1,842	1,027,513	7,552	22,697	58,455	1,593,902	12,136,689

Footnotes at end of section.

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I - Financial Statements of Government Agencies and Funds

Table GA-I-1. - Statements of Financial Condition, September 30, 1979—Continued

(In thousands of dollars)

Account	Independent agencies - Continued						
	Farm Credit Administration					Federal Emergency Management Agency	
		Revolving funds					Revolving fund
	Total	Revolving fund for administrative expenses (PE)	Banks for cooperatives investment fund (PE)	Short-term credit investment fund (PE)	Federal Deposit Insurance Corporation (TR)	Total	National insurance development fund (PE)
ASSETS							
Selected current assets:							
Fund balances with Treasury:							
Budget funds	261,772	1,974	148,091	111,708	4,285	705,795	5,483
Budget clearing accounts	-	-	-	-	-	-	-
Deposit funds	27	27	-	-	-	-	-
Foreign currency funds	-	-	-	-	-	-	-
Allowances, foreign currency funds (-)	-	-	-	-	-	-	-
Federal security holdings (at par)	-	-	-	-	9,252,006	62,037	62,037
Accounts receivable:							
Government agencies	22	22	-	-	175,791	1,025	1,025
The public	2,866	2,866	-	-	5,823	16,891	478
Allowances (-)	-	-	-	-	-	-	-
Advances to:							
Government agencies	-	-	-	-	-	-	-
The public	89	89	-	-	-	2,093	2,093
Total selected current assets	264,776	4,977	148,091	111,708	9,437,905	787,841	71,116
Loans receivable:							
Repayable in dollars	-	-	-	-	-	-	-
Repayable in foreign currencies	-	-	-	-	-	-	-
Allowances (-)	-	-	-	-	-	-	-
Inventories:							
Items for sale	-	-	-	-	-	-	-
Work-in-process	-	-	-	-	-	-	-
Raw materials and inventories	-	-	-	-	-	-	-
Stockpile materials and commodities	-	-	-	-	-	-	-
Allowances (-)	-	-	-	-	-	-	-
Real property and equipment:							
Land	-	-	-	-	-	-	-
Structures and facilities	-	-	-	-	-	-	-
Equipment	759	759	-	-	6,181	-	-
Leasehold improvements	-	-	-	-	-	-	-
Acquired security, pending disposition	-	-	-	-	-	-	-
Allowances (-)	-759	-759	-	-	-	-	-
Other assets:							
Work-in-process, contractors	-	-	-	-	-	-	-
Materials and supplies--other	-	-	-	-	-	-	-
Other	-	-	-	-	774,586	-	-
Allowances (-)	-	-	-	-	-	-	-
Total assets	264,776	4,977	148,091	111,708	10,218,672	787,841	71,116
LIABILITIES							
Selected current liabilities:							
Accounts payable:							
Government agencies	19	19	-	-	611,008	10,450	240
The public	1,152	1,152	-	-	7,838	195,236	3,567
Advances from:							
Government agencies	2,974	2,974	-	-	-	-	-
The public	-	-	-	-	-	74,726	3,195
Total selected current liabilities	4,145	4,145	-	-	618,846	280,412	6,996
Deposit fund liabilities	27	27	-	-	-	-	-
Unfunded liabilities:							
Accrued annual leave	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Debt issued under borrowing authority:							
Borrowings from Treasury	-	-	-	-	-	445,556	-
Agency securities outstanding	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Other liabilities	-	-	-	-	14,969	-	-
Total liabilities	4,172	4,172	-	-	633,815	725,967	6,996
GOVERNMENT EQUITY							
Unexpended budget authority:							
Unobligated	263,150	3,351	148,091	111,708	11,819,059	794,793	316,597
Undelivered orders	429	429	-	-	-	1,099,465	718
Unfinanced budget authority (-):							
Unfilled customer orders	-2,974	-2,974	-	-	-	-582,385	-3,195
Contract authority	-	-	-	-	-	-	-
Borrowing authority	-	-	-	-	-3,000,000	-804,445	-250,000
Invested capital	-	-	-	-	765,798	-445,556	-
Other equity:							
Receipt account equity	-	-	-	-	-	-	-
Unappropriated receipts (-)	-	-	-	-	-	-	-
Foreign currency fund equity	-	-	-	-	-	-	-
Total Government equity	260,604	805	148,091	111,708	9,584,857	61,873	64,120
Total liabilities and Government equity	264,776	4,977	148,091	111,708	10,218,672	787,841	71,116

Footnotes at end of section.

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I - Financial Statements of Government Agencies and Funds

Table GA-I-1. - Statements of Financial Condition, September 30, 1979—Continued

(In thousands of dollars)

Account	Independent agencies - Continued							
	Federal Emergency Management agency - Continued			Federal Home Loan Bank Board				
	Revolving fund		Memo:			Revolving fund		
	National flood insurance fund (PE)	All other 5/	Funds transferred from others	Total	Federal Savings and Loan Insurance Corporation (PE)	Total (PE)	Memo: Funds transferred to other	All other
ASSETS								
Selected current assets:								
Fund balances with Treasury:								
Budget funds	16,025	684,288	526,695	-121	3	-372	138	248
Budget clearing accounts	-	-	-	-	-	-	-	-
Deposit funds	-	-	-	288	-	288	-	-
Foreign currency funds	-	-	-	-	-	-	-	-
Allowances, foreign currency funds (-)	-	-	-	-	-	-	-	-
Federal security holdings (at par)	-	-	-	5,561,182	5,561,182	-	-	-
Accounts receivable:								
Government agencies	-	-	-	4,675	-	4,675	-	-
The public	610	15,803	-	91,288	84,928	6,761	-	-
Allowances (-)	-	-	-	-	-	-	-	-
Advances to:								
Government agencies	-	-	-	-	-	-	-	-
The public	-	-	-	276	5	272	2	-
Total selected current assets	16,635	700,090	526,695	5,657,588	5,645,717	11,623	139	248
Loans receivable:								
Repayable in dollars	-	-	-	74,940	74,940	-	-	-
Repayable in foreign currencies	-	-	-	-	-	-	-	-
Allowances (-)	-	-	-	-11,208	-11,208	-	-	-
Inventories:								
Items for sale	-	-	-	-	-	-	-	-
Work-in-process	-	-	-	-	-	-	-	-
Raw materials and inventories	-	-	-	-	-	-	-	-
Stockpile materials and commodities	-	-	-	-	-	-	-	-
Allowances (-)	-	-	-	-	-	-	-	-
Real property and equipment:								
Land	-	-	-	10,110	-	10,110	-	-
Structures and facilities	-	-	-	35,311	-	35,311	-	-
Equipment	-	-	-	4,264	126	4,139	-	-
Leasehold improvements	-	-	-	1,636	-	1,636	-	-
Acquired security, pending disposition	-	-	-	11,068	11,068	-	-	-
Allowances (-)	-	-	-	-2,874	-2,874	-	-	-
Other assets:								
Work-in-process, contractors	-	-	-	-	-	-	39,944	-
Materials and supplies--other	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-
Allowances (-)	-	-	-	-	-	-	-	-
Total assets	16,635	700,090	/ 526,695	5,780,836	5,717,769	62,819	40,083	248
LIABILITIES								
Selected current liabilities:								
Accounts payable:								
Government agencies	10,210	-	-	4,596	4,066	530	-	-
The public	160,697	30,978	7,277	64,225	58,714	5,263	11	248
Advances from:								
Government agencies	-	-	-	-	-	-	-	-
The public	71,531	-	-	5,193	5,193	-	-	-
Total selected current liabilities	242,439	30,978	7,277	74,013	67,973	5,793	11	248
Deposit fund liabilities	-	-	-	288	-	288	-	-
Unfunded liabilities:								
Accrued annual leave	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-
Debt issued under borrowing authority:								
Borrowings from Treasury	445,556	-	-	-	-	-	-	-
Agency securities outstanding	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-
Other liabilities	-	-	-	-	-	-	-	-
Total liabilities	687,994	30,978	7,277	74,302	67,973	6,081	11	248
GOVERNMENT EQUITY								
Unexpended budget authority:								
Unobligated	394,444	83,752	80,911	10,333,012	6,327,745	4,005,267	64	-
Undelivered orders	5,380	1,091,367	946,168	275	-	275	64	-
Unfinanced budget authority (-):								
Unfilled customer orders	-71,183	-508,007	-507,661	-	-	-	-	-
Contract authority	-	-	-	-	-	-	-	-
Borrowing authority	-554,445	-	-	-4,750,000	-750,000	-4,000,000	-	-
Invested capital	-445,556	-	-	123,247	72,051	51,196	39,944	-
Other equity:								
Receipt account equity	-	-	-	-	-	-	-	-
Unappropriated receipts (-)	-	-	-	-	-	-	-	-
Foreign currency fund equity	-	-	-	-	-	-	-	-
Total Government equity	-671,359	669,113	519,418	5,706,534	5,649,796	56,738	40,072	-
Total liabilities and Government equity	16,635	700,090	526,695	5,780,836	5,717,769	62,819	40,083	248

Footnotes at end of section.

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I - Financial Statements of Government Agencies and Funds

Table GA-I-1. - Statements of Financial Condition, September 30, 1979—Continued

(In thousands of dollars)

Account	Independent Agencies-Continued						
	Harry S. Truman Scholarship Foundation		International Communication Agency				
	Revolving funds			Revolving fund		Memo:	
	Total (TR)	Memo: Funds transferred to others	Total	Informational media guaranty fund (PE)	All other 5/	Funds transferred from others	Funds transferred to others
ASSETS							
Selected current assets:							
Fund balances with Treasury:							
Budget funds	152	-43	139,808	347	139,461	1,407	2,571
Budget clearing accounts	-	-	3,914	-	3,914	-	-
Deposit funds	-	-	182	-	182	-	-
Foreign currency funds	-	-	-	-	-	-	-
Allowances, foreign currency funds (-)	-	-	-	-	-	-	-
Federal security holdings (at par)	34,854	-	-	-	-	-	-
Accounts receivable:							
Government agencies	733	-	2,929	-	2,929	-	-
The public	-	-	259	-	259	-	160
Allowances (-)	-	-	-	-	-	-	-
Advances to:							
Government agencies	-	-	-	-	-	-	-
The public	-	-	3,981	-	3,981	-	-
Total selected current assets	35,739	-43	151,073	347	150,726	1,407	2,731
Loans receivable:							
Repayable in dollars	-	-	-	-	-	-	-
Repayable in foreign currencies	-	-	1,324	-	1,324	-	-
Allowances (-)	-	-	-	-	-	-	-
Inventories:							
Items for sale	-	-	-	-	-	-	-
Work-in-process	-	-	-	-	-	-	-
Raw materials and inventories	-	-	-	-	-	-	-
Stockpile materials and commodities	-	-	-	-	-	-	-
Allowances (-)	-	-	-	-	-	-	-
Real property and equipment:							
Land	-	-	2,038	-	2,038	-	-
Structures and facilities	-	-	141,124	-	141,124	-	-
Equipment	-	-	63,151	-	63,151	-	-
Leasehold improvements	-	-	-	-	-	-	-
Acquired security, pending disposition	-	-	-	-	-	-	-
Allowances (-)	-	-	-	-	-	-	-
Other assets:							
Work-in-process, contractors	-	-	2,758	-	2,758	-	-
Materials and supplies--other	-	-	1,553	-	1,553	-	-
Other	-	-	-	-	-	-	-
Allowances (-)	-	-	-	-	-	-	-
Total assets	35,739	-43	363,020	347	362,673	1,407	2,731
LIABILITIES							
Selected current liabilities:							
Accounts payable:							
Government agencies	-	-	508	-	508	-	1,029
The public	-	-	16,868	-	16,868	1,407	280
Advances from:							
Government agencies	-	-	-	-	-	-	-
The public	-	-	-	-	-	-	-
Total selected current liabilities	-	-	17,376	-	17,376	-	1,309
Deposit fund liabilities	-	-	182	-	182	-	-
Unfunded liabilities:							
Accrued annual leave	-	-	15,013	-	15,013	-	-
Other	-	-	-	-	-	-	-
Debt issued under borrowing authority:							
Borrowings from Treasury	-	-	22,114	22,114	-	-	-
Agency securities outstanding	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Other liabilities	-	-	10,562	10,562	-	-	-
Total liabilities	-	-	65,248	32,676	32,572	1,407	1,309
GOVERNMENT EQUITY							
Unexpended budget authority:							
Unobligated	-	-43	30,804	6,221	24,583	-	17
Undelivered orders	-	-	100,238	-	100,238	-	1,404
Unfinanced budget authority (-):							
Unfilled customer orders	-	-	-	-	-	-	-
Contract authority	-	-	-	-	-	-	-
Borrowing authority	-	-	-	-	-	-	-
Invested capital	33,729	-	-5,874	-5,874	-	-	-
Other equity:			168,608	-32,676	201,284	-	-
Receipt account equity	2,010	-	3,996	-	3,996	-	-
Unappropriated receipts (-)	-	-	-	-	-	-	-
Foreign currency fund equity	-	-	-	-	-	-	-
Total Government equity	35,739	-43	297,772	-32,329	330,101	-	1,422
Total liabilities and Government equity	35,739	-43	363,020	347	362,673	1,407	2,731

Footnotes at end of section.

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I - Financial Statements of Government Agencies and Funds

Table GA-I-1. - Statements of Financial Condition, September 30, 1979—Continued

(In thousands of dollars)

Account	Independent agencies - Continued					
	Interstate Commerce Commission	National Credit Union Administration			National Foundation on the Arts and Humanities	
		Revolving funds				Memo
		Total	Operating fund (PE)	Share insurance fund (PE)	Total 5/	Funds transferred from others
ASSETS						
Selected current assets:						
Fund balances with Treasury:						
Budget funds	24,279	5,762	4,841	921	232,329	200
Budget clearing accounts	-	-	-	-	-	-
Deposit funds	197	51	51	-	49	-
Foreign currency funds	-	-	-	-	-	-
Allowances, foreign currency funds (-)	-	-	-	-	-	-
Federal security holdings (at par)	-	128,284	-	128,284	-	-
Accounts receivable:						
Government agencies	-	1,613	-	1,613	219	-
The public	64	18,179	5	18,174	1,428	-
Allowances (-)	-	-	-	-	-	-
Advances to:						
Government agencies	-	975	975	-	-	-
The public	326	105	105	-	49	-
Total selected current assets	24,866	154,970	5,977	148,993	234,074	200
Loans receivable:						
Repayable in dollars	92,262	20,746	-	20,746	-	-
Repayable in foreign currencies	-	-	-	-	-	-
Allowances (-)	-	-8,990	-	-8,990	-	-
Inventories:						
Items for sale	-	-	-	-	-	-
Work-in-process	-	-	-	-	-	-
Raw materials and inventories	-	-	-	-	-	-
Stockpile materials and commodities	-	-	-	-	-	-
Allowances (-)	-	-	-	-	-	-
Real property and equipment:						
Land	-	-	-	-	-	-
Structures and facilities	-	-	-	-	-	-
Equipment	4,412	1,220	1,220	-	1,543	-
Leasehold improvements	-	-	-	-	-	-
Acquired security, pending disposition	-	-	-	-	-	-
Allowances (-)	-	-560	-560	-	-	-
Other assets:						
Work-in-process, contractors	-	-	-	-	-	-
Materials and supplies--other	35	-	-	-	-	-
Other	438	13,313	24	13,289	35,944	-
Allowances (-)	-	-	-	-	-	-
Total assets	122,013	180,698	6,661	174,037	271,562	200
LIABILITIES						
Selected current liabilities:						
Accounts payable:						
Government agencies	-	319	319	-	167	-
The public	3,752	12,478	2,220	10,258	943	-
Advances from:						
Government agencies	-	975	-	975	-	-
The public	-	13,033	3,844	9,189	-	-
Total selected current liabilities	3,752	26,805	6,383	20,422	1,110	-
Deposit fund liabilities	197	51	51	-	49	-
Unfunded liabilities:						
Accrued annual leave	3,876	-	-	-	679	-
Other	-	-	-	-	-	-
Debt issued under borrowing authority:						
Borrowings from Treasury	-	-	-	-	-	-
Agency securities outstanding	-	-	-	-	-	-
Other	-	-	-	-	-	-
Other liabilities	-	-	-	-	-	-
Total liabilities	7,825	26,857	6,434	20,422	1,839	-
GOVERNMENT EQUITY						
Unexpended budget authority:						
Unobligated	14,159	228,113	-457	228,570	2,695	200
Undelivered orders	6,476	-	-	-	265,777	-
Unfinanced budget authority (-):						
Unfilled customer orders	-	-	-	-	-	-
Contract authority	-	-	-	-	-	-
Borrowing authority	-	-100,000	-	-100,000	-	-
Invested capital	114,611	25,728	684	25,044	1,252	-
Other equity:						
Receipt account equity	-	-	-	-	-	-
Unappropriated receipts (-)	-21,057	-	-	-	-	-
Foreign currency fund equity	-	-	-	-	-	-
Total Government equity	114,188	153,841	227	153,615	269,723	200
Total liabilities and Government equity	122,013	180,698	6,661	174,037	271,562	200

Footnotes at end of section.

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I - Financial Statements of Government Agencies and Funds

Table GA-I-1. - Statements of Financial Condition, September 30, 1979—Continued

(In thousands of dollars)

Account	Independent agencies - Continued						
	National Science Foundation			Nuclear Regulatory Commission	Office of Personnal Management		
		Memo:				Revolving funds	
	Total 5/	Funds transferred from others	Funds transferred to others		Total	Revolving fund (IR)	Employees' health benefits fund (TR)
ASSETS							
Selected current assets:							
Fund balances with Treasury:							
Budget funds	755,034	6,223	13	146,257	246,294	3,775	36,910
Budget clearing accounts	-2	-	-	-	*	-	-
Deposit funds	178	-	-	10,426	1,508	-	-
Foreign currency funds	-	-	-	-	-	-	-
Allowances, foreign currency funds (-)	-	-	-	-	-	-	-
Federal security holdings (at par)	-	-	-	-	67,917,532	-	590,095
Accounts receivable:							
Government agencies	10,018	-	-	222	1,564,119	4,301	124,883
The public	14,330	-	-	6,258	17,493	64	-
Allowances (-)	-	-	-	-	-	-	-
Advances to:							
Government agencies	-	-	-	171	2,015	91	1,002
The public	366,169	*	-	1,304	416,064	332	360,773
Total selected current assets	1,145,727	6,223	13	164,638	70,165,024	8,562	1,113,662
Loans receivable:							
Repayable in dollars	-	-	-	-	-	-	-
Repayable in foreign currencies	-	-	-	-	-	-	-
Allowances (-)	-	-	-	-	-	-	-
Inventories:							
Items for sale	-	-	-	-	-	-	-
Work-in-process	-	-	-	-	6,002	6,002	-
Raw materials and inventories	-	-	-	-	-	-	-
Stockpile materials and commodities	-	-	-	-	-	-	-
Allowances (-)	-	-	-	-	-	-	-
Real property and equipment:							
Land	1,222	-	-	-	-	-	-
Structures and facilities	100,611	-	-	-	-	-	-
Equipment	140,659	-	-	7,463	2,707	1,964	62
Leasehold improvements	-	-	-	-	-	-	-
Acquired security, pending disposition	-	-	-	-	-	-	-
Allowances (-)	-	-	-	-1,314	-	-1,149	-16
Other assets:							
Work-in-process, contractors	329,882	-	-	-	-	-	-
Materials and supplies--other	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Allowances (-)	-	-	-	-	-1,636	-	-
Total assets	1,718,102	6,223	13	170,786	70,172,098	15,375	1,113,709
LIABILITIES							
Selected current liabilities:							
Accounts payable:							
Government agencies	-	-	-	42,884	85,404	1,212	4
The public	1,002,517	-	-	20,324	1,434,113	3,835	300,295
Advances from:							
Government agencies	-	-	-	-	2,756	2,594	-
The public	-	-	-	-	-	-	-
Total selected current liabilities	1,002,517	-	-	63,208	1,522,274	7,640	300,299
Deposit fund liabilities	178	-	-	10,426	1,508	-	-
Unfunded liabilities:							
Accrued annual leave	2,563	-	-	6,285	8,414	1,711	-
Other	-	-	-	-	136,200,000	-	-
Debt issued under borrowing authority:							
Borrowings from Treasury	-	-	-	-	-	-	-
Agency securities outstanding	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Other liabilities	-	-	-	-	-	-	-
Total liabilities	1,005,258	-	-	79,919	205,483,081	9,351	300,299
GOVERNMENT EQUITY							
Unexpended budget authority:							
Unobligated	7,797	394	13	5,627	872,069	4,053	813,410
Undelivered orders	135,297	5,829	-	79,711	20,281	1,159	-
Unfinanced budget authority (-):							
Unfilled customer orders	-	-	-	-320	-	-	-
Contract authority	-	-	-	-	-	-	-
Borrowing authority	-	-	-	-	-	-	-
Invested capital	569,751	-	-	-136	-136,203,334	811	-
Other equity:							
Receipt account equity	-2	-	-	5,986	*	-	-
Unappropriated receipts (-)	-	-	-	-	-	-	-
Foreign currency fund equity	-	-	-	-	-	-	-
Total Government equity	712,843	6,223	13	90,868	-135,310,984	6,024	813,410
Total liabilities and Government equity	1,718,102	6,223	13	170,786	70,172,098	15,375	1,113,709

Footnotes at end of section.

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I - Financial Statements of Government Agencies and Funds

Table GA-I-1. - Statements of Financial Condition, September 30, 1979—Continued

(In thousands of dollars)

Account	Independent agencies - Continued						
	Office of Personnel Management - Continued					Pennsylvania Avenue Development Corporation	
	Revolving funds				Memo:		Revolving fund
	Employees' life insurance fund (TR)	Retired employees' health benefits fund (TR)	Civil Service retirement and disability fund	All other	Funds transferred to others	Total	Land acquisition and development fund (PE)
ASSETS							
Selected current assets:							
Fund balances with Treasury:							
Budget funds	10,766	41	120,802	74,000	21	34,501	71
Budget clearing accounts	-	-	-	-	-	-	-
Deposit funds	-	-	-	1,508	-	-	-
Foreign currency funds	-	-	-	-	-	-	-
Allowances, foreign currency funds (-)	-	-	-	-	-	-	-
Federal security holdings (at par)	3,315,132	3,079	64,009,226	-	-	-	-
Accounts receivable:							
Government agencies	111,172	62	1,318,998	4,704	-	29	29
The public	-	2	17,335	92	-	94	70
Allowances (-)	-	-	-	-	-	-	-
Advances to:							
Government agencies	9	33	2,641	-1,761	-	-	-
The public	51,250	978	-	2,731	-	5	-
Total selected current assets	3,488,329	4,195	65,469,001	81,274	21	34,629	170
Loans receivable:							
Repayable in dollars	-	-	-	-	-	-	-
Repayable in foreign currencies	-	-	-	-	-	-	-
Allowances (-)	-	-	-	-	-	-	-
Inventories:							
Items for sale	-	-	-	-	-	-	-
Work-in-process	-	-	-	-	-	-	-
Raw materials and inventories	-	-	-	-	-	-	-
Stockpile materials and commodities	-	-	-	-	-	-	-
Allowances (-)	-	-	-	-	-	-	-
Real property and equipment:							
Land	-	-	-	-	-	41,341	40,725
Structures and facilities	-	-	-	-	-	-	-
Equipment	-	-	685	-	-	112	-
Leasehold improvements	-	-	-	-	-	30	-
Acquired security, pending disposition	-	-	-	-	-	-	-
Allowances (-)	-	-	-471	-	-	-32	-
Other assets:							
Work-in-process, contractors	-	-	-	-	-	13,035	643
Materials and supplies--other	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Allowances (-)	-	-	-	-	-	-	-
Total assets	3,488,329	4,195	65,469,215	81,274	21	89,114	41,538
LIABILITIES							
Selected current liabilities:							
Accounts payable:							
Government agencies	-	4	88,846	-4,662	-	2,409	2,403
The public	13,805	69	1,104,268	11,841	-	944	72
Advances from:							
Government agencies	-	-	-	163	-	-	-
The public	-	-	-	-	-	-	-
Total selected current liabilities	13,805	73	1,193,114	7,342	-	3,353	2,475
Deposit fund liabilities	-	-	-	1,508	-	-	-
Unfunded liabilities:							
Accrued annual leave	-	-	-	6,703	-	36	-
Other	-	-	136,200,000	-	-	-	-
Debt issued under borrowing authority:							
Borrowings from Treasury	-	-	-	-	-	33,938	33,938
Agency securities outstanding	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Other liabilities	3,474,524	260	64,276,101	-	-	-	-
Total liabilities	3,488,329	333	201,669,215	15,553	-	37,327	36,413
GOVERNMENT EQUITY							
Unexpended budget authority:							
Unobligated	-	3,862	-	50,744	21	50,829	28,595
Undelivered orders	-	-	-	19,121	-	12,008	662
Unfinanced budget authority (-):							
Unfilled customer orders	-	-	-	-	-	-	-
Contract authority	-	-	-	-	-	-	-
Borrowing authority	-	-	-	-	-	-31,562	-31,562
Invested capital	-	-	-136,200,000	-4,145	-	20,511	7,430
Other equity:							
Receipt account equity	-	-	-	-	-	-	-
Unappropriated receipts (-)	-	-	-	-	-	-	-
Foreign currency fund equity	-	-	-	-	-	-	-
Total Government equity	-	3,862	-136,200,000	65,721	21	51,787	5,125
Total liabilities and Government equity	3,488,329	4,195	65,469,215	81,274	21	89,114	41,538

Footnotes at end of section.

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I - Financial Statements of Government Agencies and Funds

Table GA-I-1. - Statements of Financial Condition, September 30, 1979—Continued

(In thousands of dollars)

Account	Independent agencies - Continued						
	Pennsylvania Avenue Development Corporation-continued	Railroad Retirement Board			Small Business Administration		
			Memo:			Revolving funds	
	All other	Total 5/	Funds transferred from others	Securities and exchange Commission	Total	Business loan and investment fund (PE)	Disaster loan fund (PE)
ASSETS							
Selected current assets:							
Fund balances with Treasury:							
Budget funds	34,430	22,878	-1,800	6,811	1,854,462	567,236	1,175,481
Budget clearing accounts	-	-	-	-	-	-	
Deposit funds	-	139	-	223	438	-	-
Foreign currency funds	-	-	-	-	-	-	-
Allowances, foreign currency funds (-)	-	-	-	-	-	-	-
Federal security holdings (at par)	-	3,054,496	-	-	-	-	-
Accounts receivable:							
Government agencies	-	1,400,683	69,261	259	29,037	16,081	12,262
The public	24	16,923	-	-	253,442	168,063	83,294
Allowances (-)	-	-4,971	-386	-	-408	-	-408
Advances to:							
Government agencies	-	-	-	-	2,781	2,616	166
The public	5	-	-	261	49,173	48,676	-
Total selected current assets	34,459	4,490,147	67,075	7,553	2,188,925	802,672	1,270,795
Loans receivable:							
Repayable in dollars	-	-	-	-	6,570,610	2,000,136	4,570,474
Repayable in foreign currencies	-	-	-	-	-	-	-
Allowances (-)	-	-	-	-	-603,786	-507,037	-96,749
Inventories:							
Items for sale	-	-	-	-	-	-	-
Work-in-process	-	-	-	-	-	-	-
Raw materials and inventories	-	-	-	-	-	-	-
Stockpile materials and commodities	-	-	-	-	-	-	-
Allowances (-)	-	-	-	-	-	-	-
Real property and equipment:							
Land	617	-	-	-	-	-	-
Structures and facilities	-	-	-	-	-	-	-
Equipment	112	2,856	1,601	5,066	7,733	-	-
Leasehold improvements	30	-	-	110	-	-	-
Acquired security, pending disposition	-	-	-	-	27,223	23,910	3,313
Allowances (-)	-32	-1,363	-895	-1,811	-	-	
Other assets:							
Work-in-process, contractors	12,392	-	-	-	-	-	-
Materials and supplies--other	-	-453	-83	185	-	-	-
Other	-	286,754	56,848	-	121,319	107,883	13,010
Allowances (-)	-	-	-	-	-	-	-
Total assets	47,576	4,777,942	124,547	11,103	8,312,024	2,427,564	5,760,843
LIABILITIES							
Selected current liabilities:							
Accounts payable:							
Government agencies	7	436,267	-	1,239	616,714	275,607	339,551
The public	872	186,971	12,301	4,585	39,236	17,424	44
Advances from:							
Government agencies	-	-	-	-	1,542	1,542	-
The public	-	-	-	-	21,593	12,941	7,527
Total selected current liabilities	879	623,238	12,301	5,824	679,084	307,513	347,122
Deposit fund liabilities	-	139	-	223	438	-	-
Unfunded liabilities:							
Accrued annual leave	36	1,849	560	3,549	9,227	-	-
Other	-	-	-	-	-	-	-
Debt issued under borrowing authority:							
Borrowings from Treasury	-	-	-	-	-	-	-
Agency securities outstanding	-	-	-	-	310,964	251,077	59,887
Other	-	-	-	-	-162,319	-134,921	-27,397
Other liabilities	-	1,493	707	-	-	-	-
Total liabilities	914	626,719	13,568	9,596	837,395	423,669	379,611
GOVERNMENT EQUITY							
Unexpended budget authority:							
Unobligated	22,234	3,866,771	142	999,978	1,067,160	173,348	827,972
Undelivered orders	11,346	-	-	1,529	442,242	321,811	95,701
Unfinanced budget authority (-):							
Unfilled customer orders	-	-	-	-	-	-	-
Contract authority	-	-	-	-	-	-	-
Borrowing authority	-	-	-	-	-	-	-
Invested capital	13,082	284,452	110,836	-1,000,000	-	-	-
Other equity:				-	5,965,227	1,508,736	4,457,559
Receipt account equity	-	-	-	-	-	-	-
Unappropriated receipts (-)	-	-	-	-	-	-	-
Foreign currency fund equity	-	-	-	-	-	-	-
Total Government equity	46,662	4,151,223	110,978	1,507	7,474,629	2,003,894	5,381,232
Total liabilities and Government equity	47,576	4,777,942	124,547	11,103	8,312,024	2,427,564	5,760,843

Footnotes at end of section.

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I - Financial Statements of Government Agencies and Funds

Table GA-I-1. - Statements of Financial Condition, September 30, 1979—Continued

(In thousands of dollars)

Account	Independent agencies - Continued						
	Small Business Administration - Continued				Smithsonian Institution		
	Revolving funds - Continued					Memo:	
	Lease guarantee revolving fund (PE)	Surety bond guarantee revolving fund (PE)	Pollution control equipment contract guarantee revolving fund (PE)	All other	Total 38/	Funds transferred to others	Tennessee Valley Authority (PE)
ASSETS							
Selected current assets:							
Fund balances with Treasury:							
Budget funds	4,019	53,020	18,516	36,189	22,277	2,292	114,930
Budget clearing accounts	-	-	-	-	3	-	-
Deposit funds	-	-	-	438	958	-	-
Foreign currency funds	-	-	-	-	-	-	-
Allowances, foreign currency funds (-)	-	-	-	-	-	-	-
Federal security holdings (at par)	-	-	-	-	-	-	-
Accounts receivable:							
Government agencies	-	-	-	694	-	-	29,809
The public	1	2,063	-	20	1,002	-	374,084
Allowances (-)	-	-	-	-	-	-	-498
Advances to:							
Government agencies	-	-	-	-	457	-	-
The public	1	-	-	497	2,440	1	30,877
Total selected current assets	4,021	55,083	18,516	37,838	27,137	2,292	549,202
Loans receivable:							
Repayable in dollars	-	-	-	-	-	-	-
Repayable in foreign currencies	-	-	-	-	-	-	-
Allowances (-)	-	-	-	-	-	-	-
Inventories:							
Items for sale	-	-	-	-	-	-	8,334
Work-in-process	-	-	-	-	-	-	-
Raw materials and inventories	-	-	-	-	1,107	-	621,514
Stockpile materials and commodities	-	-	-	-	-	-	-
Allowances (-)	-	-	-	-	-	-	-1,210
Real property and equipment:							
Land	-	-	-	-	-	52	393,364
Structures and facilities	-	-	-	-	-	-	10,663,055
Equipment	-	-	-	7,733	20,673	-	2,482,854
Leasehold improvements	-	-	-	-	-	-	231,710
Acquired security, pending disposition	-	-	-	-	-	-	-
Allowances (-)	-	-	-	-	-7,714	-	-2,071,427
Other assets:							
Work-in-process, contractors	-	-	-	-	-	50,652	-
Materials and supplies--other	-	-	-	-	-	-	-
Other	426	-	-	-	-	-	204,903
Allowances (-)	-	-	-	-	-	-	-
Total assets	4,447	55,083	18,516	45,571	41,203	52,997	13,082,298
LIABILITIES							
Selected current liabilities:							
Accounts payable:							
Government agencies	-	-	-	1,557	1,520	-	91,021
The public	220	12,140	-	9,407	2,833	232	813,538
Advances from:							
Government agencies	-	-	-	-	-	-	5,128
The public	694	428	-	2	-	-	1,296
Total selected current liabilities	915	12,569	-	10,966	4,352	232	910,983
Deposit fund liabilities	-	-	-	438	958	-	-
Unfunded liabilities:							
Accrued annual leave	-	-	-	9,227	4,769	-	-
Other	-	-	-	-	-	-	-
Debt issued under borrowing authority:							
Borrowings from Treasury	-	-	-	-	20,400	-	150,000
Agency securities outstanding	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	8,850,000
Other liabilities	-	-	-	-	-	-	-6,050
Total liabilities	915	12,569	-	20,631	30,479	232	9,904,932
GOVERNMENT EQUITY							
Unexpended budget authority:							
Unobligated	3,106	42,514	18,516	1,704	5,847	994	3,570,754
Undelivered orders	-	-	-	24,730	15,976	1,066	2,067,465
Unfinanced budget authority (-):							
Unfilled customer orders	-	-	-	-	-	-	-
Contract authority	-	-	-	-	-	-	-
Borrowing authority	-	-	-	-	-	-	-6,000,000
Invested capital	426	-	-	-1,493	-11,102	50,704	3,539,147
Other equity:							
Receipt account equity	-	-	-	-	3	-	-
Unappropriated receipts (-)	-	-	-	-	-	-	-
Foreign currency fund equity	-	-	-	-	-	-	-
Total Government equity	3,532	42,514	18,516	24,941	10,724	52,764	3,177,366
Total liabilities and Government equity	4,447	55,083	18,516	45,571	41,203	52,997	13,082,298

Footnotes at end of section.

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I - Financial Statements of Government Agencies and Funds

Table GA-I-1. - Statements of Financial Condition, September 30, 1979—Continued

(In thousands of dollars)

Account	Independent agencies - Continued				
			All other		
				Memo:	
	United States Railway Association	Water Resources Council	Total 5/ 39/	Funds transferred from others	Funds transferred to others
ASSETS					
Selected current assets:					
Fund balances with Treasury:					
Budget funds	96,121	13,905	341,223	12,624	110
Budget clearing accounts	-	-	15	-	-
Deposit funds	-	-	17,789	-	-
Foreign currency funds	-	-	16,596	-	-
Allowances, foreign currency funds (-)	-	-	-	-	-
Federal security holdings (at par)	179,142	-	18,655	-	-
Accounts receivable:					
Government agencies	38	709	1,850	-	-
The public	231	202	7,808	6	-
Allowances (-)	-	-	-	-	-
Advances to:					
Government agencies	-	-	1,775	1	-
The public	16	20	3,059	6	8
Total selected current assets	275,548	14,836	408,770	12,638	118
Loans receivable:					
Repayable in dollars	2,474,300	-	-	-	-
Repayable in foreign currencies	-	-	-	-	-
Allowances (-)	-	-	-	-	-
Inventories:					
Items for sale	-	-	-	-	-
Work-in-process	-	-	-	-	-
Raw materials and inventories	-	-	142	-	-
Stockpile materials and commodities	-	-	-	-	-
Allowances (-)	-	-	-	-	-
Real property and equipment:					
Land	-	-	828	-	-
Structures and facilities	-	-	3,277	-	-
Equipment	481	275	116,038	3	-
Leasehold improvements	-	-	-	-	-
Acquired security, pending disposition	-	-	-	-	-
Allowances (-)	-	-39	-2,035	-	-
Other assets:					
Work-in-process, contractors	-	-	-	-	-
Materials and supplies--other	-	9	74	-	-
Other	31,460	-	-	-	-
Allowances (-)	-	-	-	-	-
Total assets	2,781,789	15,080	527,095	12,641	118
LIABILITIES					
Selected current liabilities:					
Accounts payable:					
Government agencies	-	295	10,380	120	117
The public	1,874	3,269	112,452	500	-
Advances from:					
Government agencies	-	-	36	-	-
The public	-	-	2	-	-
Total selected current liabilities	1,874	3,564	122,870	620	117
Deposit fund liabilities	-	-	17,789	-	-
Unfunded liabilities:					
Accrued annual leave	-	130	15,384	-	-
Other	-	-	-	-	-
Debt issued under borrowing authority:					
Borrowings from Treasury	-	-	-	-	-
Agency securities outstanding	-	-	-	-	-
Other	-	-	-	-	-
Other liabilities	-	-	264	-	-
Total liabilities	1,874	3,693	156,307	620	117
GOVERNMENT EQUITY					
Unexpended budget authority:					
Unobligated	91,058	5,895	51,829	1,484	1
Undelivered orders	3,496	5,381	194,735	10,535	-
Unfinanced budget authority (-):					
Unfilled customer orders	-	-4	-	-	-
Contract authority	-	-	-	-	-
Borrowing authority	-	-	-	-	-
Invested capital	2,474,481	115	107,321	3	-
Other equity:					
Receipt account equity	210,880	-	308	-	-
Unappropriated receipts (-)	-	-	-	-	-
Foreign currency fund equity	-	-	16,596	-	-
Total Government equity	2,779,915	11,387	370,789	12,022	1
Total liabilities and Government equity	2,781,789	15,080	527,095	12,641	118

Footnotes at end of section.

Section I - Financial Statements of Government Agencies and Funds

Table GA-I-1. - Statements of Financial Condition, September 30, 1979—Continued

(In thousands of dollars)

Account	Off-budget Federal agencies						
	Total	Agriculture Department		Labor Department	Treasury Department	United States Postal Service (PE)	United States Railway Association
		Rural electrification and telephone revolving fund (PE)	Rural Telephone Bank (PE)	Pension Benefit Guaranty Corporation (PE)	Federal Financing Bank revolving fund (PE)		
ASSETS							
Selected current assets:							
Fund balances with Treasury:							
Budget funds	123,932	3,889	124	441	2,325	117,096	57
Budget clearing accounts	-	-	-	-	-	-	-
Deposit funds	27,068	-	-	-	-	27,068	-
Foreign currency funds	-	-	-	-	-	-	-
Allowances, foreign currency funds (-)	-	-	-	-	-	-	-
Federal security holdings (at par)	2,610,832	-	3,891	141,925	226,300	2,238,716	-
Accounts receivable:							
Government agencies	344,696	-	22	2,732	225,437	116,505	-
The public	1,826,614	87,464	5,634	3,374	1,553,084	103,332	73,726
Allowances (-)	-12,915	-	-	-	-	-12,915	-
Advances to:							
Government agencies	1,237	-	-	-	-	1,237	-
The public	10,129	-	-	7	-	10,122	-
Total selected current assets	4,931,593	91,354	9,671	148,479	2,007,146	2,601,160	73,783
Loans receivable:							
Repayable in dollars	74,654,787	9,317,191	739,310	-	64,211,034 40/	-	387,252
Repayable in foreign currencies	-	-	-	-	-	-	-
Allowances (-)	-22,253	-20,966	-1,287	-	-	-	-
Inventories:							
Items for sale	-	-	-	-	-	-	-
Work-in-process	-	-	-	-	-	-	-
Raw materials and inventories	-	-	-	-	-	-	-
Stockpile materials and commodities	-	-	-	-	-	-	-
Allowances (-)	-	-	-	-	-	-	-
Real property and equipment:							
Land	411,834	-	-	-	-	411,834	-
Structures and facilities	2,861,581	-	-	-	-	2,861,581	-
Equipment	1,992,803	-	-	1,177	-	1,991,626	-
Leasehold improvements	115,912	-	-	-	-	115,912	-
Acquired security, pending disposition	102	-	-	-	-	102	-
Allowances (-)	-1,592,373	-	-	-373	-	-1,592,000	-
Other assets:							
Work-in-process, contractors	404,887	-	-	-	-	404,887	-
Materials and supplies--other	55,007	-	-	-	-	55,007	-
Other	9,784,487	247,500	1	-4,757	-	9,541,743	-
Allowances (-)	-	-	-	-	-	-	-
Total assets	93,598,366	9,635,079	747,694	144,527	66,218,180	16,391,851	461,035
LIABILITIES							
Selected current liabilities:							
Accounts payable:							
Government agencies	4,834,771	-	7,864	23	1,741,428	3,076,143	9,313
The public	1,429,887	-	5	9,601	105	1,420,176	-
Advances from:							
Government agencies	5,000	-	-	-	-	5,000	-
The public	605,490	-	-	14,034	816	590,640	-
Total selected current liabilities	6,875,148	-	7,869	23,658	1,742,349	5,091,959	9,313
Deposit fund liabilities	27,068	-	-	-	-	27,068	-
Unfunded liabilities:							
Accrued annual leave	138,998	-	-	577	-	138,421	-
Other	554,230	-	-	254,230	-	300,000	-
Debt issued under borrowing authority:							
Borrowings from Treasury	72,470,644	7,864,742	394,868	-	64,211,034	-	-
Agency securities outstanding	1,837,010	-	-	-	10	1,837,000	-
Other	445,747	-	-	-	-	-	445,747
Other liabilities	9,538,553	-	97,457	-	-	9,441,095	-
Total liabilities	91,837,398	7,864,742	500,194	278,465	65,953,393	16,835,543	455,060
GOVERNMENT EQUITY							
Unexpended budget authority:							
Unobligated	-606,298	-	-	221,532	-6,143,379	5,315,549	-
Undelivered orders	24,392,035	2,123,830	448,794	3,289	21,416,890	399,232	-
Unfinanced budget authority (-):							
Unfilled customer orders	-	-	-	-	-	-	-
Contract authority	-	-	-	-	-	-	-
Borrowing authority	-25,742,432	-2,032,477	-446,966	-100,000	-14,999,990	-8,163,000	-
Invested capital	3,661,687	1,678,983	245,671	-258,760	-8,735	2,004,527	-
Other equity:							
Receipt account equity	5,975	-	-	-	-	-	5,975
Unappropriated receipts (-)	-	-	-	-	-	-	-
Foreign currency fund equity	-	-	-	-	-	-	-
Total Government equity	1,710,968	1,770,337	247,500	-133,939	264,786	-443,697	5,975
Total liabilities and Government equity	93,598,366	9,635,079	747,694	144,527	66,218,180	16,391,851	461,035

Footnotes at end of section.

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Footnotes to Table GA-I-2

* Less than $500.
(PE) Public enterprise revolving funds.
(IR) Intragovernmental revolving funds.
(TR) Trust revolving funds (T) Trust funds.

1/ Data is shown on a spending agency basis (i.e., the agency that administers the funds rather than the agency that receives the appropriation) and at the bureau level. The data shown here can easily be converted to the "parent" agency basis, by utilization of che two memo (nonadd) columns as follows: deduct the amounts shown in the "Funds transferred from others" columns from, and add the amounts shown in the "Funds transferred to others" columns to the bureau or agency totals. Data shown in the "Funds transferred from others" columns represents funds which have been appropriated to other agencies, but are being administered (spent) by theagency shown. Data shown in the "Funds transferred to others" columns represents funds which have been appropriated to the agency shown, but which have been transferred out to other agencies for them to administer.

2/ Includes foreign currency assets, representing loans and other receivables recoverable in foreign currencies in U.S. depositaries, aggregating $3,167 million in dollar equivalent. These currencies, acquired without dollar payments, were generated under various Government programs, principally the Agricultural Trade Development and Assistance Act of 1954, as amended, and the Mutual Security Acts, as amended. Dollar equivalents are computed for reporting purposes to provide a common denominator for the currencies of the many countries involved. Foreign currencies on hand and on deposit and loans under section 104 (e) of the Agricultural Trade Development and Assistance Act of 1954, as amended, are stated at the rates as of Sept. 30, 1979 at which the U.S. could purchase currencies on the market for regular operating purposes. (Other loans are stated at the rates at which they are to be repaid or at rates in effect when the loans were extended. Currencies that are dollar denominated or guaranteed as to rate of exchange are stated at rates specified in the agreements.

3/ Includes collections of principal turned over to the Government National Mortgage Association participation sales fund and held for redemption of participation certificates.

4/ Consists of invested capital, unexpended budget authority, and unfinanced budget authority. Figures for each of these amounts were not shown separately on the report submitted by the fund.

5/ Includes funds transferred from others.

6/ Consists of the White House Office - salaries and expenses, Executive Residence, Official Residence of the Vice President, Special Assistance to the President, Council of Economic Advisers, Council on Environmental Quality and Office of Environmental Quality, Council on International Economic Policy, Council on Wage and Price Stability, Domestic Policy Staff, National Security Council, Office of Administration, Office of Science and Technology Policy, Office of the Special Representative for Trade Negotiations, and Office of Telecommunications Policy

7/ Includes Indochina post war reconstruction assistance, international narcotics control assistance, and general funds for contingencies.

8/ Represents the Cooley loan program established pursuant to the Agricultural Trade Development and Assistance Act of 1954, as amended (7 U.S.C. 1704 (e)).

9/ Consists of contingency fund, inter-American social and economic program, and supporting assistance loans.

10/ Includes the insurance and guaranty reserve fund.

11/ Consists of economic stabilization activities, expenses of management improvement, petroleum reserves, emergency migration and refugee assistance, and unanticipated needs.

12/ Includes administrative and operating expenses funds.

13/ Includes a special fund amounting to -$39 million, and funds transferred from others.

14/ Participation certificates, shown in the liability section of this statement as agency securities outstanding, have been issued against certain of these loans under trust agreements with the Government National Mortgage Association participation sales fund.

15/ Consists of Office of the Secretary, Office of Information, Office of Inspector General, Office of the General Counsel, departmental administration, Statistical Reporting Service, Economic Research Service, Farmer Cooperative Service, World Food and Agricultural Outlook and Situation Board, Office of International Cooperation and Development, Rural Electrification Administration - salaries and expenses, and Federal Grain Inspection Service - saleries and expenses.

16/ Includes United States Travel Service, Patent and Trademark Office, and Bureau of Economic and Statistical Analysis.

17/ Excludes property such as land, structures, and equipment for Air Force, of $7,576 million, and $3,251 million for Army. Amounts excluded for other Defense Department agencies were not identified.

18/ Includes assets in use, vessels and other assets held primarily for mobilization, and vessels held for use.

19/ Represents depreciation on assets in use and on mobilization assets, and allowance for losses on vessels held for scrapping.

20/ Represents inventory in use and in storage.

21/ Includes Department of the Treasury trust fund balances.

22/ Includes special Institutions.

23/ Consists of Assistant Secretary for Policy Development and Reserach, Mobile Home Standards, and Housing Counseling Assistance, and Neighborhood self-help development program.

24/ Consists of interest-bearing investment of $31 million, and interest of $239 million due on the investment and on borrowings from the Department of the Treasury under debt borrowing authority.

25/ Includes special foreign currency program, Office of the Solicitor, and departmental operations.

26/ Includes Employment and Training Administration, Labor-Management Services Administration, Employment Standards Administration, Occupational Safety and Health Administration, Bureau of Labor Satistics, departmental management, Office of the Secretary, and Office of the Solicitor.

27/ Includes trust fund accounts applicable to activities of the airport and airway trust fund and the highway trust fund. Certain noncurrent assets applicable to these activities cannot be segregated from noncurrent assets of the general fund.

28/ Includes foreign currencies; deposit, general, and trust funds; and funds transferred from others.

29/ Consists of lend-lease and surplus property balances amounting to $1,298 millon,and receivables from Greece,Turkey,and the United Kingdom amounting to $12 million, $118 million, and $2,408 million, respectively.

30/ Represents investment in the African Development Fund, Asian Development Bank, Inter-American Development Bank, International Bank for Reconstruction and Development, International Development Association, and the International Finance Corporation amounting to $25 million, $280 million, $2,706 million, $703 million $3,477 million, and $99 million, respectively.

31/ Includes Bureau of Alcohol, Tobacco and Firearms; Bureau of Public Debt; Exchange Stabilization Fund; U.S. Secret Service; deposit funds; clearing accounts; and speical funds.

32/ Estimated losses amount to $2,400 million.

33/ Includes Exchange Stabilization Fund special drawing rights of $2,725 million, less special drawing rights certificates of $1,800 million.

34/ Represents advance payments, unapplied witholdings and credits of $210,739 million less clearance accountability of $197,542 million.

35/ Includes strategic and critical materials and funds transferred from others.

36/ Includes contractor-held property amounting to $1,722 million.

37/ Includes an accountable advance of $182 million for transfer of silver to the strategic and critical materials inventories. The value of this silver is included in inventory and other assets.

38/ Includes the John F. Kennedy Center for the Performing Arts, and the National Gallery of Art.

39/ Consists of Administrative Conference of the United States, Advisory Committee on Federal Pay, Advisory Council on Historic Preservation, Arms Control and Disarmament Agency, Board for Internation Broadcasting,Civil Aeronautics Board, Commission on Fine Arts, Commission on Civil Rights, Committee for Purchase from the Blind and Other Severely Handicapped, Commodity Futures Trading Commission, Consumer Product Safery Commission, Equal Employment Opportunity Commission, Federal Communications Commission, Federal Election Commission, Federal Labor Relation Authority, Federal Maritime Commission, Federal Mediation and Conciliation Service,Federal Mine Safety and Health Review Commission, Federal Trade Commission, Foreign Claims Settlement Commission, Japan-United States Friendship Commission, American Revolution Bicentennial Administration, other historical and memorial commissions, Indian Claims Commission, Intelligence Community Staff, intergovernmental agencies,International Trade Commission, Legal Services Corporation, Marine Mammal Commission, Merit Systems Protection Board, National Capitol Planning Commission, National Center for Productivity and Quality of Working Life, National Commission on Libraries and Information Science, National Consumer Cooperative Bank, National Labor Relations Board, National Mediation Board, National Transportation Safety Board, Occupational Safety and Health Review Commission, Office of the Federal Inspector for the Alaska Natural Gas Transportation System, Renegotiation Board, Selective Service System, temporary study commissions, United States Metric Board, and funds transferred from others.

40/ Includes $2,033 million advanced to off-budget Federal agencies, and $15,078 million advanced to budget Federal agencies.

Source: Bureau of Government Financial Operations. Based on annual and semiannual reports received from agencies pursuant to Treasury Circular No. 966, Revised.

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section II - Federal Credit Programs

Table GA-II-1. - Direct Sales and Repurchases of Loans

(In millions of dollars)

Fiscal year or month	Total		Export-Import Bank of the United States		Farmers Home Administration		Housing and Urban Development Dept.		Small Business Administration		Veterans Administration	
							Government National Mortgage Association					
	Sales	Repurchases	Sales	Repurchases	Sales	Repurchases	Sales	Repurchases	Sales	Repurchases	Sales	Repurchases
1970	2,115	842	406	261	1,668	569	-	-	-	*	38	12
1971	2,548	305	269	4	2,005	287	-	-	30	2	244	12
1972	3,045	781	248	187	2,430	574	-	-	-	1	368	19
1973	6,257	330	145	20	3,324	284	2,300	-	-	-	488	25
1974	3,390	1,141	21	3	2,172	1,105	1,501	-	-	3	209	30
1975	7,829	1,559	21	2	6,415	1,524	1,232	-	-	3	163	32
1976	11,666	1,281	160	104	4,247	1,148	6,963	-	-	*	294	29
T.Q.	2,759	422	-	-	1,070	414	1,592	-	-	-	96	6
1977	7,895	2,121	-	-	5,445	2,083	2,118	-	-	1	333	36
1978	10,544	3,399	-	-	9,407	3,355	938	-	-	1	198	43
1979	11,848	2,055	-	-	10.375	2,026	1,473	-	*	*	-	28
1979-Jan	1,016	81	-	-	690	78	326	-	-	-	-	3
Feb	736	12	-	-	715	10	21	-	-	-	-	2
Mar	838	15	-	-	825	12	13	-	-	-	-	3
Apr	1,233	12	-	-	905	9	328	-	-	-	-	3
May	1,160	14	-	-	1,160	12	-	-	-	-	-	2
June	1,169	16	-	-	1,150	14	19	-	-	-	-	2
July	1,510	522	-	-	1,605	521	445	-	-	-	-	1
Aug	1,180	512	-	-	1,180	510	-	-	-	*	-	1
Sept	1,135	520	-	-	1,135	518	-	-	-	-	-	1
Oct	1,090	506	-	-	1,090	506	-	-	-	-	-	-
Nov	780	512	-	-	780	512	-	-	-	-	-	1
Dec	100	21	-	-	100	20	-	-	-	-	-	1
1980-Jan	673	773	-	-	673	771	-	-	-	-	-	2

* Less than $500,000.

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Budget outlays by agency	6	6	6	6	6	6	6	6	6	6	6	6
Undistributed offsetting receipts	7	7	7	7	7	7	7	7	7	7	7	7
Budget outlays by function	8	8	8	8	8	8	8	8	8	8	8	8
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Treasury Financing Operations

Auctions of 2-Year and 4-Year Notes

On March 12 the Treasury announced that it would auction $6,000 million of 2-year and 4-year notes to refund $5,267 million of notes maturing March 31, 1980, and to raise $733 million new cash. The notes offered were Treasury Notes of Series Q-1982, to be dated March 31, 1980, due March 31, 1982, and Treasury Notes of Series D-1984, to be dated March 31, 1980, due March 31, 1984, with interest payable on September 30 and March 31 in each year until maturity. Coupon rates of 15% and 14-1/4%, respectively, were set after the determinations as to which tenders were accepted on a yield basis, the averages of which translated into average accepted prices close to 100.000.

Tenders for the 2-year notes were received until 1:30 p.m., EST, March 20 and totaled $6,907 million, of which $3,500 million was accepted at yields ranging from 14.94%, price 100.101 up to 15.07%, price 99.883. Noncompetitive tenders for $1 million or less from any one bidder were accepted in full at the average yield of accepted competitive tenders, 15.01%, price 99.983. These totaled $819 million. The $3,500 million of accepted tenders also included $290 million of tenders at the average price from Federal Reserve Banks as agents for foreign and international monetary authorities in exchange for maturing securities.

In addition to the $3,500 million of tenders accepted in the auction process, $500 million of tenders were accepted at the average price from Federal Reserve Banks for their own account in exchange for maturing securities.

Tenders for the 4-year notes were received until 1:30 p.m., EST, March 25 and totaled $6,508 million, of which $2,500 million was accepted at yields ranging from 14.20%, price 100.149 up to 14.33%, price 99.763. Noncompetitive tenders for $1 million or less from any one bidder were accepted in full at the average yield of accepted competitive tenders, 14.29%, price 99.881. These totaled $498 million. The $2,500 million of accepted tenders also included $309 million of tenders at the average price from Federal Reserve Banks as agents for foreign and international monetary authorities in exchange for maturing securities.

In addition to the $2,500 million of tenders accepted in the auction process, $309 million of tenders were accepted at the average price from Government Accounts and Federal Reserve Banks for their own account in exchange for maturing securities and $66 million of tenders were accepted at the average price from Federal Reserve Banks as agents for foreign and international monetary authorities for new cash.

Tenders were received in both auctions at Federal Reserve banks and branches and at the Bureau of the Public Debt, Washington, D.C. Bearer notes, with interest coupons attached, and notes registered as to principal and interest were authorized to be issued in denominations of $5,000, $10,000, $100,000 and $1,000,000 in the case of the 2-year notes and $1,000, $5,000, $10,000, $100,000 and $1,000,000 in the case of the 4-year notes.

Auction of 15-Year 1-Month Bonds

On March 20 the Treasury announced that it would auction $1,500 million of 15-year 1-month bonds to raise new cash. The bonds offered were Treasury Bonds of 1995, to be dated April 8, 1980, due May 15, 1995, with interest payable on November 15 and May 15 in each year until maturity. A coupon rate of 12-5/8% was set after the determination as to which tenders were accepted on a yield basis, the average of which translated into an average accepted price close to 100.000.

Tenders for the bonds were received until 1:30 p.m., EST, April 2 and totaled $3,875 million, of which $1,501 million was accepted at yields ranging from 12.60%, price 100.092 up to 12.72%, price 99.293. Noncompetitive tenders for $1 million or less from any one bidder were accepted in full at the average yield of accepted tenders, 12.69%, price 99.492. These totaled $216 million.

Tenders were received at Federal Reserve banks and branches and at the Bureau of the Public Debt, Washington, D. C. Bearer bonds, with interest coupons attached, and bonds registered as to principal and interest were authorized to be issued in denominations of $1,000, $5,000, 10,000, $100,000 and $1,000,000.

52-Week Bills

On March 20 tenders were invited for approximately $4,000 million of 359-day Treasury bills to be dated April 1, 1980, and to mature March 26, 1981. The issue was to refund $3,346 million of bills maturing April 1 and to raise $654 million new cash. Tenders were opened on March 26. They totaled $6,438 million, of which $4,000 million was accepted, including $273 million of noncompetitive tenders from the public and $1,427 million of the bills issued at the average price to Federal Reserve Banks for themselves and as agents for foreign and international monetary authorities. The average bank discount rate was 14.459%.

Cash Management Bills

On March 18 tenders were invited for approximately $6,000

Treasury Financing Operations—Continued

million of 37-day Treasury bills to be issued March 25, 1980, representing an additional amount of bills dated November 1, 1979, maturing May 1, 1980. The issue was to raise new cash. Tenders were opened on March 20. They totaled $8,499 million, of which $6,004 million was accepted. The average bank discount rate was 16.123%. An additional $900 million of the bills was issued to Federal Reserve Banks as agents for foreign and international monetary authorities for new cash.

On March 20 tenders were invited for approximately $5,000 million of 77-day Treasury bills to be issued April 3, 1980, representing an additional amount of bills dated December 20, 1979, maturing June 19, 1980. The issue was to raise new cash. Tenders were opened on March 27. They totaled $13,901 million, of which $5,001 million was accepted. The average bank discount rate was 16.855%. An additional $40 million of the bills was issued to Federal Reserve Banks, as agents for foreign and international monetary authorities for new cash.

On March 27 tenders were invited for approximately $4,000 million of 80-day Treasury bills to be issued April 7, 1980, representing an additional amount of bills dated December 27, 1979, maturing June 26, 1980. The issue was to raise new cash. Tenders were opened on April 1. They totaled $12,940 million, of which $4,001 million was accepted. The average bank discount rate was 15.714%. An additional $25 million of the bills was issued to Federal Reserve Banks, as agents for foreign and international monetary authorities for new cash.

13-Week and 26-Week Bills

Issues of regular weekly Treasury bills in March totaled $26,600 million. These issues were offered for cash and in exchange for bills maturing in the amount of $25,150 million. In the 13-week series there were three issues of $3,300 million and one issue of $3,400 million. In the 26-week series there were three issues of $3,300 million and one issue of $3,400 million. Average rates for the new issues are shown in the following table.

Date of issue	Annual average rate (bank discount basis)	
1980	13-week	26-week
March 6	15.136	14.792
13	15.381	14.939
20	15.049	14.950
27	16.533	15.699

Treasury Bills (Other than Short-dated bills) - General

Treasury bills are sold on a discount basis under competitive and noncompetitive bidding, and at maturity their par amount is payable without interest. All series are issued entirely in book-entry form in a minimum amount of $10,000 and in any higher $5,000 multiple, on the records either of the Federal Reserve Banks and Branches, or of the Department of the Treasury.

Tenders are received at Federal Reserve banks and branches and from individuals at the Bureau of the Public Debt, Washington. Each tender must be for a minimum of $10,000. Tenders over $10,000 must be in multiples of $5,000. Payment for the full par amount applied for must accompany all tenders submitted for bills to be maintained on the book-entry records of the Department of the Treasury. A cash adjustment will be made for the difference between the par amount submitted and the actual issue price as determined in the auction. No deposit need accompany tenders from incorporated banks and trust companies and from responsible and recognized dealers in investment securities for bills to be maintained on the book-entry records of Federal Reserve Banks and Branches. A deposit of 2 percent of the par amount of the bills applied for must accompany tenders for such bills from others, unless an express guaranty of payment by an incorporated bank or trust company accompanies the tenders.

Noncompetitive tenders (without stated price), usually for $500,000 or less from any one bidder, for each issue of 13-week, 26-week, and 52-week bills, are accepted in full at the weighted average price of accepted competitive bids for an issue.

Payment for accepted tenders must be made or completed on the date of issue, in cash or other immediately available funds or in a like par amount of Treasury securities maturing on or before that date. Payment for 13-week, 26-week, and 52-week bills may not be made by credit in Treasury tax and loan accounts.

Nonmarketable Foreign Series Securities - Foreign Governments

Dollar denominated foreign series securities issued to official institutions in March totaled $110 million, consisting of 1 bill and 1 certificate of indebtedness. Redemptions during the month totaled $2,838 million. At the end of March, dollar denominated foreign series securities outstanding totaled $20,464 million. (Details are shown on page 67 .)

Note: Details of figures may not add to totals because of rounding.

FEDERAL FISCAL OPERATIONS

Table FFO-1. - Summary of Fiscal Operations

(In millions of dollars)

Fiscal year or month	Budget receipts and outlays			Means of financing--net transactions								
				Borrowing from the public--Federal securities				Cash and monetary assets (Deduct)				
	Net receipts 1/	Net outlays 2/	Surplus or deficit (-) 1-2	Public debt securities	Agency securities	Investments of Government accounts 4/	Total 4+5+6	Within general account of the U.S. Treasury 5/	U.S. Treasury operating cash	Special drawing rights 6/	Other	Gold tranche drawing rights 7/
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)
1971	188,392	211,425	-23,033	27,211	-347	7,417	19,448	826	-	290	-208	-908
1972	208,649	232,021	-23,372	29,131	-1,269	8,420	19,442	1,668	-	711	1,079	-988
1973	232,225	247,074	-14,849	30,881	216	11,822	19,275	2,068	-	-8	-1,264	50
1974	264,932	269,620	-4,689	16,918	903	14,813	3,009	-3,380	-	245	91	525
1975	280,997	326,185	-45,188	58,953	-1,069	7,031	50,853	-	-1,370	123	647	1,121
1976	300,006	366,439	-66,434	87,244	10	4,341	82,913	-	7,246	-302	-172	1,024
T.Q.	81,773	94,729	-12,956	14,269	724	-3,514	18,507	-	2,579	-59	-385	764
1977	357,762	402,725	-44,963	64,139	-1,380	9,243	53,516	-	1,690	-267	684	132
1978	401,997	450,836	-48,839	72,705	-1,417	12,181	59,106	-	3,340	352	-75	-594
1979	465,940	493,221 3/	-27,281 3/	54,975	-1,649	19,685	33,641	-	1,732	-716	1,629	-2,237
1980 (Est.)	523,820	563,583	-39,754	59,596	-535	14,761	44,300	-	n.a.	n.a.	n.a.	n.a.
1981 (Est.)	599,988	615,761	-15,773	47,111	-566	13,445	33,100	-	n.a.	n.a.	n.a.	n.a.
1979-Feb	32,639	37,739	-5,100	1,753	-16	2,405	-668	-	-8,258	11	-28	97
Mar	31,144	43,725	-12,581	4,585	-432	-3,858	8,012	-	798	-5	-18	4
Apr	52,230	40,752	11,478	-409	-168	4,387	-4,965	-	657	-65	2,417	-18
May	38,287	41,618	-3,331	8,411	-237	6,368	1,806	-	-3,685	-478	-1,457	93
June	53,910	40,687	13,223	119	-92	1,484	-1,458	-	12,828	46	160	11
July	33,268	40,482	-7,214	2,564	-71	-2,338	4,831	-	-3,955	19	-773	-3
Aug	39,353	54,279	-14,926	5,663	-18	2,378	3,268	-	-6,580	-*	-29	75
Sept	47,295	29,625	17,670	13,379	-13	9,116	4,250	-	17,226	36	-689	-11
Oct	33,099	47,807	-14,708	268	-19	-1,968	2,217	-	-13,716	-66	-403	-34
Nov	38,320	46,841	-8,522	7,046	-80	1,418	5,548	-	-4,869	46	201	89
Dec	42,617	44,010	-1,393	11,283	-64	12	11,207	-	10,334	19	102	-77
1980-Jan	43,429	47,988	-4,559	2,579	-22	-2,644	5,201	-	678	-21	1,220	6
Feb	37,862	47,208	-9,346	6,896	-35	4,796	2,066	-	-5,914	-35	-93	35
Fiscal 1980 to date	195,327	233,855	-38,529	28,072	-221	1,614	26,238	-	-13,488	-57	1,028	19

Fiscal year or month	Means of financing--net transactions --Con.			Selected balances, end of period					
						Federal securities			
	Other 8/	Transactions not applied to year's surplus or deficit 9/	Total budget financing 7-8-9-10 -11-12+13+14	General account of the U.S. Treasury 5/	U.S. Treasury operating cash	Public debt securities	Agency securities 10/	Investments of Government accounts	Held by the public 18+19-20
	(13)	(14)	(15)	(16)	(17)	(18)	(19)	(20)	(21)
1971	3,103	482	23,033	10,117	-	397,305	12,163	105,140	304,328
1972	4,958	1,442	23,372	11,785	-	426,435	10,894	113,559	323,770
1973	-3,921	340	14,849	13,854	-	457,317	11,109	125,381	343,045
1974	-1,290	451	4,689	10,473	-	474,235	12,012	140,194	346,053
1975	1,968	-7,312	45,188	-	7,589	533,188	10,943	147,225	396,906
1976	-1,956	-6,727	66,434	-	14,835	620,432	10,953	151,566	479,819
T.Q.	-199	-2,453	12,956	-	17,414	634,701	11,678	148,052	498,327
1977	2,004	-8,318	44,963	-	19,104	698,840	10,298	157,295	551,843
1978	2,246	-9,490	48,839	-	22,444	771,544	8,881	169,477	610,948
1979	2,945	-8,897	27,281	-	24,176	826,519	7,232	189,162	644,589
1980 (Est.)	1,163	-15,813	39,754	-	-	886,115	6,697	203,923	688,889
1981 (Est.)	315	-17,643	15,773	-	-	933,226	6,131	217,368	721,989
1979-Feb	-1,806r	-604r	5,100	-	6,887	792,207	8,26	171,625	628,845
Mar	6,061	-713	12,581	-	7,685	796,792	7,8	167,767	636,857
Apr	-2,254	-1,268	-11,478	-	8,342	796,383	7,6	172,153	631,893
May	-2,875	-1,128	3,331	-	4,657	804,794	7,426	178,522	633,699
June	2,942	-1,662	-13,223	-	17,485	804,913	7,334	180,006	632,241
July	-1,641	-687	7,214	-	13,530	807,477	7,263	177,668	637,072
Aug	5,905	-781	14,926	-	6,950	813,140	7,245	180,045	640,340
Sept	-3,534	-1,823	-17,670	-	24,176	826,519	7,232	189,162	644,589
Oct	-2,121	392	14,708	-	10,460	826,787	7,213	187,193	646,806
Nov	-1,901	342	8,522	-	5,591	833,833	7,132	188,611	652,354
Dec	1,086	-521	1,393	-	15,924	845,116	7,068	188,623	663,561
1980-Jan	1,796	-555	4,559	-	16,602	847,695	7,046	185,979	668,762
Feb	2,325	-1,051	9,346	-	10,638	854,591	7,011	190,775	670,827
Fiscal 1980 to date	1,185	-1,393	38,529	-	10,688	854,591	7,011	190,775	670,827

Footnotes on following page.

Footnotes to Table FFO.-1.

Source: Monthly Treasury Statement of Receipts and Outlays of the United States Government.

Note: Budget estimates are based on the 1981 Budget of the U.S. Government released on January 28, 1980.

1/ For detail see Table FFO-2.

2/ For detail see Table FFO-3.

3/ The joint Treasury-Office of Management and Budget Press Statement, released with the Monthly Treasury Statement, has adjusted these totals to include operating expenses and interest receipts of the Exchange Stabilization Fund. The totals in the press release are $493.6 billion for outlays and $-27.7 billion for the deficit.

4/ For detail see Table FFO-6.

5/ Beginning fiscal 1975, balances "Within general account of the U.S. Treasury" are presented in columns 9 and 13.

6/ Represents holdings of special drawing rights, less certificates issued to Federal Reserve banks.

7/ Represents activity of the International Monetary Fund.

8/ Includes: public debt accrued interest payable to the public, deposit funds, miscellaneous asset and liability accounts, and as of July 1974, the gold balance.

9/ Includes: Seigniorage; increment of gold; fiscal 1969 conversions of certain corporations to private ownership; fiscal 1970 reclassification of Commodity Credit Corporation certificates of interest; fiscal 1974 conversion of interest receipts of Government accounts to an accrual basis; and net outlays of off-budget Federal agencies. Also includes rural electrification and telephone revolving fund since May 12, 1973, Postal Service Fund since July 1973, Federal Financing Bank since July 1974, housing for the elderly or handicapped fund from August 22, 1974, through September 30, 1977 and Pension Benefit Guaranty Corporation since September 17, 1974.

10/ For detail see Table FD-6.

n.a. Not available. r Revised.

FEDERAL FISCAL OPERATIONS

Table FFO-2. - Budget Receipts by Source

(In millions of dollars)

Fiscal year or month	Net budget receipts	Income taxes							Net income taxes	Social insurance taxes and contributions		
		Individual				Corporation				Employment taxes and contributions		
		Withheld 1/	Other	Refunds	Net	Gross	Refunds	Net		Old-age, disability, and hospital insurance		
										Gross	Refunds	Net
1971	188,392	76,490	24,262	14,522	86,230	30,320	3,535	26,785	113,015	41,237	518	40,719
1972	208,649	83,200	25,679	14,143	94,737	34,926	2,760	32,166	126,903	45,559	447	45,111
1973	232,225	98,093	27,019	21,866	103,246	39,045	2,893	36,153	139,153	54,166	479	53,687
1974	264,932	112,092	30,812	23,952	118,952	41,744	3,125	38,620	157,571	65,016	535	64,481
1975	280,997	122,071	34,328	34,013	122,386	45,747	5,125	40,621	163,007	74,075	360	73,715
1976	300,006	123,441	35,528	27,367	131,603	46,783	5,374	41,409	172,204	78,792	408	78,384
T.Q.	81,773	32,950	6,80	958	38,801	9,809	1,348	8,460	47,175	21,475	-	21,475
1977	357,762	144,857	42,06	29,293	157,626	60,057	5,166	54,892	212,512	90,701	400	90,310
1978	401,997	165,254	47,804	32,070	180,988	65,380	5,428	59,952	240,940	102,589	518	102,071
1979	465,940	195,331	56,215	33,705	217,841	71,448	5,771	65,677	283,518	118,521	636	117,884
1980 (Est.)	523,829	224,249	60,568	46,080	238,717	78,109	5,806	72,303	311,020	136,740	526	136,214
1981 (Est.)	599,988	257,465	69,255	52,353	274,367	77,709	6,135	71,574	345,941	158,020	506	157,514
1979-Feb	32,639	16,292r	1,041r	2,825	14,509	1,706	424	1,281	15,790	11,529	-	11,529
Mar	31,144	16,204	3,119	11,068	8,255	9,879	578	9,301	17,556	9,446	-	9,446
Apr	52,230	15,544	17,975	8,689	25,029	10,418	651	9,767	34,796	11,965	-	11,965
May	38,287	16,742	5,696	7,864	14,575	1,870	467	1,403	15,978	12,925	-	12,925
June	53,910	18,084	8,424	940	25,568	16,016	376	15,640	41,208	9,312	636	8,675
July	33,268	16,714	1,241	869	17,086	2,518	499	2,019	19,105	8,784	-	8,784
Aug	39,353	16,955	1,041	781	17,215	1,661	293	1,368	18,583	13,217	-	8,784
Sept	47,295	16,194	7,349	201	23,341	10,096	463	9,633	32,975	10,087	-	10,087
Oct	33,099	17,777	1,183	278	18,682	2,543	1,068	1,476	20,158	7,957	-	7,957
Nov	38,320	18,725	589	342	18,972	1,684	524	1,160	20,133	11,899	-	11,899
Dec	42,617	19,402	952	163	20,192	10,667	460	10,206	30,398	7,751	-	7,751
1980-Jan	43,429	17,821	9,061	26	26,856	2,702	465	2,237	29,093	9,502	-	9,502
Feb	37,862	19,466	1,237	5,181	15,522	2,117	697	1,420	16,942	14,439	-	14,439
Fiscal 1980 to date	195,327	93,191	13,023	5,990	100,225	19,713	3,214	16,499	116,724	51,549	-	51,549

Fiscal year or month	Social insurance taxes and contributions - Continued										
	Employment taxes and contributions - Con.				Unemployment insurance			Net contributions for other insurance and retirement			
	Railroad retirement accounts			Net employment taxes and contributions	Gross	Refunds	Net unemployment insurance	Federal supplementary medical insurance	Federal employees retirement	Other retirement	Total
	Gross	Refunds	Net								
1971	981	*	980	41,699	3,682	8	3,674	1,253	1,916	37	3,207
1972	1,009	1	1,008	46,120	4,370	13	4,357	1,340	2,058	39	3,437
1973	1,190	1	1,189	54,876	6,070	19	6,051	1,427	2,146	41	3,614
1974	1,412	*	1,411	65,892	6,863	26	6,837	1,704	2,302	45	4,051
1975	1,490	*	1,489	75,204	6,804	33	6,771	1,801	2,513	52	4,466
1976	1,525	*	1,525	79,909	8,085	32	8,054	1,937	2,760	54	4,752
T.Q.	328	*	328	21,803	2,704	6	2,698	539	706	13	1,258
1977	1,909	*	1,908	92,210	11,347	36	11,312	2,193	2,915	59	5,167
1978	1,823	1	1,822	103,893	13,892	42	13,850	2,431	3,174	62	5,668
1979	2,190	*	2,190	120,074	15,438	51	15,387	2,636	3,428	66	6,130
1980(Est.)	2,395	*	2,395	138,609	16,903	56	16,847	2,916	3,737	71	6,724
1981(Est.)	2,676	*	2,676	161,608	18,708	63	18,645	3,313	3,759	72	7,144
1979-Feb	322	*	321	11,850	1,287	1	1,286	215	258	5	478
Mar	190	-	190	9,636	204	6	198	225	307	8	540
Apr	79	-	79	12,044	1,623	15	1,608	223	284	6	513
May	324	-	324	13,250	4,872	8	4,864	219	315	3	538
June	21	*	20	8,696	197	8	188	214	270	7	491
July	73	*	72	8,857	1,207	3	1,204	224	276	4	504
Aug	360	-*	360	13,577	2,849	3	2,847	425	309	6	740
Sept	223	-*	223	10,310	157	2	154	34	304	6	344
Oct	55	*	55	8,013	842	1	840	246	278	6	530
Nov	360	-*	360	12,259	1,652	2	1,650	236	286	1	524
Dec	212	*	212	7,963	206	1	204	229	277	1	507
1980-Jan	23	*	23	9,528	676	1	675	250	319	5	574
Feb	385	-	385	14,824	1,491	1	1,490	228	309	6	543
Fiscal 1980 to date	1,036	*	1,036	52,585	4,867	7	4,860	1,190	1,469	20	2,679

FEDERAL FISCAL OPERATIONS

Table FFO-2. - Budget Receipts by Source—Continued

(In millions of dollars)

Fiscal year or month	Social insurance taxes and contributions-Continued	Excise taxes								
		Miscellaneous			Airport and airway trust fund			Highway trust fund		
	Net social insurance taxes and contributions	Gross	Refunds	Net	Gross	Refunds	Net	Gross	Refunds	Net
1971	48,578	10,643	133	10,510	564	2	563	5,664	123	5,542
1972	53,914	10,562	1,056	9,506	650	1	649	5,635	313	5,322
1973	64,542	9,995	158	9,836	760	2	758	5,818	153	5,665
1974	76,780	9,884	141	9,743	862	2	860	6,384	123	6,260
1975	86,441	9,550	150	9,400	964	1	962	6,334	146	6,188
1976	92,714	10,753	141	10,612	940	2	938	5,565	152	5,413
T.Q.	25,759	2,564	44	2,520	277	1	277	1,677	1	1,676
1977	108,688	9,796	148	9,648	1,193	2	1,191	6,844	135	6,709
1978	123,410	10,203	149	10,054	1,328	2	1,326	7,042	137	6,904
1979	141,591	9,978	169	9,808	1,528	2	1,526	7,322	133	7,189
1980 (Est.)	162,181	9,983	159	9,824	1,736	2	1,734	7,106	172	6,934
1981 (Est.)	187,397	10,275	140	10,135	2,084	-	2,084	7,240	158	7,082
1979-Feb	13,614	718	+33	751	108	*	108	587	23	564
Mar	10,373	804	58	746	112	*	112	567	12	555
Apr	14,165	874	13	861	125	*	125	611	85	526
May	18,652	851	11	840	122	*	122	627	2	625
June	9,375	684	13	671	133	*	133	658	12	646
July	10,566	952	15	937	144	-	144	560	-	560
Aug	17,164	672	16	657	143	*	143	668	1	667
Sept	10,809	960	19	941	134	-	134	567	-	567
Oct	9,384	838	17	821	129	-	129	579	-	579
Nov	14,433	848	9	839	163	1	162	609	2	608
Dec	8,675	933	16	917	151	-	151	567	-	567
1980-Jan	10,775	738	13	725	127	-	127	576	-	576
Feb	16,857	668	6	662	157	1	156	558	25	533
Fiscal 1980 to date	60,123	4,026	61	3,965	727	2	726	2,889	26	2,863

Fiscal year or month	Excise taxes - Continued				Estate and gift taxes			Customs duties			Net miscellaneous receipts		
	Black lung disability trust fund 4/			Net excise taxes							Deposits of earnings by Federal Reserve banks	All other	Total
	Gross	Refunds	Net		Gross	Refunds	Net	Gross	Refunds	Net			
1971	-	-	-	16,614	3,784	49	3,735	2,657	66	2,591	3,533	325	3,858
1972	-	-	-	15,477	5,490	54	5,436	3,394	107	3,287	3,252	380	3,633
1973	-	-	-	16,260	4,976	59	4,917	3,308	120	3,188	3,495	426	3,921
1974	-	-	-	16,844	5,101	66	5,035	3,444	110	3,334	4,845	523	5,369
1975	-	-	-	16,551	4,688	77	4,611	3,782	106	3,676	5,777	935 2/	6,711
1976	-	-	-	16,963	5,307	91	5,216	4,209	134	4,074	5,451	2,576 3/	8,026
T.Q.	-	-	-	4,473	1,485	31	1,455	1,243	31	1,212	1,500	112	1,613
1977	-	-	-	17,548	7,425	98	7,327	5,287	137	5,150	5,908	623	6,531
1978	92	-	92	18,376	5,381	96	5,285	6,729	156	6,573	6,641	772	7,413
1979	222	-	222	18,745	5,519	109	5,411	7,640	201	7,439	8,327	910	9,237
1980 (Est.)	249	-	249	26,333	5,891	114	5,777	7,825	225	7,600	10,058	861	10,919
1981 (Est.)	263	-	263	40,209	6,055	117	5,938	8,652	249	8,403	10,876	1,224	12,100
1979-Feb	14	-	14	1,436	441	15	426	540	13	527	748	97	846
Mar	20	-	20	1,434	455	6	449	633	12	621	637	74	712
Apr	17	-	17	1,529	332	8	323	644	21	623	730	64	794
May	14	-	14	1,601	569	10	559	663	18	645	749	103	852
June	14	-	14	1,464	422	8	414	656	20	637	750	61	811
July	17	-	17	1,659	475	12	463	663	16	647	737	91	828
Aug	31	-	31	1,497	539	6	533	708	19	689	808	78	886
Sept	18	-	18	1,660	445	11	434	583	24	559	801	58	859
Oct	18	-	18	1,547	535	9	526	673	27	646	745	93	838
Nov	44	-	44	1,653	527	8	518	623	18	605	887	90	977
Dec	23	-	23	1,658	435	9	425	613	18	595	781	85	866
1980-Jan	20	-	20	1,448	513	4	509	629	17	611	903	89	992
Feb	26	-	26	1,378	513	7	506	543	24	519	1,563	98	1,661
Fiscal 1980 to date	130	-	130	7,864	2,523	38	2,484	3,081	105	2,977	4,880	455	5,335

Source: Monthly Treasury Statement of Receipts and Outlays of the United States Government.

Notes: Budget estimates are based on the Budget of the U.S. Government, released January 28, 1980.

1/ Includes individual income taxes designated for the Presidential election campaign fund. Prior to February 1974, these taxes were included in "Other".

2/ Includes $442,615 thousand in fees for licenses to import petroleum and petroleum products.

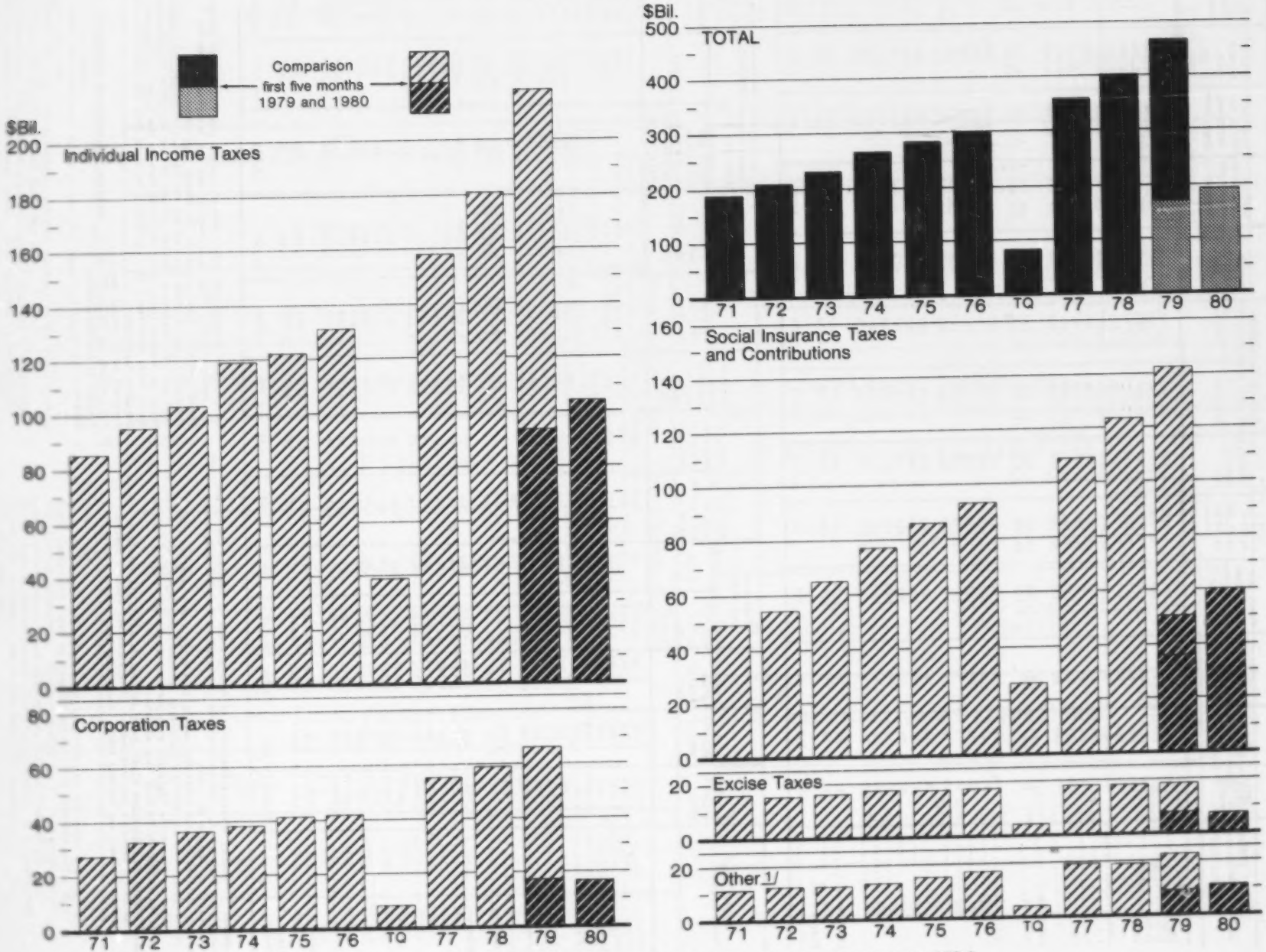
3/ Includes $1,670 million in fees for licenses to import petroleum and petroleum products.

4/ Estimate figures include $7,591 million proposed legislation for trust fund collections associated with the wind fall profit tax for 1980 and $20,615 million for 1981 and $30 million for the Inland waterway trust fund for 1981.

* Less than $500,000.

BUDGET RECEIPTS BY SOURCE

Fiscal Years 1971-1980



Source: Monthly Treasury Statement of Receipts and Outlays of the U.S. Goverment. For actual amounts see preceding Table FFO-2.

1/ Includes estate and gift taxes, customs duties, and miscellaneous receipts.

FEDERAL FISCAL OPERATIONS

Table FFO-8. - Budget Outlays by Agency

(In millions of dollars)

Fiscal year or month	Legislative branch	The judiciary	Executive Office of the President	Funds appropriated to the President	Agriculture Department	Commerce Department	Defense Department		Energy Department 1/ 2/	Health, Education, & Welfare Department	Housing & Urban Development Department	Interior Department 2/ 4/	Justice Department
							Military	Civil					
1971	384	142	47	4,540	8,560	1,188	74,546	1,376	2,439	61,866	2,890	223	916
1972	487	173	55	4,269	10,943	1,250	75,150	1,530	2,565	71,779	3,642	1,256	1,180
1973	540	183	49	3,733	10,028	1,368	73,297	1,703	2,558	82,042	3,592	-2,236	1,531
1974	625	205	75	4,015	9,767	1,435	77,625	1,682	2,493	93,735	4,786	-4,881	1,797
1975	726	284	93	3,572	9,725	1,583	85,420	2,051	3,524	112,411	7,475	2,162	2,067
1976	779	325	79	3,525	12,796	2,020	88,036	2,124	3,888	128,785	7,079	2,293	2,242
T.Q.	225	85	16	1,221	3,850	534	21,926	583	1,000	34,341	1,394	788	551
1977	976	392	73	2,487	16,738	2,607	95,650	2,280	3,252	147,455	5,838	3,152	2,350
1978	1,049	435	75	4,430	20,368	3,239	103,042	2,553	6,286	162,856	7,589	3,821	2,397
1979	1,077	480	80	2,537	20,634	4,072	115,013	2,908	7,889	181,186	9,218	4,087	2,522
1980 (Est.)	1,331	623	100	9,505	23,624	3,561	127,400	3,230	7,681	206,609 3/	11,636	4,219	2,563
1981 (Est.)	1,318	649	105	9,263	20,084	3,416	142,700	3,052	8,689	232,812 3/	11,776	4,242	2,672
1979-Feb	78r	78	4	374r	1,714r	315	8,940	170	674r	14,384	622	324r	183
Mar	89	42	6	502	1,724	299	9,979	177	771	15,762	831	264	210
Apr	87	53	12	127	1,999	288	9,329	197	589	14,728	552	299	203
May	90	33	5	537	1,178	323	9,830	212	710	15,384	818	488	237
June	93	32	6	79	550	301	9,838	246	755	15,282	933	207	203
July	96	38	8	-524	1,093	276	10,256	282	650	15,054	779	264	210
Aug	97	35	8	396	913	258	10,547	305	743	25,930	1,009	503	215
Sept	84	34	5	348	904	278	9,353	347	685	6,413	826	458	191
Oct	89	56	7	887r	1,712	346	10,180	348	496	16,389	1,163	393	255
Nov	97	38	6	837r	1,870	265	10,563	300	791	16,764	1,535	437	229
Dec	105	38	9	471r	2,870	268	10,343	278	793	16,499	367	328	190
1980-Jan	111	68	7	1,668r	3,785	269	10,955	252	-578	16,853	1,268	385	232
Feb	92	38	9	629	2,054	265	10,940	218	520	17,036	384	303	199
Fiscal 1980 to date	495	237	38	4,512	12,292	1,412	52,982	1,396	2,021	83,544	4,917	1,846	1,105

Fiscal year or month	Labor Department	State Department	Transportation Department	Treasury Department		Environmental Protection Agency	General Services Administration	National Aeronautics and Space Admin.	Veterans Administration	Other independent agencies 2/	Undistributed Offsetting Receipts 4/ 6/		Total
				Interest on the public debt 4/	Other 2/						Rents and Royalties on the Outer Continental Shelf lands	Other	
1971	7,923	468	7,247	20,959	31	701	501	3,381	9,756	8,715	-	-7,376	211,425
1972	10,033	568	7,531	21,849	275	763	589	3,422	10,710	9,878	-	-7,858	232,021
1973	8,639	591	8,183	24,167	6,792	1,114	468	3,311	11,968	11,832	-	-8,379	247,074
1974	8,966	730	8,112	29,319	6,674	2,032	-276	3,252	13,337	13,988	-	-9,893	269,620
1975	17,649	844	9,247	32,665	8,605	2,530	-624	3,267	16,575	18,433	-2,428	-11,670	326,185
1976	25,742	1,061	11,936	37,063	7,256	3,118	-92	3,670	18,415	19,003	-2,662	-12,042	366,439
T.Q.	5,905	316	3,003	8,102	1,584	1,108	3	953	3,957	5,851	-1,311	-1,255	94,729
1977	22,374	1,076	12,514	41,900	8,484	4,365	-31	3,944	18,019	19,884	-2,374	-12,679	402,725
1978	22,896	1,252	13,452	48,695	7,660	4,071	83	3,980	18,962	25,396	-2,259	-13,514	450,836
1979	22,650	1,548	15,486	59,837	4,739	4,800	173	4,187	19,887	26,682	-3,267	-15,222	493,221
1980 (Est.)	27,503	1,971	17,347	73,300	2,526	4,984	-	5,011	20,711	30,404 7/	-4,800	-17,458	563,583
1981 (Est.)	33,795	2,171	17,873	79,400	948	5,197	-	5,437	21,697	35,582 7/	-6,000	-19,119	615,761
1979-Feb	1,895	139	934	4,320	131r	366	37	365	1,620	1,254r	-1,010r	-372r	37,739
Mar	2,321	116	1,193	4,281	118	379	128	389	2,715	2,033	-116	-487	43,725
Apr	1,973	116	1,181	4,385	1,978	374	-147	198	837	2,057	-116	-548	40,752
May	1,990	96	1,149	4,663	55	396	91	366	1,691	2,012	-154	-601	41,618
June	1,824	82	1,176	8,638	-434	414	112	389	2,495	2,392	-118	-4,812	40,687
July	2,097	102	1,443	4,301	1,256	436	-56	341	664	2,148	-387	-366	40,482
Aug	2,240	348	1,518	4,671	-89	461	81	413	2,556	2,205	-316	-787	54,279
Sept	1,855	122	1,462	4,360	-329	424	90	387	397	2,384	-600	-1,055	29,625
Oct	1,701	255	1,746	4,633	1,582	521	-186	384	1,807	3,786r	-199r	-584	47,807
Nov	1,697	138	1,348	5,330	-285	452	50	415	2,698	2,513r	-535r	-931	46,841
Dec	2,069	139	1,707	9,804	1,045	483	78	328	1,776	2,674r	-1,258r	-5,304	44,010
1980-Jan	2,118	108	1,786	5,125	39	479	-115	417	800	3,120r	-798	-369	47,988
Feb	2,458	186	1,163	5,475	-122	427	36	408	2,772	2,441	-334	-611	47,208
Fiscal 1980 to date	10,042	827	7,950	30,387	170	2,362	-97	1,952	9,854	14,534	-3,123	-7,799	233,855

Source: Monthly Treasury Statement of Receipts and Outlays of the United States Government. Budget estimates are based on the 1981 Budget released on January 28, 1980.

Note: Outlays consist of disbursements less proprietary receipts from the public and certain intrabudgetary transactions. Agency shifts are shown in this table beginning with the period of such shifts; figures prior to the shifts have been adjusted.

1/ Pursuant to Public Law 95-91, as of October 1, 1977, all functions of the Energy Research and Development Administration, Federal Energy Administration, and Federal Power Commission, and certain functions of Interior (Bonnerville Power Administration and other Power Administrations), certain other departments, and the Interstate Commerce Commission were transferred to the Energy Department.

2/ Cumulative year to date figures may not add due to budget realignments.

3/ 1980 and 1981 estimates include outlays of the Education Department.

4/ Prior to January 1975, Rents and royalties on the Outer Continental Shelf lands were shown as proprietary receipts from the public for the Interior Department.

5/ Reported on an annual basis.

6/ For content see Table FFO-4. 7/ Includes undistributed allowances, and outlays of GSA department.

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FEDERAL FISCAL OPERATIONS

Table FFO-4. - Undistributed Offsetting Receipts

(In millions of dollars)

Fiscal year or month	Federal employer contributions to retirement funds				Interest credited to certain Government accounts				
	Health, Education, and Welfare Dept.	Office of Personnel Management	Other 1/	Total	Defense Department	Health, Education, and Welfare Department			
	Federal Old-Age, Disability, and Hospital Insurance	Civil Service Retirement and Disability Fund			Soldiers' & Airmen's Home Permanent Fund	Federal Old-Age and Survivors Insurance Trust Fund	Federal Disability Insurance Trust Fund	Federal Hospital Insurance Trust Fund	Federal Supplementary Medical Insurance
1971r/	727	1,876	8	2,611	3	1,617	324	183	17
1972	742	2,018	9	2,768	3	1,718	388	190	29
1973	816	2,101	10	2,927	3	1,848	435	198	43
1974	911	1,756	652	3,319	4	2,039	479	406	77
1975	1,082	1,918	980	3,980	7	2,296	512	607	104
1976	1,138	2,080	1,024	4,242	6	2,346	467	708	104
T.Q.	294	592	99	985	1	80	13	5	4
1977	1,152	2,192	1,204	4,548	6	2,275	374	770	132
1978	1,266	2,427	1,170	4,863	6	2,153	249	780	229
1979	1,342	2,511	1,417	5,271	8	1,919	303	868	362
1980 (Est)	1,456	2,866	1,598	5,919	8	1,672	442	1,098	392
1981 (Est)	1,676	2,881	1,603	6,161	8	1,273	653	1,456	422
1979-Feb	112	187	63	362	-	77	12	4	3
Mar	117	176	89	383	2	34	5	9	10
Apr	107	251	69	427	-	57	8	5	7
May	119	200	50	369	-	55	7	13	14
June	118	206	60	384	2	683	128	410	161
July	117	198	58	373	-	13	2	4	2
Aug	122	353	90	565	-	89	13	2	4
Sept	118	125	718	960	2	32	3	4	4
Oct	108	303	59	470	-	59	5	7	4
Nov	111	227	63	400	-	95	10	7	4
Dec	110	217	61	388	2	592	161	469	189
1980-Jan	110	188	61	359	-	16	2	7	3
Feb	126	213	62	401	-	80	13	8	9
Fiscal 1980 to date	565	1,147	306	2,018	2	842	191	459	204

Fiscal year or month	Interest credited to certain Government accounts - Continued									Rents and royalties on the Outer Continental Shelf lands 3/	Grand Total
	Labor Department		Transportation Department	Veterans Administration		Office of Personnel Management	Railroad Retirement Board	Other 2/	Total 3/		
	Unemployment Trust Fund	Black Lung Disability Trust Fund	Highway Trust Fund	Government Life Insurance Fund	National Service Life Insurance Fund	Civil Service Retirement and Disability Fund					
1971	637	-	184	31	271	1,232	251	14	4,765	-	7,376
1972	496	-	206	32	292	1,464	258	12	5,089	-	7,858
1973	487	-	247	31	309	1,566	262	23	5,452	-	8,378
1974	650	-	415	31	338	1,838	257	40	6,574	-	9,893
1975	639	-	586	31	368	2,136	274	130	7,690	2,428	14,098
1976	283	-	587	31	398	2,463	246	162	7,800	2,662	14,704
T.Q.	55	-	13	*	8	71	16	3	270	1,311	2,567
1977	232	-	593	32	433	2,841	230	213	8,131	2,376	15,053
1978	266	1	662	32	460	3,356	209	246	8,651	2,259	15,772
1979	503	*	853	34	529	4,053	192	325	9,951	3,267	18,689
1980 (Est.)	553	-	1,200	32	576	4,868	283	415	11,539	4,800	22,258
1981 (Est.)	655	-	1,083	30	619	5,996	223	536	12,958	6,000	25,119
1979-Feb	37	*	4	*	3	57	11	3	211	958	1,530
Mar	17	*	6	*	*	14	5	1	104	116	603
Apr	-2	*	11	*	2	23	5	4	121	116	664
May	39	-	12	*	*	74	14	3	232	154	755
June	215	-	405	17	263	1,937	47	160	4,429	118	4,931
July	-35	-	3	*	*	3	-1	2	-7	387	753
Aug	38	-	8	*	3	56	6	4	222	316	1,103
Sept	15	-	15	*	*	13	2	5	95	600	1,655
Oct	-19	-	24	*	1	20	9	4	114	199r	783r
Nov	53	-	23	*	*	74	261	3	531	535r	1,466r
Dec	371	-	445	16	282	2,179	14	197	4,916	1,258r	6,563r
1980-Jan	-31	-	3	*	*	4	3	1	10	798	1,166
Feb	28	-	6	*	3	56	10	2	210	334	945
Fiscal 1980 to date	402	-	501	17	287	2,334	297	207	5,781	3,123	10,923

Source: Monthly Treasury Statement of Receipts and Outlays of the United States Government.

Notes: Budget estimates are based on the 1981 Budget released on January 28, 1980.

1/ Includes receipts from off-budget Federal agencies to the Civil Service Retirement and Disability Fund as of May 1974.

2/ Beginning fiscal 1976, includes adjustments of interest on public debt issues to convert to the accrual basis. Also includes Indian tribal funds, Interior Department, Judicial survivors annuity fund, State, foreign service retirement and disability fund, and Airport and Airway trust fund.

3/ Prior to January 1975, Rents and Royalties on the Outer Continental Shelf Lands were shown as proprietary receipts from the public for the Interior Department. To conform with the FY 1976 Budget Document's presentation, these amounts were reclassified and are now being shown as undistributed offsetting receipts. As a result, the detail will not add to the Fiscal Year 1974 totals.

* Less than $500,000.

Table FFO-5. - Budget Outlays by Function

(In millions of dollars)

Function	Fiscal 1979								F.Y. 1980						
	Feb.	Mar.	Apr.	May	June	July	Aug.	Sept	Oct.	Nov.	Dec.	Jan.	Feb.	Cumulative to date 1/	Comparable period fiscal 1979
National defense															
Outlays	8,838	10,166	9,430	10,047	10,050	10,405	10,727	9,228	10,587	10,842	10,633	11,189	11,259	54,510	46,320
Proprietary receipts from the public	-31	-8	20	-88	-79	-1	-72	-13	-150	-109	-64	6	-83	-400	-328
Intrabudgetary transactions	-3	1	-11	6	3	-6	2	-15	11	*	-3	-*	-1	6	2
Total	8,803	10,159	9,439	9,965	9,973	10,397	10,657	9,200	10,448	10,734	10,566	11,195	11,174	54,117	45,994
International affairs															
Outlays	796r	1,663	1,143	1,145	1,454	557	1,211	1,847	1,529	1,433	1,322	1,699	987	7,151	5,821
Proprietary receipts from the public	-337	-767	-736	-402	-972	-985	-263	-1,014	-223	-244	-424	-840	-102	-2,013	-4,132
Intrabudgetary transactions	-*	-*	-*	-*	-*	-*	-4	-85	-43	-	-	-	-	-43	-63
Total	459r	896	407	743	482	-428	944	748	1,263	1,190	899	859	885	5,095	1,626
General science, space, and technology															
Outlays	422	465	256	442	461	433	504	965	452	515	433	528	545	2,473	2,031
Proprietary receipts from the public	-*	-7	-*	-*	-*	*	-*	-*	-1	-*	-*	-*	*	-1	-2
Total	422	459	256	442	461	433	503	965	451	515	432	528	545	2,472	2,029
Energy															
Outlays	955	761	727	827	881	803	923	618	88	866	745	587	626	2,913	4,155
Proprietary receipts from the public	-58r	-61	-62	-90	-92	-90	-135	-154	-36	-223	-120	-148	-156	-683	-306
Intrabudgetary transactions	-	-	-	-	-	-	-	-5	-	-	-	-	-	-	-
Total	897r	700	665	737	789	713	789	459	52	642	625	439	471	2,229	3,850
Natural resources and environment															
Outlays	977	1,041	1,120	1,113	1,188	1,330	1,416	1,457	1,663	1,309	1,420	1,237	1,136	6,765	5,834
Proprietary receipts from the public	118r	-175	-151	-136	-283	-169	238	-202	-216	-758	195	-51	-164	-835	-807
Intrabudgetary transactions	-5	-11	-3	-8	-5	-8	-8	-21	-15	-12	-18	-19	-11	-75	-44
Total	1,090r	855	965	969	900	1,154	1,646	1,234	1,433	538	1,597	1,167	961	5,855	4,964
Agriculture															
Outlays	756	502	524	46	-462	-350	-175	-178	475	703	1,200	1,431	216	4,026	6,509
Proprietary receipts from the public	6	-45	-22	23	-63	-19	-39	149	-73	66	-50	1	-53	-110	10
Total	762	457	502	69	-525	-369	-215	-28	402	769	1,150	1,432	163	3,916	6,519
Commerce and housing credit															
Outlays	551r	177	102	19	57	175	62	-44	2,080	225	518	679	-114	3,384	2,034
Proprietary receipts from the public	-2	-3	-2	-2	-2	-2	-3	-2	-3	-3	-2	-4	-8	-19	-10
Intrabudgetary transactions	-1r	-*	-*	-*	-*	-*	-*	-*	-*	-*	-*	-*	-*	-2	-1
Total	554r	174	100	16	55	173	59	-46	2,078	222	516	676	-122	3,363	2,022
Transportation															
Outlays	1,108	1,256	1,257	1,332	1,343	1,556	1,713	1,595	2,031	1,699	1,896	1,950	1,314	8,890	7,035
Proprietary receipts from the public	-13	2	-6	-5	-3	-4	-11	-4	-37	-30	-34	-36	-36	-172	-36
Intrabudgetary transactions	1r	-*	-*	-1	-*	-*	-1	-2	-72	-*	-*	-*	-*	-71	-
Total	1,096r	1,257	1,251	1,326	1,340	1,552	1,702	1,589	1,923	1,670	1,862	1,914	1,278	8,647	6,998
Community and regional development															
Outlays	608r	828	651	857	852	784	977	896	943	942	807	1,194	869	4,756	4,324
Proprietary receipts from the public	25	-38	-19	-66	62	-63	-11	109	-311	35	-164	116	2	-322	-259
Intrabudgetary transactions	-8	-16	-30	-4	-2	-19	-34	-1	-2	-4	-29	-6	-4	-45	-46
Total	624r	773	602	787	912	702	933	1,003	630	973	614	1,304	868	4,389	4,020

Footnotes at end of table.

Table FFO-5. - Budget Outlays by Function—Continued

(In millions of dollars)

Function	Fiscal 1979								F.Y. 1980						Comparable period fiscal 1979
	Feb.	Mar.	Apr.	May	June	July	Aug.	Sept.	Oct.	Nov.	Dec.	Jan.	Feb.	Cumulative to date 1/	
Education, training, employment, and social services															
Outlays	2,086r	2,587	2,595	2,560	2,193	2,473	2,647	2,349	2,331	2,333	2,462	3,095	2,915	13,150	11,155
Proprietary receipts from the public	-1	-8	-*	-1	-1	-1	-2	-8	-1	-3	-1	-6	-1	-11	-4
Total	2,085r	2,578	2,595	2,559	2,193	2,472	2,645	2,341	2,330	2,330	2,461	3,088	2,915	13,139	11,151
Health															
Outlays	4,446	5,542	4,631	4,826	4,806	4,680	5,243	4,672	4,499	5,007	5,221	5,554	5,121	25,994	22,977
Proprietary receipts from the public	-1r	-34	-1	-6	2	1	-6	3	594	-2	-*	1	-2	-2	-6
Intrabudgetary transactions	-550	-1,277	-569	-561	-541	-573	-605	-566	-431	-555	-689	-575	-557	-2,807	-3,023
Total	3,894	4,231	4,060	4,258	4,268	4,108	4,632	4,109	4,662	4,449	4,532	4,980	4,562	23,185	19,948
Income security															
Outlays	13,301	14,418	13,346	13,889	15,275	13,830	23,878	4,842	14,526	15,376	15,015	15,175	16,285	76,375	64,800
Proprietary receipts from the public	-*	-*	-*	-*	-*	-*	-*	-*	-*	*	-*	-*	-*	-*	-*
Intrabudgetary transactions	-2	-3	-30	-301	-1,681	-161	-219	-296	-48	-6	-728	-24	-349	-1,155	-1,090
Total	13,300	14,415	13,316	13,588	13,595	13,669	23,659	4,546	14,477	15,370	14,286	15,150	15,937	75,221	63,709
Veterans benefits and services															
Outlays	1,663	2,765	883	1,746	2,540	714	2,605	639	1,856	2,743	1,822	859	2,820	10,099	8,558
Proprietary receipts from the public	-41	-48	-43	-51	-42	-48	-46	-40	-46	-41	-44	-56	-44	-231	-214
Intrabudgetary transactions	-*	-*	-*	-*	-*	-*	-*	-*	-1	-*	-*	-*	-*	-2	-1
Total	1,622	2,717	840	1,694	2,497	667	2,559	599	1,809	2,701	1,778	803	2,775	9,866	8,343
Administration of justice															
Outlays	352	347	371	372	316	336	398	285	462	351	351	402	348	1,914	1,729
Proprietary receipts from the public	-*	-1	-3	-7	7	-*	-1	-5	-2	-1	-1	-3	-1	-7	-7
Intrabudgetary transactions	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total	352	347	369	364	323	336	397	281	460	350	350	400	347	1,907	1,722
General government															
Outlays	332r	497	343	459	425	336	467	9,188	231	420	498	313	447	1,900	2,092
Proprietary receipts from the public	-21	-12	-18	-5	-38	47	-22	-23	-15	-73	-71	55	-41	-144	-66
Intrabudgetary transactions	-21	-50	-20	-10	18	-17	-13	-8,833	-7	-5	-5	16	-12	-13	-94
Total	290r	435	305	454	405	365	432	333	209	342	422	384	394	1,742	1,932
General purpose fiscal assistance															
Outlays	81	67	1,752	160	76	1,800	53	131	1,842	7,233	102	1,798	75	11,051	10,970
Proprietary receipts from the public	-	-	-	-	-	-	-	-	-20	-	-	-	-24	-44	-22
Intrabudgetary transactions	-	-	-	-	-	-	-	-	-	-6,855	-*	-	-	-6,855	-6,855
Total	81	67	1,752	160	76	1,800	53	131	1,822	378	102	1,798	51	4,152	4,093
Interest															
Outlays	4,189	3,895	4,122	4,340	8,199	3,930	4,385	3,994	4,295	5,122	9,205	4,739	5,240	28,600	23,299
Proprietary receipts from the public	-89r	-82	-100	-88	-79	-152	-119	-107	-188	-136	-156	-157	-251	-887	-548
Intrabudgetary transactions	-1	-6	-28	-11	-287	-287	-26	-68	-25	-267	-354	-1,547	-39	-2,730	-1,542
Total	4,098	3,807	3,993	4,241	7,834	3,491	4,240	3,818	4,082	4,719	8,695	3,037	4,950	25,483	21,209
Undistributed offsetting receipts	-1,582r	-603	-664	-755	-4,931	-573	-1,355	-1,655	-722	-1,052	-6,879	-1,166	-945	-10,923	-8,077
Net budget outlays	37,734r	43,725	40,752	41,618	40,687	40,482	54,279	29,625	47,807	46,841	44,010	47,988	47,208	233,855	202,051

Source: Monthly Treasury Statement of Receipts and Outlays of the United States Government.

1/ Monthly totals may not add to cumulative due to budget reclassifications.

* Less than $500,000. r Revised.

FEDERAL FISCAL OPERATIONS

Table FFO-6. - Investment Transactions of Government Accounts in Federal Securities (Net)

(In millions of dollars)

Fiscal year or month	Health, Education, and Welfare Department					Housing and Urban Development Department					Labor Department	
	Federal Old-Age and Survivors Insurance Trust Fund	Federal Disability Insurance Trust Fund	Federal Hospital Insurance Trust Fund	Federal Supplementary Medical Insurance Trust Fund	Other	Federal Housing Administration	Government National Mortgage Assn.		Federal Insurance Administration	Other	Unemployment Trust Fund	Other
							Participation Sales Fund	Other				
1971	1,274	1,263	377	244	-1	128	197	-6	14	2	-1,747	-*
1972	1,827	934	-146	221	-	109	-202	-8	1	5	-1,428	-*
1973	2,298	792	1,338	222	-*	31	299	-4	6	9	1,144	-*
1974	2,217	391	3,642	531	*	63	184	1	5	15	1,165	-
1975	2,175	-37	1,897	148	-	200	223	12	-8	8	-4,938	-
1976	-1,924	-1,227	1,181	-148	*	118	261	29	12	7	-2,373	7
T.Q.	-913	-477	67	14	-	28	27	2	2	-47	104	-1
1977	-1,645	-2,211	-36	988	1	190	-95	17	-3	-	1,073	-1
1978	-4,443	110	784	1,789	1	100	-313	37	-36	-	3,530	-*
1979	-3,638	1,230	1,406	953	1	146	108	45	10	-	4,276	-1
1980 (Est.)	-4,480	2,070	2,476	115	-	160	74	23	-10	55	1,395	-
1981 (Est.)	-9,150	3,348	7,139	502	-	250	53	3	-10	86	600	-
1979-Feb	1,543	-5	12	10	-	46	12	3	-5	-	243	-6
Mar	-770	353	1,042	115	*	4	28	3	25	-	-1,042	-27
Apr	1,428	391	-130	53	-	-6	-38	1	-	-	529	-4
May	2,622	72	37	-26	-	5	51	6	-	-	4,007	-
June	-2,948	398	484	193	*	-34	-29	3	-	-	-633	-
July	-1,678	-185	-447	78	-	-5	-19	5	-	-	349	-
Aug	348	-294	411	31	*	60	16	4	-10	-	1,901	-
Sept	534	674	407	-36	-	51	33	6	-	-	-778	-1
Oct	-2,331	-163	-235	-41	*	-72	-1	6	-	-	39	-
Nov	1,558	-86	-267	-105	-	27	41	10	-	-	233	-
Dec	-1,897	290	446	57	-	-4	-11	-*	-	-	-1,086	-
1980-Jan	-1,309	-34	-142	39	*	22	13	6	-	-	-888	-
Feb	2,921	171	55	-99	-	58	14	4	-	-	174	-
Fiscal 1980 to date	-1,057	177	-143	-149	1	31	56	26	-	-	-1,529	-

Fiscal year or month	Transportation Department		Treasury Department	Veterans Administration		Office of Personnel Management	Federal Deposit Insurance Corporation	Federal Savings and Loan Insurance Corporation	Postal Service	Railroad Retirement Board	All other	Total
	Airport and Airway Trust Fund	Highway Trust Fund		National Service Life Insurance Fund	Other							
1971	-	1,033	1,380	83	20	2,932	180	196	-	-9	-145	7,417
1972	-	822	1,201	62	29	3,123	438	148	1,370	-110	26	8,420
1973	-	1,094	353	272	26	3,337	537	257	-280	24	67	11,821
1974	878	2,049	-566	178	30	3,669	225	378	-292	-60	110	14,813
1975	1,058	1,937	-920	111	27	4,635	404	316	-90	-290	165	7,031
1976	593	-505	56	215	42	5,253	470	368	125	-246	2,030	4,341
T.Q.	183	-79	40	25	*	-755	-128	135	599	-660	-1,682	-3,514
1977	534	1,127	525	219	40	7,428	855	424	-160	-171	145	9,243
1978	441	1,499	-282	268	54	7,134	569	404	450	-104	191	12,181
1979	69691	891	2,511	207	33	8,220	1,220	489	518	-23	393	19,685
1980 (Est.)	880	77	325	229	18	9,713	1,450	478	-329	-311	354	14,761
1981 (Est.)	277	-53	388	264	23	9,338	1,500	602	-1,860	-114	258	13,445
1979-Feb	70	143	-1	-12	-4	-349	490	104	130	-11	-9	2,405
Mar	68	115	-3,123	-34	-5	-324	34	24	-226	-121	1	-3,858
Apr	62	66	2,722	-45	-9	-447	46	25	37	-323	28	4,387
May	69	168	-327	-25	-5	-274	148	-12	-191	46	-1	6,368
June	217	468	416	232	45	1,377	-3	19	70	1,184	26	1,484
July	-80	-180	454	-22	-6	-479	9	30	44	-343	138	-2,338
Aug	47	-31	120	-24	-4	-338	192	100	-198	38	9	2,378
Sept	-73	-251	884	-18	-7	8,959	17	19	-1,182	-161	39	9,116
Oct	65	-415	221	-60	-6	-422	16	-22	1,711	-367	88	-1,968
Nov	95	-100	-30	-20	-3	-466	179	124	-67	275	20	1,418
Dec	242	142	-107	237	42	1,481	8	42	224	142	-236	12
1980-Jan	60	-125	48	-32	1	-492	205	24	253	-353	61	-2,644
Feb	60	17	-19	-25	-6	-377	464	145	-237	15	1,460	4,796
Fiscal 1980 to date	522	-480	113	120	28	-274	872	313	1,883	-289	1,393	1,614

Source: Monthly Treasury Statement of Receipts and Outlays of the United States Government. Budget estimates are based on the 1981 Budget of the U.S. Government, released January 28,1980.

Note: Figures may not add due to rounding.
* Less than $500,000.

Table FFO-7. - Trust Funds Transactions October 1, 1979 through February 29, 1980

(In millions of dollars)

Classification (trust funds)	Receipts					Outlays										Excess of receipts, or outlays (-)
										Interfund transactions						
	Total in trust funds	Trust interfund and proprietary receipts 1/	Receipts of trust funds	Interfund transactions 2/	Unified budget receipts attributable to trust funds 3/	Total in trust funds	Trust interfund transactions	Proprietary receipts from the public	Outlays of trust funds	Federal payments and contributions	Federal employer contributions	Interest and profits on investments in Federal securities	Other	Total 4/	Unified budget outlays attributable to trust funds	
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)
Federal old-age and survivors insurance	39,275	*	39,275	1,799	37,476	40,566	-	*	40,566	557	400	842	-	1,799	38,767	-1,291
Federal disability insurance	6,256	*	6,256	377	5,879	6,128	-	*	6,128	118	68	191	-	377	5,751	128
Federal hospital insurance	8,931	*	8,931	737	8,194	9,349	-	*	9,349	141	97	499	-	737	8,611	-417
Federal supplementary medical insurance	4,059	*	4,059	2,870	1,190	4,311	-	*	4,311	2,666	-	204	-	2,870	1,442	-252
Federal employees retirement	5,350	1	5,350	3,861	1,489	5,862	1	-	5,861	9	1,453	2,353	46	3,861	2,001	-512
Federal employee life and health benefits	-	-	-	-	-	-111	-	-	-111	-	-	-	-	-	-111	111
Federal Deposit Insurance Corporation	-	-	-	-	-	-870	-	-	-870	-	-	-	-	-	-870	870
Airport and airway	909	-	909	183	726	365	-	-	365	-	-	183	-	183	183	543
General revenue sharing	6,855	-	6,855	-	6,855	3,415	-	-	3,415	-	-	-	-	-	3,415	3,440
Highway	3,363	-	3,363	501	2,863	3,870	-	-	3,870	-	-	501	-	501	3,370	-507
Black lung	285	-	285	155	130	277	-	-	277	-	-	155	-	155	122	9
Military Assistance Advances	1,598	1,598	-	-	-	3,183	-	1,598	1,584	-	-	-	-	-	1,584	-1,584
Railroad Retirement	1,646	-	1,646	610	1,036	1,910	-	-	1,910	313	-	297	-*	610	1,300	-264
Unemployment	5,262	-	5,262	402	4,860	5,456	-	-	5,456	-	-	402	-	402	5,054	-195
Veterans Life Insurance	496	193	303	303	-	363	-	193	170	-	-	303	-	303	-133	133
All other Trust funds	463	334	129	105	24	247	-	334	-87	27	-	7	71	105	-192	216
Total	84,748	2,126	82,623	11,902	70,721	84,322	1	2,125	82,196	3,830	2,018	5,937	117	11,902	70,294	427

Source: Monthly Treasury Statement of Receipts and Outlays of the United States Government.

Notes: The memorandum sections of various tables in the Budget of the U.S. Government present the trust fund receipt and outlay data on the same concept as colums (3) and (9) above. Trust interfund transactions are payments from one trust fund to another and are excluded in calculating trust fund receipts and outlays. The intragovernmental transactions are payments from Federal funds to trust funds, and vice versa, but exclude $17 million in trust payments to Federal funds.

1/ For content see columns (7) and (8).

2/ For content see columns (10)-(13).

3/ Includes net taxes and other receipts, mainly deposits by states and Federal employee retirement contributions.

4/ Excludes trust fund payments to Federal funds such as charge for administrative expenses of Social Security Act.

* Less than $500,000.

FEDERAL FISCAL OPERATIONS

Table FFO-10. - Summary of Internal Revenue Collections by States and Other Areas, Calendar Year 1979

(In thousands of dollars)

States, etc. 1/	Total collections	Individual income and employment taxes					Corporation income taxes 3/	Other 4/
		Total	Individual income tax not withheld 2/	Income tax withheld and old-age, disability and hospital insurance	Railroad retirement	Unemployment insurance		
Alabama	4,267,432	3,558,530	664,859	2,855,994	3,318	34,359	568,350	140,552
Alaska	812,546	758,697	120,164	633,751	-	4,583	39,142	14,706
Arizona	3,388,389	2,937,653	628,998	2,281,624	505	26,525	379,184	71,552
Arkansas	2,068,024	1,714,718	473,292	1,222,732	1,406	17,288	270,625	82,680
California 11/	52,206,263	41,528,482	7,572,815	33,434,332	175,536	347,800	7,929,737	2,748,044
Colorado	7,016,302	6,216,911	859,070	5,299,000	23,727	35,114	489,435	309,956
Connecticut 11/	9,063,313	7,118,901	1,122,351	5,941,476	-1,384	56,457	1,551,713	392,699
Delaware	2,301,614	1,636,073	166,168	1,457,243	1	12,662	611,363	54,177
Florida 11/	13,734,620	11,239,920	3,342,726	7,694,113	108,066	95,015	1,625,991	868,709
Georgia	7,672,052	6,008,550	942,498	5,000,885	4,054	61,113	1,086,849	576,653
Hawaii	1,509,445	1,266,703	242,603	1,013,954	-	10,146	207,879	34,863
Idaho	1,368,895	1,193,033	215,233	965,747	867	11,186	151,940	23,921
Illinois 11/	33,431,138	26,369,702	3,788,125	22,117,726	245,751	218,100	5,305,320	1,756,116
Indiana	10,224,250	8,633,227	1,369,132	7,202,653	8,333	53,109	1,107,471	483,552
Iowa	4,193,934	3,455,047	1,031,011	2,397,204	938	25,896	591,410	147,477
Kansas	4,055,065	3,340,177	791,841	2,369,322	150,802	28,212	549,723	165,165
Kentucky	5,689,201	3,434,297	759,745	2,569,011	77,271	28,270	899,704	1,355,201
Louisiana	5,669,854	4,748,435	1,053,559	3,455,862	1,939	37,075	762,611	158,808
Maine	1,196,579	1,007,512	197,709	789,918	10,010	9,875	155,955	33,112
Maryland 5/ 11/	12,906,748	11,154,635	1,448,144	9,366,106	284,686	55,699	1,126,598	625,515
Massachusetts	11,741,667	9,473,899	1,362,638	8,014,135	15,290	81,836	1,844,851	422,917
Michigan	27,413,395	21,583,733	2,000,669	19,386,642	35,706	160,716	4,747,802	1,081,860
Minnesota	10,880,102	8,665,751	1,000,665	7,360,567	241,745	62,796	1,844,825	369,526
Mississippi	1,810,583	1,553,344	428,868	1,107,021	1,112	16,363	204,923	52,316
Missouri	12,034,468	9,736,622	1,377,219	8,121,999	163,353	74,051	1,699,016	598,829
Montana	861,453	755,656	236,213	512,839	645	5,959	71,062	34,735
Nebraska	3,094,939	2,568,307	540,255	1,866,594	144,099	17,359	388,630	138,001
Nevada	1,531,282	1,306,087	322,044	971,958	2	12,084	182,440	42,755
New Hampshire	1,372,536	1,087,393	208,531	868,607	56	10,199	231,659	53,484
New Jersey 11/	15,601,903	12,812,979	2,094,855	10,616,277	-16,179	118,026	2,221,918	567,005
New Mexico	1,274,910	1,125,169	259,861	856,614	73	8,621	117,698	32,043
New York	53,207,484	40,599,277	4,636,041	35,568,485	49,150	345,601	10,809,496	1,798,711
North Carolina	9,266,615	6,215,519	1,074,147	5,074,413	449	66,510	1,503,884	1,547,212
North Dakota	791,390	698,947	223,853	469,952	11	5,131	65,396	27,047
Ohio 11/	28,427,343	22,388,854	2,497,465	19,624,578	89,915	176,916	4,529,800	1,508,689
Oklahoma	5,297,112	3,947,039	843,009	3,070,144	249	33,636	943,090	406,983
Oregon 11/	4,711,985	3,808,905	801,870	2,975,808	1,983	29,244	736,027	167,052
Pennsylvania	26,298,691	21,880,185	2,683,236	18,578,582	451,928	166,440	3,207,277	1,211,228
Rhode Island	1,928,256	1,556,993	192,416	1,344,526	699	19,352	330,093	41,170
South Carolina	3,159,004	2,643,409	481,752	2,132,636	898	28,123	450,306	65,288
South Dakota	693,821	605,532	194,833	405,817	3	4,879	60,633	27,656
Tennessee 11/	5,606,705	4,696,215	982,781	3,673,233	-15,124	45,326	866,021	244,468
Texas 11/	31,248,592	23,999,610	4,844,799	18,896,192	64,799	193,819	5,061,793	2,187,189
Utah	1,648,363	1,433,132	234,895	1,183,281	2,003	12,952	197,103	-1,873
Vermont	526,448	457,935	102,214	350,870	696	4,155	56,298	12,214
Virginia	7,919,603	6,101,331	1,176,286	4,767,676	107,947	49,622	961,153	856,918
Washington	8,036,884	6,716,560	1,301,471	5,363,878	1,154	50,058	978,991	341,332
West Virginia	1,851,320	1,582,866	327,347	1,241,890	215	13,413	204,346	64,108
Wisconsin	8,986,818	7,068,549	987,419	6,018,925	1,570	60,633	1,505,130	413,139
Wyoming	670,157	534,710	184,258	346,014	1	4,437	68,189	47,258
International Operations 6/	2,279,532	1,827,416	358,198	1,446,453	5,903	16,862	174,245	277,871
Undistributed:								
Federal tax deposits 7/	844,201	739,418	-	737,172	-702	2,949	98,930	5,852
Gasoline, lubricating oil, and excess FICA credits, etc. 8/	767,890	725,184	725,184	-	-	-	42,707	-
Transferred to Government of Guam 9/	-16,509	-16,509	-	-16,509	-	-	-	-
Withheld taxes of Federal employees 10/	49,829	49,829	-	49,829	-	-	-	-
Clearing account for excise taxes aviation fuel and oil-Air Force & Navy	-17	-	-	-	-	-	-	17
Presidential Election Fund	35,941	35,941	-	35,941	-	-	-	-
Earned Income Credits	5,979	5,979	-	5,979	-	-	-	-
Other 12/	-72,736	-75	-	-75	-	-	-	-72,662
Total	474,563,596	378,133,095	61,505,477	311,317,598	2,443,473	3,066,547	71,596,737	24,633,764

Source: Internal Revenue Service

1/ Collections in the various States do not necessarily indicate the Federal tax burden of the respective States, since the taxes collected in one State are, in many instances, borne by residents of other States. For example, the withholding taxes reported by employers situated in metropolitan areas near State boundaries include amounts withheld from salaries of employees who reside in neighboring States.

2/ Includes old-age, survivors, disability, and hospital insurance taxes on self-employment income.

3/ Includes tax on unrelated business income of exempt organizations.

4/ Consists of estate, gift, and excise taxes; excise taxes on imported items deposited by collectors of customs; and amounts collected on Puerto Rican products coming into the United States.

5/ Includes District of Columbia collections.

6/ Consists of collections from U.S. taxpayers in Puerto Rico, Canal Zone, etc., and in foreign countries.

7/ Tax payments made to banks under the Federal Tax deposit system are included in the internal revenue collections for the period in which the Federal tax deposit is purchased. However, such payments are not classified by internal revenue districts (nor by tax subclasses to which excise tax payments relate) until the Federal tax deposit payment is applied to the taxpayer's liability from tax returns filed.

8/ Represents credits allowable on income tax returns for certain gasoline and lubrication oil tax payments and for excess Social Security payments under the Federal Insurance Contributions Act (FICA).

9/ Withheld taxes covered into the Treasury of Guam (48 U.S.C. 1421h).

10/ Net transactions in the clearing account on the central books of the Treasury for income taxes withheld from the salaries of Federal employees.

11/ This State is designated to report all revenue collections received from taxpayers residing outside of the area serviced by its Internal Revenue Service Center.

12/ Includes amounts transferred to special accounts for Puerto Rico, Virgin Islands and the Northern Mariana Islands.

FEDERAL OBLIGATIONS

"Obligations" are the basis on which the use of funds is controlled in the Federal Government. They are recorded at the point at which the Government makes a firm commitment to acquire goods or services and are the first of the four key events--order, delivery, payment, consumption--which characterize the acquisition and use of resources. In general, they consist of orders placed, contracts awarded, services received, and similar transactions requiring the disbursement of money.

The obligational stage of Government transactions is a strategic point in gauging the impact of the Government's operations on the national economy, since it frequently represents for business firms the Government commitment which stimulates business investment, including inventory purchases and employment of labor. Disbursements may not occur for months after the Government places its order but the order itself usually causes immediate pressure on the private economy.

Obligations are classified according to a uniform set of categories which are based upon the nature of the transaction without regard to its ultimate purpose. All payments for salaries and wages, for example, are reported as personnel compensation, whether the personal services are used in current operations or in the construction of capital items.

Federal agencies and firms often do business with one another; in doing so, the "buying" agency records obligations, and the "performing" agency records reimbursements. In Table FO-1, obligations that are incurred within the Government are distinguished from those incurred outside the Government. Tables FO-2 and 3 show only those incurred outside.

Obligation data for the administrative budget fund accounts were first published in the September 1967 Treasury Bulletin and the trust fund accounts were first published in the October 1967 Bulletin. Beginning with the April 1968 Bulletin, the data are on the basis of the budget concepts adopted pursuant to the recommendations of the President's Commission on Budget Concepts.

Table FO-1. - Gross Obligations Incurred Within and Outside the Federal Government by Object Class, October 31, 1979

(In millions of dollars)

Object class	Gross obligations incurred		
	Outside	Within	Total
Personal services and benefits			
Personnel compensation	5,871		5,871
Personnel benefits	66	547	613
Benefits for former personnel	163		163
Contractual services and supplies			
Travel and transportation of persons	256	48	304
Transportation of things	250	170	420
Rent, communications, and utilities	406	378	784
Printing and reproduction	53	39	92
Other services	7,916	4,050	11,966
Supplies and materials	4,577	1,834	6,411
Acquisition of capital assets			
Equipment	677	1,547	2,224
Lands and structures	796	889	1,685
Investments and loans	2,216	1	2,218
Grants and fixed charges			
Grants, subsidies, and contributions	9,772	569	10,340
Insurance claims and indemnites	13,406	-	13,406
Interest and dividends	3,966	1,252	5,217
Refunds	41		41
Other			
Unvouchered	63	*	63
Undistributed U.S. obligations	233	261	494
Gross obligations incurred 1/	50,727	11,586	62,312

Source: Reports on Obligations, Standard Form 225, from agencies.

1/ For Federal Budget presentation a concept of "net obligations incurred" is generally used. This concept eliminates transactions within the Government and revenue and reimbursements from the public which by statute may be used by Government agencies without appropriation action by the Congress. Summary figures on this basis follow. (This data is on the basis of Reports on Obligations received from the agencies prior to reports submitted for Budget presentation and therefore may differ somewhat from the Budget document.)

Gross obligations incurred (as above)	62,312
Deduct:	
Advances, reimbursements, other income, etc.	-11,779
Offsetting receipts	-3,065
Net obligations incurred	47,468

FEDERAL OBLIGATIONS

Table FO-2. - Gross Obligations Incurred Outside the Federal Government by Department or Agency, October 31, 1979

(In millions of dollars)

Classification	Personal services & benefits			Contractual services and supplies					
	Personnel compensation	Personnel benefits 1/	Benefits for former personnel	Travel and transportation of persons	Transportation of things	Rent, communications and utilities	Printing and reproduction	Other services	Supplies and materials
Legislative Branch 2/	23	-	-	*	1	8	34	2	4
The Judiciary	-	-	-	-	-	-	-	-	-
Executive Office of the President	3	-	-	*	-	*	-	*	*
Funds appropriated to the President:									
International security assistance	2	-	-	*	-	*	*	*	*
International development assistance	13	-	*	1	*	1	*	1	*
Other	6	-	-	*	*	*	*	53	12
Agriculture Department:									
Commodity Credit Corporation	*	-	-	*	18	*	-	21	241
Other	88	-	*	5	1	4	1	14	24
Commerce Department	73	-	*	3	1	4	4	11	2
Defense Department:									
Military:									
Department of the Army	1,288	22	*	111	18	65	*	730	330
Department of the Navy	1,357	27	*	39	77	72	9	1,944	1,134
Department of the Air Force	1,124	14	*	32	39	43	1	913	551
Defense agencies	126	3	1	5	41	32	*	200	818
Civil defense	-	-	-	-	-	-	-	-	-
Total military	3,895	66	1	187	175	212	10	3,787	2,833
Civil	54	1	*	1	*	5	1	131	5
Energy Department	78	-	*	3	1	3	1	2,529	2
Health, Education, and Welfare Department	264	-	3	7	1	10	*	155	10
Housing and Urban Development Dept:									
Government National Mortgage Association	-	-	-	-	-	-	-	-	-
Housing for the elderly or handicapped 3/	-	-	-	-	-	-	-	*	-
Other	34	-	*	2	*	-	*	-3	*
Interior Department	124	-	*	3	1	6	*	276	13
Justice Department	114	-	-	6	1	10	*	17	14
Labor Department	47	-	92	2	*	2	*	9	3
State Department	28	-	-	2	2	*	*	2	*
Transportation Department	194	-	17	10	3	7	*	51	18
Treasury Department:									
Interest on the public debt	-	-	-	-	-	-	-	-	-
Interest on refunds, etc	-	-	-	-	-	-	-	-	-
General revenue sharing	-	-	-	-	-	-	-	-	-
Other	183	-	-	8	5	8	*	3	2
Environmental Protection Agency	1	-	-	*	-	*	*	27	*
General Services Administration	53	-	*	*	5	2	*	48	107
National Aeronautics and Space Administration	60	-	*	2	1	100	*	339	7
Veterans Administration	366	-	-	8	1	13	*	57	74
Other independent agencies:									
Export-Import Bank of U.S.	1	-	-	*	-	*	*	*	*
Small Business Administration	11	-	*	*	*	2	*	13	*
Tennessee Valley Authority	94	-	-	*	33	2	*	-32	1,196
Other	61	-	49	4	*	8	*	405	10
Total	5,871	66	163	256	250	406	53	7,916	4,577
Off-budget Federal agencies 4/:									
Postal Service	1,235	-	2	4	110	35	1	30	18
Rural Electrification Administration revolving funds	*	-	-	*	-	-	-	-	-
Pension Benefit Guaranty Corporation	-	-	-	-	-	-	-	-	-
Total Off-budget Federal agencies	1,235	-	2	4	110	35	1	30	18

Table FO-2. - Gross Obligations Incurred Outside the Federal Government by Department or Agency, October 31, 1979—Continued

(In millions of dollars)

Classification	Acquisition of capital assets			Grants and fixed charges				Other		Total gross obligations incurred
	Equipment	Lands and structures	Investments and loans	Grants, subsidies, and contributions	Insurance claims and indemnities	Interest and dividends	Refunds	Unvouchered	Undistributed U.S. obligations	
Legislative Branch 2/	8	-	-	-	-	-	-	-	-	79
The Judiciary	-	-	-	-	-	-	-	-	-	-
Executive Office of the President	*	-	-	-	-	-	-	-	-	3
Funds appropriated to the President:										
International security assistance	*	-	-	*	-	-	-	-	-	3
International development assistance	*	-	-	*	1	-	-	-	-	18
Other	34	22	-	25	-	-	-	-	-23	132
Agriculture Department:										
Commodity Credit Corporation	*	-	408	62	-	-	-	-	-	750
Other	1	*	1,106	1,286	33	261	11	-	-15	2,819
Commerce Department	1	*	3	38	*	-	*	12	-*	151
Defense Department:										
Military:										
Department of the Army	13	54	-	*	*	*	-	40	-7	2,665
Department of the Navy	563	14	1	2	*	*	-	9	-*	5,249
Department of the Air Force	286	5	-	1	*	*	-	-	-2	3,007
Defense agencies	17	10	-	*	5	2	-	-	*	1,260
Civil defense	-	-	-	-	-	-	-	-	-	-
Total military	879	83	1	3	5	2	-	49	-9	12,181
Civil	4	254	-	-	*	-	*	-	-	455
Energy Department	185	220	-	1	*	-4	-	-	185	3,204
Health, Education, and Welfare Department	2	-2	5	1,574	418	-72	-	*	-	2,377
Housing and Urban Development Dept:										
Government National Mortgage Association	-	-	-	-	-	-	-	-	-	-
Housing for the elderly or handicapped 3/	-	*	68	-	-	-	-	-	-	68
Other	*	42	-17	123	10	6	5	-	-	202
Interior Department	4	99	7	116	*	-	*	-	-1	648
Justice Department	2	1	-	43	1	-	*	*	*	210
Labor Department	*	-	-	296	103	-	-	-	*	554
State Department	2	1	-	11	11	-	-	*	35	96
Transportation Department	24	9	-	103	*	*	-	*	-16	421
Treasury Department:										
Interest on the public debt	-	-	-	-	-	3,610	-	-	-	3,610
Interest on refunds, etc	-	-	-	8	-	32	-	-	-	40
General revenue sharing	-	-	-	1,822	-	-	-	-	-	1,822
Other	2	4	-	3,510	10,696	-	-	-	10	14,430
Environmental Protection Agency	*	-	-	40	-	-	-	-	-	68
General Services Administration	5	*	-	1	*	-	-	-	-	222
National Aeronautics and Space Administration	3	5	-	*	*	-	-	-	-	517
Veterans Administration	18	10	47	197	976	58	-	-	-	1,824
Other independent agencies:										
Export-Import Bank of U.S	*	-	412	-	-	6	-	-	*	419
Small Business Administration	*	-	139	-	-	*	-	-	-	165
Tennessee Valley Authority	-500	35	-	10	*	60	-	-	-1	898
Other	2	12	39	501	1,152	6	26	-	66	2,340
Total	677	796	2,216	9,772	13,406	3,966	41	63	233	50,727
Off-budget Federal agencies 4/:										
Postal Service	*	26	-	-	2	2	-	-	-	1,466
Rural Electrification Administration revolving funds	-	-	9	-	-	9	-	-	-	18
Pension Benefit Graranty Corporation	-	-	-	-	-	-	-	-	-	-
Total Off-budget Federal agencies	*	26	9	-	2	11	-	-	-	1,483

Source: Reports on Obligations, Standard Forms 225, from agencies.

Note: Agency shifts are shown in this table beginning with the periods of such shifts. The amounts for the complete fiscal year are adjusted at that time.

1/ For purposes of this report this object class is considered as totally within the Federal Government except for the Department of Defense and Transportation Department, U.S. Coast Guard.

2/ Includes reports for Library of Congress, Government Printing Office, and General Accounting Office only.

3/ This fund was reclassified from an off-budget to a budgetary account pursuant to an act approved Oct. 4, 1977.

4/ Postal Service since July 1, 1973, Rural Electrification Administration revolving funds since May 12, 1973, and Pension Benefit Guaranty Corporation since Sept. 17, 1974.

* Less than $500,000.

Table FO-3. - Gross Obligations Incurred Outside the Federal Government, Comparative Statement by Month

Object class	F.Y. 1979												F.Y. 1980	Comparable period FY 1979
	Oct.	Nov.	Dec.	Jan.	Feb.	Mar.	Apr.	May	June	July	Aug.	Sept.	Oct.	
National defense:														
Personal services and benefits:														
Personnel compensation	3,268	3,108	2,881	3,260	4,094	1,923	3,085	3,181	3,116	3,254	1,086	6,052	3,904	3,268
Personnel benefits	62	62	35	65	15	44	39	49	25	34	57	116	65	62
Benefits for former personnel	822	823	831	827	830	864	865	865	876	868	878	967	2	822
Contractual services and supplies:														
Travel and transportation of persons	130	121	116	114	111	137	144	127	140	128	124	183	187	130
Transportation of things	107	87	169	129	200	17	114	58	168	363	-153	230	176	107
Rent, communications, and utilities	209	202	174	195	161	154	191	193	99	170	167	258	213	209
Printing and reproduction	9	11	7	11	8	10	9	8	9	10	8	13	15	9
Other services	5,390	1,301	1,536	2,338	1,455	1,768	1,815	1,471	1,556	2,026	1,536	3,527	5,529	5,390
Supplies and materials	-2,119	6,403	2,001	1,996	1,709	1,963	2,160	1,892	2,060	2,069	2,104	2,703	2,833	-2,119
Acquisition of capital assets:														
Equipment	5,709	276	3,081	1,895	1,574	2,483	2,464	1,520	1,586	2,083	1,372	2,988	999	5,709
Lands and structures	70	83	429	225	175	301	165	218	219	222	135	1,070	171	70
Investments and loans	-	-	-	-	-	-	*	1	-	-	-	*	1	-
Grants and fixed charges:														
Grants, subsidies, and contributions	3	2	15	21	6	6	6	4	4	3	3	3	4	3
Insurance, claims and indemnities	8	55	6	9	11	10	8	9	7	6	5	38	6	8
Interest and dividends	3	3	3	3	1	3	2	1	9	2	2	5	3	3
Refunds	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other:														
Undistributed U.S. obligations	*	2	3	*	3	40	-37	9	-16	195	-196	78	54	*
Obligations incurred abroad	529	552	562	539	-639	1,782	560	535	520	542	703	-1,368	-	529
Unvouchered	10	9	9	10	9	10	10	10	9	11	10	10	50	10
Total national defense	12,232	13,101	11,877	11,643	9,718	11,492	11,648	10,155	10,388	11,806	9,841	14,437	14,200	12,232
Non-defense:														
Personal services and benefits:														
Personnel compensation	1,538	1,713	2,252	2,018	2,003	1,915	1,965	1,985	2,136	1,989	2,262	2,061	1,967	1,538
Personnel benefits	1	-*	-*	-*	*	*	*	*	-	-	-	-	-	1
Benefits for former personnel	81	137	81	109	90	163	101	64	67	94	92	103	161	81
Contractual service and supplies:														
Travel and transportation of persons	57	70	81	73	72	77	83	76	82	91	107	103	68	57
Transportation of things	46	30	75	35	96	-5	74	60	64	58	51	123	74	46
Rents, communications, and utilities	167	133	724	153	100	97	86	83	53	105	110	201	193	167
Printing and reproduction	34	38	38	47	40	45	43	43	34	33	50	49	43	34
Other services	1,241	1,333	5,187	1,856	1,463	2,161	1,581	1,410	1,652	1,643	1,143	3,316	2,397	1,241
Supplies and materials	1,768	206	1,263	757	300	479	667	592	582	481	610	793	1,744	1,768
Acquisition of capital assets:														
Equipment	161	109	99	123	104	253	167	141	181	160	221	528	-322	161
Lands and structures	345	271	422	344	218	202	248	257	333	257	365	671	622	345
Investment and loans	1,940	3,859	3,916	3,320	2,770	2,315	2,932	2,030	1,960	3,336	3,447	5,256	2,216	1,940
Grants and fixed charges:														
Grants, subsidies and contributions	5,705	8,071	14,698	11,175	4,775	12,334	12,704	6,445	14,462	20,211	13,050	21,723	9,768	5,705
Insurance claims and indemnities	11,320	15,357	14,041	13,780	13,191	13,978	14,221	13,477	14,170	15,501	15,380	13,624	13,401	11,320
Interest and dividends	3,368	3,551	6,716	3,675	3,662	3,920	3,687	3,798	7,019	3,964	3,980	3,342	3,963	3,368
Refunds	42	42	41	65	25	60	26	135	58	54	53	1,853	41	42
Other:														
Undistributed U.S. obligations	-117	-37	-544	-380	2,141	1,510	310	153	-13	-12	66	-1,301	179	-117
Obligations incurred abroad 1/	51	69	142	121	104	80	88	-102	68	92	904	175	-	51
Unvouchered	8	11	13	10	9	9	8	9	10	12	5	18	13	8
Total non-defense	27,736	35,003	49,265	37,321	31,170	39,594	38,994	30,636	42,856	48,267	42,099	52,661	36,527	27,736
Grand total	39,968	48,104	61,140	48,963	40,888	51,086	50,642	40,811	53,244	60,073	51,940	67,098	50,727	39,968

1/ Effective October 1979, all obligations incurred abroad are distributed to the other remaining appropriate object classes.

* Less than $500,000.

ACCOUNT OF THE U.S. TREASURY

Source and Availability of the Balance in the Account of the U.S. Treasury

The operating cash of the Treasury is maintained in Treasury's accounts with the Federal Reserve banks and branches and in tax loan accounts. As the balances in the accounts at the Federal Reserve Banks become depleted, they are restored by calling in (Withdrawing)funds from thousands of financial institutions throughout the country authorized to maintain tax and loan accounts.

Under authority of P.L. 95-147,the Treasury implemented a program on November 2, 1978, to invest a portion of its operating cash in obligations of depositaries maintaining tax and loan accounts. Under the Treasury Tax and Loan investment program,depositary financial institutions select the manner in which they will participate in the program. Depositaries that wish to retain funds deposited in their tax and loan accounts in interest-bearing obligations participate under the Note Option; depositaries that wish to remit the funds to the Treasury's account at Federal Reserve banks participate under the Remittance Option.

Deposits to tax and loan accounts occur in the normal course of business under a uniform procedure applicable to all financial institutions whereby customers of financial institutions deposit with them tax payments and funds for the purchase of Government securities. In most cases the transaction involves merely the transfer of funds from a customer's account to the tax and loan account in the same financial institution. On occasions, to the extent authorized by the Treasury, financial institutions are permitted to deposit in these accounts proceeds from subscriptions to public debt securities entered for their own account as well as for the accounts of their customers.

The tax and loan system permits the Treasury to collect funds through financial institutions and to leave the funds in Note Option depositaries and in the financial communities in which they arise until such time as the Treasury needs the funds for its operations. In this way the Treasury is able to neutralize the effect of its fluctuation operations on Note Option financial institution reserves and the economy.

Table UST-1. - Status of the Account of the U.S. Treasury

(In millions of dollars)

End of fiscal year or month	Treasury operating balance 1/				Funds in process of collection through		Time deposits and other interest-bearing demand accounts	Other demand accounts 5/	Coin currency and coinage metal	Miscellaneous items	Gold balance 6/	Balance in account of the U.S. Treasury
	Available funds in demand accounts at:			Total 3/	Federal Reserve	Other depositaries 4/						
	Federal Reserve Banks	Treasury tax and loan note accounts	Other depositaries 2/									
1971	1,274	7,372	-	8,755	419	-	187	-	441	108	109	9,911
1972	2,344	7,634	139	10,117	252	179	54	-	471	129	107	11,310
1973	4,038	8,433	106	12,576	243	117	41	-	586	70	107	13,741
1974	2,919	6,152	88	9,159	276	135	19	-	602	54	106	10,352
1975	5,773	1,475	343	7,591	369	76	35	-	752	46	-	8,868
1976	11,975	2,854	7	14,836	235	55	70	-	819	50	-	16,065
T.Q.	13,299	4,119	-	17,418	184	-18	195	-	818	-	-	18,597
1977	15,740	3,364	-	19,104	147	31	175	355	717	1	-	20,531
1978	16,647	5,797	-	22,444	257	11	136	275	570	-2	-	23,691
1979	6,489	17,687	-	24,176	253	33	84	138	632	-19	*	25,277
1979-Mar	5,726	1,959	-	7,685	191	15	44	36	657	-3	-	8,624
Apr	3,100	5,242	-	8,342	1,324	62	36	38	646	-8	-	10,440
May	1,974	2,683	-	4,657	164	24	43	38	625	-9	-	5,542
June	3,290	14,195	-	17,485	437	31	52	38	645	-23	*	18,665
July	2,765	10,765	-	13,530	428	17	51	44	565	-11	-	14,605
Aug	3,542	3,408	-	6,950	166	15	147	38	557	-6	-	7,867
Sept	6,489	17,687	-	24,176	253	33	64	138	632	-19	*	25,277
Oct	2,209	8,251	-	10,460	178	14	45	38	683	-21	-	11,398
Nov	2,590	3,001	-	5,591	175	9	53	32	717	-17	-	6,557
Dec	4,075	11,849	-	15,924	268	15	56	31	734	-5	60	17,085
1980-Jan	2,931	13,671	-	16,602	322	14	57	30	782	-6	-	17,801
Feb	2,417	8,271	-	10,688	272	20	55	30	832	-7	-	11,891
Mar	2,334	5,820	-	8,154	205	20	59	30	892	-9	-	9,350

Source: Bureau of Government Financial Operations.

1/ Effective January 1972, the Treasury operating balance excludes the gold balance in Treasury.

2/ Represents deposits in certain commercial depositaries that have been converted from a time deposit to a demand deposit basis to permit greater flexibility in Treasury cash management.

3/ Will not agree with daily Treasury Statement due to rounding.

4/ Represents funds in process of collection by (a) the U.S. Treasury and (b) commercial banks which have been authorized to defer credit until checks are collected. Data prior to January 1972 included in "miscellaneous items" columns.

5/ Represents demand deposits in National, Foreign, and other bank depositaries previously included in time deposits.

6/ The free gold balance can be readily converted to available funds with Federal Reserve banks.

* Less than $500,000.

ACCOUNT OF THE U.S. TREASURY

Table UST-2. - Elements of Changes in Federal Reserve and Tax and Loan Note Account Balances

(In millions of dollars)

Fiscal year or month	Credits and withdrawals							
	Federal Reserve accounts 1/			Tax and loan note accounts				
	Credits 2/		Withdrawals 3/	Proceeds from sales of securities 4/		Taxes 5/	Total credits	Withdrawals (transfers to Federal Reserve accounts)
	Received directly	Received through remittance option tax and loan depositaries		Marketable issues	Nonmarketable issues 5/			
1970	-		-	16,683	2,578	132,460	151,721	149,317
1971	-		-	19,375	2,849	131,121	153,346	152,900
1972	-		-	15,812	3,314	145,797	164,920	164,645
1973	-		-	10,571	3,270	171,828	185,669	186,874
1974	-		-	9,072	3,104	197,091	209,267	211,545
1975	725,280		722,427	2,897	3,366	218,149	224,412	229,090
1976	810,681		804,282	-	3,676	225,201	228,877	227,494
T.Q.	209,758		208,434	-	910	58,457	59,367	58,105
1977	875,071		872,627	-	3,908	267,125	271,033	271,787
1978	952,116		951,209	-	3,838	302,496	306,334	303,901
1979	983,693	54,068	1,047,919	-	2,666	296,809	299,475	287,585
1979-Mar	86,622	5,584	89,923	-	266	27,524	27,790	29,275
Apr	105,145	5,195	112,966	-	239	28,482	28,721	25,438
May	93,570	4,556	99,252	-	202	22,399	22,601	25,160
June	80,996	6,605	86,285	-	174	34,407	34,581	23,069
July	77,809	4,499	82,833	-	174	21,988	22,162	25,592
Aug	93,247	4,278	96,768	-	183	22,963	23,146	30,503
Sept	69,962	5,128	72,143	-	138	29,298	29,436	13,157
Oct	86,495	4,402	95,177	-	136	22,120	22,276	31,712
Nov	94,200	4,373	98,192	-	147	21,301	23,448	28,698
Dec	80,428	5,553	84,496	-	139	30,762	30,901	22,053
1980-Jan	87,351	4,604	93,099	-	162	22,883	23,045	21,223
Feb	90,618	4,707	95,839	-	126	25,527	25,653	31,053
Mar	100,389	5,467	105,939	-	116	30,620	30,736	33,187

Fiscal year or month	Balances							
	End of period		During period					
			High		Low		Average	
	Federal Reserve	Tax and Loan Note Accounts	Federal Reserve	Tax and Loan Note Accounts	Federal Reserve	Tax and Loan Note Accounts	Federal Reserve	Tax and Loan Note Accounts
1970	1,005	6,929	1,916	7,990	7	894	1,077	4,022
1971	1,274	7,372	1,987	8,532	7	846	973	5,146
1972	2,344	7,634	3,392	10,251	397	1,737	1,894	5,648
1973	4,038	8,433	5,017	10,854	2	800	2,342	5,644
1974	2,919	6,152	4,361	9,340	2	520	2,102	3,913
1975	5,773	1,471	9,766	7,249	*	7	2,786	1,853
1976	11,972	2,856	11,972	4,260	*	67	5,105	1,394
T.Q.	13,296	4,118	13,296	4,456	2,854	287	7,824	1,578
1977	15,740	3,364	16,115	6,286	1,204	118	8,035	1,548
1978	16,647	5,797	16,647	8,134	1,199	61	6,946	1,670
1979	6,489	17,687	16,647	17,687	*	73	4,741	5,818
1979-Mar	5,726	1,959	5,726	7,585	2,102	130	3,288	3,598
Apr	3,100	5,242	5,726	5,549	*	73	2,623	1,940
May	1,974	2,683	4,786	8,021	1,974	2,683	3,352	5,801
June	3,290	14,195	7,053	14,436	1,037	821	3,272	6,664
July	2,765	10,765	4,130	14,195	1,823	7,895	3,303	10,148
Aug	3,562	3,608	4,012	10,129	2,438	3,408	3,021	6,942
Sept	6,489	17,687	6,489	17,687	2,786	1,225	4,073	9,406
Oct	2,209	8,251	4,301	12,331	2,209	5,943	3,105	8,901
Nov	2,590	3,001	3,446	5,829	2,687	765	3,065	2,814
Dec	4,075	11,849	4,139	13,354	2,274	286	2,963	6,303
1980-Jan	2,931	13,671	3,961	15,600	2,474	2,793	3,110	9,099
Feb	2,417	8,271	4,345	10,348	2,222	5,081	3,379	8,171
Mar	2,334	5,820	3,827	9,920	1,739	87	2,772	4,379

Source: Bureau of Government Financial Operations; figures are on basis of telegraphic reports.

1/ Figures are from the revised Daily Treasury Statement, effective July 1, 1974. Prior data not available.

2/ Represents transfers from Tax and Loan Note Accounts, proceeds from sales of securities other than Government Account Series, and taxes.

3/ Represents checks paid, wire transfer payments, drawdowns on letter of credit, redemptions of securities other than Government Account Series, etc.

4/ Special depositaries are permitted to make payment in the form of a deposit credit for the purchase price of U.S. Government securities purchased by them for their own account, or for the account of their customers who enter subscriptions through them, when this method of payment is permitted under the terms of the circulars inviting subscriptions to the issues.

5/ Includes United States savings bonds, savings notes, retirement plan and tax and loss bonds. United States savings notes first offered for sale as of May 1, 1967 and were discontinued after June 30, 1970. Retirement plan bonds first offered for sale as of January 1, 1963; tax and loss bonds first issued in March 1968.

6/ Taxes eligible for credit consist of those deposited by taxpayers in the Tax and Loan depositaries, as follows: Withheld income taxes beginning March 1948; taxes on employers and employees under the Federal Insurance Contributions Act beginning January 1950, and under the Railroad Retirement Tax Act beginning July 1951; a number of excise taxes beginning July 1953; estimated corporation income taxes beginning April 1967; all corporation income taxes due on or after March 15, 1968 and FUTA taxes beginning April 1970.

* Less than $500,000.

Table UST-3. - Gold Assets and Liabilities of the Treasury

(In millions of dollars except ounces)

End of calendar year or month	Gold assets 1/		Gold liabilities 2/	Balance of gold in U.S. Treasury account
	Ounces	Dollars		
1968	296,199,012.3	10,367	10,256	111
1969	296,202,694.6	10,367	10,256	112
1970	306,630,399.9	10,732	10,623	109
1971	289,490,759.6	10,132	10,019	113
1972	273,950,419.3	10,410 3/	10,303	107
1973	273,954,660.5	11,567 3/	10,460	107
1974	275,968,413.1	11,652	11,652	-
1975	274,705,260.3	11,599	11,599	-
1976	274,679,167.8	11,398	11,398	-
1977	277,544,111.9	11,719	11,719	-
1978	276,420,310.8	11,671	11,671	-
1979-Mar	271,869,452.3	11,479	11,479	-
Apr	270,420,081.2	11,418	11,418	-
May	268,917,765.3	11,354	11,354	-
June	268,167,685.2	11,323	11,323	*
July	267,401,275.6	11,290	11,290	-
Aug	266,667,632.2	11,259	11,259	-
Sept	265,918,769.1	11,228	11,228	*
Oct	265,129,405.1	11,194	11,194	-
Nov	263,168,284.7	11,112	11,112	-
Dec	264,601,798.2	11,172	11,112	60
1980-Jan	264,599,629.1	11,172	11,172	-
Feb	264,599,575.5	11,172	11,172	*
Mar	264,599,575.5	11,172	11,172	*

Source: Daily Treasury Statement through June 1974, Bureau of Government Financial Operations thereafter.

1/ Treasury gold stock which excludes gold held by the Exchange Stabilization Fund (ESF). See "International Financial Statistics," Table IFS-1.

2/ Consists of: Gold certificates (Series 1934) issued only to Federal Reserve banks; gold certificates fund-Federal Reserve System; gold deposited by and held for the International Monetary Fund from September 19, 1965, through February 15, 1972; redemption fund for Federal Reserve notes until March 18, 1968, when it was combined with the gold certificate fund pursuant to P.L. 90-269, approved March 18, 1968, and gold reserve against U.S. notes until March 19, 1968, when it was transferred to the public debt also pursuant to P.L. 90-269.

3/ Gold assets were valued at $35 per fine troy ounce until May 8, 1972, when they were revalued at $38 pursuant to the Par Value Modification Act, P.L. 92-268, approved March 31, 1972. The increment amounted to $822 million. Gold assets were valued at $38 per fine troy ounce until October 18, 1973, when they were revalued at $42.22 pursuant to the amending of Section 2 of the Par Value Modification Act, P.L. 93-110, approved September 21, 1973. The increment amounted to $1,157 million.

* Less than $500,000.

MONETARY STATISTICS

Table MS-1. - Currency and Coin in Circulation

(In millions of dollars except per capita figures)

End of fiscal year or month	Currencies to longer issued						Currencies Presently being issued 1/		Total currencies
	Federal Reserve bank notes	National bank notes	Gold certificates 2/	Silver certificates	Federal Reserve notes 3/	Treasury notes of 1890	United States notes	Federal Reserve notes 4/	
1971	54	20	4	218	1	*	321	51,304	51,922
1972	53	20	4	215	1	*	320	54,572	55,184
1973	52	20	4	213	1	*	320	59,664	60,273
1974	51	20	3	212	1	*	321	65,185	65,793
1975	50	20	3	211	1	*	322	72,093	72,700
1976	50	20	3	210	1	*	322	79,028	79,634
T.Q.	49	20	3	209	1	*	322	79,597	80,201
1977	49	20	3	208	1	*	317	87,349	87,947
1978	48	20	3	207	1	*	313	96,566	97,159
1979	48	20	3	207	1	*	312	106,681	107,270
1979-Feb	48	20	3	207	1	*	313	99,975	100,567
Mar	48	20	3	207	1	*	313	100,632	101,223
Apr	48	20	3	207	1	*	312	101,748	102,339
May	48	20	3	207	1	*	312	103,774	104,365
June	48	20	3	207	1	*	312	104,779	105,370
July	48	20	3	207	1	*	312	105,950	106,540
Aug	48	20	3	207	1	*	312	106,897	107,488
Sept	48	20	3	207	1	*	312	106,681	107,270
Oct	48	20	3	206	1	*	311	108,027	108,617
Nov	48	20	3	206	1	*	311	109,905	110,494
Dec	48	20	3	206	1	*	311	111,353	111,942
1980-Jan	48	20	3	206	1	*	311	108,927	109,515
Feb	48	20	3	206	1	*	311	109,168	109,757

End of fiscal year or month	Coin			Total Currency and Coin in circulation 5/	Currency and Coin in circulation per capita (in dollars) 6/
	Dollars	Fractional coin	Total		
1971	482	5,990	6,472	58,393	282.03
1972	633	6,383	7,016	62,201	297.84
1973	705	6,793	7,498	67,771	322.11
1974	765	7,275	8,040	73,833	348.44
1975	816	7,681	8,496	81,196	380.06
1976	941	8,303	9,244	88,877	413.17
T.Q.	951	8,397	9,348	89,548	415.37
1977	999	8,877	9,876	97,823	450.08
1978	1,063	9,441	10,504	107,663	491.52
1979	1,435	10,011	11,446	118,716	536.74r
1979-Feb	1,138	9,629	10,769	111,334	506.17r
Mar	1,154	9,658	10,813	112,036	509.42
Apr	1,165	9,730	10,895	113,234	514.51
May	1,183	9,820	11,003	115,368	523.82
June	1,327	9,879	11,205	116,575	528.89
July	1,423	9,933	11,355	117,895	534.41
Aug	1,440	9,988	11,428	118,914	538.52
Sept	1,435	10,011	11,446	118,716	536.74
Oct	1,438	10,070	11,508	120,125	542.66
Nov	1,445	10,143	11,588	122,082	551.03
Dec	1,441	10,216	11,658	125,600 7/	566.49r
1980-Jan	1,445	10,196	11,641	121,157	546.07r
Feb	1,456	10,224	11,680	121,436	547.01

Source: Statement of United States Currency and Coin.

1/ Excludes gold certificates, Series of 1934, which are issued only to Federal Reserve banks and do not appear in circulation.

2/ Issued prior to January 30, 1934.

3/ Issued prior to July 1, 1929.

4/ Issued on and after July 1, 1929.

5/ Excludes Currency and Coin held by the Treasury and Currency and Coin held by or for the account of the Federal Reserve banks and agents.

6/ Based on the Bureau of the Census estimated population.

7/ Highest amount to date.

* Less than $500,000. r Revised.

FEDERAL DEBT

Table FD-1. - Summary of Federal Debt

(In millions of dollars)

End of fiscal year or month	Amount outstanding			Securities held by:					
				Government accounts			The public 2/		
	Total 1/	Public debt securities 1/	Agency securities	Total	Public debt securities	Agency securities	Total	Public debt securities	Agency securities
1971	409,467	397,305	12,163	105,140	102,888	2,251	304,328	294,417	9,911
1972	437,329	426,435	10,894	113,559	111,460	2,100	323,770	314,976	8,794
1973	468,426	457,317	11,109	125,381	123,385	1,996	343,045	333,932	9,113
1974	486,247	474,235	12,012	140,194	138,206	1,988	346,053	336,029	10,024
1975	544,131	533,188	10,943	147,225	145,283	1,942	396,906	387,905	9,001
1976	631,866	620,432	11,433	151,566	149,611	1,955	480,300	470,821	9,478
T.Q.	646,379	634,701	11,678	148,052	146,105	1,947	498,327	488,596	9,730
1977	709,138	698,840	10,298	157,295	155,490	1,805	551,843	543,350	8,493
1978	780,425	771,544	8,881	169,477	167,973	1,504	610,948	603,571	7,377
1979	833,751	826,519	7,232	189,162	187,683	1,478	644,589	638,836	5,754
1978-Mar	747,844	737,951	9,893	154,534	152,718	1,816	593,310	585,233	8,077
1979-Feb	800,470	792,207	8,263	171,625	170,135	1,490	628,845	622,072	6,774
Mar	804,624	796,792	7,832	167,767	166,274	1,493	636,857	630,518	6,339
Apr	804,046	796,383	7,663	172,153	170,671	1,483	631,893	625,712	6,181
May	812,220	804,794	7,426	178,522	177,039	1,482	633,698	627,755	5,944
June	812,247	804,913	7,334	180,006	178,525	1,481	632,241	626,388	5,853
July	814,740	807,477	7,263	177,668	176,190	1,478	637,072	631,287	5,785
Aug	820,385	813,140	7,245	180,046	178,569	1,477	640,339	634,571	5,768
Sept	833,751	826,519	7,232	189,162	187,683	1,478	644,589	638,836	5,754
Oct	833,999	826,787	7,213	187,193	185,714	1,479	646,806	641,073	5,734
Nov	840,965	833,833	7,132	188,611	187,133	1,478	652,354	646,700	5,654
Dec	852,184	845,116	7,068	188,623	187,148	1,476	663,561	657,968	5,592
1980-Jan	854,741	847,695	7,046	185,979	184,499	1,481	668,762	663,196	5,565
Feb	861,603	854,591	7,011	190,775	189,290	1,486	670,827	665,301	5,525

Source: Monthly Treasury Statement of Receipts and Outlays of the United States Government.

1/ Amounts of public debt securities outstanding have been adjusted to exclude issues to IMF and other international lending institutions to conform with the budget presentation and the source for this table.

2/ Includes holdings of Federal Reserve Banks.

Table FD-2. - Computed Interest Charge and Computed Interest Rate on Interest-Bearing Public Debt

(Dollar amounts in millions)

End of fiscal year or month	Total interest-bearing public debt 1/	Computed annual interest charge 2/	Computed annual interest rate						
			Total interest-bearing public debt 1/	Marketable issues				Nonmarketable	
				Total	Treasury Bills 3/	Notes	Treasury bonds	Other 4/	Government account series 5/
1971	396,289	20,254	5.141	5.210	4.516	6.519	3.759	4.608	5.375
1972	425,360	21,545	5.093	5.099	4.188	6.312	4.018	4.636	5.475
1973	456,353	26,591	5.872	6.129	6.591	6.412	4.393	5.138	5.880
1974	473,238	30,741	6.560	7.030	8.416	6.529	4.755	5.374	6.430
1975	532,122	33,509	6.352	6.533	6.253	7.058	5.339	5.387	6.614
1976	619,254	39,494	6.436	6.559	5.819	7.352	5.654	5.452	6.789
T.Q.	633,560	40,683	6.478	6.591	5.784	7.356	5.811	5.487	6.871
1977	697,629	44,481	6.424	6.481	5.656	7.066	6.120	5.603	6.921
1978	766,971	53,885	7.126	7.388	7.668	7.397	6.587	5.726	7.491
1979	819,007	64,946	8.057	8.592	10.110	8.130	6.153	5.968	8.167
1978-Mar	736,929	49,259	6.775	6.975	6.744	7.245	6.330	5.655	7.076
1979-Mar	792,344	60,545	7.763	8.290	9.854	7.814	6.912	5.925	7.746
Apr	795,434	61,298	7.830	8.389	9.907	7.874	6.968	5.807	7.788
May	803,816	62,298	7.875	8.437	9.969	7.921	7.046	5.817	7.845
June	799,863	62,166	7.897	8.431	9.936	7.937	7.053	5.860	7.981
July	806,508	62,915	7.926	8.455	9.921	7.998	7.096	5.926	7.987
Aug	812,095	63,769	7.977	8.511	9.908	8.102	7.152	5.929	8.053
Sept	819,007	64,946	8.057	8.592	10.110	8.130	7.153	5.968	8.167
Oct	825,736	66,589	8.196	8.762	10.531	8.260	7.029	6.011	8.262
Nov	832,730	69,225	8.456	9.089	11.183	8.459	7.118	6.063	8.485
Dec	843,960	71,367	8.606	9.312	11.648	8.562	7.139	6.090	8.476
1980-Jan	846,517	72,584	8.731	9.471	11.998	8.633	7.210	6.148	8.533
Feb	854,591	74,975	8.951	9.744	12.396	8.838	7.469	6.157	8.715
Mar	867,211	79,386	9.390	10.340	13.391	9.036	8.193	6.064	8.903

Source: Bureau of Government Financial Operations

Note: The computed annual interest charge represents the amount of interest that would be paid if each interest-bearing issue outstanding at the end of each month or year should remain outstanding for a year at the applicable annual rate of interest. The charge is computed for each issue by applying the appropriate annual interest rate to the amount outstanding on that date (the amount actually borrowed in the case of securities sold at a premium or discount, beginning with May 1960). The aggregate charge for all interest-bearing issues constitutes the total computed annual interest charge. The average annual rate is computed by dividing the computed annual interest charge for the total, or for any group of issues, by the corresponding principal amount. Beginning with data for December 31, 1958, the computation is based on the rate of effective yield for issue sold at premium or discount. Prior to that date it was based on the coupon rate for all issues.

1/ As of July 1974, includes Federal Financing Bank.

2/ Excludes Federal Financing Bank.

3/ Included in debt outstanding at face amount, but discount value is used in computing annual interest charge and annual interest rate.

4/ On United States savings bonds the rate to maturity is applied against the amount outstanding.

5/ As of July 31, 1974, Monthly Statement of the Public Debt of the U.S., the column heading was changed to "Government account series" which includes Treasury deposit funds in addition to those accounts previously shown as special issues.

FEDERAL DEBT

Table FD-3. - Interest-Bearing Public Debt

(In millions of dollars)

End of fiscal year or month	Total interest-bearing public debt	Marketable				Nonmarketable	
		Total	Bill 1/	Treasury notes	Treasury bonds	Total	U.S. savings bonds
1971	396,289	245,473	86,677	104,807	53,989	150,816	53,003
1972	425,360	257,202	94,648	113,419	49,135	168,158	55,921
1973	456,353	267,971	100,061	117,840	45,071	193,382	59,418
1974	473,238	266,575	105,019	128,419	33,137	206,663	61,921
1975	532,122	315,606	128,569	150,257	36,779	216,516	65,482
1976	619,254	392,581	161,198	191,758	39,626	226,673	69,733
T.Q.	633,360	407,663	161,505	206,319	39,839	225,897	70,752
1977	697,629	443,508	156,091	241,692	45,724	254,121	75,411
1978	766,971	485,155	160,936	267,865	56,355	281,816	79,798
1979	819,007	506,693	161,378	274,242	71,073	312,314	80,440
1978-Mar	736,929	478,252	165,652	262,179	50,420	258,677	77,804
1979-Mar	792,344	500,400	165,459	270,803	64,139	291,944	80,417
Apr	795,434	504,585	163,730	275,311	65,544	290,849	80,426
May	803,816	506,867	163,076	276,123	67,668	296,949	80,430
June	799,863	499,363	159,890	272,086	67,387	300,520	80,460
July	806,508	506,994	159,938	278,257	68,799	299,514	80,524
Aug	812,095	509,187	160,469	277,582	71,116	302,909	80,503
Sept	819 007	506,693	161,378	274,242	71,073	312,314	80,440
Oct	825,736	515,033	161,692	280,832	72,510	310,703	80,178
Nov	832,730	519,573	165,100	279,723	74,751	313,157	79,669
Dec	843,960	530,731	172,644	283,379	74,708	313,229	79,517
1980-Jan	846,517	535,658	175,522	283,990	76,147	310,859	78,247
Feb	854,591	560,636	177,422	286,814	76,400	312,730	77,338
Mar	862,211	557,493	190,780	290,390	76,323	304,718	75,643

End of fiscal year or month	Nonmarktable - Continued						
	Investment series	Depositary series	Foreign series			Government account series 4/	Other
			Government		Public		
			Dollar denominated 2/	Foreign currency denominated 3/	Foreign currency denominated		
1971	2,347	23	7,606	1,664	-	82,784	3,389
1972	2,310	22	16,913	2,072	-	89,598	1,322
1973	2,275	19	26,781	1,743	-	101,738	1,407
1974	2,271	16	23,412	1,599	-	115,442	2,002
1975	2,267	16	21,617	1,599	-	124,173	1,361
1976	2,263	9	19,901	1,599	-	130,557	2,611
T.Q.	2,262	9	19,215	1,599	-	128,640	3,419
1977	2,247	7	20,510	1,289	-	140,113	14,543
1978	2,246	8	20,512	768	-	153,271	24,813
1979	2,245	6	23,965	-	4,150	176,360	25,149
1978-Mar	2,245	8	22,614	1,035	-	137,956	17,013
1979-Mar	2,245	8	24,008	3	4,150	153,765	27,348
Apr	2,245	6	21,266	-	4,150	158,178	24,578
May	2,245	6	21,008	-	4,150	164,552	24,558
June	2,245	7	22,657	-	4,150	166,274	24,729
July	2,245	7	23,865	-	4,150	163,882	24,842
Aug	2,245	6	23,538	-	4,150	167,301	25,167
Sept	2,245	6	23,965	-	4,150	176,360	25,149
Oct	2,245	6	23,860	-	4,150	175,267	24,996
Nov	2,245	6	23,895	-	5,269	176,992	25,080
Dec	2,245	6	23,551	-	5,269	177,460	25,183
1980-Jan	2,245	6	23,608	-	6,437	174,904	25,413
Feb	2,245	6	23,206	-	6,437	178,415	25,085
Mar	2,245	9	20,464	-	6,437	175,451	24,468

Source: Monthly Statement of the Public Debt of the United States.

1/ As of July 1974, includes Federal Financing Bank.

2/ Consists of certificates of indebtedness, Treasury notes beginning January 1963, Treasury bonds beginning September 1964, and Treasury bills beginning March 1975, sold to foreign governments for U.S. dollars.

3/ Consists of the dollar equivalent of Treasury certificates of indebtedness; Treasury bonds from October 1962-April 1967; and Treasury notes beginning November 1966 issued and payable in designated foreign currencies.

4/ As of the July 31, 1974, Monthly Statement of the Public Debt of the U.S. the column heading was changed to "Government account series" which includes Treasury deposit funds in addition to those accounts previously shown as special issues, formerly included in "Other" column.

Table FD-4. - Government Account Series

(In millions of dollars)

End of fiscal year or month	Total	Airport and Airway trust fund	Exchange Stabilization Fund	Federal Deposit Insurance Corporation	Federal employees retirement funds	Federal disability insurance trust fund	Federal Energy Administration	Federal Home Loan Bank	Federal hospital insurance trust fund	Federal old-age and survivors insurance trust fund
1971	82,784	-	1,262	156	21,644	5,713	-	44	2,980	27,248
1972	89,598	-	1,624	276	24,691	6,697	-	62	2,834	29,126
1973	101,738	-	2,936	263	27,894	7,488	-	*	4,172	31,624
1974	115,642	876	2,364	436	31,201	7,880	-	-	7,814	33,640
1975	124,173	1,936	1,451	1,367	35,525	7,843	-	-	9,711	35,815
1976	130,557	2,529	1,512	2,692	40,383	6,616	1,712	-	10,892	33,891
T.Q.	128,660	2,712	1,529	3,429	39,607	6,138	-	-	10,959	32,978
1977	140,113	3,246	2,050	4,829	46,631	5,941	-	-	10,926	31,333
1978	153,271	3,687	1,763	5,635	53,398	4,053	-	-	11,707	26,890
1979	176,360	4,377	4,266	7,835	61,369	5,286	-	-	13,144	23,251
1978-Mar	137,956	3,583	2,022	5,082	46,060	3,206	-	-	11,115	27,117
1979-Mar	153,765	4,136	-	6,909	52,754	4,229	-	-	12,351	22,945
Apr	158,178	4,198	2,731	6,955	52,297	4,620	-	-	12,221	24,373
May	164,552	4,267	2,411	7,102	51,931	4,692	-	-	12,258	26,995
June	166,276	4,484	2,835	7,099	53,339	5,089	-	-	12,762	24,047
July	163,882	4,404	3,272	7,108	52,821	4,905	-	-	12,295	22,370
Aug	167,301	4,451	3,377	7,819	52,377	4,611	-	-	12,706	22,718
Sept	176,360	4,377	4,266	7,835	61,369	5,286	-	-	13,144	23,251
Oct	175,267	4,442	4,497	7,851	60,934	5,123	-	-	12,879	20,920
Nov	176,992	4,537	4,475	8,066	60,404	5,036	-	-	12,612	22,478
Dec	177,460	4,728	4,376	8,074	61,969	5,326	-	-	13,057	20,582
1980-Jan	174,904	4,839	4,416	8,279	61,444	5,316	-	-	12,892	19,273
Feb	178,415	4,899	4,368	8,741	60,959	5,463	-	-	12,970	22,196
Mar	175,451	4,940	3,740	8,757	60,383	5,866	-	-	13,841	20,925

End of fiscal year or month	Federal supp. medical insurance trust fund	Federal Savings and Loan Insurance Corporation	Government life insurance fund	Highway trust fund	National service life insurance fund	Postal service fund	Railroad retirement accounts	Treasury deposit funds	Unemployment trust fund	Other 1/
1971	257	89	758	3,635	6,068	-	3,853	-	8,514	585
1972	478	139	717	4,456	6,155	963	3,742	-	7,186	655
1973	700	81	690	5,550	6,427	820	3,766	-	8,330	1,199
1974	531	129	651	7,599	6,605	385	3,706	-	9,495	2,127
1975	1,378	907	604	9,536	6,716	53	3,466	836	4,557	2,470
1976	1,230	1,593	569	9,030	6,931	277	3,375	790	2,203	4,332
T.Q.	1,244	1,885	560	8,952	6,956	771	2,175	780	2,345	5,076
1977	2,232	2,535	526	10,079	7,250	978	2,684	736	5,603	6,533
1978	4,021	3,088	496	11,578	7,618	1,677	2,579	809	7,195	7,274
1979	4,974	3,792	463	12,469	7,825	2,199	2,794	1,731	12,048	8,567
1978-Mar	3,675	2,890	513	10,890	7,407	2,162	9,081	752	2,231	7,168
1979-Mar	4,681	3,618	482	12,229	7,727	3,603	2,115	1,851	6,235	7,873
Apr	4,734	3,650	474	12,296	7,682	3,667	1,794	1,882	6,765	7,839
May	4,708	3,637	468	12,463	7,657	3,476	1,842	1,861	10,771	8,012
June	4,901	3,657	481	12,931	7,889	3,545	3,257	1,822	10,138	8,016
July	4,979	3,688	472	12,751	7,867	3,589	2,917	1,748	10,487	8,212
Aug	5,010	3,788	467	12,720	7,843	3,401	2,956	2,732	12,827	8,503
Sept	4,974	3,792	463	12,469	7,825	2,199	2,794	1,731	12,408	8,567
Oct	4,933	3,795	457	12,054	7,785	3,390	2,427	1,666	12,087	9,488
Nov	4,828	4,179	453	11,954	7,765	3,577	2,702	1,628	12,120	9,678
Dec	4,885	4,221	460	12,147	8,002	4,101	2,844	1,545	11,234	9,906
1980-Jan	4,924	4,245	458	11,971	7,970	4,354	2,689	1,501	10,366	10,187
Feb	4,855	4,459	451	11,988	7,945	4,117	2,551	1,475	10,626	10,179
Mar	4,688	4,274	445	11,925	7,877	3,945	2,376	1,433	9,477	10,557

Source: Monthly Statement of the Public Debt of the United States.
Note: Prior to July 1974 title of this table was "Special Public Debt Issues"

1/ Consists of Government National Mortgage Association fund and MBS Investment account; National Credit Union insurance fund; Federal Housing Administration fund; employees life insurance fund; veterans special life insurance fund; veterans reopened insurance fund; servicemen's group life insurance fund form August 1969-January 1973; employees health benefits fund beginning October 1970; Export-Import Bank of the United States from February 1967-October 1968; General Services Administration participation certificates trust; and Washington Metropolitan Area Transit Authority from November 1972-March 1973; Indian tribal funds and individual Indian money for August 1974; Pension Benefit Guaranty Corporation beginning November 1974; Bonneville Power Administration and Library of Congress trust fund beginning January 1975; Tax Court Judges survivors annuity fund and Overseas Private Investment Corporation beginning February 1975. Federal ship financing escrow fishing fund, Federal ship funancing fund fishing vessels (NOAA), Federal ship financing revolving fund, gifts and bequests (Commerce), judicial survivors annuity fund, national insurance development fund (HUD), and the U.S. Army general gift fund beginning March 1975, Emergency Loan Guarantee Fund beginning April 1975, Comptroller of the Currency assessment fund, National Archives Trust fund, beginning July 1975, Comptroller of the Currency, trustee fund, beginning August 1975, Federal Financing Bank; National Archives Gift Fund; Public Health Service, Conditional and Unconditional Gift Funds; HEW; U.S. Naval Academy Gift Fund; U.S. Naval Academy Museum Fund; War Risk Revolving Fund; Aviation war risk insurance revolving fund; Department of State conditional gift fund, general; Harry S. Truman Memorial scholarship fund; Special Investment Account; Black Lung Disability Trust Fund.

* Less than $500,000.

FEDERAL DEBT

Table FD-5. - Interest-Bearing Securities Issued by Government Agencies

(In millions of dollars)

End of fiscal year or month	Total amount outstanding 1/	Defense Department	Housing and Urban Development Department		Other independent agencies				
		Family housing and homeowners assistance	Federal Housing Administration	Government National Mortgage Association	Export-Import Bank of the United States	Federal Home Loan Bank Board	Postal Service	Tennessee Valley Authority	Other
1971	12,163	1,683	487	6,005	2,625	6	-	1,355	3
1972	10,894	1,588	456	4,290	1,819	5	250	1,855	3
1973	11,109	1,684	412	4,480	2,221	5	250	2,258	3
1974	12,012	1,382	408	4,370	2,894	10	250	2,696	3
1975	10,943	1,276	487	4,260	2,593	-	250	2,075	2
1976	11,433	1,171	581	4,180	3,174	-	250	2,075	2
T.Q.	11,678	1,136	578	4,143	3,591	-	250	1,975	2
1977	10,298	1,016	579	3,768	2,858	-	250	1,825	2
1978	8,881	897	601	3,166	2,141	-	250	1,825	2
1979	7,232	767	551	3,004	933	-	250	1,725	1
1978-Mar	9,893	954	607	3,743	2,512	-	250	1,825	2
1979-Feb	8,263	859	586	3,414	1,601	-	250	1,825	2
Mar	7,832	839	580	3,414	1,195	-	250	1,825	2
Apr	7,663	822	576	3,099	1,191	-	250	1,725	1
May	7,426	807	568	3,099	976	-	250	1,725	2
June	7,334	796	562	3,039	960	-	250	1,725	2
July	7,263	787	559	3,004	937	-	250	1,725	1
Aug	7,245	777	552	3,004	935	-	250	1,725	1
Sept	7,232	767	551	3,004	933	-	250	1,725	1
Oct	7,213	757	547	3,004	928	-	250	1,725	1
Nov	7,132	748	545	3,004	859	-	250	1,725	1
Dec	7,068	738	537	2,979	838	-	250	1,725	1
1980-Jan	7,046	729	539	2,979	823	-	250	1,725	1
Feb	7,011	719	546	2,979	791	-	250	1,725	1

End of fiscal year or month	Memorandum - Interest-bearing securities of non-Government agencies 4/						
	Banks for cooperatives 3/	Federal home loan banks 3/	Federal intermediate credit banks 3/	Federal land banks	Farm credit banks	Federal National Mortgage Association 2/ 6/	District of Columbia Stadium Fund
1971	1,790	7,923	5,705	6,652	-	14,996	20
1972	1,805	7,868	6,188	7,393	-	18,560	20
1973	2,338	12,149	6,673	9,058	-	21,087	20
1974	2,475	18,622	7,995	11,067	-	25,232	20
1975	2,896	21,250	9,697	14,192	278	28,237	20
1976	3,694	19,390	10,298	10,060	958	29,863	20
T.Q.	3,901	19,111	10,791	16,566	701	30,685	20
1977	4,061	19,206	11,693	18,719	2,008	31,491	20
1978	4,317	27,443	11,555	20,198	5,135	38,353	20
1979	785	45,518	2,676	17,075	29,297	46,378	20
1978-Mar	4,728	22,132	10,881	19,350	3,462	33,350	20
1979-Feb	3,852	41,897	8,958	19,275	11,134	42,405	20
Mar	3,351	41,641	7,890	19,275	13,987	43,625	20
Apr	2,473	41,775	6,996	18,389	17,838	44,792	20
May	1,683	42,710	5,958	18,389	20,597	44,639	20
June	785	43,159	5,122	18,389	22,949	45,775	20
July	785	44,217	4,269	17,075	26,606	46,341	20
Aug	785	45,064	3,427	17,075	28,033	46,108	20
Sept	785	45,518	2,676	17,075	29,297	46,378	20
Oct	584	47,521	2,676	16,006	32,189	46,861	20
Nov	584	49,040	2,676	16,006	33,547	47,278	20
Dec	584	49,372	2,676	16,006	29,957	48,486	-
1980-Jan	584	49,286	2,144	15,106	36,584	49,031	-
Feb. p	584	49,427	2,144	15,106	37,240	50,139	-

Source: Bureau of Government Financial Operations and Monthly Treasury Statement of Receipts and Outlays of the U.S. Government.

Note: The Export-Import Bank was moved within the Budget effective October 1, 1976 pursuant to Public Law 93-646. Adjustments are made to include totals for the period it was outside the Budget (August 17, 1971 through September 30, 1976). Also, adjustments are made to reflect certain Export-Import Bank borrowing transactions now classified as agency debt. These transactions were previously reported as off-budget negative outlays.

1/ Includes unredeemed matured securities outstanding on which interest has ceased.

2/ Effective September 30, 1968, Federal National Mortgage Association was converted to private ownership pursuant to provisions of the Housing and Urban Development Act of 1968 (P.L. 90-448).

3/ Effective December 31, 1968, banks for cooperatives and Federal Intermediate credit banks were converted to private ownership pursuant to provision of Public Law 90-582, October 17, 1968.

4/ For details of securities outstanding, see Table TSO-5

5/ Includes Federal Home Loan Mortgage Corporation mortgage backed bonds beginning November 1970.

6/ Includes mortgage backed bonds beginning June 1970.

FD-6. - Participation Certificates

(In million of dollars - face amounts)

End of fiscal year or month	Export-Import Bank of the United States			Participation certificates issued by GNMA acting as trustee								
				Total			Farmers Home Administration 1/			Health, Education, and Welfare Department 2/		
	Sales	Retirements	Outstanding	Sales	Retirements	Outstanding	Sales	Retirements	Outstanding	Sales	Retirements	Outstanding
1971	-	268	1,226	-	1,315	6,005	-	80	685	-	2	207
1972	-	608	618	-	1,085	4,920	-	168	517	-	6	201
1973	-	42	576	-	440	4,480	-	24	493	-	2	199
1974	-	327	249	-	110	4,370	-	-	493	-	-	199
1975	-	-	249	-	110	4,260	-	-	492	-	-	198
1976	-	-	252	-	80	4,180	-	-	492	-	-	198
T.Q.	-	-	252	-	35	4,145	-	-	492	-	-	198
1977	-	-	252	-	377	3,768	-	41	451	-	8	190
1978	-	-	252	-	602	3,166	-	133	318	-	15	175
1979	-	-	252	-	-	3,004	-	-	318	-	-	175
1978-Mar	-	-	252	-	-	3,743	-	-	451	-	-	190
1979-Feb	-	-	252	-	-	3,141	-	-	318	-	-	175
Mar	-	-	252	-	-	3,141	-	-	318	-	-	175
Apr	-	-	252	-	42	3,099	-	-	318	-	-	175
May	-	-	252	-	-	3,099	-	-	318	-	-	175
June	-	-	252	-	60	3,039	-	-	318	-	-	175
July	-	-	252	-	35	3,004	-	-	318	-	-	175
Aug	-	-	252	-	-	3,004	-	-	318	-	-	175
Sept	-	-	252	-	-	3,004	-	-	318	-	-	175
Oct	-	-	252	-	-	3,004	-	-	318	-	-	175
Nov	-	-	252	-	-	3,004	-	-	318	-	-	175
Dec	-	-	252	-	18	2,986	-	-	318	-	-	175
1980-Jan	-	-	252	-	-	2,986	-	-	318	-	-	175
Feb	-	-	252	-	-	2,986	-	-	318	-	-	175

End of fiscal year or month	Participation certificates issued by GNMA acting as trustee - Continued											
	Housing and Urban Development Department						Small Business Administration 5/			Veterans Administration 6/		
	Office of Secretary 3/			Government National Mortgage Association 4/								
	Sales	Retirements	Outstanding	Sales	Retirements	Outstanding	Sales	Retirements	Outstanding	Sales	Retirements	Outstanding
1971	-	963	1,146	-	81	1,626	-	91	691	-	99	1,650
1972	-	405	741	-	193	1,433	-	206	485	-	107	1,543
1973	-	36	707	-	95	1,338	-	41	444	-	243	1,300
1974	-	-	707	-	65	1,273	-	-	444	-	45	1,255
1975	-	-	707	-	70	1,204	-	-	444	-	41	1,214
1976	-	-	707	-	41	1,164	-	-	444	-	40	1,175
T.Q.	-	-	707	-	19	1,145	-	-	444	-	16	1,159
1977	-	7	700	-	165	980	-	102	342	-	54	1,105
1978	-	14	685	-	174	806	-	32	311	-	234	871
1979	-	-	685	-	-	783	-	-	311	-	94	777
1978-Mar	-	-	700	-	-	969	-	-	342	-	-	1,092
1979-Feb	-	-	685	-	-	795	-	-	311	-	-	857
Mar	-	-	685	-	-	795	-	-	311	-	-	857
Apr	-	-	685	-	18	777	-	-	311	-	24	833
May	-	-	685	-	-	777	-	-	311	-	-	833
June	-	-	685	-	26	751	-	-	311	-	34	800
July	-	-	685	-	12	738	-	-	311	-	23	777
Aug	-	-	685	-	-	738	-	-	311	-	-	777
Sept	-	-	685	-	-	738	-	-	311	-	-	777
Oct	-	-	685	-	-	738	-	-	311	-	-	777
Nov	-	-	685	-	-	738	-	-	311	-	-	777
Dec	-	-	685	-	-	738	-	-	311	-	18	759
1980-Jan	-	-	685	-	-	738	-	-	311	-	-	759
Feb	-	-	685	-	-	738	-	-	311	-	-	759

Source: Bureau of Government Financial Operations.

1/ Includes the Direct Loan program through September 1972, the Agricultural Credit Insurance fund beginning October 1972, and the Rural Housing Loan programs.

2/ Includes Construction of Higher Education Facilities, Health Professions Education fund, and Nurse Training fund.

3/ Includes College Housing, Housing for the Elderly, and Public Facility programs.

4/ Includes Special Assistance, and Management and Liquidating programs.

5/ Includes programs for Disaster Loans, and Business Loans and Investments.

6/ Includes Direct Loan and Loan Guaranty programs.

FEDERAL DEBT

Table FD-7. - Maturity Distribution and Average Length of Marketable Interest-Bearing Public Debt Held by Private Investors

(In millions of dollars)

End of fiscal year or month	Amount outstanding privately held	Maturity classes					Average length 1/	
		Within 1 year	1 - 5 years	5 - 10 years	10 -20 years	20 years and over		
1971	161,863	74,803	58,557	14,503	6,357	7,645	3 yrs.	6 mos.
1972	165,978	79,509	57,157	16,033	6,358	6,922	3 yrs.	3 mos.
1973	167,869	84,041	54,139	16,385	8,761	4,564	3 yrs.	1 mo.
1974	164,862	87,150	50,103	14,197	9,930	3,481	2 yrs.	11 mos.
1975	210,382	115,677	65,852	15,385	8,857	4,611	2 yrs.	8 mos.
1976	279,782	151,723	89,151	24,169	8,087	6,652	2 yrs.	7 mos.
T.Q.	294,595	153,203	94,845	31,247	7,939	7,262	2 yrs.	9 mos.
1977	326,674	161,329	113,319	33,067	8,628	10,331	2 yrs.	11 mos.
1978	356,501	163,819	132,993	33,500	11,383	14,805	3 yrs.	3 mos.
1979	380,530	181,883	127,574	32,279	18,489	20,304	3 yrs.	7 mos.
1978-Mar	362,693	178,474	132,501	29,414	9,635	12,669	2 yrs.	11 mos.
1979-Feb	381,797	185,602	132,434	31,299	15,195	17,267	3 yrs.	5 mos.
Mar	380,060	186,967	129,454	31,245	15,141	17,254	3 yrs.	4 mos.
Apr	383,315	185,725	132,538	31,235	16,578	17,239	3 yrs.	4 mos.
May	388,001	188,018	130,576	33,572	17,326	18,508	3 yrs.	6 mos.
June	377,649	184,113	124,443	33,339	17,271	18,462	3 yrs.	6 mos.
July	383,102	183,277	129,462	33,555	18,617	18,390	3 yrs.	6 mos.
Aug	384,771	182,891	130,607	32,392	18,568	20,334	3 yrs.	8 mos.
Sept	380,530	181,883	127,574	32,279	18,489	20,304	3 yrs.	7 mos.
Oct	389,074	182,297	134,205	32,325	19,938	20,309	3 yrs.	8 mos.
Nov	390,439	180,676	133,276	34,319	19,866	22,302	3 yrs.	10 mos.
Dec	402,226	190,403	133,173	36,592	19,796	22,262	3 yrs.	9 mos.
1980-Jan	408,300	192,829	135,132	36,793	21,247	22,299	3 yrs.	9 mos.
Feb	414,647	195,694	137,442	37,593	21,796	22,124	3 yrs.	10 mos.

Source: Office of Government Financing in the Office of the Secretary.

1/ Beginning with the September 1976 Treasury Bulletin the average length of the interest-bearing marketable public debt is computed on that part of the outstanding public debt privately held.

Table FD-8. - Debt Subject to Statutory Limitation

(In millions of dollars)

End of fiscal year or month	Statutory debt limit	Debt outstanding subject to limitation			Interest-bearing debt subject to limitation		Non-interest-bearing debt subject to limitation	
		Total	Public debt 1/	Other debt 1/ 2/	Public debt	Other debt	Public debt 1/	Other debt 1/
1971	430,000	399,475	396,678	2,797	396,289	1,972	389	825
1972	450,000	428,576	425,813	2,764	425,360	1,939	453	825
1973	465,000	459,089	456,697	2,392	425,353	1,567	343	825
1974	495,000	476,006	473,618	2,388	473,238	1,563	380	825
1975	577,000	534,207	532,565	1,642	532,122	1,642	443	-
1976	636,000	621,556	619,820	1,736	619,254	1,736	566	-
T.Q.	636,000	635,822	634,089	1,733	633,560	1,733	529	-
1977	700,000	699,963	698,229	1,734	697,629	1,734	600	-
1978	798,000	772,691	770,935	1,756	766,971	1,756	3,963	-
1979	830,000	827,614	825,910	1,704	819,007	1,704	6,903	-
1978-Mar	752,000	739,103	737,341	1,763	736,929	1,763	412	-
1979-Mar	798,000	797,920	796,183	1,737	792,344	1,737	3,839	-
Apr	830,000	797,505	795,774	1,731	795,434	1,731	339	-
May	830,000	805,909	804,185	1,724	803,816	1,724	369	-
June	830,000	806,022	804,304	1,718	799,863	1,718	4,441	-
July	830,000	808,583	806,868	1,715	806,508	1,715	360	-
Aug	830,000	814,240	812,532	1,708	812,095	1,708	436	-
Sept	830,000	827,614	825,910	1,704	819,007	1,704	6,903	-
Oct	879,000	827,879	826,178	1,701	825,736	1,701	442	-
Nov	879,000	834,924	833,224	1,699	832,730	1,699	495	-
Dec	879,000	846,198	844,508	1,690	843, 60	1,690	548	-
1980-Jan	879,000	848,761	847,087	1,674	846,517	1,674	570	-
Feb	879,000	855,664	853,983	1,681	853,366	1,681	617	-
Mar	879,000	864,529	862,843	1,686	862,210	1,686	633	-

Source: Monthly Statement of the Public Debt of the United States.

Note: For debt subject to limitation since 1940, see Table 21 of the Statistical Appendix to the Annual Report of the Secretary of the Treasury of the State of the Finances for fiscal 1978. For a summary of legislation of debt limitation under the Second Liberty Bond Act and the amounts of limitation, see Table 32 of the Statistical Appendix.

1/ Adjusted to exclude notes to IMF and other international lending organizations from public debt and include them in "Other debt" to conform with the budget presentation and the source for this table.

2/ Consists of guaranteed debt of Government agencies, specified participation certificates, District of Columbia Stadium Bonds and notes of international lending organizations.

Table FD-9. - Status and Application of Statutory Limitation

The Second Liberty Bond Act (31 U.S.C. 757b), as amended, provides that the face amount of obligations issued under authority of that Act, and the face amount of obligations guaranteed as to principal and interest by the United States, shall not exceed in the aggregate $400 billion outstanding at any time. Public Law 96-78 provides that beginning on September 29, 1979, and ending on May 31, 1980, the Public debt limit shall be temporarily increased by $479 billion.

The Act of June 30, 1967 (Public Law 90-39) provides that the face amount of beneficial interests and participations issued under section 302 (c) of the Federal National Mortgage Association Charter Act (12 U.S.C. 1717 (c) during the fiscal year 1968 and outstanding at any time shall be added to the amount otherwise taken into account in determining whether the requirements of the above provisions are met.

Part A. - Status Under Limitation March 31, 1980

(In millions of dollars)

Public debt subject to limit:	
Public debt outstanding	$863,451
Less amounts not subject to limit:	
Treasury	608
Federal Financing Bank	(*)
Total public debt subject to limit	862,843
Other debt subject to limit:	
Guaranteed debt of Government agencies	551
Specified participation certificates	1,135
Total other debt subject to limit	1,686
Total debt subject to limit	864,529
Statutory debt limit	879,000
Balance of statutory debt limit	14,471

Part B. - Application of Statutory Limitation March 31, 1980

Classification	Amount outstanding
Interest-bearing debt:	
Marketable:	
Bills:	
Treasury	$190,780
Notes:	
Treasury	290,390
Bonds:	
Treasury	76,323
Total marketable	557,493
Nonmarketable:	
Government:	
Depositary series	9
Foreign series:	
Dollar denominated	20,464
Public:	
Foreign currency denominated	6,437
Government account series	175,451
Investment series	2,245
R.E.A series	6
State and local government series	23,914
United States individual retirement bonds	43
United States retirement plan bonds	164
United States savings bonds	75,643
United States savings notes	341
Total nonmarketable	304,718
Total interest-bearing debt	862,211
Non-interest-bearing debt:	
Matured debt	375
Other	866
Total non-interest-bearing debt	1,241
Total public debt outstanding	863,451

Source: Monthly Statement of the Public Debt of the United States.
* $500 thousand or less.

FEDERAL DEBT

Table FD-10. - Treasury Holdings of Securities Issued by Government Corporations and Other Agencies

(In millions of dollars)

End of fiscal year or month	Total	Agency for International Development 1/	Federal Financing Bank	Federal Home Loan Bank Board	Agriculture Department			Export-Import Bank of the United States 3/	Housing and Urban Development Department		
					Commodity Credit Corporation	Rural Electrification Administration	Secretary: Farmers Home Administration Programs 2/		Office of the Secretary		
									College housing loans	Urban renewal fund	Other 4/
1971	31,944	451	-	-	11,977	5,746	1,391	783	2,450	800	352
1972	33,939	416	-	-	11,501	6,051	1,606	1,743	2,781	800	333
1973	36,237	374	-	-	10,864	6,563	1,610	1,888	2,811	800	351
1974	35,434	327	602	-	8,608	6,963	2,565	2,457	2,811	800	414
1975	44,674	233	13,466	1,247	5,046	7,409	1,482	207	2,811	800	455
1976	51,091	-	22,413	1,534	2,840	7,512	1,717	11	2,811	800	124
T.Q.	57,374	-	25,884	1,491	5,556	7,409	1,867	73	2,811	800	149
1977	66,353	-	35,418	-	6,128	7,865	1,922	3	2,811	800	264
1978	85,626	-	48,078	-	11,261	7,865	2,222	-	2,811	800	490
1979	105,931	-	63,836	-	13,927	7,865	3,371	50	2,687	300	1,210
1978-Mar	77,415	-	42,169	-	10,230	7,865	1,922	18	2,811	800	364
1979-Mar	98,075	-	55,310	-	14,840	7,865	2,996	411	2,811	800	751
Apr	99,971	-	56,610	-	14,996	7,957	3,346	426	2,687	800	795
May	101,657	-	58,186	-	14,909	7,998	3,346	554	2,687	800	855
June	103,493	-	60,813	-	14,569	8,017	3,371	-	2,687	800	908
July	103,731	-	61,798	-	14,010	8,065	3,371	-	2,687	300	1,031
Aug	104,791	-	62,880	-	13,850	8,103	3,371	-	2,687	300	1,106
Sept	105,931	-	63,836	-	13,927	7,865	3,371	50	2,687	300	1,210
Oct	108,557	-	65,583	-	14,274	7,942	3,371	151	2,687	300	1,432
Nov	111,061	-	66,281	-	14,980	7,986	3,381	226	2,687	250	2,305
Dec	108,225	-	67,382	-	11,712	8,024	3,381	163	2,687	250	930
1980-Jan	111,800	-	68,294	-	13,259	8,048	3,931	250	2,687	250	999
Feb	113,615	-	69,267	-	13,377	8,076	4,331	315	2,687	250	1,060
Mar	115,912	-	71,885	-	13,422	7,865	4,371	151	2,687	250	1,124

End of fiscal year or month	Housing and Urban Development Department - Continued		Interior Department	Rural Telephone Bank	Tennessee Valley Authority	Transportation Dept.	Veterans Administration: Direct loan program	Under Defense Production Act of 1950 7/	Other 8/
	Government National Mortgage Assn. 5/	Other 6/	Helium fund			Saint Lawerence Seaway Development Corp.			
1971	3,552	223	207	-	100	130	1,730	2,010	43
1972	3,781	665	251	-	100	127	1,730	2,010	43
1973	3,053	1,641	252	-	100	123	1,730	2,014	63
1974	3,133	2,462	252	49	100	121	1,730	2,015	43
1975	5,413	3,677	252	132	150	120	1,730	9/	44
1976	6,124	4,666	251	191	150	118	1,730	9/	98
T.Q.	5,907	4,878	252	201	150	118	1,730	9/	97
1977	4,908	3,529	252	234	150	116	1,730	9/	223
1978	5,248	3,969	252	319	150	115	1,730	-	317
1979	5,587	3,969	252	395	150	113	1,730	-	490
1978-Mar	4,819	3,669	252	257	150	115	1,730	-	243
1979-Mar	5,380	3,969	252	334	150	113	1,730	-	364
Apr	5,427	3,969	252	340	150	113	1,730	-	373
May	5,389	3,969	252	347	150	113	1,730	-	374
June	5,388	3,969	252	351	150	113	1,730	-	375
July	5,436	3,969	252	372	150	113	1,730	-	379
Aug	5,512	3,969	252	387	150	113	1,730	-	381
Sept	5,587	3,969	252	395	150	113	1,730	-	490
Oct	5,718	3,969	252	395	150	113	1,730	-	490
Nov	5,865	3,969	252	395	150	113	1,730	-	490
Dec	5,987	3,969	252	395	150	111	1,730	-	1,101
1980-Jan	6,337	3,969	252	401	150	111	1,730	-	1,132
Feb	6,272	3,969	252	415	150	111	1,730	-	1,153
Mar	6,340	3,969	252	443	150	111	1,730	-	1,154

Footnotes to Table FD-10.

Source: Bureau of Government Financial Operations.

Note: These securities were issued to the Treasury in exchange for advances by the Treasury from public debt receipts under congressional authorizations for specified Government corporations and other agencies to borrow from the Treasury. Further detail may be found in the 1978 Statistical Appendix to Annual Report of the Secretary of the Treasury, pages 410-415, and the 1978 Combined Statement of Receipts, Expenditures and Balances of the United States Government, pages 558-560.

1/ And predecessor agencies. Beginning fiscal 1957 figures exclude notes previously issued by the Administrator in connection with informational media guaranties. The obligation for these notes was assumed by the Director of the United States Information Agency, pursuant to the act approved July 18, 1956 (22 U.S.C. 1442), and the notes together with others issued for the same purpose are included in "Other."

2/ Farm housing and other loan programs, Agricultural Credit Insurance Fund (formerly Farm Tenant Mortgage Insurance Fund), Rural Housing Insurance Fund, and Rural Development Insurance Fund.

3/ Includes securities transferred from the Reconstruction Finance Corporation.

4/ Consists of notes issued to borrow for: public facility loans; Low Rent Public Housing Fund; and Housing for the Elderly or Handicapped.

5/ Consists of liabilities taken over by the Association from the Secretary in accordance with the act approved August 2, 1954, and notes issued by the Association under authority of that act (12 U.S. C. 1719 (c), 1720 (d), and 1721 (d)) and also securities transferred from the Reconstruction Finance Corporation.

6/ Public Housing Administration 1960-1963; Federal Housing Administration beginning January 1966; Housing Assistance Administration from September 1968-December 1969.

7/ Consists of notes of: The Administrator, General Services Administration, for defense materials procurement; the Secretary of Agriculture; the Secretary of the Interior (Defense Minerals Exploration Administration); and the Secretary of the Treasury through May 1964.

8/ Consists of notes issued by the: International Communication Agency for informational media guaranties (see footnote 1); Secretary of Commerce (Maritime Administration) for the Federal Ship Mortgage Insurance Fund, fiscal years 1963-67 and Federal Ship Financing Fund (NOAA), beginning December 1972; Virgin Islands Corporation from September 1959-September 1968; District of Columbia Commissioners for the Stadium Sinking Fund beginning December 1971; Secretary of the Interior (Bureau of Mines) for development and operation of helium properties beginning May 1964; Bureau of Commercial Fisheries for Federal Ship Mortgage Insurance Fund, Fishing Vessels from January 1966 - May 1967; and revenue bonds for Smithsonian Institution (John F. Kennedy Center Parking Facilities) beginning July 1968; Secretary of Transportation (Washington Metropolitan Area Transit Authority) beginning December 1972; Health, Education, and Welfare, Office of Education (Student Loan Insurance Fund) from May 1973 - August 1973; Pension Benefit Guaranty Corporation from September 1974; Federal Railroad Administration, rail service assistance, beginning January 1976, and regional rail reorganization, April, 1976; Bonnerville Power Administration beginning September 30, 1977; Secretary of Energy beginning October, 1977; General Services Administration (Pennsylvania Avenue Corporation) beginning November, 1977, and advances for the National Flood Insurance Fund.

9/ Outstanding loans cancelled pursuant to Public Law 93-426, dated September 30, 1974.

Table FD-11. - Description of Securities of Government Corporations and Other Business-Type Activities Held by the Treasury, March 31, 1980

(In millions of dollars)

Title and authorizing act	Date of Issue	Date payable	Interest payable	Rate of interest	Principal amount
				Percent	
Department of Energy:					
Bonneville Power Administration,					
Act of Aug. 20, 1937 as amended:					
Advance	Sept. 30, 1979	Sept. 30, 1981	March 31, Sept. 30	10-1/2	235
Do	do	Sept. 30, 2013	do	8.95	50
Do	June 30, 1979	June 30, 2014	June 30, Dec. 31	9.45	75
Do	Sept. 30, 1979	Sept. 30, 2014	March 31, Sept. 30	9.90	50
					410
Commodity Credit Corporation,					
act of Mar. 8, 1938 as amended:					
Advances	do	Jan. 1, 1981	Jan. 1, June 1	none	3,300
Advances	do	Jan. 1, 1981	Jan. 1, June 1	12	9,913
Advances	do	Jan. 1, 1981	Jan. 1, June 1	12-7/8	208
Total					13,422
District of Columbia:					
Stadium sinking fund, Armory Board, act of					
July 28, 1958, as amended:					
Note	Dec. 1, 1978	When funds are available	At maturity	9-7/8	*
Advance	June 1, 1979	do	do	10-1/4	*
Total					1
Export-Import Bank of the U.S., act of					
July 31, 1945, as amended:					
Notes, Series 1979	Various dates	June 1, 1980	At maturity	12.88	151
Federal financing Bank, act of Dec. 29,1973:					
Advances	Various dates	Various dates	At maturity	Various	71,885
Federal Housing Administration, act of Aug. 10, 1965:					
General insurance fund:					
Advance	Jan. 31, 1974	Jan. 31, 1989	At maturity	7	50
Do	Mar. 31, 1974	Mar. 31, 1989	do	7-1/4	84
Advances	Various dates	Various dates	do	7-5/8	314
Do	do	do	do	7-7/8	385
Do	do	do	do	8	201
Do	do	do	do	8-3/8	142
Advances	June 30, 1975	June 30, 1990	do	8-1/4	202
Do	Various dates	Various dates	do	8-1/2	270
Advances	do	do	do	8-1/8	273
Advance	Mar. 31, 1977	Mar 31, 1992	do	7-1/2	44
Do	Jan. 31, 1977	Jan. 31, 1992	do	7-1/4	86
Do	Dec. 31, 1977	Dec. 31, 1992	do	7-3/4	20
Do	Apr. 30, 1978	Apr. 30, 1993	do	8-1/4	10
Do	Sept. 30, 1978	Sept. 30, 1993	do	8-5/8	75
Subtotal					2,157
Special war-risk insurance fund:					
Advances	Various dates	Various dates	June 30, Dec. 31	7	38
Do	do	do	do	6-1/4	34
Advance	Feb. 28, 1973	Feb. 28, 1988	do	6-5/8	86
Do	Various dates	Various dates	do	6-3/4	276
Do	Sept. 30, 1973	Sept. 30, 1988	do	7-1/2	36
Do	Nov. 30, 1973	Nov. 30, 1988	do	6-7/8	68
Do	Mar. 31, 1974	Mar. 31, 1989	do	7-1/4	90
Advances	Various dates	Various dates	do	7-5/8	224
Do	do	do	do	7-7/8	214
Do	do	do	do	8	199
Do	do	do	do	8-3/8	99
Advance	June 30, 1975	June 30, 1990	do	8-1/4	75
Advances	Various dates	Various dates	do	8-1/2	135
Do	do	do	do	8-1/8	148
Do	Dec. 31, 1977	Dec. 31, 1992	do	7-3/4	60
Do	Apr. 30, 1978	Apr. 30, 1993	do	8-1/4	30
Subtotal					1,812
Total Federal Housing Administration					3,969
Federal Emergency Management Agency,					
Executive Order, April 1, 1979					
National Flood Insurance Fund, act of					
Aug. 1, 1968:					
Advances	Apr. 30, 1978	Oct. 1, 1980	Oct. 1, Apr. 1	7-3/4	4
Do	Various dates	do	do	8	21
Do	do	do	do	7-7/8	9
Do	do	do	do	8-1/4	16
Do	do	do	do	8-5/8	11
Do	do	Various dates	do	8-3/8	13
Do	do	July 1, 1980	do	8-1/8	46
Do	Oct. 26, 1978	July 1, 1981	July 1, July 1	8-1/2	*
Do	Dec. 31, 1978	Oct. 1, 1980	Oct. 1, Apr. 1	9-3/8	144
Do	Various dates	Oct. 1, 1981	do	9	1
Do	Various dates	do	do	8-1/2	9
Do	July 1, 1979	Oct. 1, 1981	Oct. 1, Apr. 1	9-1/8	66
Do	Aug. 17, 1979	do	do	8-7/8	35
Advance	Various dates	Oct. 1, 1982	Apr. 1, Oct. 1	9-5/8	10
Do	do	do	do	10-3/8	110
Do	do	do	do	11-5/8	47
Advances	Various dates	Oct. 1, 1981	Oct. 1, Apr. 1	9-1/4	10
	do	Oct. 1, 1982	do	10-3/4	55

Table FD-11. - Description of Securities of Government Corporations and Other Business-Type Activities Held by the Treasury, March 31, 1980—Continued

(In millions of dollars)

Title and authorizing act	Date of issue	Date payable	Interest payable	Rate of interest	Principal amount
				Percent	
Federal Emergency Management Agency, Executive Order, April 1, 1979					
National Flood Insurance Fund, act of Aug. 1, 1968--Cont.					
Do.	do	do	Jan. 1, July 1	9-5/8	6
Do.	do	do	do	9-3/4	*
Do.	do	do	do	10	*
Do.	Feb. 28, 1979	July 1, 1980	do	9-1/2	34
Do.	Various dates	Oct. 1, 1981	Oct. 1, Apr. 1	9-1/2	
Total Federal Emergency Management Agency					668
General Services Administration:					
Pennsylvania Avenue Development Corporation, act of October 27, 1972, as amended:					
Advances	Various dates	Various dates	At maturity	Various	31
Government National Mortgage Association, act of Aug. 2, 1954, as amended:					
Emergency home purchase assistance fund:					
Advances	Various dates	July 1, 1982	Jan. 1, July 1	7-3/4	9
Do.	do	July 1, 1982	do	7-7/8	92
Do.	do	do	do	8	53
Do.	do	do	do	8-1/8	123
Do.	do	July 1, 1983	do	8-3/8	394
Do.	do	do	do	8-5/8	108
Do.	do	do	do	8-7/8	145
Do.	July 1, 1979	July 1, 1984	do	9	133
Advances	Various dates	July 1, 1983	Jan. 1, July 1	9	48
Do.	do	do	do	9-3/8	34
Do.	do	do	do	9-1/8	55
Do.	do	do	do	9-1/4	47
Advance	do	July 1, 1984	Jan. 1, July 1	9-3/8	143
Do.	do	do	do	10	147
Do.	do	do	do	11-1/4	122
Advances	do	June 1, 1984	Jan. 1, June 1	10-1/2	148
Advances	do	June 1, 1984	Jan. 1, June 1	11-5/8	77
Subtotal					1,680
Management and liquidating functions:					
Advance	July 1, 1977	July 1, 1982	Jan. 1, July 1	6-7/8	14
Subtotal					14
Special assistance functions:					
Advances	July 1, 1976	July 1, 1981	Jan. 1, July 1	5-1/8	3
Do.	do	do	do	5-3/8	6
Do.	do	do	do	5-7/8	2
Advances	Various dates	Various dates	do	7-5/4	375
Do.	do	do	do	7-1/4	48
Do.	do	do	do	7-7/8	447
Do.	do	do	do	7-3/8	71
Do.	do	do	do	7-1/2	503
Do.	do	do	do	7-5/8	291
Do.	do	July 1, 1980	do	8-1/8	322
Do.	do	Various dates	do	8-3/8	253
Do.	do	July 1, 1980	do	6-3/4	50
Do.	do	Various dates	do	6-7/8	210
Do.	do	July 1, 1981	do	6-3/8	23
Do.	do	do	do	6-1/8	190
Do.	do	Various dates	do	7	61
Do.	do	July 1, 1982	do	7-1/8	45
Do.	May 23, 1978	do	do	8	5
Do.	Aug. 23, 1978	July 1, 1983	do	8-5/8	10
Do.	July 1, 1979	July 1, 1984	do	9	1,090
Advances	Various dates	July 1, 1983	Jan. 1, July 1	9	157
Do.	do	do	do	9-1/8	49
Advances	do	June 1, 1984	Jan. 1, June 1	10-1/2	201
Advances	do	June 1, 1984	Jan. 1, June 1	10-5/8	44
Subtotal					4,453
Total Government National Mortgage Association					6,349
Rural Electrification Administration, act of May 20, 1936, as amended:					
Notes of Administrator	Various dates	Various dates	Interest cancelled pursuant to P.L. 93-32, approved May 11, 1973.	none	7,865
Rural Telephone Bank, act of June 30, 1972:					
Advances	Various dates	June 30, 2024	Jan. 1, July 1	7-1/4	5
Do.	do	do	do	7-3/8	8
Do.	do	Various dates	do	7-1/2	10
Do.	do	June 30, 2024	do	7-5/8	10
Do.	do	Various dates	do	7-7/8	30
Do.	do	do	do	8-1/8	61
Do.	do	June 30, 2024	do	8-1/4	13
Do.	do	Various dates	do	8-1/2	17
Do.	do	do	do	8-1/4	48
Do.	do	do	do	8	11
Do.	do	do	do	8-1/8	54
Advance	Oct. 28, 1975	June 30, 2025	do	8-5/8	9
Do.	July 26, 1977	Various dates	do	7-1/4	24
Advances	Various dates	June 30, 2028	Jan. 1, July 1	6-7/8	6
Do.	do	do	do	9	53
Do.	do	do	do	9-1/8	13
Do.	do	do	do	9-1/4	4
Advance	do	June 30, 2029	Jan. 1, June 1	10-1/8	6
Advance	do	June 30, 2029	Jan. 1, June 1	10-3/8	14
Advance	do	June 30, 2029	Jan. 1, June 1	11-1/2	27
Total					365

Table FD-11. - Description of Securities of Government Corporations and Other Business-Type Activities Held by the Treasury, March 31, 1980—Continued

(In millions of dollars)

Title and authorizing act	Date of issue	Date payable	Interest payable	Rate of interest	Principal amount
Saint Lawrence Seaway Development Corporation, act of May 13, 1954, as amended:				Percent	
Revenue bonds	Various dates	Various dates	Interest cancelled pursuant to P.L. 91-469, approved Oct. 21, 1970 (84 Stat 1038)	none	111
Secretary of Agriculture, Farmers Home Administration:					
Rural housing insurance fund, act of July 15, 1949, as amended:					
Notes	June 16, 1961	June 30, 1993	June 30, Dec. 31	3-3/4	15
Notes	Various dates	Various dates	do	3-7/8	121
Do	do	do	do	4	220
Do	do	do	do	4-1/4	65
Do	do	do	do	4-1/8	135
Advances	Oct. 1, 1979	Oct. 1, 1980	do	7.210	1,400
Subtotal					1,956
Agricultural Credit insurance fund, act of Aug. 14,1946, as amended:					
Advances	June 30, 1978	June 30, 1983	June 30, Dec. 31	8-1/8	350
Advance	June 30, 1978	June 30, 1981	do	7-3/4	326
Advance	Sept. 19, 1978	June 30, 1983	do	8-5/8	100
Advances	Various dates	June 30, 1983	June 30, Dec. 31	9-3/8	524
Do	do	June 30, 1984	do	9-1/8	200
Do	Apr. 26, 1979	June 30, 1984	do	9-1/4	350
Subtotal					1,850
Rural development insurance fund, act of Aug. 30, 1972:					
Advance	Mar. 17, 1977	June 30, 1996	June 30, Dec. 31	7-5/8	30
Advances	Oct. 2, 1972	June 30, 1993	June 30, Dec. 31	5-7/8	25
Do	Various dates	Various dates	do	8-1/8	335
Do	do	June 30, 1998	do	8-3/4	10
Do	do	do	do	8-5/8	40
Advances	Various dates	June 30, 1998	June 30, Dec. 31	8-7/8	50
Advance	June 30, 1979	do	do	9-1/4	25
Do	Nov. 23, 1979	June 30, 1999	do	9-5/8	10
Advance	Mar. 12, 1980	May 30, 1999	May 30, Dec. 31	11-5/8	40
Subtotal					565
Total, Secretary of Agriculture, Farmers Home Administration					4,371
Secretary of Housing and Urban Development:					
College housing loans, act of Apr. 20, 1950 as amended:					
Advance	Jan. 1, 1980	Jan. 1, 1981	Jan. 1, July 1	2-3/4	2,687
Housing for the Elderly or Handicapped, act of 1959					
Advances	Various dates	Oct. 1, 1992	Oct. 1, Apr. 1	6.42	45
Do	do	Oct 1, 1993	do	7-1/8	475
Do	do	Oct. 1, 1994	do	8.06	330
New Communities Guarantee, Metropolitan Development, Title IV, act of August 1, 1968:					850
Advance	Nov. 26, 1975	July 1, 1985	Jan. 1, July 1	8-1/4	*
Advances	Various dates	Various dates	do	7-7/8	*
Advance	May 26, 1976	July 1, 1985	do	7-3/4	1
Do	July 1, 1976	July 1, 1986	do	8	*
Do	Various dates	do	do	7-1/2	1
Do	Jan. 1, 1977	do	do	7	*
Do	July 1, 1977	July 1, 1987	do	7-3/8	*
Do	July 1, 1978	do	do	8-1/2	*
Do	Jan. 1, 1979	July 1, 1989	do	9	*
Do	July 1, 1979	do	do	9-7/8	3
Subtotal					7
New Communities Guarantee, Metropolitan Development, Title VII, act of Dec. 31, 1970:					
Advances	Various dates	Various dates	Jan. 1, July 1	8	8
Advances	do	do	do	7-7/8	23
Advances	do	do	do	7-3/4	2
Advances	do	do	do	7-1/2	83
Advances	do	July 1, 1987	do	7	2
Advance	do	do	do	7-1/8	2
Advance	do	Various dates	do	7-1/8	37
Do	do	July 1, 1987	do	7-5/8	46
Do	July 1, 1978	do	do	8-1/2	8
Do	Apr. 4, 1978	do	do	8-1/8	4
Do	Dec. 1, 1978	July 1, 1988	do	8-7/8	2
Do	Various dates	do	do	8-5/8	2
Do	Oct. 11, 1978	do	do	8-3/8	3
Advances	Various dates	July 1, 1988	Jan. 1, July 1	9	19
Do	do	do	do	9-1/4	13
Do	do	do	do	9-1/8	1
Do	do	July 1, 1989	do	9-3/8	3
Advance	do	June 1, 1989	Jan. 1, June 1	10-3/8	10
Advance	do	June 1, 1989	Jan. 1, June 1	10-3/8	1
Advance	do	June 1, 1989	Jan. 1, June 1	11-3/8	1
Subtotal					266
Urban renewal fund, act of July 15, 1949, as amended:					
Note. Series URA	Various dates	On demand	Jan. 1, July 1	6-1/4	130
Total, Secretary of Housing and Urban Development					4,060
Secretary of the Interior:					
Bureau of Mines:					
Helium fund, act of Sept. 13, 1960:					
Note	Various dates	Sept. 13, 1985	Interest payments deferred to Sept. 13, 1985	4-1/8	21
Do	do	do	do	4-1/4	9
Note	Dec. 28, 1976	do	do	4-3/8	2

Table FD-11. - Description of Government Corporations and Other Business-Type Activities Held by the Treasury, March 31, 1980—Continued

(In millions of dollars)

Title and authorizing act	Date of Issue	Date payable	Interest payable	Rate of Interest	Principal amount
				Percent	
Secretary of the Interior:					
Bureau of Mines:					
Helium fund, act of Sept. 13, 1960: --Continued					
Notes	Various dates	do	do	4-1/2	11
Do	do	do	do	4-5/8	8
Do	do	do	do	4-3/4	4
Do	do	do	do	4-7/8	12
Notes	do	do	do	5	4
Do	do	do	do	5-1/8	4
Do	do	do	do	5-1/4	10
Do	do	do	do	5-3/8	13
Do	do	do	do	5-1/2	9
Do	do	do	do	5-5/8	5
Do	do	do	do	6-1/4	70
Do	do	do	do	6-5/8	11
Do	do	do	do	6-3/4	1
Note	Apr. 10, 1970	do	do	6-1/8	59
Notes	Various dates	do	do	6	1
Note	July 28, 1972	do			252
Total					
Secretary of Transportation:					
Rail Service Assistance, act of January 8, 1971:					
Advance	Apr. 20, 1978	Apr. 20, 1980	do	7	*
Subtotal					*
Regional Rail Reorganization, act of January 2, 1974:					
Advance	Dec. 1, 1979	Dec. 1, 1980	Maturity	12-7/8	3
Total					3
Smithsonian Institution:					
John F. Kennedy Center parking facilities, act of Jan. 23, 1964:					
Revenue bonds	Various dates	Dec. 31, 2017	Dec. 31	5-1/8	4
Do	do	do	do	5-1/4	3
Do	do	do	do	5-3/8	1
Do	do	Dec. 31, 2018	do	5-3/4	2
Do	do	do	do	5-7/8	4
Revenue bond	June 12, 1969	do	do	6	1
Revenue bonds	Various dates	do	do	6-1/4	1
Do	do	do	do	6-1/2	2
Do	do	Various dates	do	6-5/8	2
Total					20
Tennessee Valley Authority, act of Aug. 6, 1959:					
Advances	May 26, 1979	May 26, 1980	Quarterly	10	150
International Communication Agency, act of Apr. 3, 1948, as amended:					
Note of Administrator (FCA)	Oct. 27, 1948	June 30, 1986	Anytime by agreement	1-7/8	1
Do	do	do	do	2	1
Do	do	do	do	2-1/8	2
Do	Jan. 24, 1949	do	do	2-1/2	1
Do	do	do	do	2-7/8	2
Do	do	do	do	3	1
Do	do	do	do	3-1/8	1
Do	do	do	do	3-1/4	1
Do	do	do	do	3-5/8	*
Do	do	do	do	3-3/4	*
Do	do	do	do	3-3/8	*
Do	do	do	do	4	*
Do	do	do	do	3-7/8	2
Do	do	do	do	3-5/8	*
Do	do	do	do	3-7/8	1
Do	Sept. 18, 1958	do	do	4	*
Do	do	do	do	4	*
Do	Aug. 12, 1959	June 30, 1989	do	3-7/8	*
Do	do	do	do	4-1/8	1
Do	do	do	do	4-7/8	*
Do	do	do	do		
Total					23
Veterans Administration:					
Veterans Direct Loan Program, act of Apr. 20, 1950, as amended:					
Agreements	Various dates	Indef. due dates	Jan. 1, July 1	6-1/8	247
Do	do	do	do	2-1/2	88
Do	do	do	do	2-3/4	53
Do	do	do	do	2-7/8	103
Do	do	do	do	3	119
Agreement	Dec. 31, 1956	do	do	3-1/8	90
Do	Mar. 29, 1957	do	do	3-1/4	50
Do	June 28, 1957	do	do	3-1/2	50
Do	Apr. 7, 1958	do	do	3-1/8	50
Do	Oct. 6, 1958	do	do	3-5/8	49
Agreements	Various dates	do	do	3-3/4	100
Do	do	do	do	3-7/8	392
Do	do	do	do	4-1/4	109
Do	do	do	do	4-1/2	100
Do	do	do	do	4-1/8	21
Agreement	Feb. 5, 1960	do	do	4-5/8	20
Agreements	Various dates	do	do	4	110
Total					1,736
Total securities					115,913

PUBLIC DEBT OPERATIONS

Table PDO-1. - Maturity Schedule of Interest-Bearing Marketable Public Debt Securities Other than Regular Weekly and 52-Week Treasury Bills Outstanding, March 31, 1980

(In millions of dollars)

Date of final maturity	Description	Issue date	Amount of maturities		
			Total	Held by 1/	
				U.S. Govt. accounts and Federal Reserve banks	All other investors
1980					
Apr. 1	1-1/2%-EA Note	4/1/75	2	-	2
Apr. 30	7-3/4%-N Note	5/1/78	3,180	457	2,723
May 15	6-7/8%-A Note	5/15/73	7,265	5,553	1,712
May 31	8%-P Note	5/31/78	3,098	234	2,864
June 30	7-5/8%-D Note	6/10/76	2,185	330	1,855
June 30	8-1/4%-Q Note	6/30/78	4,607	884	3,723
July 31	8-1/2%-R Note	7/31/78	4,164	807	3,357
Aug. 15	9%-B Note	8/15/74	4,296	2,684	1,612
Aug. 15	6-3/4%-H Note	8/15/77	4,133	703	3,430
Aug. 31	8-3/8%-S Note	8/31/78	3,545	511	3,034
Sept. 30	6-7/8%-E Note	9/16/76	2,141	153	1,988
Sept. 30	8-5/8%-T Note	10/2/78	3,906	725	3,181
Oct. 1	1-1/2%-EO Note	10/1/75	3	-	3
Oct. 31	8-7/8%-U Note	10/31/78	3,790	449	3,341
Nov. 15	3-1/2% Bond	10/3/60	1,724	595	1,129
Nov. 15	7-1/8%-J Note	11/15/77	4,600	750	3,850
Nov. 30	9-1/4%-V Note	11/30/78	3,195	314	2,881
Dec. 31	5-7/8%-F Note	12/7/76	2,692	38	2,654
Dec. 31	9-7/8%-W Note	1/02/79	2,546	541	2,005
	Total		61,872	15,728	46,144
1981					
Jan. 31	9-3/4%-P Note	1/31/74	3,146	420	2,726
Feb. 15	7%-A Note	2/15/79	1,842	561	1,281
Feb. 15	7-3/8%-C Note	2/18/75	4,796	1,098	3,698
Feb. 28	9-3/4%-Q Note	2/28/79	2,887	397	2,490
Mar. 31	6-7/8%-H Note	3/8/77	2,809	218	2,591
Mar. 31	9-5/8%-R Note	4/9/79	3,516	738	2,778
Apr. 1	1-1/2%-EA Note	4/1/76	(*)	-	(*)
Apr. 30	9-3/4%-S Note	4/30/79	3,013	174	2,839
May 15	7-3/8%-D Note	1/26/76	2,020	185	1,835
May 15	7-1/2%-M Note	2/15/78	3,893	1,076	2,817
May 31	9-3/4%-T Note	5/31/79	2,542	403	2,139
June 30	6-3/4%-J Note	6/3/77	2,514	80	2,434
June 30	9-1/8%-U Note	7/2/79	3,057	336	2,721
July 31	9-3/8%-V Note	7/31/79	3,222	386	2,836
Aug. 15	7% Bond	8/15/71	807	410	397
Aug. 15	7-5/8%-F Note	7/9/76	2,586	353	2,233
Aug. 15	8-3/8%-N Note	8/15/78	4,110	1,401	2,709
Aug. 31	9-5/8%-W Note	8/31/79	3,729	564	3,165
Sept. 30	6-3/4%-K Note	9/7/77	2,968	131	2,837
Sept. 30	10-1/8%-X Note	10/9/79	3,695	405	3,290
Oct. 1	1-1/2%-EO Note	10/1/76	14	-	14
Oct. 31	12-5/8%-Y Note	10/31/79	4,457	527	3,930
Nov. 15	7-3/4%-B Note	11/15/74	4,477	1,868	2,609
Nov. 15	7%-G Note	10/12/76	2,543	116	2,427
Nov. 30	12-1/8%-Z Note	11/30/79	4,894	602	4,292
Dec. 31	7-1/4%-L Note	12/07/77	3,452	212	3,240
Dec. 31	11-3/8%-AB Note	12/31/79	4,307	576	3,731
	Total		81,296	13,237	68,059
1982					
Jan. 31	11-1/2%-N Note	1/31/80	4,484	425	4,059
Feb. 15	6-3/8% Bond	2/15/72	2,702	1,073	1,629
Feb. 15	6-1/8%-D Note	1/6/77	2,697	59	2,638
Feb. 28	13-7/8%-P Note	2/29/80	4,489	506	3,983
Mar. 31	7-7/8%-G Note	1/6/78	2,853	245	2,608
Mar. 31	15%-Q Note	3/31/80	4,032	503	3,529
Apr. 1	1-1/2%-EA Note	4/1/77	*	-	*
May 15	8%-A Note	5/15/75	2,747	1,450	1,297
May 15	7%-E Note	4/4/77	2,613	63	2,550
May 15	9-1/4%-K Note	11/15/78	3,556	1,019	2,537
June 30	8-1/4%-H Note	6/7/78	2,594	116	2,478
Aug. 15	8-1/8%-B Note	8/15/75	2,918	1,163	1,755
Aug. 15	9%-M Note	8/15/79	3,587	1,094	2,493
Sept 30	8-3/8%-J Note	9/6/78	2,501	94	2,407
Oct. 1	1-1/2%-EO Note	10/01/77	1	-	1
Nov. 15	7-7/8%-C Note	11/17/75	2,902	780	2,122
Nov. 15	7-1/8%-P Note	10/17/77	2,737	227	2,510
Dec. 31	9-3/8%-L Note	1/2/79	3,205	459	2,746
	Total		50,618	9,276	41,342
1983					
Feb. 15	8%-A Note	2/17/76	7,958	2,138	5,820
Mar. 31	9-1/4%-D Note	3/5/79	2,930	26	2,904
Apr. 1	1-1/2%-EA Note	4/1/78	(*)	-	(*)
May 15	7-7/8%-C Note	6/5/78	2,573	110	2,463
May 15	11-5/8%-G Note	11/15/78	3,618	996	2,622
June 15,78-83	3-1/4% Bond	5/1/51	1,197	218	979
June 30	8-7/8%-E Note	7/2/79	3,123	408	2,715
Aug. 15	11-7/8%-J Note	2/15/80	4,285	1,081	3,204
Sept. 30	9-3/4%-F Note	10/10/79	2,802	330	2,472
Oct. 1	1-1/2%-EO Note	10/1/78	1	-	1
Nov. 15	7%-B Note	11/15/76	2,309	101	2,208
Dec. 31	10-1/2%-H Note	12/31/79	2,701	169	2,532
	Total		33,497	5,577	27,920
1984					
Feb. 15	7-1/4%-A Note	2/15/77	8,438	3,926	4,512
Mar. 31	14-1/4%-D Note	3/31/80	2,883	323	2,560
Apr. 1	1-1/2%-EA Note	4/1/79	(*)	-	(*)
May 15	9-1/4%-C Note	9/5/79	2,587	69	2,518
1986					
Aug. 15	6-3/8% Bond	8/15/72	2,203	1,249	954
Aug. 15	7-1/4%-B Note	8/15/77	2,863	385	2,478
	Total		18,974	5,952	13,022
1985					
Feb. 15	8%-A Note	2/15/78	4,203	1,473	2,730
Mar. 3	14-3/8%-D Note	3/3/80	2,718	105	2,613
May 15	3-1/4% Bond	6/3/58	682	172	510
May 15,75-85	4-1/4% Bond	4/5/60	976	347	629
Aug. 15	8-1/4%-B Note	8/15/78	4,837	1,619	3,218
Dec. 4	10-3/8%-C Note	12/4/79	2,539	80	2,459
	Total		15,955	3,796	12,159
1986					
May 15	7-7/8%-A Note	5/17/76	5,219	1,137	4,082
Aug. 15	8%-B Note	8/16/76	9,515	1,987	7,528
Nov. 15	6-1/8% Bond	11/15/71	1,196	864	332
	Total		15,930	3,988	11,942
1987					
Feb. 15	9%-B Note	2/15/79	6,238	1,657	4,581
May 15	12%-C Note	2/15/80	2,472	464	2,008
Nov. 15	7-5/8%-A Note	11/15/77	2,387	616	1,771
	Total		11,097	2,737	8,360
1988					
May 15	8-1/4%-A Note	5/15/78	4,148	1,751	2,397
Nov. 15	8-3/4%-B Note	11/15/78	3,445	1,133	2,312
	Total		7,593	2,884	4,709
1989					
May 15	9-1/4%-A Note	5/15/79	2,628	451	2,177
Nov. 15	10-3/4%-B Note	11/15/79	2,417	424	1,993
	Total		5,045	875	4,170
1990					
Feb. 15	3-1/2% Bond	2/14/58	2,407	843	1,564
May 15	8-1/4% Bond	4/7/75	1,247	407	840
	Total		3,654	1,270	2,384
1992					
Aug. 15,87 -92	4-1/4% Bond	5/15/62	2,596	1,089	1,507
Aug. 15	7-1/4% Bond	7/8/77	1,504	92	1,412
	Total		4,100	1,181	2,919
1993					
Feb. 15,88-93	4% Bond	1/17/63	152	42	110
Feb. 15	6-3/4% Bond	1/10/73	627	209	418
Feb. 15	7-7/8% Bond	1/6/78	1,501	153	1,348
Aug. 15,88-93	7-1/2% Bond	8/15/73	1,914	1,321	593
Aug. 15	8-5/8% Bond	7/11/78	1,768	122	1,646
Nov. 15	8-5/8% Bond	10/10/78	1,509	144	1,365
	Total		7,471	1,991	5,480
1994					
Feb. 15	9% Bond	1/11/79	3,010	60	2,950
May 15,89 -94	4-1/8% Bond	4/18/63	934	422	512
Aug. 15	8-3/4% Bond	7/9/79	1,506	43	1,463
Nov. 15	10-1/8% Bond	10/18/79	1,502	30	1,472
	Total		6,952	555	6,397
1995					
Feb. 15	3% Bond	2/15/55	455	128	327
Feb. 15	10-1/2% Bond	1/10/80	1,502	19	1,483
	Total		1,957	147	1,810
1998					
May 15,93-98	7% Bond	5/15/73	692	328	364
Nov. 15	3-1/2% Bond	10/3/60	1,694	714	980
	Total		2,386	1,042	1,344
1999					
May 15,94-99	8-1/2% Bond	5/15/74	2,414	1,652	762
2000					
Feb. 15,95-00	7-7/8% Bond	2/18/75	2,771	601	2,170
Aug. 15,95-00	8-1/8% Bond	8/15/75	4,662	2,120	2,542
	Total		7,433	2,721	4,712
2001					
Aug. 15,96-01	8% Bond	8/16/76	1,575	830	745
2003					
May 15,00-05	8-1/4% Bond	5/15/75	4,246	2,178	2,068
2007					
Feb. 15,02-07	7-5/8% Bond	2/15/77	4,249	1,554	2,695
Nov. 15,02-07	7-7/8% Bond	11/15/77	1,695	265	1,230
	Total		5,944	1,819	3,925
2008					
Aug. 15,03-08	8-3/8% Bond	8/15/78	2,103	747	1,356
Nov. 15,03-08	8-3/4% Bond	11/15/78	5,230	1,611	3,619
	Total		7,333	2,358	4,975
2009					
May 15,04-09	9-1/8% Bond	5/15/79	4,606	725	3,881
Nov. 15,04-09	10-3/8% Bond	11/15/79	2,317	326	1,991
	Total		6,923	1,051	5,872
2010					
Feb. 15,05-10	11-3/4% Bond	2/15/80	2,647	670	1,977

Source: Monthly Statement of the Public Debt of the United States, and Office of Government Financing in the Office of the Secretary.

1/ Beginning with February 1969 Treasury Bulletin, the definition of U.S. Government accounts and all other investors is in conformity with the unified budget concept.

2/ Treasury note 7-3/8% Series C-1981 and 7-1/8% Series E-1981 were two separate issues consolidated effective Sept. 1976. Series E-1981 notes were issued on Apr. 5, 1976, but are treated as if they were an additional issue of Series C-1981.

* Less than $500,000. n.a. Not available.

PUBLIC DEBT OPERATIONS

Table PDO-2. - Offerings of Bills

(Amounts in millions of dollars)

Description of new issue: Issue date	Maturity date	Number of days to maturity 1/	Amount of bids tendered	Amounts of bids accepted: Total Amount	On competitive basis 2/	On noncompetitive basis 3/	Amount maturing on issue date of new offering	Total unmatured issues outstanding after new issues
Regular weekly: (13 -week and 26-week)								
1979-Dec. 6	1980-Mar. 6	91	4,962.1	3,211.1	2,736.4	474.7	3,014.5	39,623.5
	June 5	182	4,968.6	3,212.1	2,798.3	413.8	2,804.3	79,268.4r
13	Mar. 13	91	6,748.6	3,212.2	2,608.7	603.5	3,007.3	39,828.4
	June 12	182	5,461.2	3,225.0	2,781.0	444.0	2,988.2	79,505.2r
20	Mar. 20	91	5,274.5	3,210.8	2,652.2	558.6	3,007.7	40,031.5
	June 19	182	5,556.1	3,211.7	3,571.5	359.8	2,901.2	79,815.7r
27	Mar. 27	91	5,888.7	3,227.2	2,756.2	471.1	2,904.1	40,354.7
	June 26	182	5,038.7	3,219.4	2,939.9	279.8	3,002.7	80,032.6r
1980-Jan. 3	Apr. 3	91	5,330.3	3,271.6	2,818.6	453.1	2,896.1	40,730.3
	July 3	182	5,967.4	3,361.8	3,026.3	335.4	3,018.3r	80,376.1r
10	Apr. 10	91	6,717.7	3,225.8	2,381.4	844.5	2,922.5	41,033.6
	July 10	182	5,859.8	3,223.2	2,575.3	647.8	3,034.6r	80,564.7r
17	Apr. 17	91	6,331.3	3,215.9	2,426.6	789.2	6,908.1r 4/	41,343.2
	July 17	182	6,305.2	3,218.5	2,613.1	605.4	3,024.1r	80,759.1r
24	Apr. 24	91	6,683.1	3,216.7	2,436.9	779.8	3,110.7	41,449.2
	July 24	182	6,536.2	3,213.4	2,654.7	558.7	3,024.2r	80,948.3r
31	May 1	91	6,412.3	3,216.7	2,437.3	779.3	10,017.9r 5/	41,551.9
	July 31	182	5,432.7	3,209.7	2,869.0	340.7	3,004.6	81,153.3r
Feb. 7	May 8	91	6,012.8	3,218.4	2,473.3	745.0	3,108.1	41,662.2
	Aug. 7	182	5,870.4	3,215.4	2,740.0	475.4	3,006.5	81,362.3r
14	May 15	91	5,319.2	3,216.5	2,474.2	742.4	3,112.5	41,776.2
	Aug. 14	182	5,385.9	3,221.1	2,736.2	484.9	3,004.0	81,579.4r
21	May 22	91	5,407.5	3,225.4	2,657.9	567.5	3,113.5	41,878.1
	Aug. 21	182	5,970.1	3,219.7	2,829.8	389.9	3,006.1	81,793.0r
28	May 29	91	4,952.5	3,310.6	2,602.2	708.5	3,209.9	41,978.9
	Aug. 28	182	4,543.5	3,311.0	2,830.2	480.8	2,997.8	82,106.3r
Mar. 6	June 5	91	5,702.3	3,314.7	2,535.8	779.0	3,211.1	42,082.6
	Sept. 4	182	6,396.9	3,314.9	2,764.5	550.3	3,015.5	82,405.5
13	June 12	91	5,866.9	3,318.9	2,116.7	1,152.2	3,212.2	42,189.3
	Sept. 11	182	5,487.3	3,320.6	3,243.2	774.0	3,108.9	82,617.2
20	June 19	91	7,495.3	3,311.6	2,197.7	1,113.9	3,210.8	42,290.2
	Sept. 18	182	6,512.1	3,322.0	2,555.3	766.7	3,107.8	82,831.4
27	June 26	91	8,878.6	3,409.9	2,384.1	1,025.7	3,227.2	42,472.8
	Sept. 25	182	5,303.5	3,398.2	2,610.0	788.2	3,005.0	83,224.6
52-weeks:								
1979-Mar. 6	1980-Mar. 4	364	7,048.6	3,325.8	3,182.2	143.6r	3,320.9	43,882.3
Apr. 5	Apr. 1	362	6,967.8	3,345.9	3,146.8	195.7	3,346.0	43,882.2
May 1	Apr. 29	364	6,516.2	3,019.7	2,903.1	122.5	3,024.4	43,877.5
May 29	May 27	364	4,127.8	2,761.8	2,496.0	260.1	2,478.2	44,161.1
June 26	June 24	364	4,961.2	2,785.7	2,667.8	118.0	2,783.7	44,163.1
July 24	July 22	364	5,208.0	3,389.4r	3,267.5	118.2	3,379.7	44,172.7r
Aug. 21	Aug. 19	364	5,733.7	3,543.3	3,442.7	100.5	3,543.9	44,172.1r
Sept. 18	Sept. 16	364	5,755.9	3,555.2	3,434.7	120.5	3,353.1	44,374.2r
Oct. 16	Oct. 14	364	5,378.7	3,450.6	3,348.1	102.5	3,474.3	44,380.5r
Nov. 13	Nov. 6	359	6,203.0	3,898.0	3,530.6	367.5	3,895.8	44,352.7r
Dec. 11	Dec. 4	359	8,110.3	4,038.7	3,881.0	157.8	4,028.9	44,362.5r
1980-Jan. 8	1981-Jan. 2	359	6,337.5	4,015.6	3,812.8	202.8	3,704.9	44,673.2r
Feb. 5	Jan. 29	359	5,920.5	3,985.3	3,824.1	161.2	3,543.4	45,115.1r
Mar. 4	Feb. 26	359	6,301.8	4,009.3	3,763.1	246.2	3,325.8	45,798.6
Cash management:								
1979-Nov. 9	1980-Apr. 24	167	3,160.0	2,001.6	-	-	-	-
Dec. 3		143	5,631.2	3,000.4	-	-	-	-
10	May 15	157	6,266.0	2,324.9	-	-	-	-
1980-Mar. 5	Apr. 17	43	9,544.0	4,001.8	-	-	-	-
25	May 1	37	8,499.0	6,904.0	-	-	-	-

Footnotes at end of Table.

PUBLIC DEBT OPERATIONS

Table PDO-2. - Offerings of Bills--Continued

Issue date	On total bids accepted		On competitive bids accepted			
			High		Low	
	Average price per hundred	Equivalent average rate 5/	Price per hundred	Equivalent rate 6/	Price per hundred	Equivalent rate 6/
Regular weekly:						
1979-Dec. 6	96.985	11.928	97.014 7/	11.813	96.966	12.003
	94.051	11.767	94.080	11.710	94.037	11.795
13	96.953	12.054	96.958 8/	12.034	96.951	12.062
	94.050	11.769	94.065	11.740	94.041	11.787
20	96.909	12.228	96.931	12.141	96.900	12.264
	93.934	11.999	93.953	11.961	93.919	12.028
27	96.948	12.074	96.956	12.042	96.939	12.109
	94.007	11.854	94.034	11.801	93.984	11.900
1980-Jan. 3	96.940	12.105	96.965	12.007	96.929	12.149
	93.994	11.880	94.015	11.838	93.979	11.910
10	96.981	11.944	96.988 9/	11.916	96.972	11.979
	94.005	11.858	94.027	11.815	94.000	11.868
17	96.991	11.903	97.003	11.856	96.987	11.920
	94.043	11.783	94.052 10/	11.765	94.037	11.795
24	96.919	12.189	96.923	12.173	96.917	12.196
	93.991	11.886	93.999	11.870	93.987	11.894
31	96.957	12.038	96.965	12.007	96.952	12.058
	94.011	11.846	94.019 11/	11.831	94.003	11.862
Feb. 7	96.945	12.086	96.955 12/	12.046	96.942	12.098
	93.941	11.985	93.959	11.949	93.937	11.993
14	96.889	12.307	96.913 13/	12.212	96.876	12.359
	93.804	12.256	93.829 14/	12.206	93.783	12.297
21	96.673	13.162	96.689 15/	13.098	96.651	13.249
	93.421	13.013	93.453	12.950	93.403	13.049
28	96.537	13.699	96.577 16/	13.542	96.511	13.803
	93.110	13.628	93.195	13.460	93.064	13.628
Mar. 6	96.174	13.136	96.259 17/	14.800	96.135	15.290
	92.522	14.792	92.600 18/	14.637	92.479	14.877
13	96.112	13.381	96.163	15.179	96.085	15.488
	92.447	14.939	92.497 19/	14.841	92.417	14.999
20	96.196	15.049	96.197 20/	15.045	96.187	15.084
	92.442	14.950	92.460	14.914	92.422	14.989
27	95.821	16.532	95.862 21/	16.370	95.803	16.604
	92.063	15.699	92.176	15.480	91.936	15.951
52-weeks:						
1979-Mar. 6	90.410	9.485	90.415 22/	9.480	90.401	9.494
Apr. 5	90.719	9.230	90.719 23/	9.230	90.719	9.230
May 1	90.662	9.235	90.698	9.200	90.652	9.245
29	90.745	9.153	90.782	9.117	90.727	9.171
June 26	91.073	8.829	91.086 24/	8.816	91.063	8.839
July 24	91.005	8.896	91.027 25/	8.874	90.978	8.923
Aug. 21	90.709	9.189	90.758	9.140	90.688	9.210
Sept.18	89.997	9.893	90.032	9.858	89.980	9.910
Oct. 16	88.366	11.508	88.382	11.490	88.339	11.533
Nov. 13	88.223	11.810	88.236	11.797	88.217	11.816
Dec. 11	89.212	10.818	89.258 26/	10.772	89.198	10.832
1980-Jan. 8	88.960	11.040	89.031 27/	10.969	88.910	11.090
Feb. 5	88.820	11.211	88.855 28/	11.176	88.783	11.248
Mar. 4	86.511	13.527	86.561 29/	13.476	86.441	13.597
Cash management:						
1979-Nov. 9	94.163	12.583	94.185	12.535	94.132	12.650
Dec. 3	95.374	11.646	95.405	11.568	95.357	11.689
Dec. 10	94.881	11.738	94.885	11.729	94.872	11.758
1980-Mar. 5	98.173	15.296	98.185	15.195	98.163	15.380
25	98.343	16.122	98.384	15.723	98.281	16.725

Source: Monthly Statement of the Public Debt of the United States and allotments.

1/ The 13-week bills represent additional issues of bills with an original maturity of 26 weeks.

2/ For bills issued on or after May 2, 1974 includes amounts exchanged on a noncompetitive basis by Government accounts and Federal Reserve banks.

3/ For 13-weeks bill 26-week tender for $500,000 or less from any one bidder are accepted in full at average prices or accepted competitive bids; for other issues, the corresponding amount is stipulated in each offering announcement.

4/ Includes maturing cash management bills issued Mar. 5, 1980.

5/ Includes maturing cash management bills issued Mar. 25, 1980.

6/ Bank discount basis.

7/ Except $20,000 at 97.219 and $845,000 at 97.022.

8/ Except $700,000 at 96.966.

9/ Except $620,000 at 97.068.

10/ Except $220,000 at 94.134.

11/ Except $15,000,000 at 94.100.

12/ Except $100,000 at 96.962.

13/ Except $10,000 at 96.945 and $950,000 at 96.921.

14/ Except $20,000 at 93.941.

15/ Except $1,245,000 at 96.914 and $355,000 at 96.847.

16/ Except $700,000 at 96.833, $10,000 at 96.618 and $2,625,000 at 96.614.

17/ Except $20,000 at 97.219, $400,000 at 96.335, $445,000 at 96.284 and $1,300,000 at 96.271.

18/ Except $10,000 at 93.403 and $745,000 at 92.771.

19/ Except $5,000,000 at 92.546.

20/ Except $1,490,000 at 97.946.

21/ Except $500,000 at 96.006.

22/ Except $815,000 at 90.400 and $100,000 at 90.336.

23/ Except $500,000 at 90.415.

24/ Except $500,000 at 90.823.

25/ Except $2,000,000 at 91.071 and $500,000 at 91.048.

26/ Except $665,000 at 89.282.

27/ Except $700,000 at 89.050.

28/ Except $500,000 at 88.875 and $1,040,000 at 88.865.

29/ Except $1,100,000 at 86.591 and $1,150,000 at 86.587.

r Revised.

Table PDO-3. - New Money Financing through Regular Weekly Treasury Bills 1/

(Dollar amounts in millions)

Description of issue			Amount of bids tendered	Amount of bids accepted	Average rate of bids accepted 1/ (Percent)	New money increase, or decrease (-)
Issue date	Maturity date	Number of days to maturity				
1979-Mar. 1	May 31	91	$4,957	$3,006	9.451	-195
	Aug. 30	182	6,209	3,007	9.499	
8	June 7	91	5,097	2,932	9.364	-177
	Sept. 6	182	5,680	3,003	9.415	
15	June 14	91	5,265	3,005	9.474	-191
	Sept. 13	182	4,994	3,005	9.457	
22	June 21	91	5,134	2,904	9.498	-202
	Sept. 20	182	5,892	3,009	9.482	
29	June 28	91	5,369	3,006	9.498	-196
	Sept. 27	182	5,120	3,004	9.437	
Apr. 5	July 5	91	5,928	3,003	9.594	-207
	Oct. 4	182	7,727	3,004	9.497	
12	July 12	91	4,976	3,011	9.648	-185
	Oct. 11	182	6,319	3,019	9.572	
19	July 19	91	5,907	3,012	9.613	-173
	Oct. 18	182	5,673	3,021	9.627	
26	July 26	91	7,796	3,014	9.115	-170r
	Oct. 25	182	5,848	3,009	9.295	
May 3	Aug. 2	91	6,789	3,007	9.499	-190r
	Nov. 1	182	6,073	3,113	9.570	
10	Aug. 9	91	5,765	3,011	9.621	-195
	Nov. 8	182	5,280	3,016	9.617	
17	Aug. 16	91	4,980	3,002	9.503	-217
	Nov. 15	182	5,359	3,002	9.459	
24	Aug. 23	91	4,148	2,811	9.743	-197
	Nov. 23	183	5,428	2,904	9.602	
31	Aug. 30	91	4,368	2,806	9.525	-189
	Nov. 29	182	4,615	2,914	9.409	
June 7	Sept. 6	91	5,594	2,805	9.554	-225
	Dec. 6	182	5,612	2,804	9.425	
Aug. 16	Nov. 15	91	4,334	3,006	9.495	102
	1980-Feb. 14	182	4,965	3,004	9.480	
23	1979-Nov. 23	92	5,104	2,994	9.598	174
	1980-Feb. 21	182	5,485	3,006	9.504	
30	1979-Nov. 29	91	4,612	2,994	9.680	179
	1980-Feb. 28	182	5,293	2,998	9.654	
Sept. 6	1979-Dec. 6	91	5,258	3,015	9.854	222
	1980-Mar. 6	182	5,365	3,015	9.775	
13	1979-Dec. 13	91	4,497	3,007	10.531	213
	1980-Mar. 13	182	4,880	3,109	10.293	
20	1979-Dec. 20	91	4,924	3,008	10.353	200
	1980-Mar. 20	182	4,521	3,108	10.315	
Oct. 4	Jan. 3	91	4,212	2,896	10.313	-492
	Apr. 3	182	4,089	3,015	10.328	
25	Jan. 24	91	4,712	3,111	12.932	205r
	Apr. 24	182	5,005	3,117	12.652	
Nov. 1	Jan. 31	91	4,876	3,114	12.256	108
	May 1	182	5,879	3,113	12.193	
8	Feb. 7	91	4,561	3,108	12.098	204
	May 8	182	5,156	3,107	12.086	
15	Feb. 14	91	4,399	3,113	12.027	216
	May 15	182	5,067	3,112	11.945	
23	Feb. 21	90	5,063	3,113	11.944	315
	May 22	181	5,206	3,099	12.035	
29	Feb. 28	91	3,744	3,210	11.018	524
	May 29	182	4,324	3,215	11.022	
Dec 6	Mar. 6	91	4,962	3,211	11.928	604
	June 5	182	4,969	3,212	11.767	
13	Mar. 13	91	6,749	3,212	12.054	442
	June 12	182	5,461	3,225	11.769	
20	Mar. 20	91	5,274	3,211	12.228	514
	June 19	182	5,556	3,212	11.999	
27	Mar. 27	91	5,889	3,227	12.074	540
	June 26	182	5,039	3,220	11.854	

Source. See Table PDO-2.

1/ Equivalent average rate on bank discount basis.

PUBLIC DEBT OPERATIONS

Table PDO-3. - New Money Financing through Regular Weekly Treasury Bills 1/ —Continued

(Dollar amounts in millions)

Description of issue			Amount of bids tendered	Amount of bids accepted	Average rate of bids accepted 1/ (Percent)	New money increase, or decrease (-)
Issue date	Maturity date	Number of days to maturity				
1980-Jan. 3	Apr. 3	91	$5,330	$3,272	12.105	$719r
	July 3	182	5,967	3,362	11.880	
10	Apr. 10	91	6,718	3,226	11.944	492r
	July 10	182	5,860r	3,223	11.858	
17	Apr. 17	91	6,331	3,216	11.903	525
	July 17	182	6,305	3,218	11.785	
24	Apr. 24	91	6,683	3,217	12.189	314
	July 24	182	6,536	3,213	11.886	
31	May 1	91	6,412	3,217	12.038	308
	July 31	182	5,431	3,210	11.846	
Feb. 7	May 8	91	6,013	3,218	12.086	420
	Aug. 7	182	5,870	3,215	11.985	
14	May 15	91	5,319	3,217	12.308	321
	Aug. 14	182	5,386	3,221	12.256	
21	May 22	91	5,408	3,225	13.162	325
	Aug. 21	182	5,970	3,220	13.013	
28	May 29	91	4,952	3,311	13.699	630
	Aug. 28	182	4,544	3,311	13.628	
Mar. 6	June 5	91	5,702	3,315	15.136	403
	Sept. 4	182	6,397	3,315	14.792	
13	June 12	91	5,867	3,319	15.381	523
	Sept. 11	182	5,487	3,321	14.939	
20	June 19	91	7,495	3,312	15.049	315
	Sept. 18	182	6,512	3,322	14.950	
27	June 26	91	8,579	3,410	16.532	576
	Sept. 25	182	5,303	3,398	15.699	

Source. See Table PDO-2.

1/ Equivalent average rate on bank discount basis.

PUBLIC DEBT OPERATIONS

Table PDO-4. - Offerings of Public Marketable Securities Other than Regular Weekly Treasury Bills

(Dollar amounts in millions)

Date subscription books closed or tenders received	Issue date	Description of securities 1/	Period to final maturity (years, months, days) 2/	Amount of subscriptions tendered		Amount issued 3/		Allotment ratio
				Cash	Exchange	For cash	In exchange 4/	
1/7/76	1/13/76	5.578% Bill - 1/11/77	364d	4,901	-	3,069	-	
1/13/76	1/26/76	7-3/8% Note - 5/15/81-D	5y 4m	3,328	-	2,020	-	7/
1/14/76	2/2/76	6-3/8% Note - 1/31/78-J	2y	3,603	-	2,508	-	8/
2/3/76	2/17/76	8% Note - 2/15/83-A 5/	7y	29,211	1,939	6,019	1,939	9/
2/4/76	2/10/76	5.572% Bill - 2/8/77	364d	4,913	-	2,930	-	
2/5/76	2/17/76	7% Note - 2/15/79-H	3y	4,481	1,600	3,092	1,600	10/
2/5/76	2/17/76	8-1/4% Bond - 5/15/2000-05 Reopening	29y 3m	712	215	402	215	11/
2/20/76	3/3/76	6-5/8% Note - 11/30/77-Q	1y 9m	4,959	-	2,628	-	12/
3/3/76	3/9/76	6.010% Bill - 3/8/77	364d	5,666	-	3,105	-	
3/5/76	3/17/76	7-1/2% Note - 3/31/80-C	4y	5,507	-	2,069	-	13/
3/18/76	3/31/76	6-3/4% Note - 3/31/78-K	2y	4,851	97	3,066	97	14/
6/	4/1/76	1-1/2% Note - 4/1/81-EA	5y	-	-	-	-	
3/24/76	4/5/76	7-3/8% Note - 2/15/81-E	4y 10-1/2m	5,180	-	2,628	-	15/
3/29/76	4/6/76	5.781% Bill - 4/5/77	364d	6,046	-	3,203	-	
4/29/76	5/4/76	5.645% Bill - 5/3/77	364d	5,668	-	3,335	-	
5/4/76	5/17/76	6-1/2% Note - 4/30/78-L	2y	4,712	300	2,274	300	16/
5/5/76	5/17/76	7-7/8% Note - 5/15/86-A 5/	10y	9,000	472	4,747	472	17/
5/7/76	5/17/76	7-7/8% Bond - 2/15/95-2000-Reopening	23y 9m	1,525	117	750	117	18/
5/19/76	6/1/76	7-1/8% Note - 5/31/78-M	2y	4,952	82	2,485	82	19/
5/26/76	6/1/76	6.309% Bill - 5/31/77	364d	4,381	-	2,921	-	
6/7/76	6/8/76	5.520% Bill - 6/17/76-Reopening	9d	6,007	-	2,010	-	
6/3/76	6/10/76	7-5/8% Note - 6/30/80-D	4y 1m	5,246	-	2,185	-	20/
6/23/76	6/29/76	6.081% Bill - 6/28/77	364d	4,856	-	2,612	-	
6/21/76	6/30/76	6-7/8% Note - 6/30/78-F	2y	4,296	692	2,638	692	21/
6/29/76	7/9/76	7-5/8% Note - 8/15/81-F	5y 1m	5,581	-	2,586	-	22/
7/21/76	7/27/76	5.739% Bill - 7/26/77	364d	5,663	-	2,977	-	
7/20/76	7/30/76	6-7/8% Note - 7/31/78-P	2y	4,829	-	2,855	-	23/
8/3/76	8/16/76	6-7/8% Note - 8/15/79-J	3y	5,693	700	2,289	700	24/
8/4/76	8/16/76	8% Note - 8/15/86-B 5/	10y	24,426	1,476	8,039	1,476	25/
8/6/76	8/16/76	8% Bond - 8/15/1996-2001	25y	2,556	592	983	592	26/
8/18/76	8/24/76	5.634% Bill - 8/23/77	364d	4,934	-	2,953	-	
8/19/76	8/31/76	6-5/8% Note - 8/31/78-Q	2y	4,827	54	2,895	54	27/
8/31/76	9/14/76	6-7/8% Note - 9/30/80-E	4y	5,442	-	2,141	-	28/
6/	10/1/76	1-1/2% Note - 10/1/81-EO	5y	-	14	-	14	
9/15/76	9/21/76	5.561% Bill - 9/20/77	364d	6,454	-	2,917	-	
9/21/76	9/30/76	6-1/4% Note - 9/30/78-R	2y	5,335	326	2,868	326	29/
9/28/76	10/12/76	7% Note - 11/15/81-G	5y	4,205	-	2,543	-	30/
10/13/76	10/19/76	5.126% Bill - 10/18/77	364d	5,219	-	3,099	-	
10/21/76	11/1/76	5-7/8% Note - 10/31/78-S	2y	4,324	98	2,822	98	31/
11/3/76	11/15/76	6-1/4% Note - 11/15/79-K	3y	5,691	70	3,306	70	32/
11/4/76	11/15/76	7% Note - 11/15/83-B	7y	6,469	50	2,259	50	33/
11/5/76	11/15/76	7-7/8% Bond - 2/15/95-2000-Reopening	23y 3m	1,545	-	1,001	-	34/
11/9/76	11/15/76	5.201% Bill - 11/15/77	365d	5,376	-	3,402	-	
11/18/76	11/30/76	5-3/4% Note - 11/30/78-T	2y	4,090	136	2,805	136	35/
11/30/76	12/1/76	5-7/8% Note - 12/31/80-F	4y 1m	5,621	-	2,692	-	36/
12/1/76	12/10/76	4.448% Bill - 4/21/77-Reopening	132d	4,700	-	2,005	-	
12/8/76	12/14/76	4.708% Bill - 12/13/77	364d	6,940	-	3,505	-	
12/20/76	12/31/76	5-1/4% Note - 12/31/78-U	2y	6,596	252	3,124	252	37/
12/28/76	1/06/77	6-1/8% Note - 2/15/82-D	5y 1m	5,318	-	2,697	-	38/
1/05/77	1/11/77	4.728% Bill - 1/10/78	364d	7,053	-	3,071	-	
1/19/77	2/03/77	5-7/8% Note - 1/31/79-L	2y	5,874	-	2,855	-	39/
2/01/77	2/15/77	6-1/2% Note - 2/15/80-C	3y	6,190	1,300	3,308	1,300	40/
2/02/77	2/08/77	5.345% Bill - 2/07/78	364d	5,909	-	3,105	-	
2/03/77	2/15/77	7-1/4% Note - 2/15/84-A	7y	4,778	881	2,024	881	41/
2/04/77	2/15/77	7-5/8% Bond - 2/15/2002-07	30y	2,352	391	752	391	42/
2/17/77	2/28/77	5-7/8% Note - 2/28/79-M	2y	6,477	150	2,695	150	43/
2/23/77	3/8/77	6-7/8% Note - 3/31/81-H	4y 1m	5,070	-	2,809	-	44/
3/2/77	3/8/77	5.226% Bill - 3/7/78	364d	6,265	-	3,208	-	
3/22/77	3/31/77	6% Note - 3/31/79-N	2y	4,789	523	2,995	523	45/
3/29/77	4/4/77	7% Note - 5/15/82-E	5y 1m	3,917	-	2,610	-	46/
3/30/77	4/5/77	5.158% Bill - 4/4/78	364d	6,986	-	3,342	-	
6/	4/1/77	1-1/2% Note - 4/1/82-EA	5y	-	1	-	1	
4/1/77	4/6/77	4.632% Bill - 4/21/77-Reopening	15d	14,940	-	4,506	-	
4/19/77	5/2/77	5-7/8% Note - 4/30/79-P	2y	3,239	110	1,882	110	47/
4/27/77	5/3/77	5.163% Bill - 5/2/78	364d	6,196	-	2,366	-	
5/3/77	5/16/77	7-1/4% Note - 2/15/84-A-Reopening	6y 9m	6,160	2,623	2,909	2,623	48/
5/4/77	5/16/77	7-5/8% Bond - 2/15/2002-2007-Reopening	29y 9m	2,676	900	1,003	900	49
5/18/77	5/31/77	6-1/8% Note - 5/31/79-Q	2y	4,223	190	1,898	190	50/
5/24/77	6/3/77	6-3/4% Note - 6/30/81-J	4y 1m	4,777	-	2,514	-	51/
5/25/77	5/31/77	5.403% Bill - 5/30/78	364d	4,971	-	2,454	-	
6/03/77	6/07/77	5.240% Bill - 6/16/77-Reopening	9d	9,660	-	2,002	-	
6/21/77	6/30/77	6-1/8% Note - 6/30/79-R	2y	4,900	264	2,044	264	52/
6/22/77	6/28/77	5.408% Bill - 6/27/78	364d	5,478	-	2,253	-	
6/28/77	7/08/77	7-1/4% Bond - 8/15/92	15y 1m	3,699	-	1,504	-	53/
7/19/77	8/01/77	6-1/4% Note - 7/31/79-S	2y	4,706	65	3,115	65	54/
7/20/77	7/26/77	5.647% Bill - 7/25/78	364d	5,901	-	3,038	-	
8/02/77	8/15/77	6-3/4% Note - 8/15/80-H	3y	7,968	425	3,708	425	55/
8/03/77	8/15/77	7-1/4% Note - 8/15/84-B	7y	5,041	300	2,363	300	56/
8/04/77	8/15/77	7-5/8% Bond - 2/15/2002-07-Reopening	29y 6m	3,143	199	1,003	199	57/
8/17/77	8/23/77	6.105% Bill - 8/22/78	364d	6,144	-	3,005	-	

PUBLIC DEBT OPERATIONS

Table PDO-4. - Offerings of Public Marketable Securities Other than Regular Weekly Treasury Bills—Continued

(Dollar amounts in millions)

Date subscription books closed or tenders received	Issue date	Description of securities 1/	Period to final maturity (years, months, days) 2/	Amount of subscriptions tendered		Amount issued 3/		Allotment ratio
				Cash	Exchange	For cash	In exchange 4/	
8/23/77	8/31/77	6-5/8% Note - 8/31/79-T	2y	7,009	123	3,359	123	58/
8/30/77	9/07/77	6-3/4% Note - 9/30/81-K	4y 1m	5,148	-	2,968	-	59/
9/01/77	9/06/77	5.760% Bill - 9/15/77-Reopening	9d	4,316	-	901	-	
		5.760% Bill - 9/22/77-Reopening	16d	5,278	-	903	-	
9/14/77	9/20/77	6.156% Bill - 9/19/78	364d	5,117	-	3,036	-	
9/21/77	9/30/77	6-5/8% Note - 9/30/79-U	2y	6,116	90	3,771	90	60/
6/	10/1/77	1-1/2% Note - 10/1/82-EO	5y	-	1	-	1	
10/5/77	10/17/77	7-1/8% Note - 11/15/82-F	5y 1m	6,116	-	2,737	-	61/
10/12/77	10/18/77	6.619% Bill - 10/17/78	364d	3,977		3,162		
10/18/77	10/31/77	7-1/4% Note - 10/31/79-V	2y	6,843	218	4,116	218	62/
10/28/77	11/15/77	7-1/8% Note - 11/15/80-J	3y	9,297	625	3,975	625	63/
11/1/77	11/15/77	7-5/8% Note - 11/15/87-A	10y	4,266	373	2,014	373	64/
11/2/77	11/15/77	7-7/8% Bond - 11/15/2002-07	30y	2,922	240	1,255	240	65/
11/4/77	11/7/77	6.390% Bill - 11/15/77-Reopening	8d	6,416	-	2,505	-	
11/9/77	11/15/77	6.542% Bill - 11/14/78	364	5,693	-	3,587	-	
11/22/77	11/30/77	7.1/8% Note - 11/30/79-W	2y	8,724	112	4,680	112	66/
11/29/77	12/2/77	6.273% Bill - 4/20/78-Reopening	139d	7,406	-	3,004	-	
11/30/77	12/7/77	7-1/4% Note - 12/31/81-L	4y 1m	5,423	-	3,452	-	67/
12/7/77	12/13/77	6.545% Bill - 12/12/78	364d	5,826	-	3,383	-	
12/21/77	1/3/78	7-1/8% Note - 12/31/79-X	2y	4,245	328	3,592	328	68/
12/27/77	1/6/78	7-7/8% Bond - 2/15/93	15y 1m	2,967	-	1,501	-	69/
1/04/78	1/10/78	6.552% Bill - 1/09/79	364d	5,481	-	3,205	-	
1/18/78	1/31/78	7.1/2% Note - 1/31/80-K	2y	6,683	272	3,603	272	70/
1/31/78	2/15/78	7-1/2% Note - 5/15/81-H	3y 3m	5,444	1,000	2,890	1,000	71/
2/01/78	2/07/78	6.814% Bill - 2/6/79		5,521	-	3,253	-	
2/01/78	2/15/78	8% Note - 2/15/85-A	7y	4,859	1,200	3,003	1,200	72/
2/02/78	2/15/78	8-1/4% Bond - 5/15/2000-05	27y 3m	3,381	771	1,254	771	73/
2/16/78	2/28/78	7-5/8% Note - 2/29/80-L	2y	5,245	53	3,767	53	74/
2/22/78	3/6/78	7-7/8% Note - 3/31/82-G	4y 1m	5,817	-	2,835	-	75/
3/1/78	3/7/78	6.859% Bill - 3/6/79	364d	5,592	-	3,321	-	
3/3/78	3/8/78	6.346% Bill - 4/20/78-Reopening	43d	7,284	-	3,004	-	
3/22/78	3/31/78	7-12% Note - 3/31/80-C-Reopening	2y	6,137	312	3,695	312	76/
6/	4/1/78	1-1/2% Note - 4/1/83-EA	5y	-	*	-	*	
3/28/78	4/5/78	7-7/8% Note - 5/15/83-C	5y 1m	5,604	-	2,573	-	77/
3/29/78	4/4/78	6.877% Bill - 4/3/79	364d	6,056	-	3,346	-	
3/30/78	4/3/78	6.645% Bill - 4/27/78-Reopening	24d	10,867	-	6,006	-	
4/19/78	5/1/78	7-3/4% Note - 4/30/80-N	2y	5,349	428	2,752	428	78/
4/26/78	5/2/78	7.072% Bill - 5/1/79	364d	4,641	-	3,025	-	
5/2/78	5/15/78	8-1/4% Note - 5/15/88-A	10y	5,063	1,600	2,548	1,600	79/
5/3/78	5/15/78	8-3/8% Bond - 8/15/95-00-Reopening	22y 3m	3,102	895	1,502	895	80/
5/23/78	5/31/78	8% Note - 5/31/80-P	2y	5,815	177	2,921	177	81/
5/24/78	5/30/78	7.417% Bill - 5/29/79	364d	5,767	-	2,478	-	
5/31/78	6/7/78	8-1/4% Note - 6/30/82-H	4y	5,063	-	2,594	-	82/
6/1/78	6/2/78	7.110% Bill - 6/22/78-Reopening	20d	12,285	-	6,005	-	
6/20/78	6/30/78	8-1/4% Note - 6/30/80-Q	2y	4,902	794	3,613	794	83/
6/21/78	6/27/78	7.678% Bill - 6/26/79	364d	4,436	-	2,784	-	
6/28/78	7/11/78	8-5/8% Bond - 8/15/93	15y 1m	4,142	-	1,768	-	84/
7/19/78	7/25/78	7.820% Bill - 7/24/79	364d	4,951	-	3,380	-	
7/20/78	7/31/78	8-1/2% Note - 7/31/80-R	2y	5,032	375	3,789	375	85/
8/1/78	8/15/78	8-3/8% Note - 8/15/81-N	3y	5,471	1,200	2,910	1,200	86/
8/2/78	8/15/78	8-1/4% Note - 8/15/85-B	7y	4,151	1,434	3,403	1,434	87/
8/3/78	8/15/78	8-3/8% Bond - 8/15/2003-08	30y	2,591	600	1,503	600	88/
8/16/78	8/22/78	7.875% Bill - 8/21/79	364d	4,626	-	3,589	-	
8/23/78	8/31/78	8-3/8% Note - 8/31/80-S	2y	6,183	200	3,345	200	89/
8/29/78	9/6/78	8-3/8% Note - 9/30/82-J	4y 1m	4,127	-	2,501	-	90/
9/13/78	9/19/78	7.954% Bill - 9/18/79	364d	6,370	-	3,353	-	
9/20/78	10/2/78	8-5/8% Note - 9/30/80-T	2y	5,165	511	3,395	511	91/
9/27/78	10/10/78	8-5/8% Bond - 11/15/93	15y 1m	2,485	-	1,509	-	92/
6/	10/1/78	1-1/2% Note - 10/1/83-EO	5y	-	1	-	1	
10/12/78	10/17/78	8.272% Bill - 10/16/79	364d	5,738	-	3,474	-	
10/24/78	10/31/78	8-7/8% Note - 10/31/80-U	2y	4,547	203	3,790	203	93/
10/31/78	11/15/78	9-1/2% Note - 5/15/82-K	3y6m	7,098	978	3,556	978	94/
11/2/78	11/15/78	8-3/4% Note - 11/15/88-B	10y	3,175	931	2,514	931	95/
11/3/78	11/15/78	8-3/4% Bond - 11/15/2003-2008	30y	4,877	678	1,752	678	96/
11/8/78	11/14/78	9.313% Bill - 11/13/79	364d	6,134	-	3,896	-	
11/21/78	11/30/78	9-1/4% Note - 11/30/80-V	2y	5,006	250	2,945	250	97/
12/6/78	12/12/78	9.320% Bill - 12/11/79	364d	6,578	-	4,029	-	
12/19/78	1/2/79	9-7/8% Note - 12/31/80-W	2y	5,366	450	3,096	450	98/
12/20/78	1/2/79	9-3/8% Note - 12/31/82-L	4y	5,912	437	2,768	437	99/
1/3/79	1/9/79	9.605% Bill - 1/8/80	364d	5,356	-	3,705	-	
1/4/79	1/11/79	9% Bond - 2/15/94	15y 1m	3,262	-	1,509	-	100/
1/23/79	1/31/79	9-3/4% Note - 1/31/81-P	2y	4,044p	151	2,936p	151	101/
1/31/79	2/6/79	9.348% Bill - 2/5/80	364d	4,708	-	3,543	-	
2/6/79	2/15/79	9% Note - 2/15/87-B	8y	5,238	931	2,278	931	102/
2/7/79	2/15/79	8-3/4% Bond - 12/15/2003-08-Reopening	29y 9m	4,306	800	2,002	800	103/
2/21/79	2/28/79	9-3/4% Note - 2/28/81-Q	2y	4,604p	368	2,482p	368	104/
2/27/79	3/5/79	9-1/4% Note - 3/31/83-D	4y 1m	6,767	-	2,930	-	105/
2/27/79	3/2/79	9.698% Bill - 4/19/79-Reopening	48d	9,245	-	4,001	-	
3/28/79	3/6/79	9.485% Bill - 3/4/80	364d	7,049	-	3,326	-	
6/	4/1/79	1-1/2% Note - 4/1/84-EA	5y	-	*	-	*	
4/3/79	4/3/79	9.861% Bill - 4/26/79-Reopening	23d	15,073	-	6,005	-	
4/3/79	4/4/79	9.912% Bill - 4/19/79-Reopening	15d	9,465	-	4,001	-	
4/4/79	4/5/79	9.230% Bill - 4/1/80	362d	6,969p	-	3,344p	-	
4/5/79	4/6/79	9.016% Bill - 6/21/79-Reopening	76d	8,106	-	3,001	-	

PUBLIC DEBT OPERATIONS

Table PDO-4. - Offerings of Public Marketable Securities Other than Regular Weekly Treasury Bills--Continued

(Dollar Amounts in millions)

Date subscription books closed or tenders received	Issue date	Description of securities 1/	Period to final maturity (years, months, days) 2/	Amount of subscriptions tendered		Amount issued 3/		Allotment ratio
				Cash	Exchange	For cash	In Exchange 4/	
4/5/79	4/9/79	9-5/8% Note - 3/31/81-R	2y	5,951p	640	2,890p	640	106/
4/10/79	4/18/79	9% Bond - 2/15/94-Reopening	14y 10m	2,649p	-	1,500p	-	107/
4/24/79	4/30/79	9-3/4% Note - 4/30/81-S	2y	5,501p	159	2,812p	159	108/
4/25/79	5/1/79	9.235% Bill - 4/29/80	364d	6,512p	-	3,022p	-	
5/1/79	5/15/79	9-1/4% Note - 5/15/89-A	10y	6,233p	350	2,255p	350	109/
5/2/79	5/15/79	9-1/8% Bond - 5/15/2004-09	30y	4,637p	200	2,005p	200	110/
5/[illegible]/79	5/31/79	9-3/4% Note - 5/31/81-T	2y	4,764p	239	2,760p	239	111/
5/23/79	5/29/79	9.153% Bill - 5/27/80	364d	4,609p	-	2,750p	-	
5/31/79	6/4/79	10.056% Bill - 6/19/79	15d	9,244p	-	5,010p	-	
6/4/79	6/5/79	10.080% Bill - 6/21/79-Reopening	16d	9,966p	-	4,517p	-	
6/19/79	7/2/79	9-1/8% Note - 6/30/81-U	2y	5,761p	250	2,753p	250	112/
6/20/79	6/26/79	8.829% Bill - 6/24/80	364d	4,956p	-	2,781p	-	
6/21/79	7/2/79	8-7/8% Note - 6/30/83-E	4y	4,302p	246	2,838p	246	113/
6/27/79	7/9/79	8-3/4% Bond - 8/15/94	15y 1m	2,784p	-	1,501p	-	114/
7/18/79	7/24/79	8.896% Bill - 7/22/80	364d	5,202p	-	3,380p	-	
7/24/79	7/31/79	9-5/8% Note - 7/31/81-V	2y	4,669p	170	3,001p	170	115/
7/31/79	8/15/79	9% Note - 8/15/82-M	3y	6,725p	775	2,753p	775	116/
8/01/79	8/15/79	9% Note - 2/15/87-B-Reopening	7y 6m	5,367p	500	2,504p	500	117/
8/02/79	8/15/79	9-1/8% Bond - 5/15/2004-09-Reopening	29y 9m	3,137p	396	2,000p	396	118/
8/15/79	8/21/79	9.189% Bill - 8/19/80	364d	5,731p	-	3,541p	-	
8/22/79	8/31/79	9-5/8% Note - 8/31/81-W	2y	6,975p	456	3,255p	456	119/
8/28/79	9/5/79	9-1/4% Note - 5/15/84-C	4y 8m	5,308p	-	2,502p	-	120/
8/30/79	9/4/79	10.286% Bill - 9/18/79-Reopening	14d	6,083	-	2,004	-	
9/12/79	9/18/79	9.893% Bill - 9/16/80	364d	5,751p	-	3,550p	-	
10/3/79	10/9/79	10-1/8% Note - 9/30/81-X	2y	5,595p	-	3,254p	-	121/
10/4/79	10/10/79	9-3/4% Note - 9/30/83-F	4y	4,457p	-	2,502p	-	122/
10/10/79	10/16/79	11.508% Bill - 10/14/80	364d	6,399p	-	3,471p	-	
10/11/79	10/18/79	10-1/8% Bond - 11/15/94	15y 1m	2,514p	-	1,501p	-	123/
10/23/79	10/31/79	12-5/8% Note - 10/31/81-Y	2y	6,775p	-	3,902p	-	124/
10/30/79	11/15/79	11-5/8% Note - 5/15/83-G	3y 6m	6,851p	-	2,751p	-	125/
10/31/79	11/15/79	10-3/4% Note - 11/15/89-B	10y	3,418p	-	2,001p	-	126/
11/1/79	11/15/79	10-3/8% Bond - 11/15/2004-09	30y	3,280p	-	2,001p	-	127/
11/7/79	11/9/79	12.583% Bill - 4/24/80-Reopening	167d	3,160p	-	2,002p	-	
11/7/79	11/13/79	11.810% Bill - 11/6/80	359d	6,195p	-	3,890p	-	
11/21/79	11/30/79	12-1/8% Note - 11/30/81-Z	2y	7,556p	-	4,301p	-	128/
11/27/79	12/4/79	10-3/8% Note - 5/15/85-C	5y 6m	3,512p	-	2,501p	-	129/
11/28/79	12/3/79	11.646% Bill - 4/24/80-Reopening	143d	5,632p	-	3,000p	-	
12/5/79	12/11/79	10.818% Bill - 12/4/80	359d	8,105p	-	4,033p	-	
12/6/79	12/10/79	11.738% Bill - 5/15/80-Reopening	157d	6,266p	-	2,005p	-	
12/19/79	12/3[illegible]/79	11-3/8% Note - 12/31/81-AB	2y	8,204p	-	3,509p	-	130/
12/20/79	12/31/79	10-1/2% Note - 12/31/83-M	4y	4,118p	-	2,501p	-	131/
1/2/80	1/8/80	11.040% Bill - 1/2/81	360d	6,322p	-	4,001p	-	
1/3/80	1/10/80	10-1/2% Bond - 2/15/95	15y 1m	3,724p	-	1,501p	-	132/
1/23/80	1/31/80	11-1/2% Note - 1/31/82-N	2y	8,071p	-	4,006p	-	133/
1/30/80	2/5/80	11.211% Bill - 1/29/81	359d	5,936p	-	4,001p	-	
2/5/80	2/15/80	11-7/8% Note - 8/15/83-J	3y 6m	7,518p	-	3,251p	-	134/
2/6/80	2/15/80	12% Note - 5/15/87-C	7y 3m	4,690p	-	2,001p	-	135/
2/7/80	2/15/80	11-3/4% Bond - 2/15/2005-10	30y	4,635p	-	2,001p	-	136/
2/20/80	2/29/80	13-7/8% Note - 2/28/82-P	2y	8,644p	-	4,005p	-	137/
2/26/80	3/3/80	14-3/8% Note - 5/15/85-D	5y 2-1/2m	4,824p	-	2,500p	-	138/
2/27/80	3/4/80	13.527% Bill - 2/26/81	359d	6,293p	-	4,000p	-	
3/4/80	3/5/80	15.296% Bill - 4/17/80-Reopening	43d	9,564p	-	4,002p	-	
3/20/80	3/25/80	16.122% Bill - 5/1/80-Reopening	37d	8,499p	-	6,004p	-	
3/20/80	3/31/80	15.% Note - 3/31/82-Q	2y	6,907p	-	3,500p	-	139/
3/25/80	3/31/80	14-1/4% Note - 3/31/84-D	4y	6,508p	-	2,500p	-	140/
3/27/80	4/3/80	16.855% Bill - 6/19/80-Reopening	77d	13,901p	-	5,001p	-	
4/1/80	4/7/80	15.714% Bill - 6/26/80-Reopening	80d	12,940p	-	4,001p	-	
4/2/80	4/8/80	12-5/8% Bond - 5/15/95	15y 1m	3,875p	-	1,501p	-	141/

Footnotes on following page.

PUBLIC DEBT OPERATIONS

Footnotes to Table PDO-4.

Source: Bureau of the Public Debt.
Note: All securities except EA & EO notes and those bearing footnote 5 were sold at auction through competitive and noncompetitive bidding.

1/ For bill issues, always sold at auction, the rate shown is the equivalent average rate (bank discount basis) of accepted bids. Other securities issued at par except those bearing footnote 5 and those sold at auction. For details of bill offerings see Table PDO-2.
2/ From date of additional issue in case of a reopening.
3/ In reopenings the amount issued is in addition to the amount of original offerings.
4/ For securities exchanged for the new issues see Table PDO-7.
5/ Sold at fixed price by subscription.
6/ Exchange offering available to owners of nonmarketable 2-3/4% Treasury bonds, investment Series B-1975-80, dated April 1, 1951. For further information on the original offering see Treasury Bulletin for April 1951, page A-1.
7/ Yields accepted ranged from 7.35% (price 100.108) up to 7.42% (price 99.806) with the average at 7.40% (price 99.892).
8/ Yields accepted ranged from 6.41% (price 99.935) up to 6.51% (price 99.751) with the average at 6.49% (price 99.788).
9/ All accepted subscriptions were awarded at the price of 100.00 (yield 8.00%).
10/ Yields accepted ranged from 7.00% (price 100.000) up to 7.09% (price 99.761) with the average at 7.05% (price 99.867).
11/ Prices accepted ranged from 102.14 (yield 8.05%) down to 101.42 (yield 8.12%) with the average at 101.75 (yield 8.09%).
12/ Yields accepted ranged from 6.57% (price 100.039) up to 6.64% (price 99.925) with the average at 6.62% (price 99.957).
13/ Yields accepted ranged from 7.50% (price 99.990) up to 7.55% (price 99.818) with the average at 7.54% (price 99.853).
14/ Yields accepted ranged from 6.71% (price 100.074) up to 6.80% (price 99.908) with the average at 6.76% (price 99.982).
15/ Yields accepted ranged from 7.35% (price 100.101) up to 7.39% (price 99.940) with the average at 7.38% (price 99.980).
16/ Yields accepted ranged from 6.59% (price 99.837) up to 6.63% (price 99.765) with the average at 6.61% (price 99.801).
17/ All accepted subscriptions were awarded at the price of 100.00 (yield 7.875%).
18/ Prices accepted ranged from 97.50 (yield 8.11%) to 96.36 (yield 8.22%) with the average at 96.73 (yield 8.19%).
19/ Yields accepted ranged from 7.08% (price 100.082) up to 7.19% (price 99.881) with the average at 7.16% (price 99.936).
20/ Yields accepted ranged from 7.68% (price 99.796) up to 7.73% (price 99.625) with the average at 7.71% (price 99.693).
21/ Yields accepted ranged from 6.96% (price 99.844) up to 7.01% (price 99.752) with the average at 6.99% (price 99.789).
22/ Yields accepted ranged from 7.60% (price 100.076) up to 7.64% (price 99.909) with the average at 7.63% (price 99.951).
23/ Yields accepted ranged from 6.90% (price 99.953) up to 6.96% (price 99.843) with the average at 6.95% (price 99.861).
24/ Yields accepted ranged from 6.88% (price 99.987) up to 6.92% (price 99.880) with the average at 6.91% (price 99.907).
25/ All accepted subscriptions were awarded at the price of 100.00 (yield 8.00%).
26/ Yields accepted ranged from 7.98% (price 100.215) up to 8.03% (price 99.679) with the average at 8.01% (price 99.893).
27/ Yields accepted ranged from 6.59% (price 100.065) up to 6.69% (price 99.880) with the average at 6.67% (price 99.917).
28/ Yields accepted ranged from 6.90% (price 99.903) up to 6.94% (price 99.764) with the average at 6.93% (price 99.799).
29/ Yields accepted ranged from 6.27% (price 99.963) up to 6.32% (price 99.870) with the average at 6.30% (99.907).
30/ Yields accepted ranged from 7.02% (price 99.894) up to 7.10% (price 99.557) with the average at 7.08% (price 99.641).
31/ Yields accepted ranged from 5.88% (price 99. 991) up to 5.99% (price 99.787) with the average at 5.96% (price 99.842).
32/ Yields accepted ranged from 6.32% (price 99.811) up to 6.37% (price 99.677) with the average at 6.36% (price 99.704).
33/ Yields accepted ranged from 7.00% (price 100.000) up to 7.02% (price 99.891) with the average also at 7.02%.
34/ Prices accepted ranged from 101.05 (yield 7.77%) down to 100.58 (yield 7.82%) with the average at 100.79 (yield 7.80%).
35/ Yields accepted ranged from 5.76% (price 99.981) up to 5.94% (rice 99.647) with the average at 5.86% (price 99.795).
36/ Yields accepted ranged from 5.87% (price 100.007) up to 5.97 (price 99.829) with the average at 5.91% (price 99.864).
37/ Yields accepted ranged from 5.29% (price 99.925) up to 5.38% (price 99.757) with the average at 5.37% (price 99.775).
38/ Yields accepted ranged from 6.15% (price 99.872) up to 6.20% (price 99.656) with the average at 6.19% (price 99.699).
39/ Yields accepted ranged from 5.94% (price 99.880) up to 5.99% (price 99.787) with the average at 5.97% (price 99.824).
40/ Yields accepted ranged from 6.65% (price 99.839) up to 6.64% (price 99.625) with the average at 6.62% (price 99.678).
41/ Yields accepted ranged from 7.21% (price 100.217) up to 7.27% (price 99.892) with the average at 7.25% (price 100.000).
42/ Yields accepted ranged from 7.58% (price 100.530) up to 7.63% (price 99.941) with the average also at 7.63%.
43/ Yields accepted ranged from 5.95% (price 99.861) up to 5.99% (price 99.786) with the average at 5.98% (price 99.805).
44/ Yields accepted ranged from 6.85% (price 100.074) up to 6.90% (price 99.898) with the average at 6.38% (price 99.968).
45/ Yields accepted ranged from 5.99% (price 100.019) up to 6.03% (price 99.944) with the average at 6.02% (price 99.963).
46/ Yields accepted ranged from 6.98% (price 100.058) up to 7.03% (price 99.846) with the average at 7.02% (price 99.889).
47/ Yields accepted ranged from 5.84% (price 100.065) up to 5.89% (price 99.972) with the average at 5.87% (price 100.009).
48/ Prices accepted ranged from 100.00 (yield 7.24%) down to 99.76 (yield 7.29%) with the average at 99.81 (yield 7.28%).
49/ Prices accepted ranged from 98.54 (yield 7.75%) down to 98.13 (yield 7.78%) with the average at 98.25 (yield 7.77%).
50/ Yields accepted ranged from 6.20% (price 99.861) up to 6.25% (price 99.768) with the average at 6.23% (price 99.805).
51/ Yields accepted ranged from 6.75% (price 99.984) up to 6.82% (price 99.738) with the average at 6.80% (price 99.808).
52/ Yields accepted ranged from 6.11% (price 100.028) up to 6.14% (price 99.972) with the average at 6.14% (price 99.972).
53/ Yields accepted ranged from 7.27% (price 99.792) up to 7.30% (price 99.520) with the average at 7.29% (price 99.611).
54/ Yields accepted ranged from 6.25% (price 100.000) up to 6.35% (price 99.815) with the average at 6.34% (price 99.834).
55/ Yields accepted ranged from 6.78% (price 99.920) up to 6.85% (price 99.733) with the average at 6.84% (price 99.760).
56/ Yields accepted ranged from 7.24% (price 100.054) up to 7.27% (price 99.892) with the average at 7.26% (price 99.946).
57/ Prices accepted ranged from 99.10 (yield 7.70%) down to 98.80 (yield 7.73%) with the average at 98.94 (yield 7.72%).
58/ Yields accepted ranged from 6.65% (price 99.954) up to 6.68% (price 99.899) with the average also at 6.68%.
59/ Yields accepted ranged from 6.80% (price 99.811) up to 6.85% (price 99.636) with the average at 6.84% (price 99.671).
60/ Yields accepted ranged from 6.71% (price 99.843) up to 6.75% (price 99.770) with the average at 6.74% (price 99.788).
61/ Yields accepted ranged from 7.15% (price 99.876) up to 7.20% (price 99.666) with the average at 7.18% (price 99.750).
62/ Yields accepted ranged from 7.20% (price 100.092) up to 7.29% (price 99.927) with the average at 7.27% (price 99.963).
63/ Yields accepted ranged from 7.22% (price 99.748) up to 7.25% (price 99.668) with the average at 7.24% (price 99.695).
64/ Yields accepted ranged from 7.66% (price 99.759) up to 7.71% (price 99.415) with the average at 7.69% (price 99.552).
65/ Yields accepted ranged from 7.92% (price 99.487) up to 7.95% (price 99.148) with the average at 7.94% (price 99.261).
66/ Yields accepted ranged from 7.12% (price 100.009) up to 7.14% (price 99.972) with the average at 7.13% (price 99.991).
67/ Yields accepted ranged from 7.29% (price 99.845) up to 7.32% (price 99.741) with the average at 7.31% (price 99.776).
68/ Yields accepted ranged from 7.16% (price 99.936) up to 7.23% (price 99.808) with the average at 7.20% (price 99.863).
69/ Yields accepted ranged from 7.92% (price 99.575) up to 7.96% (price 99.228) with the average at 7.95% (price 99.315).
70/ Yields accepted ranged from 7.52% (price 99.963) up to 7.56% (price 99.891) with the average at 7.55% (price 99.909).
71/ Yields accepted ranged from 7.50% (price 99.936) up to 7.55% (price 99.794) with the average at 7.53% (price 99.850).
72/ Prices accepted ranged from 100.80 (yield 7.85%) down to 100.58 (yield 7.89%) with the average at 100.65 (yield 7.88%).
73/ Prices accepted ranged from 100.73 (yield 8.18%) down to 100.01 (yield 8.25%) with the average at 100.13 (yield 8.23%).
74/ Yields accepted ranged from 7.67% (price 99.818) up to 7.71% (price 99.845) with the average at 7.70% (price 99.863).
75/ Yields accepted ranged from 7.87% (price 99.997) up to 7.90% (price 99.894) with the average at 7.89% (price 99.928).
76/ Yields accepted ranged from 7.50% (price 100.000) up to 7.57% (price 99.872) with the average at 7.56% (price 99.891).
77/ Yields accepted ranged from 7.93% (price 99.740) up to 7.95% (price 99.657) with the average at 7.94% (price 99.698).
78/ Yields accepted ranged from 7.75% (price 100.000) up to 7.82% (price 99.873) with the average at 7.80% (price 99.909).
79/ Yields accepted ranged from 8.26% (price 99.933 up to 8.30% (price 99.665) with the average at 8.29% (price 99.732).
80/ Prices accepted ranged from 99.23 (yield 8.45%) down to 98.91 (yield 8.48%) with the average at 99.02 (yield 8.47%).
81/ Yields accepted ranged from 8.00% (price 100.000) up to 8.10% (price 99.819) with the average at 8.09% (price 99.837).
82/ Yields accepted ranged from 8.24% (price 100.013) up to 8.28% (price 99.877) with the average at 8.27% (price 99.911).
83/ Yields accepted ranged from 8.25% (price 100.000 up to 8.33% (price 99.855) with the average at 8.32% (price 99.873).
84/ Yields accepted ranged from 8.62% (price 100.008) up to 8.63% (price 99.924) with the average also at 8.63%.
85/ Yields accepted ranged from 8.52% (price 99.964) up to 8.62% (price 99.784) with the average at 8.61% (price 99.802).
86/ Yields accepted ranged from 8.44% (price 99.831) up to 8.47% (price 99.753) with the average at 8.46% (price 99.779).
87/ Yields accepted ranged from 8.28% (price 99.843) up to 8.41% (price 99.166) with the average at 8.36% (price 99.426).
88/ Yields accepted ranged from 8.37% (price 100.055) up to 8.46% (price 99.079) with the average at 8.43% (price 99.402).

Footnotes to Table PDO-4—Continued

89/ Yields accepted ranged from 8.37% (price 100.009) up to 8.39% (price 99.973) with the average at 8.38% (price 99.991).

90/ Yields accepted ranged from 8.38% (price 99.961) up to 8.42% (price 99.826) with the average at 8.41% (price 99.859).

91/ Yields accepted ranged from 8.59% (price 100.063) up to 8.66% (price 99.937) with the average at 8.65% (price 99.955).

92/ Yields accepted ranged from 8.60% (price 100.175) up to 8.65% (price 99.757) with the average at 8.64% (price 99.840).

93/ Yields accepted ranged from 8.90% (price 99.955) up to 8.98% (price 99.812) with the average at 8.94% (price 99.883).

94/ Yields accepted ranged from 9.33% (price 99.766) up to 9.37% (price 99.649) with the average at 9.36% (price 99.678).

95/ Yields accepted ranged from 8.75% (price 100.000) up to 8.90% (price 99.020) with the average at 8.85% (price 99.345).

96/ Yields accepted ranged from 8.82% (price 99.266) up to 8.87% (price 98.747) with the average at 8.86% (price 98.851).

97/ Yields accepted ranged from 9.33% (price 99.857) up to 9.37% (price 99.786) with the average at 9.36% (price 99.804).

98/ Yields accepted ranged from 9.97% (price 99.832) up to 10.00% (price 99.779) with the average at 99.99% (price 99.797).

99/ Yields accepted ranged from 9.43% (price 99.820) up to 9.47% (price 99.690) with average at 9.45% (price 99.755).

100/ Yields accepted ranged from 8.99% (price 100.045) up to 9.01% (price 99.882) with the average at 9.00% (price 99.963).

101/ Yields accepted ranged from 9.82% (price 99.876) up to 9.87% (price 99.787) with the average at 9.85% (price 99.822).

102/ Yields accepted ranged from 8.95% (price 100.281) up to 9.02% (price 99.888) with the average at 9.01% (price 99.944).

103/ Prices accepted ranged from 97.40 (yield 9.00%) down to 96.90 (yield 9.05%) with the average at 97.05 (yield 9.03%).

104/ Yields accepted ranged from 9.75% (price 100.000) up to 9.87% (price 99.787) with the average at 9.85% (price 99.822).

105/ Yields accepted ranged from 9.33% (price 99.705) up to 9.36% (price 99.605) with the average at 9.35% (price 99.638).

106/ Yields accepted ranged from 9.66% (price 99.938) up to 9.70% (price 99.868) with the average at 9.68% (price 99.903).

107/ Prices accepted ranged from 99.09 (yield 9.10%) down to 98.69 (yield 9.15%) with the average at 98.79 (yield 9.14%).

108/ Yields accepted ranged from 9.75% (price 100.000) up to 9.79% (price 99.929) with the average at 9.78% (price 99.947).

109/ Yields accepted ranged from 9.36% (price 99.296) up to 9.38% (price 99.168) with the average at 9.37% (price 99.232).

110/ Yields accepted ranged from 9.22% (price 99.039) up to 9.24% (price 98.838) with the average at 9.23% (price 98.938).

111/ Yields accepted ranged from 9.75% (price 100.000) up to 9.77% (price 99.964) with the average also at 9.77%.

112/ Yields accepted ranged from 9.20% (price 99.866) up to 9.23% (price 99.813) with the average at 9.22% (price 99.830).

113/ Yields accepted ranged from 8.85% (price 100.083) up to 8.93% (price 99.819) with the average at 8.89% (price 99.950).

114/ Yields accepted ranged from 8.78% (price 99.714) up to 8.83% (price 99.502) with the average at 8.81% (price 99.467).

115/ Yields accepted ranged from 9.35% (price 100.045) up to 9.45% (price 99.866) with the average at 9.41% (price 99.938).

116/ Yields accepted ranged from 9.03% (price 99.923) up to 9.07% (price 99.820) with the average at 9.06% (price 99.845).

117/ Prices accepted ranged from 100.07 (yield 8.99%) down to 99.96 (yield 9.01%) with the average at 100.00 (yield 9.00%).

118/ Prices accepted ranged from 102.36 (yield 8.89%) down to 101.99 (yield 8.93%) with the average at 102.13 (yield 8.92%).

119/ Yields accepted ranged from 9.60% (price 100.045) up to 9.66% (price 99.938) with the average at 9.65% (price 99.955).

120/ Yields accepted ranged from 9.23% (price 99.997) up to 9.27% (price 99.848) with the average at 9.25% (price 99.922).

121/ Yields accepted ranged from 10.20% (price 99.869) up to 10.22% (price 99.834) with the average at 10.21% (price 99.851).

122/ Yields accepted ranged from 9.75% (price 100.000) up to 9.81% (price 99.806) with the average at 9.79% (price 99.871).

123/ Yields accepted ranged from 10.10% (price 100.155) up to 10.25% (price 99.013) with the average at 10.17% (price 99.620).

124/ Yields accepted ranged from 12.55% (price 100.129) up to 12.69% (price 99.888) with the average at 12.66% (price 99.940).

125/ Yields accepted ranged from 11.62% (price 100.014) up to 11.64% (price 99.958) with the average at 11.64% (price 99.958).

126/ Yields accepted ranged from 10.70% (price 100.303) up to 10.79% (price 99.759) with the average at 10.75% (price 100.000).

127/ Yields accepted ranged from 10.39% (price 99.863) up to 10.48% (price 99.045) with the average at 10.44% (price 99.407).

128/ Yields accepted ranged from 12.18% (price 99.905) up to 12.26% (price 99.767) with the average at 12.24% (price 99.801).

129/ Yields accepted ranged from 10.28% (price 100.389) up to 10.49% (price 99.532) with the average at 10.40% (price 99.898).

130/ Yields accepted ranged from 11.42% (price 99.922) up to 11.44% (price 99.887) with the average at 11.43% (price 99.904).

131/ Yields accepted ranged from 10.39% (price 100.353) up to 10.60% (price 99.681) with the average at 10.52% (price 99.936).

132/ Yields accepted ranged from 10.58% (price 99.352) up to 10.61% (price 99.130) with the average at 10.60% (price 99.204).

133/ Yields accepted ranged from 11.50% (price 100.000) up to 11.53% (price 99.948) with the average at 11.52% (price 99.965).

134/ Yields accepted ranged from 11.87% (price 100.014) up to 12.00% (price 99.651) with the average at 11.98% (price 99.707).

135/ Yields accepted ranged from 11.98% (price 99.932) up to 12.05% (price 99.599) with the average at 12.02% (price 99.742).

136/ Yields accepted ranged from 11.78% (price 99.754) up to 11.87% (price 99.021) with the average at 11.84% (price 99.264).

137/ Yields accepted ranged from 13.91% (price 99.941) up to 14.00% (price 99.788) with the average at 13.98% (price 99.822).

138/ Yields accepted ranged from 14.20% (price 100.443) up to 14.50% (price 99.365) with the average at 14.37% (price 99.758).

139/ Yields accepted ranged from 14.94% (price 100.101) up to 15.07% (price 99.883) with the average at 15.01% (price 99.983).

140/ Yields accepted ranged from 14.20% (price 100.149) up to 14.33% (price 99.763) with the average at 14.29% (price 99.881).

141/ Yields accepted ranged from 12.60% (price 100.092) up to 12.72% (price 99.293) with the average at 12.69% (price 99.492).

* Less than $500,000. p Preliminary.

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PUBLIC DEBT OPERATIONS

Table PDO-5. - Unmatured Marketable Securities Issued at a Premium or Discount Other than Advance Refunding Operations

Description of securities	Date of financing	Amount issued (In millions)	Average price per hundred	Effective interest rate	Eligible securities exchanged
1980					
7-3/4% Note - [illegible]/80-N	5/1/78	$428	$99.909	7.80%	6-1/2% Note - 4/30/78-L
		2,752	99.909	7.80	2/
		3,180			
6-7/8% Note - 5/15/80-A	5/15/73	2,636	99.29	7.00	7-3/4% Note - 5/15/73-A
		2,585	99.29	7.00	4-3/4% Note - 5/15/73-E
		2,043	99.29	7.00	2/
		7,265			
8% Note - 5/31/80-P	5/31/78	177	99.837	8.09	7-1/8% Note - 5/31/78-M
		2,921	99.837	8.09	2/
		3,098			
7-5/8% Note - 6/30/80-D	6/10/76	2,185	99.693	7.71	2/
8-1/4% Note - 6/30/80-Q	6/30/78	794	99.873	8.32	6-7/8% Note - 6/30/78-N
		3,613	99.873	8.32	2/
		4,407			
8-1/2% Note - 7/31/80-R	7/31/78	375	99.802	8.61	6-7/8% Note - 7/31/78-P
		3,789	99.802	8.61	2/
		4,164			
9% Note - 8/15/80-B	8/15/74	2,461	101.15	8.75	5-5/8% Note - 8/15/74-B
		1,835	101.15	8.75	2/
		4,296			
8-3/4% Note - 8/15/80-H	8/15/77	425	99.760	6.84	7-3/4% Note - 8/15/77-B
		3,708	99.760	6.84	2/
		4,133			
8-3/8% Note - 8/31/80-S	8/31/78	200	99.991	8.38	6-5/8% Note - 8/31/78-Q
		3,345			
6-7/8% Note - 9/30/80-E	9/14/76	2,141	99.799	6.93	2/
8-3/8% Note - 9/30/80-T	10/02/78	511	99.955	8.65	6-1/4% Note - 9/30/78-R
		3,395	99.955	8.65	2/
		3,906			
8-7/8% Note - 10/31/80-U	10/31/78	203	99.883	8.94	5-7/8% Note - 10/31/78-S
		3,587	99.883	8.94	2/
		3,790			
7-1/8% Note - 11/15/80-J	11/15/77	625	99.695	7.24	7-3/4% Note - 11/15/77-E
		3,975	99.695	7.24	2/
		4,600			
9-1/4% Note - 11/30/80-V	11/30/78	250	99.804	9.36	5-3/4% Note - 11/30/78-T
		2,945	99.804	9.36	
		3,195			
5-7/8% Note - 12/31/80-F	12/7/76	2,692	99.867	5.91	2/
9-7/8% Note - 12/31/80-W	1/2/79	3,546	99.797	9.99	2/
1981					
8-3/4% Note - 1/31/81-P	1/31/79	3,146	99.822	9.85	2/
7% Note - 2/15/81-A	2/18/75	25	100.28	6.95	7-3/4% Note - 2/15/74-C
		302	100.28	6.95	4-1/8% Bond - 2/15/74
		1,515	100.28	6.95	2/
		1,842			
7-3/8% Note - 2/15/81-C	2/18/75	400	99.453	7.49	5-3/4% Note - 2/15/75-A
		1,768	99.453	7.49	2/
		2,168			
	4/5/76	2,628	99.980	7.38	2/
9-3/4% Note - 2/28/81-Q	2/28/79	2,887	99.822	9.85	2/
6-7/8% Note - 3/31/81-H	3/8/77	2,809	99.968	6.88	2/
9-5/8% Note - 3/31/81-R	4/9/79	3,516	99.903	9.68	2/
9-3/4% Note - 4/30/81-S	4/30/79	3,013	99.947	9.78	2/
7-1/8% Note - 5/15/81-D	1/26/76	2,020	99.892	7.40	2/
7-1/2% Note - 5/15/81-M	2/15/78	1,000	99.849	7.53	6-1/4% Note - 2/15/78-A
		2,893	99.849	7.53	2/
		3,893			
9-3/4% Note - 5/31/81-T	5/31/79	2,542	99.964	9.77	2/
6-3/4% Note - 6/30/81-J	6/3/77	2,514	99.808	6.80	2/
9-1/8% Note - 6/30/81-U	7/2/79	3,057	99.830	9.22	2/
9-1/8% Note - 7/31/81-V	7/31/79	3,722	99.938	9.41	2/
8-3/8% Note - 8/15/81-N	8/15/78	1,200	99.779	8.46	7-5/8% Note - 8/15/78-E
		2,910	99.779	8.46	2/
		4,110			
9-5/8% Note - 8/31/81-W	8/31/79	3,729	99.955	9.65	2/
10-1/8% Note - 9/30/81-X	10/9/79	3,695	99.620	10.21	2/
12-5/8% Note - 10/31/81-Y	10/31/79	4,457	99.940	12.66	2/
	11/15/74	949	99.628	7.82	5-3/4% Note - 11/15/74-A
		1,766	99.628	7.82	2/
7-3/4% Note - 11/15/81-B		2,715			
	3/15/75	1,762	101.25	7.70	2/

Footnotes at end of table.

Table PDO-5. - Unmatured Marketable Securities Issued at a Premium or Discount Other than Advance Refunding Operations--Continued

Description of securities	Date of financing	Amount issued (In millions)	Average price per hundred	Effective interest rate	Eligible securities exchanged
1981					
7% Note - 11/15/81-G	10/12/76	$2,543	$99.641	7.08%	2/
12-1/8% Note - 11/30/81-Z	11/30/79	4,894	99.801	12.24	2/
7-1/4% Note - 12/31/81-L	12/07/77	3,452	99.776	7.31	2/
11-3/8% Note - 12/31/81-AB	12/31/79	4,307	99.904	11.43	2/
1982					
11-1/2% Note - 1/31/82-N	1/31/80	4,484	99.965	11.52	2/
6-3/8% Bond - 2/15/82 1/	5/15/72	505	100.60	6.34	2/
6-1/8% Note - 2/15/82-D	1/6/77	2,697	99.699	6.19	2/
13-7/8% Note - 2/28/82-F	2/29/80	4,489	99.822	13.98	2/
7-7/8% Note - 3/31/82-G	3/6/78	2,853	99.928	7.89	2/
15% Note - 3/31/82-Q	3/31/80	4,032p	99.983	15.01	2/
8% Note - 5/15/82-A	5/15/75	1,233	100.00	8.00	6% Note - 5/15/75-B
		1,514	100.00	8.00	2/
		2,747			
7% Note - 5/15/82-E	4/4/77	2,613	99.889	7.02	2/
9-1/4% Note - 5/15/82-K	11/15/78	978	99.678	9.36	6% Note - 11/15/78-B
		2,578	99.678	9.36	2/
		3,556			
8-1/4% Note - 6/30/82-H	6/7/78	2,594	99.991	8.27	2/
8-1/8% Note - 8/15/82-B	8/15/75	902	99.921	8.14	5-7/8% Note - 8/15/75-C
		2,017			
		2,918			
9% Note - 8/15/82-M	8/15/79	3,587	99.845	9.06	2/
8-3/8% Note - 9/30/82-J	9/6/78	2,501	99.859	8.41	2/
7-7/8% Note - 11/15/82-C	11/17/75	384	99.762	7.92	7% Note - 11/15/75-D
		2,518	99.762	7.92	2/
		2,902			
7-1/8% Note - 11/15/82-F	10/17/77	2,737	99.750	7.18	2/
9-3/8% Note - 12/31/82-L	1/2/79	3,205	99.755	9.45	2/
1983					
9-1/4% Note - 3/31/83-D	3/5/79	2,930	99.638	9.35	2/
7-7/8% Note - 5/15/83-C	4/5/78	2,573	99.698	7.94	2/
11-5/8% Note - 5/15/83-G	11/15/79	3,618	99.958	11.64	2/
8-7/8% Note - 6/30/83-E	7/2/79	3,123	99.950	8.89	2/
11-7/8% Note - 8/15/83-I	2/15/80	4,285	99.707	11.98	2/
9-3/4% Note - 9/30/83-F	10/10/79	2,802	99.871	9.79	2/
7% Note - 11/15/83-B	11/15/76	50	99.891	7.02	6-1/4% Note - 11/15/76-D
		2,259	99.891	7.02	2/
		2,309			
		2,701			
10-1/2% Note - 12/31/83-H	12/31/79		99.936	10.52	2/
1984					
	2/15/77	881	100.00	7.25	8% Note - 2/15/77-A
		2,024	100.00	7.25	2/
		2,905			
		2,623	99.81	7.28	9% Note - 2/15/77-D
7-1/4% Note - 2/15/84-A	5/16/77	2,909	99.81	7.28	2/
		5,533			
14-1/4% Note - 3/31/84-D	3/31/80	2,883p	99.881	14.29	2/
9-1/4% Note - 5/15/84-C	9/5/79	2,587	99.922	9.25	2/

Footnotes at end of table.

PUBLIC DEBT OPERATIONS

Table PDO-5. - Unmatured Marketable Securities Issued at a Premium or Discount

Other than Advance Refunding Operations--Continued

Description of securities	Date of financing	Amount issued (In millions)	Average price per hundred	Effective interest rate	Eligible securities exchanged
1984		$15	$99.40	6.45%	5% Note - 8/15/72-E
		252	99.40	6.45	4% Bond - 8/15/72
		221	99.40	6.45	2-1/2% Bond - 9/15/67-72
		133	99.40	6.45	6% Note - 11/15/72-F
6-3/8% Bond - 8/15/84	8/15/72	164	99.40	6.45	2-1/2% Bond - 11/15/67-72
		535	99.40	6.45	5-3/4% Note - 11/15/74-A
		265	99.40	6.45	3-7/8% Bond - 11/15/74
		457	99.40	6.45	5-3/4% Note - 2/15/75-A
		268	99.40	6.45	5-7/8% Note - 2/15/75-E
		41	99.40	6.45	2/
		2,353			
7-1/4% Note - 8/15/84-B	8/15/77	300	99.946	7.26	7-3/4% Note - 8/15/77-B
		2,563	99.946	7.26	2/
		2,863			
1985					
		1,200	100.65	7.88	6-1/4% Note - 2/15/78-A
8% Note - 2/15/85-A	2/15/78	3,003	100.65	7.88	2/
		4,203			
3-1/4% Bond - 5/15/85	6/3/58	1,135	100.50	3.22	2/
10-3/8% Note - 5/15/85-C	12/4/79	2,539	99.898	10.40	2/
14-3/8% Note - 5/15/85-D	3/3/80	2,718p	99.758	14.39	2/
		34	99.426	8.36	8-3/4% Note - 8/15/78-C
		1,400	99.426	8.36	7-5/8% Note - 8/15/78-E
8-1/4% Note - 8/15/85-B	8/15/78	3,403	99.426	8.36	2/
		4,837			
1986					
		98	99.75	6.15	5-3/8% Note - 11/15/71-B
		487	99.75	6.15	7-3/4% Note - 11/15/71-G
		187	99.75	6.15	4-3/4% Note - 5/15/72-D
6-1/8% Bond - 11/15/86	11/15/71	58	99.75	6.15	6-3/4% Note - 5/15/72-D
		36	99.75	6.15	5% Note - 8/15/72-E
		268	99.75	6.15	3-7/8% Bond - 11/15/71
		58	99.75	6.15	4% Bond - 8/15/72
		24	99.75	6.15	2/
		1,216			
1987					
	8/15/79	3,029	100.00	9.00	2/
9% Note - 2/15/87-B	2/15/79	3,209	99.944	9.01	2/
12% Note - 5/15/87-C	2/15/80	2,472p	99.742	12.02	2/
		*	101.00	4.19	4% Note - 8/15/62-B
4-1/4% Bond - 8/15/87-92 1/	8/15/62	5	101.00	4.19	3-1/4% Note - 8/15/62-G
		360	101.00	4.19	2/
		365			
7-5/8% Note - 11/15/87-A	11/15/77	373	99.552	7.69	7-3/4% Note - 11/15/77-E
		2,014	99.552	7.69	2/
		2,387			
1988					
4% Bond - 2/15/88-93	1/17/63	252	99.85	4.01	2/
		59	99.732	8.29	7-1/8% Note - 5/15/78-D
8-1/4% Note - 5/15/88-A	5/15/78	1,541	99.732	8.29	7-7/8% Note - 5/15/78-F
		2,548	99.732	8.29	2/
		4,148			
		931	99.345	8.85	6% Note - 11/15/78-B
8-3/4% Note - 11/15/88-B	11/15/78	2,514	99.345	8.85	2/
		3,445			
		93	95.05	8.00	8-1/8% Note - 8/15/73-B
	8/15/73	333	95.05	8.00	4% Bond - 8/15/73
		500	95.05	8.00	2/
		925			
7-1/2% Bond - 8/15/88-93	11/15/73	136	100.14	7.78	4-1/8% Bond - 11/15/73
		302	100.14	7.78	2/
		438			
		10	100.45	7.68	7-3/4% Note - 2/15/74-C
	2/15/74	240	100.45	7.68	4-1/8% Bond - 2/15/74
		301	100.45	7.68	2/
		551			
1989					
9-1/4% Note - 5/15/89-A	5/15/79	2,628	99.232	9.37	2/
4-1/8% Bond - 5/15/89-94	4/18/63	300	100.55	4.09	2/
10-3/4% Note - 11/15/90-B	11/15/79	2,417	100.000	10.75	2/
1990					
8-1/4% Bond - 5/15/90	4/7/75	1,247	99.455	8.31	2/
1992					
7-1/4% Bond - 8/15/92	7/8/77	1,504	99.611	7.29	2/

PUBLIC DEBT OPERATIONS

Table PDO-5. - Unmatured Marketable Securities Issued at a Premium or Discount

Other than Advance Refunding Operations—Continued

Description of securities	Date of financing	Amount issued (In millions)	Average price per hundred	Effective interest rate	Eligible securities exchanged
1993					
6-3/4% Bond - 2/15/93	1/10/73	$ 627	$ 99.50	6.79%	2/
7-7/8% Bond - 2/15/93	1/6/78	1,501	99.315	7.95	2/
7% Bond - 5/15/93-98	5/17/76	40	98.75	7.11	7-3/4% Note - 5/15/73-A
		652	98.75	7.11	2/
		692			
8-5/8% Bond - 8/15/93	7/11/78	1,768	99.924	8.63	2/
8-5/8% Bond - 11/15/93	10/10/78	1,509	99.840	8.64	2/
1994					
9% Bond - 2/15/94	1/11/79	1,509	99.963	9.00	2/
	4/18/79	1,501	98.79	9.14	2/
	5/15/74	279	102.85	8.21	4-1/4% Bond - 5/15/74
		309	102.85	8.21	2/
		588			
	8/15/74	486	98.70	8.46	5-5/8% Note - 8/15/74-B
8-1/2% Bond - 5/15/94-99		400	98.70	8.46	2/
		885			
		196	103.04	8.37	5-3/4% Note - 11/15/74-A
	11/15/74	142	103.04	8.37	3-7/8% Bond - 11/15/74
		603	103.04	8.37	2/
		941			
8-3/4% Bond - 8/15/94	7/9/79	1,506	99.467	8.81	2/
10-1/8% Note - 11/15/94	10/18/79	1,502	99.620	10.17	2/
1995					
10-1/2% Bond - 2/15/95	1/10/80	1,502	99.204	10.60	2/
	2/18/75	150	99.191	7.95	5-3/4% Note - 2/15/75-A
		752	99.191	7.95	2/
		902			
	5/17/76	117	96.73	8.19	6-1/2% Note - 5/15/76-B
7-7/8% Bond - 2/15/95-00		750	96.73	8.19	2/
		868			
	11/15/76	1,001	100.79	7.80	2/
	8/15/75	313	99.327	8.44	5-7/8% Note - 8/15/75-C
		801	99.327	8.44	2/
		1,114			
	11/17/75	150	101.50	8.33	7% Note - 11/15/75-D
8-3/8% Bond - 8/15/95-00		1,001	101.50	8.33	2/
		1,151			
	5/15/78	895	99.02	8.47	7-1/8% Note - 5/15/78-D
		1,501	99.02	8.47	2/
		2,396			
	8/16/76	342	99.893	8.02	7-1/2% Note - 8/15/76-C
1996		250	99.893	8.02	6-1/2% Note - 8/15/76-G
8% Bond - 8/15/96-01		983	99.893	8.02	2/
		1,575			
2000					
	5/15/75	220	99.450	8.30	5-7/8% Note - 5/15/75-F
		630	99.450	8.30	6% Note - 5/15/75-B
		754	99.450	8.30	2/
		1,604			
	2/17/76	215	101.75	8.09	6-1/4% Note - 2/15/76-A
8-1/4% Bond - 5/15/00-05		402	101.75	8.09	2/
		617			
	2/15/78	771	100.13	8.23	6-1/4% Note - 2/15/78-A
		1,254	100.13	8.23	2/
		2,025			
2002					
	2/15/77	391	99.941	7.63	8% Note - 2/15/77-A
		753	99.941	7.63	2/
		1,143			
	5/16/77	527	98.25	7.77	6-7/8% Note - 5/15/77-C
7-5/8% Bond - 2/15/02-07		373	98.25	7.77	9% Note - 5/15/77-D
		1,003	98.25	7.77	2/
		1,903			
	8/15/77	199	98.94	7.72	7-3/4% Note - 8/15/77-B
		1,003	98.94	7.72	2/
		1,202			
7-7/8% Bond - 11/15/02-07	11/15/77	240	99.261	7.94	7-3/4% Note - 11/15/77-E
		1,255	99.261	7.94	2/
		1,495			

PUBLIC DEBT OPERATIONS

Table PDO-5. - Unmatured Marketable Securities Issued at a Premium or Discount Other than Advance Refunding Operations—Continued

Description of securities	Date of financing	Amount issued (In millions)	Average price per hundred	Effective interest rate	Eligible securities exchanged
2003					
8-3/8% Bond - 8/15/03-08	8/15/78	$600	$99.402	8.43%	8-3/4% Note - 8/15/78-C
		1,503	99.402	8.43	2/
		2,103			
	11/15/78	678	98.851	8.86	6% Note - 11/15/78-B
8-3/4% Bond - 11/15/03-08		1,736	98.851	8.86	2/
		2,414			
	2/15/79	2,816	97.05	9.03	2/
2004	5/15/79	2,207	98.938	9.23	2/
9-1/8% Bond - 5/15/04-09	8/15/79	2,399	102.13	8.91	2/
10-3/8% Bond - 11/15/04-09	11/15/79	2,317	99.407	10.44	2/
2005					
11-3/4% Bond - 2/15/05-10	2/15/80	2,647	99.264	11.84	2/

1/ Additional issue.
2/ Issued for cash.
3/ Treasury Notes, 7-3/8% Series C-1981 and 7-3/8% Series E-1981 consolidated effective Sept. 1, 1976.
★ Less than $500,000.
p Preliminary.

Table PDO-6. - Allotments by Investor Classes on Subscriptions for Public Marketable Securities

Part A. - Other than Bills 1/—Continued

(In millions of dollars)

Issues				Allotments by investor classes										
Date of financing	Description of securities	Amount issued: For cash	Amount issued: In exchange for other securities	U.S. Government accounts and Federal Reserve banks 2/	Commercial banks 3/	Individuals 4/	Insurance companies	Mutual savings banks	Corporations 5/	Private pension and retirement funds	State and local governments 6/: Pension and retirement funds	State and local governments 6/: Other funds	Dealers and brokers	All other 7/
1/3/78	7-1/8% Note - 12/31/79-X	3,592	328	328	1,398	172	2	5	165	3	1	154	628	753
1/6/78	7-7/8% Bond - 2/15/93	1,501	-	-	562	31	1	-	269	17	*	17	602	2
1/31/78	7-1/2% Note - 1/31/80-K	3,603	272	272	1,738	159	7	36	184	6	4	16	877	576
2/15/78	7-1/2% Note - 5/15/81-M	2,894	1,000	1,000	1,439	293	16	38	189	17	13	13	453	423
	8% Note - 2/15/85-A	3,003	1,200	1,200	1,262	476	42	17	149	36	6	9	921	85
	8-1/4% Bond - 5/15/00-05 8/	1,254	771	771	242	51	7	1	101	7	106	14	713	12
2/28/78	7-5/8% Note - 2/29/80-L	3,767	53	53	1,565	155	7	36	102	26	1	4	790	1,081
3/6/78	7-7/8% Note - 3/31/82-G	2,853	-	-	1,305	72	9	24	118	16	10	12	833	454
3/31/78	7-1/2% Note - 3/31/80-C 8/	3,695	312	312	1,896	217	9	18	214	9	2	13	314	1,003
4/5/78	7-7/8% Note - 5/15/83-C	2,573	-	-	1,251	99	5	20	84	21	2	7	640	444
5/1/78	7-3/4% Note - 4/30/80-N	2,752	428	428	1,321	131	6	16	43	5	3	13	592	622
5/15/78	8-1/4% Note - 5/15/88-A	2,548	1,600	1,600	835	181	15	5	291	65	54	14	1,020	68
	8-3/8% Bond - 8/15/95-00 8/	1,502	895	895	405	36	4	1	102	19	115	182	603	35
5/31/78	8% Note - 5/31/80-P	2,922	177	177	925	385	14	9	91	12	13	7	580	876
6/7/78	8-1/4% Note - 6/30/82-H	2,594	-	-	1,268	166	6	25	37	10	2	14	649	417
6/30/78	8-1/4% Note - 6/30/80-Q	3,613	794	794	1,608	285	8	15	71	11	5	7	857	746
7/11/78	8-5/8% Bond - 8/15/93	1,768	-	-	575	145	16	14	99	44	25	3	831	16
7/31/78	8-1/2% Note - 7/31/80-R	3,789	375	375	1,464	388	14	15	47	9	6	26	1,181	639
8/15/78	8-3/8% Note - 8/15/81-N	2,910	1,200	1,200	1,414	418	8	10	71	29	7	5	537	411
	8-1/4% Note - 8/15/85-B	3,404	1,434	1,434	1,558	321	11	10	58	8	10	3	890	535
	8-3/8% Bond - 8/15/03-08	1,517	600	600	621	40	7	3	78	25	67	18	656	2
8/31/78	8-3/8% Note - 8/31/80-S	3,345	200	200	1,332	255	5	8	69	8	3	19	661	985
9/6/78	8-3/8% Note - 9/30/82-J	2,501	-	-	1,484	114	2	21	23	7	2	35	501	312
10/2/78	8-5/8% Note - 9/30/80-T	3,395	511	511	1,282	230	4	13	151	24	3	18	544	1,126
10/10/78	8-5/8% Bond - 11/15/93	1,509	-	-	487	64	15	3	146	22	18	134	600	20
10/31/78	8-7/8% Note - 10/31/80-U	3,587	203	203	1,617	238	9	7	41	7	3	3	914	748
11/15/78	9-1/4% Note - 5/15/82-K	2,578	203	203	1,162	244	10	20	75	8	3	19	466	571
	8-3/4% Note - 11/15/88-B	2,514	978	978	1,088	118	20	15	162	14	31	6	1,017	43
	8-3/4% Bond - 11/15/03-08	1,751	678	678	618	48	2	15	164	26	22	39	777	40
11/30/78	9-1/4% Note - 11/30/80-V	2,945	250	250	1,092	202	7	11	102	9	1	19	664	838
1/2/79	9-7/8% Note - 12/31/80-W	3,096r	450	450	1,187	239	11	16	82	42	2	6	835	676
	9-3/8% Note - 12/31/82-L	2,768	437	437	1,202	181	5	5	62	12	5	1	831	464
1/11/79	9% Bond - 2/15/94	1,509	-	-	507	90	14	1	53	18	8	6	776	36
1/31/79	9-3/4% Note - 1/31/81-P	2,995	151	151	1,137	352	8	4	79	9	2	4	776	624
2/15/79	9% Note - 2/15/87-B	2,278	931	931	1,157	121	26	4	106	39	5	24	763	33r
	8-3/4% Bond - 11/15/03-08 8/	2,001	800	800	562	69	3	34	120	13	111	9	1,021	59
2/28/79	9-3/4% Note - 2/28/81-Q	2,519	368	368	1,022	190	3	3	31	8	2	53	642	565
3/5/79	9-1/4% Note - 3/31/83-D	2,930	-	-	1,520	114	4	4	46	16	1	1	440	764
4/9/79	9-5/8% Note - 3/31/81-R	2,876	640	640	863	265	6	6	23	13	1	3	648	1,048
4/18/79	9% Bond - 2/15/94 8/	1,501	-	-	474	51	2	8	167	3	10	40	780	17
4/30/79	9-3/4% Note - 4/30/81-S	2,654	159	159	1,703	139	1	5	33	3	1	14	607	148
5/15/79	9-1/4% Note - 5/15/89-A	2,278	350	350	789	125	16	2	279	15	4	31	853	164
	9-1/8% Bond - 5/15/04-09	2,007	200	200	785	34	5	1	122	4	22	1	1,024	9
5/31/79	9-3/4% Note - 5/31/81-T	2,303	239	239	1,042	192	1	5	35	16	3	1	418	586
7/2/79	9-1/8% Note - 6/30/81-U	2,807	250	250	1,099r	221r	14	9	57r	9r	1	17r	284r	946r
	8-7/8% Note - 6/30/83-S	2,877	246	246	1,482r	147r	6	5	70	2	1	26	601	515r
	8-3/4% Bond - 8/15/94	1,506	-	-	475r	25r	2	1	267	1	2	12	713	Pr
7/31/79	9-3/8% Note - 7/31/81-V	3,052	170	170	967r	80r	3	20r	13	5	2	57	550	1,351r
8/15/79	9% Note - 8/15/82-M	2,812	775	775	1,614r	175r	16	10	48	9	1	10r	234	675r
	9% Note - 2/15/87-B	2,529r	500	500	1,760r	122r	8	8	48	14r	11	27	710r	519r
	9-1/8% Bond - 5/15/04-09 8/	2,003	396	396	629r	23	1	*	95	10		*	1,235	11r
8/31/79	9-5/8% Note - 8/31/81-W	3,272	456	456	1,323r	256r	3	6	335	9	13	51	367	1,009r
9/5/79	9-1/4% Note - 5/15/84-C	2,587	-	-	1,100r	65r	4	3	44	1	*	9	533	828r

PUBLIC DEBT OPERATIONS

Table PDO-6. - Allotments by Investor Classes on Subscriptions for Public Marketable Securities

Part A. - Other than Bills 1/ —Continued

(In millions of dollars)

Issues				Allotments by investor classes										
Date of financing	Description of securities	Amount issued: For cash	Amount issued: In exchange for other securities	U.S. Government accounts and Federal Reserve banks 2/	Commercial banks 3/	Individuals 4/	Insurance companies	Mutual savings banks	Corporations 5/	Private pension and retirement funds	State and local governments 6/: Pension and retirement funds	State and local governments 6/: Other funds	Dealers and brokers	All other 7/
10/9/79	10-1/8% Note - 9/30/81-X	3,295r	400	400	1,208	258	6	7	59	4	9	1	609	1,134
10/10/79	9-3/4% Note - 9/30/81-F	2,534	268	268	1,113	145	15	19	128	16	1	22	444	631
10/18/79	10-1/8% Bond - 11/15/94	1,502	-	-	745	22	7	*	34	14	-	*	660	20
10/31/79	12-5/8% Note - 10/31/81-Y	3,987	470	470	894	241	5	9	149	3	7	4	1,303	1,372
11/15/79	11-5/8% Note - 5/15/83-G	2,818	800	800	1,071	223	15	24	77	9	5	6	769	619
	10-3/4% Note - 11/15/89-B	2,017	400	400	618	84	12	5	205	24	20	36	810	203
	10-3/8% Bond - 11/15/04-09	2,003	314	314	775	23	1	*	121	6	6	-	1,020	51
11/30/79	12-1/8% Note - 11/30/81-Z	4,392	502	502	1,350r	288r	7	18	170r	11r	1	21r	1,055r	1,471r 8/
12/4/79	10-3/8% Note - 5/15/85-C	2,539	-	-	993r	93r	15	9	123r	16r	*	12	587	691r 9/
12/31/79	11-3/8% Note - 12/31/81-AB	3,736	571	571	1,039	224	1	6	84	5	2	2	945	1,428 9/
	10-1/2% Note - 12/31/83-H	2,355	346	346	1,073r	156r	8	6	25r	2r	1	1	707r	414r 9/
1/10/80	10-1/2% Bond - 2/15/95	1,502	-	-	585	11	1	*	52	1	66	-	686	100 9/
1/31/80	11-1/2% Note - 1/31/82-N	4,081r	403	403	1,906r	225r	2r	9	47	2r	2	27r	746r	1,115r 9/
2/15/80	11-7/8% Note - 8/15/83-J	3,306	978	978	539p	94p	3p	20p	74p	2p	2p	6p	864p	1,702p 9/
	12% Note - 5/15/87-C	2,021	450	450	669p	47p	2p	3p	45p	3p	*	13p	798p	441p 9/
	11-3/4% Bond - 2/15/05-10	2,297	350	350	348p	30p	57p	1p	195p	7p	497p	4p	700p	458p 9/
2/29/80	11-7/8% Note - 2/28/82-P	4,073	399	399	1,259p	148p	30p	16p	184p	3p	7p	1p	1,315p	1,110p 9/
3/3/80	14-1/8% Note - 5/15/85-D	2,713	-	-	788p	42p	5p	9p	58p	2p	*	5p	1,163p	641p 9/

Source: Based on subscription and allotment reports. For detail of offerings see Table PDO-4.

1/ Excludes 1-1/2% Treasury notes issued in exchange to holders of non-marketable 2-3/4% Treasury bonds. Investment Series B-1975-80.

2/ Includes trust funds and accounts that comprise Government accounts under the unified budget concept.

3/ Includes trust companies and stock saving banks.

4/ Includes partnerships and personal trust accounts.

5/ Exclusive of banks and insurance companies.

6/ Consists of trust, sinking, and investment funds of State and local government and their agencies.

7/ Includes savings and loan associations, nonprofit institutions, and investments of foregin balances and international accounts in this country. Also included are certain Government deposit accounts and Government-sponsored agencies.

8/ Reopening of earlier issue.

9/ Includes portions to be distributed by investor class.

* Less than $500,000.

p Preliminary.

r Revised.

Table PDO-6. - Allotments by Investor Classes on Subscriptions for Public Marketable Securities

Part B. - Bills Other than Regular Weekly Series

(In millions of dollars)

Date of financing	Date of maturity	Average rate (Percent)	Total amount issued	Allotments by investor classes				
			52-week series	U.S. Government accounts and Federal Reserve banks 1/	Commercial banks	Corporations 2/	Dealers and brokers	All Other 3/
1/10/78	1/9/79	6.552	3,205	913	804	27	945	516
2/7/78	2/6/79	6.814	3,253	644	1,177	40	850	542
3/7/78	3/6/79	6.859	3,321	986	1,088	27	893	327
4/4/78	4/3/79	6.877	3,346	959	959	45	944	439
5/2/78	5/1/79	7.073	3,025	934	436	11	1,123	521
5/30/78	5/29/79	7.417	2,478	864	749	16	575	274
6/27/78	6/26/79	7.678	2,784	844	542	32	731	635
7/25/78	7/24/79	7.820	3,380	827	744	26	1,351	432
8/22/78	8/21/79	7.876	3,544	910	482	21	1,309	822
9/19/78	9/18/79	7.954	3,353	978	1,035	16	614	710
10/17/78	10/16/79	8.272	3,474	935	879	19	989	652
11/14/78	11/13/79	9.312	3,896	1,214	1,053	52	805	722
12/12/78	12/11/79	9.320	4,029	1,374	567	123	1,139	826
1/9/79	1/8/80	9.605	3,705	967	1,083	21	875	759
2/6/79	2/5/80	9.348	3,543	493	933	19	1,229	869
3/6/79	3/4/80	9.485	3,326	1,019	1,116	38	773	380
4/5/79	4/1/80	9.230	3,346	1,091	978	177	284	616
5/1/79	4/29/80	9.235	3,020	1,050	715	149	825	281
5/29/79	5/27/80	9.153	2,762	831	384	4	1,086	457
6/26/79	6/24/80	8.829	2,788	828	418	29	1,221	292
7/24/79	7/22/80	8.896	3,389	860	775	24	775	955
8/21/79	8/19/80	9.189	3,545	997	960	6	909	673
9/18/79	9/16/80	9.893	3,556	1,077	872	25	815	767
10/16/79	10/14/80	11.308	3,454	1,109	980	30	607	728
11/13/79	11/6/80	11.810	3,903	1,340	715	16	779	1,053
12/11/79	12/4/80	10.818	4,133r	1,378	830r	61	634	1,230r
1/8/80	1/2/81	11.040	4,018	852	1,301r	118	954	793r
2/5/80	1/29/81	11.211	3,993	618	1,348r	206	978	843r
3/4/80	2/26/81	13.527	4,024	1,101	913	269	1,116	625

Source: Based on subscription and allotment reports. For detail of offering see Table PDO-4.

1/ Includes trust funds and accounts that comprise Government accounts under the unified budget concept.

2/ Exclusive of banks and insurance companies.

3/ Included with all other investors are certain Government deposit accounts and Government-sponsored agencies, formerly included with Government accounts.

r Revised.

PUBLIC DEBT OPERATIONS

Table PDO-7. - Disposition of Public Marketable Securities Other than Regular Weekly Treasury Bills

Date of refunding or retirement	Called or maturing securities 1/			Disposition offers by Treasury		Results of exchange offers		Description of new securities offered (See also Table PDO-4)
	Description	Issue date	Amount outstanding	Cash retirement	Exchange security offered	Exchanged	Turned in for cash 2/	
1/15/76	6.378% Bill - 1/13/76	1/14/75	2,001	2,001	-	-	-	
1/31/76	6.560% Bill - 1/31/76	4/14/75	1,586	1,586	-	-	-	
2/10/76	5.313% Bill - 2/10/76	2/11/75	2,103	2,103	-	-	-	
2/15/76	6-1/4% Note - 2/15/76-A	2/15/69	3,739	1,165	2,522 3/	-	-	
2/15/76	5-7/8% Note - 2/15/76-F	8/15/72	4,945	3,713	1,232 4/	-	-	
3/9/76	5.637% Bill - 3/9/76	3/11/75	2,102	2,102	-	-	-	
3/31/76	8% Note - 3/31/76-H	4/9/74	2,288	2,191	97 5/	-	-	
4/1/76	1-1/2% Note - 4/1/76-EA	4/1/71	27	27	-	-	-	
4/6/76	6.474% Bill - 4/6/76	4/8/75	2,205	2,205	-	-	-	
4/22/76	5.823% Bill - 4/22/76	12/5/75	2,002	2,002	-	-	-	
4/22/76	4.834% Bill - 4/22/76	4/8/76	2,503	2,503	-	-	-	
5/4/76	6.400% Bill - 5/4/76	5/6/75	2,435	2,435	-	-	-	
5/15/76	6-1/2% Note - 5/15/76-B	5/15/69	2,697	2,336	361 6/	-	-	
5/15/76	5-3/4% Note - 5/15/76-E	5/15/72	2,802	2,274	528 7/	-	-	
5/31/76	6% Note - 5/31/76-M	3/25/72	1,580	1,498	82 8/	-	-	
6/1/76	5.803% Bill - 6/1/76	6/3/75	2,404	2,404	-	-	-	
6/29/76	6.292% Bill - 6/29/76	7/1/75	2,591	2,591	-	-	-	
6/30/76	8-3/4% Note - 6/30/76-I	5/15/74	2,703	2,011	692 9/	-	-	
7/27/76	6.782% Bill - 7/27/76	7/29/75	2,293	2,293	-	-	-	
8/15/76	7-1/2% Note - 8/15/76-C	10/1/69	4,184	3,434	1,102 10/	-	-	
8/15/76	6-1/2% Note - 8/15/76-G	2/15/73	3,883	2,216	1,667 11/	-	-	
8/24/76	7.336% Bill - 8/24/76	8/26/75	2,893	2,893	-	-	-	
8/31/76	5-7/8% Note - 8/31/76-I	3/3/75	1,662	1,608	54 12/	-	-	
9/21/76	7.340% Bill 9/21/76	9/23/75	2,860	2,860	-	-	-	
9/30/76	8-1/4% Note - 9/30/76-J	9/30/74	2,023	1,697	326 13/	-	-	
10/1/76	1-1/2% Note - 10/1/76-EO	10/1/71	11	11	-	-	-	
10/19/76	6.600% Bill - 10/19/76	10/21/75	3,062	3,062	-	-	-	
10/31/76	6-1/2% Note - 10/31/76-O	6/6/75	1,579	1,481	98 14/	-	-	
11/15/76	6.010% Bill - 11/15/76	11/18/75	3,245	3,245	-	-	-	
11/15/76	6-1/4% Note - 11/15/76-D	9/8/71	4,325	4,205	120 15/	-	-	
11/30/76	7-1/8% Note - 11/30/76-N	4/8/75	1,507	1,371	136 16/	-	-	
12/14/76	6.440% Bill - 12/14/76	12/16/75	3,253	3,253	-	-	-	
12/31/76	7-1/4% Note - 12/31/76-K	12/31/74	2,282	2,030	252 17/	-	-	
1/11/77	5.578% Bill - 1/11/77	1/13/75	3,069	3,069	-	-	-	
2/8/77	5.972% Bill - 2/8/77	2/10/76	2,930	2,930	-	-	-	
2/15/77	8% Note - 2/15/77-A	2/15/70	5,163	2,591	2,572 18/	-	-	
2/28/77	6% Note - 2/28/77-F	3/3/75	1,665	1,515	150 19/	-	-	
3/8/77	6.010% Bill - 3/8/77	3/9/76	3,105	3,105	-	-	-	
3/31/77	6-1/2% Note - 3/31/77-O	3/31/75	2,576	2,053	523 20/	-	-	
4/1/77	1-1/2% Note - 4/1/77-EA	4/1/72	5	5	-	-	-	
4/5/77	5.781% Bill - 4/5/77	4/6/76	3,203	3,203	-	-	-	
4/30/77	7-1/8% Note - 4/30/77-H	4/30/75	1,579	1,469	110 21/	-	-	
5/3/77	5.645% Bill - 5/3/77	5/4/76	3,335	3,335	-	-	-	
5/15/77	6-7/8% Note - 5/15/77-C	2/15/74	2,566	2,038	527 22/	-	-	
5/15/77	9% Note - 5/15/77-D	8/15/74	5,329	2,333	2,996 23/	-	-	
5/31/77	6.808% Bill - 5/31/77	6/1/76	2,921	2,921	-	-	-	
5/31/77	6-1/4% Note - 5/31/77-I	5/27/75	2,137	1,947	190 24/	-	-	
6/28/77	6.082% Bill - 6/28/77	6/29/76	2,612	2,612	-	-	-	
6/30/77	6-1/2% Note - 6/30/77-J	6/30/75	2,170	1,906	264 25/	-	-	
7/26/77	5.739% Bill - 7/26/77	7/27/76	2,997	2,997	-	-	-	
7/31/77	7-1/2% Note - 7/31/77-K	7/31/75	1,516	1,451	65 26/	-	-	
8/15/77	7-1/4% Note - 8/15/77-B	8/15/70	4,928	3,994	934 27/	-	-	
8/23/77	5.634% Bill - 8/23/77	8/24/76	2,993	2,993	-	-	-	
8/31/77	8-1/4% Note - 8/31/77-L	8/29/75	2,021	1,898	123 28/	-	-	
9/20/77	5.961% Bill - 9/20/77	9/21/76	2,917	2,917	-	-	-	
9/30/77	8-1/8% Note - 9/30/77-M	9/30/75	3,226	3,136	90 29/	-	-	
10/1/77	1-1/2% Note - 10/1/77-EO	10/1/72	17	17	-	-	-	
10/18/77	5.126% Bill - 10/18/77	10/19/76	3,095	3,095	-	-	-	
10/31/77	7-1/2% Note - 10/31/77-N	10/31/75	3,156	2,938	218 30/	-	-	
11/15/77	7-1/4% Note - 11/15/77-E	11/15/74	3,630	2,392	1,238 31/	-	-	
11/15/77	5.201% Bill - 11/15/77	11/15/76	3,402	3,402	-	-	-	
11/30/77	6-5/8% Note - 11/30/77-O	12/1/75	2,628	2,516	112 32/	-	-	
12/13/77	4.708% Bill - 12/13/77	12/14/76	3,501	3,501	-	-	-	
12/31/77	7-1/4% Note - 12/31/77-F	12/31/75	2,765	2,637	128 33/	-	-	
1/10/78	4.728% Bill - 1/10/78	1/11/77	3,001	3,001	-	-	-	
1/31/78	6-1/8% Note - 1/31/78-J	2/2/76	2,511	2,239	272 34/	-	-	
2/7/78	5.344% Bill - 2/7/78	2/8/77	3,305	3,305	-	-	-	
2/15/78	6-1/4% Note - 2/15/78-A	2/15/71	5,389	2,418	2,971 35/	-	-	
2/28/78	8% Note - 2/28/78-G	10/7/75	2,115	2,062	53 36/	-	-	
3/7/78	5.226% Bill - 3/7/78	3/8/77	3,208	3,208	-	-	-	
3/31/78	6-1/4% Note - 3/31/78-K	3/31/76	3,162	2,850	312 37/	-	-	
4/1/78	1-1/2% Note - 4/1/78-EA	4/1/73	15	15	-	-	-	
4/4/78	5.156% Bill - 4/4/78	4/5/77	3,342	3,342	-	-	-	
4/30/78	6-1/2% Note - 4/30/78-L	5/15/76	2,754	2,346	408 38/	-	-	
5/2/78	5.160% Bill - 5/2/78	5/3/77	2,966	2,966	-	-	-	
5/15/78	7-1/8% Note - 5/15/78-D	11/18/75	3,960	1,006	954 39/	-	-	
5/15/78	7-7/8% Note - 5/15/78-F	8/15/75	4,423	1,882	1,541 40/	-	-	
5/30/78	5.403% Bill - 5/30/78	5/31/77	2,454	2,454	-	-	-	

Footnotes at end of Table

Table PDO-7. - Disposition of Public Marketable Securities Other than Regular Weekly Treasury Bills—Continued

Date of refunding or retirement	Called or maturing securities 1/			Disposition offers by Treasury		Results of exchange offers		Description of new securities offered (See also Table PDO-4)
	Description	Issue date	Amount outstanding	Cash retirement	Exchange security offered	Exchanged	Turned in for cash 2/	
5/31/78	7-1/8% Note - 5/31/78-M	6/1/76	2,567	2,390	177 41/	-	-	
6/27/78	5.408% Bill - 6/27/78	6/28/77	2,253	2,253	-	-	-	
6/30/78	6-7/8% Note - 6/30/78-N	6/30/76	3,331	2,537	794 42/	-	-	
7/25/78	5.648% Bill - 7/25/78	7/26/77	3,038	3,038	-	-	-	
7/31/78	6-5/8% Note - 7/31/78-P	7/30/76	2,855	2,480	375 43/	-	-	
8/15/78	8-3/4% Note - 8/15/78-C	5/15/74	2,462	1,828	634 44/	-	-	
8/15/78	7-5/8% Note - 8/15/78-E	5/15/75	5,155	2,555	2,600 45/	-	-	
8/22/78	6.105% Bill - 8/22/78	8/23/77	3,005	3,005	-	-	-	
8/31/78	6-5/8% Note - 8/31/78-Q	8/31/76	2,949	2,749	200 46/	-	-	
9/19/78	6.156% Bill - 9/19/78	9/20/77	3,036	3,036	-	-	-	
9/30/78	6-1/4% Note - 9/30/78-R	9/30/76	3,195	2,684	511 47/	-	-	
10/1/78	1-1/2% Note - 10/1/78-EO	10/1/73	3	3	-	-	-	
10/17/78	6.619% Bill - 10/17/78	10/18/77	3,162	3,162	-	-	-	
10/31/78	5-7/8% Note - 10/31/78-S	11/01/76	2,921	2,718	203 48/	-	-	
11/14/78	6.542% Bill - 11/14/78	11/15/77	3,587	3,587	-	-	-	
11/15/78	6% Note - 11/15/78-B	11/15/71	8,207	5,620	2,587 49/	-	-	
11/30/78	5-3/4% Note - 11/30/78-T	11/30/76	2,941	2,691	250 50/	-	-	
12/12/78	6.545% Bill - 12/12/78	12/13/77	3,838	3,838	-	-	-	
12/31/78	8-1/8% Note - 12/31/78-H	10/22/75	2,517	1,875	642 51/	-	-	
12/31/78	5-1/4% Note - 12/31/78-U	12/31/76	3,376	3,131	245 52/	-	-	
1/09/79	6.552% Bill - 1/9/79	1/10/78	3,205	3,205	-	-	-	
1/31/79	5-7/8% Note - 1/31/79-L	2/3/77	2,855	2,704	151 53/	-	-	
2/6/79	6.814% Bill - 2/6/79	2/7/78	3,253	3,253	-	-	-	
2/15/79	7% Note - 2/15/79-H	2/17/76	4,692	2,961	1,731 54/	-	-	
2/28/79	5-7/8% Note - 2/28/79-M	2/28/77	2,845	2,477	368 55/	-	-	
3/6/79	6.859% Bill - 3/6/79	3/7/78	3,321	3,321	-	-	-	
3/31/79	6% Note - 3/31/79-N	3/31/77	3,519	2,879	640 56/	-	-	
4/01/79	1-1/2% Note - 4/1/79-EA	4/1/74	2	2	-	-	-	
4/03/79	6.877% Bill - 4/3/79	4/4/78	3,346	3,346	-	-	-	
4/30/79	5-7/8% Note - 4/30/79-P	5/2/77	1,992	1,833	159 57/	-	-	
5/1/79	7.073% Bill - 5/1/79	5/2/78	3,025	3,025	-	-	-	
5/15/79	7-7/8% Note - 5/15/79-D	11/6/74	2,269	1,719	550 58/	-	-	
5/29/79	7.417% Bill - 5/29/79	5/30/78	2,478	2,478	-	-	-	
5/31/79	6-1/8% Note - 5/31/79-Q	5/31/77	2,087	1,848	239 59/	-	-	
6/26/79	7.678% Bill - 6/26/79	6/27/78	2,784	2,784	-	-	-	
6/30/79	7-3/4% Note - 6/30/79-E	7/9/75	1,782	1,582	200 60/	-	-	
6/30/79	6-1/8% Note - 6/30/79-R	6/30/77	2,308	2,012	296 61/	-	-	
7/24/79	7.820% Bill - 7/24/79	7/25/78	3,380	3,380	-	-	-	
7/31/79	6-1/4% Note - 7/31/79-S	8/1/77	3,180	3,010	170 62/	-	-	
8/15/79	6-1/4% Note - 8/15/79-A	8/15/72	4,559	3,890	669 63/	-	-	
8/15/79	6-7/8% Note - 8/15/79-J	8/16/76	2,989	1,987	1,002 64/	-	-	
8/21/79	7.876% Bill - 8/21/79	8/22/78	3,544	3,544	-	-	-	
8/31/79	6-5/8% Note - 8/31/79-T	8/31/77	3,481	3,025	456 65/	-	-	
9/18/79	7.954% Bill - 9/18/79	9/19/78	3,353	3,353	-	-	-	
9/30/79	8-1/2% Note - 9/30/79-F	9/04/75	2,081	2,081	-	-	-	
9/30/79	6-5/8% Note - 9/30/79-U	9/30/77	3,861	3,861	-	-	-	
10/1/79	1-1/2% Note - 10/1/79-EO	10/1/74	1	1	-	-	-	
10/16/79	8.272% Bill - 10/16/79	10/17/78	3,474	3,474	-	-	-	
10/31/79	7-1/4% Note - 10/31/79-V	10/31/77	4,334	4,334	-	-	-	
11/13/79	9.312% Bill - 11/13/79	11/14/78	3,896	3,896	-	-	-	
11/15/79	6-5/8% Note - 11/15/79-B	2/15/73	1,604	1,604	-	-	-	
11/15/79	7% Note - 11/15/79-C	11/15/73	2,241	2,241	-	-	-	
11/15/79	6-1/4% Note - 11/15/79-K	11/15/76	3,376	3,376	-	-	-	
11/30/79	7-1/8% Note - 11/30/79-W	11/30/77	4,791	4,791	-	-	-	
12/11/79	9.320% Bill - 12/11/79	12/12/78	4,029	4,029	-	-	-	
12/31/79	7-1/2% Note - 12/31/79-G	1/6/76	2,006	2,006	-	-	-	
12/31/79	7-1/8% Note - 12/31/79-X	1/3/78	3,920	3,920	-	-	-	
1/8/80	9.605% Bill - 1/8/80	1/9/79	3,778	3,778	-	-	-	
1/31/80	7-1/2% Note - 1/31/80-K	1/31/78	3,875	3,875	-	-	-	
2/5/80	9.348% Bill - 2/5/80	2/6/79	3,543	3,543	-	-	-	
2/15/80	4% Bond - 2/15/80	1/23/59	2,343	2,343	-	-	-	
2/15/80	6-1/2% Note - 2/15/80-D	2/15/77	4,008	4,008	-	-	-	
2/29/80	7-5/8% Note - 2/29/80-L	3/28/78	3,820	3,820	-	-	-	
3/4/80	9.485% Bill - 3/4/80	3/6/79	3,326	3,326	-	-	-	
3/31/80	7-1/2% Note - 3/31/80-G	3/17/76	6,076	6,076	-	-	-	
4/1/80	1-1/2% Note - 4/1/80-EA	4/1/75	2	2	-	-	-	

PUBLIC DEBT OPERATIONS

Footnotes to Table PDO-7

Source: Bureau of the Public Debt.

1/ Original call and maturity dates are used.

2/ All by investors other than Federal Reserve banks.

3/ Exchanged by Federal Reserve banks and Government accounts for $368 million of 7% notes of Series H-1979, $1,939 million, of 8% notes of Series A-1983 and $215 million of 8-1/4% bonds of 2000-05 issued February 17, 1976.

4/ Exchanged by Federal Reserve banks and Government accounts for 7% notes of Series H-1979 issued February 15, 1976.

5/ Exchanged by Federal Reserve banks and Government accounts for 6-3/4% notes of Series K-1978 issued March 31, 1976.

6/ Exchanged by Federal Reserve banks and Government accounts for $276 million of 7-7/8% notes of Series A-1986 issued 5/17/76 and $85 million of 7-7/8% bonds of 1995-2000 issued May 17, 1976.

7/ Exchanged by Federal Reserve banks and Government accounts for $300 million of 6-1/2% notes of Series L-1978 and $196 million of 7-7/8% notes of Series A-1986, and $32 million of 7-7/8% bonds of 1995-2000 issued May 17, 1976.

8/ Exchanged by Federal Reserve banks and Government accounts for 7-1/8% notes of Series M-1978 issued June 1, 1976.

9/ Exchanged by Federal Reserve banks and Government accounts for 6-7/8% notes of Series N-1978 issued June 30, 1976.

10/ Exchanged by Federal Reserve banks and Government accounts for $700 million of 6-7/8% notes of Series J-1979, $60 million of 8% notes of Series B-1986, and $342 million 8% bonds of 1996-2001 issued August 16, 1976.

11/ Exchanged by Federal Reserve banks and Government accounts for $1,417 million of 8% notes of Series B-1986 and $250 million of 8% bonds of 1996-2001 issued August 16, 1976.

12/ Exchanged by Federal Reserve banks and Government accounts for 6-5/8% notes of Series Q-1978 issued August 31, 1976.

13/ Exchanged by Federal Reserve banks and Government accounts for 6-1/4% notes of Series R-1978 issued September 30, 1976.

14/ Exchanged by Federal Reserve banks and Government accounts for 5-7/8% notes of Series S-1978 issued November 1, 1976.

15/ Exchanged by Federal Reserve banks and Government accounts for $70 million of 6-1/4% notes of Series K-1979 and $50 million of 7% notes of Series B-1983 issued November 15, 1976.

16/ Exchanged by Federal Reserve banks and Government accounts for 5-3/4% notes of Series T-1978 issued November 30, 1976.

17/ Exchanged by Federal Reserve banks and Government accounts for 5-1/4% notes of Series U-1978 issued December 31, 1976.

18/ Exchanged by Federal Reserve banks and Government accounts for $1,300 million of 6-1/2% notes of Series C-1980, $881 million of 7-1/4% notes of Series A-1984 and $391 million of 7-5/8% bonds of 2002-2007 issued February 15, 1977.

19/ Exchanged by Federal Reserve banks and Government accounts for 5-7/8% notes of Series M-1979 issued February 28, 1977.

20/ Exchanged by Federal Reserve banks and Government accounts for 6% notes of Series N-1979 issued March 31, 1977.

21/ Exchanged by Federal Reserve banks and Government accounts for 5-7/8% notes of Series P-1979 issued May 2, 1977.

22/ Exchanged by Federal Reserve banks and Government accounts for 7-5/8% bonds of 2002-2007 issued May 16, 1977.

23/ Exchanged by Federal Reserve banks and Government accounts for $2,623 million of 7-1/4% notes of Series A-1984 and $373 million of 7-5/8% bonds of 2002-2007 issued May 16, 1977.

24/ Exchanged by Federal Reserve banks and Government accounts for 6-1/8% notes of Series Q-1979 issued May 31, 1977.

25/ Exchanged by Federal Reserve banks and Government accounts for 6-1/8% notes of Series R-1979 issued June 30, 1977.

26/ Exchanged by Federal Reserve banks and Government accounts for 6-1/4% notes of Series S-1979 issued August 1, 1977.

27/ Exchanged by Federal Reserve banks and Government accounts for $425 million of 6-3/4% notes of Series H-1980, $300 million of 7-1/4% notes of Series B-1984, and $199 of 7-5/8% bonds of 2002-07 issued August 15, 1977.

28/ Exchanged by Federal Reserve banks and Government accounts for 6-5/8% notes of Series T-1979 issued August 31, 1977.

29/ Exchanged by Federal Reserve banks and Government accounts for 6-5/8% notes of Series U-1979 issued September 30, 1977.

30/ Exchanged by Federal Reserve banks and Government accounts for 7-1/4% notes of Series V-1979 issued October 31, 1977.

31/ Exchanged by Federal Reserve banks and Government accounts for $825 million of 7-1/8% notes of Series J-1980, $373 million of 7-5/8% notes of Series A-1987 and $240 million of 7-7/8% bonds of 2002-07 issued November 15, 1977.

32/ Exchanged by Federal Reserve banks and Government accounts for 7-1/8% notes of Series W-1979 issued November 30, 1977.

33/ Exchanged by Federal Reserve banks and Government accounts for 7-1/2% notes of Series X-1979 issued January 3, 1978.

34/ Exchanged by Federal Reserve banks and Government accounts for 7-1/2% notes of Series K-1980 issued January 31, 1978.

35/ Exchanged by Federal Reserve banks and Government accounts for $1,000 million of 7-1/2% notes of Series M-1981, $200 million of 8% notes of Series A-1985, and $771 million of 8-1/4% bonds of 2000-05 issued February 15, 1978.

36/ Exchanged by Federal Reserve banks and Government accounts for 7-5/8% notes of Series L-1980 issued February 28, 1978.

37/ Exchanged by Federal Reserve banks and Government accounts for an additional amounts of 7-1/2% notes of Series C-1980 issued March 31, 1978.

38/ Exchanged by Federal Reserve banks and Government accounts for 7-3/4% notes of Series N-1980 issued May 1, 1978.

39/ Exchanged by Federal Reserve banks and Government accounts for $59 million of 8-1/4% notes of Series A-1988 and $895 million of 8-3/8% bonds of 1995-2000 issued May 15, 1978.

40/ Exchanged by Federal Reserve banks and Government accounts for 8-1/4% notes of Series A-1988 issued May 15, 1978.

41/ Exchanged by Federal Reserve banks and Government accounts for 8% notes of Series P-1980 issued May 31, 1978.

42/ Exchanged by Federal Reserve banks and Government accounts for 8-1/4% notes of Series Q-1980 issued June 30, 1978.

43/ Exchanged by Federal Reserve banks and Government accounts for 8-1/2% notes of Series R-1980 issued July 31, 1978.

44/ Exchanged by Federal Reserve banks and Government accounts for $34 million of 8-1/4% notes of Series B-1985 and $600 million of 8-3/8% bonds of 2003-2008 issued August 15, 1978.

45/ Exchanged by Federal Reserve banks and Government accounts for $1,200 million of 8-3/8% notes of Series N-1981 and $1,400 million of 8-1/4% notes of Series B-1985 issued August 15, 1978.

46/ Exchanged by Federal Reserve banks and Government accounts for 8-3/8% notes of Series S-1980 issued August 31, 1978.

47/ Exchanged by Federal Reserve banks and Government accounts for 8-5/8% notes of Series T-1980 issued October 2,1978.

48/ Exchanged by Federal Reserve banks and Government accounts for 8-7/8% notes of Series U-1980 issued October 31, 1978.

49/ Exchanged by Federal Reserve banks and Government accounts for $978 million of 9-1/4% notes of Series K-1982, $931 million of 8-3/4% notes of Series B-1988, and $678 million of 8-3/4% bonds of 2003-08 issued November 15, 1978.

50/ Exchanged by Federal Reserve banks and Government accounts for 9-1/4% notes of Series V-1980 issued November 30, 1978.

51/ Exchanged by Federal Reserve banks and Government accounts for $450 million of 9-7/8% notes of Series W-1980 and $192 million of notes of Series L-1982 issued January 2, 1979.

52/ Exchanged by Federal Reserve banks and Government accounts for 9-3/8% notes of Series L-1982 issued January 2, 1979.

53/ Exchanged by Federal Reserve banks and Government accounts for 9-3/4% notes of Series P-1981 issued January 31, 1979.

54/ Exchanged by Federal Reserve banks and Government accounts for $931 million of 9% notes of Series B-1987 and $800 million of 8-3/4% bonds of 2003-08 issued February 15, 1979.

55/ Exchanged by Federal Reserve banks and Government accounts for 9-3/4% notes of Series Q-1981 issued February 28, 1979.

56/ Exchanged by Federal Reserve banks and Government accounts for 9-5/8% notes of Series R-1981 issued April 9, 1979.

57/ Exchanged by Federal Reserve banks and Government accounts for 9-3/4% notes of Series S-1981 issued April 30, 1979.

58/ Exchanged by Federal Reserve banks and Government accounts for $350 million of 9-1/4% notes of Series A-1989 and $200 million of 9-1/8% bonds of 2004-09 issued May 15, 1979.

59/ Exchanged by Federal Reserve banks and Government accounts for 9-3/4% notes of Series T-1981 issued May 31, 1979.

60/ Exchanged by Federal Reserve banks and Government accounts for 9-1/8% notes of Series U-1981 issued July 2, 1979.

61/ Exchanged by Federal Reserve banks and Government accounts for $93 million of 9-1/8% notes of Series U-1981 and $203 million of 8-7/8% notes of Series B-1983 issued July 2, 1979.

62/ Exchanged by Federal Reserve banks and Government accounts for 9-3/8% notes of Series V-1981 issued July 31, 1979.

63/ Exchanged by Federal Reserve banks and Government accounts for 9% notes of Series M-1982 issued August 15, 1979.

64/ Exchanged by Federal Reserve banks and Government accounts for $106 million of 9% notes of Series M-1982, $500 million of 9% notes of Series B-1987, and $396 million of 9-1/8% bonds of 2004-09 issued August 15, 1979.

65/ Exchanged by Federal Reserve banks and Government accounts for 9-5/8% notes of Series W-1981 issued August 31, 1979.

PUBLIC DEBT OPERATIONS

Table PDO-8. - Foreign Series Securities (Nonmarketable)
Issued to Official Institutions of Foreign Countries

(Payable in U.S. dollars; dollar amounts in millions)

Securities	Issue date	Maturity date	Interest rate (percent)	Amount		
				Issued	Retired	Total outstanding end of month
1978-Jan.						
Bills	11/28/77	1/03/78	-	-	300	
Certificates of indebtedness	10/05/77	1/05/78	6.15	-	27	
	10/06/77	1/06/78	6.10	-	9	
	10/14/77	1/13/78	6.15	-	49	
	10/17/77	1/17/78	6.15	-	17	
	10/24/77	1/24/78	6.20	-	18	
	10/26/77	1/26/78	6.20	-	17	
	1/03/78	4/03/78	6.15	3	-	
	1/05/78	4/05/78	6.15	57	-	
	1/06/78	4/06/78	6.15	9	-	
	1/09/78	4/10/78	6.15	178	-	
	1/10/78	4/10/78	6.70	75	-	
	1/12/78	4/12/78	6.70	146	-	
	1/13/78	4/13/78	6.70	269	-	
	1/16/78	4/17/78	6.70	86	-	
	1/17/78	4/17/78	6.55	74	-	
	1/24/78	4/24/78	6.45	18	-	
	1/25/78	4/25/78	6.45	29	-	
	1/26/78	4/26/78	6.45	33	-	
	1/26/78	4/26/78	6.45	19	-	
Notes	4/01/76	1/31/78	6.375	-	100	
	10/29/76	1/30/78	5.70	-	29	
	11/28/77	1/31/78	6.375	-	300	
	1/04/78	3/31/78	6.75	300	-	
	1/06/78	1/31/78	6.375	100	-	
	1/06/78	2/28/78	8.00	100	-	
	1/06/78	1/31/78	6.375	-	100	
	1/31/78	11/30/79	7.125	50	-	
	1/31/78	12/31/79	7.125	50	-	21,650
Feb.						
Bills	8/04/77	2/02/78	-	-	40	
	2/02/78	8/03/78	-	40	-	
Certificates of indebtedness	11/02/77	2/02/78	6.30	-	45	
	11/14/77	2/14/78	6.20	-	19	
	11/22/77	2/22/78	6.10	-	13	
	11/25/77	2/24/78	6.10	-	45	
	2/01/78	5/02/78	6.45	7	-	
	2/02/78	5/02/78	6.45	45	-	
	2/14/78	5/16/78	6.45	29	-	
	2/14/78	5/16/78	6.45	2	-	
	2/16/78	5/16/78	6.45	21	-	
	2/16/78	5/16/78	6.45	122	-	
	2/17/78	5/17/78	6.45	33	-	
	2/21/78	5/22/78	6.50	27	-	
	2/21/78	5/22/78	6.50	263	-	
	2/22/78	5/22/78	6.50	13	-	
	2/23/78	5/23/78	6.50	92	-	
	2/24/78	5/24/78	6.50	45	-	
	2/24/78	5/24/78	6.50	64	-	
	2/27/78	5/26/78	6.50	17	-	
	2/28/78	5/29/78	6.45	23	-	
Notes	6/28/76	3/31/78	6.75	-	100	
	10/29/76	4/28/78	5.80	-	30	
	12/19/77	2/28/78	8.00	-	300	
	1/04/78	3/31/78	6.75	-	300	
	1/06/78	2/28/78	8.00	-	100	21,510
Mar.						
Bills	9/08/79	3/09/78	-	-	43	
	12/01/77	3/02/78	-	-	47	
	3/02/78	3/31/78	-	47	-	
	3/09/78	9/07/78	-	43	-	
	3/21/78	3/31/78	-	250	-	
	3/21/78	3/31/78	-	-	250	
	3/27/78	3/31/78	-	150	-	
	3/27/78	3/31/78	-	-	150	
	3/30/78	6/22/78	-	350	-	
	3/30/78	6/29/78	-	300	-	
Certificates of indebtedness	12/05/77	3/06/78	6.05	-	36	
	12/06/77	3/06/78	6.05	-	12	
	12/07/77	3/07/78	6.05	-	62	
	12/08/77	3/08/78	6.05	-	23	
	12/09/77	3/09/78	6.05	-	46	
	12/12/77	3/13/78	6.05	-	38	
	12/13/77	3/13/78	6.10	-	30	
	12/14/77	3/14/78	6.10	-	18	
	12/15/77	3/15/78	6.10	-	33	
	12/16/77	3/16/78	6.10	-	23	
	12/16/77	3/16/78	6.10	-	23	
	12/19/77	3/20/78	6.10	-	16	
	12/20/77	3/20/78	6.00	-	18	
	12/21/77	3/21/78	6.00	-	24	
	12/22/77	3/22/78	6.00	-	8	
	12/23/77	3/23/78	6.00	-	59	
	12/27/77	3/28/78	6.15	-	27	
	12/30/77	3/30/78	6.15	-	84	
	3/02/78	6/02/78	6.45	45	-	
	3/02/78	6/02/78	6.45	45	-	
	3/06/78	6/06/78	6.45	36	-	
	3/06/78	6/06/78	6.45	13	-	
	3/07/78	6/07/78	6.35	82	-	
	3/08/78	6/08/78	6.35	25	-	

PUBLIC DEBT OPERATIONS

Table PDO-8. - Foreign Series Securities (Nonmarketable)
Issued to Official Institutions of Foreign Countries—Continued

(Payable in U.S. dollars; dollar amounts in millions)

Securities	Issue date	Maturity date	Interest rate (percent)	Amount		
				Issued	Retired	Total outstanding end of month
1978-Mar.- Continued						
Certificates of indebtness	3/09/78	6/0?/78	6.35	46	-	
	3/13/78	6/13/78	6.35	28	-	
	3/13/78	6/13/78	6.35	30	-	
	3/14/78	6/14/78	6.30	18	-	
	3/15/78	6/15/78	6.30	137	-	
	3/15/78	6/15/78	6.30	137	-	
	3/15/78	6/15/78	6.30	33	-	
	3/16/78	6/16/78	6.30	23	-	
	3/16/78	6/16/78	6.30	49	-	
	3/16/78	6/16/78	6.30	49	-	
	3/20/78	6/20/78	6.30	16	-	
	3/20/78	6/20/78	6.30	14	-	
	3/21/78	6/21/78	6.20	24	-	
	3/22/78	6/22/78	6.20	8	-	
	3/23/78	6/23/78	6.20	59	-	
	3/28/78	6/28/78	6.35	27	-	
	3/29/78	6/29/78	6.35	14	-	
	3/29/78	6/29/78	6.35	14	-	
	3/30/78	6/30/78	6.35	84	-	
Notes	7/19/72	3/22/78	5.95	-	500	
	10/29/76	4/29/78	5.80	-	37	
	3/22/78	2/15/85	7.90	500	-	22,614
Apr.						
Bills	10/13/77	4/13/78	-	-	40	
	10/13/77	4/13/78	-	-	209	
	4/13/78	10/12/78	-	40	-	
	4/13/78	10/12/78	-	216	-	
Certificates of indebtedness	1/03/78	4/03/78	6.15	-	3	
	1/05/78	4/05/78	6.15	-	27	
	1/05/78	4/05/78	6.15	-	40	
	1/05/78	7/05/78	6.45	-	27	
	1/06/78	4/06/78	6.15	-	9	
	1/09/78	4/10/78	6.15	-	89	
	1/09/78	4/10/78	6.15	-	89	
	1/10/78	4/10/78	6.70	-	38	
	1/10/78	4/10/78	6.70	-	38	
	1/12/78	4/12/78	6.70	-	73	
	1/12/78	4/12/78	6.70	-	73	
	1/13/78	4/13/78	6.70	-	49	
	1/13/78	4/13/78	6.70	-	110	
	1/13/78	4/13/78	6.70	-	110	
	1/16/78	4/17/78	6.70	-	43	
	1/16/78	4/17/78	6.70	-	43	
	1/17/78	4/17/78	6.55	-	17	
	1/17/78	4/17/78	6.55	-	29	
	1/17/78	4/17/78	6.55	-	29	
	1/24/78	4/24/78	6.45	-	18	
	1/25/78	4/25/78	6.45	-	15	
	1/25/78	4/25/78	6.45	-	15	
	1/26/78	4/26/78	6.45	-	17	
	1/26/78	4/26/78	6.45	-	8	
	1/26/78	4/26/78	6.45	-	8	
	1/26/78	4/26/78	6.45	-	19	
	4/03/78	7/03/78	6.35	3	-	
	4/04/78	7/05/78	6.45	35	-	
	4/04/78	7/05/78	6.45	35	-	
	4/05/78	7/05/78	6.45	27	-	
	4/05/78	7/05/78	6.45	40	-	
	4/06/78	7/06/78	6.45	9	-	
	4/06/78	7/06/78	6.45	-	9	
	4/10/78	7/10/78	6.45	89	-	
	4/10/78	7/10/78	6.45	89	-	
	4/10/78	7/10/78	6.45	38	-	
	4/10/78	7/10/78	6.45	38	-	
	4/10/78	7/10/78	6.45	-	89	
	4/12/78	7/12/78	6.40	73	-	
	4/12/78	7/12/78	6.40	73	-	
	4/13/78	7/13/78	6.40	49	-	
	4/13/78	7/13/78	6.40	110	-	
	4/13/78	7/13/78	6.40	110	-	
	4/13/78	7/13/78	6.40	-	48	
	4/17/78	7/17/78	6.40	-	17	
	4/17/78	7/17/78	6.40	43	-	
	4/17/78	7/17/78	6.40	43	-	
	4/17/78	7/17/78	6.40	17	-	
	4/17/78	7/17/78	6.40	29	-	
	4/17/78	7/17/78	6.40	29	-	
	4/24/78	7/24/78	6.15	18	-	
	4/24/78	7/24/78	6.15	-	18	
	4/25/78	7/25/78	6.30	15	-	
	4/25/78	7/25/78	6.30	15	-	
	4/26/78	7/26/78	6.30	8	-	
	4/26/78	7/26/78	6.30	8	-	
	4/26/78	7/26/78	6.30	19	-	
Notes	4/07/72	4/07/78	6.20	-	400	
	10/29/76	4/28/78	5.80	-	29	
	4/07/78	3/31/85	8.05	400	-	22,438
May						
Bills	11/10/77	5/11/78	-	-	265	
	5/11/78	11/9/78	-	275	-	

Table PDO-8. - Foreign Series Securities (Nonmarketable) Issued to Official Institutions of Foreign Countries—Continued

(Payable in U.S. dollars; dollar amounts in millions)

Securities	Issue date	Maturity date	Interest rate (percent)	Amount		
				Issued	Retired	Total outstanding end of month
1978-May Continued						
Certificates of indebtedness.....	2/01/78	5/02/78	6.45	-	3	
	2/01/78	5/02/78	6.45	-	3	
	2/02/78	5/02/78	6.45	-	45	
	2/14/78	5/16/78	6.45	-	5	
	2/14/78	5/16/78	6.45	-	5	
	2/14/78	5/16/78	6.45	-	2	
	2/14/78	5/16/78	6.45	-	19	
	2/16/78	5/16/78	6.45	-	21	
	2/16/78	5/16/78	6.45	-	61	
	2/16/78	5/16/78	6.45	-	61	
	2/17/78	5/17/78	6.45	-	17	
	2/17/78	5/17/78	6.45	-	17	
	2/21/78	5/22/78	6.50	-	88	
	2/21/78	5/22/78	6.50	-	88	
	2/21/78	5/22/78	6.50	-	44	
	2/21/78	5/22/78	6.50	-	44	
	2/21/78	5/22/78	6.50	-	16	
	2/21/78	5/22/78	6.50	-	11	
	2/22/78	5/22/78	6.50	-	13	
	2/23/78	5/23/78	6.50	-	46	
	2/23/78	5/23/78	6.50	-	46	
	2/24/78	5/24/78	6.50	-	32	
	2/24/78	5/24/78	6.50	-	32	
	2/24/78	5/24/78	6.50	-	45	
	2/27/78	5/26/78	6.50	-	9	
	2/27/78	5/26/78	6.50	-	9	
	2/28/78	5/29/78	6.45	-	12	
	2/28/78	5/29/78	6.45	-	12	
	3/06/78	6/06/78	6.45	-	12	
	3/06/78	6/06/78	6.45	-	16	
	3/07/78	6/07/78	6.35	-	42	
	3/08/78	6/08/78	6.35	-	21	
	3/09/78	6/09/78	6.35	-	46	
	3/13/78	6/13/78	6.35	-	28	
	3/13/78	6/13/78	6.35	-	30	
	3/14/78	6/14/78	6.30	-	18	
	3/15/78	6/15/78	6.30	-	33	
	3/16/78	6/16/78	6.30	-	23	
	3/20/78	6/20/78	6.30	-	14	
	3/20/78	6/20/78	6.30	-	16	
	3/21/78	6/21/78	6.20	-	24	
	3/22/78	6/22/78	6.20	-	28	
	3/23/78	6/23/78	6.20	-	6	
	4/10/78	7/10/78	6.45	-	38	
	4/12/78	7/12/78	6.40	-	71	
	4/13/78	7/13/78	6.40	-	110	
	4/17/78	7/17/78	6.40	-	63	
	4/17/78	7/17/78	6.40	-	29	
	4/25/78	7/25/78	6.30	-	15	
	4/26/78	7/26/78	6.30	-	8	
	4/26/78	7/26/78	6.30	-	19	
	5/02/78	8/02/78	6.50	-	3	
	5/02/78	8/02/78	6.50	3	-	
	5/02/78	8/02/78	6.50	3	-	
	5/02/78	8/02/78	6.50	45	-	
	5/02/78	8/02/78	6.50	-	45	
	5/16/78	8/16/78	6.35	-	3	
	5/16/78	8/16/78	6.35	-	23	
	5/16/78	8/16/78	6.35	3	-	
	5/16/78	8/16/78	6.35	5	-	
	5/16/78	8/16/78	6.35	61	-	
	5/16/78	8/16/78	6.35	61	-	
	5/17/78	8/17/78	6.35	17	-	
	5/17/78	8/17/78	6.35	17	-	
	5/22/78	8/22/78	6.35	88	-	
	5/22/78	8/22/78	6.35	88	-	
	5/22/78	8/22/78	6.35	44	-	
	5/22/78	8/22/78	6.35	44	-	
	5/23/78	8/23/78	6.50	46	-	
	5/23/78	8/23/78	6.50	46	-	
	5/24/78	8/24/78	6.50	32	-	
	5/24/78	8/24/78	6.50	32	-	
	5/26/78	8/25/78	6.50	9	-	
	5/26/78	8/25/78	6.50	9	-	
	5/29/78	8/29/78	6.65	12	-	
	5/29/78	8/29/78	6.65	12	-	
Notes.....	10/29/76	7/28/78	5.95	-	37	11,478
June						
Bills.....	5/30/78	6/22/78	-	-	350	
	5/30/78	6/29/78	-	-	300	
Certificates of indebtedness.....	5/02/78	6/02/78	6.45	-	45	
	5/02/78	6/02/78	6.45	-	45	
	5/15/78	6/15/78	6.30	-	137	
	5/15/78	6/15/78	6.30	-	137	
	5/16/78	6/16/78	6.30	-	49	
	5/16/78	6/16/78	6.30	-	49	
	5/23/78	6/23/78	6.20	-	33	
	5/28/78	6/28/78	6.35	-	27	
	5/29/78	6/29/78	6.35	-	14	
	5/29/78	6/29/78	6.35	-	14	
	5/30/78	6/30/78	6.35	-	84	
	5/16/78	8/16/78	6.35	-	38	

PUBLIC DEBT OPERATIONS

Table PDO-8. - Foreign Series Securities (Nonmarketable) Issued to Official Institutions of Foreign Countries--Continued

(Payable in U.S. dollars; dollar amounts in millions)

Securities	Issue date	Maturity date	Interest rate (percent)	Amount		
				Issued	Retired	Total outstanding end of month
1978--June - Continued						
Certificates of indebtedness	5/17/78	8/17/78	6.35	-	17	
	5/22/78	8/22/78	6.35	-	44	
	6/02/78	9/01/78	6.65	45	-	
	6/02/78	9/01/78	6.65	45	-	
	6/15/78	9/15/78	6.65	137	-	
	6/15/78	9/15/78	6.65	137	-	
	6/16/78	9/15/78	6.65	49	-	
	6/16/78	9/15/78	6.65	49	-	
	6/27/78	9/27/78	7.00	5	-	
	6/29/78	9/29/78	7.00	14	-	
	6/29/78	9/29/78	7.00	14	-	
Notes	10/29/76	7/28/78	5.95	-	30	37,558
July						
Certificates of indebtedness	4/03/78	7/03/78	6.35	-	3	
	4/04/78	7/05/78	6.45	-	35	
	4/04/78	7/05/78	6.45	-	35	
	4/05/78	7/05/78	6.45	-	40	
	4/10/78	7/10/78	6.45	-	88	
	4/10/78	7/10/78	6.45	-	38	
	4/12/78	7/12/78	6.40	-	73	
	4/13/78	7/13/78	6.40	-	110	
	4/17/78	7/17/78	6.40	-	43	
	4/17/78	7/17/78	6.40	-	29	
	4/25/78	7/25/78	6.30	-	15	
	4/26/78	7/26/78	6.30	-	8	
	5/22/78	8/22/78	6.35	-	44	
	5/22/78	8/22/78	6.35	-	44	
	5/23/78	8/23/78	6.50	-	46	
	5/24/78	8/24/78	6.50	-	32	
	5/26/78	8/25/78	6.50	-	9	
	5/29/78	8/29/78	6.65	-	12	
	6/02/78	9/01/78	6.65	-	45	
	6/15/78	9/15/78	6.65	-	9	
	7/05/78	10/05/78	7.05	35	-	
	7/05/78	10/05/78	7.05	35	-	
	7/05/78	10/05/78	7.05	40	-	
	7/05/78	10/05/78	7.05	-	40	
	7/05/78	10/05/78	7.05	1	-	
	7/06/78	10/05/78	7.05	11	-	
	7/10/78	10/10/78	7.05	89	-	
	7/10/78	10/10/78	7.05	38	-	
	7/10/78	10/10/78	7.05	-	89	
	7/10/78	10/10/78	7.05	-	38	
	7/12/78	10/12/78	7.20	73	-	
	7/12/78	10/12/78	7.20	-	73	
	7/13/78	10/13/78	7.20	110	-	
	7/13/78	10/13/78	7.20	-	107	
	7/17/78	10/17/78	7.20	43	-	
	7/17/78	10/17/78	7.20	29	-	
	7/25/78	10/25/78	6.95	15	-	
	7/26/78	10/26/78	6.95	8	-	
Notes	4/07/72	7/28/78	6.20	-	400	
	10/29/76	7/28/78	5.95	-	29	
	7/07/78	5/15/85	8.50	400	-	19,452
Aug.						
Bills	2/02/78	8/03/78	-	-	40	
	3/02/78	8/31/78	-	-	47	
Certificates of indebtedness	5/02/78	8/02/78	6.50	-	3	
	5/16/78	8/16/78	6.35	-	61	
	5/16/78	8/16/78	6.35	-	5	
	5/17/78	8/17/78	6.35	-	17	
	5/22/78	8/22/78	6.35	-	88	
	5/22/78	8/22/78	6.35	-	44	
	5/23/78	8/23/78	6.50	-	46	
	5/24/78	8/24/78	6.50	-	32	
	5/26/78	8/25/78	6.50	-	9	
	5/29/78	8/29/78	6.65	-	11	
	6/15/78	9/15/78	6.65	-	102	
	7/13/78	10/13/78	7.20	-	3	
	7/17/78	10/17/78	7.20	-	43	
	7/17/78	10/17/78	7.20	-	29	
	7/26/78	10/26/78	6.95	-	8	
	7/25/78	10/25/78	6.95	-	15	
	8/07/78	11/02/78	6.90	2	-	
	8/07/78	11/03/78	6.90	3	-	
	8/10/78	11/10/78	6.80	39	-	
	8/10/78	11/10/78	6.80	39	-	
	8/14/78	11/14/78	6.80	41	-	
	8/14/78	11/14/78	6.80	41	-	
	8/16/78	11/16/78	6.90	15	-	
	8/16/78	11/16/78	6.90	45	-	
	8/16/78	11/16/78	6.90	43	-	
	8/16/78	11/16/78	6.90	19	-	
	8/17/78	11/17/78	6.90	17	-	
	8/18/78	11/20/78	6.90	21	-	
	8/18/78	11/20/78	6.90	21	-	
	8/18/78	11/20/78	6.90	6	-	
	8/21/78	11/21/78	6.90	9	-	
	8/21/78	11/21/78	6.90	32	-	
	8/21/78	11/21/78	6.90	32	-	

PUBLIC DEBT OPERATIONS

Table PDO-8. - Foreign Series Securities (Nonmarketable)
Issued to Official Institutions of Foreign Countries--Continued

(Payable in U.S. dollars; dollar amounts in millions)

Securities	Issue date	Maturity date	Interest rate (percent)	Amount		
				Issued	Retired	Total outstanding end of month
1978-Aug.- Continued						
Certificates of Indebtedness	8/22/78	11/21/78	7.30	88	-	
	8/22/78	11/21/78	7.30	44	-	
	8/23/78	11/24/78	7.30	46	-	
	8/23/78	11/24/78	7.30	6	-	
	8/23/78	11/24/78	7.30	33	-	
	8/23/78	11/24/78	7.30	33	-	
	8/23/78	11/24/78	7.30	32	-	
	8/24/78	11/24/78	7.30	9	-	
	8/25/78	11/24/78	7.30	10	-	
	8/25/78	11/24/78	7.30	10	-	
	8/25/78	11/24/78	7.30	12	-	
	8/29/78	11/29/78	7.35	19	-	
	8/31/78	11/30/78	7.35	43	-	
	8/31/78	11/30/78	7.35	43	-	
	8/31/78	11/30/78	7.35	-	37	
Notes	10/29/76	10/30/78	6.00	400	-	
	8/08/78	7/31/79	6.25	850	-	21,415
	8/09/78	7/31/79	6.25	-	43	
Sept.						
Bills	3/09/78	9/07/78	-	43	-	
	9/07/78	3/08/79	-	-	45	
Certificates of Indebtedness	6/02/78	9/01/78	6.65	-	26	
	6/15/78	9/15/78	6.65	-	137	
	6/15/78	9/15/78	6.65	-	49	
	6/16/78	9/15/78	6.65	-	49	
	6/16/78	9/15/78	6.65	-	5	
	6/27/78	9/27/78	7.00	-	14	
	6/29/78	9/29/78	7.00	-	14	
	6/29/78	9/29/78	7.00	-	35	
	7/05/78	10/05/78	7.05	-	19	
	8/10/78	11/10/78	6.80	-	15	
	8/16/78	11/16/78	6.90	-	17	
	8/17/78	11/17/78	6.90	-	88	
	8/22/78	11/21/78	7.30	-	44	
	8/22/78	11/21/78	7.30	-	46	
	8/23/78	11/24/78	7.30	-	6	
	8/24/78	11/24/78	7.30	-	9	
	9/01/78	12/01/78	7.35	43	-	
	9/15/78	12/15/78	7.70	137	-	
	9/15/78	12/15/78	7.70	49	-	
	9/15/78	12/15/78	7.70	27	-	
	9/15/78	12/15/78	7.70	27	-	
	9/15/78	12/15/78	7.70	10	-	
	9/15/78	12/15/78	7.70	3	-	
	9/21/78	12/21/78	7.90	22	-	
	9/22/78	12/22/78	7.90	9	-	
	9/26/78	12/27/78	8.10	10	-	
	9/26/78	12/27/78	8.10	10	-	
	9/26/78	12/27/78	8.10	10	-	
	9/27/78	12/27/78	8.10	5	-	
	9/27/78	12/27/78	8.10	13	-	
	9/27/78	12/27/78	8.10	26	-	
	9/27/78	12/27/78	8.10	26	-	
	9/28/78	12/28/78	8.10	26	-	
	9/29/78	12/29/78	8.10	6	-	
	9/29/78	12/29/78	8.10	34	-	
	9/29/78	12/29/78	8.10	34	-	
	9/29/78	12/29/78	8.10	14	-	
Notes	7/19/72	9/22/79	6.00	-	500	
	10/01/76	9/30/79	6.25	-	400	
	10/29/76	10/30/78	6.00	-	10	
	9/22/78	8/15/85	8.50	500	-	20,912
Oct.						
Bills	10/12/78	4/12/79	-	226	-	
	4/13/78	10/12/78	-	-	40	
	4/13/78	10/12/78	-	-	216	
Certificates of Indebtedness	7/05/78	10/05/78	7.05	-	15	
	7/05/78	10/05/78	7.05	-	1	
	7/06/78	10/05/78	7.05	-	11	
	8/10/78	11/10	6.80	-	19	
	8/14/78	11/14/	6.80	-	41	
	8/16/78	11/16/78	6.90	-	49	
	8/18/78	11/20/78	6.90	-	5	
	8/18/78	11/20/78	6.90	-	16	
	8/21/78	11/21/78	6.90	-	1	
	8/24/78	11/24/78	7.30	-	28	
	8/25/78	11/24/78	7.30	-	9	
	8/29/78	11/29/78	7.35	-	12	
	9/01/78	12/01/78	7.35	-	45	
	9/15/78	12/15/78	7.70	-	137	
	9/15/78	12/15/78	7.70	-	6	
	10/05/78	1/05/79	8.20	15	-	
	10/05/78	1/05/79	8.20	53	-	
	10/05/78	1/05/79	8.20	52	-	
	10/05/78	1/05/79	8.20	1	-	
	10/05/78	1/05/79	8.20	11	-	
	10/05/78	1/05/79	8.20	53	-	
	10/06/78	1/05/79	8.20	20	-	
	10/06/78	1/05/79	8.20	34	-	
	10/06/78	1/05/79	8.20	34	-	
	10/12/78	1/12/79	8.25	26	-	
	10/12/78	1/12/79	8.25	39	-	
	10/12/78	1/12/79	8.25	19	-	

PUBLIC DEBT OPERATIONS

Table PDO-8. - Foreign Series Securities (Nonmarketable)
Issued to Official Institutions of Foreign Countries—Continued

(Payable to U.S. dollars; dollar amounts in millions)

Securities	Issue date	Maturity date	Interest rate (percent)	Amount		
				Issued	Retired	Total outstanding end of month
1978-Oct.- Continued						
Certificates of indebtedness.....	10/13/78	1/12/79	8.25	27	-	
	10/13/78	1/12/79	8.25	14	-	
	10/13/78	1/12/79	8.25	10	-	
	10/18/78	1/18/79	8.20	54	-	
	10/18/78	1/18/79	8.20	27	-	
	10/18/78	1/18/79	8.20	25	-	
	10/19/78	1/19/79	8.20	11	-	
	10/19/78	1/19/79	8.20	6	-	
	10/23/78	1/23/79	8.20	6	-	
	10/27/78	1/26/79	7.90	243	-	
	10/27/78	1/26/79	7.90	120	-	
	10/30/78	1/30/79	7.90	157	-	
	10/30/78	1/30/79	7.90	77	-	
	10/31/78	1/31/79	8.45	75	-	
	10/31/78	1/31/79	8.45	37	-	
Notes.....	4/07/72	10/06/78	6.20	-	450	
	10/29/76	10/30/78	6.00	-	29	
	5/16/77	1/31/79	5.875	-	100	
	10/02/78	9/30/80	8.625	400	-	
	10/05/78	9/30/79	6.625	475	-	
	10/06/78	9/30/79	6.625	25	-	
	10/06/78	8/15/85	8.55	450	-	
	10/06/78	10/31/79	7.25	500	-	
	10/10/78	11/30/79	7.125	300	-	
Nov.						23,315
Bills.....	5/11/78	11/09/78	-	-	275	
	11/09/78	5/10/79	-	288	-	
Certificates of indebtedness.....	8/07/78	11/02/78	6.90	-	2	
	8/07/78	11/03/78	6.90	-	3	
	8/10/78	11/10/78	6.80	-	39	
	8/14/78	11/14/78	6.80	-	41	
	8/16/78	11/16/78	6.90	-	45	
	8/16/78	11/16/78	6.90	-	19	
	8/18/78	11/20/78	6.90	-	6	
	8/18/78	11/20/78	6.90	-	21	
	8/21/78	11/21/78	6.90	-	31	
	8/21/78	11/21/78	6.90	-	-9	
	8/23/78	11/24/78	7.30	-	6	
	8/23/78	11/24/78	7.30	-	13	
	8/23/78	11/24/78	7.30	-	33	
	8/23/78	11/24/78	7.30	-	20	
	8/25/78	11/24/78	7.30	-	10	
	8/25/78	11/24/78	7.30	-	10	
	8/31/78	11/30/78	7.35	-	19	
	8/31/78	11/30/78	7.35	-	43	
	8/31/78	11/30/78	7.35	-	43	
	9/15/78	12/15/78	7.70	-	49	
	9/27/78	12/27/78	8.10	-	5	
	9/29/78	12/29/78	8.10	-	14	
	10/05/78	1/05/79	8.20	-	9	
	10/05/78	1/05/79	8.20	-	1	
	10/05/78	1/05/79	8.20	-	3	
	10/05/78	1/05/79	8.20	-	26	
	10/05/78	1/05/79	8.20	-	8	
	11/01/78	2/01/79	8.45	5	-	
	11/01/78	2/01/79	8.45	104	-	
	11/01/78	2/01/79	8.45	51	-	
	11/02/78	2/02/79	8.45	2	-	
	11/02/78	2/02/79	8.45	-	2	
	11/03/78	2/02/79	8.45	3	-	
	11/03/78	2/02/79	8.45	289	-	
	11/03/78	2/02/79	8.45	142	-	
	11/03/78	2/02/79	8.45	128	-	
	11/03/78	2/02/79	8.45	-	3	
	11/06/78	2/06/79	8.45	72	-	
	11/06/78	2/06/79	8.45	50	-	
	11/06/78	2/06/79	8.45	287	-	
	11/06/78	2/06/79	8.45	141	-	
	11/08/78	2/08/79	9.05	27	-	
	11/08/78	2/08/79	9.05	13	-	
	11/10/78	2/09/79	9.05	75	-	
	11/10/78	2/09/79	9.05	39	-	
	11/10/78	2/09/79	9.05	504	-	
	11/10/78	2/09/79	9.05	70	-	
	11/10/78	2/09/79	9.05	40	-	
	11/10/78	2/09/79	9.05	-	11	
	11/13/78	2/13/79	9.05	30	-	
	11/13/78	2/13/79	9.05	37	-	
	11/13/78	2/13/79	9.05	213	-	
	11/14/78	2/14/79	8.60	3	-	
	11/14/78	2/14/79	8.60	10	-	
	11/14/78	2/14/79	8.60	41	-	
	11/14/78	2/14/79	8.60	153	-	
	11/15/78	2/15/79	8.60	12	-	
	11/15/78	2/15/79	8.60	31	-	
	11/15/78	2/15/79	8.60	195	-	
	11/16/78	2/16/79	8.60	45	-	
	11/16/78	2/16/79	8.60	19	-	
	11/16/78	2/16/79	8.60	-	19	
	11/20/78	2/20/79	8.60	6	-	
	11/20/78	2/20/79	8.60	21	-	

PUBLIC DEBT OPERATIONS

Table PDO-8. - Foreign Series Securities (Nonmarketable)
Issued to Official Institutions of Foreign Countries—Continued

(Payable in U.S. dollars; dollar amounts in millions)

Securities	Issue date	Maturity date	Interest rate (percent)	Amount		
				Issued	Retired	Total outstanding end of month
1978-Nov.- Continued						
Certificates of indebtedness	11/20/78	2/20/79	8.60	-	6	
	11/21/78	2/21/79	8.70	-	9	
	11/21/78	2/21/79	8.70	9	-	
	11/21/78	2/21/79	8.70	32	-	
	11/24/78	2/23/79	8.70	62	-	
	11/24/78	2/23/79	8.70	122	-	
	11/24/78	2/23/79	8.70	19	-	
	11/24/78	2/23/79	8.70	33	-	
	11/24/78	2/23/79	8.70	20	-	
	11/24/78	2/23/79	8.70	10	-	
	11/24/78	2/23/79	8.70	10	-	
	11/24/78	2/23/79	8.70	20	-	
	11/24/78	2/23/79	8.70	17	-	
	11/24/78	2/23/79	8.70	-	6	
	11/24/78	2/23/79	8.70	20	-	
	11/24/78	2/23/79	8.70	6	-	
	11/24/78	2/23/79	8.70	-	1	
	11/29/78	2/28/79	9.20	25	-	
	11/30/78	3/01/79	9.20	20	-	
	11/30/78	3/01/79	9.20	41	-	
	11/30/78	3/01/79	9.20	41	-	
Notes	1/29/76	11/15/78	6.00	-	50	
	10/29/76	1/29/79	6.05	-	19	25,967
Dec.						
Certificates of indebtedness	9/15/78	12/15/78	7.70	-	3	
	9/15/78	12/15/78	7.70	-	8	
	9/15/78	12/15/78	7.70	-	*	
	9/15/78	12/15/78	7.70	-	27	
	9/15/78	12/15/78	7.70	-	27	
	9/21/78	12/21/78	7.90	-	3	
	9/22/78	12/22/78	7.90	-	22	
	9/26/78	12/27/78	8.10	-	9	
	9/26/78	12/27/78	8.10	-	10	
	9/26/78	12/27/78	8.10	-	10	
	9/27/78	12/27/78	8.10	-	10	
	9/27/78	12/27/78	8.10	-	3	
	9/27/78	12/27/78	8.10	-	26	
	9/27/78	12/27/78	8.10	-	26	
	9/28/78	12/28/78	8.10	-	20	
	9/28/78	12/28/78	8.10	-	6	
	9/29/78	12/29/78	8.10	-	6	
	9/29/78	12/29/78	8.10	-	14	
	9/29/78	12/29/78	8.10	-	14	
	10/05/78	1/05/79	8.20	-	5	
	10/05/78	1/05/79	8.20	-	22	
	10/05/78	1/05/79	8.20	-	18	
	10/05/78	1/05/79	8.20	-	9	
	10/06/78	1/05/79	8.20	-	1	
	10/06/78	1/05/79	8.20	-	7	
	11/06/78	2/06/79	8.45	-	50	
	11/10/78	2/09/79	9.05	-	28	
	11/14/78	2/14/79	8.60	-	4	
	11/14/78	2/14/79	8.60	-	17	
	11/16/78	2/16/79	8.60	-	1	
	11/24/78	2/23/79	8.70	-	5	
	11/24/78	2/23/79	8.70	-	4	
	11/30/78	3/01/79	9.20	-	19	
	11/30/78	3/01/79	9.20	-	16	
	11/30/78	3/04/79	9.20	-	27	
	12/01/78	3/01/79	9.20	79	-	
	12/01/78	3/01/79	9.20	9	-	
	12/06/78	3/06/79	9.00	25	-	
	12/06/78	3/06/79	9.00	5	-	
	12/07/78	3/07/79	9.00	18	-	
	12/07/78	3/07/79	9.00	5	-	
	12/07/78	3/07/79	9.00	5	-	
	12/12/78	3/12/79	8.95	88	-	
	12/12/78	3/12/79	8.95	103	-	
	12/13/78	3/13/79	8.95	133	-	
	12/13/78	3/13/79	8.95	464	-	
	12/15/78	3/15/79	8.95	27	-	
	12/15/78	3/15/79	8.95	27	-	
	12/15/78	3/15/79	8.95	65	-	
	12/15/78	3/15/79	8.95	-	11	
	12/18/78	3/19/79	8.95	164	-	
	12/18/78	3/19/79	8.95	28	-	
	12/19/78	3/19/79	9.25	7	-	
	12/21/78	3/21/79	9.25	90	-	
	12/22/78	3/22/79	9.25	100	-	
	12/27/78	3/27/79	9.35	17	-	
	12/27/78	3/27/79	9.35	56	-	
	12/27/78	3/27/79	9.35	10	-	
	12/27/78	3/27/79	9.35	10	-	
	12/27/78	3/27/79	9.35	26	-	
	12/27/78	3/27/79	9.35	26	-	
	12/28/78	3/28/79	9.35	4	-	
	12/28/78	3/28/79	9.35	77	-	
	12/29/78	3/30/79	9.35	38	-	
	12/29/78	3/30/79	9.35	198	-	
	12/29/78	3/29/79	9.35	34	-	
	12/29/78	3/29/79	9.35	34	-	

PUBLIC DEBT OPERATIONS

Table PDO-8. - Foreign Series Securities (Nonmarketable)
Issued to Official Institutions of Foreign Countries—Continued

(Payable in U.S. dollars; dollar amounts in millions)

Securities	Issue date	Maturity date	Interest rate (percent)	Amount		
				Issued	Retired	Total outstanding end of month
1978-Dec.- Continued						
Notes	10/29/76	12/06/78	6.05	-	15	27,398
1979-Jan.						
Certificates of indebtedness	10/05/78	1/05/79	8.20	-	52	
	10/05/78	1/05/79	8.20	-	52	
	10/06/78	1/05/79	8.20	-	12	
	10/06/78	1/05/79	8.20	-	34	
	10/06/78	1/05/79	8.20	-	34	
	10/12/78	1/12/79	8.25	-	26	
	10/12/78	1/12/79	8.25	-	39	
	10/12/78	1/12/79	8.25	-	19	
	10/13/78	1/12/79	8.25	-	27	
	10/13/78	1/12/79	8.25	-	14	
	10/13/78	1/12/79	8.25	-	10	
	10/18/78	1/18/79	8.20	-	25	
	10/18/78	1/18/79	8.20	-	54	
	10/18/78	1/18/79	8.20	-	27	
	10/19/78	1/19/79	8.20	-	11	
	10/19/78	1/19/79	8.20	-	6	
	10/23/78	1/23/79	8.20	-	6	
	10/27/78	1/26/79	7.90	-	243	
	10/27/78	1/26/79	7.90	-	120	
	10/30/78	1/30/79	7.90	-	157	
	10/30/78	1/30/79	7.90	-	77	
	10/31/78	1/31/79	8.45	-	75	
	10/31/78	1/31/79	8.45	-	38	
	11/01/78	2/01/79	8.45	-	5	
	11/03/78	2/02/79	8.45	-	128	
	11/06/78	2/06/79	8.45	-	22	
	11/16/78	2/16/79	8.60	-	10	
	11/16/78	2/16/79	8.60	-	33	
	11/20/78	2/20/79	8.60	-	21	
	11/21/78	2/21/79	8.70	-	32	
	11/24/78	2/23/79	8.70	-	33	
	11/24/78	2/23/79	8.70	-	10	
	11/30/78	3/01/79	9.20	-	24	
	11/30/78	3/01/79	9.20	-	19	
	12/15/78	3/15/79	8.95	-	15	
	12/15/78	3/15/79	8.95	-	2	
	12/15/78	3/15/79	8.95	-	27	
	12/27/78	3/27/79	9.35	-	10	
	12/27/78	3/27/79	9.35	-	26	
	12/27/78	3/27/79	9.35	-	10	
	12/27/78	3/27/79	9.35	-	24	
	12/29/78	3/29/79	9.35	-	34	
	1/02/79	4/02/79	9.40	90	-	
	1/03/79	4/03/79	9.40	34	-	
	1/03/79	4/03/79	9.40	12	-	
	1/04/79	4/04/79	9.40	21	-	
	1/05/79	4/05/79	9.40	89	-	
	1/05/79	4/05/79	9.40	89	-	
	1/05/79	4/05/79	9.40	-	86	
	1/08/79	4/09/79	9.40	10	-	
	1/12/79	4/12/79	9.35	67	-	
	1/12/79	4/12/79	9.35	33	-	
	1/18/79	4/18/79	9.45	55	-	
	1/18/79	4/18/79	9.45	54	-	
	1/18/79	4/18/79	9.45	27	-	
	1/19/79	4/19/79	9.45	11	-	
	1/19/79	4/19/79	9.45	6	-	
	1/26/79	4/26/79	9.30	235	-	
	1/26/79	4/26/79	9.30	116	-	
	1/30/79	4/30/79	9.35	149	-	
	1/30/79	4/30/79	9.35	74	-	
	1/31/79	4/30/79	9.35	71	-	
	1/31/79	4/30/79	9.35	35	-	
Notes	10/29/76	1/29/79	6.05	-	18	26,928
Feb.						
Certificates of indebtedness	11/01/78	2/01/79	8.45	-	104	
	11/01/78	2/01/79	8.45	-	51	
	11/03/78	2/02/79	8.45	-	289	
	11/03/78	2/02/79	8.45	-	142	
	11/06/78	2/06/79	8.45	-	50	
	11/06/78	2/06/79	8.45	-	287	
	11/06/78	2/06/79	8.45	-	141	
	11/08/78	2/08/79	9.05	-	27	
	11/08/78	2/08/79	9.05	-	13	
	11/10/78	2/09/79	9.05	-	75	
	11/10/78	2/09/79	9.05	-	504	
	11/10/78	2/09/79	9.05	-	70	
	11/10/78	2/09/79	9.05	-	40	
	11/13/78	2/13/79	9.05	-	30	
	11/13/78	2/13/79	9.05	-	37	
	11/13/78	2/13/79	9.05	-	213	
	11/14/78	2/14/79	8.60	-	3	
	11/14/78	2/14/79	8.60	-	10	
	11/14/78	2/14/79	8.60	-	153	
	11/15/78	2/15/79	8.60	-	12	
	11/15/78	2/15/79	8.60	-	31	
	11/15/78	2/15/79	8.60	-	195	
	11/24/78	2/23/79	8.70	-	17	
	11/24/78	2/23/79	8.70	-	20	
	11/24/78	2/23/79	8.70	-	19	
	11/24/78	2/23/79	8.70	-	122	

PUBLIC DEBT OPERATIONS

Table PDO-8. - Foreign Series Securities (Nonmarketable)
Issued to Official Institutions of Foreign Countries--Continued

(Payable in U.S. dollars; dollar amounts in millions)

Securities	Issue date	Maturity date	Interest rate (percent)	Amount		
				Issued	Retired	Total outstanding end of month
1979-Feb.- Continued						
Certificates of indebtedness	11/24/78	2/23/79	8.70	-	62	
	11/29/78	2/28/79	9.20	-	25	
	12/01/78	3/01/79	9.20	-	9	
	12/06/78	3/06/79	9.00	-	5	
	12/07/78	3/07/79	9.00	-	5	
	12/07/78	3/07/79	9.00	-	5	
	12/12/78	3/12/79	8.95	-	35	
	12/12/78	3/12/79	8.95	-	53	
	12/13/78	3/13/79	8.95	-	133	
	12/18/78	3/19/79	8.95	-	28	
	12/19/78	3/19/79	9.25	-	7	
	12/27/78	3/27/79	9.35	-	2	
	12/27/78	3/27/79	9.35	-	17	
	12/29/78	3/29/79	9.35	-	34	
	12/29/78	3/30/79	9.35	-	38	
	1/03/79	4/03/79	9.00	-	12	
	1/04/79	4/04/79	9.40	-	21	
	1/05/79	4/05/79	9.40	-	89	
	1/05/79	4/05/79	9.40	-	3	
	1/12/79	4/12/79	9.35	-	33	
	1/12/79	4/12/79	9.35	-	67	
	1/18/79	4/18/79	9.45	-	27	
	1/18/79	4/18/79	9.45	-	54	
	1/19/79	4/19/79	9.45	-	6	
	1/19/79	4/19/79	9.45	-	11	
	1/26/79	4/26/79	9.30	-	116	
	1/26/79	4/26/79	9.30	-	235	
	1/30/79	4/30/79	9.35	-	149	
	1/30/79	4/30/79	9.35	-	74	
	1/31/79	4/30/79	9.35	-	71	
	1/31/79	4/30/79	9.35	-	35	
	2/01/79	5/02/79	9.35	96	-	
	2/01/79	5/02/79	9.35	47	-	
	2/01/79	5/02/79	9.35	-	47	
	2/01/79	5/02/79	9.35	-	96	
	2/02/79	5/02/79	9.35	287	-	
	2/02/79	5/02/79	9.35	141	-	
	2/02/79	5/02/79	9.35	-	143	
	2/02/79	5/02/79	9.35	-	130	
	2/02/79	5/02/79	9.35	-	54	
	2/02/79	5/02/79	9.35	-	12	
	2/06/79	5/07/79	9.20	284	-	
	2/06/79	5/07/79	9.20	140	-	
	2/06/79	5/07/79	9.20	-	15	
	2/07/79	5/07/79	9.20	57	-	
	2/07/79	5/07/79	9.20	11	-	
	2/07/79	5/07/79	9.20	-	11	
	2/08/79	5/08/79	9.20	6	-	
	2/08/79	5/08/79	9.20	13	-	
	2/08/79	5/08/79	9.20	27	-	
	2/08/79	5/08/79	9.20	16	-	
	2/08/79	5/08/79	9.20	-	6	
	2/09/79	5/09/79	9.20	514	-	
	2/09/79	5/09/79	9.20	71	-	
	2/09/79	5/09/79	9.20	72	-	
	2/09/79	5/09/79	9.20	23	-	
	2/09/79	5/09/79	9.20	-	23	
	2/13/79	5/14/79	9.25	218	-	
	2/14/79	5/14/79	9.25	157	-	
	2/15/79	5/15/79	9.25	198	-	
	2/23/79	5/23/79	9.30	210	-	
	2/28/79	5/31/79	9.45	26	-	
Notes	4/07/72	2/07/79	6.25	-	400	
	2/07/79	2/14/86	9.05	400	-	
	1/29/79	4/30/79	9.15	-	15	14,837
Mar.						
Bills	9/07/78	3/08/79	-	-	43	
Certificates of indebtedness	12/01/78	3/01/79	9.20	-	79	
	12/06/78	3/06/79	9.00	-	25	
	12/07/78	3/07/79	9.00	-	38	
	12/12/78	3/13/79	8.95	-	105	
	12/13/78	3/13/79	8.95	-	464	
	12/15/78	3/15/79	8.95	-	65	
	12/18/78	3/19/79	8.95	-	184	
	12/21/78	3/21/79	9.25	-	90	
	12/22/78	3/22/79	9.25	-	100	
	12/27/78	3/27/79	9.35	-	54	
	12/28/78	3/28/79	9.35	-	99	
	12/28/78	3/28/79	9.35	-	6	
	12/29/78	3/30/79	9.35	-	198	
	2/02/79	5/03/79	9.35	-	60	
	2/06/79	5/07/79	9.20	-	194	
	2/06/79	5/07/79	9.20	-	217	
	2/08/79	5/08/79	9.20	-	13	
	2/08/79	5/08/79	9.20	-	27	
	2/09/79	5/09/79	9.20	-	71	
	2/09/79	5/09/79	9.20	-	112	
	3/01/79	6/01/79	9.45	82	-	
	3/06/79	6/06/79	9.40	26	-	
	3/07/79	6/07/79	9.40	39	-	

PUBLIC DEBT OPERATIONS

Table PDO-8. - Foreign Series Securities (Nonmarketable)
Issued to Official Institutions of Foreign Countries—Continued

(Payable in U.S. dollars; dollar amounts in millions)

Securities	Issue date	Maturity date	Interest rate (percent)	Amount		
				Issued	Retired	Total outstanding end of month
1979-Mar.- Continued						
Certificates of indebtedness.....	3/12/79	6/12/79	9.40	108	-	
	3/13/79	6/13/79	9.50	476	-	
	3/15/79	6/15/79	9.50	67	-	
	3/19/79	6/19/79	9.50	168	-	
	3/21/79	6/21/79	9.50	89	-	
	3/22/79	6/22/79	9.50	99	-	
	3/27/79	6/27/79	9.50	54	-	
	3/28/79	6/29/79	9.50	81	-	
	3/30/79	6/29/79	9.50	194	-	
Notes.....	4/07/72	3/07/79	6.25	-	400	
	10/29/76	4/30/79	6.15	-	29	
	10/29/76	7/30/79	6.20	-	48	
	10/29/76	10/29/79	6.25	-	47	
	3/07/79	3/31/86	9.15	400	-	24,008
Apr.						
Bills.....	10/12/78	4/12/79	-	-	226	
	4/12/79	10/11/79	-	237	-	
Certificates of indebtedness.....	1/02/79	4/02/79	9.40	-	90	
	1/03/79	4/03/79	9.40	-	34	
	1/08/79	4/09/79	9.40	-	10	
	1/18/79	4/18/79	9.45	-	55	
	2/09/79	5/09/79	9.20	-	402	
	2/13/79	5/14/79	9.25	-	218	
	2/14/79	5/14/79	9.25	-	157	
	2/15/79	5/15/79	9.25	-	198	
	2/23/79	5/23/79	9.30	-	210	
	2/28/79	5/31/79	9.45	-	26	
	3/01/79	6/01/79	9.45	-	82	
	3/06/79	6/06/79	9.40	-	26	
	3/07/79	6/07/79	9.40	-	39	
	3/12/79	6/12/79	9.40	-	108	
	3/13/79	6/13/79	9.50	-	476	
	3/15/79	6/15/79	9.50	-	67	
	3/19/79	6/19/79	9.50	-	168	
	3/21/79	6/21/79	9.50	-	89	
	3/22/79	6/22/79	9.50	-	99	
	3/27/79	6/27/79	9.50	-	54	
	3/28/79	6/28/79	9.50	-	81	
	3/30/79	6/29/79	9.50	-	193	
	4/02/79	7/02/79	9.50	-	56	
	4/02/79	7/02/79	9.50	88	-	
	4/03/79	7/03/79	9.50	33	-	
	4/09/79	7/09/79	9.60	10	-	
	4/18/79	7/18/79	9.65	53	-	
Notes.....	4/07/72	4/06/79	6.25	-	450	
	6/30/77	4/30/79	5.875	-	50	
	4/06/79	4/30/86	9.10	450	-	
	4/30/79	1/31/81	9.75	50	-	
	10/29/76	10/29/79	6.25	-	1	21,266
May						
Bills.....	11/09/78	5/10/79	-	-	288	
	5/10/79	11/08/79	-	303	-	
Certificates of indebtedness.....	2/07/79	5/07/79	9.20	-	57	
	2/08/79	5/08/79	9.20	-	16	
	2/09/79	5/09/79	9.20	-	72	
	4/02/79	7/02/79	9.50	-	32	
	4/03/79	7/03/79	9.50	-	33	
	4/09/79	7/09/79	9.60	-	10	
	4/18/79	7/18/79	9.65	-	53	
Notes.....	7/19/72	5/15/79	6.05	-	500	
	8/01/77	5/31/79	6.125	-	50	
	5/15/79	5/15/86	9.30	500	-	
	5/31/79	2/28/81	9.75	50	-	21,008
June						
Bills.....	6/27/79	9/18/79	-	341	-	
	6/28/79	9/27/79	-	251	-	
Certificates of indebtedness.....	6/22/79	9/21/79	8.90	206	-	
	6/25/79	9/25/79	8.90	260	-	
	6/26/79	9/26/79	8.80	36	-	
	6/27/79	9/27/79	8.80	39	-	
	6/29/79	9/28/79	8.80	230	-	
	6/28/79	9/28/79	8.80	21	-	
	6/29/79	9/28/79	8.80	36	-	
Notes.....	6/01/79	5/31/80	8.00	230	-	22,657
July						
Bills.....	7/31/79	4/29/80	-	400	-	
	7/31/79	6/24/80	-	450	-	
Certificates of indebtedness.....	6/22/79	9/21/79	8.90	-	115	
	6/29/79	9/28/79	8.80	-	36	
	7/03/79	10/03/79	9.00	51	-	
	7/10/79	10/10/79	9.30	100	-	
	7/11/79	10/11/79	9.30	15	-	
	7/16/79	10/16/79	9.30	12	-	
	7/17/79	10/17/79	9.35	54	-	
	7/18/79	10/18/79	9.35	170	-	
	7/18/79	10/18/79	9.35	32	-	
	7/19/79	10/19/79	9.35	176	-	
	7/20/79	10/22/79	9.35	192	-	
	7/23/79	10/23/79	9.35	36	-	

Table PDO-8. - Foreign Series Securities (Nonmarketable) Issued to Official Institutions of Foreign Countries—Continued

(Payable in U.S. dollars; dollar amounts in millions)

Securities	Issue date	Maturity date	Interest rate (percent)	Amount		
				Issued	Retired	Total outstanding end of month
1979-July- Continued						
Certificates of indebtedness	7/24/79	10/24/79	9.50	147	-	
	7/25/79	10/25/79	9.50	156	-	
	7/26/79	10/26/79	9.50	168	-	
	7/30/79	10/30/79	9.50	99	-	
Notes	7/19/72	7/16/79	6.10	-	500	
	12/12/77	7/31/79	6.25	-	50	
	8/08/78	7/31/79	6.25	-	400	
	8/09/78	7/31/79	6.25	-	850	
	7/16/79	7/31/86	9.35	500	-	
	7/31/79	4/30/80	7.75	400	-	23,865
Aug.						
Certificates of indebtedness	6/22/79	9/21/79	8.90	-	91	
	6/25/79	9/25/79	8.90	-	36	
	7/18/79	10/18/79	9.35	-	32	
	8/14/79	11/14/79	9.50	82	-	
Notes	9/06/77	8/15/79	6.875	-	200	
	12/12/77	8/31/79	6.625	-	50	23,538
Sept.						
Bills	6/27/79	9/18/79	-	-	341	
	6/28/79	9/27/79	-	-	251	
Certificates of indebtedness	6/25/79	9/25/79	8.90	-	224	
	6/26/79	9/26/79	8.80	-	36	
	6/27/79	9/27/79	8.80	-	39	
	6/28/79	9/28/79	8.80	-	21	
	6/29/79	9/28/79	8.80	-	230	
	9/07/79	12/07/79	9.85	101	-	
	9/10/79	12/10/79	9.85	204	-	
	9/11/79	12/11/79	10.55	117	-	
	9/12/79	12/12/79	10.55	22	-	
	9/14/79	12/14/79	10.55	114	-	
	9/17/79	12/17/79	10.55	124	-	
	9/20/79	12/20/79	10.35	165	-	
	9/21/79	12/21/79	10.35	125	-	
	9/21/79	12/21/79	10.35	285	-	
	9/21/79	12/21/79	10.35	-	125	
	9/24/79	12/27/79	10.35	14	-	
	9/24/79	12/27/79	10.35	160	-	
	9/24/79	12/27/79	10.35	160	-	
	9/24/79	12/27/79	10.35	-	160	
	9/25/79	12/27/79	10.00	203	-	
	9/25/79	12/27/79	10.00	18	-	
	9/25/79	12/27/79	10.00	53	-	
	9/25/79	12/27/79	10.00	53	-	
	9/25/79	12/27/79	10.00	-	21	
	9/25/79	12/27/79	10.00	-	53	
	9/26/79	12/27/79	10.00	37	-	
	9/27/79	12/27/79	10.00	40	-	
	9/28/79	12/28/79	10.00	262	-	
	9/28/79	12/28/79	10.00	219	-	
Notes	10/05/78	9/30/79	6.625	-	475	
	10/06/78	9/30/79	6.625	-	25	
	12/12/77	9/30/79	6.625	-	50	23,965
Oct.						
Bills	4/12/79	10/11/79	-	-	237	
	10/25/79	1/03/80	-	245	-	
	10/25/79	4/01/80	-	258	-	
	10/31/79	6/19/80	-	250	-	
Certificates of indebtedness	7/03/79	10/03/79	9.00	-	51	
	7/10/79	10/10/79	9.30	-	100	
	7/11/79	10/11/79	9.30	-	15	
	7/16/79	10/16/79	9.30	-	12	
	7/17/79	10/17/79	9.35	-	54	
	7/18/79	10/18/79	9.35	-	170	
	7/19/79	10/19/79	9.35	-	176	
	7/20/79	10/22/79	9.35	-	192	
	7/23/79	10/23/79	9.35	-	36	
	7/24/79	10/24/79	9.50	-	147	
	7/25/79	10/25/79	9.50	-	156	
	7/26/79	10/26/79	9.50	-	168	
	7/30/79	10/30/79	9.50	-	99	
	9/24/79	12/27/79	10.35	-	14	
	9/25/79	12/27/79	10.00	-	11	
	9/25/79	12/27/79	10.00	-	7	
	9/25/79	12/27/79	10.00	-	14	
	9/25/79	12/27/79	10.00	-	28	
	9/25/79	12/27/79	10.00	-	18	
	9/25/79	12/27/79	10.00	-	102	
	9/26/79	12/27/79	10.00	-	10	
	9/26/79	12/27/79	10.00	-	27	
	9/27/79	12/27/79	10.00	-	1	
	9/27/79	12/27/79	10.00	-	39	
	9/28/79	12/28/79	10.00	-	54	
	10/01/79	1/03/80	10.00	1	-	
	10/01/79	1/02/80	10.00	89	-	
	10/01/79	1/03/80	10.00	-	*	
	10/03/79	1/03/80	10.35	54	-	
	10/03/79	1/03/80	10.35	108	-	

PUBLIC DEBT OPERATIONS

Table PDO-8. - Foreign Series Securities (Nonmarketable)
Issued to Official Institutions of Foreign Countries—Continued

(Payable in U.S. dollars; dollar amounts in millions)

Securities	Issue date	Maturity date	Interest rate (percent)	Amount		
				Issued	Retired	Total outstanding end of month
1979-Oct.-Continued						
Certificates of indebtedness	10/03/79	1/03/80	10.35	9	-	
	10/10/79	1/10/80	10.80	104	-	
	10/11/79	1/11/80	10.80	15	-	
	10/16/79	1/16/80	11.85	13	-	
	10/17/79	1/17/80	11.85	55	-	
	10/18/79	1/18/80	11.85	172	-	
	10/19/79	1/21/80	11.85	177	-	
	10/22/79	1/22/80	11.85	194	-	
	10/23/79	1/23/80	12.95	36	-	
	10/24/79	1/24/80	12.95	148	-	
	10/25/79	1/25/80	12.95	156	-	
	10/ 26/79	1/28/80	12.95	168	-	
	10/ 30/79	1/30/80	12.25	99	-	
Notes	10/06/78	10/31/79	7.25	-	500	
						23,860
Nov.						
Bills	5/10/79	11/08/79	-	-	303	
	11/19/79	5/01/80	-	230	-	
	11/29/79	6/02/80	-	266	-	
	11/29/79	7/01/80	-	268	-	
	11/29/79	8/01/80	-	161	-	
	11/30/79	9/02/80	-	255	-	
Certificates of indebtedness	8/14/79	11/14/79	9.50	-	82	
	9/28/79	12/28/79	10.00	-	37	
	9/28/79	12/28/79	10.00	-	26	
	9/28/79	12/28/79	10.00	-	56	
	9/28/79	12/28/79	10.00	-	51	
	10/01/79	1/03/80	10.00	-	3	
	10/03/79	1/03/80	10.35	-	9	
	11/14/79	2/14/80	12.05	83	-	
	3/25/77	11/15/79	7.00	-	260	
	6/30/77	11/15/79	6.25	-	50	
Notes	1/31/78	11/30/79	7.125	-	50	
	10/10/78	11/30/79	7.125	-	300	23,895
Dec.						
Bills	12/19/79	6/02/80	-	29	-	
	12/21/79	9/02/80	-	12	-	
	12/21/79	8/01/80	-	101	-	
	12/31/79	10/01/80	-	66	-	
	12/31/79	12/01/80	-	22	-	
Certificates of indebtedness	9/07/79	12/07/79	9.85	-	101	
	9/10/79	12/10/79	9.85	-	204	
	9/11/79	12/11/79	10.55	-	117	
	9/12/79	12/12/79	10.55	-	22	
	9/14/79	12/14/79	10.55	-	114	
	9/17/79	12/17/79	10.55	-	124	
	9/20/79	12/20/79	10.35	-	165	
	9/21/79	12/21/79	10.35	-	285	
	9/24/79	12/27/79	10.35	-	160	
	9/25/79	12/27/79	10.00	-	53	
	9/28/79	12/28/79	10.00	-	20	
	9/28/79	12/28/79	10.00	-	18	
	9/28/79	12/28/79	10.00	-	219	
	10/03/79	1/03/80	10.35	-	54	
	10/10/79	1/10/80	10.80	-	27	
	10/11/79	1/11/80	10.80	-	15	
	10/16/79	1/16/80	11.85	-	13	
	10/17/79	1/17/80	11.85	-	38	
	10/17/79	1/17/80	11.85	-	17	
	10/18/79	1/18/80	11.85	-	150	
	12/05/79	3/05/80	11.95	44	-	
	12/07/79	3/07/80	11.95	105	-	
	12/10/79	3/10/80	11.95	213	-	
	12/11/79	3/11/80	12.05	121	-	
	12/12/79	3/12/80	12.05	23	-	
	12/13/79	3/13/80	12.05	37	-	
	12/14/79	3/14/80	12.05	119	-	
	12/14/79	3/14/80	12.05	77	-	
	12/17/79	3/17/80	12.05	130	-	
	12/20/79	3/20/80	12.25	172	-	
	12/21/79	3/21/80	12.25	296	-	
	12/27/79	3/27/80	12.10	216	-	
	12/28/79	3/28/80	12.10	31	-	
	12/28/79	3/28/80	12.10	222	-	
	12/31/79	3/31/80	12.10	61	-	
Notes	7/18/77	12/31/79	7.50	-	400	
	1/31/78	12/31/79	7.125	-	50	23,551
1980-Jan.						
Bills	1/08/80	10/01/80	-	43	-	
	1/28/80	10/01/80	-	114	-	
	1/30/80	10/01/80	-	54	-	
	1/30/80	11/03/80	-	274	-	
Certificates of indebtedness	10/01/79	1/02/80	10.00	-	89	
	10/03/79	1/03/80	10.35	-	108	
	10/18/79	1/18/80	11.85	-	22	
	10/19/79	1/21/80	11.85	-	177	
	10/22/79	1/22/80	11.85	-	167	
	10/22/79	1/22/80	11.85	-	27	
	10/23/79	1/23/80	12.95	-	76	
	10/24/79	1/24/80	12.95	-	86	
	10/24/79	1/24/80	12.95	-	62	
	10/25/79	1/25/80	12.95	-	156	
	10/26/79	1/28/80	12.95	-	168	
	10/30/79	1/30/80	12.25	-	99	
	1/02/80	4/02/80	12.10	90	-	
	1/03/80	4/04/80	12.10	109	-	

Table PDO-8. - Foreign Series Securities (Nonmarketable) Issued to Official Institutions of Foreign Countries—Continued

(Payable in U.S. dollars; dollar amounts in millions)

Securities	Issue date	Maturity date	Interest rate (percent)	Amount		
				Issued	Retired	Total outstanding end of month
1980-Jan.-Continued						
Certificates of indebtedness	1/04/80	4/08/80	12.10	23	-	
	1/04/80	4/08/80	12.10	120	-	
	1/04/80	4/08/80	12.10	-	23	
	1/07/80	4/08/80	12.10	81	-	
	1/22/80	1/23/80	11.85	27	-	
	1/22/80	1/23/80	11.85	-	27	
	1/24/80	4/24/80	12.20	53	-	
	1/24/80	4/24/80	12.20	-	53	
	1/25/80	4/25/80	12.20	163	-	
	1/25/80	4/25/80	12.20	-	118	
	1/28/80	4/28/80	12.20	175	-	
	1/30/80	4/30/80	12.05	103	-	
Notes	1/14/80	6/30/81	9.125	47	-	23,608
Feb						
Bills	02/11/80	12/01/80	-	276	-	
	02/11/80	1/05/80		83	-	
Certificates of indebtedness	11/14/79	02/14/80	12.05	-	83	
	12/07/79	03/07/80	11.95	-	33	
	12/07/79	03/07/80	11.95	-	73	
	12/10/79	03/10/80	11.95	-	114	
	12/10/79	03/10/80	11.95	-	99	
	12/11/79	03/11/80	12.05	-	8	
	12/11/79	03/11/80	12.05	-	94	
	01/25/80	04/25/80	12.20	-	45	
	01/28/80	04/25/80	12.20	-	63	
	01/28/80	04/28/80	12.20	-	51	
	01/28/80	04/28/80	12.20	-	60	
	01/30/80	04/30/80	12.05	-	35	
	01/30/80	04/30/80	12.05	-	50	
	01/30/80	04/30/80	12.05	-	18	
	02/08/80	05/08/80	12.10	115	-	
	02/14/80	05/14/80	12.30	-	68	
	02/14/80	05/14/80	12.30	-	[illegible]	
	02/14/80	05/14/80	12.30	86		
Notes	08/01/77	02/15/80	6.50	-	50	23,206
Mar						
Bills	10/25/79	3/03/80	-	-	245	
	3/04/80	1/05/81	-	68	-	
Certificates of indebtedness	12/05/79	3/05/80	11.95	-	44	
	12/11/79	3/11/80	12.05	-	20	
	12/12/79	3/12/80	12.05	-	23	
	12/13/79	3/13/80	12.05	-	37	
	12/14/79	3/14/80	12.05	-	29	
	12/14/79	3/14/80	12.05	-	90	
	12/14/79	3/14/80	12.05	-	77	
	12/17/79	3/17/80	12.05	-	130	
	12/20/79	3/20/80	12.25	-	24	
	12/20/79	3/20/80	12.25	-	148	
	12/21/79	3/21/80	12.25	-	170	
	12/21/79	3/21/80	12.25	-	87	
	12/21/79	3/21/80	12.25	-	40	
	12/27/79	3/27/80	12.10	-	193	
	12/27/79	3/27/80	12.10	-	23	
	12/28/79	3/28/80	12.10	-	222	
	12/28/79	3/28/80	12.10	-	11	
	12/28/79	3/28/80	12.10	-	21	
	12/31/79	3/31/80	12.10	-	61	
	1/02/80	4/02/80	12.10	-	90	
	1/03/80	4/04/80	12.10	-	109	
	1/04/80	4/08/80	12.10	-	120	
	1/07/80	4/08/80	12.10	-	96	
	1/07/80	4/08/80	12.10	-	11	
	1/07/80	4/08/80	12.10	-	13	
	2/08/80	5/08/80	12.10	-	65	
	2/08/80	5/08/80	12.10	-	3	
	2/08/80	5/08/80	12.10	-	48	
	3/05/80	6/06/80	15.15	-	33	
	3/05/80	6/06/80	15.15	-	9	
	3/05/80	6/06/80	15.15	42	-	
Notes	3/10/77	3/31/80	7.50	-	200	
	3/15/77	3/31/80	7.50	-	100	
	9/07/77	3/31/80	7.50	-	300	
						20,464

PUBLIC DEBT OPERATIONS

Table PDO-9. - Foreign Currency Series Securities (Nonmarketable)

Issued to Official Institutions of Foreign Countries

(Dollar amounts in millions)

Securities	Payable in --	Issue date	Maturity date	Interest rate (percent)	Amount (Dollar equivalent)		
					Issued	Retired	Total outstanding end of month
1978-Jan.							
Notes	Swiss francs	7/07/76	1/06/78	6.70	-	28	
	Swiss francs	8/06/76	2/06/78	6.50	-	30	
	Swiss francs	1/06/78	7/06/79	7.05	17	-	1,128
Feb.							
Notes	Swiss francs	8/06/76	2/06/78	6.50	-	2	
	Swiss francs	8/20/76	2/20/78	6.35	-	36	
	Swiss francs	9/10/76	3/10/78	6.20	-	4	1,087
Mar.							
Notes	Swiss francs	9/10/76	3/10/78	6.20	-	144	
	Swiss francs	10/08/76	4/07/78	5.95	-	31	
	Swiss francs	3/10/78	9/10/79	7.40	124	-	1,035
Apr.							
Notes	Swiss francs	10/08/76	4/07/78	5.95	-	7	
	Swiss francs	10/29/76	4/28/78	5.80	-	50	
	Swiss francs	4/28/78	10/29/79	7.70	17	-	995
May							
Notes	Swiss francs	12/10/76	6/09/78	5.25	-	52	943
June							
Notes	Swiss francs	12/10/76	6/09/78	5.25	-	85	
	Swiss francs	3/08/77	9/08/78	5.90	-	31	
	Swiss francs	6/09/78	10/29/79	7.95	75	-	901
July							
Notes	Swiss francs	3/08/77	9/08/78	5.90	-	19	
	Swiss francs	4/18/77	10/18/78	5.60	-	22	861
Aug.							
Notes	Swiss francs	4/18/77	10/18/78	5.60	-	52	809
Sept.							
Notes	Swiss francs	4/18/77	10/18/78	5.60	-	41	768
Oct.							
Certificates	Swiss francs	10/18/78	7/06/79	9.00	7	-	
	Swiss francs	10/18/78	9/10/79	9.00	2	-	
Notes	Swiss francs	4/18/77	10/18/78	5.60	-	45	
	Swiss francs	5/26/77	11/27/78	6.10	-	9	
	Swiss francs	10/18/78	10/29/79	8.95	5	-	727
Nov.							
Certificates	Swiss francs	11/27/78	2/20/79	9.00	145	-	
	Swiss francs	11/27/78	3/01/79	9.00	3	-	
	Swiss francs	11/27/78	4/20/79	9.30	17	-	
	Swiss francs	11/27/78	7/06/79	9.70	130	-	
Notes	Swiss francs	5/26/77	11/27/78	6.10	-	350	
	Swiss francs	8/19/77	2/20/79	6.60	-	14	657
Dec.							
Certificates	Swiss francs	11/27/78	2/20/79	9.00	-	48	
Notes	Swiss francs	8/19/77	2/20/79	6.60	-	8	600
1979-Jan.							
Certificates	Swiss francs	11/27/78	2/20/79	9.00	-	69	531
Feb.							
Certificates	Swiss francs	11/27/78	2/27/79	9.00	-	28	
	Swiss francs	11/27/78	3/01/79	9.00	-	3	
Notes	Swiss francs	9/01/77	3/01/79	6.40	-	25	475
Mar.							
Certificates	Swiss francs	10/18/78	7/06/79	9.00	-	7	
	Swiss francs	10/18/78	9/10/79	9.00	-	2	
	Swiss francs	11/27/78	7/06/79	9.70	-	130	
	Swiss francs	11/28/78	2/20/79	9.30	-	17	
Notes	Swiss francs	10/20/77	4/20/79	7.15	-	82	
	Swiss francs	1/06/78	7/06/79	7.05	-	17	
	Swiss francs	3/10/78	9/10/79	7.40	-	124	
	Swiss francs	4/28/78	10/29/79	7.70	-	17	
	Swiss francs	6/09/78	10/29/79	7.95	-	75	
	Swiss francs	10/18/78	10/29/79	8.95	-	2	3
Apr.							
Notes	Swiss francs	10/18/78	10/29/79	8.95	-	3	-

Table PDO-10. - Foreign Currency Series Securities Issued to Residents of Foreign Countries

(Dollar amounts in millions)

Month of activity	Securities	Payable in --	Issue date	Maturity date	Interest rate (percent)	Amount (Dollar equivalent)		
						Issued	Retired	Total outstanding end of month
1978-Dec.....	Notes	Deutsche marks	12/15/78	12/15/81	5.95	931	-	1,595
		Deutsche marks	12/15/78	12/14/82	6.20	664	-	
1979-Jan.....	Notes	Swiss francs	1/26/79	7/26/81	2.35	744	-	2,798
		Swiss francs	1/26/79	1/26/83	2.65	459	-	
Mar.....	Notes	Deutsche marks	3/1/79	9/1/81	6.30	680	-	4,150
		Deutsche marks	3/1/79	9/1/82	6.70	671	-	
Nov.....	Notes	Deutsche marks	11/12/79	5/12/82	8.55	451	-	5,269
		Deutsche marks	11/12/79	5/12/83	8.50	668	-	
1980-Jan.....	Notes	Deutsche marks	1/25/80	7/26/82	8.50	561	-	6,437
		Deutsche marks	1/25/80	7/26/83	8.45	607	-	

UNITED STATES SAVINGS BONDS

Series E and Series H are the only savings bonds currently sold. Series E has been on sale since May 1, 1941, and Series H has been on sale since June 1, 1952. Series A - D were sold from March 1, 1935 through April 30, 1941. Series F and G were sold from May 1, 1941 through April 30, 1952. Series J and K were sold from May 1, 1952 through April 30, 1957. Details of the principal changes in issues, interest yields, maturities, and other terms appear in the Treasury Bulletins of April 1951, May 1952, May 1957, October and December 1959, May and October 1961, June 1968, and September 1970; and the Annual Report of the Secretary of the Treasury for fiscal years 1966 through 1977.

Table SB-1. - Sales and Redemptions by Series, Cumulative through March 31, 1980

(In millions of dollars)

Series	Sales 1/	Accrued discount	Sales plus accrued discount	Redemptions 1/	Amount outstanding	
					Interest-bearing debt	Matured non-interest-bearing debt
Series A-D 2/	3,949	1,054	5,003	5,001	-	2
Series E and H 3/	214,556	62,140	276,696	201,053	75,643	-
Series F and G	28,396	1,125	29,521	29,513	-	8
Series J and K	3,556	198	3,754	3,752	-	2
Total A-K 3/	250,456	64,517	314,974	239,318	75,643	12

Footnotes at end of Table SB-4.

Table SB-2. - Sales and Redemptions by Periods, All Series Combined 3/

Period	Sales 1/	Accrued discount	Sales plus accrued discount	Redemptions 1/			Amount outstanding	
				Total	Sales price 4/	Accrued discount	Interest-bearing debt	Matured non-interest-bearing debt
Fiscal years:								
1935-70	184,355	32,788	217,204	165,868	147,756	18,112	51,281	55
1971	5,082	2,056	7,138	5,425	4,342	1,083	53,003	46
1972	5,940	2,130	8,249	5,338	4,306	1,032	55,921	39
1973	6,514	2,564	9,078	5,586	4,494	1,092	59,418	34
1974	6,429	2,749	9,178	6,681	5,366	1,314	61,921	29
1975	6,826	3,252	10,078	6,519	5,173	1,346	65,482	27
1976	7,293	3,496	10,790	6,543	5,133	1,409	69,733	23
T.Q.	1,833	902	2,735	1,717	1,346	371	70,752	22
1977	7,895	3,827	11,722	7,064	5,495	1,567	75,411	21
1978	8,026	4,104	12,131	7,747	5,971	1,776	79,798	16
1979	7,295	4,318	11,613	10,975	8,148	2,827	80,440	13
Calendar years:								
1935-69	182,048	31,876	213,924	162,310	144,864	17,446	51,549	64
1970	4,665	1,909	6,574	6,295	5,072	1,223	51,842	50
1971	5,477	2,192	7,669	5,244	4,224	1,021	54,275	42
1972	6,236	2,426	8,662	5,365	4,322	1,043	57,579	37
1973	6,270	2,673	8,943	6,211	4,945	1,266	60,317	31
1974	6,862	2,994	9,856	6,829	5,476	1,354	63,349	26
1975	7,038	3,368	10,406	6,292	4,959	1,332	67,464	25
1976	7,555	3,597	11,152	6,771	5,288	1,483	71,853	17
1977	7,954	3,910	11,863	7,110	5,520	1,590	76,602	21
1978	7,959	4,180	11,898	8,195	6,312	1,883	80,546	18
1979	6,988	4,298	11,663	12,326	9,045	3,282	79,517	7
Months:								
1979-Mar	623	356	980	1,025	750	276	80,417	14
Apr	671	368	1,039	1,030	748	283	80,426	14
May	618	350	968	964	702	263	80,430	14
June	560	350	910	879	642	237	80,460	13
July	600	372	972	908	661	247	80,524	13
Aug	625	339	964	983	719	265	80,503	13
Sept	493	341	831	897	656	241	80,440	13
Oct	578	352	930	1,192	873	319	80,178	13
Nov	453	333	786	1,295	949	346	79,669	13
Dec	473	372	845	1,003	729	274	79,517	7
1980-Jan. 3/	569	401	971	2,240	1,608	632	78,247	7
Feb	476	345	820	1,729	476	553	77,339	7
Mar	379	347	726	2,416	1,631	785	75,643	12

Footnotes at end of Table SB-4.

Table SB-3. - Sales and Redemptions by Periods, Series E through K

(In millions of dollars)

Period	Sales 1/	Accrued discount	Sales plus accrued discount	Redemptions 1/			Amount outstanding	
				Total	Sales price 3/	Accrued discount 4/	Interest-bearing debt	Matured non-interest-bearing debt
E and H 3/								
Fiscal years:								
1941-70	148,455	30,411	178,927	127,646	111,791	15,854	51,281	-
1971	5,082	2,056	7,138	5,416	4,334	1,082	53,003	-
1972	5,939	2,310	8,249	5,331	4,294	1,037	55,921	-
1973	6,514	2,564	9,078	5,581	4,490	1,091	59,418	-
1974	6,429	2,749	9,178	6,675	5,361	1,314	61,921	-
1975	6,826	3,252	10,078	6,517	5,172	1,345	65,482	-
1976	7,293	3,496	10,790	6,539	5,130	1,409	69,733	-
T.Q.	1,833	902	2,735	1,715	1,345	371	70,752	-
1977	7,895	3,827	11,722	7,063	5,495	1,567	75,411	-
1978	8,026	4,104	12,131	7,743	5,968	1,775	79,798	-
1979	7,295	4,318	11,613	10,972	8,143	2,828	80,440	-
Calendar years:								
1941-69	146,147	29,499	175,646	124,097	108,929	15,168	51,549	-
1970	4,665	1,909	6,574	6,281	5,060	1,221	51,842	-
1971	5,477	2,192	7,669	5,237	4,217	1,020	54,275	-
1972	6,236	2,426	8,662	5,359	4,311	1,049	57,579	-
1973	6,270	2,673	8,943	6,206	4,972	1,234	60,317	-
1974	6,862	2,994	9,856	6,284	5,471	1,353	63,349	-
1975	7,038	3,368	10,406	6,290	4,959	1,331	67,464	-
1976	7,555	3,597	11,152	6,762	5,281	1,481	71,853	-
1977	7,954	3,910	11,853	7,114	5,524	1,591	76,602	-
1978	7,959	4,180	12,139	8,195	6,312	1,883	80,546	-
1979	6,988	4,298	11,286	12,316	9,033	3,283	79,517	-
Months:								
1979-Mar	623	356	980	1,022	745	278	80,417	-
Apr	671	368	1,039	1,030	748	283	80,426	-
May	618	350	968	964	702	263	80,430	-
June	560	350	910	879	642	237	80,460	-
July	600	372	972	908	661	247	80,524	-
Aug	525	339	864	985	719	265	80,503	-
Sept	493	341	834	897	656	241	80,440	-
Oct	578	352	930	1,192	873	319	80,178	-
Nov	453	333	786	1,295	949	346	79,669	-
Dec	473	372	845	997	724	273	79,517	-
1980-Jan	569	401	971	2,240	1,608	632	78,247	-
Feb	476	345	820	1,729	476	553	77,338	-
Mar	379	347	726	2,421	1,634	786	75,643	-
Series F,G,J, and K, combined 5/								
Fiscal years:								
1941-70	31,951	1,323	33,274	33,226	31,911	1,315	-	49
1971	-	-	-	8	7	1	-	41
1972	-	-	-	6	5	1	-	34
1973	-	-	-	5	4	1	-	30
1974	-	-	-	5	4	1	-	25
1975	-	-	-	1	1	*	-	24
1976	-	-	-	4	3	*	-	20
T.Q.	-	-	-	1	1	*	-	19
1977	-	-	-	1	1	*	-	18
1978	-	-	-	4	3	1	-	13
1979	-	-	-	3	3	*	-	10
Calendar years:								
1941-69	31,951	1,323	33,274	33,217	31,907	1,314	-	58
1970	-	-	-	11	11	2	-	45
1971	-	-	-	7	6	1	-	37
1972	-	-	-	5	5	1	-	32
1973	-	-	-	5	4	1	-	27
1974	-	-	-	5	4	1	-	22
1975	-	-	-	1	*	*	-	21
1976	-	-	-	8	6	2	-	13
1977	-	-	-	-4	-3	-1	-	18
1978	-	-	-	3	2	1	-	13
1979	-	-	-	11	12	-1	-	5
Months:								
1979-Mar	-	-	-	1	3	-2	-	14
Apr	-	-	-	-	-	-	-	11
May	-	-	-	-	-	-	-	11
June	-	-	-	-	-	-	-	10
July	-	-	-	-	-	-	-	10
Aug	-	-	-	-	-	-	-	10
Sept	-	-	-	-	-	-	-	10
Oct	-	-	-	-	-	-	-	10
Nov	-	-	-	-	-	-	-	10
Dec	-	-	-	6	5	1	-	7
1980-Jan	-	-	-	-	-	-	-	5
Feb	-	-	-	-	-	-	-	5
Mar	-	-	-	-5	-3	-2	-	6

Footnotes at end of Table SB-4.

UNITED STATES SAVINGS BONDS

Table SB-3. - Sales and Redemptions by Periods, Series E through K—Continued 1/

(In millions of dollars)

Period	Sales 1/	Accrued discount	Sales plus accrued discount	Redemptions 1/			Exchange of E bonds for H bonds	Amount outstanding (interest-bearing debt)
				Total	Sales price 2/	Accrued discount 2/		
Series E								
Fiscal years:								
1941-70	137,805	30,411	168,216	121,838	105,984	15,854	2,211	44,167
1971	4,870	2,056	6,926	4,959	3,877	1,082	231	45,902
1972	5,650	2,310	7,960	4,972	3,932	1,037	292	48,898
1973	6,190	2,564	8,755	5,209	4,118	1,090	338	51,806
1974	6,145	2,749	8,894	6,156	4,842	1,314	310	54,234
1975	6,503	3,252	9,755	6,063	4,717	1,346	310	57,617
1976	6,975	3,496	10,471	6,114	4,705	1,409	326	61,648
T.Q	1,761	902	2,663	1,611	1,241	371	80	62,621
1977	7,576	3,827	11,403	6,638	5,070	1,567	313	67,073
1978	7,774	4,104	11,879	7,244	5,469	1,775	325	71,383
1979	7,061	4,318	11,379	10,151	7,323	2,828	345	72,266
Calendar years:								
1941-69	135,523	29,499	165,022	118,675	103,307	15,368	2,088	44,259
1970	4,503	1,909	6,412	5,626	4,405	1,221	228	44,818
1971	5,218	2,192	7,411	4,871	3,851	1,020	249	47,108
1972	5,922	2,426	8,348	5,007	3,958	1,049	329	50,120
1973	5,988	2,673	8,661	5,740	4,507	1,234	319	52,723
1974	6,524	2,994	9,518	6,318	4,965	1,353	310	55,613
1975	6,729	3,368	10,097	5,886	4,555	1,331	326	59,498
1976	7,245	3,597	10,841	6,336	4,855	1,481	327	63,676
1977	7,638	3,910	11,548	6,686	5,095	1,591	303	68,235
1978	7,718	4,180	11,898	7,645	5,762	1,883	333	72,154
1979	6,783	4,298	11,081	111,367	8,084	3,283	356	71,512
Month:								
1979-Mar	598	356	954	937	662	277	38	72,105
Apr	658	368	1,026	958	676	283	31	72,142
May	607	350	957	891	628	263	35	72,173
June	548	350	908	805	567	237	29	72,238
July	572	372	943	836	589	247	22	72,323
Aug	574	339	913	915	650	265	20	72,302
Sept	490	341	831	831	590	241	35	72,266
Oct	557	352	908	1,100	781	319	24	72,051
Nov	456	333	789	1,193	847	346	40	71,608
Dec	466	372	838	909	636	273	24	71,512
1980-Jan	501	401	902	2,105	1,474	632	10	70,299
Feb	423	345	767	1,580	1,027	553	49	69,438
Mar	381	347	726	2,247	1,460	786	62	67,856
Series H 3/								
Fiscal years:								
1952-70	10,711	-	10,711	5,808	5,808	-	2,211	7,114
1971	212	-	212	457	457	-	231	7,101
1972	289	-	289	359	359	-	292	7,323
1973	322	-	322	372	372	-	338	7,612
1974	284	-	284	519	519	-	310	7,686
1975	324	-	324	455	455	-	310	7,865
1976	318	-	318	425	425	-	326	8,084
T.Q	72	-	72	104	104	-	80	8,131
1977	319	-	319	425	425	-	313	8,338
1978	251	-	251	498	498	-	325	8,415
1979	234	-	234	820	820	-	345	8,174
Calendar years:								
1952-69	10,624	-	10,624	5,422	5,422	-	2,088	7,290
1970	162	-	162	655	655	-	228	7,025
1971	259	-	259	366	366	-	249	7,167
1972	314	-	314	353	353	-	329	7,458
1973	282	-	282	465	465	-	319	7,594
1974	338	-	338	506	506	-	310	7,736
1975	309	-	309	404	404	-	326	7,966
1976	310	-	310	427	427	-	327	8,177
1977	316	-	316	428	428	-	303	8,368
1978	240	-	240	550	550	-	333	8,392
1979	206	-	206	949	949	-	356	8,005
Month:								
1979-Mar	26	-	26	83	83	-	38	8,312
Apr	13	-	13	72	72	-	31	8,284
May	11	-	11	74	74	-	35	8,256
June	12	-	12	74	74	-	29	8,222
July	28	-	28	72	72	-	22	8,201
Aug	51	-	51	70	70	-	20	8,201
Sept	3	-	3	66	66	-	35	8,174
Oct	21	-	21	93	93	-	24	8,126
Nov	-3	-	-3	102	102	-	40	8,061
Dec	7	-	7	88	88	-	24	8,005
1980-Jan	68	-	68	134	134	-	10	7,948
Feb	53	-	53	149	149	-	49	7,900
Mar	-2	-	-2	174	174	-	62	7,786

Footnotes at end of Table SB-4.

Table SB-4. - Redemptions of Matured and Unmatured Savings Bonds 1/

(In millions of dollars)

Period	Total	Matured			Unmatured			Unclassified 8/
		Total	Series E and H	Other	Total	Series E and H	Other	
Fiscal years:								
1951-64	87,140	39,488	22 025	17,463	48,043	38,949	9,094	-391
1965	5,346	2,184	1,938	246	3,284	3,165	118	-121
1966	5,724	2,253	1,973	280	3,300	3,196	104	172
1967	5,922	2,471	2,059	412	3,351	3,273	79	99
1968	5,982	2,548	2,289	260	3,401	3,376	25	33
1969	6,339	2,560	2,417	143	3,566	3,560	6	213
1970	6,748	2,792	2,762	29	3,842	3,842	-	115
1971	5,425	2,490	2,481	9	3,660	3,660	-	-725
1972	5,338	2,043	2,036	7	3,317	3,317	-	-23
1973	5,586	2,126	2,121	5	3,393	3,393	-	67
1974	6,681	2,729	2,724	5	3,847	3,847	-	104
1975	6,517	2,544	2,545	-1	3,776	3,776	-	198
1976	6,543	2,820	2,816	4	3,772	3,772	-	-
T.Q.	1,689	797	794	3	891	891	-	-
1977	7,064	3,578	-577	1	3,487	3,487	-	-
1978	7,747	3,157	3,153	4	4,690	4,590	-	-
1979	10,975	5,654	5,651	3	4,927	4,927	-	-197
Calendar years:								
1951-69	122,280	54,505	34,131	20,372	67,507	56,842	10,664	264
1970	6,295	2,841	2,827	15	3,885	3,885	-	-431
1971	5,244	2,022	2,014	8	3,305	3,305	-	-83
1972	5,365	2,053	2,047	6	3,337	3,337	-	-24
1973	6,210	2,508	2,505	3	3,578	3,578	-	123
1974	6,833	2,627	2,622	5	3,789	3,789	-	417
1975	6,291	2,481	2,481	*	3,955	3,955	-	-145
1976	6,771	3,275	3,275	8	3,487	3,487	-	-
1977	7,110	2,556	2,556	-4	4,553	4,553	-	-
1978	8,200	3,129	3,125	4	5,071	5,071	-	-
1979	12,326	6,459	6,448	11	5,709	5,709	-	158
Month:								
1979-Mar	1,025	965	962	3	806	806	-	-746
Apr	1,030	606	606	-	470	470	-	-46
May	964	548	548	-	463	463	-	-47
June	880	505	504	1	446	446	-	-71
July	908	466	466	-	416	416	-	25
Aug	985	393	393	-	317	317	-	275
Sept	898	558	557	1	587	587	-	-247
Oct	1,192	463	463	-	447	447	-	282
Nov	1,295	646	646	-	535	535	-	114
Dec	1,003	581	575	6	473	473	-	-52
1980-Jan	2,240	575	575	-	491	491	-	1,174
Feb	1,729	664	664	-	389	389	-	660
Mar	2,416	1,032	1,037	-5	446	446	-	938

Source: Monthly Statement of the Public Debt of the U.S.; Office of Market Analysis, United States Savings Bonds Division.

Note: In these tables sales of Series A-F and J bonds are included at issue price, and redemptions and amounts outstanding at current redemption value. Series G,H, and K are included at face value throughout. Matured bonds which have been redeemed are included in redemptions. Matured J and K bonds outstanding are included in the interest-bearing debt until all bonds of the annual series have matured, and are then transferred to matured debt on which interest has ceased.

1/ Sales and redemption figures include exchanges of minor amounts of (1) matured Series E bonds for Series G and K bonds from May 1951 through April 1957; (2) Series F and J bonds for Series H bonds beginning January 1960; and (3) U.S. savings notes for Series H bonds beginning January 1972; however, they exclude exchanges of Series E bonds for Series H bonds, which are reported in Table SB-3.

2/ Details by series on a cumulative basis and by periods of Series A-D combined will be found in the February 1952 and previous issues of the Treasury Bulletin.

3/ Series E and H sales and redemptions include some amounts of unclassified Series EE and HH.

4/ Because there is a normal lag in classifying redemptions, the distributions of redemption between sales price and accrued discount has been estimated. Beginning with the Treasury Bulletin of March 1961 the method of distributing redemptions between sales price and accrued discount has been changed to reflect the distribution shown in final reports of classified redemption. All periods shown have been revised on this basis.

5/ Series F and G sales were discontinued April 30, 1952, and Series J and K sales were discontinued April 30, 1957. Sales figures after April 30, 1957, represent adjustments.

6/ Includes exchanges of Series 1941 F and G savings bonds for 3-1/4% marketable bonds of 1978-83.
Includes exchanges of Series 1948 F and G bonds for 4-3/4% marketable notes of 1964.
Includes exchanges of Series 1949 F and G bonds for 4% marketable bonds of 1969.
Includes exchanges of Series 1960 F and G bonds for 3-7/8% marketable bonds for 1968.

7/ Includes exchanges of Series 1951 and 1952 F and G bonds for 3-7/8% marketable bonds of 1971 and 4% marketable bonds of 1980.

8/ Represents changes in the amounts of redemptions not yet classified between matured and unmatured issues.

* Less than $500,000.

n.a. Not available.

UNITED STATES SAVINGS NOTES

United States savings notes were on sale May 1, 1967 through June 30, 1970. The notes were eligible for purchase by individuals with the simultaneous purchase of Series E savings bonds.

The principal terms and conditions for purchase and redemption and information on investment yields of savings notes appear in the Treasury Bulletins of March 1967 and June 1968; and in the Annual Report of the Secretary of the Treasury for fiscal year 1974.

Table SN-1. - Sales and Redemptions by Periods

(In millions of dollars)

Period	Sales 1/	Accrued discount	Sales plus accrued discount	Redemptions 2/			Amount outstanding
				Total	Sales price	Accrued discount	
Fiscal years:							
1968-69	528	12	540	35	34	1	505
1970	323	25	347	111	105	6	742
1971	11	33	44	167	157	10	619
1972	*	28	28	85	77	8	561
1973	*	29	29	69	58	11	519
1974	*	35	35	77	62	14	477
1975	2	31	33	75	58	17	435
1976	-2	24	22	45	32	13	413
T.Q.	*	6	6	11	8	3	407
1977	-	23	23	36	24	12	394
1978	-	22	22	31	19	12	385
1979	-	21	21	48	28	20	359
Calendar years:							
1968-69	705	22	272	83	80	3	644
1970	160	31	191	154	145	8	682
1971	-3	31	27	124	116	9	584
1972	*	28	28	71	62	9	540
1973	*	29	29	74	60	13	496
1974	*	39	39	82	66	16	453
1975	*	25	25	53	40	14	424
1976	*	24	24	42	29	13	406
1977	-	23	23	35	23	12	393
1978	-	22	22	33	20	13	383
1979	-	21	21	52	30	22	352
Month:							
1979-Mar	-	2	2	10	6	4	373
Apr	-	2	2	5	3	2	370
May	-	2	2	5	3	2	367
June	-	2	2	5	3	2	364
July	-	2	2	3	2	1	363
Aug	-	2	2	2	1	1	362
Sept	-	2	2	5	3	2	359
Oct	-	2	2	3	2	1	357
Nov	-	2	2	5	2	2	354
Dec	-	2	2	4	2	2	352
1980-Jan	-	2	2	4	2	2	350
Feb	-	2	2	4	2	2	347
Mar	-	2	2	7	4	3	341

Source: Monthly Statement of the Public Debt of the United States; Office of Market Analysis, United States Savings Bonds Division.

1/ Sales were discontinued after June 30, 1970. Figures shown thereafter represent adjustments.

2/ Includes U.S. savings notes exchanged for Series H bonds beginning January 1972.

* Less than $500,000.

OWNERSHIP OF FEDERAL SECURITIES

Table OFS-1. - Distribution of Federal Securities by Classes of Investors and Type of Issues

(In millions of dollars)

End of fiscal year or month	Total Federal securities outstanding	Interest-bearing public debt securities					
		Total outstanding	Held by U.S. Government accounts				Public issues held by Federal Reserve banks
			Total	Marketable	Nonmarketable		
					Government account series	Other	
1971	409,467	396,289	102,888	18,092	82,740	2,056	65,518
1972	437,329	425,360	111,460	19,868	89,536	2,056	71,356
1973	468,426	456,353	123,385	20,080	101,248	2,056	75,022
1974	486,247	473,238	138,206	21,229	114,921	2,056	80,485
1975	544,131	532,122	145,283	20,475	122,752	2,056	84,749
1976	631,385	619,254	149,611	18,353	129,202	2,056	94,446
T.Q.	646,379	633,560	146,105	16,640	127,409	2,056	96,427
1977	709,138	697,629	155,490	14,619	138,816	2,056	104,715 1/
1978	780,425	766,971	167,973	13,886	152,031	2,056	114,764
1979	833,751	819,007	187,683	11,379	174,248	2,056	115,458
1978-Mar	747,844	736,929	152,718	13,980	136,682	2,056	101,577
1979-Feb	800,470	791,249	170,135	12,693	155,387	2,056	103,486
Mar	804,624	792,344	166,274	12,885	151,534	2,056	110,255
Apr	804,046	795,434	170,671	12,683	155,932	2,056	108,588
May	812,220	803,816	177,039	12,682	162,301	2,056	106,185
June	812,247	799,863	178,525	12,464	164,005	2,056	109,241
July	814,740	806,508	176,190	12,448	161,687	2,056	111,443
Aug	820,385	812,095	178,569	11,390	165,123	2,056	113,027
Sept	833,751	819,007	187,683	11,379	174,248	2,056	115,458
Oct	834,000	825,736	185,714	11,379	172,280	2,056	114,580
Nov	840,965	832,730	187,133	11,048	174,030	2,056	118,087
Dec	852,184	843,960	187,148	11,047	174,045	2,056	117,458
1980-Jan	854,741	846,517	184,499	10,931	171,512	2,056	116,310
Feb	861,603	853,366	189,290	12,298	174,936	2,056	115,171

End of fiscal year or month	Interest-bearing public debt securities - Con.			Matured public debt and debt bearing no interest 2/	Agency securities		
	Held by private investors				Total outstanding 3/	Held by U.S. Government accounts and Federal Reserve banks	Held by private investors
	Total	Marketable	Nonmarketable				
1971	227,883	161,863	66,020	1,016	12,163	2,251	9,911
1972	242,545	165,978	76,566	1,076	10,894	2,170	8,724
1973	257,947	167,869	90,078	963	11,109	2,156	8,953
1974	254,548	164,862	89,686	997	12,012	2,152	9,860
1975	302,090	210,382	91,708	1,067	10,943	2,186	8,757
1976	375,197	279,782	95,415	1,179	10,953	2,223	8,730
T.Q.	391,028	294,595	96,433	1,142	11,678	2,222	9,456
1977	437,423	326,674	110,750	1,211	10,298	2,094	8,204
1978	484,234	356,501	127,733	4,573	8,881	1,705	7,176
1979	515,866	379,856	136,010	7,512	7,232	1,614	5,619
1978-Mar	482,634	362,695	119,939	1,022	9,893	2,024	7,869
1979-Feb	517,627	381,797	135,830	530	8,263	1,678	6,173
Mar	515,815	380,060	135,755	4,448	7,832	1,658	6,173
Apr	516,176	383,315	132,861	948	7,663	1,651	6,012
May	520,592	388,001	132,591	978	7,426	1,538	5,888
June	512,097	377,638	134,459	5,050	7,334	1,617	5,717
July	518,873	383,102	135,771	969	7,263	1,610	5,654
Aug	520,499	384,770	135,730	1,045	7,245	1,574	5,671
Sept	515,866	379,856	136,010	7,512	7,232	1,614	5,619
Oct	525,442	389,074	136,368	1,051	7,213	1,615	5,597
Nov	527,509	390,438	137,071	1,103	7,132	135	6,997
Dec	539,354	402,226	137,128	1,156	7,068	1,611	5,457
1980-Jan	545,708	408,417	137,291	1,178	7,046	1,812	5,234
Feb	548,905	413,167	135,738	1,225	7,011	1,621	5,390

Note: The Export-Import Bank was moved within the Budget effective October 1, 1976 pursuant to Public Law 93-646. Adjustments are made to include totals for the period it was outside the Budget (August 17, 1971 through September 30, 1976). Also, adjustments are made to reflect certain Export-Import Bank borrowing transactions now classified as agency debt. These transactions were previously reported as off-budget negative outlays.

1/ Includes a nonmarketable Federal Reserve special certificate for $1,500.
2/ Adjusted to exclude non-interest-bearing notes issued to the International Monetary Fund to reflect the unified budget concept.
3/ For detail, see Table FD-6.

OWNERSHIP OF FEDERAL SECURITIES

Table OFS-2. - Estimated Ownership of Public Debt Securities by Private Investors

(Par values 1/ in billions of dollars)

End of month	Total privately held	Commercial banks 2/	Nonbank investors										
			Total	Individuals 3/				Insurance companies	Mutual savings banks	Corporations 4/	State and local governments	Foreign and international 5/	Other investors 6/
				Total	Savings bonds		Other securities						
					Series E and H	Other Series 7/							
1939-Dec.	33.4	12.7	20.7	9.4	-	1.9	7.5	5.7	2.7	2.0	.4	.2	.3
1946-Feb.	231.6	93.8	137.9	63.9	30.8	12.5	20.6	24.4	11.1	19.9	6.7	2.4	9.5
Dec.	208.1	74.5	133.6	64.1	30.3	13.9	20.0	24.9	11.8	15.3	6.3	1.9	9.3
1956-June.	196.8	57.3	139.5	66.6	40.9	9.4	16.3	13.6	8.3	17.3	16.1	6.2	11.4
Dec.	199.4	59.5	140.9	65.9	41.4	8.7	15.8	13.2	8.0	18.7	16.3	6.7	11.1
1957-June.	193.5	56.2	137.4	66.3	41.5	7.6	17.2	12.7	7.9	16.1	16.8	6.5	11.1
Dec.	197.2	59.5	137.7	64.9	41.6	6.6	16.7	12.5	7.6	17.7	16.6	6.9	11.5
1958-June.	197.2	65.2	131.9	64.4	42.1	5.9	16.4	12.2	7.4	14.1	16.3	5.9	11.6
Dec.	203.7	67.2	136.2	63.7	42.5	5.2	16.0	12.6	7.2	18.1	16.5	6.9	11.2
1959-June.	204.4	61.5	142.8	66.3	42.6	4.5	19.3	12.6	7.3	19.8	16.9	8.1	11.8
Dec.	210.6	60.3	150.4	69.4	42.4	3.5	23.5	12.5	6.9	21.4	18.0	9.9	12.3
1960-June.	204.5	55.3	149.2	69.7	42.5	3.1	24.1	12.0	6.6	19.5	18.8	10.1	12.5
Dec.	207.5	62.1	145.5	66.1	42.9	2.7	20.5	11.8	6.2	18.7	18.7	10.5	13.5
1961-June.	205.4	62.5	142.9	64.6	43.6	2.5	18.5	11.5	6.3	18.5	19.3	10.1	12.7
Dec.	212.3	67.2	145.2	65.8	44.2	2.2	19.4	11.5	6.1	18.5	19.0	10.9	13.5
1962-June.	211.5	65.1	146.4	65.5	44.6	2.1	18.8	11.4	6.2	18.2	20.1	11.3	13.6
Dec.	216.2	67.1	149.0	65.9	45.1	1.9	19.0	11.6	6.0	18.6	20.1	12.0	14.8
1963-June.	215.(	64.3	150.7	65.9	46.0	1.6	18.3	11.1	6.0	18.7	21.4	12.6	15.1
Dec.	217.2	64.2	153.0	68.0	46.7	1.5	19.8	11.4	5.6	18.7	21.1	12.6	15.6
1964-June.	214.7	60.2	154.6	68.5	47.3	1.3	19.9	11.1	5.8	18.9	22.5	12.0	15.8
Dec.	218.9	63.9	155.0	69.5	47.9	1.2	20.4	11.3	5.5	18.2	21.1	13.1	16.3
1965-June.	213.6	58.2	155.4	70.7	48.3	1.0	21.3	10.7	5.6	15.3	24.1	12.2	16.8
Dec.	216.8	60.7	156.1	71.9	48.8	.9	22.2	10.5	5.3	15.8	22.9	13.0	16.7
1966-June.	209.6	54.8	154.9	72.8	49.2	.7	22.8	10.0	5.0	14.2	24.5	11.6	16.9
Dec.	215.5	57.4	158.1	74.2	49.8	.5	23.9	9.9	4.6	14.9	24.3	10.8	19.4
1967-June.	204.4	55.5	148.9	70.4	50.4	.3	19.7	9.0	4.2	11.0	23.6	11.4	19.3
Dec.	219.5	63.8	155.8	73.5	50.9	.3	22.3	9.0	4.2	12.2	24.1	12.9	19.9
1968-June.	217.0	59.7	157.2	74.2	51.1	.4	22.7	8.5	4.0	12.0	25.1	10.7	22.7
Dec.	226.7	66.0	160.7	75.1	51.4	.5	23.3	8.4	3.8	14.2	24.9	12.5	21.9
1969-June.	214.0	55.3	158.7	77.3	51.2	.6	25.5	8.1	3.5	11.1	26.4	10.3	22.0
Dec.	221.2	56.8	164.5	80.8	51.1	.7	29.0	7.6	3.1	10.4	27.2	10.4	25.0
1970-June.	217.2	52.6	164.7	81.8	50.8	.8	30.2	7.2	3.2	8.5	29.0	14.0	21.0
Dec.	229.1	62.7	166.4	81.2	51.4	.7	29.1	7.4	3.1	7.3	27.8	19.8	19.9
1971-June.	228.9	61.0	167.9	75.4	52.5	.7	22.2	7.0	3.3	7.4	25.9	31.9	17.2
Dec.	247.1	65.3	181.8	73.2	53.8	.6	18.8	7.0	3.1	11.4	25.4	46.1	15.6
1972-June.	243.6	60.9	182.8	73.2	55.4	.6	17.2	6.7	3.5	9.3	26.9	49.2	14.0
Dec.	261.7	67.7	194.0	73.9	57.1	.6	16.2	6.6	3.4	9.8	28.9	54.5	17.0
1973-June.	258.9	58.8	200.1	75.9	58.9	.6	16.4	6.3	3.3	9.8	28.8	59.4	16.6
Dec.	260.9	60.3	200.6	77.3	59.8	.5	16.9	6.4	2.9	10.9	29.2	54.7	19.3
1974-June.	255.6	53.2	202.4	80.7	61.4	.5	18.8	5.9	2.6	10.8	28.3	56.9	17.3
Dec.	271.0	55.6	215.4	84.8	62.9	.5	21.5	6.2	2.5	11.0	29.2	58.8	22.8
1975-June.	303.2	69.0	234.1	87.1	65.0	.5	21.6	7.1	3.5	13.2	31.7	66.0	25.5
Dec.	349.4	85.1	264.2	91.4	66.9	.4	24.0	9.5	4.5	20.2	34.2	66.5	38.0
1976-June.	376.4	92.5	283.8	96.4	69.2	.4	26.8	10.6	5.4	24.3	39.3	69.8	38.1
Dec.	409.5	103.8	305.7	100.8	71.6	.4	28.8	12.7	5.9	27.7	41.6	78.1	38.9
1977-June.	421.0	102.8	318.2	103.0	74.0	.4	28.6	12.8	6.2	24.3	49.1	87.9	34.9
Dec.	461.3	101.4	359.9	105.3	76.3	.4	28.6	15.5	5.9	22.7	54.8	109.6	46.0
1978-Jan.	473.1	100.1	373.0	106.3	76.7	.4	29.2	15.4	5.9	23.4	55.3	112.5	54.1
Feb.	477.1	101.7	375.5	107.0	77.2	.4	29.5	15.9	5.9	22.3	57.7	115.4	51.7
Mar.	483.7	100.7	383.0	107.1	77.6	.4	29.1	15.4	5.7	20.8	60.6	124.5	49.0
Apr.	479.5	100.3	379.2	107.3	78.0	.4	28.9	14.8	5.6	19.5	60.1	120.4	51.5
May.	479.7	98.4	381.2	108.1	78.4	.4	29.3	14.9	5.7	18.9	59.7	119.7	54.2
June.	477.8	99.1	378.7	108.2	78.7	.4	29.0	14.6	5.3	18.2	63.7	119.3	49.3
July.	482.3	97.9	384.4	108.6	79.0	.4	29.2	14.9	5.4	19.1	62.9	120.5	53.1
Aug.	489.0	96.8	392.2	109.2	79.3	.4	29.6	15.0	5.3	22.4	70.7	121.2	48.5
Sept.	488.3	96.3	392.0	109.4	79.4	.4	29.5	15.1	5.2	21.3	69.0	121.0	51.1
Oct.	494.7	95.3	399.4	110.0	79.8	.4	29.8	15.3	5.2	20.4	68.3	127.5	52.7
Nov.	502.3	94.5	407.8	110.3	80.1	.4	29.8	15.0	5.2	20.8	70.4	132.4	53.7
Dec.	508.6	94.7	414.0	110.8	80.3	.4	30.1	14.9	5.0	20.5	70.1	137.8	54.9
1979-Jan.	521.4	93.3	428.1	111.2	80.2	.4	30.6	15.2	4.9	21.2	69.2	142.2	64.0
Feb.	518.6	94.4	421.2	111.6	80.2	.4	31.0	15.3	4.9	22.5	69.8	136.9	60.2
Mar.	519.6	95.6	424.0	111.9	80.2	.4	31.3	15.2	4.9	22.7	71.4	132.8	65.1
Apr.	517.1	96.2	420.9	112.3	80.2	.4	31.7	14.8	4.9	22.6	71.7	124.8	69.9
May.	521.5	97.6	423.9	112.6	80.2	.4	32.0	14.7	5.1	24.9	71.7	118.0	77.0
June.	516.6	94.0	422.6	112.5	80.2	.4	32.0	14.4	4.7	22.8	70.5	119.5	78.1
July.	519.8	93.4	426.4	112.7	80.3	.4	32.0	14.5	4.7	21.2	69.9	124.4	79.0
Aug.	521.5	92.7	428.8	112.9	80.3	.4	32.3	14.6	4.6	20.7	70.1	123.7	82.2
Sept.	524.0	92.3	431.7	113.2	80.2	.4	32.6	14.6	4.7	23.7	68.9	125.2	81.3
Oct.	526.5	93.5	433.0	113.4	80.1	.4	32.9	14.8	4.5	24.1	69.7	124.4	82.0
Nov.	528.6	95.0	433.6	113.7	79.7	.4	33.7	14.4	4.3	24.0	68.2	119.6	89.3
Dec.	540.5	97.0	443.5	114.1	79.5	.4	34.2	14.4	4.2	23.9	68.2	123.8	94.8
1980-Jan.p.	546.9	97.1	449.8	113.3	78.2	.4	34.7	14.4	4.0	24.5	71.7	125.1	96.9
Feb.p.	551.6	97.8	453.8	114.4	77.3	.3	36.7	14.3	4.0	23.6	72.1	124.8	100.5

Source: Office of Government Financing in the Office of the Secretary.

1/ United States savings bonds, Series A-F and J, are included at current redemption value.

2/ Consists of commercial banks, trust companies, and stock savings banks in the United States and in Territories and island possessions. Figures exclude securities held in trust departments.

3/ Includes partnerships and personal trust accounts.

4/ Exclusive of banks and insurance companies.

5/ Consists of the investment of foreign balances and international accounts in the United States. Holdings have been adjusted to exclude issues to the International Monetary Fund and other international lending organizations to reflect the unified budget concept.

6/ Consists of savings and loan associations, nonprofit institutions, corporate pension trust funds, and dealers and brokers. Also included are certain government deposit accounts, government-sponsored agencies and all other investors not included above.

7/ Includes U.S. savings notes. Sales began May 1, 1967 and were discontinued after June 30, 1970.

p Preliminary.

TREASURY SURVEY OF OWNERSHIP

FEBRUARY 29, 1980

The monthly Treasury Survey of Ownership covers securities issued by the United States Government, Federal agencies, Federally-sponsored agencies, and the District of Columbia. The banks and insurance companies included in the Survey currently account for about 80 percent of all such securities held by these institutions. The similar proportion for corporations and for savings and loan associations is 50 percent, and for State and local governments, 40 percent. Data were first published for banks and insurance companies in the May 1941 Treasury Bulletin, for corporations and savings and loan associations in the September 1960 Bulletin, and for State and local governments in the February 1962 Bulletin.

Holdings by commercial banks distributed according to Federal Reserve member bank classes and nonmember banks are published for June 30 and December 31. Holdings by corporate pension trust funds are published quarterly, first appearing in the March 1954 Bulletin.

Table TSO-1. - Summary of Federal Securities

(Par values - in millions of dollars)

Classification	Total amount outstanding 1/	U.S. Government accounts and Federal Reserve banks	Total private investors	Held by private investors covered in Treasury Survey								All other private investors 3/
				5,375 commercial banks 2/	460 mutual savings banks 2/	Insurance companies		482 savings and loan associations	420 corporations	State and local governments		
						288 life	436 fire, casualty, and marine			311 general funds	181 pension and retirement funds	
Public debt issues:												
Interest-bearing public debt securities:												
Marketable	540,636	125,989	414,647	69,667	3,063	7,845	8,537	3,131	8,258	11,007	6,839	301,302
Nonmarketable 4/	312,730	176,993	135,737	-	-	-	-	-	-	-	-	135,737
Total interest-bearing public debt securities	853,366	302,982	550,384	69,667	3,063	7,845	8,537	3,131	8,258	11,007	6,839	437,039
Matured debt and debt bearing no interest	1,225	-	1,225	-	-	-	-	-	-	-	-	1,225
Total public debt securities	854,591	302,982	551,609	69,667	3,063	7,845	8,537	3,131	8,258	11,007	6,839	438,264
Government agency issues:												
Regular issues	2,520	201	2,319	74	129	66	16	31	-	23	361	1,619
Participation certificates 5/	3,229	1,343	1,886	523	249	137	105	388	71	129	175	109
Total Government agency securities covered in Treasury Survey	5,749	1,544	4,205	597	378	203	121	419	71	152	536	1,728
Nonsurveyed Government agency securities	1,262	77	1,185									
Total Government agency securities 6/	7,011	1,621	5,390									
Total Federal securities	861,602	304,603	556,999									

Footnotes at end of Table TSO-5.

TREASURY SURVEY OF OWNERSHIP
FEBRUARY 29, 1980

Table TSO-2. - Interest-Bearing Marketable Public Debt Securities by Type and Maturity Distribution

(Par values - in millions of dollars)

Classification	Total amount outstanding 1/	Held by investors covered in Treasury Survey									7,955
		U.S. Government accounts and Federal Reserve banks	5,375 commercial banks 2/	460 mutual savings banks 2/	Insurance companies		482 savings and loan associations	420 corporations	State and local governments		Held by all other investors 3/
					288 life	436 fire, casualty, and marine			311 general funds	181 pension and retirement funds	
By type security:											
Issued by U.S. Government:											
Treasury bills	177,422	43,619	6,054	138	82	390	251	2,534	3,770	414	120,171
Treasury notes	286,814	58,022	59,894	2,585	867	6,764	2,707	4,556	5,716	2,058	143,646
Treasury bonds	76,400	24,346	3,719	339	1,896	1,383	174	1,169	1,521	4,367	37,485
Total	540,636	125,987	69,667	3,063	2,845	8,537	3,131	8,258	11,007	6,839	301,302
By maturity distribution:											
Call classes (due or first becoming callable):											
Within 1 year	260,228	62,923	20,113	770	702	1,565	1,262	4,566	5,921	1,007	161,398
1 to 5 years	167,795	31,332	39,521	1,570	456	3,513	1,724	2,412	3,183	767	83,317
5 to 10 years	55,767	16,070	7,338	480	718	2,594	108	394	1,038	901	26,126
10 to 15 years	22,011	3,943	1,256	158	324	543	19	367	449	1,331	13,621
15 to 20 years	7,943	3,665	78	28	120	82	7	119	196	672	2,975
20 years and over	26,892	8,055	1,360	57	524	240	12	400	219	2,160	13,865
Total	540,636	125,987	69,667	3,063	2,845	8,537	3,131	8,258	11,007	6,839	301,302
Maturity classes (final maturity):											
Within 1 year	258,053	62,359	19,939	758	448	1,482	1,235	4,503	5,745	967	160,617
1 to 5 years	168,993	31,549	39,612	1,574	689	3,560	1,745	2,471	3,278	782	83,732
5 to 10 years	51,132	13,539	7,333	467	631	2,486	92	326	1,004	873	24,379
10 to 15 years	21,745	4,235	1,106	115	341	587	34	410	435	1,027	13,454
15 to 20 years	7,583	3,299	242	65	149	116	10	28	188	357	3,128
20 years and over	33,130	11,005	1,434	83	587	306	14	520	356	2,832	15,993
Total	540,636	125,987	69,667	3,063	2,845	8,537	3,131	8,258	11,007	6,839	301,302

Footnotes at end of Table TSO-5.

Table TSO-3. - Interest-Bearing Marketable Public Debt Securities by Issue

(Par values - in millions of dollars)

Issue	Total amount outstanding 1/	Held by investors covered in Treasury Survey									7,955
		U.S. Government accounts and Federal Reserve banks	5,375 commercial banks 2/	460 mutual savings banks 2/	Insurance companies		482 savings and loan associations	420 corporations	States and local governments		Held by all other investors 3/
					288 life	436 fire, casualty, and marine			311 general funds	181 pension and retirement funds	
Treasury Bills:											
Regular weekly and annual maturing:											
Mar. 1980	28,512	6,277	545	15	17	61	105	309	545	127	20,512
Apr. 1980	36,617	7,960	1,502	60	33	139	12	697	671	133	25,425
May 1980	37,150	9,474	838	10	20	55	4	343	608	94	25,704
June 1980	15,698	4,351	527	8	7	47	24	294	586	13	9,841
July 1980	19,826	4,976	585	12	2	67	16	229	407	42	13,491
Aug. 1980	16,562	4,465	594	15	1	4	27	278	272	3	10,904
Sept. 1980	3,556	1,021	199	8	*	3	10	64	55	*	2,196
Oct. 1980	3,434	1,016	164	10	-	1	-	26	99	1	2,135
Nov. 1980	3,903	1,316	118	3	*	5	4	14	125	*	2,317
Dec. 1980	4,133	1,350	100	4	*	1	13	20	154	*	2,491
Jan. 1981	8,011	1,413	882	8	1	8	37	260	248	*	5,154
Total Treasury Bills	177,422	43,619	6,054	138	82	390	251	2,534	3,770	414	120,171
Treasury Notes:											
7-1/2 Mar. 1980-C	6,076	834	1,291	44	20	85	99	216	148	14	3,325
7-3/4 Apr. 1980-N	3,180	457	846	16	1	12	56	38	63	*	1,690
6-7/8 May 1980-A	7,265	3,551	404	20	4	74	18	39	42	1	1,112
8 May 1980-F	3,098	177	545	11	13	35	18	33	79	3	2,184
7-5/8 June 1980-D	2,185	322	609	28	*	89	20	-	57	3	1,058
8-1/4 June 1980-Q	4,407	884	522	16	5	31	28	31	155	4	2,731
8-1/2 July 1980-R	4,104	753	649	41	4	52	51	65	162	3	2,385
6-3/4 Aug. 1980-H	4,133	688	850	36	2	36	65	200	51	4	2,201
9 Aug. 1980-B	4,296	2,684	352	9	1	25	3	11	17	2	1,192
8-1/8 Aug. 1980-S	3,545	461	628	22	*	21	47	26	149	24	2,169
6-7/8 Sept. 1980-E	2,141	153	565	36	2	75	44	117	52	8	1,090
8-5/8 Sept. 1980-T	3,906	725	694	31	5	11	49	115	64	2	2,210
8-7/8 Oct. 1980-U	3,790	379	750	31	10	25	59	44	166	12	2,314
7-1/8 Nov. 1980-J	4,600	700	840	25	8	113	28	217	147	9	2,511
9-1/4 Nov. 1980-V	3,195	307	564	19	6	34	20	72	58	5	2,111
5-7/8 Dec. 1980-F	2,692	38	544	28	2	72	148	342	131	415	972
9-7/8 Dec. 1980-W	3,346	538	515	17	3	10	40	22	56	3	2,343
9-3/4 Jan. 1981-P	3,146	420	623	14	2	6	35	105	92	3	1,845
7 Feb. 1981-A	1,842	561	468	14	12	87	23	59	18	2	597
7-3/8 Feb. 1981-C	4,796	1,098	1,097	124	13	100	63	163	113	11	2,014
9-3/4 Feb. 1981-Q	2,887	397	453	27	8	52	41	-	53	1	1,856
6-7/8 Mar. 1981-H	2,809	218	735	28	6	111	29	181	110	8	1,385
9-5/8 Mar. 1981-R	3,316	733	603	18	11	15	25	103	54	3	1,952
9-1/4 Apr. 1981-S	3,013	159	861	16	4	5	40	76	41	1	1,010
7-3/8 May 1981-D	2,020	185	572	11	11	95	29	31	83	12	950
7-1/2 May 1981-M	3,893	1,041	929	34	1	28	28	32	90	16	1,693
9-3/4 May 1981-T	2,342	74	609	17	1	3	21	31	16	3	1,442
8-3/4 June 1981-J	2,334	80	360	27	3	33	72	210	100	3	1,402

Footnotes at end of Table TSO-5.

TREASURY SURVEY OF OWNERSHIP

FEBRUARY 29, 1980

Table TSO-3. - Interest-Bearing Marketable Public Debt Securities by Issue—Continued

(Par values - in millions of dollars)

Issue	Total amount outstanding 1/	Held by investors covered in Treasury Survey									7,955 Held by all other investors 1/
		U.S. Government accounts and Federal Reserve banks	5,375 commercial banks 2/	460 mutual savings banks 2/	Insurance companies		482 savings and loan association	420 corporations	State and local governments		
					288 life	436 fire, casualty, and marine			311 general funds	181 pension and retirement funds	
Treasury Notes--(Continued)											
9-1/8 June 1981-U	3,057	306	585	28	6	10	42	16	149	4	1,912
9-3/8 July 1981-V	3,222	386	678	11	2	2	28	36	38	1	2,040
7-5/8 Aug. 1981-F	2,586	343	962	74	7	79	21	30	60	12	998
8-3/8 Aug. 1981-N	4,110	1,301	882	18	*	12	51	5	126	3	1,712
9-5/8 Aug. 1981-W	3,729	563	872	25	2	3	39	259	106	2	1,857
6-3/4 Sept. 1981-K	2,968	131	678	27	4	57	49	153	26	5	1,839
10-1/8 Sept. 1981-X	3,695	405	609	23	6	26	16	2	76	5	2,527
12-5/8 Oct. 1981-Y	4,457	527	582	15	3	52	36	2	78	26	3,136
7 Nov. 1981-G	2,543	121	1,014	62	6	89	83	92	45	15	1,017
7-3/4 Nov. 1981-B	4,477	1,868	959	91	11	163	32	10	38	20	1,285
12-1/8 Nov. 1981-Z	4,894	594	1,211	18	1	17	35	9	85	7	2,918
7-1/4 Dec. 1981-L	3,452	167	1,080	27	3	52	29	108	42	4	1,939
11-3/8 Dec. 1981-AB	4,307	571	723	25	2	3	45	19	241	8	2,669
11-1/2 Jan. 1982-N	4,484	403	1,048	20	4	5	52	10	121	*	2,821
6-1/8 Feb. 1982-D	2,697	59	851	96	29	109	164	263	69	6	1,051
13-7/8 Feb. 1982-P	4,472	416	1,203	28	-	10	24	30	44	3	2,713
7-7/8 Mar. 1982-G	2,853	270	1,298	26	3	46	58	88	82	6	976
7 May 1982-E	2,613	53	695	49	10	118	87	31	71	17	1,483
8 May 1982-A	2,747	1,450	329	48	4	65	12	2	17	5	814
9-1/4 May 1982-K	3,556	1,018	813	14	10	27	24	1	18	3	1,627
8-1/4 June 1982-H	2,594	115	711	23	1	27	40	*	59	9	1,609
8-1/8 Aug. 1982-B	2,918	1,163	511	41	8	109	5	15	62	26	978
9 Aug. 1982-M	3,587	1,093	724	19	8	25	66	24	87	1	1,540
8-3/8 Sept. 1982-J	2,501	89	908	27	3	33	63	20	118	5	1,235
7-7/8 Nov. 1982-C	2,902	237	753	49	13	172	8	5	58	28	1,579
7-1/8 Nov. 1982-F	2,737	770	750	28	9	62	22	5	64	1	1,025
9-3/8 Dec. 1982-L	3,205	459	981	17	20	17	35	22	15	25	1,614
8 Feb. 1983-A	7,958	2,138	1,246	66	23	279	23	49	72	244	3,797
9-1/4 Mar. 1983-D	2,930	9	996	28	36	28	25	15	31	1	1,763
7-7/8 Mar. 1983-C	2,573	95	980	35	6	100	25	68	105	38	1,122
11-5/8 May 1983-G	3,618	912	849	17	3	17	24	-	13	4	1,778
8-7/8 June 1983-E	3,123	428	1,331	14	-	28	69	46	31	5	1,171
11-7/8 Aug 1983-J	4,284	981	860	24	1	28	16	2	77	1	2,294
9-3/4 Sept. 1983-F	2,802	284	736	25	5	24	14	2	9	6	1,697
7 Nov. 1983-B	2,309	101	605	39	9	167	30	68	44	19	1,228
10-1/2 Dec. 1983-H	2,701	156	837	18	10	10	29	14	38	1	1,588
7-1/4 Feb. 1984-A	8,438	3,925	1,131	64	35	583	3	81	58	75	2,484
9-1/4 May 1984-C	2,587	69	874	26	5	81	34	3	18	1	1,478
7-1/4 Aug. 1984-B	2,863	385	637	26	53	254	2	15	35	7	1,429
8 Feb. 1985-A	4,203	1,448	812	17	12	58	1	19	38	59	1,739
10-3/8 May 1985-C	2,539	38	692	16	4	138	3	14	107	5	1,522
8-1/4 Aug. 1985-B	4,837	1,624	1,100	27	35	226	1	14	143	17	1,650
7-7/8 May 1986-A	5,219	1,137	547	100	57	555	4	33	99	87	2,598
8 Aug. 1986-B	9,515	1,990	1,831	159	62	206	33	70	169	164	4,832
9 Feb. 1987-B	6,238	1,657	1,160	50	58	326	-	39	64	170	2,716
12 May 1987-C	2,471	477	187	8	5	72	5	21	18	24	1,654
7-5/8 Nov. 1987-A	2,387	616	375	15	38	188	-	9	58	75	1,012
8-1/4 May 1988-A	4,148	1,751	325	26	26	255	1	18	21	43	1,681
8-3/4 Nov. 1988-B	3,445	1,130	272	17	24	133	*	1	64	97	1,706
9-1/4 May 1989-A	2,628	451	404	15	12	96	1	46	6	48	1,550
10-3/4 Nov. 1989-B	2,417	422	212	3	11	162	-	32	28	51	1,496
Exchange Series	23	-	5	1	1	2	1	1	6	2	4
Total Treasury Notes	286,814	58,024	59,894	2,586	867	6,764	2,707	4,556	5,716	2,058	143,643
Treasury Bonds:											
4-1/4 May 1975-85	977	347	83	8	21	36	6	4	80	23	367
3-1/4 June 1978-83	1,198	218	91	5	233	47	21	60	95	15	414
3-1/2 Nov. 1980	1,742	613	76	11	244	48	13	54	101	25	537
7 Aug. 1981	807	409	41	3	1	7	*	3	8	*	334
6-3/8 Feb. 1982	2,702	1,073	386	17	26	97	12	40	35	15	1,001
6-3/8 Aug. 1984	2,203	1,249	116	10	15	46	6	24	75	1	662
3-1/4 May 1985	686	172	50	6	67	23	20	1	11	9	326
6-1/8 Nov. 1986	1,196	864	36	5	6	10	1	3	18	2	251
4-1/4 Aug. 1987-92	2,606	1,059	40	19	48	39	11	29	89	21	1,161
4 Feb. 1988-93	154	42	1	1	22	1	5	-	1	*	80
7-1/2 Aug. 1988-93	1,914	1,324	42	1	14	13	-	7	8	24	481
4-1/8 May 1989-94	937	422	4	*	25	30	6	36	15	7	392
3-1/2 Feb. 1990	2,432	863	58	12	206	61	17	22	118	58	1,018
8-1/4 May 1990	1,247	407	48	14	15	69	2	16	29	14	633
7-1/4 Aug. 1992	1,504	92	169	20	106	79	5	31	33	67	902
6-3/4 Feb. 1993	627	209	51	20	6	5	5	6	34	5	286
7-7/8 Feb. 1993	1,501	153	174	2	8	72	-	14	52	145	881
7 May 1993-98	692	328	92	7	20	4	2	11	19	8	201
8-5/8 Aug. 1993	1,768	118	94	14	14	66	-	5	11	100	1,347
8-5/8 Nov. 1993	1,509	147	61	8	8	46	-	64	30	47	1,059
9 Feb. 1994	3,010	60	53	8	44	49	*	60	80	407	2,249
8-1/2 May 1994-99	2,414	1,655	54	1	9	29	1	6	19	45	596
8-3/4 Aug. 1994	1,506	43	45	2	1	26	-	25	3	52	1,309
10-1/8 Nov. 1994	1,502	3	20	1	16	19	-	5	10	49	1,381
3 Feb. 1995	456	128	7	2	11	8	1	33	28	19	220
10-1/2 Feb. 1995	1,502	-	296	3	3	4	-	80	12	30	1,073
7-7/8 Feb. 1995-2000	2,771	602	92	56	63	56	1	12	90	304	1,483
8-3/8 Aug. 1995-2000	4,662	2,120	24	19	54	46	2	109	102	506	1,681
8 Aug. 1996-2001	1,575	830	50	7	10	20	*	10	34	166	447
3-1/2 Nov. 1998	1,706	714	4	1	57	16	5	-	60	1	847
8-1/4 May 2000-05	4,246	2,178	217	1	12	9	1	51	18	243	1,317
7-5/8 Feb. 2002-07	4,249	1,554	199	8	141	57	2	43	44	635	1,366
7-7/8 Nov. 2002-07	1,695	270	446	-	23	41	3	19	16	56	614
8-3/8 Aug. 2003-08	2,103	747	18	5	12	32	-	2	19	223	1,045
8-3/4 Nov. 2003-08	5,230	1,611	82	16	193	16	5	102	39	586	2,622
9-1/8 May 2004-09	4,606	725	31	1	102	27	-	69	43	232	3,375
10-3/8 Nov. 2004-09	2,317	326	57	26	24	8	1	112	38	160	1,564
11-3/4 Feb. 2005-10	2,647	664	190	-	15	31	*	3	2	26	1,715
Total Treasury Bonds	76,400	24,346	3,719	335	1,896	1,983	176	1,188	1,521	4,367	37,687
Total Marketable Public Debt Securities	540,636	125,989	69,667	3,063	2,845	9,537	3,131	8,258	11,007	6,879	301,302

TREASURY SURVEY OF OWNERSHIP

FEBRUARY 29, 1980

Table TSO-4. - Securities Issued by Government Agencies

(Par values - in millions of dollars)

Issue	Total amount outstanding 1/	Held by investors covered in Treasury Survey									7,955 Held by investors not in Treasury survey 3/
		U.S. Government accounts and Federal Reserve banks	5,375 commercial banks 2/	460 mutual savings banks 2/	Insurance companies		482 savings and loan associations	420 corporations	State and local governments		
					288 life	436 fire, casualty, and marine			311 general funds	181 pension and retirement funds	
Export-Import Bank:											
Participation Certificates	250	16	95	11	4	10	10	11	21	11	62
Federal Housing Administration:											
Debentures	545	163	23	8	6	*	9	-	*	7	328
Government National Mortgage Association:											
Participation Certificates	2,979	1,327	428	238	133	95	379	60	108	164	47
U.S. Postal Service:											
Bonds	250	37	12	14	12	2	1	-	4	39	129
Tennessee Valley Authority:											
Bonds	1,725	-	39	107	48	14	21	-	19	315	1,162
Total Government agency securities covered by survey	5,749	1,543	597	378	204	121	419	71	152	536	1,728

Footnotes at end of Table TSO-5.

Table TSO-5. -Securities Issued by Government-Sponsored Agencies Farmers Home Administration and the District of Columbia

(Par values - in millions of dollars)

Issue	Total amount outstanding 1/	Held by investors covered in Treasury Survey									7,955 Held by investors not in Treasury survey 3/
		U.S. Government accounts and Federal Reserve banks	5,375 commercial banks 2/	460 mutual savings banks 2/	Insurance companies		482 savings and loan associations	420 corporations	State and local governments		
					288 life	436 fire, casualty, and marine			311 general funds	181 pension and retirement funds	
Banks for Cooperatives:											
Debentures	584	35	305	40	5	38	68	5	30	24	32
Farm Credit Banks:											
Discount Notes	3,382	-	735	24	6	15	93	101	207	50	2,151
Consolidated Bonds	33,858	993	3,783	252	10	124	555	201	1,121	153	26,667
Farmers Home Administration:											
Insured Notes	2,553	196	591	195	226	73	201	17	155	357	540
Federal Home Loan Banks:											
Discount Notes	5,741	-	303	20	3	5	25	-	58	4	5,323
Bonds	37,361	2,279	6,515	606	656	278	1,874	296	1,324	612	12,921
FHLMC Mtg. Backed Certificates & Bonds 8/	2,764	-	439	193	299	78	514	45	304	207	686
FHLMC Mtg. Part. Certificates 8/	13,227	-	42	34	62	55	328	-	598	389	11,721
FHLMC Capital Debentures	150	-	82	2	3	9	3	-	2	6	43
Issues to State and Local Govts. 5/ 9/	183	-	-	-	-	-	-	-	183	-	-
Total FHLB	49,427	2,279	7,380	854	1,024	425	2,744	341	2,469	1,218	30,693
Federal Intermediate Credit Banks:											
Debentures	2,144	97	883	122	19	143	165	3	195	51	465
Federal Land Banks:											
Bonds	15,106	1,123	3,180	395	81	278	665	68	552	407	8,358
Federal National Mortgage Association:											
Discount Notes	7,517	-	813	129	21	10	174	42	266	128	5,933
Interest Bearing Notes	235	-	14	1	*	1	-	*	-	-	220
Debentures	40,400	3,050	7,970	1,054	89	456	1,923	429	2,797	452	22,179
Capital Debentures	1,094	149	355	102	8	8	71	6	71	16	309
Mtg. Backed Bonds	200	59	84	9	1	4	2	-	*	1	39
Issues to State and Local Govts. 7/	893	-	-	-	-	-	-	-	993	-	-
Total FNMA	50,139	3,258	9,237	1,295	119	479	2,171	477	3,827	596	28,680
Total	157,192	7,981	26,094	3,177	1,491	1,575	6,662	1,213	8,557	2,856	97,586

1/ Securities issued by the Treasury and Government agencies that are classified as debt under the new unified budget concept. For debt subject to limitation, see Table FD-9.

2/ Excludes trust departments.

3/ Included with all other investors are those banks, insurance companies, savings and loan associations, corporations, and State and local government funds not reporting in the Treasury Survey. Also included are certain Government deposit accounts and Government-sponsored agencies.

4/ Data on the holdings of nonmarketable Public Debt were no longer collected beginning with July 1974 Treasury Survey of Ownership.

5/ Includes Export-Import Bank and Government National Mortgage Association participation certificates.

6/ Includes matured securities outstanding on which interest has ceased.

7/ Direct placements (mortgage-backed bonds) with State and local governments with various interest rates and maturity dates.

8/ Obligation of the Federal Home Loan Mortgage Corporation. The capital stock of the Federal Home Loan Mortgage Corporation is held by the twelve Federal Home Loan Banks.

9/ Data on these securities were first published in the January 1979 Treasury Bulletin.

* Less than $500,000.

MARKET QUOTATIONS ON TREASURY SECURITIES, MARCH 31, 1980

Current market quotations shown here are over-the-counter closing bid quotations in the New York market for the last trading day of the month, as reported to the Treasury by the Federal Reserve Bank of New York. The securities listed include all regularly quoted public marketable securities issued by the United States Treasury. Securities issued by Federal agencies and guaranteed by the United States Government are excluded.

Table MQ-1. - Treasury Bills

Amount outstanding (millions)		Issue date		Maturity date	Bank discount		Amount outstanding (millions)	Issue date	Maturity date	Bank discount	
13-week	26-week	13-week	26-week		Bid	Change from last month	52-week	52-week		Bid	Change from last month
$3,273	$3,033	1/03/80	10/04/79	4/03/80	13.49%	-.20%	$3,020	5/01/79	4/29/80	15.10%	+1.25%
3,244	3,034	1/10/80	10/11/79	4/10/80	13.16	-.64	2,762	5/29/79	5/27/80	15.08	+1.09
3,242	3,036	1/17/80	10/18/79	4/17/80	15.11	+1.22	2,788	6/26/79	6/24/80	15.10	+1.10
3,241	3,143	1/24/80	10/25/79	4/24/80	15.13	+1.22	3,389	7/24/79	7/22/80	15.18	+1.19
3,259	3,150	1/31/80	11/01/79	5/01/80	15.09	+1.14	3,545	8/21/79	8/19/80	15.17	+1.19
3,231	3,139	2/07/80	11/08/79	5/08/80	15.09	+1.13	3,556	9/18/79	9/16/80	14.91	+.97
3,230	3,126	2/14/80	11/15/79	5/15/80	15.09	+1.09	3,454	10/16/79	10/14/80	14.65	+.75
3,247	3,123	2/21/80	11/23/79	5/22/80	15.06	+1.08	3,903	11/13/79	11/06/80	14.87	+.98
3,339	3,225	2/28/80	11/29/79	5/29/80	15.06	+1.05	4,133	12/11/79	12/04/80	14.14	+.32
3,341	3,224	3/06/80	12/06/79	6/05/80	15.04	+1.04	4,018	1/08/80	1/02/81	14.43	+.62
3,356	3,236	3/13/80	12/13/79	6/12/80	15.12	+1.12	3,993	2/05/80	1/29/81	14.27	+.63
3,336	3,222	3/20/80	12/20/79	6/19/80	15.40	+1.40	4,024	3/04/80	2/26/81	14.15	+.49
3,422	3,228	3/27/80	12/27/79	6/26/80	14.24	+.29	4,000	4/01/80	3/26/81	13.94	--
	3,373		1/03/80	7/03/80	15.03	+.99					
	3,252		1/10/80	7/10/80	15.12	+1.18					
	3,243		1/17/80	7/17/80	15.12	+1.08					
	3,247		1/24/80	7/24/80	15.17	+1.17					
	3,321		1/31/80	7/31/80	15.12	+1.14					
	3,231		2/07/80	8/07/80	15.09	+1.12					
	3,235		2/14/80	8/14/80	15.13	+1.17					
	3,217		2/21/80	8/21/80	15.11	+1.12					
	3,339		2/28/80	8/28/80	15.02	+1.03					
	3,344		3/06/80	9/04/80	14.97	--					
	3,353		3/13/80	9/11/80	14.90	--					
	3,340		3/20/80	9/18/80	14.82	--					
	3,440		3/27/80	9/25/80	14.71	--					

Special Issue				
Amount Outstanding (millions)	Issue date	Maturity date	Bank Discount	
			Bid	Monthly change
$4,001	3/05/80	4/17/80	15.11%	--%
2,004	11/09/79	4/24/80	15.13	+1.22
3,001	12/03/79	4/24/80	15.13	+1.22
6,901	3/25/80	5/01/80	15.09	--
2,326	12/10/79	5/15/80	15.09	+1.09

Table MQ-2. - Treasury Notes

(Price decimals are 32ds)

Amount outstanding (millions)	Description			Price		Yield		Issue date	Price range since first traded 1/			
				Bid	Change from last month	To maturity	Change from last month		High		Low	
									Price	Date	Price	Date
$3,180	7-3/4%	-	4/30/80-N	99.10	+.13	15.97%	+1.58%	5/01/78	99.29	4/25/78	96.27	12/20/78
7,265	6-7/8	-	5/15/80-A	98.28	+.10	15.95	+1.99	5/15/73	103.12	12/10/76	91.16	8/23/74
3,098	8	-	5/31/80-P	98.18	+.04	16.56	+2.21	5/31/78	99.28	6/08/78	96.25	10/23/79
2,185	7-5/8	-	6/30/80-D	98.01	+.07	15.59	+1.15	6/10/76	105.23	12/02/76	96.10	10/25/79
4,407	8-1/4	-	6/30/80-Q	98.02	+.01	16.06	+1.71	6/30/78	100.05	8/09/78	96.21	10/25/79
4,164	8-1/2	-	7/31/80-R	97.13	-.01	16.50	+1.51	7/31/78	100.19	8/09/78	96.26	3/07/80
4,133	6-3/4	-	8/15/80-H	96.19	+.04	16.28	+1.26	8/15/77	100.07	9/06/77	94.21	1/03/79
4,296	9	-	8/15/80-B	97.12	-.10	16.27	+1.90	8/15/74	110.06	12/10/76	97.00	3/07/80
3,545	8-3/8	-	8/31/80-S	96.24	-.05	16.66	+1.54	8/31/78	99.30	8/28/78	95.28	10/25/79
2,141	6-7/8	-	9/30/80-E	95.18	.00	16.53	+1.36	9/14/76	103.19	12/02/76	94.10	10/25/79
3,906	8-5/8	-	9/30/80-T	96.12	-.02	16.51	+1.22	10/02/78	99.29	9/21/78	95.25	3/07/80
3,790	8-7/8	-	10/31/80-U	95.28	-.08	16.60	+1.36	10/31/78	99.27	10/25/78	95.12	3/07/80
4,600	7-1/8	-	11/15/80-J	94.18	-.08	16.65	+1.49	11/15/77	99.29	11/15/77	91.31	3/07/80
3,195	9-1/4	-	11/30/80-V	95.18	-.16	16.53	+1.52	11/30/78	100.10	7/05/79	95.05	3/07/80
2,692	5-7/8	-	12/31/80-F	92.29	-.07	16.27	+1.29	12/07/76	100.11	12/03/76	92.09	3/07/80
3,546	9-7/8	-	12/31/80-W	95.28	-.08	15.91	+.90	1/02/79	101.08	7/05/79	95.11	3/07/80
3,146	9-3/4	-	1/31/81-P	95.13	-.07	15.83	+.78	1/31/79	101.04	7/03/79	94.28	3/07/80
1,842	7	-	2/15/81-A	93.02	-.04	15.78	+.86	2/15/74	103.28	11/26/76	91.14	8/23/74
4,796	7-3/8	-	2/15/81-C	93.08	-.03	15.92	+.80	2/18/75	105.08	12/02/76	92.24	3/07/80
2,887	9-3/4	-	2/28/81-Q	94.31	-.10	15.87	+.82	2/28/79	101.06	7/05/79	94.22	3/26/80
2,809	6-7/8	-	3/31/81-H	92.10	+.05	15.49	+.47	3/08/77	101.28	4/14/78	91.22	3/07/80
3,516	9-5/8	-	3/31/81-R	94.21	-.04	15.62	+.38	4/09/79	101.02	7/03/79	94.00	3/07/80
3,013	9-3/4	-	4/30/81-S	94.12	-.04	15.60	+.32	4/30/79	101.12	7/03/79	93.23	3/07/80
2,020	7-3/8	-	5/15/81-D	92.00	+.04	15.39	+.40	1/26/76	105.08	12/12/76	91.09	3/07/80
3,893	7-1/2	-	5/15/81-M	92.02	+.06	15.46	+.33	2/15/78	99.22	2/02/78	91.10	3/07/80
2,542	9-3/4	-	5/31/81-T	94.03	-.03	15.47	+.44	5/31/79	101.12	7/02/79	93.16	3/07/80
2,514	6-3/4	-	6/30/81-J	90.21	+.09	15.23	+.24	6/03/77	100.30	6/28/77	89.22	3/07/80
3,057	9-1/8	-	6/30/81-U	93.03	-.02	15.40	+.41	7/02/79	100.12	6/27/79	92.08	3/07/80
3,222	9-3/8	-	7/31/81-V	92.30	-.06	15.42	+.47	7/31/79	100.10	8/02/79	92.12	3/07/80
2,586	7-5/8	-	8/15/81-F	90.26	-.06	15.27	+.55	7/09/76	106.10	12/02/76	90.00	3/07/80
4,110	8-3/8	-	8/15/81-N	91.20	-.08	15.35	+.56	8/15/78	100.17	8/09/78	90.25	3/07/80
3,729	9-5/8	-	8/31/81-W	93.01	-.10	15.28	+.52	8/31/79	100.00	8/23/79	92.08	3/07/80
2,968	6-3/4	-	9/30/81-K	89.04	+.04	15.14	+.32	9/07/77	99.25	9/06/77	88.00	3/07/80
3,695	10-1/8	-	9/30/81-X	93.16	-.02	15.14	+.29	10/09/79	99.20	10/04/79	92.28	3/07/80
4,457	12-5/8	-	10/31/81-Y	96.19	-.01	15.11	+.18	10/31/79	102.18	12/06/79	95.22	3/07/80
2,543	7	-	11/15/81-G	89.02	+.12	14.82	+.08	10/12/76	104.10	11/26/76	88.01	3/07/80

Footnotes at end of Table MQ-3.

MARKET QUOTATIONS ON TREASURY SECURITIES, MARCH 31, 1980

Table MQ-2. - Treasury Notes--Continued

(Price decimals are 32ds)

Amount outstanding (millions)	Description	Price		Yield		Issue date	Price range since first trade 1/			
		Bid	Change from last month	To maturity	Change from last month		High		Low	
							Price	Date	Price	Date
$4,477	7-3/4% - 11/15/81-B	90.00	+.12	14.91%	+.05%	11/15/74	106.30	12/02/76	88.30	3/07/80
4,894	12-1/8 - 11/30/81-Z	95.18	-.01	15.24	+.15	11/30/79	101.26	12/06/79	94.18	3/07/80
3,452	7-1/4 - 12/31/81-L	88.13	+.01	15.02	+.30	12/07/77	99.24	12/01/77	87.14	3/07/80
4,307	11-3/8 - 12/31/81-AB	94.19	+.03	15.00	+.08	12/31/79	98.18	2/07/80	93.16	3/24/80
4,484	11-1/2 - 1/31/82-N	94.19	+.04	14.98	+.05	1/31/80	99.25	1/24/80	93.12	3/24/80
2,697	6-1/8 - 2/15/82-D	87.08	+.20	14.09	-.11	1/06/77	99.30	12/31/76	85.28	3/07/80
4,489	13-7/8 - 2/28/82-P	98.24	+.06	14.65	-.08	2/29/80	99.05	3/19/80	97.14	3/24/80
2,853	7-7/8 - 3/31/82-G	88.24	+.09	14.57	+.07	3/06/78	100.07	4/17/78	87.21	3/24/80
4,032	15 - 3/31/82-Q	100.20	--	14.63	--	3/31/80	100.20	3/31/80	99.14	3/24/80
2,613	7 - 5/15/82-E	86.24	-.04	14.47	+.33	4/04/77	101.25	4/14/77	85.23	3/07/80
2,747	8 - 5/15/82-A	88.1	.00	14.58	+.23	5/15/75	108.04	12/03/76	87.13	3/07/80
3,556	9-1/4 - 5/15/82-K	90.28	+.10	14.39	-.01	11/15/78	101.23	7/02/79	89.21	3/07/80
2,594	8-1/4 - 6/30/82-H	88.10	-.01	14.52	+.21	6/07/73	100.07	8/09/78	87.08	3/24/80
2,918	8-1/8 - 8/15/82-B	87.28	+.04	14.32	+.11	8/15/75	108.20	12/10/76	86.19	3/24/80
3,587	9 - 8/15/82-M	89.02	-.10	14.61	+.33	8/15/79	100.05	8/07/79	88.12	3/24/80
2,501	8-3/8 - 9/30/82-J	87.22	+.01	14.42	+.16	9/06/78	100.02	9/11/78	86.16	3/07/80
2,737	7-1/8 - 11/15/82-F	84.26	-.06	14.27	+.30	10/17/77	99.15	10/06/77	83.19	3/07/80
2,902	7-7/8 - 11/15/82-C	86.10	-.12	14.31	+.36	11/17/75	107.20	12/03/76	85.02	3/06/80
3,205	9-3/8 - 12/31/82-L	90.00	+.06	13.87	+.02	1/02/79	102.01	7/02/79	88.10	3/07/80
7,958	8 - 2/15/83-A	86.16	+.12	13.85	-.03	2/17/76	108.08	12/03/76	84.10	3/07/80
2,930	9-1/4 - 3/31/83-D	89.14	-.05	13.66	+.17	3/05/79	101.26	7/02/79	87.26	3/25/80
2,573	7-7/8 - 5/15/83-C	85.24	+.14	13.63	-.06	4/05/78	99.29	4/17/78	84.00	3/07/80
3,618	11-5/8 - 5/15/83-G	95.24	+1.00	13.33	-.37	11/15/79	103.29	12/06/79	93.16	3/24/80
3,123	8-7/8 - 6/30/83-E	88.30	+1.15	13.17	-.52	7/02/79	96.02	12/06/79	86.12	2/26/80
4,285	11-7/8 - 8/15/83-J	95.24	+.27	13.48	-.30	2/15/80	100.22	2/07/80	93.12	2/26/80
2,802	9-3/4 - 9/30/83-F	90.23	+.30	13.15	-.29	10/10/79	99.22	10/05/79	87.29	2/26/80
2,309	7 - 11/15/83-B	83.22	+2.06	12.76	-.75	11/15/76	104.04	12/10/76	79.29	2/26/80
2,701	10-1/2 - 12/31/83-H	92.02	+.28	13.25	-.27	12/31/79	100.02	12/31/79	89.09	2/26/80
8,438	7-1/4 - 2/15/84-A	82.11	+.22	13.22	-.15	2/15/77	101.30	6/28/77	79.18	2/26/80
2,883	14-1/4 - 3/31/84-D	102.17	--	13.41	--	3/31/80	102.17	3/31/80	100.08	3/26/80
2,587	9-1/4 - 5/15/84-C	89.08	+.24	12.68	-.20	9/05/79	99.30	8/29/79	86.14	2/26/80
2,863	7-1/4 - 8/15/84-B	81.26	+1.06	12.81	-.32	8/15/77	101.00	9/06/77	78.20	2/26/80
4,203	8 - 2/15/85-A	82.26	+.04	12.85	+.02	2/15/78	100.22	3/21/78	80.00	2/26/80
2,539	10-3/8 - 5/15/85-C	89.30	+1.04	13.13	-.30	12/04/79	102.22	11/28/79	86.18	2/26/80
2,718	14-3/8 - 5/15/85-D	103.16	+.18	13.38	-.14	3/03/80	104.16	3/11/80	100.22	3/24/80
4,837	8-1/4 - 8/15/85-B	82.08	+.29	12.93	-.22	8/15/78	99.25	8/09/78	78.22	2/26/80
5,219	7-7/8 - 5/15/86-A	79.10	+.15	12.86	-.08	5/17/76	107.20	12/30/76	76.01	2/27/80
9,515	8 - 8/15/86-B	79.21	+1.01	12.76	-.23	8/16/76	108.20	12/30/76	75.20	2/26/80
6,238	9 - 2/15/87-B	83.24	+1.16	12.60	-.35	2/15/79	101.18	7/02/79	78.28	2/26/80
2,472	12 - 5/15/87-C	96.16	+1.14	12.74	-.31	2/15/80	100.29	2/07/80	91.16	2/26/80
2,387	7-5/8 - 11/15/87-A	77.25	+2.13	12.18	-.55	11/15/77	99.10	12/21/77	72.14	2/27/80
4,148	8-1/4 - 5/15/88-A	78.22	+.20	12.50	-.12	5/15/78	99.24	9/12/78	73.28	2/26/80
3,445	8-3/4 - 11/15/88-B	79.24	+.18	12.68	-.10	11/15/78	100.07	11/17/78	75.02	2/26/80
2,628	9-1/4 - 5/15/89-A	81.26	+1.00	12.67	-.20	5/15/79	103.06	7/02/79	77.00	2/26/80
2,417	10-3/4 - 11/15/89-B	89.20	+.15	12.64	-.09	11/15/79	103.26	12/06/79	84.18	2/26/80
3	1-1/2 - 10/1/80-EO	92.28	+.26	16.96	+.61	10/1/75	92.28	3/31/80	72.00	9/30/75
*	1-1/2 - 4/1/81-EA	88.31	+1.05	13.68	-.36	4/1/76	88.31	3/31/80	74.16	5/28/76
14	1-1/2 - 10/1/81-EO	85.04	+1.08	12.70	-.42	10/1/76	85.04	3/31/80	76.20	3/31/77
*	1-1/2 - 4/1/82-EA	82.13	+1.09	11.61	-.41	4/1/77	82.13	3/31/79	78.00	3/31/77
1	1-1/2 - 10/1/82-EO	79.06	+1.08	11.29	-.35	10/1/77	79.12	7/31/79	76.14	6/30/78
*	1-1/2 - 4/1/83-EA	76.14	+1.06	10.92	-.30	4/1/78	76.30	7/31/79	74.06	6/30/78
1	1-1/2 - 10/1/83-EO	73.26	+1.10	10.66	-.34	10/1/78	74.22	7/31/79	71.14	10/31/79
*	1-1/2 - 4/1/84-EA	71.20	+1.14	10.34	-.37	4/1/79	72.08	7/31/79	69.12	10/31/79
*	1-1/2 - 10/1/84-EO	69.14	+1.18	10.12	-.40	10/1/79	70.10	9/28/79	67.16	10/31/79

MARKET QUOTATIONS ON TREASURY SECURITIES
MARCH 31, 1980
Table MQ-3. - Treasury Bonds

(Price decimals are 32d's)

Amount outstanding (millions)	Description	Price: Bid	Price: Change from last month	Yield: To first call or maturity 2/	Yield: Change from last month	Issue date	Price range since first traded 1/: High: Price	High: Date	Low: Price	Low: Date
$1,724	3-1/2% - 11/15/80	92.18	-.16	16.52%	+2.33%	10/03/60	97.24	5/12/61	66.24	5/24/70
807	7 - 8/15/81	90.12	-.10	14.99	+.67	8/15/71	110.02	11/15/71	89.06	3/17/80
2,702	6-3/8 - 2/15/82	87.14	-.07	14.24	+.45	2/15/72	101.14	3/09/72	86.10	3/06/80
1,197	3-1/4 - 6/15/78-83	74.24	-.26	13.15	+.60	5/01/53	111.28	8/04/54	62.02	5/26/70
2,203	6-3/8 - 8/15/84	79.24	+.16	12.53	-.07	8/15/72	100.10	12/03/76	77.04	3/06/80
682	3-1/4 - 5/15/85	70.04	-.24	11.04	+.35	6/03/58	101.04	5/11/58	61.08	5/26/70
976	4-1/4 - 5/15/75-85	70.16	-.28	12.15	+.39	4/15/60	105.28	5/05/61	69.02	3/12/80
1,196	6-1/8 - 11/15/86	75.24	+1.00	11.45	-.21	11/15/71	100.20	11/05/71	73.02	2/26/80
2,407	3-1/2 - 2/15/90	70.00	+4.02	7.94	-.74	2/14/58	106.26	4/21/58	59.20	5/26/70
1,247	8-1/4 - 5/15/90 3/	81.00	+3.02	11.47	-.60	4/07/75	111.05	12/31/76	74.24	2/21/80
2,596	4-1/4 - 8/15/87-92	69.31	+3.07	8.15	-.52	8/15/62	104.10	12/26/62	63.00	5/26/70
1,304	7-1/4 - 8/15/92 3/	69.08	+.04	12.11	.00	7/08/77	99.10	6/29/77	65.09	2/26/80
152	4 - 2/15/88-93	70.11	+3.23	7.66	-.58	1/17/63	100.11	1/16/63	62.18	5/26/70
627	6-3/4 - 2/15/93 3/	65.22	-2.04	12.07	+.45	1/10/73	99.22	1/04/73	64.00	3/25/80
1,501	7-7/8 - 2/15/93 3/	70.02	-.22	12.64	+.15	1/06/78	99.22	12/30/77	66.24	2/26/80
1,914	7-1/2 - 8/15/88-93	68.13	+.19	12.40	-.10	8/15/73	104.14	9/28/73	65.24	2/27/80
1,768	8-5/8 - 8/15/93 3/	74.04	-.04	12.69	+.03	7/11/78	102.15	9/12/78	70.22	2/26/80
1,509	8-5/8 - 11/15/93 3/	74.02	-.01	12.67	+.02	10/10/78	100.13	10/13/78	70.18	2/26/80
3,010	9 - 2/15/94 3/	76.06	-.02	12.69	+.02	1/11/79	101.17	7/02/79	73.04	2/26/80
934	4-1/8 - 5/15/89-94	70.00	-.14	7.63	+.08	4/18/62	100.26	8/28/63	61.26	8/26/74
1,506	8-3/4 - 8/15/94 3/	74.06	-.14	12.70	+.09	7/09/79	99.15	7/02/79	71.10	2/26/80
1,502	10-1/8 - 11/15/94 3/	83.00	-.12	12.71	+.07	10/18/79	100.18	10/17/79	80.00	2/26/80
455	3 - 2/15/95 3/	70.06	+4.08	6.07	-.55	2/15/55	101.12	6/18/55	59.20	5/26/70
1,502	10-1/2 - 2/15/95 3/	85.21	-.19	12.67	+.11	1/10/80	100.03	1/10/80	82.14	2/26/80
692	7 - 5/15/93-98 3/	65.20	-.18	11.57	+.11	5/15/73	99.22	9/28/73	63.06	2/26/80
1,694	3-1/2 - 11/15/98 3/	70.02	+3.28	6.24	-.46	10/03/60	95.14	5/12/61	59.20	5/26/70
2,414	8-1/2 - 5/15/94-99 3/	70.25	+.15	12.57	-.08	5/15/74	112.16	12/31/76	67.12	2/26/80
2,771	7-7/8 - 2/15/95-00 3/	66.20	-3.00	12.44	+.55	2/18/75	107.04	12/31/76	63.22	2/26/80
4,662	8-3/8 - 8/15/95-00 3/	70.06	-1.24	12.43	+.33	8/15/75	111.16	12/31/76	67.10	2/26/80
1,575	8 - 8/15/96-01 3/	67.08	-.15	12.40	+.10	8/16/76	108.10	12/31/76	63.28	2/26/80
4,246	8-1/4 - 5/15/00-05 3/	68.20	-.12	12.32	+.07	5/15/75	110.24	12/31/76	65.08	2/26/80
4,249	7-5/8 - 2/15/02-07 3/	64.24	-.11	12.07	+.07	2/15/77	100.28	6/28/77	61.10	2/21/80
1,495	7-7/8 - 11/15/02-07 3/	69.20	-.29	11.55	+.15	11/15/77	100.23	11/23/77	66.02	2/26/80
2,103	8-3/8 - 8/15/03-08 3/	69.22	-2.27	12.21	+.48	8/15/78	100.06	9/12/78	66.06	2/26/80
5,230	8-3/4 - 11/15/03-08 3/	72.10	-2.02	12.26	+.34	11/15/78	100.20	11/16/78	69.10	2/26/80
4,606	9-1/8 - 5/15/04-09 3/	75.00	-1.18	12.30	+.26	5/15/79	103.13	7/02/79	72.12	2/21/80
2,317	10-3/8 - 11/15/04-09 3/	84.26	-1.10	12.30	+.19	11/15/79	104.09	12/06/79	81.26	2/26/80
2,647	11-3/4 - 2/15/05-10 3/	95.19	-.14	12.31	+.06	2/15/80	100.08	2/08/80	91.20	2/26/80

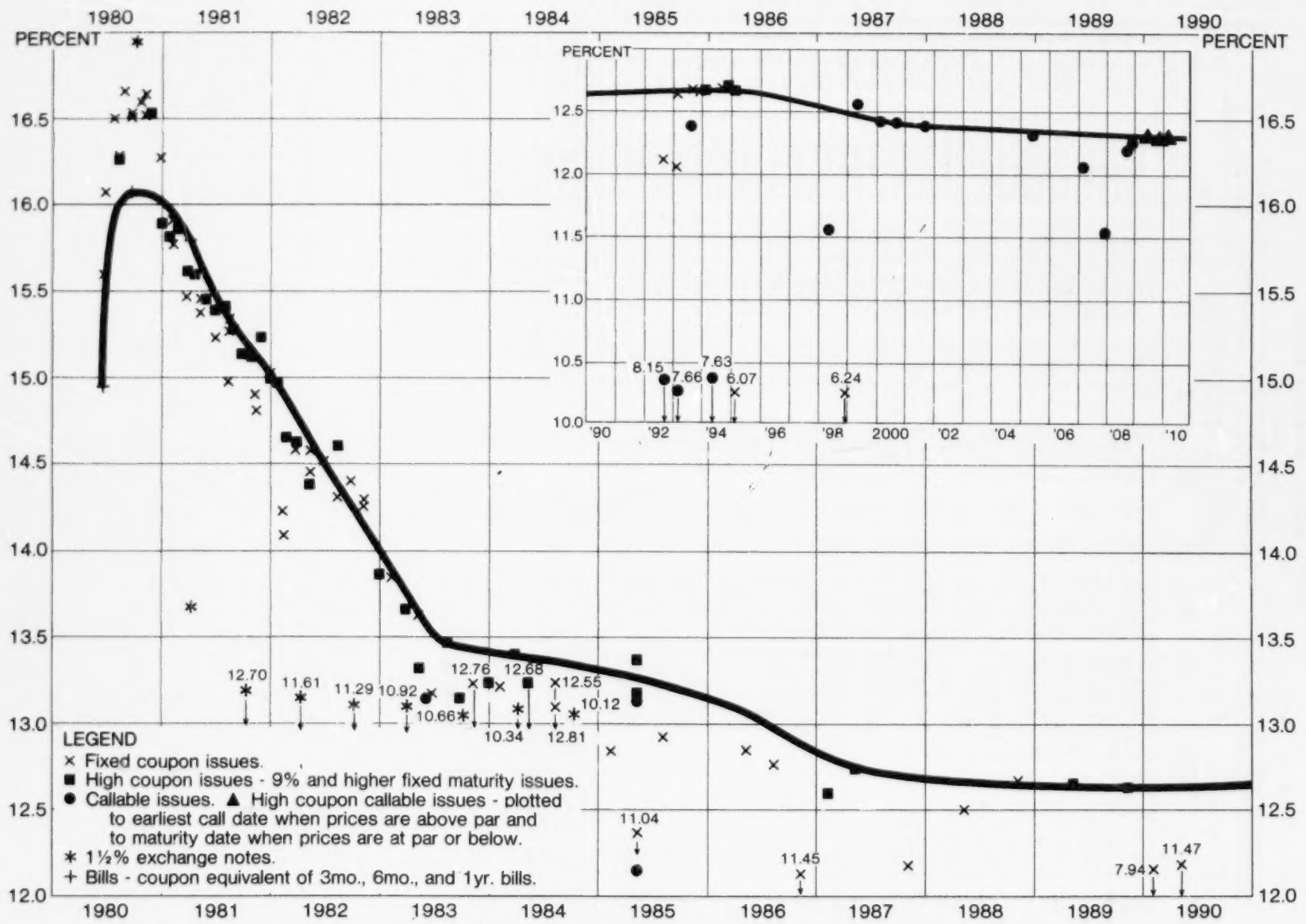
1/ Beginning April 1953, prices are closing bid quotations in the over-the-counter market. Prices for prior dates are the mean of closing bid and ask quotations. "When issued" prices are included in the history beginning October 1941. Dates of highs and lows in case of recurrences are the latest dates.

2/ On callable issues market convention treats the yields to earliest call date as more significant when an issue is selling above par, and to maturity when it is selling at par or below.

3/ Included in the average yield of long term taxable Treasury bonds as shown under "Average yields of Long-Term Bonds."

YIELDS OF TREASURY SECURITIES, MARCH 31, 1980

Based on closing bid quotations



Note: The curve is fitted by eye and based only on the most actively traded issues. Market yields on coupon issues due in less than 3 months are excluded.

AVERAGE YIELDS OF LONG-TERM BONDS

Table AY-1. - Average Yields of Long-Term Treasury, Corporate and Municipal Bonds by Periods

Period	Treasury bonds 1/	New Aa corporate bonds 2/	New Aa municipal bonds 3/	Treasury bonds 1/	New Aa corporate bonds 2/	New Aa municipal bonds 3/	Treasury bonds 1/	New Aa corporate bonds 2/	New Aa municipal bonds 3/	Treasury bonds 1/	New Aa corporate bonds 2/	New Aa municipal bonds 3/
Monthly series - averages of daily or weekly series												
		1969			1972			1975			1978	
Jan.	5.74	7.29	4.75	5.62	7.36	4.99	6.68 4/	9.17	6.50	7.51	8.70	5.36
Feb.	5.86	7.33	4.80	5.67	7.57	5.06	6.66	8.84	6.30	7.60 5/	8.70	5.23
Mar.	6.05	7.76	5.10	5.66	7.53	5.29	6.77 4/	9.48	6.69	7.63	8.70	5.25
Apr.	5.84	7.54	5.13	5.74	7.77	5.30	7.05	9.81	6.85	7.74	8.88	5.35
May	5.85	7.62	5.20	5.64	7.61	5.22	7.01 4/5/	9.76	6.96	7.87	9.00	5.75
June	6.05	8.04	5.60	5.59	7.63	5.26	6.86	9.27	6.59	7.94 4/	9.15	5.91
July	6.07	8.06	5.60	5.59 4/	7.72	5.28	6.89	9.56	6.70	8.10	9.27	5.97
Aug.	6.02	8.05	5.90	5.59	7.59	5.19	7.11 4/	9.71	6.88	7.88 4/5/	8.83	5.81
Sept.	6.32	8.36	6.05	5.70	7.72	5.26	7.28	9.89	6.91	7.82 4/	8.78	5.61
Oct.	6.27	8.46	5.90	5.69	7.66	5.09	7.29	9.54	6.79	8.07	9.14	5.76
Nov.	6.52	8.94	6.05	5.51	7.46	4.94	7.21	9.48	6.67	8.16 4/	9.30	5.81
Dec.	6.81	9.22	6.65	5.63	7.50	4.97	7.17	9.59	6.62	8.36	9.30	6.08
		1970			1973			1976			1979	
Jan.	6.86	9.00	6.55	5.96 4/	7.61	4.99	6.93	8.97	6.32	8.43 4/	9.47	5.95
Feb.	6.44 5/	8.84	6.25	6.14	7.67	5.11	6.92	8.71	6.17	8.43	9.52	5.93
Mar.	6.39	9.00	6.15	6.20	7.75	5.22	6.88	8.73	6.34	8.45	9.65	5.96
Apr.	6.53	9.09	6.60	6.11	7.70	5.02	6.73	8.68	5.97	8.44	9.69	5.85
May	6.94	9.53	7.00	6.25	7.69	5.04	7.01	9.00	6.38	8.55 4/5/	9.82	5.95
June	6.99	9.70	7.10	6.32	7.73	5.13	6.92	8.90	6.39	8.32 4/	9.51	5.84
July	6.57	9.09	6.22	6.53	7.97	5.22	6.85	8.76	6.36	8.35	9.47	5.82
Aug.	6.75	9.08	6.00	6.85 4/	8.45	5.40	6.82 4/	8.59	6.01	8.42	9.57	5.87
Sept.	6.63	9.00	6.15	6.41	8.10	4.98	6.70	8.37	5.87	8.68	9.87	6.16
Oct.	6.59	9.14	6.25	6.25	7.97	4.98	6.65	8.25	5.91	9.44 4/	11.17	6.71
Nov.	6.24 5/	8.97	6.05	6.30	7.95	5.14	6.62 5/	8.17	5.97	9.80 4/	11.52	6.84
Dec.	5.97	8.13	5.20	6.35	8.09	4.97	6.38	7.90	5.41	9.58	11.30	6.67
		1971			1974			1977			1980	
Jan.	5.92	7.63	5.40	6.56	8.32	5.19	6.68	7.96	5.52	10.03 4/	11.65	6.98
Feb.	5.84	7.54	5.10	6.54	8.21	5.25	7.16 4/	8.18	5.41	11.55 4/	13.23	7.35
Mar.	5.71	7.62	5.00	6.81	8.60	5.42	7.20	8.33	5.59	11.87	14.08	8.30
Apr.	5.75	7.76	5.11	7.04	9.04	5.61	7.13	8.30	5.33			
May	5.96	8.25	5.80	7.09 4/	9.39	5.89	7.17	8.38	5.36			
June	5.94	8.15	5.89	7.02	9.59	5.92	6.99 4/	8.08	5.32			
July	5.91	8.24	5.96	7.18	10.18	6.75	6.98	8.12	5.33			
Aug.	5.78	8.14	5.62	7.33 5/	10.30	6.55	7.01 5/	8.06	5.39			
Sept.	5.56	7.90	5.20	7.30	10.44	6.64	6.94	8.11	5.15			
Oct.	5.46 4/	7.72	4.87	7.22	10.29	6.33	7.08	8.21	5.28			
Nov.	5.48	7.67	4.92	6.93	9.22	6.33	7.16 4/	8.26	5.14			
Dec.	5.62	7.54	5.02	6.77	9.47	6.86	7.24 4/	8.39	5.21			

Period	Treasury bonds 1/	New Aa corporate bonds 2/	New Aa municipal bonds 3/	Period	Treasury bonds 1/	New Aa corporate bonds 2/	New Aa municipal bonds 3/	Period	Treasury bonds 1/	New Aa corporate bonds 2/	New Aa municipal bonds 3/
Weekly series - average for weeks ending -											
1979				Dec. 7	9.69	11.33	6.68	Feb. 1	10.48 4/	12.44	6.97
Oct. 5	8.85 4/	10.49	6.48	14	9.65	11.22	6.63	8	10.96	12.81	7.13
12	9.28	11.12	6.75	21	9.60	11.29	6.75	15	11.25	13.32	7.25
19	9.51	11.51	6.85	28	9.64	11.37	n.a.	22	12.14	13.74	7.90
26	9.87	11.55	6.82	1980				29	12.10	13.87	n.a.
Nov. 2	9.96 4/	11.60	n.a.	Jan. 4	9.78 4/	11.36	n.a.	Mar. 7	12.01	13.78	n.a.
9	9.98	11.53	6.70	11	9.80	11.39	n.a.	14	11.73	13.75	8.10
16	9.86	11.54	n.a.	18	9.93	11.68	n.a.	21	11.67	14.18	n.a.
23	9.84	11.50	6.93	25	10.20	12.15	6.98	28	12.06	14.62	n.a.
30	9.51	11.45	n.a.								

1/ Treasury bond yields are based on a composite of closing bid quotations in the over-the-counter market. Series includes bonds on which the interest income is subject to normal tax and surtax which are neither due nor callable before 10 years. For bonds currently in series, see Table MQ-3.

2/ Treasury series based on reoffering yields of new corporate bonds rated Aa by Moody's Investors Service and having an original maturity of at least 20 years. Prior to June 1973, this series reflected bonds without call protection. From June 1973 to July 1976, the series was adjusted to reflect 5 years call protection. Since that time the series reflects bond yields regardless of the call protection offered.

3/ Index of new reoffering yields on 20 year general obligations rated Aa by Moody's Investors Service. Prior to June 1970, the series was compiled by Securities Industries Association. Since then, the series has been compiled by Treasury.

4/ One or more new long-term bonds added to the average.

5/ An existing bond dropped from the long-term bond average.

n.a. Not available.

AVERAGE YIELDS OF LONG-TERM TREASURY, CORPORATE, AND MUNICIPAL BONDS
PERCENT
PERCENT
Monthly Averages
15.0
14.0
13.0
12.0
11.0
10.0
9.0
8.0
7.0
6.0
5.0
4.5
New Aa
Corporate Bonds
Treasury Bonds
New Aa
Municipal Bonds
1970
1971
1972
1973
1974
1975
1976
1977
1978
1979
1980

Table ESF-1. - Balance as of September 30, 1979 and December 31, 1979

(In thousands of dollars)

Assets, Liabilities, and Equity	September 30, 1979		September 30, 1979 through December 31, 1979		December 31, 1979	
Assets						
Current assets:						
Cash:						
Account at U.S. Treasury	$ 421		$ 531		$ 952	
Federal Reserve Bank of New York, special account	29,161	$ 29,582		$ 531	29,161	$ 30,113
Special drawing rights 1/		2,725,228		(880)		2,724,348
Investments: U.S. Government securities		4,266,116		110,329		4,376,445
Foreign exchange and securities: 2/						
Pounds sterling		*				*
Deutsche marks		140,431		(140,394)		37
Japanese yen		1,384,842		(78,491)		1,306,351
Swiss francs		18,013		(454)		17,559
Accounts receivable		110,109		67,161		177,270
Total current assets		$ 8,874,320		$ (742,198)		$ 8,632,122
Fixed assets: 3/						
Land		$ 100		$ (100)		$
Building, less allowance for depreciation		23		(23)		
Furniture and equipment (includes auto equipment), less allowance for depreciation		1,128		(1,128)		
Total fixed assets		$ 1,251		$ (1,251)		
Total assets		$ 8,875,571		$ (743,449)		$ 8,632,122
Liabilities and Equity						
Current liabilities:						
Accounts payable		$ 120,127		$ 79,040		$ 199,167
Advance from U.S. Treasury (US drawing on IMF) 4/		3,000,000		(334,000)		2,666,000
Total current liabilities		3,120,127		(254,960)		2,865,167
Other liabilities:						
Special drawing rights certificates		$ 1,800,000		$		$ 1,800,000
Special drawing rights allocations		4,174,771		(1,147)		4,171,424
Total other liabilities		$ 5,974,771		$ (1,147)		$ 5,971,424
Equity:						
Capital account		$ 200,000		$		$ 200,000
Net income (loss) (see Table ESF-2)		(419,527)		12,858		(406,669)
Total equity		$ (219,527)		$ 12,858		$ (206,669)
Total liabilities and equity		$ 8,875,571		$ (243,449)		$ 8,632,122

See footnotes at end of Table ESF-2.

EXCHANGE STABILIZATION FUND

Table ESF-2. - Income and Expenses

(In thousands of dollars)

Classification	Current Quarter October 1, 1979 through December 31, 1979	Year to Date October 1, 1979 through December 31, 1979
Income:		
Profit (loss) on:		
Foreign exchange 2/	$ (93,084)	$ (93,084)
Miscellaneous 3/	(900)	(900)
Adjustments for change in valuation of SDR 1/	418	418
Interest (charges) on:		
U.S. investments	115,152	115,152
Foreign investments	18,432	18,432
Special Drawing Rights	(27,934)	(27,934)
Foreign balances	28	28
Total income	$ 12,112	$ 12,112
Expense:		
Prior year expense	$ (746)	$ (746)
Net income (loss)	$ 12,858	$ 12,858

Note: Annual balance sheets for fiscal years 1934 through 1940 appear in the 1940 Annual Report of the Secretary of the Treasury and those for succeeding years appear in subsequent reports. Quarterly balance sheets beginning with December 31, 1938 have been published in the Treasury Bulletin. Data from inception to 9/30/78 may be found on the statements published in the January, 1979 Treasury Bulletin.

1/ Beginning July 1974, the IMF adopted a technique for valuing the SDR based on a weighted average of exchange rates for the currencies of 16 member countries. The United States SDR holdings and allocations are valued on this basis beginning July 1974.

2/ Excludes foreign exchange transactions for future and spot delivery.

3/ Fixed assets of Exchange Stabilization Fund were transferred to the International Affairs account, Office of the Secretary, as of December 31, 1979, consistent with the termination of the statutory authority to use the Exchange Stabilization Fund for payment of administrative expenses.

4/ A non-interest bearing liability to the U.S. Treasury resulting from the transfer to ESF of foreign currencies drawn from IMF by the U.S.

5/ a. Deutsche Mark Transactions - During the period October 1, 1979 to December 31, 1979, net cash gains of $20.8 million were realized. There were no cash gains/losses from January 1, 1980 through February 29, 1980.

b. Swiss Franc Transactions - During the period October 1, 1979 to December 31, 1979, no cash gains/losses resulted. There were no cash gains/losses from January 1, 1980 through February 29, 1980.

c. Japanese Yen Transactions - During the period October 1, 1979 to December 31, 1979, no cash gains/losses resulted. There were no cash gains/losses from January 1, 1980, through February 29, 1980.

* Under $500.

The tables in this section are designed to provide data on United States reserve assets and liabilities and other statistics related to the United States balance of payments and international financial position.

Table IFS-1 shows the reserve assets of the United States, including its gold stock, special drawing rights held in the Special Drawing Account in the International Monetary Fund, holdings of convertible foreign currencies, and reserve position in the International Monetary Fund.

Table IFS-2 brings together statistics on liabilities to foreign official institutions, and liquid liabilities to all other foreigners, which are used in the United States balance-of-payments statistics.

Table IFS-3 presents an area breakdown of United States liabilities to official institutions of foreign countries.

Table IFS-4 shows United States Treasury nonmarketable bonds and notes issued to official institutions and other residents of foreign countries.

Table IFS-5 sets forth the factors which affect the United States position in the International Monetary Fund.

Table IFS-6 presents a measure of weighted-average changes in exchange rates between the United States dollar and the currencies of certain other countries.

Table IFS-1. - U.S. Reserve Assets

(In millions of dollars)

End of calendar year or month	Total reserve assets 1/ (1)	Gold stock 2/		Special drawing rights 1/ 4/ (4)	Foreign currencies 5/ (5)	Reserve position in International Monetary Fund 1/ 6/ (6)
		Total 3/ (2)	Treasury (3)			
1970	14,487	11,072	10,732	851	629	1,935
1971	12,167 7/	10,206	10,132	1 100	276 7/	585
1972	13,151 8/	10,487 8/	10,410 8/	1,958 8/	241	465 8/
1973	14,378 9/	11,652 9/	11,567 9/	2,166 9/	8	552 9/
1974	15,883	11,652	11,652	2,374	5	1,852
1975	16,226	11,599	11,599	2,335	80	2,212
1976	18,747	11,598	11,598	2,395	320	4,434
1977	19,312	11,719	11,719	2,629	18	4,946
1978	18,650	11,671	11,671	1,558	4,374	1,047
1979	18,928	11,172	11,172	2,724	3,779	1,253
1979-Mar	21,655r	11,479	11,479	2,667	6,388r	1,121
Apr	21,402r	11,418	11,418	2,602	6,285r	1,097
May	22,230	11,354	11,354	2,624	7,059	1,193
June	21,246	11,323	11,323	2,670	6,049	1,204
July	20,023	11,290	11,290	2,690	4,843	1,200
Aug	20,023	11,259	11,259	2,689	4,798	1,277
Sept	18,534	11,228	11,228	2,725	3,301	1,280
Oct	17,994	11,194	11,194	2,659	2,903	1,238
Nov	19,261	11,112	11,112	2,705	4,122	1,322
Dec	18,928	11,172	11,172	2,724	3,779	1,253
1980-Jan	20,962	11,172	11,172	3,871	4,668	1,251
Feb	20,840	11,172	11,172	3,836	4,545	1,287
Mar	21,448	11,172	11,172	3,681	5,373	1,222

1/ Beginning July 1974, the IMF adopted a technique for valuing the special drawing right (SDR) based on a weighted-average of exchange rates for the currencies of 16 member countries. The United States SDR holdings and reserve position in the IMF are also valued on this basis beginning July 1974.

2/ Includes gold sold to the United States by the International Monetary Fund with the right of repurchase, and gold deposited by the International Monetary Fund to mitigate the impact on the U.S. gold stock of foreign purchases for the purpose of making gold subscriptions to the Fund under quota increases. For corresponding liabilities see Table IFS-2.

3/ Includes gold held by the Exchange Stabilization Fund (ESF). See "Account of the U.S. Treasury," Table UST-3.

4/ Includes initial allocation on January 1, 1970 of $867 million, second allocation on January 1, 1971 of $717 million, third allocation on January 1, 1972 of $710 million, and fourth allocation on January 1, 1979 of 874 million (in SDR terms), and fifth allocation on January 1, 1980 of 874 million (in SDR terms) of SDRs in the Special Drawing Account in the International Monetary Fund, plus or minus transactions in SDRs.

5/ Includes holdings of Treasury and Federal Reserve System; beginning November 1978, valued at current market exchange rates.

6/ The United States has the right to purchase foreign currencies equivalent to its reserve position in the Fund automatically if needed. Under appropriate conditions the United States could purchase additional amounts related to the United States quota. See Table IFS-5.

7/ Includes $28 million increase in dollar value of foreign currencies revalued to reflect market exchange rates as of December 31, 1971. See also footnotes 3 and 5, Table IFS-4.

8/ Total reserve assets include increase of $1,016 million resulting from change in par value of the U.S. dollar in May 1972, consisting of $828 million total gold stock, $822 million Treasury gold stock, $155 million special drawing rights and $33 million reserve position in the International Monetary Fund.

9/ Total reserve assets include increase of $1,416 million resulting from change in par value of the dollar on October 18, 1971, consisting of $1,165 million total gold stock, $1,157 million Treasury gold stock, $217 million special drawing rights, and $54 million reserve position in the International Monetary Fund.

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INTERNATIONAL FINANCIAL STATISTICS

Table IFS-2. - Selected U.S. Liabilities to Foreigners

(In millions of dollars)

End of calendar year or month	Total	Liabilities to IMF arising from gold transactions 1/	Liabilities to foreign countries										Liabilities to nonmonetary international and regional organizations 9/
			Official institutions 2/					Liabilities to banks 6/	Liabilities to other foreigners				
			Total	Liabilities reported by banks in U.S.	Marketable U.S. Treasury bonds and notes 3/	Nonmarketable U.S. Treasury bonds and notes 4/	Other readily marketable liabilities 5/		Total	Liabilities reported by banks in U.S.	Marketable U.S. Gov't. bonds 3/ 7/	Nonmarketable U.S. Treasury bonds and notes 8/	
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)
1970 10/	48,152	566	23,786	20,028	306	3,452	-	17,303	4,864	4,082	647	135	1,633
	48,103	566	23,775	20,028	295	3,452	-	17,335	4,792	4,092	565	135	1,635
1971 10/ 11/	68,593	544	51,209	39,823	1,955	9,431	-	10,519	4,329	3,747	447	135	1,974
	68,720	544	50,651	39,162	1,955	9,534	-	11,206	4,350	3,750	447	153	1,969
1972 10/	83,769	-	61,526	40,093	5,236	15,747	450	14,925	5,130	4,705	425	-	2,188
	83,787	-	61,526	40,093	5,236	15,747	450	14,925	5,130	4,705	425	-	2,206
1973	93,642 12/	-	66,861 12/	44,233	5,701	15,564 12/	1,363	17,985	6,032	5,602	430	-	2,764
1974 10/	120,417	-	76,816	53,196	5,059	16,339	2,222	30,575	8,882	8,384	498	-	4,144
	120,325	-	76,823	53,203	5,059	16,339	2,222	30,367	8,991	8,493	498	-	4,144
1975	127,432	-	80,712	50,461	6,671	19,976	3,604	29,881	10,801	10,100	701	-	6,038
1976	152,468	-	91,975	54,956	11,788	20,648	4,583	37,950	13,791	12,814	977	-	8,752
1977	193,827	-	126,080	65,822	32,165	20,443	7,650	43,250	16,466	14,736	1,730	-	6,031
1978	244,377	-	156,749	90,906	35,892	20,970	8,981	59,941	19,944	16,020	2,329	1,595	7,743
1979	268,305	-	143,122	78,143	37,672	17,387	9,920	90,512	26,882	18,560	3,053	5,269	7,789
1979-Feb	242,123	-	154,875	89,513	35,542	20,912	8,908	58,586	21,869	16,448	2,623	2,798	6,793
Mar	245,606	-	148,403	82,937	36,067	20,471	8,928	67,473	22,761	15,807	2,714	4,150	6,969
Apr	239,584	-	142,472	76,735	36,309	20,467	8,961	66,186	23,973	17,105	2,718	4,150	7,253
May	237,918	-	135,052	69,522	36,160	20,467	8,903	71,962	23,962	17,067	2,745	4,150	6,942
June	247,376	-	138,134	71,840	36,458	20,697	9,139	78,266	23,950	16,955	2,845	4,150	7,026
July	249,154	-	141,934	75,235	37,490	19,797	9,412	75,039	24,288	17,235	2,903	4,150	7,893
Aug	272,322	-	142,613	75,545	38,005	19,547	9,516	97,425	24,201	17,227	2,824	4,150	8,083
Sept	267,343	-	141,634	76,460	38,106	19,547	9,521	91,256	24,333	17,379	2,804	4,150	8,120
Oct	261,905	-	140,561	74,362	38,162	18,497	9,540	88,464	24,793	17,750	2,893	4,150	8,087
Nov	264,806	-	135,010	70,565	37,125	17,837	9,483	95,025	26,523	18,254	3,000	5,269	8,248
Dec	268,305	-	143,122	78,143	37,672	17,387	9,920	90,512	26,882	18,560	3,053	5,269	7,789
1980-Jan.p	268,305	-	139,430	73,463	38,153	17,434	10,380	93,308	28,302	18,559	3,306	6,437	7,265
Feb.p	277,905	-	138,531	72,680	37,894	17,384	10,573	102,062	28,945	19,161	3,347	6,437	8,367

Note: Table is based on Treasury Department data and on data reported to the Treasury Department by banks and brokers in the United States. Data correspond generally to statistics following in this section and in the "Capital Movements" section, except for the exclusion of nonmarketable, nonconvertible U.S. Treasury notes issued to foreign official nonreserve agencies and the inclusion of investments by foreign official reserve agencies in debt securities of U.S. Federally-sponsored agencies and U.S. corporations. Table excludes International Monetary Fund "holdings of dollars," and holdings of U.S. Treasury letters of credit and nonnegotiable noninterest-bearing special U.S. notes held by other international and regional organizations.

1/ Includes liability on gold deposited by the International Monetary Fund to mitigate the impact on the U.S. gold stock of foreign purchases for gold subscriptions to the Fund under quota increases, and U.S. Government obligations at cost value and funds awaiting investment obtained from proceeds of sales of gold by the International Monetary Fund to the United States to acquire income-earning assets.

2/ Includes Bank for International Settlements and European Fund.

3/ Derived by applying reported transactions to benchmark data.

4/ Excludes notes issued to foreign official nonreserve agencies.

5/ Includes debt securities of U.S. Government corporations, Federally-sponsored agencies, and private corporations.

6/ Includes liabilities payable in dollars to foreign banks, and liabilities payable in foreign currencies to foreign banks and to "other foreigners."

7/ Includes marketable U.S. Government bonds and notes held by foreign banks.

8/ Includes nonmarketable U.S. Government bonds and notes held by foreign banks.

9/ Principally the International Bank for Reconstruction and Development, the Inter-American Development Bank and the Asian Development Bank.

10/ Data on the two lines shown for this date differ because of changes in reporting coverage. Figures on the first line are comparable in coverage to those shown for the preceding date; figures on the second line are comparable to those shown for the following date.

11/ Data on the second line differ from those on the first line because certain accounts previously classified as "official institutions" are included with "banks"; a number of reporting banks are included in the series for the first time; and foreign currency liabilities are increased in value to reflect market exchange rates as of December 31, 1971, as follows: U.S. Treasury certificates, $7 million; nonmarketable U.S. Treasury bonds and notes, column 6, $103 million and column 12, $18 million.

12/ Includes $162 million increase in dollar value of foreign currency liabilities to official institutions of foreign countries revalued to reflect market exchange rates, as follows: short-term liabilities, $15 million; and nonmarketable U.S. Treasury notes, $147 million.

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Table IFS-3. - U.S. Liabilities to Official Institutions of Foreign Countries, by Area

(In millions of dollars)

End of calendar year or month	Total foreign countries (1)	Western Europe 1/ (2)	Canada (3)	Latin American and Caribbean Republics (4)	Asia (5)	Africa (6)	Other countries 2/ (7)
1970 3/	23,786	13,620	2,951	1,681	4,713	407	414
	23,775	13,615	2,951	1,681	4,708	407	413
1971 3/ 4/	51,209	30,010	3,980	1,414	14,519	415	871
	50,651	30,134	3,980	1,429	13,823	415	870
1972	61,526	34,197	4,279	1,733	17,577	777	2,963
1973	66,861 5/	45,764 5/	3,853	2,544	10,887	788	3,025
1974	76,816	44,328	3,662	4,419	18,619	3,161	2,627
	76,823	44,328	3,662	4,419	18,626	3,161	2,627
1975	80,712	45,701	3,132	4,448	22,551	2,983	1,897
1976	91,975	45,882	3,406	4,906	34,108	1,893	1,782
1977	126,080	70,748	2,334	4,633	45,676	1,742	947
1978	156,749	93,011	2,486	5,038	53,054	2,408	752
1979	143,122	85,650	1,898	6,360	46,307	2,412	495
1979-Feb	154,875	92,916	1,908	4,355	52,500	2,339	857
Mar	148,403	90,327	3,088	4,203	47,979	2,114	692
Apr	142,472	85,183	3,044	4,660	46,235	2,304	846
May	135,052	81,035	1,993	4,779	43,928	2,460	857
June	138,134	83,553	1,979	4,546	44,677	2,597	782
July	141,934	86,668	2,116	5,380	44,453	2,613	704
Aug	142,613	86,485	2,185	4,485	45,813	3,219	426
Sept	143,634	87,117	2,412	4,878	46,268	2,513	446
Oct	140,561	85,467	1,954	4,533	45,615	2,583	409
Nov	135,010	80,838	1,971	4,568	44,854	2,215	564
Dec	143,122	85,650	1,898	6,360	46,307	2,412	495
1980-Jan.p	139,430	82,483	1,922	4,767	47,027	2,480	751
Feb.p	138,531	79,808	2,347	4,873	48,160	2,392	951

Note: Data represent short-term and long-term liabilities to the official institutions of foreign countries, as reported by banks in the United States; foreign official holdings of marketable and nonmarketable U.S. Government securities with an original maturity of more than one year except for nonmarketable notes issued to foreign official nonreserve agencies; and investments by foreign official reserve agencies in debt securities of U.S. Government corporations, Federally-sponsored agencies, and private corporations.

1/ Includes Bank for International Settlements and European Fund.

2/ Includes countries in Oceania, Eastern Europe and Western European dependencies in Latin America.

3/ Data on the two lines shown for this date differ because of changes in reporting coverage. Figures on the first line are comparable in coverage to those shown for the preceding date; figures on the second line are comparable to those shown for the following date.

4/ Data on the second line differ from those on the first line because certain accounts previously classified as "official institutions" are included with "banks"; a number of reporting banks are included in the series for the first time; and U.S. Treasury liabilities payable in foreign currencies to official institutions of foreign countries are increased in value by $101 million to reflect market exchange rates as of December 31, 1971.

5/ Includes $162 million increase in dollar value of foreign currency liabilities revalued to reflect market exchange rates.

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Table IFS-4. - Nonmarketable U.S. Treasury Bonds and Notes Issued to Official Institutions and Other Residents of Foreign Countries

(In millions of dollars or dollar equivalent)

End of calendar year or month	Grand total	Payable in dollars					
		Total	Germany	Switzerland	Other Europe 1/	Canada 2/	Asia
	(1)	(2)	(3)	(4)	(5)	(6)	(7)
1970	3,698	2,480	-	-	57	2,289	135
1971	9,809 4/	7,829	5,000	-	54	2,640	135
1972	15,872	14,333	11,315	-	42	2,840	135
1973	15,669 5/	14,210	11,670	-	-	2,540	-
1974	16,339	14,867	12,327	-	-	2,540	-
1975	19,976	18,377	16,277	-	-	2,100	-
1976	20,648	19,102	16,879	573	-	1,650	-
1977	20,443	19,274	17,467	506	-	700	600
1978	22,565	20,624	17,467	2,707	-	450	-
1979	22,656	17,387	16,607	630	-	150	-
1979-Mar	24,621	20,468	17,467	2,551	-	450	-
Apr	24,617	20,467	17,467	2,550	-	450	-
May	24,617	20,467	17,467	2,550	-	450	-
June	24,847	20,697	17,467	2,780	-	450	-
July	23,947	19,797	17,467	1,930	-	400	-
Aug	23,697	19,547	17,267	1,930	-	350	-
Sept	23,697	19,547	17,267	1,930	-	350	-
Oct	22,647	18,497	17,267	930	-	300	-
Nov	23,106	17,837	17,007	630	-	200	-
Dec	22,656	17,387	16,607	630	-	150	-
1980-Jan	23,871	17,434	16,607	677	-	150	-
Feb	23,821	17,384	16,607	677	-	100	-
Mar	23,221	16,784	16,007	677	-	100	-

End of calendar year or month	Payable in foreign currencies			
	Total	Germany	Switzerland	Other Europe
	(8)	(9)	(10)	(11)
1970	1,218	677 3/	541	-
1971	1,980 4/	765 3/	1,215	-
1972	1,539	306	1,233	-
1973	1,459 5/	-	1,459	-
1974	1,472	-	1,472	-
1975	1,599	-	1,599	-
1976	1,546	-	1,546	-
1977	1,169	-	1,169	-
1978	1,941	1,595 6/	346	-
1979	5,269	4,066 6/	1,203 8/	-
1979-Mar	4,153	2,947 6/	1,206 7/	-
Apr	4,150	2,947 6/	1,203 8/	-
May	4,150	2,947 6/	1,203 8/	-
June	4,150	2,947 6/	1,203 8/	-
July	4,150	2,947 6/	1,203 8/	-
Aug	4,150	2,947 6/	1,203 8/	-
Sept	4,150	2,947 6/	1,203 8/	-
Oct	4,150	2,947 6/	1,203 8/	-
Nov	5,269	4,006r 6/	1,203 8/	-
Dec	5,269	4,006 6/	1,203 8/	-
1980-Jan	6,437	5,234 6/	1,203 8/	-
Feb	6,437	5,234 6/	1,203 8/	-
Mar	6,437	5,234 6/	1,203 8/	-

Note: For further information, see "Public Debt Operations", Tables PDO-8 and 9.

1/ Includes notes issued to the Government of Italy in connection with military purchases in the United States.

2/ Includes bonds issued to the Government of Canada in connection with transactions under the Columbia River Treaty. Amounts outstanding were $84 million through September 1969; $54 million, October 1969 through September 1970; and $24 million, October 1970 through October 1971.

3/ Includes nonmarketable Treasury notes amounting to $125 million equivalent held by a group of German commercial banks from June 1968 through November 1972. The dollar value of these notes was increased by $10 million in October 1969, and by $18 million as of December 31,1971. See also footnotes 7 and 8, Tables IFS-1.

4/ Includes $106 million increase in dollar value of foreign currency obligations revalued to reflect market exchange rate as of December 31, 1971. See also footnote 8, Table IFS-1.

5/ Includes $15 million increase in March and $132 million increase in April in dollar value of foreign currency obligations revalued to reflect market exchange rates.

6/ Notes publicly issued to private German residents.

7/ Includes $1,203 million of notes publicly issued to private Swiss residents.

8/ Notes publicly issued to private Swiss residents.

r Revised

Table IFS-5. - U.S. Position in the International Monetary Fund

(In millions of dollars)

Calendar year or month	Transactions affecting IMF holdings of dollars during period								IMF holding of dollars at end of period		U.S. reserve position in IMF at end of period 5/
	U.S. transactions with IMF					Transaction by other countries with IMF		Total change	Amount	Percent of U.S. quota	
	Payments of subscription in dollars	Net gold sales by IMF 1/	Net borrowings by IMF 2/	Transactions in foreign currencies 3/	IMF net income in dollars	Purchases of dollars 4/	Repurchases in dollars				
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
1970	1,155	712 6/	-	150	25	-854	741	1,929	4,765	71	1,935
1971	-	*	-	1,362	-28	-24	40	1,350	6,115	91	585
1972	541 7/	-	-	200	-47	-	-	694	6,810	94	465
1973	754 7/	-	-	-	-33	-	-	721	7,531	93	552
1974	-	-	-	-133	-59	-1,073	-	-1,265	6,265	78	1,852
1975	-	-	-	-	-219	-442	195	-466	5,800	72	2,212
1976	-	10	-	-	-572	-2,078	426	-2,214	3,587	44	4,434
1977	-	218	670	-	-628	-1,779	1,893	376	3,963	49	4,946
1978	2,110	233	-751	3,000	-631	-1,157	2,783	5,588	9,551 8/	90	1,047
1979	-	312	-	-	-499	-2,110	2,110	-187	9,364 8/	89	1,253
1979-Mar	-	21	-	-	-24	-272	272	-3	9,466 8/	90	1,121
Apr	-	21	-	-	-9	-179	179	12	9,478 8/	90	1,097
May	-	21	-	-	-121	-269	269	-100	9,378 8/	89	1,193
June	-	20	-	-	-10	-125	125	10	9,388 8/	89	1,204
July	-	20	-	-	-8	-454	455	13	9,401 8/	89	1,200
Aug	-	20	-	-	-96	-118	115	-79	9,322 8/	88	1,277
Sept	-	20	-	-	-8	-169	171	14	9,336 8/	88	1,280
Oct	-	20	-	-	-9	-111	111	11	9,347 8/	89	1,238
Nov	-	20	-	-	-81	-45	45	-61	9,286 8/	85	1,322
Dec	-	86	-	-	-8	-22	22	78	9,364 8/	89	1,253
1980-Jan	-	21	-	-	-21	-67	67	-	9,364 8/	89	1,251
Feb	-	20	-	-	-67	-42	42	-47	9,317 8/	88	1,287
Mar	-	20	-	-	-6	-103	102	13	9,330 8/	88	1,222

Note: The initial U.S. quota in the International Monetary Fund was $2,750 million. The U.S. quota was increased to $4,125 million in 1959, $5,160 million in February 1966, and $6,700 million in December 1970, and revalued to $7,274 million in May 1972 and $8,083 million in October 1973 as a result of changes in the par value of the dollar. In April 1978 the U.S. quota was increased in SDR terms from 6,700 million to 8,405 million.

1/ Represents net Fund sales of gold to acquire U.S. dollars for use in Fund operations. Does not include transactions in gold relating to gold deposits or gold investment (see Table IFS-2).

2/ Represents net loans made to the IMF under the General Arrangements to Borrow.

3/ Positive figures represent purchases from the Fund of currencies of other members for equivalent amounts of dollars; negative figures represent repurchases of dollars, including dollars derived from charges on purchases and from other net dollar income of the Fund. The United States has a commitment to repurchase within 3-5 years, but only to the extent that the Fund's holdings of dollars exceed 75 percent of the U.S. quota. Purchases of dollars by other countries reduce the U.S. commitment to repurchase by an equivalent amount.

4/ Beginning January 1970, includes dollars obtained by countries other than the United States from sales of gold to the Fund.

5/ Represents the United States reserve tranche position in the Fund (the United States quota, plus net U.S. loans to the IMF, minus Fund's holdings of dollars), which is the amount that the United States could purchase in foreign currencies automatically if needed. Under appropriate conditions, the United States could purchase additional amounts related to the United States quota.

6/ Includes $30 million of special drawing rights.

7/ Represents amount paid in dollars to the Fund to maintain the value of Fund holdings of U.S. dollars.

8/ Excludes currency valuation adjustments for each month as follows (in millions of dollars):

	Payable to the U.S.	Payable to the IMF
1979-Mar	18	-
Apr	107	-
May	28	-
June	-	166
July	-	70
Aug	1	-
Sept	-	130
Oct	238	-
Nov	-	165
Dec	-	69
1980-Jan	11	-
Feb	89	-
Mar	391	-

* Less than $500,000.

INTERNATIONAL FINANCIAL STATISTICS

Table IFS-6. - Weighted-Average of Exchange Rate Changes for the Dollar

(Percent change relative to exchange rates as of end-May 1970)

End of calendar year or month	Trade-weighted average appreciation (+) or depreciation (-) of the U.S. dollar 1/ Vis-a-Vis	
	Currencies of OECD countries 2/	Currencies of 46 main trading countries 3/
1970	-2.0	-0.9
1971	-8.2	-4.8
1972	-9.4	-4.9
1973	-14.6	-9.6
1974	-16.0	-9.6
1975	-10.9	-4.6
1976	-10.3	-1.0
1977	-14.6	-1.0
1978	-21.6	-4.9
1979	-18.4	+6.6
1979-Mar	-19.7	-1.7
Apr	-18.2	-0.1
May	-17.6	+1.1
June	-19.1	+0.1
July	-19.3	+0.3
Aug	-19.1	+0.6
Sept	-20.6	+0.5
Oct	-16.0	+6.3
Nov	-17.1	+4.5
Dec	-18.4	+6.6
1980-Jan.	-17.0	+8.4
Feb.p	-17.4	+8.5
Mar. p	-10.8	+14.2

1/ This table presents calculations of weighted average percentage changes in the rates of exchange between the dollar and certain foreign currencies, in order to provide a measure of changes in the dollar's general foreign exchange value broader than a measure provided by any single exchange rate change. Calculations are provided for two sets of countries that account for a major share of U.S. foreign trade. U.S. bilateral trade patterns in 1972 are used as a convenient, readily available proxy for the assignment of relative weights to individual exchange rate changes, though such weights do not provide a full measure of individual currencies' relative importance in U.S. international transactions because they take no account of factors other than trade. The calculations do not purport to represent a guide to measuring the impact of exchange rate changes on U.S. international transactions.

Exchange rate data used in constructing the indices reported here differ somewhat from those used in earlier calculations to more accurately reflect end-of-period currency values.

The equations used are as follows:

Equation one is used to calculate a trade-weighted average of changes in the dollar cost of foreign currencies:

$$(EQ1) \quad E_m = \Sigma(\Delta\$/fc_i * M_i/\Sigma M)$$

Where: E_m is the weighted average of percentage changes in the dollar cost of individual foreign currencies;

$\Delta\$/fc_i$ is the percent change in the dollar cost of foreign currency i; and

$M_i/\Sigma M$ is U.S. imports from country i, as a proportion of total U.S. imports from all countries in the set.

Equation two is used to calculate a trade-weighted average of changes in the foreign exchange cost of dollars:

$$(EQ2) \quad E_x = \Sigma(\Delta fc_i/\$ * X_i/\Sigma X)$$

Where: E_x is the weighted average of percentage changes in the foreign currency cost of dollars;

$\Delta fc_i/\$$ is the percent change in the foreign currency i cost of dollars; and

$X_i/\Sigma X$ is U.S. exports to country i, as a proportion of total U.S. exports to all countries in the set.

Equation three combines the above export-weighted and import-weighted averages to provide an overall measure of exchange rate change:

$$(EQ3) \quad E = [(E_m * m/m+x)*(-1)] + [E_x * x/m+x]$$

Where: m/m+x is U.S. imports as a proportion of its total trade with all countries in the set; and

x/m+x is U.S. exports as a proportion of its total trade with all countries in the set.

2/ Australia, Austria, Belgium-Luxembourg, Canada, Demark, Finland, France Germany, Greece, Iceland, Ireland, Italy, Japan, the Netherlands, New Zealand, Norway, Portugal, Spain, Sweden, Switzerland, Turkey, United Kingdom.

3/ The currencies of 46 IMF member countries which account for approximately 90% of U.S. total trade.

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CAPITAL MOVEMENTS

Background

Data relating to capital movements between the United States and foreign countries have been collected since 1935 under Treasury regulations pursuant to Executive Orders Nos. 6560 of January 15, 1934 and 10033 of February 8, 1949, and the International Investment Survey Act of 1976. Reports are filed with Federal Reserve Banks by banks, bank holding companies, securities brokers and dealers, and nonbanking enterprises in the United States. Statistics on the principal types of data and the principal countries are then consolidated and are published in the monthly Treasury Bulletin.

The reporting forms and instructions 1/ used in the Treasury International Capital (TIC) Reporting System have been revised a number of times to meet changing conditions and to increase the usefulness of the published statistics. Recent revisions to the reporting forms are part of a broad program conducted over the past several years to ensure the adequacy of the Treasury capital movements statistics for analysis and policy formulation with respect to the international financial position of the United States and on movements of capital between the United States and foreign countries. Revised forms and instructions are developed with the cooperation of other Government agencies and the Federal Reserve System and in consultations with representatives of banks, securities firms and nonbanking enterprises.

The most recent revisions of the TIC B-series Forms, filed by banks and some brokers in the United States, became effective with reports as of April 30, 1978; new data series were introduced in the July 1978 Treasury Bulletin. Substantial revisions of the C-series Forms, filed by nonbanking enterprises, were effective with reports as of December 31, 1978; the new data series are shown beginning with the June 1979 issue. Major revisions of the TIC Forms that affect the format and coverage of the current Capital Movements tables are noted under "Description of Statistics" below.

Basic Definitions

The term "foreigner" as used in the Treasury reports covers all institutions and individuals domiciled outside the United States, including United States citizens domiciled abroad, and the foreign branches, subsidiaries and offices of United States banks and business concerns; the central governments, central banks and other official institutions of foreign countries, wherever located; and international and regional organizations, wherever located. The term "foreigner" also includes persons in the United States to the extent that they are known by reporting institutions to be acting on behalf of foreigners.

In general, data are reported opposite the foreign country or geographical area in which the foreigner is domiciled, as shown on the records of reporting institutions. For a number of reasons, the geographical breakdown of the reported data may not in all cases reflect the ultimate ownership of the assets. Reporting institutions are not expected to go beyond the addresses shown on their records, and so may not be aware of the country of domicile of the ultimate beneficiary. Furthermore, U.S. liabilities arising from deposits of dollars with foreign banks are reported generally in the Treasury statistics as liabilities to foreign banks, whereas the liability of the foreign bank receiving the deposit may be to foreign official institutions or residents of another country.

Data pertaining to branches or agencies of foreign official institutions are reported opposite the country to which the official institution belongs. Data pertaining to international and regional organizations are reported opposite the appropriate international or regional classification except for the Bank for International Settlements and the European Fund, which are included in the classification "Other Europe."

Geographical Classification

A number of changes in geographical classification were introduced for most Capital Movements tables in the July 1978 issue. Several countries formerly included in "Eastern Europe" and in "Other Latin American Republics" are shown separately in the country list as well as a new category in the International and Regional grouping for "Middle Eastern Regional" in view of the proliferation of regional financial organizations, primarily in the Arab States. The remaining countries in the categories "Other Eastern Europe" and "Other Western Europe" were combined into a single "Other Europe" category; and the heading, "Latin America" was retitled "Latin America and Caribbean." To the extent possible, the statistics for earlier dates have been adjusted in accordance with the revised country stub.

Reporting Coverage

Reports are required from banks, bank holding companies securities brokers and dealers, and nonbanking enterprises in the United States, including the branches, agencies, subsidiaries, and other affiliates in the United States of foreign firms. Institutions that have reportable liabilities, claims, or securities transactions below specified exemption levels are exempt from reporting.

Banks file reports monthly covering their dollar liabilities to, and dollar claims on, foreigners in a number of countries. Twice a year as of June 30 and December 31, they also report the same liabilities and claims items with respect to foreigners in countries not shown separately on the monthly reports. Beginning with reports due as of June 30, 1978, banks also report quarterly their liabilities and claims vis a vis foreigners that are denominated in foreign currencies. The specified exemption level applicable to the monthly reports is $2 million and is based on the average for the report dates during a six-month period, including the current report date. There are no separate exemption levels for the quarterly and semiannual reports.

Banks, securities brokers and dealers, and in some instances, nonbanking enterprises, report monthly their transactions in securities with foreigners; the applicable exemption level is $500,000 on the grand total of purchases and on the grand total of sales during the month covered by the report.

Quarterly reports are filed by exporters, importers, industrial and commercial concerns, financial institutions other than banks and brokers, and other nonbanking enterprises if their liabilities or claims, on the six-month average basis, are $2 million or more. Beginning December 31, 1978, these firms also report for each month-end their U.S. dollar-denominated deposit and certificate of deposit claims on banks abroad of $10 million or more.

Description of Statistics

Section I presents data in four tables on liabilities to foreigners reported by banks in the United States. Beginning April 1978, amounts due to banks' own foreign offices are shown separately; the previous distinction between short-term and long-term liabilities has been eliminated; there is a separation of the liabilities of the reporting banks themselves from their custody liabilities to foreigners; and foreign currency liabilities are only reported quarterly. Also, beginning April 1978, the data on liabilities are more complete by extending to securities brokers and dealers the requirement to report certain of their own liabilities and all of their custody liabilities to foreigners.

Table CM-I-1, showing total liabilities by type of foreign holder, combines liabilities previously shown separately as either short-term or long-term. Table CM-I-2, Parts A and B, on foreigners' holdings of liabilities by type, shows total bank reported liabilities payable in dollars. Table CM-I-3 presents total liabilities by country for recent periods and includes the long-term data previously shown separately; whereas CM-I-4, covering total liabilities by type and country for the most recent month, includes several data items not reported separately prior to April 1978. The liabilities data on supplementary countries previously presented in Table CM-I-5 now appear in Table CM-III-1. (See Section III below.)

CAPITAL MOVEMENTS

Section II presents the claims on foreigners reported by banks in the United States. Beginning with data reported as of the end of April 1978, banks' claims held for their own account are reported separately from claims held for their domestic customers. The former are available in a monthly series whereas the latter data are collected on a quarterly basis only. Also, there is no longer a breakdown available on the long-term and short-term components of banks' claims. Maturity data are collected quarterly on a time remaining to maturity basis as opposed to the historic original maturity classification. Foreign currency claims are also collected only on a quarterly basis.

Table CM-II-1 presents total claims by type as reported on the old B-series Forms and has been revised to include the long-term claims components formerly published separately. Table CM-II-2, showing total claims by type, is based on the revised banking reports. Table CM-II-3, which represents total claims by country, merges the previously reported short-term and long-term claims data from old CM-II-2 and CM-II-5. New Tables CM-II-4 through CM-II-7 are based on the revised reports and replace the previous tables which showed short-term and long-term claims separately.

Another important change in the claims reporting, beginning with new quarterly data as of June 30, 1978, is the adoption of a broadened concept of "foreign public borrower," which replaces the previous category of "foreign official institution" to produce more meaningful information on lending to the public sector of foreign countries. The term "foreign public borrower" encompasses central governments and departments of central governments of foreign countries and of their possessions; foreign central banks, stabilization funds, and exchange authorities; corporations and other agencies of central governments, including development banks, development institutions and other agencies which are majority-owned by the central government or its departments; State, provincial and local governments of foreign countries and their departments and agencies; and any international or regional organization or subordinate or affiliated agency thereof, created by treaty or convention between sovereign states.

Section III includes two supplementary tables on U.S. banks' liabilities to, and claims on, foreigners. Table CM-III-1 summarizes dollar liabilities to, and banks' own dollar claims on, countries and areas not regularly reported separately. Beginning with reports due as of June 30, 1978, these data are collected semiannually. Previously, the semiannual reports were addressed to liabilities items only and were reported as of April and December; however, they are now collected as of the end of June and December. Table CM-III-2 presents data on U.S. banks' loans and credits to nonbank foreigners, based on the TIC reports and on the monthly Federal Reserve 2502 reports submitted for foreign branches of U.S. banks.

Sections IV and V, respectively, show the liabilities to, and claims on, unaffiliated foreigners by exporters, importers, industrial and commercial concerns, financial institutions other than banks and brokers, and other nonbanking enterprises in the United States. The data exclude the intercompany accounts of nonbanking enterprises in the United States with their own branches and subsidiaries abroad or with their foreign parent companies. (Such transactions are reported by business enterprises to the Department of Commerce on its direct investment forms.) The data also exclude claims held through banks in the United States. Beginning with data published in June 1979 (reported as of December 31, 1978), there is separation of the financial liabilities and claims of reporting enterprises from their commercial liabilities and claims; and items are collected on a time remaining basis instead of the prior original maturity basis. In addition, the number of reporters increased somewhat as a result of a broad canvass of prospective reporters undertaken in late 1978.

In Section IV, Table CM-IV-1 combines liabilities previously shown as either short-term or long-term in old Table CM-IV-1; Table CM-IV-2 combines these short-term and long-term liabilities by country and replaces previous Tables CM-IV-2 and CM-IV-4. Table CM-IV-3, covering total liabilities by type and country for the most recent quarter-end, includes several items not reported separately prior to December 1978.

The tables in Section V have been extensively revised to reflect the changes in data collection format outlined above and the elimination of a monthly form that covered nonbanking enterprises' liquid claims on foreigners. Specifically, Table CM-V-1 combines short-term and long-term claims; Table CM-V-2 shows total claims by country and replaces former Tables CM-V-2 and CM-V-7. Current Table CM-V-3 shows total claims by type and country and includes items that were not reported separately prior to end-year 1978. Tables CM-V-4, CM-V-5 and CM-V-6 no longer appear.

Section VI contains data on transactions in all types of long-term domestic and foreign securities by foreigners as reported by banks and brokers in the United States (except nonmarketable U.S. Treasury notes, foreign series; and nonmarketable U.S. Treasury bonds and notes, foreign currency series, which are shown in the "International Financial Statistics" section, Table IFS-4). The data cover new issues of securities, transactions in outstanding issues, and redemptions of securities. They include transactions executed in the United States for the account of foreigners, and transactions executed abroad for the account of reporting institutions and their domestic customers. The data include some transactions which are classified as direct investments in the balance of payments accounts. The data exclude securities issued abroad by foreign subsidiaries of U.S. corporations, some of which are treated in the balance of payments as issues of U.S. corporations.

The geographical breakdown of the data on securities transactions shows the country of domicile of the foreign buyers and sellers of the securities; in the case of outstanding issues, this may differ from the country of the original issuer. The gross figures contain some offsetting transactions between foreigners. The net figures for total transactions represent transactions by foreigners with United States residents; but the net figures for transactions of individual countries and areas may include some transactions between foreigners of different countries. Beginning with data for 1969, transactions between foreigners in new issues not offered for sale to United States residents but managed by underwriters in the United States are excluded from the gross figures.

The data published in these sections do not cover all types of reported capital movements between the United States and foreign countries. The principal exclusions are the intercompany capital transactions of business enterprises in the United States with their own branches and subsidiaries abroad or with their foreign parent companies, and capital transactions of the United States Government. Consolidated data on all types of international capital transactions are published by the Department of Commerce in its regular reports on the United States balance of payments.

1/ Copies of the reporting forms and instructions may be obtained from the Office of Statistical Reports, Office of the Assistant Secretary for International Affairs, Department of the Treasury, Washington, D.C. 20220, or from Federal Reserve Banks.

Section I - Liabilities to Foreigners Reported by Banks in the United States

Table CM-I-1. - Total Liabilities by Type of Holder

(In millions of dollars)

End of calendar year or month	Total liabilities	Foreign countries						International and regional 2/		
		Official institutions 1/			Banks and other foreigners					
		Total	Payable in dollars	Payable in foreign currencies	Total	Payable in dollars	Payable in foreign currencies	Total	Payable in dollars	Payable in foreign currencies
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
1970 3/	43,422	20,028	19,880	148	21,385	21,164	221	2,009 4/	2,009	-
	43,464	20,028	19,880	148	21,427	21,207	220	2,009 4/	2,009	-
1971 3/	56,306	39,823	39,665	158	14,267	14,019	248	2,217 4/	2,217	-
	56,331	39,162 5/	38,988 5/	165 6/	14,956 5/	14,708 5/	248	2,213 4/	2,213	-
1972	61,689	40,093	39,922	171	19,629	19,283	346	1,968	1,968	-
1973	70,535	44,233	44,105	127 7/	23,587	23,117	468	2,716	2,716	-
1974 3/	96,128	53,196	53,069	127 7/	38,959	38,320	639	3,973	3,973	-
	96,056	53,203	53,076	127 7/	38,860	38,221	639	3,992	3,992	-
1975	96,147	50,461	50,461	-	39,982	39,430	552	5,704	5,696	8
1976	111,430	54,956	54,956	-	50,764	49,987	777	5,710	5,705	5
1977	127,065	65,822	65,822	-	57,985	57,071	914	3,256	3,245	11
1978	169,488	90,906	90,650	256	75,961	73,740	2,221	2,621	2,607	14
1979	189,572	78,143	78,143	-	109,072	107,254	1,818	2,358	2,352	6
1979-Feb	166,635	89,513	89,357	156	75,034	72,813	2,221 8/	2,089	2,075	14 8/
Mar	168,678	82,937	82,937	-	83,370	81,609	1,761	2,371	2,352	19
Apr	162,325	76,735	76,735	-	83,291	81,530	1,761 8/	2,299	2,280	19 8/
May	161,329	69,522	69,522	-	89,029	87,268	1,761 8/	2,779	2,757	19 8/
June	170,045	71,840	71,840	-	95,221	93,265	1,956	2,984	2,977	7
July	170,955	75,235	75,235	-	92,274	90,319	1,956 8/	3,445	3,437	7 8/
Aug	193,683	75,545	75,545	-	114,652	112,696	1,956 8/	3,486	3,479	7 8/
Sept	188,018	76,460	76,460	-	108,635	106,326	2,309	2,923	2,909	14
Oct	182,980	74,362	74,362	-	106,214	103,905	2,309 8/	2,403	2,389	14 8/
Nov	186,588	70,565	70,565	-	113,279	110,970	2,309 8/	2,744	2,731	14 8/
Dec	189,572	78,143	78,143	-	109,072	107,254	1,818	2,388	2,382	6
1980-Jan.p	186,539	73,463	73,463	-	111,867	110,049	1,818 8/	1,211	1,205	6 8/
Feb.p	195,623	72,680	72,680	-	121,223	119,405	1,818 8/	1,719	1,713	6 8/

Note: Total liabilities include liabilities previously classified as either "short-term" or "long-term" on the Treasury reports filed by banks. The maturity distinction was discontinued with new reports filed as of April 30, 1978, and historical series adjusted accordingly. See introductory text to Capital Movements tables for discussion of changes in reporting.

1/ Includes Bank for International Settlements and European Fund.

2/ Principally the International Bank for Reconstruction and Development and the Inter-American Development Bank.

3/ Data on the two lines shown for this date differ because of changes in reporting coverage. Figures on the first line are comparable in coverage to those shown for the preceding date; figures on the second line are comparable to those shown for the following date.

4/ Includes U.S. Government obligations at cost value and funds awaiting investment obtained from proceeds of sales of gold by the International Monetary Fund to the United States to acquire income-earning assets in the amount of $400 million at end 1970 and 1971. Upon termination of investment, the same quantity of gold was reacquired by the International Monetary Fund.

5/ Data on the second line differ from those on the first line because certain accounts previously classified as "official institutions" are included with "banks" and a number of reporting banks are included in the series for the first time.

6/ Includes $7 million increase in dollar value of foreign currency obligations revalued to reflect market exchange rates as of Dec. 31, 1971.

7/ Includes $15 million increase in dollar value of foreign currency liabilities revalued to reflect market exchange rates.

8/ Data as of most immediately preceding quarter end.

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CAPITAL MOVEMENTS

Section 1 - Liabilities to Foreigners Reported by Banks in the United States

Table CM-I-2. - Total Liabilities by Type, Payable in Dollars

Part A - Foreign Countries

(In millions of dollars)

End of calendar year or month	Total foreign countries	Official institutions 1/				Banks					Other foreigners			
		Deposits		U.S. Treas. bills & certificates	Other liabilities 2/	Deposits		U.S. Treas. bills & certificates	Other liabilities 2/	To own foreign offices 3/	Deposits		U.S. Treas. bills & certificates	Other liabilities 2/
		Demand	Time 2/			Demand	Time 2/				Demand	Time 2/		
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)
1970 4/	41,044	1,652	2,554	13,367	2,307	12,376	1,326	14	3,367	-	1,688	1,886	131	376
	41,086	1,652	2,554	13,367	2,307	12,385	1,354	14	3,362	-	1,688	1,895	131	377
1971 4/ 5/	53,684	1,620	2,504	32,311	3,230	7,047	850	8	2,367	-	1,660	1,663	96	328
	53,706	1,327 5/	2,039 5/	32,311	3,321	3,399 5/	320 5/	8	7,232 5/	-	1,660	1,666	96	327
1972 4/	59,205	1,591	2,880	31,453	3,998	4,658	405	5	9,510	-	1,955	2,116	65	569
	59,204	1,591	2,880	31,453	3,998	4,658	405	5	9,510	-	1,955	2,116	65	568
1973	67,222	2,125	3,911	31,511	6,558	6,941	529	11	10,034	-	2,143	2,359	68	1,032
1974 4/	91,389	2,951	4,257	34,656	11,205	8,248	1,911	232	19,546	-	2,729	3,796	277	1,581
	91,297	2,951	4,167	34,656	11,302	8,231	1,910	232	19,355	-	2,729	3,744	277	1,743
1975	89,891	2,644	3,423	34,199	10,195	7,534	1,873	335	19,588	-	3,248	4,823	325	1,704
1976	104,943	3,394	2,321	37,725	11,516	9,104	2,297	119	25,652	-	4,015	6,524	198	2,078
1977	122,893	3,528	1,797	47,820	12,677	10,933	2,040	141	29,222	-	4,304	7,546	240	2,645
1978	164,390	3,390	2,531	67,415	17,313	11,239	1,468	300	7,149	37,563	4,242	8,353	285	3,139
1979	185,396	4,724	3,071	47,666	22,681	13,262	1,663	422	9,061	64,286	5,121	8,755	382	4,302
1979-Feb.	162,169	2,759	2,350	65,647	18,601	9,426	1,318	399	6,879	38,343	4,744	8,157	358	2,990
Mar.	164,565	2,864	2,509	59,774	17,790	9,349	1,249	425	6,942	47,747	4,207	8,536	299	2,856
Apr.	158,265	3,583	2,476	51,614	19,062	10,202	1,281	456	7,434	45,051	4,312	8,656	1,152	2,985
May	156,789	3,170	2,552	43,727	20,072	10,278	1,242	508	8,748	49,424	4,358	8,773	693	3,244
June	165,105	3,196	2,491	46,304	19,849	11,138	1,372	407	8,043	55,350	4,729	8,708	516	3,003
July	165,555	2,850	2,575	49,425	20,385	11,357	1,197	347	7,550	52,635	4,661	8,735	350	3,488
Aug.	188,241	2,397	2,392	50,146	20,609	11,757	1,525	384	8,207	73,595	4,602	8,753	285	3,586
Sept.	182,786	3,139	2,320	50,842	20,159	12,425	1,752	406	8,554	65,811	4,439	8,894	269	3,777
Oct.	178,267	2,372	1,859	49,411	20,720	10,603	1,551	400	8,660	64,941	4,779	8,769	315	3,888
Nov.	181,534	5,652	1,859	43,921	19,133	12,879	1,624	451	9,195	68,567	4,594	8,991	375	4,294
Dec.	185,396	4,724	3,071	47,666	22,681	13,262	1,663	422	9,061	64,286	5,121	8,755	382	4,302
1980-Jan.p.	183,511	3,686	2,289	48,864	18,623	11,822	1,259	533	10,163	67,713	5,080	8,828	352	4,298
Feb.p.	192,086	3,700	2,347	48,234	18,399	13,344	1,297	566	10,316	74,721	5,371	8,991	426	4,373

1/ Includes Bank for International Settlements and European Fund.
2/ Time deposits exclude negotiable time certificates of deposit, which are included in "Other liabilities."
3/ Data not available separately prior to April, 1978.
4/ Data on the two lines shown for this date differ because of changes in reporting coverage. Figures on the first line are comparable in coverage to those shown for the preceding date; figures on the second line are comparable to those shown for the following date.
5/ Data on the second line differ from those on the first line because those liabilities of U.S. banks to their foreign branches and those liabilities of U.S. agencies and branches of foreign banks to their head offices and foreign branches which were previously reported as deposits are included in "Other liabilities"; certain accounts previously classified as "official institutions" are included with "banks"; and a number of reporting banks are included in the series for the first time.
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Section I - Liabilities to Foreigners Reported by Banks in the United States

Table CM-I-2. - Total Liabilities by Type, Payable in Dollars—Continued

Part B - Nonmonetary International and Regional Organizations

(In millions of dollars)

End of calendar year or month	Total	Deposits		U.S. Treasury bills and certificates	Other liabilities 1/
		Demand	Time 1/		
	(1)	(2)	(3)	(4)	(5)
1970	1,609	69	159	211	1,170
1971 2/	1,818	73	192	211	1,342
	1,814	73	192	211	1,338
1972	1,968	86	202	326	1,354
1973	2,716	101	83	296	2,236
1974 2/	3,973	139	111	497	3,226
	3,992	139	111	497	3,245
1975	5,696	139	148	2,554	2,855
1976	5,705	290	205	2,701	2,509
1977	3,245	231	139	706	2,169
1978	2,607	330	84	201	1,992
1979	2,352	260	152	102	1,839
1979-Feb	2,075	272	92	193	1,518
Mar	2,352	276	89	211	1,776
Apr	2,280	270	90	212	1,708
May	2,757	298	75	175	2,208
June	2,977	264	94	318	2,301
July	3,437	216	69	1,345	1,807
Aug	3,479	154	77	1,402	1,806
Sept	2,909	161	82	912	1,753
Oct	2,389	143	82	327	1,837
Nov	2,731	214	80	258	2,178
Dec	2,352	260	152	102	1,839
1980-Jan.p	1,205	164	89	102	850
Feb.p	1,713	153	78	114	1,369

Note: Principally the International Bank for Reconstruction and Development and the Inter-American Development Bank; excludes Bank for International Settlements and European Fund.

1/ Time deposits exclude negotiable time certificates of deposit, which are included in "Other liabilities."

2/ Data on the two lines shown for this date differ because of changes in reporting coverage. Figures on the first line are comparable in coverage to those shown for the preceding date; figures on the second line are comparable to those shown for the following date.

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CAPITAL MOVEMENTS

Section I - Liabilities to Foreigners Reported by Banks in the United States

Table CM-I-3. - Total Liabilities by Country

(Position at end of period in millions of dollars)

	Calendar year			1979				1980	
	1977	1978	1979	Sept.	Oct.	Nov.	Dec.	Jan. p	Feb. p
Europe:									
Austria	319	514	426	447	428	406	426	387	392
Belgium-Luxembourg	2,590	2,782	3,479	3,016	2,806	2,882	3,479	2,237	2,519
Bulgaria	n.a.	29	64	52	42	54	64	28	35
Czechoslovakia	n.a.	31	14	20	25	23	14	20	16
Denmark	771	1,947	1,093	1,115	1,015	1,160	1,093	955	587
Finland	130	147	399	427	346	402	399	455	565
France	5,293	9,331	10,515	10,398	9,439	10,400	10,515	10,637	11,363
German Democratic Republic	n.a.	42	60	64	32	63	60	58	98
Germany	7,337	17,696	13,105	13,405	13,433	13,080	13,105	10,514	9,123
Greece	603	826	616	693	632	792	616	832	627
Hungary	n.a.	103	56	57	55	26	56	21	92
Italy	6,866	7,713	7,808	8,591	8,521	8,385	7,808	7,805	7,420
Netherlands	2,865	2,416	2,351	2,891	2,183	2,175	2,351	2,554	2,507
Norway	949	1,273	1,273	1,405	1,396	1,410	1,273	1,235	1,166
Poland	68	107	130	113	107	91	130	117	159
Portugal	273	332	559	557	624	599	559	552	440
Romania	n.a.	17	16	25	13	18	16	11	29
Spain	624	878	1,275	1,142	1,112	1,191	1,275	1,211	1,163
Sweden	2,718	3,126	2,009	2,064	2,167	2,066	2,009	1,852	1,981
Switzerland	12,480	18,872	18,569	16,846	16,846	17,410	18,569	17,339	17,597
Turkey	130	318	224	244	260	254	224	336	223
United Kingdom	14,215	14,604	24,806	22,765	24,281	24,186	24,806	25,151	25,422
U.S.S.R.	99	82	53	52	53	39	53	47	41
Yugoslavia	232	254	266	142	147	147	266	158	150
Other Europe	1,972	3,413	4,071	3,494	3,088	3,249	4,071	3,446	3,457
Total Europe	60,755	87,055	92,257	89,627	89,052	88,531	92,257	87,955	87,150
Canada	4,731	5,156	7,618	8,509	8,833	9,469	7,618	9,785	9,796
Latin America and Caribbean:									
Argentina	1,469	1,648	1,585	2,041	1,799	1,679	1,585	1,638	1,701
Bahamas	5,607	6,759	15,368	15,396	15,400	16,562	15,368	16,318	21,856
Bermuda	323	421	462	438	445	450	462	477	592
Brazil	1,396	1,141	1,010	1,202	998	1,054	1,010	1,406	1,159
British West Indies	4,168	6,064	11,372	11,906	12,076	13,238	11,372	12,209	12,950
Chile	362	399	469	420	425	456	469	396	472
Colombia	1,221	1,761	2,624	2,195	2,250	2,584	2,624	2,890	2,847
Cuba	6	13	13	9	7	12	13	10	5
Ecuador	330	421	425	364	482	476	425	386	412
Guatemala	n.a.	428	414	335	361	374	414	395	391
Jamaica	n.a.	52	76	175	113	74	76	96	90
Mexico	2,877	3,429	4,147	3,567	3,346	3,683	4,147	4,035	4,023
Netherlands Antilles	197	304	499	367	438	469	499	366	524
Panama	2,332	2,970	4,502	3,346	3,936	4,100	4,502	4,743	4,665
Peru	287	363	383	477	356	417	383	376	388
Trinidad and Tobago	203	216	518	171	74	66	518	89	71
Uruguay	243	211	202	218	217	185	202	215	210
Venezuela	2,931	3,825	4,196	2,915	3,140	3,025	4,196	3,085	3,503
Other Latin America and Caribbean	1,471	1,598	1,857	1,806	1,720	1,756	1,857	1,856	1,858
Total Latin America and Caribbean	23,921	32,153	50,123	50,346	48,035	52,562	50,123	50,965	57,720
Asia:									
China:									
Mainland	53	68	50	45	49	45	50	46	33
Taiwan	1,013	503	1,194	1,232	1,340	1,414	1,194	1,187	1,568
Hong Kong	1,096	1,260	1,677	1,641	1,549	1,631	1,677	1,701	1,780
India	975	794	532	679	501	585	532	549	564
Indonesia	410	469	505	463	555	478	505	743	693
Israel	559	674	709	631	626	579	709	506	498
Japan	14,646	21,935	8,964	11,362	10,956	7,938	8,964	9,494	10,766
Korea	602	801	1,003	948	960	960	1,003	970	1,026
Lebanon	144	166	219	180	176	195	219	213	203
Malaysia	157	176	166	191	162	194	166	129	193
Pakistan	253	264	374	287	293	301	374	147	195
Philippines	697	645	801	634	599	673	801	730	773
Singapore	295	370	696	747	876	673	696	547	615
Syria	16	22	26	23	23	33	26	20	35
Thailand	204	427	290	425	308	419	290	417	234
Oil-exporting countries 1/	8,979	7,532	15,226	10,694	11,319	14,570	15,226	14,086	15,008
Other Asia	390	419	398	469	419	454	398	461	391
Total Asia	30,548	36,527	33,030	32,621	30,731	31,171	33,030	32,147	34,663
Africa:									
Egypt	404	404	475	243	294	380	475	449	332
Ghana	55	47	46	32	36	36	46	44	49
Liberia	82	67	141	134	122	125	141	119	113
Morocco	66	32	33	41	30	36	33	50	33
South Africa	175	168	187	243	203	221	187	272	198
Zaire	59	43	110	73	112	104	110	128	93
Oil-exporting countries 2/	1,155	1,525	1,635	1,832	1,721	1,513	1,635	1,503	1,666
Other Africa	581	605	617	625	643	701	617	770	691
Total Africa	3,338	3,892	3,243	3,205	3,152	3,116	3,243	3,335	3,174
Other countries:									
Australia	1,334	543	700	554	533	719	700	869	1,070
All other	161	241	242	234	241	272	242	273	331
Total other countries	1,315	1,085	942	788	774	991	942	1,142	1,401
Total foreign countries	127,809	166,866	187,214	185,095	180,576	183,843	187,214	185,329	193,904
International and regional:									
International	2,725	1,485	1,235	1,810	1,343	1,517	1,235	826	616
European regional	7	38	44	33	24	157	44	29	33
Latin American regional	288	822	815	839	769	804	815	92	788
Asian regional	210	254	244	245	247	250	244	242	276
African regional	28	22	20	17	19	17	20	21	9
Middle Eastern regional	n.a.	n.a.	-	*	-	-	-	-	-
Total international and regional	3,258	2,621	2,358	2,943	2,403	2,744	2,358	1,211	1,719
Grand total	131,067	169,489	189,572	188,038	182,980	186,589	189,572	186,539	195,623

1/ Includes Bahrain, Iran, Iraq, Kuwait, Neutral Zone, Saudi Arabia, and the United Arab Emirates (Trucial States).
2/ Includes Algeria, Gabon, Libya, and Nigeria.

* Less than $500,000.
p Preliminary. n.a. Not available.

Section I - Liabilities to Foreigners Reported by Banks in the United States

Table CM-I-4. - Total Liabilities by Type and Country, as of February 29, 1980

Preliminary

(Position in millions of dollars)

Country	Total liabilities			Liabilities payable in dollars											Memorandum
				Totals		To foreign official institutions and unaffiliated foreign banks				Liabilities to banks' own foreign offices	Liabilities to all other foreigners				
						Deposits		Short-term U.S. Treasury obligations	Other liabilities		Deposits		Short-term U.S. Treasury obligations	Other liabilities	Negotiable CD's held for all foreigners
	Total	Payable in dollars	Payable in foreign currencies 1/	Banks' own liabilities	Custody liabilities	Demand	Time 2/				Demand	Time 2/			
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)
Europe:															
Austria	392	379	14	232	147	94	13	-	240	14	9	6	*	2	25
Belgium-Luxembourg	2,519	2,404	115	1,746	659	484	18	127	807	791	104	41	5	27	342
Bulgaria	35	35	*	35	*	18	-	-	17	-	*	*	-	-	*
Czechoslovakia	14	14	-	14	1	13	*	-	1	-	*	*	-	*	*
Denmark	587	587	1	176	411	104	2	268	176	16	18	2	1	*	34
Finland	345	344	1	197	147	155	18	205	146	*	11	1	-	8	95
France	11,363	11,249	113	3,621	7,628	568	107	7,266	1,106	2,006	69	101	13	12	265
German Democratic Republic	98	96	2	96	2	77	-	*	13	-	2	2	2	*	-
Germany	9,121	8,953	169	1,788	7,165	766	183	7,038	177	501	136	80	12	61	21
Greece	627	627	*	415	212	185	78	10	215	37	25	75	*	1	199
Hungary	92	92	-	88	4	81	-	-	5	5	*	1	-	1	-
Italy	7,420	7,394	27	2,599	4,795	813	133	4,329	1,357	602	45	103	6	6	131
Netherlands	2,507	2,487	24	1,224	1,258	306	1	870	597	455	93	30	1	25	356
Norway	1,166	1,159	6	307	852	145	71	265	596	-	58	12	2	11	142
Poland	159	123	36	110	13	107	-	2	12	-	-	2	*	*	*
Portugal	440	438	2	410	28	152	3	-	142	56	23	40	*	21	21
Romania	29	29	-	26	3	24	*	-	1	-	*	2	-	-	-
Spain	1,163	1,146	17	858	288	318	9	51	312	186	56	198	1	16	73
Sweden	1,981	1,978	4	329	1,649	212	23	1,190	512	5	16	11	5	4	143
Switzerland	17,597	17,529	68	4,839	12,690	1,303	470	8,043	4,707	2,428	132	140	75	231	2,527
Turkey	223	118	104	117	2	104	*	-	6	1	2	6	*	*	-
United Kingdom	25,422	25,281	141	21,394	3,887	883	354	1,021	1,034	18,601	369	124	64	831	193
U.S.S.R.	41	41	*	39	2	35	-	-	4	-	1	2	-	-	-
Yugoslavia	150	149	*	143	6	124	*	3	19	22	1	3	-	*	*
Other Europe	3,457	3,455	1	1,970	1,485	127	437	125	2,359	22	18	23	3	141	1,007
Total Europe	87,150	86,305	866	42,771	43,534	7,195	2,023	31,012	18,562	25,728	1,188	1,003	193	1,400	5,768
Canada	9,796	9,556	240	7,538	2,019	463	73	1,861	310	6,053	364	306	62	65	60
Latin America and Caribbean:															
Argentina	1,701	1,697	3	1,611	86	387	47	61	66	366	185	570	*	13	6
Bahamas	21,858	21,802	57	21,729	73	50	70	4	353	21,247	35	31	2	9	12
Bermuda	592	560	32	302	258	20	-	1	92	*	76	115	6	247	215
Brazil	1,159	1,155	4	940	215	502	10	-	324	55	138	114	1	12	5
British West Indies	12,950	12,627	323	12,296	331	84	79	1	394	11,640	36	63	4	326	286
Chile	472	471	*	466	6	144	4	-	60	47	80	132	*	5	3
Colombia	2,847	2,840	7	958	1,882	127	105	625	1,551	7	130	289	1	6	631
Cuba	5	5	-	5	1	*	*	-	*	-	1	4	*	*	*
Ecuador	412	412	-	391	21	139	-	15	87	4	70	96	-	5	7
Guatemala	391	391	*	372	19	54	21	1	86	9	35	183	*	*	*
Jamaica	90	90	*	86	4	24	11	4	10	2	14	15	-	1	*
Mexico	4,023	3,973	51	3,445	578	374	42	*	283	126	399	2,186	8	555	417
Netherlands Antilles	524	524	*	465	59	27	2	1	5	176	92	94	19	138	12
Panama	4,665	4,646	19	4,035	611	119	14	1	89	1,310	115	385	17	597	561
Peru	388	388	*	375	13	124	*	*	119	9	22	111	-	*	3
Trinidad and Tobago	71	71	*	71	1	17	10	1	14	1	8	21	-	*	-
Uruguay	210	210	*	172	37	63	2	-	13	9	32	61	-	31	31
Venezuela	3,503	3,499	4	3,331	167	242	185	*	615	62	944	1,387	1	63	56
Other Latin America and Caribbean	1,858	1,801	57	1,556	248	346	6	216	229	37	254	795	*	24	6
Total Latin America and Caribbean	57,720	57,161	558	52,603	4,559	2,842	804	929	4,287	37,107	2,466	4,631	61	2,036	2,170
Asia:															
China:															
Mainland	33	32	1	24	8	*	3	-	9	10	3	4	-	*	*
Taiwan	1,568	1,567	1	813	754	179	18	559	405	105	99	115	*	68	77
Hong Kong	1,780	1,776	5	1,682	294	177	12	144	150	809	246	308	16	13	12
India	584	579	5	193	386	92	24	344	83	16	11	9	*	1	4
Indonesia	693	693	*	593	100	112	*	-	408	126	28	19	*	*	5
Israel	498	496	2	426	71	112	40	-	126	168	14	34	1	2	42
Japan	10,766	10,689	77	4,622	6,066	1,232	13	5,576	473	1,042	119	66	68	105	30
Korea	1,026	1,016	10	654	362	210	219	208	203	158	7	9	-	1	19
Lebanon	203	203	*	199	4	73	*	-	3	84	18	24	*	1	3
Malaysia	193	192	*	133	59	50	3	44	49	40	3	2	*	2	4
Pakistan	195	195	*	179	16	47	2	12	30	87	9	6	-	2	6
Philippines	773	772	1	712	61	399	21	4	129	59	65	81	*	15	11
Singapore	618	611	7	602	9	122	14	-	18	421	15	20	*	2	1
Syria	38	38	-	37	1	33	*	-	1	-	2	2	-	1	1
Thailand	294	294	*	203	91	110	-	74	34	23	12	29	*	3	*
Other Asia	15,309	15,286	9	203	81	110	-	74	34	23	12	29	*	3	*
Total Asia	34,663	34,531	132	10,681	9,777	2,930	512	6,777 3/	2,563	529	333	192	22 3/	266	2,212
Africa:															
Egypt	332	332	*	261	71	139	1	70	50	39	5	5	-	1	-
Ghana	49	49	*	48	1	8	*	*	32	-	5	4	-	-	-
Liberia	113	113	*	87	26	15	*	-	1	4	35	32	2	24	23
Morocco	33	33	*	32	1	22	-	-	1	6	2	1	-	1	1
South Africa	198	195	3	141	54	107	*	46	4	4	11	15	1	1	*
Zaire	93	93	-	92	1	39	-	-	47	5	2	3	-	-	-
Other Africa	2,357	2,355	1	1,470	885	1,001	59	869 3/	224	66	97	45	- 3/	1	*
Total Africa	3,174	3,170	4	2,111	1,039	1,352	60	984	363	122	148	109	3	28	24
Other countries:															
Australia	1,070	1,054	16	308	746	59	1	711	123	114	30	15	*	2	14
All other	331	309	22	285	24	52	3	32	89	123	28	13	-	7	*
Total other countries	1,401	1,363	38	593	770	111	4	723	212	237	60	28	*	9	14
Total foreign countries	193,904	192,086	1,818	122,116	69,970	17,004	1,644	48,800	26,715	78,721	5,371	8,991	426	4,373	10,349
International and regional:															
International	616	613	3	226	387	114	18	88	391	-	*	*	-	*	152
European regional	33	33	-	26	7	22	*	3	4	-	*	*	-	*	-
Latin American regional	786	786	1	19	766	12	26	16	732	-	*	*	-	-	735
Asian regional	276	276	-	98	178	2	34	2	138	-	*	*	-	-	168
African regional	6	6	-	5	1	1	*	1	3	-	*	*	-	-	-
Middle Eastern regional	*	*	-	*	-	*	-	-	-	-	-	-	-	-	-
Total international and regional	1,719	1,713	6	384	1,329	153	78	110	1,272	-	*	*	-	*	1,055
Grand total	195,623	193,799	1,824	122,500	71,299	17,157	1,722	48,910	27,987	78,721	5,371	8,991	426	4,373	11,404

1/ As of end of December 1979.

2/ Includes negotiable time certificates of deposit, which are included in "Other" liabilities.

3/ U.S. Treasury bills and certificates held in custody for the account of foreign countries in "other Asia" and "other Africa" amounted to $7,331 million and $1,000 million, respectively.

CAPITAL MOVEMENTS

Section II - Claims on Foreigners Reported by Banks in the United States

Table CM-II-1. - Total Claims by Type

(OLD SERIES)

(In millions of dollars)

End of calendar year or month	Total claims	Payable in dollars								Payable in foreign currencies		
		Total	Loans				Acceptances made for account of foreigners	Other claims		Total	Deposits of reporting banks and domestic customers with foreigners	Other claims
			Total	Official institutions	Banks	Other foreigners	Collections outstanding for account of reporting banks and domestic customers					
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)
1968	12,278	11,813	6,323	775	1,934	3,614	1,733	2,854	903	466	336	129
1969 1/	12,828	12,295	6,087	764	2,155	3,169	1,954	3,169	1,084	534	352	181
	12,930	12,397	6,084	764	2,152	3,169	2,015	3,202	1,096	534	352	181
1970	13,877	13,242	5,749	623	1,956	3,170	2,389	3,985	1,118	635	352	283
1971 1/ 2/	16,837	15,973	7,848	798	2,928 2/	4,122	2,475	4,243	1,407 2/	864	549	315
	16,939	16,022	7,314	806	2,399 2/	4,113	2,475	4,254	1,979 2/	917	548	369
1972 1/	20,425	19,539	10,213	996	3,405	5,811	3,269	3,204	2,853	886	441	445
	20,739	19,853	10,259	1,007	3,400	5,852	3,276	3,226	3,092	886	441	445
1973	26,719	25,985	13,106	1,444	5,129	6,532	4,307	4,160	4,413	734	428	306
1974	46,235	44,958	17,777	1,709	8,263	7,805	5,637	11,237	10,307	1,276	669	607
1975	59,767	58,307	21,516	1,989	9,202	10,324	5,467	11,147	20,178	1,458	656	802
1976	81,135	79,302	28,308	2,885	13,406	12,018	5,756	12,358	32,878	1,833	1,103	730
1977	92,562	90,205	30,631	2,961	15,367	12,302	6,176	14,212	39,187	2,355	941	1,415
1977-Apr	78,210	76,283	26,799	2,409	12,702	11,687	6,339	12,991	30,154	1,927	958	969
May	80,476	78,510	27,065	2,663	13,002	11,401	6,317	13,087	32,041	1,966	864	1,101
June	82,033	80,065	26,590	2,662	12,532	11,396	6,417	13,209	33,848	1,968	834	1,133
July	81,874	80,039	27,921	2,536	13,829	11,556	6,352	13,478	32,288	1,835	794	1,041
Aug	81,085	78,970	27,284	2,759	12,967	11,558	6,200	13,610	31,877	2,114	1,006	1,109
Sept	83,812	81,869	28,997	2,792	14,310	11,894	6,025	13,698	33,149	1,944	818	1,126
Oct	86,507	84,300	28,969	2,896	13,961	12,112	6,005	13,768	35,557	2,207	900	1,307
Nov	87,357	85,270	28,183	2,889	13,665	11,629	6,045	13,462	37,580	2,086	841	1,246
Dec	92,562	90,205	30,631	2,961	15,367	12,302	6,176	14,212	39,187	2,355	941	1,415
1978-Jan	94,246	91,874	29,306	3,037	13,922	12,346	6,342	13,592	42,634	2,371	940	1,432
Feb	93,357	91,040	29,346	3,079	14,115	12,151	6,446	13,689	41,559	2,317	895	1,422
Mar	98,832	96,449	32,498	3,003	16,949	12,546	6,765	13,892	43,293	2,383	948	1,435
Apr	98,197	95,876	32,335	3,311	16,596	12,428	6,910	13,783	42,847	2,321	1,034	1,288

Note: Total claims include claims previously classified as either "short-term" or "long-term" on the Treasury reports filed by banks. A monthly maturity breakdown was discontinued with new reports filed as of April 30, 1978, and the historical series has been adjusted accordingly. (See introductory text to Capital Movements Section for discussion of changes in reporting forms and coverage.)

1/ Data on the two lines shown for this date differ because of changes in reporting coverage. Figures on the first line are comparable in coverage to those shown for the preceding date; figures on the second line are comparable to those shown for the following date.

2/ Data on the second line differ from those on the first line because those claims of U.S. banks on their foreign branches and those claims of the U.S. agencies and branches of foreign banks on their head offices and foreign branches which were previously reported as loans are included in "Other claims"; and a number of reporting banks are included in the series for the first time.

Table CM-II-2. - Total Claims by Type

(NEW SERIES)

(In millions of dollars)

End of calendar year or quarter-end month	Total claims	Payable in dollars			Payable in foreign currencies		
		Total	Banks' own claims	Claims of banks' domestic customers	Total	Banks' own claims	Claims of banks' domestic customers
	(1)	(2)	(3)	(4)	(5)	(6)	(7)
1978-June	102,882r	99,466r	90,352r	9,114	3,416r	2,607r	809
Sept	108,397r	105,013r	95,956r	9,057	3,384r	2,938r	446
Dec	130,415r	126,544r	115,366r	11,178r	3,871r	3,504r	367
1979-Mar	124,467r	121,400r	108,353r	13,047r	3,067r	2,591r	476
June	132,007r	128,967r	115,074r	13,893r	3,040r	2,519r	520
Sept	149,202	145,984	127,254	18,729	3,218	2,607	612
Dec.p	156,375	153,347	133,399	19,948	3,028	2,435	592

Note: See introductory text to Capital Movements Section for discussion of changes in reporting forms and coverage for new quarterly data filed as of June 30, 1978.

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Section II - Claims on Foreigners Reported by Banks in the United States

Table CM-II-3. - Total Claims by Country

(Position at end of period in millions of dollars)

	Calendar year				1979			
	1976	1977	1978	1979p	Mar.	June	Sept. p	Dec. p
Europe:								
Austria	67	75	163	298	196	167r	222	298
Belgium-Luxembourg	673	817	1,571	1,544	2,108	1,956r	1,990	1,544
Bulgaria	n.a.	n.a.	63	84	72	69	77	84
Czechoslovakia	n.a.	n.a.	10	12	10	13	23	12
Denmark	150	179	270	165	204	166	189	165
Finland	206	174	328	232	317	227	262	232
France	1,643	2,137	4,509r	4,079	3,664r	4,307r	4,519	4,079
German Democratic Republic	n.a.	n.a.	67r	88	68r	72r	80	88
Germany	611	758	1,377r	1,555	1,170r	1,138r	2,168	1,555
Greece	280	208	241	224	270	247	270	224
Hungary	n.a.	n.a.	33	421	52	119	398	421
Italy	1,034	1,367	1,699	1,904	1,551	1,664r	1,902	1,904
Netherlands	337	379	802r	642	709r	610r	772	642
Norway	139	164	323	300	232	232	267	300
Poland	n.a.	356	411	612	417	188	464	612
Portugal	88	175	189	352	224	187	346	352
Romania	n.a.	n.a.	108	129	74	102	82	129
Spain	755	736	1,242	1,224	1,091	1,175	1,297	1,224
Sweden	221	227	581	635	352	287r	505	635
Switzerland	492	656	1,659	1,321	1,280	1,341r	1,479	1,321
Turkey	280	385	365	186	226	218r	194	186
United Kingdom	7,138	9,080	14,082r	24,067	13,140r	16,524r	21,545	24,067
U.S.S.R.	495	413	438	358	399	406	413	358
Yugoslavia	256	323	445	681	537	613	678	681
Other Europe	701	320	147	209	161	218	282	209
Total Europe	15,548	18,929	31,125r	41,320	28,524r	32,444r	40,422	41,120
Canada	3,686	4,163	7,732	8,367	8,355	7,996	8,557	8,367
Latin America and Caribbean:								
Argentina	1,192	1,479	2,469	4,687	2,947	3,429r	3,528	4,687
Bahamas	15,493	19,919	21,673	18,884	19,785	19,376r	19,433	18,884
Bermuda	150	232	391	523	179	133r	179	523
Brazil	4,902	4,665	6,698r	8,240	6,804r	6,656r	7,839	8,240
British West Indies	5,082	6,633	9,578r	10,094	7,742	9,251r	9,434	10,094
Chile	598	680	1,064	1,494	1,017	1,151	1,387	1,494
Colombia	676	678	1,070	1,661	1,042	1,144	1,308	1,661
Cuba	13	10	2	16	7	7	6	16
Ecuador	375	519	773	1,110	918	995	1,037	1,110
Guatemala	n.a.	n.a.	114	164	110	119	130	164
Jamaica	n.a.	n.a.	48	75	68	45	37	75
Mexico	4,844	4,922	5,657	9,234	5,809r	6,737r	8,737	9,234
Netherlands Antilles	140	229	298	277	304	312	332	277
Panama	1,374	1,415	3,120	6,017	2,977	3,658r	4,587	6,017
Peru	935	962	928	685	852	760	743	685
Trinidad and Tobago	35	45	59	69	40	47	52	69
Uruguay	45	80	67	130	63	78	83	130
Venezuela	1,850	2,336	3,887r	4,980	3,947r	4,126r	4,444	4,980
Other Latin America and Caribbean	1,422	1,352	1,621	1,724	1,674	1,578	1,664	1,724
Total Latin America and Caribbean	39,127	46,159	59,520r	70,065	58,285r	59,582r	64,980	70,065
Asia:								
China:								
Mainland	5	12	7	45	18	14	34	45
Taiwan	1,345	1,721	1,804	2,161	2,185	2,201r	2,256	2,161
Hong Kong	326	550	1,618r	1,860	2,083r	1,931r	1,916	1,860
India	70	55	70	116	78	106	97	116
Indonesia	218	232	198	172	183	192	182	172
Israel	760	589	913r	1,059	964	887	918	1,059
Japan	11,379	10,087	14,020r	18,184	13,904	13,873r	16,083	18,184
Korea	1,982	2,341	2,480r	3,973	2,825r	1,688r	3,993	3,973
Lebanon	46	78	61	61	49	64	77	61
Malaysia	n.a.	127	202	223	164	202	194	223
Pakistan	n.a.	132	164	269	140	151	195	269
Philippines	719	596	726	789	680	713	692	789
Singapore	425	476	1,393	1,178	1,114	991r	1,175	1,178
Syria	32	30	18	22	30	42	20	22
Thailand	442	634	777	976	790	914	1,067	976
Oil-exporting countries 1/	1,459	1,759	3,516r	1,895	2,328r	1,974r	2,286r	1,895
Other Asia	369	509	108	202	83	146	154	202
Total Asia	19,576	19,938	28,075r	33,187	27,617r	28,092r	31,359	33,187
Africa:								
Egypt	135	119	114	116	74	186	129	116
Ghana	17	34	36	25	26	14	17	25
Liberia	n.a.	227	233	271	219	246	246	271
Morocco	28	43	108	130	91	67	52	130
South Africa	1,005	1,129	1,070r	647	902	950	908	647
Zaire	112	98	180	164	174	169	132	164
Oil-exporting countries 2/	524	511	601	550	602	617	787	550
Other Africa	550	421	401	436	413	409	410	436
Total Africa	2,371	2,583	2,745r	2,355	2,503	2,659	2,630	2,359
Other countries:								
Australia	610	921	979	780	939	905	963	783
All other	177	187	135	213	157	138	202	212
Total other countries	787	1,108	1,114	993	1,096	1,043	1,165	995
Total foreign countries	81,095	92,481	130,310r	156,292	124,382r	131,917r	149,104	156,292
International and regional:								
International	26	64	75	56	74	74	77	56
European regional	6	3	1	10	1	1	6	10
Latin American regional	7	12	10	16	9	15r	15	14
Asian regional	2	1	-	-	1	-	-	-
African regional	-	-	18	-	-	-	-	-
Middle Eastern regional	n.a.	n.a.	-	-	-	-	-	-
Total international and regional	40	81	104	82	85	90r	98	81
Grand total	81,135	92,562	130,413r	156,375	124,467r	132,007r	149,201	156,375

1/ Includes Bahrain, Iran, Iraq, Kuwait, Oman, Qatar, Saudi Arabia, and the United Arab Emirates (Trucial States).

2/ Includes Algeria, Gabon, Libya, and Nigeria.

- Less than $500,000
p Preliminary. n.a. Not available r Revised.

CAPITAL MOVEMENTS

Section II - Claims on Foreigners Reported by Banks in the United States

Table CM-II-4. - Total Claims on Foreigners by Type and Country Reported by Banks in the U.S. as of December 31, 1979

Country	Total claims	Reporting banks' own claims						Claims of banks' domestic customers		
		Total banks' own claims	Remaining maturity of claims on foreign public borrowers and unaffiliated foreigners		On own foreign offices	Total claims payable in foreign currencies	Memorandum: Customer liability on acceptances	Total	Payable in dollars	Payable in foreign currencies
			One year or less	More than one year						
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
Europe:										
Austria	298	288	263	8	12	4	30	10	9	1
Belgium-Luxembourg	1,544	1,485	825	25	476	159	70	59	52	8
Bulgaria	84	83	64	16	-	3	-	1	1	-
Czechoslovakia	12	8	4	4	-	*	-	4	4	*
Denmark	165	152	101	40	6	5	6	13	13	1
Finland	232	204	146	56	*	1	94	28	27	1
France	4,079	3,423	1,399	497	1,405	121	188	656	653	3
German Democratic Republic	88	86	33	43	8	2	-	3	3	*
Germany	1,555	1,410	743	81	343	242	208	145	110	35
Greece	224	156	108	41	3	2	16	68	68	*
Hungary	421	412	77	335	-	-	-	9	9	-
Italy	1,904	1,629	1,007	262	318	42	222	275	270	5
Netherlands	642	575	341	98	135	61	64	67	61	6
Norway	300	284	241	34	*	8	102	16	16	*
Poland	612	597	198	396	-	3	72	15	15	*
Portugal	352	331	286	44	-	1	83	21	21	*
Romania	129	104	39	57	3	4	6	25	25	-
Spain	1,224	1,067	656	328	68	15	355	157	155	2
Sweden	635	550	387	159	*	8	147	85	85	1
Switzerland	1,321	1,231	652	42	472	65	89	90	80	10
Turkey	196	148	59	88	2	-	4	40	40	*
United Kingdom	24,067	13,987	7,197	675	5,680	234	500	10,079	9,925	154
U.S.S.R.	358	290	66	224	-	*	-	68	68	*
Yugoslavia	681	627	229	382	-	15	*	54	54	*
Other Europe	209	179	84	68	25	2	55	30	29	1
Total Europe	41,320	29,301	15,203	4,142	8,958	998	2,310	12,019	11,792	227
Canada	8,367	4,847	1,843	1,453	1,044	508	38	3,520	3,245	275
Latin America and Caribbean:										
Argentina	4,687	4,433	2,594	1,457	356	25	226	254	252	1
Bahamas	18,884	18,741	2,139	103	16,491	9	9	143	142	1
Bermuda	523	515	495	15	4	*	152	9	9	*
Brazil	8,239	7,761	3,638	3,554	562	7	1,675	478	476	2
British West Indies	10,094	9,876	1,976	44	7,680	176	32	218	208	10
Chile	1,496	1,438	808	611	21	*	324	56	56	*
Colombia	1,661	1,615	1,251	352	11	2	399	46	46	*
Cuba	16	4	*	4	-	-	*	12	12	*
Ecuador	1,110	1,010	642	372	11	5	101	80	80	*
Guatemala	164	135	83	40	12	*	9	29	29	*
Jamaica	75	68	41	25	2	*	15	7	7	*
Mexico	9,234	8,971	4,660	4,138	118	57	316	262	260	2
Netherlands Antilles	277	254	96	136	16	6	1	23	23	*
Panama	6,017	5,968	1,300	272	4,375	21	104	50	49	*
Peru	685	659	415	205	13	7	186	26	26	*
Trinidad and Tobago	69	45	26	17	2	*	3	24	24	*
Uruguay	130	106	78	17	11	*	11	24	24	*
Venezuela	4,980	4,686	1,420	1,213	91	61	212	294	293	1
Other Latin America and Caribbean	1,724	1,555	1,093	318	143	1	242	169	168	1
Total Latin America and Caribbean	70,066	67,862	24,774	12,792	29,919	377	3,999	2,204	2,184	19
Asia:										
China:										
Mainland	45	38	20	15	*	2	6	8	8	*
Taiwan	2,161	1,827	1,675	285	61	6	1,223	334	333	1
Hong Kong	1,860	1,814	702	116	986	10	451	46	44	2
India	116	97	70	7	15	5	13	19	19	1
Indonesia	172	131	57	73	2	*	4	41	41	*
Israel	1,059	995	602	381	6	5	363	64	64	*
Japan	18,184	17,272	12,327	309	4,285	151	8,555	913	869	44
Korea	1,971	1,820	1,210	261	323	25	2,337	153	153	*
Lebanon	61	46	15	5	6	*	10	15	15	*
Malaysia	223	201	80	48	71	4	12	20	19	1
Pakistan	269	265	26	3	235	1	19	4	4	*
Philippines	789	739	521	104	112	2	193	50	49	*
Singapore	1,178	1,150	465	64	610	8	210	28	28	*
Syria	22	11	11	-	-	-	6	11	11	-
Thailand	976	948	738	69	128	13	564	27	27	*
Other Asia	2,097	1,698	1,114	180	182	22	104	399	398	1
Total Asia	33,187	31,054	21,657	1,920	7,023	454	14,069	2,133	2,082	51
Africa:										
Egypt	116	106	99	3	4	-	25	10	10	*
Ghana	25	13	10	2	1	-	-	12	12	*
Liberia	271	249	68	180	*	-	11	23	23	*
Morocco	130	103	78	22	2	*	56	27	27	*
South Africa	647	478	333	74	38	33	187	169	156	13
Zaire	184	144	19	125	-	-	1	20	20	-
Other Africa	1,006	728	464	245	18	1	135	278	277	1
Total Africa	2,359	1,821	1,072	652	62	34	415	538	524	14
Other countries:										
Australia	781	688	404	82	187	16	322	93	93	1
All other	212	184	86	58	18	2	21	28	27	1
Total other countries	995	872	490	140	206	18	342	123	119	4
Total foreign countries	156,293	135,757	65,039	21,099	47,230	2,389	21,173	20,536	19,967	590
International and regional:										
International	56	52	1	5	-	47	-	4	1	3
European regional	10	10	-	10	-	-	-	*	*	-
Latin American regional	16	16	2	14	-	-	-	-	-	-
Asian regional	*	*	*	-	-	*	-	-	-	-
African regional	-	-	-	-	-	-	-	-	-	-
Middle Eastern regional	-	-	-	-	-	-	-	-	-	-
Total international and regional	82	78	3	29	-	47	-	4	1	3
Grand total	156,375	135,835	65,042	21,128	47,230	2,435	21,173	20,540	19,968	592

* Less than $500,000.

CAPITAL MOVEMENTS

Section II - Claims on Foreigners Reported by Banks in the United States

Table CM-II-5. - Banks' Own Claims, by Type

End of calendar year or quarter-end month	Total reporting banks' own claims	Payable in dollars											Payable in foreign currencies		
		Claims on unaffiliated foreigners					Claims on own foreign offices	Memorandum claims items							
			Remaining maturity					On unaffiliated foreign banks		On all other foreigners	Customer liability on acceptances				
		Total	One year or less		Over one year			Deposits	Other				Total	Deposits	Other
			On for public borrowers	On all other foreigners	On foreign public borrowers	On all other foreigners									
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)		(12)	(13)	(14)
1978-June	92,958r	55,901r	3,128r	41,429r	3,243	8,101	34,450r	5,419r	25,004r	19,656r	11,844r		2,607r	1,072r	1,535
Sept	98,894r	60,096r	3,709r	43,521	4,235r	8,631r	35,860r	4,793r	26,991r	20,505r	12,723		2,938r	1,362r	1,575
Dec	118,870r	73,632r	4,589r	53,774r	5,343r	9,926r	41,734r	5,458r	34,962r	23,286r	14,919r		3,504r	1,633r	1,871
1979-Mar	110,943r	71,527r	4,643r	50,719r	5,944r	10,221r	36,825r	6,312r	30,954r	23,637r	15,098		2,591r	1,103r	1,488r
June	117,594r	77,663r	4,594r	55,421r	6,427r	11,221r	37,412r	7,304r	34,185r	25,162r	16,864r		2,519r	1,324r	1,196r
Sept	129,861	87,471	6,051r	62,068r	7,635	11,718	39,783	7,394	38,616	27,935	19,733		2,607	1,220	1,386
Dec. p	135,835	86,171	6,894	58,148	8,074	13,054	47,229	6,271	34,459	30,539	21,173		2,435	1,013	1,422

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Section II - Claims on Foreigners Reported by Banks in the United States

Table CM-II-6. - Banks' Own Claims by Type and Country, Payable in Dollars, as of February 29, 1980 Preliminary

(Position in millions of dollars)

Country	Total (1)	On foreign public borrowers and unaffiliated foreign banks (2)	On banks' own foreign offices (3)	On all other foreigners (4)
Europe:				
Austria	315	248	33	34
Belgium-Luxembourg	1,524	907	558	60
Bulgaria	60	56	-	4
Czechoslovakia	8	8	-	*
Denmark	156	106	13	37
Finland	237	175	*	63
France	3,197	1,560	1,395	242
German Democratic Republic	84	71	9	5
Germany	1,209	405	344	461
Greece	141	67	16	58
Hungary	431	414	-	17
Italy	1,369	875	217	277
Netherlands	610	350	176	85
Norway	175	132	*	42
Poland	574	421	-	153
Portugal	213	182	*	32
Romania	93	73	*	20
Spain	1,015	599	29	387
Sweden	702	629	*	74
Switzerland	1,359	613	561	185
Turkey	131	120	1	10
United Kingdom	10,770	5,016	4,748	1,007
U.S.S.R.	265	231	-	34
Yugoslavia	563	435	-	130
Other Europe	227	86	27	114
Total Europe	25,433	13,776	8,125	3,532
Canada	4,344	1,579	1,280	1,485
Latin America and Caribbean:				
Argentina	4,900	3,429	448	1,023
Bahamas	18,315	1,932	16,332	52
Bermuda	314	30	*	284
Brazil	8,404	4,549	1,126	2,728
British West Indies	10,086	1,600	8,440	47
Chile	1,430	952	11	467
Colombia	1,699	1,035	16	647
Cuba	-	-	-	-
Ecuador	1,025	644	14	367
Guatemala	105	11	6	88
Jamaica	72	32	2	38
Mexico	8,864	5,189	133	3,542
Netherlands Antilles	397	73	58	266
Panama	3,831	737	2,463	631
Peru	634	502	8	125
Trinidad and Tobago	32	24	*	8
Uruguay	83	43	6	33
Venezuela	4,195	2,077	10	2,107
Other Latin America and Caribbean	1,483	706	141	637
Total Latin America and Caribbean	65,872	23,564	29,214	13,093
Asia:				
China:				
Mainland	51	48	*	3
Taiwan	1,691	1,064	57	570
Hong Kong	2,127	504	1,237	386
India	90	55	25	10
Indonesia	128	66	3	60
Israel	787	377	19	391
Japan	18,787	6,258	5,004	7,525
Korea	4,339	2,996	214	1,129
Lebanon	55	31	6	18
Malaysia	150	64	59	27
Pakistan	122	18	73	31
Philippines	645	262	115	268
Singapore	921	305	525	91
Syria	10	10	-	*
Thailand	993	687	145	161
Other Asia	1,311	834	202	274
Total Asia	32,208	13,580	7,684	10,945
Africa:				
Egypt	154	141	7	6
Ghana	5	1	1	3
Liberia	277	13	4	260
Morocco	109	96	2	10
South Africa	342	148	22	172
Zaire	144	131	-	13
Other Africa	745	439	19	286
Total Africa	1,775	969	55	750
Other countries:				
Australia	789	221	207	360
All other	170	57	41	72
Total other countries	959	278	248	432
Total foreign countries	130,590	53,747	46,606	30,237
International and regional:				
International	5	5	-	-
European regional	13	13	-	-
Latin American regional	15	15	-	-
Asian regional	*	*	-	-
African regional	-	-	-	-
Middle Eastern regional	-	-	-	-
Total international and regional	33	33	-	-
Grand total	130,623	53,780	46,606	30,237

* Less than $500,000.

CAPITAL MOVEMENTS

Section II - Claims on Foreigners Reported by Banks in the United States

Table CM-II-7. - Domestic Customers' Claims by Type

(Position in millions of dollars)

End of calendar year or quarter-end month	Total claims of banks' domestic customers (1)	Payable in dollars				Payable in foreign currencies		
		Total (2)	Deposits (3)	Negotiable and readily transferable instruments (4)	Collections and other (5)	Total (6)	Deposits (7)	Other (8)
1978-June	9,924	9,114	419	3,694	5,001	809	250	559
Sept	9,503	9,057	500	3,724	4,833	446	89	357
Dec	11,545r	11,178r	480r	5,344r	5,353	367	66	301
1979-Mar	13,524r	13,047r	719r	6,688r	5,641	476	150	326
June	14,413r	13,893r	683r	7,312r	5,899r	520	143	377
Sept	19,341	18,729	975	11,580	6,174	612	189	423
Dec.p	20,540	19,948	955	12,974	6,019	592	208	384

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Section III - Supplementary Liabilities and Claims Data Reported by Banks in the United States

Table CM-III-1. - Dollar Liabilities to, and Dollar Claims on, Foreigners in Countries and Areas Not Regularly Reported Separately

(Position at end of period in millions of dollars)

Country	Total liabilities				Total banks' own claims			
	June 1978	Dec. 1978	June 1979	Dec. 1979p.	June 1978	Dec. 1978	June 1979	Dec. 1979p.
"Other Europe"								
Cyprus	65	60	48r	32	3	7	7	6
Iceland	26	48	33	36	10	26	17	36
Ireland	111	105	165	210	52	71	152	106
Monaco	42	237	186	n.a.	13	*	3r	n.a.
"Other Latin America and Caribbean"								
Barbados	6	8	14	70	3	2	6r	27
Belize	6	5	9	6	*	1	*	6
Bolivia	169	187	193	243	193	229	304	313
Costa Rica	195	188	203	216	178	191	210	263
Dominican Republic	287	346	404	340	182	220	263	366
El Salvador	239	301	265	275	129	242	165	117
French West Indies and French Guiana	12	20	16	16	8	9	3r	n.a.
Guyana	21	36	41r	n.a.	13	13	18	10
Haiti	67	63	73	82	6	11	7	10
Honduras	169	140	147	197	120	151	120	144
Nicaragua	160	164	171	229	309	349	265	252
Paraguay	68	83	88	68	43	28	61	50
Suriname	17	15	23	13	2	4	2	2
"Other Asia"								
Afghanistan	94	106	103	84	*	2	3r	13
Bangladesh	39	48	36	35	7	8	12	15
Brunei	6	2	3	2	12	8	1	n.a.
Burma	9	19	30	18	*	*	*r	*
Jordan	36	52	38	36	21	7	54	n.a.
Kampuchea (formerly Cambodia)	4	6	4r	1	*	1	-	n.a.
Macao	6	5	9	9	*	*	1r	*
Nepal	36	30	36	35	*	*	2	3
Sri Lanka	23	65	68	n.a.	14	23	2	8
Vietnam	55	35	37	48	*	*	*r	*
Yemen (Aden)	11	10	18r	10	3	1	*	-
Yemen (Sana)	18	26	23	17	1	6	10r	n.a.
"Other Africa"								
Angola	39	47	37	26	3	5	-	n.a.
Burundi	13	21	10	22	*	-	*r	*
Cameroon	8	6	5	8	6	6	5	7
Ethiopia, Including Eritrea	37	25	51	32	4	6	3r	1
Guinea	7	4	6	15	*	*	12r	n.a.
Ivory Coast	36	56	44	22	27	24	25	39
Kenya	44	46	147r	47	16	17	21	51
Madagascar	10	14	8	4	1	2	1	2
Mauritania	4	7	15r	11	5	4	4	3
Mauritius	11	6	26r	n.a.	13	12	14	34
Mozambique	26	19	14r	11	3	2	1r	3
Niger	7	4	1	2	*	3	*r	n.a.
Rwanda	4	9	4	22	*	*	*r	n.a.
Sudan	22	23	27	49	53	70	55	51
Tanzania	36	43	82	50	10	15	21	19
Tunisia	26	32	23	25	15	13	12	29
Uganda	13	21	66r	19	*	-	12r	n.a.
Zambia	30	26	80r	71	66	25	56r	n.a.
"All Other"								
New Hebrides	26	17	27	22	56	16	12r	15
New Zealand	123	157	185	125	100	85	171	123
Papua New Guinea	12	15	36	14	4	2	2r	n.a.
U.S. Trust Territory of the Pacific Islands	17	21	24r	n.a.	5	1	1r	3

Note: Data represent a partial breakdown of the amounts shown for the corresponding dates for the "Other" geographical categories in the regular monthly series in the Treasury Bulletin.

n.a. Not available
* Less than $500,000.
r Revised
p Preliminary

CAPITAL MOVEMENTS

Section III - Supplementary Liabilities and Claims Data Reported by Banks in the United States

Table CM-III-2. - Dollar Claims on Nonbank Foreigners

(Position at end of period in millions of dollars)

End of calendar year or month	Total dollar claims on nonbank foreigners (1)	Dollar claims of U.S. offices		Dollar claims of U.S.-based banks' major foreign branches 1/ (4)
		U.S.-based banks (2)	U.S. agencies & branches of foreign banks (3)	
1978-Apr	90,110	16,040	8,325	65,745
May	93,704	16,411	8,28	69,008
June	96,244	16,998	9,042	70,204
July	96,940	17,056	9,498	70,386
Aug	98,776	17,412	10,209	71,155
Sept	99,275	17,487	11,103	70,685
Oct	98,996	18,442	11,204	69,350
Nov	100,767	19,347	12,146	69,274
Dec	102,820	20,457	12,959	69,404
1979-Jan	101,863	19,637	13,341	68,885
Feb	102,637	19,851	13,800	68,986
Mar	103,649	19,652	14,782	69,215
Apr	103,801	19,481	15,029	69,291
May	104,105	20,113	15,154	68,838
June	105,687	20,744	15,742	69,201
July	107,342	21,943	16,553	68,846
Aug	110,291	22,688	17,661	69,942
Sept	111,468	22,546	19,197	69,725
Oct	112,837	23,391	19,732	69,714
Nov	113,012	23,377	19,561	70,074
Dec.p	116,991	24,457	21,171	71,363
1980-Jan. p	115,848	23,631	21,467	70,750

1/ Federal Reserve Board data.
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CAPITAL MOVEMENTS

Section IV - Liabilities to Foreigners Reported by Nonbanking Business Enterprises in the United States

Table CM-IV-1. - Total Liabilities by Type

(In millions of dollars)

End of calendar year or quarter-end month	Total liabilities (1)	Payable in dollars (2)	Payable in foreign currencies (3)
1969 1/	3,511	3,124	387
	4,428	3,958	471
1970	5,780	5,283	496
1971 1/	5,863	5,388	475
	5,901	5,439	463
1972 1/	6,659	6,174	484
	7,017	6,550	466
1973	7,899	7,186	713
1974	9,799	8,899	900
1975	10,345	9,740	605
1976	10,099	9,390	709
1977	11,085	10,284	801
1978-Sept	12,786	11,955	831
Dec. 1/ 2/	12,807	11,819	988
	14,676	11,400	3,276
1979-Mar	14,265	11,369	2,896
June	15,164	12,415	2,749
Sept. p	15,372	12,477	2,895

1/ Data on the two lines shown for this date differ because of changes in reporting coverage. Figures on the first line are comparable in coverage to those shown for the preceding date; figures on the second line are comparable to those shown for the following date.

2/ See introductory text to Capital Movements Section for explanation of changes in reporting.

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Section IV - Liabilities to Foreigners Reported by Nonbanking Business Enterprises in the United States

Table CM-IV-2. - Total Liabilities by Country

(Position at end of period in millions of dollars)

Country	Calendar year					1978		1979		
	1973	1974	1975	1976	1977	Dec. 1/		Mar.	June	Sept. p
Europe:										
Austria	3	22	24	21	27	50	61	41	45	45
Belgium-Luxembourg	314	790	495	343	299	424	362	334	194	378
Bulgaria	n.a.	n.a.	n.a.	n.a.	n.a.	*	*	*	*	*
Czechoslovakia	n.a.	n.a.	n.a.	n.a.	n.a.	1	1	1	1	1
Denmark	45	53	35	38	38	37	39	37	42	57
Finland	7	16	4	3	9	9	7	5	5	13
France	171	227	207	230	276	440	478	477	473	504
German Democratic Republic	n.a.	n.a.	n.a.	n.a.	n.a.	1	1	1	2	3
Germany	624	787	655	561	539	684	903	707	752	923
Greece	48	40	20	49	86	38	46	39	40	42
Hungary	n.a.	n.a.	n.a.	n.a.	n.a.	1	*	1	1	1
Italy	248	268	259	200	173	201	355	259	154	143
Netherlands	343	335	328	421	518	475	597	616	580	586
Norway	10	11	21	12	7	24	24	26	26	25
Poland	n.a.	n.a.	n.a.	n.a.	4	4	4	15	14	14
Portugal	13	19	4	13	11	9	9	13	12	13
Romania	n.a.	n.a.	n.a.	n.a.	n.a.	22	25	26	33	36
Spain	79	61	86	44	83	159	166	167	218	233
Sweden	53	72	60	72	60	99	137	100	117	101
Switzerland	674	728	656	449	504	499	550	568	670	533
Turkey	10	8	25	14	109	56	55	24	19	9
United Kingdom	2,073	2,497	2,637	2,265	1,956	2,363	2,852	2,835	2,831	2,858
U.S.S.R.	9	57	39	24	107	111	89	84	80	81
Yugoslavia	16	40	76	123	90	28	28	108	119	127
Other Europe	29	23	20	20	18	26	20	29	22	45
Total Europe	4,769	6,053	5,651	4,903	4,916	5,747	6,807	6,511	6,049	6,769
Canada	367	407	464	487	566	718	909	872	943	1,026
Latin America and Caribbean:										
Argentina	25	39	46	45	44	125	135	137	104	115
Bahamas	899	551	514	440	478	454	451	427	507	434
Bermuda	n.a.	n.a.	n.a.	n.a.	44	93	151	80	117	82
Brazil	65	121	106	77	56	81	85	74	183	200
British West Indies	n.a.	n.a.	n.a.	n.a.	211	151	180	225	248	160
Chile	13	23	14	18	18	11	16	17	18	23
Colombia	9	14	17	13	43	40	46	66	57	55
Cuba	*	*	*	*	*	*	*	*	*	*
Ecuador	n.a.	n.a.	n.a.	n.a.	11	27	28	49	29	20
Guatemala	n.a.	n.a.	n.a.	n.a.	n.a.	9	12	14	14	16
Jamaica	n.a.	n.a.	n.a.	n.a.	n.a.	17	19	14	18	15
Mexico	49	63	86	120	145	166	207	337	335	378
Netherlands Antilles 2/	12	34	64	37	46	50	375	369	351	513
Panama	17	27	19	36	25	45	53	73	116	165
Peru	16	14	29	25	15	51	53	21	39	30
Trinidad and Tobago	n.a.	n.a.	n.a.	n.a.	23	17	17	25	27	23
Uruguay	3	5	3	4	4	15	15	13	7	8
Venezuela	37	50	100	222	219	325	352	411	388	427
Other Latin America and Caribbean	89	199	231	313	104	73	83	85	87	101
Total Latin America and Caribbean	1,233	1,137	1,229	1,351	1,484	1,747	2,278	2,440	2,644	2,765
Asia:										
China:										
Mainland	42	17	1	1	8	47	56	55	60	58
Taiwan	35	93	96	110	157	151	154	137	184	204
Hong Kong	41	20	18	41	42	70	81	93	96	116
India	14	7	7	23	37	27	26	85	90	72
Indonesia	15	60	136	98	56	67	78	87	145	187
Israel	13	53	34	42	67	73	95	82	114	141
Japan	807	714	674	589	999	1,158	1,153	1,125	1,206	1,316
Korea	37	75	68	71	103	42	63	88	73	73
Lebanon	n.a.	n.a.	n.a.	n.a.	2	1	3	2	2	2
Malaysia	n.a.	n.a.	n.a.	n.a.	16	14	18	23	36	84
Pakistan	n.a.	n.a.	n.a.	n.a.	3	19	19	19	39	26
Philippines	23	31	23	62	75	99	100	117	133	176
Singapore	n.a.	n.a.	n.a.	n.a.	69	220	223	231	255	221
Syria	n.a.	n.a.	n.a.	n.a.	5	3	3	17	11	2
Thailand	6	10	18	23	17	56	52	59	68	79
Oil-exporting countries 3/	185	517	1,117	1,344	1,511	1,524	1,562	1,136	1,235	1,058
Other Asia					10	43	41	59	34	22
Total Asia	1,238	1,697	2,191	2,405	3,179	3,618	3,726	3,414	3,780	3,737
Africa:										
Egypt	10	1	37	27	13	40	67	47	45	53
Ghana	n.a.	n.a.	n.a.	n.a.	4	4	4	4	8	11
Liberia	n.a.	n.a.	n.a.	n.a.	6	6	3	4	3	5
Morocco	15	14	10	45	112	166	166	167	194	190
South Africa	21	47	100	54	20	45	50	59	62	67
Zaire	19	18	6	36	46	88	86	91	107	7
Oil-exporting countries 4/					420	111	313	344	412	386
Other Africa	111	113	241	447	52	57	60	58	67	62
Total Africa	176	196	393	608	574	711	749	784	897	780
Other countries:										
Australia	103	121	123	116	134	131	74	100	119	137
All other	12	30	18	19	18	31	9	16	30	37
Total other countries	115	151	141	135	153	162	83	116	149	175
Total foreign countries	7,899	9,641	10,069	9,891	10,870	12,682	14,231	14,137	13,962	15,272
International and regional:										
International	*	*	-	-	*	*	*	*	*	*
European regional	*	158	276	208	215	125	125	128	101	100
Latin American regional	-	-	-	-	-	-	-	-	-	-
Asian regional	-	-	-	-	-	-	*	-	-	-
African regional	-	-	-	-	-	-	-	-	-	-
Middle Eastern regional	n.a.	n.a.	n.a.	n.a.	n.a.	-	-	-	-	-
Total international and regional	*	158	276	208	215	125	125	128	101	100
Grand total	7,899	9,799	10,345	10,099	11,085	12,807	14,356	14,265	14,064	15,372

1/ Data in two columns shown for this date differ because of changes in reporting coverage. Figures in the first column are comparable in coverage to those shown for the preceding date; figures in the second column are comparable to those shown for the following date. (See introductory text to Capital Movements Section for explanation of changes in reporting.)

2/ Through December 31, 1975, Suriname included with Netherlands Antilles.

3/ Includes Bahrain, Iran, Iraq, Kuwait, Oman, Qatar, Saudi Arabia, and the United Arab Emirates (Trucial States).

4/ Includes Algeria, Gabon, Libya, and Nigeria.

* Less than $500,000. p Preliminary. n.a. Not available.

CAPITAL MOVEMENTS

Section IV - Liabilities to Foreigners Reported by Nonbanking Business Enterprises in the United States

Table CM-IV-3. - Total Liabilities by Type and Country as of September 30, 1979 Preliminary

(Position in millions of dollars)

Country	Total liabilities (1)	Financial liabilities			Commercial liabilities		
		Total (2)	Payable in dollars (3)	Payable in foreign currencies (4)	Total (5)	Trade payables (6)	Other (7)
Europe:							
Austria	45	20	20	*	25	2	23
Belgium-Luxembourg	378	276	221	55	103	58	44
Bulgaria	*	*	*	-	*	*	*
Czechoslovakia	1	*	*	-	1	*	1
Denmark	57	17	1	16	39	4	35
Finland	13	*	*	-	13	12	1
France	504	125	57	69	379	222	157
German Democratic Republic	1	-	-	-	1	1	*
Germany	923	370	97	274	553	166	386
Greece	42	4	4	-	38	6	32
Hungary	1	*	*	-	1	*	*
Italy	143	43	10	33	100	48	52
Netherlands	586	407	290	117	178	57	122
Norway	25	2	2	-	23	9	14
Poland	14	*	*	-	13	4	10
Portugal	13	2	2	-	11	7	5
Romania	36	*	*	-	36	*	36
Spain	233	24	12	12	209	29	180
Sweden	101	57	41	16	44	14	30
Switzerland	533	185	61	125	348	119	229
Turkey	9	2	2	*	7	2	5
United Kingdom	2,858	1,866	1,089	777	992	526	466
U.S.S.R.	81	2	2	-	79	35	43
Yugoslavia	127	2	2	*	125	7	118
Other Europe	45	21	21	*	25	5	20
Total Europe	6,769	3,426	1,933	1,493	3,343	1,333	2,010
Canada	1,026	311	92	219	715	404	311
Latin America and Caribbean:							
Argentina	115	27	27	-	87	9	79
Bahamas	434	345	337	8	89	88	1
Bermuda	82	37	1	36	45	42	2
Brazil	200	14	14	-	186	117	69
British West Indies	160	139	114	24	21	21	*
Chile	23	6	6	-	18	15	3
Colombia	55	17	17	-	38	11	27
Cuba	*	*	*	-	*	*	-
Ecuador	20	10	10	-	10	4	6
Guatemala	16	9	9	-	7	6	1
Jamaica	15	14	14	*	1	1	*
Mexico	378	121	121	1	256	177	79
Netherlands Antilles	513	489	489	*	23	23	*
Panama	165	21	21	*	144	143	1
Peru	30	4	4	-	26	16	10
Trinidad and Tobago	23	1	1	-	22	10	13
Uruguay	8	5	5	-	2	2	1
Venezuela	427	68	66	2	359	294	65
Other Latin America and Caribbean	101	53	51	2	48	35	13
Total Latin America and Caribbean	2,765	1,381	1,309	73	1,384	1,014	370
Asia:							
China:							
Mainland	58	*	*	-	58	2	56
Taiwan	204	3	3	*	201	12	189
Hong Kong	116	9	9	*	107	41	66
India	72	1	1	*	71	8	63
Indonesia	187	1	1	-	187	68	118
Israel	141	9	9	-	132	6	125
Japan	1,216	700	347	353	516	127	389
Korea	73	1	*	*	72	25	47
Lebanon	2	*	*	-	1	1	*
Malaysia	84	*	*	-	83	63	20
Pakistan	26	*	*	-	26	1	25
Philippines	176	4	3	*	173	77	96
Singapore	221	1	1	*	220	7	212
Syria	2	*	*	-	2	2	1
Thailand	79	2	2	*	77	3	74
Other Asia	1,080	21	17	4	1,059	448	611
Total Asia	3,737	752	394	358	2,985	893	2,092
Africa:							
Egypt	53	*	*	*	52	10	42
Ghana	11	*	*	-	11	*	10
Liberia	5	*	*	-	4	3	1
Morocco	190	*	*	-	190	7	183
South Africa	67	1	1	-	66	18	48
Zaire	7	*	*	-	7	2	5
Other Africa	448	3	3	*	445	268	178
Total Africa	780	5	5	*	775	307	468
Other countries:							
Australia	157	3	3	*	155	32	123
All other	37	2	2	-	35	31	4
Total other countries	195	5	5	*	190	63	127
Total foreign countries	15,272	5,881	3,738	2,143	9,392	4,015	5,377
International and regional:							
International	*	n.a.	n.a.	n.a.	*	*	*
European regional	100	-	-	-	100	-	100
Latin American regional	-	-	-	-	-	-	-
Asian regional	n.a.	n.a.	n.a.	n.a.	-	-	-
African regional	-	-	-	-	-	-	-
Middle Eastern regional	n.a.	n.a.	n.a.	n.a.	-	-	-
Total international and regional	100	-	-	-	100	*	100
Grand total	15,372	5,881	3,738	2,143	9,491	4,015	5,476

* Less than $500,000.

CAPITAL MOVEMENTS

Section V - Claims on Foreigners Reported by Nonbanking Business Enterprises in the United States

Table CM-V-1. - Total Claims by Type

(In millions of dollars)

End of calendar year or quarter-end month	Total claims	Payable in dollars			Payable in foreign currencies		
		Total	Deposits	Other	Total	Deposits	Other
	(1)	(2)	(3)	(4)	(5)	(6)	(7)
1969 1/	5,925	5,339	n.a.	n.a.	586	221	365
	6,523	5,895	n.a.	n.a.	628	244	383
1970	7,110	6,528	n.a.	n.a.	582	234	348
1971 1/	8,303	7,652	n.a.	n.a.	651	318	333
	8,068	7,534	n.a.	n.a.	533	289	244
1972 1/	9,094	8,445	n.a.	n.a.	649	411	238
	9,960	9,309	n.a.	n.a.	651	393	258
1973	12,529	11,642	n.a.	n.a.	887	493	394
1974	15,806	14,785	n.a.	n.a.	1,022	473	548
1975	17,047	15,942	n.a.	n.a.	1,105	566	539
1976	19,350	18,300	n.a.	n.a.	1,050	452	599
1977	21,298	19,880	n.a.	n.a.	1,418	613	805
1978-Sept	23,260	21,292	n.a.	n.a.	1,968	803	1,165
1978-Dec. 1/	25,160	23,396	n.a.	n.a.	1,764	937	827
	27,626	24,604	9,753	14,851	3,022	1,062	1,961
1979-Mar	30,071	27,241	12,975	14,266	2,829	920	1,910
June	29,398	26,495	11,871	14,624	2,904	936	1,967
Sept. p	29,808	27,109	11,759	15,350	2,699	901	1,797

1/ Data on the two lines shown for this date differ because of changes in reporting coverage. Figures on the first line are comparable in coverage to those shown for the preceding date; figures on the second line are comparable to those shown for the following date.

2/ See introductory text to Capital Movements Section for explanation of changes in reporting.

n.a. Not available. p Preliminary.

CAPITAL MOVEMENTS

Section V - Claims on Foreigners Reported by Nonbanking Business Enterprises in the United States

Table CM-V-2. - Total Claims by Country

(Position at end of period in millions of dollars)

Country	Calendar year					1978		1979		
	1973	1974	1975	1976	1977	Dec. p/		Mar.	June	Sept. p
Europe:										
Austria	23	34	28	32	33	37	39	47	38	36
Belgium-Luxembourg	174	249	177	198	198	252	194	240	228	217
Bulgaria	n.a.	n.a.	n.a.	n.a.	n.a.	3	3	3	3	4
Czechoslovakia	n.a.	n.a.	n.a.	n.a.	n.a.	7	8	4	4	4
Denmark	68	63	59	57	54	55	60	57	57	62
Finland	50	127	67	56	80	53	63	56	61	53
France	335	483	368	497	567	767	791	665	636	760
German Democratic Republic	n.a.	n.a.	n.a.	n.a.	n.a.	12	10	9	10	10
Germany	289	335	392	430	524	892	925	781	794	834
Greece	68	86	68	60	66	103	103	86	81	101
Hungary	n.a.	n.a.	n.a.	n.a.	n.a.	3	4	3	3	4
Italy	286	433	423	435	455	471	496	496	514	549
Netherlands	647	621	594	522	564	593	565	560	568	512
Norway	48	49	48	47	51	69	74	71	71	57
Poland	n.a.	n.a.	n.a.	n.a.	107	20	23	19	17	24
Portugal	82	90	50	52	90	76	83	78	78	83
Rumania	n.a.	n.a.	n.a.	n.a.	n.a.	19	22	17	15	19
Spain	237	374	474	402	459	350	391	298	330	405
Sweden	93	130	334	331	147	147	173	162	159	196
Switzerland	174	180	401	356	259	306	347	326	333	310
Turkey	31	27	29	21	46	39	38	40	32	32
United Kingdom	1,835	2,231	2,231	2,703	3,401	3,988	4,663	4,766	5,182	4,672
U.S.S.R.	97	208	161	176	67	71	128	128	134	149
Yugoslavia	52	71	59	56	52	61	54	62	57	67
Other Europe	58	69	104	128	84	71	86	80	68	65
Total Europe	4,617	5,478	5,430	6,217	6,827	8,000	9,017	9,054	9,299	10,157
Canada	2,590	2,847	3,103	4,148	4,457	5,093	5,631	5,917	6,182	5,731
Latin America and Caribbean:										
Argentina	93	133	93	133	124	108	114	135	141	171
Bahamas	736	833	676	1,351	2,060	2,676	2,980	4,228	3,273	2,750
Bermuda	n.a.	n.a.	n.a.	n.a.	133	208	295	305	175	213
Brazil	337	471	581	816	147	775	771	728	632	675
British West Indies	n.a.	n.a.	n.a.	n.a.	613	1,125	1,289	1,453	1,306	1,725
Chile	208	340	252	282	168	190	157	182	177	140
Colombia	52	67	56	52	105	118	115	102	115	155
Cuba	10	10	10	10	6	6	6	9	12	12
Ecuador	n.a.	n.a.	n.a.	n.a.	71	72	72	65	74	83
Guatemala	n.a.	n.a.	n.a.	n.a.	n.a.	46	44	50	74	73
Jamaica	n.a.	n.a.	n.a.	n.a.	n.a.	89	82	89	84	72
Mexico	358	400	329	527	652	548	668	649	742	801
Netherlands Antilles 1/	13	11	11	16	14	42	42	49	47	51
Panama	180	213	207	194	225	397	494	419	433	535
Peru	61	63	67	82	73	70	73	53	58	63
Trinidad and Tobago	n.a.	n.a.	n.a.	n.a.	23	27	27	33	40	35
Uruguay	19	19	23	25	23	7	7	10	11	10
Venezuela	172	249	174	461	435	445	441	455	444	482
Other Latin America and Caribbean	421	556	647	1,056	960	947	951	954	991	989
Total Latin America and Caribbean	2,695	3,726	4,001	5,214	5,818	7,242	8,029	10,174	9,173	9,526
Asia:										
China:										
Mainland	25	17	10	3	5	25	20	20	15	25
Taiwan	175	184	214	251	240	240	265	230	186	201
Hong Kong	52	69	111	94	103	144	116	123	111	142
India	72	68	47	60	45	89	128	66	76	89
Indonesia	92	139	164	268	213	207	233	205	230	234
Israel	140	168	176	223	213	207	224	226	221	253
Japan	1,068	1,362	1,225	1,001	1,234	1,305	1,390	1,304	1,219	1,331
Korea	196	305	400	340	305	252	404	421	440	387
Lebanon	n.a.	n.a.	n.a.	n.a.	23	23	20	17	19	20
Malaysia	n.a.	n.a.	n.a.	n.a.	43	33	33	31	46	38
Pakistan	n.a.	n.a.	n.a.	n.a.	34	38	36	32	35	27
Philippines	174	180	176	173	178	214	241	224	224	252
Singapore	n.a.	n.a.	n.a.	n.a.	97	62	88	83	97	87
Syria	n.a.	n.a.	n.a.	n.a.	6	5	7	4	3	4
Thailand	27	30	27	27	26	39	37	44	44	40
Oil-exporting countries 2/	700	678	680	670	677	699	740	699	702	682
Other Asia	2,921	3,207	3,234	3,241	3,701	3,977	4,332	4,063	3,968	3,924
Total Asia										
Africa:										
Egypt	33	18	23	27	31	32	47	36	32	31
Ghana	n.a.	n.a.	n.a.	n.a.	6	8	5	5	4	5
Liberia	n.a.	n.a.	n.a.	n.a.	90	92	93	134	134	144
Morocco	8	9	11	11	11	16	16	15	15	14
South Africa	20	109	125	113	100	100	109	93	123	135
Zaire	14	31	31	31	23	33	34	34	34	32
Oil-exporting countries 2/	113	117	101	104	117	144	140	113	142	140
Other Africa	210	285	276	277	287	339	383	376	440	441
Total Africa										
Other countries:										
Australia	159	161	158	148	170	146	151	154	144	189
All other	42	53	76	53	58	83	103	83	83	77
Total other countries	201	214	234	201	228	229	254	237	227	266
Total foreign countries	12,329	15,457	17,080	19,348	21,481	25,144	27,409	30,673	29,180	29,751
International and regional:										
International	*	*	*	*	1	*	1	1	1	1
European regional	*	*	*	1	*	*	1	1	1	1
Latin American regional	*	1	*	1	14	11	13	15	15	15
Asian regional	*	*	*	*	-	-	-	*	-	-
African regional	n.a.	-	-	-	-	-	-	-	-	-
Middle Eastern regional	n.a.	n.a.	n.a.	n.a.	n.a.	-	-	-	-	-
Total international and regional	*	1	1	1	17	11	17	17	17	17
Grand total	12,329	15,458	17,081	19,350	21,498	25,155	27,426	30,691	29,198	29,768

1/ Data in two columns shown for this date differ because of changes in reporting coverage. Figures in the first column are comparable in coverage to those shown for the preceding dates; figures in the second column are comparable to those shown for the following date. (See introductory text to Capital Movements Section for explanation of changes in reporting.)

2/ Through December 31, 1975, Suriname included with Netherlands Antilles. Includes Bahrain, Iran, Iraq, Kuwait, Oman, Qatar, Saudi Arabia, and the United Arab Emirates (Trucial States).

3/ Includes Algeria, Gabon, Libya, and Nigeria.

Less than $500,000. p Preliminary. n.a. Not available.

CAPITAL MOVEMENTS

Section V - Claims on Foreigners Reported by Nonbanking Business Enterprises in the United States

Table CM-V-3. - Total Claims by Type and Country as of September 30, 1979 Preliminary

(Position in millions of dollars)

Country	Total claims	Financial claims							Commercial claims		
		Total financial claims	Denominated in dollars			Denominated in foreign currencies			Total commercial claims	Trade receivables	Other
			Total	Deposits	Other	Total	Deposits	Other			
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
Europe:											
Austria	76	10	2	1	1	8	*	8	66	23	43
Belgium-Luxembourg	217	33	19	7	12	14	14	-	184	137	47
Bulgaria	4	2	2	-	2	-	-	-	3	3	*
Czechoslovakia	4	1	*	*	-	3	-	3	3	3	-
Denmark	62	*	*	-	*	*	*	-	62	59	3
Finland	33	22	22	-	22	*	*	-	31	30	1
France	740	191	156	35	121	35	19	15	549	469	81
German Democratic Republic	10	3	-	-	-	3	-	3	7	7	*
Germany	858	391	339	166	55	192	181	11	467	457	10
Greece	103	2	2	-	2	*	*	-	101	97	4
Hungary	4	-	-	-	-	-	-	-	4	4	*
Italy	549	13	11	*	11	3	2	1	536	502	34
Netherlands	312	51	35	2	33	15	14	1	262	240	22
Norway	62	*	*	-	*	*	*	-	62	43	19
Poland	24	3	*	*	-	3	-	3	21	20	1
Portugal	83	45	44	4	40	1	1	*	38	36	2
Rumania	19	1	-	-	-	1	-	1	18	18	*
Spain	405	19	12	11	1	27	22	5	386	379	7
Sweden	196	85	84	-	84	*	*	-	111	111	*
Switzerland	310	85	32	13	19	54	37	17	224	187	37
Turkey	15	3	3	-	3	*	*	*	12	12	*
United Kingdom	1,172	1,117	1,105	1,784	415	158	103	55	815	777	38
U.S.S.R.	149	4	*	*	-	4	*	4	145	83	62
Yugoslavia	67	10	3	3	*	7	*	7	57	53	5
Other Europe	45	18	4	3	1	14	14	-	27	26	1
Total Europe	10,157	6,387	5,849	5,028	821	538	407	131	4,170	3,754	416
Canada	5,712	4,538	3,130	2,177	953	1,408	195	1,214	1,174	1,072	101
Latin America and Caribbean:											
Argentina	171	22	21	*	21	1	-	1	150	147	3
Bahamas	2,790	2,773	2,716	2,716	*	57	57	-	16	15	1
Bermuda	213	61	59	37	22	3	2	1	152	145	7
Brazil	679	114	111	-	111	2	1	1	565	561	*
British West Indies	1,725	1,711	1,671	1,669	2	41	41	-	13	13	*
Chile	180	118	118	-	118	*	*	-	62	58	4
Colombia	116	14	9	-	9	6	5	1	102	99	3
Cuba	10	-	-	-	-	-	-	-	10	10	-
Ecuador	82	12	12	*	11	*	*	-	70	70	*
Guatemala	51	11	10	*	10	*	*	-	41	41	*
Jamaica	92	71	69	-	69	2	2	-	21	18	3
Mexico	503	155	155	20	135	*	*	-	347	326	21
Netherlands Antilles	51	23	23	*	23	*	*	-	28	27	*
Panama	535	468	468	11	457	-	-	-	67	60	7
Peru	83	47	46	1	46	1	1	-	36	36	*
Trinidad and Tobago	55	3	2	*	1	1	1	-	52	52	*
Uruguay	10	*	*	-	*	-	-	-	10	10	*
Venezuela	482	137	132	4	128	5	1	3	345	337	9
Other Latin America and Caribbean	399	201	194	7	159	37	36	1	197	192	5
Total Latin America and Caribbean	8,506	5,943	5,788	4,464	1,323	156	147	8	2,563	2,409	153
Asia:											
China:											
Mainland	23	-	-	-	-	-	-	-	23	23	*
Taiwan	203	2	2	-	2	*	*	-	198	196	1
Hong Kong	141	4	3	*	3	1	1	-	138	133	5
India	69	7	6	-	6	1	1	*	62	57	6
Indonesia	214	60	58	*	58	1	1	-	154	141	12
Israel	351	255	255	*	255	*	*	-	95	87	9
Japan	1,351	222	93	65	28	129	118	11	1,129	1,058	71
Korea	167	165	163	-	163	2	*	1	223	193	31
Lebanon	20	*	*	*	-	*	*	-	20	19	1
Malaysia	51	5	3	-	2	*	*	-	47	46	1
Pakistan	27	4	4	*	4	*	*	-	23	23	*
Philippines	232	58	57	2	55	1	*	1	174	164	10
Singapore	87	13	12	11	*	*	*	*	75	71	4
Syria	6	-	-	-	-	-	-	-	6	6	*
Thailand	40	3	2	*	2	*	*	*	38	38	*
Other Asia	723	24	13	1	11	11	11	*	699	661	38
Total Asia	3,924	819	671	80	587	145	127	18	3,106	2,921	185
Africa:											
Egypt	75	4	3	3	-	4	4	-	71	70	1
Ghana	3	2	*	*	-	1	1	-	2	2	*
Liberia	144	106	106	-	106	-	-	-	40	31	9
Morocco	14	*	*	*	-	*	*	*	14	13	1
South Africa	136	5	5	-	5	1	*	1	131	111	19
Zaire	33	26	26	*	26	-	-	-	6	5	1
Other Africa	421	130	104	*	104	25	20	5	291	280	12
Total Africa	826	278	245	3	246	31	26	5	548	510	38
Other countries:											
Australia	189	34	33	1	33	1	1	1	155	152	3
All other	77	22	12	-	12	*	*	*	56	55	1
Total other countries	266	56	45	1	45	11	1	11	211	207	4
Total foreign countries	29,391	18,019	15,728	11,755	3,965	2,290	903	1,389	11,772	10,963	809
International and regional:											
International	1	-	-	-	-	-	-	-	1	1	-
European regional	1	-	-	-	-	-	-	-	1	1	-
Latin American regional	15	15	15	-	15	-	-	-	*	*	-
Asian regional	-	-	-	-	-	-	-	-	-	-	-
African regional	-	-	-	-	-	-	-	-	-	-	-
Middle Eastern regional	-	-	-	-	-	-	-	-	-	-	-
Total international and regional	17	15	15	-	15	-	-	-	2	2	-
Grand total	29,408	18,034	15,743	11,759	3,984	2,290	903	1,389	11,774	10,965	809

* Less than $500,000.

CAPITAL MOVEMENTS

Section VI - Transactions in Long-Term Securities by Foreigners Reported by Banks and Brokers in the United States

Table CM-VI-1. - Foreign Purchases and Sales of Long-Term Domestic Securities by Type

(In millions of dollars; negative figures indicate net sales by foreigners or a net outflow of capital from the United States)

Calendar year or month	Marketable Treasury bonds and notes						U.S. Gov't corporations and Federally-sponsored agencies			Corporate and other securities					
	Net foreign purchases				Gross foreign purchases	Gross foreign sales				Bonds 1/			Stocks		
	Total	Foreign countries: Official institutions	Foreign countries: Other foreigners	International and regional			Net foreign purchases	Gross foreign purchases	Gross foreign sales	Net foreign purchases	Gross foreign purchases	Gross foreign sales	Net foreign purchases	Gross foreign purchases	Gross foreign sales
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)
1970	56	-41	123	-25	691	634	n.a.	n.a.	n.a.	956	2,499	1,543	626	8,927	8,301
1971	1,672	1,661	-119	130	2,614	742	n.a.	n.a.	n.a.	703	7,967	2,263	731	11,626	10,894
1972	3,316	3,281	-22	57	4,358	1,043	n.a.	n.a.	n.a.	1,881	4,723	2,842	2,188	14,361	12,173
1973	305	465	5	-165	2,738	2,433	n.a.	n.a.	n.a.	1,961	5,828	3,867	2,790	12,767	9,978
1974	-472	-642	89	101	3,382	3,854	n.a.	n.a.	n.a.	1,039	8,621	7,582	540	7,636	7,096
1975	1,995	1,612	203	180	8,898	6,903	n.a.	n.a.	n.a.	766	5,408	4,642	4,678	15,355	10,678
1976	8,096	5,117	277	2,702	25,610	17,514	n.a.	n.a.	n.a.	1,202	5,529	4,327	2,753	18,227	15,475
1977	22,841	20,377	753	1,713	39,818	16,974	2,712	4,297	1,585	1,467	3,442	1,975	2,675	14,154	11,479
1978	4,702	3,747	580	376	32,354	27,651	1,263	4,516	3,253	1,196	3,459	2,264	2,420	20,142	17,723
1979	2,813	1,781	723	309	41,057	38,245	541	5,509	4,969	704	3,280	2,575	1,618	22,594	20,975
1980-Jan-Feb.p	1,733	222	294	1,217	7,290	5,557	653	1,434	781	343	650	307	1,762	7,540	5,777
1979-Feb	-543	-517	140	-165	1,929	2,471	-83	213	276	-30	240	271	121	1,387	1,266
Mar	510	524	92	-106	2,073	1,563	52	352	300	52	241	189	505	1,944	1,439
Apr	602	242	3	356	3,321	2,719	186	391	206	24	196	173	95	1,615	1,520
May	-913	-149	27	-791	2,367	3,280	-191	486	677	133	378	245	191	1,579	1,389
June	277	298	101	-121	2,167	1,890	183	739	557	155	392	236	66	1,861	1,794
July	1,497	1,033	58	407	5,046	3,549	247	649	402	-26	220	246	-7	1,768	1,775
Aug	584	515	-80	149	4,800	4,216	93	504	409	-18	226	264	158	2,382	2,224
Sept	681	101	-19	600	2,611	1,930	90	233	143	21	165	145	51	2,074	2,023
Oct	632	56	90	486	5,270	4,638	190	620	430	-2	207	209	13	2,385	2,372
Nov	-1,110	-1,037	107	-180	3,269	4,379	-105	549	654	-77	183	259	189	1,876	1,687
Dec	527	547	52	-73	4,656	4,129	15	365	350	399	599	200	177	2,359	2,182
1980-Jan.p	1,357	681	253	423	3,787	2,429	500	818	317	155	312	157	687	3,104	2,417
Feb.p	376	-459	41	794	3,503	3,127	152	596	444	189	339	150	1,075	4,436	3,360

1/ Data include transactions in issues of states and municipalities. Through December 1976, data also included transactions in issues of U.S. Government corporations and Federally-sponsored agencies.

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n.a. Not available.

Table CM-VI-2. Foreign Purchases and Sales of Long-Term Foreign Securities by Type

(In millions of dollars; negative figures indicate net sales by foreigners or a net outflow of capital from the United States)

Calendar year or month	Net foreign purchases of foreign securities	Foreign bonds			Foreign stocks		
		Net foreign purchases	Gross foreign purchases	Gross foreign sales	Net foreign purchases	Gross foreign purchases	Gross foreign sales
	(1)	(2)	(3)	(4)	(5)	(6)	(7)
1970	-915	-951	1,490	2,441	35	1,033	998
1971	-984	-935	1,687	2,621	-49	1,385	1,434
1972	-622	-1,031	1,901	2,932	409	2,532	2,123
1973	-818	-993	1,474	2,467	176	1,729	1,554
1974	-2,034	-2,218	1,036	3,254	184	1,907	1,723
1975	-6,526	-6,338	2,383	8,720	-188	1,542	1,730
1976	-9,097	-8,774	4,932	13,706	-323	1,937	2,259
1977	-5,506	-5,096	8,040	13,136	-410	2,255	2,665
1978	-3,522	-4,049	11,045	15,094	527	3,666	3,139
1979	-4,978	-3,985	12,379	16,364	-993	4,512	5,504
1980-Jan-Feb.p	-787	-128	2,653	2,781	-659	1,429	2,088
1979-Feb	-345	-318	952	1,270	-28	232	260
Mar	-28	-29	1,196	1,226	1	331	330
Apr	3	10	897	907	13	369	356
May	74	7	860	854	67	554	487
June	-711	-693	1,011	1,704	-18	402	421
July	-505	-373	984	1,357	-132	327	459
Aug	-660	-543	1,575	2,118	-117	377	494
Sept	-1,063	-725	829	1,554	-338	420	758
Oct	-273	-75	1,081	1,156	-198	466	663
Nov	-420	-335	1,080	1,415	-84	365	449
Dec	-425	-295	1,124	1,419	-130	406	536
1980-Jan. p	-305	-72	1,279	1,351	-233	624	858
Feb. p	-482	-56	1,374	1,430	-426	80	1,230

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Section VI - Transactions in Long-Term Securities by Foreigners Reported by Banks and Brokers in the United States

Table CM-VI-3. - Net Foreign Transactions in Marketable Treasury Bonds and Notes by Country

(In millions of dollars; negative figures indicate net sales by foreigners or a net outflow of capital from the United States)

Country	Calendar year			1980 through Feb. p	1979				1980	
	1977	1978	1979		Sept.	Oct.	Nov.	Dec.	Jan. p	Feb. p
Europe:										
Austria	10	0	1	0	-	0	0	-	0	*
Belgium-Luxembourg	5	6	40	+5	41	0	+5	0	0	+5
Bulgaria	n.a.	-	-	-	-	-	-	-	-	-
Czechoslovakia	n.a.	-	-	-	-	-	-	-	-	-
Denmark	-	6	57	+57	96	36	+170	+10	+21	+29
Finland	+5	+10	16	*	+1	+1	0	*	0	-
France	23	61	55	48	14	+2	11	+15	38	10
German Democratic Republic	n.a.	*	-	-	-	-	-	-	-	-
Germany	2,604	3,941	2,880	+307	1	130	215	1,399	+24	+283
Greece	10	*	+12	*	*	+1	-	*	-	*
Hungary	n.a.	-	-	-	-	-	-	-	-	-
Italy	+2	12	*	*	*	*	*	*	*	-
Netherlands	623	447	108	+52	90	+7	+170	+23	+58	7
Norway	11	22	37	+1	*	5	5	3	5	+5
Poland	-	-	-	-	-	-	-	-	-	-
Portugal	*	*	*	*	-	0	-	*	*	*
Romania	n.a.	-	-	-	-	-	-	-	-	-
Spain	*	*	13	23	+7	-	+2	*	-	23
Sweden	+91	186	362	+6	61	12	+8	54	+7	1
Switzerland	236	480	+312	+304	449	+69	+466	+94	27	+180
Turkey	-	-	-	-	-	-	-	-	-	-
United Kingdom	8,401	+1,515	863	685	+702	+2	+235	+90	520	166
U.S.S.R.	-	-	-	-	-	-	-	-	-	-
Yugoslavia	-	-	-	-	-	-	-	-	-	-
Other Europe	+22	+85	+28	6	+2	+8	*	*	-	5
Total Europe	11,606	1,541	4,078	32	40	93	+702	1,796	678	+449
Canada	32	+136	80	157	*	1	+1	+2	+1	158
Latin America and Caribbean:										
Argentina	+1	*	*	*	-	-	+	*	*	-
Bahamas	+1	+4	*	-	*	-	+	-	-	-
Bermuda	+15	22	10	1	-	1	+2	10	*	1
Brazil	*	*	*	-	-	-	-	-	-	-
British West Indies	*	*	*	-	-	-	*	-	-	-
Chile	*	2	+2	-	-	-	-	+2	-	-
Colombia	153	+84	84	-	-	-	-	-	-	-
Cuba	-	*	-	*	-	-	-	-	-	*
Ecuador	-	*	*	-	-	-	*	-	-	-
Guatemala	n.a.	*	-	-	-	-	-	-	-	-
Jamaica	n.a.	*	-	-	*	-	-	-	-	-
Mexico	*	*	*	*	-	-	*	-	*	*
Netherlands Antilles	52	+8	1	*	*	*	*	+1	*	*
Panama	10	5	+1	*	-	*	*	-	*	*
Peru	*	-	-	-	-	-	-	-	-	-
Trinidad and Tobago	-	-	-	-	-	-	-	-	-	-
Uruguay	*	*	+2	-	-	-	-	-	-	-
Venezuela	50	+55	19	*	*	*	*	*	-	*
Other Latin America and Caribbean	+8	+15	*	*	*	-	-	-	-	*
Total Latin America and Caribbean	240	+136	130	1	*	2	+2	-	*	1
Asia:										
China:										
Mainland	-	-	-	-	-	-	-	-	-	-
Taiwan	8	+8	*	-	-	-	-	-	-	-
Hong Kong	35	3	20	49	-	2	1	1	41	8
India	10	5	11	-	-	-	-	-	-	-
Indonesia	-	-	*	*	-	-	-	-	-	*
Israel	*	*	42	+4	*	24	16	+11	+5	*
Japan	4,173	4,668	+754	+29	+198	+89	+1,327	+130	+624	
Korea	377	12	+124	-	-	+30	+10	+10	-	-
Lebanon	-	-	-	-	-	-	-	-	-	-
Malaysia	192	+30	+125	+15	-	-	+25	+10	-	+15
Pakistan	-	-	-	-	-	-	-	-	-	-
Philippines	20	+21	+7	1	-	*	+3	+9	1	*
Singapore	98	+69	+26	-	+2	2	-	+5	-	-
Syria	-	-	-	-	-	-	-	-	-	-
Thailand	58	+33	+101	-	-	+61	-	-	-	-
Oil-exporting countries 1/	4,451	+1,785	+1,015	1,050	72	234	66	168	550	500
Other Asia	-	*	+5	-	-	-	-	-	-	-
Total Asia	9,422	2,743	+1,684	326	41	30	+45	+1,201	257	49
Africa:										
Egypt	-	-	-	-	-	-	-	-	-	-
Ghana	-	-	-	-	-	-	-	-	-	-
Liberia	-	-	-	-	-	-	-	-	-	-
Morocco	-	-	-	-	-	-	-	-	-	-
South Africa	*	*	-	-	-	-	-	-	-	-
Zaire	-	*	*	-	-	-	*	-	-	-
Oil-exporting countries 2/	+181	129	+100	*	-	-	+100	-	*	-
Other Africa	*	-	*	*	-	-	-	*	*	-
Total Africa	+181	129	+100	*	-	-	+100	*	*	-
Other countries:										
Australia	+1	*	*	*	-	*	-	-	*	-
All other	12	+14	*	*	-	*	-	-	-	*
Total other countries	11	+14	*	*	-	*	-	-	*	*
Total foreign countries	21,130	4,326	2,503	516	81	146	+630	699	736	+718
International and regional:										
International	1,741	443	239	1,206	500	465	+174	+75	638	550
European regional	-	-	-	-	-	-	-	-	-	-
Latin American regional	+28	+67	8	12	-	-	+5	-	+5	17
Asian regional	-	-	1	-	-	-	-	2	-	-
African regional	-	-	-	-	-	-	-	-	-	-
Middle Eastern regional	n.a.	-	-	-	-	-	-	-	-	-
Total international and regional	1,713	376	309	1,217	600	465	+180	+73	623	566
Grand total	22,843	4,702	2,813	1,733	681	612	+1,110	527	1,357	174

1/ Includes Bahrain, Iran, Iraq, Kuwait, Oman, Qatar, Saudi Arabia, and the United Arab Emirates (Trucial States).

2/ Includes Algeria, Gabon, Libya and Nigeria.

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* Less than $500,000. n.a. Not available.

CAPITAL MOVEMENTS

Section VI - Transactions in Long-Term Securities by Foreigners Reported by Banks and Brokers in the United States

Table CM-VI-4. - Estimated Foreign Holdings of Marketable Treasury Bonds and Notes by Country

(Position at end of period in millions of dollars)

Country	Calendar year			1979				1980	
	1977	1978	1979	Sept.	Oct.	Nov.	Dec.	Jan. p	Feb. p
Europe:									
Austria	10	10	11	11	11	11	11	11	11
Belgium-Luxembourg	19	19	39	64	66	59	59	59	54
Bulgaria 1/	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.
Czechoslovakia	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.
Denmark	1	1	57	202	238	68	57	57	1
Finland	31	22	37	38	37	37	37	38	38
France	68	129	183	185	183	198	185	221	231
German Democratic Republic 1/	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.
Germany	5,168	7,110	9,990	8,006	8,135	8,390	9,990	9,986	9,682
Greece	10	10	*	*	*	*	*	*	*
Hungary 1/	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.
Italy	*	4	*	4	4	4	3	3	3
Netherlands	911	1,358	1,466	1,867	1,860	1,490	1,466	1,407	1,414
Norway	60	82	119	107	111	116	119	124	119
Poland 1/	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.
Portugal	*	*	*	*	*	*	*	*	*
Romania 1/	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.
Spain	2	2	15	17	17	15	15	15	39
Sweden	100	285	647	588	600	593	647	640	641
Switzerland	497	977	665	1,293	1,224	758	665	691	361
Turkey	*	*	*	*	*	*	*	*	*
United Kingdom	8,888	5,373	6,236	6,191	6,191	5,955	6,236	6,755	6,921
U.S.S.R.	-	-	-	-	-	-	-	-	-
Yugoslavia	-	-	-	-	-	-	-	-	-
Other Europe	180	95	67	75	67	67	67	67	74
Total Europe	15,936	15,477	19,555	19,469	19,362	17,700	19,555	20,033	19,587
Canada	288	152	232	233	235	234	232	231	189
Latin America and Caribbean:									
Argentina	0	0	0	0	0	0	0	0	0
Bahamas	6	0	0	0	0	0	0	0	0
Bermuda 1/	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.
Brazil	0	0	0	0	0	0	0	0	0
British West Indies 1/	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.
Chile	0	2	0	2	2	2	0	0	0
Colombia	153	69	153	153	153	153	153	153	153
Cuba	-	0	0	0	0	0	0	0	0
Ecuador 1/	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.
Guatemala 1/	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.
Jamaica 1/	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.
Mexico	23	21	21	21	21	21	21	21	21
Netherlands Antilles 1/	170	162	164	165	165	165	164	164	164
Panama	7	12	11	11	11	11	11	11	11
Peru	0	0	0	0	0	0	0	0	0
Trinidad and Tobago 1/	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.
Uruguay	0	0	0	0	0	0	0	0	0
Venezuela	198	164	183	183	183	182	183	183	183
Other Latin America and Caribbean	0	7	17	7	9	7	17	17	18
Total Latin America and Caribbean	552	416	548	539	541	539	566	566	567
Asia:									
China:									
Mainland	0	0	0	0	0	0	0	0	0
Taiwan	8	0	0	0	0	0	1	0	0
Hong Kong	106	110	129	123	123	126	129	170	178
India	10	13	26	26	26	36	26	26	26
Indonesia	-	-	-	0	0	0	0	0	0
Israel	0	0	42	11	37	53	42	37	38
Japan	9,860	11,528	11,175	12,789	12,591	12,502	11,175	10,864	10,420
Korea	369	391	257	293	277	267	257	257	257
Lebanon 1/	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.
Malaysia 1/	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.
Pakistan 1/	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.
Philippines	10	8	1	13	13	10	1	2	2
Singapore 1/	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.
Syria 1/	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.
Thailand	138	103	2	63	7	2	2	2	2
Other Asia	11,227	9,343	8,171	7,678	7,976	8,018	8,171	8,722	9,207
Total Asia	18,745	21,488	19,804	21,000	21,050	21,005	19,804	20,061	20,130
Africa:									
Egypt	*	0	0	*	*	*	*	*	*
Ghana 1/	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.
Liberia 1/	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.
Morocco	-	-	-	-	-	-	-	-	-
South Africa	*	*	*	*	*	*	*	*	*
Zaire	*	*	*	*	*	*	*	*	*
Other Africa	363	691	591	691	691	591	591	591	591
Total Africa	362	691	591	691	691	591	591	591	591
Other countries:									
Australia	*	*	*	*	*	*	*	*	*
All other	12	*	*	*	*	*	*	*	*
Total other countries	11	*	*	*	*	*	*	*	*
Total foreign countries	35,895	38,221	40,725	40,910	41,055	40,125	40,725	41,659	41,241
International and regional:									
International	4,646	5,089	5,388	5,150	5,636	5,463	5,388	6,016	6,592
European regional	-	-	-	-	-	-	-	-	-
Latin American regional	100	33	40	46	46	40	40	35	33
Asian regional	*	*	1	1	1	1	1	1	1
African regional	-	-	-	-	-	-	-	-	-
Middle Eastern regional	n.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.
Total international and regional	4,746	5,122	5,431	5,197	5,684	5,504	5,431	6,054	6,648
Grand total	38,641	43,343	46,156	46,107	46,739	45,629	46,156	47,513	47,889

Note: Data represent estimated official and private holdings of marketable U.S. Treasury securities with an original maturity of more than one year. Data are based on a benchmark survey as of January 31, 1971, and the monthly transactions reports. Country detail may not add to the area totals or to Grand total.

1/ Country or area not listed separately in benchmark survey; therefore, holdings are included in respective "Other" geographical category.

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* Less than $500,000. n.a. Not available.

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Section VI - Transactions in Long-Term Securities by Foreigners Reported by Banks and Brokers in the United States

Table CM-VI-5. - Net Foreign Transactions in Long-Term Domestic Bonds, Other than Treasury Bonds and Notes, by Country

(In millions of dollars; negative figures indicate net sales by foreigners or a net outflow of capital from the United States)

Country	Calendar year				1979				1980	
	1977	1978	1979	1980 through Feb. p	Sept.	Oct.	Nov.	Dec.	Jan. p	Feb. p
Europe:										
Austria	2	1	2	*	*	*	*	*	*	*
Belgium-Luxembourg	75	+53	+82	-14	+7	+20	9	5	+1	+9
Bulgaria	n.a.	-	-	-	-	-	-	-	-	-
Czechoslovakia	n.a.	-	-	-	-	-	-	-	-	-
Denmark	*	1	36	+3	+1	15	+41	+14	*	+5
Finland	*	+2	3	*	+1	*	*	*	*	*
France	+34	30	11	8	+1	1	11	1	8	*
German Democratic Republic	n.a.	-	-	-	-	-	-	-	-	-
Germany	+20	68	93	2	+1	+7	2	2	+5	6
Greece	1	*	*	*	*	1	*	*	*	-
Hungary	n.a.	-	*	-	*	-	-	-	-	-
Italy	+6	4	+1	1	*	*	*	*	*	1
Netherlands	72	12	+202	+33	+2	+7	+15	+20	+1	+30
Norway	30	10	61	11	5	11	11	10	11	*
Poland	*	-	-	-	-	-	-	-	-	-
Portugal	2	*	*	*	*	*	-	*	-	*
Romania	n.a.	*	*	-	-	-	-	-	-	-
Spain	*	2	7	1	3	+6	1	*	1	*
Sweden	1	28	+19	+3	*	*	+7	7	+3	*
Switzerland	34	+100	+61	13	*	*	+51	7	6	8
Turkey	*	*	-	-	-	-	-	-	-	-
United Kingdom	1,690	930	416	266	23	101	+124	16	195	71
U.S.S.R.	-	-	-	-	-	-	-	-	-	-
Yugoslavia	*	-	*	-	-	-	-	-	-	-
Other Europe	+22	+21	1	*	+1	*	*	*	*	*
Total Europe	1,850	901	475	246	19	88	+205	33	205	41
Canada	141	102	90	53	17	8	+1	+16	25	28
Latin America and Caribbean:										
Argentina	3	+1	*	*	*	*	*	*	*	*
Bahamas	1	3	40	8	+4	*	7	5	1	4
Bermuda	34	59	14	9	+1	2	1	5	5	1
Brazil	1	1	2	1	*	*	1	1	1	*
British West Indies	1	2	*	1	*	1	1	*	*	1
Chile	*	*	*	+1	-	*	-	-	*	+1
Colombia	*	1	*	*	*	*	*	*	*	-
Cuba	*	-	-	-	-	-	-	-	-	-
Ecuador	*	*	*	*	-	*	-	-	*	-
Guatemala	n.a.	+4	*	*	-	*	*	*	-	*
Jamaica	n.a.	*	*	-	-	-	-	-	-	-
Mexico	4	7	14	1	+1	*	*	2	2	+1
Netherlands Antilles	+1	1	2	*	*	*	*	1	*	*
Panama	4	4	17	5	2	1	7	1	2	1
Peru	1	2	*	-	-	*	-	-	-	-
Trinidad and Tobago	-	*	1	*	-	-	-	1	*	-
Uruguay	3	7	1	*	-	*	-	*	*	*
Venezuela	+1	17	*	*	*	*	*	*	*	*
Other Latin America and Caribbean	*	2	*	*	*	*	*	*	*	*
Total Latin America and Caribbean	64	98	112	23	+4	6	12	15	14	10
Asia:										
China:										
Mainland	-	-	-	-	-	-	-	-	-	-
Taiwan	*	1	*	+1	-	*	*	-	*	+1
Hong Kong	1	1	16	1	*	*	1	1	*	1
India	*	*	*	*	-	*	-	-	*	-
Indonesia	*	2	*	-	-	-	-	-	-	-
Israel	1	*	1	*	*	1	*	*	*	*
Japan	164	121	67	1	+4	3	+2	+16	*	1
Korea	41	*	+13	*	-	+21	*	*	*	*
Lebanon	1	1	*	-	-	*	*	*	-	-
Malaysia	*	2	+2	*	-	-	-	-	*	*
Pakistan	-	*	*	-	-	-	-	-	-	-
Philippines	1	+1	1	*	*	*	1	2	*	*
Singapore	121	1	2	*	*	*	*	*	*	*
Syria	*	-	-	-	-	-	-	-	-	-
Thailand	*	+1	*	-	-	-	-	-	-	-
Oil-exporting countries 1/	1,695	410	174	461	+7	+35	71	406	280	181
Other Asia	*	*	*	*	*	*	-	*	*	*
Total Asia	2,033	941	468	466	+11	+55	76	427	280	184
Africa:										
Egypt	*	*	*	2	1	-	*	*	-	2
Ghana	-	-	*	-	-	-	-	*	-	-
Liberia	+2	+1	*	-	-	-	-	*	-	-
Morocco	-	*	1	-	-	-	-	*	*	*
South Africa	*	*	*	*	-	*	*	*	-	-
Zaire	*	*	*	-	-	-	*	-	-	-
Oil-exporting countries 2/	+2	*	*	-	-	-	-	*	-	1
Other Africa	+2	*	*	1	*	-	-	-	-	-
Total Africa	+6	+1	1	2	1	*	*	*	*	1
Other countries:										
Australia	*	2	1	7	*	1	*	*	*	1
All other	*	+1	+1	1	-	*	-	*	-	1
Total other countries	*	1	1	*	*	1	*	*	*	*
Total foreign countries	4,093	2,044	1,347	799	23	48	+116	+29	523	276
International and regional:										
International	11	153	+107	192	87	140	+63	+16	132	60
European regional	-	-	+1	-	-	-	-	-	-	-
Latin American regional	40	100	+5	5	-	-	-	-	-	5
Asian regional	+4	+4	11	-	-	-	-	2	-	-
African regional	-	-	-	-	-	-	-	-	-	-
Middle Eastern regional	n.a.	-	-	-	-	-	-	-	-	-
Total international and regional	54	409	+152	197	87	140	+63	+14	132	65
Grand total	4,147	2,453	1,195	996	110	188	+181	+43	655	341

1/ Includes, Bahrain, Iran, Iraq, Kuwait, Oman, Qatar, Saudi Arabia, and the United Arab Emirates (Trucial States).

2/ Includes Algeria, Gabon, Libya, and Nigeria.

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* Less than $500,000. n.a. Not available.

CAPITAL MOVEMENTS

Section VI - Transactions in Long-Term Securities by Foreigners Reported by Banks and Brokers in the United States

Table CM-VI-6. - Net Foreign Transactions in Domestic Stocks by Country

(In millions of dollars; negative figures indicate net sales by foreigners or a net outflow of capital from the United States)

Country	Calendar year				1979				1980	
	1977	1978	1979	1980 through Feb. p	Sept	Oct.	Nov.	Dec.	Jan. p	Feb. p
Europe:										
Austria	0	5	6	2	2	*	-2	6	1	2
Belgium-Luxembourg	-79	10	-51	-0	2	-14	-18	-5	1	-10
Bulgaria	n.a.	-	-	-	-	-	-	-	*	-
Czechoslovakia	n.a.	*	*	-	-	-	-	-	-	-
Denmark	-5	6	-1	*	*	*	*	-	-	-
Finland	1	12	-1	1	*	*	*	*	*	*
France	40	67	122	204	-20	-68	-18	8	71	133
German Democratic Republic	n.a.	3	*	-	-	-	-	-	-	-
Germany	291	620	-221	86	-17	-32	-18	-10	35	51
Greece	-5	11	9	14	*	*	*	10	11	3
Hungary	n.a.	*	*	-	*	1	*	*	-	-
Italy	-15	-14	-8	3	-2	2	-1	2	4	-1
Netherlands	22	-22	-71	-32	*	38	12	-25	8	-61
Norway	-4	-5	-5	-2	*	*	1	-3	-3	1
Poland	-3	*	-	*	-	-	-	-	-	*
Portugal	3	-2	-1	1	*	*	*	-1	*	*
Romania	n.a.	-	-	-	-	-	-	-	-	-
Spain	-8	-7	*	2	-1	*	-2	1	2	*
Sweden	-7	-16	8	-2	*	*	2	3	-2	*
Switzerland	152	-365	-319	528	-64	-68	-148	-66	153	375
Turkey	-4	2	*	-1	*	*	*	*	-1	*
United Kingdom	413	1,230	964	506	19	83	278	155	215	291
U.S.S.R.	-	-	-	-	-	-	-	-	-	-
Yugoslavia	*	*	*	*	-	-	-	-	*	-
Other Europe	5	-6	-14	19	-5	1	-7	5	11	8
Total Europe	1,006	1,283	216	1,319	107	-34	77	75	506	813
Canada	65	74	550	165	145	67	14	47	40	125
Latin America and Caribbean:										
Argentina	*	2	4	*	-1	*	1	4	*	*
Bahamas	8	42	44	3	-2	-15	*	*	3	*
Bermuda	26	70	22	6	-2	-8	24	10	16	-11
Brazil	1	2	-1	*	*	*	*	*	*	*
British West Indies	*	*	-23	12	-1	-15	-1	-7	3	9
Chile	*	-1	*	6	*	*	*	*	7	-1
Colombia	*	2	1	1	-1	*	*	*	*	1
Cuba	*	*	-	-	-	-	-	-	-	-
Ecuador	*	-1	*	-2	*	-1	*	*	-2	*
Guatemala	n.a.	*	*	*	*	*	*	*	*	*
Jamaica	n.a.	1	-4	*	-1	*	+1	*	*	*
Mexico	4	13	-2	-7	*	2	-1	1	-2	-5
Netherlands Antilles	52	8	-19	99	*	-46	-22	24	62	38
Panama	15	1	-2	5	2	-8	-6	7	3	2
Peru	*	*	*	*	*	*	*	*	*	*
Trinidad and Tobago	*	*	*	*	*	*	*	*	*	*
Uruguay	2	*	*	*	*	1	-1	*	*	*
Venezuela	18	11	-17	4	*	*	*	2	1	5
Other Latin America and Caribbean	1	-1	1	*	*	*	*	*	*	*
Total Latin America and Caribbean	127	151	-18	127	-8	-93	-9	60	92	35
Asia:										
China:										
Mainland	*	*	*	*	-	-	-	-	*	*
Taiwan	-9	-10	2	*	*	1	*	1	*	*
Hong Kong	18	116	93	61	1	21	3	0	27	34
India	*	2	*	*	*	*	-	*	*	*
Indonesia	*	1	*	*	*	*	8	*	*	*
Israel	-1	-6	1	*	-1	*	*	3	*	*
Japan	33	74	124	24	-14	-4	+27	-31	*	24
Korea	*	*	1	1	*	*	*	*	*	*
Lebanon	2	7	1	1	*	2	-2	1	*	1
Malaysia	*	*	*	*	*	-1	*	*	*	*
Pakistan	*	*	*	*	*	*	*	*	*	*
Philippines	2	*	-2	1	*	1	*	*	*	*
Singapore	-0	2	-14	2	*	-2	-4	-1	1	1
Syria	1	*	*	*	-	*	-	-	*	*
Thailand	*	*	*	*	*	*	*	*	*	*
Oil-exporting countries 1/	1,390	781	636	66	41	59	113	32	15	50
Other Asia	3	1	1	-1	*	*	*	*	*	-1
Total Asia	1,449	968	863	154	29	77	104	11	46	108
Africa:										
Egypt	*	*	*	*	*	*	*	*	*	*
Ghana	*	*	*	*	-	-	*	-	-	*
Liberia	7	-8	-10	*	-2	-2	*	-1	-1	1
Morocco	*	*	*	*	-	*	*	*	*	*
South Africa	-1	-1	3	-1	*	1	*	-1	*	-1
Zaire	*	*	*	*	-	*	-	-	-	-
Oil-exporting countries 2/	*	*	*	*	*	*	*	*	*	*
Other Africa	-2	-7	-7	*	*	*	*	*	*	*
Total Africa	5	-13	-14	-1	-2	-1	1	-3	*	-1
Other countries:										
Australia	8	1	7	-1	1	-3	2	2	2	-2
All other	1	*	0	-1	*	*	*	*	*	-1
Total other countries	8	1	7	-1	1	-3	2	2	2	-3
Total foreign countries	2,661	2,466	1,606	1,765	56	13	192	173	686	1,077
International and regional:										
International	15	-00	16	-1	-7	0	-3	4	1	-2
European regional	-	*	-	-	-	-	-	-	-	-
Latin American regional	-	-	-	-	-	-	-	-	-	-
Asian regional	-	-	*	-	-	-	*	-	-	-
African regional	-	*	-	-	-	-	-	-	-	-
Middle Eastern regional	n.a.	-	-	-	-	-	-	-	-	-
Total international and regional	15	-00	15	-1	-7	0	-3	4	1	-2
Grand total	2,675	2,470	1,618	1,767	51	13	189	177	687	1,075

1/ Includes Bahrain, Iran, Iraq, Kuwait, Oman, Qatar, Saudi Arabia, and the United Arab Emirates (Trucial States).

2/ Includes Algeria, Gabon, Libya and Nigeria.

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0 Less than $500,000. n.a. Not available.

Section VI - Transactions in Long-Term Securities by Foreigners Reported by Banks and Brokers in the United States

Table CM-VI-7. - Net Foreign Transactions in Long-Term Foreign Bonds by Country

(In millions of dollars; negative figures indicate net sales by foreigners or a net outflow of capital from the United States)

Country	Calendar year				1979				1980	
	1977	1978	1979	1980 through Feb. p	Sept.	Oct.	Nov.	Dec.	Jan.p	Feb. p
Europe:										
Austria	-110	11	9	*	*	1	*	*	*	*
Belgium-Luxembourg	-134	56	-6	-11	1	7	25	-6	*	-11
Bulgaria	n.a.	-	-	-	-	-	-	-	-	-
Czechoslovakia	n.a.	-	-	-	-	-	-	-	-	-
Denmark	-62	-8	-13	*	2	-2	2	3	-	*
Finland	-114	-187	-92	2	2	*	1	1	2	*
France	-166	-126	-12	101	2	8	24	16	15	86
German Democratic Republic	n.a.	-	-	-	-	-	-	-	-	-
Germany	-9	267	18	11	*	1	8	4	11	18
Greece	12	-1	1	1	*	*	3	*	-	1
Hungary	n.a.	-	*	*	-	-	-	-	*	*
Italy	*	17	2	10	-1	-1	*	1	8	3
Netherlands	-5	*	-42	12	2	1	-4	4	2	11
Norway	-122	-461	-218	4	*	-2	1	2	3	*
Poland	-1	-	-	-	-	-	-	-	-	-
Portugal	1	1	1	-1	*	*	*	*	*	-1
Romania	n.a.	-	-	-	-	-	-	-	-	-
Spain	8	-16	3	14	*	*	*	*	*	14
Sweden	-115	-135	-448	-31	2	3	2	-250	-34	3
Switzerland	498	149	29	-27	-22	-35	6	2	-11	-16
Turkey	*	*	*	*	-	*	-	-	-	-
United Kingdom	151	19	-975	60	-34	-46	-304	-74	111	-71
U.S.S.R.	-	-	-	-	-	-	-	-	-	-
Yugoslavia	1	12	*	*	-	-	-	*	-	-
Other Europe	-3	9	4	-1	-3	-1	1	*	-1	*
Total Europe	-568	-397	-1,737	145	-48	-59	-136	-298	107	17
Canada	-2,205	-3,099	-1,688	-231	-601	-165	11	-50	-94	-137
Latin America and Caribbean:										
Argentina	6	-1	-2	*	-1	*	*	*	*	*
Bahamas	33	-2	13	10	-4	-12	-1	1	-1	11
Bermuda	214	222	77	38	-19	-1	12	8	14	24
Brazil	-33	34	94	-8	18	10	*	1	-6	-1
British West Indies	14	7	3	7	-4	*	-2	*	*	7
Chile	4	4	1	-1	*	*	-1	*	*	*
Colombia	3	1	1	1	2	1	*	*	1	*
Cuba	*	-	-	-	-	-	-	-	-	-
Ecuador	*	2	1	-1	*	-	*	*	*	-1
Guatemala	n.a.	*	*	-	-	-	-	-	-	-
Jamaica	n.a.	1	4	-	-	-	-	-	-	-
Mexico	-170	-174	42	57	-4	1	1	-26	-1	60
Netherlands Antilles	20	34	21	-6	-4	1	*	*	-2	-4
Panama	11	5	38	-2	1	2	1	*	1	-1
Peru	1	*	1	*	*	*	*	*	*	*
Trinidad and Tobago	24	15	68	7	1	10	1	1	1	1
Uruguay	3	-16	-2	*	*	*	*	*	*	*
Venezuela	-212	16	6	-1	1	3	*	1	-2	*
Other Latin America and Caribbean	6	-4	1	*	*	-	*	*	-	*
Total Latin America and Caribbean	-70	309	411	101	-6	17	11	-12	5	95
Asia:										
China:										
Mainland	-	-	-	-	-	-	-	-	-	-
Taiwan	51	-1	17	*	-1	*	-1	-1	*	-
Hong Kong	29	45	-57	-10	-10	11	-9	-14	-12	2
India	21	20	16	11	19	16	3	3	6	5
Indonesia	4	3	-2	-	-1	-	-	-	-	-
Israel	-316	-258	-203	-49	-24	-5	-16	-41	-31	-18
Japan	-817	-48	-421	-194	44	66	-117	-65	-148	-46
Korea	3	4	21	*	-1	12	-1	1	*	*
Lebanon	2	7	3	*	-	-	-	-	-	*
Malaysia	145	13	11	8	11	16	5	5	1	4
Pakistan	-	-	*	-	*	-	-	-	-	-
Philippines	13	-1	3	1	1	*	*	*	1	2
Singapore	-2	-56	6	14	-1	16	*	4	9	3
Syria	1	2	-	*	-	-	-	-	*	*
Thailand	14	1	*	-	-	-	-	-	-	-
Other Asia	441	253	306	-4	28	-4	1	24	3	-2
Total Asia	-436	-14	-259	-223	80	151	-134	-87	-170	-53
Africa:										
Egypt	3	7	-6	-1	-1	-1	*	*	-1	-
Ghana	-	-	*	-	-	-	-	-	-	-
Liberia	4	6	-5	*	*	-10	*	1	-	*
Morocco	-	*	*	*	-	*	-	-	*	*
South Africa	-2	1	3	*	*	1	*	*	-	-
Zaire	-	-	-	-	-	-	-	-	-	-
Other Africa	*	-437	-1	-1	*	-	*	-1		-1
Total Africa	5	-423	-7	-1	-1	-9	*	1	-1	*
Other countries:										
Australia	-181	-156	32	2	2	3	1	1	1	*
All other	-85	12	1	1	1	*	*	1	1	*
Total other countries	-266	-144	33	2	3	3	1	1	2	*
Total foreign countries	-3,540	-3,868	-3,236	-206	-576	-79	-217	-433	-149	-57
International and regional:										
International	-1,023	282	250	296	18	3	6	38	306	-9
European regional	-461	-434	-592	-222	-193	1	-125	100	-275	7
Latin American regional	-70	-28	-68	4	5	1	*	1	*	3
Asian regional	-1	-	*	-	*	-	-	*	-	-
African regional	-	-	-	-	-	-	-	-	-	-
Middle Eastern regional	n.a.	-	-	-	-	-	-	-	-	-
Total international and regional	-1,557	-181	-760	78	-150	4	-118	118	78	1
Grand total	-5,096	-4,049	-3,995	-128	-725	-75	-335	-295	-72	-56

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* Less than $500,000.
n.a. Not available.

CAPITAL MOVEMENTS

Section VI - Transactions in Long-Term Securities by Foreigners Reported by Banks and Brokers in the United States

Table CM-VI-8. - Net Foreign Transactions in Foreign Stocks by Country

(In millions of dollars; negative figures indicate net sales by foreigners or a net outflow of capital from the United States)

Country	Calendar year				1979				1980	
	1977	1978	1979	1980 through Feb. p	Sept.	Oct.	Nov.	Dec.	Jan. p	Feb. p
Europe:										
Austria	-1	*	-1	1	*	*	*	*	*	1
Belgium-Luxembourg	+27	-3	-11	19	-5	*	6	-1	22	-3
Bulgaria	n.a.	-	-	-	-	-	-	-	-	-
Czechoslovakia	n.a.	-	-	*	-	-	-	-	*	-
Denmark	*	1	*	*	-	-	-	-	*	-
Finland	*	*	-1	*	*	-	*	*	*	-
France	-7	5	-4	-81	*	*	-	-	-	*
German Democratic Republic	n.a.	*	-	-	-2	5	-18	7	-11	-70
Germany	2	15	-24	25	-	-	-	-	-	-
Greece	1	*	*	*	+2	+4	+9	+5	18	7
Hungary	n.a.	-	-	-	*	*	*	*	*	*
Italy	-11	1	-66	-1	-	-	-	-	-	-
Netherlands	-177	126	-81	-89	-3	1	*	*	*	-1
Norway	*	-2	-42	*	-10	-25	-2	+4	+6	+83
Poland	*	*	-	-	-41	*	-1	*	*	*
Portugal	*	*	*	*	-	-	-	-	-	-
Romania	n.a.	*	-	*	*	*	-	-	*	-
Spain	*	*	-1	-1	-	-	-	-	-	*
Sweden	-1	-1	*	*	*	*	*	*	-1	*
Switzerland	-13	92	61	51	*	*	*	*	*	*
Turkey	3	*	-	-	3	18	4	21	33	18
United Kingdom	+303	62	169	+14	-	-	-	-	-	-
U.S.S.R.	-	-	-	-	-16	27	36	-3	16	-30
Yugoslavia	*	*	-	-	-	-	-	-	-	-
Other Europe	2	34	1	-2	-	-	-	-	-	-
Total Europe	+532	334	7	-91	-72	23	17	16	69	-161
Canada	-200	-139	-989	+511	-288	-144	-130	-93	+236	+275
Latin America and Caribbean:										
Argentina	*	15	-1	*	-	*	*	*	*	*
Bahamas	1	-15	-3	1	-1	-2	1	-1	-1	2
Bermuda	-29	-17	-26	6	5	6	-1	*	3	3
Brazil	-1	1	1	*	*	*	1	*	*	*
British West Indies	*	1	-2	-2	3	*	*	*	*	-2
Chile	*	*	*	*	*	*	*	*	*	*
Colombia	*	4	*	*	*	*	*	*	*	*
Cuba	-	-	-	-	*	*	*	*	*	*
Ecuador	*	*	*	*	*	-	-	-	-	-
Guatemala	n.a.	*	*	*	*	*	-	*	*	*
Jamaica	n.a.	*	*	*	*	*	-	*	*	*
Mexico	*	2	+14	+6	-5	-2	*	-1	-2	-5
Netherlands Antilles	16	2	23	7	7	*	16	*	*	7
Panama	1	-1	-11	*	-1	-10	*	*	*	*
Peru	*	*	*	*	-	-	*	*	-	*
Trinidad and Tobago	*	*	*	-	-	-	-	-	-	-
Uruguay	*	*	*	*	*	*	*	*	*	*
Venezuela	7	*	-1	*	*	1	-1	*	*	*
Other Latin America and Caribbean	-	*	*	*	*	*	*	*	*	*
Total Latin America and Caribbean	+12	+8	-21	6	7	-6	16	-2	*	6
Asia:										
China:										
Mainland	-	-	-	-	-	-	-	-	-	-
Taiwan	*	*	-1	*	*	*	*	*	*	*
Hong Kong	13	1	-13	3	*	-2	-1	1	*	1
India	*	*	*	*	-	-	*	-	*	*
Indonesia	*	*	*	*	-	-	*	*	*	*
Israel	1	1	1	1	*	*	1	1	*	*
Japan	304	376	34	+11	-3	-16	8	-52	-42	29
Korea	*	*	*	*	-	*	-	-	*	-
Lebanon	*	*	1	*	*	*	*	*	*	*
Malaysia	*	*	*	*	*	*	-	-	-	*
Pakistan	-	-	*	*	*	*	-	*	*	*
Philippines	*	1	*	-12	*	-1	*	1	-22	-10
Singapore	-1	-3	-1	*	*	-1	*	*	*	*
Syria	-	-	-	*	-	-	-	-	-	*
Thailand	-	-1	*	*	*	*	*	-	*	*
Other Asia	13	-11	15	-2	16	-2	*	2	*	-2
Total Asia	339	364	37	+40	12	-21	10	-46	-59	18
Africa:										
Egypt	*	-	*	*	*	*	-	-	*	-
Ghana	-	-	-	*	-	-	-	-	-	-
Liberia	*	*	*	*	-	*	0	*	-	*
Morocco	-	-	*	-	-	-	-	-	*	-
South Africa	-3	-10	-5	-2	*	3	*	1	-	-1
Zaire	*	*	*	-	-	-	-	-	+1	-
Other Africa	*	-1	*	-	*	*	*	*	*	*
Total Africa	-3	-10	-6	-2	*	2	*	1	+1	-1
Other countries:										
Australia	-1	12	-8	-19	2	-1	2	-5	-6	-14
All other	*	*	*	*	*	*	-	-	*	*
Total other countries	-1	-2	-8	-19	2	-1	2	-5	-6	-14
Total foreign countries	+469	550	-991	+659	-338	-198	-84	-130	+233	+426
International and regional:										
International	-1	-3	-	-	-	-	-	-	-	-
European regional	-	-	-	-	-	-	-	-	-	-
Latin American regional	-	-	-	-	-	-	-	-	-	-
Asian regional	-	-	-	-	-	-	-	-	-	-
African regional	-	-	-	-	-	-	-	-	-	-
Middle Eastern regional	n.a.	-	-	-	-	-	-	-	-	-
Total international and regional	-1	-3	-	-	-	-	-	-	-	-
Grand total	+470	547	-991	+659	-338	-198	-84	-130	+233	+426

p Preliminary.
* Less than $500,000. n.a. Not available.

CAPITAL MOVEMENTS

Section VI - Transactions in Long-Term Securities by Foreigners Reported by Banks and Brokers in the United States

Table CM-VI-1 Foreign Purchases and Sales of Long-Term Securities, by Type and Country, During February 1980 Preliminary

(In millions of dollars)

Country	Gross purchases by foreigners							Gross sales by foreigners						
	Total purchases	Domestic securities				Foreign securities		Total sales	Domestic securities				Foreign securities	
		Marketable Treasury & Federal Financing Bank bonds & notes	Bonds of U.S. Gov't, corp. and Federally-sponsored agencies	Corporate & other		Bonds	Stocks		Marketable Treasury & Federal Financing Bank bonds & notes	Bonds of U.S. Gov't, corp. and Federally-sponsored agencies	Corporate & other		Bonds	Stocks
				Bonds	Stocks						Bonds	Stocks		
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)
Europe:														
Austria	18	*	-	*	15	*	2	14	-	-	*	14	*	1
Belgium-Luxembourg	135	*	13	2	73	42	5	172	5	14	10	82	53	8
Bulgaria	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Czechoslovakia	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Denmark	1	-	-	*	1	*	-	42	16	5	-	1	*	-
Finland	2	-	*	-	1	1	*	2	-	-	*	1	*	-
France	554	37	*	3	357	123	34	395	27	*	3	224	37	105
German Democratic Republic	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Germany	415	3	*	12	326	45	29	616	287	1	5	274	27	22
Greece	14	-	-	-	12	1	1	10	*	-	-	9	*	1
Hungary	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Italy	26	-	-	1	15	8	1	25	-	-	*	16	5	3
Netherlands	353	90	-	1	81	166	14	489	83	30	2	123	155	97
Norway	15	5	-	*	9	*	1	19	10	-	*	8	-	*
Poland	*	-	-	-	*	-	-	-	-	-	-	-	-	-
Portugal	1	-	-	*	*	1	-	1	*	-	-	*	1	-
Romania	-	-	-	-	-	-	-	*	-	-	-	-	-	*
Spain	71	45	-	*	11	14	1	33	22	-	*	10	*	1
Sweden	70	61	-	-	2	4	1	65	61	-	*	2	1	1
Switzerland	1,190	14	3	20	1,183	68	102	1,336	344	3	13	808	84	84
Turkey	*	-	-	-	*	-	-	*	-	-	-	*	-	-
United Kingdom	2,967	1,284	386	38	762	377	120	2,541	1,119	315	38	471	448	150
U.S.S.R.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Yugoslavia	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Europe	45	13	-	*	25	*	6	31	6	-	1	17	*	6
Total Europe	6,077	1,554	402	78	2,875	850	319	5,792	1,999	368	71	2,062	812	480
Canada	1,344	160	13	31	663	181	296	1,445	2	4	12	538	318	571
Latin America and Caribbean:														
Argentina	2	-	-	*	1	*	*	2	-	-	*	1	*	*
Bahamas	59	-	-	7	26	21	5	42	-	-	3	26	10	2
Bermuda	207	8	*	7	147	37	9	187	7	-	4	158	13	7
Brazil	1	-	*	-	*	*	*	2	-	-	-	1	1	*
British West Indies	38	-	-	1	24	10	2	22	-	-	*	15	3	4
Chile	*	-	-	-	*	-	*	3	-	-	1	2	*	*
Colombia	2	-	-	-	2	*	*	1	-	-	-	1	*	*
Cuba	-	-	-	-	-	-	-	*	*	-	-	-	-	-
Ecuador	*	-	-	-	*	-	*	1	-	-	-	*	1	-
Guatemala	*	-	-	-	*	-	*	*	-	-	*	*	-	*
Jamaica	*	-	-	-	*	-	*	*	-	-	-	*	-	*
Mexico	93	-	-	*	19	66	3	46	*	-	5	24	7	8
Netherlands Antilles	133	1	-	*	116	1	15	92	1	-	1	78	5	8
Panama	32	*	-	4	25	*	2	30	-	-	1	23	3	2
Peru	1	-	-	-	1	*	*	*	-	-	-	*	*	*
Trinidad and Tobago	5	-	-	-	*	5	-	2	-	-	-	*	2	-
Uruguay	1	-	-	-	1	*	*	1	-	-	*	1	*	*
Venezuela	15	*	-	*	14	*	1	12	*	-	*	11	*	1
Other Latin America and Caribbean	2	*	-	*	2	*	*	2	-	-	*	2	*	*
Total Latin America and Caribbean	592	9	*	25	380	141	37	445	8	-	15	345	46	31
Asia:														
China:														
Mainland	*	-	-	-	*	-	-	*	-	-	-	*	-	-
Taiwan	1	-	-	*	1	-	*	2	-	-	1	2	-	*
Hong Kong	181	18	-	4	131	17	10	135	11	-	1	98	15	10
India	5	-	-	-	*	5	-	*	-	-	-	*	-	*
Indonesia	1	-	-	-	1	-	*	1	*	-	-	1	-	-
Israel	49	33	-	*	1	13	1	66	33	*	*	1	31	1
Japan	388	5	-	5	141	109	130	801	425	-	2	116	155	101
Korea	2	-	-	*	*	2	-	2	-	-	-	*	2	-
Lebanon	11	-	-	-	11	*	1	10	-	-	-	9	-	*
Malaysia	4	-	-	*	*	4	-	15	13	-	-	*	-	*
Pakistan	*	-	-	-	*	-	*	3	-	-	-	1	-	*
Philippines	9	2	1	*	1	2	1	16	2	1	*	2	*	11
Singapore	15	1	-	*	6	6	1	10	1	-	-	7	1	1
Syria	*	-	-	-	-	-	*	*	-	-	-	*	-	*
Thailand	1	-	-	-	1	-	*	1	-	-	-	*	-	*
Other Asia	1,365	846	116	178	205	20	1	664	344	67	46	155	23	3
Total Asia	2,033	903	117	187	501	178	145	1,704	834	68	50	394	231	127
Africa:														
Egypt	2	-	-	2	*	-	-	*	-	-	-	*	-	-
Ghana	*	-	-	-	*	-	-	-	-	-	-	-	-	-
Liberia	2	-	-	-	2	-	*	1	-	-	-	1	*	*
Morocco	*	-	-	-	*	-	-	*	-	-	-	*	*	-
South Africa	7	-	-	-	1	*	5	3	-	-	*	1	*	1
Zaire	*	-	-	-	*	-	-	*	-	-	-	*	-	-
Other Africa	2	-	-	1	*	*	*	2	-	-	-	*	1	*
Total Africa	13	-	-	2	4	1	6	13	-	-	*	3	1	7
Other countries:														
Australia	17	-	-	7	8	*	1	26	-	-	*	11	*	13
All other	2	-	-	1	1	*	*	2	*	-	*	1	-	*
Total other countries	19	-	-	8	10	*	1	28	*	-	*	13	*	13
Total foreign countries	10,079	2,625	532	331	4,434	1,351	804	9,428	2,843	440	148	3,356	1,408	1,230
International and regional:														
International	907	826	64	2	2	12	-	282	250	4	2	8	12	-
European regional	7	-	-	-	-	7	-	-	-	-	-	-	-	-
Latin American regional	60	52	-	5	-	3	-	35	35	-	-	-	*	-
Asian regional	-	-	-	-	-	-	-	-	-	-	-	-	-	-
African regional	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Middle Eastern regional	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total international and regional	974	878	64	7	2	23	-	316	284	4	2	8	12	-
Grand total	11,052	3,503	595	339	4,436	1,374	804	9,742	3,127	444	150	3,360	1,420	1,230

* Less than $500,000.

CAPITAL MOVEMENTS

Section VI - Transactions in Long-Term Securities by Foreigners Reported by Banks and Brokers in the United States

Table CM-VI-10. - Foreign Purchases and Sales of Long-Term Securities, by Type and Country, During Calendar Year 1979

(In millions of dollars)

Country	Gross purchases by foreigners							Gross sales by foreigners						
		Domestic securities				Foreign securities			Domestic securities				Foreign securities	
	Total purchases	Marketable Treasury & Federal Financing Bank bonds & notes	Bonds of U.S. Gov't. Corp. and Federally-sponsored agencies	Corporate & other				Total sales	Marketable Treasury & Federal Financing Bank bonds & notes	Bonds of U.S. Gov't. Corp. and Federally-sponsored agencies	Corporate & other			
				Bonds	Stocks	Bonds	Stocks				Bonds	Stocks	Bonds	Stocks
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)
Europe:														
Austria	83	1	-	1	65	11	2	68	*	-	2	61	2	3
Belgium-Luxembourg	887	46	20	38	485	266	33	997	5	1	139	516	272	54
Bulgaria	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Czechoslovakia	*	-	-	-	*	-	-	*	-	-	-	*	-	-
Denmark	384	253	92	11	11	16	*	305	196	68	1	11	29	*
Finland	76	40	14	1	1	18	*	152	25	11	1	3	110	2
France	2,518	328	12	65	1,505	266	323	2,347	274	14	72	1,382	278	327
German Democratic Republic	*	-	-	-	*	-	-	*	-	-	-	*	-	-
Germany	7,157	5,101	23	181	1,529	247	75	4,421	2,221	12	109	1,750	229	98
Greece	57	*	1	1	49	3	2	57	13	*	1	41	*	2
Hungary	2	-	-	-	2	*	-	2	-	-	*	2	-	-
Italy	137	*	*	1	92	31	10	210	1	*	4	100	29	76
Netherlands	1,028	1,209	10	24	711	999	75	3,116	1,101	204	33	782	1,041	156
Norway	288	98	105	5	62	16	1	433	60	25	4	66	233	44
Poland	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Portugal	4	*	*	*	1	1	*	4	*	-	1	1	*	*
Romania	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Spain	291	155	60	9	59	5	4	270	142	60	2	58	1	5
Sweden	784	656	11	5	59	12	1	881	294	51	3	50	480	2
Switzerland	7,719	2,058	19	200	4,664	441	138	8,520	3,170	24	256	5,181	412	275
Turkey	1	-	-	-	1	*	-	1	-	-	*	1	*	*
United Kingdom	24,282	12,767	2,598	525	3,910	3,675	806	22,445	11,905	1,844	461	2,947	4,650	637
U.S.S.R.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Yugoslavia	*	-	-	-	*	-	-	*	-	-	-	*	-	-
Other Europe	223	67	28	5	90	16	18	236	96	26	2	113	13	8
Total Europe	47,921	22,779	3,010	1,075	13,306	6,062	1,688	44,682	18,702	2,336	1,093	13,090	7,779	1,681
Canada	6,557	174	59	252	1,429	882	1,761	8,514	94	48	173	2,880	2,569	2,750
Latin America and Caribbean:														
Argentina	30	-	*	1	24	3	1	30	*	*	1	20	7	2
Bahamas	582	*	4	91	259	216	10	467	*	3	52	215	182	13
Bermuda	1,169	17	1	53	715	334	49	1,062	7	1	19	693	258	65
Brazil	167	*	*	5	6	151	5	71	-	-	1	10	56	2
British West Indies	252	1	*	20	127	94	11	274	1	1	19	150	91	13
Chile	9	-	-	*	2	6	1	9	2	*	*	3	5	*
Colombia	164	150	*	*	8	5	*	76	66	-	*	8	2	*
Cuba	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Ecuador	6	*	-	*	1	1	*	5	-	-	*	3	2	*
Guatemala	3	-	-	*	1	*	*	4	-	*	*	3	1	*
Jamaica	8	-	-	-	4	4	*	8	-	*	*	8	-	*
Mexico	280	*	*	41	106	106	25	240	*	*	29	107	64	19
Netherlands Antilles	872	4	*	7	770	45	45	864	3	-	6	809	24	23
Panama	298	*	18	53	140	80	*	216	1	*	11	142	41	19
Peru	4	-	-	*	3	1	*	4	-	-	*	3	1	*
Trinidad and Tobago	92	-	-	2	1	89	*	2	-	-	*	1	1	*
Uruguay	15	-	-	1	12	*	1	14	2	-	*	12	1	1
Venezuela	126	19	*	3	63	18	4	97	1	*	2	79	10	5
Other Latin America and Caribbean	18	*	-	*	14	3	*	16	-	-	1	13	1	*
Total Latin America and Caribbean	4,095	211	24	279	2,260	1,161	160	1,481	82	6	185	2,279	749	183
Asia:														
China:														
Mainland	*	-	-	-	*	-	-	*	-	-	-	*	-	-
Taiwan	46	-	-	*	16	10	*	29	*	-	*	14	13	1
Hong Kong	865	34	1	40	559	168	62	804	15	9	17	465	226	72
India	90	11	-	*	2	76	*	1	*	-	*	2	-	*
Indonesia	5	*	-	*	5	-	*	7	-	-	*	5	2	*
Israel	362	140	*	1	28	181	9	517	98	*	1	28	384	7
Japan	9,214	5,118	23	151	709	2,279	734	9,754	3,491	29	258	585	3,700	690
Korea	55	6	5	*	2	42	*	170	130	20	*	1	15	*
Lebanon	62	-	-	-	58	1	1	58	-	-	*	56	*	2
Malaysia	185	2	1	2	1	177	*	101	127	2	1	1	166	-
Pakistan	2	-	-	*	1	*	*	1	-	-	*	1	-	*
Philippines	53	12	7	*	12	14	7	54	19	2	1	14	11	7
Singapore	185	40	-	1	16	103	1	219	66	1	*	51	97	4
Syria	*	-	-	*	*	-	-	*	-	-	*	*	-	-
Thailand	1	-	-	*	1	-	*	101	101	-	*	3	*	*
Other Asia	8,601	1,848	819	1,251	2,026	617	42	8,269	4,868	902	794	1,368	311	26
Total Asia	19,729	9,231	856	1,651	3,460	3,689	862	20,293	10,915	965	1,075	2,596	5,928	815
Africa:														
Egypt	2	-	-	1	1	1	*	6	-	-	*	1	5	*
Ghana	1	-	-	*	1	-	-	*	-	-	-	*	*	-
Liberia	18	-	-	*	10	2	*	11	-	*	*	21	12	*
Morocco	2	-	-	1	1	-	*	*	-	-	*	*	*	-
South Africa	57	-	-	*	8	4	44	58	-	-	*	6	2	51
Zaire	*	-	-	*	*	-	*	*	*	-	-	*	-	-
Other Africa	16	*	-	*	15	1	*	124	100	-	*	21	2	1
Total Africa	96	*	-	2	35	13	45	221	100	*	1	49	20	52
Other countries:														
Australia	107	*	-	2	52	18	16	75	*	-	*	45	6	24
All other	17	*	-	1	4	11	*	16	-	-	1	4	10	*
Total other countries	124	*	-	3	56	29	16	91	*	-	2	49	16	24
Total foreign countries	78,521	32,396	3,949	3,262	22,547	13,836	4,512	77,285	29,891	3,355	2,529	20,941	15,061	5,504
International and regional:														
International	10,366	8,628	1,504	18	46	170	-	10,110	8,330	1,584	46	12	119	-
European regional	130	-	-	-	-	130	-	1,075	-	-	1	-	1,072	-
Latin American regional	88	10	15	-	-	63	-	154	22	20	-	-	112	-
Asian regional	25	3	23	-	1	*	-	10	-	9	-	*	-	-
African regional	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Middle Eastern regional	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total international and regional	10,609	8,662	1,540	18	47	563	-	11,367	8,352	1,613	47	12	1,303	-
Grand total	89,131	41,057	5,509	3,280	22,594	14,379	4,512	88,652	38,243	4,969	2,575	20,975	16,364	5,504

* Less than $500,000.

FOREIGN CURRENCY POSITIONS

Background

Data have been collected since 1974 on the foreign currency positions of banks and nonbanking firms in the United States, and on those of foreign branches, majority-owned foreign partnerships, and majority-owned foreign subsidiaries of United States banks and nonbanking firms. Reports cover nine major foreign exchange market currencies and United States dollars held abroad. Reporting has been required pursuant to Title II of Public Law 93-110, an Amendment to the Par Value Modification Act, of September 21, 1973, and implementing Treasury regulations. Statistics on the positions will be published monthly in the Treasury Bulletin, beginning with data for December 1975.

The report forms and instructions used in the collection of bank data were revised effective with reports as of November 1, 1978, for the weekly reports, and as of October 31, 1978 (the last business day of the month), for the monthly reports. The most recent revision of the nonbank Foreign Currency forms (see below) became effective as of the last business day of September 1978. Among the changes on the forms, the Belgian franc was deleted as a reporting currency.

Common Definitions and Concepts

The term "United States" means the States of the United States, the District of Columbia, the Commonwealth of Puerto Rico, American Samoa, the Canal Zone, Midway Island, the Virgin Islands, and Wake Island. The term "foreign" means locations other than the "United States". The term "Worldwide" is used to describe the sum of "United States" and "foreign" data.

Data for the United States include amounts reported by sole proprietorships, partnerships, and corporations in the United States including the U.S. branches and subsidiaries of foreign nonbanking concerns, in the case of "nonbanking firms' positions", and the agencies, branches, and subsidiaries located in the United States of foreign banks and banking institutions, in the case of the weekly and monthly "bank positions".

Data for "foreign branches" and "abroad" include amounts reported by the branches, majority-owned partnerships and majority-owned subsidiaries of United States banking and nonbanking concerns. In general, these data do not reflect the positions of foreign parents or foreign parents' subsidiaries located abroad except through intercompany accounts. The data include the foreign subsidiaries of a few foreign-owned U.S. based corporations.

Assets, liabilities, and foreign exchange contract data are reported on the basis of time remaining to maturity as of the date of the report, regardless of the original maturity of the instrument involved. "Spot" means due for receipt or delivery within two business days from the date of the report. "Short-term" means maturing in one year or less from the date of the report.

"Majority-owned foreign partnerships" are those organized under the laws of a foreign country in which one or more nonbanking concerns or nonprofit institutions in the United States, directly or indirectly, own more than 50 percent profit interest. "Majority-owned foreign subsidiaries" are foreign corporations in which one or more nonbanking business concerns or nonprofit institutions located in the United States directly or indirectly own stock with more than 50 percent of the total combined voting power of all classes of stock entitled to vote, or more than 50 percent of the total value of all classes of stock.

Reporting Threshold

The exemption level applicable to banks and banking institutions is $10 million equivalent. The exemption level applicable to nonbanking business concerns and nonprofit institutions was $1 million equivalent on all nonbank forms from March 1975 through November 1976. It was raised to $2 million equivalent on the monthly reports of positions held in the United States. From November 1976 through September 1978 the exemption level was raised to $3 million on foreign subsidiary positions on June 31, 1977 and for positions held in the United States on September 30, 1978.

Firms must report their entire foreign currency position in a specified foreign currency if a specified United States dollar equivalent value is reached in any category of assets, liabilities, exchange contracts bought and sold, or the net position in the currency. In general, exemption levels are applied to the entire firm in the United States and separately to each foreign branch or subsidiary. In reports on their foreign branches, majority-owned foreign partnerships and majority-owned foreign subsidiaries, United States banks and nonbanks are required to report the United States dollar denominated assets, liabilities, exchange contracts bought and sold, and net positions of those branches, partnerships, and subsidiaries with reportable positions in the specified foreign currencies.

Description of Statistics

Data collected on the Treasury Foreign Currency forms are published in the Treasury Bulletin in nine sections. The first section presents a summary of worldwide net positions in all of the currencies reported. Sections II through IX each present data on a specified foreign currency. Section X presents the United States dollar positions of the foreign branches and subsidiaries of United States firms which are required to report in one or more of the specified foreign currencies.

FOREIGN CURRENCY POSITIONS

Section I - Summary Positions

Table FCP-I-1. - Nonbanking Firms, Positions

(In millions of foreign currency units)

Report date	Canadian dollars (1)	French francs (2)	German marks (3)	Italian lire (4)	Japanese yen (5)	Swiss francs (6)	Sterling (7)	U.S. dollars 2/ (8)
1979-June	11,833	9,444r	45,580	759,558	476,385	-66	939	-7,065
1979-Sept	18,016r	7,661r	9,079	1,136,111	508,073	859	-5,576	399

Table I-2. - Weekly Bank Positions

(In millions of foreign currency units)

Report date	Canadian dollars (1)	French francs (2)	German marks (3)	Italian lire (4)	Japanese yen (5)	Swiss francs (6)	British pounds (7)	U.S. dollars 2/ (8)
6/06/79	-41	-310	-227	23,254	-1,492	-475	-75	1,203
6/13/79	-84	87	671	34,610	47,736	-409	-65	366
6/20/79	-158	-136	564	59,710	52,612	-370	-69	232
6/27/79	-43	30	833	64,918	53,393	-66	-54	350
7/04/79	-2	93	476	62,043	31,103	66	-81	164
7/11/79	-20	165	562	46,065	33,888	36	-43	-176
7/18/79	-48	-56	660	34,948	28,945	1	-59	144
7/25/79	-74	148	440	38,938	44,102	70	-90	102
8/01/79	-43	153	411	32,670	37,286	127	-50	-85
8/08/79	-139	150	409	32,796	28,866	73	-67	69
8/15/79	-126	109	319	36,103	29,105	66	-82	383
8/22/79	-120	63	393	45,776	36,714	-50	-146	2,068
8/29/79	-96	-446	329	32,423	-2,877	-166	-102	-247
9/05/79	13	-105	186	40,313	12,320	-267	-141	525
9/12/79	-105	-92	665	39,387	37,337	46	-150	465
9/19/79	-49	-	746	45,451	9,179	58	-141	768
9/26/79	-71	-251	651	53,635	31,189	20	-126	946
10/03/79	-12	44	122	42,496	7,563	72	-82	265
10/10/79	-39	-349	502	46,374	3,766	130	-150	366
10/17/79	-62	-462	230	36,104	11,688	85	-150	-47
10/24/79	-80	-536	284	46,952	8,736	-114	-185	440
10/31/79	-78	-382	542	58,212	35,483	-81	-117	674
11/07/79	66	-191	43	46,125	35,975	-194	-193	216
11/14/79	-6	-169	596	57,182	20,794	161	-145	478
11/21/79	-76	2	799	79,684	33,139	131	-117	796
11/28/79	-84	-58	932	66,008	20,403	16	-135	441

Table I-3. - Monthly Bank Positions

(In millions of foreign currency units)

End of month	Canadian dollars (1)	French francs (2)	German marks (3)	Italian lire (4)	Japanese yen (5)	Swiss francs (6)	British pounds (7)	U.S. dollars 6/ (8)
June	-54	-269	141	-11,074	47,095	-57	-14	-947
July	-91	-265	-67	-56,176	64,030	109	29	-814
Aug	-61	-565	-504	-55,132	973	-139	-202	-174
Sept	-2	-312	219	-44,369	41,986	-65	-179	-818
Oct	-112	-709	-423	-32,010	35,516	-152	-64	-318
Nov	-60	-186	51	-10,857	35,965	-57	32	138

FOREIGN CURRENCY POSITIONS

Section II - Canadian Dollar Positions

Table FCP-II-1. - Nonbanking Firms' Positions

Position at end of month	Liquid assets 2/	Short-term debt 3/	Short-term trade		Other assets 6/	Other liabilities 7/	Forward exchange 8/		Net position 9/	Exchange rate 10/	Positions held by offices in:
			Receivables 4/	Payables 5/			Bought	Sold			
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	
June 1979	3,719	6,348	15,977	7,658	26,979	22,947	1,219	779	10,182	0.8550	Abroad
June 1979	1,107r	353	436	683	4,099	1,401	1,545	3,150	1,542	0.8550	United States
June 1979	4,826r	6,701	16,413	8,341	31,078	24,348	2,784	3,929	11,724	0.8550	Worldwide
July 1979	1,285r	375	429	704	4,097	1,472	1,856	3,341	1,696	0.8552	United States
Aug. 1979	1,370r	374	468	744	4,124	1,471	1,954	3,446	1,758	0.8576	United States
Sept. 1979	5,531	6,141	21,391	9,245	30,556	26,316	757	788	15,745	0.8617	Abroad
Sept. 1979	1,121r	350	479	774	4,439r	1,463r	1,848	3,029r	2,271r	0.8617	United States
Sept. 1979	6,652r	6,491	21,870	10,019	34,995r	27,779r	2,605	3,817r	18,016r	0.8617	Worldwide
Oct. 1979	907	380	480	795	4,118	1,513	2,009	3,195	1,721	0.8437	United States
Nov. 1979	865	390	496	887	4,134	1,479	2,346	3,515	1,570	0.8544	United States

Table FCP-II-2. - Weekly Bank Positions

Date	Assets and liabilities 12/					Exchange contracts 13/					Net position			Exchange rate 17/
	Banks in U.S.			Foreign branch net	Worldwide net	Banks in U.S.			Foreign branch net	Worldwide net	United States 14/	Foreign branch 15/	Worldwide 16/	
	Assets	Liabilities	Net			Bought	Sold	Net						
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)
6/06/79	1,096	551	545	367	912	19,354	20,012	-658	-295	-953	-113	72	-41	.8509
6/13/79	1,061	506	555	399	954	18,890	19,564	-674	-364	-1,038	-119	35	-84	.8532
6/20/79	855	350	505	386	891	18,487	19,179	-692	-357	-1,049	-187	29	-158	.8497
6/27/79	1,016	438	578	442	1,020	18,452	19,107	-655	-408	-1,063	-77	34	-43	.8585
7/04/79	876	364	512	496	1,008	17,914	18,489	-575	-435	-1,010	-63	61	-2	.8596
7/11/79	836	267	569	615	1,184	18,423	19,047	-624	-580	-1,204	-55	35	-20	.8615
7/18/79	888	390	498	466	964	18,530	19,115	-585	-427	-1,012	-87	39	-48	.8565
7/25/79	804	335	469	539	1,008	17,945	18,506	-561	-521	-1,082	-92	18	-74	.8570
8/01/79	954	444	510	537	1,047	17,992	18,618	-626	-464	-1,090	-116	73	-43	.8512
8/08/79	963	403	560	422	982	17,653	18,368	-715	-406	-1,121	-155	16	-139	.8544
8/15/79	782	300	482	453	935	17,380	18,001	-621	-440	-1,601	-139	13	-126	.8527
8/22/79	787	283	504	449	953	18,016	18,660	-644	-429	-1,073	-140	20	-120	.8578
8/29/79	804	373	431	484	915	17,538	18,108	-570	-441	-1,011	-139	43	-96	.8540
9/05/79	729	282	447	563	1,010	17,464	17,959	-495	-502	-997	-48	61	13	.8548
9/12/79	1,015	510	505	585	1,090	18,436	19,073	-637	-558	-1,195	-132	27	-105	.8608
9/19/79	826	345	481	530	1,011	17,361	17,934	-573	-487	-1,060	-92	43	-49	.8580
9/26/79	887	414	473	563	1,036	17,364	17,956	-593	-515	-1,107	-119	48	-71	.8564
10/03/79	1,001	472	529	582	1,111	17,718	18,291	-573	-550	-1,123	-44	32	-12	.8601
10/10/79	1,096	542	554	569	1,123	18,484	19,111	-627	-535	-1,162	-73	34	-39	.8521
10/17/79	1,111	603	508	436	944	18,269	18,882	-613	-393	-1,006	-105	43	-62	.8488
10/24/79	883	379	504	473	977	18,064	18,693	-629	-428	-1,057	-125	45	-80	.8450
10/31/79	845	333	512	447	959	18,188	18,792	-604	-433	-1,037	-92	14	-78	.8437
11/07/79	761	226	535	381	916	18,611	19,164	-553	-297	-850	-18	84	66	.8433
11/14/79	887	302	585	469	1,054	19,188	19,838	-650	-410	-1,060	-65	59	-6	.8447
11/21/79	890	254	636	452	1,088	19,433	20,182	-749	-415	-1,164	-113	37	-76	.8320
11/28/79	916	396	520	400	920	19,590	20,256	-666	-338	-1,004	-146	62	-84	.8536

FOREIGN CURRENCY POSITIONS

Section II - Canadian Dollar Positions

Table FCP-II-3. - Consolidated Monthly Bank Positions [1]

(In millions of Canadian dollars)

End of month	Maturity	Worldwide						
		Balance sheet items			Foreign exchange contracts [2]			Net overall position [3]
		Assets [4] (1)	Liabilities (2)	Net (3)	Bought (4)	Sold (5)	Net (6)	(7)
1979-June	(1) Demand/spot	735	570	165	1,424	1,306	-82	83
	(2) 2 days-1 month	1,114	817	297	4,853	4,802	51	348
	(3) Over 1 month-3 months	556	653	-97	6,686	7,011	-325	-422
	(4) Over 3 months-6 months	389	406	-17	4,349	4,701	-352	-369
	(5) Over 6 months-1 year	289	287	2	2,332	2,603	-271	-269
	(6) Over 1 year	1,030	355	675	600	680	-80	595
	(7) Total of all maturities	4,113	3,088	1,025	20,244	21,103	-1,059	-34
	(8) Capital assets, liabilities	137	157	-20	-	-	-	-20
	(9) Summary ((7) + (8))	4,250	3,245	1,005	20,244	21,103	-1,059	-54
July	(1) Demand/spot	761	604	157	2,465	2,535	-70	87
	(2) 2 days-1 month	978	751	227	4,325	4,754	-429	-202
	(3) Over 1 month-3 months	578	575	3	7,280	7,310	-30	-27
	(4) Over 3 months-6 months	337	396	-59	3,822	3,939	-117	-176
	(5) Over 6 months-1 year	272	216	56	2,433	2,815	-382	-326
	(6) Over 1 year	1,029	360	669	404	493	-91	578
	(7) Total of all maturities	1,955	2,902	1,053	20,729	21,846	-1,119	-66
	(8) Capital assets, liabilities	141	168	-25	-	-	-	-25
	(9) Summary ((7) + (8))	4,098	3,070	1,028	20,729	21,846	-1,119	-91
Aug	(1) Demand/spot	681	605	76	1,846	1,862	-16	60
	(2) 2 days-1 month	933	720	213	5,729	5,740	-11	202
	(3) Over 1 month-3 months	740	693	47	5,188	5,605	-417	-370
	(4) Over 3 months-6 months	321	398	-77	4,204	4,381	-177	-254
	(5) Over 6 months-1 year	262	221	41	2,390	2,768	-378	-337
	(6) Over 1 year	1,090	393	697	447	484	-37	660
	(7) Total of all maturities	4,027	3,030	997	19,804	20,840	-1,036	-39
	(8) Capital assets, liabilities	144	166	-22	-	-	-	-22
	(9) Summary ((7) + (8))	4,171	3,196	975	19,804	20,840	-1,036	-61
Sept	(1) Demand/spot	911	771	138	2,109	1,947	162	300
	(2) 2 days-1 month	1,138	1,020	118	4,827	5,110	-283	-165
	(3) Over 1 month-3 months	744	792	-48	5,838	6,270	-432	-480
	(4) Over 3 months-6 months	337	317	20	3,970	4,072	-102	-82
	(5) Over 6 months-1 year	240	207	33	2,549	2,875	-326	-293
	(6) Over 1 year	1,190	388	802	406	464	-58	744
	(7) Total of all maturities	4,560	3,497	1,063	19,699	20,738	-1,039	24
	(8) Capital assets, liabilities	145	171	-26	-	-	-	-26
	(9) Summary ((7) + (8))	4,705	3,668	1,037	19,699	20,738	-1,039	-2
Oct	(1) Demand/spot	725	544	181	1,760	1,971	-211	-30
	(2) 2 days-1 month	945	888	57	3,768	3,933	-165	-108
	(3) Over 1 month-3 months	809	979	-70	7,876	8,017	-141	-211
	(4) Over 3 months-6 months	325	334	-9	4,210	4,351	-141	-150
	(5) Over 6 months-1 year	264	240	24	2,842	3,290	-448	-424
	(6) Over 1 year	1,204	401	803	567	534	33	836
	(7) Total of all maturities	4,372	3,386	986	21,023	22,096	-1,073	-87
	(8) Capital assets, liabilities	127	152	-25	-	-	-	-25
	(9) Summary ((7) + (8))	4,499	3,538	961	21,023	22,096	-1,073	-112
Nov	(1) Demand/spot	646	662	-16	1,556	1,621	-65	-81
	(2) 2 days-1 month	986	903	83	7,410	7,193	217	300
	(3) Over 1 month-3 months	887	892	-5	5,317	5,661	-344	-349
	(4) Over 3 months-6 months	348	354	-6	4,327	4,770	-443	-449
	(5) Over 6 months-1 year	258	220	38	2,679	3,054	-375	-337
	(6) Over 1 year	1,238	405	833	620	570	50	883
	(7) Total of all maturities	4,363	3,436	927	21,909	22,869	-960	-33
	(8) Capital assets, liabilities	127	154	-27	-	-	-	-27
	(9) Summary ((7) + (8))	4,490	3,590	900	21,909	22,869	-960	-60

FOREIGN CURRENCY POSITIONS

Section III - French Franc Positions

Table FCP-III-1. - Nonbanking Firms' Positions

Position at end of month	Liquid assets 1/	Short-term debt 2/	Short-term trade		Other assets 3/	Other liabilities 4/	Forward exchange 5/		Net position 6/	Exchange rate 10/	Positions held by offices in:
			Receivables 3/	Payables 4/			Bought	Sold			
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	
June 1979	3,834	10,867	10,064	17,046	24,095	20,057	1,186	2,246	8,943	4.2675	Abroad
June 1979	258	382	672	249	2,187r	939	1,364	2,430	501r	4.2675	United States
June 1979	4,092	11,249	10,736	17,295	26,282r	20,996	2,550	4,676	9,444r	4.2675	Worldwide
July 1979	415	362	736	259	1,467r	1,061	1,355	2,177	114r	4.2630	United States
Aug. 1979	471	352	667	301	1,711r	1,107	1,399	2,021	467r	4.2520	United States
Sept. 1979	3,272	12,196	28,457	15,175	25,422	20,385	781	2,762	7,414	4.0925	Abroad
Sept. 1979	336	331	782	391	1,563r	1,041	1,545	2,216	247r	4.0925	United States
Sept. 1979	3,608	12,527	29,239	15,566	26,985r	21,426	2,326	4,978	7,661r	4.0925	Worldwide
Oct. 1979	252	318	710	408	1,462	984	1,733	2,422	25	4.2163	United States
Nov. 1979	214	337	576	401	1,621	1,007	1,700	2,357	14	4.0575	United States

Table FCP-III-2. - Weekly Bank Positions

Date	Assets and liabilities 12/					Exchange contracts 13/					Net position			Exchange rate 17/
	Banks in U.S.			Foreign branch net	Worldwide net	Banks in U.S.			Foreign branch net	Worldwide net	United States 14/	Foreign branch 15/	Worldwide 16/	
	Assets	Liabilities	Net			Bought	Sold	Net						
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)
6/06/79	620	378	242	2,725	2,967	25,759	26,592	-833	-2,444	-3,277	-591	281	-310	4.4210
6/13/79	913	397	516	2,758	3,274	26,272	27,071	-799	-2,388	-3,187	-263	370	87	4.4170
6/20/79	1,353	344	1,009	2,818	3,827	27,491	28,862	-1,371	-2,592	-3,963	-362	226	-136	4.3250
6/27/79	1,032	298	734	2,807	3,541	27,194	28,088	-894	-2,617	-3,511	-160	190	30	4.2650
7/04/79	642	337	305	2,739	3,044	27,090	27,610	-520	-2,431	-2,951	-215	308	93	4.2655
7/11/79	665	279	386	2,634	3,020	27,114	27,703	-589	-2,266	-2,855	-203	368	165	4.2598
7/18/79	760	267	493	2,959	3,452	27,300	28,196	-896	-2,612	-3,508	-403	347	-56	4.2010
7/25/79	714	309	405	2,876	3,281	27,846	28,350	-504	-2,629	-3,133	-99	247	148	4.2270
8/01/79	656	315	341	2,514	2,855	25,002	25,372	-370	-2,332	-2,702	-29	182	153	4.2513
8/08/79	687	320	367	2,758	3,125	27,718	28,120	-402	-2,573	-2,975	-35	185	150	4.2465
8/15/79	769	376	393	2,517	2,910	29,805	30,429	-624	-2,177	-2,801	-231	340	109	4.2565
8/22/79	541	364	177	2,295	2,472	28,147	28,460	-313	-2,096	-2,409	-136	199	63	4.2580
8/29/79	589	395	194	2,460	2,654	29,919	30,655	-736	-2,364	-3,100	-542	96	-446	4.2635
9/05/79	863	424	439	2,227	2,666	27,842	28,569	-727	-2,044	-2,771	-288	183	-105	4.2455
9/12/79	713	379	334	2,406	2,740	32,235	32,851	-616	-2,216	-2,832	-282	190	-92	4.2328
9/19/79	924	339	585	2,566	3,151	31,310	32,205	-895	-2,256	-3,151	-310	310	-	4.2095
9/26/79	975	338	637	2,455	3,092	31,528	32,545	-1,017	-2,306	-3,323	-380	149	-231	4.1313
10/03/79	774	346	428	2,496	2,924	33,305	33,935	-630	-2,250	-2,880	-202	246	44	4.1265
10/10/79	1,031	630	401	2,475	2,876	31,369	34,194	-825	-2,400	-3,225	-424	75	-349	4.1690
10/17/79	1,132	596	536	2,375	2,911	33,321	34,435	-1,114	-2,259	-3,373	-578	116	-462	4.2213
10/24/79	957	742	215	2,409	2,624	33,881	34,670	-789	-2,371	-3,160	-574	38	-536	4.2225
10/31/79	1,279	523	756	2,030	2,786	32,337	33,441	-1,104	-2,064	-3,168	-348	-34	-382	4.2163
11/07/79	1,046	418	628	2,402	3,030	30,554	31,511	-957	-2,264	-3,221	-329	138	-191	4.1930
11/14/79	864	389	475	2,147	2,622	32,970	33,743	-773	-2,018	-2,791	-298	129	-169	4.1683
11/21/79	880	468	412	2,153	2,565	33,478	34,087	-609	-1,954	-2,563	-197	199	2	4.1213
11/28/79	755	751	4	1,808	1,812	34,209	34,542	-333	-1,537	-1,870	-329	271	-58	4.1020

FOREIGN CURRENCY POSITIONS

Section III - French Franc Positions

Table FCP-III-3. - Consolidated Monthly Bank Positions [18/]

(In millions of French francs)

End of month	Maturity	Worldwide						
		Balance sheet items			Foreign exchange contracts [20/]			Net overall position [21/]
		Assets [19/] (1)	Liabilities (2)	Net (3)	Bought (4)	Sold (5)	Net (6)	(7)
1979-June	(1) Demand/spot	6,965	7,780	-815	9,559	9,550	9	-806
	(2) 3 days-1 month	6,257	4,449	1,808	8,593	9,676	-1,083	725
	(3) Over 1 month-3 months	4,877	3,626	1,251	15,075	15,692	-617	634
	(4) Over 3 months-6 months	2,153	1,659	494	11,891	12,957	-976	-482
	(5) Over 6 months-1 year	2,885	2,587	281	3,533	3,828	-295	-14
	(6) Over 1 year			17	2,271	2,358	-87	-70
	(7) Total of all maturities	23,137	20,101	3,036	51,012	54,061	-3,049	-13
	(8) Capital assets, liabilities	493	749	-256	-	-	-	-256
	(9) Summary ((7) + (8))	23,630	20,850	2,780	51,012	54,061	-3,049	-269
July	(1) Demand/spot	6,237	5,192	1,025	10,365	10,714	-349	676
	(2) 3 days-1 month	6,249	5,133	1,116	10,110	10,976	-866	250
	(3) Over 1 month-3 months	4,469	3,699	770	13,774	13,045	729	1,499
	(4) Over 3 months-6 months	2,217	2,126	91	12,100	14,189	-2,089	-1,998
	(5) Over 6 months-1 year	1,060	965	95	3,362	3,851	-289	-194
	(6) Over 1 year	1,959	1,822	137	2,158	2,481	-323	-186
	(7) Total of all maturities	22,171	18,937	3,234	52,069	55,256	-3,187	47
	(8) Capital assets, liabilities	436	748	-312	-	-	-	-312
	(9) Summary ((7) + (8))	22,607	19,685	2,922	52,069	55,256	-3,187	-265
Aug	(1) Demand/spot	5,086	4,793	293	8,304	8,131	173	466
	(2) 3 days-1 month	5,901	4,882	1,012	10,621	11,052	-431	588
	(3) Over 1 month-3 months	4,643	3,741	902	13,669	15,093	-1,424	-522
	(4) Over 3 months-6 months	2,304	1,959	345	11,588	12,582	-994	-649
	(5) Over 6 months-1 year	936	761	175	5,605	6,042	-222	-47
	(6) Over 1 year	1,932	1,838	94			-215	-121
	(7) Total of all maturities	20,802	17,974	2,828	49,787	52,900	-3,113	-285
	(8) Capital assets, liabilities	485	765	-280	-	-	-	-280
	(9) Summary ((7) + (8))	21,287	18,739	2,548	49,787	52,900	-3,113	-565
Sept	(1) Demand/spot	6,030	6,264	-234	10,858	10,975	-117	-351
	(2) 3 days-1 month	6,201	4,701	1,500	9,618	9,527	91	1,591
	(3) Over 1 month-3 months	3,876	2,941	935	16,599	18,015	-1,416	-481
	(4) Over 3 months-6 months	2,137	1,940	197	10,807	11,571	-764	-567
	(5) Over 6 months-1 year	1,156	915	241	6,012	6,565	-439	-198
	(6) Over 1 year	2,089	1,914	175				61
	(7) Total of all maturities	21,489	18,675	2,814	53,894	56,653	-2,759	55
	(8) Capital assets, liabilities	486	853	-367	-	-	-	-367
	(9) Summary ((7) + (8))	21,975	19,528	2,447	53,894	56,653	-2,759	-312
Oct	(1) Demand/spot	5,921	5,943	-22	5,359	5,724	-365	-387
	(2) 3 days-1 month	7,000	5,453	1,547	13,717	14,718	-1,001	546
	(3) Over 1 month-3 months	4,113	3,415	698	16,506	16,793	-287	411
	(4) Over 3 months-6 months	2,016	1,417	599	11,802	12,676	-874	-275
	(5) Over 6 months-1 year	911	840	73	4,479	5,104	-436	-363
	(6) Over 1 year	2,020	2,112	-92			-189	-281
	(7) Total of all maturities	21,981	19,180	2,803	51,863	55,015	-3,152	-349
	(8) Capital assets, liabilities	509	869	-360	-	-	-	-360
	(9) Summary ((7) + (8))	22,492	20,049	2,443	51,863	55,015	-3,152	-709
Nov	(1) Demand/spot	5,333	6,783	-1,450	9,033	9,278	-245	-1,695
	(2) 3 days-1 month	6,755	4,691	2,064	11,607	11,957	-350	1,714
	(3) Over 1 month-3 months	4,106	3,855	251	16,423	16,591	-168	83
	(4) Over 3 months-6 months	1,972	1,295	677	10,835	11,400	-565	112
	(5) Over 6 months-1 year	924	733	191	4,872	4,985	76	267
	(6) Over 1 year	1,986	2,087	-101			-189	-290
	(7) Total of all maturities	21,076	19,444	1,632	52,770	54,211	-1,441	191
	(8) Capital assets, liabilities	514	891	-377	-	-	-	-377
	(9) Summary ((7) + (8))	21,590	20,335	1,255	52,770	54,211	-1,441	-186

FOREIGN CURRENCY POSITIONS

Section IV - German Mark Positions

Table FCP-IV-1. - Nonbanking Firms' Positions

Position at end of month	Liquid assets 2/	Short-term debt 3/	Short-term trade		Other assets 6/	Other liabilities 7/	Forward exchange 8/		Net position 9/	Exchange rate 10/	Positions held by offices in:
			Receivables 4/	Payables 5/			Bought	Sold			
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	
June 1979	9,586	7,531	17,041	12,358	20,546	19,509	38,986	1,570	45,191	1.8383	Abroad
June 1979	1,105	602	367	840	1,665	2,005	2,879	2,180	389	1.8383	United States
June 1979	10,691	8,133	17,408	13,198	22,211	21,514	41,865	3,750	45,580	1.8383	Worldwide
July 1979	1,352	589	354	820	1,323	2,329	3,885	2,170	1,006	1.8353	United States
Aug. 1979	1,388	418	376	629	1,675	2,309	3,994	2,434	1,643	1.8223	United States
Sept. 1979	7,564r	7,334r	16,605r	11,317r	21,148r	19,065r	1,395	1,543	7,653r	1.7410	Abroad
Sept. 1979	870	361	316	828	1,250	2,256	4,020	1,585	1,426	1.7410	United States
Sept. 1979	8,434r	7,695r	16,921r	12,145r	22,398r	21,321r	5,615	3,128	9,079r	1.7410	Worldwide
Oct. 1979	2,247	915	299	1,067	1,242	2,244	3,852	2,109	1,305	1.7980	United States
Nov. 1979	2,067	967	337	1,077	1,288	2,030	3,794	2,266	1,126	1.7270	United States

Table FCP-IV-2. - Weekly Bank Positions

Date	Assets and liabilities 12/					Exchange contracts 13/					Net position			Exchange rate 17/
	Banks in U.S.			Foreign branch net	Worldwide net	Banks in U.S.			Foreign branch net	Worldwide net	United States 14/	Foreign branch 15/	Worldwide 16/	
	Assets	Liabilities	Net			Bought	Sold	Net						
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)
6/06/79	1,183	1,135	48	2,431	2,479	55,595	56,309	-714	-1,992	-2,706	-866	439	-227	1.9139
6/13/79	1,055	1,001	54	2,424	2,478	51,684	51,959	-275	-1,532	-1,807	-221	892	671	1.9106
6/20/79	1,170	1,088	82	2,683	2,765	60,622	61,123	-501	-1,700	-2,201	-419	983	564	1.8641
6/27/79	1,114	1,097	17	3,900	3,917	57,354	57,404	-50	-3,034	-3,084	-33	866	833	1.8428
7/04/79	1,090	1,082	8	3,712	3,720	54,169	54,451	-282	-2,962	-3,244	-274	750	476	1.8355
7/11/79	1,141	1,113	28	3,421	3,449	55,228	55,454	-226	-2,661	-2,887	-199	760	562	1.8275
7/18/79	1,521	1,422	99	4,096	4,195	59,221	59,428	-207	-3,328	-3,535	-108	768	660	1.8044
7/25/79	1,154	1,145	9	4,233	4,242	57,707	57,987	-280	-3,522	-3,802	-271	711	440	1.8161
8/01/79	1,149	1,134	15	3,881	3,896	56,573	56,812	-239	-3,246	-3,485	-224	635	411	1.8291
8/08/79	1,091	1,132	-41	3,836	3,795	56,808	57,128	-320	-3,066	-3,386	-361	770	409	1.8263
8/15/79	1,239	1,260	-21	3,556	3,535	59,433	59,930	-497	-2,719	-3,216	-518	837	319	1.8288
8/22/79	1,099	1,143	-44	3,391	3,347	55,790	56,050	-260	-2,694	-2,954	-304	697	393	1.8293
8/29/79	1,149	1,196	-47	2,946	2,899	56,507	56,924	-417	-2,153	-2,570	-464	793	329	1.8302
9/05/79	1,121	1,139	-18	3,399	3,381	57,021	57,264	-243	-2,952	-3,195	-261	447	186	1.8192
9/12/79	1,174	1,720	-546	3,669	3,123	61,151	60,712	439	-2,897	-2,458	-107	772	665	1.8095
9/19/79	1,213	1,853	-640	3,266	2,626	60,587	59,963	624	-2,504	-1,880	-16	767	746	1.8027
9/26/79	1,157	2,082	-925	3,464	2,539	63,995	63,243	752	-2,640	-1,888	-173	824	651	1.7630
10/03/79	1,247	1,828	-581	3,632	3,051	62,892	62,424	468	-3,397	-2,929	-113	235	122	1.7560
10/10/79	1,256	1,870	-614	3,528	2,914	62,078	61,809	269	-2,679	-2,412	-347	849	502	1.7735
10/17/79	1,313	1,497	-184	3,877	3,693	61,719	62,195	-476	-2,987	-3,463	-660	890	230	1.7978
10/24/79	1,457	1,574	-117	4,151	4,034	60,338	60,824	-486	-1,264	-1,750	-603	887	284	1.8036
10/31/79	1,335	1,568	-233	3,943	3,710	59,166	59,535	-369	-2,799	-3,168	-802	1,144	342	1.7980
11/07/79	1,431	1,482	-51	3,316	3,265	56,938	57,233	-295	-2,827	-3,122	-346	389	43	1.7872
11/14/79	1,354	1,452	-98	2,998	2,900	59,809	60,056	-247	-2,057	-2,304	-145	941	796	1.7784
11/21/79	1,348	1,533	-185	2,755	2,570	60,194	60,274	-80	-1,691	-1,771	-265	1,064	799	1.7580
11/28/79	1,480	1,746	-266	2,546	2,280	59,588	59,435	153	-1,501	-1,348	-111	1,045	932	1.7459

FOREIGN CURRENCY POSITIONS

Section IV - German Mark Positions

Table FCP-IV-3. - Consolidated Monthly Bank Positions

(In millions of marks)

End of month	Maturity	Worldwide						
		Balance sheet items			Foreign exchange contracts 20/			Net overall position 21/
		Assets 19/ (1)	Liabilities (2)	Net (3)	Bought (4)	Sold (5)	Net (6)	(7)
1979-June	(1) Demand/spot	8,967	11,920	-2,953	23,729	23,003	726	-2,227
	(2) 3 days-1 month	15,171	14,928	243	18,952	19,822	-870	-627
	(3) Over 1 month-3 months	14,955	14,083	872	32,029	33,118	-1,089	-217
	(4) Over 3 months-6 months	9,653	8,207	1,446	29,406	30,154	-748	698
	(5) Over 6 months-1 year	6,854	6,632	222	14,819	15,193	-374	-152
	(6) Over 1 year	10,212	6,633	3,579	4,687	4,836	-149	3,430
	(7) Total of all maturities	65,812	62,403	3,409	123,622	126,126	-2,504	905
	(8) Capital assets, liabilities	1,109	1,873	-764	-	-	-	-764
	(9) Summary ((7) + (8))	66,921	64,276	2,645	123,622	126,126	-2,504	141
July	(1) Demand/spot	8,343	11,538	-3,195	24,921	24,620	301	-2,894
	(2) 3 days-1 month	13,219	14,469	-1,250	21,366	23,663	-2,297	-3,547
	(3) Over 1 month-3 months	16,034	14,434	1,600	34,661	34,129	532	2,131
	(4) Over 3 months-6 months	12,096	9,996	2,100	29,226	30,022	-796	1,304
	(5) Over 6 months-1 year	6,666	6,147	519	14,952	15,482	-530	-11
	(6) Over 1 year	10,613	6,728	3,887	4,557	4,682	-125	3,762
	(7) Total of all maturities	66,973	63,312	3,661	129,983	132,898	-2,915	746
	(8) Capital assets, liabilities	1,193	2,006	-813	-	-	-	-813
	(9) Summary ((7) + (8))	68,166	65,318	2,848	129,983	132,898	-2,915	-67
Aug	(1) Demand/spot	7,984	11,586	-3,602	18,265	17,589	676	-2,926
	(2) 3 days-1 month	15,999	16,382	-683	27,534	28,315	-781	-1,464
	(3) Over 1 month-3 months	14,715	14,330	385	30,781	32,599	-1,818	-1,433
	(4) Over 3 months-6 months	12,667	10,391	2,276	27,107	27,056	51	2,327
	(5) Over 6 months-1 year	5,860	5,126	734	14,545	14,778	-233	501
	(6) Over 1 year	10,518	6,915	3,603	5,221	5,469	-248	3,355
	(7) Total of all maturities	67,443	64,730	2,713	123,453	125,806	-2,353	360
	(8) Capital assets, liabilities	1,149	2,013	-864	-	-	-	-864
	(9) Summary ((7) + (8))	68,592	66,743	1,849	123,453	125,806	-2,353	-504
Sept	(1) Demand/spot	10,022	11,923	-1,901	24,729	24,799	-70	-1,971
	(2) 3 days-1 month	17,203	17,917	-714	26,189	26,907	-718	-1,432
	(3) Over 1 month-3 months	14,845	15,156	-311	35,181	35,876	-695	-1,006
	(4) Over 3 months-6 months	11,598	10,042	1,556	24,298	24,207	91	1,647
	(5) Over 6 months-1 year	5,588	4,704	884	13,741	14,017	-276	608
	(6) Over 1 year	10,728	6,878	3,850	5,469	5,882	-413	3,437
	(7) Total of all maturities	69,984	66,620	3,364	129,607	131,688	-2,081	1,283
	(8) Capital assets, liabilities	1,142	2,206	-1,064	-	-	-	-1,064
	(9) Summary ((7) + (8))	71,126	68,826	2,300	129,607	131,688	-2,081	219
Oct	(1) Demand/spot	9,456	10,532	-1,076	19,803	19,575	228	-848
	(2) 3 days-1 month	15,119	16,693	-1,574	23,685	25,615	-1,930	-3,504
	(3) Over 1 month-3 months	20,347	19,407	940	39,886	40,119	-233	707
	(4) Over 3 months-6 months	8,890	8,127	763	26,001	26,517	-516	247
	(5) Over 6 months-1 year	4,712	3,974	738	13,910	14,220	-310	428
	(6) Over 1 year	10,762	6,850	3,912	3,728	4,161	-433	3,479
	(7) Total of all maturities	69,286	65,583	3,703	127,013	130,207	-3,194	509
	(8) Capital assets, liabilities	1,148	2,080	-932	-	-	-	-932
	(9) Summary ((7) + (8))	70,434	67,663	2,771	127,013	130,207	-3,194	-423
Nov	(1) Demand/spot	11,626	13,397	-1,771	20,861	20,741	120	-1,651
	(2) 3 days-1 month	16,993	18,487	-1,494	31,059	31,657	-598	-2,092
	(3) Over 1 month-3 months	19,443	18,416	1,027	30,585	31,291	-706	321
	(4) Over 3 months-6 months	7,996	7,398	598	27,448	27,535	-87	511
	(5) Over 6 months-1 year	4,455	3,904	551	13,737	13,629	108	659
	(6) Over 1 year	11,072	7,189	3,883	3,706	4,209	-503	3,380
	(7) Total of all maturities	71,585	68,791	2,794	127,396	129,062	-1,666	1,128
	(8) Capital assets, liabilities	1,169	2,246	-1,077	-	-	-	-1,077
	(9) Summary ((7) + (8))	72,754	71,037	1,717	127,396	129,062	-1,666	51

FOREIGN CURRENCY POSITIONS

Section V - Italian Lira Positions

Table FCP-V-1. - Nonbanking Firms' Positions

Position at end of month	Liquid assets 1/	Short-term debt 2/	Short-term trade		Other assets 5/	Other liabilities 7/	Forward exchange 8/		Net position 9/	Exchange rate 10/	Positions held by offices in:
			Receivables 6/	Payables 3/			Bought	Sold			
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	
June 1979	591,449	1,305,732	3,716,077	1,843,946	2,334,537	2,435,385	22,463	172,226	907,237	831.75	Abroad
June 1979	11,382	50,762	42,909	15,006	45,749	6,025	35,228	211,154	-147,679	831.75	United States
June 1979	602,831	1,356,494	3,758,986	1,858,952	2,380,286	2,441,410	57,691	383,380	759,558	831.75	Worldwide
July 1979	11,364	86,048	33,201	22,270	50,249	11,168	77,406	200,962	-148,228	819.05	United States
Aug. 1979	11,191	69,224	32,587	11,953	52,429	11,697	69,520	192,800	-119,947	816.43	United States
Sept. 1979			3,511,448	1,757,184	2,616,431	2,471,004	60,571	221,562	1,248,874	802.00	Abroad
Sept. 1979	644,707	1,482,371	32,379	12,228	51,548	11,477	65,078	190,025	-112,663	802.00	United States
Sept. 1979			3,843,827	1,769,412	2,667,979	2,482,481	125,649	411,587	1,136,111	802.00	Worldwide
Oct. 1979	10,589	33,130	32,409	17,185	52,121	12,254	66,800	200,940	-101,590	832.10	United States
Nov. 1979	n.a.	n.a.	30,513	19,403	65,204	5,641	72,477	195,838	-78,836	813.50	United States

Table FCP-V-2. Weekly Bank Positions

Date	Assets and liabilities 12/					Exchange contracts 13/					Net position			Exchange rate 17/
	Banks in U.S.			Foreign branch net	Worldwide net	Banks in U.S.			Foreign branch net	Worldwide net	United States 14/	Foreign branch 15/	Worldwide 16/	
	Assets	Liabilities	Net			Bought	Sold	Net						
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)
6/06/79	12,199	14,710	-2,511	70,814	68,303	1,083,839	1,132,513	-48,674	3,625	-45,049	-31,185	74,439	23,254	853.90
6/13/79	15,389	19,437	-4,048	104,629	100,581	1,064,726	1,103,282	-38,556	-27,415	-65,971	-42,604	77,214	34,610	852.80
6/20/79	17,466	17,846	-380	31,826	31,446	1,052,584	1,087,208	-34,624	6,908	-28,284	-35,004	94,734	59,730	840.25
6/27/79	19,996	18,615	1,381	58,155	59,536	1,190,438	1,225,995	-35,557	40,939	5,382	-34,176	99,094	64,918	832.38
7/04/79	17,533	18,016	-483	61,998	61,515	1,135,265	1,169,434	-34,169	34,697	528	-34,652	96,695	62,043	827.60
7/11/79	18,739	18,634	105	50,902	51,007	1,106,795	1,149,727	-42,932	37,990	-4,942	-42,827	88,892	46,065	822.13
7/18/79	11,158	14,673	-3,515	47,625	44,110	1,041,668	1,083,132	-41,464	32,302	-9,162	-44,979	79,927	34,948	812.10
7/25/79	28,295	7,881	20,414	33,118	53,532	1,117,737	1,176,691	-58,954	44,360	-14,594	-38,540	77,478	38,938	815.38
8/01/79	31,241	20,678	10,563	76,683	87,246	1,095,853	1,159,630	-63,777	9,201	-54,576	-53,214	85,884	32,670	819.05
8/08/79	34,340	22,588	11,752	75,348	87,100	1,017,402	1,070,389	-52,987	-1,317	-54,304	-41,235	74,031	32,796	818.95
8/15/79	44,621	22,845	21,776	61,524	83,300	1,058,914	1,127,532	-68,618	21,421	-47,197	-46,842	82,945	36,103	817.25
8/22/79	53,341	23,224	30,117	77,058	107,175	1,012,442	1,080,129	-67,687	6,288	-61,399	-37,570	83,346	45,776	817.15
8/29/79	27,247	24,626	2,621	75,325	77,946	1,027,243	1,084,003	-56,760	11,237	-45,523	-54,139	86,562	32,423	817.55
9/05/79	38,398	24,897	13,701	83,041	96,742	1,032,101	1,094,294	-62,193	5,764	-56,429	-48,492	88,805	40,313	815.00
9/12/79	35,111	24,779	13,332	78,568	91,900	1,008,054	1,061,480	-53,426	913	-52,513	-40,094	79,481	39,387	812.85
9/19/79	39,267	33,830	5,437	77,701	83,138	1,052,627	1,102,060	-49,433	11,746	-37,687	-43,996	89,447	45,451	812.88
9/26/79	31,258	26,665	4,593	71,085	75,678	1,002,478	1,051,487	-48,609	26,566	-22,043	-44,016	97,651	53,635	808.60
10/03/79	44,593	28,808	15,785	57,503	73,288	955,966	1,029,720	-73,754	42,962	-30,792	-57,969	100,465	42,496	809.50
10/10/79	41,255	36,041	5,214	32,467	37,681	996,520	1,061,604	-65,084	73,777	8,693	-59,870	106,244	46,374	825.00
10/17/79	47,979	28,655	19,324	65,144	84,468	996,743	1,084,814	-88,071	39,707	-48,364	-68,747	104,851	36,104	829.95
10/24/79	29,544	33,223	-3,679	63,404	59,725	1,109,408	1,161,263	-51,855	39,082	-12,773	-55,534	102,486	46,952	830.50
10/31/79	41,145	30,723	10,422	38,944	49,366	1,101,782	1,151,038	-49,256	58,102	8,846	-38,834	97,046	58,212	832.10
11/07/79	35,544	27,887	7,657	31,248	38,905	1,111,781	1,150,781	-39,000	46,200	7,220	-31,341	77,468	46,125	827.80
11/14/79	28,516	29,294	-778	61,641	60,863	1,176,447	1,218,691	-42,244	38,563	-3,681	-43,022	100,204	57,182	826.75
11/21/79	35,770	27,703	8,067	75,052	83,119	1,139,920	1,177,592	-37,672	34,237	-3,435	-29,605	109,289	79,684	821.35
11/28/79	35,424	27,563	8,861	91,120	99,981	1,161,680	1,209,958	-48,278	14,305	-33,973	-39,417	105,425	66,008	820.13

FOREIGN CURRENCY POSITIONS

Section VI - Japanese Yen Positions

Table FCP-VI-1. - Nonbanking Firms' Positions

Position at end of month	Liquid assets 1/ (1)	Short-term debt 2/ (2)	Short-term trade: Receivables 3/ (3)	Short-term trade: Payables 3/ (4)	Other assets 6/ (5)	Other liabilities 7/ (6)	Forward exchange 8/: Bought (7)	Forward exchange 8/: Sold (8)	Net position 9/ (9)	Exchange rate 10/ (10)	Positions held by offices in:
June 1979....	308,825	288,322	648,682	410,218	547,523	515,225	36,048	25,781	301,532	218.10	Abroad
June 1979....	57,413	16,864	28,145	27,304	96,229	29,037	218,968	152,697	174,853	218.10	United States
June 1979....	366,238	305,186	676,827	437,522	643,752	544,262	254,016	178,478	476,385	218.10	Worldwide
July 1979....	80,830	48,299	32,940	28,077	154,706	29,054	243,105	208,306	197,845	217.08	United States
Aug. 1979....	101,314	114,716	35,280	24,323	221,603	29,453	340,120	335,852	193,973	210.95	United States
Sept. 1979....	328,114	346,575	779,827	545,362	566,226	518,731	35,344	22,510	276,333	224.45	Abroad
Sept. 1979....	81,089	76,360	28,385	23,121	220,702	26,883	315,797	287,869	231,740	224.45	United States
Sept. 1979....	409,203	422,935	808 12	568,483	786,928	545,614	351,141	310,379	508,073	224.45	Worldwide
Oct. 1979....	53,542	25,019	32,612	24,650	92,714	26,745	223,410	191,142	134,722	236.48	United States
Nov. 1979....	52,295	10,393	30,004	30,248	102,375	26,675	197,212	177,401	137,169	249.45	United States

Table FCP-VI-2. - Weekly Bank Positions

Date	Assets and liabilities 12/: Banks in U.S.: Assets (1)	Liabilities (2)	Net (3)	Foreign branch net (4)	Worldwide net (5)	Exchange contracts 13/: Banks in U.S.: Bought (6)	Sold (7)	Net (8)	Foreign branch net (9)	Worldwide net (10)	Net position: United States 14/ (11)	Foreign branch 15/ (12)	Worldwide 16/ (13)	Exchange rate 17/ (14)
6/06/79	122,370	56,293	66,077	369,462	435,539	3,206,056	3,312,442	-106,386	-330,645	-437,031	-40,309	38,817	-1,492	219.80
6/13/79	108,234	42,576	65,658	328,631	394,289	3,229,849	3,286,474	-56,625	-289,928	-346,553	9,033	38,703	47,736	220.25
6/20/79	135,686	49,459	86,227	339,141	425,368	3,114,310	3,192,163	-77,853	-294,903	-372,756	8,174	44,238	52,612	218.85
6/27/79	111,603	45,958	65,645	377,332	442,977	3,199,273	3,250,231	-50,958	-338,626	-389,584	14,687	38,706	53,393	216.40
7/04/79	140,901	50,772	90,129	381,213	471,342	3,008,107	3,092,908	-84,601	-355,638	-440,239	5,528	25,575	31,103	217.75
7/11/79	148,535	50,330	98,205	398,310	496,515	3,036,663	3,136,239	-99,576	-363,051	-462,627	-1,371	35,259	33,888	217.35
7/18/79	114,509	46,611	67,898	419,393	487,291	3,205,843	3,272,195	-66,352	-391,994	-458,346	1,546	27,399	28,945	213.20
7/25/79	105,784	46,410	59,374	451,854	511,228	3,292,277	3,345,260	-52,983	-414,143	-467,126	6,391	37,711	44,102	215.40
8/01/79	102,773	37,021	65,752	469,146	534,898	3,296,704	3,360,651	-63,947	-433,669	-497,612	1,505	35,481	37,286	216.20
8/08/79	98,865	35,449	63,416	470,796	534,212	3,136,931	3,208,511	-71,580	-433,766	-505,346	-8,164	37,030	28,866	216.35
8/15/79	98,914	35,703	63,211	419,625	482,836	3,275,174	3,340,756	-65,582	-388,349	-453,931	-2,171	31,276	29,105	216.75
8/22/79	102,399	35,775	66,624	383,157	449,781	3,264,876	3,344,094	-79,218	-333,849	-413,067	-12,594	49,308	36,714	219.30
8/29/79	95,788	31,970	63,818	356,945	420,763	3,568,679	3,648,597	-79,918	-343,722	-423,640	-16,100	13,223	-2,877	222.25
9/05/79	105,446	24,116	81,330	367,970	449,300	3,273,478	3,368,500	-95,022	-341,958	-436,980	-13,692	26,012	12,320	221.40
9/12/79	100,519	25,084	75,435	425,686	501,121	3,502,913	3,588,298	-85,385	-378,399	-463,786	-9,950	47,287	37,337	222.10
9/19/79	101,497	27,349	74,148	370,788	444,936	3,344,417	3,438,729	-94,292	-341,465	-435,757	-20,144	29,323	9,179	223.23
9/26/79	97,878	24,148	73,730	379,252	452,982	3,259,274	3,336,179	-77,105	-344,688	-421,793	-3,175	34,564	31,189	222.45
10/03/79	108,237	20,315	87,922	408,351	496,273	3,210,252	3,317,621	-107,369	-381,341	-488,710	-19,447	27,010	7,563	224.20
10/10/79	108,986	24,615	84,371	403,549	487,920	3,204,536	3,305,883	-101,347	-382,807	-484,154	-16,976	20,742	3,766	225.23
10/17/79	96,772	23,973	72,799	373,594	446,393	3,504,427	3,585,438	-81,011	-353,694	-434,705	-8,212	19,900	11,688	233.73
10/24/79	107,964	29,123	78,841	296,522	375,363	3,416,655	3,504,722	-88,067	-278,960	-367,027	-9,226	17,562	8,336	234.23
10/31/79	101,648	21,332	80,316	379,974	460,290	3,491,013	3,574,574	-81,561	-343,246	-424,807	-1,245	36,728	35,483	236.48
11/07/79	90,483	23,496	66,987	363,232	430,219	3,376,653	3,449,621	-73,085	-321,159	-394,244	-6,098	42,073	35,975	240.03
11/14/79	90,896	20,964	69,932	305,970	375,902	3,603,581	3,685,811	-82,230	-272,878	-355,108	-12,298	33,092	20,794	243.88
11/21/79	67,736	23,794	43,942	336,163	400,107	3,524,205	3,571,884	-47,679	-319,489	-367,168	-3,737	36,876	33,139	247.90
11/28/79	82,568	29,241	53,327	290,681	344,008	3,678,562	3,745,781	-67,219	-256,386	-323,605	-13,892	34,295	20,403	248.85

FOREIGN CURRENCY POSITIONS

Section VI - Japanese Yen Positions

Table FCP-VI-3. - Consolidated Monthly Bank Positions [18]

(In millions of yen)

End of month	Maturity	Worldwide						
		Balance sheet items			Foreign exchange contracts [20]			Net overall position [21]
		Assets [19] (1)	Liabilities (2)	Net (3)	Bought (4)	Sold (5)	Net (6)	(7)
1979-June..	(1) Demand/spot	354,121	540,697	-186,576	898,184	901,791	-3,607	-190,183
	(2) 3 days-1 month	594,771	582,078	12,693	1,526,426	1,607,542	-81,116	-68,423
	(3) Over 1 month-3 months	907,931	405,559	502,372	1,836,573	2,029,152	-192,579	309,793
	(4) Over 3 months-6 months	178,943	127,228	51,715	1,045,465	1,115,564	-70,099	-18,384
	(5) Over 6 months-1 year	56,476	49,819	6,657	573,095	575,472	-2,377	4,280
	(6) Over 1 year	54,710	18,889	35,821	66,902	89,731	-22,829	12,992
	(7) Total of all maturities	2,146,952	1,724,270	422,682	5,946,645	6,319,252	-372,607	50,075
	(8) Capital assets, liabilities	35,135	38,115	-2,980	-	-	-	-2,980
	(9) Summary ((7) + (8))	2,182,087	1,762,385	419,702	5,946,645	6,319,252	-372,607	47,095
July..	(1) Demand/spot	390,439	579,541	-189,102	977,599	1,061,143	-85,544	-274,646
	(2) 3 days-1 month	652,845	489,934	162,911	1,735,605	1,926,269	-190,664	-27,753
	(3) Over 1 month-3 months	839,209	387,659	451,550	1,973,771	2,038,095	-64,324	387,226
	(4) Over 3 months-6 months	204,141	130,784	73,357	1,030,764	1,111,359	-80,595	-7,238
	(5) Over 6 months-1 year	56,859	54,055	2,804	536,253	563,072	-28,819	-26,015
	(6) Over 1 year	57,681	24,028	33,653	60,713	80,197	-19,484	14,169
	(7) Total of all maturities	2,201,174	1,666,001	535,173	6,314,705	6,784,135	-469,430	65,743
	(8) Capital assets, liabilities	37,574	39,287	-1,713	-	-	-	-1,713
	(9) Summary ((7) + (8))	2,238,748	1,705,288	533,460	6,314,705	6,784,135	-469,430	64,030
Aug...	(1) Demand/spot	292,425	512,290	-219,865	838,526	831,638	6,888	-212,977
	(2) 3 days-1 month	568,854	481,236	87,618	2,024,498	2,122,566	-98,068	-10,450
	(3) Over 1 month-3 months	882,834	417,251	465,583	1,716,311	1,932,148	-215,837	249,746
	(4) Over 3 months-6 months	212,364	143,448	68,916	1,186,751	1,257,375	-70,624	-1,708
	(5) Over 6 months-1 year	46,514	62,192	-15,678	537,456	557,459	-20,003	-35,681
	(6) Over 1 year	61,658	24,900	36,758	82,660	105,420	-22,760	13,998
	(7) Total of all maturities	2,064,649	1,641,317	423,332	6,386,202	6,806,606	-420,404	2,928
	(8) Capital assets, liabilities	38,198	40,153	-1,955	-	-	-	-1,955
	(9) Summary ((7) + (8))	2,102,847	1,681,470	421,377	6,386,202	6,806,606	-420,404	973
Sept..	(1) Demand/spot	608,174	827,129	-218,955	1,185,325	1,204,511	-19,186	-238,141
	(2) 3 days-1 month	639,324	492,098	147,226	1,569,883	1,766,920	-196,737	-49,511
	(3) Over 1 month-3 months	919,339	450,445	468,894	1,807,402	1,893,254	-85,852	383,042
	(4) Over 3 months-6 months	252,722	167,948	84,774	1,035,041	1,158,518	-123,477	-38,703
	(5) Over 6 months-1 year	51,767	58,675	-6,908	520,481	552,742	-32,261	-39,169
	(6) Over 1 year	70,776	23,744	47,032	81,648	102,049	-20,401	26,631
	(7) Total of all maturities	2,542,102	2,020,039	522,063	6,199,780	6,677,694	-477,914	44,149
	(8) Capital assets, liabilities	38,565	40,728	-2,163	-	-	-	-2,163
	(9) Summary ((7) + (8))	2,580,667	2,060,767	519,900	6,199,780	6,677,694	-477,914	41,986
Oct...	(1) Demand/spot	537,919	609,248	-71,329	1,203,092	1,204,809	-1,717	-73,046
	(2) 3 days-1 month	577,924	476,600	101,324	1,779,109	1,926,095	-146,986	-45,662
	(3) Over 1 month-3 months	969,233	640,329	328,904	2,124,141	2,156,062	-31,921	296,983
	(4) Over 3 months-6 months	264,572	201,362	63,210	1,352,122	1,470,461	-118,339	-55,129
	(5) Over 6 months-1 year	54,607	59,705	-5,098	489,771	571,184	-81,413	-86,711
	(6) Over 1 year	60,659	28,366	32,293	83,917	114,979	-31,062	1,251
	(7) Total of all maturities	2,464,914	2,015,610	449,304	7,032,172	7,443,790	-411,618	37,686
	(8) Capital assets, liabilities	39,416	41,586	-2,170	-	-	-	-2,170
	(9) Summary ((7) + (8))	2,504,330	2,057,196	447,134	7,032,172	7,443,790	-411,618	35,516
Nov..[22]	(1) Demand/spot	424,518	624,439	-199,921	850,416	900,761	-50,345	-250,266
	(2) 3 days-1 month	655,840	554,926	100,914	1,947,820	1,939,735	8,085	108,999
	(3) Over 1 month-3 months	864,675	571,466	293,209	1,937,891	2,043,406	-105,515	187,696
	(4) Over 3 months-6 months	369,731	213,131	156,600	1,607,663	1,641,924	-34,261	122,339
	(5) Over 6 months-1 year	64,508	76,766	-12,258	539,155	644,845	-105,690	-117,948
	(6) Over 1 year	69,728	41,340	28,388	123,067	166,800	-43,733	-15,345
	(7) Total of all maturities	2,449,000	2,082,068	366,932	7,006,014	7,337,471	-331,457	35,475
	(8) Capital assets, liabilities	43,224	42,734	490	-	-	-	490
	(9) Summary ((7) + (8))	2,492,224	2,124,802	367,422	7,006,014	7,337,471	-331,457	35,965

FOREIGN CURRENCY POSITIONS

Section VII - Swiss Franc Positions

Table FCP-VII-1. - Nonbanking Firms' Positions

Position at end of month	Liquid assets 1/	Short-term debt 2/	Short-term trade		Other assets 6/	Other liabilities 7/	Forward exchange 8/		Net position 9/	Exchange rate 10/	Positions held by offices in:
			Receivables 4/	Payables 5/			Bought	Sold			
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	
June 1979	1,891	1,219	1,706	777	2,936	2,559	688	1,319	1,347	1.6560	Abroad
June 1979	319	956	59	178	413	1,397	836	309	-1,413	1.6560	United States
June 1979	2,210	2,175	1,765	955	3,349	3,936	1,524	1,828	-66	1.6560	Worldwide
July 1979	330	921	60	173	411	1,399	13,651	8,488	3,471	1.6650	United States
Aug. 1979	374	1,070	59	164	300	1,253	1,038	655	-1,371	1.6528	United States
Sept. 1979	1,653	945	1,613	701	2,657	2,481	1,486	1,244	2,038	1.5535	Abroad
Sept. 1979	385	1,238	71	179	297	1,006	1,167	676	-1,179	1.5535	United States
Sept. 1979	2,038	2,183	1,684	880	2,954	3,487	2,653	1,920	859	1.5535	Worldwide
Oct. 1979	312	1,228	73	178	278	1,020	1,412	1,096	-1,447	1.6495	United States
Nov. 1979	324	786	75	174	267	990	1,590	1,239	-933	1.5910	United States

Table FCP-VII-2. - Weekly Bank Positions

Date	Assets and liabilities 12/					Exchange contracts 13/					Net position			Exchange rate 17/
	Banks in U.S.			Foreign branch net	Worldwide net	Banks in U.S.			Foreign branch net	Worldwide net	United States 14/	Foreign branch 15/	Worldwide 16/	
	Assets	Liabilities	Net			Bought	Sold	Net						
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)
6/06/79	863	711	152	2,476	2,628	16,280	16,896	-616	-2,487	-3,103	-464	-11	-475	1.7335
6/13/79	814	737	77	2,316	2,393	15,955	16,403	-448	-2,354	-2,802	-371	-38	-409	1.7302
6/20/79	824	755	69	2,620	2,689	18,404	19,006	-602	-2,457	-3,059	-533	163	-370	1.6743
6/27/79	884	783	101	2,727	2,828	18,436	18,809	-373	-2,521	-2,894	-272	206	-66	1.6555
7/04/79	818	706	58	2,935	2,993	16,660	17,079	-419	-2,508	-2,927	-361	427	66	1.6510
7/11/79	856	675	181	2,664	2,845	17,762	18,303	-541	-2,268	-2,809	-360	396	36	1.6535
7/18/79	886	675	211	2,688	2,899	18,182	18,771	-589	-2,309	-2,898	-378	379	1	1.6259
7/25/79	794	668	126	3,147	3,273	18,147	18,551	-404	-2,799	-3,203	-278	348	70	1.6405
8/01/79	860	773	87	3,221	3,308	18,515	18,903	-388	-2,793	-3,181	-301	428	127	1.6580
8/08/79	808	701	107	2,936	3,043	17,797	18,280	-483	-2,487	-2,970	-376	449	73	1.6530
8/15/79	803	709	94	2,886	2,980	17,449	17,900	-451	-2,463	-2,914	-357	423	66	1.6535
8/22/79	804	679	125	2,852	2,977	16,983	17,470	-487	-2,540	-3,027	-362	312	-50	1.6556
8/29/79	872	642	230	2,673	2,903	17,637	18,256	-619	-2,450	-3,069	-389	223	-166	1.6633
9/05/79	893	726	167	2,963	3,130	17,178	17,837	-659	-2,738	-3,397	-492	225	-267	1.6495
9/12/79	904	717	187	2,916	3,103	18,322	18,757	-435	-2,622	-3,057	-248	294	46	1.6278
9/19/79	1,101	795	306	3,108	3,414	17,573	18,124	-551	-2,805	-3,356	-245	303	58	1.6165
9/26/79	1,038	843	195	3,100	3,495	18,147	18,617	-470	-3,005	-3,475	-275	295	20	1.5728
10/03/79	929	762	167	3,250	3,417	19,135	19,535	-400	-2,945	-3,345	-233	305	72	1.5760
10/10/79	984	763	221	3,385	3,606	19,751	20,221	-470	-3,006	-3,476	-249	379	130	1.5980
10/17/79	967	770	197	3,337	3,534	21,134	21,897	-563	-2,886	-3,449	-366	451	85	1.6445
10/24/79	918	767	151	3,263	3,414	21,212	21,838	-626	-2,902	-3,528	-475	361	-114	1.6568
10/31/79	874	708	166	3,394	3,560	21,746	22,271	-525	-3,116	-3,641	-359	278	-81	1.6495
11/07/79	663	557	106	3,146	3,252	21,008	21,419	-411	-3,035	-3,446	-305	111	-194	1.6360
11/14/79	687	499	188	3,542	3,730	22,317	22,761	-444	-3,125	-3,569	-256	417	161	1.6420
11/21/79	642	527	115	3,548	3,663	20,657	21,029	-372	-3,160	-3,532	-257	388	131	1.6448
11/28/79	860	756	104	3,659	3,763	22,073	22,628	-555	-3,192	-3,747	-451	467	16	1.6340

FOREIGN CURRENCY POSITIONS

Section VII - Swiss Franc Positions

Table FCP-VII-3. - Consolidated Monthly Bank Positions 18/

(In millions of Swiss francs)

End of month	Maturity	Worldwide						
		Balance sheet items			Foreign exchange contracts 20/			Net overall position 21/
		Assets 19/ (1)	Liabilities (2)	Net (3)	Bought (4)	Sold (5)	Net (6)	(7)
1979-June..	(1) Demand/spot	1,859	1,790	69	5,436	5,540	-104	-35
	(2) 3 days-1 month	3,865	3,118	747	6,042	6,891	-849	-102
	(3) Over 1 month-3 months	4,137	3,685	452	10,478	10,846	-368	84
	(4) Over 3 months-6 months	4,403	3,476	927	8,161	8,969	-808	119
	(5) Over 6 months-1 year	1,881	1,384	497	4,959	5,375	-416	81
	(6) Over 1 year	1,991	1,907	84	1,087	1,288	-201	-117
	(7) Total of all maturities	18,136	15,360	2,776	36,163	38,909	-2,746	30
	(8) Capital assets, liabilities	452	539	-87	-	-	-	-87
	(9) Summary ((7) + (8))	18,588	15,899	2,689	36,163	38,909	-2,746	-57
July..	(1) Demand/spot	1,924	1,797	127	5,167	5,056	111	238
	(2) 3 days-1 month	3,850	3,166	684	7,214	8,746	-1,622	-938
	(3) Over 1 month-3 months	5,024	4,364	660	10,641	11,080	-439	221
	(4) Over 3 months-6 months	4,730	3,622	1,108	8,864	9,409	-545	563
	(5) Over 6 months-1 year	1,880	1,403	477	4,783	5,183	-400	77
	(6) Over 1 year	2,259	2,005	254	1,132	1,286	-154	100
	(7) Total of all maturities	19,667	16,357	3,310	37,711	40,760	-3,049	261
	(8) Capital assets, liabilities	482	634	-152	-	-	-	-152
	(9) Summary ((7) + (8))	20,149	16,991	3,158	37,711	40,760	-3,049	109
Aug...	(1) Demand/spot	1,646	1,555	91	4,513	4,696	-183	-92
	(2) 3 days-1 month	4,762	4,432	330	8,148	8,838	-690	-360
	(3) Over 1 month-3 months	5,362	4,687	675	8,306	9,456	-1,150	-475
	(4) Over 3 months-6 months	4,699	3,316	1,383	8,360	8,904	-544	839
	(5) Over 6 months-1 year	1,814	1,277	537	4,389	4,811	-422	115
	(6) Over 1 year	2,167	2,017	150	1,198	1,386	-188	-38
	(7) Total of all maturities	20,450	17,284	3,166	34,914	38,091	-3,177	-11
	(8) Capital assets, liabilities	451	579	-128	-	-	-	-128
	(9) Summary ((7) + (8))	20,901	17,863	3,038	34,914	38,091	-3,177	-139
Sept..	(1) Demand/spot	1,962	1,741	221	5,380	5,913	-533	-312
	(2) 3 days-1 month	4,994	4,577	417	6,740	7,864	-1,124	-707
	(3) Over 1 month-3 months	5,512	4,612	900	10,678	11,181	-503	397
	(4) Over 3 months-6 months	4,091	2,875	1,216	7,466	8,168	-702	514
	(5) Over 6 months-1 year	1,751	1,218	533	4,691	5,173	-482	51
	(6) Over 1 year	2,288	1,981	307	1,393	1,557	-164	143
	(7) Total of all maturities	20,598	17,004	3,594	36,348	39,856	-3,508	86
	(8) Capital assets, liabilities	449	600	-151	-	-	-	-151
	(9) Summary ((7) + (8))	21,047	17,604	3,443	36,348	39,856	-3,508	-65
Oct...	(1) Demand/spot	2,363	2,331	32	6,910	6,838	72	104
	(2) 3 days-1 month	5,041	4,583	458	6,760	8,063	-1,303	-845
	(3) Over 1 month-3 months	5,295	4,688	607	14,165	14,700	-535	72
	(4) Over 3 months-6 months	4,545	3,018	1,527	9,185	10,267	-1,082	445
	(5) Over 6 months-1 year	2,006	1,319	687	6,388	6,803	-415	272
	(6) Over 1 year	2,150	2,050	100	563	731	-168	-68
	(7) Total of all maturities	21,400	17,989	3,411	43,971	47,402	-3,431	-20
	(8) Capital assets, liabilities	457	589	-132	-	-	-	-132
	(9) Summary ((7) + (8))	21,857	18,578	3,279	43,971	47,402	-3,431	-152
Nov..	(1) Demand/spot	2,092	2,016	76	6,085	6,126	-41	35
	(2) 3 days-1 month	4,834	4,453	381	11,304	12,245	-941	-560
	(3) Over 1 month-3 months	5,449	4,594	855	10,432	11,565	-1,133	-278
	(4) Over 3 months-6 months	4,937	3,166	1,771	10,091	11,610	-1,519	252
	(5) Over 6 months-1 year	2,195	1,445	750	6,754	6,748	16	766
	(6) Over 1 year	2,170	2,010	160	523	795	-272	-112
	(7) Total of all maturities	21,677	17,684	3,993	45,199	49,089	-3,890	103
	(8) Capital assets, liabilities	468	628	-160	-	-	-	-160
	(9) Summary ((7) + (8))	22,145	18,312	3,833	45,199	49,089	-3,890	-57

FOREIGN CURRENCY POSITIONS

Section VIII - Sterling Positions

Table FCP-VIII-1. - Nonbanking Firms' Positions

Position at end of month	Liquid assets 2/	Short term debt 3/	Short-term trade		Other assets 6/	Other liabilities 7/	Forward Exchange 8/		Net Position 9/	Exchange rate 10/	Positions held by offices in:
			Receivables 4/	Payables 5/			Bought	Sold			
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	
June 1979.....	2,840	2,227	5,530	4,541	6,999	6,934	567	1,491	743	2.1758	Abroad
June 1979.....	163	151	189	125	569	453	1,800	1,796	196	2.1758	United States
June 1979.....	3,003	2,378	5,719	4,666	7,568	7,387	2,367	3,287	939	2.1758	Worldwide
July 1979.....	161	174	162	132	617	451	3,305	1,689	1,799	2.2447	United States
Aug. 1979.....	151	205	152	150	652	455	2,002	1,692	455	2.2594	United States
Sept. 1979.....	2,795	2,528	6,536	5,344	7,639	13,042	639	531	-5,836	2.2036	Abroad
Sept. 1979.....	115	200r	150	149	626	452	1,832	1,662	260r	2.2036	United States
Sept. 1979.....	2,910	2,728r	6,686	5,493	8,265	13,494	2,471	2,193	-5,576r	2.2036	Worldwide
Oct. 1979.....	120	194	135	150	662	449	2,093	1,898	319	2.0803	United States
Nov. 1979.....	122	138	152	162	672	439	2,026	1,766	467	2.1959	United States

Table FCP-VIII-2. - Weekly Bank Positions

Date	Assets and liabilities 12/					Exchange contracts 11/					Net position			
	Banks in U.S.			Foreign branch net	Worldwide net	Banks in U.S.			Foreign branch net	Worldwide net	United States 14/	Foreign branch 15/	Worldwide 16/	Exchange rate 17/
	Assets	Liabilities	Net			Bought	Sold	Net						
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)
6/06/79	86	34	52	38	90	12,136	12,288	-152	-13	-165	-100	25	-75	2.0747
6/13/79	85	32	53	-26	27	13,379	13,509	-130	38	-92	-77	12	-65	2.1057
6/20/79	94	32	62	5	67	12,849	13,008	-159	23	-136	-97	28	-69	2.1331
6/27/79	94	27	67	-7	60	12,653	12,795	-142	28	-114	-75	21	-54	2.1617
7/04/79	92	33	59	-70	-11	12,851	13,006	-155	85	-70	-96	15	-81	2.2109
7/11/79	89	39	50	-120	-70	13,217	13,342	-125	152	27	-75	32	-43	2.2336
7/18/79	89	21	68	-42	26	13,119	13,282	-163	78	-85	-95	36	-59	2.2862
7/25/79	87	28	59	-5	54	13,292	13,438	-146	2	-144	-87	-3	-90	2.3175
8/01/79	94	22	72	-37	35	14,142	14,282	-140	55	-85	-68	18	-50	2.2584
8/08/79	105	30	75	-69	6	14,730	14,876	-146	73	-73	-71	-71	-67	2.2222
8/15/79	119	28	91	13	104	14,320	14,522	-202	16	-186	-111	29	-82	2.2396
8/22/79	100	29	71	42	113	14,126	14,345	-219	-40	-259	-148	2	-146	2.2306
8/29/79	123	40	83	122	205	14,550	14,751	-201	-106	-307	-118	16	-102	2.2543
9/05/79	119	36	82	115	197	14,024	14,254	-230	-108	-338	-148	7	-141	2.2447
9/12/79	123	67	56	73	129	14,292	14,485	-193	-86	-279	-137	-13	-150	2.2222
9/19/79	128	47	81	119	200	13,877	14,102	-225	-116	-341	-144	3	-141	2.1441
9/26/79	113	50	63	265	328	13,698	13,891	-193	-261	-454	-130	4	-126	2.1944
10/03/79	108	55	53	233	286	13,680	13,819	-139	-229	-368	-86	4	-82	2.1848
10/10/79	120	45	75	221	296	13,667	13,886	-219	-227	-446	-144	-6	-150	2.1734
10/17/79	128	57	71	266	337	13,924	14,136	-212	-275	-487	-141	-9	-150	2.1492
10/24/79	161	115	46	206	252	14,812	15,033	-221	-216	-437	-175	-10	-185	2.1131
10/31/79	110	40	70	257	327	14,642	14,832	-190	-254	-444	-120	3	-117	2.0803
11/07/79	107	47	60	261	321	14,479	14,691	-212	-302	-514	-152	-41	-193	2.1000
11/14/79	117	97	20	355	375	15,179	15,349	-170	-350	-520	-150	5	-145	2.1142
11/21/79	101	30	71	413	484	15,037	15,198	-161	-440	-601	-90	-27	-117	2.1763
11/28/79	131	54	77	461	538	15,378	15,587	-209	-464	-673	-132	-3	-135	2.1762

FOREIGN CURRENCY POSITIONS

Section VIII - Sterling Positions

Table FCP-VIII-3. - Consolidated Monthly Bank Positions [19]

(In millions of pounds)

End of month	Maturity	Worldwide						
		Balance sheet items			Foreign exchange contracts [20]			Net overall position [21]
		Assets [19] (1)	Liabilities (2)	Net (3)	Bought (4)	Sold (5)	Net (6)	(7)
1979-June..	(1) Demand/spot	2,493	2,707	-214	3,030	2,956	74	-140
	(2) 3 days-1 month	2,170	2,798	-628	5,243	5,165	78	-550
	(3) Over 1 month-3 months	1,831	1,748	83	8,051	8,079	-28	55
	(4) Over 3 months-6 months	937	841	96	5,933	6,095	-162	-66
	(5) Over 6 months-1 year	478	542	-64	3,614	3,539	75	11
	(6) Over 1 year	1,220	411	809	718	931	-213	596
	(7) Total of all maturities	9,129	9,047	82	26,589	26,765	-176	-94
	(8) Capital assets, liabilities	194	114	80	-	-	-	80
	(9) Summary ((7) + (8))	9,323	9,161	162	26,589	26,765	-176	-14
July..	(1) Demand/spot	2,596	2,848	-252	4,634	4,611	23	-229
	(2) 3 days-1 month	2,345	2,693	-348	5,821	5,671	150	-198
	(3) Over 1 month-3 months	1,782	1,874	-92	8,439	8,392	47	-45
	(4) Over 3 months-6 months	923	926	-3	6,331	6,355	-24	-27
	(5) Over 6 months-1 year	489	606	-117	3,761	3,823	-62	-179
	(6) Over 1 year	1,344	417	927	712	1,017	-305	622
	(7) Total of all maturities	9,479	9,364	115	29,698	29,869	-171	-56
	(8) Capital assets, liabilities	223	138	85	-	-	-	85
	(9) Summary ((7) + (8))	9,702	9,502	200	29,698	29,869	-171	29
Aug...	(1) Demand/spot	2,600	2,814	-214	2,926	2,827	99	-115
	(2) 3 days-1 month	2,413	2,833	-420	6,959	7,079	-120	-540
	(3) Over 1 month-3 months	1,812	1,840	-28	7,134	7,357	-223	-251
	(4) Over 3 months-6 months	999	985	14	6,832	6,885	-53	-39
	(5) Over 6 months-1 year	581	547	34	3,791	3,691	100	134
	(6) Over 1 year	1,320	463	857	767	1,066	-299	558
	(7) Total of all maturities	9,725	9,482	243	28,409	28,905	-496	-253
	(8) Capital assets, liabilities	206	155	51	-	-	-	51
	(9) Summary ((7) + (8))	9,931	9,637	294	28,409	28,905	-496	-202
Sept..	(1) Demand/spot	3,140	3,408	-268	3,719	3,562	157	-111
	(2) 3 days-1 month	2,343	2,853	-510	5,272	5,247	25	-485
	(3) Over 1 month-3 months	1,918	1,709	209	8,030	8,930	-360	-151
	(4) Over 3 months-6 months	880	847	33	6,561	6,675	-114	-81
	(5) Over 6 months-1 year	482	537	-55	3,587	3,597	-10	-65
	(6) Over 1 year	1,386	448	938	886	1,160	-274	664
	(7) Total of all maturities	10,149	9,802	347	28,055	28,631	-576	-229
	(8) Capital assets, liabilities	216	166	50	-	-	-	50
	(9) Summary ((7) + (8))	10,365	9,968	397	28,055	28,631	-576	-179
Oct...	(1) Demand/spot	3,132	3,131	1	4,540	4,391	149	150
	(2) 3 days-1 month	2,351	2,983	-632	5,205	5,472	-267	-899
	(3) Over 1 month-3 months	2,041	2,001	40	8,965	8,937	28	68
	(4) Over 3 months-6 months	902	797	105	7,280	7,467	-187	-82
	(5) Over 6 months-1 year	474	489	-15	3,694	3,715	-21	-36
	(6) Over 1 year	1,421	476	945	650	920	-270	675
	(7) Total of all maturities	10,321	9,877	444	30,334	30,902	-568	-124
	(8) Capital assets, liabilities	203	143	60	-	-	-	60
	(9) Summary ((7) + (8))	10,524	10,020	504	30,334	30,902	-568	-64
Nov..	(1) Demand/spot	3,072	3,324	-252	3,563	3,351	212	-40
	(2) 3 days-1 month	2,531	2,987	-456	7,613	7,663	-50	-506
	(3) Over 1 month-3 months	2,088	2,157	-69	8,237	8,208	29	-40
	(4) Over 3 months-6 months	910	890	20	7,783	8,143	-360	-340
	(5) Over 6 months-1 year	513	507	6	3,980	3,938	42	48
	(6) Over 1 year	1,417	434	983	797	940	-143	840
	(7) Total of all maturities	10,531	10,299	232	32,973	32,243	-270	-38
	(8) Capital assets, liabilities	201	131	70	-	-	-	70
	(9) Summary ((7) + (8))	10,732	10,430	302	32,973	32,243	-270	32

FOREIGN CURRENCY POSITIONS

Section IX - United States Dollar Positions Abroad

Table FCP-IX-1. - Nonbanking Firms' Foreign Subsidiaries' Positions

(In millions of United States dollars)

Position at end of month	Liquid assets 1/	Short-term debt 1/	Short-term trade		Other assets 6/	Other liabilities 7/	Forward exchange 8/		Net position 9/
			Receivables 4/	Payables 5/			Bought	Sold	
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
June 1979	8,049	6,891	14,260	22,873	22,950	24,066	4,157	2,651	-7,065
Sept. 1979	8,422	3,951	15,103	19,118	22,576	24,232	4,119	2,520	399

Table FCP-IX-2. - Weekly Bank Foreign Office Positions

(In millions of United States dollars)

Date	Net assets and liabilities 12/	Net exchange contracts 13/	Net position
	(1)	(2)	(3)
6/06/79	-4,046	5,249	1,203
6/13/79	-4,308	4,674	366
6/20/79	-4,615	4,847	232
6/27/79	-5,334	5,684	350
7/04/79	-5,350	5,514	164
7/11/79	-5,202	5,026	-176
7/18/79	-5,621	5,765	144
7/25/79	-5,880	5,982	102
8/01/79	-6,035	5,950	-85
8/08/79	-5,640	5,709	69
8/15/79	-4,876	5,259	383
8/22/79	-3,377	5,445	2,068
8/29/79	-5,731	5,484	-247
9/05/79	-5,386	5,911	525
9/12/79	-5,657	6,122	465
9/19/79	-4,631	5,399	768
9/26/79	-5,505	6,451	946
10/03/79	-6,362	6,627	265
10/10/79	-5,802	6,168	366
10/17/79	-5,400	5,353	-47
10/24/79	-5,453	5,893	440
10/31/79	-5,793	6,467	674
11/07/79	-5,745	5,961	216
11/14/79	-5,287	5,765	478
11/21/79	-5,124	5,920	796
11/28/79	-4,947	5,388	441

Section IX - United States Dollar Positions Abroad

Table FCP-IX-3. - Monthly Bank Foreign Office Positions [18]

(In millions of United States dollars)

End of month	Maturity	Worldwide						
		Balance sheet items			Foreign exchange contracts [20]			Net overall position [21]
		Assets [19] (1)	Liabilities (2)	Net (3)	Bought (4)	Sold (5)	Net (6)	(7)
1979-June...	(1) Demand/spot	29,401	53,376	-23,975	17,909	18,032	-123	-24,098
	(2) 3 days-1 month	51,108	60,296	-9,188	23,790	21,963	1,827	-7,361
	(3) Over 1 month-3 months	57,713	50,867	6,846	32,281	30,631	1,650	8,496
	(4) Over 3 months-6 months	44,178	32,994	11,184	26,979	26,091	888	12,072
	(5) Over 6 months-1 year	10,250	9,942	308	13,661	13,684	-23	285
	(6) Over 1 year	14,825	4,932	9,893	2,970	2,310	660	10,553
	(7) Total of all maturities	207,475	212,407	-4,932	117,590	112,711	4,879	-53
	(8) Capital assets, liabilities	76	970	-894	-	-	-	-894
	(9) Summary ((7) + (8))	207,551	213,377	-5,826	117,590	112,711	4,879	-947
July...	(1) Demand/spot	27,906	47,708	-19,802	19,586	19,471	115	-19,687
	(2) 3 days-1 month	48,067	62,385	-14,318	26,819	24,395	2,424	-11,894
	(3) Over 1 month-3 months	59,132	53,973	5,159	32,989	31,892	1,097	6,256
	(4) Over 3 months-6 months	46,170	35,239	10,931	27,930	26,888	1,042	11,973
	(5) Over 6 months-1 year	10,303	9,540	763	14,303	13,917	386	1,149
	(6) Over 1 year	16,299	4,762	11,537	2,993	2,250	743	12,280
	(7) Total of all maturities	207,877	213,607	-5,730	124,620	118,813	5,807	77
	(8) Capital assets, liabilities	82	973	-891	-	-	-	-891
	(9) Summary ((7) + (8))	207,959	214,580	-6,621	124,620	118,813	5,807	-814
Aug....	(1) Demand/spot	36,345	54,932	-18,587	13,666	14,036	-370	-18,957
	(2) 3 days-1 month	50,947	66,424	-15,477	28,161	26,644	1,517	-13,960
	(3) Over 1 month-3 months	66,743	62,096	4,647	32,850	30,428	2,422	7,069
	(4) Over 3 months-6 months	48,502	35,905	12,597	27,227	25,947	1,280	13,877
	(5) Over 6 months-1 year	10,782	10,470	312	14,032	14,091	-59	253
	(6) Over 1 year	16,605	4,737	11,868	2,968	2,251	717	12,585
	(7) Total of all maturities	229,924	234,564	-4,640	118,904	113,397	5,507	867
	(8) Capital assets, liabilities	104	1,145	-1,041	-	-	-	-1,041
	(9) Summary ((7) + (8))	230,028	235,709	-5,681	118,904	113,397	5,507	-174
Sept...	(1) Demand/spot	36,982	57,782	-20,800	20,870	20,459	411	-20,389
	(2) 3 days-1 month	56,006	71,186	-15,180	27,689	25,533	2,156	-13,024
	(3) Over 1 month-3 months	64,203	60,454	3,749	33,473	32,025	1,448	5,197
	(4) Over 3 months-6 months	47,914	37,379	10,535	25,810	24,282	1,528	12,063
	(5) Over 6 months-1 year	12,131	10,891	1,240	14,088	13,666	422	1,662
	(6) Over 1 year	18,595	4,619	13,976	3,007	2,337	670	14,646
	(7) Total of all maturities	235,831	242,311	-6,480	124,937	118,302	6,635	155
	(8) Capital assets, liabilities	94	1,067	-973	-	-	-	-973
	(9) Summary ((7) + (8))	235,925	243,378	-7,453	124,937	118,302	6,635	-818
Oct....	(1) Demand/spot	34,028	52,954	-18,926	18,612	18,101	511	-18,415
	(2) 3 days-1 month	55,958	68,847	-12,889	28,094	26,086	2,008	-10,881
	(3) Over 1 month-3 months	71,323	67,890	3,433	35,853	35,077	776	4,209
	(4) Over 3 months-6 months	49,761	37,028	12,733	28,553	26,975	1,578	14,311
	(5) Over 6 months-1 year	11,904	12,560	-656	14,332	13,878	454	-202
	(6) Over 1 year	15,480	4,538	10,942	3,089	2,356	733	11,675
	(7) Total of all maturities	238,454	243,817	-5,363	128,533	122,473	6,060	697
	(8) Capital assets, liabilities	108	1,123	-1,015	-	-	-	-1,015
	(9) Summary ((7) + (8))	238,562	244,940	-6,378	128,533	122,473	6,060	-318
Nov....	(1) Demand/spot	34,504	50,973	-16,469	16,437	16,581	-144	-16,613
	(2) 3 days-1 month	57,588	68,231	-10,643	30,240	29,288	952	-9,691
	(3) Over 1 month-3 months	74,109	71,176	2,933	34,432	32,776	1,656	4,589
	(4) Over 3 months-6 months	48,754	37,242	11,512	31,299	29,622	1,677	13,189
	(5) Over 6 months-1 year	11,094	11,747	-653	15,369	14,749	620	-33
	(6) Over 1 year	14,967	6,192	8,775	3,369	2,522	847	9,622
	(7) Total of all maturities	241,016	245,561	-4,545	131,146	125,538	5,608	1,063
	(8) Capital assets, liabilities	123	1,048	-925	-	-	-	-925
	(9) Summary ((7) + (8))	241,139	246,609	-5,470	131,146	125,538	5,608	138

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FOREIGN CURRENCY POSITIONS

Footnotes

SECTION I

1/ Worldwide net positions on the last business day of the calendar quarter of nonbanking business concerns in the United States and their foreign branches and majority-owned partnerships and subsidiaries. Excludes receivables and installment paper which have been sold or discounted before maturity, U.S. parent companies' investment in their majority-owned foreign subsidiaries, fixed assets (plant and equipment) and capitalized leases for plant and equipment.

2/ Foreign branches and majority-owned partnerships and subsidiaries only.

3/ Weekly worldwide net positions of banks and banking institutions in the United States, and their foreign branches and majority-owned foreign subsidiaries. Excludes capital assets and liabilities.

4/ Foreign branches and majority-owned subsidiaries only.

5/ Monthly worldwide net positions including capital assets and liabilities on the last business day of the month of banks and banking institutions in the United States and their foreign branches and majority-owned subsidiaries.

6/ Foreign branches and majority-owned subsidiaries only.

SECTIONS II THROUGH X

1/ Positions of nonbanking business concerns in the United States and their foreign branches and majority-owned partnerships and subsidiaries. In section X, positions of foreign branches and majority-owned partnerships and subsidiaries only.

2/ Includes unsettled spot foreign exchange purchase contracts, as well as currency, demand and time deposits, negotiable and other readily transferable financial instruments maturing in one year or less from the report date, and intracompany claims and loans to other parties repayable on demand. Other loans, accounts receivable, and unaccepted trade drafts are excluded.

3/ Includes unsettled spot foreign exchange sales contracts, intracompany liabilities, other than short-term trade payables, short-term borrowings due in one year or less from the report date, and the current portion of long-term debt. Other loans, accrued expenses and accounts payable are excluded.

4/ Due in one year or less; includes intracompany trade receivables. Receivables and installment paper sold or discounted before maturity are excluded.

5/ Due in one year or less; includes intracompany trade payables.

6/ All current assets other than liquid assets and short-term trade receivables, and financial assets maturing in more than one year from the report date. Includes intracompany accounts, inventories, prepayments, long-term trade receivables, long-term intracompany claims, and stocks, bonds, and other securities. Fixed assets (plant and equipment) and parents' investment in majority-owned foreign subsidiaries are excluded.

7/ All financial liabilities other than short-term debt and short-term trade payables; includes long-term trade payables; intracompany liabilities, accrued expenses, and liabilities maturing in more than one year from the report date. Capitalized plant and equipment leases are excluded.

8/ Outstanding amounts of foreign exchange which have been contracted to be received or delivered in the future. Excludes spot exchange.

9/ Columns (1),(3),(5), and (7) less columns (2),(4),(6), and (8).

10/ Representative rates on the report date. Canadian dollar and United Kingdom pound rates are expressed in U.S. dollars per unit of foreign currency, all others in foreign units per U.S. dollar.

11/ Banks and banking institutions in the United States and their foreign branches and majority-owned subsidiaries. In section X, foreign branches and majority-owned subsidiaries only.

12/ Excludes capital assets and liabilities.

13/ Includes both spot and forward exchange contracts.

14/ Sum of columns (3) and (8).

15/ Sum of columns (4) and (9).

16/ Sum of columns (5) and (10).

17/ See footnote 10.

18/ See footnote 11.

19/ Fixed-rate loans are reported by time remaining to final maturity or the nearest call date, whichever is earlier, and floating-rate loans by time remaining to the nearest interest-fixing date.

20/ Option forward exchange contracts are reported by time remaining to the nearest option exercise date.

21/ Sum of columns (3) and (6).

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FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Government Corporations and Other Activities

Treasury Department Circular No. 966, Revised, dated December 20, 1972, and volume I, part 2, chapter 4100 of the Treasury Fiscal Requirements Manual (Transmittal letter No. 221) require Government agencies to submit business-type financial statements and related information to the Department of the Treasury for use in compiling financial reports of the U.S. Government. The circular was originally issued in 1956 pursuant to the authority of Section 114 of the Budget and Accounting Procedures Act of 1950 (31 U.S.C. 66b) which requires the Secretary of the Treasury to prepare reports on the financial operations of the U.S. Government.

Department Circular No. 966, Revised, requires submission of semiannual financial statements by all Government corporations specifically subject to the Government Corporation Control Act, as amended (31 U.S.C. 846, 856) and any wholly owned and mixed-ownership corporations subsequently brought under the provisions of the act, and all other activities operating as revolving funds. Other business-type activities required to report semiannually include activities and agencies whose operations, services, or functions are largely self-liquidating or primarily of a revenue-producing nature or whose activities result in the accumulation of substantial inventories, investments, and other recoverable assets. Regular governmental activities, which are of a nonbusiness-type nature, are required to report on an annual basis.

Two basic kinds of financial statements are called for by Department Circular No. 966, Revised; and they are published in the Treasury Bulletin. Statements of financial condition are required for all activities. Statements of income and retained earnings are required for business-type activities only.

The statements of financial condition for business-type activities appear in Section I, Table GA-I-1 and are published semiannually. The first statements of financial condition published under the revised circular were as of December 31, 1972, applied to business-type activities only, and appeared in the May 1973 issue of the Bulletin. Statements of financial condition submitted annually by nonbusiness-type activities were published together with business-type activities in Section I, Table GA-I-1 in the January 1974 issue of the Bulletin. Loans shown on the agencies' statements of financial condition and held by the agencies, and loans guaranteed and insured by the agencies are reported on a quarterly basis. The first quarterly table on this Federal credit data, which was as of March 31, 1973, appeared in Section III, Table GA-III-2 in the August 1973 issue of the Bulletin. The first semiannual statements of income and retained earnings submitted under the revised circular were for the period July 1, 1972, through December 31, 1972, and appeared in Section I, Table GA-I-2 in the June 1973 issue of the Bulletin. All revolving funds shown in the statements are noted to indicate whether they are public enterprise funds, intragovernmental funds, or trust revolving funds; and trust funds are also noted. Direct sales and repurchases of loans are published on a monthly basis in Section II, Table GA-II-1.

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I - Government Corporations and Other Business-Type Activities

Table GA-I-2. - Statements of Income and Retained Earnings

October 1, 1978 through September 30, 1979

(In thousands of dollars)

Account	Total 1/	Legislative Branch	Funds appropriated to the President			
				Appalachian regional development programs		Expansion of defense production
				Appalachian housing fund		
		Government Printing Office (IR)	Total	Executive (PE)	Memo: Funds transferred to others	Memo: Funds transferred to others
INCOME AND EXPENSE						
Income:						
Sales of goods	29,470,480	45,487	1,093	-	-	-
Sales of services	14,783,326	628,698	3,374	-	-	-
Insurance and guarantee premiums	2,907,501	-	46,429	-	-	-
Interest income	13,248,207	-	484,090	-	-	-
Other income	5,372,365	-	3,281	-	-	-
Total income	65,781,880	674,185	538,267	-	-	-
Expense:						
Cost of goods sold	40,766,197	626,687	1,503	-	-	-
Interest expense:						
Treasury borrowings	2,113,055	-	-	-	-	-
Federal securities	787,683	-	-	-	-	-
Other	4,362,447	-	-	-	-	-
Other expenses:						
Administrative	1,699,848	39,306	13,554	-	-	-
Depreciation	658,685	2,940	43	-	-	-
Other operating expenses	6,897,735	-	9,908	-	-	-
Other	7,081,112	-	28,164	1,302	76	-
Total expense	64,366,763	668,933	53,172	1,302	76	-
Income or expenses (-) before extraordinary items	1,415,117	5,252	485,095	-1,302	-76	-
Extraordinary income and expense (-):						
Gain or loss (-) on disposition of assets	-1,285	-13	-	-	-	-
Other	-495,786	-	-21	-	-	-
Total extraordinary income and expense (-)	-497,071	-13	-21	-	-	-
Net income or expense (-) before distribution	918,046	5,239	485,074	-1,302	-76	-
ANALYSIS OF CHANGE IN RETAINED EARNINGS						
Opening balance	-22,719,018r	80,236	2,273,913	-3,668	-2,007	58
Net income or expense (-)	918,046	5,239	485,074	-1,302	-76	-
Adjustments for prior periods	1,723,688	-743	5,029	-	-	-
Distribution of income:						
Dividends	-94,303	-	-	-	-	-
Other	-5,562,065	-	-147,459	-	-	-58
Closing balance	-25,733,652	84,732	2,616,556	-4,970	-2,083	-

Footnotes at end of Section.

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I - Government Corporations and Other Business-Type Activities

Table GA-I-2. - Statements of Income and Retained Earnings
October 1, 1978 through September 30, 1979—Continued

(In thousands of dollars)

Account	Funds appropriated to the President - Continued						
	International security assistance				Agency for International Development		
	Total	Liquidation of foreign military sales fund (PE)	Foreign military credit sales	Military programs -Israel	Total	Acquisition of property revolving fund (IR)	Alliance for progress loan fund (PE)
INCOME AND EXPENSE							
Income:							
Sales of goods	-	-	-	-	1,093	1,093	-
Sales of services	-	-	-	-	3,374	3,374	-
Insurance and guarantee premiums	13,293	-	13,293	-	5,104	-	-
Interest income	72,407	240	43,362	28,805	371,983	-	68,511
Other income	-	-	-	-	3,281	-	-
Total income	85,699	240	56,654	28,805	384,834	4,467	68,511
Expense:							
Cost of goods sold	-	-	-	-	1,503	1,503	- -
Interest expense:							
Treasury borrowings	-	-	-	-	-	-	-
Federal securities	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Other expenses:							
Administrative	-	-	-	-	3,141	746	-
Depreciation	-	-	-	-	-	-	-
Other operating expenses	-	-	-	-	2,564	2,564	-
Other	-	-	-	-	26,862	118	-
Total expense	-	-	-	-	34,069	4,931	-
Income or expenses (-) before extraordinary items	85,699	240	56,654	28,805	350,765	-464	68,511
Extraordinary income and expense (-):							
Gain or loss (-) on disposition of assets	-	-	-	-	-	-	-
Other	-	-	-	-	-21	-	-
Total extraordinary income and expense (-)	-	-	-	-	-21	-	-
Net income or expense (-) before distribution	85,699	240	56,654	28,805	350,743	-464	68,511
ANALYSIS OF CHANGE IN RETAINED EARNINGS							
Opening balance	33,056	33,056	-	-	2,267,761	2,718	355,263
Net income or expense (-)	85,699	240	56,654	28,805	350,743	-464	68,511
Adjustments for prior periods	4,848	4,848	-	-	182	-44	-
Distribution of income:							
Dividends	-	-	-	-	-	-	-
Other	-85,459	-	-56,654 2/	-28,805 2/	-	-	-
Closing balance	38,144	38,144	-	-	2,618,686	2,210	423,774

Footnotes at end of Section.

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I - Government Corporations and Other Business-Type Activities

Table GA-I-2. - Statements of Income and Retained Earnings October 1, 1978 through September 30, 1979--Continued

(In thousands of dollars)

Account	Funds appropriated to the President - Continued							
	Agency for International Development - Continued							
	Development loan fund (PE)	Development loan fund liquidation account	Housing guaranty fund (PE)	Common defense economic, and triangular trade loans	Foreign currency loans: Private enterprises 3/	Loans of predecessor agencies in liquidation	Other loans 4/	Inter-American Foundation (PE)
INCOME AND EXPENSE								
Income:								
Sales of goods	-	-	-	-	-	-	-	-
Sales of services	-	-	-	-	-	-	-	-
Insurance and guarantee premiums	-	-	5,104	-	-	-	-	-
Interest income	145,498	14,228	-	33,545	3,698	25,488	81,013	-
Other income	-	584	185	-	-	2,512	-	-
Total income	145,498	14,812	5,289	33,545	3,698	28,000	81,013	-
Expense:								
Cost of goods sold	-	-	-	-	-	-	-	-
Interest expense:								
Treasury borrowings	-	-	-	-	-	-	-	-
Federal securities	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-
Other expenses:								
Administrative	-	-	2,395	-	-	-	-	2,355
Depreciation	-	-	-	-	-	-	-	-
Other operating expenses	-	-	-	-	-	-	-	7,345
Other	-11	7	4,226	17,598	4,221	-	703	-
Total expense	-11	7	6,620	17,598	4,221	-	703	9,699
Income or expenses (-) before extraordinary items	145,510	14,806	-1,332	15,947	-523	28,000	80,311	-9,699
Extraordinary income and expense (-):								
Gain or loss (-) on disposition of assets	-	-	-	-	-	-	-	-
Other	-	-	-21	-	-	-	-	-
Total extraordinary income and expense (-)	-	-	-21	-	-	-	-	-
Net income or expense (-) before distribution	145,510	14,806	-1,353	15,947	-523	28,000	80,311	-9,699
ANALYSIS OF CHANGE IN RETAINED EARNINGS								
Opening balance	852,318	717,446	46,282	-739,807	-31,186	865,151	199,574	-40,818
Net income or expense (-)	145,510	14,806	-1,353	15,947	-523	28,000	80,311	-9,699
Adjustments for prior periods	-	-	226	-	-	-	-	-1
Distribution of income:								
Dividends	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-
Closing balance	997,828	732,252	45,155	-723,860	-31,709	893,151	279,884	-50,519

Footnotes at end of Section.

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I - Government Corporations and Other Business-Type Activities

Table GA-I-2. - Statements of Income and Retained Earnings
October 1, 1978 through September 30, 1979—Continued

(In thousands of dollars)

Account	Funds appropriated to the President -Continued	Agriculture Department						
				Commodity Credit Corporation		Farmers Home Administration		
	Overseas Private Investment Corporation (PE)	Total	Federal Crop Insurance Corporation (PE) 5/	Public enterprise revolving fund	Memo: Funds transferred to others	Total	Agricultural credit insurance fund (PE)	Rural development insurance fund (PE)
INCOME AND EXPENSE								
Income:								
Sales of goods	-	677,121	-	667,220	-	-	-	-
Sales of services	-	144,639	-	-	-	-	-	-
Insurance and guarantee premiums	28,033	99,370	93,578	-	-	5,792	645	2,817
Interest income	39,701	2,266,712	5	466,997	-	1,798,252	764,592	187,496
Other income	-	31,195	12,592	2,644	-	1,557	300	189
Total income	67,734	3,219,038	106,175	1,136,861	-	1,805,601	765,537	190,503
Expense:								
Cost of goods sold	-	943,814	-	900,549	-	-	-	-
Interest expense:								
Treasury borrowings	-	1,204,312	-	1,021,434	-	182,879	113,851	33,284
Federal securities	-	-	-	-	-	-	-	-
Other	-	2,974,785	-	7,404 6/	-	2,967,381	1,081,200	326,034
Other expenses:								
Administrative	8,058	381,088	36,082	49,105	3,700	272,758	88,319	28,657
Depreciation	43	9,511	-	1,361	34	-	-	-
Other operating expenses	-	518,790	53,527	385,480	-	-	-	-
Other	-	2,776,289	318	2,317,625	-	457,061	73,635	18,593
Total expense	8,101	8,808,589	89,927	4,682,958	3,734	3,880,078	1,357,004	406,508
Income or expenses (-) before extraordinary items	59,633	-5,589,551	16,248	-3,546,097	-3,734	-2,074,477	-591,468	-216,005
Extraordinary income and expense (-):								
Gain or loss (-) or disposition of assets	-	-24	-26	-	-	-	-	-
Other	-	69	69	-	-	-	-	-
Total extraordinary income and expense (-)	-	45	43	-	-	-	-	-
Net income or expense (-) before distribution	59,633	-5,589,506	16,291	-3,546,097	-3,734	-2,074,477	-591,468	-216,005
ANALYSIS OF CHANGE IN RETAINED EARNINGS								
Opening balance	17,582	-8,827,023r	-407,114	-3,540,474	- 8/	-4,951,136	-1,031,340	-127,022
Net income or expense (-)	59,633	-5,589,506	16,291	-3,546,097	-3,734	-2,074,477	-591,468	-216,005
Adjustments for prior periods	-	1,509,055	-	923,957 7/	-	585,644	143,565 9/	107,276 9/
Distribution of income:								
Dividends	-	-	-	-	-	-	-	-
Other	-62,000	-	-	-	-	-	-	-
Closing balance	15,214	-12,907,473	-390,823	-6,162,614	-3,734	-6,439,969	-1,479,743	-435,751

Footnotes at end of Section.

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I - Government Corporations and Other Business-Type Activities
Table GA-I-2. - Statements of Income and Retained Earnings
October 1, 1978 through September 30, 1979—Continued

(In thousands of dollars)

Account	Agriculture Department - Continued						
	Farmers Home Administration - Continued					Agricultural Stabilization and Conservation Service	Agricultural Marketing Service
				Memo: Funds transferred from others		Memo:	
	Rural housing insurance fund (PE)	Self-help housing land development fund (PE)	Loans, salaries, and expenses	Community Services Administration	Bureau of Reclamation loan fund	Funds transferred from others	Milk market orders assessment fund (TR)
						Commodity Credit Corporation	
INCOME AND EXPENSE							
Income:							
Sales of goods	-	-	-	-	-	-	-
Sales of services	-	-	-	-	-	-	22,937
Insurance and guarantee premiums	2,330	-	-	-	-	-	-
Interest income	845,631	17	56	460	-	-	1,458
Other income	1,004	-	26	38	-	-	-
Total income	848,964	17	82	498	-	-	24,395
Expense:							
Cost of goods sold	-	-	-	-	-	-	-
Interest expense:							
Treasury borrowings	35,744	-	-	-	-	-	-
Federal securities	-	-	-	-	-	-	-
Other	1,555,022	332	-	4,384	410	-	-
Other expenses:							
Administrative	148,605	697	5,895	585	-*	3,700	-
Depreciation	-	-	-	-	-	34	-
Other operating expenses	-	-	-	-	-	-	23,797
Other	32,200	-	332,634	59	-	-	-
Total expense	1,771,571	1,029	338,529	5,028	410	3,734	23,797
Income or expenses (-) before extraordinary items	-922,607	-1,012	-338,446	-4,529	-410	-3,734	598
Extraordinary income and expense (-):							
Gain or loss (-) on disposition of assets	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Total extraordinary income and expense (-)	-	-	-	-	-	-	-
Net income or expense (-) before distribution	-922,607	-1,012	-338,446	-4,529	-410	-3,734	598
ANALYSIS OF CHANGE IN RETAINED EARNINGS							
Opening balance	-1,881,735	-4,476	-1,641,936	-63,986	-640	- 8/	17,756
Net income or expense (-)	-922,607	-1,012	-338,446	-4,529	-410	-3,734	598
Adjustments for prior periods	334,803 9/	-	-	-	-	-	-
Distribution of income:							
Dividends	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Closing balance	-2,469,539	-5,488	-1,980,382	-68,515	-1,050	-3,734	18,354

Footnotes at end of Section.

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FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I - Government Corporations and Other Business-Type Activities

Table GA-I-2. - Statements of Income and Retained Earnings
October 1, 1978 through September 30, 1979—Continued

(In thousands of dollars)

Account	Agriculture Department-Con.		Commerce Department				
	Forest Service	Departmental management		General administration	Economic Development Administration	Science and Technical Research	
	Working capital fund	Office of the Secretary: Working capital fund (IR)	Total	Working capital fund (IR)	Economic development revolving fund (PE)	Bureau of Standards: Working capital fund	National Technical Information Service
INCOME AND EXPENSE							
Income:							
Sales of goods	9,901	-	18,333	-	-	2,535	15,369
Sales of services	65,710	55,993	185,108	23,826	-	160,314	-
Insurance and guarantee premiums	-	-	32,315	-	523	-	-
Interest income	-	-	51,613	-	38,765	-	-
Other income	14,402	-	8,176	-	-	-	-
Total income	90,013	55,993	295,544	23,826	39,288	162,848	15,369
Expense:							
Cost of goods sold	43,265	-	18,515	15,961	-	-	1,821
Interest expense:							
Treasury borrowings	-	-	-	-	-	-	-
Federal securities	-	-	-	-	-	-	-
Other	-	-	33,978	-	33,978 10/	-	-
Other expenses:							
Administrative	19,443	-	43,027	4,823	-	-	-
Depreciation	8,116	-	207,768	286	-	3,259	-
Other operating expenses	-	55,986	144,289	-	-	102,216	13,803
Other	1,285	-	431,610	2,578	17,601	58,369	-
Total expense	72,108	55,986	879,186	23,648	51,579	163,844	15,624
Income or expenses (-) before extraordinary items	17,905	7	-583,642	178	-12,291	-996	-255
Extraordinary income and expense (-):							
Gain or loss (-) on disposition of assets	-	2	-*	-*	-	-	-
Other	-	-	2,678	-	-	-	-
Total extraordinary income and expense (-)	-	2	2,678	-*	-	-	-
Net income or expense (-) before distribution	17,905	8	-580,964	178	-12,291	-996	-255
ANALYSIS OF CHANGE IN RETAINED EARNINGS							
Opening balance	52,728	1,218	-9,521,314	1,683	-91,849	-7	-8
Net income or expense (-)	17,905	8	-580,964	178	-12,291	-996	-255
Adjustments for prior periods	-545	-	1,859	-96	-	-	-167
Distribution of income:							
Dividends	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Closing balance	70,088	1,226	-10,100,419	1,765	-104,140	-1,003	-430

Footnotes at end of Section.

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I - Government Corporations and Other Business-Type Activities
Table GA-I-2. - Statements of Income and Retained Earnings
October 1, 1978 through September 30, 1979—Continued

(In thousands of dollars)

Account	Commerce Department-Continued						
	National Oceanic and Atmospheric Administration					Maritime Administration	
	Total	Coastal energy impact fund (PE)	Fisheries loan fund (PE)	Fishermen's guaranty fund (PE)	Federal ship financing fund, fishing vessels (PE)	Total	Vessel operations revolving fund (PE)
INCOME AND EXPENSE							
Income:							
Sales of goods	-	-	-	-	-	429	-
Sales of services	-	-	-	-	-	968	968
Insurance and guarantee premiums	1,546	-	-	217	1,330	30,245	-
Interest income	339	119	34	-	186	12,509	-
Other income	-	-	-	-	-	8,176	-
Total income	1,885	119	34	217	1,516	52,328	968
Expense:							
Cost of goods sold	-	-	-	-	-	733	-
Interest expense:							
Treasury borrowings	-	-	-	-	-	-	-
Federal securities	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Other expenses:							
Administrative	24	-	-	24	-	38,181	1,185
Depreciation	-	-	-	-	-	204,223	-
Other operating expenses	974	418	-	-	557	27,294	2,681
Other	62	-	-81	143	-	353,000	-
Total expense	1,060	418	-81	167	557	623,431	3,866
Income or expenses (-) before extraordinary items	824	-299	114	50	959	-571,103	-2,898
Extraordinary income and expense (-):							
Gain or loss (-) on disposition of assets	-	-	-	-	-	-	-
Other	-588	-	-588	-	-	3,266	-
Total extraordinary income and expense (-)	-588	-	-588	-	-	3,266	-
Net income or expense (-) before distribution	237	-299	-473	50	959	-567,837	-2,898
ANALYSIS OF CHANGE IN RETAINED EARNINGS							
Opening balance	-7,584	-1,464	-6,512	-1,410	1,802	-9,423,549	16,573
Net income or expense (-)	237	-299	-473	50	959	-567,837	-2,898
Adjustments for prior periods	1,464	1,464	-	-	-	658	-
Distribution of income:							
Dividends	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Closing balance	-5,883	-299	-6,985	-1,360	2,761	-9,990,728	13,674

Footnotes at end of Section.

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I - Government Corporations and Other Business-Type Activities

Table GA-I-2. - Statements of Income and Retained Earnings
October 1, 1978 through September 30, 1979—Continued

(In thousands of dollars)

Account	Commerce Department-Continued			Defense Department			
	Maritime Administration-Continued				Military		
					Air Force Department		
	War-risk insurance revolving fund (PE)	Federal ship financing fund, revolving fund (PE)	General fund-	Total	Total	Defense production guarantees (PE)	Industrial fund (IR)
INCOME AND EXPENSE							
Income:							
Sales of goods	-	-	429	25,881,818	7,437,373	-	1,860,638
Sales of services	-	-	-	8,204,814	1,169,819	-	1,169,819
Insurance and guarantee premiums	24	30,221	-	-	-	-	-
Interest income	570	10,833	1,107	421	-	-	-
Other income	-	27	8,149	1,573,543	88,340	-	-
Total income	594	41,081	9,685	35,660,597	8,695,533	-	3,030,457
Expense:							
Cost of goods sold	-	-	733	32,521,015 *	8,320,754	-	2,947,160
Interest expense:							
Treasury borrowings	-	-	-	-	-	-	-
Federal securities	-	-	-	-	-	-	-
Other	-	-	-	20,782	-	-	-
Other expenses:							
Administrative	-	3,604	33,391	490,050	-	-	-
Depreciation	-	-	204,223	41,062	-	-	-
Other operating expenses	-	-	24,613	1,256,100	120,903	-	-
Other	150	15,161	337,689	839,616	10,628	-	-
Total expense	150	18,765	600,649	35,168,625	8,452,285	-	2,947,160
Income or expenses (-) before extraordinary items	444	22,316	-590,965	491,972	243,248	-	83,297
Extraordinary income and expense (-):							
Gain or loss (-) on disposition of assets	-	-	-	-1	-	-	-
Other	-	3,266	-	-8,115	-	-	-
Total extraordinary income and expense (-)	-	3,266	-	-8,116	-	-	-
Net income or expense (-) before distribution	444	25,582	-590,965	483,856	243,248	-	83,297
ANALYSIS OF CHANGE IN RETAINED EARNINGS							
Opening balance	7,773	122,694	-9,570,589	311,284	990,779	1,790	-4,285
Net income or expense (-)	444	25,582	-590,965	483,856	243,248	-	83,297
Adjustments for prior periods	-	-	658	11,663	2,147	-	7,147
Distribution of income:							
Dividends	-	-	-	-	-	-	-
Other	-	-	-	-85	-	-	-
Closing balance	8,217	148,276	-10,160,896	806,718	1,236,175	1,790	81,160

Footnotes at end of Section.

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I - Government Corporations and Other Business-Type Activities

Table GA-I-2. - Statements of Income and Retained Earnings
October 1, 1978 through September 30, 1979—Continued

(In thousands of dollars)

Account	Defense Department - Continued						
	Military - Continued						
	Air Force Department - Continued			Army Department			
	Stock fund (IR)	Cadet fund (TR)	Surcharge collections, sales of commissary stores (TR)	Total	Defense production guarantees (PE)	Industrial fund (IR)	Stock fund (IR)
INCOME AND EXPENSE							
Income:							
Sales of goods	5,576,735	-	-	4,608,845	-	826,232	3,782,613
Sales of services	-	-	-	1,460,399	-	1,460,399	-
Insurance and guarantee premiums	-	-	-	-	-	-	-
Interest income	-	-	-	-	-	-	-
Other income	-	26,993	61,347	47,530	-	-	-
Total income	5,576,735	26,993	61,347	6,116,773	-	2,286,630	3,782,613
Expense:							
Cost of goods sold	5,373,594	-	-	6,017,276	-	2,317,889	3,699,387
Interest expense:							
Treasury borrowings	-	-	-	-	-	-	-
Federal securities	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Other expenses:							
Administrative	-	-	-	-	-	-	-
Depreciation	-	-	-	-	-	-	-
Other operating expenses	22,327	26,590	71,986	65,052	-	-	65,052
Other	10,628	-	-	-24,644	-	-	-76,230
Total expense	5,406,548	26,590	71,986	6,057,684	-	2,317,889	3,688,210
Income or expenses (-) before extraordinary items	170,187	403	-10,639	59,089	-	-31,259	94,404
Extraordinary income and expense (-):							
Gain or loss (-) on disposition of assets	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Total extraordinary income and expense (-)	-	-	-	-	-	-	-
Net income or expense (-) before distribution	170,187	403	-10,639	59,089	-	-31,259	94,404
ANALYSIS OF CHANGE IN RETAINED EARNINGS							
Opening balance	912,729	2,408	78,137	-1,930,477r	2,213	9,962r	- 1,995,628
Net income or expense (-)	170,187	403	-10,639	59,089	-	-31,259	94,404
Adjustments for prior periods	-	-	-	-2,885	-	-2,885	-
Distribution of income:							
Dividends	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Closing balance	1,082,916	2,811	67,498	-1,874,273	2,213	-24,181	-1,901,224

Footnotes at end of Section.

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I - Government Corporations and Other Business-Type Activities

Table GA-I-2. - Statements of Income and Retained Earnings
October 1, 1978 through September 30, 1979—Continued

(In thousands of dollars)

Account	Defense Department - Continued						
	Military - Continued						
	Army Department-Continued	Navy Department				Naval Academy	
	Surcharge collections, sales of commissary stores (TR)	Total	Defense production guarantees (PE)	Industrial fund	Stock fund (IR)	Laundry service (PE)	Midshipmen's store (TR)
INCOME AND EXPENSE							
Income:							
Sales of goods	-	6,300,717	-	3,121,310	2,853,061	1,662	7,755
Sales of services	-	4,100,833	-	4,092,336	-	-	-
Insurance and guarantee premiums	-	-	-	-	-	-	-
Interest income	-	421	421	-	-	-	-
Other income	47,530	1,315,900	-	-	1,232,537	-	72
Total income	47,530	11,717,871	421	7,213,646	4,085,598	1,662	7,827
Expense:							
Cost of goods sold	-	10,323,460	-	7,221,352	2,810,749	847	5,728
Interest expense:							
Treasury borrowings	-	-	-	-	-	-	-
Federal securities	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Other expenses:							
Administrative	-	231	-	-	-	231	-
Depreciation	-	35	-	-	-	-	35
Other operating expenses	-	433,268	-	-	370,473	468	1,573
Other	51,586	800,090	-	-	747,543	-	118
Total expense	51,586	11,557,085	-	7,221,352	3,928,765	1,546	7,454
Income or expenses (-) before extraordinary items	-4,056	160,786	421	-7,705	156,833	117	373
Extraordinary income and expense (-):							
Gain or loss (-) on disposition of assets	-	*	-	-	-	-	*
Other	-	-8,115	-	-8,115	-	-	-
Total extraordinary income and expense (-)	-	-8,115	-	-8,115	-	-	*
Net income or expense (-) before distribution	-4,056	152,672	421	-15,821	156,833	117	374
ANALYSIS OF CHANGE IN RETAINED EARNINGS							
Opening balance	52,975	462,846	6,175	105,363	508,226	177	2,792
Net income or expense (-)	-4,056	152,672	421	-15,821	156,833	117	374
Adjustments for prior periods	-	10,535	-	10,535	-	-	-
Distribution of income:							
Dividends	-	-	-	-	-	-	-
Other	-	-85	-	-	-	-	-85
Closing balance	48,919	625,967	6,596	100,077	665,059	294	3,081

Footnotes at end of Section.

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I - Government Corporations and Other Business-Type Activities
Table GA-I-2. - Statements of Income and Retained Earnings
October 1, 1978 through September 30, 1979—Continued

(In thousands of dollars)

Account	Defense Department - Continued						
	Military - Continued						
	Navy Department - Continued			Defense agencies			
		Marine Corps					
	Surcharge collections, sales of commissary stores (TR)	Industrial fund (IR)	Stock fund (IR)	Total	Defense industrial fund (IR) 11/	Homeowners assistance fund (PE)	Defense stock fund (IR)
INCOME AND EXPENSE							
Income:							
Sales of goods	36,759	46,137	240,033	7,486,098	461,084	3,004	7,022,010
Sales of services	-	8,497	-	401	401	-	-
Insurance and guarantee premiums	-	-	-	-	-	-	-
Interest income	-	-	-	-	-	-	-
Other income	-	-	83,291	88,885	-	-	88,885
Total income	36,759	48,634	323,324	7,575,384	461,485	3,004	7,110,895
Expense:							
Cost of goods sold	-	46,516	238,269	6,680,392	22,555	1,800	6,656,036
Interest expense:							
Treasury borrowings	-	-	-	-	-	-	-
Federal securities	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Other expenses:							
Administrative	-	-	-	437,295	436,259	1,036	-
Depreciation	-	-	-	-	-	-	-
Other operating expenses	28,094	-	32,661	439,057	111	-	438,947
Other	-	-	52,428	26,080	24	-	26,057
Total expense	28,094	46,516	323,358	7,582,824	458,949	2,836	7,121,039
Income or expenses (-) before extraordinary items	8,664	2,118	-34	-7,440	2,536	168	-10,144
Extraordinary income and expense (-):							
Gain or loss (-) on disposition of assets	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Total extraordinary income and expense (-)	-	-	-	-	-	-	-
Net income or expense (-) before distribution	8,664	2,118	-34	-7,440	2,536	168	-10,144
ANALYSIS OF CHANGE IN RETAINED EARNINGS							
Opening balance	24,216	-489	-183,613	416,533	2,432	-38,224	452,324
Net income or expense (-)	8,664	2,118	-34	-7,440	2,536	168	-10,144
Adjustments for prior periods	-	-	-	695	695	-	-
Distribution of income:							
Dividends	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Closing balance	32,879	1,628	-183,647	409,788	5,664	-38,056	442,180

Footnotes at end of Section.

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I - Government Corporations and Other Business-Type Activities

Table GA-I-2. - Statements of Income and Retained Earnings
October 1, 1978 through September 30, 1979—Continued

(In thousands of dollars)

Account	Defense Department - Continued				Energy Department		
	Civil						
	Army Department						
	Total	Corps of Engineers (IR)	Panama Canal		Total	Alaska Power Administration	Bonneville Power Administration
			Panama Canal Company (PE)	United States Soldiers' and Airmen's Home revolving fund (TR)			
INCOME AND EXPENSE							
Income:							
Sales of goods	48,785	-	48,479	306	391,429	2,825	268,588
Sales of services	1,473,363	1,163,840	309,523	-	206,236	-	38,618
Insurance and guarantee premiums	-	-	-	-	-	-	-
Interest income	-	-	-	-	22	22	-
Other income	32,888	32,888	-	-	1,273	-	1,268
Total income	1,555,035	1,196,728	358,002	306	598,961	2,847	308,474
Expense:							
Cost of goods sold	1,179,132	1,142,095	36,734	303	133,047	-	-
Interest expense:							
Treasury borrowings	-	-	-	-	24,635	-	24,635
Federal securities	-	-	-	-	824	824	-
Other	20,782	-	20,782 12/	-	12,350	-	-
Other expenses:							
Administrative	52,524	-	52,524	-	2,188	-	-
Depreciation	41,027	21,745	19,282	-	40,520	548	35,131
Other operating expenses	197,819	-	197,819	-	164,844	934	108,927
Other	27,463	2,123	25,340	-	59,147	356	58,470
Total expense	1,518,747	1,165,963	352,482	303	437,554	2,663	227,164
Income or expenses (-) before extraordinary items	36,288	30,765	5,520	3	161,406	184	81,310
Extraordinary income and expense (-):							
Gain or loss (-) on disposition of assets	-1	-	-	-1	-*	-*	-
Other	-	-	-	-	-	-	-
Total extraordinary income and expense (-)	-1	-	-	-1	-*	-*	-
Net income or expense (-) before distribution	36,287	30,765	5,520	2	161,406	184	81,310
ANALYSIS OF CHANGE IN RETAINED EARNINGS							
Opening balance	371,604	185,352	186,221	31	995,988	8,283	70,406
Net income or expense (-)	36,287	30,765	5,520	2	161,406	184	81,310
Adjustments for prior periods	1,170	-	1,170	-	337	-10	346
Distribution of income:							
Dividends	-	-	-	-	-	-	-
Other	-	-	-	-	-129,167	-	-129,167
Closing balance	409,061	216,117	192,911	33	1,028,564	,457	22,896

Footnotes at end of Section.

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I - Government Corporations and Other Business-Type Activities

Table GA-I-2. - Statements of Income and Retained Earnings
October 1, 1978 through September 30, 1979—Continued

(In thousands of dollars)

Account	Energy Department - Continued			Health, Education, and Welfare Department			
	Southeastern Power Administration	Southwestern Power Administration	Western Area Power Administration	Total	Food and Drug Administration: Revolving fund for certification and other services (PE)	Health Services Administration: Health maintenance organization loan guarantee and loan fund (PE)	National Institutes of Health: Service and supply fund (IR)
INCOME AND EXPENSE							
Income:							
Sales of goods	58,706	61,311	-	105,951	-	20,848	78,856
Sales of services	-	-	167,618	42,224	7,382	-	-
Insurance and guarantee premiums	-	-	-	2,549	-	-	-
Interest income	-	-	-	96,574	-	6,908	-
Other income	-	2	2	712	-	-	-
Total income	58,706	61,313	167,620	248,011	7,382	27,756	78,856
Expense:							
Cost of goods sold	-	-	133,047	51,912	-	21,784	15,936
Interest expense:							
Treasury borrowings	-	-	-	-	-	-	-
Federal securities	-	-	-	10,101	-	-	-
Other	-	245	12,104	77,461	-	5,896	-
Other expenses:							
Administrative	506	1,682	-	23,371	5,139	-	18,206
Depreciation	2	928	3,910	2,077	142	-	1,586
Other operating expenses	5,108	49,874	-	24,533	644	-	-
Other	-	320	-	180,875	954	-	41,764
Total expense	5,617	53,050	149,061	370,329	6,879	27,679	77,493
Income or expenses (-) before extraordinary items	53,090	8,263	18,559	-122,318	503	77	1,363
Extraordinary income and expense (-):							
Gain or loss (-) on disposition of assets	-	-	-	-	-	-	-
Other	-	-	-	-485,752	-	-	-
Total extraordinary income and expense (-)	-	-	-	-485,752	-	-	-
Net income or expense (-) before distribution	53,090	8,263	18,559	-608,070	503	77	1,363
ANALYSIS OF CHANGE IN RETAINED EARNINGS							
Opening balance	628,612	32,555	256,133	241	3,241	1,931	8,525
Net income or expense (-)	53,090	8,263	18,559	-608,070	503	77	1,363
Adjustments for prior periods	-	-	-	18,488	-329	-	144
Distribution of income:							
Dividends	-	-	-	-	-	-	-
Other	-	-	-	939,415	-	-	-
Closing balance	681,701	40,818	274,692	350,076	3,415	2,008	10,032

Footnotes at end of Section.

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I - Government Corporations and Other Business-Type Activities

Table GA-I-2. - Statements of Income and Retained Earnings
October 1, 1978 through September 30, 1979—Continued

(In thousands of dollars)

Account	Health, Education, and Welfare Department - Continued					
	Health Resources Administration				Office of Assistant Secretary for Health	Office of the Secretary
	Total	Medical facilities guarantee and loan fund (PE)	Health professions education fund (PE)	Nurse training fund (PE)	Service and supply fund (IR)	Working capital fund (IR)
INCOME AND EXPENSE						
Income:						
Sales of goods	-	-	-	-	6,248	-
Sales of services	-	-	-	-	23,240	11,602
Insurance and guarantee premiums	-	-	-	-	-	-
Interest income	13,763	12,306	1,091	366	-	-
Other income	712	-	712	-	-	-
Total income	14,475	12,306	1,803	366	29,488	11,602
Expense:						
Cost of goods sold	-	-	-	-	4,742	9,449
Interest expense:						
Treasury borrowings	-	-	-	-	-	-
Federal securities	607	-	607	-	-	-
Other	47,047	47,047	-	-	-	-
Other expenses:						
Administrative	-	-	-	-	-	-
Depreciation	-	-	-	-	349	-
Other operating expenses	-	-	-	-	23,889	-
Other	182	-	46	136	-	-
Total expense	47,837	47,047	654	136	28,980	9,449
Income or expenses (-) before extraordinary items	-33,362	-34,741	1,149	230	508	2,153
Extraordinary income and expense (-):						
Gain or loss (-) on disposition of assets	-	-	-	-	-	-
Other	-	-	-	-	-	-
Total extraordinary income and expense (-)	-	-	-	-	-	-
Net income or expense (-) before distribution	-33,362	-34,741	1,149	230	508	2,153
ANALYSIS OF CHANGE IN RETAINED EARNINGS						
Opening balance	-88,736	-97,177	5,423	3,018	998	7,581
Net income or expense (-)	-33,362	-34,741	1,149	230	508	2,153
Adjustments for prior periods	-	-	-	-	-24	-830
Distribution of income:						
Dividends	-	-	-	-	-	-
Other	-	-	-	-	-	-
Closing balance	-122,097	-131,918	6,572	3,248	1,483	8,903

Footnotes at end of Section.

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I - Government Corporations and Other Business-Type Activities

Table GA-I-2. - Statements of Income and Retained Earnings

October 1, 1978 through September 30, 1979—Continued

(In thousands of dollars)

Account	Health, Education, and Welfare Department-Con.			Housing and Urban Development Department			
	Education Division				Housing programs		
	Office of Education						
	Total	Student loan insurance fund (PE)	Higher education facilities loan and insurance fund (PE)	Total	Total	Federal Housing Administration revolving fund (PE)	College housing loans (PE)
INCOME AND EXPENSE							
Income:							
Sales of goods	-	-	-	-	-	-	-
Sales of services	-	-	-	50,551	-	-	-
Insurance and guarantee premiums	2,549	2,549	-	623,654	582,523	582,523	-
Interest income	75,904	60,588	15,316	671,840	336,121	161,376	94,332
Other income	-	-	-	48,307	20,335	1,059	1,700
Total income	78,453	63,137	15,316	1,394,353	936,979	744,958	96,032
Expense:							
Cost of goods sold	-	-	-	49,908	-	-	-
Interest expense:							
Treasury borrowings	-	-	-	832,660	394,146	310,040	66,022
Federal securities	9,493	-	9,493	119,771	75,623	33,691	28,810
Other	24,519	-	24,519 13/	-	-	-	-
Other expenses:							
Administrative	25	-	25	249,590	245,465	245,397	68
Depreciation	-	-	-	457	-	-	-
Other operating expenses	-	-	-	362,542	32,656	32,175	183
Other	137,975	137,975	-	914,088	419,928	367,026	16
Total expense	172,012	137,975	34,037	2,529,017	1,167,818	988,329	95,099
Income or expenses (-) before extraordinary items	-93,559	-74,838	-18,721	-1,134,664	-230,839	-243,371	933
Extraordinary income and expense (-):							
Gain or loss (-) on disposition of assets	-	-	-	-1,232	-1,232	-	-992
Other	-485,752	-485,112	-640	-	-	-	-
Total extraordinary income and expense (-)	-485,752	-485,112	-640	-1,232	-1,232	-	-992
Net income or expense (-) before distribution	-579,312	-559,950	-19,361	-1,135,896	-232,071	-243,371	-59
ANALYSIS OF CHANGE IN RETAINED EARNINGS:							
Opening balance	66,702	66,888	-187	-23,894,855	-8,994,460	-2,206,735	105,848
Net income or expense (-)	-579,312	-559,950	-19,361	-1,135,896	-232,071	-243,371	-59
Adjustments for prior periods	19,528	-	19,528 14/	17,042	10,357	-5,165	13,338 9/
Distribution of income:							
Dividends	-	-	-	-59,113	-59,113	-59,113	-
Other	939,415	939,415	-	-	-	-	-
Closing balance	446,333	446,353	-20	-25,072,821	-9,275,286	-2,514,384	119,127

Footnotes at end of Section.

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section 1 - Government Corporations and Other Business-Type Activities
Table GA-I-2. - Statements of Income and Retained Earnings
October 1, 1978 through September 30, 1979—Continued

(In thousands of dollars)

Account	Housing and Urban Development Department—Continued						
	Housing Programs—Continued						Memo:
	Low-rent public housing program (PE)	Nonprofit sponsor assistance (PE)	Community disposal operations fund	Rental housing assistance fund	Revolving fund, liquidating programs (PE)	Housing for the elderly or handicapped fund (PE)	Funds transferred from others: Appalachian housing fund (PE)
INCOME AND EXPENSE							
Income:							
Sales of goods	-	-	-	-	-	-	-
Sales of services	-	-	-	-	-	-	-
Insurance and guarantee premiums	-	-	-	-	-	-	-
Interest income	9,618	*	138	-	20,399	48,258	-
Other income	16	-	*	16,106	1,026	428	-
Total income	9,634	*	138	16,106	21,424	48,686	-
Expense:							
Cost of goods sold	-	-	-	-	-	-	-
Interest expense:							
Treasury borrowings	-	-	-	-	-	18,065	-
Federal securities	-	-	-	-	7,046	6,077	-
Other	-	-	-	-	-	-	-
Other expenses:							
Administrative	-	-	-	-	-	-	-
Depreciation	-	-	-	-	-	-	-
Other operating expenses	297	-	-	-	-	-	-
Other	-167	128	-6	22,421	25,348	5,086	76
Total expense	131	128	-6	22,421	32,394	29,248	76
Income or expenses (-) before extraordinary items	9,503	-127	144	-6,314	-10,969	19,439	-76
Extraordinary income and expense (-):							
Gain or loss (-) on disposition of assets	-240	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Total extraordinary income and expense (-)	-240	-	-	-	-	-	-
Net income or expense (-) before distribution	9,263	-127	144	-6,314	-10,969	19,439	-76
ANALYSIS OF CHANGE IN RETAINED EARNINGS:							
Opening balance	-3,947,882	-1,969	-14,370	11,831	-3,056,294	115,119	-2,007
Net income or expense (-)	9,263	-127	144	-6,314	-10,969	19,439	-76
Adjustments for prior periods	-	-	-	-	2,185	-	-
Distribution of income:							
Dividends	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Closing balance	-3,938,619	-2,097	-14,226	7,517	-3,065,078	134,557	-2,083

Footnotes at end of Section.

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I - Government Corporations and Other Business-Type Activities

Table GA-I-2. - Statements of Income and Retained Earnings
October 1, 1978 through September 30, 1979—Continued

(In thousands of dollars)

Account	Housing and Urban Development Department-Continued						
	Government National Mortgage Association						New Communities Administration
	Total	Special assistance functions fund (PE)	Management and liquidating functions fund (PE)	Guarantees of mortgage-backed securities fund (PE)	Participation sales fund (PE)	Emergency mortgage purchase assistance (PE)	New communities guarantee fund (PE)
INCOME AND EXPENSE							
Income:							
Sales of goods	-	-	-	-	-	-	-
Sales of services	-	-	-	-	-	-	-
Insurance and guarantee premiums	41,132	-	-	41,132	-	-	-
Interest income	320,074	126,699	27,012	9,853	103,604	52,906	1,393
Other income	27,065	2,240	577	6,300	-	17,947	893
Total income	388,270	128,939	27,589	57,284	103,604	70,852	2,286
Expense:							
Cost of goods sold	-	-	-	-	-	-	-
Interest expense:							
Treasury borrowings	418,336	319,528	1,859	-	-	96,949	17,731
Federal securities	44,148	27,855	16,292	-	-	-	-
Other	-	-	-	-	-	-	-
Other expenses:							
Administrative	1,176	-	60	1,057	58	-	2,938
Depreciation	-	-	-	-	-	-	-
Other operating expenses	325,302	32,820	1,644	654	103,546	186,638	2,380
Other	7,643	3,442	-	1,116	-	3,086	165,118
Total expense	796,605	383,645	19,855	2,828	103,604	286,673	188,166
Income or expenses (-) before extraordinary items	-408,335	-254,705	7,734	54,457	-	-215,820	-185,880
Extraordinary income and expense (-):							
Gain or loss (-) on disposition of assets	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Total extraordinary income and expense (-)	-	-	-	-	-	-	-
Net income or expense (-) before distribution	-408,335	-254,705	7,734	54,457	-	-215,820	-185,880
ANALYSIS OF CHANGE IN RETAINED EARNINGS							
Opening balance	-2,192,167	-1,951,621	113,549	114,444	-	-468,540	-24,853
Net income or expense (-)	-408,335	-254,705	7,734	54,457	-	-215,820	-185,880
Adjustments for prior periods	6,800	6,800 9/	-	-	-	-	-20
Distribution of income:							
Dividends	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Closing balance	-2,593,702	-2,199,526	121,284	168,901	-	-684,360	-210,754

Footnotes at end of Section.

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I - Government Corporations and Other Business-Type Activities

Table GA-I-2. - Statements of Income and Retained Earnings October 1, 1978 through September 30, 1979—Continued

(In thousands of dollars)

Account	Housing and Urban Development Department - Continued				Interior Department		
	Community Planning and Development			Departmental management		Bureau of Reclamation	
	Total	Rehabilitation loan fund (PE)	Urban renewal programs (PE)	Working capital fund (IR)	Total	Total	Upper Colorado River Basin fund (PE)
INCOME AND EXPENSE							
Income:							
Sales of goods	-	-	-	-	60,983	51,569	4,430
Sales of services	-	-	-	50,551	45,856	-	-
Insurance and guarantee premiums	-	-	-	-	193	-	-
Interest income	16,252	12,825	3,427	-	2,814	-	-
Other income	15	15	-	-	4,086	1,977	1,972
Total income	16,267	12,840	3,427	50,551	113,932	53,546	6,402
Expense:							
Cost of goods sold	-	-	-	49,908	48,119	-	-
Interest expense:							
Treasury borrowings	2,447	-	2,447	-	-	-	-
Federal securities	-	-	-	-	-	-	-
Other	-	-	-	-	10,056	7,995	7,995 15/
Other expenses:							
Administrative	-	-	-	12	991	-	-
Depreciation	-	-	-	437	4,302	1,646	1,646
Other operating expenses	2,068	2,068	-	136	45,965	42,563	4,935
Other	321,455	14,163	307,292	-56	7,809	4,695	-
Total expense	325,970	16,231	309,739	50,457	117,243	56,899	14,576
Income or expenses (-) before extraordinary items	-309,703	-3,391	-306,312	94	-3,311	-3,353	-8,174
Extraordinary income and expense (-):							
Gain or loss (-) on disposition of assets	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Total extraordinary income and expense (-)	-	-	-	-	-	-	-
Net income or expense (-) before distribution	-309,703	-3,391	-306,312	94	-3,311	-3,353	-8,174
ANALYSIS OF CHANGE IN RETAINED EARNINGS							
Opening balance	-12,683,433	-2,880	-12,680,552	58	254,293	122,241	81,817
Net income or expense (-)	-309,703	-3,391	-306,312	94	-3,311	-3,353	-8,174
Adjustments for prior periods	15	15	-	-110	170	172	172
Distribution of income:							
Dividends	-	-	-	-	-	-	-
Other	-	-	-	-	-143,442	-143,442	-143,442
Closing balance	-12,993,121	-6,257	-12,986,864	42	107,711	-24,382	-69,627

Footnotes at end of Section.

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I - Government Corporations and Other Business-Type Activities
Table GA-I-2. - Statements of Income and Retained Earnings
October 1, 1978 through September 30, 1979—Continued

(In thousands of dollars)

Account	Interior Department-Continued						
	Bureau of Reclamation-Continued		Bureau of Mines	Secretarial Offices	Bureau of Land Management	Bureau of Indian Affairs	
	Lower Colorado River Basin fund (PE)	Memo: Funds transferred to others: Bureau of Reclamation loan fund	Helium fund (PE)	Working capital fund (IR)	Working capital fund (IR)	Total	Liquidation of Hoonah housing project (PE)
INCOME AND EXPENSE							
Income:							
Sales of goods	47,140	-	7,057	2,357	-	-	-
Sales of services	-	-	3,258	37,881	4,717	-	-
Insurance and guarantee premiums	-	-	-	-	-	193	-
Interest income	-	-	-	-	-	2,814	1
Other income	4	-	-	2,110	-	-	-
Total income	47,144	-	10,315	42,348	4,717	3,006	1
Expense:							
Cost of goods sold	-	-	5,308	42,811	-	-	-
Interest expense:							
Treasury borrowings	-	-	-	-	-	-	-
Federal securities	-	-	-	-	-	-	-
Other	-	410	2,062 16/	-	-	-	-
Other expenses:							
Administrative	-	-	-	813	179	-	-
Depreciation	-	-	1,134	250	1,271	-	-
Other operating expenses	37,628	-	1	1,090	2,311	-	-
Other	4,695	-	-	-43	50	3,106	16
Total expense	42,323	410	8,505	44,922	3,812	3,106	16
Income or expenses (-) before extraordinary items	4,821	-410	1,811	-2,574	905	-100	-15
Extraordinary income and expense (-):							
Gain or loss (-) on disposition of assets	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Total extraordinary income and expense (-)	-	-	-	-	-	-	-
Net income or expense (-) before distribution	4,821	-410	1,811	-2,574	905	-100	-15
ANALYSIS OF CHANGE IN RETAINED EARNINGS							
Opening balance	40,424	-640	120,817	5,546	650	5,038	-180
Net income or expense (-)	4,821	-410	1,811	-2,574	905	-100	-15
Adjustments for prior periods	-	-	-2	-	-	-	-
Distribution of income:							
Dividends	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Closing balance	45,246	-1,050	122,626	2,972	1,555	4,939	-195

Footnotes at end of Section.

GPO 052 738

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I - Government Corporations and Other Business-Type Activities

Table GA-I-2. - Statements of Income and Retained Earnings October 1, 1978 through September 30, 1979—Continued

(In thousands of dollars)

Account	Interior Department - Continued		Justice Department			
	Bureau of Indian Affairs - Continued			General administration	Federal Prison System	
	Revolving fund for loans (PE)	Indian loan guaranty and insurance fund (PE)	Total	Working capital fund (IR)	Total	Federal Prison Industries, Inc. (IR)
INCOME AND EXPENSE						
Income:						
Sales of goods	-	-	114,557	-	114,502	102,762
Sales of services	-	-	44,823	44,823	-	-
Insurance and guarantee premiums	-	193	-	-	-	-
Interest income	2,813	-	-	-	-	-
Other income	-	-	6,068	-	6,068	6,041
Total income	2,813	193	165,449	44,823	120,571	108,804
Expense:						
Cost of goods sold	-	-	138,953	43,501	95,452	85,819
Interest expense:						
Treasury borrowings	-	-	-	-	-	-
Federal securities	-	-	-	-	-	-
Other	-	-	-	-	-	-
Other expenses:						
Administrative	-	-	2,865	-	2,865	1,707
Depreciation	-	-	3,588	1,151	2,437	2,401
Other operating expenses	-	-	63	-	63	-
Other	-	3,090	13,965	-	13,965	13,343
Total expense	-	3,090	159,434	44,652	114,782	103,271
Income or expenses (-) before extraordinary items	2,813	-2,897	6,015	171	5,789	5,533
Extraordinary income and expense (-):						
Gain or loss (-) on disposition of assets	-	-	-2	-	-2	-
Other	-	-	49	-	49	-
Total extraordinary income and expense (-)	-	-	48	-	48	-
Net income or expense (-) before distribution	2,813	-2,897	6,063	171	5,837	5,533
ANALYSIS OF CHANGE IN RETAINED EARNINGS						
Opening balance	8,649	-3,430r	83,899r	-	83,794	81,726
Net income or expense (-)	2,813	-2,897	6,063	171	5,837	5,533
Adjustments for prior periods	-	-	-248	-	-248	-
Distribution of income:						
Dividends	-	-	-190	-	-190	-
Other	-	-	-254	-171	-83	-
Closing balance	11,461	-6,327	89,270	-	89,109	87,259

Footnotes at end of Section.

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I - Government Corporations and Other Business-Type Activities
Table GA-I-2. - Statements of Income and Retained Earnings
October 1, 1978 through September 30, 1979—Continued

(In thousands of dollars)

Account	Justice Department-Con.		Labor Department	State Department	Transportation Department		
	Federal Prison System-Con.	Law Enforcement Assistance Administration	Departmental Management	Office of the Secretary		Office of the Secretary	Federal Aviation Administration
	Commissary funds, Federal Prisons (TR)	Operation sting (PE)	Working capital fund (IR)	Working capital fund (IR)	Total	Working capital fund (IR)	Aviation war-risk insurance revolving fund (PE)
INCOME AND EXPENSE							
Income:							
Sales of goods	11,740	55	-	8,298	92,940	-	-
Sales of services	-	-	52,902	10,711	77,256	41,556	-
Insurance and guarantee premiums	-	-	-	-	-	-	-
Interest income	-	-	-	-	1,398	-	1,389
Other income	27	-	-	254	3,795	-	14
Total income	11,767	55	52,902	19,263	175,388	41,556	1,403
Expense:							
Cost of goods sold	9,633	-	50,228	3,600	91,830	7,694	-
Interest expense:							
Treasury borrowings	-	-	-	-	-	-	-
Federal securities	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Other expenses:							
Administrative	1,138	-	297	-	9,629	1,157	54
Depreciation	35	-	119	236	5,330	121	-
Other operating expenses	63	-	-	16,431	34,508	-	-
Other	622	-	-	165	35,707	32,584	-
Total expense	11,512	-	50,644	20,433	177,004	41,556	54
Income or expenses (-) before extraordinary items	256	55	2,258	-1,169	-1,615	-	1,349
Extraordinary income and expense (-):							
Gain or loss (-) on disposition of assets	-2	-	-	-	-8	-	-
Other	49	-	-	-	-40	-	-
Total extraordinary income and expense (-)	48	-	-	-	-48	-	-
Net income or expense (-) before distribution	304	55	2,258	-1,169	-1,663	-	1,349
ANALYSIS OF CHANGE IN RETAINED EARNINGS							
Opening balance	2,068	105	5,436	448	-3,170	-	16,652
Net income or expense (-)	304	55	2,258	-1,169	-1,663	-	1,349
Adjustments for prior periods	-248	-	-	-*	-276	-	-6
Distribution of income:							
Dividends	-190	-	-	-	-	-	-
Other	-83	-	-	-	-	-	-
Closing balance	1,851	160	7,694	-721	-5,109	-	17,996

Footnotes at end of Section.

GPO 893 739

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I - Government Corporations and Other Business-Type Activities

Table GA-I-2. - Statements of Income and Retained Earnings
October 1, 1978 through September 30, 1979—Continued

(In thousands of dollars)

Account	Transportation Department-Continued						
	United States Coast Guard					Federal Railroad Administration	
	Total	Supply fund (IR)	Yard fund (IR)	Cadet fund (TR)	Surcharge collections, sales of commissary stores (TR)	Alaska Railroad revolving fund (PE)	Saint Lawrence Seaway Development Corporation (PE)
INCOME AND EXPENSE							
Income:							
Sales of goods	92,940	61,035	31,679	-	226	-	-
Sales of services	-	-	-	-	-	25,172	10,527
Insurance and guarantee premiums	-	-	-	-	-	-	-
Interest income	-	-	-	-	-	8	-
Other income	3,430	-	90	3,340	-	-	350
Total income	96,371	61,035	31,769	3,340	226	25,181	10,878
Expense:							
Cost of goods sold	84,136	60,656	23,480	-	-	-	-
Interest expense:							
Treasury borrowings	-	-	-	-	-	-	-
Federal securities	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Other expenses:							
Administrative	3,456	-	3,456	-	-	3,681	1,279
Depreciation	195	-	195	-	-	3,219	1,795
Other operating expenses	5,120	-	4,653	220	247	24,589	4,799
Other	3,123	-	3	3,120	-	-	-
Total expense	96,031	60,656	31,787	3,340	247	31,490	7,873
Income or expenses (-) before extraordinary items	340	379	-18	-	-21	-6,309	3,005
Extraordinary income and expense (-):							
Gain or loss (-) on disposition of assets	-	-	-	-	-	-8	-
Other	-	-	-	-	-	-40	-
Total extraordinary income and expense (-)	-	-	-	-	-	-48	-
Net income or expense (-) before distribution	340	379	-18	-	-21	-6,357	3,005
ANALYSIS OF CHANGE IN RETAINED EARNINGS							
Opening balance	1,131	555	368	-	208	-13,533	-7,420
Net income or expense (-)	340	379	-18	-	-21	-6,357	3,005
Adjustments for prior periods	-	-	-	-	-	-271	-
Distribution of income:							
Dividends	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Closing balance	1,471	933	350	-	187	-20,161	-4,415

Footnotes at end of Section.

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I - Government Corporations and Other Business-Type Activities

Table GA-I-2. - Statements of Income and Retained Earnings
October 1, 1978 through September 30, 1979—Continued

(In thousands of dollars)

Account	Treasury Department							
		Office of the Secretary			Bureau of Government Financial Operations			
	Total	Total	Reconstruction Finance Corporation loans in liquidation (PE)	Working capital fund (IR)	Total	Check forgery insurance fund (PE)	Fishermen's protective fund (PE)	Miscellaneous loans and certain other assets
INCOME AND EXPENSE								
Income:								
Sales of goods	142,548	877	-	877	-	-	-	-
Sales of services	101,448	2,386	-	2,386	-	-	-	-
Insurance and guarantee premiums	-	-	-	-	-	-	-	-
Interest income	6,746,377	-	-	-	6,741,906	-		6,741,906
Other income	963	-	-	-	1	-	1	-
Total income	6,991,337	3,264	-	3,264	6,741,907	-	1	6,741,906
Expense:								
Cost of goods sold	101,029	3,190	-	3,190	-	-	-	-
Interest expense:								
Treasury borrowings	-	-	-	-	-	-	-	-
Federal securities	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-
Other expenses:								
Administrative	115,409	-	-	-	*	-	*	-
Depreciation	232	70	-	70	-	-	-	-
Other operating expenses	10,565	-	-	-	-	-	-	-
Other	1,469	-	-	-	15	15	-	-
Total expense	228,705	3,259	-	3,259	15	15	*	-
Income or expenses (-) before extraordinary items	6,762,632	4	-	4	6,741,892	-15	1	6,741,906
Extraordinary income and expense (-):								
Gain or loss (-) on disposition of assets	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-
Total extraordinary income and expense (-)	-	-	-	-	-	-	-	-
Net income or expense (-) before distribution	6,762,632	4	-	4	6,741,892	-15	1	6,741,906
ANALYSIS OF CHANGE IN RETAINED EARNINGS								
Opening balance	2,594,322r	737r	572	185r	2,560,116r	-149r	7,000	2,553,207
Net income or expense (-)	6,762,632	4	-	4	6,741,892	-15	1	6,741,906
Adjustments for prior periods	55,314	-	-	-	55,314	-	-	55,314
Distribution of income:								
Dividends	-	-	-	-	-	-	-	-
Other	-5,864,715	-572	-572	-	-5,847,953	-	-	-5,847,895
Closing balance	3,547,552	190	-	190	3,509,368	-165	7,001	3,502,531

Footnotes at end of Section.

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I - Government Corporations and Other Business-Type Activities

Table GA-I-2. - Statements of Income and Retained Earnings
October 1, 1978 through September 30, 1979—Continued

(In thousands of dollars)

Account	Treasury Department - Continued				Environmental Protection Agency	General Services Administration	
	Bureau of Government Financial Operations	Bureau of Engraving and Printing	Comptroller of the Currency (TR)	Internal Revenue Service	Revolving fund for certification and other services (IR)	Total	Automatic data processing fund (IR)
	Memo: Funds transferred from others	Bureau of Engraving and Printing fund (IR)		Federal tax lien revolving fund (PE)			
	Expansion of defense production (PE)						
INCOME AND EXPENSE							
Income:							
Sales of goods	-	141,671	-	-	-	1,395,905	-
Sales of services	-	1,926	97,136	-	232	2,308,503	95,581
Insurance and guarantee premiums	-	-	-	-	-	-	-
Interest income	-	-	4,471	-	-	503	-
Other income	-	-	-	962	-	13,232	8
Total income	-	143,597	101,607	962	232	3,718,143	95,589
Expense:							
Cost of goods sold	-	97,839	-	-	-	3,560,131	77,752
Interest expense:							
Treasury borrowings	-	-	-	-	-	-	-
Federal securities	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Other expenses:							
Administrative	-	19,558	95,852	-	525	-	-
Depreciation	-	-	163	-	-	168,777	15,835
Other operating expenses	-	10,565	-	-	55	-	-
Other	-	-	316	1,138	-	7,762	2
Total expense	-	127,962	96,331	1,138	580	3,736,671	93,588
Income or expenses (-) before extraordinary items	-	15,635	5,277	-175	-348	-18,528	2,001
Extraordinary income and expense (-):							
Gain or loss (-) on disposition of assets	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Total extraordinary income and expense (-)	-	-	-	-	-	-	-
Net income or expense (-) before distribution	-	15,635	5,277	-175	-348	-18,528	2,001
ANALYSIS OF CHANGE IN RETAINED EARNINGS							
Opening balance	58	44	33,675	-270r	785	73,106	864
Net income or expense (-)	-	15,635	5,277	-175	-348	-18,528	2,001
Adjustments for prior periods	-	-	-	-	-	125	-
Distribution of income:							
Dividends	-	-	-	-	-	-	-
Other	-58	-16,190	-	-	-	-59,701	-864
Closing balance	-	-511	38,951	-445	437	-4,997	2,001

Footnotes at end of Section.

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I - Government Corporations and Other Business-Type Activities
Table GA-I-2. - Statements of Income and Retained Earnings
October 1, 1978 through September 30, 1979—Continued

(In thousands of dollars)

Account	General Services Administration - Continued						
	Federal buildings fund (IR)	Defense production loan guarantees (PE)	Federal telecommunications fund (IR)	General supply fund (IR)	Liquidation of Virgin Islands Corporation (PE)	National Archives trust fund (TR)	William Langer Jewel Bearing Plant revolving fund (PE)
INCOME AND EXPENSE							
Income:							
Sales of goods	-	-	-	1,369,062	-	9,803	1,780
Sales of services	1,605,576	-	409,996	170,372	-	-	-
Insurance and guarantee premiums	-	-	-	-	-	-	-
Interest income	8	-	-	-	120	374	-
Other income	4,133	-	4	9,056	-	20	4
Total income	1,609,717	-	410,000	1,548,490	120	10,198	1,784
Expense:							
Cost of goods sold	1,562,999	-	408,178	1,463,381	-	8,578	1,836
Interest expense:							
Treasury borrowings	-	-	-	-	-	-	-
Federal securities	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Other expenses:							
Administrative	-	-	-	-	-	-	-
Depreciation	105,386	-	463	46,762	-	100	31
Other operating expenses	-	-	-	-	-	-	-
Other	767	-	4	6,932	-	57	10
Total expense	1,669,152	-	408,646	1,517,076	-	8,735	1,877
Income or expenses (-) before extraordinary items	-59,436	-	1,354	31,414	120	1,462	-93
Extraordinary income and expense (-):							
Gain or loss (-) on disposition of assets	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Total extraordinary income and expense (-)	-	-	-	-	-	-	-
Net income or expense (-) before distribution	-59,436	-	1,354	31,414	120	1,462	-93
ANALYSIS OF CHANGE IN RETAINED EARNINGS							
Opening balance	-29,953	*	-927	93,361	1,175	5,121	369
Net income or expense (-)	-59,436	-	1,354	31,414	120	1,462	-93
Adjustments for prior periods	-	-	-	-	-	125	-
Distribution of income:							
Dividends	-	-	-	-	-	-	-
Other	-6,054	-*	-	-52,460	-	-50	-
Closing balance	-95,443	-	427	72,315	1,295	6,658	276

Footnotes at end of Section.

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FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I - Government Corporations and Other Business-Type Activities

Table GA-I-2. - Statements of Income and Retained Earnings
October 1, 1978 through September 30, 1979—Continued

(In thousands of dollars)

Account	General Services Administration - Continued		Veterans Administration				
	Construction services fund (IR)	Working capital fund (IR)	Total	Loan guaranty revolving fund (PE)	Direct loan revolving fund (PE)	Canteen service revolving fund (PE)	Service-disabled veterans insurance fund (PE)
INCOME AND EXPENSE							
Income:							
Sales of goods	-	15,261	512,888	-	-	131,302	-
Sales of services	26,978	-	7,664	-	-	4,205	-
Insurance and guarantee premiums	-	-	106,691	-	-	-	26,407
Interest income	-	-	184,060	79,040	28,931	-	1,085
Other income	2	5	170,082	41,176	15,080	107	799
Total income	26,980	15,266	981,385	120,216	44,010	135,614	28,292
Expense:							
Cost of goods sold	22,259	15,149	455,702	-	-	87,237	-
Interest expense:							
Treasury borrowings	-	-	6,968	-	6,968	-	-
Federal securities	-	-	49,096	36,636	12,460	-	-
Other	-	-	-	-	-	-	-
Other expenses:							
Administrative	-	-	36,051	10	4	34,962	-
Depreciation	-	199	1,534	-	-	1,365	-
Other operating expenses	-	-	181,191	33,982	33	8,764	28,290
Other	-	-11	216,088	30,321	248	100	14,698
Total expense	22,259	15,337	946,630	100,948	19,712	132,428	42,988
Income or expenses (-) before extraordinary items	4,721	-71	34,755	19,268	24,298	3,186	-14,697
Extraordinary income and expense (-):							
Gain or loss (-) on disposition of assets	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Total extraordinary income and expense (-)	-	-	-	-	-	-	-
Net income or expense (-) before distribution	4,721	-71	34,755	19,268	24,298	3,186	-14,697
ANALYSIS OF CHANGE IN RETAINED EARNINGS							
Opening balance	2,652	444	90,671	-196,107	221,325	29,662	-127,642
Net income or expense (-)	4,721	-71	34,755	19,268	24,298	3,186	-14,697
Adjustments for prior periods	-	-	1,436	-	-	-	1,436
Distribution of income:							
Dividends	-	-	-	-	-	-	-
Other	-	-273	-	-	-	-	-
Closing balance	7,373	100	126,862	-176,839	245,623	32,848	-140,903

Footnotes at end of Section.

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I - Government Corporations and Other Business-Type Activities
Table GA-I-2. - Statements of Income and Retained Earnings
October 1, 1978 through September 30, 1979—Continued

(In thousands of dollars)

Account	Veterans Administration						
	Veterans reopened insurance fund (PE)	Vocational rehabilitation revolving fund (PE)	Veterans Administration education loan fund (PE)	Veterans special life insurance fund (PE)	Servicemen's group life insurance fund (PE)	Supply fund (IR)	Special therapeutic and rehabilitation activities fund (PE)
INCOME AND EXPENSE							
Income:							
Sales of goods	-	-	-	-	-	381,529	57
Sales of services	-	-	-	-	-	3,459	-
Insurance and guarantee premiums	21,538	-	-	58,746	-	-	-
Interest income	33,141	-	-	41,864	-	-	-
Other income	772	-	592	1,545	105,540	2,482	1,991
Total income	55,451	-	592	102,134	105,540	387,469	2,047
Expense:							
Cost of goods sold	-	-	-	-	-	368,464	-
Interest expense:							
Treasury borrowings	-	-	-	-	-	-	-
Federal securities	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Other expenses:							
Administrative	681	-	-	-	395	-	-
Depreciation	-	-	-	-	-	169	-
Other operating expenses	22,756	-	-	66,775	-	18,767	1,825
Other	22,514	13	2,090	40,827	105,259	21	-1
Total expense	45,951	13	2,090	107,601	105,653	387,422	1,823
Income or expenses (-) before extraordinary items	9,501	-13	-1,498	-5,447	-114	48	224
Extraordinary income and expense (-):							
Gain or loss (-) on disposition of assets	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Total extraordinary income and expense (-)	-	-	-	-	-	-	-
Net income or expense (-) before distribution	9,501	-13	-1,498	-5,447	-114	48	224
ANALYSIS OF CHANGE IN RETAINED EARNINGS:							
Opening balance	48,256	-53	92,735	22,495	114	-392	280
Net income or expense (-)	9,501	-13	-1,498	-5,447	-114	48	224
Adjustments for prior periods	-	-	-	-	-	-	-
Distribution of income:							
Dividends	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Closing balance	57,756	-66	91,237	17,047	-	-345	504

Footnotes at end of Section.

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FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I - Government Corporations and Other Business-Type Activities

Table GA-I-2. - Statements of Income and Retained Earnings
October 1, 1978 through September 30, 1979—Continued

(In thousands of dollars)

Account	Total	Independent agencies					
		Community Services Administration		Export-Import Bank of the United States (PE)	Farm Credit Administration		
		Memo: Funds transferred to others			Total	Revolving fund for administrative expenses (PE)	Short-term credit investment fund (PE)	Banks for cooperatives investment fund (PE)
INCOME AND EXPENSE								
Income:								
Sales of goods	21,127	-		-	-	-	-	-
Sales of services	2,668,285	-		-	-	-	-	-
Insurance and guaranty premiums	1,996,300	-		29,289	-	-	-	-
Interest income	2,741,782	460		815,944	-	-	-	-
Other income	3,507,399	38		2,240	10,925	10,925	-	-
Total income	10,934,892	498		847,472	10,925	10,925	-	-
Expense:								
Cost of goods sold	1,970,206	-		-	-	-	-	-
Interest expense:								
Treasury borrowings	44,480	-		13,638	-	-	-	-
Federal securities	607,891	-		94,599	-	-	-	-
Other	1,233,036	4,384		566,047	-	-	-	-
Other expenses:								
Administrative	291,907	585		13,337	10,120	10,120	-	-
Depreciation	170,187	-		42	-	-	-	-
Other operating expenses	4,127,950	-		111	-	-	-	-
Other	1,568,357	59		989	-	-	-	-
Total expense	10,014,015	5,028		688,764	10,120	10,120	-	-
Income or expenses (-) before extraordinary items	920,878	-4,529		158,708	805	805	-	-
Extraordinary income and expense (-):								
Gain or loss (-) on disposition of assets	-5	-		-3	-	-	-	-
Other	-4,654	-		-	-	-	-	-
Total extraordinary income and expense (-)	-4,659	-		-3	-	-	-	-
Net income or expense (-) before distribution	916,218	-4,529		158,705	805	805	-	-
ANALYSIS OF CHANGE IN RETAINED EARNINGS								
Opening balance	12,762,718r	-63,986		1,989,028	21,315	1,114	18,292	1,909
Net income or expense (-)	916,218	-4,529		158,705	805	805	-	-
Adjustments for prior periods	104,438	-		-	-1,114	-1,114	-	-
Distribution of income:								
Dividends	-35,000	-		-35,000	-	-	-	-
Other	-156,657	-		-	-	-	-	-
Closing balance	13,591,717	-68,515		2,112,733	21,006	805	18,292	1,909

Footnotes at end of Section.

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I - Government Corporations and Other Business-Type Activities
Table GA-I-2. - Statements of Income and Retained Earnings
October 1, 1978 through September 30, 1979—Continued

(In thousands of dollars)

Account	Independent agencies-Continued						
	District of Columbia		Federal Emergency Management Agency			Federal Home Loan Bank Board	
	Loans and repayable advances	Federal Deposit Insurance Corporation (TR)	Total	National flood insurance fund (PE)	National insurance development fund (PE)	Total	Federal Savings and Loan Insurance Corporation (PE)
INCOME AND EXPENSE							
Income:							
Sales of goods	-	-	-	-	-	-	-
Sales of services	-	-	-	-	-	-	-
Insurance and guarantee premiums	-	865,922	140,890	129,719	11,170	356,537	356,537
Interest income	99,597	665,286	4,754	-	4,754	425,372	425,372
Other income	-	34,224	136	136	-	98,618	49,537
Total income	99,597	1,565,432	145,779	129,855	15,924	880,527	831,446
Expense:							
Cost of goods sold	-	-	-	-	-	-	-
Interest expense:							
Treasury borrowings	-	-	22,120	22,120	-	-	-
Federal securities	-	-	-	-	-	-	-
Other	-	-	-	-	-	69,141	69,141 17/
Other expenses:							
Administrative	-	107,661	240	-	240	17,172	745
Depreciation	-	-	-	-	-	14	14
Other operating expenses	-	-	462,098	434,443	27,655	52,946	23,953
Other	-	503,955	4,777	3,991	787	255,322	252,203
Total expense	-	611,616	489,235	460,554	28,681	394,594	346,055
Income or expenses (-) before extraordinary items	99,597	953,816	-343,456	-330,699	-12,757	485,932	485,391
Extraordinary income and expense (-):							
Gain or loss (-) on disposition of assets	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Total extraordinary income and expense (-)	-	-	-	-	-	-	-
Net income or expense (-) before distribution	99,597	953,816	-343,456	-330,699	-12,757	485,932	485,391
ANALYSIS OF CHANGE IN RETAINED EARNINGS							
Opening balance	99,243	8,598,227	-335,016	-407,889	72,872	5,174,404	5,164,405
Net income or expense (-)	99,597	953,816	-343,456	-330,699	-12,757	485,932	485,391
Adjustments for prior periods	-	32,815	71,233	67,228	4,005	1,335	-
Distribution of income:							
Dividends	-	-	-	-	-	-	-
Other	-87,789	-	-	-	-	-	-
Closing balance	111,050	9,584,858	-607,239	-671,359	64,120	5,661,672	5,649,796

Footnotes at end of Section.

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FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I - Government Corporations and Other Business-Type Activities

Table GA-I-2. - Statements of Income and Retained Earnings
October 1, 1978 through September 30, 1979—Continued

(In thousands of dollars)

Account	Independent agencies - Continued				
	Federal Home Loan Bank Board-Con.	International Communication Agency	National Credit Union Administration		
	Revolving fund (PE)	Informational media guaranty fund (PE)	Total	Operating fund (PE)	Share insurance fund (PE)
INCOME AND EXPENSE					
Income:					
Sales of goods	-	-	-	-	-
Sales of services	-	-	-	-	-
Insurance and guarantee premiums	-	-	35,178	-	35,178
Interest income	-	-	10,675	-	10,675
Other income	49,080	-	16,275	16,192	83
Total income	49,080	-	62,128	16,192	45,936
Expense:					
Cost of goods sold	-	-	-	-	-
Interest expense:					
Treasury borrowings	-	694	-	-	-
Federal securities	-	-	-	-	-
Other	-	-	-	-	-
Other expenses:					
Administrative	16,427	-	7,015	3,954	3,061
Depreciation	-	-	217	217	-
Other operating expenses	28,994	-	16,271	11,794	4,477
Other	3,118	-	4,709	-	4,709
Total expense	48,539	694	28,212	15,965	12,247
Income or expenses (-) before extraordinary items	541	-694	33,916	227	33,689
Extraordinary income and expense (-):					
Gain or loss (-) on disposition of assets	-	-	-	-	-
Other	-	-	-4,654	-4,654	-
Total extraordinary income and expense (-)	-	-	-4,654	-4,654	-
Net income or expense (-) before distribution	541	-694	29,262	-4,427	33,689
ANALYSIS OF CHANGE IN RETAINED EARNINGS					
Opening balance	9,999	-31,635	123,579	4,658	118,921
Net income or expense (-)	541	-694	29,262	-4,427	33,689
Adjustments for prior periods	1,335	-	-	-	-
Distribution of income:					
Dividends	-	-	-	-	-
Other	-	-	-	-	-
Closing balance	11,876	-32,329	152,841	231	152,610

Footnotes at end of Section.

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I - Government Corporations and Other Business-Type Activities
Table GA-I-2. - Statements of Income and Retained Earnings
October 1, 1978 through September 30, 1979—Continued

(In thousands of dollars)

Account	Independent agencies - Continued					
	Office of Personnel Management					Pennsylvania Avenue Development Corporation
	Total	Revolving fund (IR)	Employees health benefits fund (TR)	Employees life insurance fund (TR)	Retired employees health benefits fund (TR)	Land acquisition and development fund (PE)
INCOME AND EXPENSE						
Income:						
Sales of goods	-	-	-	-	-	-
Sales of services	48,794	48,794	-	-	-	-
Insurance and guaranty premiums	538,411	-	-	538,411	-	-
Interest income	369,700	-	108,881	260,208	611	-
Other income	3,205,624	-	3,197,233	-	8,391	5,527
Total income	4,162,528	48,794	3,306,114	798,619	9,002	5,527
Expense:						
Cost of goods sold	48,618	48,618	-	-	-	-
Interest expense:						
Treasury borrowings	-	-	-	-	-	-
Federal securities	243	-	243	-	-	-
Other	-	-	-	-	-	-
Other expenses:						
Administrative	8,078	-17	6,789	1,062	244	1,599
Depreciation	164	158	6	-	-	-
Other operating expenses	3,565,262	-	3,074,262	487,071	3,928	-
Other	448,763	41	130,138	310,486	8,097	451
Total expense	4,071,129	48,801	3,211,440	798,619	12,269	2,050
Income or expenses (-) before extraordinary items	91,400	-7	94,674	-	-3,267	3,477
Extraordinary income and expense (-):						
Gain or loss (-) on disposition of assets	-2	-2	-	-	-	-
Other	-	-	-	-	-	-
Total extraordinary income and expense (-)	-2	-2	-	-	-	-
Net income or expense (-) before distribution	91,398	-9	94,674	-	-3,267	3,477
ANALYSIS OF CHANGE IN RETAINED EARNINGS						
Opening balance	726,308	423	718,735	-	7,150	-4,724
Net income or expense (-)	91,398	-9	94,674	-	-3,267	3,477
Adjustments for prior periods	-	-	-	-	-	-
Distribution of income:						
Dividends	-	-	-	-	-	-
Other	-	-	-	-	-	-
Closing balance	817,706	414	813,410	-	3,883	-1,247

Footnotes at end of Section.

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section 1 - Government Corporations and Other Business-Type Activities

Table GA-1-2. - Statements of Income and Retained Earnings
October 1, 1978 through September 30, 1979—Continued

(In thousands of dollars)

Account	Independent agencies - Continued						
	Small Business Administration					Tennessee Valley Authority (PE)	United States Railway Association
	Total	Business loan and investment fund (PE)	Disaster loan fund (PE)	Lease and surety bond guarantee revolving fund (PE)	Pollution control equipment contract guarantees revolving fund (PE)		
INCOME AND EXPENSE							
Income:							
Sales of goods	-	-	-	-	-	21,127	-
Sales of services	-	-	-	-	-	2,619,491	-
Insurance and guarantee premiums	30,073	19,354	21	8,150	2,548	-	-
Interest income	274,676	140,255	134,367	54	-	779	75,000
Other income	15,221	12,631	2,211	296	83	118,610	-
Total income	319,970	172,240	136,599	8,500	2,631	2,760,007	75,000
Expense:							
Cost of goods sold	-	-	-	-	-	1,921,587	-
Interest expense:							
Treasury borrowings	-	-	-	-	-	8,028	-
Federal securities	16,687	13,653	3,034	-	-	496,362	-
Other	597,849	259,123 18/	338,581 18/	145 19/	-	-	-
Other expenses:							
Administrative	-	-	-	-	-	94,411	32,272
Depreciation	-	-	-	-	-	169,750	-
Other operating expenses	17,295	16,958	338	-	-	13,967	-
Other	348,307	268,526	43,420	36,361	-	1,085	-
Total expense	980,138	558,259	385,373	36,505	-	2,705,190	32,272
Income or expenses (-) before extraordinary items	-660,168	-386,019	-248,774	-28,006	2,631	54,817 20/	42,728
Extraordinary income and expense (-):							
Gain or loss (-) on disposition of assets	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Total extraordinary income and expense (-)	-	-	-	-	-	-	-
Net income or expense (-) before distribution	-660,168	-386,019	-248,774	-28,006	2,631	54,817	42,728
ANALYSIS OF CHANGE IN RETAINED EARNINGS							
Opening balance	-4,014,841	-2,029,157	-1,889,122	-97,448	885	360,387	56,443r
Net income or expense (-)	-660,168	-386,019	-248,774	-28,006	2,631	54,817	42,728
Adjustments for prior periods	169	-	169	-	-	-	-
Distribution of income:							
Dividends	-	-	-	-	-	-	-
Other	-	-	-	-	-	-68,868	-
Closing balance	-4,674,840	-2,415,176	-2,137,727	-125,454	3,516	346,336	99,170

Footnotes at end of Section.

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I - Government Corporations and Other Business-Type Activities

Table GA-I-2. - Statements of Income and Retained Earnings
October 1, 1978 through September 30, 1979—Continued

(In thousands of dollars)

Account	Off-budget Federal agencies							
	Total	United States Postal Service (PE)	Agriculture Department			Treasury Department	Labor Department	
			Total	Rural electrification and telephone revolving fund (PE)	Rural Telephone Bank (PE)	Federal Financing Bank revolving fund (PE)	Pension Benefit Guaranty Corporation (PE)	United States Railway Association
INCOME AND EXPENSE								
Income:								
Sales of goods	-	-	-	-	-	-	-	-
Sales of services	16,106,085	16,106,085	-	-	-	-	-	-
Insurance and guarantee premiums	73,403	-	-	-	-	-	73,403	-
Interest income	4,988,448	-	318,171	272,192	45,980	4,629,955	4,275	36,048
Other income	2,101,919	2,068,261	-	-	-	-	33,640	18
Total income	23,269,856	18,174,347	318,171	272,192	45,980	4,629,955	111,318	36,066
Expense:								
Cost of goods sold	-	-	-	-	-	-	-	-
Interest expense:								
Treasury borrowings	4,710,501	155,498	40,521	12,590	27,931	4,514,483	-	-
Federal securities	17,188	17,188	*	-	*	-	-	-
Other	748,105	364,718	350,128	350,128	-	-	-	33,259
Other expenses:								
Administrative	14,816,820	14,799,900	49	-	49	443	16,428	-
Depreciation	226,165	226,050	-	-	-	-	115	-
Other operating expenses	1,286,230	1,252,596	-	-	-	-	33,634	-
Other	948,478	888,561	2,598	2,233	365	-	57,319	-
Total expense	22,753,488	17,704,511	393,296	364,951	28,345	4,514,926	107,496	33,259
Income or expenses (-) before extraordinary items	516,368	469,836	-75,125	-92,759	17,634	115,029	3,822	2,806
Extraordinary income and expense (-):								
Gain or loss (-) on disposition of assets	-2,228	-	-	-	-	-	-	-2,228
Other	-	-	-	-	-	-	-	-
Total extraordinary income and expense (-)	-2,228	-	-	-	-	-	-	-2,228
Net income or expense (-) before distribution	514,140	469,836	-75,125	-92,759	17,634	115,029	3,822	578
ANALYSIS OF CHANGE IN RETAINED EARNINGS								
Opening balance	245,542r	-945,221	1,165,812	1,165,812	-	149,757	-130,203	5,397r
Net income or expense (-)	514,140	469,836	-75,125	-92,759	17,634	115,029	3,822	578
Adjustments for prior periods	24,136	31,694	-	-	-	-	-7,557	-
Distribution of income:								
Dividends	-	-	-	-	-	-	-	-
Other	-17,634	-	-17,634	-	-17,634	-	-	-
Closing balance	766,184	-443,692	1,073,053	1,073,053	-	264,786	-133,939	5,975

Footnotes at end of Section.

Footnotes to Table GA-I-2.

* Less than $500.
r Revised.
(PE) Public enterprise revolving funds.
(IR) Intragovernmental revolving funds.
(TR) Trust revolving funds.
1/ Statements in this table are from Government corporations and business-type activities. Statements of the transferred account which represent funds transferred to others are shown in memo (nonadd) columns under the same headings with the "parent" accounts that receive the appropriations. These same statements of the transferred accounts are also shown as funds transferred from others under the heading of the "spending" agencies that administer these funds.
2/ Represents a deposit of funds to receipt accounts.
3/ Represents the Cooley loan program established pursuant to the Agricultural Trade Development and Assistance Act of 1954, as amended (7 U.S.C. 1704 (e)).
4/ Consists of contingency fund, inter-American social and economic program, and supporting assistance loans.
5/ Includes the fund for administrative and operating expenses.
6/ Includes accrued interest expense of $7,375 thousand on capital stock.
7/ Includes restoration of capital by the Department of the Treasury to partially reimburse the Corporation for net realized losses sustained but not previously reimbursed as provided by an act approved Oct. 11, 1978 (92 Stat. 1081).
8/ Information pertaining to the amount of retained earnings at the beginning of the period was not shown on the statement submitted by the reporting agency.
9/ Represents insufficiency restorations made by appropriations.
10/ Represents interest on appropriations for loans to be paid into miscellaneous receipts of the Department of the Treasury.
11/ Includes the Defense Communication Agency.
12/ Represents interest on the net direct investment of the U.S. Government in this corporation.
13/ Represents interest on appropriations and other capital.
14/ Includes $166 thousand for insufficiency restoration.
15/ Represents interest expense on appropriations allocated to power and to municipal and industrial water supply construction.
16/ Represents interest expense on public debt borrowings from the Department of the Treasury, and on appropriations and other capital.
17/ Represents premium payments and insurance losses.
18/ Represents interest expense payable to the Department of the Treasury on outstanding cash disbursements made from the fund.
19/ Includes interest expense on mortgage notes and escrow deposits.
20/ Represents net income of $136,736 thousand from power operations and a net loss of $-81,919 thousand from non-income producing programs.

Source: Bureau of Government Financial Operations. Based on semiannual reports received from agencies pursuant to Treasury Circular No. 966, Revised.

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section II - Federal Credit Programs

Table GA-II-1. - Direct Sales and Repurchases of Loans

(In millions of dollars)

Fiscal year or month	Total		Export-Import Bank of the United States		Farmers Home Administration		Housing and Urban Development Dept. Government National Mortgage Association		Small Business Administration		Veterans Administration	
	Sales	Repurchases	Sales	Repurchases	Sales	Repurchases	Sales	Repurchases	Sales	Repurchases	Sales	Repurchases
1970	2,115	842	406	261	1,668	569	-	-	-	*	38	12
1971	2,548	305	269	4	2,005	287	-	-	30	2	244	12
1972	3,045	781	248	187	2,430	574	-	-	-	1	368	19
1973	6,257	330	145	20	3,324	284	2,300	-	-	-	488	25
1974	3,390	1,141	21	3	2,172	1,105	1,501	-	-	3	209	30
1975	7,829	1,559	21	2	6,415	1,524	1,232	-	-	3	163	32
1976	11,666	1,281	160	104	4,247	1,148	6,963	-	-	*	294	29
T.Q.	2,759	422	-	-	1,070	414	1,592	-	-	-	96	6
1977	7,895	2,121	-	-	5,445	2,083	2,118	-	-	1	333	36
1978	10,544	3,399	-	-	9,407	3,355	938	-	-	1	198	43
1979	11,848	2,055	-	-	10,375	2,026	1,473	-	*	*	-	28
1979-Feb	736	12	-	-	715	10	21	-	-	-	-	2
Mar	838	15	-	-	825	12	13	-	-	-	-	3
Apr	1,233	12	-	-	905	9	328	-	-	-	-	3
May	1,160	14	-	-	1,160	12	-	-	-	-	-	2
June	1,169	16	-	-	1,150	14	19	-	-	-	-	2
July	1,510	522	-	-	1,605	521	445	-	-	-	-	1
Aug	1,180	512	-	-	1,180	510	-	-	-	*	-	1
Sept	1,135	520	-	-	1,135	518	-	-	-	-	-	1
Oct	1,090	506	-	-	1,090	506	-	-	-	-	-	-
Nov	780	512	-	-	780	512	-	-	-	-	-	1
Dec	100	21	-	-	100	20	-	-	-	-	-	1
1980-Jan	673	773	-	-	673	771	-	-	-	-	-	2
Feb	920	509	-	-	920	509	-	-	-	-	-	-

* Less than $500,000.

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section II-Federal Credit Programs

Table GA-II-2 - Direct and Guaranteed Loans Outstanding December 31, 1979

(In thousands of dollars)

Agency and program	Direct loans or credit		Guarantees and insurance			Interest range (Percent) 3/	Maturity range (Years) 3/
	Amount outstanding	Maximum authority 1/	Amount outstanding	Maximum authority 2/	Government fee or premium		
I-Wholly owned Government enterprises United States dollar loans							
Funds appropriated to the President:							
Appalachian regional development programs:							
Appalachian housing program	499	499	-	-	-	0--8-1/2 ST	1/2 to indefinite
Foreign assistance:							
International security assistance:							
Emergency security assistance for Israel	563,198	563,198	-	-	-	3	20
Foreign military credit sales	712,337	713,337	5,903,700	5,903,700	1/4%	4/	Up to 10 ST
Liquidation of foreign military sales fund:							
Long-term credits	6,939	6,939	-	-	-	0--6	3--10 ST
Military credit sales to Israel	302,500	302,500	-	-	-	3--6-1/8	25 ST
International development assistance:							
Bilateral assistance:							
Agency for International Development:							
Alliance for Progress, development loans	3,216,325	3,238,020	-	-	-	3/4--6	8--40
Common defense, economic, and triangular trade loans	18,291 5/	18,291	-	-	-	3/4--6	8--40
Development loan fund liquidation account	92,342	92,342	-	-	-	3/4--6	5--40
Development loans	7,602,761	8,947,573	-	-	-	3/4--6	5--40
Housing guaranty fund	-	-	758,403	917,156	1/2--2%	5--9-1/4	15--30
Grants and other programs	3,928,876	5,691,786	-	-	-	3/4--6	2-1/2-45
Total Agency for International Development	14,858,595		758,403				
Overseas Private Investment Corporation	23,399	50,000	92,722	730,929	1/2--2-3/4%	7--12	3--12
Total funds appropriated to the President	16,467,467		6,754,825				
Agriculture Department:							
Commodity Credit Corporation:							
Commodity loans	4,954,630	4,954,630	-	-	-	Various	1
Long-term dollar credit sales	6,573,659	6,573,659	-	-	-	Do	Various
Short-term export dales credits	2,592,231	2,592,231 6/		-	-	Do	Do
Storage facility and equipment loans	1,390,862	1,390,862	-	-	-	Do	5--8
Investments acquired in settlement of claims	-	-	-	-	-	-	-
Non-commercial risk assurance	-	-	226,378	226,378	Various	Various	Various
Total Commodity Credit Corporation	15,511,382		226,378				
Agricultural Marketing Service:							
Milk market orders assessment fund	300	300	-	-	-	8.6	Various
Farmers Home Administration:							
Agricultural credit insurance fund:							
Farm ownership loans:							
Farm enterprise	537,349	537,349	3,728,261	3,728,261	8/	3-10 9/	0--40
Nonfarm enterprise	5,427	5,427	44,362	44,362		3-10	0--40
Operating loans	279,811	279,811 7/	1,428,050	1,428,050		6--10.5 9/	7 10/
Guaranteed operating loans	-	-	26,289	26,289	-	12/	7 10/
Recreation loans	1,487	1,487	11,427	11,427		10 9/	0--40
Soil and water conservation loans	28,935	28,935	192,759	192,759	8/	10 9/	0--40
Emergency loans	760,673	760,673 11/	5,747,592	5,747,592	-	1--9.5 9/	0--40
Guaranteed emergency loans	-	-	22,701	22,701	-	1--9.5 9/	0--40
Guaranteed emergency livestock loans	-	-	246,495	246,495	-	12/	0--40
Economic emergency loans	636,165	636,165	2,624,986	2,624,986	-	9--9.5 9/	0--40
Guaranteed economic emergency loans	-	-	125,695	125,695	-	12/	0--40
Emergency loans refinanced	560	560	3,162	3,162	-	1--8.5 9/	0--40
Indian land acquisition loans	14,612	16,612	51,526	51,526	-	6--10 9/	0--40
Grazing, recreation, irrigation, and forestry loans	25,986	25,986	154,661	154,661	8/	10 9/	0--40
Watershed works of improvement and flood prevention loans	11,622	11,622	60,282	60,282		7.210	13/
Resources conservation and development loans	2,894	2,894 7/	13,916	13,916		7.210	0--30
Programs in liquidation	204	204	558	558	-	-	-
Total agricultural credit insurance fund	2,305,725		14,482,722				
Rural development insurance fund:							
Water and waste disposal loans to associations	240,444	240,444	3,535,146	3,535,146	8/	5	0--40
Community facilities loans to associations	88,234	88,234	669,149	669,149	-	5	0--40
Business and industrial development loans	895	895	38,203	38,203	-	12.50	0--40
Guaranteed business and industrial devel. loan	-	-	1,631,295	1,631,295	-	Various	0--40
Total rural development insurance fund	329,573		5,873,793				

Footnotes at end of section.

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section II-Federal Credit Programs

Table GA-II-2. - Direct and Guaranteed Loans Outstanding December 31, 1979—Continued

(In thousand of dollars)

Agency and program	Direct loans or credit		Guarantees and insurance			Interest range (Percent) 3/	Maturity range (Years) 3/
	Amount outstanding	Maximum authority 1/	Amount outstanding	Maximum authority 2/	Government fee or premium		
I-Wholly owned Government enterprises United States dollar loans - Continued							
Agriculture Department-Continued							
Farmers Home Administration-Continued							
Rural housing insurance fund:							
Rural housing loans	787,287	787,287	15,113,001	15,113,001	8/	14/ 15/	0--33
Rural housing loans to senior citizens	8,945	8,945	279,754	279,754	8/	14/ 15/	0--33
Rural rental and cooperative housing	233,174	233,174	2,158,129	2,158,129	8/	17/	18/
Rural housing site loans	56	562 16/	4,575	4,575	-	19/	2 ST
Labor housing loans	30,417	30,417	25,000	25,000	8/	1 ST	0--33 ST
Total rural housing insurance fund	1,060,385		17,580,459				
Self-help housing land development fund:							
Self-help housing land development loans	1,229	1,229	-	-	-	3 ST	2 ST
Total Farmers Home Administration	3,696,912		37,936,974				
Soil Conservation Service:							
Water conservation and utilization projects	303	303	-	-	-	-	-
Watershed and flood prevention operations	1,042	1,042	-	-	-	-	0--50 ST
Total Soil Conservation Service	1,345		-				
Total Agriculture Department	19,209,939		38,163,352				
Commerce Department:							
Economic Development Administration:							
Revolving fund	696,199	696,199	660,921	756,028	1/2% ST	3-3/8--9-1/4	Up to 40 ST
Trade adjustment assistance 22/	20,397	20,397	-	-	-	6--7	12--20
Maritime Administration:							
Ship sales (purchase money mortgages)	7,806	7,806	-	-	-	3-1/2 ST	20--25
Federal ship mortgage insurance fund:							
Direct loans	123,547	123,547	-	-	-	20/	25 ST
Guaranteed loans	-	-	5,524,355	10,000,000	1/4--1%	20/	25 ST
Total Maritime Administration	131,353		5,524,355				
National Oceanic and Atmospheric Administration:							
Federal ship financing fund, fishing vessels	636	636	126,514	250,000	3/4%	6--12	20
Coastal energy impact fund	12,186	750,000	-	-	-	6--8-1/2	10-30
Fisheries loan fund	454	20,000	-	-	-	3--8	3--10
Total National Oceanic and Atmospheric Admin	13,276		126,514				
Total Commerce Department	861,225		6,311,790				
Defense Department:							
Military: Defense production guarantees:							
Army	4	4	-	-	-	-	-
Navy	857	857	-	-	-	10-1/2--13-1/2	6
Civil:							
Ryukyu Islands, construction of power systems	6,851	6,851	-	-	-	n.a.	n.a.
Total Defense Department	7,712		-				
Energy Department:							
Direct loans	31,391	71,961	14,405	14,347	-	4--7-1/2	20
Guaranteed loans					-	various	1-1/2--20
Health, Education, and Welfare Department:							
Public Health Service:							
Health maintenance organization, loan guarantee and loan fund	31,531	31,531	94,907	94,907	-	7.25--10.65	22
Medical facilities guarantee and loan fund	22,378	29,643 21/	1,110,000	1,470,357 21/	-	6.695--10.585	25
Health teaching facilities construction:							
Guaranteed loans	-	-	73,655	74,955	-	8.35--10	30
Community facilities	119	251	-	-	-	2-1/3--2-3/4	30
Construction of hospitals and other medical facilities	48,413	50,071	-	-	-	2-1/2--5-1/4	39--50
Health professions education fund	16,808	16,808	-	-	-	5--6-1/4	20
Nurse training fund	5,437	5,437	-	-	-	5--7-1/4	20
Other student loan program	558,287	558,287	-	-	-	3--5-1/2	5--15
Total Public Health Service	682,973		1,278,562				

Footnotes at end of section.

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section II-Federal Credit Programs

Table GA-II-2. - Direct and Guaranteed Loans Outstanding December 31, 1979—Continued

(In thousands of dollars)

Agency and program	Direct loans or credit		Guarantees and insurance			Interest range (Percent) 3/	Maturity range (Years) 3/
	Amount outstanding	Maximum authority 1/	Amount outstanding	Maximum authority 2/	Government fee or premium		
I-Wholly owned Government enterprises United States dollar loans - Continued							
Health, Education, Welfare Department - Continued							
Office of Education:							
Student loan insurance fund	957,710	957,710	8,302,000	8,302,000	1/4% ST 22/	Various	Various
Higher education facilities loans and insurance fund	416,462	779,250	-	-	-	3--3-3/4	3--40
Elementary and secondary education 27/	283	41,420	-	-	-	5-7/8--8	Up to 10
Higher educational loans to institutions 27/	7,347	25,520	-	-	-	6-7/8--8	Up to 15
Advances for reserve funds 27/	19,561	30,000	-	-	-	-	23/
Higher educational loans to students 27/	3,783,819	3,809,220	-	-	-	3 ST	12--15 ST 24/
Total Office of Education	5,185,182		8,302,000		-		
Social Security Administration:							
Assistance to refugees in the U.S.	23,509	23,509 25/	-	-	-	3 ST	Up to 15 26/
Total Health, Education, and Welfare Department	5,891,664		9,580,562				
Housing and Urban Development Department:							
Housing programs:							
Federal Housing Administration:							
Revolving fund:							
Property improvement loans	110,459	110,459	750,098 28/	750,098	.33--1%	9.41--12.00 ST	0--15 ST
Purchase money mortgages	381,571	381,571	-	-	-	4.00-- 9.50 ST	0--40 ST
Mortgage insurance loans	2,399,868	2,399,868	107,049,767	107,049,767	0--.5%	3.00--9.50 ST	0--40 ST
Total Federal Housing Administration revolving fund	2,891,898		107,799,865 29/				
Housing for the elderly or handicapped	1,349,079	4,416,200	-	-	-	6-7/8--7-3/8	30--50 ST
College housing loans	2,965,965	5,011,000 30/	-	-	-	2.75--3.75 ST	30--50
Low - rent public housing:							
Loans to States, territories, etc	139,367	139,367	14,377,148	14,337,148	-	2-1/2--8-3/4	Demand--40
Purchase money mortgages	536	536	-	-	-	-	4--36 ST
Nonprofit sponsor assistance	2,140	2,140	-	-	-	-	1-1/2
Community disposal operations fund	1,784 31/	1,784	-	-	-	5-1/4--7-1/2	10--30
Liquidating programs	494,356	494,356	-	-	-	-	-
Total housing programs	7,845,125		122,177,013				
Government National Mortgage Association 27/							
Special assistance functions	2,360,278 32/	8,250,186	-	-	-	33/	33/
Management and liquidating functions	167,107	167,107	-	-	-	33/	33/
Emergency mortgage purchase assistance	777,448 32/	12,750,000	-	-	-	7-1/2--8-1/2 34/	25--30
Guarantees of mortgage - backed securities fund	3,283	3,283	-	-	-	33/	33/
Total Government National Mortgage Association	3,308,116		-				
Community planning and development:							
Rehabilitation loan fund	556,012	620,000	-	-	-	3 ST	3--20
Urban renewal programs	31,503	31,503	393,639	393,639	-	Variable	Variable 36/
New communities guarantee fund	-	-	131,482	740,500	35/	7--7-3/4	20
Total Housing and Urban Development Department	11,740,756		122,702,134				
Interior Department:							
Bureau of Reclamation: 27/							
Irrigation distribution systems	83,235	83,235	-	-	-	-	-
Small reclamation projects	178,724	178,724	-	-	-	3--4-1/8 37/	22--50
Drought emergency assistance	34,219	34,219	-	-	-	-	Up to 40
Total Bureau of Reclamation	296,178		-				
Geological Survey:							
Surveys, investigations, and research	1,491	1,491	-	-	-	5-3/4--10-1/4	0--10
Bureau of Indian Affairs							
Revolving fund for loans:							
Cooperative associations	1,061	1,061	-	-	-	3--5-1/2	0--30
Corporations and tribes	54,438	54,438	-	-	-	0--5-1/2	0--30
Credit associations	2,911	2,911	-	-	-	2--5	0--30
Expert assistance	1,312	1,312	-	-	-	5-1/2	-
Individual Indians	7,266	7,266	-	-	-	0--5-1/2	0--25
Total revolving fund for loans	66,988		-				
Loan guaranty and Insurance fund	3,272	3,272	44,440	200,000	-	3	25
Liquidation of Hoonah Housing Project	110	110	-	-	-		
Total Bureau of Indian Affairs	70,370		44,440				

Footnotes at end of section.

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section II-Federal Credit Programs

Table GA-II-2. - Direct and Guaranteed Loans Outstanding December 31, 1979—Continued

(In thousand of dollars)

Agency and program	Direct loans or credit		Guarantees and insurance			Interest range (Percent) 3/	Maturity range (Years) 3/
	Amount outstanding	Maximum authority 1/	Amount outstanding	Maximum authority 2/	Government fee or premium		
I-Wholly owned Government enterprises United States dollar loans - Continued							
Interior Department - Continued							
Territorial Affairs: 27/							
Public works	529	529	-	-	-	2	30
Rehabilitation in Guam	34,821	34,821	-	-	-	7	30
Guam Power Authority	-	-	36,000	36,000	-	7-1/8	4
Virgin Islands - Construction	-	-	22,000	61,000	-	7-1/8	4
Total Territorial Affairs	35,350		58,000				
Total Interior Department	403,389		102,440				
Justice Department:							
Law Enforcement Assistance Administration:							
Loans to law enforcement students	190,572	190,572	-	-	-	3-1/2--7	2--10
State Department:							
Emergencies in the diplomatic and consular service	3,349	3,349	-	-	-	-	-
Loans to the United Nations	33,404	33,404	-	-	-	3.1--5.1	10
Total State Department	36,753		-				
Transportation Department:							
Federal Aviation Administration:							
Aircraft loans	-	-	167,820	2,500,000	1/4%	1	15 ST
Federal Highway Administration:							
Right-of-way revolving fund	168,240	300,000	-	-	-	-	2-- 10 ST
Federal Railroad Administration:							
Loans to railroads	25,995	25,995	1,054,343	2,400,000	1/4%	38/	1--20 ST
Railroad loans acquired by default	2,804 39/	2,804	-	-	1/4%	6-1/2	40/
Trustee certificates of railroads	-	-	63,273	125,000	7/8%	7.8--8.1	15 ST
Urban Mass Transportation Administration:							
Urban Mass transportation fund	47,196	57,183	-	-	-	4-1/8--8-3/8	1--28
Washington Metropolitan Area Transit Authority bonds	-	-	997,000	997,000	-	7.30--8.35	40
Total Transportation Department	244,235		2,282,436				
Treasury Department:							
Miscellaneous loans and other assets:							
Greece	12,190	12,190	-	-	-	2	84
Hungary	427	427	-	-	-	3--3-1/2	61
Turkey	120,042	120,042	-	-	-	0--3	30
Lend-lease and surplus property	1,285,763	1,285,763	-	-	-	0--2-3/8	36
United Kingdom	2,330,702	2,330,702	-	-	-	2	55
Total Treasury Department	3,749,124		-				
General Services Administration:							
Liquidation of Virgin Islands Corporation	1,723	1,723	-	-	-	5--6-1/2	0--10
Surplus property credit sales	40,940	40,940	-	-	-	4-1/4--10-1/4	0--30
Federal buildings fund	-	-	1,172,058	1,172,058	-	4.67--8.2	0--26
Total General Services Administration	42,663		1,172,058				
Veterans Administration:							
Direct loans to veterans and reserves	467,077	467,077	-	-	-	4--9-1/2 ST	7--30 ST
Education loans	61,680	61,680	-	-	-	8 ST	Indefinite
Loan guaranty revolving fund:							
Acquired mortgages	1,263,062	1,263,062	-	-	-	3--9-1/2 ST	7--30 ST
Guaranteed mortgages	-	-	41,441,373	41,441,373	-	3--9-1/2 ST	7--30 ST
National service life insurance fund	1,073,891	6,051,632 41/	-	-	-	4--5	Indefinite
Service-disabled life insurance fund	25,869	152,378 41/	-	-	-	4--5	Do
U.S. Government life insurance fund	43,105	308,539 41/	-	-	-	4--5	Do
Veterans insurance and indemnities	1,200	6,069	-	-	-	4--5	Do
Veterans reopened insurance fund	34,869	367,677 41/	-	-	-	4--5	Do
Veterans special life insurance fund	59,841	467,692 41/	-	-	-	4--5	Do
Vocational rehabilitation revolving fund	423	423	-	-	-	-	
Total Veterans Administration	3,033,017		41,441,373 42/				
Independent agencies:							
Community Services Administration:							
Loans to individuals	3,619	3,619	-	-	-	4-1/8	15 43/
Loans to cooperative associations	5,773	5,773	-	-	-	4-1/8	30 43/
Total Community Services Administration	9,392		-				

Footnotes at end of section.

Section II-Federal Credit Programs

Table GA-II-2. - Direct and Guaranteed Loans Outstanding December 31, 1979—Continued

(In thousands of dollars)

Agency and program	Direct loans or credit		Guarantees and insurance			Interest range (Percent) 3/	Maturity range (Years) 3/
	Amount outstanding	Maximum authority 1/	Amount outstanding	Maximum authority 2/	Government fee or premium		
I-Wholly owned Government enterprises United States dollar loans - Continued							
Independent agencies-Continued:							
District of Columbia:							
Loans for capital outlay: 45/	1,389,377	1,389,377	-	-	-	2-5/8--9-1/4 44/	5--40 ST
Advances to Stadium sinking fund, Armory Board	-	-	-	-	-	7-3/4--10-1/4	-
Repayable advances	20,000	20,000	-	-	-	-	-
Total District of Columbia	1,409,377		-				
Export-Import Bank of the United States:							
Equipment and service loans	11,930,634	19,036,581	-	-	-	3--9-1/2	2--44
Commodity loans	11,155	41,346	-	-	-	8--9	2--3
Emergency loans	39,691	39,691	-	-	-	3--6	12--46
Discount loans	297,072	792,403	-	-	-	Various	1--5
Export-Import medium term guarantees	-	-	2,736,265	4,786,495	46/	47/	1/4--5
Certificates of loan participation	-	-	22,811	32,499 48/	1/2%	6--8	2--8
Insurance issued through the Foreign Credit Insurance Association:							
Medium term insurance	-	-	293,273	1,080,242	49/	6	1/2--5
Short term insurance	-	-	1,378,689	3,674,044	50/	-	Up to 180 days
Total Export-Import Bank of the United States	12,278,552		4,431,038				
Federal Home Loan Bank Board:							
Federal Savings and Loan Insurance Corporation:							
Loans to insured institutions	57,764	57,764	-	-	-	5--7	Demand--11
Loans acquired from insured institutions	45,015	45,015	-	-	-	4-3/4--8-1/2	1--30
Revolving fund	-	4,000,000	-	-	-	7-7/8--8-3/8	30
Interstate Commerce Commission:							
Railroad loans	98,656	98,656	24,260	24,260	3/8%	4-1/2--9-1/2	1--25
National Credit Union Administration:							
Share insurance fund	21,186	21,186	-	-	-	-	1--3
Small Business Administration:							
Business loan and investment fund:							
Financial assistance program:							
Business loans	1,284,643		6,113,930		1/4%	7-3/8 ST	10 ST
Economic opportunity loans	249,555		90,337		1/4%	51/	15 ST
Handicapped loans	56,167		3,174		-	3	15 ST
Local development company loans	253,815	2,071,910	169,340	6,984,294	1/4%	7-3/8	25 ST
State development company loans	12,326		-		-	7-3/8--8	20
Small business energy loans	6,477		1,176		-	7-3/8	
Investment company assistance protram:							
Loans and debentures purchased	208,927		606,337		-	51/	15 ST
Total business loan and investment fund	2,071,910		6,984,294				
Disaster loan fund:							
Financial assistance program:							
Disaster loans	4,685,363	4,685,363 52/	7,499	7,499 52/	-	8-1/4 ST	30
Total Small Business Administration	6,757,273		6,991,793				
United States Railway Association:							
Direct loans 27/	2,474,300	2,474,300	-	-	--	7--10	3-15
Subtotal	85,061,422		239,972,466				
Held by lending institutions not guaranteed or insured by the Federal Government	-		47,617,588 53/				
Total budget Federal agencies	85,061,422		287,590,054 54/				
Off-budget Federal agencies 55/							
Federal Financing Bank	49,734,482 56/	49,734,482	-	-	-	6,044--10,019	Up to 30 years
Rural Electrification Administration:							
Rural electrification and telephone revolving fund:							
Electric systems	7,401,496	14,752,470	7,901,755	17,958,312	-	2--5 57/	35 ST
Telephone systems	2,140,330	3,799,868	220,426	412,668	-	2--5 57/	35 ST
Rural Telephone Bank: 58/							
Telephone systems	772,478	772,478	-	-	-	59/	35--50 ST
Total Rural Electrification Administration	10,314,304		8,122,181				
United States Railway Association:							
Direct loans 27/	387,252	387,252	-	-	-	7--10	3--15
Total off-budget Federal agencies	60,436,038		8,122,181				
Total Part I	145,497,460	295,712,235	295,712,235				

For notes at end of section.

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section II-Federal Credit Programs

Table GA-II-2. - Direct and Guaranteed Loans Outstanding December 31, 1979—Continued

(In thousands of dollars)

Agency and program	Direct loans or credit		Guarantees and insurance			Interest range (Percent) 1/	Maturity range (Years) 1/
	Amount outstanding	Maximum authority 1/	Amount outstanding	Maximum authority 2/	Government fee or premium		
II-Wholly owned Government enterprises							
Loans repayable in foreign currencies							
Funds appropriated to the President:							
International development assistance:							
Bilateral assistance:							
Agency for International Development:							
Development loan fund liquidation account	237,478	237,478	-	-	-	0--8	5--40
Private enterprises 60/	41,225	41,225	-	-	-	0--12	1-1/2--38-1/2
Common defense, and triangular trade loans	993,624	993,166	-	-	-	3/4--7-1/4	10-40
Productive credit guaranty loans	-	-	4,689	12,000	1/4%	10-13	1--10
All other loans	476,508	476,508	-	-	-	1/2--6-1/2	2--40
Total funds appropriated to the President	1,748,835		4,689				
Treasury Department:							
Lend-Lease and surplus property	12,673	12,673	-	-	-	0--2-1/8	At request of the U.S.
International Communications Agency	1,403	1,858	-	-	-		10--30
Total Part II	1,762,911		4,689	-			
III-Privately owned Government-sponsored enterprises							
Farm Credit System:							
Banks for cooperatives:							
Cooperative associations	8,091,107	8,091,107	-	-	-	10--12.75	1--20
Federal intermediate credit banks:							
Production credit associations	18,455,141	18,455,141	-	-	-	9.9--11.6	1--7
Federal land banks:							
Mortgage loans	31,283,736	31,283,736	-	-	-	9--10.25	5--40
Total Farm Credit System	57,829,984		-	-			
Federal Home Loan Bank Board:							
Federal home loan banks:							
Advances to member banks	41,838,000 61/	41,838,000 62/	-	-	-	7-1/2--9-1/2	Up to 10
Federal Home Loan Mortgage Corporation:							
Mortgage loans	3,994,117 63/	3,994,117	-	-	-	7-1/8--14.061	27
Total Federal Home Loan Bank Board	45,832,117		-				
Federal National Mortgage Association	49,655,000	49,655,000			-	4-1/2--10	20--40
Student Loan Marketing Association	707,621	707,621	732,117	732,117	-	7.70--8.625	Up to 23
Total Part III	154,024,722		732,117				

Source: Bureau of Government Financial Operations. Based on quarterly reports received from agencies pursuant to Treasury Circular No. 966, Revised.

1/ If the maximum authority is indefinite an amount equal to the loans outstanding is shown in this column. Certain amounts have been noted to indicate factors affecting the indefinite amounts. Authority for credit sales of realty and loans in liquidation is stated in amounts equal to the amounts outstanding.

2/ If the maximum is indefinite an amount equal to the guarantees and insurance outstanding is shown in this column. Certain amounts have been noted to indicate factors affecting the indefinite authority.

3/ Figures shown in this column are applicable to both direct loans or credit outstanding, and guarantees and insurance outstanding if amounts are shown under both headings; otherwise they are applicable to the amounts under the heading shown.

4/ Administrative-rates are from 3% to 9% on direct loans; various rates on guaranteed loans. No statutory provisions.

5/ Represents loans made in foreign currency, repayable in U.S. dollars.

6/ Statutory limit for public debt borrowings is $20,000,000 thousand, of which $11,711,816 thousand was in use as of December 31, 1979.

7/ Loans made and not disposed or shall not exceed $500,000 thousand at any time. There is no limit on loans acquired.

8/ Administrative- differences, if any, between interest rate to borrower and interest rate to lender: statutory- borrower shall pay such fees and other charges as the Secretary may require.

9/ Statutory- determined by the Secretary of the Treasury taking into consideration the current average market yield on U.S. marketable obligations outstanding with remaining periods of maturity comparable to average maturities of the loans.

10/ Administrative - not to exceed 7 years; however, last installment may be refinanced for 7 years; statutory - may not exceed 7 years, but may be renewed for not more than 7 years.

11/ There is no limit on emergency loans that may be made.

12/ Rate negotiated between lender and borrower. The rate shall be legal and reasonable.

13/ Administrative may not exceed shortest of following: (1) local statutory limitations, (2) 30 years from date principal benefits from works of improvement become available, or (3) useful life of improvement. Statutory not to exceed 30 years from date principal of works of improvement become available.

14/ Administrative direct loans for natural disaster: interest is determined monthly. Rate of 9% on loans not to exceed $1,000 to low and moderate income families pursuant to Section 505 of the Housing act of 1949, as amended. Rate for Section 504 loans is 1%. Guaranteed: loans to low or moderate income borrowers, 10%; above moderate income borrowers, 11.5% plus .5% insurance charge.

15/ Statutory-direct and guaranteed loans to low and moderate income borrowers: determined annually by the Secretary of the Treasury, considering current average market yield on U.S. marketable obligations outstanding of comparable maturities, adjusted to nearest 1/8 of 1%, less not to exceed differences between adjusted rate and 1% per annum. Guaranteed loans to above moderate income borrower: as determined by the Secretary at rates comparable to combined rates of interest and premium charges in effect under Title 12, Section 1709.

16/ Maximum authorization for direct rural housing loans is $30,000 thousand.

17/ Administrative: 10%. Statutory - rate determined annually by the Secretary of the Treasury, considering current average market yield on outstanding U.S. marketable obligations for comparable maturities adjust to nearest 1/8 of 1%, less not to exceed difference between adjusted rate determined by the Secretary and 1% per annum.

18/ Administrative - direct, not to exceed 50 years: guaranteed, not to exceed 40 years except for loans to provide housing for Senior citizens only will not exceed 50 years. Statutory - as determined by the Secretary.

Footnotes to Table GA-II-2.--Continued

19/ Administrative: 10.7%. Statutory rate is determined annually by the Secretary of the Treasury, considering current average market yield on outstanding U. S. marketable obligations for comparable maturities adjusted to nearest 1/8 of.1%

20/ Determined by the Secretary of Commerce.

21/ Maximum authorization for direct and guaranteed loans is $1,500,000 thousand which has been prorated between direct loans and guaranteed loans.

22/ Represents premium on insured loans; there is no premium on guaranteed loans.

23/ Advances shall be repaid within such period determined by the Commissioner depending on the maturity and solvency of the reserve fund.

24/ After June 30, 1980, and not later than December 31, 1980, there shall be a capital distribution of the student loan fund and not less than quarterly thereafter.

25/ Loan allocations are made when needed as determined by surveys of institutions.

26/ Loans to students are repaid directly to the U.S. Government during a 10-year period beginning nine months after student leaves school.

27/ As of September 30, 1979, the latest avaible.

28/ Represents estimated insurance on loans outstanding and loan reports in process of $3,596,757 thousand.

29/ Includes interagency holdings by the community disposal operations fund and the Government National Mortgage Association, and loans held by the Federal Home Loan Mortgage Corporation and the Federal National Mortgage Association (see footnote 63 in Part III of this table).

30/ Represents maximum authority to borrow from the Secretary of the Treasury, and funds provided by sales of participation certificates.

31/ Includes loans of $1,429 thousand insured by the Federal Housing Administration.

32/ Includes loans insured by the Federal Housing Administration and loans guaranteed by the Veterans Administration.

33/ Determined by the Federal Housing Administration and the Veterans Administration.

34/ Calculated monthly in reference to average yield of 6-12 year Treasury borrowings.

35/ Statutory: Application fee, $10 thousand. Commitment fee, 0.5% of principal up to $30,000 thousand and 0.1% over $30,000 thousand. Guarantee charge, 3% of principal amount guaranteed. Annual charge, 0.5% of outstanding amount guaranteed for first seven years, 1% of outstanding amount guaranteed after first seven years.

36/ Loans may be paid off at any time by application of proceeds from sales of land or capital grants or by refinancing.

37/ As provided by an act approved August 6, 1956 (70 Stat. 1046), loan allocations to irrigation land holdings not in excess of 160 acres are interest free. Allocation to nonirrigation uses and irrigation land holding in excess of 160 acres bear interest based on the average rate on certain oustanding U.S. marketable obligations.

38/ The guaranteed loan rates are 7.8 - 10.215%, and Federal funds rate plus 3/8%. Direct loan rate is 5-1/2%.

39/ Default of guaranteed loans

40/ Payment depends on liquidation of Central Railroad of New Jersey.

41/ These figures are stated on an estimated basis.

42/ Includes interagency holdings by the Government National Mortgage Association, and loans held by the Federal Home Loan Mortgage Corporation and the Federal National Mortgage Association (see footnote 63 in Part III of this table.).

43/ Administrative: minimum period consistent with applicant's ability to repay, not to exceed maximum maturity set by statute of 15 years for loans to individuals and 30 years for loans to associations.

44/ Statutory rate of interest shall be fixed by the Secretary of the Treasury at the beginning of the 6-month period in which the loans are made.

45/ Represents balances from the Water, Highway, General, Sanitary Sewage and Metro Area Sanitary Sewage Works funds pursuant to Public Law 94-333 dated June 30, 1976.

46/ Shipment coverage rates as of December 31, 1979 were $0.13 to $5.88 on each $100 of financed portion (contract price minus cash payment).

47/ Guaranteed interest rate will be 1% above the Department of the Treasury borrowing rate for comparable maturities and will be fixed at time of authorization.

48/ Includes guaranteed interest of $912 thousand.

49/ Shipment coverage rates as of December 31, 1979, were $0.53 to $6.62 on each $100 of financed portion (contract price minus cash payment).

50/ Shipment coverage rates as of December 31, 1979 were $0.12 to $2.14 on each $100 of gross invoice value.

51/ Statutory formulas set minimum rates based on yields of U.S. Government obligations of comparable maturity. Accordingly, rates charged may exceed minimum and may vary from month to month. For December 31, 1979, 9-3/8% for BOL and 10.595% for SBIC debenture purchases.

52/ No limitation has been placed on amount of direct or guaranteed loans that may be outstanding at any one time.

53/ This figure represents the amount of participation by private entities in partially guaranteed U.S. credit programs. This private participation in the guaranteed loan programs of the various agencies is as follows:

Agency	Amount (In thousands of dollars)
Funds appropriated to the President:	
Overseas Private Investment Corporation	30,907
Agriculture Department:	
Agricultural credit insurance fund:	
Farm ownership loans:	
Farm enterprise	1,370
Non-farm enterprise	
Guaranteed emergency loans	16,688
Guaranteed operation loans	2,921
Guaranteed Livestock loans	27,388
Rural development insurance fund:	
Guranteed business and industrial loans	181,253
Commerce Department:	
Economic Development Administration:	
Econmic development revolving funds	32,153
Housing and Urban Development Department:	
Federal Housing Administration	2,919,398
Transportation Department:	
Federal Aviation Administration:	
Aircraft loan guarantees	25,646
Veterans Administration:	
Loan guaranty revolving fund	47,421,699
Other independent agencies:	
Small Business Administration:	
Business Loan and investment fund	959,499
Disaster loan fund	1,086
Total	47,637,306

54/ Excludes $70,558,400 thousand representing securities issued by the Federal National Mortgage Association and other institutions that are guaranteed by the Government National Mortgage Association, guarantees of mortgage-backed securities fund. These securities are backed by the Federal Housing Administration insured or veterans Administration guaranteed mortgage held by the institutions.

55/ Most outlays of the Rural Electrification and Telephone revolving fund and the Rural Telephone Bank has been classified off-budget since May 12, 1973, by an act approved May 11, 1973 (87 Stat. 65-71). The Federal Financing Bank was established as an off-budget Federal agency by an act approved December 29, 1973 (87 Stat. 941).

56/ Loans made by Federal Financing Bank are included in the guaranteed programs of the appropriate agencies.

57/ Interest is 2% on loans made prior to May 11, 1973. Loans made after that date bear interest at 2% or 5% depending on certain conditions stated in section 305 (b) of an act approved May 11, 1973 (87 Stat. 69). Guaranteed loans: rate agreed upon by the borrower and the lender.

58/ This Bank is a mixed-ownership corporation.

59/ Interest rate is average rate of cost of moneys to the telephone bank as determined by the Governor.

60/ Represents the Cooley loan program established by an act approved August 13, 1957 (7 U.S. 1704 (e)).

61/ Does not include advances of $2,749,700 thousand to the Federal Home Loan Mortgage Corporation.

62/ At no time shall the aggregate outstanding advances made by any Federal home loan bank to any member exceed 12 times the amounts paid by such member for outstanding capital stock held by it (12 U.S.C. 1430 (c)).

63/ Consists of mortgages insured by the Federal Housing Administration and guaranteed by the Veterans Administration of $1,159,021 thousand; less unamortized discount of $35,931 thousand; participation in conventional loans $2,538,102 thousand; conventional whole loans of $341,925 thousand; less loan loss reserve of $9,000 thousand.

ST Statutory.

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Treasury Bulletin

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Treasury Financing Operations

Auction of 2-Year Notes

On April 16 the Treasury announced that it would auction $4,000 million of 2-year notes to refund $2,721 million of notes maturing April 30, 1980, and to raise $1,279 million new cash. The notes offered were Treasury Notes of Series B-1982, to be dated April 30, 1980, due April 30, 1982, with interest payable on October 31 and April 30 in each year until maturity. A coupon rate of 11-3/8% was set after the determination as to which tenders were accepted on a yield basis, the average of which translated into an average accepted price close to 100.000.

Tenders for the notes were received until 1:30 p.m., EST, April 22 and totaled $9,5.9 million, of which $4,010 million was accepted at yields ranging from 11.41%, price 99.939 up to 11.46%, price 99.852. Noncompetitive tenders for $1 million or less from any one bidder were accepted in full at the average yield of accepted tenders, 11.44%, price 99.887. These totaled $1,009 million. The $4,010 million of accepted tenders also included $385 million at the average price from Federal Reserve Banks as agents for foreign and international monetary authorities in exchange for maturing securities.

In addition to the $4,010 million of tenders accepted in the auction process, $459 million of tenders were accepted at the average price from Government accounts and Federal Reserve Banks for their own account in exchange for securities maturing April 30, 1980.

Tenders were received at Federal Reserve banks and branches and at the Bureau of the Public Debt, Washington, D. C. Bearer notes, with interest coupons attached, and notes registered as to principal and interest were authorized to be issued in denominations of $5,000, $10,000, $100,000 and $1,000,000.

May Refunding

On April 30 the Treasury announced that it would sell to the public at auction, under competitive and noncompetitive bidding, up to $3,500 million of 3-1/4 year notes of Series K-1983, $2,000 million of 9-1/2-year 10-3/4% notes of Series B-1989, and $2,000 million of 30-year bonds of 2005-10 to refund $4,038 million of publicly held Treasury securities maturing May 15, and to raise $3,500 million new cash.

A coupon rate of 9-1/4% was set on the notes of Series K-1983 after the determination as to which tenders were accepted on a yield basis, the average of which translated into an average accepted price close to 100.000. The notes of Series K-1983 will be dated May 15, 1980, due August 15, 1983, with interest payable semiannually on February 15 and August 15 until maturity.

Tenders for the notes of Series K-1983 were received until 1:30 p.m., EDST, May 6, and totaled $10,212 million of which $3,506 million was accepted at yields ranging from 9.28%, price 99.816, up to 9.35%, price 99.623. Noncompetitive tenders for $1 million or less were accepted in full at the average yield of accepted tenders, 9.32%, price 99.706. These totaled $1,057 million. In addition, $38 million of the notes were allotted at the average price to Federal Reserve Banks as agents for foreign and international monetary authorities in exchange for securities maturing May 15, 1980.

In addition to the $3,506 million of tenders accepted in the auction process, $3,000 million of tenders were accepted at the average price from Government Accounts and Federal Reserve Banks for their own account in exchange for maturing securities and $102 million of tenders were accepted at the average price from Federal Reserve Banks as agents for foreign and international monetary authorities for new cash.

The 10-3/4% notes of Series B-1989 will be an additional issue of the notes dated November 15, 1979, due November 15, 1989, with interest payable semiannually on November 15 and May 15 until maturity. Prior to this reopening, the public holdings of the original issue of these notes had totaled $1,981 million. The new issue will be made on May 15, 1980.

Tenders for the 10-3/4% notes of Series B-1989 were received until 1:30 p.m., EDST, May 7, 1980, and totaled $3,992 million, of which $2,000 million was accepted at prices ranging from 106.10, yield 9.75%, down to 104.84, yield 9.95%. Noncompetitive tenders for $1 million or less were accepted in full at the average price of accepted tenders, 105.27, yield 9.88%. These totaled $201 million.

In addition to the $2,000 million of tenders accepted in the auction process, $1,300 million of tenders were accepted at the average price from Government Accounts and Federal Reserve Banks for their own account in exchange for maturing securities, and $55 million of tenders were accepted at the average price from Federal Reserve Banks as agents for foreign and international monetary authorities for new cash.

A coupon rate of 10% was set on the bonds of 2005-10 after the determination as to which tenders were accepted on a yield basis, the average of which translated into an average accepted price close to 100.000. The bonds of 2005-10 will be dated May 15, 1980, due May 15, 2010, with interest payable semiannually on November 15 and May 15 until maturity.

Tenders for the bonds were received until 1:30 p.m., EDST, May 8 and totaled $3,648 million of which $2,000 million was accepted at yields ranging from 10.08%, price 99.248 up to 10.18% price 98.322. Noncompetitive tenders for $1 million or less from any one bidder were accepted in full at the average yield of accepted tenders, 10.12%, price 98.876. These totaled $182 million.

In addition to the $2,000 million of tenders accepted in the auction process, $976 million of tenders were accepted at the average price from Government accounts and Federal Reserve Banks for their own account in exchange for securities maturing May 15, 1980.

Payment for accepted tenders in all three auctions was required to be completed on or before May 15, 1980, in cash, securities maturing on or before May 15, 1980, which were to be accepted at par, or other funds immediately available to the Treasury by that date.

Tenders were received in all of the auctions at Federal Reserve Banks and branches and at the Bureau of the Public Debt, Washington, D. C. Bearer notes and bonds, with interest coupons attached, and notes and bonds registered as

Treasury Financing Operations—Continued

to principal and interest were authorized to be issued in denominations of $1,000, $5,000, $10,000, $100,000, and $1,000,000 for the issues of 9-1/2-year notes and bonds, and $5,000, $10,000, $100,000, and $1,000,000 for the issue of 3-1/4-year notes.

52-Week Bills

On April 17 tenders were invited for approximately $4,000 million of 359-day Treasury bills to be dated April 29, 1980, and to mature April 23, 1981. The issue was to refund $3,020 million of bills maturing April 29 and to raise $980 million new cash. Tenders were opened on April 23. They totaled $6,606 million, of which $4,000 million was accepted, including $218 million of noncompetitive tenders from the public and $1,251 million of the bills issued at the average price to Federal Reserve Banks for themselves and as agents for foreign and international monetary authorities. The average bank discount rate was 10.440%.

13-Week and 26-Week Bills

Issues of regular weekly Treasury bills in April totaled $27,600 million. These issues were offered for cash and in exchange for bills maturing in the amount of $25,300 million. In the 13-week series, there were two issues of $3,400 million and two issues of $3,500 million. In the 26-week series, there were two issues of $3,400 million and two issues of $3,500 million. Average rates for the new issues are shown in the following table.

Date of issue		Annual average rate (bank discount basis)	
1980		13-week	26-week
April	3	15.037%	14.804%
	10	14.424%	14.226%
	17	13.818%	13.550%
	24	12.731%	11.892%

Treasury Bills (Other than Cash Management bills) - General

Treasury bills are sold on a discount basis under competitive and noncompetitive bidding, and at maturity their par amount is payable without interest. All series are issued entirely in book-entry form in a minimum amount of $10,000 and in any higher $5,000 multiple, on the records either of the Federal Reserve Banks and Branches, or of the Department of the Treasury.

Tenders are received at Federal Reserve banks and branches and from individuals at the Bureau of the Public Debt, Washington. Each tender must be for a minimum of $10,000. Tenders over $10,000 must be in multiples of $5,000. Payment for the full par amount applied for must accompany all tenders submitted for bills to be maintained on the book-entry records of the Department of the Treasury. A cash adjustment will be made for the difference between the par payment submitted and the actual issue price as determined in the auction. No deposit need accompany tenders from incorporated banks and trust companies and from responsible and recognized dealers in investment securities for bills to be maintained on the book-entry records of Federal Reserve Banks and Branches. A deposit of 2 percent of the par amount of the bills applied for must accompany tenders for such bills from others, unless an express guaranty of payment by an incorporated bank or trust company accompanies the tenders.

Noncompetitive tenders (without stated price), usually for $500,000 or less from any one bidder, for each issue of 13-week, 26-week, and 52-week bills, are accepted in full at the weighted average price of accepted competitive bids for an issue.

Payment for accepted tenders must be made or completed on the date of issue, in cash or other immediately available funds or in a like par amount of Treasury securities maturing on or before that date. Payment for 13-week, 26-week, and 52-week bills may not be made by credit in Treasury tax and loan accounts.

Nonmarketable Foreign Series Securities - Foreign Governments

Dollar denominated foreign series securities issued to official institutions in April totaled $508 million, consisting of 2 bills and 8 certificates. Redemptions during the month totaled $1,159 million. At the end of April dollar denominated foreign series securities outstanding totaled $19,813 million. (Details are shown on page 67).

Note: Details of figures may not add to totals because of rounding.

FEDERAL FISCAL OPERATIONS

Table FFO-1. - Summary of Fiscal Operations

(In millions of dollars)

Fiscal year or month	Budget receipts and outlays			Means of financing--net transactions								
				Borrowing from the public--Federal securities				Cash and monetary assets (Deduct)				
	Net receipts 1/	Net outlays 2/	Surplus or deficit (-) 1-2	Public debt securities	Agency securities	Investments of Government accounts 4/	Total 4+5+6	Within general account of the U.S. Treasury 5/	U.S. Treasury operating cash	Special drawing rights 6/	Other	Gold tranche drawing rights 7/
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)
1971	188,392	211,425	-23,033	27,211	-347	7,417	19,448	826	-	290	-208	-908
1972	208,649	232,021	-23,372	29,131	-1,269	8,420	19,442	1,668	-	711	1,079	-988
1973	232,225	247,074	-14,849	30,881	216	11,822	19,275	2,068	-	-8	-1,264	50
1974	264,932	269,620	-4,689	16,918	903	14,813	3,009	-3,380	-	245	91	525
1975	280,997	326,185	-45,188	58,953	-1,069	7,031	50,853	-	-1,570	123	647	1,121
1976	300,006	366,439	-66,434	87,244	10	4,341	82,913	-	7,246	-302	-172	1,024
T.Q.	81,773	94,729	-12,956	14,269	724	-3,514	18,507	-	2,579	-99	-385	764
1977	357,762	402,725	-44,963	64,139	-1,380	9,243	53,516	-	1,690	-267	684	132
1978	401,997	450,836	-48,839	72,705	-1,417	12,181	59,106	-	3,340	352	-75	-594
1979	465,940	493,221 3/	-27,281 3/	54,975	-1,649	19,685	33,641	-	1,732	-716	1,629	-2,237
1980 (Est.)	532,427	568,933	-36,506	n.a.	n.a.	n.a.	n.a.	-	n.a.	n.a.	n.a.	n.a.
1981 (Est.)	628,035	611,546	16,489	n.a.	n.a.	n.a.	n.a.	-	n.a.	n.a.	n.a.	n.a.
1979-Mar	31,144	43,725	-12,581	4,585	-432	-3,858	8,012	-	708	-5	-18	4
Apr	52,230	40,752	11,478	-409	-168	4,387	-4,965	-	657	-65	2,417	-18
May	38,287	41,618	-3,331	8,411	-237	6,368	1,806	-	-3,685	-478	-1,457	93
June	53,910	40,687	13,223	119	-92	1,484	-1,458	-	12,828	46	160	11
July	33,268	40,482	-7,214	2,564	-71	-2,338	4,831	-	-3,955	19	-773	-3
Aug	39,353	54,279	-14,926	5,663	-18	2,378	3,268	-	-6,580	-*	-29	75
Sept	47,295	29,625	17,670	13,379	-13	9,116	4,250	-	17,226	36	-689	-11
Oct	33,099	47,807	-14,708	268	-19	-1,968	2,217	-	-13,716	-66	-403	-34
Nov	38,320	46,841	-8,522	7,046	-80	1,418	5,548	-	-4,869	46	201	89
Dec	42,617	44,010	-1,393	11,283	-64	12	11,207	-	10,334	19	102	-77
1980-Jan	43,429	47,988	-4,559	2,579	-22	-2,644	5,201	-	678	-21	1,220	6
Feb	37,862	47,208	-9,346	6,896	-35	4,796	2,066	-	-5,914	-35	-93	35
Mar	33,351	46,566	-13,215	8,860	-18	-2,961	11,802	-	-2,535	-155	742	-1,284
Fiscal 1980 to date	228,677	280,421	-51,744	36,932	-239	-1,347	38,040	-	-16,022	-212	1,770	-1,265

Fiscal year or month	Means of financing--net transactions --Con.			Selected balances, end of period					
						Federal securities			
	Other 8/	Transactions not applied to year's surplus or deficit 9/	Total budget financing 7-8-9-10 -11-12+13+14	General account of the U.S. Treasury 5/	U.S. Treasury operating cash	Public debt securities	Agency securities 10/	Investments of Government accounts	Held by the public 18+19-20
	(13)	(14)	(15)	(16)	(17)	(18)	(19)	(20)	(21)
1971	3,103	482	23,033	10,117	-	397,305	12,163	105,140	304,328
1972	4,958	1,442	23,372	11,785	-	426,435	10,894	113,559	323,770
1973	-3,921	340	14,849	13,854	-	457,317	11,109	125,381	343,045
1974	-1,290	451	4,689	10,473	-	474,235	12,012	140,194	346,053
1975	1,968	-7,312	45,188	-	7,589	533,188	10,943	147,225	396,906
1976	-1,956	-6,727	66,434	-	14,835	620,432	10,953	151,566	479,819
T.Q.	-199	-2,453	12,956	-	17,414	634,701	11,678	148,052	498,327
1977	2,004	-8,318	44,963	-	19,104	698,840	10,298	137,295	551,843
1978	2,246	-9,490	48,839	-	22,444	771,544	8,881	169,477	610,948
1979	2,945	-8,897	27,281	-	24,176	826,519	7,232	189,162	644,589
1980 (Est.)	n.a.	n.a.	36,506	-	-	n.a.	n.a.	n.a.	n.a.
1981 (Est.)	n.a.	n.a.	-16,489	-	-	n.a.	n.a.	n.a.	n.a.
1979-Mar	6,289r	-914r	12,581	-	7,685	796,792	7,832	167,767	636,857
Apr	-2,254	-1,268	-11,478	-	8,342	796,383	7,663	172,153	631,893
May	-2,875	-1,128	3,331	-	4,657	804,794	7,426	178,522	633,699
June	2,942	-1,662	-13,223	-	17,485	804,913	7,334	180,006	632,241
July	-1,641	-687	7,214	-	13,530	807,477	7,263	177,668	637,072
Aug	5,905	-781	14,926	-	6,950	813,140	7,245	180,045	640,340
Sept	-3,534	-1,823	-17,670	-	24,176	826,519	7,232	189,162	644,589
Oct	-2,121	392	14,708	-	10,460	826,787	7,213	187,193	646,806
Nov	-1,901	342	8,522	-	5,591	833,833	7,132	188,611	652,354
Dec	1,086	-521	1,393	-	15,924	845,116	7,068	188,623	663,561
1980-Jan	1,796	-555	4,559	-	16,602	847,695	7,046	181,979	668,762
Feb	2,325	-1,051	9,346	-	10,688	834,591	7,011	190,775	670,827
Mar	1,505	-3,323	13,215	-	8,154	863,451	6,993	187,814	682,630
Fiscal 1980 to date	2,690	-4,716	51,744	-	8,154	863,451	6,993	187,814	682,630

Footnotes on following page.

FEDERAL FISCAL OPERATIONS

Footnotes to Table FFO.-1.

Source: Monthly Treasury Statement of Receipts and Outlays of the United States Government.
Note: Budget estimates are based on the Current Budget Estimates, March 1980, released on March 31, 1980, by the Office of Management and Budget.
1/ For detail see Table FFO-2.
2/ For detail see Table FFO-3.
3/ The joint Treasury-Office of Management and Budget Press Statement, released with the Monthly Treasury Statement, has adjusted these totals to include operating expenses and interest receipts of the Exchange Stabilization Fund. The totals in the press release are $493.6 billion for outlays and $-27.7 billion for the deficit.
4/ For detail see Table FFO-6.
5/ Beginning fiscal 1975, balances "Within general account of the U.S. Treasury" are presented in columns 9 and 13.
6/ Represents holdings of special drawing rights, less certificates issued to Federal Reserve banks.
7/ Represents activity of the International Monetary Fund.
8/ Includes: public debt accrued interest payable to the public, deposit funds, miscellaneous asset and liability accounts, and as of July 1974, the gold balance.
9/ Includes: Seigniorage; increment of gold; fiscal 1969 conversions of certain corporations to private ownership; fiscal 1970 reclassification of Commodity Credit Corporation certificates of interest; fiscal 1974 conversion of interest receipts of Government accounts to an accrual basis; and net outlays of off-budget Federal agencies. Also includes rural electrification and telephone revolving fund since May 12, 1973, Postal Service fund since July 1973, Federal Financing Bank since July 1974, housing for the elderly or handicapped fund from August 22, 1974, through September 30, 1977 and Pension Benefit Guaranty Corporation since September 17, 1974.
10/ For detail see Table FD-6.
n.a. Not available. r Revised.

FEDERAL FISCAL OPERATIONS

Table FFO-2. - Budget Receipts by Source

(In millions of dollars)

Fiscal year or month	Net budget receipts	Income taxes								Social insurance taxes and contributions		
		Individual				Corporation			Net income taxes	Employment taxes and contributions		
		Withheld 1/	Other	Refunds	Net	Gross	Refunds	Net		Old-age, disability, and hospital insurance		
										Gross	Refunds	Net
1971	188,392	76,490	24,262	14,522	86,230	30,320	3,535	26,785	113,015	41,237	518	40,719
1972	208,649	83,200	25,679	14,143	94,737	34,926	2,760	32,166	126,903	45,559	447	45,111
1973	232,225	98,093	27,019	21,866	103,246	39,045	2,893	36,153	139,153	54,166	479	53,687
1974	264,932	112,092	30,812	23,952	118,952	41,744	3,125	38,620	157,571	65,016	535	64,481
1975	280,997	122,071	34,328	34,013	122,386	45,747	5,125	40,621	163,007	74,075	360	73,715
1976	300,006	123,441	35,528	27,367	131,603	46,783	5,374	41,409	172,204	78,792	408	78,384
T.Q.	81,773	32,950	6,809	958	38,801	9,809	1,348	8,460	47,175	21,475	-	21,475
1977	357,762	144,857	42,062	29,293	157,626	60,057	5,164	54,892	212,512	90,701	400	90,310
1978	401,997	165,254	47,804	32,070	180,988	65,380	5,428	59,952	240,940	102,589	518	102,071
1979	465,940	195,331	56,215	33,705	217,841	71,448	5,771	65,677	283,518	118,521	636	117,884
1980 (Est.)	532,427	226,256	61,341	46,080	241,517	80,286	6,045	74,241	315,758	138,052	330	137,522
1981 (Est.)	628,035	273,043	63,106	52,849	283,300	80,240	6,129	74,111	357,411	160,689	537	160,152
1979-Mar	31,144	16,194r	3,128r	11,068	8,255	9,879	578	9,301	17,556	9,446	-	9,446
Apr	52,230	15,544	17,975	8,489	25,029	10,418	651	9,767	34,796	11,965	-	11,965
May	38,287	16,742	5,696	7,864	14,575	1,870	467	1,403	15,978	12,925	-	12,925
June	53,910	18,084	8,424	940	25,568	16,016	376	15,640	41,208	9,312	636	8,675
July	33,268	16,714	1,241	869	17,086	2,518	499	2,019	19,105	8,784	-	8,784
Aug	39,353	16,955	1,041	781	17,215	1,661	293	1,368	18,583	13,217	-	8,784
Sept	47,295	16,194	7,349	201	23,341	10,096	463	9,633	32,975	10,087	-	10,087
Oct	33,099	17,777	1,183	278	18,682	2,543	1,068	1,476	20,158	7,957	-	7,957
Nov	38,320	18,725	589	342	18,972	1,684	524	1,160	20,133	11,899	-	11,899
Dec	42,617	19,402	952	163	20,192	10,667	460	10,206	30,398	7,751	-	7,751
1980-Jan	43,429	17,821	9,061	26	26,856	2,702	465	2,237	29,093	9,502	-	9,502
Feb	37,862	19,466	1,237	3,181	15,522	2,117	697	1,420	16,942	14,439	-	14,439
Mar	33,351	18,077	3,007	12,027	9,056	10,255	747	9,508	18,565	10,541	-	10,541
Fiscal 1980 to date	228,677	111,267	16,030	18,017	109,281	29,968	3,961	26,008	135,289	62,089	-	62,089

Fiscal year or month	Social insurance taxes and contributions - Continued										
	Employment taxes and contributions - Con.				Unemployment insurance			Net contributions for other insurance and retirement			
	Railroad retirement accounts			Net employment taxes and contributions	Gross	Refunds	Net unemployment insurance	Federal supplementary medical insurance	Federal employees retirement	Other retirement	Total
	Gross	Refunds	Net								
1971	981	*	980	41,699	3,682	8	3,674	1,253	1,916	37	3,207
1972	1,009	1	1,008	46,120	4,370	13	4,357	1,340	2,058	39	3,437
1973	1,190	1	1,189	54,876	6,070	19	6,051	1,427	2,146	41	3,614
1974	1,412	*	1,411	65,892	6,863	26	6,837	1,704	2,302	45	4,051
1975	1,490	*	1,489	75,204	6,804	33	6,771	1,901	2,513	52	4,466
1976	1,525	*	1,525	79,909	8,085	32	8,054	1,937	2,760	54	4,752
T.Q.	328	*	328	21,803	2,704	6	2,698	539	706	13	1,258
1977	1,909	*	1,908	92,210	11,347	36	11,312	2,193	2,915	59	5,167
1978	1,823	1	1,822	103,893	13,892	42	13,850	2,431	3,174	62	5,668
1979	2,190	*	2,190	120,074	15,438	51	15,387	2,636	3,428	66	6,130
1980(Est.)	2,395	*	2,395	139,917	16,868	56	16,812	2,916	3,737	71	6,724
1981(Est.)	2,950	*	2,950	163,102	18,727	63	18,664	3,330	3,759	72	7,161
1979-Mar	190	-	190	9,636	204	6	198	225	307	8	540
Apr	79	-	79	12,044	1,623	15	1,608	223	284	6	513
May	324	-	324	13,250	4,872	8	4,864	219	315	3	538
June	21	*	20	8,696	197	8	188	214	270	7	491
July	73	*	72	8,857	1,207	3	1,204	224	276	4	504
Aug	360	-*	360	13,577	2,849	3	2,847	425	309	6	740
Sept	223	-*	223	10,310	157	2	154	34	304	6	344
Oct	55	*	55	8,013	842	1	840	246	278	6	530
Nov	360	-*	360	12,259	1,652	2	1,650	236	286	1	524
Dec	212	*	212	7,963	206	1	204	229	277	1	507
1980-Jan	23	*	23	9,528	676	1	675	250	319	5	574
Feb	385	-	385	14,824	1,491	1	1,490	228	309	6	543
Mar	207	*	207	10,747	212	5	208	239	300	5	544
Fiscal 1980 to date	1,243	*	1,243	63,332	5,079	11	5,068	1,429	1,769	25	3,223

FEDERAL FISCAL OPERATIONS

Table FFO-2. - Budget Receipts by Source—Continued

(In millions of dollars)

Fiscal year or month	Social insurance taxes and contributions-Continued	Excise taxes								
		Miscellaneous			Airport and airway trust fund			Highway trust fund		
	Net social insurance taxes and contributions	Gross	Refunds	Net	Gross	Refunds	Net	Gross	Refunds	Net
1971	48,578	10,643	133	10,510	564	2	563	5,664	123	5,542
1972	53,914	10,562	1,056	9,506	650	1	649	5,635	313	5,322
1973	64,542	9,995	158	9,836	760	2	758	5,818	153	5,665
1974	76,780	9,884	141	9,743	842	2	840	6,384	123	6,260
1975	86,441	9,550	150	9,400	964	1	962	6,334	146	6,188
1976	92,714	10,753	141	10,612	940	2	938	5,565	152	5,413
T.Q.	25,759	2,564	44	2,520	277	1	277	1,677	1	1,676
1977	108,688	9,796	148	9,648	1,193	2	1,191	6,844	135	6,709
1978	123,410	10,203	149	10,054	1,328	2	1,326	7,042	137	6,904
1979	141,591	9,978	169	9,808	1,528	2	1,526	7,322	133	7,189
1980 (Est.)	163,454	16,488	159	16,329	1,736	2	1,734	7,106	172	6,934
1981 (Est.)	188,926	43,111	155	42,958	2,086	2	2,084	7,240	158	7,082
1979-Mar	10,373	804	58	746	112	*	112	567	12	555
Apr	14,165	874	13	861	125	*	125	611	85	526
May	18,652	851	11	840	122	*	122	627	2	625
June	9,375	684	13	671	133	*	133	658	12	646
July	10,566	952	15	937	144	-	144	560	-	560
Aug	17,164	672	16	657	143	*	143	668	1	667
Sept	10,809	960	19	941	134	-	134	567	-	567
Oct	9,384	838	17	821	129	-	129	579	-	579
Nov	14,433	848	9	839	163	1	162	609	2	608
Dec	8,675	933	16	917	151	-	151	567	-	567
1980-Jan	10,775	738	13	725	127	-	127	576	-	576
Feb	16,857	668	6	662	157	1	156	558	25	533
Mar	11,499	678	78	600	145	*	145	534	13	521
Fiscal 1980 to date	71,622	4,704	139	4,565	873	2	871	3,423	39	3,383

Fiscal year or month	Excise taxes - Continued				Estate and gift taxes			Customs duties			Net miscellaneous receipts		
	Black lung disability trust fund 4/			Net excise taxes									
	Gross	Refunds	Net		Gross	Refunds	Net	Gross	Refunds	Net	Deposits of earnings by Federal Reserve banks	All other	Total
1971	-	-	-	16,614	3,784	49	3,735	2,657	66	2,591	3,533	325	3,858
1972	-	-	-	15,477	5,490	54	5,436	3,394	107	3,287	3,252	380	3,633
1973	-	-	-	16,260	4,976	59	4,917	3,308	120	3,188	3,495	426	3,921
1974	-	-	-	16,844	5,101	66	5,035	3,444	110	3,334	4,845	523	5,369
1975	-	-	-	16,551	4,688	77	4,611	3,782	106	3,676	5,777	935 2/	6,711
1976	-	-	-	16,963	5,307	91	5,216	4,209	134	4,074	5,451	2,576 3/	8,026
T.Q.	-	-	-	4,473	1,485	31	1,455	1,243	31	1,212	1,500	112	1,613
1977	-	-	-	17,548	7,425	98	7,327	5,287	137	5,150	5,908	623	6,531
1978	92	-	92	18,376	5,381	96	5,285	6 729	156	6,573	6,641	772	7,413
1979	222	-	222	18,745	5,519	109	5,411	7,640	201	7,439	8,327	910	9,237
1980 (Est.)	249	-	249	25,246	5,882	99	5,782	7,516	250	7,266	10,428	4,494	14,922
1981 (Est.)	263	-	263	52,387	6,141	108	6,033	8,062	268	7,794	11,638	3,845	15,483
1979-Mar	20	-	20	1,434	455	6	449	633	12	621	637	74	712
Apr	17	-	17	1,529	332	8	323	644	21	623	730	64	794
May	14	-	14	1,601	569	10	559	663	18	645	749	103	852
June	14	-	14	1,464	422	8	414	656	20	637	750	61	811
July	17	-	17	1,659	475	12	463	663	16	647	737	91	828
Aug	31	-	31	1,497	539	6	533	708	19	689	808	78	886
Sept	18	-	18	1,660	445	11	434	583	24	559	801	58	859
Oct	18	-	18	1,547	535	9	526	673	27	646	745	93	838
Nov	44	-	44	1,653	527	8	518	623	18	605	887	90	977
Dec	23	-	23	1,658	435	9	425	613	18	595	781	85	866
1980-Jan	20	-	20	1,448	513	4	509	629	17	611	903	89	992
Feb	26	-	26	1,378	513	7	506	543	24	519	1,563	98	1,661
Mar	23	-	23	1,289	498	5	494	609	25	584	833	87	920
Fiscal 1980 to date	134	-	134	8,973	3,021	43	2,978	3,690	129	3,561	5,713	542	6,255

Source: Monthly Treasury Statement of Receipts and Outlays of the United States Government.

Note: Budget estimates are based on the Current Budget Estimates, March 1980, released on March 31,1980, by the Office of Management and Budget.

1/ Includes individual income taxes designated for the Presidential election campaign fund. Prior to February 1974, these taxes were included in "Other".

2/ Includes $442,615 thousand in fees for licenses to import petroleum and petroleum products.

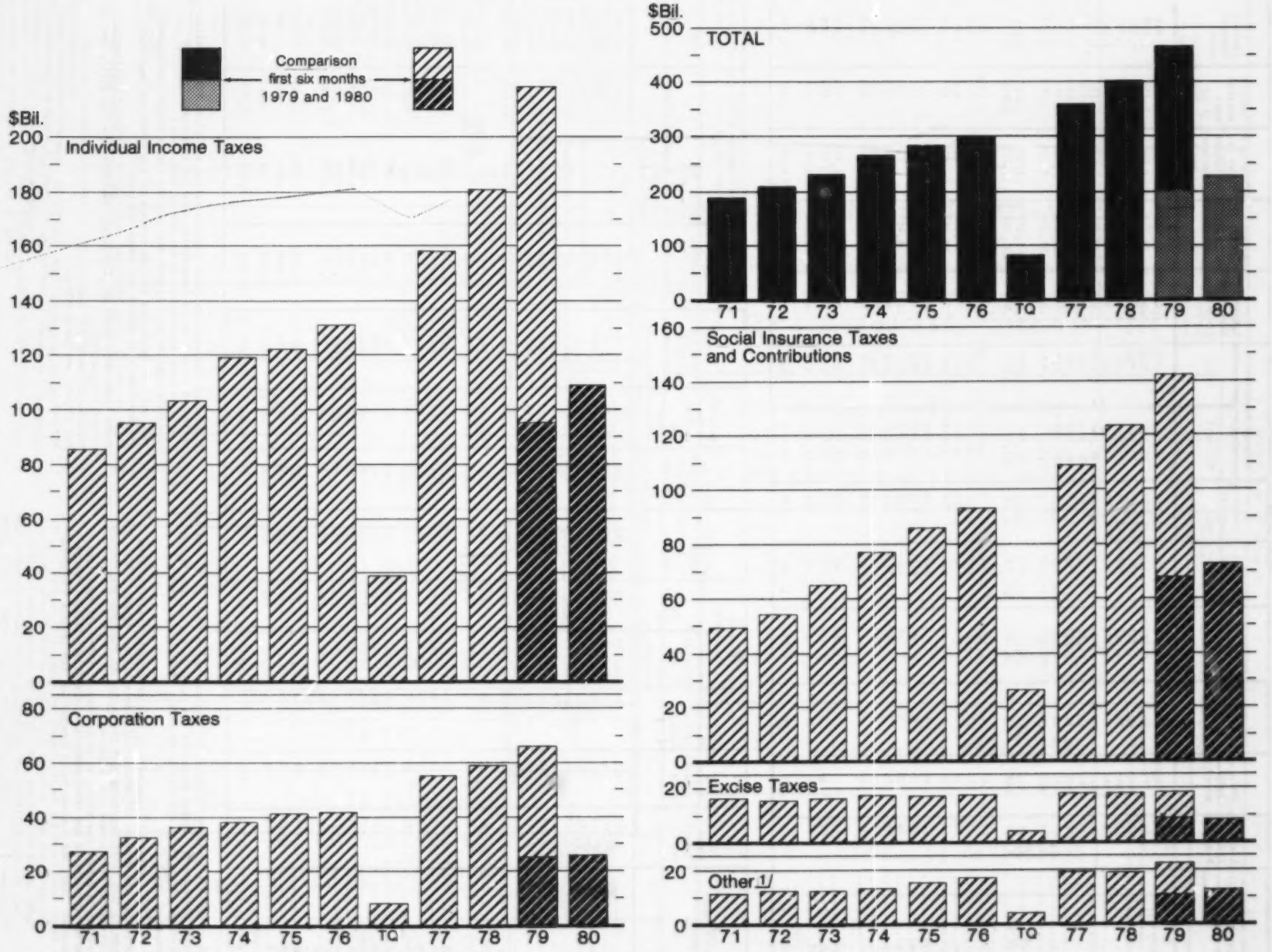
3/ Includes $1,670 million in fees for licenses to import petroleum and petroleum products.

4/ Estimate figures include $7,591 million proposed legislation for trust fund collections associated with the wind fall profit tax for 1980 and $20,615 million for 1981 and $30 million for the Inland waterway trust fund for 1981.

* Less than $500,000.

BUDGET RECEIPTS BY SOURCE

Fiscal Years 1971-1980



Source: Monthly Treasury Statement of Receipts and Outlays of the U.S. Goverment. For actual amounts see preceding Table FFO-2

1/ Includes estate and gift taxes, customs duties, and miscellaneous receipts.

FEDERAL FISCAL OPERATIONS

Table FFO-3. - Budget Outlays by Agency

(In millions of dollars)

Fiscal year or month	Legislative branch	The judiciary	Executive Office of the President	Funds appropriated to the President	Agriculture Department	Commerce Department	Defense Department		Energy Department 1/ 2/	Health, Education, & Welfare Department	Housing & Urban Development Department	Inerior Department 2/ 4/	Justice Department
							Military	Civil					
1971	384	142	47	4,340	8,360	1,188	74,546	1,376	2,439	61,866	3,890	225	916
1972	487	173	55	4,269	10,943	1,250	75,150	1,530	2,545	71,779	3,642	1,256	1,180
1973	540	183	49	3,733	10,028	1,368	73,297	1,703	2,558	82,042	3,592	-2,236	1,531
1974	625	205	75	4,013	9,767	1,455	77,625	1,682	2,493	93,735	4,786	-4,881	1,797
1975	726	284	93	3,572	9,725	1,583	85,420	2,051	3,524	112,411	7,475	2,162	2,067
1976	779	325	79	3,525	12,796	2,020	88,036	2,124	3,888	128,785	7,079	2,293	2,242
T.Q	225	85	16	1,221	3,850	534	21,926	583	1,000	34,341	1,394	788	551
1977	976	392	73	2,487	16,738	2,607	95,650	2,280	5,252	147,455	5,838	3,152	2,350
1978	1,049	435	75	4,450	20,368	5,239	103,042	2,553	6,286	162,856	7,589	3,821	2,397
1979	1,077	480	80	2,537	20,634	4,072	115,013	2,908	7,889	181,186	9,218	4,087	2,522
1980 (Est.)	1,331	623	103	9,166	23,962	3,485	130,967	3,229	6,867	206,328 3/	11,994	4,097	2,610
1981 (Est.)	1,318	649	112	8,043	18,745	3,100	145,971	2,887	7,942	233,324 3/	11,778	3,874	2,535
1979-Mar	89	42	6	504r	1,724	299	9,979	174r	710r	15,762	798r	337r	210
Apr	87	53	12	127	1,999	288	9,329	197	589	14,728	552	299	203
May	90	33	5	557	1,178	323	9,830	212	710	15,384	818	488	237
June	95	32	6	79	550	301	9,838	246	755	15,282	933	207	203
July	96	38	8	-524	1,093	276	10,256	282	650	15,054	779	264	210
Aug	97	55	10	396	913	256	10,547	305	743	25,930	1,009	503	215
Sept	84	34	5	348	904	278	9,353	347	685	6,413	826	458	191
Oct	89	56	7	887r	1,712	346	10,180	348	496	16,389	1,163	393	255
Nov	97	38	6	857r	1,870	265	10,563	300	791	16,764	1,535	437	229
Dec	105	38	9	471r	2,870	268	10,343	278	793	16,499	367	328	190
1980-Jan	111	68	7	1,668r	3,785	269	10,955	252	-578	16,855	1,268	385	232
Feb	92	38	9	629	2,054	265	10,940	218	520	17,036	584	303	199
Mar	91	40	11	487	1,732	308	11,460	232	432	16,570	1,115	318	205
Fiscal 1980 to date	585	277	49	4,998	14,024	1,720	64,442	1,628	2,454	100,114	6,032	2,164	1,310

Fiscal year or month	Labor Department	State Department	Transportation Department	Treasury Department		Environmental Protection Agency	General Services Administration	National Aeronautics and Space Admin.	Veterans Administration	Other independent agencies 2/	Undistributed Offsetting Receipts 4/ 6/		Total
				Interest on the public debt 4/	Other 2/						Rents and Royalties on the Outer Continental Shelf lands	Other	
1971	7,923	468	7,247	20,959	31	701	501	3,381	9,756	8,715	-	-7,376	211,425
1972	10,033	568	7,531	21,849	275	763	589	3,422	10,710	9,878	-	-7,858	232,021
1973	8,639	591	8,183	24,167	6,792	1,114	468	3,311	11,968	11,832	-	-8,379	247,074
1974	8,966	730	8,112	29,319	6,674	2,032	-276	3,252	13,337	13,988	-	-9,893	269,620
1975	17,649	844	9,247	32,665	8,605	2,530	-624	3,267	16,575	18,433	-2,428	-11,670	326,185
1976	25,742	1,061	11,936	37,063	7,256	3,118	-92	3,670	18,415	19,003	-2,662	-12,042	366,439
T.Q	5,905	316	3,003	8,102	1,584	1,108	3	953	3,957	5,851	-1,311	-1,255	94,729
1977	22,374	1,076	12,514	41,900	8,484	4,365	-31	3,944	18,019	19,884	-2,374	-12,679	402,725
1978	22,896	1,252	13,452	48,695	7,660	4,071	83	3,980	18,962	25,396	-2,259	-13,514	450,836
1979	22,650	1,548	15,486	59,837	4,759	4,800	173	4,187	19,887	26,682	-3,267	-15,222	493,221
1980 (Est.)	26,186	1,967	18,325	74,700	2,245	5,320	57	5,001	20,650	31,923	-22,203		568,933
1981 (Est.)	30,437	2,163	17,175	81,000	-824	5,395	212	5,213	21,352	32,635	-24,508		611,546
1979-Mar	2,321	116	1,193	4,281	123r	379	128	389	2,715	2,080r	-128r	-487	43,725
Apr	1,973	116	1,181	4,385	1,978	374	-147	198	837	2,057	-116	-548	40,752
May	1,990	96	1,149	4,663	55	396	91	366	1,691	2,012	-154	-601	41,618
June	1,824	82	1,176	8,638	-434	414	112	389	2,495	2,392	-118	-4,812	40,687
July	2,097	102	1,443	4,301	1,256	456	-56	341	664	2,148	-387	-366	40,482
Aug	2,240	348	1,518	4,671	-89	461	81	413	2,556	2,205	-316	-787	54,279
Sept	1,855	122	1,462	4,360	-329	424	90	387	597	2,384	-600	-1,055	29,625
Oct	1,701	255	1,746	4,653	1,582	521	-166	384	1,807	3,786r	-199r	-584	47,807
Nov	1,697	138	1,548	5,330	-285	452	50	415	2,698	2,513r	-535r	-931	46,841
Dec	2,069	139	1,707	9,804	-1,045	483	78	328	1,776	2,674r	-1,258r	-5,304	44,010
1980-Jan	2,118	108	1,786	5,125	39	479	-115	417	800	3,120r	-798	-369	47,988
Feb	2,458	186	1,163	5,475	-122	427	56	408	2,772	2,441	-334	-611	47,208
Mar	2,482	154	1,325	5,427	250	419	133	416	743	2,908	-70	-645	46,566
Fiscal 1980 to date	12,524	981	9,275	35,814	421	2,782	56	2,368	10,597	17,442	-3,193	-8,444	280,421

Source: Monthly Treasury Statement of Receipts and Outlays of the United States Government. Budget estimates are based on the Current Budget Estimates, March 1980, released on March 31, 1980, by the Office of Management and Budget.

Note: Outlays consist of disbursements less proprietary receipts from the public and certain intrabudgetary transactions. Agency shifts are shown in this table beginning with the period of such shifts; figures prior to the shifts have been adjusted.

1/ Pursuant to Public Law 95-91, as of October 1, 1977, all functions of the Energy Research and Development Administration, Federal Energy Administration, and Federal Power Commission, and certain functions of Interior (Bonnerville Power Administration and other Power Administrations), certain other departments, and the Interstate Commerce Commission were transferred to the Energy Department.

2/ Cumulative year to date figures may not add due to budget realignments.

3/ 1980 and 1981 estimates include outlays of the Education Department and Department of Health and Human Services.

4/ Prior to January 1975, Rents and royalties on the Outer Continental Shelf lands were shown as proprietary receipts from the public for the Interior Department.

5/ Reported on an annual basis.

6/ For content see Table FFO-4.

r Revised.

Table FFO-4. - Undistributed Offsetting Receipts

(In millions of dollars)

Fiscal year or month	Federal employer contributions to retirement funds				Interest credited to certain Government accounts				
	Health, Education, and Welfare Dept.	Office of Personnel Management	Other-1/	Total	Defense Department	Health, Education, and Welfare Department			
	Federal Old-Age, Disability, and Hospital Insurance	Civil Service Retirement and Disability Fund			Soldiers' & Airmen's Home Permanent Fund	Federal Old-Age and Survivors Insurance Trust Fund	Federal Disability Insurance Trust Fund	Federal Hospital Insurance Trust Fund	Federal Supplementary Medical Insurance
1971r	727	1,876	8	2,611	3	1,617	324	383	17
1972	742	2,018	9	2,768	3	1,718	388	190	29
1973	816	2,101	10	2,927	3	1,848	435	198	43
1974	911	1,756	652	3,319	4	2,039	479	406	77
1975	1,082	1,918	980	3,980	7	2,296	512	607	104
1976	1,138	2,080	1,024	4,242	6	2,346	467	708	104
T.Q.	294	592	99	985	1	80	13	5	4
1977	1,152	2,192	1,204	4,548	6	2,275	374	770	132
1978	1,266	2,427	1,170	4,863	6	2,153	249	780	229
1979	1,342	2,311	1,617	5,271	8	1,919	303	868	362
1980 (Est)	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.
1981 (Est)	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.
1979-Mar	117	176	89	383	2	34	5	9	10
Apr	107	251	69	427	-	57	8	5	7
May	119	200	50	369	-	55	7	13	14
June	118	206	60	384	2	683	128	410	161
July	117	198	58	373	-	13	2	4	2
Aug	122	352	90	565	-	89	13	2	4
Sept	118	125	718	960	2	32	3	4	4
Oct	108	303	59	470	-	59	5	7	4
Nov	111	227	63	400	-	95	10	7	4
Dec	110	217	61	388	2	592	161	469	189
1980-Jan	110	188	61	359	-	16	2	7	3
Feb	126	213	62	401	-	80	13	8	5
Mar	125	297	90	514	2	50	11	8	4
Fiscal 1980 to date	690	1,445	395	2,530	4	891	202	507	208

Fiscal year or month	Interest credited to certain Government accounts - Continued									Rents and royalties on the Outer Continental Shelf lands 3/	Grand Total
	Labor Department		Transportation Department	Veterans Administration		Office of Personnel Management	Railroad Retirement Board	Other 2/	Total 3/		
	Unemployment Trust Fund	Black Lung Disability Trust Fund	Highway Trust Fund	Government Life Insurance Fund	National Service Life Insurance Fund	Civil Service Retirement and Disability Fund					
1971	637	-	184	31	271	1,232	251	14	4,765	-	7,376
1972	496	-	206	32	292	1,464	258	12	5,089	-	7,858
1973	487	-	247	31	309	1,566	262	23	5,452	-	8,378
1974	650	-	415	31	338	1,838	257	40	6,574	-	9,893
1975	639	-	586	31	368	2,136	274	130	7,690	2,428	14,098
1976	283	-	587	31	398	2,463	246	162	7,800	2,662	14,704
T.Q.	55	-	13	*	8	71	16	3	270	1,311	2,567
1977	232	-	593	32	433	2,841	230	213	8,131	2,374	15,053
1978	266	1	662	32	460	3,356	209	246	8,651	2,259	15,772
1979	503	*	853	34	529	4,053	192	325	9,951	3,267	18,489
1980 (Est.)	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	22,203
1981 (Est.)	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	24,508
1979-Mar	17	*	6	*	*	14	5	1	104	116	603
Apr	-2	*	11	*	2	23	5	4	121	116	664
May	39	-	12	*	*	74	14	3	232	154	755
June	215	-	405	17	263	1,937	47	160	4,429	118	4,931
July	-35	-	3	*	*	3	-1	2	-7	387	753
Aug	38	-	8	*	3	56	6	4	222	316	1,103
Sept	15	-	15	*	*	13	2	5	95	600	1,655
Oct	-19	-	24	*	1	20	9	4	114	199r	783r
Nov	53	-	23	*	*	74	261	3	531	535r	1,466r
Dec	371	-	445	16	282	2,179	14	197	4,916	1,258r	6,563r
1980-Jan	-31	-	3	*	*	4	3	1	10	798	1,166
Feb	28	-	6	*	3	56	10	2	210	334	945
Mar	22	-	11	*	*	18	1	5	132	70	714
Fiscal 1980 to date	424	-	511	17	287	2,351	298	212	5,914	3,193	11,637

Source: Monthly Treasury Statement of Receipts and Outlays of the United States Government.

Note: Budget estimates are based on Current Budget Estimates, March 1980, released, on March 31, 1980, by the Office of Management and Budget. Estimates in detail are not available.

1/ Includes receipts from off-budget Federal agencies to the Civil Service Retirement and Disability Fund as of May 1974.

2/ Beginning fiscal 1974, includes adjustments of interest on public debt issue to convert to the accrual basis. Also includes Indian tribal funds, Interior Department, Judicial survivors annuity fund, State, foreign service retirement and disability fund, and Airport and Airway trust fund.

3/ Prior to January 1975, Rents and Royalties on the Outer Continental Shelf Lands were shown as proprietary receipts from the public for the Interior Department. To comform with the FY 1976 Budget Document's presentation, these amounts were reclassified and are now being shown as undistributed offsetting receipts. As a result, the detail will not add to the Fiscal Year 1974 totals.

* Less than $500,000.

Table FFO-5. - Budget Outlays by Function

(In millions of dollars)

Function	Fiscal 1979							F.Y. 1980							Comparable period fiscal 1979
	Mar.	Apr.	May	June	July	Aug.	Sept	Oct.	Nov.	Dec.	Jan.	Feb.	Mar.	Cumulative to date 1/	
National defense															
Outlays	10,166	9,430	10,047	10,050	10,405	10,727	9,228	10,587	10,842	10,633	11,189	11,259	11,735	66,245	56,486
Proprietary receipts from the public	-8	20	-88	-79	-1	-72	-13	-150	-109	-64	6	-83	6	-394	-335
Intrabudgetary transactions	1	-11	6	3	-6	2	-15	11	*	-3	-*	-1	2	8	3
Total	10,159	9,439	9,965	9,973	10,397	10,657	9,200	10,448	10,734	10,566	11,195	11,174	11,742	65,859	56,153
International affairs															
Outlays	1,664r	1,143	1,145	1,454	557	1,211	1,847	1,529	1,433	1,322	1,699	987	2,038	9,189	7,485
Proprietary receipts from the public	-767	-736	-402	-972	-985	-263	-1,014	-223	-244	-424	-840	-102	-989	-3,002	-4,898
Intrabudgetary transactions	-*	-*	-*	-*	-*	-4	-85	-43	-	-	-	-	-	-43	-63
Total	896	407	743	482	-428	944	748	1,263	1,190	899	859	885	1,048	6,143	2,523
General science, space, and technology															
Outlays	465	256	442	461	433	504	965	452	515	433	528	545	526	2,999	2,496
Proprietary receipts from the public	-7	-*	-*	-*	*	-*	-*	-1	-*	-*	-*	*	-*	-2	-9
Total	459	256	442	461	433	503	965	451	515	432	528	545	526	2,998	2,488
Energy															
Outlays	761	727	827	881	803	923	618	88	866	745	587	626	541	3,454	4,916
Proprietary receipts from the public	-110r	-62	-90	-92	-90	-135	-154	-36	-223	-120	-148	-156	-230	-914	-416
Intrabudgetary transactions	-	-	-	-	-	-	-5	-	-	-	-	-	-	-	-
Total	651r	665	737	789	713	789	459	52	643	625	439	471	311	2,540	4,500
Natural resources and environment															
Outlays	1,041	1,120	1,113	1,188	1,330	1,416	1,457	1,663	1,309	1,420	1,237	1,136	1,182	7,947	6,855
Proprietary receipts from the public	-114r	-151	-136	-283	-169	238	-202	-216	-758	195	-51	-164	-197	-1,032	-920
Intrabudgetary transactions	-11	-3	-8	-5	-8	-8	-21	-15	-12	-18	-19	-11	-15	-89	-55
Total	916r	965	969	900	1,154	1,646	1,234	1,433	538	1,597	1,167	961	970	6,825	5,880
Agriculture															
Outlays	502	524	46	-462	-350	-175	-178	475	703	1,200	1,431	216	303	4,329	7,011
Proprietary receipts from the public	-45	-22	23	-63	-19	-39	149	-73	66	-50	1	-53	37	-73	-35
Total	457	502	69	-525	-369	-215	-28	402	769	1,150	1,432	163	340	4,256	6,976
Commerce and housing credit															
Outlays	175r	102	19	97	175	62	-44	2,080	225	518	679	-114	582	3,966	2,209
Proprietary receipts from the public	-3	-2	-2	-2	-2	-3	-2	-3	-3	-2	-4	-8	-3	-22	-13
Intrabudgetary transactions	-*	-*	-*	-*	-*	-*	-*	-*	-*	-*	-*	-*	-*	-2	-1
Total	172r	100	16	95	173	59	-46	2,078	222	516	676	-122	579	3,942	2,194
Transportation															
Outlays	1,256	1,257	1,332	1,343	1,556	1,713	1,595	2,031	1,699	1,896	1,950	1,314	1,507	10,398	8,290
Proprietary receipts from the public	2	-6	-5	-3	-4	-11	-4	-37	-30	-34	-36	-36	-34	-206	-35
Intrabudgetary transactions	-r	-*	-1	-*	-*	-1	-2	-72	-*	-*	-*	-*	-3	-75	-
Total	1,257	1,251	1,326	1,340	1,552	1,702	1,589	1,923	1,670	1,862	1,914	1,278	1,469	10,117	8,256
Community and regional development															
Outlays	830r	651	857	852	784	977	896	943	942	807	1,194	869	798	5,553	5,154
Proprietary receipts from the public	-38	-19	-66	62	-63	-11	109	-311	35	-164	116	2	-137	-459	-297
Intrabudgetary transactions	-16	-30	-4	-2	-19	-34	-1	-2	-4	-29	-6	-4	-50	-95	-62
Total	775r	602	787	912	702	933	1,003	630	973	614	1,304	868	611	4,999	4,795

Footnotes at end of table.

Table FFO-5. - Budget Outlays by Function—Continued

(In millions of dollars)

Function	Fiscal 1979							F.Y. 1980							Comparable period fiscal 1979
	Mar.	Apr.	May	June	July	Aug.	Sept.	Oct.	Nov.	Dec.	Jan.	Feb.	Mar.	Cumulative to date 1/	
Education, training, employment, and social services															
Outlays	2,589r	2,595	2,560	2,193	2,473	2,647	2,349	2,331	2,333	2,462	3,095	2,915	2,731	15,880	13,743
Proprietary receipts from the public	-8	-*	-1	-1	-1	-2	-8	-1	-3	-1	-6	-1	-4	-15	-12
Total	2,580r	2,595	2,559	2,193	2,472	2,645	2,341	2,330	2,330	2,461	3,088	2,915	2,727	15,866	13,731
Health															
Outlays	5,542	4,631	4,826	4,806	4,680	5,243	4,672	4,499	5,007	5,221	5,554	5,121	6,045	32,039	28,519
Proprietary receipts from the public	-34	-1	-6	2	1	-6	3	594	-2	-*	1	-2	-4	-6	-40
Intrabudgetary transactions	-1,277	-569	-561	-541	-573	-605	-566	-431	-555	-689	-575	-557	-1,296	-4,103	-4,301
Total	4,231	4,060	4,258	4,268	4,108	4,632	4,109	4,662	4,449	4,532	4,980	4,562	4,745	27,930	24,178
Income security															
Outlays	14,418	13,346	13,889	15,275	13,830	23,878	4,842	14,526	15,376	15,015	15,175	16,285	15,833	92,208	79,218
Proprietary receipts from the public	-*	-*	-*	-*	-*	-*	-*	-*	*	-*	-*	-*	-*	-*	-1
Intrabudgetary transactions	-3	-30	-301	-1,681	-161	-219	-296	-48	-6	-728	-24	-349	-41	-1,195	-1,093
Total	14,415	13,316	13,588	13,595	13,669	23,659	4,546	14,477	15,370	14,286	15,150	15,937	15,792	91,013	78,124
Veterans benefits and services															
Outlays	2,763	883	1,746	2,540	714	2,605	639	1,856	2,743	1,822	859	2,820	801	10,900	11,323
Proprietary receipts from the public	-48	-43	-51	-42	-48	-46	-40	-46	-41	-44	-56	-44	-55	-286	-262
Intrabudgetary transactions	-*	-*	-*	-*	-*	-*	-*	-1	-*	-*	-*	-*	-*	-2	-1
Total	2,717	840	1,694	2,497	667	2,559	599	1,809	2,701	1,778	803	2,775	746	10,612	11,060
Administration of justice															
Outlays	347	371	372	316	336	398	285	462	351	351	402	348	368	2,282	2,076
Proprietary receipts from the public	-1	-3	-7	7	-*	-1	-5	-2	-1	-1	-3	-1	-1	-9	-8
Intrabudgetary transactions	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total	347	369	364	323	336	397	281	460	350	350	400	347	367	2,274	2,069
General government															
Outlays	495r	343	459	425	336	467	9,188	231	420	498	313	447	642	2,542	2,587
Proprietary receipts from the public	-12	-18	5	-38	47	-22	-23	-15	-73	-71	55	-41	-15	-159	-78
Intrabudgetary transactions	-50	-20	-10	18	-17	-13	-8,833	-7	-5	-5	16	-12	-12	-25	-143
Total	433r	305	454	405	365	432	333	209	342	422	384	394	616	2,358	2,365
General purpose fiscal assistance															
Outlays	67	1,752	160	76	1,800	53	131	1,842	7,233	102	1,798	75	61	11,112	11,037
Proprietary receipts from the public	-	-	-	-	-	-	-	-20	-	-	-	-24	-	-44	-22
Intrabudgetary transactions	-	-	-	-	-	-	-	-	-6,855	-*	-	-	-	-6,855	-6,855
Total	67	1,752	160	76	1,800	53	131	1,822	378	102	1,798	51	61	4,213	4,160
Interest															
Outlays	3,895	4,122	4,340	8,199	3,930	4,385	3,994	4,295	5,122	9,205	4,739	5,240	4,782	33,382	27,194
Proprietary receipts from the public	-82	-100	-88	-79	-152	-119	-107	-188	-136	-156	-157	-251	-130	-1,017	-630
Intrabudgetary transactions	-6	-28	-11	-287	-287	-26	-68	-25	-267	-354	-1,345	-39	-22	-2,253	-1,548
Total	3,807	3,993	4,241	7,834	3,491	4,240	3,818	4,082	4,719	8,695	1,037	4,950	4,630	30,113	25,016
Undistributed offsetting receipts	-815r	-564	-755	-4,931	-573	-1,355	-1,655	-722	-1,052	-6,879	-1,166	-945	-714	-11,637	-8,692
Net budget outlays	43,726r	40,752	41,618	40,687	40,482	54,279	29,625	47,807	46,841	44,010	47,988	47,208	46,566	280,421	245,777

Source: Monthly Treasury Statement of Receipts and Outlays of the United States Government.

1/ Monthly totals may not add to cumulative due to budget reclassifications.

* Less than $500,000. r Revised.

FEDERAL FISCAL OPERATIONS

Table FFO-6. - Investment Transactions of Government Accounts in Federal Securities (Net)

(In millions of dollars)

Fiscal year or month	Health, Education, and Welfare Department					Housing and Urban Development Department					Labor Department	
	Federal Old-Age and Survivors Insurance Trust Fund	Federal Disability Insurance Trust Fund	Federal Hospital Insurance Trust Fund	Federal Supplementary Medical Insurance Trust Fund	Other	Federal Housing Administration	Government National Mortgage Assn.		Federal Insurance Administration	Other	Unemployment Trust Fund	Other
							Participation Sales Fund	Other				
1971	1,274	1,263	377	244	-1	128	197	-6	14	2	-1,747	-*
1972	1,827	934	-146	221	-	109	-202	-8	1	5	-1,428	-*
1973	2,298	792	1,338	222	-*	31	299	-4	6	9	1,144	-*
1974	2,217	391	3,642	531	*	63	184	1	5	15	1,165	-
1975	2,175	-37	1,897	148	-	200	223	12	-8	8	-4,938	-
1976	-1,924	-1,227	1,181	-148	*	118	261	29	12	7	-2,373	7
T.Q	-913	-477	67	14	-	28	27	2	2	-47	104	-1
1977	-1,645	-2,211	-36	988	1	190	-95	17	-3	-	1,073	-1
1978	-4,443	110	784	1,789	1	100	-313	37	-36	-	3,530	-*
1979	-3,638	1,230	1,406	953	1	146	108	45	10	-	4,276	-1
1980 (Est.)	-4,480	2,070	2,476	115	-	160	74	23	-10	55	1,395	-
1981 (Est.)	-9,950	3,348	7,139	502	-	250	53	3	-10	86	600	-
1979-Mar	-770	353	1,042	115	*	4	28	3	25	-	-1,042	-27
Apr	1,428	391	-130	53	-	-6	-38	1	-	-	529	-4
May	2,622	72	37	-26	-	5	51	6	-	-	4,007	-
June	-2,948	398	484	193	*	-34	-29	3	-	-	-633	-
July	-1,678	-185	-447	78	-	-5	-19	5	-	-	349	-
Aug	348	-294	411	31	*	60	16	4	-10	-	1,901	-
Sept	534	674	407	-36	-	51	33	6	-	-	-778	-1
Oct	-2,331	-163	-235	-41	*	-72	-1	6	-	-	39	-
Nov	1,558	-86	-267	-105	-	27	41	10	-	-	233	-
Dec	-1,897	290	446	57	-	-4	-11	**	-	-	-1,086	-
1980-Jan	-1,309	-34	-142	39	*	22	13	6	-	-	-888	-
Feb	2,921	171	55	-99	-	58	14	4	-	-	174	-
Mar	-1,269	403	871	-137	1	2	27	6	-	-	-1,149	-
Fiscal 1980 to date	-2,326	580	727	-286	1	33	84	32	-	-	-2,677	-

Fiscal year or month	Transportation Department		Treasury Department	Veterans Administration		Office of Personnel Management	Federal Deposit Insurance Corporation	Federal Savings and Loan Insurance Corporation	Postal Service	Railroad Retirement Board	All other	Total
	Airport and Airway Trust Fund	Highway Trust Fund		National Service Life Insurance Fund	Other							
1971	-	1,033	1,380	83	20	2,932	180	196	-	-9	-145	7,417
1972	-	822	1,201	62	29	3,123	438	148	1,370	-110	26	8,420
1973	-	1,094	353	272	26	3,337	537	257	-280	24	67	11,821
1974	878	2,049	-566	178	30	3,669	225	378	-292	-60	110	14,813
1975	1,058	1,937	-920	111	27	4,635	404	316	-90	-290	165	7,031
1976	593	-505	56	215	42	5,253	470	368	125	-246	2,030	4,341
T.Q	183	-79	40	25	*	-755	-128	135	599	-660	-1,682	-3,514
1977	534	1,127	525	219	40	7,428	855	424	-160	-171	145	9,243
1978	441	1,499	-282	268	54	7,134	569	404	450	-104	191	12,181
1979	69691	891	2,511	207	33	8,220	1,220	489	518	-23	393	19,685
1980 (Est.)	880	77	325	229	18	9,713	1,450	478	-329	-311	354	14,761
1981 (Est.)	277	-53	388	264	23	9,338	1,500	602	-1,860	-114	258	13,445
1979-Mar	68	115	-3,123	-34	-3	-324	34	24	-226	-121	1	-3,858
Apr	62	66	2,722	-45	-9	-447	46	25	37	-323	28	4,387
May	69	168	-327	-25	-5	-274	148	-12	-191	46	-1	6,368
June	217	468	416	232	45	1,377	-3	19	70	1,184	26	1,484
July	-80	-180	454	-22	-6	-479	9	30	44	-343	138	-2,338
Aug	47	-31	120	-24	-4	-338	192	100	-198	38	9	2,378
Sept	-73	-251	884	-18	-7	8,959	17	19	-1,182	-161	39	9,116
Oct	65	-415	221	-40	-6	-422	16	-22	1,711	-367	88	-1,968
Nov	95	-100	-30	-20	-3	-466	179	124	-67	275	20	1,418
Dec	242	142	-107	237	42	1,481	8	42	224	142	-236	12
1980-Jan	60	-125	48	-32	1	-492	205	24	253	-355	61	-2,644
Feb	60	17	-19	-25	-6	-377	464	145	-237	15	1,460	4,796
Mar	41	-63	-640	-69	-10	-535	14	-203	-172	-175	95	-2,961
Fiscal 1980 to date	563	-543	-526	52	18	-810	886	110	1,711	-464	1,488	-1,347

Source: Monthly Treasury Statement of Receipts and Outlays of the United States Government. Budget estimates are based on the 1981 Budget of the U.S. Government, released January 28,1980.

Note: Figures may not add due to rounding.
* Less than $500,000.

Table FFO-7. - Trust Funds Transactions October 1, 1979 through March 31, 1980

(In millions of dollars)

Classification (trust funds)	Receipts					Outlays										Excess of receipts, or outlays (-)
	Total in trust funds	Trust interfund and proprietary receipts 1/	Receipts of trust funds	Interfund transactions 2/	Unified budget receipts attributable to trust funds 3/	Total in trust funds	Trust interfund transactions	Proprietary receipts from the public	Outlays of trust funds	Interfund transactions					Unified budget outlays attributable to trust funds	
										Federal payments and contributions	Federal employer contributions	Interest and profits on investments in Federal securities	Other	Total 4/		
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)
Federal old-age and survivors insurance	46,584	*	46,084	1,938	44,146	48,791	-	*	48,791	558	489	891	-	1,938	46,852	-2,706
Federal disability insurance	7,900	*	7,900	404	7,496	7,376	-	*	7,376	119	83	202	-	404	6,972	524
Federal hospital insurance	11,943	*	11,943	1,496	10,448	11,559	-	*	11,559	870	118	507	-	1,496	10,064	384
Federal supplementary medical insurance	4,867	*	4,867	3,438	1,429	5,100	-	*	5,100	3,231	-	208	-	3,438	1,662	-233
Federal employees retirement	6,066	*	6,066	4,272	1,794	7,071	1	-	7,070	11	1,840	2,374	46	4,272	2,799	-1,005
Federal employee life and health benefits	-	-	-	-	-	-147	-	-	-147	-	-	-	-	-	-147	147
Federal Deposit Insurance Corporation	-	-	-	-	-	-888	-	-	-888	-	-	-	-	-	-888	888
Airport and airway	1,056	-	1,056	185	871	442	-	-	442	-	-	185	-	185	257	614
General revenue sharing	6,855	-	6,855	-	6,855	3,416	-	-	3,416	-	-	-	-	-	3,416	3,439
Highway	3,895	-	3,895	511	3,383	4,376	-	-	4,376	-	-	511	-	511	3,865	-481
Black lung	347	-	347	193	154	338	-	-	338	-	-	193	-	193	145	9
Military Assistance Advances	2,563	2,563	-	-	-	3,723	-	2,563	1,160	-	-	-	-	-	1,160	-1,160
Railroad Retirement	1,854	-	1,854	611	1,243	2,296	-	-	2,296	313	-	298	-*	611	1,685	-442
Unemployment	5,491	-	5,491	424	5,068	6,908	-	-	6,908	-	-	424	-	424	6,484	-1,416
Veterans Life Insurance	537	233	304	304	-	461	-	233	229	-	-	304	-	304	-75	75
All other Trust funds	613	407	206	175	31	412	-	407	5	74	-	9	91	175	-170	200
Total	100,070	3,203	96,867	13,951	82,916	101,233	1	3,202	98,030	5,177	2,530	6,107	137	13,951	84,079	-1,163

Sources: Monthly Treasury Statement of Receipts and Outlays of the United States Government.

Notes: The memorandum sections of various tables in the Budget of the U.S. Government present the trust fund receipt and outlay data on the same concept as colums (3) and (9) above. Trust interfund transactions are payments from one trust fund to another and are excluded in calculating trust fund receipts and outlays. The intragovernmental transactions are payments from Federal funds to trust funds, and vice versa, but exclude $17 million in trust payments to Federal funds.

1/ For content see columns (7) and (8).

2/ For content see columns (10)-(13).

3/ Includes net taxes and other receipts, mainly deposits by states and Federal employee retirement contributions.

4/ Excludes trust fund payments to Federal funds such as charge for administrative expenses of Social Security Act.

* Less than $500,000.

FEDERAL OBLIGATIONS

"Obligations" are the basis on which the use of funds is controlled in the Federal Government. They are recorded at the point at which the Government makes a firm commitment to acquire goods or services and are the first of the four key events--order, delivery, payment, consumption--which characterize the acquisition and use of resources. In general, they consist of orders placed, contracts awarded, services received, and similar transactions requiring the disbursement of money.

The obligational stage of Government transactions is a strategic point in gauging the impact of the Government's operations on the national economy, since it frequently represents for business firms the Government commitment which stimulates business investment, including inventory purchases and employment of labor. Disbursements may not occur for months after the Government places its order but the order itself usually causes immediate pressure on the private economy.

Obligations are classified according to a uniform set of categories which are based upon the nature of the transaction without regard to its ultimate purpose. All payments for salaries and wages, for example, are reported as personnel compensation, whether the personal services are used in current operations or in the construction of capital items.

Federal agencies and firms often do business with one another; in doing so, the "buying" agency records obligations, and the "performing" agency records reimbursements. In Table FO-1, obligations that are incurred within the Government are distinguished from those incurred outside the Government. Tables FO-2 and 3 show only those incurred outside.

Obligation data for the administrative budget fund accounts were first published in the September 1967 Treasury Bulletin and the trust fund accounts were first published in the October 1967 Bulletin. Beginning with the April 1968 bulletin, the data are on the basis of the budget concepts adopted pursuant to the recommendations of the President's Commission on Budget Concepts.

Table FO-1. - Gross Obligations Incurred Within and Outside the Federal Government by Object Class, November 30, 1979

(In millions of dollars)

Object class	Gross obligations incurred		
	Outside	Within	Total
Personal services and benefits			
Personnel compensation	11,606		11,606
Personnel benefits	158	1,022	1,181
Benefits for former personnel	2,153		2,153
Contractual services and supplies			
Travel and transportation of persons	477	93	569
Transportation of things	407	369	775
Rent, communications, and utilities	799	717	1,516
Printing and reproduction	129	77	206
Other services	14,258	3,956	18,214
Supplies and materials	7,249	3,069	10,318
Acquisition of capital assets			
Equipment	2,870	1,864	4,734
Lands and structures	1,150	1,048	2,198
Investments and loans	5,782	3	5,785
Grants and fixed charges			
Grants, subsidies, and contributions	16,432	1,202	17,634
Insurance claims and indemnities	30,770	0	30,770
Interest and dividends	8,629	2,774	11,403
Refunds	93		93
Other			
Unvouchered	34	0	35
Undistributed U.S. obligations	478	498	976
Gross obligations incurred 1/	101,276	18,691	119,968

Source: Reports on Obligations, Standard Form 225, from agencies.

1/ For Federal Budget presentation a concept of "net obligations incurred" is generally used. This concept eliminates transactions within the Government and revenue and reimbursements from the public which by statute may be used by Government agencies without appropriation action by the Congress. Summary figures on this basis follow. (This data is on the basis of Reports on Obligations received from the agencies prior to reports submitted for Budget presentation and therefore may differ somewhat from the Budget document.)

Gross obligations incurred (as above)	119,968
Deduct:	
Advances, reimbursements, other income, etc.	-21,058
Offsetting receipts	-13,592
Net obligations incurred	85,318

Table FO-2. - Gross Obligations Incurred Outside the Federal Government by Department or Agency, November 30, 1979

(In millions of dollars)

Classification	Personal services & benefits			Contractual services and supplies					
	Personnel compensation	Personnel benefits 1/	Benefits for former personnel	Travel and transportation of persons	Transportation of things	Rent, communications and utilities	Printing and reproduction	Other services	Supplies and materials
Legislative Branch 1/	46	-	-	*	1	11	79	3	7
The Judiciary	-	-	-	-	-	-	-	-	-
Executive Office of the President	5	-	-	*	*	*	-	*	*
Funds appropriated to the President:									
International security assistance	3	-	*	*	*	*	*	1	*
International development assistance	25	-	*	3	1	6	*	6	177
Other	12	-	-	1	*	1	*	2,258	14
Agriculture Department:									
Commodity Credit Corporation	1	-	-	*	28	*	-	40	275
Other	298	-	*	13	13	10	5	33	53
Commerce Department	165	-	1	7	1	9	4	18	6
Defense Department:									
Military:									
Department of the Army	2,490	51	*	194	65	128	1	1,239	587
Department of the Navy	2,588	54	1	73	137	131	17	3,283	1,865
Department of the Air Force	2,140	48	*	46	55	99	3	1,802	1,088
Defense agencies	260	6	1,890	9	22	124	1	461	1,435
Civil defense	-	-	-	-	-	-	-	-	-
Total military	7,478	158	1,891	322	279	482	23	6,865	4,975
Civil	108	*	*	1	*	8	1	206	10
Energy Department	137	-	-	5	1	10	7	2,551	5
Health, Education, and Welfare Department	534	-	7	17	1	23	1	265	22
Housing and Urban Development Dept:									
Government National Mortgage Association	-	-	-	-	-	-	-	-	-
Housing for the elderly or handicapped 1/	-	-	-	-	-	-	-	*	-
Other	70	-	*	3	*	*	*	1	*
Interior Department	254	-	*	8	2	13	1	198	30
Justice Department	223	-	*	13	2	16	*	55	23
Labor Department	105	-	124	5	*	3	*	33	8
State Department	59	-	-	9	6	5	1	10	1
Transportation Department	388	-	33	16	5	25	*	85	37
Treasury Department:									
Interest on the public debt	-	-	-	-	-	-	-	-	-
Interest on refunds, etc	-	-	-	-	-	-	-	-	-
General revenue sharing	-	-	-	-	-	-	-	-	-
Other	419	-	*	18	4	12	5	10	6
Environmental Protection Agency	13	-	*	1	*	1	*	14	*
General Services Administration	107	-	*	1	9	10	*	92	219
National Aeronautics and Space Administration	119	-	1	6	1	108	*	632	14
Veterans Administration	687	-	-	16	2	24	*	107	131
Other Independent agencies:									
Export-Import Bank of U.S.	2	-	-	*	*	*	*	*	*
Small Business Administration	23	-	*	1	*	2	*	17	*
Tennessee Valley Authority	178	-	-	2	47	6	*	-25	1,228
Other	166	-	98	9	1	12	1	801	9
Total	11,606	158	2,153	477	607	799	129	14,258	7,249
Off-budget Federal agencies 2/:									
Postal Service	2,228	-	5	8	210	68	2	42	39
Rural Electrification Administration revolving funds	*	-	-	*	-	-	-	-	-
Pension Benefit Guaranty Corporation	2	-	-	-	-	-	-	-	-
Total Off-budget Federal agencies	2,230	-	5	8	210	68	2	42	39

FEDERAL OBLIGATIONS

Table FO-2 - Gross Obligations Incurred Outside the Federal Government by Department or Agency, November 30, 1979—Continued

(In millions of dollars)

Classification	Acquisition of capital assets			Grants and fixed charges				Other		Total gross obligations incurred
	Equipment	Lands and structures	Investments and loans	Grants, subsidies, and contributions	Insurance claims and indemnities	Interest and dividends	Refunds	Unvouchered	Undistributed U.S. obligations	
Legislative Branch 2/	16	-	-	*	-	-	-	-	-	162
The Judiciary	-	-	-	-	-	-	-	-	-	-
Executive Office of the President	*	-	-	*	-	-	-	-	-	8
Funds appropriated to the President:										
International security assistance	1	-	-	*	-	-	-	-	-	5
International development assistance	*	-	125	27	1	-	-	-	5	370
Other	40	27	-	43	*	-	-	-	14	2,410
Agriculture Department:										
Commodity Credit Corporation	*	-	1,221	111	-	-	-	-	-	1,677
Other	2	19	2,270	2,077	44	497	24	-2	82	5,437
Commerce Department	3	*	22	77	*	-	*	22	-	315
Defense Department:										
Military:										
Department of the Army	341	92	*	*	1	*	-	-5	13	5,197
Department of the Navy	1,060	32	-	3	1	*	-	19	1	9,263
Department of the Air Force	1,485	14	-	*	*	-	-	-	-	8,862
Defense agencies	32	9	-	*	13	5	-	-	*	4,266
Civil defense	-	-	-	-	-	-	-	-	-	-
Total military	2,918	147	-*	3	15	5	-	14	14	25,588
Civil	6	370	-	-	*	-	1	-	-	712
Energy Department	188	222	-	2	*	6	-	-	185	3,319
Health, Education, and Welfare Department	4	-5	11	3,780	1,050	-148	-	-	1	9,062
Housing and Urban Development Dept:										
Government National Mortgage Association	-	-	-	-	*	-	-	-	-	-
Housing for the elderly or handicapped 3/	-	-	25	-	-	-	-	-	-	25
Other	*	85	595	282	10	15	10	-	-	1,072
Interior Department	11	176	11	286	2	2	-	-	2	997
Justice Department	4	2	-	56	2	-	*	*	1	375
Labor Department	*	-	*	4,082	184	-	-	-	-	4,345
State Department	2	2	-	12	22	-	-	1	109	237
Transportation Department	62	20	-	243	*	*	-	-	-21	892
Treasury Department:										
Interest on the public debt	-	-	-	-	-	7,748	-	-	-	7,748
Interest on refunds, etc	-	-	-	8	-	71	-	-	-	79
General revenue sharing	-	-	-	2,200	-	-	-	-	-	2,200
Other	2	8	-	2,282	25,086	-	-	-	12	27,869
Environmental Protection Agency	*	-	421	40	-	-	-	-	-	491
General Services Administration	11	*	-	3	*	-	-	-	-	455
National Aeronautics and Space Administration	7	14	-	*	*	-	-	-	-	902
Veterans Administration	32	13	106	449	1,925	80	-	-	-	3,572
Other independent agencies:										
Export-Import Bank of U.S.	*	-	662	-	-	11	*	*	-	675
Small Business Administration	*	-	280	-	*	*	-	-	-	324
Tennessee Valley Authority	-441	19	-	19	*	131	-	-	-1	1,182
Other	4	13	34	850	2,430	11	59	-	77	4,573
Total	2,870	1,150	5,782	16,432	30,770	8,429	93	34	478	103,276
Off-budget Federal agencies 4/:										
Postal Service	1	26	-	-	4	3	-	-	-	2,636
Rural Electrification Administration revolving funds	-	-	173	-	-	*	-	-	-	173
Pension Benefit Guaranty Corporation	-	-	-	-	4	-	-	-	-	6
Total Off-budget Federal agencies	1	26	173	-	8	3	-	-	-	2,815

Source: Reports on Obligations, Standard Forms 225, from agencies.

Note: Agency shifts are shown in this table beginning with the periods of such shifts. The amounts for the complete fiscal year are adjusted at that time.

1/ For purposes of this report this object class is considered as totally within the Federal Government except for the Department of Defense and Transportation Department, U.S. Coast Guard.

2/ Includes reports for Library of Congress, Government Printing Office, and General Accounting Office only.

3/ This fund was reclassified from an off-budget to a budgetary account pursuant to an act approved Oct. 4, 1977.

4/ Postal Service since July 1, 1973, Rural Electrification Administration revolving funds since May 12, 1973, and Pension Benefit Guaranty Corporation since Sept. 17, 1974.

* Less than $500,000.

Table FO-3. - Gross Obligations Incurred Outside the Federal Government, Comparative Statement by Month

Object class	F.Y. 1979											F.Y. 1980			Comparable period FY 1979
	Nov.	Dec.	Jan.	Feb.	Mar.	Apr.	May	June	July	Aug.	Sept.	Oct.	Nov.	Cumulative to date	
National defense:															
Personal services and benefits:															
Personnel compensation	3,108	2,881	3,260	4,094	1,923	3,085	3,181	3,116	3,254	3,084	6,052	3,906r	3,591	7,496	6,.78
Personnel benefits	62	35	65	15	44	50	48	23	54	57	156	65	93	158	126
Benefits for former personnel	825	833	827	830	864	865	865	878	868	878	947	2	1,890	1,892	1,647
Contractual services and supplies:															
Travel and transportation of persons	121	114	114	111	137	144	127	140	130	134	185	187	134	322	271
Transportation of things	87	169	129	200	17	114	58	168	363	-153	210	176	105	280	194
Rent, communications, and utilities	202	174	195	161	154	191	195	99	170	167	258	213	269	482	411
Printing and reproduction	11	7	11	8	10	9	8	9	10	8	13	11	11	22	20
Other services	1,301	1,556	2,338	1,455	1,768	1,815	1,471	1,556	2,026	1,536	3,327	5,519	3,079	8,598	6,691
Supplies and materials	6,403	2,801	1,996	1,709	1,963	2,190	1,892	2,060	2,069	2,104	2,703	2,833	3,142	4,975	4,284
Acquisition of capital assets:															
Equipment	276	3,081	1,893	1,574	2,463	2,464	1,520	1,586	2,083	1,372	2,988	999	2,040	3,039	3,985
Lands and structures	83	428	225	173	301	165	218	219	222	135	1,070	175	64	239	153
Investments and loans	-	-	-	-	-	0	1	-	-	-	0	-r	-0	-0	-
Grants and fixed charges:															
Grants, subsidies, and contributions	2	15	29	4	4	4	4	4	3	3	5	4	-1	3	7
Insurance, claims and indemnities	55	6	9	11	10	8	9	7	4	5	38	6	8	14	63
Interest and dividends	1	1	3	1	1	2	1	9	2	2	5	3	2	5	4
Refunds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other:															
Undistributed U.S. obligations	2	3	0	3	40	-37	9	-16	199	-196	78	54	23	77	2
Obligations incurred abroad 1/	552	562	539	-639	1,782	560	535	520	362	703	-3,568	-	-	-	1,081
Unvouchered	9	9	10	9	10	10	10	9	11	10	10	50	-37	13	19
Total national defense	13,101	11,877	11,663	9,710	11,492	11,648	10,155	10,388	11,806	9,841	14,437	14,208r	13,415	27,616	25,333
Non-defense:															
Personal services and benefits:															
Personnel compensation	1,713	2,292	2,018	2,003	1,915	1,985	1,989	2,136	1,999	2,262	2,861	2,834r	2,076	4,109	3,231
Personnel benefits	-0	-0	-0	-	0	0	*	-	-	-	-	-	-	-	1
Benefits for former personnel	137	81	109	90	163	101	64	67	94	92	103	161	100	261	218
Contractual services and supplies:															
Travel and transportation of persons	70	81	73	72	77	87	76	82	91	107	103	68	87	155	127
Transportation of things	30	75	35	96	-5	74	60	64	58	51	123	80r	47	127	76
Rents, communications, and utilities	133	724	153	100	97	86	83	33	105	110	205	193	124	317	388
Printing and reproduction	38	38	47	40	43	43	43	54	31	30	69	43	64	107	71
Other services	1,353	9,[illegible]	1,096	1,463	2,161	1,981	1,410	1,652	1,643	1,143	3,316	3,398r	3,263	5,661	2,596
Supplies and materials	204	1,263	737	380	479	667	582	582	481	610	793	1,746	530	2,274	1,952
Acquisition of capital assets:															
Equipment	109	99	123	108	233	167	141	101	169	223	328	-322	153	-169	278
Lands and structures	271	422	386	210	202	248	257	353	257	365	671	637r	285	912	636
Investment and loans	3,859	3,916	3,320	2,770	2,313	2,932	2,030	1,960	3,536	3,447	5,256	2,230r	3,552	5,782	3,799
Grants and fixed charges:															
Grants, subsidies and contributions	8,071	14,698	11,175	4,775	12,334	12,704	6,445	14,462	20,211	13,050	21,723	9,809r	6,620	16,428	13,776
Insurance claims and indemnities	15,397	14,041	13,780	13,191	13,978	14,221	13,477	14,170	15,901	13,580	13,624	13,401	17,354	30,756	26,677
Interest and dividends	3,591	6,716	3,675	3,662	3,930	3,687	3,798	7,039	3,964	3,980	3,362	3,955r	4,459	8,414	8,919
Refunds	42	- 41	69	28	60	26	135	58	56	53	1,853	41	52	93	84
Other:															
Undistributed U.S. obligations	-17	-344	-380	2,141	1,310	310	153	-15	-12	66	-1,301	220r	181	401	-134
Obligations incurred abroad 1/	69	142	121	104	80	88	-102	68	92	984	175	-	-	-	120
Unvouchered	11	13	10	9	9	8	9	10	13	9	18	13	8	21	19
Total non-defense	35,063	48,265	37,321	31,170	39,594	38,994	30,856	42,856	48,267	42,099	52,661	36,704r	38,936	75,660	62,739
Grand total	48,164	61,140	48,963	40,888	51,086	50,642	40,811	53,244	60,073	51,940	67,098	50,905r	52,371	103,276	88,072

1/ Effective October 1979, all obligations incurred abroad are distributed to the other remaining appropriate object classes.
* Less than $500,000. r Revised.

FEDERAL OBLIGATIONS

"Obligations" are the basis on which the use of funds is controlled in the Federal Government. They are recorded at the point at which the Government makes a firm commitment to acquire goods or services and are the first of the four key events--order, delivery, payment, consumption--which characterize the acquisition and use of resources. In general, they consist of orders placed, contracts awarded, services received, and similar transactions requiring the disbursement of money.

The obligational stage of Government transactions is a strategic point in gauging the impact of the Government's operations on the national economy, since it frequently represents for business firms the Government commitment which stimulates business investment, including inventory purchases and employment of labor. Disbursements may not occur for months after the Government places its order but the order itself usually causes immediate pressure on the private economy.

Obligations are classified according to a uniform set of categories which are based upon the nature of the transaction without regard to its ultimate purpose. All payments for salaries and wages, for example, are reported as personnel compensation, whether the personal services are used in current operations or in the construction of capital items.

Federal agencies and firms often do business with one another; in doing so, the "buying" agency records obligations, and the "performing" agency records reimbursements. In Table FO-1, obligations that are incurred within the Government are distinguished from those incurred outside the Government. Tables FO-2 and 3 show only those incurred outside.

Obligation data for the administrative budget fund accounts were first published in the September 1967 Treasury Bulletin and the trust fund accounts were first published in the October 1967 Bulletin. Beginning with the April 1969 Bulletin, the data are on the basis of the budget concepts adopted pursuant to the recommendations of the President's Commission on Budget Concepts.

Table FO-1. - Gross Obligations Incurred Within and Outside the Federal Government by Object Class, December 31, 1979

(In millions of dollars)

Object class	Gross obligations incurred		
	Outside	Within	Total
Personal services and benefits			
Personnel compensation	17,300		17,300
Personnel benefits	237	1,469	1,706
Benefits for former personnel	3,260		3,260
Contractual services and supplies			
Travel and transportation of persons	669	231	900
Transportation of things	546	432	977
Rent, communications, and utilities	1,196	813	2,009
Printing and reproduction	285	246	531
Other services	16,733	7,965	24,698
Supplies and materials	10,313	3,902	14,215
Acquisition of capital assets			
Equipment	5,319	2,202	7,522
Lands and structures	1,659	1,226	2,886
Investments and loans	7,025	2	7,027
Grants and fixed charges			
Grants, subsidies, and contributions	31,255	2,001	33,256
Insurance claims and indemnities	46,205	*	46,205
Interest and dividends	16,539	5,128	21,666
Refunds	132		132
Other			
Unvouchered	33	-	33
Undistributed U.S. obligations	596	767	1,362
Gross obligations incurred 1/	199,302	26,383	185,686

Source: Reports on Obligations, Standard Form 225, from agencies.

1/ For Federal Budget presentation a concept of "net obligations incurred" is generally used. This concept eliminates transactions within the Government and revenue and reimbursements from the public which by statute may be used by Government agencies without appropriation action by the Congress. Summary figures on this basis follow. (This data is on the basis of Reports on Obligations received from the agencies prior to reports submitted for Budget presentation and therefore may differ somewhat from the Budget document.)

Gross obligations incurred (as above)	185,686
Deduct:	
Advances, reimbursements, other income, etc.	-27,953
Offsetting receipts	-24,297
Net obligations incurred	133,436

FEDERAL OBLIGATIONS

Table FO-2. - Gross Obligations Incurred Outside the Federal Government by Department or Agency, December 31, 1979

(In millions of dollars)

Classification	Personal services & benefits			Contractual services and supplies					
	Personnel compensation	Personnel benefits 1/	Benefits for former personnel	Travel and transportation of persons	Transportation of things	Rent, communications and utilities	Printing and reproduction	Other services	Supplies and materials
Legislative Branch 2/	103	-	*	4	1	14	142	6	12
The Judiciary	-	-	-	-	-	-	-	-	-
Executive Office of the President	8	-	-	*	-	*	*	1	*
Funds appropriated to the President:									
International security assistance	5	-	*	*	*	1	*	1	*
International development assistance	38	-	*	4	2	7	*	9	589
Other	18	-	*	3	*	3	*	71	16
Agriculture Department:									
Commodity Credit Corporation	1	-	-	*	44	*	-	83	430
Other	486	-	*	27	24	2	7	47	49
Commerce Department	207	-	1	9	1	15	5	28	9
Defense Department:									
Military:									
Department of the Army	3,865	75	1	236	117	184	2	1,598	1,039
Department of the Navy	3,680	87	2	180	165	97	94	4,262	2,629
Department of the Air Force	3,110	67	*	59	76	138	9	2,402	1,579
Defense agencies	392	8	2,833	37	4	178	1	679	2,186
Civil defense	-	-	-	-	-	-	-	-	-
Total military	11,047	237	2,836	432	362	592	108	8,921	7,233
Civil	162	*	*	2	1	10	1	265	14
Energy Department	200	-	*	8	1	18	7	3,854	9
Health, Education, and Welfare Department	789	-	10	22	2	34	1	349	36
Housing and Urban Development Dept:									
Government National Mortgage Association	-	-	-	-	-	-	-	1	-
Housing for the elderly or handicapped 3/	-	-	-	-	-	-	-	*	-
Other	101	-	*	4	*	*	1	13	*
Interior Department	375	-	*	14	3	25	1	263	43
Justice Department	327	-	*	17	3	19	1	48	33
Labor Department	158	-	217	10	2	16	*	46	6
State Department	86	-	-	11	8	11	1	22	1
Transportation Department	614	-	49	20	7	39	1	113	58
Treasury Department:									
Interest on the public debt	-	-	-	-	-	-	-	-	-
Interest on refunds, etc	-	-	-	-	-	-	-	-	-
General revenue sharing	-	-	-	-	-	-	-	-	-
Other	618	-	*	27	6	25	7	33	13
Environmental Protection Agency	71	-	*	4	*	3	*	61	2
General Services Administration	144	-	*	2	11	169	*	200	272
National Aeronautics and Space Administration	175	-	*	6	2	116	1	933	35
Veterans Administration	1,017	-	-	23	3	49	*	159	191
Other independent agencies:									
Export-Import Bank of U.S.	3	-	-	*	*	*	*	*	*
Small Business Administration	34	-	*	3	*	3	*	17	*
Tennessee Valley Authority	262	-	-	3	58	9	*	-8	1,247
Other	252	-	167	15	2	19	2	1,183	13
Total	17,300	237	3,260	669	546	1,196	285	16,733	10,313
Off-budget Federal agencies 4/:									
Postal Service	3,350	-	7	12	347	101	2	68	60
Rural Electrification Administration revolving funds	*	-	-	*	-	-	-	-	-
Pension Benefit Guaranty Corporation	3	-	*	*	-	1	*	1	*
Total Off-budget Federal agencies	3,353	-	7	12	347	102	2	69	60

FEDERAL OBLIGATIONS

Table FO-2 - Gross Obligations Incurred Outside the Federal Government by Department or Agency, December 31, 1979—Continued

(In millions of dollars)

Classification	Acquisition of capital assets			Grants and fixed charges				Other		Total gross obligations incurred
	Equipment	Lands and structures	Investments and loans	Grants, subsidies, and contributions	Insurance claims and indemnities	Interest and dividends	Refunds	Unvouchered	Undistributed U.S. obligations	
Legislative Branch 2/	17	-	-	-	*	-	*	-	-	300
The Judiciary	-	-	-	-	-	-	-	-	-	-
Executive Office of the President	*	-	-	-	-	-	-	-	-	10
Funds appropriated to the President:										
International security assistance	*	-	-	1	-	-	-	-	-	8
International development assistance	*	-	340	152	1	1	-	-	8	1,132
Other	45	31	-	73	*	-	-	-	-22	238
Agriculture Department:										
Commodity Credit Corporation	*	-	2,018	160	-	-	-	-	-	2,738
Other	1	27	3,043	3,337	55	579	33	-2	150	7,846
Commerce Department	5	*	27	147	*	-	*	34	-	488
Defense Department:										
Military:										
Department of the Army	697	88	-	*	1	*	-	-	2	7,846
Department of the Navy	1,584	63	1	3	1	*	-	-	-3	12,540
Department of the Air Force	2,409	65	-	3	*	-	-	-	-	9,917
Defense agencies	39	14	-	*	25	6	-	-	3	6,404
Civil defense	-	-	-	-	-	-	-	-	-	-
Total military	4,669	230	1	8	27	6	-	-	2	36,707
Civil	7	468	-	-	*	-	1	-	-	932
Energy Department	285	395	-	6	*	10	-	-	222	5,016
Health, Education, and Welfare Department	10	-6	27	11,670	1,198	10	-	-	-4	14,137
Housing and Urban Development Dept:										
Government National Mortgage Association	-	-	7	-	-	4	-	-	-	12
Housing for the elderly or handicapped 3/	-	-	28	-	-	-	-	-	-	28
Other	*	92	11	385	11	18	15	-	-	652
Interior Department	13	263	7	339	2	2	-	-	-3	1,346
Justice Department	7	3	-	73	3	-	*	*	1	537
Labor Department	1	*	-	3,485	430	-	-	-	2	6,372
State Department	4	2	-	23	34	-	-	1	150	333
Transportation Department	67	29	-	526	*	*	-	-	-14	1,511
Treasury Department:										
Interest on the public debt	-	-	-	-	-	15,409	-	-	-	15,409
Interest on refunds, etc	-	-	-	6	-	103	-	-	-	108
General revenue sharing	-	-	-	2,302	-	-	-	-	-	2,302
Other	5	12	-	3,732	37,756	*	*	-	14	42,246
Environmental Protection Agency	1	*	-	705	*	-	-	-	-	849
General Services Administration	12	10	-	5	*	8	-	-	-	854
National Aeronautics and Space Administration	19	20	*	*	*	-	-	-	-	1,306
Veterans Administration	46	26	151	657	3,038	150	-	-	-	5,510
Other independent agencies:										
Export-Import Bank of U.S.	*	-	921	-	-	16	-	-	*	940
Small Business Administration	*	-	409	-	*	*	-	-	-	477
Tennessee Valley Authority	98	42	-	28	*	200	-	-	1	1,939
Other	5	16	35	1,424	3,630	23	82	-	91	6,959
Total	5,319	1,639	7,025	31,255	46,205	16,539	132	33	596	159,302
Off-budget Federal agencies 4/:										
Postal Service	31	74	-	-	6	4	-	-	-	4,061
Rural Electrification Administration revolving funds	-	-	322	-	-	*	-	-	-	322
Pension Benefit Guaranty Corporation	*	-	-	-	6	-	-	-	-	11
Total Off-budget Federal agencies	31	74	322	-	13	4	-	-	-	4,394

Source: Reports on Obligations, Standard Forms 225, from agencies.
Note: Agency shifts are shown in this table beginning with the periods of such shifts. The amounts for the complete fiscal year are adjusted at that time.

1/ For purposes of this report this object class is considered as totally within the Federal Government except for the Department of Defense and Transportation Department, U.S. Coast Guard.

2/ Includes reports for Library of Congress, Government Printing Office, and General Accounting Office only.

3/ This fund was reclassified from an off-budget to a budgetary account pursuant to an act approved Oct. 4, 1977.

4/ Postal Service since July 1, 1973, Rural Electrification Administration revolving funds since May 12, 1973, and Pension Benefit Guaranty Corporation since Sept. 17, 1974.

* Less than $500,000.

Table FO-3. - Gross Obligations Incurred Outside the Federal Government, Comparative Statement by Month

Object class	F.Y. 1979										F.Y. 1980				Comparable period FY 1979
	Dec.	Jan.	Feb.	Mar.	Apr.	May	June	July	Aug.	Sept.	Oct.	Nov.	Dec.	Cumulative to date	
National defense:															
Personal services and benefits:															
Personnel compensation	2,881	3,260	4,094	1,923	3,085	3,181	3,116	3,254	3,086	6,052	3,906	3,591	3,577	11,073	9,257
Personnel benefits	35	65	15	44	59	48	25	54	57	116	65	93	79	237	159
Benefits for former personnel	833	827	830	864	865	865	878	868	878	947	2	1,890	945	2,837	2,480
Contractual services and supplies:															
Travel and transportation of persons	116	114	111	137	144	127	140	128	124	185	187	134	111	433	387
Transportation of things	169	129	200	17	114	58	168	363	-153	210	176	105	82	363	363
Rent, communications, and utilities	174	195	161	154	191	195	99	170	167	258	213	269	110	592	585
Printing and reproduction	7	11	8	10	9	8	9	10	8	13	11	11	84	105	27
Other services	1,556	2,338	1,455	1,768	1,815	1,471	1,556	2,026	1,536	3,327	5,519	3,379	2,446	11,044	8,247
Supplies and materials	2,001	1,996	1,709	1,963	2,190	1,892	2,060	2,069	2,104	2,703	2,833	2,142	2,259	7,234	6,285
Acquisition of capital assets:															
Equipment	3,081	1,893	1,574	2,463	2,464	1,520	1,586	2,083	1,372	2,988	999	2,040	1,776	4,815	7,066
Lands and structures	428	225	173	301	165	218	219	222	135	1,070	175	64	121	359	581
Investments and loans	-	-	-	-	*	1	-	-	-	*	-	-*	1	1	-
Grants and fixed charges:															
Grants, subsidies, and contributions	15	29	4	4	4	4	4	3	3	5	4	-1	5	8	22
Insurance, claims and indemnities	6	9	11	10	8	9	7	4	5	38	6	8	12	26	69
Interest and dividends	1	3	1	1	2	1	9	2	2	5	3	2	2	7	5
Refunds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other:															
Undistributed U.S. obligations	3	*	3	40	-37	9	-16	199	-196	78	54	23	23	101	5
Obligations incurred abroad 1/	562	539	-639	1,782	560	535	520	342	703	-3,568	-	-	-	-	1,643
Unvouchered	9	10	9	10	10	10	9	11	10	10	50	-37	-14	1	28
Total national defense	11,877	11,643	9,718	11,492	11,648	10,155	10,388	11,806	9,841	14,437	14,201	13,413	11,619	39,235	37,210
Non-defense:															
Personal services and benefits:															
Personnel compensation	2,252	2,018	2,003	1,915	1,965	1,985	2,136	1,989	2,262	2,061	2,034	2,076	2,118	6,227	5,303
Personnel benefits	-*	-*	*	*	*	*	-	-	-	-	-	-	-	-	1
Benefits for former personnel	81	109	90	163	101	64	67	94	92	103	161	100	162	423	299
Contractual service and supplies:															
Travel and transportation of persons	81	73	72	77	87	76	82	91	107	103	68	87	81	236	208
Transportation of things	75	35	96	-5	74	60	64	58	51	123	80	47	56	183	151
Rents, communications, and utilities	724	153	100	97	86	83	33	105	110	205	193	124	287	604	1,024
Printing and reproduction	58	47	40	45	43	43	54	31	50	69	43	64	72	179	130
Other services	5,187	1,896	1,463	2,161	1,581	1,410	1,652	1,643	1,143	3,316	2,398	3,263	29	5,690	7,783
Supplies and materials	1,263	757	300	479	667	592	582	481	610	793	1,744	530	804	3,078	3,215
Acquisition of capital assets:															
Equipment	99	123	108	253	167	141	101	160	223	528	-322	153	673	504	369
Lands and structures	422	344	218	202	248	257	333	257	365	671	627	285	388	1,300	1,038
Investment and loans	3,916	3,320	2,770	2,715	2,932	2,030	1,960	3,536	3,447	5,256	2,230	3,552	1,242	7,024	9,715
Grants and fixed charges:															
Grants, subsidies and contributions	14,698	11,175	4,775	12,334	12,704	6,445	14,462	20,211	13,050	21,723	9,809	6,620	14,818	31,247	28,476
Insurance claims and idemnities	14,041	13,780	13,191	13,978	14,221	13,677	14,170	15,501	15,580	13,624	13,401	17,356	15,422	46,178	40,718
Interest and dividends	6,716	3,675	3,662	3,920	3,687	3,798	7,039	3,964	3,980	3,342	3,965	4,459	8,108	16,532	13,635
Refunds	41	65	28	60	26	135	58	54	53	1,853	41	52	38	132	125
Other:															
Undistributed U.S. obligations	-544	-380	2,141	1,510	310	153	-15	-12	66	-1,301	220	181	95	496	-678
Obligations incurred abroad 1/	142	121	104	80	88	-102	68	92	904	175	-	-	-	-	262
Unvouchered	13	10	9	9	8	9	10	12	5	18	13	8	12	33	32
Total non-defense	49,265	37,321	31,170	39,594	38,994	30,656	42,856	48,267	42,099	52,661	36,704	38,956	44,407	120,067	112,004
Grand total	61,140	48,963	40,888	51,086	50,642	40,811	53,244	60,073	51,940	67,098	50,905	52,371	56,026	159,302	149,212

1/ Effective October 1979, all obligations incurred to the other remaining appropriate object classes.

* Less than $500,000.

ACCOUNT OF THE U.S. TREASURY

Source and Availability of the Balance in the Account of the U.S. Treasury

The operating cash of the Treasury is maintained in Treasury's accounts with the Federal Reserve banks and branches and in tax loan accounts. As the balances in the accounts at the Federal Reserve Banks become depleted, they are restored by calling in (Withdrawing)funds from thousands of financial institutions throughout the country authorized to maintain tax and loan accounts.

Under authority of P.L. 95-147,the Treasury implemented a program on November 2, 1978, to invest a portion of its operating cash in obligations of depositaries maintaining tax and loan accounts. Under the Treasury Tax and Loan investment program,depositary financial institutions select the manner in which they will participate in the program. Depositaries that wish to retain funds deposited in their tax and loan accounts in interest-bearing obligations participate under the Note Option; depositaries that wish to remit the funds to the Treasury's account at Federal Reserve banks participate under the Remittance Option.

Deposits to tax and loan accounts occur in the normal course of business under a uniform procedure applicable to all financial institutions whereby customers of financial institutions deposit with them tax payments and funds for the purchase of Government securities. In most cases the transaction involves merely the transfer of funds from a customer's account to the tax and loan account in the same financial institution. On occasions, to the extent authorized by the Treasury, financial institutions are permitted to deposit in these accounts proceeds from subscriptions to public debt securities entered for their own account as well as for the accounts of their customers.

The tax and loan system permits the Treasury to collect funds through financial institutions and to leave the funds in Note Option depositaries and in the financial communities in which they arise until such time as the Treasury needs the funds for its operations. In this way the Treasury is able to neutralize the effect of its fluctuation operations on Note Option financial institution reserves and the economy.

Table UST-1. - Status of the Account of the U.S. Treasury

(In millions of dollars)

End of fiscal year or month	Treasury operating balance 1/				Funds in process of collection through		Time deposits and other interest-bearing demand accounts	Other demand accounts 5/	Coin currency and coinage metal	Miscellaneous items	Gold balance 6/	Balance in account of the U.S. Treasury
	Available funds in demand accounts at:			Total 3/	Federal Reserve	Other depositaries 4/						
	Federal Reserve banks	Treasury tax and loan note accounts	Other depositaries 2/									
1971	1,274	7,372	-	8,755	419	-	187	-	441	108	109	9,911
1972	2,344	7,634	139	10,117	252	179	54	-	471	129	107	11,310
1973	2,038	8,433	106	12,576	243	117	41	-	584	70	107	13,741
1974	2,919	6,152	88	9,159	276	135	19	-	602	54	106	10,352
1975	5,773	1,475	343	7,591	369	76	35	-	732	46	-	8,868
1976	11,973	3,854	7	16,836	235	55	70	-	819	90	-	16,065
T.Q	13,299	4,119	-	17,418	184	-18	195	-	818	-	-	18,597
1977	15,760	3,364	-	19,104	147	31	175	355	717	3	-	20,531
1978	16,647	3,797	-	22,444	257	11	136	275	570	-2	-	23,691
1979	6,489	17,687	-	24,176	253	33	64	138	632	-19	*	25,277
1979-Apr	3,100	5,242	-	8,342	1,324	62	36	38	646	-8	-	10,440
May	1,974	2,683	-	4,657	164	24	43	38	625	-9	-	5,542
June	3,290	14,195	-	17,485	437	31	52	38	645	-23	*	18,665
July	2,765	10,765	-	13,530	428	17	51	44	545	-11	-	14,605
Aug	3,542	3,408	-	6,950	166	15	147	38	557	-6	-	7,867
Sept	6,489	17,687	-	24,176	253	33	64	138	632	-19	*	25,277
Oct	2,609	8,251	-	10,460	178	14	45	38	683	-21	-	11,398
Nov	2,500	3,001	-	5,591	175	9	53	32	717	-19	-	6,557
Dec	4,075	11,849	-	15,924	268	15	56	31	734	-5	60	17,085
1980-Jan	2,931	13,671	-	16,602	322	14	57	30	782	-6	-	17,801
Feb	2,417	8,271	-	10,688	272	20	53	30	832	-7	-	11,891
Mar	2,334	5,820	-	8,154	205	20	59	30	892	-9	-	9,350
Apr	4,561	13,869	-	18,430	1,184	123	59	30	895	-6	-	20,715

Source: Bureau of Government Financial Operations.

1/ Effective January 1972, the Treasury operating balance excludes the gold balance in Treasury.

2/ Represents deposits in certain commercial depositaries that have been converted from a time deposit to a demand deposit basis to permit greater flexibility in Treasury cash management.

3/ Will not agree with daily Treasury Statement due to rounding.

4/ Represents funds in process of collection by (a) the U.S. Treasury and (b) commercial banks which have been authorized to defer credit until checks are collected. Data prior to January 1972 included in "miscelleneous items" columns.

5/ Represents demand deposits in National, Foreign, and other bank depositaries previously included in time deposits.

6/ The free gold balance can be readily converted to available funds with Federal Reserve banks.

* Less than $500,000.

Table UST-2. - Elements of Changes in Federal Reserve and Tax and Loan Note Account Balances

(In millions of dollars)

Fiscal year or month	Credits and withdrawals							
	Federal Reserve accounts 1/			Tax and loan note accounts				
	Credits 2/		Withdrawals 3/	Proceeds from sales of securities 4/		Taxes 6/	Total credits	Withdrawals (transfers to Federal Reserve accounts)
	Received directly	Received through remittance option tax and loan depositaries		Marketable issues	Nonmarketable issues 5/			
1970	-		-	16,683	2,378	132,460	151,721	149,317
1971	-		-	19,375	2,849	131,121	153,346	152,900
1972	-		-	15,812	3,314	145,797	164,920	164,665
1973	-		-	10,571	3,270	171,828	185,669	184,874
1974	-		-	9,072	3,104	197,091	209,267	211,545
1975	725,280		722,427	2,897	3,366	218,149	224,412	229,090
1976	810,481		804,282	-	3,676	225,201	228,877	227,494
T.Q.	209,758		208,434	-	910	58,457	59,367	58,105
1977	875,071		872,627	-	3,908	267,125	271,033	271,787
1978	952,116		951,209	-	3,838	302,496	306,334	303,901
1979	983,693	54,068	1,047,919	-	2,666	296,809	299,475	287,585
1979-Apr	105,145	5,195	112,966	-	239	28,482	28,721	25,638
May	93,570	4,556	99,252	-	202	22,399	22,601	25,160
June	80,996	6,605	86,285	-	174	34,407	34,581	23,069
July	77,809	4,499	82,833	-	174	21,988	22,162	25,592
Aug	93,247	4,278	96,748	-	183	22,963	23,146	30,503
Sept	69,962	5,128	72,143	-	138	29,298	29,436	15,157
Oct	86,495	4,402	95,177	-	156	22,120	22,276	31,712
Nov	94,200	4,373	98,192	-	147	23,301	23,448	28,698
Dec	80,428	5,553	84,496	-	139	30,762	30,901	22,053
1980-Jan	87,331	4,604	93,099	-	167	22,883	23,049	21,223
Feb	90,618	4,707	95,839	-	126	25,527	25,653	31,053
Mar	100,389	5,467	105,939	-	116	30,620	30,736	33,187
Apr	115,391	5,546	118,710	-	107	30,959	31,066	23,017

Fiscal year or month	Balances							
	End of period		During period					
			High		Low		Average	
	Federal Reserve	Tax and Loan Note Accounts	Federal Reserve	Tax and Loan Note Accounts	Federal Reserve	Tax and Loan Note Accounts	Federal Reserve	Tax and Loan Note Accounts
1970	1,005	6,929	1,916	7,990	7	894	1,077	4,022
1971	1,274	7,372	1,987	8,532	7	846	973	5,146
1972	2,344	7,634	3,392	10,251	397	1,737	1,894	5,648
1973	4,038	8,433	5,017	10,854	2	800	2,342	5,644
1974	2,919	6,152	4,361	9,340	2	520	2,102	3,913
1975	5,773	1,473	9,766	7,249	*	7	2,786	1,853
1976	11,972	2,856	11,972	4,260	*	67	5,105	1,394
T.Q.	13,296	4,118	13,296	4,456	2,854	287	7,824	1,578
1977	15,740	3,364	16,115	6,286	1,204	118	8,035	1,568
1978	16,647	5,797	16,647	8,134	1,199	61	6,946	1,670
1979	6,489	17,687	16,647	17,687	*	73	4,741	5,818
1979-Apr	3,100	5,242	5,726	5,549	*	73	2,623	1,960
May	1,974	2,683	4,786	8,021	1,974	2,683	3,352	5,801
June	3,290	14,195	7,053	14,436	1,037	821	3,272	6,664
July	2,765	10,765	4,130	14,195	1,823	7,895	3,303	10,148
Aug	3,542	3,408	4,012	10,129	2,438	3,408	3,021	6,942
Sept	6,489	17,687	6,489	17,687	2,786	1,225	4,073	9,406
Oct	2,209	8,251	4,301	12,331	2,209	5,943	3,105	8,901
Nov	2,590	3,001	3,446	5,829	2,487	765	3,065	2,814
Dec	4,075	11,849	4,139	13,354	2,274	286	2,963	6,303
1980-Jan	2,931	13,671	3,961	15,400	2,474	2,793	3,110	9,099
Feb	2,417	8,271	4,545	10,348	2,222	5,081	3,379	8,171
Mar	2,334	5,820	3,827	9,920	1,739	87	2,772	4,379
Apr	4,561	13,869	5,534	13,869	508	76	2,667	4,193

Source: Bureau of Government Financial Operations; figures are on basis of telegraphic reports.

1/ Figures are from the revised Daily Treasury Statement, effective July 1, 1974. Prior data not available.

2/ Represents transfers from Tax and Loan Note Accounts, proceeds from sales of securities other than Government Account Series, and taxes.

3/ Represents checks paid, wire transfer payments, drawdowns on letter of credit, redemptions of securities other than Government Account Series, etc.

4/ Special depositaries are permitted to make payment in the form of a deposit credit for the purchase price of U.S. Government securities purchased by them for their own account, or for the account of their customers who enter subscriptions through them, when this method of payment is permitted under the terms of the circulars inviting subscriptions to the issues.

5/ Includes United States savings bonds, savings notes, retirement plan and tax and loss bonds. United States savings notes first offered for sale as of May 1, 1967 and were discontinued after June 30, 1970. Retirement plan bonds first offered for sale as of January 1, 1963; tax and loss bonds first issued in March 1968.

6/ Taxes eligible for credit consist of those deposited by taxpayers in the Tax and Loan depositaries, as follows: Withheld income taxes beginning March 1948; taxes on employers and employees under the Federal Insurance Contributions Act beginning January 1950, and under the Railroad Retirement Tax Act beginning July 1951; a number of excise taxes beginning July 1953; estimated corporation income taxes beginning April 1967, all corporation income taxes due on or after March 15, 1968 and FUTA taxes beginning April 1970.

* Less than $500,000.

ACCOUNT OF THE U.S. TREASURY

Table UST-3. - Gold Assets and Liabilities of the Treasury

(In millions of dollars except ounces)

End of calendar year or month	Gold assets 1/		Gold liabilities 2/	Balance of gold in U.S. Treasury account
	Ounces	Dollars		
1968	296,199,012.3	10,367	10,256	111
1969	296,202,494.6	10,367	10,256	112
1970	306,630,399.9	10,732	10,623	109
1971	289,490,759.6	10,132	10,019	113
1972	273,950,419.3	10,410 3/	10,303	107
1973	273,934,660.5	11,567 3/	10,460	107
1974	275,968,413.1	11,652	11,652	-
1975	274,705,260.3	11,599	11,599	-
1976	274,679,167.8	11,598	11,598	-
1977	277,544,111.9	11,719	11,719	-
1978	276,420,310.8	11,671	11,631	-
1979-Apr	270,420,081.2	11,418	11,418	-
May	268,917,745.3	11,354	11,354	-
June	268,167,685.2	11,323	11,323	*
July	267,401,275.6	11,290	11,290	-
Aug	266,667,632.2	11,259	11,259	-
Sept	265,918,769.1	11,228	11,228	*
Oct	265,129,405.1	11,194	11,194	-
Nov	263,168,284.7	11,112	11,112	-
Dec	264,601,798.2	11,172	11,112	60
1980-Jan	264,599,629.1	11,172	11,172	-
Feb	264,599,575.5	11,172	11,172	-
Mar	264,599,575.5	11,172	11,172	-
Apr	264,599,575.5	11,172	11,172	-

Source: Daily Treasury Statement through June 1974, Bureau of Government Financial Operations thereafter.

1/ Treasury gold stock which excludes gold held by the Exchange Stabilization Fund (ESF). See "International Financial Statistics," Table IFS-1.

2/ Consists of: Gold certificates (Series 1934) issued only to Federal Reserve banks; gold certificates fund-Federal Reserve System; gold deposited by and held for the International Monetary Fund from September 19, 1965, through February 15, 1972; redemption fund for Federal Reserve notes until March 18, 1968, when it was combined with the gold certificate fund pursuant to P.L. 90-269, approved March 18, 1968, and gold reserve against U.S. notes until March 14, 1968, when it was transferred to the public debt also pursuant to P.L. 90-269.

3/ Gold assets were valued at $35 per fine troy ounce until May 8, 1972, when they were revalued at $38 pursuant to the Par Value Modification Act, P.L. 92-268, approved March 31, 1972. The increment amounted to $822 million. Gold assets were valued at $38 per fine troy ounce until October 18, 1973, when they were revalued at $42.22 pursuant to the amending of Section 2 of the Par Value Modification Act, P.L. 93-110, approved September 21, 1973. The increment amounted to $1,157 million.

* Less than $500,000.

Table MS-1. - Currency and Coin in Circulation

(In millions of dollars except per capita figures)

End of fiscal year or month	Currencies to longer issued						Currencies Presently being issued 1/		Total currencies
	Federal Reserve bank notes	National bank notes	Gold certificates 2/	Silver certificates	Federal Reserve notes 3/	Treasury notes of 1890	United States notes	Federal Reserve notes 4/	
1971	54	20	4	218	1	*	321	51,304	51,922
1972	53	20	4	215	1	*	330	54,572	55,184
1973	52	20	4	213	1	*	320	59,664	60,273
1974	51	20	3	212	1	*	321	65,185	65,793
1975	50	20	3	211	1	*	322	72,093	72,700
1976	50	20	3	210	1	*	332	79,028	79,634
T.Q.	49	20	3	209	1	*	322	79,597	80,201
1977	49	20	3	208	1	*	317	87,349	87,947
1978	48	20	3	207	1	*	313	96,566	97,159
1979	48	20	3	207	1	*	312	106,681	107,270
1979-Mar	48	20	3	207	1	*	313	100,632	101,223
Apr	48	20	3	207	1	*	312	101,748	102,339
May	48	20	3	207	1	*	312	103,774	104,365
June	48	20	3	207	1	*	312	104,779	105,370
July	48	20	3	207	1	*	312	105,950	106,540
Aug	48	20	3	207	1	*	312	106,897	107,488
Sept	48	20	3	207	1	*	312	106,681	107,270
Oct	48	20	3	206	1	*	311	108,027	108,617
Nov	48	20	3	206	1	*	311	109,905	110,494
Dec	48	20	3	206	1	*	311	113,333	113,941
1980-Jan	49	20	3	206	1	*	311	108,927	109,515
Feb	48	20	3	206	1	*	311	109,168	109,757
Mar	48	20	3	206	1	*	311	110,592	111,180

End of fiscal year or month	Coin			Total Currency and Coin in circulation 5/	Currency and Coin in circulation per capita (in dollars) 6/
	Dollars	Fractional coin	Total		
1971	482	5,990	6,472	58,393	282.03
1972	633	6,383	7,016	62,201	297.84
1973	705	6,793	7,498	67,771	322.11
1974	765	7,275	8,040	73,833	348.44
1975	816	7,681	8,496	81,196	380.06
1976	941	8,303	9,244	88,877	413.17
T.Q.	931	8,397	9,328	89,548	415.37
1977	999	8,877	9,876	97,823	450.08
1978	1,063	9,441	10,504	107,663	491.52
1979	1,435	10,011	11,446	118,716	536.74
1979-Mar	1,154	9,658	10,813	112,036	509.02r
Apr	1,165	9,730	10,895	113,234	514.51
May	1,183	9,820	11,003	115,368	523.82
June	1,327	9,879	11,205	116,575	528.89
July	1,423	9,933	11,355	117,895	534.41
Aug	1,440	9,988	11,428	118,914	538.52
Sept	1,435	10,011	11,446	118,716	536.74
Oct	1,438	10,070	11,508	120,125	542.66
Nov	1,445	10,143	11,588	122,082	551.09
Dec	1,441	10,216	11,658	125,600 7/	566.49r
1980-Jan	1,445	10,196	11,641	121,157	546.07
Feb	1,436	10,224	11,680	121,436	546.63r
Mar	1,461	10,302	11,763	122,943	553.42

Source: Statement of United States Currency and Coin.

1/ Excludes gold certificates, Series of 1934, which are issued only to Federal Reserve banks and do not appear in circulation.

2/ Issued prior to January 30, 1934.

3/ Issued prior to July 1, 1929.

4/ Issued on and after July 1, 1929.

5/ Excludes Currency and Coin held by the Treasury and Currency and Coin held by or for the account of the Federal Reserve banks and agents.

6/ Based on the Bureau of the Census estimated population.

7/ Highest amount to date.

* Less than $500,000.

r Revised.

FEDERAL DEBT

Table FD-1. - Summary of Federal Debt

(In millions of dollars)

End of fiscal year or month	Amount outstanding			Securities held by:					
				Government accounts			The public 2/		
	Total 1/	Public debt securities 1/	Agency securities	Total	Public debt securities	Agency securities	Total	Public debt securities	Agency securities
1971	409,467	397,305	12,163	105,140	102,888	2,251	304,328	294,417	9,911
1972	437,329	426,435	10,894	113,559	111,460	2,100	323,770	314,976	8,794
1973	468,426	457,317	11,109	125,381	123,385	1,996	343,045	333,932	9,113
1974	486,247	474,235	12,012	140,194	138,206	1,988	346,053	336,029	10,024
1975	544,131	533,188	10,943	147,225	145,283	1,942	396,906	387,905	9,001
1976	631,866	620,432	11,433	151,566	149,611	1,955	480,300	470,821	9,478
T.Q.	646,379	634,701	11,678	148,052	146,105	1,947	498,327	488,596	9,730
1977	709,138	698,840	10,298	157,295	155,490	1,805	551,843	543,350	8,493
1978	780,425	771,544	8,881	169,477	167,973	1,504	610,948	603,571	7,377
1979	833,751	826,519	7,232	189,162	187,683	1,478	644,589	638,836	5,754
1978-Mar	747,844	737,991	9,893	154,534	152,718	1,816	593,310	585,233	8,077
1979-Mar	804,624	796,792	7,832	167,767	166,274	1,493	636,857	630,518	6,339
Apr	804,046	796,383	7,663	172,133	170,671	1,483	631,893	625,712	6,181
May	812,220	804,794	7,426	178,522	177,039	1,482	633,698	627,755	5,944
June	812,247	804,913	7,334	180,006	178,525	1,481	632,241	626,388	5,853
July	814,740	807,477	7,263	177,868	176,190	1,478	637,072	631,287	5,785
Aug	820,385	813,140	7,245	180,046	178,569	1,477	640,339	634,571	5,768
Sept	833,751	826,519	7,232	189,162	187,683	1,478	644,589	638,836	5,754
Oct	833,999	826,787	7,213	187,193	185,714	1,479	646,806	641,073	5,734
Nov	840,965	833,833	7,132	188,611	187,133	1,478	652,354	646,700	5,654
Dec	852,184	845,116	7,068	188,623	187,148	1,476	663,561	657,968	5,592
1980-Jan	854,741	847,695	7,046	185,979	184,499	1,481	668,762	663,196	5,565
Feb	861,603	854,591	7,011	190,775	189,290	1,486	670,827	665,301	5,525
Mar	870,444	863,451	6,993	187,814	186,328	1,487	682,630	677,123	5,506

Source: Monthly Treasury Statement of Receipts and Outlays of the United States Government.

1/ Amounts of public debt securities outstanding have been adjusted to exclude issues to IMF and other international lending institutions to conform with the budget presentation and the source for this table.

2/ Includes holdings of Federal Reserve Banks.

Table FD-2. - Computed Interest Charge and Computed Interest Rate on Interest-Bearing Public Debt

(Dollar amounts in millions)

End of fiscal year or month	Total interest-bearing public debt 1/	Computed annual interest charge 2/	Computed annual interest rate					
			Total interest-bearing public debt 1/	Marketable issues			Nonmarketable	
				Total	Treasury Bills 3/	Notes	Treasury bonds	Other 4/	Government account series 5/
1971	396,289	20,254	5.141	5.210	4.516	6.519	3.759	4.608	5.375
1972	425,360	21,545	5.093	5.099	4.188	6.312	4.018	4.636	5.475
1973	456,353	26,591	5.872	6.129	6.591	6.412	4.393	5.138	5.880
1974	473,238	30,741	6.560	7.030	8.416	6.529	4.755	5.374	6.430
1975	532,122	33,509	6.352	6.533	6.253	7.058	5.339	5.387	6.614
1976	619,254	39,494	6.436	6.559	5.819	7.352	5.654	5.452	6.789
T.Q.	633,560	40,683	6.478	6.591	5.784	7.356	5.811	5.487	6.871
1977	697,629	44,481	6.424	6.481	5.656	7.066	6.120	5.603	6.921
1978	766,971	53,885	7.126	7.388	7.668	7.397	6.587	5.726	7.491
1979	819,007	64,946	8.057	8.592	10.110	8.130	7.153	5.968	8.167
1978-Mar	736,929	49,259	6.775	6.975	6.744	7.245	6.330	5.655	7.076
1979-Apr	795,434	61,298	7.830	8.389	9.907	7.874	6.968	5.807	7.788
May	803,816	62,298	7.873	8.437	9.969	7.921	7.046	5.817	7.845
June	799,863	62,166	7.897	8.431	9.936	7.937	7.053	5.860	7.981
July	806,508	62,915	7.926	8.455	9.921	7.998	7.096	5.926	7.987
Aug	812,095	63,769	7.977	8.511	9.908	8.102	7.152	5.929	8.053
Sept	819,007	64,946	8.057	8.592	10.110	8.130	7.153	5.968	8.167
Oct	825,736	66,589	8.196	8.762	10.531	8.260	7.029	6.011	8.262
Nov	832,730	69,228	8.456	9.089	11.183	8.459	7.138	6.063	8.485
Dec	843,960	71,367	8.606	9.312	11.648	8.562	7.139	6.090	8.476
1980-Jan	846,317	72,384	8.731	9.471	11.998	8.633	7.210	6.148	8.533
Feb	854,591	74,975	8.931	9.744	12.396	8.838	7.469	6.197	8.715
Mar	862,211	79,386	9.390	10.340	13.391	9.056	8.193	6.064	8.903
Apr	868,866	81,889	9.617	10.590	13.996	9.109	8.285	6.233	8.988

Source: Bureau of Government Financial Operations

Note: The computed annual interest charge represents the amount of interest that would be paid if each interest-bearing issue outstanding at the end of each month or year should remain outstanding for a year at the applicable annual rate of interest. The charge is computed for each issue by applying the appropriate annual interest rate to the amount outstanding on that date (the amount actually borrowed in the case of securities sold at a premium or discount, beginning with May 1960). The aggregate charge for all interest-bearing issues constitutes the total computed annual interest charge. The average annual rate is computed by dividing the computed annual interest charge for the total, or for any group of issues, by the corresponding principal amount. Beginning with data for December 31, 1958, the computation is based on the rate of effective yield for issue sold at premium or discount. Prior to that date it was based on the coupon rate for all issues.

1/ As of July 1974, includes Federal Financing Bank.

2/ Excludes Federal Financing Bank.

3/ Included in debt outstanding at face amount, but discount value is used in computing annual interest charge and annual interest rate.

4/ On United States savings bonds the rate to maturity is applied against the amount outstanding.

5/ As of July 31, 1974, Monthly Statement of the Public Debt of the U.S., the column heading was changed to "Government account series" which includes Treasury deposit funds in addition to those accounts previously shown as special issues.

Table FD-3. - Interest-Bearing Public Debt

(In millions of dollars)

End of fiscal year or month	Total interest-bearing public debt	Marketable				Nonmarketable	
		Total	Bill 1/	Treasury notes	Treasury bonds	Total	U.S. savings bonds
1971	396,289	245,473	86,677	104,807	53,989	150,816	53,003
1972	425,360	257,202	94,648	113,419	49,135	168,158	55,921
1973	456,353	262,971	100,061	117,840	45,071	193,382	59,418
1974	473,238	266,575	105,019	128,419	33,137	206,663	61,921
1975	532,122	315,606	128,369	150,257	36,779	216,516	65,482
1976	619,234	392,581	161,198	191,758	39,626	226,673	69,733
T.Q	633,560	407,663	161,505	206,319	39,839	225,897	70,752
1977	697,629	443,508	156,091	241,692	45,724	254,121	73,411
1978	766,971	485,155	160,936	267,865	56,355	281,816	79,798
1979	819,007	506,693	161,378	274,242	71,073	312,314	80,440
1978-Mar	736,929	478,252	165,652	262,179	50,420	258,677	77,804
1979-Apr	795,434	504,383	163,730	275,311	65,344	290,849	80,426
May	803,816	506,867	163,076	276,123	67,668	296,949	80,430
June	799,863	499,343	159,890	272,066	67,387	300,520	80,460
July	806,508	506,994	159,938	278,257	68,799	299,514	80,524
Aug	812,095	509,187	160,489	277,582	71,116	302,909	80,503
Sept	819 007	506,693	161,378	274,242	71,073	312,314	80,440
Oct	825,736	515,033	161,692	280,832	72,510	310,703	80,178
Nov	832,730	519,573	165,100	279,723	74,751	313,157	79,669
Dec	843,960	530,731	172,644	283,379	74,708	313,229	79,517
1980-Jan	846,517	535,658	175,522	283,990	76,147	310,859	78,247
Feb	854,591	540,636	177,422	286,814	76,400	312,730	77,338
Mar	862,211	557,493	190,780	290,390	76,323	304,718	75,643
Apr	868,866	564,869	195,296	291,831	77,741	303,997	73,889

End of fiscal year or month	Nonmarktable - Continued						
	Investment series	Depositary series	Foreign series			Government account series 4/	Other
			Government		Public		
			Dollar denominated 2/	Foreign currency denominated 3/	Foreign currency denominated		
1971	2,347	23	7,606	1,664	-	82,784	3,389
1972	2,310	22	16,913	2,072	-	89,598	1,322
1973	2,275	19	26,781	1,743	-	101,738	1,407
1974	2,271	16	23,412	1,599	-	115,442	2,002
1975	2,267	16	21,617	1,599	-	124,173	1,361
1976	2,263	9	19,901	1,599	-	130,557	2,611
T.Q	2,262	9	19,215	1,599	-	128,640	3,419
1977	2,247	7	20,510	1,289	-	140,113	14,543
1978	2,246	8	20,912	768	-	153,271	24,813
1979	2,245	6	23,965	-	4,150	176,360	25,149
1978-Mar	2,245	8	22,614	1,035	-	137,956	17,013
1979-Apr	2,245	6	21,266	-	4,150	158,178	24,578
May	2,245	6	21,008	-	4,150	164,552	24,558
June	2,245	7	22,657	-	4,150	166,274	24,729
July	2,245	7	23,865	-	4,150	163,882	24,842
Aug	2,245	6	23,538	-	4,150	167,301	25,167
Sept	2,245	6	23,965	-	4,150	176,360	25,149
Oct	2,245	6	23,860	-	4,150	175,267	24,996
Nov	2,245	6	23,895	-	5,269	176,992	25,080
Dec	2,245	6	23,551	-	5,269	177,460	25,183
1980-Jan	2,245	6	23,608	-	6,437	174,904	25,413
Feb	2,245	6	23,206	-	6,437	178,415	25,085
Mar	2,245	9	20,464	-	6,437	175,451	24,468
Apr	-	11	19,813	-	6,437	179,652	24,196

Source: Monthly Statement of the Public Debt of the United States.

1/ As of July 1974, includes Federal Financing Bank.

2/ Consists of certificates of indebtedness, Treasury notes beginning January 1963, Treasury bonds beginning September 1964, and Treasuary bills beginning March 1975, sold to foreign governments for U.S. dollars.

3/ Consists of the dollar equivalent of Treasury certificates of indebtedness; Treasury bonds from October 1962-April 1967; and Treasury notes beginning November 1966 issued and payable in designated foreign currencies.

4/ As of the July 31, 1974, Monthly Statement of the Public Debt of the U.S. the column heading was changed to "Government account series" which includes Treasury deposit funds in addition to those accounts previously shown as special issues, formerly included in "Other" column.

Table FD-4. - Government Account Series

(In millions of dollars)

End of fiscal year or month	Total	Airport and Airway trust fund	Exchange Stabilization Fund	Federal Deposit Insurance Corporation	Federal employees retirement funds	Federal disability insurance trust fund	Federal Energy Administration	Federal Home Loan Bank	Federal hospital insurance trust fund	Federal old-age and survivors insurance trust fund
1971	82,784	-	1,242	156	21,644	5,713	-	44	2,980	27,248
1972	89,598	-	1,426	274	24,691	6,697	-	52	2,834	29,126
1973	101,738	-	2,934	283	27,896	7,488	-	*	4,172	31,424
1974	113,442	878	2,364	436	31,201	7,880	-	-	7,814	33,640
1975	124,173	1,934	1,451	1,367	35,525	7,843	-	-	9,711	35,815
1976	130,557	2,529	1,512	2,692	40,383	6,616	1,712	-	10,892	33,891
T.Q.	128,640	2,712	1,529	3,429	39,607	6,138	-	-	10,959	32,978
1977	140,113	3,246	2,050	4,829	46,631	3,942	-	-	10,924	31,333
1978	153,271	3,687	1,763	5,435	53,398	4,053	-	-	11,707	26,890
1979	176,360	4,377	4,286	7,835	61,360	5,286	-	-	13,144	23,251
1978-Mar	137,956	3,383	2,022	5,082	46,060	3,206	-	-	11,115	27,117
1979-Apr	158,179	4,198	2,731	6,955	52,297	4,680	-	-	12,221	24,973
May	164,552	4,267	2,411	7,102	51,931	4,692	-	-	12,258	26,995
June	166,274	4,484	2,835	7,099	59,339	5,089	-	-	12,742	24,047
July	163,882	4,404	3,272	7,108	52,821	4,905	-	-	12,295	22,370
Aug	167,301	4,451	3,377	7,819	52,377	4,611	-	-	12,706	22,718
Sept	176,360	4,377	4,286	7,835	61,360	5,286	-	-	13,144	23,251
Oct	175,267	4,442	4,497	7,851	60,934	5,123	-	-	12,879	20,920
Nov	176,992	4,537	4,475	8,046	60,404	5,036	-	-	12,612	22,478
Dec	177,460	4,728	4,376	8,074	61,969	5,326	-	-	13,057	20,582
1980-Jan	176,904	4,839	4,416	8,279	61,466	5,316	-	-	12,892	19,273
Feb	178,413	4,899	4,368	8,743	60,939	5,463	-	-	12,970	22,194
Mar	175,451	4,940	3,740	8,757	60,383	5,866	-	-	13,841	20,925
Apr	179,652	5,037	3,771	9,043	59,808	6,327	-	-	14,054	23,613

End of fiscal year or month	Federal supp. medical insurance trust fund	Federal Savings and Loan Insurance Corporation	Government life insurance fund	Highway trust fund	National service life insurance fund	Postal service fund	Railroad retirement accounts	Treasury deposit funds	Unemployment trust fund	Other 1/
1971	257	89	756	3,635	6,068	-	3,853	-	8,514	585
1972	478	139	717	4,456	6,155	963	3,742	-	7,186	655
1973	700	81	690	5,550	6,427	820	3,766	-	8,330	1,199
1974	531	129	651	7,599	6,605	385	3,706	-	9,495	2,127
1975	1,378	907	606	9,536	6,716	53	3,466	836	4,557	2,470
1976	1,230	1,593	569	9,030	6,931	277	3,375	790	2,203	4,332
T.Q.	1,244	1,885	560	8,952	6,956	771	2,175	780	2,345	5,076
1977	2,232	2,535	526	10,079	7,250	978	2,684	736	3,603	6,533
1978	4,021	3,088	496	11,578	7,618	1,677	2,579	809	7,195	7,274
1979	4,974	3,792	463	12,469	7,825	2,199	2,794	1,731	12,048	8,567
1978-Mar	3,675	2,890	513	10,890	7,407	2,162	2,081	752	2,231	7,168
1979-Apr	4,734	3,650	474	12,296	7,682	3,667	1,794	1,882	6,765	7,839
May	4,708	3,637	468	12,463	7,657	3,476	1,842	1,861	10,771	8,012
June	4,901	3,657	481	12,931	7,889	3,545	3,257	1,822	10,138	8,016
July	4,979	3,638	472	12,751	7,867	3,589	2,917	1,748	10,467	8,212
Aug	5,010	3,788	467	12,720	7,843	3,461	2,956	2,732	12,827	8,503
Sept	4,974	3,792	463	12,469	7,825	2,199	2,794	1,731	12,408	8,567
Oct	4,933	3,795	457	12,054	7,785	3,390	2,627	1,666	12,087	9,488
Nov	4,828	4,179	453	11,954	7,765	3,677	2,702	1,628	12,320	9,678
Dec	4,885	4,221	460	12,147	8,002	4,101	2,844	1,545	11,234	9,906
1980-Jan	4,924	4,265	458	11,971	7,970	4,354	2,489	1,501	10,346	10,187
Feb	4,825	4,459	453	11,988	7,965	4,117	2,331	1,475	10,626	10,379
Mar	4,686	4,274	443	11,925	7,877	3,945	2,376	1,433	9,477	10,557
Apr	4,745	4,179	439	11,971	7,811	4,054	2,040	1,516	10,531	10,714

Source: Monthly Statement of the Public Debt of the United States.
Note: Prior to July 1974 title of this table was "Special Public Debt Issues"

1/ Consists of Government National Mortgage Association fund and MBS Investment account; National Credit Union insurance fund; Federal Housing Administration fund; employees life insurance fund; veterans special life insurance fund; veterans reopened insurance fund; servicemen's group life insurance fund form August 1969-January 1973; employees health benefits fund beginning October 1970; Export-Import Bank of the United States from February 1967-October 1968; General Services Administration participation certificates trust; and Washington Metropolitan Area Transit Authority from November 1972-March 1973; Indian tribal funds and individual Indian money for August 1974; Pension Benefit Guaranty Corporation beginning November 1974; Bonneville Power Administration and Library of Congress trust fund beginning January 1975; Tax Court Judges survivors annuity fund and Overseas Private Investment Corporation beginning February 1975. Federal ship financing escrow fishing fund, Federal ship financing fund fishing vessels (NOAA), Federal ship financing revolving fund, gifts and bequests (Commerce), judicial survivors annuity fund, national insurance development fund (HUD), and the U.S. Army general gift fund beginning March 1975, Emergency Loan Guarantee Fund beginning April 1975, Comptroller of the Currency assessment fund, National Archives Trust fund, beginning July 1975, Comptroller of the Currency, trustee fund, beginning August 1975, Federal Financing Bank; National Archives Gift Fund; Public Health Service, Conditional and Unconditional Gift Fund; NIH; U.S. Naval Academy Gift Fund; U.S. Naval Academy Museum Fund; War Risk Revolving Fund; Aviation war risk insurance revolving fund; Department of State conditional gift fund, general; Harry S. Truman Memorial scholarship fund; Special Investment Account; Black Lung Disability Trust Fund.

* Less than $500,000.

Table FD-5. - Interest-Bearing Securities Issued by Government Agencies

(In millions of dollars)

End of fiscal year or month	Total amount outstanding 1/	Defense Department	Housing and Urban Development Department		Other independent agencies				
		Family housing and homeowners assistance	Federal Housing Administration	Government National Mortage Association	Export-Import Bank of the United States	Federal Home Loan Bank Board	Postal Service	Tennessee Valley Authority	Other
1971	12,163	1,683	487	6,005	2,625	6	-	1,355	3
1972	10,894	1,588	454	4,290	1,819	5	250	1,855	3
1973	11,109	1,484	412	4,480	2,221	5	250	2,255	3
1974	12,012	1,382	408	4,370	2,894	10	250	2,696	3
1975	10,943	1,276	487	4,260	2,593	-	250	2,075	2
T.Q.	11,678	1,136	578	4,145	3,174	-	250	2,075	2
1977	10,298	1,016	579	3,768	3,591	-	250	1,975	2
1978	8,881	897	601	3,166	2,858	-	250	1,825	2
1979	7,232	767	551	3,004	2,141	-	250	1,825	2
1978-Mar	9,893	936	607	3,763	933	-	250	1,725	1
1979-Mar	7,832	839	590	3,414	2,512	-	250	1,825	2
Apr	7,663	822	576	3,099	1,195	-	250	1,825	2
May	7,426	807	568	3,099	1,191	-	250	1,725	1
June	7,334	796	562	3,039	976	-	250	1,725	2
July	7,263	787	559	3,004	960	-	250	1,725	2
Aug	7,245	777	552	3,004	937	-	250	1,725	1
Sept	7,232	767	551	3,004	935	-	250	1,725	1
Oct	7,213	757	547	3,004	933	-	250	1,725	1
Nov	7,132	748	545	3,004	928	-	250	1,725	1
Dec	7,068	738	537	2,979	859	-	250	1,725	1
1980-Jan	7,046	729	539	2,979	838	-	250	1,725	1
Feb	7,011	719	546	2,979	823	-	250	1,725	1
Mar	6,993	709	550	2,979	791	-	250	1,725	1

End of fiscal year or month	Memorandum - Interest-bearing securities of non-Government agencies 4/						
	Banks for cooperatives 3/	Federal home loan banks 5/	Federal intermediate credit banks 3/	Federal land banks	Farm credit banks	Federal National Mortgage Association 2/ 6/	District of Columbia Stadium Fund
1971	1,790	7,923	5,705	6,652	-	14,996	20
1972	1,805	7,848	6,188	7,393	-	18,560	20
1973	2,338	12,149	6,673	9,058	-	21,087	20
1974	2,475	18,622	7,995	11,067	-	25,232	20
1975	2,896	21,250	9,497	14,192	278	28,237	20
1976	3,694	19,390	10,298	10,060	958	29,863	20
T.Q.	3,901	19,111	10,791	16,566	701	30,685	20
1977	4,061	19,206	11,693	18,719	2,008	31,491	20
1978	4,317	27,443	11,555	20,198	5,135	38,353	20
1979	785	45,518	2,676	17,075	29,297	46,378	20
1978-Mar	4,729	22,132	10,881	19,350	3,462	33,350	20
1979-Mar	3,351	41,641	7,890	19,275	13,987	43,625	20
Apr	2,473	41,775	6,996	18,389	17,838	44,792	20
May	1,683	42,710	5,958	18,389	20,597	44,639	20
June	785	43,159	5,122	18,389	22,949	45,775	20
July	785	44,217	4,269	17,075	26,606	46,341	20
Aug	785	45,064	3,427	17,075	28,033	46,108	20
Sept	785	45,518	2,676	17,075	29,297	46,378	20
Oct	584	47,521	2,676	16,006	32,189	46,861	20
Nov	584	49,040	2,676	16,006	33,547	47,278	20
Dec	584	49,372	2,676	16,006	29,957	48,686	-
1980-Jan	584	49,286	2,144	15,106	38,584	49,031	-
Feb	584	49,427	2,144	15,106	37,240	50,139	-
Mar.p	584	51,568	2,144	15,106	38,446	51,614	-

Source: Bureau of Government Financial Operations and Monthly Treasury Statement of Receipts and Outlays of the U.S. Government.

Note: The Export-Import Bank was moved within the Budget effective October 1, 1976 pursuant to Public Law 93-646. Adjustments are made to include totals for the period it was outside the Budget (August 17, 1971 through September 30, 1976). Also, adjustments are made to reflect certain Export-Import Bank borrowing transactions now classified as agency debt. These transactions were previously reported as off-budget negative outlays.

1/ Includes unredeemed matured securities outstanding on which interest has ceased.

2/ Effective September 30, 1968, Federal National Mortgage Association was converted to private ownership pursuanet to provisions of the Housing and Urban Development Act of 1968)P.L. 90-448).

3/ Effective December 31, 1968, banks for cooperatives and Federal Intermediate credit banks were converted to private ownership pursuant to provision of Public Law 90-582, October 17, 1968.

4/ For details of securities outstanding, see Table TSO-5

5/ Includes Federal Home Loan Mortgage Corporation mortgage backed bonds beginning November 1970.

6/ Includes mortgage backed bonds beginning June 1970.

FD-6. - Participation Certificates

(In million of dollars - face amounts)

End of fiscal year or month	Export-Import Bank of the United States			Participation certificates issued by GNMA acting as trustee								
				Total			Farmers Home Administration 1/			Health, Education, and Welfare Department 2/		
	Sales	Retirements	Outstanding	Sales	Retirements	Outstanding	Sales	Retirements	Outstanding	Sales	Retirements	Outstanding
1971	-	268	1,226	-	1,315	6,005	-	80	685	-	2	207
1972	-	608	618	-	1,085	4,920	-	168	517	-	6	201
1973	-	42	576	-	440	4,480	-	24	493	-	2	199
1974	-	327	249	-	110	4,370	-	-	493	-	-	199
1975	-	-	249	-	110	4,260	-	-	492	-	-	198
1976	-	-	253	-	80	4,180	-	-	492	-	-	198
T.Q	-	-	252	-	35	4,145	-	-	492	-	-	198
1977	-	-	252	-	377	3,768	-	41	451	-	8	190
1978	-	-	252	-	602	3,166	-	133	318	-	15	175
1979	-	-	252	-	162	3,004	-	-	318	-	-	175
1978-Mar	-	-	252	-	-	3,743	-	-	451	-	-	190
1979-Mar	-	-	252	-	-	3,141	-	-	318	-	-	175
Apr	-	-	252	-	42	3,099	-	-	318	-	-	175
May	-	-	252	-	-	3,099	-	-	318	-	-	175
June	-	-	252	-	60	3,039	-	-	318	-	-	175
July	-	-	252	-	35	3,004	-	-	318	-	-	175
Aug	-	-	252	-	-	3,004	-	-	318	-	-	175
Sept	-	-	252	-	-	3,004	-	-	318	-	-	175
Oct	-	-	252	-	-	3,004	-	-	318	-	-	175
Nov	-	-	252	-	-	3,004	-	-	318	-	-	175
Dec	-	-	252	-	25	2,979	-	-	318	-	-	175
1980-Jan	-	-	252	-	-	2,979	-	-	318	-	-	175
Feb	-	-	252	-	-	2,979	-	-	318	-	-	175
Mar	-	-	252	-	-	2,979	-	-	318	-	-	175

End of fiscal year or month	Participation certificates issued by GNMA acting as trustee - Continued											
	Housing and Urban Development Department						Small Business Administration 3/			Veterans Administration 4/		
	Office of Secretary 3/			Government National Mortgage Association 4/								
	Sales	Retirements	Outstanding	Sales	Retirements	Outstanding	Sales	Retirements	Outstanding	Sales	Retirements	Outstanding
1971	-	963	1,146	-	81	1,626	-	91	691	-	99	1,650
1972	-	405	741	-	193	1,433	-	206	485	-	107	1,543
1973	-	34	707	-	95	1,338	-	41	444	-	243	1,300
1974	-	-	707	-	65	1,273	-	-	444	-	45	1,255
1975	-	-	707	-	70	1,204	-	-	444	-	41	1,214
1976	-	-	707	-	41	1,164	-	-	444	-	40	1,175
T.Q	-	-	707	-	19	1,145	-	-	444	-	16	1,159
1977	-	7	700	-	165	980	-	102	342	-	54	1,105
1978	-	14	685	-	174	806	-	32	311	-	234	871
1979	-	-	685	-	68	738	-	-	311	-	94	777
1978-Mar	-	-	700	-	-	969	-	-	342	-	-	1,092
1979-Mar	-	-	685	-	-	795	-	-	311	-	-	857
Apr	-	-	685	-	18	777	-	-	311	-	24	833
May	-	-	685	-	-	777	-	-	311	-	-	833
June	-	-	685	-	26	751	-	-	311	-	34	800
July	-	-	685	-	12	738	-	-	311	-	23	777
Aug	-	-	685	-	-	738	-	-	311	-	-	777
Sept	-	-	685	-	-	738	-	-	311	-	-	777
Oct	-	-	685	-	-	738	-	-	311	-	-	777
Nov	-	-	685	-	-	738	-	-	311	-	-	777
Dec	-	-	685	-	7	731	-	-	311	-	18	759
1980-Jan	-	-	685	-	-	731	-	-	311	-	-	759
Feb	-	-	685	-	-	731	-	-	311	-	-	759
Mar	-	-	685	-	-	731	-	-	311	-	-	759

Source: Bureau of Government Financial Operations.

1/ Includes the Direct Loan program through September 1972, the Agricultural Credit Insurance fund beginning October 1972, and the Rural Housing Loan programs.

2/ Includes Construction of Higher Education Facilities, Health Professions Education fund, and Nurse Training fund.

3/ Includes College Housing, Housing for the Elderly, and Public Facility programs.

4/ Includes Special Assistance, and Management and Liquidating programs.

5/ Includes programs for Disaster Loans, and Business Loans and Investments.

6/ Includes Direct Loan and Loan Guaranty programs.

Table FD-7. - Maturity Distribution and Average Length of Marketable Interest-Bearing Public Debt Held by Private Investors

(In millions of dollars)

End of fiscal year or month	Amount outstanding privately held	Maturity classes					Average length 1/
		Within 1 year	1 - 5 years	5 - 10 years	10 -20 years	20 years and over	
1971	161,863	74,803	58,557	14,503	6,357	7,645	3 yrs. 6 mos.
1972	165,978	79,509	57,157	16,033	6,358	6,922	3 yrs. 3 mos.
1973	167,869	84,041	54,139	16,385	8,741	4,564	3 yrs. 1 mo.
1974	164,862	87,150	50,103	14,197	9,930	3,481	2 yrs. 11 mos.
1975	210,382	115,677	65,852	15,385	8,857	4,611	2 yrs. 8 mos.
1976	279,782	151,723	89,151	24,169	8,087	6,652	2 yrs. 7 mos.
T.Q.	294,595	153,203	94,845	31,247	7,939	7,262	2 yrs. 9 mos.
1977	326,674	161,329	113,319	33,067	8,428	10,531	2 yrs. 11 mos.
1978	356,501	163,819	132,993	33,500	11,383	14,805	3 yrs. 3 mos.
1979	380,530	181,883	127,574	32,279	18,489	20,304	3 yrs. 7 mos.
1978-Mar	362,693	178,474	132,501	29,414	9,635	12,669	3 yrs. 11 mos.
1979-Mar	380,060	186,967	129,454	31,245	15,141	17,254	3 yrs. 4 mos.
Apr	383,315	185,725	132,538	31,235	16,578	17,239	3 yrs. 4 mos.
May	388,001	188,018	130,576	33,572	17,326	18,508	3 yrs. 6 mos.
June	377,649	184,113	124,443	33,339	17,271	18,462	3 yrs. 6 mos.
July	383,102	183,277	129,462	33,555	18,617	18,390	3 yrs. 6 mos.
Aug	384,771	182,891	130,607	32,392	18,548	20,334	3 yrs. 8 mos.
Sept	380,530	181,883	127,574	32,279	18,489	20,304	3 yrs. 7 mos.
Oct	389,074	182,297	134,205	32,323	19,938	20,309	3 yrs. 8 mos.
Nov	390,439	180,676	133,276	34,319	19,866	22,302	3 yrs. 10 mos.
Dec	402,226	190,403	133,173	36,592	19,796	22,262	3 yrs. 9 mos.
1980-Jan	408,300	192,829	135,132	36,793	21,247	22,299	3 yrs. 9 mos.
Feb	414,647	195,694	137,442	37,593	21,794	22,124	3 yrs. 10 mos.
Mar	430,036	208,542	137,514	40,151	21,725	22,104	3 yrs. 8 mos.

Source: Office of Government Financing in the Office of the Secretary.

1/ Beginning with the September 1976 Treasury Bulletin the average length of the interest-bearing marketable public debt is computed on that part of the outstanding public debt privately held.

Table FD-8. - Debt Subject to Statutory Limitation

(In millions of dollars)

End of fiscal year or month	Statutory debt limit	Debt outstanding subject to limitation			Interest-bearing debt subject to limitation		Non-interest-bearing debt subject to limitation	
		Total	Public debt 1/	Other debt 1/ 2/	Public debt	Other debt	Public debt 1/	Other debt 1/
1971	430,000	399,475	396,678	2,797	396,289	1,972	389	825
1972	450,000	428,576	425,813	2,764	425,360	1,939	453	825
1973	465,000	459,089	456,697	2,392	425,353	1,567	343	825
1974	495,000	476,006	473,618	2,388	473,238	1,563	380	825
1975	577,000	534,207	532,565	1,642	532,122	1,642	443	-
1976	636,000	621,556	619,820	1,736	619,254	1,736	566	-
T.Q.	636,000	635,822	634,089	1,733	633,560	1,733	529	-
1977	700,000	699,963	698,229	1,734	697,629	1,734	600	-
1978	798,000	772,691	770,935	1,756	766,971	1,756	3,963	-
1979	830,000	827,614	825,910	1,704	819,007	1,704	6,903	-
1978-Mar	752,000	739,103	737,341	1,763	736,929	1,763	412	-
1979-Apr	830,000	797,505	795,774	1,731	795,434	1,731	339	-
May	830,000	805,909	804,185	1,724	803,816	1,724	369	-
June	830,000	806,022	804,304	1,718	799,863	1,718	4,441	-
July	830,000	808,583	806,868	1,715	806,508	1,715	360	-
Aug	830,000	814,240	812,532	1,708	812,095	1,708	436	-
Sept	830,000	827,614	825,910	1,704	819,007	1,704	6,903	-
Oct	879,000	827,879	826,178	1,701	825,736	1,701	442	-
Nov	879,000	834,924	833,224	1,699	832,730	1,699	495	-
Dec	879,000	846,198	844,508	1,690	843, 60	1,690	568	-
1980-Jan	879,000	848,761	847,087	1,674	846, 517	1,674	570	-
Feb	879,000	855,644	853,963	1,681	853, 968	1,681	617	-
Mar	879,000	864,529	862,843	1,686	862,210	1,686	633	-
Apr	879,000	871,074	869,401	1,673	868,866	1,673	535	-

Sources: Monthly Statement of the Public Debt of the United States.

Notes: For debt subject to limitation since 1940, see Table 21 of the Statistical Appendix to the Annual Report of the Secretary of the Treasury of the State of the Finances for fiscal 1978. For a summary of legislation of debt limitation under the Second Liberty Bond Act and the amounts of limitation, see Table 32 of the Statistical Appendix.

1/ Adjusted to exclude notes to IMF and other international lending organizations from public debt and include them in "Other debt" to conform with the budget presentation and the source for this table.

2/ Consists of guaranteed debt of Government agencies, specified participation certificates, District of Columbia Stadium Bonds and notes of international lending organizations.

FEDERAL DEBT

Table FD-9. - Status and Application of Statutory Limitation

The Second Liberty Bond Act (31 U.S.C. 757b), as amended, provides that the face amount of obligations issued under authority of that Act, and the face amount of obligations guaranteed as to principal and interest by the United States, shall not exceed in the aggregate $400 billion outstanding at any time. Public Law 96-78 provides that beginning on September 29, 1979, and ending on May 31, 1980, the Public debt limit shall be temporarily increased by $479 billion.

The Act of June 30, 1967 (Public Law 90-39) provides that the face amount of beneficial interests and participations issued under section 302 (c) of the Federal National Mortgage Association Charter Act (12 U.S.C. 1717 (c) during the fiscal year 1968 and outstanding at any time shall be added to the amount otherwise taken into account in determining whether the requirements of the above provisions are met.

Part A. - Status Under Limitation April 30, 1980

(In millions of dollars)

Public debt subject to limit:	
Public debt outstanding	$870,009
Less amounts not subject to limit:	
Treasury	608
Federal Financing Bank	(*)
Total public debt subject to limit	869,401
Other debt subject to limit:	
Guaranteed debt of Government agencies	538
Specified participation certificates	1,135
Total other debt subject to limit	1,673
Total debt subject to limit	871,074
Statutory debt limit	879,000
Balance of statutory debt limit	7,926

Part B. - Application of Statutory Limitation April 30, 1980

Classification	Amount outstanding
Interest-bearing debt:	
Marketable:	
Bills:	
Treasury	$195,296
Notes:	
Treasury	291,831
Bonds:	
Treasury	77,741
Total marketable	564,869
Nonmarketable:	
Government:	
Depositary series	11
Foreign series:	
Dollar denominated	19,813
Public:	
Foreign currency denominated	6,437
Government account series	179,652
Investment series	.....
R.E.A series	6
State and local government series	23,651
United States individual retirement bonds	42
United States retirement plan bonds	165
United States savings bonds	73,889
United States savings notes	332
Total nonmarketable	303,997
Total interest-bearing debt	868,866
Non-interest-bearing debt:	
Matured debt	266
Other	877
Total non-interest-bearing debt	1,143
Total public debt outstanding	870,009

Source: Monthly Statement of the Public Debt of the United States.
* $500 thousand or less.

Table FD-10. - Treasury Holdings of Securities Issued by Government Corporations and Other Agencies

(In millions of dollars)

End of fiscal year or month	Total	Agency for International Development 1/	Federal Financing Bank	Federal Home Loan Bank Board	Agriculture Department			Export-Import Bank of the United States 3/	Housing and Urban Development Department		
					Commodity Credit Corporation	Rural Electrification Administration	Secretary: Farmers Home Administration Programs 2/		Office of the Secretary		
									College housing loans	Urban renewal fund	Other 4/
1971	31,944	451	-	-	11,977	5,746	1,391	783	2,450	800	352
1972	33,939	416	-	-	11,501	6,051	1,606	1,743	2,781	800	333
1973	34,237	374	-	-	10,864	6,563	1,610	1,888	2,811	800	351
1974	35,434	327	602	-	8,608	6,963	2,545	2,457	2,811	800	414
1975	44,674	233	13,466	1,247	5,046	7,409	1,482	207	2,811	800	455
1976	53,091	-	22,413	1,534	2,840	7,512	1,717	11	2,811	800	124
T.Q	57,374	-	25,884	1,491	3,556	7,409	1,867	73	2,811	800	149
1977	66,353	-	35,418	-	6,128	7,865	1,922	3	2,811	800	264
1978	85,626	-	48,078	-	11,261	7,865	2,222	-	2,811	800	490
1979	105,931	-	63,836	-	13,927	7,865	3,371	50	2,687	300	1,210
1978-Mar	77,415	-	42,169	-	10,230	7,865	1,922	18	2,811	800	364
1979-Apr	99,971	-	56,610	-	14,996	7,957	3,346	426	2,687	800	795
May	101,657	-	58,186	-	14,909	7,998	3,346	554	2,687	800	855
June	103,493	-	60,813	-	14,569	8,017	3,371	-	2,687	800	908
July	103,731	-	61,798	-	14,060	8,065	3,371	-	2,687	300	1,031
Aug	104,791	-	62,880	-	13,850	8,103	3,371	-	2,687	300	1,106
Sept	105,931	-	63,836	-	13,927	7,865	3,371	50	2,687	300	1,210
Oct	108,557	-	65,583	-	14,274	7,942	3,371	151	2,687	300	1,432
Nov	111,061	-	66,281	-	14,980	7,986	3,381	226	2,687	250	2,305
Dec	108,225	-	67,382	-	11,712	8,024	3,381	163	2,687	250	930
1980-Jan	111,800	-	68,294	-	13,259	8,048	3,931	250	2,687	250	999
Feb	113,415	-	69,267	-	13,377	8,076	4,331	315	2,687	250	1,060
Mar	115,912	-	71,885	-	13,422	7,865	4,371	151	2,687	250	1,124
Apr	119,653	-	74,009	-	13,837	7,937	4,631	373	2,687	250	1,524

End of fiscal year or month	Housing and Urban Development Department - Continued		Interior Department	Rural Telephone Bank	Tennessee Valley Authority	Transportation Dept.	Veterans Administration: Direct loan program	Under Defense Production Act of 1950 7/	Other 8/
	Government National Mortgage Assn. 5/	Other 6/	Helium fund			Saint Lawerence Seaway Development Corp.			
1971	3,552	223	207	-	100	130	1,730	2,010	43
1972	3,781	665	251	-	100	127	1,730	2,010	43
1973	3,053	1,641	252	-	100	123	1,730	2,014	63
1974	3,133	2,462	252	49	100	121	1,730	2,015	43
1975	5,413	3,677	252	132	150	120	1,730	9/	44
1976	6,124	4,666	251	191	150	118	1,730	9/	98
T.Q	5,907	4,878	252	201	150	118	1,730	9/	97
1977	4,908	3,529	252	234	150	116	1,730	9/	223
1978	5,248	3,969	252	319	150	115	1,730	-	317
1979	5,587	3,969	252	395	150	113	1,730	-	490
1978-Mar	4,819	3,669	252	257	150	115	1,730	-	243
1979-Apr	5,427	3,969	252	340	150	113	1,730	-	373
May	5,389	3,969	252	347	150	113	1,730	-	374
June	5,388	3,969	252	351	150	113	1,730	-	375
July	5,456	3,969	252	372	150	113	1,730	-	379
Aug	5,512	3,969	252	387	150	113	1,730	-	381
Sept	5,587	3,969	252	395	150	113	1,730	-	490
Oct	5,718	3,969	252	395	150	113	1,730	-	490
Nov	5,865	3,969	252	395	150	113	1,730	-	490
Dec	5,987	3,969	252	395	150	111	1,730	-	1,101
1980-Jan	6,337	3,969	252	401	150	111	1,730	-	1,132
Feb	6,272	3,969	252	415	150	111	1,730	-	1,155
Mar	6,349	3,969	252	443	150	111	1,730	-	1,154
Apr	6,559	3,969	252	456	150	111	1,730	-	1,178

Footnotes to Table FD-10.

Source: Bureau of Government Financial Operations.
Note: These securities were issued to the Treasury in exchange for advances by the Treasury from public debt receipts under congressional authorizations for specified Government corporations and other agencies to borrow from the Treasury. Further detail may be found in the 1978 Statistical Appendix to Annual Report of the Secretary of the Treasury, pages 410-415, and the 1978 Combined Statement of Receipts, Expenditures and Balances of the United States Government, pages 558-560.

1/ And predecessor agencies. Beginning fiscal 1957 figures exclude notes previously issued by the Administrator in connection with informational media guaranties. The obligation for these notes was assumed by the Director of the United States Information Agency, pursuant to the act approved July 18, 1956 (22 U.S.C. 1442), and the notes together with others issued for the same purpose are included in "Other."

2/ Farm housing and other loan programs, Agricultural Credit Insurance Fund (formerly Farm Tenant Mortgage Insurance Fund), Rural Housing Insurance Fund, and Rural Development Insurance Fund.

3/ Includes securities transferred from the Reconstruction Finance Corporation.

4/ Consists of notes issued to borrow for: public facility loans; Low Rent Public Housing Fund; and Housing for the Elderly or Handicapped.

5/ Consists of liabilities taken over by the Association from the Secretary in accordance with the act approved August 2, 1954, and notes issued by the Association under authority of that act (12 U.S. C. 1719 (c), 1720 (d), and 1721 (d)) and also securities transferred from the Reconstruction Finance Corporation.

6/ Public Housing Administration 1960-1963; Federal Housing Administration beginning January 1966; Housing Assistance Administration from September 1968-December 1969.

7/ Consists of notes of: The Administrator, General Services Administration, for defense materials procurement; the Secretary of Agriculture; the Secretary of the Interior (Defense Minerals Exploration Administration); and the Secretary of the Treasury through May 1964.

8/ Consists of notes issued by the: International Communication Agency for informational media guaranties (see footnote 1); Secretary of Commerce (Maritime Administration) for the Federal Ship Mortgage Insurance Fund, fiscal years 1963-67 and Federal Ship Financing Fund (NOAA), beginning December 1972; Virgin Islands Corporation from September 1959-September 1968; District of Columbia Commissioners for the Stadium Sinking Fund beginning December 1971; Secretary of the Interior (Bureau of Mines) for development and operation of helium properties beginning May 1964; Bureau of Commercial Fisheries for Federal Ship Mortgage Insurance Fund, Fishing Vessels from January 1966 - May 1967; and revenue bonds for Smithsonian Institution (John F. Kennedy Center Parking Facilities) beginning July 1968; Secretary of Transportation (Washington Metropolitan Area Transit Authority) beginning December 1972; Health, Education, and Welfare, Office of Education (Student Loan Insurance Fund) from May 1973 - August 1973; Pension Benefit Guaranty Corporation from September 1974; Federal Railroad Administration, rail service assistance, beginning January 1976, and regional rail reorganization, April, 1976; Bonnerville Power Administration beginning September 30, 1977; Secretary of Energy beginning October, 1977; General Services Administration (Pennsylvania Avenue Corporation) beginning November, 1977, and advances for the National Flood Insurance Fund.

9/ Outstanding loans cancelled pursuant to Public Law 93-426, dated September 30, 1974.

Table PDO-1. - Maturity Schedule of Interest-Bearing Marketable Public Debt Securities Other than Regular Weekly and 52-Week Treasury Bills Outstanding, April 30, 1980

(In millions of dollars)

Date of final maturity	Description	Issue date	Amount of maturities		
			Total	Held by 1/	
				U.S. Govt. accounts and Federal Reserve banks	All other investors
1980					
May 15...	6-7/8%-A Note	5/15/73	7,265	5,553	1,712
May 31...	8%-P Note	5/31/78	3,098	243	2,855
June 30...	7-5/8%-D Note	6/10/76	2,185	330	1,855
June 30...	8-1/4%-Q Note	6/30/78	4,407	859	3,548
July 31...	8-1/2%-R Note	7/31/78	4,164	827	3,337
Aug. 15...	9%-B Note	8/15/74	4,296	2,684	1,612
Aug. 15...	6-3/4%-N Note	8/15/77	4,133	688	3,445
Aug. 31...	8-3/8%-S Note	8/31/78	3,545	552	2,993
Sept. 30...	6-7/8%-E Note	9/16/76	2,141	153	1,988
Sept. 30...	8-5/8%-T Note	10/2/78	3,906	726	3,180
Oct. 1...	1-1/2%-EO Note	10/1/75	3	-	3
Oct. 31...	8-7/8%-U Note	10/31/78	3,790	417	3,373
Nov. 15...	3-1/2% Bond	10/3/60	1,724	595	1,129
Nov. 15...	7-1/8%-J Note	11/15/77	4,600	760	3,840
Nov. 30...	9-1/4%-V Note	11/30/78	3,195	523	2,672
Dec. 31...	8-7/8%-F Note	12/7/76	2,692	38	2,654
Dec. 31...	9-7/8%-W Note	1/02/79	3,546	541	3,005
	Total.....	.....	58,690	15,289	43,401
1981					
Jan. 31...	9-3/4%-F Note	1/31/74	3,146	421	2,725
Feb. 15...	7%-A Note	2/15/79	1,842	561	1,281
Feb. 15...	7-3/8%-C Note	2/18/75	4,796	1,100	3,696
Feb. 28...	9-3/4%-Q Note	2/28/79	2,887	404	2,483
Mar. 31...	6-7/8%-H Note	3/8/77	2,809	219	2,590
Mar. 31...	9-3/8%-R Note	4/9/79	3,516	706	2,810
Apr. 1...	1-1/2%-EA Note	4/1/76	*	-	*
Apr. 30...	9-3/4%-S Note	4/30/79	3,013	179	2,834
May 15...	7-3/8%-D Note	1/26/76	2,020	191	1,829
May 15...	7-1/2%-M Note	2/15/78	3,893	1,067	2,826
May 31...	9-3/4%-T Note	5/31/79	2,542	364	2,178
June 30...	6-3/4%-J Note	6/3/77	2,514	80	2,434
June 30...	9-1/8%-U Note	7/2/79	3,057	331	2,726
July 31...	9-3/8%-V Note	7/31/79	3,222	311	2,911
Aug. 15...	7% Bond	8/15/71	807	410	397
Aug. 15...	7-5/8%-F Note	7/9/76	2,586	356	2,230
Aug. 15...	8-3/8%-N Note	8/15/78	4,110	1,362	2,748
Aug. 31...	9-5/8%-W Note	8/31/79	3,729	564	3,165
Sept. 30...	6-3/4%-K Note	9/7/77	2,968	131	2,837
Sept. 30...	10-1/8%-X Note	10/9/79	3,695	405	3,290
Oct. 1...	1-1/2%-EO Note	10/1/76	14	-	14
Oct. 31...	12-5/8%-Y Note	10/31/79	4,457	566	3,891
Nov. 15...	7-3/4%-B Note	11/15/74	4,477	1,868	2,609
Nov. 15...	7%-G Note	10/12/76	2,543	116	2,427
Nov. 30...	12-1/8%-Z Note	11/30/79	4,894	626	4,268
Dec. 31...	7-1/4%-L Note	12/07/77	3,452	177	3,275
Dec. 31...	11-3/8%-AB Note	12/31/79	4,307	571	3,736
	Total.....	.....	81,296	13,086	68,210
1982					
Jan. 31...	11-1/2%-N Note	1/31/80	4,485	439	4,046
Feb. 15...	6-3/8% Bond	2/15/72	2,702	1,033	1,669
Feb. 15...	6-1/8%-D Note	1/6/77	2,697	59	2,638
Feb. 28...	13-7/8%-P Note	2/29/80	4,497	525	3,972
Mar. 31...	7-7/8%-G Note	3/6/78	2,853	245	2,608
Mar. 31...	13%-Q Note	3/31/80	4,067	554	3,513
Apr. 1...	1-1/2%-EA Note	4/1/77	*	-	*
Apr. 30...	11-3/8%-R Note	4/30/80	4,554	459	4,095
May 15...	8%-A Note	5/15/75	2,747	1,450	1,297
May 15...	7%-E Note	4/4/77	2,613	53	2,560
May 15...	9-1/4%-K Note	11/15/78	3,556	1,019	2,537
June 30...	8-1/4%-H Note	6/7/78	2,594	116	2,478
Aug. 15...	8-1/8%-B Note	8/15/75	2,918	1,164	1,754
Aug. 15...	9%-M Note	8/15/79	3,587	1,071	2,516
Sept. 30...	8-3/8%-J Note	9/6/78	2,501	69	2,432
Oct. 1...	1-1/2%-EO Note	10/01/77	1	-	1
Nov. 15...	7-7/8%-C Note	11/17/75	2,902	780	2,122
Nov. 15...	7-1/8%-F Note	10/17/77	2,737	228	2,509
Dec. 31...	9-3/8%-L Note	1/2/79	3,205	459	2,746
	Total.....	.....	55,216	9,723	45,493
1983					
Feb. 15...	8%-A Note	2/17/76	7,958	2,138	5,820
Mar. 31...	9-1/4%-D Note	3/5/79	2,930	9	2,921
Apr. 1...	1-1/2%-EA Note	4/1/78	*	-	*
May 15...	7-7/8%-C Note	4/5/78	2,573	107	2,466
May 15...	11-5/8%-G Note	11/15/79	3,618	839	2,779
June 15,78-83	3-1/4% Bond	5/1/53	1,193	218	975
June 30...	8-7/8%-E Note	7/2/79	3,123	414	2,709
Aug. 15...	11-7/8%-J Note	2/15/80	4,285	1,044	3,241
Sept. 30...	9-3/4%-F Note	10/10/79	2,802	284	2,518
Oct. 1...	1-1/2%-EO Note	10/1/78	1	-	1
Nov. 15...	7%-B Note	11/15/76	2,309	101	2,208
Dec. 31...	10-1/2%-H Note	12/31/79	2,701	179	2,522
	Total.....	.....	33,493	5,333	28,160
1984					
Feb. 15...	7-1/4%-A Note	2/15/77	8,438	3,913	4,525
Mar. 31...	14-1/4%-D Note	3/31/80	2,910	409	2,501
Apr. 1...	1-1/2%-EA Note	4/1/79	*	-	*
May 15...	9-1/4%-C Note	9/5/79	2,587	69	2,518
Aug. 15...	6-3/8% Bond	8/15/72	2,203	1,249	954
Aug. 15...	7-1/4%-B Note	8/15/77	2,863	385	2,478
	Total..	.....	19,001	6,025	12,976
1985					
Feb. 15.....	8%-A Note	2/15/78	4,203	1,448	2,755
Mar. 3.....	14-3/8%-D Note	3/3/80	2,719	111	2,608
May 15.....	3-1/4% Bond	6/3/58	679	172	507
May 15,75-85	4-1/4% Bond	4/5/60	974	347	627
Aug. 15.....	8-1/4%-B Note	8/15/78	4,837	1,624	3,213
Dec. 4.....	10-3/8%-C Note	12/4/79	2,539	38	2,501
	Total.....	.....	15,951	3,740	12,211
1986					
May 15.....	7-7/8%-A Note	5/17/76	5,219	1,144	4,075
Aug. 15.....	8%-B Note	8/16/76	9,515	1,987	7,528
Nov. 15.....	6-1/8% Bond	11/15/71	1,196	864	332
	Total.....	.....	15,930	3,995	11,935
1987					
Feb. 15.....	9%-B Note	2/15/79	6,238	1,657	4,581
May 15.....	12%-C Note	2/15/80	2,472	476	1,996
Nov. 15.....	7-5/8%-A Note	11/15/77	2,387	616	1,771
	Total.....	.....	11,097	2,749	8,348
1988					
May 15.....	8-1/4%-A Note	5/15/78	4,148	1,751	2,397
Nov. 15.....	8-3/4%-B Note	11/15/78	3,445	1,134	2,311
	Total.....	.....	7,593	2,885	4,708
1989					
May 15.....	9-1/4%-A Note	5/15/79	2,628	459	2,169
Nov. 15.....	10-3/4%-B Note	11/15/79	2,417	435	1,982
	Total.....	.....	5,045	894	4,151
1990					
Feb. 15.....	3-1/2% Bond	2/14/58	2,380	863	1,517
May 15.....	8-1/4% Bond	4/7/75	1,247	407	840
	Total.....	.....	3,627	1,270	2,357
1992					
Aug. 15,87-92	4-1/4% Bond	5/15/62	2,576	1,089	1,487
Aug. 15.....	7-1/4% Bond	7/8/77	1,504	92	1,412
	Total.....	.....	4,080	1,181	2,899
1993					
Feb. 15,88-93	4% Bond	1/17/63	151	42	109
Feb. 15.....	6-3/4% Bond	1/10/73	627	209	418
Feb. 15.....	7-7/8% Bond	1/6/78	1,501	153	1,348
Aug. 15,88-93	7-1/2% Bond	8/15/73	1,914	1,321	593
Aug. 15.....	8-5/8% Bond	7/11/78	1,768	125	1,643
Nov. 15.....	8-5/8% Bond	10/10/78	1,509	145	1,364
	Total.....	.....	7,470	1,995	5,475
1994					
Feb. 15.....	9% Bond	1/11/79	3,010	60	2,950
May 15,89-94	4-1/8% Bond	4/18/63	929	422	507
Aug. 15.....	8-3/4% Bond	7/9/79	1,506	43	1,463
Nov. 15.....	10-1/8% Bond	10/18/79	1,502	30	1,472
	Total.....	.....	6,947	555	6,392
1995					
Feb. 15.....	3% Bond	2/15/55	452	128	324
Feb. 15.....	10-1/2% Bond	1/10/80	1,502	19	1,483
	Total.....	.....	1,954	147	1,807
1998					
May 15,93-98	7% Bond	5/15/73	692	328	364
Nov. 15.....	3-1/2% Bond	10/3/60	1,674	714	960
	Total.....	.....	2,366	1,042	1,324
1999					
May 15,94-99	8-1/2% Bond	5/15/74	2,414	1,652	762
2000					
Feb. 15,95-00	7-7/8% Bond	2/18/75	2,771	601	2,170
Aug. 15,95-00	8-3/8% Bond	8/15/75	4,662	2,120	2,542
	Total.....	.....	7,433	2,721	4,712
2001					
Aug. 15,96-01	8% Bond	8/16/76	1,575	830	745
2005					
May 15,00-05	8-1/4% Bond	5/15/75	4,246	2,178	2,068
2007					
Feb. 15,02-07	7-5/8% Bond	2/15/77	4,249	1,554	2,695
Nov. 15,02-07	7-7/8% Bond	11/15/77	1,495	264	1,231
	Total.....	.....	5,744	1,818	3,926
2008					
Aug. 15,03-08	8-3/8% Bond	8/15/78	2,103	747	1,356
Nov. 15,03-08	8-3/4% Bond	11/15/78	5,230	1,611	3,619
	Total.....	.....	7,333	2,358	4,975
2009					
May 15,04-09	9-1/8% Bond	5/15/79	4,606	725	3,881
Nov. 15,04-09	10-3/8% Bond	11/15/79	2,317	327	1,990
	Total.....	.....	6,923	1,052	5,871
2010					
Feb. 15,05-10	11-3/4% Bond	2/15/80	2,647	694	1,953

Source: Monthly Statement of the Public Debt of the United States, and Office of Government Financing in the Office of the Secretary.

1/ Beginning with February 1969 Treasury Bulletin, the definition of U.S. Government accounts and all other investors is in conformity with the unified budget concept.

2/ Treasury note 7-3/8% Series C-1981 and 7-3/8% Series E-1981 were two separate issues consolidated effective Sept. 1976. Series E-1981 notes were issued on Apr. 5, 1976, but are treated as if they were an additional issue of Series C-1981.

* Less than $500,000. n.a. Not available.

PUBLIC DEBT OPERATIONS

Table PDO-2. - Offerings of Bills

(Amounts in millions of dollars)

Issue date	Maturity date	Number of days to maturity 1/	Amount of bids tendered	Amounts of bids accepted			Amount maturing on issue date of new offering	Total unmatured issues outstanding after new issues
				Total Amount	On competitive basis 2/	On noncompetitive basis 3/		
Regular weekly: (13-week and 26-week)								
1980-Jan. 3	1980-Apr. 3	91	5,330.3	3,271.6	2,818.6	453.1	2,896.1	40,746.7r
	July 3	182	5,967.4	3,361.8	3,026.3	335.4	3,018.3	80,434.1r
10	Apr. 10	91	6,717.7	3,225.8	2,381.4	844.5	2,922.5	41,050.1r
	July 10	182	5,859.8	3,223.2	2,575.3	647.8	3,034.6	80,422.7r
17	Apr. 17	91	6,331.3	3,215.9	2,426.6	789.2	6,908.1 4/	41,359.6r
	July 17	182	6,305.2	3,218.5	2,613.1	605.4	3,024.1	80,817.1r
24	Apr. 24	91	6,683.1	3,216.7	2,436.9	779.8	3,127.2r	41,449.2
	July 24	182	6,536.2	3,213.4	2,654.7	558.7	3,024.2	80,006.3r
31	May 1	91	6,412.3	3,216.7	2,437.3	779.3	10,017.9 5/	41,551.9
	July 31	182	5,432.7	3,209.7	2,869.0	340.7	3,025.6r	81,190.4r
Feb. 7	May 8	91	6,012.8	3,218.4	2,473.3	745.0	3,108.1	41,662.2
	Aug. 7	182	5,870.4	3,215.4	2,740.0	475.4	3,022.2r	81,383.6r
14	May 15	91	5,319.2	3,216.5	2,474.2	742.4	3,112.5	41,776.2
	Aug. 14	182	5,385.9	3,221.1	2,736.2	484.9	3,014.3r	81,590.5r
21	May 22	91	5,407.5	3,225.4	2,657.9	567.5	3,113.5	41,878.1
	Aug. 21	182	5,970.1	3,219.7	2,829.8	389.9	3,006.1	81,804.1r
28	May 29	91	4,952.5	3,310.6	2,602.2	708.5	3,209.9	41,978.9
	Aug. 28	182	4,543.5	3,311.0	2,830.2	480.8	3,009.0r	82,106.1r
Mar. 6	June 5	91	5,702.3	3,314.7	2,535.8	779.0	3,211.1	42,082.6
	Sept. 4	182	6,396.9	3,314.9	2,764.5	550.3	3,015.5	82,405.5
13	June 12	91	5,866.9	3,318.9	2,116.7	1,152.2	3,212.2	42,189.3
	Sept. 11	182	5,487.3	3,320.6	3,243.2	774.0	3,108.9	82,617.2
20	June 19	91	7,495.3	3,311.6	2,197.7	1,113.9	8,251.4r 6/	42,290.2
	Sept 18	182	6,512.1	3,322.0	2,555.3	766.7	3,107.8	82,831.4
27	June 26	91	8,878.6	3,409.9	2,384.1	1,025.7	7,252.0r 7/	42,472.8
	Sept. 25	182	5,303.5	3,398.2	2,610.0	788.2	3,005.0	83,224.6
Apr. 3	July 3	91	6,928.1	3,423.6	2,089.2	1,334.4	3,271.6	42,624.7
	Oct. 2	182	6,336.3	3,411.6	2,568.9	842.7	3,015.2	83,620.9
10	July 10	91	5,690.4	3,418.9	2,285.8	1,133.1	3,225.8	42,817.8
	Oct. 9	182	5,367.6	3,414.6	2,688.9	725.6	3,019.0	84,016.5
17	July 17	91	5,736.7	3,518.9	2,502.4	1,016.4	3,215.9	43,120.8
	Oct. 16	182	5,929.6	3,525.1	2,687.1	838.0	3,009.1	84,532.5
24	July 24	91	8,366.4	3,530.0	2,639.7	890.3	3,216.7	43,434.1
	Oct. 23	182	6,011.7	3,530.2	2,808.7	721.5	3,116.9	84,945.7
52-weeks:								
1979-Apr. 5	1980-Apr. 1	362	6,967.8	3,345.9	3,146.8	195.7	3,346.0	43,882.2
May 1	Apr. 29	364	6,516.2	3,019.7	2,903.1	122.5	3,024.4	43,877.5
May 29	May 27	364	4,127.8	2,761.8	2,496.0	260.1	2,478.2	44,161.1
June 26	June 24	364	4,961.2	2,785.7	2,667.8	118.0	2,783.7	44,163.1
July 24	July 22	364	5,208.0	3,389.4	3,267.5	118.2	3,379.7	44,172.7
Aug. 21	Aug. 19	364	5,733.7	3,545.2r	3,442.7	100.5	3,543.9	44,174.0r
Sept. 18	Sept. 16	364	5,755.9	3,555.2	3,434.7	120.5	3,353.1	44,376.1r
Oct. 16	Oct. 14	364	5,378.7	3,453.7r	3,348.1	102.5	3,474.3	44,355.5r
Nov. 13	Nov. 6	359	6,203.0	3,902.7r	3,530.6	367.5	3,895.8	44,362.4r
Dec. 11	Dec. 4	359	8,110.3	4,038.7	3,881.0	157.8	4,028.9	44,372.2r
1980-Jan. 8	1981-Jan. 2	359	6,337.5	4,015.6	3,812.8	202.8	3,704.9	44,682.9r
Feb. 5	Jan. 29	359	5,920.5	3,985.3	3,824.1	161.2	3,543.4	45,124.8r
Mar. 4	Feb. 26	359	6,301.8	4,009.3	3,763.1	246.2	3,325.8	45,808.3r
Apr. 1	Mar. 26	359	6,447.5	4,010.0	3,727.3	282.7	3,345.9	46,472.4
29	Apr. 23	359	6,614.0	4,008.6	3,751.9	256.6	3,019.7	47,461.2
Cash management:								
1979-Nov. 9	1980-Apr. 24	167	3,160.0	2,001.6	-	-	-	-
Dec. 3	24	143	5,631.2	3,000.4	-	-	-	-
10	May 15	157	6,266.0	2,324.9	-	-	-	-
1980-Mar. 5	Apr. 17	43	9,544.0	4,001.8	-	-	-	-
25	May 1	37	8,499.0	6,904.0	-	-	-	-
Apr. 2	June 19	77	13,941.0	5,040.6	-	-	-	-
Apr. 7	26	80	12,965.0	4,025.8	-	-	-	-

Table PDO-2. - Offerings of Bills-Continued

Issue date	On total bids accepted		On competitive bids accepted			
			High		Low	
	Average price per hundred	Equivalent average rate 8/	Price per hundred	Equivalent rate 8/	Price per hundred	Equivalent rate 8/
Regular weekly:						
1980-Jan. 3	96.940	12.105	96.965	12.007	96.929	12.149
	93.994	11.880	94.015	11.838	93.979	11.910
10	96.981	11.944	96.988 9/	11.916	96.972	11.979
	94.005	11.858	94.027	11.815	94.000	11.868
17	96.991	11.903	97.003	11.856	96.987	11.920
	94.043	11.783	94.052 10/	11.765	94.037	11.795
24	96.919	12.189	96.923	12.173	96.917	12.196
	93.991	11.886	93.999	11.870	93.987	11.894
31	96.957	12.038	96.965	12.007	96.952	12.058
	94.011	11.846	94.019 11/	11.831	94.003	11.862
Feb. 7	96.945	12.086	96.955 12/	12.046	96.942	12.098
	93.941	11.985	93.959	11.949	93.937	11.993
14	96.889	12.307	96.913 13/	12.212	96.876	12.359
	93.804	12.256	93.829 14/	12.206	93.783	12.297
21	96.673	13.162	96.689 15/	13.098	96.651	13.249
	93.421	13.013	93.453	12.950	93.403	13.049
28	96.537	13.699	96.577 16/	13.542	96.511	13.803
	93.110	13.628	93.195	13.460	93.064	13.628
Mar. 6	96.174	15.136	96.259 17/	14.800	96.135	15.290
	92.522	14.792	92.600 18/	14.637	92.479	14.877
13	96.112	15.381	96.163	15.179	96.085	15.488
	92.447	14.939	92.497 19/	14.841	92.417	14.999
20	96.196	15.049	96.197 20/	15.045	96.187	15.084
	92.442	14.950	92.460	14.914	92.422	14.989
27	95.821	16.532	95.862 21/	16.370	95.803	16.604
	92.063	15.699	92.174	15.480	91.936	15.951
Apr. 3	96.199	15.037	96.223 22/	14.942	96.188	15.080
	92.516	14.804	92.568	14.701	92.485	14.865
10	96.354	14.424	96.416 23/	14.178	96.334	14.503
	92.808	14.226	92.902	14.040	92.745	14.351
17	96.507	13.818	96.575	13.549	96.484	13.909
	93.150	13.550	93.200 24/	13.451	93.128	13.593
24	96.782	12.731	96.792	12.691	96.769	12.782
	93.988	11.892	94.039	11.791	93.963	11.941
52-weeks:						
1979-Apr. 5	90.719	9.230	90.719 25/	9.230	90.719	9.230
May 1	90.662	9.235	90.698	9.200	90.652	9.245
29	90.745	9.153	90.782	9.117	90.727	9.171
June 26	91.073	8.829	91.086 26/	8.816	91.063	8.839
July 24	91.005	8.896	91.027 27/	8.874	90.978	8.923
Aug. 21	90.709	9.189	90.758	9.140	90.688	9.210
Sept. 18	89.997	9.893	90.032	9.858	89.980	9.910
Oct. 16	88.364	11.508	88.382	11.490	88.339	11.533
Nov. 13	88.223	11.810	88.236	11.797	88.217	11.816
Dec. 11	89.212	10.818	89.258 28/	10.772	89.198	10.832
1980-Jan. 8	88.960	11.040	89.031 29/	10.969	88.910	11.090
Feb. 5	88.820	11.211	88.855 30/	11.176	88.783	11.248
Mar. 4	86.511	13.527	86.561 31/	13.476	86.441	13.597
Apr. 1	85.581	14.459	85.660 32/	14.380	85.543	14.497
29	89.589	10.440	89.733	10.296	89.499	10.530
Cash management:						
1979-Nov. 9	94.163	12.583	94.185	12.535	94.132	12.630
Dec. 3	95.374	11.646	95.405	11.568	95.357	11.689
10	94.881	11.738	94.885	11.729	94.872	11.758
1980-Mar. 5	98.173	15.296	98.185	15.195	98.163	15.380
25	98.343	16.122	98.384	15.723	98.281	16.725
Apr. 3	96.395	16.857	96.449	16.602	96.375	16.948
7	96.508	15.715	96.523	15.647	96.498	15.759

Source: Monthly Statement of the Public Debt of the United States and allotments.

1/ The 13-week bills represent additional issues of bills with an original maturity of 26 weeks.

2/ For bills issued on or after May 2, 1974 includes amounts exchanged on a noncompetitive basis by Government accounts and Federal Reserve banks.

3/ For 13-weeks bill 26-week tender for $500,000 or less from any one bidder are accepted in full at average prices or accepted competitive bids; for other issues, the corresponding amount is stipulated in each offering announcement.

4/ Includes maturing cash management bills issued Mar. 5, 1980.

5/ Includes maturing cash management bills issued Mar. 25, 1980.

6/ Includes maturing cash management bills issued April 3, 1980.

7/ Includes maturing cash management bills issued April 7, 1980.

8/ Bank discount basis.

9/ Except $620,000 at 97.068.

10/ Except $220,000 at 94.134.

11/ Except $15,000,000 at 94.100.

12/ Except $100,000 at 96.962.

13/ Except $10,000 at 96.945 and $950,000 at 96.921.

14/ Except $20,000 at 93.941.

15/ Except $1,245,000 at 96.914 and $355,000 at 96.847.

16/ Except $700,000 at 96.833, $10,000 at 96.618 and $2,625,000 at 96.614.

17/ Except $20,000 at 97.219, $400,000 at 96.335, $445,000 at 96.284 and $1,300,000 at 271.

18/ Except $10,000 at 93.403 and $745,000 at 92.771.

19/ Except $5,000,000 at 92.546.

20/ Except $1,490,000 at 97.946.

21/ Except $500,000 at 96.006.

22/ Except $300,000 at 96.411 and $4,054,000 at 96.234.

23/ Except $580,000 at 96.423.

24/ Except $100,000 at 93.225, $300,000 at 93.224 and $2,500,000 at 93.213.

25/ Except $500,000 at 90.415.

26/ Except $500,000 at 90.823.

27/ Except $2,000,000 at 91.071 and $500,000 at 91.048.

28/ Except $665,000 at 89.282.

29/ Except $700,000 at 89.050.

30/ Except $500,000 at 88.875 and $1,040,000 at 88.865.

31/ Except $1,100,000 at 86.591 and $1,150,000 at 86.587.

32/ Except $2,000,000 at 85.840, $25,000 at 85.739, $2,000,000 at 85.701, $100,000 at 85.693 and $500,000 at 85.690.

r Revised.

PUBLIC DEBT OPERATIONS

Table PDO-3. - New Money Financing through Regular Weekly Treasury Bills 1/

(Dollar amounts in millions)

Description of issue: Issue date	Description of issue: Maturity date	Number of days to maturity	Amount of bids tendered	Amount of bids accepted	Average rate of bids accepted 1/ (Percent)	New money increase, or decrease (-)
1979-Mar. 1	May 31	91	$4,937	$3,006	9.451	$-195
	Aug. 30	182	6,209	3,007	9.499	
8	June 7	91	5,097	2,932	9.364	-177
	Sept. 6	182	5,680	3,003	9.415	
15	June 14	91	3,265	3,003	9.474	-191
	Sept. 13	182	4,994	3,005	9.457	
22	June 21	91	3,134	2,904	9.498	-202
	Sept. 20	182	5,892	3,009	9.482	
29	June 28	91	3,369	3,006	9.498	-196
	Sept. 27	182	5,120	3,004	9.437	
Apr. 5	July 5	91	5,928	3,003	9.594	-203r
	Oct. 4	182	7,727	3,008r	9.497	
12	July 12	91	4,976	3,011	9.648	-185
	Oct. 11	182	6,319	3,019	9.572	
19	July 19	91	5,907	3,012	9.613	-173
	Oct. 18	182	5,673	3,021	9.627	
26	July 26	91	7,796	3,016	9.115	-170r
	Oct. 25	182	5,848	3,009	9.295	
May 3	Aug. 2	91	6,789	3,007	9.499	-190r
	Nov. 1	182	6,073	3,113	9.570	
10	Aug. 9	91	5,765	3,011	9.621	-193
	Nov. 8	182	5,280	3,016	9.617	
17	Aug. 16	91	4,980	3,002	9.507	-202r
	Nov. 15	182	5,359	3,017r	9.459	
24	Aug. 23	91	4,148	2,811	9.743	-197
	Nov. 23	183	5,428	2,904	9.602	
31	Aug. 30	91	4,368	2,806	9.525	-189
	Nov. 29	182	4,615	2,914	9.409	
June 7	Sept. 6	91	5,594	2,805	9,554	-219r
	Dec. 6	182	5,612	2,813r	9,425	
Aug. 16	Nov. 15	91	4,334	3,013r	9.495	118r
	1980-Feb. 14	182	4,965	3,014r	9.480	
23	1979-Nov. 23	92	5,104	2,994	9.598	174
	1980-Feb. 21	182	5,485	3,006	9.504	
30	1979-Nov. 29	91	4,612	3,002r	9.680	199r
	1980-Feb. 28	182	5,293	3,009r	9.654	
Sept. 6	1979-Dec. 6	91	5,258	3,015	9.854	222
	1980-Mar. 6	182	5,365	3,015	9.775	
13	1979-Dec. 13	91	4,497	3,007	10.531	213
	1980-Mar. 13	182	4,880	3,109	10.293	
20	1979-Dec. 20	91	4,924	3,008	10.353	200
	1980-Mar. 20	182	4,521	3,108	10.315	
Oct. 4	Jan. 3	91	4,212	2,896	10.313	-492
	Apr. 3	182	4,089	3,015	10.328	
25	Jan. 24	91	4,712	3,137	12.932	221r
	Apr. 24	182	5,005	3,117	12.652	
Nov. 1	Jan. 31	91	4,876	3,114	12.256	108
	May 1	182	5,879	3,113	12.193	
8	Feb. 7	91	4,561	3,108	12.098	204
	May 8	182	5,156	3,107	12.086	
15	Feb. 14	91	4,399	3,113	12.027	216
	May 15	182	5,067	3,112	11.945	
23	Feb. 21	90	5,063	3,113	11.944	315
	May 22	181	5,206	3,099	12.035	
29	Feb. 28	91	3,744	3,210	11.018	524
	May 29	182	4,324	3,215	11.022	
Dec 6	Mar. 6	91	4,962	3,211	11.928	604
	June 5	182	4,969	3,212	11.767	
13	Mar. 13	91	6,749	3,212	12.054	442
	June 12	182	5,461	3,225	11.769	
20	Mar. 20	91	5,274	3,211	12.228	514
	June 19	182	5,356	3,212	11.999	
27	Mar. 27	91	5,889	3,227	12.074	540
	June 26	182	5,039	3,220	11.854	

Source. See Table PDO-2.
1/ Equivalent average rate on bank discount basis.

PUBLIC DEBT OPERATIONS

Table PDO-3. - New Money Financing through Regular Weekly Treasury Bills 1/ —Continued

(Dollar amounts in millions)

Description of issue			Amount of bids tendered	Amount of bids accepted	Average rate of bids accepted 1/ (Percent)	New money increase, or decrease (-)
Issue date	Maturity date	Number of days to maturity				
1980-Jan. 3	1980-Apr. 3	91	$3,330	$3,272	12.105	$719
	July 3	182	5,967	3,362	11.880	
10	Apr. 10	91	6,718	3,226	11.944	492
	July 10	182	5,860r	3,223	11.858	
17	Apr. 17	91	6,331	3,216	11.903	504r
	July 17	182	6,305	3,218	11.783	
24	Apr. 24	91	6,683	3,217	12.189	279r
	July 24	182	6,536	3,213	11.886	
31	May 1	91	6,412	3,217	12.038	287r
	July 31	182	5,433	3,210	11.846	
Feb. 7	May 8	91	6,013	3,218	12.086	304r
	Aug. 7	182	5,870	3,215	11.985	
14	May 15	91	5,319	3,217	12.308	311r
	Aug. 14	182	5,386	3,221	12.256	
21	May 22	91	5,408	3,225	13.162	325
	Aug. 21	182	5,970	3,220	13.013	
28	May 29	91	4,952	3,311	13.699	403r
	Aug. 28	182	4,544	3,311	13.628	
Mar. 6	June 5	91	5,702	3,313	15.136	403
	Sept. 4	182	6,397	3,315	14.792	
13	June 12	91	5,867	3,319	15.381	318r
	Sept. 11	182	5,487	3,321	14.939	
20	June 19	91	7,495	3,312	15.049	315
	Sept. 18	182	6,512	3,322	14.950	
27	June 26	91	8,579	3,410	16.532	576
	Sept. 25	182	5,303	3,398	15.699	
Apr. 3	July 3	91	6,928	3,424	15.037	548
	Oct. 2	182	6,336	3,412	14.804	
10	July 10	91	5,690	3,419	14.424	589
	Oct. 9	182	5,368	3,415	14.226	
17	July 17	91	5,737	3,519	13.818	819
	Oct. 16	182	5,930	3,525	13.550	
24	July 24	91	8,366	3,530	12.731	727
	Oct. 23	182	6,012	3,530	11.892	

Source. See Table PDO-2.

1/ Equivalent average rate on bank discount basis.

r Revised.

PUBLIC DEBT OPERATIONS

Table PDO-4. - Offerings of Public Marketable Securities Other than Regular Weekly Treasury Bills

(Dollar amounts in millions)

Date subscription books closed or tenders received	Issue date	Description of securities 1/	Period to final maturity (years, months, days) 2/	Amount of subscriptions tendered		Amount issued 3/		Allotment ratio
				Cash	Exchange	For cash	In exchange 4/	
1/7/76	1/13/76	5.978% Bill - 1/11/77	364d	4,901	-	3,069	-	
1/13/76	1/26/76	7-3/8% Note - 5/15/81-D	5y 4m	3,328	-	2,020	-	7/
1/14/76	2/2/76	6-3/8% Note - 1/31/78-J	2y	3,603	-	2,508	-	8/
2/3/76	2/17/76	8% Note - 2/15/83-A 5/	7y	29,211	1,939	6,019	1,939	9/
2/4/76	2/10/76	5.572% Bill - 2/8/77	364d	4,913	-	2,930	-	
2/5/76	2/17/76	7% Note - 2/15/79-H	3y	4,481	1,600	3,092	1,600	10/
2/5/76	2/17/76	8-1/4% Bond - 5/15/2000-05 Reopening	29y 3m	712	215	402	215	11/
2/20/76	3/3/76	6-5/8% Note - 11/30/77-Q	1y 9m	4,959	-	2,628	-	12/
3/3/76	3/9/76	6.010% Bill - 3/8/77	364d	5,666	-	3,105	-	
3/5/76	3/17/76	7-1/2% Note - 3/31/80-C	4y	5,507	-	2,069	-	13/
3/18/76	3/31/76	6-3/4% Note - 3/31/78-K	2y	4,851	97	3,066	97	14/
6/	4/1/76	1-1/2% Note - 4/1/81-EA	5y	-	*	-	*	
3/24/76	4/5/76	7-3/8% Note - 2/15/81-E	4y 10-1/2m	5,180	-	2,628	-	15/
3/29/76	4/6/76	5.781% Bill - 4/5/77	364d	6,046	-	3,203	-	
4/29/76	5/4/76	5.645% Bill - 5/3/77	364d	2,668	-	3,335	-	
5/4/76	5/17/76	6-1/2% Note - 4/30/78-L	2y	4,712	300	2,274	300	16/
5/5/76	5/17/76	7-7/8% Note - 5/15/86-A 5/	10y	9,000	472	4,747	472	17/
5/7/76	5/17/76	7-7/8% Bond - 2/15/95-2000-Reopening	23y 9m	1,525	117	750	117	18/
5/19/76	6/1/76	7-1/8% Note - 5/31/78-M	2y	4,952	82	2,485	82	19/
5/26/76	6/1/76	6.309% Bill - 5/31/77	364d	4,381	-	2,921	-	
6/1/76	6/8/76	5.520% Bill - 6/17/76-Reopening	9d	6,007	-	2,010	-	
6/3/76	6/10/76	7-5/8% Note - 6/30/80-D	4y 1m	5,246	-	2,185	-	20/
6/23/76	6/29/76	6.081% Bill - 6/28/77	364d	4,856	-	2,612	-	
6/21/76	6/30/76	6-7/8% Note - 6/30/78-N	2y	4,296	692	2,638	692	21/
6/29/76	7/9/76	7-5/8% Note - 8/15/81-F	5y 1m	5,581	-	2,586	-	22/
7/21/76	7/27/76	5.739% Bill - 7/26/77	364d	5,663	-	2,977	-	
7/20/76	7/30/76	6-7/8% Note - 7/31/78-P	2y	4,829	-	2,855	-	23/
8/3/76	8/16/76	6-7/8% Note - 8/15/79-J	3y	5,693	700	2,289	700	24/
8/4/76	8/16/76	8% Note - 8/15/86-B 5/	10y	24,426	1,476	8,039	1,476	25/
8/6/76	8/16/76	8% Bond - 8/15/1996-2001	25y	2,556	592	983	592	26/
8/18/76	8/24/76	5.634% Bill - 8/23/77	364d	4,934	-	2,953	-	
8/19/76	8/31/76	6-5/8% Note - 8/31/78-Q	2y	4,827	54	2,895	54	27/
8/31/76	9/14/76	6-7/8% Note - 9/30/80-E	4y	5,442	-	2,141	-	28/
6/	10/1/76	1-1/2% Note - 10/1/81-EO	5y	-	14	-	14	
9/15/76	9/21/76	5.561% Bill - 9/20/77	364d	6,454	-	2,917	-	
9/21/76	9/30/76	6-1/4% Note - 9/30/78-R	2y	5,335	326	2,868	326	29/
9/28/76	10/12/76	7% Note - 11/15/81-G	5y	4,205	-	2,543	-	30/
10/13/76	10/19/76	5.126% Bill - 10/18/77	364d	5,219	-	3,095	-	
10/21/76	11/1/76	5-7/8% Note - 10/31/78-S	2y	4,324	98	2,822	98	31/
11/3/76	11/15/76	6-1/4% Note - 11/15/79-K	3y	5,691	70	3,306	70	32/
11/4/76	11/15/76	7% Note - 11/15/83-B	7y	6,469	50	2,259	50	33/
11/5/76	11/15/76	7-7/8% Bond - 2/15/95-2000-Reopening	23y 3m	1,545	-	1,001	-	34/
11/9/76	11/15/76	5.201% Bill - 11/15/77	365d	5,376	-	3,402	-	
11/18/76	11/30/76	5-3/4% Note - 11/30/78-T	2y	4,090	136	2,805	136	35/
11/30/76	12/7/76	5-7/8% Note - 12/31/80-F	4y 1m	5,621	-	2,692	-	36/
12/7/76	12/10/76	4.448% Bill - 4/21/77-Reopening	132d	4,700	-	2,005	-	
12/8/76	12/14/76	4.708% Bill - 12/13/77	364d	6,940	-	3,505	-	
12/20/76	12/31/76	5-1/4% Note - 12/31/78-U	2y	6,596	252	3,124	252	37/
12/28/76	1/06/77	6-1/8% Note - 2/15/82-D	5y 1m	5,318	-	2,697	-	38/
1/05/77	1/11/77	4.728% Bill - 1/10/78	364d	7,053	-	3,071	-	
1/19/77	2/03/77	5-7/8% Note - 1/31/79-L	2y	5,874	-	2,855	-	39/
2/01/77	2/15/77	6-1/2% Note - 2/15/80-G	3y	6,190	1,300	3,308	1,300	40/
2/02/77	2/08/77	5.345% Bill - 2/07/78	364d	5,909	-	3,105	-	
2/03/77	2/15/77	7-1/4% Note - 2/15/84-A	7y	4,778	881	2,024	881	41/
2/04/77	2/15/77	7-5/8% Bond - 2/15/2002-07	30y	2,352	391	752	391	42/
2/17/77	2/28/77	5-7/8% Note - 2/28/79-M	2y	6,477	150	2,695	150	43/
2/23/77	3/8/77	6-7/8% Note - 3/31/81-H	4y 1m	5,070	-	2,809	-	44/
3/2/77	3/8/77	5.226% Bill - 3/7/78	364d	6,265	-	3,208	-	
3/22/77	3/31/77	6% Note - 3/31/79-N	2y	4,789	523	2,995	523	45/
3/29/77	4/4/77	7% Note - 5/15/82-E	5y 1m	3,917	-	2,613	-	46/
3/30/77	4/5/77	5.158% Bill - 4/4/78	364d	6,986	-	3,342	-	
6/	4/1/77	1-1/2% Note - 4/1/82-EA	5y	-	1	-	1	
4/1/77	4/6/77	4.632% Bill - 4/21/77-Reopening	15d	14,940	-	4,506	-	
4/19/77	5/2/77	5-7/8% Note - 4/30/79-P	2y	3,239	110	1,882	110	47/
4/27/77	5/3/77	5.163% Bill - 5/2/78	364d	6,196	-	2,966	-	
5/1/77	5/16/77	7-1/4% Note - 2/15/84-A-Reopening	6y 9m	6,160	2,623	2,909	2,623	48/
5/4/77	5/16/77	7-5/8% Bond - 2/15/2002-2007-Reopening	29y 9m	2,676	900	1,003	900	49
5/18/77	5/31/77	6-1/8% Note - 5/31/79-Q	2y	4,223	190	1,898	190	50/
5/24/77	6/3/77	6-3/4% Note - 6/30/81-J	4y 1m	4,777	-	2,514	-	51/
5/25/77	5/31/77	5.403% Bill - 5/30/78	364d	4,971	-	2,454	-	
6/03/77	6/07/77	5.240% Bill - 6/16/77-Reopening	9d	9,460	-	2,002	-	
6/21/77	6/30/77	6-1/8% Note - 6/30/79-R	2y	4,900	264	2,044	264	52/
6/22/77	6/28/77	5.408% Bill - 6/27/78	364d	5,478	-	2,253	-	
6/28/77	7/08/77	7-1/4% Bond - 8/15/92	15y 1m	3,699	-	1,504	-	53/
7/19/77	8/01/77	6-1/4% Note - 7/31/79-S	2y	4,706	65	3,115	65	54/
7/20/77	7/26/77	5.647% Bill - 7/25/78	364d	5,901	-	3,038	-	
8/02/77	8/15/77	6-3/4% Note - 8/15/80-H	3y	7,968	425	3,708	425	55/
8/03/77	8/15/77	7-1/4% Note - 8/15/84-B	7y	5,041	300	2,563	300	56/
8/04/77	8/15/77	7-5/8% Bond - 2/15/2002-07-Reopening	29y 6m	2,143	199	1,003	199	57/
8/17/77	8/23/77	6.105% Bill - 8/22/78	364d	6,144	-	3,005	-	

PUBLIC DEBT OPERATIONS

Table PDO-4. - Offerings of Public Marketable Securities Other than Regular Weekly Treasury Bills—Continued

(Dollar amounts in millions)

Date subscription books closed or tenders received	Issue date	Description of securities 1/	Period to final maturity (years, months, days) 2/	Amount of subscriptions tendered		Amount issued 3/		Allotment ratio
				Cash	Exchange	For cash	In exchange 4/	
8/23/77	8/31/77	6-5/8% Note - 8/31/79-T	2y	7,009	123	3,359	123	58/
8/30/77	9/07/77	6-3/4% Note - 9/30/81-K	4y 1m	5,148	-	2,968	-	59/
9/01/77	9/06/77	5.760% Bill - 9/15/77-Reopening	9d	4,316	-	901	-	
		5.760% Bill - 9/22/77-Reopening	16d	5,278	-	903	-	
9/14/77	9/20/77	6.156% Bill - 9/19/78	364d	5,117	-	3,036	-	
9/21/77	9/30/77	6-5/8% Note - 9/30/79-U	2y	6,116	90	3,771	90	60/
6/	10/1/77	1-1/2% Note - 10/1/82-EO	5y	-	1	-	1	
10/5/77	10/17/77	7-1/8% Note - 11/15/82-F	5y 1m	6,116	-	2,737	-	61/
10/12/77	10/18/77	6.619% Bill - 10/17/78	364d	3,977		3,162		
10/18/77	10/31/77	7-1/4% Note - 10/31/79-V	2y	6,843	218	4,116	218	62/
10/28/77	11/15/77	7-1/8% Note - 11/15/80-J	3y	9,297	625	3,975	625	63/
11/1/77	11/15/77	7-5/8% Note - 11/15/87-A	10y	4,266	373	2,014	373	64/
11/2/77	11/15/77	7-7/8% Bond - 11/15/2002-07	30y	2,922	240	1,255	240	65/
11/4/77	11/7/77	6.390% Bill - 11/15/77-Reopening	8d	6,416	-	2,505	-	
11/9/77	11/15/77	6.542% Bill - 11/14/78	364	5,693	-	3,587	-	
11/22/77	11/30/77	7.1/8% Note - 11/30/79-W	2y	8,724	112	4,680	112	66/
11/29/77	12/2/77	6.273% Bill - 4/20/78-Reopening	139d	7,406	-	3,004	-	
11/30/77	12/7/77	7-1/4% Note - 12/31/81-L	4y 1m	5,423	-	3,452	-	67/
12/7/77	12/13/77	6.545% Bill - 12/12/78	364d	5,826	-	3,383	-	
12/21/77	1/3/78	7-1/8% Note - 12/31/79-X	2y	4,245	328	3,592	328	68/
12/27/77	1/6/78	7-7/8% Bond - 2/15/93	15y 1m	2,967	-	1,501	-	69/
1/04/78	1/10/78	6.552% Bill - 1/09/79	364d	5,481	-	3,205	-	
1/18/78	1/31/78	7.1/2% Note - 1/31/80-K	2y	6,683	272	3,603	272	70/
1/31/78	2/15/78	7-1/2% Note - 5/15/81-M	3y 3m	5,444	1,000	2,890	1,000	71/
2/01/78	2/07/78	6.814% Bill - 2/6/79		5,521	-	3,253	-	
2/01/78	2/15/78	8% Note - 2/15/85-A	7y	4,859	1,200	3,003	1,200	72/
2/02/78	2/15/78	8-1/4% Bond - 5/15/2000-05	27y 3m	3,381	771	1,254	771	73/
2/16/78	2/28/78	7-5/8% Note - 2/29/80-L	2y	5,245	53	3,767	53	74/
2/22/78	3/6/78	7-7/8% Note - 3/31/82-G	4y 1m	5,817	-	2,835	-	75/
3/1/78	3/7/78	6.859% Bill - 3/6/79	364d	5,592	-	3,321	-	
3/3/78	3/8/78	6.346% Bill - 4/20/78-Reopening	43d	7,284	-	3,004	-	
3/22/78	3/31/78	7-12% Note - 3/31/80-C-Reopening	2y	6,137	312	3,695	312	76/
6/	4/1/78	1-1/2% Note - 4/1/83-EA	5y	-	*	-	*	
3/28/78	4/5/78	7-7/8% Note - 5/15/83-C	5y 1m	5,604	-	2,573	-	77/
3/29/78	4/4/78	6.877% Bill - 4/3/79	364d	6,056	-	3,346	-	
3/30/78	4/3/78	6.645% Bill - 4/27/78-Reopening	24d	10,867	-	6,006	-	
4/19/78	5/1/78	7-3/4% Note - 4/30/80-N	2y	5,349	428	2,752	428	78/
4/26/78	5/2/78	7.072% Bill - 5/1/79	364d	4,641	-	3,025	-	
5/2/78	5/15/78	8-1/4% Note - 5/15/88-A	10y	5,063	1,600	2,548	1,600	79/
5/3/78	5/15/78	8-3/8% Bond - 8/15/95-00-Reopening	22y 3m	3,102	895	1,502	895	80/
5/23/78	5/31/78	8% Note - 5/31/80-P	2y	5,815	177	2,921	177	81/
5/24/78	5/30/78	7.417% Bill - 5/29/79	364d	5,767	-	2,478	-	
5/31/78	6/7/78	8-1/4% Note - 6/30/82-H	4y	5,063	-	2,594	-	82/
6/1/78	6/2/78	7.110% Bill - 6/22/78-Reopening	20d	12,285	-	6,005	-	
6/20/78	6/30/78	8-1/4% Note - 6/30/80-Q	2y	4,902	794	3,613	794	83/
6/21/78	6/27/78	7.678% Bill - 6/26/79	364d	4,436	-	2,784	-	
6/28/78	7/11/78	8-5/8% Bond - 8/15/93	15y 1m	4,142	-	1,768	-	84/
7/19/78	7/25/78	7.820% Bill - 7/24/79	364d	4,951	-	3,380	-	
7/20/78	7/31/78	8-1/2% Note - 7/31/80-R	2y	5,032	375	3,789	375	85/
8/1/78	8/15/78	8-3/8% Note - 8/15/81-N	3y	5,471	1,200	2,910	1,200	86/
8/2/78	8/15/78	8-1/4% Note - 8/15/85-B	7y	4,151	1,434	3,403	1,434	87/
8/3/78	8/15/78	8-3/8% Bond - 8/15/2003-08	30y	2,591	600	1,503	600	88/
8/16/78	8/22/78	7.875% Bill - 8/21/79	364d	4,626	-	3,589	-	
8/23/78	8/31/78	8-3/8% Note - 8/31/80-S	2y	6,183	200	3,345	200	89/
8/29/78	9/6/78	8-3/8% Note - 9/30/82-J	4y 1m	4,127	-	2,501	-	90/
9/13/78	9/19/78	7.954% Bill - 9/18/79	364d	6,370	-	3,353	-	
9/20/78	10/2/78	8-5/8% Note - 9/30/80-T	2y	5,165	511	3,395	511	91/
9/27/78	10/10/78	8-5/8% Bond - 11/15/93	15y 1m	2,485	-	1,509	-	92/
6/	10/1/78	1-1/2% Note - 10/1/83-EO	5y	-	1	-	1	
10/12/78	10/17/78	8.272% Bill - 10/16/79	364d	5,738	-	3,474	-	
10/24/78	10/31/78	8-7/8% Note - 10/31/80-U	2y	4,547	203	3,790	203	93/
10/31/78	11/15/78	9-1/2% Note - 5/15/82-K	3y6m	7,098	978	3,556	978	94/
11/2/78	11/15/78	8-3/4% Note - 11/15/88-B	10y	3,175	931	2,514	931	95/
11/3/78	11/15/78	8-3/4% Bond - 11/15/2003-2008	30y	4,877	678	1,752	678	96/
11/8/78	11/14/78	9.313% Bill - 11/13/79	364d	6,134	-	3,896	-	
11/21/78	11/30/78	9-1/4% Note - 11/30/80-V	2y	5,006	250	2,945	250	97/
12/6/78	12/12/78	9.320% Bill - 12/11/79	364d	6,578	-	4,029	-	
12/19/78	1/2/79	9-7/8% Note - 12/31/80-W	2y	5,366	450	3,096	450	98/
12/20/78	1/2/79	9-3/8% Note - 12/31/82-L	4y	5,912	437	2,768	437	99/
1/3/79	1/9/79	9.605% Bill - 1/8/80	364d	5,356	-	3,705	-	
1/4/79	1/11/79	9% Bond - 2/15/94	15y 1m	3,262	-	1,509	-	100/
1/23/79	1/31/79	9-3/4% Note - 1/31/81-P	2y	4,044p	151	2,936p	151	101/
1/31/79	2/6/79	9.348% Bill - 2/5/80	364d	4,708	-	3,543	-	
2/6/79	2/15/79	9% Note - 2/15/87-B	8y	5,238	931	2,278	931	102/
2/7/79	2/15/79	8-3/4% Bond - 12/15/2003-08-Reopening	29y 9m	4,306	800	2,002	800	103/
2/23/79	2/28/79	9-3/4% Note - 2/28/81-Q	2y	4,604p	368	2,482p	368	104/
2/27/79	3/5/79	9-1/4% Note - 3/31/83-D	4y 1m	6,767	-	2,930	-	105/
2/27/79	3/2/79	9.698% Bill - 4/19/79-Reopening	48d	9,245	-	4,001	-	
2/28/79	3/6/79	9.485% Bill - 3/4/80	364d	7,049	-	3,326	-	
6/	4/1/79	1-1/2% Note - 4/1/84-EA	5y	-	*	-	*	
4/3/79	4/3/79	9.861% Bill - 4/26/79-Reopening	23d	15,073	-	6,005	-	
4/3/79	4/4/79	9.912% Bill - 4/19/79-Reopening	15d	9,465	-	4,001	-	
4/4/79	4/5/79	9.230% Bill - 4/1/80	362d	6,969p	-	3,344p	-	
4/5/79	4/6/79	9.616% Bill - 6/21/79-Reopening	76d	8,106	-	3,001	-	

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PUBLIC DEBT OPERATIONS

Table PDO-4. - Offerings of Public Marketable Securities Other than Regular Weekly Treasury Bills—Continued

(Dollar Amounts in millions)

Date subscription books closed or tenders received	Issue date	Description of securities 1/	Period to final maturity (years, months, days) 2/	Amount of subscriptions tendered		Amount issued 3/		Allotment ratio
				Cash	Exchange	For cash	In Exchange 4/	
4/5/79	4/9/79	9-5/8% Note - 3/31/8[illegible] R	2y	5,951p	640	2,890p	640	106/
4/10/79	4/18/79	9% Bond - 2/15/9[illegible]-Reopening	14y 10m	2,649p	-	1,500p	-	107/
4/24/79	4/30/79	9-3/4% Note - 4/30/81-S	2y	5,301p	139	2,312p	139	108/
4/25/79	5/1/79	9.235% Bill - 6/29/[illegible]	364d	6,512p	-	3,022p	-	
5/1/79	5/15/79	9-1/4% Note - 5/15/89-A	10y	6,233p	350	2,255p	350	109/
5/2/79	5/15/79	9-1/8% Bond - 5/15/2004-09	30y	4,837p	200	2,005p	200	110/
~~5/22/79~~	~~5/31/79~~	~~9-3/4% Note - 5/31/81-T~~	~~2y~~	~~4,764p~~	~~239~~	~~2,260p~~	~~239~~	~~111/~~
5/23/79	5/29/79	9.153% Bill - 5/27/80	364d	4,609p	-	2,750p	-	
5/31/79	6/4/79	10.056% Bill - 6/19/79	15d	9,244p	-	5,010p	-	
6/4/79	6/5/79	10.080% Bill - 6/21/79-Reopening	16d	9,966p	-	4,517p	-	
6/19/79	7/2/79	9-1/8% Note - 6/30/81-U	2y	5,761p	250	2,753p	250	112/
6/20/79	6/26/79	8.829% Bill - 6/24/80	364d	4,956p	-	2,781p	-	
6/21/79	7/2/79	8-7/8% Note - 6/30/83-E	4y	4,302p	246	2,838p	246	113/
6/27/79	7/9/79	8-3/4% Bond - 8/15/94	15y 1m	2,784p	-	1,501p	-	114/
7/18/79	7/24/79	8.896% Bill - 7/22/80	364d	5,202p	-	3,380p	-	
7/24/79	7/31/79	9-3/8% Note - 7/31/81-V	2y	4,669p	170	3,001p	170	115/
7/31/79	8/15/79	9% Note - 8/15/82-M	3y	6,725p	775	2,753p	775	116/
8/01/79	8/15/79	9% Note - 2/15/87-B-Reopening	7y 6m	5,367p	500	2,504p	500	117/
8/02/79	8/15/79	9-1/8% Bond - 5/15/2004-09-Reopening	29y 9m	3,137p	396	2,000p	396	118/
8/15/79	8/21/79	9.189% Bill - 8/19/80	364d	5,731p	-	3,541p	-	
8/22/79	8/31/79	9-5/8% Note - 8/31/81-W	2y	6,975p	456	3,255p	456	119/
8/28/79	9/5/79	9-1/4% Note - 5/15/84-C	4y 8m	5,308p	-	2,502p	-	120/
8/30/79	9/4/79	10.286% Bill - 9/18/79-Reopening	14d	6,083	-	2,004	-	
9/12/79	9/18/79	9.693% Bill - 9/16/80	364d	5,751p	-	3,550p	-	
10/3/79	10/9/79	10-1/8% Note - 9/30/81-X	2y	5,595p	-	3,254p	-	121/
10/4/79	10/10/79	9-3/4% Note - 9/30/83-F	4y	4,457p	-	2,502p	-	122/
10/10/79	10/16/79	11.508% Bill - 10/14/80	364d	6,399p	-	3,471p	-	
10/11/79	10/18/79	10-1/8% Bond - 11/15/94	15y 1m	2,514p	-	1,501p	-	
10/23/79	10/31/79	12-5/8% Note - 10/31/81-Y	2y	6,775p	-	3,902p	-	123/
10/30/79	11/15/79	11-5/8% Note - 5/15/83-G	3y 6m	6,851p	-	2,751p	-	124/
10/31/79	11/15/79	10-3/4% Note - 11/15/89-B	10y	3,418p	-	2,001p	-	125/
11/1/79	11/15/79	10-3/8% Bond - 11/15/2004-09	30y	3,280p	-	2,001p	-	126/
11/7/79	11/9/79	12.583% Bill - 4/24/80-Reopening	167d	3,160p	-	2,002p	-	127/
11/7/79	11/13/79	11.810% Bill - 11/6/80	359d	6,195p	-	3,890p	-	
11/21/79	11/30/79	12-1/8% Note - 11/30/81-Z	2y	7,556p	-	4,301p	-	128/
11/27/79	12/4/79	10-3/8% Note - 5/15/85-C	5y 6m	3,512p	-	2,501p	-	129/
11/28/79	12/3/79	11.646% Bill - 4/24/80-Reopening	143d	5,632p	-	3,000p	-	
12/5/79	12/11/79	10.818% Bill - 12/4/80	359d	8,105p	-	4,033p	-	
12/6/79	12/10/79	11.738% Bill - 5/15/80-Reopening	157d	6,266p	-	2,005p	-	
12/19/79	12/31/79	11-3/8% Note - 12/31/81-AB	2y	8,204p	-	3,509p	-	130/
12/20/79	12/31/79	~~10-1/2% Note - 12/31/83-M~~	4y	4,118p	-	2,301p	-	131/
1/2/80	1/8/80	11.040% Bill - 1/2/81	360d	6,322p	-	4,001p	-	
1/3/80	1/10/80	10-1/2% Bond - 2/15/95	15y 1m	3,724p	-	1,501p	-	132/
1/23/80	1/31/80	11-1/2% Note - 1/31/82-N	2y	8,071p	-	4,006p	-	133/
1/30/80	2/5/80	11.211% Bill - 1/29/81	359d	5,936p	-	4,001p	-	
2/5/80	2/15/80	11-7/8% Note - 8/15/83-J	3y 6m	7,518p	-	3,251p	-	134/
2/6/80	2/15/80	12% Note - 5/15/87-C	7y 3m	4,690p	-	2,001p	-	135/
2/7/80	2/15/80	11-3/4% Bond - 2/15/2005-10	30y	4,635p	-	2,001p	-	136/
2/20/80	2/29/80	13-7/8% Note - 2/28/82-P	2y	8,644p	-	4,005p	-	137/
2/26/80	3/3/80	14-3/8% Note - 5/15/85-D	5y 2-1/2m	4,824p	-	2,500p	-	138/
2/27/80	3/4/80	13.527% Bill - 2/26/81	359d	6,293p	-	4,000p	-	
3/4/80	3/5/80	15.296% Bill - 4/17/80-Reopening	43d	9,564p	-	4,002p	-	
3/20/80	3/25/80	16.122% Bill - 5/1/80-Reopening	37d	8,499p	-	6,004p	-	
3/20/80	3/31/80	15.% Note - 3/31/82-Q	2y	6,907p	-	3,500p	-	139/
3/25/80	3/31/80	14-1/4% Note - 3/31/84-D	4y	6,508p	-	2,500p	-	140/
3/27/80	4/3/80	16.855% Bill - 6/19/80-Reopening	77d	13,901p	-	5,001p	-	
4/1/80	4/7/80	15.714% Bill - 6/26/80-Reopening	80d	12,940p	-	4,001p	-	
4/2/80	4/8/80	12-5/8% Bond - 5/15/95	15y 1m	3,875p	-	1,501p	-	
4/22/80	4/30/80	11-3/8% Note - 4/30/82-R	2y	9,509p	-	4,010p	-	141/
4/23/80	4/29/80	10.440% Bill - 4/23/81	359d	6,606p	-	4,000p	-	142/
5/6/80	5/13/80	9-1/4% Note - 8/15/83-K	3y 3m	10,212p	-	3,506p	-	
5/7/80	5/15/80	10-3/4% Note - 11/15/89-B-Reopening	9y 6m	3,992p	-	2,000p	-	143/
5/8/80	5/15/80	10% Bond - 5/15/2005-10	30y	3,648p	-	2,000p	-	144/
								145/

Footnotes on following page.

Footnotes to Table PDO-4.

Source: Bureau of the Public Debt.
Note: All securities except EA & EO notes and those bearing footnote 5 were sold at auction through competitive and noncompetitive bidding.

1/ For bill issues, always sold at auction, the rate shown is the equivalent average rate (bank discount basis) of accepted bids. Other securities issued at par except those bearing footnote 5 and those sold at auction. For details of bill offerings see Table PDO-2.
2/ From date of additional issue in case of a reopening.
3/ In reopenings the amount issued is in addition to the amount of original offerings.
4/ For securities exchanged for the new issues see Table PDO-7.
5/ Sold at fixed price by subscription.
6/ Exchange offering available to owners of nonmarketable 2-3/4% Treasury bonds, investment Series B-1975-80, dated April 1, 1951. For further information on the original offering see Treasury Bulletin for April 1951, page A-1.
7/ Yields accepted ranged from 7.35% (price 100.108) up to 7.42% (price 99.806) with the average at 7.40% (price 99.892).
8/ Yields accepted ranged from 6.41% (price 99.935) up to 6.51% (price 99.751) with the average at 6.49% (price 99.788).
9/ All accepted subscriptions were awarded at the price of 100.00 (yield 8.00%).
10/ Yields accepted ranged from 7.00% (price 100.000) up to 7.09% (price 99.761) with the average at 7.05% (price 99.867).
11/ Prices accepted ranged from 102.14 (yield 8.05%) down to 101.42 (yield 8.12%) with the average at 101.75 (yield 8.09%).
12/ Yields accepted ranged from 6.57% (price 100.039) up to 6.64% (price 99.925) with the average at 6.62% (price 99.957).
13/ Yields accepted ranged from 7.50% (price 99.990) up to 7.55% (price 99.818) with the average at 7.54% (price 99.853).
14/ Yields accepted ranged from 6.71% (price 100.074) up to 6.80% (price 99.908) with the average at 6.76% (price 99.982).
15/ Yields accepted ranged from 7.35% (price 100.101) up to 7.39% (price 99.940) with the average at 7.38% (price 99.980).
16/ Yields accepted ranged from 6.59% (price 99.837) up to 6.63% (price 99.765) with the average at 6.61% (price 99.801).
17/ All accepted subscriptions were awarded at the price of 100.00 (yield 7.875%).
18/ Prices accepted ranged from 97.50 (yield 8.11%) to 96.36 (yield 8.22%) with the average at 96.73 (yield 8.19%).
19/ Yields accepted ranged from 7.08% (price 100.082) up to 7.19% (price 99.881) with the average at 7.16% (price 99.936).
20/ Yields accepted ranged from 7.68% (price 99.796) up to 7.73% (price 99.625) with the average at 7.71% (price 99.693).
21/ Yields accepted ranged from 6.96% (price 99.844) up to 7.01% (price 99.752) with the average at 6.99% (price 99.789).
22/ Yields accepted ranged from 7.60% (price 100.076) up to 7.64% (price 99.909) with the average at 7.63% (price 99.951).
23/ Yields accepted ranged from 6.90% (price 99.953) up to 6.96% (price 99.843) with the average at 6.95% (price 99.861).
24/ Yields accepted ranged from 6.88% (price 99.987) up to 6.92% (price 99.880) with the average at 6.91% (price 99.907).
25/ All accepted subscriptions were awarded at the price of 100.00 (yield 8.00%).
26/ Yields accepted ranged from 7.98% (price 100.215) up to 8.03% (price 99.679) with the average at 8.01% (price 99.893).
27/ Yields accepted ranged from 6.59% (price 100.065) up to 6.69% (price 99.880) with the average at 6.67% (price 99.917).
28/ Yields accepted ranged from 6.90% (price 99.903) up to 6.94% (price 99.764) with the average at 6.93% (price 99.799).
29/ Yields accepted ranged from 6.27% (price 99.963) up to 6.32% (price 99.870) with the average at 6.30% (99.907).
30/ Yields accepted ranged from 7.02% (price 99.894) up to 7.10% (price 99.557) with the average at 7.08% (price 99.641).
31/ Yields accepted ranged from 5.88% (price 99. 991) up to 5.99% (price 99.787) with the average at 5.96% (price 99.842).
32/ Yields accepted ranged from 6.32% (price 99.811) up to 6.37% (price 99.677) with the average at 6.36% (price 99.704).
33/ Yields accepted ranged from 7.00% (price 100.000) up to 7.02% (price 99.891) with the average also at 7.02%.
34/ Prices accepted ranged from 101.05 (yield 7.77%) down to 100.58 (yield 7.82%) with the average at 100.79 (yield 7.80%).
35/ Yields accepted ranged from 5.76% (price 99.981) up to 5.94% (price 99.647) with the average at 5.86% (price 99.795).
36/ Yields accepted ranged from 5.87% (price 100.007) up to 5.92% (price 99.829) with the average at 5.91% (price 99.864).
37/ Yields accepted ranged from 5.29% (price 99.925) up to 5.38% (price 99.757) with the average at 5.37% (price 99.775).
38/ Yields accepted ranged from 6.15% (price 99.872) up to 6.20% (price 99.656) with the average at 6.1[illegible] (price 99.699).
39/ Yields accepted ranged from 5.94% (price 99.880) up to 5.99% (price 99.787) with the average at 5.97% (price 99.824).
40/ Yields accepted ranged from 6.65% (price 99.839) up to 6.64% (price 99.625) with the average at 6.62% (price 99.678).
41/ Yields accepted ranged from 7.21% (price 100.217) up to 7.27% (price 99.892) with the average at 7.25% (price 100.000).
42/ Yields accepted ranged from 7.58% (price 100.530) up to 7.63% (price 99.941) with the average also at 7.63%.
43/ Yields accepted ranged from 5.95% (price 99.861, up to 5.99% (price 99.786) with the average at 5.98% (price 99.805).
44/ Yields accepted ranged from 6.85% (price 100.074) up to 6.90% (price 99.898) with the average at 6.88% (price 99.968).
45/ Yields accepted ranged from 5.99% (price 100.019) up to 6.03% (price 99.944) with the average at 6.02% (price 99.963).
46/ Yields accepted ranged from 6.98% (price 100.058) up to 7.03% (price 99.846) with the average at 7.02% (price 99.889).
47/ Yields accepted ranged from 5.84% (price 100.065) up to 5.89% (price 99.972) with the average at 5.87% (price 100.009).
48/ Prices accepted ranged from 100.00 (yield 7.24%) down to 99.76 (yield 7.29%) with the average at 99.81 (yield 7.28%).
49/ Prices accepted ranged from 98.54 (yield 7.73%) down to 98.13 (yield 7.78%) with the average at 98.25 (yield 7.77%).
50/ Yields accepted ranged from 6.20% (price 99 961) up to 6.25% (price 99.768) with the average at 6.23% (price 99.805).
51/ Yields accepted ranged from 6.75% (price 99.984) up to 6.82% (price 99.738) with the average at 6.80% (price 99.808).
52/ Yields accepted ranged from 6.11% (price 100.028) up to 6.14% (price 99.972) with the average at 6.14% (price 99.972).
53/ Yields accepted ranged from 7.27% (price 99.792) up to 7.30% (price 99.520) with the average at 7.29% (price 99.611).
54/ Yields accepted ranged from 6.25% (price 100.000) up to 6.35% (price 99.815) with the average at 6.34% (price 99.834).
55/ Yields accepted ranged from 6.78% (price 99.920) up to 6.85% (price 99.733) with the average at 6.84% (price 99.760).
56/ Yields accepted ranged from 7.24% (price 100.054) up to 7.27% (price 99.892) with the average at 7.26% (price 99.946).
57/ Prices accepted ranged from 99.10 (yield 7.70%) down to 98.80 (yield 7.73%) with the average at 98.94 (yield 7.72%).
58/ Yields accepted ranged from 6.65% (price 99.954) up to 6.68% (price 99.899) with the average also at 6.68%.
59/ Yields accepted ranged from 6.80% (price 99.811) up to 6.85% (price 99.636) with the average at 6.84% (price 99.671).
60/ Yields accepted ranged from 6.71% (price 99.843) up to 6.75% (price 99.770) with the average at 6.74% (price 99.788).
61/ Yields accepted ranged from 7.15% (price 99.876) up to 7.20% (price 99.666) with the average at 7.18% (price 99.750).
62/ Yields accepted ranged from 7.20% (price 100.092) up to 7.29% (price 99.927) with the average at 7.27% (price 99.963).
63/ Yields accepted ranged from 7.22% (price 99.748) up to 7.25% (price 99.668) with the average at 7.24% (price 99.695).
64/ Yields accepted ranged from 7.66% (price 99.759) up to 7.71% (price 99.415) with the average at 7.69% (price 99.552).
65/ Yields accepted ranged from 7.92% (price 99.487) up to 7.95% (price 99.148) with the average at 7.94% (price 99.261).
66/ Yields accepted ranged from 7.12% (price 100.009) up to 7.14% (price 99.972) with the average at 7.13% (price 99.991).
67/ Yields accepted ranged from 7.29% (price 99.845) up to 7.32% (price 99.741) with the average at 7.31% (price 99.776).
68/ Yields accepted ranged from 7.16% (price 99.936) up to 7.23% (price 99.808) with the average at 7.20% (price 99.863).
69/ Yields accepted ranged from 7.92% (price 99.575) up to 7.96% (price 99.228) with the average at 7.95% (price 99.315).
70/ Yields accepted ranged from 7.52% (price 99.963) up to 7.56% (price 99.891) with the average at 7.55% (price 99.909).
71/ Yields accepted ranged from 7.50% (price 99.936) up to 7.55% (price 99.794) with the average at 7.53% (price 99.850).
72/ Prices accepted ranged from 100.80 (yield 7.85%) down to 100.58 (yield 7.89%) with the average at 100.65 (yield 7.88%).
73/ Prices accepted ranged from 100.73 (yield 8.18%) down to 100.01 (yield 8.25%) with the average at 100.13 (yield 8.23%).
74/ Yields accepted ranged from 7.67% (price 99.818) up to 7.71% (price 99.845) with the average at 7.70% (price 99.863).
75/ Yields accepted ranged from 7.87% (price 99.997) up to 7.90% (price 99.894) with the average at 7.89% (price 99.928).
76/ Yields accepted ranged from 7.50% (price 100.000) up to 7.57% (price 99.872) with the average at 7.56% (price 99.891).
77/ Yields accepted ranged from 7.93% (price 99.740) up to 7.95% (price 99.657) with the average at 7.94% (price 99.698).
78/ Yields accepted ranged from 7.75% (price 100.000) up to 7.82% (price 99.873) with the average at 7.80% (price 99.909).
79/ Yields accepted ranged from 8.26% (price 99.933 up to 8.30% (price 99.665) with the average at 8.29% (price 99.732).
80/ Prices accepted ranged from 99.23 (yield 8.45%) down to 98.91 (yield 8.48%) with the average at 99.02 (yield 8.47%).
81/ Yields accepted ranged from 8.00% (price 100.000) up to 8.10% (price 99.819) with the average at 8.09% (price 99.837).
82/ Yields accepted ranged from 8.24% (price 100.013) up to 8.28% (price 99.877) with the average at 8.27% (price 99.911).
83/ Yields accepted ranged from 8.25% (price 100.000 up to 8.33% (price 99.855) with the average at 8.32% (price 99.873).
84/ Yields accepted ranged from 8.62% (price 100.008) up to 8.63% (price 99.924) with the average also at 8.63%.
85/ Yields accepted ranged from 8.52% (price 99.964) up to 8.62% (price 99.784) with the average at 8.61% (price 99.802).
86/ Yields accepted ranged from 8.44% (price 99.831) up to 8.47% (price 99.753) with the average at 8.46% (price 99.779).
87/ Yields accepted ranged from 8.28% (price 99.843) up to 8.41% (price 99.166) with the average at 8.36% (price 99.426).
88/ Yields accepted ranged from 8.37% (price 100.055) up to 8.46% (price 99.079) with the average at 8.43% (price 99.402).

Footnotes to Table PDO-4—Continued

89/ Yields accepted ranged from 8.37% (price 100.009) up to 8.39% (price 99.973) with the average at 8.38% (price 99.991).

90/ Yields accepted ranged from 8.38% (price 99.961) up to 8.42% (price 99.826) with the average at 8.41% (price 99.859).

91/ Yields accepted ranged from 8.59% (price 100.063) up to 8.66% (price 99.937) with the average at 8.65% (price 99.955).

92/ Yields accepted ranged from 8.60% (price 100.175) up to 8.65% (price 99.757) with the average at 8.64% (price 99.840).

93/ Yields accepted ranged from 8.90% (price 99.955) up to 8.98% (price 99.812) with the average at 8.94% (price 99.883).

94/ Yields accepted ranged from 9.33% (price 99.766) up to 9.37% (price 99.649) with the average at 9.36% (price 99.678).

95/ Yields accepted ranged from 8.75% (price 100.000) up to 8.90% (price 99.020) with the average at 8.85% (price 99.345).

96/ Yields accepted ranged from 8.82% (price 99.266) up to 8.87% (price 98.747) with the average at 8.86% (price 98.851).

97/ Yields accepted ranged from 9.33% (price 99.857) up to 9.37% (price 99.786) with the average at 9.36% (price 99.804).

98/ Yields accepted ranged from 9.97% (price 99.832) up to 10.00% (price 99.779) with the average at 99.99% (price 99.797).

99/ Yields accepted ranged from 9.43% (price 99.820) up to 9.47% (price 99.690) with average at 9.45% (price 99.755).

100/ Yields accepted ranged from 8.99% (price 100.045) up to 9.01% (price 99.882) with the average at 9.00% (price 99.963).

101/ Yields accepted ranged from 9.82% (price 99.876) up to 9.87% (price 99.787) with the average at 9.85% (price 99.822).

102/ Yields accepted ranged from 8.95% (price 100.281) up to 9.02% (price 99.888) with the average at 9.01% (price 99.944).

103/ Prices accepted ranged from 97.40 (yield 9.00%) down to 96.90 (yield 9.05%) with the average at 97.05 (yield 9.03%).

104/ Yields accepted ranged from 9.75% (price 100.000) up to 9.87% (price 99.787) with the average at 9.85% (price 99.822).

105/ Yields accepted ranged from 9.33% (price 99.705) up to 9.36% (price 99.605) with the average at 9.35% (price 99.638).

106/ Yields accepted ranged from 9.66% (price 99.938) up to 9.70% (price 99.868) with the average at 9.68% (price 99.903).

107/ Prices accepted ranged from 99.09 (yield 9.10%) down to 98.69 (yield 9.15%) with the average at 98.79 (yield 9.14%).

108/ Yields accepted ranged from 9.75% (price 100.000) up to 9.79% (price 99.929) with the average at 9.78% (price 99.947).

109/ Yields accepted ranged from 9.36% (price 99.296) up to 9.38% (price 99.168) with the average at 9.37% (price 99.232).

110/ Yields accepted ranged from 9.22% (price 99.039) up to 9.24% (price 98.838) with the average at 9.23% (price 98.938).

111/ Yields accepted ranged from 9.75% (price 100.000) up to 9.77% (price 99.964) with the average also at 9.77%.

112/ Yields accepted ranged from 9.20% (price 99.866) up to 9.23% (price 99.813) with the average at 9.22% (price 99.830).

113/ Yields accepted ranged from 8.85% (price 100.083) up to 8.93% (price 99.819) with the average at 8.89% (price 99.950).

114/ Yields accepted ranged from 8.78% (price 99.714) up to 8.83% (price 99.302) with the average at 8.81% (price 99.467).

115/ Yields accepted ranged from 9.35% (price 100.045) up to 9.45% (price 99.866) with the average at 9.41% (price 99.938).

116/ Yields accepted ranged from 9.03% (price 99.923) up to 9.07% (price 99.820) with the average at 9.06% (price 99.845).

117/ Prices accepted ranged from 100.07 (yield 8.99%) down to 99.96 (yield 9.01%) with the average at 100.00 (yield 9.00%).

118/ Prices accepted ranged from 102.36 (yield 8.89%) down to 101.99 (yield 8.93%) with the average at 102.13 (yield 8.92%).

119/ Yields accepted ranged from 9.60% (price 100.045) up to 9.66% (price 99.938) with the average at 9.65% (price 99.955).

120/ Yields accepted ranged from 9.23% (price 99.997) up to 9.27% (price 99.848) with the average at 9.25% (price 99.922).

121/ Yields accepted ranged from 10.20% (price 99.869) up to 10.22% (price 99.834) with the average at 10.21% (price 99.851).

122/ Yields accepted ranged from 9.75% (price 100.000) up to 9.81% (price 99.806) with the average at 9.79% (price 99.871).

123/ Yields accepted ranged from 10.10% (price 100.155) up to 10.25% (price 99.013) with the average at 10.17% (price 99.620).

124/ Yields accepted ranged from 12.55% (price 100.129) up to 12.69% (price 99.888) with the average at 12.66% (price 99.940).

125/ Yields accepted ranged from 11.62% (price 100.014) up to 11.64% (price 99.958) with the average at 11.64% (price 99.958).

126/ Yields accepted ranged from 10.70% (price 100.303) up to 10.79% (price 99.759) with the average at 10.75% (price 100.000).

127/ Yields accepted ranged from 10.39% (price 99.863) up to 10.48% (price 99.045) with the average at 10.44% (price 99.407).

128/ Yields accepted ranged from 12.18% (price 99.905) up to 12.26% (price 99.767) with the average at 12.24% (price 99.801).

129/ Yields accepted ranged from 10.28% (price 100.389) up to 10.49% (price 99.532) with the average at 10.40% (price 99.898).

130/ Yields accepted ranged from 11.42% (price 99.922) up to 11.44% (price 99.887) with the average at 11.43% (price 99.904).

131/ Yields accepted ranged from 10.39% (price 100.353) up to 10.60% (price 99.681) with the average at 10.52% (price 99.936).

132/ Yields accepted ranged from 10.58% (price 99.352) up to 10.61% (price 99.130) with the average at 10.60% (price 99.204).

133/ Yields accepted ranged from 11.50% (price 100.000) up to 11.53% (price 99.948) with the average at 11.52% (price 99.965).

134/ Yields accepted ranged from 11.87% (price 100.014) up to 12.00% (price 99.651) with the average at 11.98% (price 99.707).

135/ Yields accepted ranged from 11.98% (price 99.932) up to 12.05% (price 99.599) with the average at 12.02% (price 99.742).

136/ Yields accepted ranged from 11.78% (price 99.754) up to 11.87% (price 99.021) with the average at 11.84% (price 99.264).

137/ Yields accepted ranged from 13.91% (price 99.941) up to 14.00% (price 99.788) with the average at 13.98% (price 99.822).

138/ Yields accepted ranged from 14.20% (price 100.443) up to 14.50% (price 99.365) with the average at 14.39% (price 99.758).

139/ Yields accepted ranged from 14.94% (price 100.101) up to 15.07% (price 99.883) with the average at 15.01% (price 99.983).

140/ Yields accepted ranged from 14.20% (price 100.149) up to 14.33% (price 99.763) with the average at 14.29% (price 99.881).

141/ Yields accepted ranged from 12.60% (price 100.092) up to 12.72% (price 99.293) with the average at 12.69% (price 99.492).

142/ Yields accepted ranged from 11.41% (price 99.939) up to 11.46% (price 99.852) with the average at 11.44% (price 99.887).

143/ Yields accepted ranged from 9.28% (price 99.816) up to 9.35% (price 99.623) with the average at 9.32% (price 99.706).

144/ Prices accepted ranged from 106.10 (yield 9.75%) down to 104.84 (yield 9.95%) with the average at 105.27 (yield 9.88%).

145/ Yields accepted ranged from 10.08% (price 99.248) up to 10.18% (price 98.322) with the average at 10.12% (price 98.876).

* Less than $500,000. p Preliminary.

Table PDO-5. - Unmatured Marketable Securities Issued at a Premium or Discount Other than Advance Refunding Operations

Description of securities	Date of financing	Amount issued (In millions)	Average price per hundred	Effective interest rate	Eligible securities exchanged
1980					
6-7/8% Note - 5/15/80-A	5/15/73	$2,636	$99.29	7.00%	7-3/4% Note - 5/15/73-A
		2,585	99.29	7.00	4-3/4% Note - 5/15/73-E
		2,043	99.29	7.00	1/
		7,265			
8% Note - 5/31/80-P	5/31/78	177	99.837	8.09	7-1/8% Note - 5/31/78-N
		2,921	99.837	8.09	1/
		3,098			
7-5/8% Note - 6/30/80-D	6/10/76	2,185	99.693	7.71	1/
8-1/4% Note - 6/30/80-Q	6/30/78	794	99.873	8.32	6-7/8% Note - 6/30/78-N
		3,613	99.873	8.32	1/
		4,407			
8-1/2% Note - 7/31/80-R	7/31/78	375	99.802	8.61	6-7/8% Note - 7/31/78-P
		3,789	99.802	8.61	1/
		4,164			
9% Note - 8/15/80-B	8/15/74	2,461	101.15	8.75	5-5/8% Note - 8/15/74-B
		1,835	101.15	8.75	1/
		4,296			
6-3/4% Note - 8/15/80-H	8/15/77	425	99.760	6.84	7-3/4% Note - 8/15/77-B
		3,708	99.760	6.84	1/
		4,133			
8-3/8% Note - 8/31/80-S	8/31/78	200	99.991	8.38	6-5/8% Note - 8/31/78-Q
		3,345			
		3,545			
6-7/8% Note - 9/30/80-E	9/14/76	2,141	99.799	6.93	1/
8-5/8% Note - 9/30/80-T	10/02/78	511	99.955	8.65	6-1/4% Note - 9/30/78-R
		3,395	99.955	8.65	1/
		3,906			
8-7/8% Note - 10/31/80-U	10/31/78	203	99.883	8.94	5-7/8% Note - 10/31/78-S
		3,587	99.883	8.94	1/
		3,790			
7-1/8% Note - 11/15/80-J	11/15/77	625	99.695	7.24	7-3/4% Note - 11/15/77-E
		3,975	99.695	7.24	1/
		4,600			
9-1/4% Note - 11/30/80-V	11/30/78	250	99.804	9.36	5-3/4% Note - 11/30/78-T
		2,945	99.804	9.36	
		3,195			
5-7/8% Note - 12/31/80-F	12/7/76	2,692	99.867	5.91	1/
9-7/8% Note - 12/31/80-W	1/2/79	3,546	99.797	9.99	1/
1981					
9-3/4% Note - 1/31/81-P	1/31/79	3,146	99.822	9.85	1/
7% Note - 2/15/81-A	2/18/75	25	100.28	6.95	7-3/4% Note - 2/15/74-C
		302	100.28	6.95	4-1/8% Bond - 2/15/74
		1,515	100.28	6.95	1/
		1,842			
7-3/8% Note - 2/15/81-C	2/18/75	400	99.453	7.49	5-3/4% Note - 2/15/75-A
		1,768	99.453	7.49	1/
		2,168			
	4/5/76	2,628	99.980	7.38	1/
9-3/4% Note - 2/28/81-Q	2/28/79	2,887	99.822	9.85	1/
6-7/8% Note - 3/31/81-H	3/8/77	2,809	99.968	6.88	1/
9-5/8% Note - 3/31/81-R	4/9/79	3,516	99.903	9.68	1/
9-3/4% Note - 4/30/81-S	4/30/79	3,013	99.947	9.78	1/
7-3/8% Note - 5/15/81-D	1/26/76	2,020	99.892	7.40	1/
7-1/2% Note - 5/15/81-M	2/15/78	1,000	99.849	7.53	6-1/4% Note - 2/15/78-A
		2,893	99.849	7.53	1/
		3,893			
9-3/4% Note - 5/31/81-T	5/31/79	2,542	99.964	9.77	1/
6-3/4% Note - 6/30/81-J	6/3/77	2,514	99.808	6.80	1/
9-1/8% Note - 6/30/81-U	7/2/79	3,057	99.830	9.22	1/
9/3/8% Note - 7/31/81-V	7/31/79	3,222	99.938	9.41	1/
8-3/8% Note - 8/15/81-N	8/15/78	1,200	99.779	8.46	7-5/8% Note - 8/15/78-E
		2,910	99.779	8.46	1/
		4,110			
9-5/8% Note - 8/31/81-W	8/31/79	3,729	99.955	9.65	1/
10-1/8% Note - 9/30/81-X	10/9/79	3,695	99.620	10.21	1/
12-5/8% Note - 10/31/81-Y	10/31/79	4,457	99.940	12.66	1/
	11/15/76	949	99.628	7.82	5-3/4% Note - 11/15/76-A
		1,766	99.628	7.82	1/
7-3/4% Note - 11/15/81-B	3/19/75	2,713	101.25	7.70	1/
		1,762			

Footnotes at end of table.

Table PDO-5. - Unmatured Marketable Securities Issued at a Premium or Discount Other than Advance Refunding Operations--Continued

Description of securities	Date of financing	Amount issued (In millions)	Average price per hundred	Effective interest rate	Eligible securities exchanged
1981					
7% Note - 11/15/81-C	10/12/76	$2,543	$99.641	7.08%	2/
12/1/8% Note - 11/30/81-Z	11/30/79	4,894	99.801	12.24	2/
7-1/4% Note - 12/31/81-L	12/07/77	3,452	99.776	7.31	2/
11-3/8% Note - 12/31/81-AB	12/31/79	4,307	90.904	11.43	2/
1982					
11-1/2% Note - 1/31/82-N	1/31/80	4,484	99.965	11.52	2/
6-3/8% Note - 2/15/82 1/	5/15/72	305	100.60	6.34	2/
6-1/8% Note - 2/15/82-D	1/6/77	2,697	99.699	6.19	2/
13-7/8% Note - 2/28/82-P	2/29/80	4,489	99.822	13.98	2/
7-7/8% Note - 3/31/82-G	3/6/78	2,853	99.928	7.89	2/
15% Note - 3/31/82-Q	3/31/80	4,067p	99.983	15.01	2/
11-3/8% Note - 4/30/82-R	4/30/80	4,534p	99.887	11.44	2/
8% Note - 5/15/82-A	5/15/75	1,233	100.00	8.00	6% Note - 5/15/75-B
		1,514	100.00	8.00	2/
		2,747			
7% Note - 5/15/82-E	4/4/77	2,613	99.889	7.02	2/
9-1/4% Note - 5/15/82-K	11/15/78	978	99.678	9.36	6% Note - 11/15/78-B
		2,578	99.678	9.36	2/
		3,556			
8-1/4% Note - 6/30/82-H	6/7/78	2,594	99.991	8.27	2/
8-1/8% Note - 8/15/82-B	8/15/75	902	99.291	8.14	5-7/8% Note - 8/15/75-C
		2,017			
		2,918			
9% Note - 8/15/82-M	8/15/79	3,587	99.845	9.06	2/
8-3/8% Note - 9/30/82-J	9/6/78	2,501	99.859	8.41	2/
7-7/8% Note - 11/15/82-C	11/17/75	384	99.762	7.92	7% Note - 11/15/75-D
		2,518	99.762	7.92	2/
		2,902			
7-1/8% Note - 11/15/82-F	10/17/77	2,737	99.750	7.18	2/
9-3/8% Note - 12/31/82-L	1/2/79	3,205	99.755	9.45	2/
1983					
9-1/4% Note - 3/31/83-D	3/5/79	2,930	99.638	9.35	2/
7-7/8% Note - 5/15/83-C	4/5/78	2,573	99.698	7.94	2/
11-5/8% Note - 5/15/83-G	11/15/79	3,618	99.958	11.64	2/
8-7/8% Note - 6/30/83-E	7/2/79	3,123	99.950	8.89	2/
11-7/8% Note - 8/15/83-J	2/15/80	4,285	99.707	11.98	2/
9-3/4% Note - 9/30/83-F	10/10/79	2,802	99.871	9.79	2/
7% Note - 11/15/83-B	11/15/76	50	99.891	7.02	6-1/4% Note - 11/15/76-D
		2,239	99.891	7.02	2/
		2,309			
10-1/2% Note - 12/31/83-H	12/31/79	2,701	99.936	10.52	2/
1984					
	2/15/77	881	100.00	7.25	8% Note - 2/15/77-A
		2,024	100.00	7.25	2/
		2,905			
7-1/4% Note - 2/15/84-A	5/16/77	2,623	99.81	7.28	9% Note - 2/15/77-D
		2,909	99.81	7.28	2/
		5,533			
14-1/4% Note - 3/31/84-D	3/31/80	2,910p	99.881	14.29	2/
9-1/4% Note - 5/15/84-C	9/5/79	2,587	99.922	9.25	2/
	8/15/72	15	99.40	6.45	5% Note - 8/15/72-E
		252	99.40	6.45	4% Bond - 8/15/72
		221	99.40	6.45	2-1/2% Bond - 9/15/67-72
6-3/8% Bond - 8/15/84		133	99.40	6.45	6% Note - 11/15/72-F
		164	99.40	6.45	2-1/2% Bond - 11/15/67-72
		535	99.40	6.45	5-3/4% Note - 11/15/74-A
		265	99.40	6.45	3-7/8% Bond - 11/15/74
		457	99.40	6.45	5-3/4% Note - 2/15/75-A
		268	99.40	6.45	5-7/8% Note - 2/15/75-E
7-1/4% Note - 8/15/84-B	8/15/77	41	99.40	6.45	2/
		2,353			
		300	99.946	7.26	7-3/4% Note - 8/15/77-B
		2,563	99.946	7.26	2/
		2,863			
1985					
8% Note - 2/15/85-A	2/15/78	1,200	100.65	7.88	6-1/4% Note - 2/15/78-A
		3,003	100.65	7.88	2/
3-1/4% Bond - 5/15/85	6/3/58	4,203			
		1,135	100.50	3.22	2/

Table PDO-5. - Unmatured Marketable Securities Issued at a Premium or Discount Other than Advance Refunding Operations—Continued

Description of securities	Date of financing	Amount issued (In millions)	Average price per hundred	Effective interest rate	Eligible securities exchanged
1985					
10-3/8% Note - 5/15/85-C	12/4/79	$2,539	$99.898	10.40%	2/
14-3/8% Note - 5/15/85-D	3/3/80	2,718p	99.758	14.39	2/
		34	99.426	8.36	8-3/4% Note - 8/15/78-C
		1,400	99.426	8.36	7-5/8% Note - 8/15/78-E
8-1/4% Note - 8/15/85-B	8/15/78	3,403	99.426	8.36	2/
		4,837			
1986					
		98	99.75	6.15	5-3/8% Note - 11/15/71-B
		487	99.75	6.15	7-3/4% Note - 11/15/71-G
		187	99.75	6.15	4-3/4% Note - 5/15/72-D
6-1/8% Bond - 11/15/86	11/15/71	58	99.75	6.15	6-3/4% Note - 5/15/72-D
		36	99.75	6.15	5% Note - 8/15/72-E
		268	99.75	6.15	3-7/8% Bond - 11/15/71
		58	99.75	6.15	4% Bond - 8/15/72
		24	99.75	6.15	2/
		1,216			
1987					
	8/15/79	3,029	100.00	9.00	2/
9% Note - 2/15/87-B	2/15/79	3,209	99.944	9.01	2/
12% Note - 5/15/87-C	2/15/80	2,472p	99.742	12.02	2/
4-1/4% Bond - 8/15/87-92 1/	8/15/62	*	101.00	4.19	4% Note - 8/15/62-B
		5	101.00	4.19	3-1/4% Note - 8/15/62-G
		360	101.00	4.19	2/
		365			
7-5/8% Note - 11/15/87-A	11/15/77	373	99.552	7.69	7-3/4% Note - 11/15/77-E
		2,014	99.552	7.69	2/
		2,387			
1988					
4% Bond - 2/15/88-93	1/17/63	252	99.85	4.01	2/
		59	99.732	8.29	7-1/8% Note - 5/15/78-D
8-1/4% Note - 5/15/88-A	5/15/78	1,541	99.732	8.29	7-7/8% Note - 5/15/78-F
		2,548	99.732	8.29	2/
		4,148			
8-3/4% Note - 11/15/88-B	11/15/78	931	99.345	8.85	6% Note - 11/15/78-B
		2,514	99.345	8.85	2/
		3,445			
		93	95.05	8.00	8-1/8% Note - 8/15/73-B
	8/15/73	333	95.05	8.00	4% Bond - 8/15/73
		500	95.05	8.00	2/
		925			
7-1/2% Bond - 8/15/88-93	11/15/73	136	100.14	7.78	4-1/8% Bond - 11/15/73
		302	100.14	7.78	2/
		438			
		10	100.45	7.68	7-3/4% Note - 2/15/74-C
	2/15/74	240	100.45	7.68	4-1/8% Bond - 2/15/74
		301	100.45	7.68	2/
		551			
1989					
9-1/4% Note - 5/15/89-A	5/15/79	2,628	99.232	9.37	2/
4-1/8% Bond - 5/15/89-94	4/18/63	300	100.55	4.09	2/
10-3/4% Note - 11/15/89-B	11/15/79	2,417	100.000	10.75	2/
1990					
8-1/4% Bond - 5/15/90	4/7/75	1,247	99.455	8.31	2/
1992					
7-1/4% Bond - 8/15/92	7/8/77	1,504	99.611	7.29	2/
1993					
6-3/4% Bond - 2/15/93	1/10/73	627	99.50	6.79	2/
7-7/8% Bond - 2/15/93	1/6/78	1,501	99.315	7.95	2/
7% Bond - 5/15/93-98	5/17/76	40	98.75	7.11	7-1/4% Note - 5/15/73-A
		652	98.75	7.11	2/
		692			
8-5/8% Bond - 8/15/93	7/11/78	1,768	99.924	8.63	2/
8-5/8% Bond - 11/15/93	10/10/78	1,509	99.840	8.64	2/
1994					
9% Bond - 2/15/94	1/11/79	1,509	99.963	9.00	2/
	4/18/79	1,501	98.79	9.14	2/
	5/15/74	279	102.85	8.21	4-1/4% Bond - 5/15/74

PUBLIC DEBT OPERATIONS

Table PDO-5. - Unmatured Marketable Securities Issued at a Premium or Discount Other than Advance Refunding Operations--Continued

Description of securities	Date of financing	Amount issued (In millions)	Average price per hundred	Effective interest rate	Eligible securities exchanged
1994					
		$309	$102.85	8.21%	2/
		588			
8-1/2% Bond - 5/15/94-99	8/15/74	486	98.70	8.46	5-5/8% Note - 8/15/74-B
		400	98.70	8.46	2/
		885			
	11/15/74	196	103.04	8.37	5-3/4% Note - 11/15/74-A
		142	103.04	8.37	3-7/8% Bond - 11/15/74
		603	103.04	8.37	2/
		941			
8-3/4% Bond - 8/15/94	7/9/79	1,506	99.467	8.81	2/
10-1/8% Note - 11/15/94	10/18/79	1,502	99.620	10.17	2/
1995					
10-1/2% Bond - 2/15/95	1/10/80	1,502	99.204	10.60	2/
	2/18/75	150	99.191	7.95	5-3/4% Note - 2/15/75-A
		752	99.191	7.95	2/
		902			
7-7/8% Bond - 2/15/95-00	5/17/76	117	96.73	8.19	6-1/2% Note - 5/15/76-B
		750	96.73	8.19	2/
		868			
	11/15/76	1,001	100.79	7.80	2/
12-5/8% Bond - 5/15/95	4/08/80	1,502p	99.492	12.69	2/
" "					
	8/15/75	313	99.327	8.44	5-7/8% Note - 8/15/75-C
		801	99.327	8.44	2/
		1,114			
8-3/8% Bond - 8/15/95-00	11/17/75	150	101.50	8.33	7% Note - 11/15/75-D
		1,001	101.50	8.33	2/
		1,151			
	5/15/78	895	99.02	8.47	7-1/8% Note - 5/15/78-D
		1,501	99.02	8.47	2/
		2,396			
1996					
8% Bond - 8/15/96-01	8/16/76	342	99.893	8.02	7-1/2% Note - 8/15/76-C
		250	99.893	8.02	6-1/2% Note - 8/15/76-G
		983	99.893	8.02	2/
		1,575			
2000	5/15/75	220	99.450	8.30	5-7/8% Note - 5/15/75-F
		630	99.450	8.30	6% Note - 5/15/75-B
		754	99.450	8.30	2/
		1,604			
8-1/4% Bond - 5/15/00-05	2/17/76	215	101.75	8.09	6-1/4% Note - 2/15/76-A
		402	101.75	8.09	2/
		617			
	2/15/78	771	100.13	8.23	6-1/4% Note - 2/15/78-A
		1,254	100.13	8.23	2/
		2,025			
2002	2/15/77	391	99.941	7.63	8% Note - 2/15/77-A
		753	99.941	7.63	2/
		1,143			
7-5/8% Bond - 2/15/02-07	5/16/77	527	98.25	7.77	6-7/8% Note - 5/15/77-C
		373	98.25	7.77	9% Note - 5/15/77-D
		1,003	98.25	7.77	2/
		1,903			
	8/15/77	199			
		1,003	98.94	7.72	7-3/4% Note - 8/15/77-B
		1,202	98.94	7.72	2/
7-7/8% Bond - 11/15/02-07	11/15/77	240	99.261	7.94	7-3/4% Note - 11/15/77-E
		1,255	99.261	7.94	2/
		1,495			
2003					
8-3/8% Bond - 8/15/03-08	8/15/78	600	99.402	8.43	8-3/4% Note - 8/15/78-C
		1,503	99.402	8.43	2/
		2,103			
8-3/4% Bond - 11/15/03-08	11/15/78	678	98.851	8.86	9% Note - 11/15/78-B
		1,736	98.851	8.86	2/
		2,414			
	2/15/79	2,836	97.05	9.03	2/
2004					
9-1/8% Bond - 5/15/04-09	5/15/79	2,207	98.938	9.23	2/
	8/15/79	2,399	102.13	8.91	2/

Footnotes at end of table.

Table PDO-5. - Unmatured Marketable Securities Issued at a Premium or Discount Other than Advance Refunding Operations--Continued

Description of securities	Date of financing	Amount issued (In millions)	Average price per hundred	Effective interest rate	Eligible securities exchanged
2004					
10-3/8% Bond - 11/15/04-09	11/15/79	$2,317	$99.407	10.44	2/
2005					
11-3/4% Bond - 2/15/05-10	2/15/80	2,647	99.264	11.84	2/

1/ Additional issue.
2/ Issued for cash.
3/ Treasury Notes, 7-3/8% Series C-1981 and 7-5/8% Series E-1981 consolidated effective Sept. 1, 1976.
* Less than $500,000.
p Preliminary.

PUBLIC DEBT OPERATIONS

Table PDO-6. - Allotments by Investor Classes on Subscriptions for Public Marketable Securities
Part A. - Other than Bills 1/—Continued

(In millions of dollars)

Issues				Allotments by investor classes										
Date of financing	Description of securities	Amount issued: For cash	Amount issued: In exchange for other securities	U.S. Government accounts and Federal Reserve banks 2/	Commercial banks 3/	Individuals 4/	Insurance companies	Mutual savings banks	Corporations 5/	Private pension and retirement funds	State and local governments 6/: Pension and retirement funds	State and local governments 6/: Other funds	Dealers and brokers	All other 7/
1/3/78	7-1/8% Note - 12/31/79-X	3,592	328	328	1,398	172	2	5	165	3	1	154	628	753
1/6/78	7-7/8% Bond - 2/15/93	1,501	-	-	562	31	1	-	269	17	*	17	602	2
1/31/78	7-1/2% Note - 1/31/80-K	3,603	272	272	1,738	159	7	36	184	6	4	16	877	576
2/15/78	7-1/2% Note - 5/15/81-M	2,894	1,000	1,000	1,439	293	16	38	189	17	13	13	453	423
	8% Note - 2/15/85-A	3,003	1,200	1,200	1,262	476	42	17	149	36	6	9	921	85
	8-1/4% Bond - 5/15/00-05 8/	1,254	771	771	242	51	7	1	101	7	106	14	713	12
2/28/78	7-5/8% Note - 2/29/80-L	3,767	53	53	1,565	155	7	36	102	26	1	4	790	1,081
3/6/78	7-7/8% Note - 3/31/82-G	2,853	-	-	1,305	72	9	24	118	16	10	12	833	454
3/31/78	7-1/2% Note - 3/31/80-C 8/	3,695	312	312	1,896	217	9	18	214	9	2	13	314	1,003
4/5/78	7-7/8% Note - 5/15/83-C	2,573	-	-	1,251	99	5	20	84	21	2	7	640	444
5/1/78	7-3/4% Note - 4/30/80-N	2,752	428	428	1,321	131	6	16	43	5	3	13	592	622
5/15/78	8-1/4% Note - 5/15/88-A	2,548	1,600	1,600	835	181	15	5	291	65	54	14	1,020	68
	8-3/8% Bond - 8/15/95-00 8/	1,502	895	895	405	36	4	1	102	19	115	182	603	35
5/31/78	8% Note - 5/31/80-P	2,922	177	177	925	385	14	9	91	12	13	7	580	876
6/7/78	8-1/4% Note - 6/30/82-H	2,594	-	-	1,268	166	6	25	37	10	2	14	649	417
6/30/78	8-1/4% Note - 6/30/80-Q	3,613	794	794	1,608	285	8	15	71	11	5	7	857	746
7/11/78	8-5/8% Bond - 8/15/93	1,768	-	-	575	145	16	14	99	44	25	3	831	16
7/31/78	8-1/2% Note - 7/31/80-R	3,789	375	375	1,464	388	14	15	47	9	6	26	1,181	639
8/15/78	8-3/8% Note - 8/15/81-N	2,910	1,200	1,200	1,414	418	8	10	71	29	7	5	537	411
	8-1/4% Note - 8/15/85-B	3,404	1,434	1,434	1,558	321	11	10	58	8	10	3	890	535
	8-3/8% Bond - 8/15/03-08	1,517	600	600	621	40	7	3	78	25	67	18	656	2
8/31/78	8-3/8% Note - 8/31/80-S	3,345	200	200	1,332	255	5	8	69	8	3	19	661	985
9/6/78	8-3/8% Note - 9/30/82-J	2,501	-	-	1,484	114	2	21	23	7	2	35	501	312
10/2/78	8-5/8% Note - 9/30/80-T	3,395	511	511	1,282	230	4	13	151	24	3	18	544	1,126
10/10/78	8-5/8% Bond - 11/15/93	1,509	-	-	487	64	15	3	146	22	18	134	600	20
10/31/78	8-7/8% Note - 10/31/80-U	3,587	203	203	1,617	238	9	7	41	7	3	3	914	748
11/15/78	9-1/4% Note - 5/15/82-K	2,578	203	203	1,162	244	10	20	75	8	3	19	466	571
	8-3/4% Note - 11/15/88-B	2,514	978	978	1,088	118	20	15	162	14	31	6	1,017	43
	8-3/4% Bond - 11/15/03-08	1,751	678	678	618	48	2	15	164	26	22	39	777	40
11/30/78	9-1/4% Note - 11/30/80-V	2,945	250	250	1,092	202	7	11	102	9	1	19	664	838
1/2/79	9-7/8% Note - 12/31/80-W	3,096	450	450	1,187	239	11	16	82	42	2	6	835	676
	9-3/8% Note - 12/31/82-L	2,768	437	437	1,202	181	5	5	62	12	5	1	831	464
1/11/79	9% Bond - 2/15/94	1,509	-	-	507	90	14	1	53	18	8	6	776	36
1/31/79	9-3/4% Note - 1/31/81-P	2,995	151	151	1,137	332	8	4	79	9	2	4	776	624
2/15/79	9% Note - 2/15/87-B	2,278	931	931	1,157	121	26	4	106	39	5	24	763	33
	8-3/4% Bond - 11/15/03-08 8/	2,001	800	800	562	69	3	34	120	13	111	9	1,021	59
2/28/79	9-3/4% Note - 2/28/81-Q	2,519	368	368	1,022	190	3	3	31	8	2	53	642	563
3/5/79	9-1/4% Note - 3/31/83-D	2,930	-	-	1,520	114	4	4	46	16	1	1	440	784
4/9/79	9-5/8% Note - 3/31/81-R	2,876	640	640	863	265	6	6	23	13	1	3	648	1,048
4/18/79	9% Bond - 2/15/94 8/	1,501	-	-	424	51	2	8	167	3	10	40	780	17
4/30/79	9-3/4% Note - 4/30/81-S	2,854	159	159	1,703	139	1	5	33	3	1	14	607	348
5/15/79	9-1/4% Note - 5/15/89-A	2,278	350	350	789	125	16	2	279	15	4	31	853	164
	9-1/8% Bond - 5/15/04-09	2,007	200	200	785	34	5	1	122	4	22	1	1,024	9
5/31/79	9-3/4% Note - 5/31/81-T	2,303	239	239	1,042	192	3	5	35	16	3	3	418	586
7/2/79	9-1/8% Note - 6/30/81-U	2,807	240	230	1,099	221	14	9	57	9	1	73	284	940
	8-7/8% Note - 6/30/83-E	2,877	246	246	1,482	147	6	5	70	2	3	26	601	535
7/9/79	8-3/4% Bond - 8/15/94	1,506	-	-	475	23	2	1	267	1	2	12	713	8
7/31/79	9-3/8% Note - 7/31/81-V	3,052	170	170	967	20	3	23	13	5	2	57	530	1,251
8/15/79	9% Note - 8/15/82-M	2,812	775	775	1,614	175	16	10	48	9	1	10	254	675
	9% Note - 2/15/87-B	2,529	500	500	1,260	122	8	8	48	16	11	27	720	319
	9-1/8% Bond - 5/15/04-09 8/	2,003	396	396	629	21	1	*	95	10	1	*	1,235	11
8/31/79	9-5/8% Note - 8/31/81-W	3,272	456	456	1,223	256	3	6	335	9	13	51	367	1,009
9/5/79	9-1/4% Note - 5/15/84-C	2,587	-	-	1,100	85	4	3	44	1	*	9	333	820

PUBLIC DEBT OPERATIONS

Table PDO-6. - Allotments by Investor Classes on Subscriptions for Public Marketable Securities

Part A. - Other than Bills 1/ —Continued

(In millions of dollars)

Issues				Allotments by investor classes										
Date of financing	Description of securities	Amount issued: For cash	Amount issued: In exchange for other securities	U.S. Government accounts and Federal Reserve banks 2/	Commercial banks 3/	Individuals 4/	Insurance companies	Mutual savings banks	Corporations 5/	Private pension and retirement funds	State and local governments 6/: Pension and retirement funds	State and local governments 6/: Other funds	Dealers and brokers	All other 7/
10/9/79	10-1/8% Note - 9/30/81-X	3,295	400	400	1,208	258	6	7	59	.4	9	1	609	1,134
10/10/79	9-3/4% Note - 9/30/83-F	2,534	268	268	1,113	145	15	19	128	16	1	22	444	631
10/18/79	10-1/8% Bond - 11/15/94	1,502	-	-	745	22	7	*	34	.14	-	*	660	20
10/31/79	12-5/8% Note - 10/31/81-Y	3,987	470	470	894	241	5	9	149	3	7	4	1,303	1,372
11/15/79	11-5/8% Note - 5/15/83-G	2,818	800	800	1,071	223	15	24	77	9	5	6	769	619
	10-3/4% Note - 11/15/89-B	2,017	400	400	618	84	12	5	205	24	20	36	810	203
	10-3/8% Bond - 11/15/04-09	2,003	314	314	775	23	1	*	121	6	6	-	1,020	51
11/30/79	12-1/8% Note - 11/30/81-Z	4,392	502	502	1,362r	288	7	18	170	11	1	21	1,055	1,459r 9/
12/4/79	10-3/8% Note - 5/15/85-C	2,539	-	-	1,013r	93	15	9	123	16	*	14p	587	669r 9/
12/31/79	11-3/8% Note - 12/31/81-AB	3,736	571	571	1,073r	242r	2r	6	84	5	2	2	945	1,375r 9/
	10-1/2% Note - 12/31/83-H	2,565	156	156	1,083r	122r	8	6	25	3r	1	1	707	589r 9/
1/10/80	10-1/2% Bond - 2/15/95	1,502	-	-	586r	12r	1	*	32	1	66	-	686	98r 9/
1/31/80	11-1/2% Note - 1/31/82-N	4,081	403	403	1,949r	237r	2	9	48r	3r	2	27	746	1,058r 9/
2/15/80	11-7/8% Note - 8/15/83-J	3,307	978	978	644r	106r	4r	20	74	14r	2	7r	865r	1,571r 9/
	12% Note - 5/15/87-C	2,022	450	450	734r	55r	5r	3	49r	6r	*	13	798	359r 9/
	11-3/4% Bond - 2/15/05-10	2,297	350	350	356r	31r	58r	1	195	8r	497	4	704r	443r 9/
2/29/80	13-7/8% Note - 2/28/82-P	4,090	399	399	1,335r	180r	30	16	185r	3	2r	7r	1,315	1,017r 9/
3/3/80	14-3/8% Note - 5/15/85-D	2,718	-	-	804r	56r	5	9	58	2	*	6r	1,163	619r 9/

Source: Based on subscription and allotment reports. For detail of offerings see Table PDO-4.

1/ Excludes 1-1/2% Treasury notes issued in exchange to holders of non-marketable 2-3/4% Teasury bonds. Investment Series B-1975-80.

2/ Includes trust funds and accounts that comprise Government accounts under the unified budget concept.

3/ Includes trust companies and stock saving banks.

4/ Includes partnerships and personal trust accounts.

5/ Exclusive of banks and insurance companies.

6/ Consists of trust, sinking, and investment funds of State and local government and their agencies.

7/ Includes savings and loan associations, nonprofit institutions, and investments of foregin balances and international accounts in this country. Also included are certain Government deposit accounts and Government-sponsored agencies.

8/ Reopening of earlier issue.

9/ Includes portions to be distributed by investor class.

* Less than $500,000.

p Preliminary.

r Revised.

PUBLIC DEBT OPERATIONS

Table PDO-6. - Allotments by Investor Classes on Subscriptions for Public Marketable Securities

Part B. - Bills Other than Regular Weekly Series

(In millions of dollars)

Date of financing	Date of maturity	Average rate (Percent)	Total amount issued: 52-week series	Allotments by investor classes: U.S. Government accounts and Federal Reserve banks 1/	Commercial banks	Corporations 2/	Dealers and brokers	All Other 3/
1/10/78	1/9/79	6.552	3,205	913	804	27	945	516
2/7/78	2/6/79	6.814	3,253	644	1,177	40	850	542
3/7/78	3/6/79	6.859	3,321	986	1,088	27	893	327
4/4/78	4/3/79	6.877	3,346	959	959	45	944	439
5/2/78	5/1/79	7.073	3,025	934	436	11	1,123	521
5/30/78	5/29/79	7.417	2,478	864	749	16	575	274
6/27/78	6/26/79	7.678	2,784	844	542	32	731	635
7/25/78	7/24/79	7.820	3,380	827	744	26	1,351	432
8/22/78	8/21/79	7.876	3,544	910	482	21	1,309	822
9/19/78	9/18/79	7.954	3,353	978	1,035	16	614	710
10/17/78	10/16/79	8.272	3,474	935	879	19	989	652
11/14/78	11/13/79	9.312	3,896	1,214	1,053	52	805	772
12/12/78	12/11/79	9.320	4,029	1,374	567	123	1,139	826
1/9/79	1/8/80	9.605	3,705	967	1,083	21	875	759
2/6/79	2/5/80	9.348	3,543	493	933	19	1,229	869
3/6/79	3/4/80	9.485	3,326	1,019	1,116	38	773	380
4/5/79	4/1/80	9.230	3,346	1,091	978	377	284	616
5/1/79	4/29/80	9.235	3,020	1,050	715	149	825	281
5/29/79	5/27/80	9.153	2,762	831	384	4	1,086	457
6/26/79	6/24/80	8.829	2,788	828	418	29	1,221	292
7/24/79	7/22/80	8.896	3,389	860	775	24	775	935
8/21/79	8/19/80	9.189	3,545	997	960	6	909	673
9/18/79	9/16/80	9.893	3,556	1,077	872	25	815	767
10/16/79	10/14/80	11.508	3,454	1,109	980	30	607	728
11/13/79	11/6/80	11.810	3,903	1,340	715	16	779	1,053
12/11/79	12/4/80	10.818	4,133	1,378	830	61	634	1,230
1/8/80	1/2/81	11.040	4,018	852	1,301	118	954	793
2/5/80	1/29/81	11.211	3,989r	618	1,348	206	978	839r
3/4/80	2/26/81	13.527	4,020r	1,101	1,001r	269	1,214r	435r
4/1/80	3/26/81	14.459	4,016	1,098	758	77	1,390	693
4/29/80	4/23/81	10.440	4,015	1,073	827	23	1,465	627

Source: Based on subscription and allotment reports. For detail of offering see Table PDO-4.

1/ Includes trust funds and accounts that comprise Government accounts under the unified budget concept.

2/ Exclusive of banks and insurance companies.

3/ Included with all other investors are certain Government deposit accounts and Government-sponsored agencies, formerly included with Government accounts.

r Revised.

PUBLIC DEBT OPERATIONS

Table PDO-7. - Disposition of Public Marketable Securities Other than Regular Weekly Treasury Bills

Date of refunding or retirement	Called or maturing securities 1/			Disposition offers by Treasury		Results of exchange offers		Description of new securities offered (See also Table PDO-4)
	Description	Issue date	Amount outstanding	Cash retirement	Exchange security offered	Exchanged	Turned in for cash 2/	
1/13/76	6.378% Bill - 1/13/76	1/14/75	2,001	2,001	-	-	-	
1/31/76	6.560% Bill - 1/31/76	4/14/75	1,586	1,586	-	-	-	
2/10/76	5.313% Bill - 2/10/76	2/11/75	2,103	2,103	-	-	-	
2/15/76	6-1/4% Note - 2/15/76-A	2/15/69	3,739	1,165	2,522 3/	-	-	
2/15/76	5-7/8% Note - 2/15/76-F	8/15/72	4,945	3,713	1,232 4/	-	-	
3/9/76	5.637% Bill - 3/9/76	3/11/75	2,102	2,102	-	-	-	
3/31/76	8% Note - 3/31/76-H	4/9/74	2,288	2,191	97 5/	-	-	
4/1/76	1-1/2% Note - 4/1/76-EA	4/1/71	27	27	-	-	-	
4/6/76	6.474% Bill - 4/6/76	4/8/75	2,205	2,205	-	-	-	
4/22/76	5.823% Bill - 4/22/76	12/5/75	2,002	2,002	-	-	-	
4/22/76	4.834% Bill - 4/22/76	4/8/76	2,503	2,503	-	-	-	
5/4/76	6.400% Bill - 5/4/76	5/6/75	2,435	2,435	-	-	-	
5/15/76	6-1/2% Note - 5/15/76-B	5/15/69	2,697	2,336	361 6/	-	-	
5/15/76	5-3/4% Note - 5/15/76-E	5/15/72	2,802	2,274	528 7/	-	-	
5/31/76	6% Note - 5/31/76-M	3/25/72	1,580	1,498	82 8/	-	-	
6/1/76	5.803% Bill - 6/1/76	6/3/75	2,404	2,404	-	-	-	
6/29/76	6.292% Bill - 6/29/76	7/1/75	2,591	2,591	-	-	-	
6/30/76	8-3/4% Note - 6/30/76-I	5/15/74	2,703	2,011	692 9/	-	-	
7/27/76	6.782% Bill - 7/27/76	7/29/75	2,293	2,293	-	-	-	
8/15/76	7-1/2% Note - 8/15/76-C	10/1/69	4,194	3,434	1,102 10/	-	-	
8/15/76	6-1/2% Note - 8/15/76-G	2/15/73	3,883	2,216	2,667 11/	-	-	
8/24/76	7.331% Bill - 8/24/76	8/26/75	2,893	2,893	-	-	-	
8/31/76	5-7/8% Note - 8/31/76-L	3/3/75	1,662	1,608	54 12/	-	-	
9/21/76	7.340% Bill 9/21/76	9/23/75	2,860	2,860	-	-	-	
9/30/76	8-1/4% Note - 9/30/76-J	9/30/74	2,023	1,697	326 13/	-	-	
10/1/76	1-1/2% Note - 10/1/76-EO	10/1/71	11	11	-	-	-	
10/19/76	6.600% Bill - 10/19/76	10/21/75	3,062	3,062	-	-	-	
10/31/76	6-1/2% Note - 10/31/76-O	6/6/75	1,579	1,481	98 14/	-	-	
11/15/76	6.010% Bill - 11/15/76	11/18/75	3,245	3,245	-	-	-	
11/15/76	6-1/4% Note - 11/15/76-D	9/8/71	4,325	4,205	120 15/	-	-	
11/30/76	7-1/8% Note - 11/30/76-N	4/8/75	1,507	1,371	136 16/	-	-	
12/14/76	6.440% Bill - 12/14/76	12/16/75	3,253	3,253	-	-	-	
12/31/76	7-1/4% Note - 12/31/76-K	12/31/74	2,282	2,030	252 17/	-	-	
1/11/77	5.578% Bill - 1/11/77	1/13/75	3,069	3,069	-	-	-	
2/8/77	5.572% Bill - 2/8/77	2/10/76	2,930	2,930	-	-	-	
2/15/77	8% Note - 2/15/77-A	2/15/70	5,163	2,591	2,572 18/	-	-	
2/28/77	6% Note - 2/28/77-F	3/3/75	1,665	1,515	150 19/	-	-	
3/8/77	6.010% Bill - 3/8/77	3/9/76	3,105	3,105	-	-	-	
3/31/77	6-1/2% Note - 3/31/77-G	3/31/75	2,576	2,053	523 20/	-	-	
4/1/77	1-1/2% Note - 4/1/77-EA	4/1/72	5	5	-	-	-	
4/5/77	5.781% Bill - 4/5/77	4/6/76	3,203	3,203	-	-	-	
4/30/77	7-3/8% Note - 4/30/77-H	4/30/75	1,579	1,469	110 21/	-	-	
5/3/77	5.645% Bill - 5/3/77	5/4/76	3,335	3,335	-	-	-	
5/15/77	6-7/8% Note - 5/15/77-C	2/15/74	2,565	2,038	527 22/	-	-	
5/15/77	9% Note - 5/15/77-D	8/15/74	5,329	2,333	2,996 23/	-	-	
5/31/77	6.309% Bill - 5/31/77	6/1/76	2,921	2,921	-	-	-	
5/31/77	6-3/4% Note - 5/31/77-I	5/27/75	2,137	1,947	190 24/	-	-	
6/28/77	6.082% Bill - 6/28/77	6/29/76	2,612	2,612	-	-	-	
6/30/77	6-1/2% Note - 6/30/77-J	6/30/75	2,170	1,906	264 25/	-	-	
7/26/77	5.739% Bill - 7/26/77	7/27/76	2,977	2,977	-	-	-	
7/31/77	7-1/2% Note - 7/31/77-K	7/31/75	1,516	1,451	65 26/	-	-	
8/15/77	7-3/4% Note - 8/15/77-B	8/15/70	4,918	3,994	924 27/	-	-	
8/23/77	5.634% Bill - 8/23/77	8/24/76	2,953	2,953	-	-	-	
8/31/77	8-1/4% Note - 8/31/77-L	8/29/75	2,021	1,898	123 28/	-	-	
9/20/77	5.561% Bill - 9/20/77	9/21/76	2,917	2,917	-	-	-	
9/30/77	8-3/8% Note - 9/30/77-M	9/30/75	3,226	3,136	90 29/	-	-	
10/1/77	1-1/2% Note - 10/1/77-EO	10/1/72	17	17	-	-	-	
10/18/77	5.126% Bill - 10/18/77	10/19/76	3,099	3,099	-	-	-	
10/31/77	7-1/2% Note - 10/31/77-N	10/31/75	3,156	2,938	218 30/	-	-	
11/15/77	7-3/4% Note - 11/15/77-E	11/15/74	3,630	2,392	1,238 31/	-	-	
11/15/77	5.201% Bill - 11/15/77	11/15/76	3,402	3,402	-	-	-	
11/30/77	6-5/8% Note - 11/30/77-Q	3/3/76	2,628	2,516	112 32/	-	-	
12/13/77	4.708% Bill - 12/13/77	12/14/76	3,505	3,505	-	-	-	
12/31/77	7-1/4% Note - 12/31/77-P	12/31/75	2,765	2,437	328 33/	-	-	
1/10/78	4.728% Bill - 1/10/78	1/11/77	3,071	3,071	-	-	-	
1/31/78	6-3/8% Note - 1/31/78-J	2/2/76	2,511	2,239	275 34/	-	-	
2/7/78	5.344% Bill - 2/7/78	2/8/77	3,105	3,105	-	-	-	
2/15/78	6-1/4% Note - 2/15/78-A	2/15/71	8,389	5,418	2,971 35/	-	-	
2/28/78	8% Note - 2/28/78-G	10/7/75	2,115	2,062	53 36/	-	-	
3/7/78	5.226% Bill - 3/7/78	3/8/77	3,208	3,208	-	-	-	
3/31/78	6-3/4% Note - 3/31/78-K	3/31/76	3,162	2,850	312 37/	-	-	
4/1/78	1-1/2% Note - 4/1/78-EA	4/1/73	15	15	-	-	-	
4/4/78	5.158% Bill - 4/4/78	4/5/77	3,342	3,342	-	-	-	
4/30/78	6-1/2% Note - 4/30/78-L	5/17/76	2,574	2,146	428 38/	-	-	
5/2/78	5.160% Bill - 5/2/78	5/3/77	2,966	2,966	-	-	-	
5/15/78	7-1/8% Note - 5/15/78-D	2/18/75	3,960	3,006	954 39/	-	-	
5/15/78	7-7/8% Note - 5/15/78-F	8/15/75	4,423	2,882	1,541 40/	-	-	
5/30/78	5.403% Bill - 5/30/78	5/31/77	2,454	2,454	-	-	-	

Footnotes at end of Table

PUBLIC DEBT OPERATIONS

Table PDO-7. - Disposition of Public Marketable Securities Other than Regular Weekly Treasury Bills–Continued

Date of refunding or retirement	Called or maturing securities 1/			Issue date	Amount outstanding	Disposition offers by Treasury		Results of exchange offers		Description of new securities offered (See also Table PDO-4)
	Description					Cash retirement	Exchange security offered	Exchanged	Turned in for cash 2/	
5/31/78	7-1/8%	Note -	5/31/78-M	6/1/76	2,567	2,390	177 41/	-	-	
6/27/78	5.408%	Bill -	6/27/78	6/28/77	2,253	2,253	-	-	-	
6/30/78	6-7/8%	Note -	6/30/78-N	6/30/76	3,331	2,537	794 42/	-	-	
7/25/78	5.648%	Bill -	7/25/78	7/26/77	3,038	3,038	-	-	-	
7/31/78	6-5/8%	Note -	7/31/78-P	7/30/76	2,855	2,480	375 43/	-	-	
8/15/78	8-3/4%	Note -	8/15/78-C	5/15/74	2,462	1,828	634 44/	-	-	
8/15/78	7-5/8%	Note -	8/15/78-E	5/15/75	5,155	2,555	2,600 45/	-	-	
8/22/78	6.105%	Bill -	8/22/78	8/23/77	3,005	3,005	-	-	-	
8/31/78	6-5/8%	Note -	8/31/78-Q	8/31/76	2,949	2,749	200 46/	-	-	
9/19/78	6.156%	Bill -	9/19/78	9/20/77	3,036	3,036	-	-	-	
9/30/78	6-1/4%	Note -	9/30/78-R	9/30/76	3,195	2,684	511 47/	-	-	
10/1/78	1-1/2%	Note -	10/1/78-EO	10/1/73	3	3	-	-	-	
10/17/78	6.619%	Bill -	10/17/78	10/18/77	3,162	3,162	-	-	-	
10/31/78	5-7/8%	Note -	10/31/78-S	11/01/76	2,921	2,718	203 48/	-	-	
11/14/78	6.542%	Bill -	11/14/78	11/15/77	3,587	3,587	-	-	-	
11/15/78	6%	Note -	11/15/78-B	11/15/71	8,207	5,620	2,587 49/	-	-	
11/30/78	5-3/4%	Note -	11/30/78-T	11/30/76	2,941	2,691	250 50/	-	-	
12/12/78	6.545%	Bill -	12/12/78	12/13/77	3,838	3,838	-	-	-	
12/31/78	8-1/8%	Note -	12/31/78-H	10/22/75	2,517	1,875	642 51/	-	-	
12/31/78	5-1/4%	Note -	12/31/78-U	12/31/76	3,376	3,131	245 52/	-	-	
1/09/79	6.552%	Bill -	1/9/79	1/10/78	3,205	3,205	-	-	-	
1/31/79	5-7/8%	Note -	1/31/79-L	2/3/77	2,855	2,704	151 53/	-	-	
2/6/79	6.814%	Bill -	2/6/79	2/7/78	3,253	3,253	-	-	-	
2/15/79	7%	Note -	2/15/79-H	2/17/76	4,692	2,961	1,731 54/	-	-	
2/28/79	5-7/8%	Note -	2/28/79-M	2/28/77	2,845	2,477	368 55/	-	-	
3/6/79	6.859%	Bill -	3/6/79	3/7/78	3,321	3,321	-	-	-	
3/31/79	6%	Note -	3/31/79-N	3/31/77	3,519	2,879	640 56/	-	-	
4/01/79	1-1/2%	Note -	4/1/79-EA	4/1/74	2	2	-	-	-	
4/03/79	6.877%	Bill -	4/3/79	4/4/78	3,346	3,346	-	-	-	
4/30/79	5-7/8%	Note -	4/30/79-P	5/2/77	1,992	1,833	159 57/	-	-	
5/1/79	7.073%	Bill -	5/1/79	5/2/78	3,025	3,025	-	-	-	
5/15/79	7-7/8%	Note -	5/15/79-D	11/6/74	2,269	1,719	550 58/	-	-	
5/29/79	7.417%	Bill -	5/29/79	5/30/78	2,478	2,478	-	-	-	
5/31/79	6-1/8%	Note -	5/31/79-Q	5/31/77	2,087	1,848	239 59/	-	-	
6/26/79	7.678%	Bill -	6/26/79	6/27/78	2,784	2,784	-	-	-	
6/30/79	7-3/4%	Note -	6/30/79-E	7/9/75	1,782	1,582	200 60/	-	-	
6/30/79	6-1/8%	Note -	6/30/79-R	6/30/77	2,308	2,012	296 61/	-	-	
7/24/79	7.820%	Bill -	7/24/79	7/25/78	3,380	3,380	-	-	-	
7/31/79	6-1/4%	Note -	7/31/79-S	8/1/77	3,180	3,010	170 62/	-	-	
8/15/79	6-1/4%	Note -	8/15/79-A	8/15/72	4,559	3,890	669 63/	-	-	
8/15/79	6-7/8%	Note -	8/15/79-J	8/16/76	2,989	1,987	1,002 64/	-	-	
8/21/79	7.876%	Bill -	8/21/79	8/22/78	3,544	3,544	-	-	-	
8/31/79	6-5/8%	Note	8/31/79-T	8/31/77	3,481	3,025	456 65/	-	-	
9/18/79	7.954%	Bill -	9/18/79	9/19/78	3,353	3,353	-	-	-	
9/30/79	8-1/2%	Note -	9/30/79-F	9/04/75	2,081	2,081	-	-	-	
9/30/79	6-5/8%	Note -	9/30/79-U	9/30/77	3,861	3,861	-	-	-	
10/1/79	1-1/2%	Note -	10/1/79-EO	10/1/74	1	1	-	-	-	
10/16/79	8.272%	Bill -	10/16/79	10/17/78	3,474	3,474	-	-	-	
10/31/79	7-1/4%	Note -	10/31/79-V	10/31/77	4,334	4,334	-	-	-	
11/13/79	9.312%	Bill -	11/13/79	11/14/78	3,896	3,896	-	-	-	
11/15/79	6-5/8%	Note -	11/15/79-B	2/15/73	1,604	1,604	-	-	-	
11/15/79	7%	Note -	11/15/79-C	11/15/73	2,241	2,241	-	-	-	
11/15/79	6-1/4%	Note -	11/15/79-K	11/15/76	3,376	3,376	-	-	-	
11/30/79	7-1/8%	Note -	11/30/79-W	11/30/77	4,791	4,791	-	-	-	
12/11/79	9.320%	Bill -	12/11/79	12/12/78	4,029	4,029	-	-	-	
12/31/79	7-1/2%	Note -	12/31/79-G	1/6/76	2,006	2,006	-	-	-	
12/31/79	7-1/8%	Note -	12/31/79-X	1/3/78	3,920	3,920	-	-	-	
1/8/80	9.605%	Bill -	1/8/80	1/9/79	3,778	3,778	-	-	-	
1/31/80	7-1/2%	Note -	1/31/80-K	1/31/78	3,875	3,875	-	-	-	
2/5/80	9.348%	Bill -	2/5/80	2/6/79	3,543	3,543	-	-	-	
2/15/80	4%	Bond -	2/15/80	1/23/59	2,343	2,343	-	-	-	
2/15/80	6-1/2%	Note -	2/15/80-G	2/15/77	4,608	4,608	-	-	-	
2/29/80	7-5/8%	Note -	2/29/80-L	2/28/78	3,820	3,820	-	-	-	
3/4/80	9.485%	Bill -	3/4/80	3/6/79	3,326	3,326	-	-	-	
3/31/80	7-1/2%	Note -	3/31/80-C	3/17/75	6,076	6,076	-	-	-	
4/1/80	1-1/2%	Note -	4/1/80-EA	4/1/75	2	2	-	-	-	
4/29/80	9.235%	Bill -	4/29/80	5/1/79	3,020	3,020	-	-	-	
4/30/80	7-3/4%	Note -	4/30/80-N	5/1/78	3,180	3,180	-	-	-	
5/15/80	6-7/8%	Note -	5/15/80-A	5/15/73	7,263	7,263	-	-	-	

PUBLIC DEBT OPERATIONS

Footnotes to Table PDO-7

Source: Bureau of the Public Debt.

1/ Original call and maturity dates are used.

2/ All by investors other than Federal Reserve banks.

3/ Exchanged by Federal Reserve banks and Government accounts for $368 million of 7% notes of Series H-1979, $1,939 million, of 8% notes of Series A-1983 and $215 million of 8-1/4% bonds of 2000-05 issued February 17, 1976.

4/ Exchanged by Federal Reserve banks and Government accounts for 7% notes of Series H-1979 issued February 15, 1976.

5/ Exchanged by Federal Reserve banks and Government accounts for 6-3/4% notes of Series K-1978 issued March 31, 1976.

6/ Exchanged by Federal Reserve banks and Government accounts for $276 million of 7-7/8% notes of Series A-1986 issued 5/17/76 and $85 million of 7-7/8% bonds of 1995-2000 issued May 17, 1976.

7/ Exchanged by Federal Reserve banks and Government accounts for $300 million of 6-1/2% notes of Series L-1978 and $196 million of 7-7/8% notes of Series A-1986, and $32 million of 7-7/8% bonds of 1995-2000 issued May 17, 1976.

8/ Exchanged by Federal Reserve banks and Government accounts for 7-1/8% notes of Series M-1978 issued June 1, 1976.

9/ Exchanged by Federal Reserve banks and Government accounts for 6-7/8% notes of Series N-1978 issued June 30, 1976.

10/ Exchanged by Federal Reserve banks and Government accounts for $700 million of 6-7/8% notes of Series J-1979, $60 million of 8% notes of Series B-1986, and $342 million 8% bonds of 1996-2001 issued August 16, 1976.

11/ Exchanged by Federal Reserve banks and Government accounts for $1,417 million of 8% notes of Series B-1986 and $250 million of 8% bonds of 1996-2001 issued August 16, 1976.

12/ Exchanged by Federal Reserve banks and Government accounts for 6-5/8% notes of Series Q-1978 issued August 31, 1976.

13/ Exchanged by Federal Reserve banks and Government accounts for 6-1/4% notes of Series R-1978 issued September 30, 1976.

14/ Exchanged by Federal Reserve banks and Government accounts for 5-7/8% notes of Series S-1978 issued November 1, 1976.

15/ Exchanged by Federal Reserve banks and Government accounts for $70 million of 6-1/4% notes of Series K-1979 and $50 million of 7% notes of Series B-1983 issued November 15, 1976.

16/ Exchanged by Federal Reserve banks and Government accounts for 5-3/4% notes of Series T-1978 issued November 30, 1976.

17/ Exchanged by Federal Reserve banks and Government accounts for 5-1/4% notes of Series U-1978 issued December 31, 1976.

18/ Exchanged by Federal Reserve banks and Government accounts for $1,300 million of 5-1/2% notes of Series C-1980, $881 million of 7-1/4% notes of Series A-1984 and $391 million of 7-5/8% bonds of 2002-2007 issued February 15, 1977.

19/ Exchanged by Federal Reserve banks and Government accounts for 5-7/8% notes of Series M-1979 issued February 28, 1977.

20/ Exchanged by Federal Reserve banks and Government accounts for 6% notes of Series N-1979 issued March 31, 1977.

21/ Exchanged by Federal Reserve banks and Government accounts for 5-7/8% notes of Series P-1979 issued May 2, 1977.

22/ Exchanged by Federal Reserve banks and Government accounts for 7-5/8% bonds of 2002-2007 issued May 16, 1977.

23/ Exchanged by Federal Reserve banks and Government accounts for $2,623 million of 7-1/4% notes of Series A-1984 and $373 million of 7-5/8% bonds of 2002-2007 issued May 16, 1977.

24/ Exchanged by Federal Reserve banks and Government accounts for 6-1/8% notes of Series Q-1979 issued May 31, 1977.

25/ Exchanged by Federal Reserve banks and Government accounts for 6-1/8% notes of Series R-1979 issued June 30, 1977.

26/ Exchanged by Federal Reserve banks and Government accounts for 6-1/4% notes of Series S-1979 issued August 1, 1977.

27/ Exchanged by Federal Reserve banks and Government accounts for $425 million of 6-3/4% notes of Series H-1980, $300 million of 7-1/4% notes of Series B-1984, and $199 of 7-5/8% bonds of 2002-07 issued August 15, 1977.

28/ Exchanged by Federal Reserve banks and Government accounts for 6-5/8% notes of Series T-1979 issued August 31, 1977.

29/ Exchanged by Federal Reserve banks and Government accounts for 6-5/8% notes of Series U-1979 issued September 30, 1977.

30/ Exchanged by Federal Reserve banks and Government accounts for 7-1/4% notes of Series V-1979 issued October 31, 1977.

31/ Exchanged by Federal Reserve banks and Government accounts for $625 million of 7-1/8% notes of Series J-1980, $373 million of 7-5/8% notes of Series A-1987 and $240 million of 7-7/8% bonds of 2002-07 issued November 15, 1977.

32/ Exchanged by Federal Reserve banks and Government accounts for 7-1/8% notes of Series W-1979 issued November 30, 1977.

33/ Exchanged by Federal Reserve banks and Government accounts for 7-1/2% notes of Series X-1979 issued January 3, 1978.

34/ Exchanged by Federal Reserve banks and Government accounts for 7-1/2% notes of Series K-1980 issued January 31, 1978.

35/ Exchanged by Federal Reserve banks and Government accounts for $1,000 million of 7-1/2% notes of Series M-1981, $200 million of 8% notes of Series A-1985, and $771 million of 8-1/4% bonds of 2000-05 issued February 15, 1978.

36/ Exchanged by Federal Reserve banks and Government accounts for 7-5/8% notes of Series L-1980 issued February 28, 1978.

37/ Exchanged by Federal Reserve banks and Government accounts for an additional amounts of 7-1/2% notes of Series C-1980 issued March 31, 1978.

38/ Exchanged by Federal Reserve banks and Government accounts for 7-3/4% notes of Series N-1980 issued May 1, 1978.

39/ Exchanged by Federal Reserve banks and Government accounts for $59 million of 8-1/4% notes of Series A-1988 and $895 million of 8-3/8% bonds of 1995-2000 issued May 15, 1978.

40/ Exchanged by Federal Reserve banks and Government accounts for 8-1/4% notes of Series A-1988 issued May 15, 1978.

41/ Exchanged by Federal Reserve banks and Government accounts for 8% notes of Series P-1980 issued May 31, 1978.

42/ Exchanged by Federal Reserve banks and Government accounts for 8-1/4% notes of Series Q-1980 issued June 30, 1978.

43/ Exchanged by Federal Reserve banks and Government accounts for 8-1/2% notes of Series R-1980 issued July 31, 1978.

44/ Exchanged by Federal Reserve banks and Government accounts for $34 million of 8-1/4% notes of Series B-1985 and $600 million of 8-3/8% bonds of 2003-2008 issued August 15, 1978.

45/ Exchanged by Federal Reserve banks and Government accounts for $1,200 million of 8-3/8% notes of Series N-1981 and $1,400 million of 8-1/4% notes of Series B-1985 issued August 15, 1978.

46/ Exchanged by Federal Reserve banks and Government accounts for 8-3/8% notes of Series S-1980 issued August 31, 1978.

47/ Exchanged by Federal Reserve banks and Government accounts for 8-5/8% notes of Series T-1980 issued October 2,1978.

48/ Exchanged by Federal Reserve banks and Government accounts for 8-7/8% notes of Series U-1980 issued October 31, 1978.

49/ Exchanged by Federal Reserve banks and Government accounts for $978 million of 9-1/4% notes of Series K-1982, $931 million of 8-3/4% notes of Series B-1988, and $678 million of 8-3/4% bonds of 2003-08 issued November 15, 1978.

50/ Exchanged by Federal Reserve banks and Government accounts for 9-1/4% notes of Series V-1980 issued November 30, 1978.

51/ Exchanged by Federal Reserve banks and Government accounts for $450 million of 9-7/8% notes of Series W-1980 and $192 million of notes of Series L-1982 issued January 2, 1979.

52/ Exchanged by Federal Reserve banks and Government accounts for 9-3/8% notes of Series L-1982 issued January 2, 1979.

53/ Exchanged by Federal Reserve banks and Government accounts for 9-3/4% notes of Series P-1981 issued January 31, 1979.

54/ Exchanged by Federal Reserve banks and Government accounts for $931 million of 9% notes of Series B-1987 and $800 million of 8-3/4% bonds of 2003-08 issued February 15, 1979.

55/ Exchanged by Federal Reserve banks and Government accounts for 9-3/4% notes of Series Q-1981 issued February 28, 1979.

56/ Exchanged by Federal Reserve banks and Government accounts for 9-5/8% notes of Series R-1981 issued April 9, 1979.

57/ Exchanged by Federal Reserve banks and Government accounts for 9-3/4% notes of Series S-1981 issued April 30, 1979.

58/ Exchanged by Federal Reserve banks and Government accounts for $350 million of 9-1/4% notes of Series A-1989 and $200 million of 9-1/8% bonds of 2004-09 issued May 15, 1979.

59/ Exchanged by Federal Reserve banks and Government accounts for 9-3/4% notes of Series T-1981 issued May 31, 1979.

60/ Exchanged by Federal Reserve banks and Government accounts for 9-1/8% notes of Series U-1981 issued July 2, 1979.

61/ Exchanged by Federal Reserve banks and Government accounts for $93 million of 9-1/8% notes of Series U-1981 and $203 million of 8-7/8% notes of Series E-1983 issued July 2, 1979.

62/ Exchanged by Federal Reserve banks and Government accounts for 9-1/8% notes of Series V-1981 issued July 31, 1979.

63/ Exchanged by Federal Reserve banks and Government accounts for 9% notes of Series M-1982 issued August 15, 1979.

64/ Exchanged by Federal Reserve banks and Government accounts for $106 million of 9% notes of Series M-1982, $500 million of 9% notes of Series B-1987, and $396 million of 9-1/8% bonds of 2004-09 issued August 15, 1979.

65/ Exchanged by Federal Reserve banks and Government accounts for 9-5/8% notes of Series W-1981 issued August 31, 1979.

PUBLIC DEBT OPERATIONS

Table PDO-8. - Foreign Series Securities (Nonmarketable)
Issued to Official Institutions of Foreign Countries

(Payable in U.S. dollars; dollar amounts in millions)

Securities	Issue date	Maturity date	Interest rate (percent)	Amount		
				Issued	Retired	Total outstanding end of month
1978-Jan.						
Bills	11/28/77	1/03/78	-	-	300	
Certificates of indebtedness	10/05/77	1/05/78	6.15	-	27	
	10/06/77	1/06/78	6.10	-	9	
	10/14/77	1/13/78	6.15	-	69	
	10/17/77	1/17/78	6.15	-	17	
	10/26/77	1/26/78	6.20	-	18	
	10/26/77	1/26/78	6.28	-	17	
	1/03/78	4/03/78	6.15	3	-	
	1/05/78	4/05/78	6.13	67	-	
	1/06/78	4/06/78	6.15	9	-	
	1/09/78	4/10/78	6.15	178	-	
	1/10/78	4/10/78	6.70	75	-	
	1/12/78	4/13/78	6.70	146	-	
	1/13/78	4/13/78	6.70	269	-	
	1/16/78	4/17/78	6.70	86	-	
	1/17/78	4/17/78	6.55	74	-	
	1/24/78	4/24/78	6.65	18	-	
	1/25/78	4/25/78	6.65	29	-	
	1/26/78	4/26/78	6.65	33	-	
	1/26/78	4/26/78	6.65	19	-	
Notes	4/01/76	1/31/78	6.375	-	100	
	10/29/76	1/30/78	5.70	-	29	
	11/28/77	1/31/78	6.375	-	300	
	1/04/78	5/31/78	6.75	500	-	
	1/06/78	1/31/78	6.375	100	-	
	1/06/78	2/28/78	6.00	100	-	
	1/06/78	1/31/78	6.375	-	100	
	1/31/78	11/30/79	7.125	50	-	
	1/31/78	12/31/79	7.125	50	-	
Feb.						
Bills	8/04/77	2/02/78	-	-	40	21,659
	2/02/78	8/03/78	-	40	-	
Certificates of indebtedness	11/02/77	2/02/78	6.30	-	45	
	11/14/77	2/14/78	6.20	-	19	
	11/22/77	2/22/78	6.10	-	13	
	11/25/77	2/24/78	6.10	-	45	
	2/01/78	5/02/78	6.45	7	-	
	2/02/78	5/02/78	6.45	45	-	
	2/14/78	5/16/78	6.45	29	-	
	2/14/78	5/16/78	6.45	2	-	
	2/16/78	5/16/78	6.45	21	-	
	2/16/78	5/16/78	6.45	122	-	
	2/17/78	5/17/78	6.45	33	-	
	2/21/78	5/22/78	6.50	27	-	
	2/21/78	5/22/78	6.50	263	-	
	2/22/78	5/22/78	6.50	13	-	
	2/23/78	5/23/78	6.50	92	-	
	2/24/78	5/24/78	6.50	45	-	
	2/24/78	5/24/78	6.50	64	-	
	2/27/78	5/26/78	6.50	17	-	
	2/28/78	5/29/78	6.65	23	-	
Notes	6/28/76	3/31/78	6.75	-	100	
	10/29/76	4/28/78	5.80	-	30	
	12/19/77	2/28/78	8.00	-	300	
	1/06/78	3/31/78	6.75	-	300	
	1/06/78	2/28/78	8.00	-	100	
May						
Bills	9/08/70	5/09/78	-	-	43	21,510
	12/01/77	5/02/78	-	-	47	
	5/02/78	8/31/78	-	47	-	
	5/09/78	9/07/78	-	43	-	
	3/21/78	8/31/78	-	250	-	
	5/21/78	8/31/78	-	-	250	
	3/27/78	8/31/78	-	150	-	
	3/27/78	8/31/78	-	-	150	
	3/30/78	6/22/78	-	350	-	
	3/30/78	6/29/78	-	300	-	
Certificates of indebtedness	12/05/77	3/06/78	6.05	-	36	
	12/06/77	3/06/78	6.05	-	12	
	12/07/77	3/07/78	6.05	-	62	
	12/08/77	3/08/78	6.05	-	21	
	12/09/77	3/09/78	6.05	-	46	
	12/12/77	3/13/78	6.05	-	28	
	12/13/77	3/13/78	6.10	-	50	
	12/14/77	3/14/78	6.10	-	18	
	12/15/77	3/15/78	6.10	-	33	
	12/16/77	3/16/78	6.10	-	23	
	12/16/77	3/16/78	6.10	-	23	
	12/19/77	3/20/78	6.10	-	16	
	12/20/77	3/20/78	6.00	-	14	
	12/21/77	3/21/78	6.00	-	24	
	12/22/77	3/22/78	6.00	-	8	
	12/23/77	3/23/78	6.00	-	59	
	12/27/77	3/28/78	6.15	-	27	
	12/30/77	3/30/78	6.15	-	84	
	3/02/78	6/02/78	6.45	45	-	
	3/02/78	6/02/78	6.45	45	-	
	3/06/78	6/06/78	6.45	36	-	
	3/06/78	6/06/78	6.45	12	-	
	3/07/78	6/07/78	6.35	62	-	
	3/08/78	6/08/78	6.35	21	-	

PUBLIC DEBT OPERATIONS

Table PDO-8. - Foreign Series Securities (Nonmarketable) Issued to Official Institutions of Foreign Countries--Continued

(Payable in U.S. dollars; dollar amounts in millions)

Securities	Issue date	Maturity date	Interest rate (percent)	Amount		
				Issued	Retired	Total outstanding end of month
1978-Mar.- Continued						
Certificates of indebtness	3/09/78	6/09/78	6.35	46	-	
	3/13/78	6/13/78	6.35	28	-	
	3/13/78	6/13/78	6.35	30	-	
	3/14/78	6/14/78	6.30	18	-	
	3/15/78	6/15/78	6.30	137	-	
	3/15/78	6/15/78	6.30	137	-	
	3/15/78	6/15/78	6.30	33	-	
	3/16/78	6/16/78	6.30	23	-	
	3/16/78	6/16/78	6.30	49	-	
	3/16/78	6/16/78	6.30	49	-	
	3/20/78	6/20/78	6.30	16	-	
	3/20/78	6/20/78	6.30	14	-	
	3/21/78	6/21/78	6.20	24	-	
	3/22/78	6/22/78	6.20	8	-	
	3/23/78	6/23/78	6.20	59	-	
	3/28/78	6/28/78	6.35	27	-	
	3/29/78	6/29/78	6.35	14	-	
	3/29/78	6/29/78	6.35	14	-	
	3/30/78	6/30/78	6.35	84	-	
Notes	7/19/72	3/22/78	5.95	-	500	
	10/29/76	4/28/78	5.80	-	37	
	3/22/78	2/15/85	7.90	500	-	22,614
Apr.						
Bills	10/13/77	4/13/78	-	-	40	
	10/13/77	4/13/78	-	-	209	
	4/13/78	10/12/78	-	40	-	
	4/13/78	10/12/78	-	216	-	
Certificates of indebtedness	1/03/78	4/03/78	6.15	-	3	
	1/05/78	4/05/78	6.15	-	27	
	1/05/78	4/05/78	6.15	-	40	
	1/05/78	7/05/78	6.45	-	27	
	1/06/78	4/06/78	6.15	-	9	
	1/09/78	4/10/78	6.15	-	89	
	1/09/78	4/10/78	6.15	-	89	
	1/10/78	4/10/78	6.70	-	38	
	1/10/78	4/10/78	6.70	-	38	
	1/12/78	4/12/78	6.70	-	73	
	1/12/78	4/12/78	6.70	-	73	
	1/13/78	4/13/78	6.70	-	49	
	1/13/78	4/13/78	6.70	-	110	
	1/13/78	4/13/78	6.70	-	110	
	1/16/78	4/17/78	6.70	-	43	
	1/16/78	4/17/78	6.70	-	43	
	1/17/78	4/17/78	6.55	-	17	
	1/17/78	4/17/78	6.55	-	29	
	1/17/78	4/17/78	6.55	-	29	
	1/24/78	4/24/78	6.45	-	18	
	1/25/78	4/25/78	6.45	-	15	
	1/25/78	4/25/78	6.45	-	15	
	1/26/78	4/26/78	6.45	-	17	
	1/26/78	4/26/78	6.45	-	8	
	1/26/78	4/26/78	6.45	-	8	
	1/26/78	4/26/78	6.45	-	19	
	4/03/78	7/03/78	6.35	3	-	
	4/04/78	7/05/78	6.45	35	-	
	4/04/78	7/05/78	6.45	35	-	
	4/05/78	7/05/78	6.45	27	-	
	4/05/78	7/05/78	6.45	40	-	
	4/06/78	7/06/78	6.45	9	-	
	4/06/78	7/06/78	6.45	-	9	
	4/10/78	7/10/78	6.45	89	-	
	4/10/78	7/10/78	6.45	89	-	
	4/10/78	7/10/78	6.45	38	-	
	4/10/78	7/10/78	6.45	38	-	
	4/10/78	7/10/78	6.45	-	89	
	4/12/78	7/12/78	6.40	73	-	
	4/12/78	7/12/78	6.40	73	-	
	4/13/78	7/13/78	6.40	49	-	
	4/13/78	7/13/78	6.40	110	-	
	4/13/78	7/13/78	6.40	110	-	
	4/13/78	7/13/78	6.40	-	48	
	4/17/78	7/17/78	6.40	-	17	
	4/17/78	7/17/78	6.40	43	-	
	4/17/78	7/17/78	6.40	43	-	
	4/17/78	7/17/78	6.40	17	-	
	4/17/78	7/17/78	6.40	29	-	
	4/17/78	7/17/78	6.40	29	-	
	4/24/78	7/24/78	6.15	18	-	
	4/24/78	7/24/78	6.15	-	18	
	4/25/78	7/25/78	6.30	15	-	
	4/25/78	7/25/78	6.30	15	-	
	4/26/78	7/26/78	6.30	8	-	
	4/26/78	7/26/78	6.30	8	-	
	4/26/78	7/26/78	6.30	19	-	
Notes	4/07/72	4/07/78	6.20	-	600	
	10/29/76	4/28/78	5.80	-	29	
	4/07/78	3/31/85	8.05	600	-	22,438
May						
Bills	11/10/77	5/11/78	-	-	265	
	5/11/78	11/9/78	-	275	-	

Table PDO-8. - Foreign Series Securities (Nonmarketable)
Issued to Official Institutions of Foreign Countries--Continued

(Payable in U.S. dollars; dollar amounts in millions)

Securities	Issue date	Maturity date	Interest rate (percent)	Amount		
				Issued	Retired	Total outstanding end of month
1978-May Continued						
Certificates of indebtedness.....	2/01/78	5/02/78	6.45	-	3	
	2/01/78	5/02/78	6.45	-	3	
	2/02/78	5/02/78	6.45	-	45	
	2/14/78	5/16/78	6.45	-	5	
	2/14/78	5/16/78	6.45	-	3	
	2/14/78	5/16/78	6.45	-	2	
	2/14/78	5/16/78	6.45	-	19	
	2/16/78	5/16/78	6.45	-	21	
	2/16/78	5/16/78	6.45	-	61	
	2/16/78	5/16/78	6.45	-	61	
	2/17/78	5/17/78	6.45	-	17	
	2/17/78	5/17/78	6.45	-	17	
	2/21/78	5/22/78	6.50	-	88	
	2/21/78	5/22/78	6.50	-	88	
	2/21/78	5/22/78	6.50	-	44	
	2/21/78	5/22/78	6.50	-	44	
	2/21/78	5/22/78	6.50	-	16	
	2/21/78	5/22/78	6.50	-	11	
	2/22/78	5/22/78	6.50	-	13	
	2/23/78	5/23/78	6.50	-	46	
	2/23/78	5/23/78	6.50	-	46	
	2/24/78	5/24/78	6.50	-	32	
	2/24/78	5/24/78	6.50	-	32	
	2/24/78	5/24/78	6.50	-	45	
	2/27/78	5/26/78	6.50	-	9	
	2/27/78	5/26/78	6.50	-	9	
	2/28/78	5/29/78	6.45	-	12	
	2/28/78	5/29/78	6.45	-	12	
	3/06/78	6/06/78	6.45	-	12	
	3/06/78	6/06/78	6.45	-	36	
	3/07/78	6/07/78	6.35	-	62	
	3/08/78	6/08/78	6.35	-	21	
	3/09/78	6/09/78	6.35	-	46	
	3/13/78	6/13/78	6.35	-	28	
	3/13/78	6/13/78	6.35	-	30	
	3/14/78	6/14/78	6.30	-	18	
	3/15/78	6/15/78	6.30	-	33	
	3/16/78	6/16/78	6.30	-	23	
	3/20/78	6/20/78	6.30	-	14	
	3/20/78	6/20/78	6.30	-	16	
	3/21/78	6/21/78	6.20	-	24	
	3/22/78	6/22/78	6.20	-	28	
	3/23/78	6/23/78	6.20	-	6	
	4/10/78	7/10/78	6.45	-	38	
	4/12/78	7/12/78	6.40	-	73	
	4/13/78	7/13/78	6.40	-	110	
	4/17/78	7/17/78	6.40	-	43	
	4/17/78	7/17/78	6.40	-	29	
	4/25/78	7/25/78	6.30	-	15	
	4/26/78	7/26/78	6.30	-	9	
	4/26/78	7/26/78	6.30	-	19	
	5/02/78	8/02/78	6.50	-	3	
	5/02/78	8/02/78	6.50	3	-	
	5/02/78	8/02/78	6.50	3	-	
	5/02/78	8/02/78	6.50	45	-	
	5/02/78	8/02/78	6.50	-	45	
	5/16/78	8/16/78	6.35	-	5	
	5/16/78	8/16/78	6.35	-	23	
	5/16/78	8/16/78	6.35	5	-	
	5/16/78	8/16/78	6.35	5	-	
	5/16/78	8/16/78	6.35	61	-	
	5/16/78	8/16/78	6.35	61	-	
	5/17/78	8/17/78	6.35	17	-	
	5/17/78	8/17/78	6.35	17	-	
	5/22/78	8/22/78	6.35	88	-	
	5/22/78	8/22/78	6.35	88	-	
	5/22/78	8/22/78	6.35	44	-	
	5/22/78	8/22/78	6.35	44	-	
	5/23/78	8/23/78	6.50	46	-	
	5/23/78	8/23/78	6.50	46	-	
	5/24/78	8/24/78	6.50	32	-	
	5/24/78	8/24/78	6.50	32	-	
	5/26/78	8/25/78	6.50	9	-	
	5/26/78	8/25/78	6.50	9	-	
	5/29/78	8/29/78	6.65	12	-	
	5/29/78	8/29/78	6.65	12	-	
Notes.....	10/29/76	7/28/78	5.95	-	37	21,474
June						
Bills.....	3/30/78	6/22/78	-	-	330	
	3/30/78	6/29/78	-	-	300	
Certificates of indebtedness.....	3/02/78	6/02/78	6.45	-	45	
	3/02/78	6/02/78	6.45	-	45	
	3/15/78	6/15/78	6.30	-	137	
	3/15/78	6/15/78	6.30	-	137	
	3/16/78	6/16/78	6.30	-	49	
	3/16/78	6/16/78	6.30	-	49	
	3/23/78	6/23/78	6.20	-	33	
	3/28/78	6/28/78	6.35	-	27	
	3/29/78	6/29/78	6.35	-	14	
	3/29/78	6/29/78	6.35	-	14	
	3/30/78	6/30/78	6.35	-	84	
	5/16/78	8/16/78	6.35	-	38	

Table PDO-8. - Foreign Series Securities (Nonmarketable) Issued to Official Institutions of Foreign Countries--Continued

(Payable in U.S. dollars; dollar amounts in millions)

Securities	Issue date	Maturity date	Interest rate (percent)	Amount		
				Issued	Retired	Total outstanding end of month
1978-June - Continued						
Certificates of indebtedness.....	5/17/78	8/17/78	6.35	-	17	
	5/22/78	8/22/78	6.35	-	44	
	6/02/78	9/01/78	6.65	45	-	
	6/02/78	9/01/78	6.65	45	-	
	6/15/78	9/15/78	6.65	137	-	
	6/15/78	9/15/78	6.65	137	-	
	6/16/78	9/15/78	6.65	49	-	
	6/16/78	9/15/78	6.65	49	-	
	6/27/78	9/27/78	7.00	5	-	
	6/29/78	9/29/78	7.00	14	-	
	6/29/78	9/29/78	7.00	14	-	
Notes.....	10/29/76	7/28/78	5.95	-	30	30,558
July						
Certificates of indebtedness.....	4/03/78	7/03/78	6.35	-	3	
	4/04/78	7/05/78	6.45	-	35	
	4/04/78	7/05/78	6.45	-	35	
	4/05/78	7/05/78	6.45	-	40	
	4/10/78	7/10/78	6.45	-	89	
	4/10/78	7/10/78	6.45	-	38	
	4/12/78	7/12/78	6.40	-	73	
	4/13/78	7/13/78	6.40	-	110	
	4/17/78	7/17/78	6.40	-	43	
	4/17/78	7/17/78	6.40	-	29	
	4/25/78	7/25/78	6.30	-	15	
	4/26/78	7/26/78	6.30	-	8	
	5/22/78	8/22/78	6.35	-	44	
	5/22/78	8/22/78	6.35	-	44	
	5/23/78	8/23/78	6.50	-	46	
	5/24/78	8/24/78	6.50	-	32	
	5/26/78	8/25/78	6.50	-	9	
	5/29/78	8/29/78	6.65	-	12	
	6/02/78	9/01/78	6.65	-	45	
	6/15/78	9/15/78	6.65	-	9	
	7/05/78	10/05/78	7.05	35	-	
	7/05/78	10/05/78	7.05	35	-	
	7/05/78	10/05/78	7.05	40	-	
	7/05/78	10/05/78	7.05	-	40	
	7/05/78	10/05/78	7.05	1	-	
	7/06/78	10/05/78	7.05	11	-	
	7/10/78	10/10/78	7.05	89	-	
	7/10/78	10/10/78	7.05	38	-	
	7/10/78	10/10/78	7.05	-	89	
	7/10/78	10/10/78	7.05	-	38	
	7/12/78	10/12/78	7.20	73	-	
	7/12/78	10/12/78	7.20	-	73	
	7/13/78	10/13/78	7.20	110	-	
	7/13/78	10/13/78	7.20	-	107	
	7/17/78	10/17/78	7.20	43	-	
	7/17/78	10/17/78	7.20	29	-	
	7/25/78	10/25/78	6.93	15	-	
	7/26/78	10/26/78	6.95	8	-	
Notes.....	4/07/72	7/28/78	6.20	-	400	
	10/29/76	7/28/78	5.95	-	29	
Aug:	7/07/78	5/15/85	8.50	400	-	19,952
Bills.....	2/02/78	8/03/78	-	-	40	
	3/02/78	8/31/78	-	-	47	
Certificates of indebtedness.....	5/02/78	8/02/78	6.50	-	3	
	5/16/78	8/16/78	6.35	-	61	
	5/16/78	8/16/78	6.35	-	5	
	5/17/78	8/17/78	6.35	-	17	
	5/22/78	8/22/78	6.35	-	88	
	5/22/78	8/22/78	6.35	-	44	
	5/23/78	8/23/78	6.50	-	46	
	5/24/78	8/24/78	6.50	-	32	
	5/26/78	8/25/78	6.50	-	9	
	5/29/78	8/29/78	6.65	-	12	
	6/15/78	9/15/78	6.65	-	102	
	7/13/78	10/13/78	7.20	-	3	
	7/17/78	10/17/78	7.20	-	43	
	7/17/78	10/17/78	7.20	-	29	
	7/26/78	10/26/78	6.95	-	8	
	7/25/78	10/25/78	6.95	-	15	
	8/07/78	11/02/78	6.90	2	-	
	8/07/78	11/03/78	6.90	3	-	
	8/10/78	11/10/78	6.80	39	-	
	8/10/78	11/10/78	6.80	39	-	
	8/14/78	11/14/78	6.80	41	-	
	8/14/78	11/14/78	6.80	41	-	
	8/16/78	11/16/78	6.90	15	-	
	8/16/78	11/16/78	6.90	45	-	
	8/16/78	11/16/78	6.90	45	-	
	8/16/78	11/16/78	6.90	19	-	
	8/17/78	11/17/78	6.90	17	-	
	8/18/78	11/20/78	6.90	21	-	
	8/18/78	11/20/78	6.90	21	-	
	8/18/78	11/20/78	6.90	6	-	
	8/21/78	11/21/78	6.90	9	-	
	8/21/78	11/21/78	6.90	32	-	
	8/21/78	11/21/78	6.90	32	-	

PUBLIC DEBT OPERATIONS

Table PDO-8. - Foreign Series Securities (Nonmarketable)
Issued to Official Institutions of Foreign Countries--Continued

(Payable in U.S. dollars; dollar amounts in millions)

Securities	Issue date	Maturity date	Interest rate (percent)	Amount		
				Issued	Retired	Total outstanding end of month
1978-Aug.- Continued						
Certificates of indebtedness.....	8/22/78	11/21/78	7.30	88	-	
	8/22/78	11/21/78	7.30	44	-	
	8/23/78	11/24/78	7.30	46	-	
	8/23/78	11/24/78	7.30	6	-	
	8/23/78	11/24/78	7.30	33	-	
	8/23/78	11/24/78	7.30	33	-	
	8/24/78	11/24/78	7.30	32	-	
	8/25/78	11/24/78	7.30	9	-	
	8/25/78	11/24/78	7.30	10	-	
	8/25/78	11/24/78	7.30	10	-	
	8/29/78	11/29/78	7.35	12	-	
	8/31/78	11/30/78	7.35	19	-	
	8/31/78	11/30/78	7.35	43	-	
	8/31/78	11/30/78	7.35	43	-	
Notes.....	10/29/76	10/30/78	6.00	-	37	
	8/08/78	7/31/79	6.25	400	-	
	8/09/78	7/31/79	6.25	850	-	21,415
Sept.						
Bills.....	3/09/78	9/07/78	-	-	43	
	9/07/78	3/08/79	-	43	-	
Certificates of indebtedness.....	6/02/78	9/01/78	6.65	-	45	
	6/15/78	9/15/78	6.65	-	26	
	6/15/78	9/15/78	6.65	-	137	
	6/16/78	9/15/78	6.65	-	49	
	6/16/78	9/15/78	6.65	-	49	
	6/27/78	9/27/78	7.00	-	5	
	6/29/78	9/29/78	7.00	-	14	
	6/29/78	9/29/78	7.00	-	14	
	7/05/78	10/05/78	7.05	-	35	
	8/10/78	11/10/78	6.80	-	19	
	8/16/78	11/16/78	6.90	-	15	
	8/17/78	11/17/78	6.90	-	17	
	8/22/78	11/21/78	7.30	-	88	
	8/22/78	11/21/78	7.30	-	44	
	8/23/78	11/24/78	7.30	-	46	
	8/24/78	11/24/78	7.30	-	6	
	9/01/78	12/01/78	7.35	45	-	
	9/15/78	12/15/78	7.70	137	-	
	9/15/78	12/15/78	7.70	49	-	
	9/15/78	12/15/78	7.70	27	-	
	9/15/78	12/15/78	7.70	27	-	
	9/15/78	12/15/78	7.70	10	-	
	9/21/78	12/21/78	7.90	3	-	
	9/22/78	12/22/78	7.90	22	-	
	9/26/78	12/27/78	8.10	9	-	
	9/26/78	12/27/78	8.10	10	-	
	9/26/78	12/27/78	8.10	10	-	
	9/27/78	12/27/78	8.10	5	-	
	9/27/78	12/27/78	8.10	13	-	
	9/27/78	12/27/78	8.10	26	-	
	9/27/78	12/27/78	8.10	26	-	
	9/28/78	12/28/78	8.10	26	-	
	9/29/78	12/29/78	8.10	6	-	
	9/29/78	12/29/78	8.10	34	-	
	9/29/78	12/29/78	8.10	34	-	
	9/29/78	12/29/78	8.10	14	-	
Notes.....	7/19/72	9/22/78	6.00	-	500	
	10/01/76	9/30/78	6.25	-	400	
	10/29/76	10/30/78	6.00	-	30	
	9/22/78	8/15/85	8.50	500	-	20,912
Oct.						
Bills.....	10/12/78	4/12/79	-	226	-	
	4/13/78	10/12/78	-	-	40	
	4/13/78	10/12/78	-	-	216	
Certificates of indebtedness.....	7/05/78	10/05/78	7.05	-	35	
	7/05/78	10/05/78	7.05	-	1	
	7/06/78	10/05/78	7.05	-	11	
	8/10/78	11/10	6.80	-	19	
	8/14/78	11/14/	6.80	-	41	
	8/16/78	11/16/78	6.90	-	45	
	8/18/78	11/20/78	6.90	-	5	
	8/18/78	11/20/78	6.90	-	16	
	8/21/78	11/21/78	6.90	-	1	
	8/24/78	11/24/78	7.30	-	28	
	8/25/78	11/24/78	7.30	-	9	
	8/29/78	11/29/78	7.35	-	12	
	9/01/78	12/01/78	7.35	-	45	
	9/15/78	12/15/78	7.70	-	137	
	9/15/78	12/15/78	7.70	-	*	
	10/05/78	1/05/79	8.20	35	-	
	10/05/78	1/05/79	8.20	52	-	
	10/05/78	1/05/79	8.20	52	-	
	10/05/78	1/05/79	8.20	1	-	
	10/05/78	1/05/79	8.20	11	-	
	10/05/78	1/05/79	8.20	33	-	
	10/06/78	1/05/79	8.20	20	-	
	10/06/78	1/05/79	8.20	34	-	
	10/06/78	1/05/79	8.20	34	-	
	10/12/78	1/12/79	8.25	26	-	
	10/12/78	1/12/79	8.25	39	-	
	10/12/78	1/12/79	8.25	19	-	

PUBLIC DEBT OPERATIONS

Table PDO-8. - Foreign Series Securities (Nonmarketable)
Issued to Official Institutions of Foreign Countries—Continued

(Payable in U.S. dollars; dollar amounts in millions)

Securities	Issue date	Maturity date	Interest rate (percent)	Amount		
				Issued	Retired	Total outstanding end of month
1978-Oct.- Continued						
Certificates of indebtedness	10/13/78	1/12/79	8.25	27	-	
	10/13/78	1/12/79	8.25	14	-	
	10/13/78	1/12/79	8.25	10	-	
	10/18/78	1/18/79	8.20	54	-	
	10/18/78	1/18/79	8.20	27	-	
	10/18/78	1/18/79	8.20	25	-	
	10/19/78	1/19/79	8.20	11	-	
	10/19/78	1/19/79	8.20	6	-	
	10/23/78	1/23/79	8.20	6	-	
	10/27/78	1/26/79	7.90	243	-	
	10/27/78	1/26/79	7.90	120	-	
	10/30/78	1/30/79	7.90	157	-	
	10/30/78	1/30/79	7.90	77	-	
	10/31/78	1/31/79	8.45	75	-	
	10/31/78	1/31/79	8.45	37	-	
Notes	4/07/72	10/06/78	6.20	-	450	
	10/29/76	10/30/78	6.00	-	29	
	5/16/77	1/31/79	5.875	-	100	
	10/02/78	9/30/80	8.625	400	-	
	10/05/78	9/30/79	6.625	475	-	
	10/05/78	9/30/79	6.625	25	-	
	10/06/78	8/15/85	8.55	450	-	
	10/06/78	10/31/79	7.25	500	-	
	10/10/78	11/30/79	7.125	300	-	
Nov.						
Bills	5/11/78	11/09/78	-	-	275	23,315
	11/09/78	5/10/79	-	288	-	
Certificates of indebtedness	8/07/78	11/02/78	6.90	-	2	
	8/07/78	11/03/78	6.90	-	3	
	8/10/78	11/10/78	6.80	-	39	
	8/14/78	11/14/78	6.80	-	41	
	8/16/78	11/16/78	6.90	-	45	
	8/16/78	11/16/78	6.90	-	19	
	8/18/78	11/20/78	6.90	-	6	
	8/18/78	11/20/78	6.90	-	21	
	8/21/78	11/21/78	6.90	-	31	
	8/21/78	11/21/78	6.90	-	9	
	8/23/78	11/24/78	7.30	-	6	
	8/23/78	11/24/78	7.30	-	13	
	8/23/78	11/24/78	7.30	-	33	
	8/23/78	11/24/78	7.30	-	20	
	8/25/78	11/24/78	7.30	-	10	
	8/25/78	11/24/78	7.30	-	10	
	8/31/78	11/30/78	7.35	-	19	
	8/31/78	11/30/78	7.35	-	43	
	8/31/78	11/30/78	7.35	-	43	
	9/15/78	12/15/78	7.70	-	49	
	9/27/78	12/27/78	8.10	-	5	
	9/29/78	12/29/78	8.10	-	14	
	10/05/78	1/05/79	8.20	-	9	
	10/05/78	1/05/79	8.20	-	1	
	10/05/78	1/05/79	8.20	-	3	
	10/05/78	1/05/79	8.20	-	26	
	10/05/78	1/05/79	8.20	-	8	
	11/01/78	2/01/79	8.45	5	-	
	11/01/78	2/01/79	8.45	104	-	
	11/01/78	2/01/79	8.45	51	-	
	11/02/78	2/02/79	8.45	2	-	
	11/02/78	2/02/79	8.45	-	2	
	11/03/78	2/02/79	8.45	3	-	
	11/03/78	2/02/79	8.45	289	-	
	11/03/78	2/02/79	8.45	142	-	
	11/03/78	2/02/79	8.45	128	-	
	11/03/78	2/02/79	8.45	-	3	
	11/06/78	2/06/79	8.45	72	-	
	11/06/78	2/06/79	8.45	50	-	
	11/06/78	2/06/79	8.45	287	-	
	11/06/78	2/06/79	8.45	141	-	
	11/08/78	2/08/79	9.05	27	-	
	11/08/78	2/08/79	9.05	13	-	
	11/10/78	2/09/79	9.05	75	-	
	11/10/78	2/09/79	9.05	39	-	
	11/10/78	2/09/79	9.05	504	-	
	11/10/78	2/09/79	9.05	70	-	
	11/10/78	2/09/79	9.05	40	-	
	11/10/78	2/09/79	9.05	-	13	
	11/13/78	2/13/79	9.05	30	-	
	11/13/78	2/13/79	9.05	37	-	
	11/13/78	2/13/79	9.05	213	-	
	11/14/78	2/14/79	8.60	3	-	
	11/14/78	2/14/79	8.60	10	-	
	11/14/78	2/14/79	8.60	41	-	
	11/14/78	2/14/79	8.60	153	-	
	11/15/78	2/15/79	8.60	12	-	
	11/15/78	2/15/79	8.60	31	-	
	11/15/78	2/15/79	8.60	195	-	
	11/16/78	2/16/79	8.60	45	-	
	11/16/78	2/16/79	8.60	19	-	
	11/16/78	2/16/79	8.60	-	19	
	11/20/78	2/20/79	8.60	6	-	
	11/20/78	2/20/79	8.60	21	-	

PUBLIC DEBT OPERATIONS

Table PDO-8. - Foreign Series Securities (Nonmarketable)
Issued to Official Institutions of Foreign Countries--Continued

(Payable in U.S. dollars; dollar amounts in millions)

Securities	Issue date	Maturity date	Interest rate (percent)	Amount		
				Issued	Retired	Total outstanding end of month
1978-Nov.- Continued						
Certificates of indebtedness	11/20/78	2/20/79	8.60	-	6	
	11/21/78	2/21/79	8.70	-	9	
	11/21/78	2/21/79	8.70	9	-	
	11/21/78	2/21/79	8.70	32	-	
	11/24/78	2/23/79	8.70	62	-	
	11/24/78	2/23/79	8.70	122	-	
	11/24/78	2/23/79	8.70	19	-	
	11/24/78	2/23/79	8.70	33	-	
	11/24/78	2/23/79	8.70	20	-	
	11/24/78	2/23/79	8.70	10	-	
	11/24/78	2/23/79	8.70	10	-	
	11/24/78	2/23/79	8.70	20	-	
	11/24/78	2/23/79	8.70	17	-	
	11/24/78	2/23/79	8.70	-	6	
	11/24/78	2/23/79	8.70	20	-	
	11/24/78	2/23/79	8.70	6	-	
	11/24/78	2/23/79	8.70	-	1	
	11/29/78	2/28/79	9.20	25	-	
	11/30/78	3/01/79	9.20	20	-	
	11/30/78	3/01/79	9.20	43	-	
	11/30/78	3/01/79	9.20	43	-	
Notes.....	1/29/76	11/15/78	6.00	-	50	
	10/29/76	1/29/79	6.05	-	19	25,967
Dec.						
Certificates of indebtedness.....	9/15/78	12/15/78	7.70	-	3	
	9/15/78	12/15/78	7.70	-	8	
	9/15/78	12/15/78	7.70	-	*	
	9/15/78	12/15/78	7.70	-	27	
	9/15/78	12/15/78	7.70	-	27	
	9/21/78	12/21/78	7.90	-	3	
	9/22/78	12/22/78	7.90	-	22	
	9/26/78	12/27/78	8.10	-	9	
	9/26/78	12/27/78	8.10	-	10	
	9/26/78	12/27/78	8.10	-	10	
	9/27/78	12/27/78	8.10	-	10	
	9/27/78	12/27/78	8.10	-	3	
	9/27/78	12/27/78	8.10	-	26	
	9/27/78	12/27/78	8.10	-	26	
	9/28/78	12/28/78	8.10	-	20	
	9/28/78	12/28/78	8.10	-	6	
	9/29/78	12/29/78	8.10	-	6	
	9/29/78	12/29/78	8.10	-	34	
	9/29/78	12/29/78	8.10	-	34	
	10/05/78	1/05/79	8.20	-	5	
	10/05/78	1/05/79	8.20	-	22	
	10/05/78	1/05/79	8.20	-	18	
	10/05/78	1/05/79	8.20	-	9	
	10/06/78	1/05/79	8.20	-	1	
	10/06/78	1/05/79	8.20	-	7	
	11/06/78	2/06/79	8.45	-	50	
	11/10/78	2/09/79	9.03	-	26	
	11/14/78	2/14/79	8.60	-	4	
	11/14/78	2/14/79	8.60	-	37	
	11/16/78	2/16/79	8.60	-	1	
	11/24/78	2/23/79	8.70	-	5	
	11/24/78	2/23/79	8.70	-	4	
	11/30/78	3/01/79	9.20	-	19	
	11/30/78	3/01/79	9.20	-	16	
	11/30/78	3/01/79	9.20	-	27	
	12/01/78	3/01/79	9.20	79	-	
	12/01/78	3/01/79	9.20	9	-	
	12/06/78	3/06/79	9.00	25	-	
	12/06/78	3/06/79	9.00	5	-	
	12/07/78	3/07/79	9.00	38	-	
	12/07/78	3/07/79	9.00	5	-	
	12/07/78	3/07/79	9.00	5	-	
	12/12/78	3/12/79	8.95	88	-	
	12/12/78	3/12/79	8.95	105	-	
	12/13/78	3/13/79	8.95	133	-	
	12/13/78	3/13/79	8.95	464	-	
	12/15/78	3/15/79	8.95	27	-	
	12/15/78	3/15/79	8.95	27	-	
	12/15/78	3/15/79	8.95	65	-	
	12/15/78	3/15/79	8.95	-	11	
	12/18/78	3/19/79	8.95	164	-	
	12/18/78	3/19/79	8.95	28	-	
	12/19/78	3/19/79	9.25	7	-	
	12/21/78	3/21/79	9.25	90	-	
	12/22/78	3/22/79	9.25	100	-	
	12/27/78	3/27/79	9.35	17	-	
	12/27/78	3/27/79	9.35	56	-	
	12/27/78	3/27/79	9.35	10	-	
	12/27/78	3/27/79	9.35	10	-	
	12/27/78	3/27/79	9.35	26	-	
	12/27/78	3/27/79	9.35	26	-	
	12/28/78	3/28/79	9.33	4	-	
	12/28/78	3/28/79	9.35	77	-	
	12/29/78	3/30/79	9.35	38	-	
	12/29/78	3/30/79	9.35	198	-	
	12/29/78	3/29/79	9.35	34	-	
	12/29/78	3/29/79	9.35	34	-	

PUBLIC DEBT OPERATIONS

Table PDO-8. - Foreign Series Securities (Nonmarketable)

Issued to Official Institutions of Foreign Countries—Continued

(Payable in U.S. dollars; dollar amounts in millions)

Securities	Issue date	Maturity date	Interest rate (percent)	Amount		
				Issued	Retired	Total outstanding end of month
1978-Dec.- Continued						
Notes	10/29/76	12/06/78	6.05	-	15	27,398
1979-Jan.						
Certificates of indebtedness	10/05/78	1/05/79	8.20	-	52	
	10/05/78	1/05/79	8.20	-	52	
	10/06/78	1/05/79	8.20	-	12	
	10/06/78	1/05/79	8.20	-	34	
	10/06/78	1/05/79	8.20	-	34	
	10/12/78	1/12/79	8.25	-	26	
	10/12/78	1/12/79	8.25	-	39	
	10/12/78	1/12/79	8.25	-	19	
	10/13/78	1/12/79	8.25	-	27	
	10/13/78	1/12/79	8.25	-	14	
	10/13/78	1/12/79	8.25	-	10	
	10/18/78	1/18/79	8.20	-	25	
	10/18/78	1/18/79	8.20	-	54	
	10/18/78	1/18/79	8.20	-	27	
	10/19/78	1/19/79	8.20	-	11	
	10/19/78	1/19/79	8.20	-	6	
	10/23/78	1/23/79	8.20	-	6	
	10/27/78	1/26/79	7.90	-	243	
	10/27/78	1/26/79	7.90	-	120	
	10/30/78	1/30/79	7.90	-	157	
	10/30/78	1/30/79	7.90	-	77	
	10/31/78	1/31/79	8.45	-	75	
	10/31/78	1/31/79	8.45	-	38	
	11/01/78	2/01/79	8.45	-	5	
	11/03/78	2/02/79	8.45	-	128	
	11/06/78	2/06/79	8.45	-	22	
	11/16/78	2/16/79	8.60	-	10	
	11/16/78	2/16/79	8.60	-	33	
	11/20/78	2/20/79	8.60	-	21	
	11/21/78	2/21/79	8.70	-	32	
	11/24/78	2/23/79	8.70	-	33	
	11/24/78	2/23/79	8.70	-	10	
	11/30/78	3/01/79	9.20	-	24	
	11/30/78	3/01/79	9.20	-	19	
	12/15/78	3/15/79	8.95	-	15	
	12/15/78	3/15/79	8.95	-	2	
	12/15/78	3/15/79	8.95	-	27	
	12/27/78	3/27/79	9.35	-	10	
	12/27/78	3/27/79	9.35	-	26	
	12/27/78	3/27/79	9.35	-	10	
	12/27/78	3/27/79	9.35	-	24	
	12/29/78	3/29/79	9.35	-	34	
	1/02/79	4/02/79	9.40	90	-	
	1/03/79	4/03/79	9.40	34	-	
	1/03/79	4/03/79	9.40	12	-	
	1/04/79	4/04/79	9.40	21	-	
	1/05/79	4/05/79	9.40	89	-	
	1/05/79	4/05/79	9.40	89	-	
	1/05/79	4/05/79	9.40	-	86	
	1/08/79	4/09/79	9.40	10	-	
	1/12/79	4/12/79	9.35	67	-	
	1/12/79	4/12/79	9.35	33	-	
	1/18/79	4/18/79	9.45	55	-	
	1/18/79	4/18/79	9.45	54	-	
	1/18/79	4/18/79	9.45	27	-	
	1/19/79	4/19/79	9.45	11	-	
	1/19/79	4/19/79	9.45	6	-	
	1/26/79	4/26/79	9.30	235	-	
	1/26/79	4/26/79	9.30	116	-	
	1/30/79	4/30/79	9.35	149	-	
	1/30/79	4/30/79	9.35	74	-	
	1/31/79	4/30/79	9.35	71	-	
	1/31/79	4/30/79	9.35	35	-	
Notes	10/29/76	1/29/79	6.05	-	18	26,928
Feb.						
Certificates of indebtedness	11/01/78	2/01/79	8.45	-	104	
	11/01/78	2/01/79	8.45	-	51	
	11/03/78	2/02/79	8.45	-	289	
	11/03/78	2/02/79	8.45	-	142	
	11/06/78	2/06/79	8.45	-	50	
	11/06/78	2/06/79	8.45	-	287	
	11/06/78	2/06/79	8.45	-	141	
	11/08/78	2/08/79	9.05	-	27	
	11/08/78	2/08/79	9.05	-	13	
	11/10/78	2/09/79	9.05	-	75	
	11/10/78	2/09/79	9.05	-	504	
	11/10/78	2/09/79	9.05	-	70	
	11/10/78	2/09/79	9.05	-	40	
	11/13/78	2/13/79	9.05	-	30	
	11/13/78	2/13/79	9.05	-	37	
	11/13/78	2/13/79	9.05	-	213	
	11/14/78	2/14/79	8.60	-	3	
	11/14/78	2/14/79	8.60	-	10	
	11/14/78	2/14/79	8.60	-	153	
	11/15/78	2/15/79	8.60	-	12	
	11/15/78	2/15/79	8.60	-	31	
	11/15/78	2/15/79	8.60	-	195	
	11/24/78	2/23/79	8.70	-	17	
	11/24/78	2/23/79	8.70	-	20	
	11/24/78	2/23/79	8.70	-	19	
	11/24/78	2/23/79	8.70	-	122	

PUBLIC DEBT OPERATIONS

Table PDO-8. - Foreign Series Securities (Nonmarketable) Issued to Official Institutions of Foreign Countries—Continued

(Payable in U.S. dollars; dollar amounts in millions)

Securities	Issue date	Maturity date	Interest rate (percent)	Amount		
				Issued	Retired	Total outstanding end of month
1979-Feb.- Continued						
Certificates of indebtedness.....	11/24/78	2/23/79	8.70	-	62	
	11/29/78	2/28/79	9.20	-	25	
	12/01/78	3/01/79	9.20	-	9	
	12/06/78	3/06/79	9.00	-	5	
	12/07/78	3/07/79	9.00	-	5	
	12/07/78	3/07/79	9.00	-	5	
	12/12/78	3/12/79	8.95	-	35	
	12/12/78	3/12/79	8.95	-	53	
	12/13/78	3/13/79	8.95	-	133	
	12/18/78	3/19/79	8.95	-	28	
	12/19/78	3/19/79	9.25	-	7	
	12/27/78	3/27/79	9.35	-	2	
	12/27/78	3/27/79	9.35	-	17	
	12/29/78	3/29/79	9.35	-	34	
	12/29/78	3/30/79	9.35	-	38	
	1/03/79	4/03/79	9.00	-	12	
	1/04/79	4/04/79	9.40	-	21	
	1/05/79	4/05/79	9.40	-	89	
	1/05/79	4/05/79	9.40	-	3	
	1/12/79	4/12/79	9.35	-	33	
	1/12/79	4/12/79	9.35	-	67	
	1/18/79	4/18/79	9.45	-	27	
	1/18/79	4/18/79	9.45	-	54	
	1/19/79	4/19/79	9.45	-	6	
	1/19/79	4/19/79	9.45	-	11	
	1/26/79	4/26/79	9.30	-	116	
	1/26/79	4/26/79	9.30	-	235	
	1/30/79	4/30/79	9.35	-	149	
	1/30/79	4/30/79	9.35	-	74	
	1/31/79	4/30/79	9.35	-	71	
	1/31/79	4/30/79	9.35	-	35	
	2/01/79	5/02/79	9.35	96	-	
	2/01/79	5/02/79	9.35	47	-	
	2/01/79	5/02/79	9.35	-	47	
	2/01/79	5/02/79	9.35	-	96	
	2/02/79	5/02/79	9.35	287	-	
	2/02/79	5/02/79	9.35	141	-	
	2/02/79	5/02/79	9.35	-	143	
	2/02/79	5/02/79	9.35	-	130	
	2/02/79	5/02/79	9.35	-	54	
	2/02/79	5/02/79	9.35	-	12	
	2/06/79	5/07/79	9.20	284	-	
	2/06/79	5/07/79	9.20	140	-	
	2/06/79	5/07/79	9.20	-	15	
	2/07/79	5/07/79	9.20	57	-	
	2/07/79	5/07/79	9.20	11	-	
	2/07/79	5/07/79	9.20	-	11	
	2/08/79	5/08/79	9.20	6	-	
	2/08/79	5/08/79	9.20	13	-	
	2/08/79	5/08/79	9.20	27	-	
	2/08/79	5/08/79	9.20	16	-	
	2/08/79	5/08/79	9.20	-	6	
	2/09/79	5/09/79	9.20	514	-	
	2/09/79	5/09/79	9.20	71	-	
	2/09/79	5/09/79	9.20	72	-	
	2/09/79	5/09/79	9.20	23	-	
	2/09/79	5/09/79	9.20	-	23	
	2/13/79	5/14/79	9.25	218	-	
	2/14/79	5/14/79	9.25	157	-	
	2/15/79	5/15/79	9.25	198	-	
	2/23/79	5/23/79	9.30	210	-	
	2/28/79	5/31/79	9.45	26	-	
Notes.....	4/07/72	2/07/79	6.25	-	400	
	2/07/79	2/14/86	9.05	400	-	
	1/29/79	4/30/79	6.15	-	15	24,877
Mar.						
Bills.....	9/07/78	3/08/79	-	-	43	
Certificates of indebtedness.....	12/01/78	3/01/79	9.20	-	79	
	12/06/78	3/06/79	9.00	-	25	
	12/07/78	3/07/79	9.00	-	38	
	12/12/78	3/12/79	8.95	-	105	
	12/13/78	3/13/79	8.95	-	464	
	12/15/78	3/15/79	8.95	-	65	
	12/18/78	3/19/79	8.95	-	164	
	12/21/78	3/21/79	9.25	-	90	
	12/22/78	3/22/79	9.25	-	100	
	12/27/78	3/27/79	9.35	-	54	
	12/28/78	3/28/79	9.35	-	77	
	12/28/78	3/28/79	9.35	-	4	
	12/29/78	3/30/79	9.35	-	198	
	2/02/79	5/02/79	9.35	-	90	
	2/06/79	5/07/79	9.20	-	194	
	2/06/79	5/07/79	9.20	-	215	
	2/08/79	5/08/79	9.20	-	13	
	2/08/79	5/08/79	9.20	-	27	
	2/09/79	5/09/79	9.20	-	71	
	2/09/79	5/09/79	9.20	-	112	
	3/01/79	6/01/79	9.45	82	-	
	3/06/79	6/06/79	9.40	26	-	
	3/07/79	6/07/79	9.40	39	-	

PUBLIC DEBT OPERATIONS

Table PDO-8. - Foreign Series Securities (Nonmarketable)
Issued to Official Institutions of Foreign Countries--Continued

(Payable in U.S. dollars; dollar amounts in millions)

Securities	Issue date	Maturity date	Interest rate (percent)	Amount		
				Issued	Retired	Total outstanding end of month
1979-Mar.- Continued						
Certificates of indebtedness.....	3/12/79	6/12/79	9.40	108	-	
	3/13/79	6/13/79	9.50	476	-	
	3/15/79	6/15/79	9.50	67	-	
	3/19/79	6/19/79	9.50	168	-	
	3/21/79	6/21/79	9.50	89	-	
	3/22/79	6/22/79	9.50	99	-	
	3/27/79	6/27/79	9.50	54	-	
	3/28/79	6/29/79	9.50	81	-	
	3/30/79	6/29/79	9.50	194	-	
Notes.....	4/07/72	3/07/79	6.25	-	400	
	10/29/76	4/30/79	6.15	-	29	
	10/29/76	7/30/79	6.20	-	48	
	10/29/76	10/29/79	6.25	-	47	
	3/07/79	3/31/86	9.15	400	-	24,008
Apr.						
Bills.....	10/12/78	4/12/79	-	-	226	
	4/12/79	10/11/79	-	237	-	
Certificates of indebtedness.....	1/02/79	4/02/79	9.40	-	90	
	1/03/79	4/03/79	9.40	-	34	
	1/08/79	4/09/79	9.40	-	10	
	1/18/79	4/18/79	9.45	-	55	
	2/09/79	5/09/79	9.20	-	402	
	2/13/79	5/14/79	9.25	-	218	
	2/14/79	5/14/79	9.25	-	157	
	2/15/79	5/15/79	9.25	-	198	
	2/23/79	5/23/79	9.30	-	210	
	2/28/79	5/31/79	9.45	-	26	
	3/01/79	6/01/79	9.45	-	82	
	3/06/79	6/06/79	9.40	-	26	
	3/07/79	6/07/79	9.40	-	39	
	3/12/79	6/12/79	9.40	-	108	
	3/13/79	6/13/79	9.50	-	476	
	3/15/79	6/15/79	9.50	-	67	
	3/19/79	6/19/79	9.50	-	168	
	3/21/79	6/21/79	9.50	-	89	
	3/22/79	6/22/79	9.50	-	99	
	3/27/79	6/27/79	9.50	-	54	
	3/28/79	6/28/79	9.50	-	81	
	3/30/79	6/29/79	9.50	-	193	
	4/02/79	7/02/79	9.50	-	56	
	4/02/79	7/02/79	9.50	88	-	
	4/03/79	7/03/79	9.50	33	-	
	4/09/79	7/09/79	9.60	10	-	
	4/18/79	7/18/79	9.65	53	-	
Notes.....	4/07/72	4/06/79	6.25	-	450	
	6/30/77	4/30/79	5.875	-	50	
	4/06/79	4/30/86	9.10	450	-	
	4/30/79	1/31/81	9.75	50	-	
	10/29/76	10/29/79	6.25	-	1	
May						
Bills.....	11/09/78	5/10/79	-	-	288	21,266
	5/10/79	11/08/79	-	303	-	
Certificates of indebtedness.....	2/07/79	5/07/79	9.20	-	57	
	2/08/79	5/08/79	9.20	-	16	
	2/09/79	5/09/79	9.20	-	72	
	4/02/79	7/02/79	9.50	-	32	
	4/03/79	7/03/79	9.50	-	33	
	4/09/79	7/09/79	9.60	-	10	
	4/18/79	7/18/79	9.65	-	53	
Notes.....	7/19/72	5/15/79	6.05	-	500	
	8/01/77	5/31/79	6.125	-	50	
	5/15/79	5/15/86	9.30	500	-	
	5/31/79	2/28/81	9.75	50	-	21,008
June						
Bills.....	6/27/79	9/18/79	-	341	-	
	6/28/79	9/27/79	-	251	-	
Certificates of indebtedness.....	6/22/79	9/21/79	8.90	206	-	
	6/25/79	9/25/79	8.90	260	-	
	6/26/79	9/26/79	8.80	36	-	
	6/27/79	9/27/79	8.80	39	-	
	6/29/79	9/28/79	8.80	230	-	
	6/28/79	9/28/79	8.80	21	-	
	6/29/79	9/28/79	8.80	36	-	
Notes.....	6/01/79	5/31/80	8.00	230	-	22,657
July						
Bills.....	7/31/79	4/29/80	-	400	-	
	7/31/79	6/24/80	-	450	-	
Certificates of indebtedness.....	6/22/79	9/21/79	8.90	-	115	
	6/29/79	9/28/79	8.80	-	36	
	7/03/79	10/03/79	9.00	51	-	
	7/10/79	10/10/79	9.30	100	-	
	7/11/79	10/11/79	9.30	15	-	
	7/16/79	10/16/79	9.30	12	-	
	7/17/79	10/17/79	9.35	54	-	
	7/18/79	10/18/79	9.35	170	-	
	7/18/79	10/18/79	9.35	32	-	
	7/19/79	10/19/79	9.35	174	-	
	7/20/79	10/22/79	9.35	192	-	
	7/23/79	10/23/79	9.35	36	-	

PUBLIC DEBT OPERATIONS

Table PDO-8. - Foreign Series Securities (Nonmarketable) Issued to Official Institutions of Foreign Countries—Continued

(Payable in U.S. dollars; dollar amounts in millions)

Securities	Issue date	Maturity date	Interest rate (percent)	Amount		
				Issued	Retired	Total outstanding end of month
1979-July- Continued						
Certificates of indebtedness.....	7/24/79	10/24/79	9.50	147	-	
	7/25/79	10/25/79	9.50	156	-	
	7/26/79	10/26/79	9.50	168	-	
	7/30/79	10/30/79	9.50	99	-	
Notes.....	7/19/72	7/16/79	6.10	-	500	
	12/12/77	7/31/79	6.25	-	50	
	8/08/78	7/31/79	6.25	-	400	
	8/09/78	7/31/79	6.25	-	850	
	7/16/79	7/31/86	9.35	500	-	
	7/31/79	4/30/80	7.75	400	-	23,865
Aug.						
Certificates of indebtedness.....	6/22/79	9/21/79	8.90	-	91	
	6/25/79	9/25/79	8.90	-	36	
	7/18/79	10/18/79	9.35	-	32	
	8/14/79	11/14/79	9.50	82	-	
Notes.....	9/06/77	8/15/79	6.875	-	200	
	12/12/77	8/31/79	6.625	-	50	
						23,538
Sept.						
Bills.....	6/27/79	9/18/79	-	-	341	
	6/28/79	9/27/79	-	-	251	
Certificates of indebtedness.....	6/25/79	9/25/79	8.90	-	224	
	6/26/79	9/26/79	8.80	-	36	
	6/27/79	9/27/79	8.80	-	39	
	6/28/79	9/28/79	8.80	-	21	
	6/29/79	9/28/79	8.80	-	230	
	9/07/79	12/07/79	9.85	101	-	
	9/10/79	12/10/79	9.85	204	-	
	9/11/79	12/11/79	10.55	117	-	
	9/12/79	12/12/79	10.55	22	-	
	9/14/79	12/14/79	10.55	114	-	
	9/17/79	12/17/79	10.55	124	-	
	9/20/79	12/20/79	10.35	165	-	
	9/21/79	12/21/79	10.35	125	-	
	9/21/79	12/21/79	10.35	285	-	
	9/21/79	12/21/79	10.35	-	125	
	9/24/79	12/27/79	10.35	14	-	
	9/24/79	12/27/79	10.35	160	-	
	9/24/79	12/27/79	10.35	160	-	
	9/24/79	12/27/79	10.35	-	160	
	9/25/79	12/27/79	10.00	203	-	
	9/25/79	12/27/79	10.00	18	-	
	9/25/79	12/27/79	10.00	53	-	
	9/25/79	12/27/79	10.00	53	-	
	9/25/79	12/27/79	10.00	-	21	
	9/25/79	12/27/79	10.00	-	53	
	9/26/79	12/27/79	10.00	37	-	
	9/27/79	12/27/79	10.00	40	-	
	9/28/79	12/28/79	10.00	262	-	
	9/28/79	12/28/79	10.00	219	-	
Notes.....	10/05/78	9/30/79	6.625	-	475	
	10/06/78	9/30/79	6.625	-	25	
	12/12/77	9/30/79	6.625	-	50	
						23,965
Oct.						
Bills.....	4/12/79	10/11/79	-	-	237	
	10/25/79	3/03/80	-	245	-	
	10/25/79	4/01/80	-	258	-	
	10/31/79	6/19/80	-	250	-	
Certificates of indebtedness.....	7/03/79	10/03/79	9.00	-	51	
	7/10/79	10/10/79	9.30	-	100	
	7/11/79	10/11/79	9.30	-	15	
	7/16/79	10/16/79	9.30	-	12	
	7/17/79	10/17/79	9.35	-	54	
	7/18/79	10/18/79	9.35	-	170	
	7/19/79	10/19/79	9.35	-	176	
	7/20/79	10/22/79	9.35	-	192	
	7/23/79	10/23/79	9.35	-	36	
	7/24/79	10/24/79	9.50	-	147	
	7/25/79	10/25/79	9.50	-	156	
	7/26/79	10/26/79	9.50	-	168	
	7/30/79	10/30/79	9.50	-	99	
	9/24/79	12/27/79	10.35	-	14	
	9/25/79	12/27/79	10.00	-	31	
	9/25/79	12/27/79	10.00	-	7	
	9/25/79	12/27/79	10.00	-	14	
	9/25/79	12/27/79	10.00	-	28	
	9/25/79	12/27/79	10.00	-	18	
	9/25/79	12/27/79	10.00	-	102	
	9/26/79	12/27/79	10.00	-	10	
	9/26/79	12/27/79	10.00	-	27	
	9/27/79	12/27/79	10.00	-	1	
	9/27/79	12/27/79	10.00	-	39	
	9/28/79	12/28/79	10.00	-	54	
	10/01/79	1/03/80	10.00	3	-	
	10/01/79	1/02/80	10.00	89	-	
	10/01/79	1/03/80	10.00	-	*	
	10/03/79	1/03/80	10.35	54	-	
	10/03/79	1/03/80	10.35	108	-	

PUBLIC DEBT OPERATIONS

Table PDO-8. - Foreign Series Securities (Nonmarketable) Issued to Official Institutions of Foreign Countries—Continued

(Payable in U.S. dollars; dollar amounts in millions)

Securities	Issue date	Maturity date	Interest rate (percent)	Amount		
				Issued	Retired	Total outstanding end of month
1979-Oct.-Continued						
Certificates of indebtedness	10/03/79	1/03/80	10.35	9	-	
	10/10/79	1/10/80	10.80	104	-	
	10/11/79	1/11/80	10.80	13	-	
	10/16/79	1/16/80	11.85	13	-	
	10/17/79	1/17/80	11.85	55	-	
	10/18/79	1/18/80	11.85	172	-	
	10/19/79	1/21/80	11.85	177	-	
	10/22/79	1/22/80	11.85	194	-	
	10/23/79	1/23/80	12.95	36	-	
	10/24/79	1/24/80	12.95	148	-	
	10/25/79	1/25/80	12.95	156	-	
	10/26/79	1/28/80	12.95	168	-	
	10/30/79	1/30/80	12.25	99	-	
Notes	10/06/78	10/31/79	7.25	-	500	
Nov.						23,860
Bills	5/10/79	11/08/79	-	-	303	
	11/19/79	5/01/80	-	230	-	
	11/29/79	6/02/80	-	266	-	
	11/29/79	7/01/80	-	268	-	
	11/29/79	8/01/80	-	161	-	
	11/30/79	9/02/80	-	255	-	
Certificates of indebtedness	8/14/79	11/14/79	9.50	-	82	
	9/28/79	12/28/79	10.00	-	37	
	9/28/79	12/28/79	10.00	-	26	
	9/28/79	12/28/79	10.00	-	56	
	9/28/79	12/28/79	10.00	-	51	
	10/01/79	1/03/80	10.00	-	3	
	10/03/79	1/03/80	10.35	-	9	
	11/14/79	2/14/80	12.05	83	-	
Notes	3/25/77	11/15/79	7.00	-	260	
	6/30/77	11/15/79	6.25	-	50	
	1/31/78	11/30/79	7.125	-	50	
Dec.	10/10/78	11/30/79	7.125	-	300	
Bills	12/19/79	6/02/80	-	29	-	23,895
	12/21/79	9/02/80	-	12	-	
	12/21/79	8/01/80	-	101	-	
	12/31/79	10/01/80	-	66	-	
	12/31/79	12/01/80	-	22	-	
Certificates of indebtedness	9/07/79	12/07/79	9.85	-	101	
	9/10/79	12/10/79	9.85	-	204	
	9/11/79	12/11/79	10.55	-	117	
	9/12/79	12/12/79	10.55	-	22	
	9/14/79	12/14/79	10.55	-	114	
	9/17/79	12/17/79	10.55	-	124	
	9/20/79	12/20/79	10.35	-	165	
	9/21/79	12/21/79	10.35	-	285	
	9/24/79	12/27/79	10.35	-	140	
	9/25/79	12/27/79	10.00	-	53	
	9/28/79	12/28/79	10.00	-	20	
	9/28/79	12/28/79	10.00	-	18	
	9/28/79	12/28/79	10.00	-	219	
	10/03/79	1/03/80	10.35	-	54	
	10/10/79	1/10/80	10.80	-	27	
	10/11/79	1/11/80	10.80	-	15	
	10/16/79	1/16/80	11.85	-	13	
	10/17/79	1/17/80	11.85	-	38	
	10/17/79	1/17/80	11.85	-	17	
	10/18/79	1/18/80	11.85	-	150	
	12/05/79	3/05/80	11.95	44	-	
	12/07/79	3/07/80	11.95	105	-	
	12/10/79	3/10/80	11.95	213	-	
	12/11/79	3/11/80	12.05	121	-	
	12/12/79	3/12/80	12.05	23	-	
	12/13/79	3/13/80	12.05	37	-	
	12/14/79	3/14/80	12.05	119	-	
	12/14/79	3/14/80	12.05	77	-	
	12/17/79	3/17/80	12.05	130	-	
	12/20/79	3/20/80	12.25	172	-	
	12/21/79	3/21/80	12.25	296	-	
	12/27/79	3/27/80	12.10	216	-	
	12/28/79	3/28/80	12.10	31	-	
	12/28/79	3/28/80	12.10	222	-	
	12/31/79	3/31/80	12.10	61	-	
Notes	7/18/77	12/31/79	7.50	-	400	
	1/31/78	12/31/79	7.125	-	50	
1980-Jan.						23,551
Bills	1/08/80	10/01/80	-	69	-	
	1/28/80	10/01/80	-	114	-	
	1/30/80	10/01/80	-	54	-	
	1/30/80	11/03/80	-	274	-	
Certificates of indebtedness	10/01/79	1/02/80	10.00	-	89	
	10/03/79	1/03/80	10.35	-	108	
	10/18/79	1/18/80	11.85	-	22	
	10/19/79	1/21/80	11.85	-	177	
	10/22/79	1/22/80	11.85	-	167	
	10/22/79	1/22/80	11.85	-	27	
	10/23/79	1/23/80	12.95	-	36	
	10/24/79	1/24/80	12.95	-	86	
	10/24/79	1/24/80	12.95	-	62	
	10/25/79	1/25/80	12.95	-	156	
	10/26/79	1/28/80	12.95	-	168	
	10/30/79	1/30/80	12.25	-	99	
	1/02/80	4/02/80	12.10	90	-	
	1/03/80	4/04/80	12.10	109	-	

Table PDO-8. - Foreign Series Securities (Nonmarketable) Issued to Official Institutions of Foreign Countries—Continued

(Payable in U.S. dollars; dollar amounts in millions)

Securities	Issue date	Maturity date	Interest rate (percent)	Amount		
				Issued	Retired	Total outstanding end of month
1980-Jan.-Continued						
Certificates of indebtedness	1/04/80	4/08/80	12.10	23	-	
	1/04/80	4/08/80	12.10	120	-	
	1/04/80	4/08/80	12.10	-	23	
	1/07/80	4/08/80	12.10	81	-	
	1/22/80	1/23/80	11.85	27	-	
	1/22/80	1/23/80	11.85	-	27	
	1/24/80	4/24/80	12.20	53	-	
	1/24/80	4/24/80	12.20	-	53	
	1/25/80	4/25/80	12.20	163	-	
	1/25/80	4/25/80	12.20	-	118	
	1/28/80	4/28/80	12.20	175	-	
	1/30/80	4/30/80	12.05	103	-	
Notes	1/14/80	6/30/81	9.125	47	-	23,608
Feb						
Bills	02/11/80	12/01/80	-	276	-	
	02/11/80	1/05/80	-	83	-	
Certificates of indebtedness	11/14/79	02/14/80	12.05	-	83	
	12/07/79	03/07/80	11.95	-	33	
	12/07/79	03/07/80	11.95	-	73	
	12/10/79	03/10/80	11.95	-	114	
	12/10/79	03/10/80	11.95	-	99	
	12/11/79	03/11/80	12.05	-	8	
	12/11/79	03/11/80	12.05	-	94	
	01/25/80	04/25/80	12.20	-	45	
	01/28/80	04/25/80	12.20	-	65	
	01/28/80	04/28/80	12.20	-	51	
	01/28/80	04/28/80	12.20	-	60	
	01/30/80	04/30/80	12.05	-	35	
	01/30/80	04/30/80	12.05	-	50	
	01/30/80	04/30/80	12.05	-	18	
	02/08/80	05/08/80	12.10	115	-	
	02/14/80	05/14/80	12.30	-	68	
	02/14/80	05/14/80	12.30	-	18	
	02/14/80	05/14/80	12.30	86	-	
Notes	08/01/77	02/15/80	6.50	-	50	23,206
Mar						
Bills	10/23/79	3/03/80	-	-	245	
	3/04/80	1/05/81	-	68	-	
Certificates of indebtedness	12/05/79	3/05/80	11.95	-	44	
	12/11/79	3/11/80	12.05	-	20	
	12/12/79	3/12/80	12.05	-	23	
	12/13/79	3/13/80	12.05	-	37	
	12/14/79	3/14/80	12.05	-	29	
	12/14/79	3/14/80	12.05	-	90	
	12/14/79	3/14/80	12.05	-	77	
	12/17/79	3/17/80	12.05	-	130	
	12/20/79	3/20/80	12.25	-	24	
	12/20/79	3/20/80	12.25	-	148	
	12/21/79	3/21/80	12.25	-	170	
	12/21/79	3/21/80	12.25	-	87	
	12/21/79	3/21/80	12.25	-	40	
	12/27/79	3/27/80	12.10	-	193	
	12/27/79	3/27/80	12.10	-	23	
	12/28/79	3/28/80	12.10	-	222	
	12/28/79	3/28/80	12.10	-	11	
	12/28/79	3/28/80	12.10	-	21	
	12/31/79	3/31/80	12.10	-	61	
	1/02/80	4/02/80	12.10	-	90	
	1/03/80	4/04/80	12.10	-	109	
	1/04/80	4/08/80	12.10	-	120	
	1/07/80	4/08/80	12.10	-	56	
	1/07/80	4/08/80	12.10	-	11	
	1/07/80	4/08/80	12.10	-	13	
	2/08/80	5/08/80	12.10	-	65	
	2/08/80	5/08/80	12.10	-	3	
	2/08/80	5/08/80	12.10	-	48	
	3/05/80	6/06/80	13.15	-	33	
	3/05/80	6/06/80	13.15	-	9	
	3/05/80	6/06/80	13.15	42	-	
Notes	3/10/77	3/31/80	7.50	-	200	
	3/13/77	3/31/80	7.50	-	100	
	9/07/77	3/31/80	7.50	-	300	
						20,464

PUBLIC DEBT OPERATIONS

Table PDO-8. - Foreign Series Securities (Nonmarketable) Issued to Official Institutions of Foreign Countries--Continued

(Payable in U.S. dollars; dollar amounts in millions)

Securities	Issue date	Maturity date	Interest rate (percent)	Amount		
				Issued	Retired	Total outstanding end of month
1980-Apr.						
Bills	7/31/79	4/29/80	-	-	400	
	10/25/79	4/01/80	-	-	258	
	11/29/79	6/02/80	-	-	63	
	4/14/80	7/01/80	-	21	-	
	4/17/80	8/01/80	-	25	-	
Certificates of indebtedness	4/11/80	7/11/80	14.45	24	-	
	4/14/80	7/15/80	14.45	22	-	
	4/14/80	7/14/80	14.45	193	-	
	4/14/80	7/14/80	14.45	-	38	
	4/18/80	7/18/80	13.85	27	-	
	4/18/80	7/18/80	13.85	81	-	
	4/21/80	7/21/80	13.85	41	-	
	4/25/80	7/25/80	12.75	52	-	
	4/30/80	7/30/80	10.80	21	-	
Notes	7/31/79	4/30/80	7.75	-	400	19,817

PUBLIC DEBT OPERATIONS

Table PDO-9. - Foreign Currency Series Securities (Nonmarketable)

Issued to Official Institutions of Foreign Countries

(Dollar amounts in millions)

Securities	Payable in --	Issue date	Maturity date	Interest rate (percent)	Amount (Dollar equivalent)		
					Issued	Retired	Total outstanding end of month
1978-Jan.							
Notes	Swiss francs	7/07/76	1/06/78	6.70	-	28	
	Swiss francs	8/06/76	2/06/78	6.50	-	30	
	Swiss francs	1/06/78	7/06/79	7.05	17	-	1,128
Feb.							
Notes	Swiss francs	8/06/76	2/06/78	6.50	-	2	
	Swiss francs	8/20/76	2/20/78	6.35	-	36	
	Swiss francs	9/10/76	3/10/78	6.20	-	4	1,087
Mar.							
Notes	Swiss francs	9/10/76	3/10/78	6.20	-	144	
	Swiss francs	10/08/76	4/07/78	5.95	-	31	
	Swiss francs	3/10/78	9/10/79	7.40	124	-	1,035
Apr.							
Notes	Swiss francs	10/08/76	4/07/78	5.95	-	7	
	Swiss francs	10/29/76	4/28/78	5.80	-	50	
	Swiss francs	4/28/78	10/29/79	7.70	17	-	995
May							
Notes	Swiss francs	12/10/76	6/09/78	5.25	-	52	943
June							
Notes	Swiss francs	12/10/76	6/09/78	5.25	-	85	
	Swiss francs	3/08/77	9/08/78	5.90	-	31	
	Swiss francs	6/09/78	10/29/79	7.95	73	-	901
July							
Notes	Swiss francs	3/08/77	9/08/78	5.90	-	19	
	Swiss francs	4/18/77	10/18/78	5.60	-	22	861
Aug.							
Notes	Swiss francs	4/18/77	10/18/78	5.60	-	52	809
Sept.							
Notes	Swiss francs	4/18/77	10/18/78	5.60	-	41	768
Oct.							
Certificates	Swiss francs	10/18/78	7/06/79	9.00	7	-	
	Swiss francs	10/18/78	9/10/79	9.00	2	-	
Notes	Swiss francs	4/18/77	10/18/78	5.60	-	45	
	Swiss francs	5/26/77	11/27/78	6.10	-	9	
	Swiss francs	10/18/78	10/29/79	8.95	5	-	727
Nov.							
Certificates	Swiss francs	11/27/78	2/20/79	9.00	145	-	
	Swiss francs	11/27/78	3/01/79	9.00	3	-	
	Swiss francs	11/27/78	4/20/79	9.30	17	-	
	Swiss francs	11/27/78	7/06/79	9.70	130	-	
Notes	Swiss francs	5/26/77	11/27/78	6.10	-	350	
	Swiss francs	8/19/77	2/20/79	6.60	-	14	657
Dec.							
Certificates	Swiss francs	11/27/78	2/20/79	9.00	-	48	
Notes	Swiss francs	8/19/77	2/20/79	6.60	-	8	600
1979-Jan.							
Certificates	Swiss francs	11/27/78	2/20/79	9.00	-	69	531
Feb.							
Certificates	Swiss francs	11/27/78	2/27/79	9.00	-	28	
	Swiss francs	11/27/78	3/01/79	9.00	-	3	
Notes	Swiss francs	9/01/77	3/01/79	6.40	-	25	475
Mar.							
Certificates	Swiss francs	10/18/78	7/06/79	9.00	-	7	
	Swiss francs	10/18/78	9/10/79	9.00	-	2	
	Swiss francs	11/27/78	7/06/79	9.70	-	130	
	Swiss francs	11/28/78	2/20/79	9.30	-	17	
Notes	Swiss francs	10/20/77	4/20/79	7.15	-	82	
	Swiss francs	1/06/78	7/06/79	7.05	-	17	
	Swiss francs	3/10/78	9/10/79	7.40	-	124	
	Swiss francs	4/28/78	10/29/79	7.70	-	17	
	Swiss francs	6/09/78	10/29/79	7.95	-	75	
	Swiss francs	10/18/78	10/29/79	8.95	-	2	3
Apr.							
Notes	Swiss francs	10/18/78	10/29/79	8.95	-	3	-

Table PDO-10. - Foreign Currency Series Securities Issued to Residents of Foreign Countries

(Dollar amounts in millions)

Month of activity	Securities	Payable in --	Issue date	Maturity date	Interest rate (percent)	Amount (Dollar equivalent) Issued	Retired	Total outstanding end of month
1978-Dec.....	Notes	Deutsche marks	12/15/78	12/15/81	5.95	931	-	1,595
		Deutsche marks	12/15/78	12/14/82	6.20	664	-	
1979-Jan.....	Notes	Swiss francs	1/26/79	7/26/81	2.35	744	-	2,798
		Swiss francs	1/26/79	1/26/83	2.65	459	-	
Mar.....	Notes	Deutsche marks	3/1/79	9/1/81	6.50	680	-	4,150
		Deutsche marks	3/1/79	9/1/82	6.70	671	-	
Nov.....	Notes	Deutsche marks	11/12/79	5/12/82	8.55	431	-	5,269
		Deutsche marks	11/12/79	5/12/83	8.50	669	-	
1980-Jan.....	Notes	Deutsche marks	1/25/80	7/26/82	8.50	561	-	6,437
		Deutsche marks	1/25/80	7/26/83	8.45	607	-	

UNITED STATES SAVINGS BONDS

Series E, EE and Series HH are the only savings bonds currently sold. Series E has been on sale since May 1, 1941, Series EE January 1, 1980 and Series HH has been on sale since January 1, 1980. Series A-D were sold from March 1, 1935 through April 30, 1941. Series F and G were sold from May 1,1941 through April 30, 1952. Series H sold from June 1, 1952 through December 31, 1979. Series J and K were sold from May 1, 1952 through April 30, 1957. Details of the principal changes in issues, interest yields, maturities, and other terms appear in the Treasury Bulletins of April 1951, May 1951, May 1957, October and December 1959, May and October 1961, June 1968, and September 1970; and the Annual Report of the Secretary of the Treasury for fiscal years 1966 through 1977.

Table SB-1. - Sales and Redemptions by Series, Cumulative through April 30, 1980

(In millions of dollars)

Series	Sales 1/	Accrued discount	Sales plus accrued discount	Redemptions 1/	Amount outstanding	
					Interest-bearing debt	Matured non-interest-bearing debt
Series A-D 2/	3,949	1,054	5,003	5,001	-	2
Series E and H 3/	214,946	62,511	277,457	203,569	73,889	-
Series F and G	28,396	1,125	29,521	29,513	-	8
Series J and K	3,556	198	3,754	3,752	-	2
Total A-K 3/	250,847	64,888	315,735	241,835	73,889	12

Footnotes at end of Table SB-4.

Table SB-2. - Sales and Redemptions by Periods, All Series Combined 3/

Period	Sales 1/	Accrued discount	Sales plus accrued discount	Redemptions 1/			Amount outstanding	
				Total	Sales price 4/	Accrued discount	Interest-bearing debt	Matured non-interest-bearing debt
Fiscal years:								
1935-70	184,355	32,788	217,204	165,868	147,756	18,112	51,281	55
1971	5,082	2,056	7,138	5,425	4,342	1,083	53,003	46
1972	5,940	2,130	8,249	5,338	4,306	1,032	55,921	39
1973	6,514	2,564	9,078	5,586	4,494	1,092	59,418	34
1974	6,429	2,749	9,178	6,681	5,366	1,314	61,921	29
1975	6,826	3,252	10,078	6.519	5.173	1,346	65,482	27
1976	7,293	3,496	10,790	6,543	5.133	1,409	69,733	23
T.Q.	1,833	902	2,735	1,717	1,346	371	70,752	22
1977	7,895	3,827	11,722	7,064	5,495	1,567	75,411	21
1978	8,026	4,104	12,131	7,747	5,971	1,776	79,798	16
1979	7,295	4,318	11,613	10,975	8,148	2,827	80,440	13
Calendar years:								
1935-69	182,048	31,876	213,924	162,310	144,864	17,446	51,549	64
1970	4,665	1,909	6,574	6,295	5,072	1,223	51,842	50
1971	5,477	2,192	7,669	5,244	4,224	1,021	54,275	42
1972	6,236	2,426	8,662	5,365	4,322	1,043	57,579	37
1973	6,270	2,673	8,943	6,211	4,945	1,266	60,317	31
1974	6,862	2,994	9,856	6,829	5,476	1,354	63,349	26
1975	7,038	3,368	10,406	6,292	4,959	1,332	67,464	25
1976	7,555	3,597	11,152	6,771	5,288	1,483	71,853	17
1977	7,954	3,910	11,863	7,110	5,520	1,590	76,602	21
1978	7,959	4,180	11,898	8,195	6,312	1,883	80,546	18
1979	6,988	4,298	11,643	12,326	9,045	3,282	79,517	7
Months:								
1979-Apr	671	368	1,039	1,030	748	283	80,426	14
May	618	350	968	964	702	263	80,430	14
June	560	350	910	879	642	237	80,460	13
July	600	372	972	908	661	247	80,524	13
Aug	625	339	964	985	719	265	80,503	13
Sept	493	341	831	897	656	241	80,440	13
Oct	578	352	930	1,192	873	319	80,178	13
Nov	453	333	786	1,295	949	346	79,669	13
Dec	473	372	845	1,003	729	274	79,517	7
1980-Jan. 3/	569	401	971	2,240	1,608	632	78,247	7
Feb	476	345	820	1,729	476	553	77,338	7
Mar	379	347	726	2,416	1,631	785	75,643	12
Apr	390	371	761	2,315	1,587	929	73,889	12

Footnotes at end of Table SB-4.

Table SB-3. - Sales and Redemptions by Periods, Series E through K

(In millions of dollars)

Period	Sales 1/	Accrued discount	Sales plus accrued discount	Redemptions 1/			Amount outstanding	
				Total	Sales price 3/	Accrued discount 4/	Interest-bearing debt	Matured non-interest-bearing debt
E and H 3/								
Fiscal years:								
1941-70	148,455	30,411	178,927	127,646	111,791	15,854	51,281	-
1971	5,082	2,056	7,138	5,416	4,334	1,082	53,003	-
1972	5,939	2,310	8,249	5,331	4,294	1,037	55,921	-
1973	6,514	2,564	9,078	5,581	4,490	1,091	59,418	-
1974	6,429	2,749	9,178	6,675	5,361	1,314	61,921	-
1975	6,826	3,252	10,078	6,517	5,172	1,345	65,482	-
1976	7,293	3,496	10,790	6,539	5,130	1,409	69,733	-
T.Q.	1,833	902	2,735	1,715	1,345	371	70,752	-
1977	7,895	3,827	11,722	7,063	5,495	1,567	75,411	-
1978	8,026	4,104	12,131	7,743	5,968	1,775	79,798	-
1979	7,295	4,318	11,613	10,972	8,143	2,828	80,440	-
Calendar years:								
1941-69	146,147	29,499	175,646	124,097	108,929	15,168	51,549	-
1970	4,665	1,909	6,574	6,281	5,060	1,221	51,842	-
1971	5,477	2,192	7,669	5,237	4,217	1,020	54,275	-
1972	6,236	2,426	8,662	5,359	4,311	1,049	57,579	-
1973	6,270	2,673	8,943	6,206	4,972	1,234	60,317	-
1974	6,862	2,994	9,856	6,284	5,471	1,353	63,349	-
1975	7,038	3,368	10,406	6,290	4,959	1,331	67,464	-
1976	7,555	3,597	11,152	6,762	5,281	1,481	71,853	-
1977	7,954	3,910	11,853	7,114	5,524	1,591	76,602	-
1978	7,959	4,180	12,139	8,195	6,312	1,883	80,546	-
1979	6,988	4,298	11,286	12,316	9,033	3,283	79,517	-
Months:								
1979-Apr	671	368	1,039	1,030	748	283	80,426	-
May	618	350	968	964	702	263	80,430	-
June	560	350	910	879	642	237	80,460	-
July	600	372	972	908	661	247	80,524	-
Aug	625	339	964	985	719	265	80,503	-
Sept	493	341	834	897	656	241	80,440	-
Oct	578	352	930	1,192	873	319	80,178	-
Nov	453	333	786	1,295	949	346	79,669	-
Dec	473	372	845	997	724	273	79,517	-
1980-Jan	569	401	971	2,240	1,608	632	78,247	-
Feb	476	345	820	1,729	476	553	77,338	-
Mar	379	347	726	2,421	1,634	786	75,643	-
Apr	390	371	761	2,515	1,587	929	73,889	-
Series F,G,J, and K, combined 5/								
Fiscal years:								
1941-70	31,951	1,323	33,274	33,226	31,911	1,315	-	49
1971	-	-	-	8	7	1	-	41
1972	-	-	-	6	5	1	-	34
1973	-	-	-	5	4	1	-	30
1974	-	-	-	5	4	1	-	25
1975	-	-	-	1	1	*	-	24
1976	-	-	-	4	3	*	-	20
T.Q.	-	-	-	1	1	*	-	19
1977	-	-	-	1	1	*	-	18
1978	-	-	-	4	3	1	-	13
1979	-	-	-	3	3	*	-	10
Calendar years:								
1941-69	31,951	1,323	33,274	33,217	31,902	1,314	-	58
1970	-	-	-	13	11	2	-	44
1971	-	-	-	7	6	1	-	37
1972	-	-	-	5	5	1	-	32
1973	-	-	-	5	4	1	-	27
1974	-	-	-	5	4	1	-	22
1975	-	-	-	1	*	*	-	21
1976	-	-	-	8	6	2	-	13
1977	-	-	-	-4	-3	-1	-	18
1978	-	-	-	3	2	1	-	15
1979	-	-	-	11	12	-1	-	5
Months:								
1979-Apr	-	-	-	-	-	-	-	11
May	-	-	-	-	-	-	-	11
June	-	-	-	-	-	-	-	10
July	-	-	-	-	-	-	-	10
Aug	-	-	-	-	-	-	-	10
Sept	-	-	-	-	-	-	-	10
Oct	-	-	-	-	-	-	-	10
Nov	-	-	-	-	-	-	-	10
Dec	-	-	-	6	5	1	-	5
1980-Jan	-	-	-	-	-	-	-	5
Feb	-	-	-	-	-	-	-	5
Mar	-	-	-	-5	-3	-2	-	10
Apr	-	-	-	-	-	-	-	10

Footnotes at end of Table SB-4.

UNITED STATES SAVINGS BONDS

Table SB-3. - Sales and Redemptions by Periods, Series E through K—Continued 1/

(In millions of dollars)

Period	Sales 1/	Accrued discount	Sales plus accrued discount	Redemptions 1/			Exchange of E bonds for H bonds	Amount outstanding (interest-bearing debt)
				Total	Sales price 4/	Accrued discount 4/		
Series E								
Fiscal years:								
1941-70	137,805	30,411	168,216	121,838	105,984	15,854	2,211	44,167
1971	4,870	2,056	6,926	4,939	3,877	1,082	231	45,902
1972	5,650	2,310	7,960	4,972	3,932	1,037	292	48,598
1973	6,190	2,564	8,755	5,209	4,118	1,090	338	51,806
1974	6,145	2,749	8,894	6,156	4,842	1,314	310	54,234
1975	6,503	3,252	9,755	6,063	4,717	1,346	310	57,617
1976	6,975	3,496	10,471	6,114	4,703	1,409	326	61,648
T.Q.	1,761	902	2,663	1,611	1,241	371	80	62,621
1977	7,576	3,827	11,403	6,638	5,070	1,567	313	67,073
1978	7,774	4,104	11,879	7,244	5,469	1,775	325	71,383
1979	7,061	4,318	11,379	10,151	7,323	2,828	345	72,266
Calendar years:								
1941-69	135,523	29,499	165.022	118,675	103,507	15,168	2,088	44,259
1970	4,503	1,909	6,412	5,626	4,405	1,221	228	44,818
1971	5,218	2,192	7,411	4,871	3,851	1,020	249	47,108
1972	5,922	2,426	8,348	5,007	3,958	1,049	329	50,120
1973	5,988	2,673	8,661	5,740	4,507	1,234	319	52,723
1974	6,524	2,994	9,518	6,318	4,965	1,353	310	55,613
1975	6,729	3,368	10,097	5,886	4,555	1,331	326	59,498
1976	7,245	3,597	10,841	6,336	4,855	1,481	327	63,676
1977	7,638	3,910	11,548	6,686	5,095	1,591	303	68,235
1978	7,718	4,180	11,898	7,645	5,762	1,883	333	72,154
1979	6,783	4,298	11,081	111,367	8,084	3,283	356	71,512
Month:								
1979-Apr	658	368	1,026	958	676	283	31	72,142
May	607	350	957	891	628	263	33	72,173
June	548	350	908	805	567	237	29	72,238
July	572	372	943	836	589	247	22	72,323
Aug	574	339	913	915	650	265	20	72,302
Sept	490	341	831	831	590	241	35	72,266
Oct	557	352	908	1,100	781	319	24	72,051
Nov	456	333	789	1,193	847	346	40	71,608
Dec	466	372	838	909	636	273	24	71,512
1980-Jan	501	401	902	2,105	1,474	632	10	70,299
Feb	423	345	767	1,580	1,027	553	49	69,438
Mar	381	347	726	2,247	1,460	786	62	67,856
Apr	393	371	764	2,322	1,393	929	67	66,232
Series H 3/								
Fiscal years:								
1952-70	10,711	-	10,711	5,808	5,808	-	2,211	7,114
1971	212	-	212	457	457	-	231	7,101
1972	289	-	289	359	359	-	292	7,323
1973	322	-	322	372	372	-	338	7,612
1974	284	-	284	519	519	-	310	7,686
1975	324	-	324	455	455	-	310	7,865
1976	318	-	318	425	425	-	326	8,084
T.Q.	72	-	72	104	104	-	80	8,131
1977	319	-	319	425	425	-	313	8,338
1978	251	-	251	498	498	-	325	8,415
1979	234	-	234	820	820	-	345	8,174
Calendar years:								
1952-69	10,624	-	10,624	5,422	5,422	-	2,088	7,290
1970	162	-	162	655	655	-	228	7,025
1971	259	-	259	366	366	-	249	7,167
1972	314	-	314	353	353	-	329	7,458
1973	282	-	282	465	465	-	319	7,594
1974	338	-	338	506	506	-	310	7,736
1975	309	-	309	404	404	-	326	7,966
1976	310	-	310	427	427	-	327	8,177
1977	316	-	316	428	428	-	303	8,368
1978	240	-	240	550	550	-	333	8,392
1979	206	-	206	949	949	-	356	8,005
Month:								
1979-Apr	13	-	13	72	72	-	31	8,284
May	11	-	11	74	74	-	33	8,256
June	12	-	12	74	74	-	29	8,222
July	28	-	28	72	72	-	22	8,201
Aug	31	-	31	70	70	-	20	8,201
Sept	3	-	3	66	66	-	35	8,174
Oct	21	-	21	93	93	-	24	8,126
Nov	-3	-	-3	102	120	-	40	8,061
Dec	7	-	7	88	88	-	24	8,005
1980-Jan	68	-	68	134	134	-	10	7,948
Feb	53	-	53	149	149	-	49	7,900
Mar	-2	-	-2	174	174	-	62	7,786
Apr	-3	-	-3	193	193	-	67	7,657

Footnotes at end of Table SB-4.

UNITED STATES SAVINGS BONDS

Table SB-4. - Redemptions of Matured and Unmatured Savings Bonds 1/

(In millions of dollars)

Period	Total	Matured			Unmatured			Unclassified 2/
		Total	Series E and H	Other	Total	Series E and H	Other	
Fiscal years:								
1951-64	87,140	39,488	22,025	17,463	48,043	38,949	9,094	-391
1965	5,346	2,184	1,938	246	3,284	3,165	118	-121
1966	5,724	2,253	1,973	280	3,300	3,196	104	172
1967	5,922	2,471	2,059	412	3,351	3,273	79	99
1968	5,982	2,548	2,289	260	3,401	3,376	25	33
1969	6,339	2,560	2,417	143	3,566	3,560	6	213
1970	6,748	2,792	2,762	29	3,842	3,842	-	115
1971	5,425	2,490	2,481	9	3,660	3,660	-	-725
1972	5,338	2,043	2,036	7	3,317	3,317	-	-23
1973	5,586	2,126	2,121	5	3,393	3,393	-	67
1974	6,681	2,729	2,724	5	3,847	3,847	-	104
1975	6,517	2,544	2,545	-1	3,776	3,776	-	198
1976	6,543	2,820	2,816	4	3,772	3,772	-	-
T.Q.	1,689	797	794	3	891	891	-	-
1977	7,064	3,578	-577	1	3,487	3,487	-	-
1978	7,747	3,157	3,153	4	4,690	4,590	-	-
1979	10,975	5,654	5,651	3	4,927	4,927	-	-197
Calendar years:								
1951-69	122,280	54,505	34,131	20,372	67,507	56,842	10,664	264
1970	6,295	2,841	2,827	15	3,885	3,885	-	-431
1971	5,244	2,022	2,014	8	3,305	3,305	-	-83
1972	5,365	2,053	2,047	6	3,337	3,337	-	-24
1973	6,210	2,508	2,505	3	3,578	3,578	-	123
1974	6,833	2,627	2,622	5	3,789	3,789	-	417
1975	6,291	2,481	2,481	*	3,955	3,955	-	-145
1976	6,771	3,275	3,275	8	3,487	3,487	-	-
1977	7,110	2,556	2,556	-4	4,553	4,553	-	-
1978	8,200	3,129	3,125	4	5,071	5,071	-	-
1979	12,326	6,459	6,448	11	5,709	5,709	-	158
Months:								
1979-Apr	1,030	606	606	-	470	470	-	-46
May	964	548	548	-	463	463	-	-47
June	880	503	504	1	446	446	-	-71
July	908	466	466	-	416	416	-	25
Aug	985	393	393	-	317	317	-	275
Sept	898	558	557	1	587	587	-	-247
Oct	1,192	463	463	-	447	447	-	282
Nov	1,295	646	646	-	535	535	-	114
Dec	1,003	581	575	6	473	473	-	-52
1980-Jan	2,240	575	575	-	491	491	-	1,174
Feb	1,729	664	664	-	389	389	-	660
Mar	2,416	1,032	1,037	-5	446	446	-	938
Apr	2,515	n.a.	n.a.	n.a.	n.a.	n.a.	-	n.a.

Source: Monthly Statement of the Public Debt of the U.S.; Office of Market Analysis, United States Savings Bonds Division.

Note: In these tables sales of Series A-F and J bonds are included at issue price, and redemptions and amounts outstanding at current redemption value. Series G,H, and K are included at face value throughout. Matured bonds which have been redeemed are included in redemptions. Matured J and K bonds outstanding are included in the interest-bearing debt until all bonds of the annual series have matured, and are then transferred to matured debt on which interest has ceased.

1/ Sales and redemption figures include exchanges of minor amounts of (1) matured Series E bonds for Series G and K bonds from May 1951 through April 1957; (2) Series F and J bonds for Series H bonds beginning January 1960; and (3) U.S. savings notes for Series H bonds beginning January 1972; however, they exclude exchanges of Series E bonds for Series H bonds, which are reported in Table SB-3.

2/ Details by series on a cumulative basis and by periods of Series A-D combined will be found in the February 1952 and previous issues of the Treasury Bulletin.

3/ Series E and H sales and redemptions include unclassified Series EE and HH.

4/ Because there is a normal lag in classifying redemptions, the distributions of redemption between sales price and accrued discount has been estimated. Beginning with the Treasury Bulletin of March 1961 the method of distributing redemptions between sales price and accrued discount has been changed to reflect the distribution shown in final reports of classified redemption. All periods shown have been revised on this basis.

5/ Series F and G sales were discontinued April 30, 1952, and Series J and K sales were discontinued April 30, 1957. Sales figures after April 30, 1957, represent adjustments.

6/ Includes exchanges of Series 1941 F and G savings bonds for 3-1/4% marketable bonds of 1978-83.
Includes exchanges of Series 1948 F and G bonds for 4-3/4% marketable notes of 1964.
Includes exchanges of Series 1949 F and G bonds for 4% marketable bonds of 1969.
Includes exchanges of Series 1960 F and G bonds for 3-7/8% marketable bonds for 1968.

7/ Includes exchanges of Series 1951 and 1952 F and G bonds for 3-7/8% marketable bonds of 1971 and 4% marketable bonds of 1980.

8/ Represents changes in the amounts of redemptions not yet classified between matured and unmatured issues.

* Less than $500,000.

n.a. Not available.

UNITED STATES SAVINGS BONDS

Table SB-6. - Sales and Redemptions by Denominations, Series E and H Combined

(In thousands of pieces)

Period	Total all denominations	$10 1/	$25	$50	$75 2/	$100	$200 4/	$500	$1,000	$5,000	$10,000 5/ 6/
Fiscal years:											
1941-70	3,166,361	20,502	2,077,757	605,594	9,860	340,429	22,372	43,724	54,407	461	256
1971	121,544	-	76,103	28,034	1,989	12,073	1,159	1,122	1,050	12	3
1972	127,671	-	76,616	30,131	2,304	14,177	1,443	1,502	1,476	18	4
1973	134,552	-	78,859	32,265	2,518	15,862	1,651	1,688	1,684	20	5
1974	134,854	-	78,605	32,789	2,758	16,204	1,581	1,451	1,452	11	3
1975	136,600	-	77,493	33,391	2,969	17,442	1,763	1,620	1,706	13	3
1976	142,539	-	79,243	35,388	3,243	18,955	1,975	1,770	1,950	11	4
T.Q.	35,704	-	19,612	8,970	836	4,841	511	441	485	2	1
1977	146,927	-	79,530	37,088	3,512	20,424	2,188	1,910	2,256	12	7
1978p	151,726	-	81,242	36,684	3,785	21,549	2,311	1,883	2,253	9	7
Calendar years:											
1941-69	3,105,494	20,502	2,037,652	592,612	8,955	334,998	21,882	43,230	44,951	458	254
1970	120,130	-	77,828	26,583	1,853	11,049	1,007	950	848	8	4
1971	123,637	-	75,726	28,914	2,139	13,022	1,284	1,292	1,229	15	4
1972	130,568	-	77,330	31,040	2,397	15,012	1,547	1,613	1,606	20	3
1973	132,920	-	77,747	32,164	2,604	15,744	1,592	1,538	1,511	17	3
1974	147,359	-	85,595	35,621	3,037	17,891	1,753	1,672	1,763	23	4
1975	138,421	-	77,629	34,189	3,103	18,148	1,866	1,692	1,778	12	4
1976	145,757	-	80,308	36,433	3,372	19,686	2,071	1,816	2,055	11	5
1977	147,960p	-	79,769	37,446	3,577	20,705	2,226	1,926	2,293	11	7
1978	152,005	-	81,283	38,893	3,826	21,678	2,312	1,821	2,163	8	7
1979p	144,536	-	76,373	38,937	3,813	20,777	2,051	1,275	1,300	5	5
Months:											
1979-Jan	14,169	-	7,890	3,550	345	1,911	193	132	145	1	1
Feb	12,427	-	6,645	3,232	321	1,771	177	125	153	*	1
Mar	12,714	-	6,659	3,421	338	1,858	187	122	127	1	*
Apr	12,829	-	6,805	3,356	332	1,847	194	139	156	*	*
May	12,450	-	6,523	3,372	326	1,824	177	112	115	*	*
June	11,919	-	6,297	3,218	321	1,717	172	99	94	*	1
July	11,834	-	6,239	3,183	318	1,710	167	108	114	*	*
Aug	11,853	-	6,147	3,265	320	1,734	173	106	108	*	*
Sept	10,394	-	5,385	2,895	285	1,522	149	84	76	*	*
Oct.p	11,837	-	6,214	3,260	316	1,711	162	92	82	*	*
Nov.p	10,712	-	5,471	3,069	296	1,572	151	83	70	*	*
Dec.p	11,402	-	6,106	3,118	294	1,599	147	76	61	*	*
Inception to date	4,521,012	20,502	2,829,563	953,551	40,418	510,722	39,856	61,092	64,125	841	342
Redemptions 7/											
Fiscal years:											
1941-70	2,645,859	20,005	1,796,072	490,733	5,207	258,776	13,604	30,231	30,853	239	122
1971	102,145	21	66,127	22,659	1,327	9,313	740	943	988	18	10
1972	103,651	17	65,832	23,921	1,577	9,689	776	899	917	14	6
1973	106,065	16	65,880	25,089	1,784	10,515	855	955	948	16	7
1974	120,258	15	72,588	29,137	2,215	12,768	1,080	1,196	1,228	23	12
1975	115,941	16	69,534	28,411	2,239	12,490	1,035	1,091	1,095	20	10
1976	116,842	-	68,965	29,134	2,486	13,036	1,074	1,065	1,056	18	8
T.Q.	31,340	-	18,427	7,855	668	3,532	291	282	275	5	2
1977	123,459	13	71,211	31,599	2,712	14,420	1,211	1,140	1,126	20	7
1978p	130,036	11	73,381	33,649	2,992	16,021	1,393	1,266	1,289	12	22
Calendar years:											
1941-69	2,585,031	19,988	1,757,255	477,426	4,529	252,763	13,101	29,541	30,074	234	120
1970	112,394	27	72,693	24,444	1,280	10,586	867	1,169	1,284	28	15
1971	101,593	18	65,206	22,990	1,434	9,366	743	893	921	14	7
1972	103,513	16	64,990	24,252	1,670	9,953	797	905	906	14	6
1973	112,552	18	68,679	26,914	1,957	11,735	991	1,106	1,125	20	9
1974	124,308	13	74,867	30,405	2,362	13,157	1,088	1,175	1,192	24	12
1975	113,343	14	67,511	27,983	2,340	12,361	1,020	1,047	1,031	18	18
1976	120,594	14	70,637	30,347	2,582	13,661	1,135	1,098	1,087	21	7
1977	123,650p	11	70,996	31,736	2,750	14,613	1,231	1,146	1,139	20	9
1978	133,775	12	74,713	34,743	3,127	16,866	1,499	1,368	1,411	24	12
1979p	170,420	14	90,420	44,873	4,029	24,081	2,350	2,196	2,394	41	13
Months:											
1979-Jan	15,300	2	7,824	4,150	353	2,259	228	223	256	4	1
Feb	12,876	2	6,856	3,373	310	1,803	176	165	186	4	1
Mar	14,295	2	7,716	3,688	334	1,961	197	186	206	5	1
Apr	14,593	-	7,792	3,806	353	2,068	194	179	194	3	1
May	13,895	-	7,531	3,586	327	1,907	187	171	184	4	1
June	12,871	-	7,069	3,314	296	1,714	161	150	160	3	1
July	13,262	-	7,277	3,441	309	1,751	164	153	161	3	1
Aug	14,562	-	7,941	3,806	344	1,941	182	167	174	4	1
Sept	13,033	2	6,877	3,515	311	1,814	174	163	173	3	1
Oct.p	15,476	2	7,927	4,129	376	2,326	235	224	251	4	2
Nov.p	16,050	2	8,043	4,298	387	2,563	267	234	255	-	1
Dec.p	14,207	2	7,567	3,767	332	1,974	185	181	194	4	1
Inception to date	3,832,093	20,131	2,490,047	783,689	28,221	396,832	25,591	42,820	44,082	460	220

1/ Sales of Series H bonds began on June 1, 1952; the denominations authorized were $500, $1,000, $5,000, and $10,000.
2/ Sales were authorized in June 1944 to Armed Forces only, and discontinued after March 31, 1950.
3/ Sales began on May 1, 1964.
4/ Sales began on October 29, 1945.
5/ Sales of $10,000 denominations Series E bonds were authorized on May 1, 1952.
6/ Includes sales and redemptions of $100,000 denomination Series E bonds which are purchasable only by trustees of employee's savings plans, beginning April 1954, and also personal trust accounts beginning January 1955.
7/ See Table SB-4, footnote 1.
* Less than 500 pieces.
p Preliminary.

UNITED STATES SAVINGS BONDS

Table SB-6. - Sales by States, Series E and H Combined

State	Inception through Sept. 1979 2/	1978			1979								
		Oct.	Nov.	Dec.	Jan.	Feb.	Mar.	Apr.	May	Jun.	Jul.	Aug.	Sep.
Alabama	2,167,746	6,291	5,991	5,823	6,313	6,802	7,171	6,138	6,798	6,519	6,214	6,009	6,228
Alaska	154,861 3/	994	678	599	539	595	588	561	524	572	547	435	602
Arizona	1,058,276	3,573	4,007	4,124	3,236	3,536	3,968	5,047	4,404	4,361	3,627	3,668	3,660
Arkansas	1,153,208	2,972	2,976	3,225	2,716	3,378	3,096	3,107	3,210	2,978	2,595	2,568	2,865
California	14,667,056	34,540	36,810	30,610	29,978	35,294	35,449	33,072	32,461	31,561	30,133	30,026	32,668
Colorado	1,676,264	4,517	4,959	5,079	4,265	4,826	5,624	5,031	5,096	4,623	3,896	4,634	4,101
Connecticut	3,520,723	10,244	12,113	10,394	11,509	13,121	11,721	13,113	11,601	11,614	8,955	12,183	10,431
Delaware	736,786	4,777	2,582	2,492	2,495	2,562	2,948	2,711	2,832	2,479	2,778	1,862	2,329
District of Columbia	2,657,784	8,240	13,123	8,744	7,935	8,732	10,301	8,506	8,466	10,643	11,850	7,644	8,748
Florida	3,661,962	13,600	13,203	15,689	13,576	14,719	16,196	14,848	14,182	14,107	11,808	10,724	13,098
Georgia	2,639,694	11,014	7,994	8,528	9,801	8,673	9,659	8,861	9,004	9,913	7,990	8,877	10,512
Hawaii	787,247	2,748	1,879	2,444	1,991	2,469	2,790	2,065	1,871	1,919	2,951	1,997	2,512
Idaho	445,924	853	906	1,415	1,004	1,016	966	1,024	1,013	925	824	879	841
Illinois	15,876,095	34,434	35,356	37,200	38,198	42,858	37,603	34,520	35,646	32,421	33,175	28,265	31,100
Indiana	6,053,644	18,945	19,756	18,827	17,549	19,376	17,476	18,469	18,657	17,042	16,952	18,702	16,307
Iowa	4,801,837	7,006	8,403	7,101	8,050	9,083	8,033	8,218	8,538	7,018	6,606	6,771	6,742
Kansas	2,984,771	6,583	7,017	6,317	6,120	7,632	6,355	7,158	7,023	6,188	5,434	6,065	6,423
Kentucky	2,425,961	6,225	6,512	7,191	6,468	7,962	6,740	7,960	7,795	6,948	6,314	7,001	6,735
Louisiana	2,031,071	5,470	5,535	5,416	5,006	5,903	6,815	5,272	5,900	5,48[illegible]	5,175	4,724	5,407
Maine	772,294	1,771	2,154	1,971	1,866	2,269	2,058	2,035	1,950	1,975	1,783	2,177	1,671
Maryland	3,581,903	13,310	13,662	14,830	14,060	13,980	14,403	15,127	15,500	14,712	17,223	11,508	15,028
Massachusetts	6,134,999	17,102	19,118	16,877	16,150	19,653	18,330	16,363	18,412	15,813	13,828	15,767	14,572
Michigan	12,777,752	41,034	39,681	44,082	33,325	45,208	43,116	41,423	64,403	35,816	58,988	41,719	34,963
Minnesota	3,695,917	8,784	13,277	10,536	11,369	12,084	10,389	12,184	10,681	10,775	9,736	11,681	7,174
Mississippi	1,086,366	2,816	2,702	2,897	2,935	2,893	3,154	2,576	2,873	2,911	2,522	2,494	2,780
Missouri	5,998,480	14,158	14,500	15,927	14,526	18,374	15,292	15,563	16,069	15,205	14,604	13,774	15,645
Montana	846,769	1,106	1,544	1,121	1,128	1,681	1,287	1,507	1,143	1,356	1,145	1,307	1,088
Nebraska	2,815,114	3,693	4,141	4,341	4,007	4,712	4,653	3,850	5,067	4,218	3,520	3,736	3,648
Nevada	303,834	838	961	998	651	972	486	985	936	822	922	720	988
New Hampshire	511,618	1,610	1,717	1,431	1,604	1,870	1,579	1,828	1,696	1,521	1,489	1,407	3,659
New Jersey	8,804,966	29,229	26,664	32,569	27,501	31,912	31,964	29,619	31,466	30,345	28,880	25,584	27,410
New Mexico	632,767	1,874	1,995	2,087	1,709	2,165	1,906	2,018	2,123	2,004	1,676	2,014	1,755
New York	23,883,375	57,722	115,708	49,532	58,259	134,502	69,783	54,834	71,524	61,061	54,644	57,804	49,410
North Carolina	2,658,378	9,942	7,786	10,759	9,641	9,842	8,426	12,050	9,771	9,784	12,780	8,537	8,803
North Dakota	838,486	1,018	1,202	1,242	1,137	1,455	1,416	1,241	1,215	1,099	910	1,054	834
Ohio	13,302,058	38,304	39,136	37,957	35,078	43,301	38,456	39,566	42,599	34,933	32,875	34,799	36,210
Oklahoma	2,469,690	5,525	5,770	5,642	4,547	6,401	4,985	5,438	5,994	5,183	4,809	4,812	4,707
Oregon	1,847,126	4,437	4,409	10,666	6,194	4,710	4,431	4,263	4,472	3,737	3,958	4,188	3,829
Pennsylvania	18,904,027	55,793	56,996	56,302	55,624	57,571	61,202	57,006	59,172	63,505	55,518	48,824	54,551
Rhode Island	939,876	2,683	3,150	2,480	2,607	3,354	2,865	2,737	3,262	2,714	2,413	2,727	2,539
South Carolina	1,279,837	3,859	4,143	4,312	3,721	3,517	4,047	4,400	4,370	3,996	3,534	3,537	3,890
South Dakota	1,044,730	1,340	1,738	1,565	1,398	1,927	1,702	1,460	1,576	1,304	1,156	1,189	1,189
Tennessee	2,366,635	7,228	7,459	8,250	7,946	9,518	8,197	8,475	8,305	8,723	7,077	8,287	8,173
Texas	7,599,416	23,149	24,402	23,850	21,067	24,864	22,973	25,102	23,965	21,985	19,399	21,233	23,377
Utah	910,185	2,321	2,414	2,308	2,177	2,353	2,140	1,713	2,617	2,319	2,009	2,052	1,983
Vermont	267,994	714	833	741	742	845	872	836	826	913	679	850	868
Virginia	4,008,054	12,714	13,114	13,183	13,732	11,589	13,475	13,279	14,033	12,727	11,808	20,539	28,815
Washington	3,164,177	14,253	7,579	5,284	6,389	8,080	7,281	6,662	5,675	6,340	6,384	5,213	7,483
West Virginia	2,120,054	4,632	5,863	5,771	6,248	5,949	6,759	6,157	6,838	6,048	5,742	5,465	5,773
Wisconsin	4,452,761	10,677	12,028	11,068	10,873	11,875	11,036	11,577	12,125	11,324	10,343	10,280	10,683
Wyoming	345,278	646	678	703	564	796	718	710	666	630	577	575	532
Canal Zone	136,790	629	706	626	468	453	816	564	549	628	620	633	513
Puerto Rico	138,635	395	603	466	424	502	430	323	451	428	411	304	494
Virgin Islands	12,168	122	128	77	116	128	73	188	71	45	94	217	49
Undistributed and adjustment to Monthly Statement of the Public Debt of the United States	+1,493,951 4/	+41,705	-33,500	-7,231	+120,578	-84,339	+9,292	+81,812	-19,155	-14,422	+38,483	+84,936	-63,129
Total	211,647,370	620,159	614,261	576,438	677,110	615,503	623,491	671,152	618,261	559,790	600,363	624,977	493,292

Source: Monthly Statement of the Public Debt of the U.S. and geographic reports from Federal Reserve banks.

1/ Sales of Series H began June 1, 1952.

2/ Figures include exchanges of minor amounts of Series F and J Bonds exchanged into Series H Bonds from January 1960 through October 1964, Series J for H through October 1969, and U. S. Savings Notes from February 1972 to date; however, they exclude Series E Bonds exchanged for Series H.

3/ Excludes data for period April 1947 through December 1956, when reports were not available. In previous issues of the Treasury Bulletin, data for May 1941 through March 1947 were included in "Other Possessions", and data for calendar years 1957 and 1958 were included in "Adjustment to Monthly Statement of the Public Debt of the U.S.".

4/ Includes a small amount for other possessions.

UNITED STATES SAVINGS NOTES

United States savings notes were on sale May 1, 1967 through June 30, 1970. The notes were eligible for purchase by individuals with the simultaneous purchase of Series E savings bonds.

The principal terms and conditions for purchase and redemption and information on investment yields of savings notes appear in the Treasury Bulletins of March 1967 and June 1968; and in the Annual Report of the Secretary of the Treasury for fiscal year 1974.

Table SN-1. - Sales and Redemptions by Periods

(In millions of dollars)

Period	Sales 1/	Accrued discount	Sales plus accrued discount	Redemptions 2/			Amount outstanding
				Total	Sales price	Accrued discount	
Fiscal years:							
1968-69	528	12	540	35	34	1	505
1970	323	25	347	111	105	6	742
1971	11	33	44	167	157	10	619
1972	*	28	28	85	77	8	561
1973	*	29	29	69	58	11	519
1974	*	35	35	77	62	14	477
1975	2	31	33	75	58	17	435
1976	-2	24	22	45	32	13	413
T.Q.	*	6	6	11	8	3	407
1977	-	23	23	36	24	12	394
1978	-	22	22	31	19	12	385
1979	-	21	21	48	28	20	359
Calendar years:							
1968-69	705	22	272	83	80	3	644
1970	160	31	191	154	145	8	682
1971	-3	31	27	124	116	9	584
1972	*	28	28	71	62	9	540
1973	*	29	29	74	60	13	496
1974	*	39	39	82	66	16	453
1975	*	25	25	53	40	14	424
1976	*	24	24	42	29	13	406
1977	-	23	23	35	23	12	393
1978	-	22	22	33	20	13	383
1979	-	21	21	52	30	22	352
Month:							
1979-Apr	-	2	2	5	3	2	370
May	-	2	2	5	3	2	367
June	-	2	2	5	3	2	364
July	-	2	2	3	2	1	363
Aug	-	2	2	2	1	1	362
Sept	-	2	2	5	3	2	359
Oct	-	2	2	3	2	1	357
Nov	-	2	2	5	2	2	354
Dec	-	2	2	4	2	2	352
1980-Jan	-	2	2	4	2	2	330
Feb	-	2	2	4	2	2	347
Mar	-	2	2	7	4	3	341
Apr	-	2	2	11	6	5	332

Source: Monthly Statement of the Public Debt of the United States; Office of Market Analysis, United States Savings Bonds Division.

1/ Sales were discontinued after June 30, 1970. Figures shown thereafter represent adjustments.

2/ Includes U.S. savings notes exchanged for Series H bonds beginning January 1972.

* Less than $500,000.

OWNERSHIP OF FEDERAL SECURITIES

Table OFS-1. - Distribution of Federal Securities by Classes of Investors and Type of Issues

(In millions of dollars)

End of fiscal year or month	Total Federal securities outstanding	Interest-bearing public debt securities					
		Total outstanding	Held by U.S. Government accounts				Public issues held by Federal Reserve banks
			Total	Marketable	Nonmarketable		
					Government account series	Other	
1971	409,467	396,289	102,888	18,092	82,740	2,056	65,518
1972	437,329	425,360	111,460	19,868	89,536	2,056	71,356
1973	468,426	456,353	123,385	20,080	101,248	2,056	75,022
1974	486,247	473,238	138,206	21,229	114,921	2,056	80,485
1975	544,131	532,122	145,283	20,475	122,752	2,056	84,749
1976	631,385	619,254	149,611	18,353	129,202	2,056	94,446
T.Q.	646,379	633,560	146,105	16,640	127,409	2,056	96,427
1977	709,138	697,629	155,490	14,619	138,816	2,056	104,715 1/
1978	780,425	766,971	167,973	13,886	152,031	2,056	114,764
1979	833,751	819,007	187,683	11,379	174,248	2,056	115,458
1978-Mar	747,844	736,929	152,718	13,980	136,682	2,056	101,577
1979-Mar	804,624	792,344	166,274	12,685	151,534	2,056	110,255
Apr	804,046	795,434	170,671	12,683	155,932	2,056	108,588
May	812,220	803,816	177,039	12,682	162,301	2,056	106,185
June	812,247	799,863	178,525	12,464	164,005	2,056	109,241
July	814,740	806,508	176,190	12,448	161,687	2,056	111,445
Aug	820,385	812,095	178,569	11,390	165,123	2,056	113,027
Sept	833,751	819,007	187,683	11,379	174,248	2,056	115,458
Oct	834,000	825,736	185,714	11,379	172,280	2,056	114,580
Nov	840,965	832,730	187,133	11,048	174,030	2,056	118,087
Dec	852,184	843,960	187,148	11,047	174,045	2,056	117,458
1980-Jan	854,741	846,517	184,499	11,046	171,397	2,056	116,310
Feb	861,603	853,366	187,810	10,817	174,936	2,056	115,171
Mar	870,444	862,211	184,848	10,801	171,991	2,036	116,657

End of fiscal year or month	Interest-bearing public debt securities - Con.			Matured public debt and debt bearing no interest 2/	Agency securities		
	Held by private investors				Total outstanding 3/	Held by U.S. Government accounts and Federal Reserve banks	Held by private investors
	Total	Marketable	Nonmarketable				
1971	227,883	161,863	66,020	1,016	12,163	2,251	9,911
1972	242,545	165,978	76,566	1,076	10,894	2,170	8,724
1973	257,947	167,869	90,078	963	11,109	2,156	8,953
1974	254,548	164,862	89,686	997	12,012	2,152	9,860
1975	302,090	210,382	91,708	1,067	10,943	2,186	8,757
1976	375,197	279,782	95,415	1,179	10,953	2,223	8,730
T.Q.	391,028	294,595	96,433	1,142	11,678	2,222	9,456
1977	437,423	326,674	110,750	1,211	10,298	2,094	8,204
1978	484,234	356,501	127,733	4,573	8,881	1,705	7,176
1979	515,866	379,856	136,010	7,512	7,232	1,614	5,619
1978-Mar	482,634	362,695	119,939	1,022	9,893	2,024	7,869
1979-Mar	515,815	380,060	135,755	4,448	7,832	1,658	6,173
Apr	516,176	383,315	132,861	948	7,663	1,651	6,012
May	520,592	388,001	132,591	978	7,426	1,538	5,888
June	512,097	377,638	134,459	5,050	7,334	1,617	5,717
July	518,873	383,102	135,771	969	7,263	1,610	5,654
Aug	520,499	384,770	135,730	1,045	7,245	1,574	5,671
Sept	515,866	379,856	136,010	7,512	7,232	1,614	5,619
Oct	525,442	389,074	136,368	1,051	7,213	1,615	5,597
Nov	527,509	390,438	137,071	1,103	7,132	135	6,997
Dec	539,354	402,226	137,128	1,156	7,068	1,611	5,457
1980-Jan	543,708	408,302	137,406	1,178	7,046	1,812	5,234
Feb	550,385	414,648	135,738	1,225	7,011	1,621	5,390
Mar	560,707	430,036	130,671	1,241	6,993	1,621	5,372

Note: The Export-Import Bank was moved within the Budget effective October 1, 1976 pursuant to Public Law 93-646. Adjustments are made to include totals for the period it was outside the Budget (August 17, 1971 through September 30, 1976). Also, adjustments are made to reflect certain Export-Import Bank borrowing transactions now classified as agency debt. These transactions were previously reported as off-budget negative outlays.

1/ Includes a nonmarketable Federal Reserve special certificate for $2,500.

2/ Adjusted to exclude non-interest-bearing notes issued to the International Monetary Fund to reflect the unified budget-concept.

3/ For detail, see Table FD-6.

OWNERSHIP OF FEDERAL SECURITIES

Table OFS-2. - Estimated Ownership of Public Debt Securities by Private Investors

(Par values 1/ in billions of dollars)

End of month	Total privately held	Commercial banks 2/	Nonbank investors										
			Total	Individuals 3/			Insurance companies	Mutual savings banks	Corporations 4/	State and local governments	Foreign and international 5/	Other investors 6/
				Total	Savings bonds							
					Series E and H	Other Series 7/	Other securities						
1939-Dec.	33.4	12.7	20.7	9.4	-	1.9	7.5	5.7	2.7	2.0	.4	.2	.3
1946-Feb.	231.6	93.8	137.9	63.9	30.8	12.5	20.6	24.4	11.1	19.9	6.7	2.4	9.5
Dec.	208.1	74.5	133.6	64.1	30.3	13.9	20.0	24.9	11.8	15.3	6.3	1.9	9.3
1956-June	196.8	57.3	139.5	66.6	40.9	9.4	16.3	13.6	8.3	17.3	16.1	6.2	11.4
Dec.	199.4	59.5	140.9	65.9	41.4	8.7	15.8	13.2	8.0	18.7	16.3	6.7	11.1
1957-June	193.5	56.2	137.4	66.3	41.5	7.6	17.2	12.7	7.9	16.1	16.8	6.5	11.1
Dec.	197.2	59.5	137.7	64.9	41.6	6.6	16.7	12.5	7.6	17.7	16.6	6.9	11.5
1958-June	197.2	65.2	131.9	64.4	42.1	5.9	16.4	12.2	7.4	14.1	16.3	5.9	11.6
Dec.	203.7	67.2	136.2	63.7	42.5	5.2	16.0	12.6	7.2	18.1	16.5	6.9	11.2
1959-June	204.4	61.5	142.8	66.3	42.6	4.5	19.3	12.6	7.3	19.8	16.9	8.1	11.8
Dec.	210.6	60.3	150.4	69.4	42.4	3.5	23.5	12.5	6.9	21.4	18.0	9.9	12.3
1960-June	204.5	55.3	149.2	69.7	42.5	3.1	24.1	12.0	6.6	19.5	18.8	10.1	12.5
Dec.	207.5	62.1	145.5	66.1	42.9	2.7	20.5	11.8	6.2	18.7	18.7	10.5	13.5
1961-June	205.4	62.5	142.9	64.6	43.6	2.5	18.5	11.5	6.3	18.5	19.3	10.1	12.7
Dec.	212.3	67.2	145.2	65.8	44.2	2.2	19.4	11.5	6.1	18.5	19.0	10.9	13.5
1962-June	211.5	65.1	146.4	65.5	44.6	2.1	18.8	11.4	6.2	18.2	20.1	11.3	13.6
Dec.	216.2	67.1	149.0	65.9	45.1	1.9	19.0	11.6	6.0	18.6	20.1	12.0	14.8
1963-June	215.0	64.3	150.7	65.9	46.0	1.6	18.3	11.1	6.0	18.7	21.4	12.6	15.1
Dec.	217.2	64.2	153.0	68.0	46.7	1.5	19.8	11.4	5.6	18.7	21.1	12.6	15.6
1964-June	214.7	60.2	154.6	68.5	47.3	1.3	19.9	11.1	5.8	18.9	22.5	12.0	15.8
Dec.	218.9	63.9	155.0	69.5	47.9	1.2	20.4	11.3	5.5	18.2	21.1	13.1	16.3
1965-June	213.6	58.2	155.4	70.7	48.3	1.0	21.3	10.7	5.6	15.3	24.1	12.2	16.8
Dec.	216.8	60.7	156.1	71.9	48.8	.9	22.2	10.5	5.3	15.8	22.9	13.0	16.7
1966-June	209.6	54.8	154.9	72.8	49.2	.7	22.8	10.0	5.0	14.2	24.5	11.6	16.9
Dec.	215.5	57.4	158.1	74.2	49.8	.5	23.9	9.9	4.6	14.9	24.3	10.8	19.4
1967-June	204.4	55.5	148.9	70.4	50.4	.3	19.7	9.0	4.2	11.0	23.6	11.4	19.3
Dec.	219.5	63.8	155.8	73.5	50.9	.3	22.3	9.0	4.2	12.2	24.1	12.9	19.9
1968-June	217.0	59.7	157.2	74.2	51.1	.4	22.7	8.5	4.0	12.0	25.1	10.7	22.7
Dec.	226.7	66.0	160.7	75.1	51.4	.5	23.3	8.4	3.8	14.2	24.9	12.5	21.9
1969-June	214.0	55.3	158.7	77.3	51.2	.6	25.5	8.1	3.5	11.1	26.4	10.3	22.0
Dec.	221.2	56.8	164.5	80.8	51.1	.7	29.0	7.6	3.1	10.4	27.2	10.4	25.0
1970-June	217.2	52.6	164.7	81.8	50.8	.8	30.2	7.2	3.2	8.5	29.0	14.0	21.0
Dec.	229.1	62.7	166.4	81.2	51.4	.7	29.1	7.4	3.1	7.3	27.8	19.8	19.9
1971-June	228.9	61.0	167.9	75.4	52.5	.7	22.2	7.0	3.3	7.4	25.9	31.9	17.2
Dec.	247.1	65.3	181.8	73.2	53.8	.6	18.8	7.0	3.1	11.4	25.4	46.1	15.6
1972-June	243.6	60.9	182.8	73.2	55.4	.6	17.2	6.7	3.5	9.3	26.9	49.2	14.0
Dec.	261.7	67.7	194.0	73.9	57.1	.6	16.2	6.6	3.4	9.8	28.9	54.5	17.0
1973-June	258.9	58.8	200.1	75.9	58.9	.6	16.4	6.3	3.3	9.8	28.8	59.4	16.6
Dec.	260.9	60.3	200.6	77.3	59.8	.5	16.9	6.4	2.9	10.9	29.2	54.7	19.3
1974-June	255.6	53.2	202.4	80.7	61.4	.5	18.8	5.9	2.6	10.8	28.3	56.9	17.3
Dec.	271.0	55.6	215.4	84.8	62.9	.5	21.5	6.2	2.5	11.0	29.2	58.8	22.8
1975-June	303.2	69.0	234.1	87.1	65.0	.5	21.6	7.1	3.5	13.2	31.7	66.0	25.5
Dec.	349.4	85.1	264.2	91.4	66.9	.4	24.0	9.5	4.5	20.2	34.2	66.5	38.0
1976-June	376.4	92.5	283.8	96.4	69.2	.4	26.8	10.6	5.4	24.3	39.3	69.8	38.1
Dec.	409.5	103.8	305.7	100.8	71.6	.4	28.8	12.7	5.9	27.7	41.6	78.1	38.9
1977-June	421.0	102.8	318.2	103.0	74.0	.4	28.6	12.8	6.2	24.3	49.1	87.9	34.9
Dec.	461.3	101.4	359.9	105.3	76.3	.4	28.6	15.5	5.9	22.7	54.8	109.6	46.0
1978-Jan.	473.1	100.1	373.0	106.3	76.7	.4	29.2	15.4	5.9	23.4	55.3	112.5	54.1
Feb.	477.1	101.7	375.5	107.0	77.2	.4	29.5	15.9	5.9	22.3	57.7	115.4	51.7
Mar.	483.7	100.7	383.0	107.1	77.6	.4	29.1	15.4	5.7	20.8	60.6	124.5	49.0
Apr.	479.5	100.3	379.2	107.3	78.0	.4	28.9	14.8	5.6	19.5	60.1	120.4	51.5
May	479.7	98.4	381.2	108.1	78.4	.4	29.3	14.9	5.7	18.9	59.7	119.7	54.2
June	477.8	99.1	378.7	108.2	78.7	.4	29.0	14.6	5.3	18.2	63.7	119.3	49.3
July	482.3	97.9	384.4	108.6	79.0	.4	29.2	14.9	5.4	19.1	62.9	120.5	53.1
Aug.	489.0	96.8	392.2	109.2	79.3	.4	29.6	15.0	5.3	22.4	70.7	121.2	48.5
Sept.	488.3	96.3	392.0	109.4	79.4	.4	29.5	15.1	5.2	21.3	69.0	121.0	51.1
Oct.	494.7	95.3	399.4	110.0	79.8	.4	29.8	15.3	5.2	20.4	68.3	127.5	52.7
Nov.	502.3	94.5	407.8	110.3	80.1	.4	29.8	15.0	5.2	20.8	70.4	132.4	53.7
Dec.	508.6	94.7	414.0	110.8	80.3	.4	30.1	14.9	5.0	20.5	70.1	137.8	54.9
Jan.	521.4	93.3	428.1	111.2	80.2	.4	30.6	15.2	4.9	21.2	69.2	142.2	64.0
1979-Feb.	518.6	94.4	421.2	111.6	80.2	.4	31.0	15.3	4.9	22.5	69.8	136.9	60.2
Mar.	519.6	95.6	424.0	111.9	80.2	.4	31.3	15.2	4.9	22.7	71.4	132.8	65.1
Apr.	517.1	96.2	420.9	112.3	80.2	.4	31.7	14.8	4.9	22.6	71.7	124.8	69.9
May	521.5	97.6	423.9	112.6	80.2	.4	32.0	14.7	5.1	24.9	71.7	118.0	77.0
June	516.6	94.0	422.6	112.5	80.2	.4	32.0	14.4	4.7	22.8	70.5	119.5	78.1
July	519.8	93.4	426.4	112.7	80.3	.4	32.0	14.5	4.7	21.2	69.9	124.4	79.0
Aug.	521.5	92.7	428.8	112.9	80.3	.4	32.3	14.6	4.6	20.7	70.1	123.7	82.2
Sept.	524.0	92.3	431.7	113.2	80.2	.4	32.6	14.6	4.7	23.7	68.9	125.2	81.3
Oct.	526.5	93.5	433.0	113.4	80.1	.4	32.9	14.8	4.5	24.1	69.7	126.4	82.0
Nov.	528.6	95.0	433.6	113.7	79.7	.4	33.7	14.4	4.3	24.0	68.2	119.6	89.3
Dec.	540.3	97.0	443.5	114.1	79.5	.4	34.2	14.4	4.2	23.9	68.2	123.8	94.8
1980-Jan.	546.9	97.1	449.8	113.3	78.2	.4	34.7	14.4	4.0	24.3	71.7	125.1	96.9
Feb.	551.6	97.8	453.8	114.4	77.3	.4	36.7	14.3	4.0	23.6	72.1	124.8	100.5
Mar.p	561.9	99.3	462.7	116.7	75.6	.4	40.7	14.5	4.2	25.7	74.6	119.8	107.1

Source: Office of Government Financing in the Office of the Secretary.

1/ United States savings bonds, Series A-F and J, are included at current redemption value.

2/ Consists of commercial banks, trust companies, and stock savings banks in the United States and in Territories and island possessions. Figures exclude securities held in trust departments.

3/ Includes partnerships and personal trust accounts.

4/ Exclusive of banks and insurance companies.

5/ Consists of the investment of foreign balances and international accounts in the United States. Holdings have been adjusted to exclude issues to the International Monetary Fund and other international lending organizations to reflect the unified budget concept.

6/ Consists of savings and loan associations, nonprofit institutions, corporate pension trust funds, and dealers and brokers. Also included are certain government deposit accounts, government-sponsored agencies and all other investors not included above.

7/ Includes U.S. savings notes. Sales began May 1, 1967 and were discontinued after June 30, 1970.

p Preliminary.

TREASURY SURVEY OF OWNERSHIP

MARCH 31, 1980

The monthly Treasury Survey of Ownership covers securities issued by the United States Government, Federal agencies, Federally-sponsored agencies, and the District of Columbia. The banks and insurance companies included in the Survey currently account for about 80 percent of all such securities held by these institutions. The similar proportion for corporations and for savings and loan associations is 50 percent, and for State and local governments, 40 percent. Data were first published for banks and insurance companies in the May 1941 Treasury Bulletin, for corporations and savings and loan associations in the September 1960 Bulletin, and for State and local governments in the February 1962 Bulletin.

Holdings by commercial banks distributed according to Federal Reserve member bank classes and nonmember banks are published for June 30 and December 31. Holdings by corporate pension trust funds are published quarterly, first appearing in the March 1954 Bulletin.

Table TSO-1.-Summary of Federal Securities

(Par values - in millions of dollars)

Classification	Total amount outstanding 1/	U.S. Government accounts and Federal Reserve banks	Total private investors	Held by private investors covered in Treasury Survey								All other private investors 3/	Memorandum: Held by 460 corporate pension trust funds 4/
				5,373 commercial banks 2/	460 mutual savings banks 2/	Insurance companies: 288 Life	Insurance companies: 434 fire, casualty, and marine	482 savings and loan associations	419 corporations	State and local government: 310 general funds	State and local government: 181 pension and retirement funds		
Public debt issues:													
Interest-bearing public debt securities:													
marketable	557,493	127,457	430,036	69,266	3,172	2,615	9,051	3,057	8,328	11,782	6,966	315,799	13,007
Nonmarketable 5/	304,718	174,047	130,671	-	-	-	-	-	-	-	-	130,671	-
Total interest-bearing public debt securities	862,211	301,504	560,707	69,266	3,172	2,615	9,051	3,057	8,328	11,782	6,966	446,470	13,007
Matured debt and debt bearing no interest	1,241	-	1,241	-	-	-	-	-	-	-	-	1,241	-
Total public debt securities	863,451	301,504	561,947	69,266	3,172	2,615	9,051	3,057	8,328	11,782	6,966	447,711	-
Government agency issues:													
Regular issues	2,526	200	2,326	77	130	62	20	30	3	51	350	1,604	34
Participation certificates 6/	3,229	1,343	1,886	519	188	165	105	307	79	190	186	147	118
Total Govt. agency securities covered in Treasury Survey	5,755	1,543	4,213	596	318	227	125	337	82	241	536	1,751	152
Nonsurveyed Govt. agency securities	1,238	77	1,161										
Total Govt. agency securities 7/	6,993	1,620	5,373										
Total Federal securities	870,444	303,124	567,320										

Footnotes at end of Table TSO-5.

TREASURY SURVEY OF OWNERSHIP

MARCH 31, 1980

Table TSO-2. - Interest-Bearing Marketable Public Debt Securities by Type and Maturity Distribution

(Par values - in millions of dollars)

Classification	Total amount outstanding 1/	Held by investors covered in Treasury Survey									Held by all other investors 2/	Memorandum: Held by 60,460 corporate pension trust funds 4/
		U.S. Government accounts and Federal Reserve banks	5,373 commercial banks 2/	460 mutual savings banks 2/	Insurance companies: 288 life	Insurance companies: 434 fire, casualty, and marine	482 savings and loan associations	419 corporations	State and local governments: 310 general funds	State and local governments: 181 pension and retirement funds		
By type security:												
Issued by U.S. Government:												
Treasury bills	190,780	43,939	6,576	207	145	439	269	3,053	3,767	343	132,041	1,062
Treasury notes	290,390	59,126	59,482	2,632	856	7,115	2,615	4,223	6,535	2,144	145,660	6,154
Treasury bonds	76,323	24,391	3,208	332	1,614	1,497	173	1,052	1,480	4,478	38,098	5,791
Total	557,493	127,457	69,266	3,172	2,615	9,051	3,057	8,328	11,782	6,966	315,799	13,007
By maturity distribution:												
Call classes (due or first becoming callable):												
Within 1 year	273,815	63,665	20,211	851	473	1,728	1,205	4,962	6,332	926	173,464	2,203
1 to 5 years	168,402	31,867	39,101	1,598	438	3,691	1,707	2,118	3,547	776	83,559	2,666
5 to 10 years	58,442	16,198	7,600	487	719	2,678	108	426	1,011	1,014	28,199	2,492
10 to 15 years	22,010	3,987	1,000	150	337	576	18	308	489	1,323	13,822	2,436
15 to 20 years	7,931	3,665	76	28	112	90	7	124	172	701	2,957	604
20 years and over	26,893	8,076	1,278	59	535	288	12	390	231	2,225	13,799	2,606
Total	557,493	127,457	69,266	3,172	2,615	9,051	3,057	8,328	11,782	6,966	315,799	13,007
Maturity classes (final maturity):												
Within 1 year	271,642	63,101	20,108	839	350	1,627	1,178	4,905	6,173	888	172,475	2,168
1 to 5 years	169,599	32,084	39,149	1,603	541	3,755	1,728	2,173	3,643	791	84,131	2,679
5 to 10 years	53,822	13,671	7,583	473	634	2,563	93	387	974	979	26,464	2,468
10 to 15 years	21,729	4,280	836	107	344	630	34	331	453	1,003	13,711	2,077
15 to 20 years	7,571	3,295	241	65	153	115	10	17	172	379	3,124	469
20 years and over	33,130	11,026	1,350	85	593	361	14	515	367	2,926	15,893	3,146
Total	557,493	127,457	69,266	3,172	2,615	9,051	3,057	8,328	11,782	6,966	315,799	13,007

Footnotes at end of Table TSO-5.

Table TSO-3. - Interest-Bearing Marketable Public Debt Securities by Issue

(Par values - in millions of dollars)

Issue	Total amount outstanding 1/	Held by investors covered in Treasury Survey									Held by all other investors 2/	Memorandum: Held by 60,460 corporate pension trust funds 4/
		U.S. Government accounts and Federal Reserve banks	5,373 commercial banks 2/	460 mutual savings banks 2/	Insurance companies: 288 life	Insurance companies: 434 fire, casualty, and marine	482 savings and loan associations	419 corporations	State and local governments: 310 general funds	State and local governments: 181 pension and retirement funds		
Treasury Bills:												
Regular weekly and annual maturing:												
Apr. 1980	40,618	5,174	1,226	53	56	191	36	859	893	137	31,993	282
May 1980	44,057	9,553	1,191	20	42	65	58	401	650	124	31,953	271
June 1980	29,152	7,961	590	11	18	81	54	268	539	22	19,609	171
July 1980	19,826	5,224	648	17	5	57	18	351	399	40	13,607	78
Aug. 1980	16,568	4,647	603	27	4	18	29	149	399	9	10,683	69
Sept. 1980	17,033	5,086	678	26	3	12	14	86	167	2	10,960	75
Oct. 1980	3,454	1,016	157	9	*	1	-	29	87	1	2,152	25
Nov. 1980	3,903	1,326	113	6	1	2	4	22	122	*	2,306	20
Dec. 1980	4,133	1,362	93	4	*	2	13	35	165	*	2,460	10
Jan. 1981	8,011	1,440	914	12	1	8	35	312	316	*	4,973	52
Feb. 1981	4,024	1,151	363	23	15	3	9	540	31	5	1,885	9
Total Treasury Bills	190,780	43,939	6,576	207	145	439	269	3,053	3,767	343	132,041	1,062
Treasury Notes:												
7-3/4 Apr. 1980-N	3,180	457	842	14	6	11	51	26	120	*	1,650	26
6-7/8 May 1980-A	7,265	3,553	397	21	9	71	18	37	85	1	1,073	16
8 May 1980-P	3,098	234	513	11	8	41	18	26	100	1	2,146	55
7-5/8 June 1980-D	2,185	330	504	28	*	88	20	-	61	3	1,151	82
8-1/4 June 1980-Q	4,407	884	534	16	6	33	30	36	167	4	2,696	60
8-1/2 July 1980-R	4,164	807	647	41	2	48	46	64	176	2	2,330	65
6-3/4 Aug. 1980-H	4,133	703	833	38	1	36	64	207	81	4	2,167	43
9 Aug. 1980-B	4,296	2,684	348	9	1	25	3	6	18	2	1,200	31
8-3/8 Aug. 1980-S	3,545	511	627	22	*	24	44	30	167	24	2,096	55
6-7/8 Sept. 1980-E	2,141	153	535	37	2	75	44	114	37	8	1,136	59
8-5/8 Sept. 1980-T	3,906	725	694	31	5	11	47	58	100	2	2,233	61
8-7/8 Oct. 1980-U	3,790	449	736	31	10	27	58	42	199	12	2,225	38
7-1/8 Nov. 1980-J	4,600	750	837	25	9	114	30	174	149	9	2,502	84
9-1/4 Nov. 1980-V	3,195	314	559	20	6	80	17	79	79	3	2,039	56
5-7/8 Dec. 1980-F	2,692	38	537	28	2	78	145	323	130	415	996	11
9-7/8 Dec. 1980-W	3,346	541	474	17	3	15	40	22	48	3	2,384	54
9-3/4 Jan. 1981-P	3,146	420	617	14	2	6	34	105	141	3	1,802	28
7 Feb. 1981-A	1,842	561	448	15	12	85	21	39	21	2	617	30
7-3/8 Feb. 1981-C	4,796	1,098	1,037	127	13	100	65	156	121	11	2,069	133
9-3/4 Feb. 1981-Q	2,887	397	495	30	8	46	29	-	124	1	1,758	60
6-7/8 Mar. 1981-H	2,809	218	678	26	6	113	29	169	126	8	1,438	33
9-5/8 Mar. 1981-R	3,516	738	391	18	11	14	24	77	79	3	1,961	18
9-3/4 Apr. 1981-S	3,013	174	652	18	4	6	38	34	81	1	2,004	31
7-3/8 May 1981-D	2,020	185	553	47	11	112	29	49	100	12	922	70
7-1/2 May 1981-M	3,893	1,076	943	35	3	28	28	21	84	16	1,659	40
9-3/4 May 1981-T	2,542	403	607	17	3	3	22	57	14	2	1,414	30

Footnotes at end of Table TSO-5.

TREASURY SURVEY OF OWNERSHIP

MARCH 31, 1980

Table TSO-3. - Interest-Bearing Marketable Public Debt Securities by Issue--Continued

(Par values - in millions of dollars)

Issue	Total amount outstanding	Held by investors covered in Treasury Survey									Held by all other investors 3/	Memorandum: Held by 60,460 corporate pension trust funds 4/
		U.S. Government accounts and Federal Reserve banks	5,373 commercial banks 2/	460 mutual savings banks 2/	Insurance companies: 288 life	Insurance companies: 434 fire, casualty, and marine	482 savings and loan associations	419 corporations	State and local governments: 310 general funds	State and local governments: 181 pension and retirement funds		
Treasury Notes--(Continued)												
6-3/4 June 1981-J	2,514	80	529	23	5	69	73	208	138	3	1,381	25
9-1/8 June 1981-U	3,057	336	583	28	7	9	42	16	167	5	1,864	23
9-3/8 July 1981-V	3,222	386	695	10	2	52	23	11	143	1	1,900	13
7-5/8 Aug. 1981-F	2,586	353	946	76	7	89	20	28	61	11	995	68
8-3/8 Aug. 1981-N	4,110	1,401	840	20	*	12	50	5	142	3	1,638	39
9-5/8 Aug. 1981-U	3,729	564	892	26	2	3	43	294	124	2	1,778	31
6-3/4 Sept. 1981-K	2,968	131	692	27	4	48	54	165	25	5	1,819	22
10-1/8 Sept. 1981-X	3,695	405	599	25	6	28	17	-	105	5	2,505	39
12/-5/8 Oct. 1981-Y	4,457	527	564	16	3	52	31	6	105	26	3,127	57
7 Nov. 1981-G	2,543	116	1,009	61	5	86	83	75	45	14	1,050	62
7-3/4 Nov. 1981-B	4,477	1,868	962	91	11	163	32	10	37	20	1,283	109
12-1/8 Nov. 1981-Z	4,894	602	1,204	19	1	14	38	21	88	8	2,899	110
7-1/4 Dec. 1981-L	3,452	212	1,081	25	3	64	29	98	68	4	1,869	52
11-3/8 Dec. 1981-AB	4,307	576	741	26	2	4	51	11	306	8	2,583	30
11-/12 Jan. 1982-N	4,484	425	855	26	2	15	56	77	163	*	2,865	12
6-1/8 Feb. 1982-D	2,697	59	849	96	30	122	158	270	56	5	1,054	30
13-7/8 Feb. 1982-P	4,489	506	782	32	1	29	41	55	65	9	2,949	36
7-7/8 Mar. 1982-G	2,853	245	1,305	26	3	52	52	44	75	6	1,044	49
15 Mar. 1982-O	4,032	503	854	24	-	3	8	10	19	1	2,611	42
7 May 1982-E	2,613	63	698	49	10	127	87	30	75	17	1,458	40
8 May 1982-A	2,747	1,450	332	48	4	65	13	1	18	5	809	67
9-1/4 May 1982-K	3,556	1,019	821	14	11	27	24	4	19	3	1,614	50
8-1/4 June 1982-H	2,594	116	726	23	1	27	38	5	57	9	1,591	37
8-1/8 Aug. 1982-B	2,918	1,163	518	42	8	109	5	5	61	26	982	89
9 Aug. 1982-M	3,587	1,095	724	19	8	42	70	3	76	1	1,549	22
8-3/8 Sept. 1982-J	2,501	94	912	27	3	33	62	18	106	5	1,241	51
7-7/8 Nov. 1982-C	2,902	780	761	46	13	170	9	5	59	28	1,032	123
7-1/8 Nov 1982-F	2,737	227	743	27	9	79	24	22	64	1	1,540	38
9-3/8 Dec. 1982-L	3,205	439	971	17	22	66	35	20	99	25	1,571	30
8 Feb. 1983-A	7,958	2,138	1,262	88	24	281	23	36	72	244	3,790	293
9-1/4 Mar. 1983-D	2,930	26	995	28	36	75	25	6	32	1	1,709	60
7-7/8 Mar. 1983-C	2,573	110	1,007	36	6	96	25	51	118	38	1,087	41
11-5/8 May 1983-G	3,618	996	808	16	3	14	24	4	17	4	1,731	23
8-7/8 June 1983-E	3,123	408	1,374	14	*	28	73	24	36	5	1,161	19
11-7/8 Aug. 1983-J	4,285	1,081	794	33	1	45	22	12	69	1	2,226	36
9-3/4 Sept. 1983-F	2,802	330	722	25	5	22	14	-	9	6	1,669	27
7 Nov. 1983-B	2,309	101	599	38	9	167	30	68	44	19	1,234	29
10-1/2 Dec. 1983-H	2,701	169	836	18	10	12	29	12	44	2	1,569	21
7-1/4 Feb. 1984-A	8,438	3,926	1,210	61	35	588	3	83	58	74	2,400	304
14-1/4 Mar. 1984-D	2,883	323	777	9	*	4	2	21	60	-	1,687	18
9-1/4 May 1984-C	2,587	69	872	26	5	70	34	-	32	1	1,480	39
7-1/4 Aug. 1984-B	2,863	385	571	25	51	272	2	37	34	7	1,480	66
8 Feb. 1985-A	4,203	1,473	810	17	12	60	1	19	37	60	1,714	98
10-3/8 May 1985-C	2,539	80	718	17	8	125	3	12	118	6	1,452	89
14-3/8 May 1985-D	2,718	105	353	9	*	3	1	16	4	6	2,220	136
8-1/4 Aug. 1985-B	4,837	1,619	1,078	27	35	205	1	45	124	17	1,685	68
7-7/8 May 1986-A	5,219	1,137	543	96	57	593	4	36	99	87	2,567	399
8 Aug. 1986-B	9,515	1,987	1,847	160	64	205	33	91	140	165	4,823	476
9 Feb. 1987-B	6,238	1,657	1,159	50	58	346	-	25	58	169	2,716	191
12 May 1987-C	2,472	464	257	6	6	81	5	15	35	83	1,519	128
7-5/8 Nov 1987-A	2,387	616	283	15	36	201	-	18	58	58	1,100	103
8-1/4 May 1988-A	4,148	1,751	331	26	26	273	1	20	21	70	1,629	148
8-3/4 Nov. 1988-B	3,445	1,133	265	19	24	137	*	2	64	97	1,704	131
9-1/4 May 1989-A	2,628	451	403	15	12	93	1	30	17	56	1,530	234
10-3/4 Nov. 1989-B	2,417	424	177	2	10	168	-	32	42	64	1,498	312
Exchange Series	23	-	5	1	*	7	1	*	*	2	7	-
Total Treasury Notes	290,390	59,126	59,482	2,632	856	7,115	2,615	4,223	6,535	2,144	145,660	6,154
Treasury Bonds:												
4-1/4 May 1975-85	976	347	55	8	21	37	6	1	63	23	416	22
3-1/4 June 1978-83	1,197	218	48	5	103	64	21	55	95	15	573	13
3-1/2 Nov. 1980	1,724	595	48	11	83	47	33	42	76	25	763	7
7 Aug. 1981	807	410	38	3	3	7	*	3	8	*	334	3
6-3/8 Feb. 1982	2,702	1,073	374	17	23	96	12	40	36	26	1,006	11
6-3/8 Aug. 1984	2,203	1,249	105	10	13	41	6	23	77	3	675	13
3-1/4 May 1985	682	172	21	6	67	24	20	*	10	10	352	4
6-1/8 Nov. 1986	1,196	864	44	5	6	14	1	3	18	11	231	3
4-1/4 Aug. 1987-92	2,596	1,089	23	19	42	99	10	29	77	25	1,183	16
4 Feb. 1988-93	152	42	1	1	22	1	5	-	1	1	77	5
7-1/2 Aug. 1988-93	1,914	1,321	44	1	13	22	-	7	8	24	474	23
4-1/8 May 1989-94	934	422	4	*	28	30	6	4	15	7	418	2
3-1/2 Feb. 1990	2,407	863	49	12	205	60	17	22	102	57	1,021	23
8-1/4 May 1990	1,247	407	41	14	15	67	2	10	30	13	648	42
7-1/4 Aug. 1992	1,504	92	173	20	102	77	4	27	23	67	920	131
6-3/4 Feb. 1993	627	209	51	10	6	6	5	7	37	5	292	16
7-7/8 Feb. 1993	1,501	153	169	2	8	81	-	13	103	135	836	174
7 May 1993-98	692	328	92	7	20	4	2	1	26	8	205	19
8-5/8 Aug. 1993	1,768	122	82	14	14	70	-	5	11	107	1,344	215
8-5/8 Nov 1993	1,509	144	62	8	8	48	*	67	28	82	1,063	156
9 Feb. 1994	3,010	60	51	8	44	52	-	57	80	407	2,251	400
8-1/2 May 1994-99	2,414	1,652	54	1	15	29	1	6	19	45	593	38
8-3/4 Aug. 1994	1,506	43	44	2	1	28	-	25	3	52	1,309	299
10-1/8 Nov. 1994	1,502	30	14	3	16	21	-	5	10	44	1,360	394
3 Feb. 1995	455	128	6	2	11	8	2	-	3	9	286	3
10-1/2 Feb. 1995	1,502	19	70	3	14	20	-	76	25	26	1,250	202
7-7/8 Feb. 1995-2000	2,771	601	90	56	64	66	3	11	92	325	1,463	347
8-3/8 Aug. 1995-2000	4,662	2,120	21	19	47	53	2	113	102	316	1,669	964
8 Aug. 1996-2001	1,575	830	51	7	10	20	*	12	34	185	426	175
3-1/2 Nov. 1998	1,694	714	4	1	55	16	3	-	35	1	862	64
8-1/4 May 2000-05	4,246	2,178	221	1	12	9	1	20	18	227	1,560	126
7-5/8 Feb. 2002-07	4,249	1,554	403	8	142	57	2	37	54	614	1,578	167
7-7/8 Nov. 2002-07	1,495	265	443	-	13	41	3	23	21	56	631	165
8-3/8 Aug. 2003-08	2,103	747	28	5	12	42	-	3	17	224	1,027	155
8-3/4 Nov. 2003-08	5,230	1,611	46	16	192	15	5	105	38	579	2,623	672
9-1/8 May 2004-09	4,606	723	24	1	102	30	-	69	43	283	3,329	790
10-3/8 Nov. 2004-09	2,317	326	39	28	28	43	1	102	30	197	1,522	213
11-3/4 Feb. 2005-10	2,647	670	74	-	35	33	*	33	10	44	1,729	359
Total Treasury Bonds	76,323	24,391	3,208	332	1,614	1,497	173	1,052	1,480	4,478	38,098	5,791
Total Marketable Public Debt Securities	537,493	127,457	69,266	3,172	2,615	9,051	3,057	8,328	11,782	6,966	315,799	13,007

TREASURY SURVEY OF OWNERSHIP

MARCH 31, 1980

Table TSO-4. - Securities Issued by Government Agencies

(Par values - in millions of dollars)

Issue	Total amount outstanding	Held by investors covered in Treasury Survey									Held by all other investors 3/	Memorandum: Held by 60,460 corporate pension trust funds 4/
		U.S. Government accounts and Federal Reserve banks	5,373 commercial banks 2/	460 mutual savings banks 2/	Insurance companies: 288 life	Insurance companies: 434 fire, casualty, and marine	482 savings and loan associations	419 corporations	State and local governments: 310 general funds	State and local governments: 181 pension and retirement funds		
Export-Import Bank: Participation Certificates	250	16	94	17	4	10	10	13	21	11	55	1
Federal Housing Administration: Debentures	331	183	21	7	6	1	8	-	e	6	360	1
Government National Mortgage Association: Participation Certificates	2,079	1,337	495	171	161	95	297	66	109	175	92	117
U.S. Postal Service: Bonds	290	97	12	14	12	2	1	-	4	39	129	1
Tennessee Valley Authority: Bonds	1,725	-	42	109	46	17	22	3	47	989	1,135	32
Total Government agency securities covered by survey	5,755	1,542	596	318	227	125	337	82	241	536	1,751	152

Table TSO-5. -Securities Issued by Government-Sponsored Agencies and Farmers Home Administration

(Par values - in millions of dollars)

Issue	Total amount outstanding 1/ 2/	Held by investors covered in Treasury Survey									Held by all other investors 3/	Memorandum: Held by 60,460 corporate pension trust funds 4/
		U.S. Government accounts and Federal Reserve banks	5,373 commercial banks 2/	460 mutual savings banks 2/	Insurance companies: 288 life	Insurance companies: 434 fire, casualty, and marine	482 savings and loan associations	419 corporations	State and local governments: 310 general funds	State and local governments: 181 pension and retirement funds		
Farm Credit Administration:												
Discount Notes	3,886	-	702	28	17	25	91	206	303	46	2,468	28
Consolidated Bonds	34,560	999	3,858	265	7	162	572	28	1,033	136	27,479	616
BC Debentures	584	35	309	37	4	38	75	-	23	16	46	51
FICB Debentures	2,144	97	874	116	21	125	168	1	181	56	506	128
FLB Bonds	15,106	1,123	3,133	387	59	293	661	78	538	404	8,431	550
Total FCA	56,279	2,254	8,876	833	108	643	1,567	313	2,078	678	38,930	1,373
Farmers Home Administration:												
Insured Notes	2,553	196	576	200	228	84	128	9	182	281	668	40
Federal Home Loan Banks:												
Discount Notes	6,548	-	268	28	3	6	39	-	7	3	6,194	138
Bonds	28,761	2,284	6,929	671	503	293	1,669	296	1,505	848	13,762	1,385
FHLMC Mtg. Backed Certificates & Bonds 8/	2,644	-	310	204	467	64	625	35	169	276	495	477
FHLMC Mtg. Part. Certificates 8/	13,282	-	63	39	56	72	565	1	18	46	12,422	309
FHLMC Capital Debentures	150	-	94	3	2	7	3	2	8	6	29	32
Issues to State and Local Govts. 8/ 9/	183	-	-	-	-	-	-	-	183	-	-	-
Total FHLB	51,568	2,284	7,663	945	1,031	437	2,901	334	1,891	1,180	32,901	2,211
Federal National Mortgage Association:												
Discount Notes	8,510	-	835	117	17	22	136	75	188	128	6,991	66
Interest Bearing Notes	218	-	13	1	*	*	-	*	-	-	204	-
Debentures	40,900	3,083	7,807	1,008	102	412	1,915	379	2,935	445	22,814	1,186
Capital Debentures	1,094	149	449	134	8	13	82	8	52	22	177	24
Mtg. Backed Bonds	200	59	83	10	1	4	2	-	*	1	40	1
Issues to State and Local Govts	691	-	-	-	-	-	-	-	691	-	-	-
Total FNMA	51,614	3,291	9,188	1,269	129	451	2,135	462	3,867	596	30,226	1,277
Total	162,013	8,025	26,307	3,265	1,495	1,615	6,751	1,118	8,019	2,734	102,725	4,901

1/ Securities issued by the Treasury and Government agencies that are classified as debt under the new unified budget concept. For debt subject to limitation, see Table FD-4.

2/ Excludes trust departments.

3/ Included with all other investors are those banks, insurance companies, savings and loan associations, corporations, and State and local government funds not reporting in the Treasury Survey. Also included are certain Government deposit accounts and Government-sponsored agencies.

4/ Consists of corporate pension trust fund and profit-sharing plans which involve retirement benefits. The data are compiled from quarterly reports by bank trustees who report total number of funds administered and Public Debt and Agency Securities held. It is estimated that these funds account for approximately 60 percent of Federal Securities held by all corporate pension trust funds. Since the data are not available each month, the regular monthly Survey includes holdings by these funds under "Held by all other private investors." The quarterly data are presented as supplemental information in a memorandum column accompanying the Survey for each reporting date, beginning with December 31, 1955.

5/ Data on the holdings of nonmarketable Public Debt were no longer collected beginning with July 1974 Treasury Survey of Ownership.

6/ Includes Export-Import Bank and Government National Mortgage Association participation certification certificates.

7/ Includes matured securities outstanding on which interest has ceased.

8/ Direct placements (mortgage-backed bonds) with State and local governments with various interest rates and maturity dates.

9/ Obligation of the Federal Home Loan Mortgage Corporation. The capital stock of the Federal Home Loan Mortgage Corporation is held by the twelve Federal Home Loan Banks.

e Less than $500,000.

MARKET QUOTATIONS ON TREASURY SECURITIES, APRIL 30, 1980

Current market quotations shown here are over-the-counter closing bid quotations in the New York market for the last trading day of the month, as reported to the Treasury by the Federal Reserve Bank of New York. The securities listed include all regularly quoted public marketable securities issued by the United States Treasury. Securities issued by Federal agencies and guaranteed by the United States Government are excluded.

Table MQ-1. - Treasury Bills

Amount outstanding (millions)		Issue date		Maturity date	Bank discount		Amount outstanding (millions)	Issue date	Maturity date	Bank discount	
13-week	26-week	13-week	26-week		Bid	Change from last month	52-week	52-week		Bid	Change from last month
$3,231	$3,130	2/07/80	11/08/79	5/08/80	9.59%	-5.50%	$2,762	5/29/79	5/27/80	9.50%	-5.98%
3,230	3,216	2/14/80	11/15/79	5/15/80	9.59	-5.50	2,788	6/26/79	6/24/80	10.24	-4.86
3,247	3,123	2/21/80	11/23/79	5/22/80	9.45	-5.61	3,389	7/24/79	7/22/80	10.52	-4.66
3,339	3,223	2/28/80	11/29/79	5/29/80	9.06	-6.00	3,343	8/21/79	8/19/80	10.57	-4.60
3,341	3,234	3/06/80	12/06/79	6/05/80	9.32	-5.72	3,336	9/18/79	9/16/80	10.59	-4.32
3,336	3,236	3/13/80	12/13/79	6/12/80	9.67	-5.45	3,654	10/16/79	10/14/80	10.48	-4.17
3,336	3,222	3/20/80	12/20/79	6/19/80	10.34	-5.06	3,903	11/13/79	11/06/80	10.46	-4.41
3,422	3,228	3/27/80	12/27/79	6/26/80	10.39	-5.85	4,133	12/11/79	12/04/80	10.45	-3.89
3,467	3,373	4/03/80	1/03/80	7/03/80	10.41	-4.62	4,010	1/08/80	1/02/81	10.46	-3.92
3,449	3,293	4/10/80	1/10/80	7/10/80	10.51	-4.61	3,989	2/05/80	1/29/81	10.47	-3.80
3,549	3,263	4/17/80	1/17/80	7/17/80	10.53	-4.59	4,020	3/04/80	2/26/81	10.39	-3.76
3,544	3,247	4/24/80	1/24/80	7/24/80	10.41	-4.76	4,016	4/01/80	3/26/81	10.30	-3.84
3,580	3,321	5/01/80	1/31/80	7/31/80	10.39	-4.73	4,015	4/29/80	4/23/81	10.14	--
	3,231		2/07/80	8/07/80	10.52	-4.57					
	3,235		2/14/80	8/14/80	10.54	-4.59					
	3,217		2/21/80	8/21/80	10.59	-4.52					
	3,339		2/28/80	8/28/80	10.55	-4.47					
	3,366		3/06/80	9/04/80	10.53	-4.45					
	3,353		3/13/80	9/11/80	10.54	-4.36					
	3,341		3/20/80	9/18/80	10.55	-4.27					
	3,443		3/27/80	9/25/80	10.56	-4.17					
	3,466		4/03/80	10/02/80	10.51	--					
	3,466		4/10/80	10/09/80	10.52	--					
	3,542		4/17/80	10/16/80	10.48	--					
	3,553		4/24/80	10/23/80	10.48	--					
	3,500		5/01/80	10/30/80	10.41	--					

Amount outstanding (millions)	Issue date	Maturity date	Bank discount	
52-week	52-week		Bid	Change from last month
$2,326	12/10/79	5/15/80	9.59%	-5.50%
5,041	4/03/80	6/19/80	10.34	-5.06
4,031	4/07/80	6/26/80	10.39	--

Table MQ-2. - Treasury Notes

(Price decimals are 32ds)

Amount outstanding (millions)	Description			Price		Yield		Issue date	Price range since first traded 1/			
				Bid	Change from last month	To maturity	Change from last month		High		Low	
									Price	Date	Price	Date
$7,265	6-7/8%	-	5/15/80-A	99.26	+.30	11.41%	-4.54%	5/15/73	103.12	12/10/76	91.16	8/23/74
3,098	8	-	5/31/80-P	99.21	+1.03	11.84	-4.72	5/31/78	99.28	6/08/78	96.25	10/23/79
2,185	7-5/8	-	6/30/80-D	99.10	+1.09	11.98	-4.01	6/10/76	105.23	12/02/76	96.10	10/25/79
4,607	8-1/4	-	6/30/80-Q	99.14	+1.12	11.41	-4.65	6/30/78	100.05	8/09/78	96.21	10/25/79
4,164	8-1/2	-	7/31/80-R	99.06	+1.25	11.60	-4.90	7/31/78	100.19	8/09/78	96.26	5/07/80
4,133	6-3/4	-	8/15/80-H	98.19	+2.00	11.58	-4.70	8/15/77	100.07	9/06/77	96.21	1/09/79
4,296	9	-	8/15/80-B	99.06	+1.26	11.67	-4.60	8/15/74	110.06	12/10/76	97.00	5/07/80
3,345	8-3/8	-	8/31/80-S	98.28	+2.06	11.73	-4.93	8/31/78	99.30	8/28/78	95.28	10/25/79
2,141	6-7/8	-	9/30/80-E	98.00	+2.14	11.86	-4.67	9/14/76	103.19	12/02/76	94.10	10/25/79
3,906	8-5/8	-	9/30/80-T	98.28	+2.14	11.38	-5.13	10/02/78	99.29	9/21/78	92.25	5/07/80
3,790	8-7/8	-	10/31/80-U	98.29	+3.01	11.19	-5.41	10/31/78	99.27	10/25/78	95.12	5/07/80
4,600	7-1/8	-	11/15/80-J	97.26	+3.08	11.42	-5.23	11/15/77	99.29	11/15/77	93.31	5/07/80
3,195	9-1/4	-	11/30/80-V	98.27	+3.09	11.35	-5.18	11/30/78	100.10	7/05/79	95.05	5/07/80
2,692	9-7/8	-	12/31/80-P	96.19	+3.22	11.31	-4.96	12/07/76	100.11	12/03/76	92.09	5/07/80
3,546	9-7/8	-	12/31/80-W	99.00	+3.12	11.07	-4.84	1/02/79	101.08	7/05/79	95.11	5/07/80
3,146	9-3/4	-	1/31/81-P	98.31	+3.18	11.22	-4.61	1/31/79	101.04	7/05/79	94.28	5/07/80
1,842	7	-	2/15/81-A	96.24	+3.22	11.39	-4.39	2/15/76	103.28	11/26/76	91.14	8/23/74
4,796	7-3/8	-	2/15/81-C	97.01	+3.25	11.39	-4.53	2/18/75	105.08	12/02/76	92.24	5/07/80
2,887	9-3/4	-	2/28/81-Q	98.29	+3.30	11.16	-4.71	2/28/79	101.06	7/05/79	94.22	3/26/80
2,809	6-7/8	-	3/31/81-N	96.18	+4.08	10.92	-4.57	3/08/77	101.28	4/14/78	91.22	5/07/80
3,516	9-5/8	-	3/31/81-R	98.25	+4.06	11.06	-4.56	4/09/79	101.02	7/03/79	94.00	5/07/80
3,013	9-3/4	-	4/30/81-S	99.01	+4.21	10.80	-4.80	4/30/79	101.12	7/03/79	93.23	5/07/80
2,020	7-3/8	-	5/15/81-D	96.23	+4.23	10.80	-4.59	1/26/76	105.08	12/12/76	91.09	5/07/80
3,893	7-1/2	-	5/15/81-M	96.24	+4.22	10.89	-4.57	2/15/78	99.22	2/02/78	91.10	5/07/80
2,562	9-3/4	-	5/31/81-T	98.28	+4.25	10.88	-4.59	5/31/79	101.12	7/02/79	93.16	5/07/80
2,314	6-3/4	-	6/30/81-J	95.24	+5.03	10.72	-4.51	6/05/77	100.30	6/28/77	89.22	5/07/80
3,057	9-1/8	-	6/30/81-U	98.12	+3.09	10.64	-4.76	7/02/79	100.12	6/27/79	92.08	5/07/80
3,222	9-3/8	-	7/31/81-V	98.14	+3.16	10.76	-4.68	7/31/79	100.10	8/02/79	92.12	5/07/80
2,386	7-5/8	-	8/15/81-F	96.10	+3.16	10.73	-4.52	7/09/76	106.10	12/02/76	90.00	5/07/80
4,110	8-3/8	-	8/15/81-N	97.08	+3.20	10.71	-4.64	8/15/78	100.17	8/09/78	90.25	5/07/80
3,729	9-5/8	-	8/31/81-W	98.24	+3.23	10.65	-4.63	8/31/79	100.00	8/23/79	92.08	5/07/80
2,988	6-3/4	-	9/30/81-K	94.28	+3.24	10.74	-4.40	9/07/77	99.25	9/06/77	88.00	5/07/80
3,695	10-1/8	-	9/30/81-X	99.14	+3.30	10.56	-4.58	10/09/79	99.20	10/04/79	92.28	5/07/80
4,457	12-5/8	-	10/31/81-Y	102.08	+3.21	10.96	-4.17	10/31/79	102.18	12/06/79	95.22	5/07/80
2,343	7	-	11/15/81-G	94.28	+3.26	10.78	-4.12	10/12/76	104.10	11/26/76	88.01	5/07/80
4,477	7-3/8	-	11/15/81-B	95.28	+3.28	10.75	-4.18	11/15/74	106.30	12/02/76	89.30	5/07/80

Footnotes at end of Table MQ-3.

Table MQ-2. - Treasury Notes--Continued

(Price decimals are 32ds)

Amount outstanding (millions)	Description	Price		Yield		Issue date	Price range since first trade 1/			
		Bid	Change from last month	To maturity	Change from last month		High		Low	
							Price	Date	Price	Date
$4,894	12-1/8% - 11/30/81-Z	101.19	+6.01	11.00%	-4.24%	11/30/79	101.26	12/06/79	94.18	3/07/80
3,652	7-1/4 - 12/31/81-L	94.28	+6.15	10.69	-4.33	12/07/77	99.24	12/01/77	87.14	3/07/70
4,307	11-3/8 - 12/31/81-AB	100.26	+6.07	10.83	-4.17	12/31/79	100.28	4/29/80	93.16	3/24/80
4,485	11-1/2 - 1/31/82-N	100.27	+6.08	10.96	-4.02	1/31/80	100.30	4/29/80	93.12	3/24/80
2,697	6-1/8 - 2/15/82-D	93.06	+5.30	10.38	-3.71	1/06/77	99.30	12/31/76	85.28	3/07/80
4,497	13-7/8 - 2/28/82-P	104.23	+5.31	10.97	-3.68	2/29/80	104.26	4/29/80	97.14	3/24/80
2,853	7-7/8 - 3/31/82-G	95.04	+6.12	10.76	-3.81	3/06/78	100.07	4/17/78	87.21	3/24/80
4,067	15 - 3/31/82-Q	106.27	+6.07	10.95	-3.68	3/31/80	106.31	4/29/80	99.14	3/24/80
4,554	11-3/8 - 4/30/82-R	101.00	--	10.81	--	4/30/80	101.04	4/29/80	99.30	4/24/80
2,613	7 - 5/15/82-E	93.26	+7.02	10.45	-4.02	4/04/77	101.25	4/14/77	85.23	3/07/80
2,747	8 - 5/15/82-A	95.23	+7.12	10.38	-4.20	5/15/75	108.04	12/03/76	87.13	3/07/80
3,556	9-1/4 - 5/15/82-K	98.00	+7.04	10.36	-4.03	11/15/78	101.23	7/02/79	89.21	3/07/80
2,594	8-1/4 - 6/30/82-H	96.00	+7.22	10.36	-4.16	6/07/78	100.07	8/09/78	87.08	3/24/80
2,918	8-1/8 - 8/15/82-B	95.16	+7.20	10.38	-3.94	8/15/75	108.20	12/10/76	86.19	3/24/80
3,587	9 - 8/15/82-M	97.12	+8.03	10.31	-4.18	8/15/79	100.05	8/07/79	88.12	3/24/80
2,501	8-3/8 - 9/30/82-J	95.24	+8.02	10.41	-4.01	9/06/78	100.02	9/11/78	86.16	3/07/80
2,737	7-1/8 - 11/15/82-F	92.26	+8.00	10.42	-3.85	10/17/77	99.15	10/06/77	83.19	3/07/80
2,902	7-7/8 - 11/15/82-C	94.10	+8.00	10.46	-3.83	11/17/75	107.20	12/03/76	85.02	3/06/80
3,205	9-3/8 - 12/31/82-L	97.31	+7.31	10.26	-3.61	1/02/79	102.01	7/02/79	88.10	3/07/80
7,958	8 - 2/15/83-A	94.02	+7.18	10.51	-3.34	2/17/76	108.08	12/03/76	84.10	3/07/80
2,930	9-1/4 - 3/31/83-D	97.03	+7.21	10.43	-3.23	3/05/79	101.26	7/02/79	87.26	3/25/80
2,573	7-7/8 - 5/15/83-C	93.08	+7.16	10.53	-3.10	4/05/78	99.29	4/17/78	84.00	3/07/80
3,618	11-5/8 - 5/15/83-G	102.21	+6.29	10.58	-2.75	11/15/79	103.29	12/06/79	93.16	3/24/80
3,123	8-7/8 - 6/30/83-E	95.26	+6.28	10.46	-2.71	7/02/79	96.02	12/06/79	86.12	2/26/80
4,285	11-7/8 - 8/15/83-J	103.09	+7.17	10.67	-2.81	2/15/80	103.20	4/29/80	93.12	2/26/80
2,802	9-3/4 - 9/30/83-F	98.05	+7.14	10.40	-2.75	10/10/79	99.22	10/05/79	87.29	2/26/80
2,309	7 - 11/15/83-B	90.22	+7.00	10.20	-2.56	11/15/76	104.04	12/10/76	79.29	2/26/80
2,701	10-1/2 - 12/31/83-H	99.25	+7.23	10.57	-2.68	12/31/79	100.04	4/28/80	89.09	2/26/80
8,438	7-1/4 - 2/15/84-A	90.02	+7.23	10.49	-2.73	2/15/77	101.30	6/28/77	79.18	2/26/80
2,910	14-1/4 - 3/31/84-D	111.00	+8.15	10.74	-2.67	3/31/80	111.07	4/28/80	100.08	3/26/80
2,587	9-1/4 - 5/15/84-C	96.16	+7.08	10.33	-2.35	9/05/79	99.30	8/29/79	86.14	2/26/80
2,863	7-1/4 - 8/15/84-B	89.22	+7.28	10.28	-2.53	8/15/77	101.00	9/06/77	78.20	2/26/80
4,203	8 - 2/15/85-A	92.10	+9.16	10.06	-2.79	2/15/78	100.22	3/21/78	80.00	2/26/80
2,539	10-3/8 - 5/15/85-C	99.12	+9.14	10.54	-2.59	12/04/79	102.22	11/28/79	86.18	2/26/80
2,719	14-3/8 - 5/15/85-D	113.16	+10.00	10.82	-2.56	3/03/80	113.28	4/29/80	100.22	3/24/80
4,837	8-1/4 - 8/15/85-B	91.06	+8.30	10.46	-2.47	8/15/78	99.25	8/09/78	78.22	2/26/80
5,219	7-7/8 - 5/15/86-A	88.00	+8.22	10.62	-2.24	5/17/76	107.20	12/30/76	76.01	2/27/80
9,515	8 - 8/15/86-B	88.15	+8.26	10.55	-2.21	8/16/76	108.20	12/30/76	75.20	2/26/80
6,238	9 - 2/15/87-B	92.06	+8.14	10.64	-1.96	2/15/79	101.18	7/02/79	78.28	2/26/80
2,472	12 - 5/15/87-C	106.02	+9.18	10.75	-1.99	2/15/80	106.26	4/28/80	91.16	2/26/80
2,187	7-5/8 - 11/15/87-A	85.12	+7.19	10.48	-1.70	11/15/77	99.10	12/21/77	72.14	2/27/80
4,148	8-1/4 - 5/15/88-A	87.22	+9.00	10.56	-1.94	5/15/78	99.24	9/12/78	73.28	2/26/80
3,445	8-3/4 - 11/15/88-B	88.28	+9.04	10.78	-1.90	11/15/78	100.07	11/17/78	75.02	2/26/80
2,628	9-1/4 - 5/15/89-A	91.06	+9.12	10.80	-1.87	5/15/79	103.06	7/02/79	77.00	2/26/80
2,417	10-3/4 - 11/15/89-B	100.00	+10.12	10.75	-1.89	11/15/79	103.26	12/06/79	84.18	2/26/80
3	1-1/2 - 10/01/80-EO	96.08	+3.12	10.86	-6.10	10/01/75	96.08	4/01/80	72.00	9/30/75
*	1-1/2 - 4/01/81-EA	92.16	+3.17	10.25	-3.43	4/01/76	92.16	4/01/80	74.16	5/28/76
14	1-1/2 - 10/01/81-EO	89.00	+3.28	10.00	-2.70	10/01/76	89.00	4/01/80	76.20	3/31/77
*	1-1/2 - 4/01/82-EA	86.00	+3.19	9.66	-1.95	4/01/77	86.00	4/01/80	78.00	3/31/77
1	1-1/2 - 10/01/82-EO	83.00	+3.26	9.53	-1.76	10/01/77	83.00	4/01/80	76.14	6/30/78
*	1-1/2 - 4/01/83-EA	81.00	+4.18	9.05	-1.87	4/01/78	81.00	4/01/80	74.06	6/30/78
1	1-1/2 - 10/01/83-EO	78.16	+4.22	8.94	-1.72	10/01/78	78.16	4/01/80	71.14	10/31/78
*	1-1/2 - 4/01/84-EA	75.16	+3.28	9.07	-1.27	4/01/79	75.16	4/01/80	69.12	10/31/79
*	1-1/2 - 10/01/84-EO	74.00	+4.18	8.71	-1.41	10/01/79	74.00	4/01/80	67.16	10/31/79
*	1-1/2 - 4/01/85-EA	74.16	-	7.85	-	4/01/80	74.16	4/01/80	74.16	4/01/80

MARKET QUOTATIONS ON TREASURY SECURITIES

APRIL 30, 1980

Table MQ-3. - Treasury Bonds

(Price decimals are 32d's)

Amount outstanding (millions)	Description	Price		Yield		Issue date	Price range since first traded 1/			
		Bid	Change from last month	To first call or maturity 2/	Change from last month		High		Low	
							Price	Date	Price	Date
$1,724	3-1/2% - 11/15/80	96.02	+3.16	11.23%	-5.29%	10/03/60	97.24	5/21/61	86.24	5/26/70
807	7 - 8/15/81	95.16	+5.04	10.82	-4.17	8/15/71	110.02	11/15/71	89.06	3/17/80
2,702	6-3/8 - 2/15/82	93.10	+5.28	10.56	-3.68	2/15/72	101.14	3/09/72	86.10	3/06/80
1,193	3-1/4 - 6/15/78-83	81.28	+7.04	10.16	-2.99	5/01/53	111.28	8/04/54	62.02	5/26/70
2,203	6-3/8 - 8/15/84	86.28	+7.04	10.23	-2.30	8/15/72	100.10	12/05/76	77.04	3/06/80
679	3-1/4 - 5/15/85	77.14	+7.10	8.90	-2.14	6/03/58	101.04	3/11/58	61.08	5/26/70
974	4-1/4 - 5/15/75-85	77.26	+7.10	9.96	-2.19	6/15/60	105.28	5/05/61	69.02	3/12/80
1,196	6-1/8 - 11/15/86	80.31	+8.07	10.18	-1.27	11/15/71	100.20	11/05/71	73.01	2/26/80
2,380	3-1/2 - 2/15/90	77.09	+7.09	6.70	-1.24	2/14/58	106.26	6/21/58	59.20	5/26/70
1,247	8-1/4 - 5/15/90 3/	87.14	+6.14	10.29	-1.18	4/07/75	111.05	12/31/76	76.24	2/21/80
2,576	4-1/4 - 8/15/87-92	77.12	+7.13	7.03	-1.12	8/15/62	104.10	12/26/62	63.00	5/26/70
1,504	7-1/4 - 8/15/92 3/	77.06	+7.30	10.62	-1.49	7/08/77	99.10	6/29/77	65.09	2/26/80
151	4 - 2/15/88-93	77.20	+7.09	6.62	-1.04	1/17/63	100.11	1/16/63	62.18	5/26/70
627	6-3/4 - 2/15/93 3/	75.14	+9.24	10.24	-1.83	1/10/73	99.22	1/04/73	64.00	3/25/80
1,501	7-7/8 - 2/15/93 3/	80.02	+10.00	10.78	-1.86	1/06/78	99.22	12/30/77	66.24	2/26/80
1,914	7-1/2 - 8/15/88-93	76.26	+8.13	10.83	-1.57	8/15/73	104.14	9/28/73	65.24	2/27/80
1,768	8-3/8 - 8/15/93 3/	84.12	+10.08	10.87	-1.82	7/11/78	102.15	9/12/78	70.22	2/26/80
1,509	8-3/8 - 11/15/93 3/	84.12	+10.10	10.85	-1.82	10/10/78	100.13	10/13/78	70.18	2/26/80
3,010	9 - 2/15/94 3/	86.17	+10.11	10.91	-1.78	1/11/79	101.17	7/02/79	73.04	2/26/80
929	4-1/8 - 5/15/89-94	77.26	+7.26	6.37	-1.06	4/18/63	100.26	8/28/63	61.24	8/26/74
1,506	8-3/4 - 8/15/94 3/	84.16	+10.10	10.92	-1.78	7/09/79	99.15	7/02/79	71.10	2/26/80
1,502	10-1/8 - 11/15/94 3/	94.20	+11.20	10.87	-1.84	10/18/79	100.18	10/17/79	80.00	2/26/80
452	3 - 2/15/95 3/	77.13	+7.07	5.21	-.86	2/15/55	101.12	6/18/55	59.20	5/26/70
1,502	10-1/2 - 2/15/95 3/	97.05	+11.16	10.89	-1.78	1/10/80	100.03	1/10/80	82.14	2/26/80
1,502	12-5/8 - 5/15/95 3/	111.14	--	11.05	--	4/08/80	111.30	4/28/80	100.13	4/03/80
692	7 - 5/15/93-98 3/	73.08	+7.20	10.29	-1.28	5/15/73	99.22	9/28/73	63.08	2/26/80
1,674	3-1/2 - 11/15/98 3/	78.00	+7.30	5.39	-.85	10/03/60	95.14	5/12/61	59.20	5/26/70
2,414	8-1/2 - 5/15/94-99 3/	80.16	+9.25	10.95	-1.62	5/15/74	112.16	12/31/76	67.12	2/26/80
2,771	7-7/8 - 2/15/95-00 3/	76.10	+9.22	10.80	-1.64	2/18/75	107.04	12/31/76	69.22	2/26/80
4,662	8-3/8 - 8/15/95-00 3/	79.28	+9.22	10.85	-1.58	8/15/75	111.16	12/31/76	67.10	2/26/80
1,375	8 - 8/15/96-01 3/	77.10	+10.07	10.73	-1.67	8/16/76	108.10	12/31/76	63.28	2/26/80
4,246	8-1/4 - 5/15/00-05 3/	78.20	+10.00	10.72	-1.60	5/15/75	110.24	12/31/76	65.08	2/26/80
4,249	7-5/8 - 2/15/02-07 3/	74.18	+9.26	10.47	-1.60	2/15/77	100.28	6/28/77	61.10	2/21/80
1,495	7-7/8 - 11/15/02-07 3/	79.30	+10.10	10.03	-1.52	11/15/77	100.23	11/23/77	66.02	2/26/80
2,103	8-3/8 - 8/15/03-08 3/	79.21	+9.31	10.67	-1.34	8/15/78	100.06	9/12/78	66.06	2/26/80
5,250	8-3/4 - 11/15/03-08 3/	82.22	+10.12	10.70	-1.36	11/15/78	100.20	11/16/78	69.10	2/26/80
4,606	9-1/8 - 5/15/04-09 3/	85.22	+10.22	10.74	-1.36	5/15/79	103.13	7/02/79	72.12	2/21/80
2,317	10-3/8 - 11/15/04-09 3/	96.12	+11.18	10.78	-1.52	11/15/79	104.09	12/06/79	81.26	2/26/80
2,647	11-3/4 - 2/15/05-10 3/	107.18	+11.31	10.86	-1.46	2/15/80	107.27	4/28/80	91.20	2/26/80

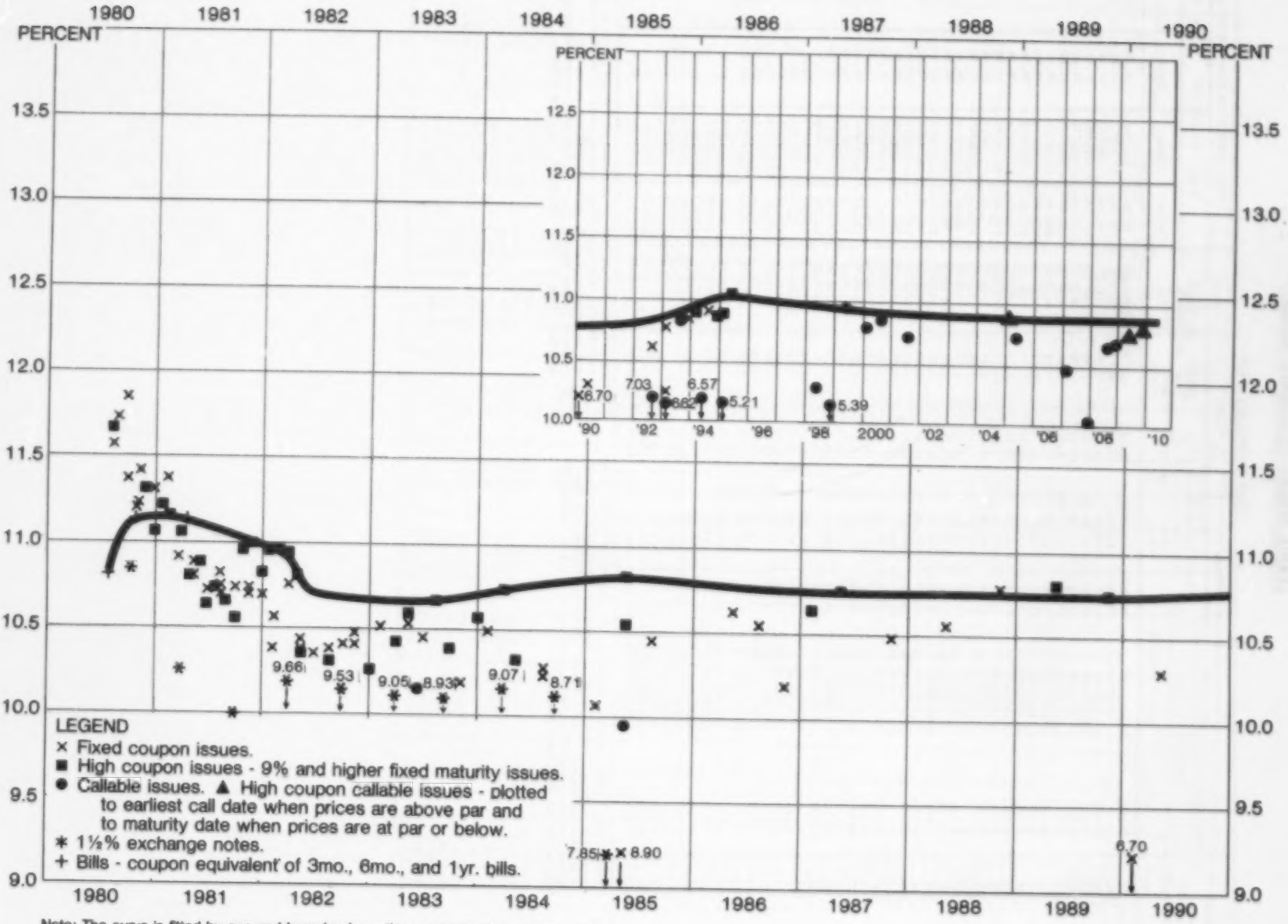
1/ Beginning April 1953, prices are closing bid quotations in the over-the-counter market. Prices for prior dates are the mean of closing bid and ask quotations. "When issued" prices are included in the history beginning October 1941. Dates of highs and lows in case of recurrences are the latest dates.

2/ On callable issues market convention treats the yields to earliest call date as more significant when an issue is selling above par, and to maturity when it is selling at par or below.

3/ Included in the average yield of long term taxable Treasury bonds as shown under "Average Yields of Long-Term Bonds."

YIELDS OF TREASURY SECURITIES, APRIL 30, 1980

Based on closing bid quotations



Note: The curve is fitted by eye and based only on the most actively traded issues. Market yields on coupon issues due in less than 3 months are excluded.

AVERAGE YIELDS OF LONG-TERM BONDS

Table AY-1. - Average Yields of Long-Term Treasury, Corporate and Municipal Bonds by Periods

Period	Treasury bonds 1/	New Aa corporate bonds 2/	New Aa municipal bonds 3/	Treasury bonds 1/	New Aa corporate bonds 2/	New Aa municipal bonds 3/	Treasury bonds 1/	New Aa corporate bonds 2/	New Aa municipal bonds 3/	Treasury bonds 1/	New Aa corporate bonds 2/	New Aa municipal bonds 3/
Monthly series - averages of daily or weekly series												
		1969			1972			1975			1978	
Jan.	5.74	7.29	4.75	5.62	7.36	4.99	6.68 4/	9.17	6.30	7.51	8.70	5.36
Feb.	5.86	7.33	4.80	5.67	7.57	5.06	6.66	8.84	6.30	7.60 5/	8.70	5.23
Mar.	6.05	7.76	5.10	5.66	7.53	5.29	6.77 4/	9.48	6.69	7.63	8.70	5.25
Apr.	5.84	7.56	5.13	5.74	7.77	5.30	7.05	9.81	6.85	7.74	8.88	5.33
May	5.85	7.62	5.20	5.64	7.61	5.22	7.01 4/5/	9.76	6.96	7.87	9.00	5.75
June	6.05	8.04	5.40	5.59	7.63	5.26	6.86	9.27	6.59	7.94 4/	9.15	5.91
July	6.07	8.06	5.40	5.59 4/	7.72	5.28	6.89	9.56	6.70	8.10	9.27	5.97
Aug.	6.02	8.05	5.90	5.59	7.59	5.19	7.11 4/	9.71	6.88	7.88 4/5/	8.83	5.81
Sept.	6.32	8.36	6.05	5.70	7.72	5.26	7.28	9.89	6.91	7.82 4/	8.78	5.61
Oct.	6.27	8.46	5.90	5.69	7.66	5.09	7.29	9.54	6.79	8.07	9.14	5.76
Nov.	6.52	8.94	6.05	5.51	7.46	4.94	7.21	9.48	6.67	8.16 4/	9.30	5.81
Dec.	6.81	9.22	6.65	5.63	7.50	4.97	7.17	9.59	6.62	8.36	9.30	6.08
		1970			1973			1976			1979	
Jan.	6.86	9.00	6.55	5.96 4/	7.61	4.99	6.93	8.97	6.32	8.43 4/	9.47	5.95
Feb.	6.44 5/	8.86	6.25	6.14	7.67	5.11	6.92	8.71	6.17	8.43	9.52	5.93
Mar.	6.39	9.00	6.15	6.20	7.75	5.22	6.88	8.73	6.34	8.45	9.65	5.96
Apr.	6.53	9.09	6.60	6.11	7.70	5.02	6.73	8.68	5.97	8.44	9.69	5.85
May	6.94	9.53	7.00	6.25	7.69	5.04	7.01	9.00	6.38	8.55 4/5/	9.82	5.95
June	6.99	9.70	7.10	6.32	7.73	5.13	6.92	8.90	6.39	8.32 4/	9.51	5.84
July	6.57	9.09	6.22	6.53	7.97	5.22	6.85	8.76	6.36	8.35	9.47	5.82
Aug.	6.75	9.08	6.00	6.85 4/	8.45	5.40	6.82 4/	8.59	6.01	8.42	9.57	5.87
Sept.	6.63	9.00	6.15	6.41	8.10	4.98	6.70	8.37	5.87	8.58	9.87	6.16
Oct.	6.39	9.14	6.25	6.25	7.97	4.98	6.65	8.25	5.91	9.44 4/	11.17	6.71
Nov.	6.24 5/	8.97	6.05	6.30	7.95	5.14	6.62 5/	8.17	5.97	9.80 4/	11.52	6.84
Dec.	5.97	8.13	5.20	6.35	8.09	4.97	6.38	7.90	5.41	9.58	11.30	6.67
		1971			1974			1977			1980	
Jan.	5.92	7.63	5.40	6.56	8.32	5.19	6.68	7.96	5.52	10.03 4/	11.65	6.98
Feb.	5.84	7.54	5.10	6.54	8.21	5.25	7.16 4/	8.18	5.41	11.35 4/	13.23	7.35
Mar.	5.71	7.62	5.00	6.81	8.60	5.42	7.20	8.33	5.59	11.87	14.08	8.30
Apr.	5.75	7.76	5.11	7.04	9.04	5.61	7.13	8.30	5.33	10.83 4/	13.36	7.85
May	5.96	8.25	5.80	7.09 4/	9.39	5.89	7.17	8.38	5.36			
June	5.94	8.15	5.89	7.02	9.59	5.92	6.99 4/	8.08	5.32			
July	5.91	8.24	5.96	7.18	10.18	6.75	6.98	8.12	5.33			
Aug.	5.78	8.14	5.62	7.33 5/	10.30	6.55	7.01 5/	8.06	5.39			
Sept.	5.56	7.90	5.20	7.30	10.44	6.64	6.94	8.11	5.15			
Oct.	5.46 4/	7.72	4.87	7.22	10.29	6.33	7.08	8.21	5.28			
Nov.	5.48	7.67	4.92	6.93	9.22	6.33	7.16 4/	8.26	5.14			
Dec.	5.62	7.54	5.02	6.77	9.47	6.86	7.24 4/	8.39	5.21			

Period	Treasury bonds 1/	New Aa corporate bonds 2/	New Aa municipal bonds 3/	Period	Treasury bonds 1/	New Aa corporate bonds 2/	New Aa municipal bonds 3/	Period	Treasury bonds 1/	New Aa corporate bonds 2/	New Aa municipal bonds 3/
Weekly series - average for weeks ending -											
1979				1980							
Nov. 2...	9.96 4/	11.60	n.a.	Jan. 4...	9.78 4/	11.36	n.a.	Mar. 7.....	12.01	13.78	n.a.
9...	9.98	11.53	6.70	11...	9.80	11.39	n.a.	14.....	11.73	13.75	8.30
16...	9.86	11.54	n.a.	18...	9.93	11.68	n.a.	21.....	11.67	14.18	n.a.
23...	9.84	11.50	6.93	25...	10.20	12.15	6.98	28.....	12.06	14.62	n.a.
30...	9.91	11.45	n.a.								
				Feb. 1...	10.48 4/	12.44	6.97	Apr. 4.....	11.81 4/	14.50	n.a.
Dec. 7...	9.49	11.33	6.68	8...	10.96	12.81	7.13	11.....	11.23	13.71	8.98
14...	9.65	11.22	6.63	15...	11.25	13.32	7.25	18.....	10.59	12.88	7.57
21...	9.60	11.29	6.75	22...	12.14	13.74	7.90	25.....	10.42	12.35	7.45
28...	9.64	11.37	n.a.	29...	12.10	13.87	n.a.				

1/ Treasury bond yields are based on a composite of closing bid quotations in the over-the-counter market. Series includes bonds on which the interest income is subject to normal tax and surtax which are neither due nor callable before 10 years. For bonds currently in series, see Table MQ-3.

2/ Treasury series based on reoffering yields of new corporate bonds rated Aa by Moody's Investors Service and having an original maturity of at least 20 years. Prior to June 1973, this series reflected bonds without call protection. From June 1973 to July 1976, the series was adjusted to reflect 5 years call protection. Since that time the series reflects bond yields regardless of the call protection offered.

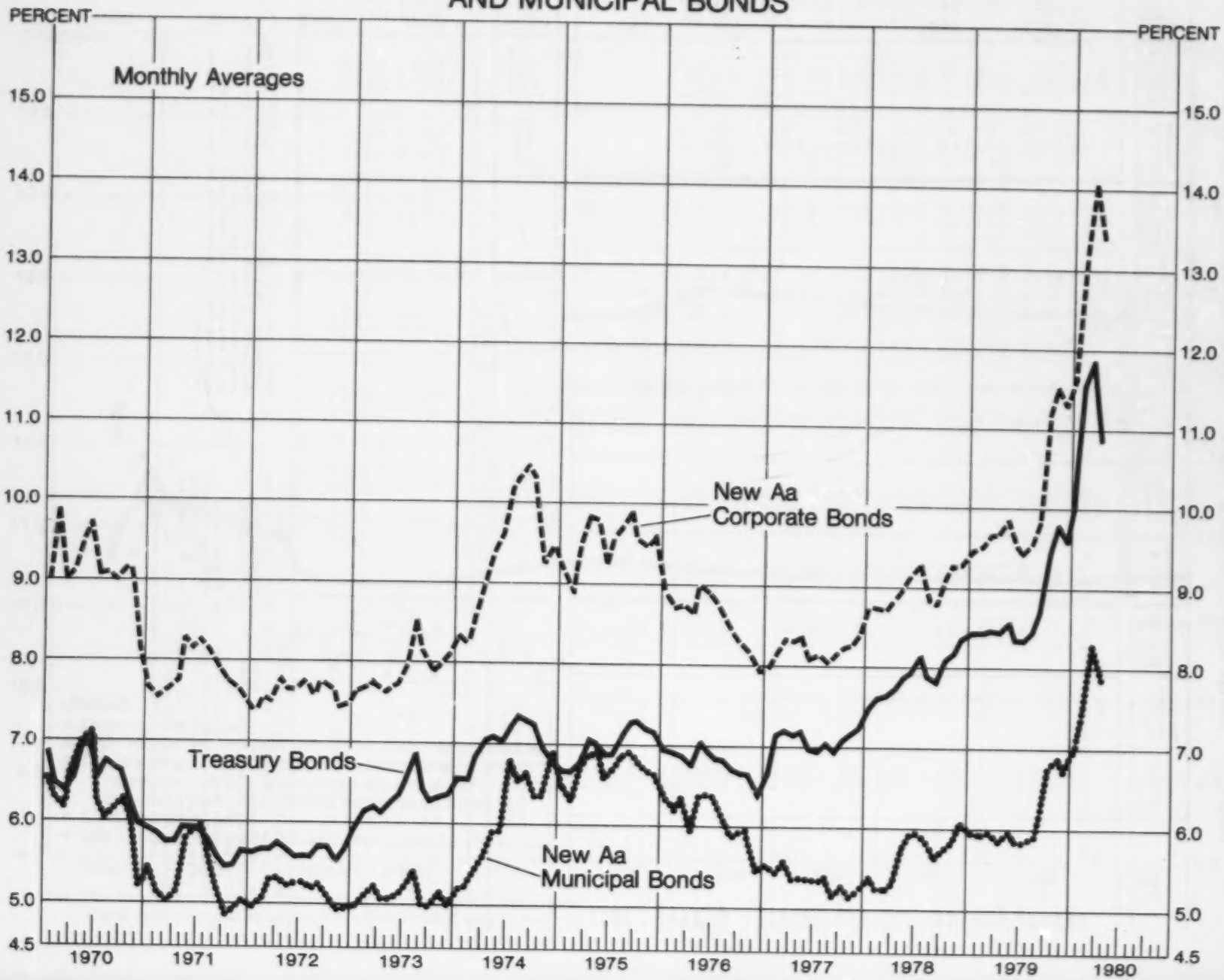
3/ Index of new reoffering yields on 20 year general obligations rated Aa by Moody's Investors Service. Prior to June 1970, the series was compiled by Securities Industries Association. Since then, the series has been compiled by Treasury.

4/ One or more new long-term bonds added to the average.

5/ An existing bond dropped from the long-term bond average.

n.a. Not available.

AVERAGE YIELDS OF LONG-TERM TREASURY, CORPORATE, AND MUNICIPAL BONDS



The tables in this section are designed to provide data on United States reserve assets and liabilities and other statistics related to the United States balance of payments and international financial position.

Table IFS-1 shows the reserve assets of the United States, including its gold stock, special drawing rights held in the Special Drawing Account in the International Monetary Fund, holdings of convertible foreign currencies, and reserve position in the International Monetary Fund.

Table IFS-2 brings together statistics on liabilities to foreign official institutions, and liquid liabilities to all other foreigners, which are used in the United States balance-of-payments statistics.

Table IFS-3 presents an area breakdown of United States liabilities to official institutions of foreign countries.

Table IFS-4 shows United States Treasury nonmarketable bonds and notes issued to official institutions and other residents of foreign countries.

Table IFS-5 sets forth the factors which affect the United States position in the International Monetary Fund.

Table IFS-6 presents a measure of weighted-average changes in exchange rates between the United States dollar and the currencies of certain other countries.

Table IFS-1. - U.S. Reserve Assets

(In millions of dollars)

End of calendar year or month	Total reserve assets 1/ (1)	Gold stock 2/		Special drawing rights 1/ 4/ (4)	Foreign currencies 5/ (5)	Reserve position in International Monetary Fund 1/ 6/ (6)
		Total 3/ (2)	Treasury (3)			
1970	14,487	11,072	10,732	851	629	1,935
1971	12,167 7/	10,206	10,132	1 100	276 7/	585
1972	13,151 8/	10,487 8/	10,410 8/	1,958 8/	241	465 8/
1973	14,378 9/	11,652 9/	11,567 9/	2,166 9/	8	552 9/
1974	15,883	11,652	11,652	2,374	5	1,852
1975	16,226	11,599	11,599	2,335	80	2,212
1976	18,747	11,598	11,598	2,395	320	4,434
1977	19,312	11,719	11,719	2,629	18	4,946
1978	18,650	11,671	11,671	1,558	4,374	1,047
1979	18,928	11,172	11,172	2,724	3,779	1,253
1979-Apr	21,402	11,418	11,418	2,602	6,285	1,097
May	22,230	11,354	11,354	2,624	7,059	1,193
June	21,246	11,323	11,323	2,670	6,049	1,204
July	20,023	11,290	11,290	2,690	4,863	1,200
Aug	20,023	11,259	11,259	2,689	4,798	1,277
Sept	18,534	11,228	11,228	2,725	3,301	1,280
Oct	17,994	11,194	11,194	2,659	2,903	1,238
Nov	19,261	11,112	11,112	2,705	4,122	1,322
Dec	18,928	11,172	11,172	2,724	3,779	1,253
1980-Jan	20,962	11,172	11,172	3,871	4,668	1,251
Feb	20,840	11,172	11,172	3,836	4,545	1,287
Mar	21,448	11,172	11,172	3,681	5,373	1,222
Apr	21,521	11,172	11,172	3,697	5,558	1,094

1/ Beginning July 1974, the IMF adopted a technique for valuing the special drawing right (SDR) based on a weighted-average of exchange rates for the currencies of 16 member countries. The United States SDR holdings and reserve position in the IMF are also valued on this basis beginning July 1974.

2/ Includes gold sold to the United States by the International Monetary Fund with the right of repurchase, and gold deposited by the International Monetary Fund to mitigate the impact on the U.S. gold stock of foreign purchases for the purpose of making gold subscriptions to the Fund under quota increases. For corresponding liabilities see Table IFS-2.

3/ Includes gold held by the Exchange Stabilization Fund (ESF). See "Account of the U.S. Treasury," Table UST-3.

4/ Includes initial allocation on January 1, 1970 of $867 million, second allocation on January 1, 1971 of $717 million, third allocation on January 1, 1972 of $710 million, and fourth allocation on January 1, 1979 of 874 million (in SDR terms), and fifth allocation on January 1, 1980 of 874 million (in SDR terms) of SDRs in the Special Drawing Account in the International Monetary Fund, plus or minus transactions in SDRs.

5/ Includes holdings of Treasury and Federal Reserve System; beginning November 1978, valued at current market exchange rates.

6/ The United States has the right to purchase foreign currencies equivalent to its reserve position in the Fund automatically if needed. Under appropriate conditions the United States could purchase additional amounts related to the United States quota. See Table IFS-5.

7/ Includes $28 million increase in dollar value of foreign currencies revalued to reflect market exchange rates as of December 31, 1971. See also footnotes 3 and 4, Table IFS-4.

8/ Total reserve assets include increase of $1,016 million resulting from change in par value of the U.S. dollar in May 1972, consisting of $828 million total gold stock, $822 million Treasury gold stock, $155 million special drawing rights and $33 million reserve position in the International Monetary Fund.

9/ Total reserve assets include increase of $1,436 million resulting from change in par value of the dollar on October 18, 1973, consisting of $1,165 million total gold stock, $1,157 million Treasury gold stock, $217 million special drawing rights, and $54 million reserve position in the International Monetary Fund.

INTERNATIONAL FINANCIAL STATISTICS

Table IFS-2. - Selected U.S. Liabilities to Foreigners

(In millions of dollars)

End of calendar year or month	Total	Liabilities to IMF arising from gold transactions 1/	Liabilities to foreign countries										Liabilities to nonmonetary international and regional organizations 9/
			Official institutions 2/					Liabilities to banks 6/	Liabilities to other foreigners				
			Total	Liabilities reported by banks in U.S.	Marketable U.S. Treasury bonds and notes 3/	Nonmarketable U.S. Treasury bonds and notes 4/	Other readily marketable liabilities 5/		Total	Liabilities reported by banks in U.S.	Marketable U.S. Gov't. bonds 3/ 7/	Nonmarketable U.S. Treasury bonds and notes 8/	
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)
1970 10/	48,152	566	23,786	20,028	306	3,452	-	17,303	4,864	4,082	647	135	1,633
	48,103	566	23,773	20,028	293	3,452	-	17,335	4,792	4,092	565	135	1,635
1971 10/ 11/	68,593	544	51,209	39,823	1,955	9,431	-	10,519	4,329	3,747	447	135	1,974
	68,720	544	50,651	39,162	1,955	9,534	-	11,206	4,350	3,750	447	153	1,969
1972 10/	83,769	-	61,526	40,093	5,236	15,747	450	14,925	5,130	4,705	425	-	2,188
	83,787	-	61,526	40,093	5,236	15,747	450	14,925	5,130	4,705	425	-	2,206
1973	93,642 12/	-	66,861 12/	44,233	5,701	13,564 12/	1,363	17,985	6,032	5,602	430	-	2,764
1974 10/	120,417	-	76,816	53,196	5,059	16,339	2,222	30,573	8,882	8,384	498	-	4,144
	120,325	-	76,823	53,203	5,059	16,339	2,222	30,367	8,991	8,493	498	-	4,144
1975	127,432	-	80,712	50,461	6,671	19,976	3,604	29,881	10,801	10,100	701	-	6,038
1976	152,468	-	91,975	54,956	11,788	20,648	4,583	37,930	13,791	12,814	977	-	8,752
1977	193,827	-	126,080	65,822	32,165	20,443	7,650	43,250	16,466	14,736	1,730	-	8,031
1978	244,204r	-	156,317r	90,674r	35,892	20,970	8,981	60,000r	19,944	16,020	2,329	1,595	7,743
1979	268,357r	-	143,169r	78,143	37,667r	17,387	9,972r	90,512	26,887r	18,560	3,058r	5,269	7,789
1979-Mar	245,678r	-	148,426r	82,960r	36,067	20,471	8,928	67,522r	22,761	15,897	2,714	4,150	6,969
Apr	239,893r	-	142,471r	76,734r	36,309	20,467	8,961	66,196r	23,973	17,105	2,718	4,150	7,253
May	237,923r	-	135,071r	69,541r	36,160	20,467	8,903	71,951r	23,962	17,067	2,745	4,150	6,939
June	247,353r	-	138,138r	71,844r	36,458	20,697	9,139	78,239r	23,950	16,955	2,845	4,150	7,026
July	249,132r	-	141,941r	75,233r	37,499r	19,797	9,412	75,019r	24,279r	17,235	2,894r	4,150	7,893
Aug	271,987r	-	142,608r	75,535r	38,010r	19,547	9,516	97,102r	24,194r	17,225r	2,819r	4,150	8,083
Sept	267,522r	-	143,636r	76,437r	38,101r	19,547	9,571r	91,321r	24,425r	17,466r	2,809r	4,150	8,120
Oct	262,106r	-	140,696r	74,452r	38,157r	18,497	9,590r	88,534r	24,789r	17,741r	2,898r	4,150	8,087
Nov	265,048r	-	135,271r	70,779r	37,120r	17,837	9,535r	95,014r	26,528r	18,254	3,005r	5,269	8,235r
Dec	268,357r	-	143,169r	78,143	37,667r	17,387	9,972r	90,512	26,887r	18,560	3,058r	5,269	7,789
1980-Jan	268,726	-	139,628	73,614	38,148	17,434	10,432	93,446	28,365	18,617	3,311	6,437	7,287
Feb. p	278,409	-	138,598	72,705	37,884	17,384	10,625	102,474	28,970	19,181	3,352	6,437	8,367
Mar. p	269,336	-	135,285	69,760	37,780	16,784	10,961	96,822	29,002	19,130	3,435	6,437	8,227

Note: Table is based on Treasury Department data and on data reported to the Treasury Department by banks and brokers in the United States. Data correspond generally to statistics following in this section and in the "Capital Movements" section, except for the exclusion of nonmarketable, nonconvertible U.S. Treasury notes issued to foreign official nonreserve agencies and the inclusion of investments by foreign official reserve agencies in debt securities of U.S. Federally-sponsored agencies and U.S. corporations. Table excludes International Monetary Fund "holdings of dollars," and holdings of U.S. Treasury letters of credit and nonnegotiable noninterest-bearing special U.S. notes held by other international and regional organizations.

1/ Includes liability on gold deposited by the International Monetary Fund to mitigate the impact on the U.S. gold stock of foreign purchases for gold subscriptions to the Fund under quota increases, and U.S. Government obligations at cost value and funds awaiting investment obtained from proceeds of sales of gold by the International Monetary Fund to the United States to acquire income-earning assets.

2/ Includes Bank for International Settlements and European Fund.

3/ Derived by applying reported transactions to benchmark data.

4/ Excludes notes issued to foreign official nonreserve agencies.

5/ Includes debt securities of U.S. Government corporations, Federally-sponsored agencies, and private corporations.

6/ Includes liabilities payable in dollars to foreign banks, and liabilities payable in foreign currencies to foreign banks and to "other foreigners."

7/ Includes marketable U.S. Government bonds and notes held by foreign banks.

8/ Includes nonmarketable U.S. Government bonds and notes held by foreign banks.

9/ Principally the International Bank for Reconstruction and Development, the Inter-American Development Bank and the Asian Development Bank.

10/ Data on the two lines shown for this date differ because of changes in reporting coverage. Figures on the first line are comparable in coverage to those shown for the preceding date; figures on the second line are comparable to those shown for the following date.

11/ Data on the second line differ from those on the first line because certain accounts previously classified as "official institutions" are included with "banks"; a number of reporting banks are included in the series for the first time; and foreign currency liabilities are increased in value to reflect market exchange rates as of December 31, 1971, as follows: U.S. Treasury certificates, $7 million; nonmarketable U.S. Treasury bonds and notes, column 6, $103 million and column 12, $18 million.

12/ Includes $162 million increase in dollar value of foreign currency liabilities to official institutions of foreign countries revalued to reflect market exchange rates, as follows: short-term liabilities, $15 million; and nonmarketable U.S. Treasury notes, $147 million.

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Table IFS-3. - U.S. Liabilities to Official Institutions of Foreign Countries, by Area

(In millions of dollars)

End of calendar year or month	Total foreign countries (1)	Western Europe 1/ (2)	Canada (3)	Latin American and Caribbean Republics (4)	Asia (5)	Africa (6)	Other countries 2/ (7)
1970 3/	23,786	13,620	2,951	1,681	4,713	407	414
	23,775	13,615	2,951	1,681	4,708	407	413
1971 3/ 4/	51,209	30,010	3,980	1,414	14,519	415	871
	50,651	30,134	3,980	1,429	13,823	415	870
1972	61,526	34,197	4,279	1,733	17,377	777	2,963
1973	66,861 5/	45,764 5/	3,853	2,544	10,887	788	3,025
1974	76,816	44,328	3,662	4,419	18,619	3,161	2,627
	76,823	44,328	3,662	4,419	18,626	3,161	2,627
1975	80,712	45,701	3,132	4,448	22,551	2,983	1,897
1976	91,975	45,882	3,406	4,906	34,108	1,893	1,782
1977	126,080	70,748	2,334	4,633	45,676	1,742	947
1978	156,517r	92,770r	2,486	5,038	53,063r	2,408	732
1979	143,169r	85,650	1,898	6,360	46,353r	2,412	496r
1979-Mar	148,426r	90,342r	3,088	4,203	47,988r	2,112r	693r
Apr	142,471r	85,182r	3,044	4,660	46,236r	2,504	845r
May	135,071r	81,034r	1,993	4,779	43,947r	2,460	858r
June	138,138r	83,551r	1,979	4,546	44,683r	2,597	782
July	141,941r	86,666r	2,116	5,380	44,460r	2,613	706r
Aug	142,608r	86,483r	2,185	4,484r	45,810r	3,219	427r
Sept	143,656r	87,117	2,412	4,883r	46,286r	2,511r	447r
Oct	140,696r	85,468r	1,954	4,532r	45,747r	2,583	412r
Nov	135,271r	80,838	1,971	4,568	45,115r	2,215	564
Dec	143,169r	85,650	1,898	6,360	46,353r	2,412	496r
1980-Jan	139,628	82,623	1,922	4,763	47,090	2,480	750
Feb. p	138,598	79,828	2,347	4,873	48,207	2,392	951
Mar. p	135,285	77,011	1,644	6,073	47,323	2,419	815

Note: Data represent short-term and long-term liabilities to the official institutions of foreign countries, as reported by banks in the United States; foreign official holdings of marketable and nonmarketable U.S. Government securities with an original maturity of more than one year except for nonmarketable notes issued to foreign official nonreserve agencies; and investments by foreign official reserve agencies in debt securities of U.S. Government corporations, Federally-sponsored agencies, and private corporations.

1/ Includes Bank for International Settlements and European Fund.

2/ Includes countries in Oceania, Eastern Europe and Western European dependencies in Latin America.

3/ Data on the two lines shown for this date differ because of changes in reporting coverage. Figures on the first line are comparable in coverage to those shown for the preceding date; figures on the second line are comparable to those shown for the following date.

4/ Data on the second line differ from those on the first line because certain accounts previously classified as "official institutions" are included with "banks"; a number of reporting banks are included in the series for the first time; and U.S. Treasury liabilities payable in foreign currencies to official institutions of foreign countries are increased in value by $101 million to reflect market exchange rates as of December 31, 1971.

5/ Includes $162 million increase in dollar value of foreign currency liabilities revalued to reflect market exchange rates.

p Preliminary. r Revised.

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Table IFS-4. - Nonmarketable U.S. Treasury Bonds and Notes Issued to Official Institutions and Other Residents of Foreign Countries

(In millions of dollars or dollar equivalent)

End of calendar year or month	Grand total	Payable in dollars					
		Total	Germany	Switzerland	Other Europe 1/	Canada 2/	Asia
	(1)	(2)	(3)	(4)	(5)	(6)	(7)
1970	3,698	2,480	-	-	57	2,289	135
1971	9,809 4/	7,829	5,000	-	54	2,640	135
1972	15,872	14,333	11,315	-	42	2,840	135
1973	15,669 3/	14,210	11,670	-	-	2,540	-
1974	16,339	14,867	12,327	-	-	2,540	-
1975	19,976	18,377	16,277	-	-	2,100	-
1976	20,648	19,102	16,879	573	-	1,650	-
1977	20,443	19,274	17,467	506	-	700	600
1978	22,363	20,624	17,467	2,707	-	450	-
1979	22,656	17,387	16,607	630	-	150	-
1979-Apr	24,617	20,467	17,467	2,550	-	450	-
May	24,617	20,467	17,467	2,550	-	450	-
June	24,847	20,697	17,467	2,780	-	450	-
July	23,947	19,797	17,467	1,930	-	400	-
Aug	23,697	19,547	17,267	1,930	-	350	-
Sept	23,697	19,547	17,267	1,930	-	350	-
Oct	22,647	18,497	17,267	930	-	300	-
Nov	23,106	17,837	17,007	630	-	200	-
Dec	22,656	17,387	16,607	630	-	150	-
1980-Jan	23,871	17,434	16,607	677	-	150	-
Feb	23,821	17,384	16,607	677	-	100	-
Mar	23,221	16,784	16,007	677	-	100	-
Apr	22,821	16,384	12,097	277	3,910	100	-

End of calendar year or month	Payable in foreign currencies			
	Total	Germany 6/	Switzerland 7/	Other Europe
	(8)	(9)	(10)	(11)
1970	1,218	677 3/	541	-
1971	1,980 4/	765 3/	1,215	-
1972	1,539	306	1,233	-
1973	1,459 5/	-	1,459	-
1974	1,472	-	1,472	-
1975	1,599	-	1,599	-
1976	1,546	-	1,546	-
1977	1,169	-	1,169	-
1978	1,941	1,595	346	-
1979	5,269	4,066	1,203	-
1979-Apr	4,150	2,947	1,203	-
May	4,150	2,947	1,203	-
June	4,150	2,947	1,203	-
July	4,150	2,947	1,203	-
Aug	4,150	2,947	1,203	-
Sept	4,150	2,947	1,203	-
Oct	4,150	2,947	1,203	-
Nov	5,269	4,066r	1,203	-
Dec	5,269	4,066r	1,203	-
1980-Jan	6,437	5,234	1,203	-
Feb	6,437	5,234	1,203	-
Mar	6,437	5,234	1,203	-
Apr	6,437	5,234	1,203	-

Note: For further information, see "Public Debt Operations", Tables PDO-8 and 9.

1/ Includes notes issued to the Government of Italy in connection with military purchases in the United States.

2/ Includes bonds issued to the Government of Canada in connection with transactions under the Columbia River Treaty. Amounts outstanding were $84 million through September 1969; $54 million, October 1969 through September 1970; and $24 million, October 1970 through October 1971.

3/ Includes nonmarketable Treasury notes amounting to $125 million equivalent held by a group of German commercial banks from June 1968 through November 1972. The dollar value of these notes was increased by $10 million in October 1969, and by $18 million as of December 31, 1971. See also footnote 7, Table IFS-1.

4/ Includes $106 million increase in dollar value of foreign currency obligations revalued to reflect market exchange rate as of December 31, 1971. See also footnote 7, Table IFS-1.

5/ Includes $15 million increase in March and $132 million increase in April in dollar value of foreign currency obligations revalued to reflect market exchange rates.

6/ Beginning 1978, indicates notes publicly issued to private German residents.

7/ Beginning 1979, indicates notes publicly issued to private Swiss residents.

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Table IFS-6. - U.S. Position in the International Monetary Fund

(In millions of dollars)

Calendar year or month	Transactions affecting IMF holdings of dollars during period								IMF holding of dollars at end of period		U.S. reserve position in IMF at end of period 3/
	U.S. transactions with IMF					Transaction by other countries with IMF		Total change	Amount	Percent of U.S. quota	
	Payments of subscription in dollars	Net gold sales by IMF 1/	Net borrowings by IMF 2/	Transactions in foreign currencies 3/	IMF net income in dollars	Purchases of dollars 4/	Repurchases in dollars				
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
1970	1,155	712 6/	-	150	25	-854	741	1,929	4,765	71	1,935
1971	-	*	-	1,362	-28	-24	40	1,350	6,115	91	585
1972	341 7/	-	-	200	-47	-	-	694	6,810	94	465
1973	754 7/	-	-	-	-33	-	-	721	7,531	93	532
1974	-	-	-	-133	-59	-1,073	-	-1,265	6,265	78	1,852
1975	-	-	-	-	-219	-442	195	-466	5,800	72	2,212
1976	-	10	-	-	-572	-2,078	426	-2,214	3,587	44	4,434
1977	-	218	670	-	-628	-1,779	1,893	376	3,963	49	4,946
1978	2,110	233	-751	3,000	-631	-1,157	2,783	5,588	9,551 8/	90	1,047
1979	-	312	-	-	-499	-2,110	2,110	-187	9,364 8/	89	1,253
1979-Apr	-	21	-	-	-9	-179	179	12	9,478 8/	90	1,097
May	-	21	-	-	-121	-269	269	-100	9,378 8/	89	1,193
June	-	20	-	-	-10	-125	125	10	9,388 8/	89	1,204
July	-	20	-	-	-8	-454	455	13	9,401 8/	89	1,200
Aug	-	20	-	-	-96	-118	115	-79	9,322 8/	88	1,277
Sept	-	20	-	-	-8	-169	171	14	9,336 8/	88	1,280
Oct	-	20	-	-	-9	-111	111	11	9,347 8/	89	1,238
Nov	-	20	-	-	-81	-45	45	-61	9,286 8/	85	1,322
Dec	-	86	-	-	-8	-22	22	78	9,364 8/	89	1,253
1980-Jan	-	21	-	-	-21	-67	67	-	9,364 8/	89	1,251
Feb	-	20	-	-	-67	-42	42	-47	9,317 8/	88	1,287
Mar	-	20	-	-	-6	-103	102	13	9,330 8/	88	1,222
Apr	-	19	-	-	-11	-70	227	166	9,496 8/	90	1,094

Note: The initial U.S. quota in the International Monetary Fund was $2,750 million. The U.S. quota was increased to $4,125 million in 1959, $5,160 million in February 1966, and $6,700 million in December 1970, and revalued to $7,274 million in May 1972 and $8,083 million in October 1973 as a result of changes in the par value of the dollar. In April 1978 the U.S. quota was increased in SDR terms from 6,700 million to 8,405 million.

1/ Represents net Fund sales of gold to acquire U.S. dollars for use in Fund operations. Does not include transactions in gold relating to gold deposits or gold investment (see Table IFS-2).

2/ Represents net loans made to the IMF under the General Arrangements to Borrow.

3/ Positive figures represent purchases from the Fund of currencies of other members for equivalent amounts of dollars; negative figures represent repurchases of dollars, including dollars derived from charges on purchases and from other net dollar income of the Fund. The United States has a commitment to repurchase within 3-5 years, but only to the extent that the Fund's holdings of dollars exceed 75 percent of the U.S. quota. Purchases of dollars by other countries reduce the U.S. commitment to repurchase by an equivalent amount.

4/ Beginning January 1970, includes dollars obtained by countries other than the United States from sales of gold to the Fund.

5/ Represents the United States reserve tranche position in the Fund (the United States quota, plus net U.S. loans to the IMF, minus Fund's holdings of dollars), which is the amount that the United States could purchase in foreign currencies automatically if needed. Under appropriate conditions, the United States could purchase additional amounts related to the United States quota.

6/ Includes $30 million of special drawing rights.

7/ Represents amount paid in dollars to the Fund to maintain the value of Fund holdings of U.S. dollars.

8/ Excludes currency valuation adjustments for each month as follows (in millions of dollars):

	Payable to the U.S.	Payable to the IMF
1979-Mar	18	-
1979-Apr	107	-
May	28	-
June	-	166
July	-	70
Aug	1	-
Sept	-	130
Oct	238	-
Nov	-	165
Dec	-	69
1980-Jan	11	-
Feb	89	-
Mar	391	-
Apr	-	328

* Less than $500,000.

INTERNATIONAL FINANCIAL STATISTICS

Table IFS-6. - Weighted-Average of Exchange Rate Changes for the Dollar

(Percent change relative to exchange rates as of end-May 1970)

End of calendar year or month	Trade-weighted average appreciation (+) or depreciation (-) of the U.S. dollar 1/ Vis-a-Vis	
	Currencies of OECD countries 2/	Currencies of 46 main trading countries 3/
1970	-2.0	-0.9
1971	-8.2	-4.8
1972	-9.4	-4.9
1973	-14.6	-9.6
1974	-16.0	-9.6
1975	-10.9	-4.6
1976	-10.3	-1.0
1977	-14.6	-1.0
1978	-21.6	-4.9
1979	-18.4	+6.6
1979-Apr	-18.2	-0.1
May	-17.6	+1.1
June	-19.1	+0.1
July	-19.3	+0.3
Aug	-19.1	+0.6
Sept	-20.6	+0.5
Oct	-16.0	+4.3
Nov	-17.1	+4.5
Dec	-18.4	+6.6
1980-Jan	-17.0	+8.4
Feb	-15.7	+10.2
Mar.p	-10.8	+14.2
Apr.p	-14.8	+12.2

1/ This table presents calculations of weighted average percentage changes in the rates of exchange between the dollar and certain foreign currencies, in order to provide a measure of changes in the dollar's general foreign exchange value broader than a measure provided by any single exchange rate change. Calculations are provided for two sets of countries that account for a major share of U.S. foreign trade. U.S. bilateral trade patterns in 1972 are used as a convenient, readily available proxy for the assignment of relative weights to individual exchange rate changes, though such weights do not provide a full measure of individual currencies' relative importance in U.S. international transactions because they take no account of factors other than trade. The calculations do not purport to represent a guide to measuring the impact of exchange rate changes on U.S. international transactions.

Exchange rate data used in constructing the indices reported here differ somewhat from those used in earlier calculations to more accurately reflect end-of-period currency values.

The equations used are as follows:

Equation one is used to calculate a trade-weighted average of changes in the dollar cost of foreign currencies:

(EQ1) $E_m = \Sigma(\Delta\$/fc_i * M_i/\Sigma M)$

Where: E_m is the weighted average of percentage changes in the dollar cost of individual foreign currencies;

$\Delta\$/fc_i$ is the percent change in the dollar cost of foreign currency i; and

$M_i/\Sigma M$ is U.S. imports from country i, as a proportion of total U.S. imports from all countries in the set.

Equation two is used to calculate a trade-weighted average of changes in the foreign exchange cost of dollars:

(EQ2) $E_x = \Sigma(\Delta fc_i/\$ * X_i/\Sigma X)$

Where: E_x is the weighted average of percentage changes in the foreign currency cost of dollars;

$\Delta fc_i/\$$ is the percent change in the foreign currency i cost of dollars; and

$X_i/\Sigma X$ is U.S. exports to country i, as a proportion of total U.S. exports to all countries in the set.

Equation three combines the above export-weighted and import-weighted averages to provide an overall measure of exchange rate change:

(EQ3) $E = [(E_m * m/m+x)*(-1)] + [E_x * x/m+x]$

Where: m/m+x is U.S. imports as a proportion of its total trade with all countries in the set; and

x/m+x is U.S. exports as a proportion of its total trade with all countries in the set.

2/ Australia, Austria, Belgium-Luxembourg, Canada, Denmark, Finland, France Germany, Greece, Iceland, Ireland, Italy, Japan, the Netherlands, New Zealand, Norway, Portugal, Spain, Sweden, Switzerland, Turkey, United Kingdom.

3/ The currencies of 46 IMF member countries which account for approximately 90% of U.S. total trade.

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CAPITAL MOVEMENTS

Background

Data relating to capital movements between the United States and foreign countries have been collected since 1935 under Treasury regulations pursuant to Executive Orders Nos. 6560 of January 15, 1934 and 10033 of February 8, 1949, and the International Investment Survey Act of 1976. Reports are filed with Federal Reserve Banks by banks, bank holding companies, securities brokers and dealers, and nonbanking enterprises in the United States. Statistics on the principal types of data and the principal countries are then consolidated and are published in the monthly Treasury Bulletin.

The reporting forms and instructions 1/ used in the Treasury International Capital (TIC) Reporting System have been revised a number of times to meet changing conditions and to increase the usefulness of the published statistics. Recent revisions to the reporting forms are part of a broad program conducted over the past several years to ensure the adequacy of the Treasury capital movements statistics for analysis and policy formulation with respect to the international financial position of the United States and on movements of capital between the United States and foreign countries. Revised forms and instructions are developed with the cooperation of other Government agencies and the Federal Reserve System and in consultations with representatives of banks, securities firms and nonbanking enterprises.

The most recent revisions of the TIC B-series Forms, filed by banks and some brokers in the United States, became effective with reports as of April 30, 1978; new data series were introduced in the July 1978 Treasury Bulletin. Substantial revisions of the C-series Forms, filed by nonbanking enterprises, were effective with reports as of December 31, 1978; the new data series are shown beginning with the June 1979 issue. Major revisions of the TIC Forms that affect the format and coverage of the current Capital Movements tables are noted under "Description of Statistics" below.

Basic Definitions

The term "foreigner" as used in the Treasury reports covers all institutions and individuals domiciled outside the United States, including United States citizens domiciled abroad, and the foreign branches, subsidiaries and offices of United States banks and business concerns; the central governments, central banks and other official institutions of foreign countries, wherever located; and international and regional organizations, wherever located. The term "foreigner" also includes persons in the United States to the extent that they are known by reporting institutions to be acting on behalf of foreigners.

In general, data are reported opposite the foreign country or geographical area in which the foreigner is domiciled, as shown on the records of reporting institutions. For a number of reasons, the geographical breakdown of the reported data may not in all cases reflect the ultimate ownership of the assets. Reporting institutions are not expected to go beyond the addresses shown on their records, and so may not be aware of the country of domicile of the ultimate beneficiary. Furthermore, U.S. liabilities arising from deposits of dollars with foreign banks are reported generally in the Treasury statistics as liabilities to foreign banks, whereas the liability of the foreign bank receiving the deposit may be to foreign official institutions or residents of another country.

Data pertaining to branches or agencies of foreign official institutions are reported opposite the country to which the official institution belongs. Data pertaining to international and regional organizations are reported opposite the appropriate international or regional classification except for the Bank for International Settlements and the European Fund, which are included in the classification "Other Europe."

Geographical Classification

A number of changes in geographical classification were introduced for most Capital Movements tables in the July 1978 issue. Several countries formerly included in "Eastern Europe" and in "Other Latin American Republics" are shown separately in the country list as well as a new category in the International and Regional grouping for "Middle Eastern Regional" in view of the proliferation of regional financial organizations, primarily in the Arab States. The remaining countries in the categories "Other Eastern Europe" and "Other Western Europe" were combined into a single "Other Europe" category; and the heading, "Latin America" was retitled "Latin America and Caribbean." To the extent possible, the statistics for earlier dates have been adjusted in accordance with the revised country stub.

Reporting Coverage

Reports are required from banks, bank holding companies securities brokers and dealers, and nonbanking enterprises in the United States, including the branches, agencies, subsidiaries, and other affiliates in the United States of foreign firms. Institutions that have reportable liabilities, claims, or securities transactions below specified exemption levels are exempt from reporting.

Banks file reports monthly covering their dollar liabilities to, and dollar claims on, foreigners in a number of countries. Twice a year as of June 30 and December 31, they also report the same liabilities and claims items with respect to foreigners in countries not shown separately on the monthly reports. Beginning with reports due as of June 30, 1978, banks also report quarterly their liabilities and claims vis a vis foreigners that are denominated in foreign currencies. The specified exemption level applicable to the monthly reports is $2 million and is based on the average for the report dates during a six-month period, including the current report date. There are no separate exemption levels for the quarterly and semiannual reports.

Banks, securities brokers and dealers, and in some instances, nonbanking enterprises, report monthly their transactions in securities with foreigners; the applicable exemption level is $500,000 on the grand total of purchases and on the grand total of sales during the month covered by the report.

Quarterly reports are filed by exporters, importers, industrial and commercial concerns, financial institutions other than banks and brokers, and other nonbanking enterprises if their liabilities or claims, on the six-month average basis, are $2 million or more. Beginning December 31, 1978, these firms also report for each month-end their U.S. dollar-denominated deposit and certificate of deposit claims on banks abroad of $10 million or more.

Description of Statistics

Section I presents data in four tables on liabilities to foreigners reported by banks in the United States. Beginning April 1978, amounts due to banks' own foreign offices are shown separately; the previous distinction between short-term and long-term liabilities has been eliminated; there is a separation of the liabilities of the reporting banks themselves from their custody liabilities to foreigners; and foreign currency liabilities are only reported quarterly. Also, beginning April 1978, the data on liabilities are more complete by extending to securities brokers and dealers the requirement to report certain of their own liabilities and all of their custody liabilities to foreigners.

Table CM-I-1, showing total liabilities by type of foreign holder, combines liabilities previously shown separately as either short-term or long-term. Table CM-I-2, Parts A and B, on foreigners' holdings of liabilities by type, shows total bank reported liabilities payable in dollars. Table CM-I-3 presents total liabilities by country for recent periods and includes the long-term data previously shown separately; whereas CM-I-4, covering total liabilities by type and country for the most recent month, includes several data items not reported separately prior to April 1978. The liabilities data on supplementary countries previously presented in Table CM-I-5 now appear in Table CM-III-1. (See Section III below.)

CAPITAL MOVEMENTS

Section II presents the claims on foreigners reported by banks in the United States. Beginning with data reported as of the end of April 1978, banks' claims held for their own account are reported separately from claims held for their domestic customers. The former are available in a monthly series whereas the latter data are collected on a quarterly basis only. Also, there is no longer a breakdown available on the long-term and short-term components of banks' claims. Maturity data are collected quarterly on a time remaining to maturity basis as opposed to the historic original maturity classification. Foreign currency claims are also collected only on a quarterly basis.

Table CM-II-1 presents total claims by type as reported on the old B-series Forms and has been revised to include the long-term claims components formerly published separately. Table CM-II-2, showing total claims by type, is based on the revised banking reports. Table CM-II-3, which represents total claims by country, merges the previously reported short-term and long-term claims data from old CM-II-2 and CM-II-5. New Tables CM-II-4 through CM-II-7 are based on the revised reports and replace the previous tables which showed short-term and long-term claims separately.

Another important change in the claims reporting, beginning with new quarterly data as of June 30, 1978, is the adoption of a broadened concept of "foreign public borrower," which replaces the previous category of "foreign official institution" to produce more meaningful information on lending to the public sector of foreign countries. The term "foreign public borrower" encompasses central governments and departments of central governments of foreign countries and of their possessions; foreign central banks, stabilization funds, and exchange authorities; corporations and other agencies of central governments, including development banks, development institutions and other agencies which are majority-owned by the central government or its departments; State, provincial and local governments of foreign countries and their departments and agencies; and any international or regional organization or subordinate or affiliated agency thereof, created by treaty or convention between sovereign states.

Section III includes two supplementary tables on U.S. banks' liabilities to, and claims on, foreigners. Table CM-III-1 summarizes dollar liabilities to, and banks' own dollar claims on, countries and areas not regularly reported separately. Beginning with reports due as of June 30, 1978, these data are collected semiannually. Previously, the semiannual reports were addressed to liabilities items only and were reported as of April and December; however, they are now collected as of the end of June and December. Table CM-III-2 presents data on U.S. banks' loans and credits to nonbank foreigners, based on the TIC reports and on the monthly Federal Reserve 2502 reports submitted for foreign branches of U.S. banks.

Sections IV and V, respectively, show the liabilities to, and claims on, unaffiliated foreigners by exporters, importers, industrial and commercial concerns, financial institutions other than banks and brokers, and other nonbanking enterprises in the United States. The data exclude the intercompany accounts of nonbanking enterprises in the United States with their own branches and subsidiaries abroad or with their foreign parent companies. (Such transactions are reported by business enterprises to the Department of Commerce on its direct investment forms.) The data also exclude claims held through banks in the United States. Beginning with data published in June 1979 (reported as of December 31, 1978), there is separation of the financial liabilities and claims of reporting enterprises from their commercial liabilities and claims; and items are collected on a time remaining basis instead of the prior original maturity basis. In addition, the number of reporters increased somewhat as a result of a broad canvass of prospective reporters undertaken in late 1978.

In Section IV, Table CM-IV-1 combines liabilities previously shown as either short-term or long-term in old Table CM-IV-1; Table CM-IV-2 combines these short-term and long-term liabilities by country and replaces previous Tables CM-IV-2 and CM-IV-4. Table CM-IV-3, covering total liabilities by type and country for the most recent quarter-end, includes several items not reported separately prior to December 1978.

The tables in Section V have been extensively revised to reflect the changes in data collection format outlined above and the elimination of a monthly form that covered nonbanking enterprises' liquid claims on foreigners. Specifically, Table CM-V-1 combines short-term and long-term claims; Table CM-V-2 shows total claims by country and replaces former Tables CM-V-2 and CM-V-7. Current Table CM-V-3 shows total claims by type and country and includes items that were not reported separately prior to end-year 1978. Tables CM-V-4, CM-V-5 and CM-V-6 no longer appear.

Section VI contains data on transactions in all types of long-term domestic and foreign securities by foreigners as reported by banks and brokers in the United States (except nonmarketable U.S. Treasury notes, foreign series; and nonmarketable U.S. Treasury bonds and notes, foreign currency series, which are shown in the "International Financial Statistics" section, Table IFS-4). The data cover new issues of securities, transactions in outstanding issues, and redemptions of securities. They include transactions executed in the United States for the account of foreigners, and transactions executed abroad for the account of reporting institutions and their domestic customers. The data include some transactions which are classified as direct investments in the balance of payments accounts. The data exclude securities issued abroad by foreign subsidiaries of U.S. corporations, some of which are treated in the balance of payments as issues of U.S. corporations.

The geographical breakdown of the data on securities transactions shows the country of domicile of the foreign buyers and sellers of the securities; in the case of outstanding issues, this may differ from the country of the original issuer. The gross figures contain some offsetting transactions between foreigners. The net figures for total transactions represent transactions by foreigners with United States residents; but the net figures for transactions of individual countries and areas may include some transactions between foreigners of different countries. Beginning with data for 1969, transactions between foreigners in new issues not offered for sale to United States residents but managed by underwriters in the United States are excluded from the gross figures.

The data published in these sections do not cover all types of reported capital movements between the United States and foreign countries. The principal exclusions are the intercompany capital transactions of business enterprises in the United States with their own branches and subsidiaries abroad or with their foreign parent companies, and capital transactions of the United States Government. Consolidated data on all types of international capital transactions are published by the Department of Commerce in its regular reports on the United States balance of payments.

1/ Copies of the reporting forms and instructions may be obtained from the Office of Statistical Reports, Office of the Assistant Secretary for International Affairs, Department of the Treasury, Washington, D.C. 20220, or from Federal Reserve Banks.

CAPITAL MOVEMENTS

Section I - Liabilities to Foreigners Reported by Banks in the United States

Table CM-I-1. - Total Liabilities by Type of Holder

(In millions of dollars)

End of calendar year or month	Total liabilities	Foreign countries						International and regional 1/		
		Official institutions 1/			Banks and other foreigners					
		Total	Payable in dollars	Payable in foreign currencies	Total	Payable in dollars	Payable in foreign currencies	Total	Payable in dollars	Payable in foreign currencies
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
1970 3/	43,422	20,028	19,880	148	21,385	21,164	221	2,009 4/	2,009	-
	43,464	20,028	19,880	148	21,427	21,207	220	2,009 4/	2,009	-
1971 3/	56,306	39,823	39,665	158	14,267	14,019	248	2,217 4/	2,217	-
	56,331	39,162 5/	38,988 5/	165 6/	14,956 5/	14,708 5/	248	2,213 4/	2,213 7/	-
1972	61,689	40,093	39,922	171	19,629	19,283	346	1,968	1,968	-
1973	70,535	44,233	44,105	127 7/	23,387	23,117	468	2,716	2,716	-
1974 3/	96,128	53,196	53,069	127 7/	38,959	38,320	639	3,973	3,973	-
	96,056	53,203	53,076	127 7/	38,860	38,221	639	3,992	3,992	-
1975	96,147	50,461	50,461	-	39,982	39,430	552	5,704	5,696	8
1976	111,430	54,956	54,956	-	50,764	49,987	777	5,710	5,705	5
1977	127,065	65,822	65,822	-	57,985	57,071	914	3,256	3,245	11
1978	169,314r	90,674r	90,418r	256	76,020r	73,799r	2,221	2,621	2,607	14
1979	189,372	78,143	78,143	-	109,072	107,254	1,818	2,358	2,352	6
1979-Mar	168,751r	82,960r	82,960r	-	83,419r	81,659r	1,761	2,371	2,352	19
Apr	162,333r	76,734r	76,734r	-	83,301r	81,540r	1,761 8/	2,299	2,280	19 8/
May	161,333r	69,541r	69,541r	-	89,018r	87,257r	1,761 8/	2,776r	2,757	19 8/
June	170,022r	71,844r	71,844r	-	95,194r	93,270r	1,924r	2,984	2,977	7
July	170,931r	75,233r	75,233r	-	92,254r	90,330r	1,924r8/	3,644r	3,437	7 8/
Aug	193,348r	75,535r	75,535r	-	114,327r	112,403r	1,924r8/	3,686	3,479	7 8/
Sept	188,147r	76,437r	76,437r	-	108,787r	106,489r	2,298r	2,923	2,909	14
Oct	183,129r	74,452r	74,452r	-	106,275r	103,976r	2,298r8/	2,403	2,389	14 8/
Nov	186,791r	70,779r	70,779r	-	113,268r	110,970	2,798r8/	2,744	2,731	14 8/
Dec	189,372	78,143	78,143	-	109,072	107,254	1,818	2,358	2,352	6
1980-Jan	186,910	73,614	73,614	-	112,063	110,245	1,818 8/	1,233	1,227	6 8/
Feb.p	196,078	72,703	72,705	-	121,655	119,837	1,818 8/	1,719	1,713	6 8/
Mar.p	187,476	69,760	69,760		115,952	114,134	1,818 8/	1,764	1,758	6 8/

Note: Total liabilities include liabilities previously classified as either "short-term" or "long-term" on the Treasury reports filed by banks. The maturity distinction was discontinued with new reports filed as of April 30, 1978, and historical series adjusted accordingly. See introductory text to Capital Movements tables for discussion of changes in reporting.

1/ Includes Bank for International Settlements and European Fund.

2/ Principally the International Bank for Reconstruction and Development and the Inter-American Development Bank.

3/ Data on the two lines shown for this date differ because of changes in reporting coverage. Figures on the first line are comparable in coverage to those shown for the preceding date; figures on the second line are comparable to those shown for the following date.

4/ Includes U.S. Government obligations at cost value and funds awaiting investment obtained from proceeds of sales of gold by the International Monetary Fund to the United States to acquire income-earning assets in the amount of $400 million at end 1970 and 1971. Upon termination of investment, the same quantity of gold was reacquired by the International Monetary Fund.

5/ Data on the second line differ from those on the first line because certain accounts previously classified as "official institutions" are included with "banks" and a number of reporting banks are included in the series for the first time.

6/ Includes $7 million increase in dollar value of foreign currency obligations revalued to reflect market exchange rates as of Dec. 31, 1971.

7/ Includes $15 million increase in dollar value of foreign currency liabilities revalued to reflect market exchange rates.

8/ Data as of most immediately preceding quarter end.

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CAPITAL MOVEMENTS

Section I - Liabilities to Foreigners Reported by Banks in the United States

Table CM-I-2. - Total Liabilities by Type, Payable in Dollars

Part A - Foreign Countries

(In millions of dollars)

End of calendar year or month	Total foreign countries	Official institutions 1/				Banks					Other foreigners			
		Deposits		U.S. Treas. bills & certificates	Other liabilities 2/	Deposits		U.S. Treas. bills & certificates	Other liabilities 2/	To own foreign offices 3/	Deposits		U.S. Treas. bills & certificates	Other liabilities 2/
		Demand	Time 2/			Demand	Time 2/				Demand	Time 2/		
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)
1970 4/	41,044	1,652	2,554	13,367	2,307	12,376	1,326	14	3,367	-	1,688	1,886	131	376
	41,086	1,652	2,554	13,367	2,307	12,385	1,354	14	3,362	-	1,688	1,895	131	377
1971 4/ 5/	53,684	1,620	2,504	32,311	3,230	7,047	850	8	2,367	-	1,660	1,663	96	328
	53,706	1,327 5/	2,039 5/	32,311	3,321	3,399 5/	320 5/	8	7,232 5/	-	1,660	1,666	96	327
1972 4/	59,205	1,591	2,880	31,453	3,998	4,658	405	5	9,510	-	1,955	2,116	65	569
	59,204	1,591	2,880	31,453	3,998	4,658	405	5	9,510	-	1,955	2,116	65	568
1973	67,222	2,125	3,911	31,511	6,558	6,941	529	11	10,034	-	2,143	2,359	68	1,032
1974 4/	91,389	2,951	4,257	34,656	11,205	8,248	1,911	232	19,546	-	2,729	3,796	277	1,581
	91,297	2,951	4,167	34,656	11,302	8,231	1,910	232	19,355	-	2,729	3,744	277	1,743
1975	89,891	2,644	3,423	34,199	10,195	7,534	1,873	335	19,588	-	3,248	4,823	325	1,704
1976	104,943	3,394	2,321	37,725	11,516	9,104	2,297	119	25,652	-	4,015	6,524	198	2,078
1977	122,893	3,528	1,797	47,820	12,677	10,933	2,040	141	29,222	-	4,304	7,546	240	2,645
1978	164,217r	3,390	2,550r	67,159r	17,318r	11,249r	1,453r	300	7,155r	37,622r	4,242	8,353	285	3,139
1979	185,396	4,724	3,071	47,666	22,681	13,262	1,663	422	9,061	64,286	5,121	8,755	382	4,302
1979-Mar	164,619r	2,864	2,525r	59,774	17,797r	9,357r	1,237r	425	6,942	47,801r	4,207	8,536	299	2,856
Apr	158,274r	3,586r	2,495r	51,614	19,039r	10,222r	1,267r	456	7,434	45,056r	4,312	8,656	1,152	2,985
May	156,798r	3,170	2,571r	43,727	20,072	10,291r	1,228r	508	8,735r	49,428r	4,358	8,773	693	3,244
June	165,114r	3,196	2,512r	46,304	19,832r	11,155r	1,356r	407	8,043	55,354r	4,729	8,708	516	3,003
July	165,563r	2,850	2,591r	49,425	20,367r	11,380r	1,181r	347	7,550	52,638r	4,661	8,735	350	3,488
Aug	187,938r	2,397	2,308r	50,146	20,683r	11,788r	1,474r	384	8,207	73,325r	4,602	8,751r	285	3,586
Sept	182,926r	3,143r	2,239r	50,842	20,213r	12,466r	1,641r	406	8,615r	65,894r	4,439	8,894	269	3,865r
Oct	178,428r	2,374r	1,883r	49,411	20,784r	10,620r	1,478r	400	8,712r	65,026r	4,778r	8,760r	315	3,888
Nov	181,748r	5,652	1,972r	43,921	19,234r	12,879	1,606r	451	9,209r	68,572r	4,594	8,991	375	4,294
Dec	185,396	4,724	3,071	47,666	22,681	13,262	1,663	422	9,061	64,286	5,121	8,755	382	4,302
1980-Jan	183,860	3,745	2,289	48,864	18,717	11,822	1,275	533	10,201	67,797	5,079	8,828	356	4,354
Feb.p	192,541	3,700	2,347	48,234	18,423	13,346	1,295	566	10,269	75,181	5,371	8,991	446	4,373
Mar.p	183,894	3,926	2,393	42,655	20,787	13,371	1,549	675	10,473	68,935	5,266	8,883	778	4,203

1/ Includes Bank for International Settlements and European Fund.

2/ Time deposits exclude negotiable time certificates of deposit, which are included in "Other liabilities."

3/ Data not available separately prior to April, 1978.

4/ Data on the two lines shown for this date differ because of changes in reporting coverage. Figures on the first line are comparable in coverage to those shown for the preceding date; figures on the second line are comparable to those shown for the following date.

5/ Data on the second line differ from those on the first line because those liabilities of U.S. banks to their foreign branches and those liabilities of U.S. agencies and branches of foreign banks to their head offices and foreign branches which were previously reported as deposits are included in "Other liabilities"; certain accounts previously classified as "official institutions" are included with "banks"; and a number of reporting banks are included in the series for the first time.

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Section I - Liabilities to Foreigners Reported by Banks in the United States

Table CM-I-2. - Total Liabilities by Type, Payable in Dollars—Continued

Part B - Nonmonetary International and Regional Organizations

(In millions of dollars)

End of calendar year or month	Total	Deposits		U.S. Treasury bills and certificates	Other liabilities 1/
		Demand	Time 1/		
	(1)	(2)	(3)	(4)	(5)
1970	1,609	69	159	211	1,170
1971 2/	1,818	73	192	211	1,342
	1,814	73	192	211	1,338
1972	1,968	86	202	326	1,354
1973	2,716	101	83	296	2,236
1974 2/	3,973	139	111	497	3,226
	3,992	139	111	497	3,245
1975	5,696	139	148	2,554	2,855
1976	5,705	290	205	2,701	2,509
1977	3,245	231	139	706	2,169
1978	2,607	330	84	201	1,992
1979	2,352	260	152	102	1,839
1979-Mar	2,352	276	89	211	1,776
Apr	2,280	270	90	212	1,708
May	2,757	298	75	175	2,208
June	2,977	264	94	318	2,301
July	3,437	216	69	1,345	1,807
Aug	3,479	154	77	1,442	1,806
Sept	2,909	161	82	912	1,753
Oct	2,389	143	82	327	1,837
Nov	2,731	214	80	258	2,178
Dec	2,352	260	152	102	1,839
1980-Jan	1,227	164	89	102	872
Feb.p	1,713	153	78	114	1,369
Mar.p	1,758	160	79	157	1,362

Note: Principally the International Bank for Reconstruction and Development and the Inter-American Development Bank; excludes Bank for International Settlements and European Fund.

1/ Time deposits exclude negotiable time certificates of deposit, which are included in "Other liabilities."

2/ Data on the two lines shown for this date differ because of changes in reporting coverage. Figures on the first line are comparable in coverage to those shown for the preceding date; figures on the second line are comparable to those shown for the following date.

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CAPITAL MOVEMENTS

Section I - Liabilities to Foreigners Reported by Banks in the United States

Table CM-I-3. - Total Liabilities by Country

(Position at end of period in millions of dollars)

	Calendar year			1979			1980		
	1977	1978	1979	Oct.	Nov.	Dec.	Jan.	Feb. p	Mar. p
Europe:									
Austria	319	514	426	428	406	426	391	392	348
Belgium-Luxembourg	2,590	2,782	2,479	2,806	2,882	2,479	3,223	2,319	2,478
Bulgaria	n.a.	29	64	42	94	64	28	35	71
Czechoslovakia	n.a.	31	14	25	23	14	20	14	17
Denmark	771	1,947	1,093	1,015	1,180	1,093	956	587	612
Finland	330	347	399	346	402	399	456	343	509
France	5,293	9,331	10,513	9,439	10,400	10,515	10,648	11,361	11,092
German Democratic Republic	n.a.	42	60	32	63	60	50	98	46
Germany	7,337	17,696	13,105	13,433	13,080	13,105	10,314	9,129	8,786
Greece	603	826	636	632	782	636	832	627	627
Hungary	n.a.	103	56	55	26	56	21	92	68
Italy	6,866	7,778r	7,808	8,521	8,385	7,808	7,851	7,421	7,412
Netherlands	2,885	2,416	2,351	2,183	2,175	2,351	2,553	2,507	2,379
Norway	949	1,273	1,273	1,396	1,410	1,273	1,235	1,186	1,529
Poland	68	107	130	107	91	130	117	139	124
Portugal	273	332	359	624	599	359	552	440	316
Romania	n.a.	17	16	13	18	16	11	29	14
Spain	624	878	1,273	1,112	1,193	1,273	1,208	1,163	1,259
Sweden	2,718	3,126	2,009	2,167	2,066	2,009	1,849	1,981	1,667
Switzerland	12,480	18,616	18,569	16,846	17,410	18,569	17,379	17,575	16,155
Turkey	130	318	234	260	254	224	336	223	242
United Kingdom	14,215	14,604	24,806	24,277r	24,181r	24,806	23,222	23,439	26,944
U.S.S.R.	99	82	53	53	39	53	46	41	42
Yugoslavia	232	254	266	147	147	266	157	130	115
Other Europe	1,972	3,413	4,071	3,088	3,249	4,071	3,475	3,457	3,669
Total Europe	60,755	86,864	92,257	89,047r	88,526r	92,257	88,139	87,150	86,524
Canada	4,731	7,159r	7,618	8,827r	7,463r	7,618	9,781	9,796	8,229
Latin America and Caribbean:									
Argentina	1,469	1,648	1,585	1,811r	1,679	1,585	1,638	1,701	1,578
Bahamas	3,607	6,759	13,368	15,400	18,562	15,368	16,379	23,966	16,372
Bermuda	323	621	462	445	430	462	479	592	366
Brazil	1,396	1,141	1,010	978	1,056	1,010	1,409	1,160	1,370
British West Indies	4,168	6,064	11,372	12,149r	13,238	11,372	12,232	13,279	12,167
Chile	362	399	469	425	336	469	396	472	466
Colombia	1,221	1,783	2,624	2,290	2,586	2,624	2,890	2,847	2,833
Cuba	6	13	13	7	12	13	10	5	6
Ecuador	130	323	425	482	476	425	586	412	458
Guatemala	n.a.	428	414	361	374	414	394	391	426
Jamaica	n.a.	52	76	113	74	76	96	90	97
Mexico	2,877	3,429	4,147	3,546	3,683	4,147	4,031	4,023	4,051
Netherlands Antilles	197	308	499	618	469	499	344	524	571
Panama	2,332	2,970	4,502	3,936	4,300	4,502	4,789	4,665	4,293
Peru	287	363	383	388	417	383	377	388	363
Trinidad and Tobago	203	216	518	74	66	518	89	71	326
Uruguay	243	231	202	217	185	202	216	210	240
Venezuela	2,931	3,825	4,196	3,180	3,025	4,196	3,086	3,501	4,061
Other Latin America and Caribbean	1,971	1,598	1,837	1,720	1,736	1,837	1,853	1,858	1,892
Total Latin America and Caribbean	23,921	32,153	50,123	48,120r	52,562	50,123	51,096	58,154	52,118
Asia:									
China:									
Mainland	53	68	50	49	45	50	44	33	35
Taiwan	1,013	503	1,394	1,340	1,414	1,394	1,388	1,568	1,066
Hong Kong	1,096	1,260	1,677	1,549	1,631	1,677	1,699	1,780	2,020
India	975	796	532	501	585	532	549	584	574
Indonesia	410	449	505	555	478	505	743	693	659
Israel	559	688r	709	626	579	709	519	504	760
Japan	14,646	21,955	8,964	10,956	7,938	8,964	9,506	10,785	9,721
Korea	602	803	1,003	960	960	1,003	969	1,026	1,073
Lebanon	144	166	219	176	195	219	213	203	162
Malaysia	157	176	186	162	194	186	129	193	128
Pakistan	253	264	374	293	301	374	167	195	202
Philippines	697	645	801	599	673	801	730	773	670
Singapore	295	370	696	876	673	696	544	618	618
Syria	16	22	26	23	33	26	20	38	33
Thailand	284	427	290	308	419	290	417	294	428
Oil-exporting countries 1/	8,979	7,532	15,226	11,395r	14,784r	15,226	14,094	15,003	15,525
Other Asia	390	419	398	439	484	398	461	391	498
Total Asia	30,568	36,541r	33,030	30,806r	31,387r	33,030	32,175	34,682	34,172
Africa:									
Egypt	404	404	473	294	380	473	449	332	318
Ghana	35	47	44	36	36	44	44	49	45
Liberia	82	67	141	122	123	141	139	113	117
Morocco	66	32	33	30	36	33	50	33	31
South Africa	175	168	187	201	221	187	271	198	317
Zaire	39	43	110	113	104	110	128	93	102
Oil-exporting countries 2/	1,155	1,525	1,635	1,711	1,513	1,635	1,503	1,666	1,660
Other Africa	581	605	617	645	701	617	770	691	740
Total Africa	2,538	2,892	3,243	3,152	3,116	3,243	3,334	3,174	3,330
Other countries:									
Australia	1,154	843	700	533	719	700	869	1,070	1,005
All other	161	241	242	241	272	242	283	331	334
Total other countries	1,315	1,085	942	774	991	942	1,152	1,401	1,339
Total foreign countries	123,808	166,693r	187,214	180,726r	184,046r	187,214	185,678	194,359	185,712
International and regional:									
International	2,725	1,485	1,233	1,343	1,517	1,235	826	616	655
European regional	7	38	44	24	157	44	29	33	41
Latin American regional	288	822	813	769	806	813	92	788	748
Asian regional	230	254	244	247	230	244	264	276	315
African regional	28	22	20	19	17	20	21	6	4
Middle Eastern regional	n.a.	n.a.	-	-	-	-	-	-	-
Total international and regional	3,256	2,621	2,358	2,403	2,744	2,358	1,233	1,719	1,764
Grand total	127,063	169,314r	189,572	183,129r	186,791r	189,572	186,910	196,078	187,476

1/ Includes Bahrain, Iran, Iraq, Kuwait, Oman, Qatar, Saudi Arabia, and the United Arab Emirates (Trucial States).
2/ Includes Algeria, Gabon, Libya, and Nigeria.

* Less than $500,000.
p Preliminary. n.a. Not available. r Revised.

CAPITAL MOVEMENTS

Section I - Liabilities to Foreigners Reported by Banks in the United States

Table CM-I-4. - Total Liabilities by Type and Country, as of March 31, 1980

Preliminary

(Position in millions of dollars)

Country	Total liabilities			Liabilities payable in dollars											Memorandum
				Totals		To foreign official institutions and unaffiliated foreign banks				Liabilities to banks' own foreign offices	Liabilities to all other foreigners				
						Deposits		Short-term U.S. Treasury obligations	Other liabilities		Deposits		Short-term U.S. Treasury obligations	Other liabilities	Negotiable CD's held for all foreigners
	Total	Payable in dollars	Payable in foreign currencies 1/	Banks' own liabilities	Custody liabilities	Demand	Time 2/				Demand	Time 2/			
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)
Europe:															
Austria	348	335	14	190	145	69	9	-	238	1	9	7	*	1	34
Belgium-Luxembourg	2,478	2,364	115	1,646	717	475	17	226	826	691	63	43	6	16	326
Bulgaria	71	71	*	71	*	42	-	-	29	-	*	*	-	-	*
Czechoslovakia	17	17	-	16	*	16	*	-	*	-	*	*	-	*	-
Denmark	612	611	1	251	360	122	2	237	216	13	19	2	1	*	15
Finland	509	508	1	165	343	99	15	190	159	22	12	2	-	8	93
France	11,092	10,979	113	3,181	7,798	494	166	7,434	1,218	1,495	73	66	8	24	277
German Democratic Republic	46	44	2	43	1	24	-	1	8	4	2	5	*	*	-
Germany	8,786	8,617	169	2,965	5,651	656	153	5,514	1,198	674	245	95	19	62	32
Greece	627	627	*	391	236	127	104	25	240	31	22	73	*	6	208
Hungary	68	68	-	65	3	63	-	-	6	-	*	1	-	1	-
Italy	7,412	7,385	27	2,722	4,663	913	137	4,042	1,508	619	45	107	7	7	155
Netherlands	2,379	2,355	24	1,151	1,203	271	122	875	555	421	61	28	2	20	302
Norway	1,529	1,523	6	321	1,202	130	66	569	633	22	80	13	2	9	379
Poland	124	88	36	74	14	71	-	2	12	-	*	2	*	*	*
Portugal	316	314	2	290	24	132	3	-	60	46	11	45	*	17	17
Romania	14	14	-	9	5	8	*	-	4	-	*	1	-	1	-
Spain	1,259	1,242	17	867	376	292	6	105	327	236	56	199	1	20	94
Sweden	1,667	1,663	4	351	1,312	271	15	953	381	5	18	11	5	4	131
Switzerland	16,255	16,087	68	5,018	11,069	1,259	528	6,424	4,536	2,760	151	162	95	212	2,482
Turkey	242	138	104	134	3	119	*	-	3	*	2	13	*	*	*
United Kingdom	26,944	26,803	141	22,954	3,849	909	368	824	3,525	19,670	413	165	66	865	155
U.S.S.R.	42	42	*	39	3	32	-	-	4	-	5	1	-	-	-
Yugoslavia	115	115	*	111	3	95	*	-	15	-	2	3	-	*	*
Other Europe	3,669	3,668	1	2,049	1,620	108	474	388	2,496	17	17	22	*	145	1,145
Total Europe	86,524	85,678	846	45,075	40,603	6,797	2,385	27,810	18,197	26,708	1,307	1,045	210	1,419	5,847
Canada	8,229	7,989	240	6,911	1,078	428	86	858	638	5,044	469	313	62	92	80
Latin America and Caribbean:															
Argentina	1,578	1,574	3	1,529	45	340	96	21	38	298	203	567	2	11	5
Bahamas	16,372	16,316	57	16,213	103	48	79	7	348	15,716	41	35	1	41	13
Bermuda	566	534	32	281	254	53	-	1	34	15	71	109	10	241	235
Brazil	1,370	1,366	4	1,143	223	603	10	-	352	104	161	116	1	18	5
British West Indies	12,167	11,843	323	11,486	358	43	99	1	397	10,896	16	35	55	302	275
Chile	446	445	*	440	6	195	*	-	35	4	79	127	*	5	3
Colombia	2,833	2,825	7	802	2,024	121	105	813	1,336	4	156	286	*	5	584
Cuba	6	6	-	5	1	1	*	-	*	-	1	4	*	*	*
Ecuador	459	459	-	439	20	174	-	15	87	15	71	96	*	1	*
Guatemala	426	426	*	407	20	68	16	2	78	11	38	206	*	7	7
Jamaica	97	97	*	95	2	28	9	1	18	3	12	26	-	*	*
Mexico	4,051	4,000	51	3,543	457	426	4	*	336	193	377	2,168	8	489	365
Netherlands Antilles	571	571	*	366	205	27	3	1	52	175	46	63	23	180	158
Panama	4,293	4,274	19	3,897	377	109	6	*	152	3,220	87	321	20	359	339
Peru	363	363	*	349	14	154	*	1	70	6	22	107	-	3	3
Trinidad and Tobago	326	326	*	325	1	60	10	1	225	2	9	20	-	*	-
Uruguay	240	240	*	202	38	105	2	-	10	6	32	55	-	31	31
Venezuela	4,061	4,058	4	3,877	180	281	273	*	1,214	252	590	1,371	1	75	70
Other Latin America and Caribbean	1,892	1,835	57	1,608	226	367	2	177	145	63	274	779	*	27	6
Total Latin America and Caribbean	52,118	51,560	558	47,008	4,552	3,204	715	1,040	4,927	30,984	2,285	6,490	122	1,794	2,083
Asia:															
China:															
Mainland	35	34	1	28	6	5	4	-	9	10	3	3	-	*	*
Taiwan	1,066	1,065	1	373	691	127	12	527	133	44	57	65	*	98	66
Hong Kong	2,020	2,015	5	1,714	301	242	11	166	131	792	307	339	16	14	15
India	574	569	5	172	397	75	25	358	40	16	12	19	*	3	3
Indonesia	659	659	*	561	98	114	1	-	327	175	22	19	*	2	*
Israel	760	758	2	688	70	161	48	-	375	123	14	34	1	2	35
Japan	9,721	9,644	77	5,308	4,337	1,846	23	3,457	539	3,149	127	62	343	99	25
Korea	1,073	1,063	10	705	358	213	215	172	247	195	7	8	-	5	15
Lebanon	162	162	*	159	3	72	*	-	3	52	12	24	-	1	2
Malaysia	128	127	*	113	14	35	3	-	63	19	4	2	*	1	4
Pakistan	202	202	*	185	17	63	1	12	27	85	6	6	-	1	-
Philippines	670	669	1	592	77	299	23	4	101	67	66	80	*	29	17
Singapore	618	611	7	594	17	104	13	-	28	417	27	20	*	2	1
Syria	33	33	-	32	1	29	*	-	*	-	1	2	-	1	1
Thailand	428	419	9	191	228	81	4	199	66	27	12	27	*	2	*
Other Asia	16,023	16,010	13	5,597	10,413	1,846	507	6,926 3/	4,951	647	326	190	23 3/	595	1,978
Total Asia	34,172	34,041	132	17,012	17,028	5,311	892	11,821	7,060	5,818	1,005	900	381	853	2,162
Africa:															
Egypt	318	318	*	249	69	184	1	67	23	23	13	6	-	1	-
Ghana	45	45	*	44	1	17	1	*	16	1	7	3	-	*	-
Liberia	117	117	*	85	32	8	*	-	1	4	40	12	1	31	4
Morocco	31	31	*	30	1	25	-	-	*	1	2	2	-	1	1
South Africa	317	314	3	252	62	217	*	53	8	2	15	16	1	1	1
Zaire	102	102	-	101	1	44	-	-	48	6	2	3	-	-	-
Other Africa	2,400	2,399	1	1,350	1,049	918	55	1,032 3/	203	70	70	46	* 3/	5	*
Total Africa	3,330	3,326	4	2,210	1,215	1,412	56	1,153	299	108	150	107	3	39	5
Other countries:															
Australia	1,005	989	16	322	666	73	1	636	92	125	42	16	*	3	6
All other	334	312	22	293	19	72	8	11	47	149	9	13	*	3	*
Total other countries	1,339	1,301	38	616	685	146	9	648	139	274	51	28	*	6	6
Total foreign countries	185,712	183,894	1,818	118,732	65,163	17,297	3,942	43,330	31,260	68,935	5,266	8,983	778	4,203	10,184
International and regional:															
International	655	652	3	207	445	111	25	108	107	-	*	*	-	-	155
European regional	41	41	-	36	5	30	*	5	6	-	*	-	-	-	-
Latin American regional	748	746	3	33	712	12	20	18	695	-	*	-	-	*	689
Asian regional	315	315	-	103	213	4	34	25	252	-	*	*	-	-	183
African regional	4	4	-	4	1	2	*	1	1	-	*	*	-	-	-
Middle Eastern regional	*	*	-	*	-	*	-	-	-	-	*	-	-	-	-
Total international and regional	1,764	1,758	6	383	1,376	160	79	157	1,362	-	*	*	-	*	1,026
Grand total	187,476	185,653	1,824	119,116	66,538	17,457	4,021	43,488	32,622	68,935	5,266	8,983	778	4,203	11,210

1/ As of end of December 1979.

2/ Includes negotiable time certificates of deposit, which are included in "Other" liabilities.

3/ U.S. Treasury bills and certificates held in custody for the account of oil-exporting countries in "Other Asia" and "Other Africa" amounted to $7,826 million

* Less than $500,000.

CAPITAL MOVEMENTS

Section II - Claims on Foreigners Reported by Banks in the United States

Table CM-II-1. - Total Claims by Type

(OLD SERIES)

(In millions of dollars)

End of calendar year or month	Total claims	Payable in dollars								Payable in foreign currencies		
			Loans									
		Total	Total	Official institutions	Banks	Other foreigners	Collections outstanding for account of reporting banks and domestic customers	Acceptances made for account of foreigners	Other claims	Total	Deposits of reporting banks and domestic customers with foreigners	Other claims
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)
1968	12,278	11,813	6,323	775	1,934	3,614	1,733	2,854	903	466	336	129
1969 1/	12,828	12,295	6,087	764	2,155	3,169	1,954	3,169	1,084	534	352	181
	12,930	12,397	6,084	764	2,152	3,169	2,015	3,202	1,096	534	352	181
1970	13,877	13,242	5,749	623	1,956	3,170	2,389	3,985	1,118	635	352	283
1971 1/ 2/	16,837	15,973	7,848	798	2,928 2/	4,122	2,475	4,243	1,407 2/	864	549	315
	16,939	16,022	7,314	806	2,395 2/	4,113	2,475	4,254	1,979 2/	917	548	369
1972 1/	20,425	19,539	10,213	996	3,405	5,811	3,269	3,204	2,853	886	441	445
	20,739	19,853	10,259	1,007	3,400	5,852	3,276	3,226	3,092	886	441	445
1973	26,719	25,985	13,106	1,444	5,129	6,532	4,307	4,160	4,413	734	428	306
1974	46,235	44,958	17,777	1,709	8,263	7,805	5,637	11,237	10,307	1,276	669	607
1975	59,767	58,307	21,516	1,989	9,202	10,324	5,467	11,147	20,178	1,458	656	802
1976	81,135	79,302	28,308	2,885	13,406	12,018	5,756	12,358	32,878	1,833	1,103	730
1977	92,562	90,205	30,631	2,961	15,367	12,302	6,176	14,212	39,187	2,355	941	1,415
1977-Apr	78,210	76,283	26,799	2,409	12,702	11,687	6,339	12,991	30,154	1,927	958	969
May	80,476	78,510	27,065	2,663	13,002	11,401	6,317	13,087	32,041	1,966	864	1,101
June	82,033	80,065	26,590	2,662	12,532	11,396	6,417	13,269	33,848	1,968	834	1,133
July	81,874	80,039	27,921	2,536	13,829	11,556	6,352	13,478	32,288	1,835	794	1,041
Aug	81,085	78,970	27,284	2,759	12,967	11,558	6,200	13,610	31,877	2,114	1,006	1,109
Sept	83,812	81,869	28,997	2,792	14,310	11,894	6,025	13,698	33,149	1,944	818	1,126
Oct	86,507	84,300	28,969	2,896	13,961	12,112	6,005	13,768	35,557	2,207	900	1,307
Nov	87,357	85,270	28,183	2,889	13,665	11,629	6,045	13,462	37,580	2,086	841	1,246
Dec	92,562	90,205	30,631	2,961	15,367	12,302	6,176	14,212	39,187	2,355	941	1,415
1978-Jan	94,246	91,874	29,306	3,037	13,922	12,346	6,342	13,592	42,634	2,371	940	1,432
Feb	93,357	91,040	29,346	3,079	14,115	12,151	6,446	13,689	41,559	2,317	895	1,422
Mar	98,832	96,449	32,498	3,003	16,949	12,546	6,765	13,892	43,293	2,383	948	1,435
Apr	98,197	95,876	32,335	3,311	16,596	12,428	6,910	13,783	42,847	2,321	1,034	1,288

Note: Total claims include claims previously classified as either "short-term" or "long-term" on the Treasury reports filed by banks. A monthly maturity breakdown was discontinued with new reports filed as of April 30, 1978, and the historical series has been adjusted accordingly. (See introductory text to Capital Movements Section for discussion of changes in reporting forms and coverage.)

1/ Data on the two lines shown for this date differ because of changes in reporting coverage. Figures on the first line are comparable in coverage to those shown for the preceding date; figures on the second line are comparable to those shown for the following date.

2/ Data on the second line differ from those on the first line because those claims of U.S. banks on their foreign branches and those claims of the U.S. agencies and branches of foreign banks on their head offices and foreign branches which were previously reported as loans are included in "Other claims"; and a number of reporting banks are included in the series for the first time.

Table CM-II-2. - Total Claims by Type

(NEW SERIES)

(In millions of dollars)

End of calendar year or quarter-end month	Total claims	Payable in dollars			Payable in foreign currencies		
		Total	Banks' own claims	Claims of banks' domestic customers	Total	Banks' own claims	Claims of banks' domestic customers
	(1)	(2)	(3)	(4)	(5)	(6)	(7)
1978-June	102,882	99,466	90,352	9,114	3,416	2,607	809
Sept	108,397	105,013	95,956	9,057	3,384	2,938	446
Dec	130,415	126,544	115,366	11,178	3,871	3,504	367
1979-Mar	124,467	121,400	108,353	13,047	3,067	2,591	476
June	132,007	128,967	115,074	13,893	3,040	2,519	520
Sept	149,202	145,984	127,254	18,729	3,218	2,607	612
Dec.p	156,375	153,347	133,399	19,948	3,028	2,435	592

Note: See introductory text to Capital Movements Section for discussion of changes in reporting forms and coverage for new quarterly data filed as of June 30, 1978.

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Section II - Claims on Foreigners Reported by Banks in the United States

Table CM-II-3. - Total Claims by Country

(Position at end of period in millions of dollars)

	Calendar year				1979			
	1976	1977	1978	1979p	Mar.	June	Sept.	Dec. p
Europe:								
Austria	67	75	163	298	196	167	222	298
Belgium-Luxembourg	673	817	1,571	1,544	2,108	1,956	1,990	1,544
Bulgaria	n.a.	n.a.	63	84	72	69	77	84
Czechoslovakia	n.a.	n.a.	10	12	10	13	23	12
Denmark	130	179	270	165	204	186	189	165
Finland	206	174	328	232	317	227	262	232
France	1,643	2,137	4,509	4,079	3,644	4,307	4,519	4,079
German Democratic Republic	n.a.	n.a.	67	88	68	72	80	88
Germany	611	758	1,377	1,555	1,170	1,138	2,168	1,555
Greece	280	208	241	224	270	247	270	224
Hungary	n.a.	n.a.	33	421	52	119	398	421
Italy	1,034	1,367	1,699	1,904	1,551	1,664	1,902	1,904
Netherlands	337	379	802	642	709	610	772	642
Norway	139	164	323	300	232	232	267	300
Poland	n.a.	356	411	612	417	388	484	612
Portugal	88	175	189	352	224	187	346	352
Romania	n.a.	n.a.	108	129	74	102	82	129
Spain	755	736	1,242	1,224	1,091	1,175	1,297	1,224
Sweden	221	227	581	635	352	287	305	635
Switzerland	492	656	1,659	1,321	1,280	1,361	1,499	1,321
Turkey	280	385	365	186	226	218	194	186
United Kingdom	7,138	9,080	14,082	24,067	13,140	16,524	21,565	24,067
U.S.S.R.	495	413	438	358	399	406	413	358
Yugoslavia	236	323	445	681	337	613	678	681
Other Europe	701	320	147	209	161	218	282	209
Total Europe	15,548	18,929	31,125	41,320	28,524	32,444	40,422	41,320
Canada	3,686	4,163	7,732	8,367	8,355	7,996	8,557	8,367
Latin America and Caribbean:								
Argentina	1,192	1,479	2,469	4,687	2,947	3,429	3,528	4,687
Bahamas	15,493	19,919	21,673	18,884	19,785	19,376	19,433	18,884
Bermuda	150	232	391	523	179	133	179	523
Brazil	4,902	4,665	6,698	8,240	6,804	6,656	7,839	8,240
British West Indies	5,082	6,633	9,578	10,094	7,742	9,251	9,454	10,094
Chile	598	680	1,064	1,494	1,017	1,151	1,387	1,494
Colombia	676	678	1,070	1,661	1,042	1,144	1,308	1,661
Cuba	13	10	2	16	7	7	6	16
Ecuador	375	519	773	1,110	918	985	1,037	1,110
Guatemala	n.a.	n.a.	114	164	110	119	130	164
Jamaica	n.a.	n.a.	48	75	68	45	37	75
Mexico	4,844	4,922	5,657	9,234	5,809	6,737	8,737	9,234
Netherlands Antilles	140	229	298	277	304	312	332	277
Panama	1,374	1,415	3,120	6,017	2,977	3,658	4,587	6,017
Peru	935	962	928	685	852	740	743	685
Trinidad and Tobago	35	48	59	69	40	47	52	69
Uruguay	45	80	67	130	63	78	83	130
Venezuela	1,850	2,334	3,887	4,980	3,947	4,126	4,444	4,980
Other Latin America and Caribbean	1,422	1,352	1,621	1,724	1,674	1,578	1,686	1,724
Total Latin America and Caribbean	39,127	46,159	59,520	70,065	56,285	59,582	64,980	70,065
Asia:								
China:								
Mainland	5	12	7	45	18	14	34	45
Taiwan	1,345	1,721	1,804	2,161	2,185	2,201	2,256	2,161
Hong Kong	326	550	1,618	1,860	2,083	1,931	1,916	1,860
India	70	55	70	116	78	106	97	116
Indonesia	218	232	198	172	183	192	182	172
Israel	760	589	913	1,059	964	887	938	1,059
Japan	11,379	10,087	14,020	18,184	3,904	13,873	16,083	18,184
Korea	1,982	2,341	2,680	3,973	2,825	3,688	3,993	3,973
Lebanon	46	78	61	61	49	64	77	61
Malaysia	n.a.	127	202	223	164	202	194	223
Pakistan	n.a.	132	164	269	140	153	195	269
Philippines	719	596	726	789	680	713	692	789
Singapore	435	476	1,393	1,178	1,114	991	1,175	1,178
Syria	32	30	18	22	30	42	20	22
Thailand	442	634	777	976	790	914	1,067	976
Oil-exporting countries 1/	1,459	1,769	3,518	1,895	2,328	1,974	2,286	1,895
Other Asia	369	109	108	202	83	146	154	202
Total Asia	19,576	19,538	28,075	33,187	27,617	28,092	31,359	33,187
Africa:								
Egypt	135	119	134	116	78	186	129	116
Ghana	17	34	36	25	26	18	17	25
Liberia	n.a.	227	233	271	219	244	244	271
Morocco	28	43	108	130	91	67	52	130
South Africa	1,005	1,129	1,070	647	902	950	908	647
Zaire	112	98	180	166	174	169	152	164
Oil-exporting countries 2/	324	511	602	550	602	617	707	550
Other Africa	550	421	401	458	413	408	410	436
Total Africa	2,371	2,583	2,745	2,359	2,505	2,659	2,620	2,359
Other countries:								
Australia	610	921	979	783	939	905	963	783
All other	177	187	135	212	152	238	202	212
Total other countries	787	1,108	1,114	995	1,095	1,143	1,165	995
Total foreign countries	81,095	92,481	130,310	156,292	124,382	131,917	149,104	156,292
International and regional:								
International	26	64	75	56	74	74	77	56
European regional	6	3	1	10	1	1	6	10
Latin American regional	7	12	10	16	9	15	15	16
Asian regional	2	1	-	-	1	-	-	-
African regional	-	-	18	-	-	-	-	-
Middle Eastern regional	n.a.	n.a.	-	-	-	-	-	-
Total international and regional	40	81	104	82	85	90	98	82
Grand total	81,135	92,562	130,419	156,375	124,467	132,007	149,202	156,375

1/ Includes Bahrain, Iran, Iraq, Kuwait, Oman, Qatar, Saudia Arabia, and the United Arab Emirates (Trucial States).

2/ Includes Algeria, Gabon, Libya, and Nigeria.

* Less than 500,000

p Preliminary. n.a. Not available

CAPITAL MOVEMENTS

Section II - Claims on Foreigners Reported by Banks in the United States

Table CM-II-4. - Total Claims on Foreigners by Type and Country Reported by Banks in the U.S. as of December 31, 1979

Country	Total claims	Reporting banks' own claims						Claims of banks' domestic customers		
		Total banks' own claims	Remaining maturity of claims on foreign public borrowers and unaffiliated foreigners		On own foreign offices	Total claims payable in foreign currencies	Memorandum: Customer liability on acceptances	Total	Payable in dollars	Payable in foreign currencies
			One year or less	More than one year						
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
Europe:										
Austria	298	288	263	8	12	4	30	10	9	1
Belgium-Luxembourg	1,544	1,485	825	25	476	159	70	59	52	8
Bulgaria	84	83	64	16	-	3	-	1	1	-
Czechoslovakia	12	8	4	4	-	*	-	4	4	*
Denmark	165	152	101	40	6	5	6	13	13	1
Finland	232	204	146	56	*	1	94	28	27	1
France	4,079	3,423	1,399	497	1,405	121	188	656	653	3
German Democratic Republic	88	86	33	49	8	2	-	3	3	*
Germany	1,555	1,410	743	81	363	242	208	145	110	35
Greece	224	156	108	41	5	2	16	68	68	*
Hungary	421	412	77	335	-	-	-	9	9	-
Italy	1,904	1,629	1,007	262	318	42	222	275	270	5
Netherlands	642	575	341	38	135	61	64	67	61	6
Norway	300	284	241	34	*	8	102	16	16	*
Poland	612	597	198	396	-	3	72	15	15	*
Portugal	352	331	286	44	-	1	83	21	21	*
Romania	129	104	39	57	3	4	6	25	25	-
Spain	1,224	1,06.	656	328	68	15	355	157	155	2
Sweden	635	550	382	159	*	8	147	85	85	1
Switzerland	1,321	1,231	652	42	472	65	89	90	80	10
Turkey	186	146	59	86	2	-	4	40	40	*
United Kingdom	24,067	13,987	7,197	875	5,680	236	500	10,079	9,925	154
U.S.S.R.	358	290	66	224	-	*	-	68	68	*
Yugoslavia	681	627	229	382	-	15	*	54	54	*
Other Europe	209	179	84	68	25	2	55	30	29	1
Total Europe	41,320	29,101	15,203	4,142	8,958	998	2,310	12,019	11,792	227
Canada	8,367	4,847	1,843	1,453	1,044	508	36	3,520	3,245	275
Latin America and Caribbean:										
Argentina	4,687	4,433	2,594	1,457	356	25	226	254	252	1
Bahamas	18,884	18,741	2,139	103	16,491	9	9	143	142	1
Bermuda	523	513	493	15	4	*	152	9	9	*
Brazil	8,239	7,761	3,638	3,554	562	7	1,675	478	476	2
British West Indies	10,094	9,876	1,976	44	7,680	176	32	218	208	10
Chile	1,494	1,438	808	611	21	*	324	56	56	*
Colombia	1,661	1,615	1,251	352	11	2	399	46	46	*
Cuba	16	4	*	4	-	-	*	12	12	*
Ecuador	1,110	1,030	642	372	11	5	101	80	80	*
Guatemala	164	135	83	40	12	*	9	29	29	*
Jamaica	75	68	41	25	2	*	15	7	7	*
Mexico	9,234	8,973	4,660	4,138	118	57	316	262	260	2
Netherlands Antilles	277	254	96	136	16	6	1	23	23	*
Panama	6,017	5,968	1,300	272	4,375	21	104	50	49	*
Peru	685	639	435	205	13	7	166	26	26	*
Trinidad and Tobago	69	45	24	17	2	*	3	24	24	*
Uruguay	130	106	78	17	11	*	11	24	24	*
Venezuela	4,980	4,686	3,420	1,113	91	61	212	294	293	1
Other Latin America and Caribbean	1,724	1,535	1,093	318	143	1	242	189	188	1
Total Latin America and Caribbean	70,066	67,862	24,774	12,792	29,919	377	3,999	2,204	2,184	19
Asia:										
China:										
Mainland	45	38	20	15	*	2	6	8	8	*
Taiwan	2,161	1,827	1,475	285	61	6	1,223	334	333	1
Hong Kong	1,860	1,814	702	116	986	10	431	46	44	2
India	116	97	70	7	15	5	13	19	19	1
Indonesia	172	131	57	73	2	*	4	41	41	*
Israel	1,059	995	602	381	6	5	363	64	64	*
Japan	18,184	17,272	12,327	309	4,285	351	8,555	913	869	44
Korea	3,973	3,820	3,210	261	323	25	2,337	153	153	*
Lebanon	61	46	35	3	6	*	10	15	15	*
Malaysia	223	203	80	48	71	4	12	20	19	1
Pakistan	269	263	24	3	235	1	19	4	4	*
Philippines	789	739	521	104	112	2	193	50	49	*
Singapore	1,178	1,150	468	64	610	8	210	28	28	*
Syria	22	11	11	-	-	-	6	11	11	-
Thailand	976	948	738	69	128	13	564	27	27	*
Other Asia	2,097	1,698	1,314	180	182	22	104	399	398	1
Total Asia	33,187	31,054	21,657	1,920	7,023	454	14,069	2,133	2,082	51
Africa:										
Egypt	116	106	99	3	4	-	25	10	10	*
Ghana	25	13	10	2	1	-	-	12	12	*
Liberia	271	249	68	180	*	-	11	23	23	*
Morocco	130	103	78	22	2	*	56	27	27	*
South Africa	647	478	333	74	38	33	187	169	156	13
Zaire	164	144	19	125	-	-	1	20	20	-
Other Africa	1,006	728	464	245	19	1	135	278	277	1
Total Africa	2,359	1,821	1,072	652	62	34	415	538	524	14
Other countries:										
Australia	783	688	404	82	187	16	322	95	93	3
All other	212	184	86	58	38	2	21	28	27	1
Total other countries	995	872	490	140	224	18	342	123	119	4
Total foreign countries	156,293	135,757	65,039	21,099	47,230	2,389	21,173	20,536	19,947	590
International and regional:										
International	56	52	1	3	-	47	-	4	1	3
European regional	10	10	-	10	-	-	-	*	*	-
Latin American regional	16	16	2	14	-	-	-	-	-	-
Asian regional	*	*	*	-	-	*	-	-	-	-
African regional	-	-	-	-	-	-	-	-	-	-
Middle Eastern regional	-	-	-	-	-	-	-	-	-	-
Total international and regional	82	78	3	29	-	47	-	4	1	3
Grand total	156,375	135,835	65,042	21,128	47,230	2,435	21,173	20,540	19,948	592

* Less than $500,000.

CAPITAL MOVEMENTS

Section II - Claims on Foreigners Reported by Banks in the United States

Table CM-II-5. - Banks' Own Claims, by Type

End of calendar year or quarter-end month	Total reporting banks' own claims	Payable in dollars										Payable in foreign currencies		
		Claims on unaffiliated foreigners					Claims on own foreign offices	Memorandum claims items						
		Total	Remaining maturity					On unaffiliated foreign banks		On all other foreigners	Customer liability on acceptances	Total	Deposits	Other
			One year or less		Over one year			Deposits	Other					
			On for public borrowers	On all other foreigners	On foreign public borrowers	On all other foreigners								
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)
1978-June	92,958	55,901	3,128	41,429	3,243	8,101	34,450	5,419	25,004	19,656	11,844	2,607	1,072	1,535
Sept	98,894	60,096	3,709	43,521	4,235	8,631	35,860	4,793	26,991	20,505	12,723	2,938	1,362	1,575
Dec	118,870	73,632	4,589	53,774	5,343	9,926	41,734	5,458	34,962	23,286	14,919	3,504	1,633	1,871
1979-Mar	110,943	71,527	4,643	50,719	5,944	10,221	36,825	6,312	30,954	23,637	15,098	2,591	1,103	1,488
June	117,594	77,663	4,594	55,421	6,427	11,221	37,412	7,304	34,185	25,162	16,864	2,519	1,324	1,196
Sept	129,861	87,471	6,051	62,068	7,635	11,718	39,783	7,394	38,616	27,935	19,733	2,607	1,220	1,386
Dec. p	135,835	86,171	6,894	58,148	8,074	13,054	47,229	6,271	34,459	30,539	21,173	2,435	1,013	1,422

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Section II - Claims on Foreigners Reported by Banks in the United States
Table CM-II-6. - Banks' Own Claims by Type and Country, Payable in Dollars, as of March 31, 1980 Preliminary

(Position in millions of dollars)

Country	Total (1)	On foreign public borrowers and unaffiliated foreign banks (2)	On banks' own foreign offices (3)	On all other foreigners (4)
Europe:				
Austria	331	273	23	35
Belgium-Luxembourg	1,631	947	624	60
Bulgaria	62	62	-	*
Czechoslovakia	7	7	-	*
Denmark	202	134	26	42
Finland	186	125	*	61
France	2,966	1,771	974	220
German Democratic Republic	99	95	-	4
Germany	1,306	362	538	386
Greece	191	115	30	46
Hungary	442	425	-	17
Italy	1,483	869	326	289
Netherlands	534	279	182	73
Norway	243	188	*	54
Poland	724	541	-	183
Portugal	227	197	2	29
Romania	119	100	1	18
Spain	907	462	61	384
Sweden	587	523	1	64
Switzerland	1,353	634	539	180
Turkey	123	116	*	7
United Kingdom	10,863	5,623	4,231	1,009
U.S.S.R.	253	219	*	34
Yugoslavia	594	458	-	137
Other Europe	225	76	23	126
Total Europe	25,660	14,601	7,600	3,459
Canada	4,186	1,729	1,152	1,305
Latin America and Caribbean:				
Argentina	4,975	3,519	427	1,030
Bahamas	18,822	1,596	17,182	44
Bermuda	322	71	*	251
Brazil	8,111	4,907	505	2,699
British West Indies	7,364	1,341	5,970	53
Chile	1,414	962	10	443
Colombia	1,618	1,018	12	588
Cuba	4	-	-	4
Ecuador	1,022	639	13	371
Guatemala	109	14	6	89
Jamaica	42	32	1	9
Mexico	9,207	5,302	195	3,709
Netherland Antilles	539	85	223	231
Panama	4,718	697	3,446	575
Peru	699	564	8	127
Trinidad and Tobago	39	31	*	7
Uruguay	90	44	8	38
Venezuela	4,444	2,168	26	2,250
Other Latin America and Caribbean	1,481	698	180	603
Total Latin America and Caribbean	65,019	23,688	28,212	13,119
Asia:				
China:				
Mainland	75	70	*	4
Taiwan	1,497	882	89	525
Hong Kong	1,869	392	1,122	355
India	117	63	44	10
Indonesia	132	66	4	62
Israel	734	334	24	376
Japan	19,658	6,783	5,429	7,446
Korea	4,713	3,129	233	1,351
Lebanon	63	32	7	24
Malaysia	179	53	102	24
Pakistan	102	25	72	4
Philippines	693	266	123	305
Singapore	744	286	405	53
Syria	41	17	22	1
Thailand	851	570	111	170
Other Asia	1,541	1,064	207	270
Total Asia	33,007	14,032	7,995	10,981
Africa:				
Egypt	127	99	7	21
Ghana	4	1	-	3
Liberia	285	19	1	265
Morocco	118	108	3	7
South Africa	336	177	16	144
Zaire	143	130	-	13
Other Africa	711	359	37	315
Total Africa	1,725	893	64	768
Other countries:				
Australia	800	182	239	380
All other	236	112	52	72
Total other countries	1,036	294	291	452
Total foreign countries	130,633	55,236	45,314	30,083
International and regional:				
International	5	5	-	-
European regional	16	16	-	-
Latin American regional	15	15	-	-
Asian regional	*	*	-	-
African regional	-	-	-	-
Middle Eastern regional	-	-	-	-
Total international and regional	36	36	-	-
Grand total	130,669	55,272	45,314	30,083

* Less than $500,000.

Section II - Claims on Foreigners Reported by Banks in the United States

Table CM-II-7. - Domestic Customers' Claims by Type

(Position in millions of dollars)

End of calendar year or quarter-end month	Total claims of banks' domestic customers	Payable in dollars				Payable in foreign currencies		
		Total	Deposits	Negotiable and readily transferable instruments	Collections and other	Total	Deposits	Other
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
1978-June	9,924	9,114	419	3,694	5,001	809	250	559
Sept	9,503	9,057	500	3,724	4,833	446	89	357
Dec	11,543	11,178	480	5,344	5,353	367	66	301
1979-Mar	13,524	13,047	719	6,688	5,641	476	150	326
June	14,413	13,893	683	7,312	5,899	520	143	377
Sept	19,341	18,729	975	11,580	6,174	612	189	423
Dec.p	20,540	19,948	955	12,974	6,019	592	208	384

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Section III - Supplementary Liabilities and Claims Data Reported by Banks in the United States

Table CM-III-1. - Dollar Liabilities to, and Dollar Claims on, Foreigners in Countries and Areas Not Regularly Reported Separately

(Position at end of period in millions of dollars)

Country	Total liabilities				Total banks' own claims			
	June 1978	Dec. 1978	June 1979	Dec. 1979p.	June 1978	Dec. 1978	June 1979	Dec. 1979p.
"Other Europe"								
Cyprus	65	60	48	32	3	7	7	6
Iceland	26	48	33	36	10	26	17	36
Ireland	111	105	165	210	52	71	152	106
Monaco	42	237	186	n.a.	13	*	3	n.a.
"Other Latin America and Caribbean"								
Barbados	6	8	14	70	3	2	6	27
Belize	6	5	9	6	*	1	*	6
Bolivia	169	187	193	243	193	229	304	313
Costa Rica	195	188	203	216	178	191	210	263
Dominican Republic	287	346	404	340	182	220	263	366
El Salvador	239	301	265	275	129	242	165	117
French West Indies and French Guiana	12	20	16	16	8	9	3	n.a.
Guyana	21	36	41	n.a.	13	13	18	10
Haiti	67	63	73	82	6	11	7	10
Honduras	169	140	147	197	120	151	120	144
Nicaragua	160	164	171	229	309	349	265	252
Paraguay	68	83	88	68	43	28	61	50
Suriname	17	15	23	13	2	4	2	2
"Other Asia"								
Afghanistan	94	106	103	84	*	2	3	13
Bangladesh	39	48	36	35	7	8	12	15
Brunei	6	2	3	2	12	8	1	n.a.
Burma	9	19	30	18	*	*	*	*
Jordan	36	52	38	36	21	7	54	n.a.
Kampuchea (formerly Cambodia)	4	6	4	1	*	1	-	n.a.
Macao	6	5	9	9	*	*	1	*
Nepal	36	30	36	35	*	*	2	3
Sri Lanka	23	65	68	n.a.	14	23	2	8
Vietnam	55	35	37	48	*	*	*	*
Yemen (Aden)	11	10	18	10	3	1	*	-
Yemen (Sana)	18	26	23	17	1	6	10	n.a.
"Other Africa"								
Angola	39	47	37	26	3	5	-	n.a.
Burundi	13	21	10	22	*	-	*	*
Cameroon	8	6	5	8	6	6	5	7
Ethiopia, Including Eritrea	37	25	51	32	4	6	3	1
Guinea	7	4	6	15	*	*	12	n.a.
Ivory Coast	36	56	44	22	27	24	25	39
Kenya	44	46	147	47	16	17	21	51
Madagascar	10	14	8	4	1	2	1	2
Mauritania	4	7	15	11	5	4	4	3
Mauritius	11	6	26	n.a.	13	12	14	34
Mozambique	26	19	14	11	3	2	1	3
Niger	7	4	1	2	*	3	*	n.a.
Rwanda	4	9	4	22	*	*	*	n.a.
Sudan	22	23	27	49	53	70	55	51
Tanzania	36	43	82	50	10	15	21	19
Tunisia	26	32	23	25	15	13	12	29
Uganda	13	21	66	19	*	-	12	n.a.
Zambia	30	26	80	71	66	25	56	n.a.
"All Other"								
New Hebrides	26	17	27	22	56	16	12	15
New Zealand	123	157	185	125	100	85	171	123
Papua New Guinea	12	15	36	14	4	2	2	n.a.
U.S. Trust Territory of the Pacific Islands	17	21	24	n.a.	5	1	1	3

Note: Data represent a partial breakdown of the amounts shown for the corresponding dates for the "Other" geographical categories in the regular monthly series in the Treasury Bulletin.

n.a. Not available
* Less than $500,000.

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Section III - Supplementary Liabilities and Claims Data Reported by Banks in the United States

Table CM-III-2. - Dollar Claims on Nonbank Foreigners

(Position at end of period in millions of dollars)

End of calendar year or month	Total dollar claims on nonbank foreigners	Dollar claims of U.S. offices		Dollar claims of U.S.-based banks' major foreign branches 1/
		U.S.-based banks	U.S. agencies & branches of foreign banks	
	(1)	(2)	(3)	(4)
1978-Apr.	90,113r	16,043r	8,325	65,745
May	93,709r	16,410r	8,291r	69,008
June	96,251r	17,001r	9,046r	70,204
July	96,940r	17,059r	9,501r	70,386
Aug.	98,788r	17,420r	10,213r	71,155
Sept.	99,286r	17,494r	11,107r	70,685
Oct.	98,986r	18,418r	11,218r	69,350
Nov.	100,762r	19,353r	12,135r	69,274
Dec.	102,851r	20,462r	12,985r	69,404
1979-Jan.	101,892r	19,591r	13,416r	68,885
Feb.	102,669r	19,796r	13,887r	68,986
Mar.	103,668r	19,518r	14,935r	69,215
Apr.	103,788r	19,323r	15,174r	69,291
May	104,103r	19,972r	15,293r	68,838
June	104,182r	18,904r	16,077r	69,201
July	107,328r	21,726r	16,756r	68,846
Aug.	110,275r	22,437r	17,896r	69,942
Sept.	111,521r	22,172r	19,624r	69,725
Oct.	112,903r	23,020r	20,169r	69,714
Nov.	113,063r	22,867r	20,122r	70,074
Dec.	116,994	23,938	21,690	71,366
1980-Jan. p.	115,916	23,184	21,892	70,840
Feb. p.	116,729	23,247	21,994	71,488

1/ Federal Reserve Board data.
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Section IV - Liabilities to Foreigners Reported by Nonbanking Business Enterprises in the United States

Table CM-IV-1. - Total Liabilities by Type

(In millions of dollars)

End of calendar year or quarter-end month	Total liabilities (1)	Payable in dollars (2)	Payable in foreign currencies (3)
1969 1/	3,511	3,124	387
	4,428	3,958	471
1970	5,780	5,283	496
1971 1/	5,863	5,388	475
	5,901	5,439	463
1972 1/	6,659	6,174	484
	7,017	6,550	466
1973	7,899	7,186	713
1974	9,799	8,899	900
1975	10,345	9,740	605
1976	10,099	9,390	709
1977	11,085	10,284	801
1978-Dec. 1/ 2/	12,807	11,819	988
	14,676	12,400	3,276
1979-Mar.p	14,265	11,369	2,896
June	15,164	12,415	2,749
Sept.	15,490	12,578	2,912
Dec. p	16,548	13,776	2,773

1/ Data on the two lines shown for this date differ because of changes in reporting coverage. Figures on the first line are comparable in coverage to those shown for the preceding date; figures on the second line are comparable to those shown for the following date.

2/ See introductory text to Capital Movements Section for explanation of changes in reporting.

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Section IV - Liabilities to Foreigners Reported by Nonbanking Business Enterprises in the United States

Table CM-IV-2. - Total Liabilities by Country

(Position at end of period in millions of dollars)

	Calendar year				1978		1979			
	1974	1975	1976	1977	Dec. 1/		Mar.	June	Sept.	Dec. p
Europe:										
Austria	22	24	21	27	50	61	41	45	45	42
Belgium-Luxembourg	790	495	343	299	424	367	336	394	379	442
Bulgaria	n.a.	n.a.	n.a.	n.a.	*	*	0	0	*	1
Czechoslovakia	n.a.	n.a.	n.a.	n.a.	1	1	1	1	1	1
Denmark	53	35	38	38	37	39	37	42	37	39
Finland	16	4	3	9	8	7	5	5	13	16
France	227	207	230	276	449	478	477	473	520	626
German Democratic Republic	n.a.	n.a.	n.a.	n.a.	1	1	1	2	1	4
Germany	787	655	561	599	884	903	707	752	920	1,014
Greece	40	20	49	86	38	44	39	40	42	56
Hungary	n.a.	n.a.	n.a.	n.a.	1	*	1	1	1	2
Italy	284	259	200	173	201	355	259	154	143	269
Netherlands	535	528	421	518	475	597	616	580	726	1,023
Norway	11	21	12	7	24	24	26	26	25	34
Poland	n.a.	n.a.	n.a.	4	4	4	15	14	14	6
Portugal	19	4	13	11	9	9	13	12	13	17
Romania	n.a.	n.a.	n.a.	n.a.	22	25	26	33	36	37
Spain	82	98	44	83	159	166	167	218	236	226
Sweden	72	60	72	60	99	137	100	117	101	100
Switzerland	728	656	469	504	499	550	568	470	538	478
Turkey	8	23	14	109	56	55	24	19	9	7
United Kingdom	2,497	2,637	2,265	1,956	2,363	2,852	2,835	2,831	2,875	3,293
U.S.S.R.	57	29	24	107	111	89	84	80	81	57
Yugoslavia	40	74	123	90	28	28	108	119	127	138
Other Europe	23	20	20	18	26	20	29	22	45	23
Total Europe	6,053	5,631	4,903	4,916	5,747	6,807	6,511	6,649	6,949	7,938
Canada	407	464	487	568	718	909	872	943	1,010	1,221
Latin America and Caribbean:										
Argentina	39	46	45	44	125	135	137	104	115	82
Bahamas	351	314	440	478	434	451	427	507	434	388
Bermuda	n.a.	n.a.	n.a.	44	93	131	80	117	85	140
Brazil	121	106	71	56	81	85	74	183	200	221
British West Indies	n.a.	n.a.	n.a.	211	151	180	225	248	215	527
Chile	23	14	18	18	11	14	17	18	23	23
Colombia	14	17	13	43	40	46	46	57	55	39
Cuba	*	*	*	*	*	*	*	*	*	*
Ecuador	n.a.	n.a.	n.a.	11	27	28	49	29	20	18
Guatemala	n.a.	n.a.	n.a.	n.a.	9	12	14	14	16	16
Jamaica	n.a.	n.a.	n.a.	n.a.	17	19	14	18	15	20
Mexico	63	86	120	147	164	207	337	335	378	261
Netherlands Antilles 2/	54	64	57	46	50	375	369	351	403	83
Panama	27	19	38	25	45	53	73	118	165	173
Peru	14	29	25	15	51	53	21	39	30	31
Trinidad and Tobago	n.a.	n.a.	n.a.	23	17	17	25	27	23	49
Uruguay	3	3	4	4	15	15	13	7	8	17
Venezuela	50	100	222	219	325	352	411	388	430	573
Other Latin America and Caribbean	199	231	313	104	73	83	85	87	101	187
Total Latin America and Caribbean	1,137	1,229	1,351	1,484	1,747	2,278	2,440	2,644	2,717	2,751
Asia:										
China:										
Mainland	17	1	1	8	47	56	55	60	55	54
Taiwan	93	96	110	137	111	154	137	184	206	201
Hong Kong	20	18	41	42	70	81	93	96	94	74
India	7	7	23	37	27	26	85	90	72	60
Indonesia	60	138	98	56	67	79	87	145	191	189
Israel	33	34	42	67	73	95	82	114	141	119
Japan	714	674	589	969	1,159	1,153	1,125	1,204	1,208	1,204
Korea	75	68	71	103	42	63	88	73	75	98
Lebanon	n.a.	n.a.	n.a.	2	3	3	2	2	2	3
Malaysia	n.a.	n.a.	n.a.	16	14	19	23	36	84	101
Pakistan	n.a.	n.a.	n.a.	3	19	19	19	39	26	26
Philippines	31	21	62	75	99	100	117	133	177	142
Singapore	n.a.	n.a.	n.a.	89	220	223	231	255	223	223
Syria	n.a.	n.a.	n.a.	3	3	3	17	11	2	2
Thailand	10	18	25	17	56	52	59	68	79	73
Oil-exporting countries 3/	n.a.	n.a.	n.a.	1,511	1,524	1,562	1,136	1,235	1,089	1,061
Other Asia	617	1,117	1,344	10	43	41	59	34	22	34
Total Asia	1,697	2,191	2,406	3,178	3,618	3,726	3,414	3,780	3,742	3,664
Africa:										
Egypt	3	37	27	13	40	67	47	45	36	23
Ghana	n.a.	n.a.	n.a.	4	4	4	4	8	11	7
Liberia	n.a.	n.a.	n.a.	6	6	5	4	5	5	16
Morocco	14	10	45	112	166	164	167	194	190	145
South Africa	47	100	54	20	45	50	65	62	67	64
Zaire	18	6	38	46	88	86	91	107	7	5
Oil-exporting countries 4/	n.a.	n.a.	n.a.	320	311	313	344	412	371	364
Other Africa	113	241	465	52	53	60	58	67	73	69
Total Africa	196	393	608	574	711	748	784	897	760	732
Other countries:										
Australia	121	123	116	134	131	74	100	119	155	122
All other	30	18	19	19	11	9	16	30	37	37
Total other countries	151	141	135	153	142	83	116	149	192	159
Total foreign countries	9,641	10,069	9,891	10,870	12,682	14,551	14,137	15,063	15,368	16,466
International and regional:										
International	*	-	-	*	*	*	*	*	*	*
European regional	158	276	208	215	125	125	120	101	100	83
Latin American regional	-	-	-	-	-	-	-	-	-	-
Asian regional	-	-	-	-	-	*	-	-	-	-
African regional	-	-	-	-	-	-	-	-	-	-
Middle Eastern regional	-	-	-	-	-	-	-	-	-	-
Total international and regional	158	276	208	215	125	125	120	101	100	83
Grand total	9,799	10,345	10,099	11,085	12,807	14,676	14,257	15,164	15,468	16,549

1/ Data in two columns shown for this date differ because of changes in reporting coverage. Figures in the first column are comparable in coverage to those shown for the preceding date; figures in the second column are comparable to those shown for the following date. (See introductory text to Capital Movements Section for explanation of changes in reporting.)

2/ Through December 31, 1975, Surinamese included with Netherlands Antilles.

3/ Includes Bahrain, Iran, Iraq, Kuwait, Oman, Qatar, Saudi Arabia, and the United Arab Emirates (Trucial States).

4/ Includes Algeria, Gabon, Libya, and Nigeria.

* Less than $500,000. p Preliminary. n.a. Not available.

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Section IV - Liabilities to Foreigners Reported by Nonbanking Business Enterprises in the United States

Table CM-IV-3. - Total Liabilities by Type and Country as of December 31, 1979 Preliminary

(Position in millions of dollars)

Country	Total liabilities (1)	Financial liabilities			Commercial liabilities		
		Total (2)	Payable in dollars (3)	Payable in foreign currencies (4)	Total (5)	Trade payables (6)	Other (7)
Europe:							
Austria	42	13	13	*	29	5	24
Belgium-Luxembourg	462	305	227	78	157	91	66
Bulgaria	1	*	*	-	1	*	*
Czechoslovakia	6	*	*	-	6	5	1
Denmark	39	14	1	13	26	5	20
Finland	16	*	*	-	16	12	4
France	626	166	105	61	460	268	192
German Democratic Republic	6	*	*	-	6	1	5
Germany	1,014	482	161	321	531	170	362
Greece	36	5	5	-	32	6	26
Hungary	2	*	*	-	2	1	*
Italy	269	40	39	*	229	102	127
Netherlands	1,023	802	695	106	221	109	112
Norway	34	2	2	-	32	24	9
Poland	6	*	*	-	5	1	4
Portugal	17	3	3	-	14	6	8
Romania	37	*	*	-	37	1	36
Spain	326	27	15	12	299	36	264
Sweden	100	58	46	12	42	9	33
Switzerland	478	168	101	67	310	69	241
Turkey	7	2	2	*	6	2	4
United Kingdom	3,293	2,216	1,592	624	1,077	574	504
U.S.S.R.	57	2	2	-	55	14	40
Yugoslavia	138	2	2	*	137	6	130
Other Europe	23	12	12	0	11	4	7
Total Europe	7,938	4,318	3,026	1,294	3,620	1,523	2,097
Canada	1,221	369	142	227	852	495	357
Latin America and Caribbean:							
Argentina	82	28	28	-	54	11	43
Bahamas	388	319	303	16	69	68	1
Bermuda	140	109	81	28	32	32	*
Brazil	221	18	18	-	203	125	79
British West Indies	527	507	467	40	21	20	*
Chile	23	5	5	-	18	14	3
Colombia	39	16	16	-	23	12	11
Cuba	*	*	*	-	*	*	-
Ecuador	18	10	10	-	8	4	4
Guatemala	16	10	10	-	6	5	1
Jamaica	20	17	17	*	3	2	*
Mexico	363	121	121	*	242	140	101
Netherlands Antilles	85	71	71	*	12	11	*
Panama	173	60	60	*	113	111	2
Peru	31	5	5	-	26	21	5
Trinidad and Tobago	49	1	1	-	48	17	32
Uruguay	17	15	15	-	2	1	1
Venezuela	373	72	71	2	301	262	39
Other Latin America and Caribbean	187	60	59	1	127	97	31
Total Latin America and Caribbean	2,731	1,465	1,357	88	1,306	952	354
Asia:							
China:							
Mainland	54	-	-	-	54	6	47
Taiwan	201	3	3	*	198	10	188
Hong Kong	74	10	10	1	63	16	48
India	60	2	2	*	58	7	51
Indonesia	189	6	6	-	184	72	112
Israel	119	9	9	-	110	6	105
Japan	1,204	723	356	367	481	150	331
Korea	98	2	*	1	96	24	72
Lebanon	5	*	*	-	5	2	*
Malaysia	101	*	*	-	100	64	36
Pakistan	26	*	*	*	26	2	24
Philippines	142	4	4	*	138	61	77
Singapore	223	1	1	*	222	50	172
Syria	2	*	*	-	2	1	1
Thailand	73	2	2	*	71	5	67
Other Asia	1,096	38	34	4	1,058	519	539
Total Asia	1,666	800	426	374	2,866	996	1,870
Africa:							
Egypt	23	*	*	*	23	3	20
Ghana	7	*	*	-	7	*	7
Liberia	16	*	*	-	15	14	1
Morocco	145	*	*	-	144	10	134
South Africa	84	1	1	-	83	26	58
Zaire	5	*	*	-	5	2	3
Other Africa	453	2	2	*	451	262	189
Total Africa	732	4	4	*	728	316	412
Other countries:							
Australia	122	2	2	-	119	39	80
All other	37	2	2	*	35	27	9
Total other countries	159	4	4	*	155	66	89
Total foreign countries	16,466	6,960	4,958	1,982	9,525	4,367	5,158
International and regional:							
International	*	-	-	-	*	*	*
European regional	83	*	*	-	83	-	83
Latin American regional	-	-	-	-	-	-	-
Asian regional	-	-	-	-	-	-	-
African regional	-	-	-	-	-	-	-
Middle Eastern regional	-	-	-	-	-	-	-
Total international and regional	83	*	*	-	83	*	83
Grand total	16,548	6,960	4,958	1,982	9,608	4,367	5,241

* Less than $500,000.

CAPITAL MOVEMENTS

Section V - Claims on Foreigners Reported by Nonbanking Business Enterprises in the United States

Table CM-V-1. - Total Claims by Type

(In millions of dollars)

End of calendar year or quarter-end month	Total claims (1)	Payable in dollars			Payable in foreign currencies		
		Total (2)	Deposits (3)	Other (4)	Total (5)	Deposits (6)	Other (7)
1969 1/	5,925	5,339	n.a.	n.a.	586	221	365
	6,523	5,895	n.a.	n.a.	628	246	381
1970	7,110	6,528	n.a.	n.a.	582	236	346
1971 1/	8,303	7,652	n.a.	n.a.	651	318	333
	8,068	7,534	n.a.	n.a.	533	289	244
1972 1/	9,094	8,645	n.a.	n.a.	449	411	238
	9,960	9,309	n.a.	n.a.	651	393	258
1973	12,529	11,642	n.a.	n.a.	887	493	394
1974	15,806	14,783	n.a.	n.a.	1,023	675	348
1975	17,047	15,942	n.a.	n.a.	1,105	586	519
1976	19,350	18,300	n.a.	n.a.	1,050	453	599
1977	21,298	19,880	n.a.	n.a.	1,418	613	805
1978-Dec. 1/	25,160	23,396	n.a.	n.a.	1,764	937	827
	27,626	24,604	9,753	14,851	3,022	1,042	1,981
1979-Mar	30,071	27,241	12,975	14,266	2,829	920	1,910
June	29,398	26,495	11,871	14,624	2,904	936	1,967
Sept	30,072	27,407	11,987	15,420	2,665	899	1,766
Dec. p	29,664	26,995	10,937	16,058	2,669	881	1,788

1/ Data on the two lines shown for this date differ because of changes in reporting coverage. Figures on the first line are comparable in coverage to those shown for the preceding date; figures on the second line are comparable to those shown for the following date.

2/ See introductory text to Capital Movements Section for explanation of changes in reporting.

n.a. Not available. p Preliminary.

CAPITAL MOVEMENTS

Section V - Claims on Foreigners Reported by Nonbanking Business Enterprises in the United States

Table CM-V-2. - Total Claims by Country

(Position at end of period in millions of dollars)

	Calendar year				1978		1979			
	1974	1975	1976	1977	Dec. 1/		Mar.	June	Sept.	Dec. p
Europe:										
Austria	34	28	52	35	37	39	47	38	76	41
Belgium-Luxembourg	143	177	198	250	201	196	240	228	232	235
Bulgaria	n.a.	n.a.	n.a.	n.a.	3	3	3	3	4	7
Czechoslovakia	n.a.	n.a.	n.a.	n.a.	7	8	4	4	4	7
Denmark	43	39	57	58	53	60	57	57	63	75
Finland	127	87	94	30	35	43	56	41	53	49
France	482	348	497	587	767	791	665	656	709	901
German Democratic Republic	n.a.	n.a.	n.a.	n.a.	12	10	9	10	9	10
Germany	359	392	450	524	882	925	781	796	939	976
Greece	86	68	88	66	103	103	86	81	102	117
Hungary	n.a.	n.a.	n.a.	n.a.	7	9	6	3	4	15
Italy	433	421	415	415	475	496	496	519	549	729
Netherlands	422	384	322	248	293	365	360	368	312	351
Norway	49	48	67	53	69	74	73	71	64	77
Poland	n.a.	n.a.	n.a.	167	20	21	19	22	24	25
Portugal	90	50	52	90	76	85	78	70	83	67
Rumania	n.a.	n.a.	n.a.	n.a.	15	22	17	23	19	22
Spain	414	454	402	433	390	391	298	330	413	429
Sweden	131	104	137	167	169	173	162	159	196	183
Switzerland	180	301	298	269	306	297	326	313	310	343
Turkey	29	29	26	46	39	38	40	35	35	42
United Kingdom	2,211	2,232	2,703	3,105	3,988	4,665	4,944	5,202	6,183	5,846
U.S.S.R.	103	161	176	37	75	128	128	134	150	150
Yugoslavia	33	44	36	32	41	54	62	57	67	96
Other Europe	87	104	122	64	25	30	46	60	45	74
Total Europe	5,450	5,450	6,147	6,627	6,888	9,025	9,001	9,299	10,524	10,885
Canada	2,897	3,521	4,168	4,457	5,093	5,831	6,317	6,192	5,907	5,216
Latin America and Caribbean:										
Argentina	111	95	151	124	108	114	135	143	172	183
Bahamas	613	674	1,511	2,060	2,696	2,980	4,228	3,271	2,647	2,315
Bermuda	n.a.	n.a.	n.a.	119	208	295	305	175	185	237
Brazil	655	581	814	637	775	776	628	621	701	810
British West Indies	n.a.	n.a.	n.a.	613	1,125	1,289	2,453	2,304	1,731	1,867
Chile	540	352	282	248	196	193	182	177	180	191
Colombia	67	66	92	109	118	121	102	115	140	170
Cuba	10	10	10	9	9	9	9	10	10	10
Ecuador	n.a.	n.a.	n.a.	75	70	72	66	74	82	83
Guatemala	n.a.	n.a.	n.a.	n.a.	46	44	50	54	53	57
Jamaica	n.a.	n.a.	n.a.	n.a.	89	92	89	84	92	86
Mexico	460	577	527	491	648	668	649	742	806	862
Netherlands Antilles 2/	23	33	36	38	42	42	49	47	51	34
Panama	243	207	186	227	207	494	429	415	531	564
Peru	63	67	82	73	76	75	83	90	85	82
Trinidad and Tobago	n.a.	n.a.	n.a.	27	27	27	35	40	35	41
Uruguay	23	22	25	23	7	7	21	11	10	10
Venezuela	368	634	461	499	443	441	416	444	485	474
Other Latin America and Caribbean	370	687	1,036	500	349	361	354	359	395	396
Total Latin America and Caribbean	3,726	4,005	5,214	5,868	7,242	8,106	10,274	9,175	8,391	8,483
Asia:										
China:										
Mainland	17	60	3	9	23	20	20	33	24	40
Taiwan	184	214	231	180	290	265	170	186	202	267
Hong Kong	69	113	98	103	144	136	117	102	141	159
India	48	47	60	43	83	128	66	76	69	88
Indonesia	126	164	268	431	201	211	208	230	214	270
Israel	168	175	213	257	307	318	326	311	351	344
Japan	1,342	1,221	969	1,134	1,305	1,286	1,104	1,219	1,350	1,316
Korea	365	459	346	369	392	404	421	400	357	320
Lebanon	n.a.	n.a.	n.a.	21	22	20	17	19	20	24
Malaysia	n.a.	n.a.	n.a.	43	35	35	35	46	52	50
Pakistan	n.a.	n.a.	n.a.	39	38	36	32	29	27	29
Philippines	180	174	175	258	216	241	216	224	232	207
Singapore	n.a.	n.a.	n.a.	43	62	89	85	97	87	65
Syria	n.a.	n.a.	n.a.	8	7	7	8	7	6	10
Thailand	30	27	27	24	39	37	40	44	40	35
Oil-exporting countries 3/	n.a.	n.a.	n.a.	573	693	730	688	702	722	708
Other Asia	478	640	655	57	41	40	32	43	40	57
Total Asia	3,007	3,294	3,065	3,594	3,898	4,002	3,585	3,768	3,936	3,989
Africa:										
Egypt	18	22	27	35	35	47	56	52	75	87
Ghana	n.a.	n.a.	n.a.	6	6	5	3	4	5	3
Liberia	n.a.	n.a.	n.a.	95	92	95	111	134	146	121
Morocco	8	11	11	21	16	16	15	13	14	12
South Africa	116	125	113	100	105	109	95	125	136	135
Zaire	31	36	31	25	21	16	14	14	11	13
Oil-exporting countries 4/	n.a.	n.a.	n.a.	117	146	146	157	162	180	182
Other Africa	323	381	394	147	198	195	196	210	261	256
Total Africa	499	574	577	547	622	628	667	714	827	808
Other countries:										
Australia	145	138	138	139	146	153	164	164	196	192
All other	69	59	53	50	55	63	65	67	77	75
Total other countries	214	196	192	189	201	217	229	231	273	267
Total foreign countries	15,801	17,040	19,362	21,281	25,144	27,809	30,052	29,380	30,059	29,648
International and regional:										
International	*	*	*	1	*	1	2	2	1	*
European regional	0	0	1	*	*	1	2	2	1	1
Latin American regional	5	5	7	16	15	15	15	15	15	15
Asian regional	0	-	*	-	-	-	*	-	-	*
African regional	-	-	-	-	-	-	-	-	-	-
Middle Eastern regional	n.a.	n.a.	n.a.	n.a.	-	-	-	-	-	-
Total international and regional	6	7	8	17	18	17	19	19	17	17
Grand total	15,806	17,047	19,370	21,298	25,160	27,826	30,071	29,398	30,072	29,664

1/ Data in two columns shown for this date differ because of changes in reporting coverage. Figures in the first column are comparable in coverage to those shown for the preceding date; figures in the second column are comparable to those shown for the following date. (See introductory text to Capital Movements Section for explanation of changes in reporting.)

2/ Through December 31, 1975, Suriname included with Netherlands Antilles.

3/ Includes Bahrain, Iran, Iraq, Kuwait, Oman, Qatar, Saudi Arabia, and the United Arab Emirates (Trucial States).

4/ Includes Algeria, Gabon, Libya, and Nigeria.

* Less than $500,000. p Preliminary. n.a. Not available.

CAPITAL MOVEMENTS

Section V - Claims on Foreigners Reported by Nonbanking Business Enterprises in the United States

Table CM-V-3. - Total Claims by Type and Country as of December 31, 1979 Preliminary

(Position in millions of dollars)

Country	Total claims	Financial claims							Commercial claims		
		Total financial claims	Denominated in dollars			Denominated in foreign currencies			Total commercial claims	Trade receivables	Other
			Total	Deposits	Other	Total	Deposits	Other			
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
Europe:											
Austria	41	8	3	2	1	4	*	4	33	22	11
Belgium-Luxembourg	235	32	23	11	12	10	6	4	203	148	55
Bulgaria	7	2	2	-	2	-	-	-	5	5	-
Czechoslovakia	7	1	*	*	-	1	-	1	6	6	-
Denmark	75	*	*	-	*	*	*	-	75	73	2
Finland	49	26	26	-	26	-	-	-	22	22	*
France	901	177	139	35	104	38	23	15	724	687	38
German Democratic Republic	10	3	-	-	-	3	-	3	8	7	1
Germany	978	398	200	162	38	198	182	16	580	553	27
Greece	117	6	6	-	6	*	*	-	111	108	3
Hungary	13	2	2	-	2	-	-	-	11	8	3
Italy	729	31	20	*	20	2	1	1	698	689	9
Netherlands	351	53	37	7	29	16	10	6	298	277	20
Norway	77	4	4	-	4	*	*	-	73	58	15
Poland	25	3	*	*	-	3	-	3	22	22	*
Portugal	87	43	42	2	40	*	*	*	45	45	*
Romania	22	1	-	-	-	1	-	1	21	21	-
Spain	429	51	17	11	5	34	24	11	378	375	4
Sweden	183	58	58	-	58	*	*	-	125	125	*
Switzerland	343	73	25	7	17	49	37	12	269	236	33
Turkey	42	9	9	-	9	*	*	*	33	33	-
United Kingdom	5,846	4,941	4,804	4,447	357	136	78	58	905	837	68
U.S.S.R.	150	3	*	*	-	3	*	3	146	84	62
Yugoslavia	96	37	30	*	30	7	*	7	60	59	*
Other Europe	76	40	3	2	1	37	25	12	36	35	1
Total Europe	10,885	6,000	5,458	4,668	790	542	386	156	4,885	4,533	352
Canada	5,216	4,369	3,027	2,169	859	1,342	151	1,191	847	741	105
Latin America and Caribbean:											
Argentina	183	29	28	-	28	1	-	1	154	153	1
Bahamas	2,315	2,294	2,174	2,174	*	120	120	-	21	20	1
Bermuda	227	30	29	11	18	1	1	-	197	197	-
Brazil	810	163	153	-	153	10	9	1	647	635	12
British West Indies	1,867	1,851	1,766	1,764	2	85	85	-	16	15	*
Chile	191	123	123	-	123	*	*	-	68	67	1
Colombia	170	15	9	1	8	6	5	1	155	154	1
Cuba	10	-	-	-	-	-	-	-	10	10	-
Ecuador	83	11	11	*	11	*	*	-	73	73	*
Guatemala	57	11	10	*	10	*	*	-	46	45	2
Jamaica	86	70	69	*	69	1	1	*	16	13	2
Mexico	862	158	158	19	138	*	*	-	704	689	15
Netherlands Antilles	54	23	23	*	22	1	1	-	31	30	*
Panama	564	496	496	24	472	-	-	-	68	67	1
Peru	82	48	48	*	47	1	1	-	34	34	*
Trinidad and Tobago	41	2	2	-	2	*	*	-	39	38	*
Uruguay	10	*	*	-	*	-	-	-	10	10	*
Venezuela	474	133	129	4	125	4	1	3	342	335	6
Other Latin America and Caribbean	396	166	161	3	159	5	5	-	230	227	3
Total Latin America and Caribbean	8,483	5,625	5,389	4,000	1,389	235	229	7	2,859	2,812	47
Asia:											
China:											
Mainland	40	*	*	-	*	*	*	-	40	40	-
Taiwan	267	2	1	-	1	*	*	-	266	264	1
Hong Kong	159	6	6	3	3	*	*	-	152	150	2
India	88	8	7	1	6	1	1	-	80	80	*
Indonesia	270	61	60	1	59	1	1	-	208	196	12
Israel	344	240	240	3	236	*	*	-	104	95	9
Japan	1,316	190	100	75	25	90	70	19	1,127	1,056	70
Korea	320	116	115	-	115	1	*	1	204	174	30
Lebanon	24	*	*	*	-	*	*	-	24	24	*
Malaysia	50	4	4	-	4	*	*	-	46	46	*
Pakistan	29	4	4	-	4	*	*	-	25	25	*
Philippines	207	38	37	2	35	1	*	1	170	167	3
Singapore	65	3	3	2	*	*	*	*	62	61	1
Syria	10	-	-	-	-	-	-	-	10	10	-
Thailand	35	3	2	*	2	*	*	*	32	32	*
Other Asia	766	23	17	1	16	6	5	*	743	724	18
Total Asia	3,989	697	596	89	508	101	79	22	3,292	3,143	149
Africa:											
Egypt	87	4	1	1	-	3	3	-	83	83	*
Ghana	3	2	*	*	-	2	2	-	2	2	-
Liberia	121	79	79	-	79	-	-	-	43	33	9
Morocco	12	*	*	*	-	*	*	*	12	12	-
South Africa	135	9	5	-	5	3	*	3	126	106	20
Zaire	13	9	9	-	9	-	-	-	4	4	*
Other Africa	437	150	118	*	118	32	30	2	286	285	1
Total Africa	808	253	213	1	212	40	34	6	556	524	31
Other countries:											
Australia	192	16	13	1	12	3	3	-	176	171	5
All other	75	13	13	-	13	*	*	*	62	61	*
Total other countries	267	29	26	1	25	3	3	*	238	232	5
Total foreign countries	29,648	16,973	14,709	10,927	3,782	2,263	881	1,382	12,675	11,985	690
International and regional:											
International	*	-	-	-	-	-	-	-	*	*	-
European regional	1	-	-	-	-	-	-	-	1	1	-
Latin American regional	15	15	15	-	15	-	-	-	*	*	-
Asian regional	*	-	-	-	-	-	-	-	*	*	-
African regional	-	-	-	-	-	-	-	-	-	-	-
Middle Eastern regional	-	-	-	-	-	-	-	-	-	-	-
Total international and regional	17	15	15	-	15	-	-	-	2	2	*
Grand total	29,664	16,988	14,724	10,927	3,797	2,263	881	1,382	12,677	11,987	690

* Less than $500,000.

CAPITAL MOVEMENTS

Section VI - Transactions in Long-Term Securities by Foreigners Reported by Banks and Brokers in the United States

Table CM-VI-1. - Foreign Purchases and Sales of Long-Term Domestic Securities by Type

(In millions of dollars; negative figures indicate net sales by foreigners or a net outflow of capital from the United States)

Calendar year or month	Marketable Treasury bonds and notes						U.S. Gov't corporations and Federally-sponsored agencies			Corporate and other securities					
	Net foreign purchases				Gross foreign purchases	Gross foreign sales				Bonds 1/			Stocks		
	Total	Foreign countries: Official institutions	Foreign countries: Other foreigners	International and regional			Net foreign purchases	Gross foreign purchases	Gross foreign sales	Net foreign purchases	Gross foreign purchases	Gross foreign sales	Net foreign purchases	Gross foreign purchases	Gross foreign sales
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)
1970	56	-41	123	-25	691	634	n.a.	n.a.	n.a.	936	2,499	1,563	626	8,927	8,301
1971	1,672	1,661	-119	130	2,414	742	n.a.	n.a.	n.a.	709	2,967	2,263	731	11,626	10,894
1972	3,316	3,281	-22	57	4,358	1,043	n.a.	n.a.	n.a.	1,881	4,723	2,842	2,188	14,361	12,173
1973	385	465	5	-165	2,738	2,433	n.a.	n.a.	n.a.	1,961	5,828	3,867	2,790	12,767	9,978
1974	-472	-642	69	101	3,382	3,854	n.a.	n.a.	n.a.	1,039	8,621	7,582	340	7,636	7,096
1975	1,995	1,612	203	180	8,898	6,903	n.a.	n.a.	n.a.	766	5,408	4,642	4,678	15,355	10,678
1976	8,096	5,117	277	2,702	25,610	17,514	n.a.	n.a.	n.a.	1,202	5,529	4,327	2,753	18,227	15,475
1977	22,843	20,377	753	1,713	39,818	16,974	2,712	4,297	1,585	1,467	3,442	1,975	2,675	14,154	11,479
1978	4,702	3,747	580	376	32,334	27,651	1,263	4,516	3,253	1,125r	3,459	2,334r	2,420	20,142	17,723
1979	2,813	1,781	723	309	41,058r	38,245	341	5,309	4,969	717r	3,330r	2,613r	1,621r	22,395r	20,774r
1980-Jan-Mar.p	1,521	113	376	1,031	11,021	9,500	1,059	2,459	1,400	334	860	526	2,144	10,240	8,096
1979-Mar	510	524	92	-106	2,073	1,563	52	352	300	52	241	189	505	1,944	1,439
Apr	602	242	3	356	3,321	2,719	186	391	206	24	197r	173	95	1,615	1,520
May	-913	-149	27	-791	2,367	3,280	-191	486	677	133	378	245	191	1,579	1,389
June	277	298	101	-121	2,167	1,890	183	739	557	142r	392	250r	68r	1,861	1,794
July	1,497	1,033	58	407	5,046	3,549	247	649	402	-26	220	246	-5r	1,769r	1,774r
Aug	584	515	-80	149	4,800	4,216	95	504	409	-38	226	264	158	2,382	2,224
Sept	681	101	-19	600	2,611	1,930	90	233	143	71r	215r	145	51	2,074	2,023
Oct	632	56	90	486	5,270	4,638	190	620	430	-2	207	209	13	2,385	2,372
Nov	-1,110	-1,037	107	-180	3,269	4,379	-103	549	654	-77	183	259	189	1,876	1,687
Dec.p	527	547	51	-73	4,656	4,129	15	365	350	399	599	200	177	2,359	2,182
1980-Jan	1,357	481	253	623	3,787	2,429	500	838	337	155	312	157	687	3,104	2,417
Feb.p	371	-264	41	594	3,498	3,127	152	596	444	187	337	150	1,117	4,436	3,319
Mar.p	-207	-104	82	-185	3,737	3,944	406	1,023	619	-7	212	219	340	2,700	2,361

1/ Data include transactions in issues of states and municipalities. Through December 1976, data also included transactions in issues of U.S. Government corporations and Federally-sponsored agencies.

p Preliminary.
n.a. Not available.
r Revised.

Table CM-VI-2. Foreign Purchases and Sales of Long-Term Foreign Securities by Type

(In millions of dollars; negative figures indicate net sales by foreigners or a net outflow of capital from the United States)

Calendar year or month	Net foreign purchases of foreign securities	Foreign bonds			Foreign stocks		
		Net foreign purchases	Gross foreign purchases	Gross foreign sales	Net foreign purchases	Gross foreign purchases	Gross foreign sales
	(1)	(2)	(3)	(4)	(5)	(6)	(7)
1970	-915	-951	1,490	2,441	35	1,033	998
1971	-984	-935	1,687	2,621	-49	1,385	1,434
1972	-622	-1,031	1,901	2,932	409	2,532	2,123
1973	-818	-993	1,474	2,467	176	1,729	1,554
1974	-2,034	-2,218	1,036	3,254	184	1,907	1,723
1975	-6,526	-6,338	2,383	8,720	-188	1,542	1,730
1976	-9,097	-8,774	4,932	13,706	-323	1,937	2,259
1977	-5,506	-5,096	8,040	13,136	-410	2,255	2,665
1978	-3,522	-4,049	11,045	15,094	527	3,666	3,139
1979	-4,649r	-3,863r	12,362r	16,224r	-786r	4,615r	5,401r
1980-Jan-Mar.p	-829	-168	3,797	3,965	-661	2,094	2,755
1979-Mar	-26r	-29	1,196	1,226	3r	332r	329r
Apr	3	-10	897	907	13	369	356
May	76	7	860	854	67	556	487
June	-389r	-393r	993r	1,564r	-18	402	421
July	-377r	-373	986	1,357	-4r	391r	395r
Aug	-660	-543	1,575	2,118	-117	377	494
Sept	-1,063	-925	829	1,554	-338	420	758
Oct	-273	-73	1,081	1,156	-198	466	663
Nov	-419r	-334r	1,081r	1,415	-84	565	449
Dec	-425	-295	1,124	1,419	-130	406	536
1980-Jan	-303	-72	1,279	1,351	-233	624	858
Feb. p	-497	-71	1,379	1,450	-426	804	1,230
Mar. p	-27	-25	1,139	1,164	-2	665	667

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Section VI - Transactions in Long-Term Securities by Foreigners Reported by Banks and Brokers in the United States

Table CM-VI-3. - Net Foreign Transactions in Marketable Treasury Bonds and Notes by Country

(In millions of dollars; negative figures indicate net sales by foreigners or a net outflow of capital from the United States)

Country	Calendar year				1979			1980		
	1977	1978	1979	1980 through Mar. p	Oct.	Nov.	Dec.	Jan.	Feb. p	Mar. p
Europe:										
Austria	10	*	1	*	*	*	-	*	*	*
Belgium-Luxembourg	5	*	40	-33	*	-5	*	*	-5	-28
Bulgaria	n.a.	-	-	-	-	-	-	-	-	-
Czechoslovakia	n.a.	-	-	-	-	-	-	-	-	-
Denmark	-	*	57	-58	36	-170	-10	-21	-36	*
Finland	-5	-10	16	*	-1	*	*	*	-	*
France	23	61	55	43	-2	15	-15	38	10	-9
German Democratic Republic	n.a.	*	-	-	-	-	-	-	-	-
Germany	2,404	5,943	2,880	-615	130	255	1,599	-24	-283	-308
Greece	10	*	-12	*	-1	-	*	-	*	-
Hungary	n.a.	-	-	-	-	-	-	-	-	-
Italy	-2	12	*	*	*	*	*	*	-	*
Netherlands	623	667	168	-13	-7	-170	-23	-59	7	38
Norway	11	22	37	-1	5	5	3	5	-5	*
Poland	-	-	-	-	-	-	-	-	-	-
Portugal	*	*	*	*	*	-	*	*	*	*
Romania	n.a.	-	-	-	-	-	-	-	-	-
Spain	*	*	13	*	-	-2	*	-	23	-23
Sweden	-91	186	362	-16	12	-8	54	-7	-6	-3
Switzerland	236	468	-312	-339	-69	-466	-94	27	-330	-36
Turkey	-	-	-	-	-	-	-	-	-	-
United Kingdom	8,603	-3,515	863	737	-2	-235	280	320	346	72
U.S.S.R.	-	-	-	-	-	-	-	-	-	-
Yugoslavia	-	-	-	-	-	-	-	-	-	-
Other Europe	-22	-85	-28	*	-8	*	*	-	0	-8
Total Europe	11,606	1,541	4,078	-264	93	-782	1,796	678	-451	-291
Canada	32	-136	80	162	1	-1	-2	-1	158	6
Latin America and Caribbean:										
Argentina	-1	*	*	*	-	-	*	*	-	-
Bahamas	-1	-4	*	*	-	-	-	-	-	*
Bermuda	-15	22	10	3	2	-2	10	*	3	2
Brazil	*	*	*	-	-	-	-	-	-	-
British West Indies	*	*	*	-	-	*	-	-	-	-
Chile	*	2	-2	-	-	-	-2	-	-	-
Colombia	151	-84	84	-	-	-	-	-	-	-
Cuba	-	*	*	*	-	-	-	-	*	-
Ecuador	-	*	*	-	-	*	-	-	-	-
Guatemala	n.a.	*	-	*	-	-	-	-	-	*
Jamaica	n.a.	*	-	-	-	-	-	-	-	-
Mexico	*	*	*	*	-	*	-	*	*	-
Netherlands Antillon	52	-8	1	*	*	*	-1	*	*	-
Panama	10	5	-1	*	*	*	-	*	*	*
Peru	-	-	-	-	-	-	-	-	-	-
Trinidad and Tobago	-	-	-	-1	-	-	-	-	-	1
Uruguay	*	*	-2	-	-	-	-	-	-	-
Venezuel	50	-55	30	*	*	*	*	-	*	-
Other Latin America and Caribbean	-8	-15	*	*	-	-	-	-	*	-
Total Latin America and Caribbean	240	-136	130	6	2	-2	7	*	3	5
Asia:										
China:										
Mainland	-	-	-	-	-	-	-	-	-	-
Taiwan	8	-8	*	-	-	-	-	-	-	-
Hong Kong	35	3	20	51	2	1	3	41	1	3
India	10	5	11	-	-	-	-	-	-	-
Indonesia	-	-	*	*	-	-	-	-	*	-
Israel	*	*	41	24	24	16	-11	-5	*	20
Japan	4,173	4,668	-156	-1,544	-198	-89	-1,327	-198	-424	-799
Korea	377	12	-124	5	-20	-10	-10	-	-	5
Lebanon	-	-	-	-	-	-	-	-	-	-
Malaysia	192	-30	-125	-15	-	-25	-10	-	-15	-
Pakistan	-	-	-	-	-	-	-	-	-	-
Philippines	20	-23	-7	*	*	-3	-9	1	*	-1
Singapore	98	-69	-26	*	2	-	-5	-	-	*
Syria	-	-	-	-	-	-	-	-	-	-
Thailand	38	-33	-101	-	-61	-	-	-	-	-
Oil-exporting countries 1/	4,451	-1,705	-1,015	2,065	299	64	168	598	580	1,014
Other Asia	-	*	-5	-	-	-	-	-	-	-
Total Asia	9,422	2,761	-1,686	586	50	-65	-1,201	257	69	260
Africa:										
Egypt	-	-	-	-	-	-	-	-	-	-
Ghana	-	-	-	-	-	-	-	-	-	-
Liberia	-	-	-	-	-	-	-	-	-	-
Morocco	-	-	-	-	-	-	-	-	-	-
South Africa	*	*	-	-	-	-	-	-	-	-
Zaire	-	*	*	-	-	*	-	-	-	-
Oil-exporting countries 2/	-181	329	-100	*	-	-100	-	*	-	*
Other Africa	*	-	*	*	-	-	*	*	-	-
Total Africa	-181	329	-100	*	-	-100	*	*	-	-
Other countries:										
Australia	-1	*	*	*	*	-	-	*	-	-
All other	12	-14	*	*	*	-	-	-	*	-
Total other countries	11	-14	*	*	*	-	-	*	*	-
Total foreign countries	21,130	4,326	2,504r	490	146	-950	600	734	-221	-22
International and regional:										
International	1,761	643	299	1,019	486	-176	-79	628	576	-185
European regional	-	-	-	-	-	-	-	-	-	-
Latin American regional	-20	-67	8	12	-	-6	-	-5	17	*
Asian regional	-	-	9	-	-	-	2	-	-	-
African regional	-	-	-	-	-	-	-	-	-	-
Middle Eastern regional	n.a.	-	-	-	-	-	-	-	-	-
Total international and regional	1,715	576	509	1,031	486	-180	-73	633	594	-185
Grand total	22,845	4,902	2,813	1,521	632	-1,130	527	1,357	371	-207

1/ Includes Bahrain, Iran, Iraq, Kuwait, Oman, Qatar, Saudi Arabia, and the United Arab Emirates (Trucial States).

2/ Includes Algeria, Gabon, Libya and Nigeria.

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* Less than $500,000. n.a. Not available. r Revised.

CAPITAL MOVEMENTS

Section VI - Transactions in Long-Term Securities by Foreigners Reported by Banks and Brokers in the United States

Table CM-VI-4. - Estimated Foreign Holdings of Marketable Treasury Bonds and Notes by Country

(Position at end of period in millions of dollars)

Country	Calendar year			1979			1980		
	1977	1978	1979	Oct.	Nov.	Dec.	Jan.	Feb. p	Mar. p
Europe:									
Austria	10	10	11	11	11	11	11	11	11
Belgium-Luxembourg	19	19	59	64	59	59	59	54	24
Bulgaria 1/	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.
Czechoslovakia	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.
Denmark	1	1	57	238	68	57	57	1	1
Finland	31	22	37	37	37	37	38	38	37
France	68	129	183	185	198	183	221	231	227
German Democratic Republic 1/	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.
Germany	5,188	7,110	9,998	8,135	8,340	9,998	9,986	9,682	9,374
Greece	10	10	0	0	0	0	0	0	0
Hungary 1/	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.
Italy	0	4	4	4	4	4	3	3	3
Netherlands	911	1,338	1,466	1,660	1,498	1,466	1,407	1,414	1,454
Norway	60	82	119	111	116	119	126	119	119
Poland 1/	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.
Portugal	0	0	0	0	0	0	0	0	0
Romania 1/	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.
Spain	2	2	13	17	15	13	19	39	10
Sweden	100	283	667	680	595	667	640	636	633
Switzerland	697	977	665	1,226	758	665	691	361	331
Turkey	0	0	0	0	0	0	0	0	0
United Kingdom	8,680	5,373	6,236	6,171	5,955	6,236	6,755	6,921	6,993
U.S.S.R.	-	-	-	-	-	-	-	-	-
Yugoslavia	-	-	-	-	-	-	-	-	-
Other Europe	180	93	67	67	67	67	67	74	67
Total Europe	17,936	19,477	19,555	18,542	17,760	19,555	20,033	19,582	19,291
Canada	288	152	252	235	294	252	231	389	394
Latin America and Caribbean:									
Argentina	0	0	0	0	0	0	0	0	0
Bahamas	6	0	0	0	0	0	0	0	0
Bermuda 1/	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.
Brazil	0	0	0	0	0	0	0	0	0
British West Indies 1/	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.
Chile	0	2	0	2	2	0	0	0	0
Colombia	153	69	153	153	153	153	153	153	153
Cuba	-	0	0	0	0	0	0	0	0
Ecuador 1/	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.
Guatemala 1/	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.
Jamaica 1/	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.
Mexico	21	21	21	21	21	21	21	21	21
Netherlands Antilles 1/	170	162	166	165	165	166	166	164	164
Panama	7	12	11	11	11	11	11	11	11
Peru	0	0	0	0	0	0	0	0	0
Trinidad and Tobago 1/	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.
Uruguay	0	0	0	0	0	0	0	0	0
Venezuela	198	144	183	183	182	183	183	183	183
Other Latin America and Caribbean	0	7	17	9	7	17	17	19	25
Total Latin America and Caribbean	552	416	568	561	559	566	566	567	552
Asia:									
China:									
Mainland	0	0	0	0	0	0	0	0	0
Taiwan	8	0	0	0	0	0	0	0	0
Hong Kong	106	110	129	125	126	129	170	178	181
India	10	15	26	26	26	26	26	26	26
Indonesia	-	-	0	0	0	0	0	0	0
Israel	0	0	42	37	33	42	37	38	44
Japan	6,860	11,528	11,175	12,991	12,702	11,175	10,866	10,620	9,630
Korea	369	381	257	277	267	257	257	257	262
Lebanon 1/	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.
Malaysia 1/	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.
Pakistan 1/	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.
Philippines	30	8	1	13	10	1	2	2	1
Singapore 1/	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.
Syria 1/	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.
Thailand	196	103	2	2	2	2	2	2	2
Other Asia	11,227	9,343	8,171	7,979	8,018	8,171	8,722	9,207	10,221
Total Asia	18,765	21,488	19,806	21,050	21,005	19,806	20,061	20,130	20,390
Africa:									
Egypt	0	0	0	0	0	0	0	0	0
Ghana 1/	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.
Liberia 1/	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.
Morocco	-	-	-	-	-	-	-	-	-
South Africa	0	0	0	0	0	0	0	0	0
Zaire	0	0	0	0	0	0	0	0	0
Other Africa	283	692	592	692	592	592	592	592	592
Total Africa	283	691	591	691	591	591	591	591	591
Other countries:									
Australia	0	0	0	0	0	0	0	0	0
All other	12	0	0	0	0	0	0	0	0
Total other countries	11	0	0	0	0	0	0	0	0
Total foreign countries	37,805	38,221	40,725	41,055	40,125	40,725	41,459	41,236	41,215
International and regional:									
International	6,646	5,089	5,388	5,630	5,461	5,388	6,016	6,902	6,407
European regional	-	-	-	-	-	-	-	-	-
Latin American regional	100	33	40	46	40	40	33	33	33
Asian regional	0	0	3	1	1	3	3	3	3
African regional	-	-	-	-	-	-	-	-	-
Middle Eastern regional	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.
Total international and regional	6,746	5,122	5,431	5,686	5,504	5,431	6,054	6,948	6,443
Grand total	50,661	47,749	46,156	46,799	45,629	46,156	47,513	47,884	47,677

Note: Data represent estimated official and private holdings of marketable U.S. Treasury securities with an original maturity of more than one year. Data are based on a benchmark survey as of January 31, 1971, and the monthly transactions reports. Country detail may not add to the area totals or to Grand total.

1/ Country or area not listed separately in benchmark survey; therefore, holdings are included in respective "Other" geographical category.

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0 Less than $500,000. n.a. Not available.

CAPITAL MOVEMENTS

Section VI - Transactions in Long-Term Securities by Foreigners Reported by Banks and Brokers in the United States

Table CM-VI-8. - Net Foreign Transactions in Long-Term Domestic Bonds, Other than Treasury Bonds and Notes, by Country

(In millions of dollars; negative figures indicate net sales by foreigners or a net outflow of capital from the United States)

Country	Calendar year				1979			1980		
	1977	1978	1979	1980 through Mar. p	Oct.	Nov.	Dec.	Jan.	Feb. p	Mar.p
Europe:										
Austria	2	1	2	*	*	*	*	*	*	*
Belgium-Luxembourg	39	-51	-82	-17	-20	9	5	-9	-9	-13
Bulgaria	n.a.	-	-	-	-	-	-	-	-	-
Czechoslovakia	n.a.	-	-	-	-	-	-	-	-	-
Denmark	*	1	36	-5	15	-41	-14	*	-5	*
Finland	*	-2	3	*	*	*	*	*	*	1
France	-34	30	11	23	1	11	1	8	*	13
German Democratic Republic	n.a.	-	-	-	-	-	-	-	-	-
Germany	-20	60	83	13	-7	2	2	-3	6	11
Greece	1	*	*	*	1	*	*	*	-	*
Hungary	n.a.	-	*	-	-	-	-	-	-	-
Italy	-6	4	-1	*	*	*	*	*	1	-1
Netherlands	72	12	-202	-34	-7	-15	-28	-3	-30	*
Norway	30	10	81	36	11	11	10	11	*	23
Poland	*	-	-	-	-	-	-	-	-	-
Portugal	2	*	*	*	*	-	*	-	*	*
Romania	n.a.	*	-	-	-	-	-	-	-	-
Spain	*	2	7	1	-8	1	*	1	*	1
Sweden	1	28	-16	5	*	-7	7	-3	*	9
Switzerland	94	-170r	-98r	16	*	-53	7	6	8	3
Turkey	*	*	*	-	-	-	-	-	-	-
United Kingdom	1,690	930	816	331	103	-124	36	195	71	265
U.S.S.R.	-	-	-	-	-	-	-	-	-	-
Yugoslavia	*	-	*	-	-	-	-	-	-	-
Other Europe	-22	-23	1	*	*	*	*	*	*	*
Total Europe	1,850	837r	638r	561	88	-205	33	205	41	315
Canada	141	102	90	61	8	-1	-16	25	28	8
Latin America and Caribbean:										
Argentina	3	-1	*	*	*	*	*	*	*	*
Bahamas	1	3	40	9	*	7	2	3	4	1
Bermuda	54	50	14	13	2	1	5	5	3	4
Brazil	1	1	2	1	*	1	1	1	*	*
British West Indies	1	2	*	1	1	1	*	*	1	*
Chile	*	*	*	-1	*	-	-	*	-1	-
Colombia	*	1	*	*	*	*	*	*	-	*
Cuba	*	-	-	-	-	-	-	-	-	-
Ecuador	*	*	*	*	*	-	-	*	-	-
Guatemala	n.a.	-4	*	*	*	*	*	-	*	*
Jamaica	n.a.	*	*	-	-	-	-	-	-	-
Mexico	4	7	14	2	*	*	3	2	-1	1
Netherlands Antilles	-1	3	2	*	*	*	1	*	*	1
Panama	4	4	37	8	3	2	3	2	3	3
Peru	1	2	*	-	*	-	-	-	-	-
Trinidad and Tobago	-	*	1	*	-	-	1	*	-	-
Uruguay	3	2	1	*	*	-	*	*	*	*
Venezuela	-1	17	*	*	*	*	*	*	*	*
Other Latin America and Caribbean	*	2	*	*	*	*	*	*	*	*
Total Latin America and Caribbean	64	98	112	33	6	12	15	14	10	9
Asia:										
China:										
Mainland	-	-	-	-	-	-	-	-	-	-
Taiwan	*	5	*	-1	*	*	-	*	-1	*
Hong Kong	3	1	16	9	*	3	5	*	3	6
India	*	*	*	*	*	-	-	*	-	-
Indonesia	*	2	*	-	-	-	-	-	-	-
Israel	1	*	3	1	1	*	*	*	*	*
Japan	164	121	87	-10	3	-2	-16	*	1	-11
Korea	41	*	-15	*	-20	*	*	*	*	-
Lebanon	1	1	*	*	*	*	*	-	-	*
Malaysia	*	2	-2	*	-	-	-	*	*	*
Pakistan	-	*	*	-	-	-	-	-	-	-
Philippines	5	-1	5	*	*	3	2	*	*	*
Singapore	121	1	2	1	*	*	*	*	*	*
Syria	*	-	-	-	-	-	-	-	-	-
Thailand	*	-1	*	-	-	-	-	-	-	-
Oil-exporting countries 1/	1,695	810	424r	540	-30	71	406	280	181	79
Other Asia	*	*	*	*	*	-	*	*	*	*
Total Asia	2,033	961	518r	540	-55	76	397	280	186	75
Africa:										
Egypt	*	*	*	2	-	*	*	-	2	-
Ghana	-	-	*	-	-	-	-	-	-	-
Liberia	-2	-1	*	*	-	-	*	-	-	*
Morocco	-	*	1	-	-	-	-	-	-	-
South Africa	*	*	*	*	*	*	*	*	*	*
Zaire	*	*	*	-	-	*	-	-	-	-
Oil-exporting countries 2/	-2	*	*	*	-	-	-	-	-	*
Other Africa	-2	*	*	1	-	-	*	-	1	*
Total Africa	-6	-1	1	3	*	*	*	*	2	*
Other countries:										
Australia	*	2	1	7	1	*	*	*	7	*
All other	*	-1	-1	1	*	-	*	-	1	*
Total other countries	*	1	1	8	1	*	*	*	8	*
Total foreign countries	4,083	1,979r	1,360r	1,206	48	-118	429	523	274	407
International and regional:										
International	11	313	-107	165	140	-63	-16	132	60	-37
European regional	-	-	-1	-	-	-	-	-	-	-
Latin American regional	89	100	-5	24	-	-	-	-	5	19
Asian regional	-6	-6	11	-	-	-	2	-	-	-
African regional	-	-	-	-	-	-	-	-	-	-
Middle Eastern regional	n.a.	-	-	-	-	-	-	-	-	-
Total international and regional	96	409	-103r	189	140	-63	-14	132	65	-18
Grand total	4,179	2,388r	1,256r	1,395	188	-181	414	655	339	389

1/ Includes, Bahrain, Iran, Iraq, Kuwait, Oman, Qatar, Saudi Arabia, and the United Arab Emirates (Trucial States).

2/ Includes Algeria, Gabon, Libya, and Nigeria.

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* Less than $500,000. n.a. Not available. r Revised.

CAPITAL MOVEMENTS

Section VI - Transactions in Long-Term Securities by Foreigners Reported by Banks and Brokers in the United States

Table CM-VI-6. - Net Foreign Transactions in Domestic Stocks by Country

(In millions of dollars; negative figures indicate net sales by foreigners or a net outflow of capital from the United States)

Country	Calendar year				1979			1980		
	1977	1978	1979	1980 through Mar. p	Oct.	Nov.	Dec.	Jan.	Feb. p	Mar. p
Europe:										
Austria	9	5	4	2	*	-2	4	1	2	*
Belgium-Luxembourg	-79	10	-51	-24	-14	-19	-5	1	-10	-15
Bulgaria	n.a.	-	-	*	-	-	-	-	-	-
Czechoslovakia	n.a.	*	*	*	-	-	-	-	-	-
Denmark	-5	*	-1	*	*	*	*	*	*	*
Finland	1	12	-1	1	*	*	*	1	*	*
France	40	47	122	155	-48	-18	8	71	133	-49
German Democratic Republic	n.a.	3	*	-	-	-	-	-	-	-
Germany	291	620	-221	61	-32	-18	-10	35	51	-25
Greece	-5	11	9	14	*	*	10	11	3	*
Hungary	n.a.	*	*	-	1	*	*	-	-	-
Italy	-15	-14	-8	7	2	-1	2	4	-1	3
Netherlands	22	-22	-71	-39	38	12	-23	8	-41	-6
Norway	-4	-5	-5	-3	*	1	-3	-3	1	-1
Poland	-3	*	-	*	-	-	-	-	*	-
Portugal	3	-2	-1	3	*	*	-1	*	*	2
Romania	n.a.	-	-	-	-	-	-	-	-	-
Spain	-8	-7	*	3	*	-2	1	3	*	1
Sweden	-7	-16	8	-2	*	2	3	-2	*	*
Switzerland	152	-385	-519	493	-66	-148	-68	193	375	-35
Turkey	-6	2	*	-1	*	*	*	-1	*	*
United Kingdom	613	1,230	966	826	83	278	155	215	332	277
U.S.S.R.	-	-	-	-	-	-	-	-	-	-
Yugoslavia	*	*	*	*	-	*	-	*	-	*
Other Europe	5	-6	-14	23	1	-7	5	11	8	6
Total Europe	1,006	1,283	218	1,518	-34	77	73	506	855	156
Canada	69	74	530	239	67	14	47	40	125	124
Latin America and Caribbean:										
Argentina	*	2	4	*	*	1	4	*	*	*
Bahamas	8	42	44	9	-15	*	*	3	*	*
Bermuda	26	70	22	-26	-8	24	10	16	-11	-31
Brazil	1	2	-3	*	*	*	*	*	*	*
British West Indies	*	*	-23	9	-15	-1	-7	3	9	-3
Chile	*	-1	*	6	*	*	*	7	-1	*
Colombia	*	2	1	1	*	*	*	*	1	*
Cuba	*	*	-	-	-	-	-	-	-	-
Ecuador	*	-1	*	-2	-1	*	*	-2	*	*
Guatemala	n.a.	*	*	*	*	*	*	*	*	*
Jamaica	n.a.	1	-4	*	*	-1	*	*	*	*
Mexico	4	13	-2	*	2	-1	1	-2	-5	7
Netherlands Antilles	52	8	-39	80	-48	-23	24	62	38	-19
Panama	15	1	-2	4	-8	-6	7	3	1	-1
Peru	*	*	*	*	*	*	*	*	*	*
Trinidad and Tobago	*	*	*	*	*	*	*	*	*	*
Uruguay	2	*	*	*	1	-1	*	*	*	*
Venezuela	18	11	-17	6	*	*	2	1	5	1
Other Latin America and Caribbean	1	-1	1	-1	*	*	*	*	*	-1
Total Latin America and Caribbean	127	151	-18	79	-93	-7	40	92	35	-48
Asia:										
China:										
Mainland	*	*	*	*	-	-	-	*	*	*
Taiwan	-9	-10	2	*	1	*	1	*	*	*
Hong Kong	38	116	93	78	21	3	9	27	34	17
India	*	2	*	*	*	-	*	*	*	*
Indonesia	*	1	*	*	*	*	*	*	*	*
Israel	-1	-6	1	*	*	*	3	*	*	*
Japan	13	74	124	15	-4	-27	-31	*	24	-9
Korea	*	*	1	1	*	*	*	*	*	*
Lebanon	2	7	1	*	2	-2	1	*	1	-2
Malaysia	*	*	*	*	-1	*	*	*	*	*
Pakistan	*	*	*	*	*	*	*	*	*	*
Philippines	2	*	-1r	*	1	*	*	*	1	-1
Singapore	-9	2	-14	4	-2	-4	-1	1	-1	2
Syria	1	*	*	*	*	-	-	*	*	*
Thailand	*	*	*	*	*	*	*	*	*	*
Oil-exporting countries 1/	1,390	781	656	163	59	133	32	15	30	97
Other Asia	3	1	1	-1	*	*	*	*	-1	*
Total Asia	1,449	968	864r	259	77	104	11	46	108	105
Africa:										
Egypt	*	*	*	*	*	*	*	*	*	*
Ghana	*	*	*	*	-	*	-	-	*	-
Liberia	7	-8	-10	2	-2	*	-1	-1	1	2
Morocco	*	*	*	*	*	*	*	*	*	*
South Africa	-1	-3	3	-1	1	*	-1	*	-1	*
Zaire	*	*	*	*	*	-	-	-	*	-
Oil-exporting countries 1/	*	*	*	*	*	*	*	*	*	*
Other Africa	-2	-2	-7	*	*	*	*	*	*	*
Total Africa	3	-13	-14	1	-1	1	-3	*	-1	2
Other countries:										
Australia	8	3	7	-2	-3	2	2	2	-2	-2
All other	1	*	*	-2	*	*	*	*	-1	-1
Total other countries	8	3	7	-4	-3	2	2	2	-3	-2
Total foreign countries	2,661	2,466	1,603r	2,142	13	192	173	686	1,119	338
International and regional:										
International	15	-46	14	1	*	-3	4	1	-2	3
European regional	-	*	-	-	-	-	-	-	-	-
Latin American regional	-	-	-	-	-	-	-	-	-	-
Asian regional	-	-	2r	*	-	*	-	-	-	*
African regional	-	*	-	-	-	-	-	-	-	-
Middle Eastern regional	n.a.	-	-	-	-	-	-	-	-	-
Total international and regional	15	-46	17r	1	*	-3	4	1	-2	3
Grand total	2,675	2,420	1,621r	2,144	13	189	177	687	1,117	340

1/ Includes Bahrain, Iran, Iraq, Kuwait, Oman, Qatar, Saudi Arabia, and the United Arab Emirates (Trucial States).

2/ Includes Algeria, Gabon, Libya and Nigeria.

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* Less than $500,000. n.a. Not available. r Revised.

CAPITAL MOVEMENTS

Section VI - Transactions in Long-Term Securities by Foreigners Reported by Banks and Brokers in the United States

Table CM-VI-7. - Net Foreign Transactions in Long-Term Foreign Bonds by Country

(In millions of dollars; negative figures indicate net sales by foreigners or a net outflow of capital from the United States)

Country	Calendar year				1979			1980		
	1977	1978	1979	1980 through Mar.p	Oct.	Nov.	Dec.	Jan.	Feb. p	Mar. p
Europe:										
Austria	-110	11	9	*	1	*	*	*	*	*
Belgium-Luxembourg	-134	54	-6	-46	7	25	-6	*	-11	-35
Bulgaria	n.a.	-	-	-	-	-	-	-	-	-
Czechoslovakia	n.a.	-	-	-	-	-	*	-	-	-
Denmark	-62	-8	-13	1	-2	2	1	-	*	1
Finland	-114	-187	-92	*	*	1	1	1	*	2
France	-166	-126	-12	133	8	26	16	15	86	13
German Democratic Republic	n.a.	-	-	-	-	-	-	-	-	-
Germany	-9	267	19r	55	1	9r	4	15	18	24
Greece	12	-1	1	1	*	1	*	-	1	*
Hungary	n.a.	-	*	*	*	-	-	*	-	-
Italy	*	17	2	10	-1	*	1	*	3	*
Netherlands	-5	*	-62	-55	6	-6	4	1	11	-67
Norway	-322	-461	-218	4	-2	1	2	3	*	*
Poland	-1	-	-	-	-	-	-	-	-	-
Portugal	1	1	1	*	*	*	*	*	-1	*
Romania	n.a.	-	-	-	-	-	-	-	-	-
Spain	8	-16	1	15	*	*	*	*	16	*
Sweden	-315	-135	-448	-31	5	2	-250	-34	3	*
Switzerland	498	149	29	-44	-35	6	2	-11	-16	-16
Turkey	*	*	*	*	*	-	-	-	-	*
United Kingdom	151	67	-975	209	-66	-106	-76	111	-71	169
U.S.S.R.	-	-	-	-	-	-	-	-	-	-
Yugoslavia	1	12	*	*	-	-	*	-	-	*
Other Europe	-1	9	4	-1	-1	1	*	-1	*	*
Total Europe	-568	-397	-1,736r	233	-50	-135r	-498	107	37	90
Canada	-2,205	-3,099	-1,688	-642	-165	33	-50	-94	-140	-208
Latin America and Caribbean:										
Argentina	6	-3	-2	-1	*	*	*	*	*	-1
Bahamas	33	-2	22r	5	-12	-3	1	-1	11	-5
Bermuda	214	222	77	60	-3	12	6	14	24	22
Brazil	-33	34	94	-8	10	*	1	-4	-1	*
British West Indies	14	7	3	7	*	-2	*	*	7	*
Chile	6	6	1	-1	*	-1	*	*	*	*
Colombia	9	3	3	1	1	*	*	1	*	*
Cuba	*	-	-	-	-	-	-	-	-	-
Ecuador	*	2	1	-1	-	*	*	*	-1	-
Guatemala	n.a.	*	*	-	-	-	-	-	-	-
Jamaica	n.a.	3	4	-	-	-	-	-	-	-
Mexico	-170	-154	42	65	1	3	-24	-3	60	8
Netherlands Antilles	20	34	21	-8	1	*	*	-2	-6	-2
Panama	11	5	58	-2	2	1	*	1	-3	*
Peru	1	*	1	*	*	*	*	*	*	1
Trinidad and Tobago	24	15	68	8	10	3	1	5	3	2
Uruguay	3	-16	-2	*	*	*	*	*	*	*
Venezuela	-212	36	6	2	6	*	1	-1	*	3
Other Latin America and Caribbean	6	-4	1	*	-	*	*	-	*	*
Total Latin America and Caribbean	-70	209	401r	128	17	12	-12	9	95	27
Asia:										
China:										
Mainland	-	-	-	-	-	-	-	-	-	-
Taiwan	51	-1	17	3	*	-1	-1	*	-	2
Hong Kong	29	45	-57	-3	12	-9	-14	-12	7	7
India	21	24	76	11	18	3	3	6	5	-
Indonesia	4	3	-2	*	-	-	-	-	-	*
Israel	-316	-258	-203	-64	-5	-16	-42	-31	-18	-15
Japan	-617	-48	-289r	-146	64	-117	-65	-148	-58	61
Korea	5	4	23	-2	12	-1	1	*	*	-2
Lebanon	2	7	1	*	-	-	-	-	*	-
Malaysia	145	13	11	5	18	6	9	3	4	-3
Pakistan	-	-	*	-	-	-	-	-	-	-
Philippines	13	-3	3	3	*	*	*	1	2	1
Singapore	-2	-56	6	13	18	*	4	9	5	-1
Syria	1	2	-	*	-	-	-	*	-	-
Thailand	14	1	*	-	-	-	-	-	-	-
Other Asia	213	253	306	3	-4	7	24	3	-7	7
Total Asia	-436	-16	-106r	-177	133	-128	-82	-170	-65	57
Africa:										
Egypt	3	7	-4	-2	-1	*	*	-1	-	-1
Ghana	-	-	*	-	-	*	-	-	-	-
Liberia	4	6	-5	*	-10	*	3	*	*	-
Morocco	-	*	*	*	*	-	-	-	*	-
South Africa	-2	1	3	*	2	*	*	*	*	*
Zaire	-	-	-	-	-	-	-	-	-	-
Other Africa	*	-437	-1	-1	-	*	-1	-	-1	*
Total Africa	5	-423	-7	-2	-9	*	1	-1	*	-1
Other countries:										
Australia	-181	-156	32	2	1	1	7	1	*	*
All other	-85	12	1	5	*	*	1	1	*	4
Total other countries	-266	-144	33	7	1	1	7	1	*	4
Total foreign countries	-3,540	-3,868	-3,103r	-252	-79	-216r	-633	-149	-72	-30
International and regional:										
International	-1,021	282	250	292	3	6	36	106	-9	-4
European regional	-461	-434	-962	-213	1	-125	100	-239	7	9
Latin American regional	-70	-28	-68	5	1	*	1	*	1	1
Asian regional	-2	-	*	-	-	-	*	-	-	-
African regional	-	-	-	-	-	-	-	-	-	-
Middle Eastern regional	n.a.	-	-	-	-	-	-	-	-	-
Total international and regional	-1,557	-181	-760	84	4	-118	138	78	1	6
Grand total	-5,096	-4,049	-3,863r	-168	-75	-334r	-495	-72	-71	-25

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* Less than $500,000.
n.a. Not available.
r Revised.

CAPITAL MOVEMENTS

Section VI - Transactions in Long-Term Securities by Foreigners Reported by Banks and Brokers in the United States

Table CM-VI-8. - Net Foreign Transactions in Foreign Stocks by Country

(In millions of dollars; negative figures indicate net sales by foreigners or a net outflow of capital from the United States)

Country	Calendar year				1979			1980		
	1977	1978	1979	1980 through Mar. p	Oct.	Nov.	Dec.	Jan.	Feb. p	Mar. p
Europe:										
Austria	-1	*	-1	1	*	*	*	*	1	*
Belgium-Luxembourg	-27	-3	-11	17	*	6	-1	22	-3	-1
Bulgaria	n.a.	-	-	-	-	-	-	-	-	-
Czechoslovakia	n.a.	-	-	*	-	-	-	*	-	-
Denmark	*	1	*	*	-	*	*	*	-	*
Finland	*	*	-1	*	*	-	-	-	*	-
France	-7	8	-4	-103	6	-18	7	-11	-70	-24
German Democratic Republic	n.a.	*	-	-	-	-	-	-	-	-
Germany	2	15	-24	35	-4	-9	-8	18	7	11
Greece	1	*	*	*	*	*	*	*	*	*
Hungary	n.a.	-	-	-	-	-	-	-	-	-
Italy	-11	1	62r	*	1	*	*	*	-1	1
Netherlands	-177	126	-81	-133	-26	-2	-4	-6	-83	-24
Norway	*	-2	-42	*	*	-1	*	*	*	*
Poland	*	*	-	-	-	-	-	-	-	-
Portugal	*	*	*	*	*	-	-	*	-	*
Romania	n.a.	*	-	-	-	-	-	-	-	-
Spain	*	*	-1	-2	*	*	*	-1	*	-1
Sweden	-1	-1	*	-3	*	*	*	*	*	-4
Switzerland	-13	92	63	34	18	4	21	33	18	-17
Turkey	3	*	-	-	-	-	-	-	-	-
United Kingdom	-303	62	170r	10	27	36	-3	16	-38	34
U.S.S.R.	-	-	-	-	-	-	-	-	-	-
Yugoslavia	*	*	-	-	-	-	-	-	-	-
Other Europe	2	34	6	-2	1	*	4	-2	*	*
Total Europe	-532	334	136r	-128	21	17	16	69	-161	-36
Canada	-200	-139	-912r	-465	-194	-130	-93	-236	-275	67
Latin America and Caribbean:										
Argentina	*	15	-1	*	*	*	*	*	*	*
Bahamas	1	-15	-3	-1	-2	1	-1	-1	2	-2
Bermuda	-29	-17	-16	7	6	-11	*	3	3	1
Brazil	-1	1	3	*	*	1	*	*	*	*
British West Indies	*	1	-2	-3	*	*	*	*	-2	-1
Chile	*	*	*	*	*	*	*	*	*	*
Colombia	*	6	*	*	*	*	*	*	*	*
Cuba	-	-	-	-	-	-	-	-	-	-
Ecuador	*	*	*	*	-	-	*	*	*	*
Guatemala	n.a.	*	*	*	*	-	*	*	*	*
Jamaica	n.a.	*	*	*	*	-	*	*	*	-
Mexico	*	2	-14	-7	-2	*	-1	-1	-5	-1
Netherlands Antilles	16	2	23	12	*	14	*	*	7	5
Panama	1	-1	-11	-1	-10	*	*	*	*	-1
Peru	*	*	*	*	-	*	*	-	*	*
Trinidad and Tobago	*	*	*	*	-	-	-	-	-	*
Uruguay	*	*	*	*	*	-	*	*	*	*
Venezuela	2	6	-1	*	1	-1	*	*	*	*
Other Latin America and Caribbean	-1	*	*	*	*	*	*	*	*	*
Total Latin America and Caribbean	-12	-8	-23	8	-6	16	-2	*	6	2
Asia:										
China:										
Mainland	-	-	-	-	-	-	-	-	-	-
Taiwan	*	*	-1	*	*	*	*	*	*	*
Hong Kong	13	3	-15	-1	-2	*	1	4	1	-4
India	*	*	*	*	-	*	-	*	*	*
Indonesia	*	*	*	*	-	*	*	*	*	*
Israel	3	2	3	2	*	1	1	*	*	1
Japan	109	376	24	-20	-16	8	-52	-42	29	-7
Korea	*	*	*	*	*	-	-	*	-	*
Lebanon	*	*	1	*	*	*	*	*	*	*
Malaysia	*	*	*	*	*	-	-	-	*	-
Pakistan	-	-	*	*	*	-	*	*	*	*
Philippines	*	3	*	-33	-1	*	1	-22	-10	-2
Singapore	-1	-3	-1	1	-1	*	*	*	*	1
Syria	-	-	-	*	-	-	-	-	*	*
Thailand	*	*	*	*	*	*	-	*	*	*
Other Asia	13	-17	16	3	-2	*	2	*	-2	1
Total Asia	339	364	27	-48	-21	10	-46	-59	18	-8
Africa:										
Egypt	*	-	*	*	*	-	-	*	-	*
Ghana	-	-	-	-	-	-	-	-	-	-
Liberia	*	*	*	*	*	*	*	*	*	*
Morocco	-	-	*	-	-	-	-	-	-	-
South Africa	-3	-18	-6	-1	3	*	1	-1	-1	1
Zaire	*	*	*	-	-	-	-	-	-	-
Other Africa	*	-1	*	*	*	*	*	*	*	*
Total Africa	-3	-18	-6	-1	2	*	1	-1	-1	1
Other countries:										
Australia	-1	42	-8	-27	-1	2	-5	-6	-14	-7
All other	*	*	*	*	*	-	-	*	*	*
Total other countries	-1	-2	-8	-27	-1	2	-5	-6	-14	-8
Total foreign countries	-409	530	-786r	-661	-198	-84	-130	-233	-426	-2
International and regional:										
International	-1	-3	-	-	-	-	-	-	-	-
European regional	-	-	-	-	-	-	-	-	-	-
Latin American regional	-	-	-	-	-	-	-	-	-	-
Asian regional	-	-	-	-	-	-	-	-	-	-
African regional	-	-	-	-	-	-	-	-	-	-
Middle Eastern regional	n.a.	-	-	-	-	-	-	-	-	-
Total international and regional	-1	-3	-	-	-	-	-	-	-	-
Grand total	-410	527	-786r	-661	-198	-84	-130	-233	-426	-2

p Preliminary.
* Less than $500,000. n.a. Not available.
r Revised.

CAPITAL MOVEMENTS

Section VI - Transactions in Long-Term Securities by Foreigners Reported by Banks and Brokers in the United States

Table CM-VI-9. - Foreign Purchases and Sales of Long-Term Securities, by Type and Country, During March 1980 Preliminary

(In millions of dollars)

Country	Gross purchases by foreigners							Gross sales by foreigners						
		Domestic securities				Foreign securities			Domestic securities				Foreign securities	
	Total purchases	Marketable Treasury & Federal Financing Bank bonds & notes	Bonds of U.S. Gov't. corp. and Federally-sponsored agencies	Corporate & other				Total sales	Marketable Treasury & Federal Financing Bank bonds & notes	Bonds of U.S. Gov't. corp. and Federally-sponsored agencies	Corporate & other			
				Bonds	Stocks	Bonds	Stocks				Bonds	Stocks	Bonds	Stocks
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)
Europe:														
Austria	11	*	-	*	9	1	1	12	1	-	*	9	1	1
Belgium-Luxembourg	76	2	*	6	46	17	5	169	30	-	19	61	53	6
Bulgaria	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Czechoslovakia	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Denmark	3	*	-	-	*	3	*	3	-	-	*	*	2	-
Finland	3	-	*	1	1	2	-	1	*	-	-	1	*	-
France	248	33	-	20	140	30	25	298	38	*	4	189	18	49
German Democratic Republic	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Germany	271	32	1	11	163	32	31	558	340	*	2	188	8	20
Greece	7	-	-	*	7	-	*	7	-	-	*	7	*	1
Hungary	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Italy	20	-	-	1	14	3	3	16	*	-	1	10	3	2
Netherlands	536	340	-	1	60	130	6	594	300	-	1	67	197	30
Norway	40	10	25	*	4	1	*	15	10	-	*	4	1	*
Poland	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Portugal	3	*	-	*	3	*	*	1	-	-	*	*	*	-
Romania	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Spain	8	-	-	1	6	*	*	31	23	-	*	6	*	2
Sweden	83	70	9	*	1	2	*	80	73	*	*	1	1	4
Switzerland	707	6	*	15	606	25	56	803	33	*	13	641	62	73
Turkey	*	-	-	-	*	-	-	*	-	-	-	*	*	-
United Kingdom	3,348	1,344	687	44	336	428	90	2,341	1,472	443	23	279	259	64
U.S.S.R.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Yugoslavia	*	-	-	-	*	-	-	*	-	-	-	*	*	*
Other Europe	17	-	-	*	12	1	5	19	6	-	*	7	1	5
Total Europe	5,381	2,036	723	100	1,626	674	222	5,147	2,327	444	64	1,470	584	259
Canada	961	13	-	17	490	112	328	985	8	1	9	364	320	282
Latin America and Caribbean:														
Argentina	3	-	-	*	2	*	*	3	-	-	*	2	1	*
Bahamas	35	*	-	2	27	5	1	40	*	-	*	27	10	3
Bermuda	108	3	*	5	55	37	6	109	1	-	1	87	15	5
Brazil	1	-	-	*	1	*	*	1	-	-	*	1	*	*
British West Indies	29	-	-	1	7	20	1	33	-	-	1	10	20	2
Chile	*	-	-	-	*	*	*	*	-	-	-	*	-	*
Colombia	1	-	-	-	1	*	*	1	-	-	*	1	*	*
Cuba	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Ecuador	*	-	-	-	*	-	*	*	-	-	-	*	-	*
Guatemala	*	*	-	*	*	-	*	*	-	-	-	*	-	*
Jamaica	*	-	-	-	*	-	-	*	-	-	-	*	-	-
Mexico	30	-	-	3	14	11	1	15	-	-	2	7	3	2
Netherlands Antilles	79	-	-	1	65	1	13	95	-	-	*	85	3	8
Panama	28	*	-	7	19	1	2	28	-	-	4	20	1	2
Peru	*	-	-	-	*	*	-	1	-	-	-	*	-	*
Trinidad and Tobago	5	3	-	-	*	2	*	*	-	-	-	*	-	-
Uruguay	1	-	-	*	*	*	*	1	-	-	*	1	*	*
Venezuela	10	-	-	*	6	3	1	5	-	-	*	5	*	*
Other Latin America and Caribbean	1	-	-	-	1	-	*	2	-	-	*	1	*	*
Total Latin America and Caribbean	330	6	*	19	199	81	25	335	1	-	10	247	84	23
Asia:														
China:														
Mainland	*	-	-	-	*	-	-	*	-	-	-	*	-	-
Taiwan	6	-	-	*	1	5	*	3	-	-	-	1	2	-
Hong Kong	112	11	-	7	73	15	7	84	8	-	1	55	8	13
India	*	-	-	-	*	-	*	*	-	-	-	*	-	*
Indonesia	1	-	-	-	1	-	*	1	-	-	-	*	-	*
Israel	53	31	-	1	1	19	2	38	3	-	*	1	34	*
Japan	345	6	-	11	81	184	63	1,101	795	2	19	90	124	70
Korea	6	5	-	-	*	1	*	3	-	-	-	*	3	-
Lebanon	6	-	-	*	5	-	1	8	-	-	-	7	-	1
Malaysia	3	-	-	*	*	2	-	5	-	-	-	*	5	-
Pakistan	*	-	-	-	*	-	*	*	-	-	-	*	-	*
Philippines	7	2	2	*	1	1	1	10	2	2	*	2	-	3
Singapore	8	*	-	*	6	1	1	6	-	-	*	4	2	*
Syria	*	-	-	-	*	-	*	*	-	-	-	*	-	-
Thailand	*	-	-	-	*	-	*	1	-	-	-	1	-	-
Other Asia	1,764	1,309	183	38	203	23	6	562	295	34	108	106	18	1
Total Asia	2,312	1,363	185	56	373	253	81	1,822	1,103	39	128	268	195	90
Africa:														
Egypt	*	-	-	-	*	-	*	1	-	-	-	*	1	*
Ghana	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Liberia	3	-	*	*	3	-	*	1	-	-	-	1	-	*
Morocco	*	-	-	-	*	-	-	*	-	-	-	*	-	-
South Africa	5	-	-	*	1	*	4	4	-	-	*	1	-	3
Zaire	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Africa	*	*	-	*	*	*	-	*	*	-	*	*	-	*
Total Africa	8	*	-	*	4	*	4	6	*	-	*	1	1	3
Other countries:														
Australia	8	-	-	*	4	*	4	17	-	-	*	6	*	11
All other	5	-	-	*	1	4	*	2	-	-	-	1	-	*
Total other countries	12	-	-	*	4	4	4	18	-	-	*	7	*	11
Total foreign countries	9,004	3,418	908	193	2,697	1,124	665	8,313	3,439	483	211	2,359	1,155	667
International and regional:														
International	420	304	88	19	3	5	-	634	489	136	9	1	9	-
European regional	9	-	-	-	-	9	-	-	-	-	-	-	-	-
Latin American regional	45	15	29	-	-	1	-	25	15	10	-	-	-	-
Asian regional	1	-	-	-	1	-	-	1	-	-	-	1	-	-
African regional	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Middle Eastern regional	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total international and regional	474	319	117	19	4	15	-	660	504	136	9	2	9	-
Grand total	9,479	3,737	1,025	212	2,700	1,139	665	8,973	3,944	619	219	2,361	1,164	667

* Less than $500,000.

CAPITAL MOVEMENTS

Section VI - Transactions in Long-Term Securities by Foreigners Reported by Banks and Brokers in the United States

Table CM-VI-10. - Foreign Purchases and Sales of Long-Term Securities, by Type and Country, During Calendar Year 1979

(In millions of dollars)

Country	Gross purchases by foreigners							Gross sales by foreigners						
		Domestic securities				Foreign securities			Domestic securities				Foreign securities	
	Total purchases	Marketable Treasury & Federal Financing Bank bonds & notes	Bonds of U.S. Gov't. Corp. and Federally-sponsored agencies	Corporate & other: Bonds	Corporate & other: Stocks	Bonds	Stocks	Total sales	Marketable Treasury & Federal Financing Bank bonds & notes	Bonds of U.S. Gov't. Corp. and Federally-sponsored agencies	Corporate & other: Bonds	Corporate & other: Stocks	Bonds	Stocks
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)
Europe:														
Austria	83	1	-	3	65	11	2	68	*	-	2	61	2	3
Belgium-Luxembourg	807	46	20	38	403	266	35	997	5	1	139	536	272	44
Bulgaria	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Czechoslovakia	*	-	-	-	*	-	-	*	-	-	-	*	-	-
Denmark	364	153	92	13	11	16	*	305	196	68	1	11	29	*
Finland	76	40	16	1	1	10	1	152	25	11	1	3	110	2
France	2,510	109	51	65	1,305	206	103	2,347	274	14	72	1,182	276	127
German Democratic Republic	*	-	-	-	*	-	-	*	-	-	-	*	-	-
Germany	7,157	3,101	29	101	1,529	2004	75	6,621	2,221	12	109	1,750	229	98
Greece	57	*	1	1	49	3	2	57	13	*	1	41	*	3
Hungary	2	-	-	-	2	*	-	2	-	-	*	2	-	-
Italy	201r	*	*	1	92	31	74r	140r	1	*	4	100	29	12r
Netherlands	1,028	1,209	10	24	713	999	75	1,316	1,101	204	33	782	1,061	156
Norway	288	98	105	5	62	16	3	435	60	25	4	66	233	44
Poland	-	-	-	-	-	-	-	-*	-	-	-	-	-	-
Portugal	4	*	*	*	3	1	*	4	*	-	1	3	*	*
Romania	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Spain	291	153	60	9	59	5	4	270	142	60	2	58	3	5
Sweden	784	456	31	3	59	32	1	681	294	31	1	58	460	2
Switzerland	7,719	2,058	19	200	4,664	441	338	8,557r	2,370	24	293r	5,183	432	275
Turkey	1	-	-	-	1	*	-	1	-	-	*	1	*	-
United Kingdom	24,282	12,767	2,598	525	3,910	3,675	807r	22,644r	11,905	1,846	461	2,947	4,550	636r
U.S.S.R.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Yugoslavia	*	-	-	-	*	-	-	*	-	-	-	*	*	-
Other Europe	223	67	26	3	98	16	18	236	96	24	2	112	12	6
Total Europe	47,986r	22,779	3,030	1,075	13,306	6,043r	1,753r	44,655r	18,702	2,336	1,130r	13,090	7,779	1,616r
Canada	6,595r	174	59	252	3,429	882	1,799r	8,476r	94	48	173	2,880	2,569	2,711r
Latin America and Caribbean:														
Argentina	30	*	*	1	24	3	1	38	*	*	1	28	7	2
Bahamas	571r	*	6	91	259	2.5r	10	467	*	1	52	215	193	13
Bermuda	1,169	17	1	53	715	336	40	1,062	7	1	39	691	258	65
Brazil	167	*	*	5	6	151	5	71	-	-	1	10	56	2
British West Indies	252	1	*	20	127	96	11	274	1	1	19	150	91	13
Chile	3	-	-	*	2	0	1	9	2	*	*	1	5	*
Colombia	164	150	*	*	8	3	*	76	66	-	*	8	2	*
Cuba	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Ecuador	6	*	*	*	3	1	*	5	-	-	*	3	2	*
Guatemala	3	-	-	*	3	0	*	6	-	*	*	3	3	*
Jamaica	8	-	-	-	6	4	*	8	-	-	*	8	-	*
Mexico	280	*	*	43	106	106	25	260	*	*	29	107	64	39
Netherlands Antilles	873	4	*	7	770	65	45	864	1	-	6	809	24	23
Panama	290	*	18	33	148	80	9	236	1	*	31	142	41	19
Peru	4	-	-	*	3	1	*	4	-	-	*	3	1	*
Trinidad and Tobago	92	-	-	2	1	89	*	2	-	-	*	1	1	*
Uruguay	13	-	-	1	12	*	1	18	2	-	*	12	3	1
Venezuela	126	18	*	5	63	18	4	97	1	*	2	79	10	5
Other Latin America and Caribbean	16	*	-	*	14	1	*	16	-	-	1	11	1	*
Total Latin America and Caribbean	4,006r	211	26	279	2,260	1,149r	108	3,683	82	6	185	2,279	749	183
Asia:														
China:														
Mainland	*	-	-	-	*	-	-	*	*	-	-	*	-	-
Taiwan	46	-	-	*	16	30	*	29	*	-	*	14	13	1
Hong Kong	865	14	1	40	599	168	42	809	13	9	17	465	226	77
India	90	11	-	*	2	76	*	3	*	-	*	2	-	*
Indonesia	5	*	-	*	5	-	*	7	-	-	*	5	2	*
Israel	362	140	*	3	28	181	9	517	98	*	1	28	384	7
Japan	9,807r	5,338	23	151	709	2,272r	314	9,614r	5,691	29	250	583	2,361r	698
Korea	55	6	5	*	2	42	*	170	110	20	*	1	18	*
Lebanon	62	-	-	-	58	1	3	56	-	-	*	56	*	2
Malaysia	181	2	1	2	3	177	*	301	127	2	3	3	166	-
Pakistan	2	-	-	*	1	*	*	1	-	-	*	1	-	*
Philippines	51r	12	7	*	10r	14	7	52r	19	2	1	12r	11	7
Singapore	145	40	-	3	36	101	3	219	66	1	*	51	97	4
Syria	*	-	-	*	*	-	-	*	-	-	*	*	-	-
Thailand	3	-	-	*	3	-	*	101	101	-	*	3	*	*
Other Asia	8,655r	3,868	809	1,301r	2,026	617	42	8,269	4,860	902	794	1,360	311	26
Total Asia	19,771r	9,231	856	1,701r	3,459r	3,682r	862	20,151r	10,915	963	1,075	2,994r	3,788r	815
Africa:														
Egypt	2	-	-	1	1	1	*	6	-	-	*	1	5	*
Ghana	1	-	-	*	1	-	-	*	-	-	-	*	*	-
Liberia	18	-	-	*	10	7	*	33	-	*	*	21	12	*
Morocco	2	-	-	1	1	-	*	*	-	-	*	*	*	-
South Africa	57	-	-	*	8	6	44	58	-	-	*	6	2	51
Zaire	*	-	-	*	*	-	*	*	*	-	-	*	-	-
Other Africa	16	*	-	*	13	1	*	124	108	-	*	21	2	1
Total Africa	96	*	-	2	35	15	45	221	108	*	1	49	20	52
Other countries:														
Australia	107	*	-	2	52	30	16	73	*	-	*	45	6	24
All other	17	*	-	1	4	13	*	16	-	-	1	4	10	*
Total other countries	124	*	-	3	56	43	16	91	*	-	2	49	16	24
Total foreign countries	78,578r	32,394	3,969	3,312r	22,546r	11,819r	4,615r	77,077r	29,892	3,355	2,588r	20,961r	14,922r	5,401r
International and regional:														
International	10,966	8,038	1,904	18	46	1,959	-	10,130	8,930	1,904	46	32	119	-
European regional	130	-	-	-	-	130	-	1,073	-	-	1	-	1,072	-
Latin American regional	88	38	23	-	-	27	-	154	22	20	-	-	112	-
Asian regional	27r	3	21	-	3r	*r	-	18	-	9	-	8r	-	-
African regional	*	-	-	-	-	-	-	-	-	-	-	-	-	-
Middle Eastern regional	*	-	-	-	-	-	-	-	-	-	-	-	-	-
Total international and regional	10,811r	8,402	1,948	19	49r	343	-	11,348r	8,952	1,933	47	39r	1,303	-
Grand total	89,400r	41,096r	5,909	3,330r	22,595r	12,162r	4,615r	88,425r	38,845	4,969	2,635r	20,974r	16,224r	5,401r

* Less than $500,000.

r Revised.

FOREIGN CURRENCY POSITIONS

Background

Data have been collected since 1974 on the foreign currency positions of banks and nonbanking firms in the United States, and on those of foreign branches, majority-owned foreign partnerships, and majority-owned foreign subsidiaries of United States banks and nonbanking firms. Reports cover nine major foreign exchange market currencies and United States dollars held abroad. Reporting has been required pursuant to Title II of Public Law 93-110, an amendement to the Par Value Modification Act, of September 21, 1973, and implementing Treasury regulations. Statistics on the positions will be published monthly in the Treasury Bulletin, beginning with data for December 1975.

The report forms and instructions used in the collection of bank data were revised effective with reports as of November 1, 1978, for the weekly reports, and as of October 31, 1978 (the last business day of the month), for the monthly reports. The most recent revision of the nonbank foreign currency forms (see below) became effective as of the last business day of September 1978. Among the changes on the forms, the Belgian franc was deleted as a reporting currency.

Common Definitions and Concepts

The term "United States" means the States of the United States, the District of Columbia, the Commonwealth of Puerto Rico, American Samoa, the Canal Zone, Midway Island, the Virgin Islands, and Wake Island. The term "foreign" means locations other than the "United States". The term "worldwide" is used to describe the sum of "United States" and "foreign" data.

Data for the United States include amounts reported by sole proprietorships, partnerships, and corporations in the United States including the U.S. branches and subsidiaries of foreign nonbanking concerns, in the case of "nonbanking firms' positions", and the agencies, branches, and subsidiaries located in the United States of foreign banks and banking institutions, in the case of the weekly and monthly "bank positions".

Data for "foreign branches" and "abroad" include amounts reported by the branches, majority-owned partnerships and majority-owned subsidiaries of United States banking and nonbanking concerns. In general, these data do not reflect the positions of foreign parents or foreign parents' subsidiaries located abroad except through intercompany accounts. The data include the foreign subsidiaries of a few foreign-owned U.S. based corporations.

Assets, liabilities, and foreign exchange contract data are reported on the basis of time remaining to maturity as of the date of the report, regardless of the original maturity of the instrument involved. "Spot" means due for receipt or delivery within 2 business days from the date of the report. "Short-term" means maturing in 1 year or less from the date of the report.

"Majority-owned foreign partnerships" are those organized under the laws of a foreign country in which one or more nonbanking concerns or nonprofit institutions in the United States, directly or indirectly, own more than 50 percent profit interest. "Majority-owned foreign subsidiaries" are foreign corporations in which one or more nonbanking business concerns or nonprofit institutions located in the United States directly or indirectly own stock with more than 50 percent of the total combined voting power of all classes of stock entitled to vote, or more than 50 percent of the total value of all classes of stock.

Reporting Threshold

The exemption level applicable to banks and banking institutions is $10 million equivalent. The exemption level applicable to nonbanking business concerns and nonprofit institutions was $1 million equivalent on all nonbank forms from March 1975 through November 1976. It was raised to $2 million equivalent on the monthly reports of positions held in the United States. From November 1976 through September 1978 the exemption level was raised to $3 million on foreign subsidiary positions on June 31, 1977 and for positions held in the United States on September 30, 1978.

Firms must report their entire foreign currency position in a specified foreign currency if a specified United States dollar equivalent value is reached in any category of assets, liabilities, exchange contracts bought and sold, or the net position in the currency. In general, exemption levels are applied to the entire firm in the United States and separately to each foreign branch or subsidiary. In reports on their foreign branches, majority-owned foreign partnerships and majority-owned foreign subsidiaries, United States banks and nonbanks are required to report the United States dollar - denominated assets, liabilities, exchange contracts bought and sold, and net positions of those branches, partnerships, and subsidiaries with reportable positions in the specified foreign currencies.

Description of Statistics

Data collected on the Treasury foreign currency forms are published in the Treasury Bulletin in nine sections. The first section presents a summary of worldwide net positions in all of the currencies reported. Sections II through VIII each present data on a specified foreign currency. Section IX presents the United States dollar positions of the foreign branches and subsidiaries of United States firms which are required to report in one or more of the specified foreign currencies.

FOREIGN CURRENCY POSITIONS

Section I - Summary Positions

Table FCP-I-1. - Nonbanking Firms, Positions 1/

(In millions of foreign currency units)

Report date	Canadian dollars (1)	French francs (2)	German marks (3)	Italian lire (4)	Japanese yen (5)	Swiss francs (6)	Sterling (7)	U.S. dollars 2/ (8)
1979-Sept.....	18,016	7,794r	9,064r	1,153,782r	523,974r	785r	-5,554r	559r
1979-Dec.....	13,164	9,143	-730	936,425	455,295	407	-6,928	3,164

Table I-2. - Weekly Bank Positions 3/

(In millions of foreign currency units)

Report date	Canadian dollars (1)	French francs (2)	German marks (3)	Italian lire (4)	Japanese yen (5)	Swiss francs (6)	British pounds (7)	U.S. dollars 4/ (8)
7/04/79	-5r	93	476	62,043	31,028r	66	-81	164
7/11/79	-19r	165	562	46,065	22,595r	16	-42r	-176
7/18/79	-48	-56	636r	34,948	28,847r	1	-42r	144
7/25/79	-74	148	438r	38,918	44,003r	70	-90	102
8/01/79	-44r	153	399r	32,670	37,301r	127	-48r	-85
8/08/79	-139	150	398r	32,796	28,852r	73	-67	69
8/15/79	-151r	109	319	36,103	29,084r	66	-82	383
8/22/79	-122r	63	393	45,776	35,889r	-50	-147r	2,068
8/29/79	-101r	-446	312r	32,423	-2,852r	-166	-101r	-247
9/05/79	19r	-105	175r	40,313	12,305r	-267	-141	525
9/12/79	-105	-92	666r	39,387	37,303r	46	-152r	465
9/19/79	-54r	-	739r	45,451	9,136r	58	-141	768
9/26/79	-71	-231	647r	53,635	31,145r	20	-126	946
10/03/79	-17r	44	116r	42,496	7,552r	72	-82	265
10/10/79	-39	-349	502	46,374	3,766	130	-150	366
10/17/79	-62	-462	230	36,104	11,688	85	-150	-47
10/24/79	-80	-536	284	46,952	8,336	-114	-185	440
10/31/79	-78	-382	542	58,212	35,483	-81	-117	674
11/07/79	66	-191	43	46,125	35,975	-194	-193	216
11/14/79	-6	-169	596	57,182	20,794	161	-145	478
11/21/79	-77r	2	801r	79,684	33,131r	131	-117	796
11/28/79	-85r	-58	931r	66,308	20,359r	16	-135	441
12/05/79	-31	187	1,084	69,280	25,569	255	-20	278
12/12/79	16	-37	765	74,479	20,186	34	-40	259
12/19/79	-9	-28	530	62,049	24,152	-44	-55	577
12/26/79	-61	-40	490	61,509	34,934	-75	-85	242

Table I-3. - Monthly Bank Positions 5/

(In millions of foreign currency units)

End of month	Canadian dollars (1)	French francs (2)	German marks (3)	Italian lire (4)	Japanese yen (5)	Swiss francs (6)	British pounds (7)	U.S. dollars 6/ (8)
July.....	-97r	-265	-51r	-56,176	63,973r	178	28r	-814
Aug.....	-80r	-565	-521r	-55,132	1,001r	-139	-200r	-174
Sept.....	-7r	-312	211r	-44,369	41,935r	-65	-180r	-818
Oct.....	-113r	-709	-433r	-32,010	35,476r	-132	-63r	-318
Nov.....	-60	-186	51	-10,857	35,965	-57	32	138
Dec.....	-60	-699	-404	-60,085	14,451	-142	-38	569

FOREIGN CURRENCY POSITIONS

Section II - Canadian Dollar Positions

Table FCP-II-1. - Nonbanking Firms' Positions 1/

Position at end of month	Liquid assets 2/	Short-term debt 3/	Short-term trade		Other assets 6/	Other liabilities 7/	Forward exchange 8/		Net position 9/	Exchange rate 10/	Positions held by offices in:
			Receivables 4/	Payables 5/			Bought	Sold			
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	
July 1979	1,285	375	415r	704	4,248r	1,480	1,856	3,415	1,830r	0.8552	United States
Aug. 1979	1,371r	374	452r	744	4,279r	1,479	1,954	3,564	1,895r	0.8576	United States
Sept. 1979	19,604r	18,159r	21,411r	9,262r	68,646r	46,416r	757	787r	35,794r	0.8617	Abroad
Sept. 1979	1,125r	350	470r	774	4,471r	1,463	1,848	3,029	2,298r	0.8617	United States
Sept. 1979	20,729r	18,509r	21,881r	10,036r	73,117r	47,879r	2,605	3,816r	38,092r	0.8617	Worldwide
Oct. 1979	915r	404r	471r	795	4,150r	1,489r	2,099	3,195	1,752r	0.8437	United States
Nov. 1979	871r	419r	485r	887	4,169r	1,450r	2,343r	3,520r	1,592r	0.8544	United States
Dec. 1979	4,315	6,895	17,369	8,687	29,053	23,571	765	1,062	11,287	0.8560	Abroad
Dec. 1979	725	394	487	968	4,130	1,305	1,996	2,814	1,877	0.8560	United States
Dec. 1979	5,040	7,289	17,856	9,655	33,203	24,876	2,761	3,876	13,164	0.8560	Worldwide

Table FCP-II-2. - Weekly Bank Positions 11/

Date	Assets and liabilities 12/					Exchange contracts 13/					Net position			Exchange rate 17/
	Banks in U.S.			Foreign branch net	Worldwide net	Banks in U.S.			Foreign branch net	Worldwide net	United States 14/	Foreign branch 15/	Worldwide 16/	
	Assets	Liabilities	Net			Bought	Sold	Net						
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)
7/04/79	876	364	512	496	1,008	17,951r	18,529r	-578r	-435	-1,013r	-66r	61	-5r	.8596
7/11/79	836	267	569	615	1,184	18,471r	19,094r	-623r	-580	-1,203r	-54r	35	-19r	.8615
7/18/79	888	390	498	466	964	18,588r	19,173r	-585	-427	-1,012	-87	39	-48	.8565
7/25/79	804	335	469	539	1,008	17,991r	18,552r	-561	-521	-1,082	-92	18	-74	.8570
8/01/79	954	444	510	537	1,047	18,063r	18,690r	-627r	-464	-1,091r	-117r	73	-44r	.8512
8/08/79	963	403	560	422	982	17,742r	18,457r	-715	-406	-1,121	-155	16	-139	.8544
8/15/79	782	300	482	453	935	17,465r	18,081r	-616r	-440	-1,056r	-134r	13	-121r	.8527
8/22/79	787	283	504	449	953	18,094r	18,740r	-648r	-429	-1,075r	-142r	20	-122r	.8578
8/29/79	806	373	431	484	915	17,622r	18,197r	-575r	-441	-1,016r	-144r	43	-101r	.8540
9/05/79	729	282	447	563	1,010	17,562r	18,051r	-489r	-502	-991r	42r	61	19r	.8548
9/12/79	1,015	510	505	585	1,090	18,530r	19,167r	-637	-558	-1,195	-132	27	-105	.8608
9/19/79	826	345	481	530	1,011	17,480r	18,058r	-578r	-487	-1,065r	-97r	43	-54r	.8580
9/26/79	887	414	473	563	1,036	17,477r	18,069r	-592	-515	-1,107	-119	48	-71	.8564
10/03/79	1,001	472	529	582	1,111	17,831r	18,409r	-578r	-550	-1,128r	-49r	32	-17r	.8601
10/10/79	1,096	542	554	569	1,123	18,484	19,111	-627	-535	-1,162	-73	34	-39	.8521
10/17/79	1,111	603	508	436	944	18,269	18,882	-613	-393	-1,006	-105	43	-62	.8488
10/24/79	883	379	504	473	977	18,064	18,693	-629	-428	-1,057	-125	45	-80	.8450
10/31/79	845	333	512	447	959	18,188	18,792	-604	-433	-1,037	-92	14	-78	.8437
11/07/79	761	226	535	381	916	18,611	19,164	-553	-297	-850	-18	84	66	.8433
11/14/79	887	302	585	469	1,054	19,188	19,838	-650	-410	-1,060	-65	59	-6	.8447
11/21/79	890	254	636	452	1,088	19,515r	20,265r	-750r	-415	-1,165r	-114r	37	-77r	.8520
11/28/79	916	396	520	400	920	19,665r	20,332r	-667r	-338	-1,005r	-147r	62	-85r	.8536
12/05/79	938	393	545	369	914	19,360	20,249	-619	-326	-945	-74	43	-31	.8576
12/12/79	870	276	594	407	1,001	19,796	20,409	-613	-372	-985	-19	35	16	.8598
12/19/79	846	231	615	368	983	18,151	18,805	-654	-338	-992	-39	30	-9	.8488
12/26/79	906	290	616	478	1,094	16,266	16,984	-718	-437	-1,155	-102	41	-61	.8501

FOREIGN CURRENCY POSITIONS

Section II - Canadian Dollar Positions

Table FCP-II-3. - Consolidated Monthly Bank Positions 18/

(In millions of Canadian dollars)

End of month	Maturity	Worldwide						
		Balance sheet items			Foreign exchange contracts 20/			Net overall position 21/
		Assets 19/ (1)	Liabilities (2)	Net (3)	Bought (4)	Sold (5)	Net (6)	(7)
1979-July	(1) Demand/spot	761	604	157	2,470r	2,569r	-75r	82r
	(2) 3 days-1 month	978	751	227	4,325	4,754	-429	-202
	(3) Over 1 month-3 months	578	575	3	7,287r	7,318r	-31r	-28r
	(4) Over 3 months-6 months	337	396	-59	3,832r	3,949r	-117	-176
	(5) Over 6 months-1 year	272	216	56	2,449r	2,831r	-382	-326
	(6) Over 1 year	1,029	360	669	404	495	-91	578
	(7) Total of all maturities	3,955	2,902	1,053	20,767r	21,892r	-1,125r	-72r
	(8) Capital assets, liabilities	143	168	-25	-	-	-	-25
	(9) Summary ((7) + (8))	4,098	3,070	1,028	20,767r	21,892r	-1,125r	-97r
Aug	(1) Demand/spot	681	605	76	1,846	1,866r	-20r	56r
	(2) 3 days-1 month	933	720	213	5,729	5,745r	-16r	192r
	(3) Over 1 month-3 months	740	693	47	5,217r	5,634r	-417	+370
	(4) Over 3 months-6 months	321	398	-77	4,212r	4,399r	-187r	-264r
	(5) Over 6 months-1 year	262	221	41	2,416r	2,794r	-378	-337
	(6) Over 1 year	1,090	393	697	447	484	-37	660
	(7) Total of all maturities	4,027	3,030	997	19,867r	20,922r	-1,055r	-58r
	(8) Capital assets, liabilities	144	166	-22	-	-	-	-22
	(9) Summary ((7) + (8))	4,171	3,196	975	19,867r	20,922r	-1,055r	-80r
Sept	(1) Demand/spot	911	773	138	2,119r	1,964r	155r	293r
	(2) 3 days-1 month	1,138	1,020	118	4,833r	5,115r	-282r	-164r
	(3) Over 1 month-3 months	744	792	-48	5,878r	6,309r	-431r	-479r
	(4) Over 3 months-6 months	337	317	20	3,987r	4,089r	-102	-82
	(5) Over 6 months-1 year	240	207	33	2,575r	2,911r	-336r	-303r
	(6) Over 1 year	1,190	388	802	416r	464	-48r	754r
	(7) Total of all maturities	4,560	3,497	1,063	19,808r	20,852r	-1,044r	19r
	(8) Capital assets, liabilities	145	171	-26	-	-	-	-26
	(9) Summary ((7) + (8))	4,705	3,668	1,037	19,808r	20,852r	-1,044r	-7r
Oct	(1) Demand/spot	725	544	181	1,776r	1,988r	-212r	-31r
	(2) 3 days-1 month	945	888	57	3,774r	3,945r	-171r	-114r
	(3) Over 1 month-3 months	909	979	-70	7,894r	8,029r	-135r	-205r
	(4) Over 3 months-6 months	325	334	-9	4,238r	4,379r	-141	-150
	(5) Over 6 months-1 year	264	240	24	2,878r	3,326r	-448	-424
	(6) Over 1 year	1,204	401	803	567	534	33	836
	(7) Total of all maturities	4,372	3,386	986	21,127r	22,201r	-1,074r	-88r
	(8) Capital assets, liabilities	127	152	-25	-	-	-	-25
	(9) Summary ((7) + (8))	4,499	3,538	961	21,127r	22,201r	-1,074r	-113r
Nov	(1) Demand/spot	646	662	-16	1,556	1,621	-65	-81
	(2) 3 days-1 month	986	903	83	7,410	7,193	217	300
	(3) Over 1 month-3 months	887	892	-5	5,317	5,661	-344	-349
	(4) Over 3 months-6 months	348	354	-6	4,327	4,770	-443	-449
	(5) Over 6 months-1 year	258	220	38	2,679	3,054	-375	-337
	(6) Over 1 year	1,238	405	833	620	570	50	883
	(7) Total of all maturities	4,363	3,436	927	21,909	22,869	-960	-33
	(8) Capital assets, liabilities	127	154	-27	-	-	-	-27
	(9) Summary ((7) + (8))	4,490	3,590	900	21,909	22,869	-960	-60
Dec	(1) Demand/spot	822	729	93	749	1,026	-277	-184
	(2) 3 days-1 month	1,113	1,003	110	4,416	4,360	56	166
	(3) Over 1 month-3 months	975	869	106	5,806	5,981	-177	-71
	(4) Over 3 months-6 months	336	348	-12	3,779	4,199	-420	-432
	(5) Over 6 months-1 year	284	204	80	} 3,523	3,888	{-414	-334
	(6) Over 1 year	1,246	472	774			49	823
	(7) Total of all maturities	4,776	3,625	1,151	18,271	19,454	-1,183	-32
	(8) Capital assets, liabilities	139	167	-28	-	-	-	-28
	(9) Summary ((7) + (8))	4,915	3,792	1,123	18,271	19,454	-1,183	-60

FOREIGN CURRENCY POSITIONS

Section III - French Franc Positions

Table FCP-III-1. - Nonbanking Firms' Positions

Position at end of month	Liquid assets 2/	Short-term debt 3/	Short-term trade: Receivables 4/	Short-term trade: Payables 5/	Other assets 6/	Other liabilities 7/	Forward exchange 8/: Bought	Forward exchange 8/: Sold	Net position 9/	Exchange rate 10/	Positions held by offices in:
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	
July 1979	415	319r	721r	259	1,467	982r	1,355	2,177	221r	4.2630	United States
Aug. 1979	471	313r	652r	301	1,711	1,033r	1,399	2,021	565r	4.2520	United States
Sept. 1979	3,272	12,198r	28,509r	15,199r	25,421r	20,378r	781	2,756r	7,452r	4.0925	Abroad
Sept. 1979	336	294r	765r	391	1,563	986r	1,545	2,216	342r	4.0925	United States
Sept. 1979	3,608	12,492r	29,274r	15,590r	26,984r	21,344r	2,326	4,972r	7,794r	4.0925	Worldwide
Oct. 1979	252	281r	693r	408	1,462	909r	1,753	2,422	120r	4.2163	United States
Nov. 1979	214	301r	559r	401	1,621	930r	1,696r	2,347r	111r	4.0575	United States
Dec. 1979	3,895	11,395	30,421	16,531	25,518	20,886	638	2,529	9,131	4.0150	Abroad
Dec. 1979	241	386	680	254	1,585	995	1,553	2,410	14	4.0150	United States
Dec. 1979	4,136	11,781	31,101	16,785	27,103	21,881	2,191	4,939	9,145	4.0150	Worldwide

Table FCP-III-2. - Weekly Bank Positions

Date	Assets and liabilities 12/: Banks in U.S. Assets	Banks in U.S. Liabilities	Banks in U.S. Net	Foreign branch net	Worldwide net	Exchange contracts 13/: Banks in U.S. Bought	Banks in U.S. Sold	Banks in U.S. Net	Foreign branch net	Worldwide net	Net position: United States 14/	Foreign branch 15/	Worldwide 16/	Exchange rate 17/
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)
7/04/79	642	337	305	2,739	3,044	27,090	27,610	-520	-2,431	-2,951	-215	308	93	4.2655
7/11/79	665	279	386	2,634	3,020	27,114	27,703	-589	-2,266	-2,855	-203	368	165	4.2598
7/18/79	760	267	493	2,959	3,452	27,300	28,196	-896	-2,612	-3,508	-403	347	-56	4.2010
7/25/79	714	309	405	2,876	3,281	27,846	28,350	-504	-2,629	-3,133	-99	247	148	4.2270
8/01/79	656	315	341	2,514	2,855	25,002	25,372	-370	-2,332	-2,702	-29	182	153	4.2513
8/08/79	687	320	367	2,758	3,125	27,718	28,120	-402	-2,573	-2,975	-35	185	150	4.2465
8/15/79	769	376	393	2,517	2,910	29,805	30,429	-624	-2,177	-2,801	-231	340	109	4.2565
8/22/79	541	364	177	2,295	2,472	28,147	28,460	-313	-2,096	-2,409	-136	199	63	4.2580
8/29/79	589	395	194	2,460	2,654	29,919	30,655	-736	-2,364	-3,100	-542	96	-446	4.2635
9/05/79	863	424	439	2,227	2,666	27,842	28,569	-727	-2,044	-2,771	-288	183	-105	4.2455
9/12/79	713	379	334	2,406	2,740	32,235	32,851	-616	-2,216	-2,832	-282	190	-92	4.2328
9/19/79	924	339	585	2,566	3,151	31,310	32,205	-895	-2,256	-3,151	-310	310	-	4.2095
9/26/79	975	338	637	2,455	3,092	31,528	32,545	-1,017	-2,306	-3,323	-380	149	-231	4.1313
10/03/79	774	346	428	2,496	2,924	33,305	33,935	-630	-2,250	-2,880	-202	246	44	4.1265
10/10/79	1,031	630	401	2,475	2,876	33,369	34,194	-825	-2,400	-3,225	-424	75	-349	4.1690
10/17/79	1,132	596	536	2,375	2,911	33,321	34,435	-1,114	-2,259	-3,373	-578	116	-462	4.2213
10/24/79	957	742	215	2,409	2,624	33,881	34,670	-789	-2,371	-3,160	-574	38	-536	4.2225
10/31/79	1,279	523	756	2,030	2,786	32,337	33,441	-1,104	-2,064	-3,168	-348	-34	-382	4.2163
11/07/79	1,046	418	628	2,402	3,030	30,554	31,511	-957	-2,264	-3,221	-329	138	-191	4.1930
11/14/79	864	389	475	2,147	2,622	32,970	33,743	-773	-2,018	-2,791	-298	129	-169	4.1683
11/21/79	880	468	412	2,153	2,565	33,478	34,087	-609	-1,954	-2,563	-197	199	2	4.1213
11/28/79	755	751	4	1,808	1,812	34,209	34,542	-333	-1,537	-1,870	-329	271	-58	4.1020
12/05/79	1,009	678	331	1,322	1,653	33,054	33,372	-318	-1,148	-1,466	13	174	187	4.0888
12/12/79	905	699	206	1,690	1,896	31,271	31,664	-393	-1,540	-1,933	-187	150	-37	4.0660
12/19/79	937	759	178	1,969	2,147	28,972	29,308	-336	-1,839	-2,175	-158	130	-28	4.0535
12/26/79	1,065	714	351	1,654	2,005	26,446	27,058	-612	-1,433	-2,045	-261	221	-40	4.0375

FOREIGN CURRENCY POSITIONS

Section III - French Franc Positions

Table FCP-III-3. - Consolidated Monthly Bank Positions 18/

(In millions of French francs)

End of month	Maturity	Worldwide						
		Balance sheet items			Foreign exchange contracts 20/			Net overall position 21/
		Assets 19/ (1)	Liabilities (2)	Net (3)	Bought (4)	Sold (5)	Net (6)	(7)
July...	(1) Demand/spot	6,217	5,192	1,025	10,365	10,714	-349	676
	(2) 3 days-1 month	6,249	5,133	1,116	10,110	10,976	-866	250
	(3) Over 1 month-3 months	4,469	3,699	770	13,774	13,045	729	1,499
	(4) Over 3 months-6 months	2,217	2,126	91	12,100	14,189	-2,089	-1,998
	(5) Over 6 months-1 year	1,060	965	95	3,562	3,851	-289	-194
	(6) Over 1 year	1,959	1,822	137	2,158	2,481	-323	-186
	(7) Total of all maturities	22,171	18,937	3,234	52,069	55,256	-3,187	47
	(8) Capital assets, liabilities	436	748	-312	-	-	-	-312
	(9) Summary ((7) + (8))	22,607	19,685	2,922	52,069	55,256	-3,187	-265
Aug....	(1) Demand/spot	5,086	4,793	293	8,304	8,131	173	466
	(2) 3 days-1 month	5,901	4,882	1,012	10,621	11,052	-431	588
	(3) Over 1 month-3 months	4,643	3,741	902	13,669	15,093	-1,424	-522
	(4) Over 3 months-6 months	2,304	1,959	345	11,588	12,582	-994	-649
	(5) Over 6 months-1 year	936	761	175			-222	-47
	(6) Over 1 year	1,932	1,838	94	) 5,605	6,042 (	-215	-121
	(7) Total of all maturities	20,802	17,974	2,828	49,787	52,900	-3,113	-285
	(8) Capital assets, liabilities	485	765	-280	-	-	-	-280
	(9) Summary ((7) + (8))	21,287	18,739	2,548	49,787	52,900	-3,113	-565
Sept...	(1) Demand/spot	6,030	6,264	-234	10,858	10,975	-117	-351
	(2) 3 days-1 month	6,201	4,701	1,500	9,618	9,527	91	1,591
	(3) Over 1 month-3 months	3,876	2,941	935	16,599	18,015	-1,416	-481
	(4) Over 3 months-6 months	2,137	1,940	197	10,807	11,571	-764	-567
	(5) Over 6 months-1 year	1,156	915	241			-439	-198
	(6) Over 1 year	2,089	1,914	175	) 6,012	6,565 (		61
	(7) Total of all maturities	21,489	18,675	2,814	53,894	56,653	-2,759	55
	(8) Capital assets, liabilities	486	853	-367	-	-	-	-367
	(9) Summary ((7) + (8))	21,975	19,528	2,447	53,894	56,653	-2,759	-312
Oct....	(1) Demand/spot	5,921	5,943	-22	5,359	5,724	-365	-387
	(2) 3 days-1 month	7,000	5,453	1,547	13,717	14,718	-1,001	546
	(3) Over 1 month-3 months	4,113	3,415	698	16,506	16,793	-287	411
	(4) Over 3 months-6 months	2,016	1,417	599	11,802	12,676	-874	-275
	(5) Over 6 months-1 year	913	840	73			-436	-363
	(6) Over 1 year	2,020	2,112	-92	) 4,479	5,104 (	-189	-281
	(7) Total of all maturities	21,983	19,180	2,803	51,863	55,015	-3,152	-349
	(8) Capital assets, liabilities	509	869	-360	-	-	-	-360
	(9) Summary ((7) + (8))	22,492	20,049	2,443	51,863	55,015	-3,152	-709
Nov....	(1) Demand/spot	5,333	6,783	-1,450	9,033	9,278	-245	-1,695
	(2) 3 days-1 month	6,755	4,691	2,064	11,607	11,957	-350	1,714
	(3) Over 1 month-3 months	4,106	3,855	251	16,423	16,591	-168	83
	(4) Over 3 months-6 months	1,972	1,295	677	10,835	11,400	-565	112
	(5) Over 6 months-1 year	924	733	191			76	267
	(6) Over 1 year	1,986	2,087	-101	) 4,872	4,985 (	-189	-290
	(7) Total of all maturities	21,076	19,444	1,632	52,770	54,211	-1,441	191
	(8) Capital assets, liabilities	514	891	-377	-	-	-	-377
	(9) Summary ((7) + (8))	21,590	20,335	1,255	52,770	54,211	-1,441	-186
Dec...	(1) Demand/spot	5,627	6,869	-1,242	6,217	6,296	-79	-1,321
	(2) 3 days-1 month	7,136	6,091	1,045	10,655	11,716	-1,061	-16
	(3) Over 1 month-3 months	3,863	2,651	1,212	13,893	14,230	-337	875
	(4) Over 3 months-6 months	1,737	1,241	496	9,493	9,723	-230	266
	(5) Over 6 months-1 year	2,970	2,803	155	4,432	4,470	173	328
	(6) Over 1 year	)	(	12	)	(	-191	-179
	(7) Total of all maturities	21,333	19,655	1,678	44,710	46,435	-1,725	-47
	(8) Capital assets, liabilities	518	970	-452	-	-	-	-452
	(9) Summary ((7) + (8))	21,851	20,625	1,226	44,710	46,435	-1,725	-499

FOREIGN CURRENCY POSITIONS

Section IV - German Mark Positions

Table FCP-IV-1. - Nonbanking Firms' Positions

Position at end of month	Liquid assets 2/	Short-term debt 3/	Short-term trade: Receivables 4/	Short-term trade: Payables 5/	Other assets 6/	Other liabilities 7/	Forward exchange 8/: Bought	Forward exchange 8/: Sold	Net position 9/	Exchange rate 10/	Positions held by offices in:
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	
July 1979	1,352	389	345r	820	1,323	2,374r	3,885	2,170	992r	1.8353	United States
Aug. 1979	1,388	418	367r	629	1,675	2,314r	3,994	2,434	1,629r	1.8223	United States
Sept. 1979	7,564	7,335r	16,609r	11,323r	21,154r	19,073r	1,395	1,538r	7,453	1.7410	Abroad
Sept. 1979	870	361	314r	828	1,250	2,261r	4,020	1,593r	1,411r	1.7410	United States
Sept. 1979	8,434	7,696r	16,923r	12,151r	22,404r	21,334r	5,415	3,131r	9,064r	1.7410	Worldwide
Oct. 1979	1,181r	915	295r	1,067	2,308r	2,249r	3,852	2,116r	1,289r	1.7980	United States
Nov. 1979	993r	967	333r	1,077	2,360r	2,055r	3,794	2,273r	1,110r	1.7270	United States
Dec. 1979	6,169	8,284	17,968	10,579	21,724	19,311	1,471	10,229	-1,071	1.7255	Abroad
Dec. 1979	1,017	1,334	357	574	1,231	2,277	3,714	1,793	341	1.7255	United States
Dec. 1979	7,186	9,618	18,325	11,153	22,955	21,588	5,185	12,022	-730	1.7255	Worldwide

Table FCP-IV-2. - Weekly Bank Positions

Date	Assets and liabilities 12/: Banks in U.S. Assets	Banks in U.S. Liabilities	Banks in U.S. Net	Foreign branch net	Worldwide net	Exchange contracts 13/: Banks in U.S. Bought	Sold	Net	Foreign branch net	Worldwide net	Net position: United States 14/	Foreign branch 15/	Worldwide 16/	Exchange rate 17/
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)
7/04/79	1,090	1,082	8	3,712	3,720	54,169	54,451	-282	-2,962	-3,244	-274	750	476	1.8355
7/11/79	1,141	1,113	28	3,421	3,449	55,278r	55,504r	-226	-2,661	-2,887	-198	760	562	1.8275
7/18/79	1,521	1,422	99	4,096	4,195	59,303r	59,534r	-231r	-3,328	-3,559r	-132r	768	636r	1.8044
7/25/79	1,154	1,145	9	4,233	4,242	57,835r	58,117r	-282r	-3,522	-3,804r	-273r	711	438r	1.8161
8/01/79	1,149	1,134	15	3,881	3,896	56,664r	56,915r	-251r	-3,246	-3,497r	-236r	635	399r	1.8291
8/08/79	1,091	1,132	-41	3,836	3,795	56,909r	57,240r	-331r	-3,066	-3,397r	-372r	770	398r	1.8263
8/15/79	1,239	1,260	-21	3,556	3,535	59,550r	60,047r	-497	-2,719	-3,216	-518	837	319	1.8288
8/22/79	1,099	1,143	-44	3,391	3,347	55,927r	56,187r	-260	-2,694	-2,954	-304	697	393	1.8293
8/29/79	1,149	1,196	-47	2,946	2,899	56,628r	57,062r	-434r	-2,153	-2,587r	-481r	793	312r	1.8302
9/05/79	1,121	1,139	-18	3,399	3,381	57,180r	57,434r	-254r	-2,952	-3,206r	-272r	447	175r	1.8192
9/12/79	1,174	1,720	-546	3,669	3,123	61,295r	60,855r	440r	-2,897	-2,457r	-106r	772	666r	1.8095
9/19/79	1,213	1,853	-640	3,266	2,626	60,703r	60,086r	617r	-2,504	-1,887r	-23r	762	739r	1.8027
9/26/79	1,157	2,082	-925	3,464	2,539	64,218r	63,470r	748r	-2,640	-1,892r	-177r	824	647r	1.7630
10/03/79	1,247	1,828	-581	3,632	3,051	63,106r	62,644r	462r	-3,397	-2,935r	-119r	235	116r	1.7580
10/10/79	1,256	1,870	-614	3,528	2,914	62,076	61,809	267	-2,679	-2,412	-347	849	502	1.7735
10/17/79	1,313	1,497	-184	3,877	3,693	61,719	62,195	-476	-2,987	-3,463	-660	890	230	1.7978
10/24/79	1,457	1,574	-117	4,151	4,034	60,338	60,824	-486	-3,264	-3,750	-603	887	284	1.8036
10/31/79	1,335	1,568	-233	3,943	3,710	59,166	59,535	-369	-2,799	-3,168	-602	1,144	542	1.7980
11/07/79	1,431	1,482	-51	3,316	3,265	56,938	57,233	-293	-2,927	-3,222	-366	389	43	1.7872
11/14/79	1,354	1,452	-98	2,998	2,900	59,809	60,056	-247	-2,057	-2,304	-345	941	596	1.7764
11/21/79	1,348	1,533	-185	2,733	2,570	60,415r	60,493r	-78r	-1,691	-1,769r	-263r	1,064	801r	1.7580
11/28/79	1,480	1,746	-266	2,546	2,280	59,778r	59,626r	152r	-1,501	-1,349r	-114r	1,045	931r	1.7458
12/05/79	1,292	1,598	-306	3,370	3,064	62,577	62,237	340	-2,320	-1,980	34	1,050	1,084	1.7410
12/12/79	1,234	1,477	-243	3,298	3,055	59,310	59,270	40	-2,330	-2,290	-203	968	765	1.7365
12/19/79	1,429	1,683	-254	3,439	3,185	52,033	52,176	-143	-2,512	-2,655	-397	927	530	1.7320
12/26/79	1,430	1,488	-58	3,109	3,051	50,193	50,478	-285	-2,276	-2,561	-343	833	490	1.7268

FOREIGN CURRENCY POSITIONS

Section IV - German Mark Positions

Table FCP-IV-3. - Consolidated Monthly Bank Positions

(In millions of marks)

End of month	Maturity	Worldwide						
		Balance sheet items			Foreign exchange contracts 20/			Net overall position 21/
		Assets 19/ (1)	Liabilities (2)	Net (3)	Bought (4)	Sold (5)	Net (6)	(7)
1979-July	(1) Demand/spot	8,343	11,538	-3,195	25,005r	24,677r	328r	-2,867r
	(2) 3 days-1 month	13,219	14,469	-1,250	21,366	23,663	-2,297	-3,547
	(3) Over 1 month-3 months	16,034	14,434	1,600	34,664r	34,151r	513r	2,113r
	(4) Over 3 months-6 months	12,096	9,996	2,100	29,248r	30,036r	-788r	1,312r
	(5) Over 6 months-1 year	6,666	6,147	519	14,957r	15,487r	-530	-11
	(6) Over 1 year	10,615	6,728	3,887	4,857	4,982	-125	3,762
	(7) Total of all maturities	66,973	63,312	3,661	130,097r	132,996r	-2,899r	762r
	(8) Capital assets, liabilities	1,193	2,006	-813	-	-	-	-813
	(9) Summary ((7) + (8))	68,166	65,318	2,848	130,097r	132,996r	-2,899r	-51r
Aug	(1) Demand/spot	7,984	11,586	-3,602	18,277r	17,612r	665r	-2,937r
	(2) 3 days-1 month	15,699	16,382	-683	27,543r	28,315	-772r	-1,455r
	(3) Over 1 month-3 months	14,715	14,390	325	30,823r	32,656r	-1,833r	-1,448r
	(4) Over 3 months-6 months	12,667	10,391	2,276	27,136r	27,085r	51	2,327
	(5) Over 6 months-1 year	5,800	5,326	734	14,550r	14,783r	-233	501
	(6) Over 1 year	10,518	6,915	3,603	5,221	5,469	-248	3,355
	(7) Total of all maturities	67,443	64,730	2,713	123,550r	125,920r	-2,370r	343r
	(8) Capital assets, liabilities	1,149	2,013	-864	-	-	-	-864
	(9) Summary ((7) + (8))	68,592	66,743	1,849	123,550r	125,920r	-2,370r	-521r
Sept	(1) Demand/spot	10,022	11,923	-1,901	24,799r	24,855r	-56r	-1,957r
	(2) 3 days-1 month	17,203	17,917	-714	26,208r	26,908r	-700r	-1,414r
	(3) Over 1 month-3 months	14,845	15,156	-311	35,210r	35,940r	-730r	-1,041r
	(4) Over 3 months-6 months	11,593	10,042	1,556	24,337r	24,251r	86r	1,642r
	(5) Over 6 months-1 year	5,588	4,704	884	13,746r	14,022r	-276	608
	(6) Over 1 year	10,728	6,878	3,850	5,469	5,882	-413	3,437
	(7) Total of all maturities	69,984	66,620	3,364	129,769r	131,858r	-2,089r	1,275r
	(8) Capital assets, liabilities	1,142	2,206	-1,064	-	-	-	-1,064
	(9) Summary ((7) + (8))	71,126	68,826	2,300	129,769r	131,858r	-2,089r	211r
Oct	(1) Demand/spot	9,456	10,532	-1,076	19,881r	19,662r	219r	-857r
	(2) 3 days-1 month	15,119	16,693	-1,574	23,694r	25,615	-1,921r	-3,495r
	(3) Over 1 month-3 months	20,347	19,407	940	39,983r	40,239r	-256r	684r
	(4) Over 3 months-6 months	8,890	8,127	763	26,062r	26,560r	-498r	265r
	(5) Over 6 months-1 year	4,712	3,974	738	13,915r	14,230r	-315r	423r
	(6) Over 1 year	10,762	6,850	3,912	3,728	4,161	-433	3,479
	(7) Total of all maturities	69,286	65,583	3,703	127,263r	130,467r	-3,204r	499r
	(8) Capital assets, liabilities	1,148	2,080	-932	-	-	-	-932
	(9) Summary ((7) + (8))	70,434	67,663	2,771	127,263r	130,467r	-3,204r	-433r
Nov	(1) Demand/spot	11,626	13,397	-1,771	20,861	20,741	120	-1,651
	(2) 3 days-1 month	16,993	18,487	-1,494	31,059	31,657	-598	-2,092
	(3) Over 1 month-3 months	19,443	18,416	1,027	30,585	31,291	-706	321
	(4) Over 3 months-6 months	7,996	7,398	598	27,448	27,535	-87	511
	(5) Over 6 months-1 year	4,433	3,904	551	13,737	13,629	108	659
	(6) Over 1 year	11,072	7,189	3,883	3,706	4,209	-503	3,380
	(7) Total of all maturities	71,585	68,791	2,794	127,396	129,062	-1,666	1,128
	(8) Capital assets, liabilities	1,169	2,246	-1,077	-	-	-	-1,077
	(9) Summary ((7) + (8))	72,754	71,037	1,717	127,396	129,062	-1,666	51
	(1) Demand/spot	10,686	12,320	-1,634	6,867	7,191	-324	-1,958
	(2) 3 days-1 month	20,486	22,412	-1,926	22,672	24,429	-1,757	-3,683
	(3) Over 1 month-3 months	12,846	11,640	1,206	27,681	28,611	-930	276
	(4) Over 3 months-6 months	8,199	6,687	1,512	23,894	23,687	207	1,719
	(5) Over 6 months-1 year	4,494	3,701	793	11,604	11,577	27	820
	(6) Over 1 year	11,004	7,056	3,948	3,460	3,915	-455	3,493
	(7) Total of all maturities	67,715	63,816	3,899	96,178	99,410	-3,232	667
	(8) Capital assets liabilities	1,210	2,281	-1,071	-	-	-	-1,071
	(9) Summary ((7) + (8))	68,925	66,097	2,828	96,178	99,410	-3,232	-404

FOREIGN CURRENCY POSITIONS

Section V - Italian Lira Positions

Table FCP-V-1. - Nonbanking Firms' Positions

Position at end of month	Liquid assets 2/	Short-term debt 3/	Short-term trade		Other assets 6/	Other liabilities 7/	Forward exchange 8/		Net position 9/	Exchange rate 10/	Positions held by offices in:
			Receivables 4/	Payables 5/			Bought	Sold			
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	
July 1979	11,364	86,048	33,201	22,270	50,249	11,168	107,263r	200,962	-118,371r	819.05	United States
Aug. 1979	11,191	69,224	32,587	11,953	52,429	11,697	98,889r	192,800	-90,578r	816.43	United States
Sept. 1979	634,347	1,423,916	3,804,126r	1,758,703r	2,615,046r	2,475,775r	60,571	221,562	1,254,134r	802.00	Abroad
Sept. 1979	10,360	58,298	32,379	12,228	51,548	11,477	97,389r	190,025	-80,352r	802.00	United States
Sept. 1979	644,707	1,482,214	3,836,505r	1,770,931r	2,666,594r	2,487,252r	157,960r	411,587	1,153,782r	802.00	Worldwide
Oct. 1979	10,589	33,130	32,409	17,185	52,121	12,254	98,186r	200,940	-70,204r	832.10	United States
Nov. 1979	10,840	36,988	30,513	19,403	65,204	5,641	104,497r	195,838	-46,816r	813.30	United States
Dec. 1979	703,839	1,584,642	4,226,981	2,034,306	2,643,543	2,592,312	19,687	390,491	1,016,839	803.50	Abroad
Dec. 1979			39,820	25,234	62,357	6,379	84,969	211,407	-80,414	803.30	United States
Dec. 1979	703,839	1,584,642	4,266,801	2,059,540	2,705,900	2,598,691	104,656	601,898	936,425	803.50	Worldwide

Table FCP-V-2. Weekly Bank Positions

Date	Assets and liabilities 12/					Exchange contracts 13/					Net position			Exchange rate 17/
	Banks in U.S.			Foreign branch net	Worldwide net	Banks in U.S.			Foreign branch net	Worldwide net	United States 14/	Foreign branch 15/	Worldwide 16/	
	Assets (1)	Liabilities (2)	Net (3)	(4)	(5)	Bought (6)	Sold (7)	Net (8)	(9)	(10)	(11)	(12)	(13)	(14)
7/04/79	17,533	18,016	-483	61,998	61,515	1,135,265	1,169,434	-34,169	34,697	528	-34,652	96,695	62,043	827.60
7/11/79	18,739	18,634	105	50,902	51,007	1,106,795	1,149,727	-42,932	37,990	-4,942	-42,827	88,892	46,065	822.13
7/18/79	11,158	14,673	-3,515	47,625	44,110	1,041,668	1,083,132	-41,464	32,302	-9,162	-44,979	79,927	34,948	812.10
7/25/79	28,295	7,881	20,414	33,118	53,532	1,117,737	1,176,691	-58,954	44,360	-14,594	-38,540	77,478	38,938	815.38
8/01/79	31,241	20,678	10,563	76,683	87,246	1,095,853	1,159,630	-63,777	9,201	-54,576	-53,214	85,884	32,670	819.05
8/08/79	34,340	22,588	11,752	75,348	87,100	1,017,402	1,070,389	-52,987	-1,317	-54,304	-41,235	74,031	32,796	818.95
8/15/79	44,621	22,845	21,776	61,524	83,300	1,058,914	1,127,532	-68,618	21,421	-47,197	-46,842	82,945	36,103	817.25
8/22/79	53,341	23,224	30,117	77,058	107,175	1,012,442	1,080,129	-67,687	6,288	-61,399	-37,570	83,346	45,776	817.15
8/29/79	27,247	24,626	2,621	75,325	77,946	1,027,243	1,084,003	-56,760	11,237	-45,523	-34,139	86,562	32,423	817.55
9/05/79	38,598	24,897	13,701	83,041	96,742	1,032,101	1,094,294	-62,193	5,764	-56,429	-48,492	88,805	40,313	815.00
9/12/79	38,111	24,779	13,332	78,568	91,900	1,008,054	1,061,480	-53,426	913	-52,513	-40,094	79,481	39,387	812.85
9/19/79	39,267	33,830	5,437	77,701	83,138	1,052,627	1,102,060	-49,433	11,746	-37,687	-43,996	89,447	45,451	812.88
9/26/79	31,258	26,665	4,593	71,085	75,678	1,002,878	1,051,487	-48,609	26,566	-22,043	-44,016	97,651	53,635	808.60
10/03/79	44,593	28,808	15,785	57,503	73,288	955,966	1,029,720	-73,754	42,962	-30,792	-57,969	100,465	42,496	809.50
10/10/79	41,255	36,041	5,214	32,467	37,681	996,520	1,061,604	-65,084	73,777	8,693	-59,870	106,244	46,374	825.00
10/17/79	47,979	28,655	19,324	65,144	84,468	996,743	1,084,814	-88,071	39,707	-48,364	-68,747	104,851	36,104	829.95
10/24/79	29,544	33,223	-3,679	63,404	59,725	1,109,408	1,161,263	-51,855	39,082	-12,773	-55,534	102,486	46,952	830.50
10/31/79	41,145	30,723	10,422	38,944	49,366	1,101,782	1,151,038	-49,256	58,102	8,846	-38,834	97,046	58,212	832.10
11/07/79	35,544	27,887	7,657	31,248	38,905	1,111,781	1,150,781	-39,000	46,200	7,220	-31,343	77,468	46,125	827.80
11/14/79	28,516	29,294	-778	61,641	60,863	1,176,447	1,218,691	-42,244	38,563	-3,681	-43,022	100,204	57,182	826.75
11/21/79	35,770	27,703	8,067	75,052	83,119	1,139,920	1,177,592	-37,672	34,237	-3,435	-29,605	109,289	79,684	821.25
11/28/79	36,424	27,563	8,861	91,120	99,981	1,161,680	1,209,958	-48,278	14,305	-33,973	-39,417	105,425	66,008	820.13
12/05/79	26,446	28,139	-1,693	110,333	108,640	1,155,436	1,192,486	-37,050	-2,310	-39,360	-38,743	108,023	69,280	814.88
12/12/79	26,743	28,225	-1,482	125,965	124,483	1,136,035	1,197,153	-41,120	-8,884	-50,004	-42,602	117,081	74, 79	811.60
12/19/79	21,551	34,420	-12,869	78,630	65,761	1,144,048	1,175,193	-31,145	-27,433	-3,712	-44,014	106,063	62,049	809.05
12/26/79	29,458	35,597	-6,139	97,478	91,339	1,130,386	1,169,535	-39,149	9,319	-29,830	-29,830	106,797	61,509	806.50

FOREIGN CURRENCY POSITIONS

Section VI - Japanese Yen Positions

Table FCP-VI-1. - Nonbanking Firms' Positions

Position at end of month	Liquid assets 2/	Short-term debt 3/	Short-term trade		Other assets 6/	Other liabilities 7/	Forward exchange 8/		Net position 9/	Exchange rate 10/	Positions held by offices in:
			Receivables 4/	Payables 5/			Bought	Sold			
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	
July 1979....	80,830	48,299	32,940	28,077	154,706	29,054	243,105	208,306	197,845	217.08	United States
Aug. 1979....	101,314	114,716	35,280	24,323	221,603	29,453	340,120	335,852	193,973	210.95	United States
Sept. 1979....	328,524r	348,610r	782,288r	546,941r	582,638r	531,547r	40,022r	20,140r	286,234r	224.45	Abroad
Sept. 1979....	80,167r	76,360	28,385	23,121	220,702	26,883	315,797	286,947r	231,740	224.45	United States
Sept. 1979....	408,691r	424,970r	810,673r	570,062r	803,340r	558,430r	355,819r	307,087r	517,974r	224.45	Worldwide
Oct. 1979....	53,542	25,019	32,612	24,650	92,714	26,745	223,410	191,142	134,722	236.48	United States
Nov. 1979....	52,295	10,393	30,004	30,248	102,375	26,675	197,212	177,401	137,169	249.45	United States
Dec. 1979....	303,065	401,807	792,530	479,595	537,715	436,720	24,398	13,258	326,528	240.20	Abroad
Dec. 1979....	40,580	11,082	22,669	29,448	101,506	27,405	196,151	162,264	128,707	240.20	United States
Dec. 1979....	343,645	412,889	815,199	509,043	639,221	464,125	218,749	175,522	455,235	240.20	Worldwide

Table FCP-VI-2. - Weekly Bank Positions

Date	Assets and liabilities 12/					Exchange contracts 13/					Net position			
	Banks in U.S.			Foreign branch net	Worldwide net	Banks in U.S.			Foreign branch net	Worldwide net	United States 14/	Foreign branch 15/	Worldwide 16/	Exchange rate 17/
	Assets	Liabilities	Net			Bought	Sold	Net						
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)
7/04/79	140,901	50,772	90,129	381,213	471,342	3,020,087r	3,104,769r	-84,682r	-355,638	-440,320r	5,433r	25,575	31,028r	217.75
7/11/79	148,535	50,330	98,205	398,310	496,515	3,048,068r	3,147,642r	-99,574r	-363,051	-462,625r	-1,364r	35,259	33,895r	217.35
7/18/79	114,509	46,611	67,898	419,393	487,291	3,218,056r	3,284,511r	-66,455r	-391,994	-458,449r	1,448r	27,399	28,847r	213.20
7/25/79	105,784	46,410	59,374	451,854	511,228	3,303,652r	3,356,749r	-53,097r	-414,143	-467,240r	6,292r	37,711	44,003r	215.40
8/01/79	102,773	37,021	65,752	469,146	534,898	3,308,594r	3,372,539r	-63,945r	-433,665	-497,610r	1,820r	35,481	37,301r	216.20
8/08/79	98,865	35,449	63,416	470,796	534,212	3,148,706r	3,220,303r	-71,597r	-433,766	-505,363r	-8,178r	37,030	28,852r	216.35
8/15/79	98,914	35,703	63,211	419,625	482,836	3,287,149r	3,352,560r	-65,411r	-388,349	-453,760r	-2,192r	31,276	29,084r	216.75
8/22/79	102,399	35,775	66,624	383,157	449,781	3,276,336r	3,356,391r	-80,055r	-333,849	-413,904r	-13,419r	49,308	35,889r	219.20
8/29/79	95,788	31,970	63,818	356,945	420,763	3,580,782r	3,660,684r	-79,902r	-343,722	-423,624r	-16,075r	13,223	-2,852r	222.25
9/05/79	105,446	24,116	81,330	367,970	449,300	3,280,372r	3,375,417r	-95,045r	-341,958	-437,003r	-13,707r	26,012	12,305r	221.40
9/12/79	100,519	25,084	75,435	425,686	501,121	3,509,904r	3,595,330r	-85,426r	-378,399	-463,825r	-9,984r	47,287	37,303r	222.10
9/19/79	103,497	29,349	74,148	370,788	444,936	3,351,408r	3,445,750r	-94,342r	-341,465	-435,807r	-20,187r	29,323	9,136r	223.23
9/26/79	97,878	24,148	73,730	379,252	452,982	3,266,233r	3,343,391r	-77,158r	-344,688	-421,846r	-3,419r	34,564	31,145r	222.45
10/03/79	108,237	20,315	87,922	408,351	496,273	3,217,529r	3,324,919r	-107,390r	-381,341	-488,731r	-19,458r	27,010	7,552r	224.20
10/10/79	108,986	24,615	84,371	403,549	487,920	3,204,536	3,305,883	-101,347	-382,807	-484,154	-16,976	20,742	3,766	225.23
10/17/79	96,772	23,973	72,799	373,594	446,393	3,504,427	3,585,438	-81,011	-353,694	-434,705	-8,212	19,900	11,688	233.73
10/24/79	107,964	29,123	78,841	296,522	375,363	3,416,655	3,504,722	-88,067	-278,960	-367,027	-9,226	17,562	8,336	234.23
10/31/79	101,648	21,332	80,316	379,974	460,290	3,493,013	3,574,574	-81,561	-343,246	-424,807	-1,245	36,728	35,483	236.48
11/07/79	90,483	23,496	66,987	363,232	430,219	3,376,536	3,449,621	-73,085	-321,159	-394,244	-6,098	42,073	35,975	240.03
11/14/79	90,896	20,964	69,932	305,970	375,902	3,603,581	3,685,811	-82,230	-272,878	-355,108	-12,298	33,092	20,794	243.88
11/21/79	67,736	23,794	43,942	356,365	400,307	3,529,474r	3,577,178r	-47,704r	-319,489	-367,193r	-3,745	36,876	33,131r	247.90
11/28/79	82,568	29,241	53,327	290,681	344,008	3,683,944r	3,751,233r	-67,289r	-256,386	-323,675r	-13,936	34,295	20,359r	248.85
12/05/79	72,776	22,247	50,529	267,709	318,238	3,714,499	3,773,099	-58,600	-234,069	-292,669	-8,071	33,640	25,569	245.65
12/12/79	88,232	27,474	60,758	289,229	349,987	3,899,000	3,962,167	-63,167	-266,634	-329,801	-2,409	22,595	20,186	237.45
12/19/79	93,207	28,923	64,284	349,232	413,516	3,464,032	3,534,927	-70,895	-318,469	-389,364	-6,611	30,763	24,152	238.03
12/26/79	86,765	27,023	59,742	352,184	411,926	3,312,333	3,368,823	-56,490	-320,502	-376,992	3,252	31,682	34,934	238.93

FOREIGN CURRENCY POSITIONS

Section VI - Japanese Yen Positions

Table FCP-VI-3. - Consolidated Monthly Bank Positions 18/

(In millions of yen)

End of month	Maturity	Worldwide						
		Balance sheet items			Foreign exchange contracts 20/			Net overall position 21/
		Assets 19/ (1)	Liabilities (2)	Net (3)	Bought (4)	Sold (5)	Net (6)	(7)
July..	(1) Demand/spot	390,439	579,541	-189,102	977,789r	1,063,282r	-85,493r	-274,595r
	(2) 3 days-1 month	652,845	489,934	162,911	1,735,603	1,926,324r	-190,719r	-27,808r
	(3) Over 1 month-3 months	839,209	387,659	451,550	1,976,495r	2,040,638r	-64,153r	387,397r
	(4) Over 3 months-6 months	204,141	130,784	73,357	1,031,478r	1,112,285r	-80,807r	-7,450r
	(5) Over 6 months-1 year	56,859	54,055	2,804	537,453r	566,284r	-28,831r	-26,027r
	(6) Over 1 year	57,681	24,028	33,653	60,713	80,197	-19,484	14,169
	(7) Total of all maturities	2,201,174	1,666,001	535,173	6,319,523r	6,789,010r	-469,487r	65,686r
	(8) Capital assets, liabilities	37,574	39,287	-1,713	-	-	-	-1,713
	(9) Summary ((7) + (8))	2,238,748	1,705,288	533,460	6,319,523r	6,789,010r	-469,487r	63,973r
Aug...	(1) Demand/spot	292,425	512,290	-219,865	840,710r	833,822r	6,888	-212,977
	(2) 3 days-1 month	568,854	481,236	87,618	2,026,678r	2,124,748r	-98,070r	-10,452r
	(3) Over 1 month-3 months	882,834	417,251	465,583	1,716,311	1,932,294r	-215,983r	249,600r
	(4) Over 3 months-6 months	212,364	143,448	68,916	1,187,865r	1,258,301r	-70,436r	-1,520r
	(5) Over 6 months-1 year	46,514	62,192	-15,678	538,656r	558,671r	-20,015r	-35,693r
	(6) Over 1 year	61,658	24,900	36,758	82,660	105,420	-22,760	13,998
	(7) Total of all maturities	2,064,649	1,641,317	423,332	6,392,880r	6,813,256r	-420,376r	2,956r
	(8) Capital assets, liabilities	38,198	40,153	-1,955	-	-	-	-1,955
	(9) Summary ((7) + (8))	2,102,847	1,681,470	421,377	6,392,880r	6,813,256r	-420,376r	1,001r
Sept..	(1) Demand/spot	608,174	827,129	-218,955	1,185,457r	1,204,525r	-19,068r	-238,023r
	(2) 3 days-1 month	639,324	492,098	147,226	1,569,883	1,766,670r	-196,787r	-49,561r
	(3) Over 1 month-3 months	919,339	450,445	468,894	1,808,117r	1,894,076r	-85,959r	382,935r
	(4) Over 3 months-6 months	232,722	167,948	84,774	1,035,841r	1,159,324r	-123,483r	-38,709r
	(5) Over 6 months-1 year	51,767	58,675	-6,908	321,281r	333,548r	-12,267r	-39,175r
	(6) Over 1 year	70,776	23,744	47,032	81,648	102,049	-20,401	26,631
	(7) Total of all maturities	2,542,102	2,020,039	522,063	6,202,227r	6,680,192r	-477,965r	44,098r
	(8) Capital assets, liabilities	38,565	40,728	-2,163	-	-	-	-2,163
	(9) Summary ((7) + (8))	2,580,667	2,060,767	519,900	6,202,227r	6,680,192r	-477,965r	41,935r
Oct...	(1) Demand/spot	537,919	609,248	-71,329	1,203,092	1,204,824r	-1,732r	-73,061r
	(2) 3 days-1 month	577,924	476,600	101,324	1,780,438r	1,927,435r	-146,997r	-45,673r
	(3) Over 1 month-3 months	969,233	640,329	328,904	2,124,547r	2,156,475r	-31,928r	296,976r
	(4) Over 3 months-6 months	264,572	201,362	63,210	1,353,153r	1,471,499r	-118,346r	-55,136r
	(5) Over 6 months-1 year	54,607	59,705	-5,098	489,771	571,384	-81,613	-86,711
	(6) Over 1 year	60,659	28,366	32,293	83,937	114,979	-31,042	1,251
	(7) Total of all maturities	2,464,914	2,015,610	449,304	7,034,958r	7,446,616r	-411,658r	37,646r
	(8) Capital assets, liabilities	39,416	41,586	-2,170	-	-	-	-2,170
	(9) Summary ((7) + (8))	2,504,330	2,057,196	447,134	7,034,958r	7,446,616r	-411,658r	35,476r
Nov...	(1) Demand/spot	424,518	624,439	-199,921	850,416	900,761	-50,345	-250,266
	(2) 3 days-1 month	655,840	554,926	100,914	1,947,820	1,939,735	8,085	108,999
	(3) Over 1 month-3 months	864,675	571,466	293,209	1,937,893	2,043,406	-105,513	187,696
	(4) Over 3 months-6 months	369,731	213,131	156,600	1,607,663	1,641,924	-34,261	122,339
	(5) Over 6 months-1 year	64,508	76,766	-12,258	539,155	644,845	-105,690	-117,948
	(6) Over 1 year	69,728	41,340	28,388	123,067	166,800	-43,733	-15,345
	(7) Total of all maturities	2,449,000	2,082,068	366,932	7,006,014	7,337,471	-331,457	35,475
	(8) Capital assets, liabilities	43,224	42,734	490	-	-	-	490
	(9) Summary ((7) + (8))	2,492,224	2,124,802	367,422	7,006,014	7,337,471	-331,457	35,965
Dec...	(1) Demand/spot	386,146	624,586	-238,440	207,150	243,494	-36,344	-274,784
	(2) 3 days-1 month	590,345	545,239	45,106	1,829,001	1,883,791	-54,790	-9,684
	(3) Over 1 month-3 months	970,870	543,240	427,630	1,998,332	2,098,458	-100,126	327,504
	(4) Over 3 months-6 months	355,534	188,399	167,135	1,574,410	1,646,887	-72,477	94,658
	(5) Over 6 months-1 year	89,337	107,236	-17,899	547,082	647,054	-99,972	-117,871
	(6) Over 1 year	100,998	67,915	33,083	122,266	159,639	-37,373	-4,290
	(7) Total of all maturities	2,493,230	2,076,615	416,615	6,278,241	6,679,323	-401,082	15,533
	(8) Capital assets, liabilities	40,518	41,600	-1,082	-	-	-	-1,082
	(9) Summary ((7) + (8))	2,533,748	2,118,215	415,533	6,278,241	6,679,323	-401,082	14,451

FOREIGN CURRENCY POSITIONS

Section VII - Swiss Franc Positions

Table FCP-VII-1. - Nonbanking Firms' Positions

Position at end of month	Liquid assets 2/	Short-term debt 3/	Short-term trade		Other assets 6/	Other liabilities 7/	Forward exchange 8/		Net position 9/	Exchange rate 10/	Positions held by offices in:
			Receivables 4/	Payables 5/			Bought	Sold			
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	
July 1979	330	934r	25r	173	411	1,406r	13,663r	8,488	3,428r	1.6650	United States
Aug. 1979	374	1,083r	24r	164	300	1,260r	1,050r	655	-1,414r	1.6528	United States
Sept. 1979	1,653	963r	1,613	701	2,657	2,490r	1,486	1,244	2,011r	1.5535	Abroad
Sept. 1979	385	1,251r	32r	179	297	1,013r	1,179r	676	-1,226r	1.5535	United States
Sept. 1979	2,038	2,214r	1,645r	880	2,954	3,503r	2,665r	1,920	785r	1.5535	Worldwide
Oct. 1979	312	1,241r	34r	178	278	1,026r	1,481r	1,096	-1,486r	1.6495	United States
Nov. 1979	324	799r	36r	174	267	996r	1,609r	1,239	-972r	1.5910	United States
Dec. 1979	1,429	973	1,592	786	3,077	2,560	573	877	1,475	1.5938	Abroad
Dec. 1979	240	550	31	194	237	1,125	1,212	919	-1,068	1.5938	United States
Dec. 1979	1,669	1,523	1,623	980	3,314	3,685	1,785	1,796	407	1.5938	Worldwide

Table FCP-VII-2. - Weekly Bank Positions

Date	Assets and liabilities 12/					Exchange contracts 13/					Net position			Exchange rate 17/
	Banks in U.S.			Foreign branch net	Worldwide net	Banks in U.S.			Foreign branch net	Worldwide net	United States 14/	Foreign branch 15/	Worldwide 16/	
	Assets	Liabilities	Net			Bought	Sold	Net						
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)
7/04/79	818	706	58	2,935	2,993	16,660	17,079	-419	-2,508	-2,927	-361	427	66	1.6510
7/11/79	856	675	181	2,664	2,845	17,762	18,303	-541	-2,268	-2,809	-360	396	36	1.6535
7/18/79	886	675	211	2,688	2,899	18,182	18,771	-589	-2,309	-2,898	-378	379	1	1.6259
7/25/79	794	668	126	3,147	3,273	18,147	18,551	-404	-2,799	-3,203	-278	348	70	1.6405
8/01/79	860	773	87	3,221	3,308	18,515	18,903	-388	-2,793	-3,181	-301	428	127	1.6580
8/08/79	808	701	107	2,936	3,043	17,797	18,280	-483	-2,487	-2,970	-376	449	73	1.6530
8/15/79	803	709	94	2,886	2,980	17,449	17,900	-451	-2,463	-2,914	-357	423	66	1.6535
8/22/79	804	679	125	2,852	2,977	16,983	17,470	-487	-2,540	-3,027	-362	312	-50	1.6556
8/29/79	872	642	230	2,673	2,903	17,637	18,256	-619	-2,450	-3,069	-389	223	-166	1.6633
9/05/79	893	726	167	2,963	3,130	17,178	17,837	-659	-2,738	-3,397	-492	225	-267	1.6495
9/12/79	904	717	187	2,916	3,103	18,322	18,757	-435	-2,622	-3,057	-248	294	46	1.6278
9/19/79	1,101	795	306	3,108	3,414	17,573	18,124	-551	-2,805	-3,356	-245	303	58	1.6165
9/26/79	1,038	843	195	3,300	3,495	18,147	18,617	-470	-3,005	-3,475	-275	295	20	1.5728
10/03/79	929	762	167	3,250	3,417	19,135	19,535	-400	-2,945	-3,345	-233	305	72	1.5760
10/10/79	984	763	221	3,385	3,606	19,751	20,221	-470	-3,006	-3,476	-249	379	130	1.5980
10/17/79	967	770	197	3,337	3,534	21,334	21,897	-563	-2,886	-3,449	-366	451	85	1.6445
10/24/79	918	767	151	3,263	3,414	21,232	21,858	-626	-2,902	-3,528	-475	361	-114	1.6568
10/31/79	874	708	166	3,394	3,560	21,746	22,271	-525	-3,116	-3,641	-359	278	-81	1.6495
11/07/79	663	557	106	3,146	3,252	21,008	21,419	-411	-3,035	-3,446	-305	111	-194	1.6360
11/14/79	687	499	188	3,542	3,730	22,317	22,761	-444	-3,125	-3,569	-256	417	161	1.6420
11/21/79	642	527	115	3,548	3,663	20,657	21,029	-372	-3,160	-3,532	-257	388	131	1.6448
11/28/79	860	756	104	3,659	3,763	22,073	22,628	-555	-3,192	-3,747	-451	467	16	1.6340
12/05/79	830	716	134	3,794	3,928	22,868	23,238	-370	-3,303	-3,673	-236	491	255	1.6010
12/12/79	827	656	171	3,662	3,833	22,318	22,842	-524	-3,275	-3,799	-353	387	34	1.5993
12/19/79	838	705	133	3,921	4,054	18,750	19,316	-566	-3,532	-4,098	-433	389	-44	1.6020
12/26/79	860	686	154	3,938	4,092	17,126	17,723	-597	-3,579	-4,167	-443	368	-75	1.5833

FOREIGN CURRENCY POSITIONS

Section VII - Swiss Franc Positions

Table FCP-VII-3. - Consolidated Monthly Bank Positions [18]

(In millions of Swiss francs)

End of month	Maturity	Worldwide						
		Balance sheet items			Foreign exchange contracts [20]			Net overall position [21]
		Assets [19] (1)	Liabilities (2)	Net (3)	Bought (4)	Sold (5)	Net (6)	(7)
July..	(1) Demand/spot	1,924	1,797	127	5,167	5,056	111	238
	(2) 3 days-1 month	3,850	3,166	684	7,124	8,746	-1,622	-938
	(3) Over 1 month-3 months	5,024	4,364	660	10,641	11,080	-439	221
	(4) Over 3 months-6 months	4,730	3,622	1,108	8,864	9,409	-545	563
	(5) Over 6 months-1 year	1,880	1,403	477	4,783	5,183	-400	77
	(6) Over 1 year	2,259	2,005	254	1,132	1,286	-154	100
	(7) Total of all maturities	19,667	16,357	3,310	37,711	40,760	-3,049	261
	(8) Capital assets, liabilities	482	634	-152	-	-	-	-152
	(9) Summary ((7) + (8))	20,149	16,991	3,158	37,711	40,760	-3,049	109
Aug...	(1) Demand/spot	1,646	1,555	91	4,513	4,696	-183	-92
	(2) 3 days-1 month	4,762	4,432	330	8,148	8,838	-690	-360
	(3) Over 1 month-3 months	5,362	4,687	675	8,306	9,456	-1,150	-475
	(4) Over 3 months-6 months	4,699	3,316	1,383	8,360	8,904	-544	839
	(5) Over 6 months-1 year	1,814	1,277	537	4,389	4,811	-422	115
	(6) Over 1 year	2,167	2,017	150	1,198	1,386	-188	-38
	(7) Total of all maturities	20,450	17,284	3,166	34,914	38,091	-3,177	-11
	(8) Capital assets, liabilities	451	579	-128	-	-	-	-128
	(9) Summary ((7) + (8))	20,901	17,863	3,038	34,914	38,091	-3,177	-139
Sept..	(1) Demand/spot	1,962	1,741	221	5,380	5,913	-533	-312
	(2) 3 days-1 month	4,994	4,577	417	6,740	7,864	-1,124	-707
	(3) Over 1 month-3 months	5,512	4,612	900	10,678	11,181	-503	397
	(4) Over 3 months-6 months	4,091	2,875	1,216	7,466	8,168	-703	514
	(5) Over 6 months-1 year	1,751	1,218	533	4,691	5,173	-482	51
	(6) Over 1 year	2,288	1,981	307	1,393	1,557	-164	143
	(7) Total of all maturities	20,598	17,004	3,594	36,348	39,856	-3,508	86
	(8) Capital assets, liabilities	449	600	-151	-	-	-	-151
	(9) Summary ((7) + (8))	21,047	17,604	3,443	36,348	39,856	-3,508	-65
Oct...	(1) Demand/spot	2,363	2,331	32	6,910	6,838	72	104
	(2) 3 days-1 month	5,041	4,583	458	6,760	8,063	-1,303	-845
	(3) Over 1 month-3 months	5,295	4,688	607	14,165	14,700	-535	72
	(4) Over 3 months-6 months	4,545	3,018	1,527	9,185	10,267	-1,082	445
	(5) Over 6 months-1 year	2,006	1,319	687	6,388	6,803	-415	272
	(6) Over 1 year	2,150	2,050	100	563	731	-168	-68
	(7) Total of all maturities	21,400	17,989	3,411	43,971	47,402	-3,431	-20
	(8) Capital assets, liabilities	457	589	-132	-	-	-	-132
	(9) Summary ((7) + (8))	21,857	18,578	3,279	43,971	47,402	-3,431	-152
Nov..	(1) Demand/spot	2,092	2,016	76	6,085	6,126	-41	35
	(2) 3 days-1 month	4,834	4,453	381	11,304	12,245	-941	-560
	(3) Over 1 month-3 months	5,449	4,594	855	10,432	11,565	-1,133	-278
	(4) Over 3 months-6 months	4,937	3,166	1,771	10,091	11,610	-1,519	252
	(5) Over 6 months-1 year	2,195	1,445	750	6,764	6,748	16	766
	(6) Over 1 year	2,170	2,010	160	523	795	-272	-112
	(7) Total of all maturities	21,677	17,684	3,993	45,199	49,089	-3,890	103
	(8) Capital assets, liabilities	468	628	-160	-	-	-	-160
	(9) Summary ((7) + (8))	22,145	18,312	3,833	45,199	49,089	-3,890	-57
Dec..	(1) Demand/spot	1,554	1,561	-7	3,664	3,615	49	42
	(2) 3 days-1 month	4,695	4,779	-84	9,333	10,896	-1,563	-1,647
	(3) Over 1 month-3 months	4,496	3,488	1,008	9,406	10,499	-1,093	-85
	(4) Over 3 months-6 months	4,822	2,829	1,993	8,961	9,873	-912	1,081
	(5) Over 6 months-1 year	1,962	1,448	514	5,612	5,609	3	517
	(6) Over 1 year	2,302	1,928	374	438	709	-271	103
	(7) Total of all maturities	19,831	16,033	3,798	37,414	41,201	-3,787	11
	(8) Capital assets, liabilities	476	629	-153	-	-	-	-153
	(9) Summary ((7 + (8))	20,307	16,662	3,645	37,414	41,201	-3,787	-142

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FOREIGN CURRENCY POSITIONS

Section VIII - Sterling Positions

Table FCP-VIII-1. - Nonbanking Firms' Positions

Position at end of month	Liquid assets 2/	Short term debt 3/	Short-term trade		Other assets 6/	Other liabilities 7/	Forward Exchange 8/		Net Position 9/	Exchange rate 10/	Positions held by offices in:
			Receivables 4/	Payables 5/			Bought	Sold			
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	
July 1979.....	161	169r	138r	130r	617	447r	3,305	1,689	1,806r	2.2447	United States
Aug. 1979.....	151	202r	149r	148r	632	451r	2,002	1,692	461r	2.2594	United States
Sept. 1979.....	2,820r	2,536r	6,548r	5,349r	7,689r	13,107r	639	526r	-3,822r	2.2036	Abroad
Sept. 1979.....	116r	197r	149r	147r	626	448r	1,832	1,663r	268r	2.2036	United States
Sept. 1979.....	2,936r	2,733r	6,697r	5,496r	8,315r	15,555r	2,471	2,189r	-5,554r	2.2036	Worldwide
Oct. 1979.....	121r	191r	134r	149r	662	445r	2,094r	1,999r	327r	2.0803	United States
Nov. 1979.....	123r	135r	152	161r	701r	435r	2,014r	1,795r	464r	2.1959	United States
Dec. 1979.....	2,238	2,842	6,369	6,018	8,061	15,132	854	457	-6,927	2.2188	Abroad
Dec. 1979.....	117	346	146	163	706	399	1,624	1,586	99	2.2188	United States
Dec. 1979.....	2,355	3,188	6,515	6,181	8,767	15,531	2,478	2,043	-6,828	2.2188	Worldwide

Table FCP-VIII-2. - Weekly Bank Positions

Date	Assets and liabilities 12/					Exchange contracts 13/					Net position			Exchange rate 17/
	Banks in U.S.			Foreign branch net	Worldwide net	Banks in U.S.			Foreign branch net	Worldwide net	United States 14/	Foreign branch 15/	Worldwide 16/	
	Assets	Liabilities	Net			Bought	Sold	Net						
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)
7/04/79	92	33	59	-70	-11	12,977r	13,032r	-155	85	-70	-96	15	-81	2.2109
7/11/79	89	39	50	-120	-70	13,236r	13,360r	-124r	152	-28r	-74r	32	-42r	2.2336
7/18/79	89	21	68	-42	26	13,163r	13,329r	-166r	78	-88r	-98r	36	-62r	2.2862
7/25/79	87	28	59	-5	54	13,321r	13,467r	-146	2	-144	-87	-3	-90	2.3175
8/01/79	94	22	72	-37	35	14,171r	14,309r	-138r	55	-83r	-66r	18	-48r	2.2584
8/08/79	105	30	75	-69	6	14,759r	14,905r	-146	73	-73	-71	-71	-67	2.2222
8/15/79	119	28	91	13	104	14,348r	14,550r		16	-186	-111	29	-82	2.2396
8/22/79	100	29	71	42	113	14,160r	14,380r	-220r	-40	-259	-148	2	-147r	2.2306
8/29/79	123	40	83	122	205	14,581r	14,781r	-200r	-106	-307	-118	16	-101r	2.2543
9/05/79	118	36	82	115	197	14,057r	14,287r	-230	-108	-338	-148	7	-141	2.2447
9/12/79	123	67	56	73	129	14,321r	14,516r	-195r	-86	-279	-137	-13	-152r	2.2222
9/19/79	128	47	81	119	200	13,915	14,140	-225	-116	-341	-144	3	-141	2.1441
9/26/79	113	50	63	265	328	13,723r	13,916r	-193	-261	-454	-130	4	-126	2.1944
10/03/79	108	55	53	233	286	13,704r	13,843r	-139	-229	-368	-86	4	-82	2.1848
10/10/79	120	45	75	221	296	13,667	13,886	-219	-227	-446	-144	-6	-150	2.1734
10/17/79	128	57	71	266	337	13,924	14,136	-212	-275	-487	-141	-9	-150	2.1492
10/24/79	161	115	46	206	252	14,812	15,033	-221	-216	-437	-175	-10	-185	2.1151
10/31/79	110	40	70	257	327	14,642	14,832	-190	-254	-444	-120	3	-117	2.0803
11/07/79	107	47	60	261	321	14,479	14,691	-212	-302	-514	-152	-41	-193	2.1000
11/14/79	117	97	20	355	375	15,179	15,349	-170	-350	-520	-130	5	-145	2.1142
11/21/79	101	30	71	413	484	15,071r	15,232r	-161	-440	-601	-90	-27	-117	2.1763
11/28/79	131	54	77	461	538	15,406r	15,615r	-209	-464	-673	-132	-3	-135	2.1782
12/05/79	122	80	42	530	572	15,685	15,785	-100	-492	-592	-58	38	-20	2.1863
12/12/79	151	83	68	143	211	16,115	16,265	-150	-101	-251	-82	42	-40	2.1973
12/19/79	158	98	60	523	583	14,205	14,342	-137	-501	-638	-77	22	-55	2.2026
12/26/79	196	88	108	364	472	13,366	13,562	-196	-361	-557	-88	3	-85	2.2148

FOREIGN CURRENCY POSITIONS

Section VIII - Sterling Positions

Table FCP-VIII-8. - Consolidated Monthly Bank Positions 18/

(In millions of pounds)

End of month	Maturity	Worldwide						
		Balance sheet items			Foreign exchange contracts 20/			Net overall position 21/
		Assets 19/ (1)	Liabilities (2)	Net (3)	Bought (4)	Sold (5)	Net (6)	(7)
July..	(1) Demand/spot	2,596	2,848	-252	4,642r	4,615r	27r	-225r
	(2) 3 days-1 month	2,345	2,693	-348	5,821	5,671	150	-198
	(3) Over 1 month-3 months	1,782	1,874	-92	8,451r	8,409r	42r	-50r
	(4) Over 3 months-6 months	923	926	-3	6,337r	6,361r	-24	-27
	(5) Over 6 months-1 year	489	606	-117	3,761	3,823	-62	-179
	(6) Over 1 year	1,344	417	927	712	1,017	-305	622
	(7) Total of all maturities	9,479	9,364	115	29,724r	29,896r	-172r	-57r
	(8) Capital assets, liabilities	223	138	85	-	-	-	85
	(9) Summary ((7) + (8))	9,702	9,502	200	29,724r	29,896r	-172r	28r
Aug...	(1) Demand/spot	2,600	2,814	-214	2,928r	2,827r	101r	-113r
	(2) 3 days-1 month	2,413	2,833	-420	6,960r	7,080r	-120	-540
	(3) Over 1 month-3 months	1,812	1,840	-28	7,152r	7,375r	-223	-251
	(4) Over 3 months-6 months	999	985	14	6,840r	6,893r	-53	-39
	(5) Over 6 months-1 year	581	547	34	3,791	3,691	100	134
	(6) Over 1 year	1,320	463	857	767	1,066	-299	558
	(7) Total of all maturities	9,725	9,482	243	28,438r	28,932r	-494r	-251r
	(8) Capital assets, liabilities	206	155	51	-	-	-	51
	(9) Summary ((7) + (8))	9,931	9,637	294	28,438r	28,932r	-494r	-200r
Sept..	(1) Demand/spot	3,140	3,408	-268	3,721r	3,562	159r	-109r
	(2) 3 days-1 month	2,343	2,853	-510	5,274r	5,250r	24r	-486r
	(3) Over 1 month-3 montns	1,918	1,709	209	8,046r	8,408r	-362r	-153r
	(4) Over 3 months-6 months	880	847	33	6,561	6,675	-114	-81
	(5) Over 6 months-1 year	482	537	-55	3,587	3,597	-10	-65
	(6) Over 1 year	1,386	448	938	886	1,160	-274	664
	(7) Total of all maturities	10,149	9,802	347	28,075r	28,652r	-577r	-230r
	(8) Capital assets, liabilities	216	166	50	-	-	-	50
	(9) Summary ((7) + (8))	10,365	9,968	397	28,075r	28,652r	-577r	-180r
Oct...	(1) Demand/spot	3,132	3,131	1	4,550r	4,400r	150r	151r
	(2) 3 days-1 month	2,351	2,983	-632	5,206r	5,473r	-267	-899
	(3) Over 1 month-3 months	2,041	2,001	40	8,982r	8,953r	29r	69r
	(4) Over 3 months-6 months	902	797	105	7,282r	7,471r	-189r	-84r
	(5) Over 6 months-1 year	474	489	-15	3,695r	3,715	-20r	-35r
	(6) Over 1 year	1,421	476	945	650	920	-270	675
	(7) Total of all maturities	10,321	9,877	444	30,365r	30,932r	-567r	-123r
	(8) Capital assets, liabilities	203	143	60	-	-	-	60
	(9) Summary ((7) + (8))	10,524	10,020	504	30,365r	30,932r	-567r	-63r
Nov...	(1) Demand/spot	3,072	3,324	-252	3,563	3,351	212	-40
	(2) 3 days-1 month	2,531	2,987	-456	7,613	7,663	-50	-506
	(3) Over 1 month-3 months	2,088	2,157	-69	8,237	8,208	29	-40
	(4) Over 3 months-6 months	910	890	20	7,783	8,143	-360	-340
	(5) Over 6 months-1 year	513	507	6	3,980	3,938	42	48
	(6) Over 1 year	1,417	434	983	797	940	-143	840
	(7) Total of all maturities	10,531	10,299	232	31,973	32,243	-270	-38
	(8) Capital assets, liabilities	201	131	70	-	-	-	70
	(9) Summary ((7) + (8))	10,732	10,430	302	31,973	32,243	-270	32
Dec...	(1) Demand/spot	2,807	2,946	-139	1,674	1,679	-5	-144
	(2) 3 days-1 month	2,544	2,954	-410	5,322	5,313	9	-401
	(3) Over 1 month-3 months	1,761	1,696	65	8,194	8,347	-153	-88
	(4) Over 3 months-6 months	690	730	-40	6,818	6,838	-20	-60
	(5) Over 6 months-1 year	370	422	-52	3,636	3,635	1	-51
	(6) Over 1 year	1,284	392	892	618	896	-278	614
	(7) Total of all maturities	9,456	9,140	316	26,262	26,708	-446	-130
	(8) Capital assets, liabilities	214	122	92	-	-	-	92
	(9) Summary ((7) + (8))	9,670	9,262	408	26,262	26,708	-446	-38

FOREIGN CURRENCY POSITIONS

Section IX - United States Dollar Positions Abroad

Table FCP-IX-1. - Nonbanking Firms' Foreign Subsidiaries' Positions

(In millions of United States dollars)

Position at end of month	Liquid assets 2/	Short-term debt 3/	Short-term trade		Other assets 6/	Other liabilities 7/	Forward exchange 8/		Net position 9/
			Receivables 4/	Payables 5/			Bought	Sold	
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
Sept. 1979	8,433r	3,953r	15,109r	19,116r	23,080r	24,568r	4,119	2,543r	539r
Dec. 1979	11,815	3,704	15,303	21,338	25,879	27,060	4,369	2,100	3,164

Table FCP-IX-2. - Weekly Bank Foreign Office Positions

(In millions of United States dollars)

Date	Net assets and liabilities 12/	Net exchange contracts 13/	Net position
	(1)	(2)	(3)
7/04/79	-5,350	5,514	164
7/11/79	-5,202	5,026	-176
7/18/79	-5,621	5,765	144
7/25/79	-5,880	5,982	102
8/01/79	-6,035	5,950	-85
8/08/79	-5,640	5,709	69
8/15/79	-4,876	5,259	383
8/22/79	-3,377	5,445	2,068
8/29/79	-5,731	5,484	-247
9/05/79	-5,386	5,911	525
9/12/79	-5,657	6,122	465
9/19/79	-4,631	5,399	768
9/26/79	-5,505	6,451	946
10/03/79	-6,362	6,627	265
10/10/79	-5,802	6,168	366
10/17/79	-5,400	5,333	-47
10/24/79	-5,453	5,893	440
10/31/79	-5,793	6,467	674
11/07/79	-5,745	5,961	216
11/14/79	-5,287	5,765	478
11/21/79	-5,124	5,920	796
11/28/79	-4,947	5,388	441
12/05/79	-5,839	6,117	278
12/12/79	-4,904	5,163	259
12/19/79	-6,029	6,606	577
12/26/79	-6,230	6,472	242

FOREIGN CURRENCY POSITIONS

Section IX - United States Dollar Positions Abroad

Table FCP-IX-3. - Monthly Bank Foreign Office Positions 18/

(In millions of United States dollars)

End of month	Maturity	Worldwide						
		Balance sheet items			Foreign exchange contracts 20/			Net overall position 21/
		Assets 19/ (1)	Liabilities (2)	Net (3)	Bought (4)	Sold (5)	Net (6)	(7)
July...	(1) Demand/spot	27,906	47,708	-19,802	19,586	19,471	115	-19,687
	(2) 3 days-1 month	48,067	62,385	-14,318	26,819	24,395	2,424	-11,894
	(3) Over 1 month-3 months	59,132	53,973	5,159	32,989	31,892	1,097	6,256
	(4) Over 3 months-6 months	46,170	35,239	10,931	27,930	26,888	1,042	11,973
	(5) Over 6 months-1 year	10,303	9,540	763	14,303	13,917	386	1,149
	(6) Over 1 year	16,299	4,762	11,537	2,993	2,250	743	12,280
	(7) Total of all maturities	207,877	213,607	-5,730	124,620	118,813	5,807	77
	(8) Capital assets, liabilities	82	973	-891	-	-	-	-891
	(9) Summary ((7) + (8))	207,959	214,580	-6,621	124,620	118,813	5,807	-814
Aug....	(1) Demand/spot	36,345	54,932	-18,587	13,666	14,036	-370	-18,957
	(2) 3 days-1 month	50,947	66,424	-15,477	28,161	26,644	1,517	-13,960
	(3) Over 1 month-3 months	66,743	62,096	4,647	32,850	30,428	2,422	7,069
	(4) Over 3 months-6 months	48,502	35,905	12,597	27,227	25,947	1,280	13,877
	(5) Over 6 months-1 year	10,782	10,470	312	14,032	14,091	-59	253
	(6) Over 1 year	16,605	4,737	11,868	2,968	2,251	717	12,585
	(7) Total of all maturities	229,924	234,564	-4,640	118,904	113,397	5,507	867
	(8) Capital assets, liabilities	104	1,145	-1,041	-	-	-	-1,041
	(9) Summary ((7) + (8))	230,028	235,709	-5,681	118,904	113,397	5,507	-174
Sept...	(1) Demand/spot	36,982	57,782	-20,800	20,870	20,459	411	-20,389
	(2) 3 days-1 month	56,006	71,186	-15,180	27,689	25,533	2,156	-13,024
	(3) Over 1 month-3 months	64,203	60,454	3,749	33,473	32,025	1,448	5,197
	(4) Over 3 months-6 months	47,914	37,379	10,535	25,810	24,282	1,528	12,063
	(5) Over 6 months-1 year	12,131	10,891	1,240	14,088	13,666	422	1,662
	(6) Over 1 year	18,595	4,619	13,976	3,007	2,337	670	14,646
	(7) Total of all maturities	235,831	242,311	-6,480	124,937	118,302	6,635	155
	(8) Capital assets, liabilities	94	1,067	-973	-	-	-	-973
	(9) Summary ((7) - (8))	235,925	243,378	-7,453	124,937	118,302	6,635	-818
Oct....	(1) Demand/spot	34,028	52,954	-18,926	18,612	18,101	511	-18,415
	(2) 3 days-1 month	55,958	68,847	-12,889	28,094	26,086	2,008	-10,881
	(3) Over 1 month-3 months	71,323	67,890	3,433	35,853	35,077	776	4,209
	(4) Over 3 months-6 months	49,761	37,028	12,733	28,553	26,975	1,578	14,311
	(5) Over 6 months-1 year	11,904	12,560	-656	14,332	13,878	454	-202
	(6) Over 1 year	15,480	4,538	10,942	3,089	2,356	733	11,675
	(7) Total of all maturities	238,454	243,817	-5,363	128,533	122,473	6,060	697
	(8) Capital assets, liabilities	108	1,123	-1,015	-	-	-	-1,015
	(9) Summary ((7) + (8))	238,562	244,940	-6,378	128,533	122,473	6,060	-318
Nov....	(1) Demand/spot	34,504	50,973	-16,469	16,437	16,581	-144	-16,613
	(2) 3 days-1 month	57,588	68,231	-10,643	30,240	29,288	952	-9,691
	(3) Over 1 month-3 months	74,109	71,176	2,933	34,432	32,776	1,656	4,589
	(4) Over 3 months-6 months	48,754	37,242	11,512	31,299	29,622	1,677	13,189
	(5) Over 6 months-1 year	11,094	11,747	-653	15,369	14,749	620	-33
	(6) Over 1 year	14,967	6,192	8,775	3,369	2,522	847	9,622
	(7) Total of all maturities	241,016	245,561	-4,545	131,146	125,538	5,608	1,063
	(8) Capital assets, liabilities	123	1,048	-925	-	-	-	-925
	(9) Summary ((7) + (8))	241,139	246,609	-5,470	131,146	125,538	5,608	138
Dec....	(1) Demand/spot	31,810	53,937	-22,127	7,909	7,485	424	-21,703
	(2) 3 days-1 month	58,424	73,780	-15,356	28,368	26,343	2,025	-13,331
	(3) Over 1 month-3 months	64,973	55,286	9,687	29,895	28,635	1,260	10,947
	(4) Over 3 months-6 months	42,131	28,828	13,303	27,255	26,236	1,019	14,322
	(5) Over 6 months-1 year	10,449	12,115	-1,666	13,498	12,900	598	-1,068
	(6) Over 1 year	15,288	4,309	10,979	3,075	2,218	857	11,836
	(7) Total of all maturities	223,075	228,255	-5,180	110,000	103,817	6,183	1,003
	(8) Capital assets, liabilities	57	511	-454	-	-	-	-454
	(9) Summary ((7 + (8))	223,132	228,766	-5,634	110,000	103,817	6,183	549

FOREIGN CURRENCY POSITIONS

Footnotes

SECTION I

1/ Worldwide net positions on the last business day of the calendar quarter of nonbanking business concerns in the United States and their foreign branches and majority-owned partnerships and subsidiaries. Excludes receivables and installment paper which have been sold or discounted before maturity, U.S. parent companies' investment in their majority-owned foreign subsidiaries, fixed assets (plant and equipment) and capitalized leases for plant and equipment.

2/ Foreign branches and majority-owned partnerships and subsidiaries only.

3/ Weekly worldwide net positions of banks and banking institutions in the United States, and their foreign branches and majority-owned foreign subsidiaries. Excludes capital assets and liabilities.

4/ Foreign branches and majority-owned subsidiaries only.

5/ Monthly worldwide net positions including capital assets and liabilities on the last business day of the month of banks and banking institutions in the United States and their foreign branches and majority-owned subsidiaries.

6/ Foreign branches and majority-owned subsidiaries only.

SECTIONS II THROUGH IX

1/ Positions of nonbanking business concerns in the United States and their foreign branches and majority-owned partnerships and subsidiaries. In section IX positions of foreign branches and majority-owned partnerships and subsidiaries only.

2/ Includes unsettled spot foreign exchange purchase contracts, as well as currency, demand and time deposits, negotiable and other readily transferable financial instruments maturing in 1 year or less from the report date, and intracompany claims and loans to other parties repayable on demand. Other loans, accounts receivable, and unaccepted trade drafts are excluded.

3/ Includes unsettled spot foreign exchange sales contracts, intracompany liabilities, other than short-term trade payables, short-term borrowings due in 1 year or less from the report date, and the current portion of long-term debt. Other loans, accrued expenses and accounts payable are excluded.

4/ Due in 1 year or less; includes intracompany trade receivables. Receivables and installment paper sold or discounted before maturity are excluded.

5/ Due in 1 year or less; includes intracompany trade payables.

6/ All current assets other than liquid assets and short-term trade receivables, and financial assets maturing in more than one year from the report date. Includes intracompany accounts, inventories, prepayments, long-term trade receivables, long-term intracompany claims, and stocks, bonds, and other securities. Fixed assets (plant and equipment) and parents' investment in majority-owned foreign subsidiaries are excluded.

7/ All financial liabilities other than short-term debt and short-term trade payables; includes long-term trade payables; intracompany liabilities, accrued expenses, and liabilities maturing in more than one year from the report date. Capitalized plant and equipment leases are excluded.

8/ Outstanding amounts of foreign exchange which have been contracted to be received or delivered in the future. Excludes spot exchange.

9/ Columns (1),(3),(5), and (7) less columns (2),(4),(6), and (8).

10/ Representative rates on the report date. Canadian dollar and United Kingdom pound rates are expressed in U.S. dollars per unit of foreign currency, all others in foreign units per U.S. dollar.

11/ Banks and banking institutions in the United States and their foreign branches and majority-owned subsidiaries. In section X, foreign branches and majority-owned subsidiaries only.

12/ Excludes capital assets and liabilities.

13/ Includes both spot and forward exchange contracts.

14/ Sum of columns (3) and (8).

15/ Sum of columns (4) and (9).

16/ Sum of columns (5) and (10).

17/ See footnote 10.

18/ See footnote 11.

19/ Fixed-rate loans are reported by time remaining to final maturity or the nearest call date, whichever is earlier, and floating-rate loans by time remaining to the nearest interest-fixing date.

20/ Option forward exchange contracts are reported by time remaining to the nearest option exercise date.

21/ Sum of columns (3) and (6).

r Revised.
n.a. Not available.

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section II - Federal Credit Programs

Table GA-II-1. - Direct Sales and Repurchases of Loans

(In millions of dollars)

Fiscal year or month	Total		Export-Import Bank of the United States		Farmers Home Administration		Housing and Urban Development Dept. Government National Mortgage Association		Small Business Administration		Veterans Administration	
	Sales	Repurchases	Sales	Repurchases	Sales	Repurchases	Sales	Repurchases	Sales	Repurchases	Sales	Repurchases
1970	2,115	842	406	261	1,668	369	-	-	-	*	38	12
1971	2,548	305	269	4	2,005	287	-	-	30	2	244	12
1972	3,045	781	248	187	2,430	574	-	-	-	1	368	19
1973	6,257	330	145	20	3,324	284	2,300	-	-	-	488	25
1974	3,390	1,141	21	3	2,172	1,105	1,501	-	-	3	209	30
1975	7,829	1,559	21	2	6,415	1,524	1,232	-	-	3	163	32
1976	11,666	1,281	160	104	4,247	1,148	6,963	-	-	*	294	29
T.Q.	2,759	422	-	-	1,070	414	1,592	-	-	-	96	6
1977	7,895	2,121	-	-	5,445	2,083	2,118	-	-	1	333	36
1978	10,544	3,399	-	-	9,407	3,355	938	-	-	1	198	43
1979	11,848	2,055	-	-	10,375	2,026	1,473	-	*	*	-	28
1979-Mar	838	15	-	-	825	12	13	-	-	-	-	3
Apr	1,233	12	-	-	905	9	328	-	-	-	-	3
May	1,160	14	-	-	1,160	12	-	-	-	-	-	2
June	1,169	16	-	-	1,150	14	19	-	-	-	-	2
July	1,510	522	-	-	1,605	521	445	-	-	-	-	1
Aug	1,180	512	-	-	1,180	510	-	-	-	*	-	1
Sept	1,135	520	-	-	1,135	518	-	-	-	-	-	1
Oct	1,090	508	-	-	1,090	506	-	-	-	-	-	2
Nov	780	512	-	-	780	512	-	-	-	-	-	1
Dec	102	21	-	-	100	20	2	-	-	-	-	1
1980-Jan	675	773	-	-	673	771	2	-	-	-	-	2
Feb	1,313	511	-	-	920	509	393	-	-	-	-	2
Mar	1,345	526	-	-	1,345	525	-	-	-	1	-	-

* Less than $500,000.

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section III - Trust Funds

Table GA-III-1. - Civil Service Retirement and Disability Fund

(In millions of dollars)

Fiscal year or month	Receipts					
	Total	Agencies' contributions	Employees' contributions	Federal contributions	Donations, service credit payments, and other misc. receipts	Interest and profits on investments
1921-70	46,992	13,469	19,790	4,904	215	8,613
1971	5,816	1,890	1,890	773	30	1,233
1972	6,735	2,038	2,038	1,161	33	1,464
1973	7,604	2,120	2,120	1,760	37	1,566
1974	8,955	2,277	2,277	2,527	36	1,838
1975	11,360	2,490	2,490	4,217	29	2,136
1976	13,099	2,733	2,733	5,136	34	2,463
T.Q.	1,460	700	700	*	8	71
1977	16,476	2,895	2,894	7,806	40	2,841
1978	17,598	3,141	3,140	7,904	56	3,356
1979	20,385	3,402	3,398	9,476	56	4,053
1980 (Est.)	23,388	3,721	3,721	11,045	33	4,868
1981 (Est.)	25,858	3,742	3,741	12,345	34	5,996
1979-Apr	592	282	282	*	5	23
May	697	305	313	*	4	74
June	2,477	267	267	*	4	1,937
July	561	280	272	*	6	3
Aug	677	306	305	*	9	56
Sept	10,096	301	301	9,476	5	13
Oct	575	274	275	*	5	20
Nov	643	282	282	*	4	74
Dec	2,730r	274r	274r	*	3r	2,179
1980-Jan	642	317	317	*	4	4
Feb	672	306	306	*	5	56
Mar	619	298	298	*	5	18
Fiscal 1980 to date	5,880	1,751	1,751	1	27	2,351

Fiscal year or month	Total expenditures other than investments	Net increase, or decrease (-), in assets	Assets, end of period		
			Total	Investments	Unexpended balance
1921-70	24,541	22,452	22,452	22,047	405
1971	3,234	2,581	25,033	24,727	306
1972	3,778	2,957	27,990	27,668	322
1973	4,523	3,081	31,071	30,866	205
1974	5,669	3,286	34,357	34,331	26
1975	7,071	4,290	38,647	38,607	40
1976	8,284	4,815	43,461	43,435	26
T.Q.	2,265	-785	42,675	42,665	11
1977	9,564	6,912	49,588	49,596	-9
1978	10,908	6,690	56,278	56,160	118
1979	12,418	7,967	64,245	64,009	236
1980 (Est.)	14,547	8,841	73,349	73,309	40
1981 (Est.)	16,917	8,941	82,290	82,250	40
1979-Apr	1,055	-463	55,125	55,014	111
May	1,042	-346	54,779	54,652	127
June	1,090	1,386	56,165	56,052	113
July	1,079	-519	55,646	55,536	110
Aug	1,102	-426	55,221	55,095	126
Sept	1,071	9,024	64,245	64,009	236
Oct	1,164	-580	63,636	63,540	115
Nov	1,164	-921	63,134	63,018	116
Dec	1,163	1,566r	64,701r	64,572	129r
1980-Jan	1,149	-506	64,194	64,054	141
Feb	1,167	-494	63,700	63,576	124
Mar	1,197	-578	63,121	63,007	115
Fiscal 1980 to date	7,003	-1,123	63,121	63,007	115

Source: Monthly Treasury Statement of Receipts and Outlays of the United States Government. Budget estimates are based on the 1981 Budget of the U.S. Government, released January 28,1980.

* Less than $500,000. r Revised.

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section III - Trust Funds

Table GA-III-2. - Federal Old-Age and Survivors Insurance Trust Fund

(In millions of dollars)

Fiscal year or month	Receipts					Expenditures other than investments		
	Total 2/	Appropriations 3/	Deposits by States 4/	Net earnings on investments	Other	Total 5/	Benefit payments	Payments to Railroad Retirement Accounts 6/
1937-70	274,108	242,334	17,654	13,338	782	241,475 7/	231,329	5,139
1971	33,982	28,849	3,066	1,618	449	32,268	31,101	613
1972	37,916	32,114	3,596	1,718	488	35,848	34,540	724
1973	43,639	37,187	4,131	1,848	473	43,623	42,170	783
1974	50,935	43,465	4,989	2,040	441	49,483	47,847	909
1975	58,763	50,119	5,898	2,296	450	56,676	54,839	982
1976	62,327	52,900	6,654	2,349	423	64,296	62,164	1,212
T.Q.	16,186	14,259	1,847	80	*	17,110	16,874	-
1977	71,788	61,219	7,676	2,282	611	73,479	71,271	1,208
1978	76,811	66,187	7,860	2,153	611	81,205	78,524	1,589
1979	86,893	75,678	8,680	1,919	616	90,129	87,592	1,448
1980 (Est.)	99,525	86,197	11,096	1,672	560	104,029	101,334	1,468
1981 (Est.)	111,884	99,081	10,984	1,273	546	121,163	118,322	1,568
1979-Apr	8,675	8,634	-17	57	*	7,422	7,307	-
May	10,220	6,886	3,279	55	-*	7,246	7,148	-
June	5,923	6,071	-830	683	*	8,691	7,151	1,448
July	6,307	6,283	11	13	-*	7,964	7,859	-
Aug	10,449	6,969	3,391	89	*	15,783	15,709	-
Sept	6,381	7,214	-866	32	*	146	80	-
Oct	5,704	5,684	-39	59	*	8,085	7,938	-
Nov	9,421	6,378	2,948	95	*	8,082	7,993	-
Dec	6,044	5,540	-644	592	557r	8,085	7,999	-
1980-Jan	6,794	6,797	-20	16	*	8,100	8,022	-
Feb	11,312	8,014	3,218	80	*	8,214	8,133	-
Mar	6,809	7,542	-783	50	*	8,225	8,152	-
Fiscal 1980 to date	46,084	39,955	4,680	891	557r	48,791	48,238	-

Fiscal year or month	Expenditures other than investments - Continued					Net increase or decrease (-), in assets	Assets, end of period		
	Construction 8/	Administrative expenses					Total	Investments	Unexpended balance 3/
		Reimbursement to general fund 9/	Bureau of OASI 10/	Reimbursement to, or from (-), FDI, FHI, and FSHI Trust Funds	Other				
1937-70	49	1,083	4,461	-591	5	32,631	32,631	30,121	2,509
1971	2	72	478	*	2	1,714	34,345	31,375	2,970
1972	7	78	504	-7	2	2,068	36,413	33,203	3,211
1973	7	81	567	11	4	16	36,429	35,501	928
1974	5	91	615	12	4	1,432	37,881	37,717	164
1975	2	83	745	17	8	2,086	39,968	39,892	75
1976	2	129	801	3	-15	-1,969	37,999	37,968	31
T.Q.	13	27	194	-	2	-924	37,074	37,055	20
1977	15	133	823	22	7	-1,691	35,384	35,410	-26
1978	*	108	955	22	6	-4,394	30,989	30,967	22
1979	-*	110	971	-9	17	-3,236	27,753	27,328	425
1980 (Est.)	-	n.a.	n.a.	-	n.a.	-3,043	23,248	22,848	400
1981 (Est.)	-	n.a.	n.a.	-	n.a.	-9,279	14,098	13,698	400
1979-Apr	-	11	100	-	4	1,252	28,303	28,450	-147
May	-	5	93	-	1	2,974	31,277	31,072	204
June	-	6	85	-	1	-2,768	28,509	28,124	385
July	-	12	92	-	1	-1,578	26,852	26,447	406
Aug	-	8	65	-	1	-5,334	21,518	26,795	-5,277
Sept	-	7	57	-	-	6,235	27,753	27,328	425
Oct	-	6	141	-	1	-2,381	25,372	24,997	375
Nov	-	4	83	-	1	1,339	26,712	26,555	156
Dec	-	4	81	-	1	-2,041	24,670	24,659	11
1980-Jan	-	-10	87	-	1	-1,306	23,365	23,350	15
Feb	-	8	72	-	1	3,098	26,463	26,271	191
Mar	-	7	80	-14	1	-1,417	25,046	25,002	44
Fiscal 1980 to date	-	18	344	-14	6	-2,707	25,046	25,002	44

See footnotes following Table GA-III-3.

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section III - Trust Funds

Table GA-III-3. - Federal Disability Insurance Trust Fund

(In millions of dollars)

Fiscal year or month	Receipts					Expenditures other than investments	
	Total 1/	Appropriations 2/	Deposits by States 3/	Interest and profits on investment	Other	Total 4/	Benefit payments
1957-70	23,877 7/	20,961	1,799	1,007	110	18,772 8/	17,454
1971	4,910	4,124	446	325	15	3,606	3,381
1972	5,291	4,363	490	388	50	4,309	4,046
1973	5,946	4,991	500	435	100	5,467	5,162
1974	6,768	5,602	633	479	54	6,384	6,158
1975	7,920	6,580	776	512	52	7,982	7,631
1976	8,355	6,958	839	467	91	9,606	9,471
T.Q.	2,172	1,873	286	13	*	2,653	2,555
1977	9,374	8,094	805	374	101	11,590	11,135
1978	12,784	11,092	1,313	249	130	12,655	12,214
1979	15,949	13,357	2,145	303	21	13,944	13,346
1980 (Est.)	17,407	14,925	1,922	442	118	15,365	14,860
1981 (Est.)	20,581	17,828	1,972	651	130	17,399	16,855
1979-Apr	1,529	1,511	9	8	*	1,137	1,100
May	1,216	1,197	12	7	*	1,141	1,096
June	1,616	1,134	354	128	*	1,166	1,103
July	1,090	1,086	2	2	*	1,230	1,189
Aug	2,890	1,208	1,669	13	*	2,352	2,307
Sept	1,630	1,266	367	3	*	143	82
Oct	1,012	984	24	5	*	1,200	1,185
Nov	1,128	1,103	15	10	*	1,226	1,192
Dec	1,513	959	276	161	118	1,221	1,187
1980-Jan	1,193	1,178	13	2	*	1,226	1,189
Feb	1,409	1,387	9	13	*	1,255	1,212
Mar	1,644	1,298	334	11	1	1,249	1,221
Fiscal 1980 to date	7,900	6,908	671	202	119	7,376	7,185

Fiscal year or month	Expenditures other than investments - Con.				Net increase, or decrease (-), in assets	Assets, end of period		
	Payments to Railroad Retirement Account 5/	Administrative: Reimbursement to SSA trust funds 6/	Administrative: Reimbursement to General fund	Other		Total	Investments	Unexpended balance 2/
1957-70	186	1,007	62	63	5,105	5,105	4,835	270
1971	13	179	10	23	1,305	6,410	6,078	332
1972	24	197	12	30	982	7,392	7,012	380
1973	20	233	12	40	479	7,871	7,803	68
1974	22	141	13	50	384	8,255	8,195	60
1975	29	2[illegible]	12	70	-62	8,193	8,158	35
1976	26	249	17	-157	-1,251	6,941	6,931	10
T.Q.	-	65	4	29	-481	6,460	6,453	3
1977	-*	357	21	77	-2,216	4,245	4,242	3
1978	30	306	21	86	128	4,373	4,352	21
1979	30	383	23	79	2,970	7,343	5,583	1,761
1980 (Est.)	-1	418		86	2,042	7,683	7,653	-30
1981 (Est.)	-9	529		24	3,726	11,031	11,001	30
1979-Apr	-	30	3	4	392	4,927	4,917	10
May	-	36	2	7	75	5,002	4,989	14
June	30	25	2	7	450	5,452	5,386	66
July	-	32	2	7	-140	5,313	5,202	111
Aug	-	36	2	7	538	5,850	4,908	942
Sept	-	52	2	7	1,494	7,344	5,582	1,761
Oct	-	7	1	7	-188	7,156	5,420	1,736
Nov	-	26	1	7	-98	7,057	5,333	1,724
Dec	-	26	1	7	293	7,350	5,623	1,727
1980-Jan	-	32	-2	7	-32	7,318	5,589	1,728
Feb	-	34	2	7	154	7,472	5,760	1,712
Mar	-	19	1	7	396	7,868	6,163	1,705
Fiscal 1980 to date	-	144	3	43	524	7,868	6,163	1,705

Footnotes on following page.

Section III - Trust Funds

Footnotes

Table GA-III-3.

Source: Monthly Treasury Statement of Receipts and Outlays of the United States Government. Budget estimates are based on the 1980 Budget of the U.S. Government, released January 22, 1979.

1/ Includes payments for military service credits as follows: $16 million for each FY 1967, FY 1968, $32 million FY 1969, $16 million for each FY 1970, 1971, $50 million FY 1972, $51 million FY 1973, $52 million and $3 million for interest on reimbursement of administrative and vocal rehabilitation expenses FY 1974, $52 million military service credits for FY 1975. Includes payments for military service credits, $90 million for FY 1976, $103 million for FY 1977, $128 million for FY 1978. FY 1979 estimates include $142 million for military service credits.

2/ Includes unappropriated receipts from January 1962 to June 1965.

3/ To cover employees of States and their political subdivisions under the Social Security Act (42 U.S.C. 418).

4/ Includes payment for Vocational Rehabilitation Service beginning FY 1966 and construction and equipment of buildings beginning FY 1967. Transition Quarter includes $27 million for vocational rehabilitation services and $2 million for construction of buildings. Fiscal Year 1977 includes $77 million for vocational rehabilitation. Includes $84 million for vocational rehabilitation and $2 million for construction of buildings for FY 1978.

5/ Payments are made between the Railroad Retirement Account and Federal Old-Age and survivors and Federal disability so as to place those funds in the position in which they would have been if railroad employment after 1936 had been included in social security coverage (45 U.S.C. 228 e (k)).

6/ For appropriate share of administrative expenses, including interest, paid from the trust fund during the preceding fiscal year as determined by the Secretary of Health, Education, and Welfare (42 U.S.C. 401 (g) (1)). Beginning July 1966 monthly reimbursements are paid to the Social Security Administration to cover salaries and expenses instead of the semi-annual reimbursement to FOASI.

7/ Includes $27 million paid from Railroad Retirement Accounts in FY 1960.

8/ Excludes transactions for investments in non-Federal securities.

* Less than $500,000.

Table GA-III-2.

Source: Monthly Treasury Statement of Receipts and Outlays of the United States Government. Budget estimates are based on the 1980 Budget of the U.S. Government, released January 22, 1979.

1/ Includes transactions under the predecessor Old-Age Reserve Account.

2/ Total includes: $15 million transferred from general fund for administrative and other costs of benefits payable to survivors of certain World War II veterans (60 Stat, 979 and 64 Stat. 512); $35 million (1937-59), paid from the Railroad Retirement Accounts; beginning November 1951, small amounts in the nature of recoveries from expenditures incidental to the operations; beginning 1958, interest payments from Federal Disability Insurance Trust Fund and sale of waste paper; $78 million for each FY 1967 and 1968, $156 million FY 1969, $78 million for each FY 1970 and FY 1971, $137 million FY 1972, $138 million FY 1973 and $139 million FY 1974 for military service credits; and $226 million for FY 1969, $364 million for FY 1970, $371 million FY 1971, $351 million for FY 1972, $337 million FY 1973 and $303 million FY 1974 for benefits for the aged. Fiscal Year 1975 includes $140 million for military service credits and $307 million for special benefits for the aged. Fiscal Year 1976 includes $157 million for military service credits and $268 million for special benefits for the aged. Fiscal Year 1977 includes $378 million for military service credits and $236 million for special benefits for the aged. Fiscal Year 1978 includes $385 million for military service credits and $228 million for special benefits for the aged. Fiscal Year 1979 estimates include $384 million for military service credits and $230 million for special benefits for the aged.

3/ Includes unappropriated receipts from January 1962 to June 1965.

4/ To cover employees of States and their political subdivisions, under the Social Security Act Amendments of 1950 (42 U.S.C. 418).

5/ Includes payments for vocational rehabilitation services to Federal Disability Insurance Trust Fund and Socialand Rehabilitation Service.

6/ Payments are made between the Railroad Retirement Account and Federal Old-Age and Survivors and Federal disability so as to place those funds in the position in which they would have been if railroad employment after 1936 had been included in social security coverage (45 U.S.C. 228e (k)).

7/ Excludes transactions for investments in non-Federal securities.

8/ Construction and equipment of office buildings for the bureau (Public Law 170, approved July 31, 1953 (67 Stat. 254)).

9/ Under the Social Security Act, as amended (42 U.S.C. 401 (g) (1)), for administration of Titles II and VII of that act and related parts of the Internal Revenue Code (26 U.S.C. 480-482, 1400-1432) See also footnote 10.

10/ Salaries and expenses of the Bureau of Old-Age and Survivors Insurance are paid directly from the trust fund beginning 1947, under provisions of annual appropriations acts until passage of the Social Security Act Amendments of 1956 (42 U.S.C. 401 (g) (1)); previously these expenses were included in reimbursements to the general fund. Beginning July 1966 payments of salaries and expenses for Social Security Administration are charged directly to each trust fund.

* Less than $500,000.

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section III - Trust Funds

Table GA-III-4. - Federal Hospital Insurance Trust Fund

(In millions of dollars)

Fiscal year or month	Receipts					
	Total 1/	Net Appropriations	Federal payments 2/	Deposits by States	Interest and profits on investments	Other
1966-70	18,865	14,917	2,021	1,403	346	178
1971	6,018	4,414	874	486	180	66
1972	6,031	4,692	551	534	188	66
1973	8,352	6,938	429	725	196	64
1974	11,610	9,503	499	1,099	406	103
1975	12,568	10,077	529	1,214	608	140
1976	13,544	10,718	658	1,314	708	146
T.Q.	3,516	2,918	-	448	3	145
1977	15,374	12,372	944	1,276	770	12
1978	18,343	14,834	860	1,844	780	226
1979	22,330	18,355	875	1,990	868	242
1980 (Est.)	25,517	20,607	871	2,690	1,098	251
1981 (Est.)	32,539	25,951	852	3,008	1,430	298
1979-Apr	1,940	1,921	-	13	5	1
May	1,683	1,653	-	17	13	1
June	2,670	1,573	-	494	410	193
July	1,531	1,522	-	3	4	2
Aug	1,741	1,690	-	46	2	2
Sept	2,540	2,021	-	513	4	1
Oct	1,420	1,379	-	33	7	1
Nov	1,574	1,544	-	21	7	2
Dec	2,341	1,344	141	386	469	1
1980-Jan	1,651	1,622	-	20	7	2
Feb	1,944	1,924	-	11	8	1
Mar	3,012	1,805	730	468	8	1
Fiscal 1980 to date	11,943	9,618	871	939	507	8

Fiscal year or month	Expenditures other than investments				Net increase, or decrease (-), in assets	Assets, end of period		
	Total	Benefit payments	Administrative expense	Construction		Total	Investments	Unexpended balance
1966-70	16,187	15,702	484	1	2,678	2,678	2,653	24
1971	5,592	5,443	149	*	426	3,103	3,030	73
1972	6,276	6,109	165	1	-244	2,859	2,884	-25
1973	6,842	6,649	192	1	1,510	4,369	4,222	146
1974	8,065	7,807	258	*	3,545	7,914	7,864	49
1975	10,612	10,355	256	*	1,956	9,870	9,761	109
1976	12,579	12,270	308	-	966	10,836	10,942	-106
T.Q.	3,404	3,315	88	1	112	10,948	11,009	-61
1977	15,207	14,912	295	*	167	11,115	10,974	141
1978	17,862	17,415	444	2	681	11,796	11,757	39
1979	20,343	19,898	444	*	1,987	13,783	13,764	144
1980 (Est.)	23,219	22,769	450	-	2,298	15,659	15,639	20
1981 (Est.)	25,313	25,843	470	-	6,226	22,798	22,778	20
1979-Apr	1,674	1,636	38	-	265	11,746	12,271	-525
May	1,821	1,774	47	*	-137	11,609	12,308	-699
June	1,753	1,725	28	-	916	13,215	12,792	267
July	1,763	1,728	34	-	-232	12,983	12,345	638
Aug	1,877	1,836	41	-	-136	12,847	12,756	91
Sept	1,604	1,570	34	-	936	13,783	13,164	620
Oct	1,875	1,826	49	1	-455	13,328	12,929	399
Nov	1,836	1,805	31	-	-262	13,066	12,662	404
Dec	1,759	1,729	30	-	583	13,649	13,107	541
1980-Jan	2,025	1,985	39	-	-373	13,275	12,965	310
Feb	1,854	1,819	35	-	91	13,366	13,020	345
Mar	2,211	2,139	52	-	801	14,167	13,891	276
Fiscal 1980 to date	11,559	11,323	235	1	384	14,167	13,891	276

Source: Monthly Treasury Statement of Receipts and Outlays of the United States Government. Budget estimates are based on the 1980 Budget of the U.S. Government, released January 22, 1979.

1/ Includes nominal amounts of other receipts. Includes receipts and interest from Railroad Retirement Accounts-net settlement of $16 million FY 1967, $44 million FY 1968, $34 million FY 1969, $64 million FY 1970, $66 million FY 1971, $66 million FY 1972, $63 million FY 1973, $99 million FY 1974, $127 million FY 1975, $131 million FY 1976, $163 million Transition Quarter, and $214 million FY 1978.

2/ Represents payments for military service credits of $11 million for each FY 1967 and 1968, $22 million FY 1969, $11 million for each FY 1970 and 1971, and $48 million for each 1972, 1973, 1974, and 1975; and payment for transitional coverage for the uninsured of $327 million FY 1967, $273 million FY 1968, $749 million FY 1969, $617 million FY 1970, $863 million FY 1971, $503 million FY 1972, $381 million FY 1973, $451 million FY 1974 and $451 million FY 1975. FY 1976 includes $610 million for transitional coverage and $48 million for military service credits. FY 1977 includes $803 million for transitional coverage and $141 million for military service credits. FY 1978 includes $717 million for transitional coverage and $143 million for military service credit. FY 1979 estimates include $734 million for transitional coverage and $141 million for military service credits. FY 1980 estimates include $655 million for transitional coverage and $141 million for military service credits.

3/ Excludes transactions for investments in non-Federal securities.

* Less than $500,000.

Section III - Trust Funds

Table GA-III-5. - Federal Supplementary Medical Insurance Trust Fund

(In millions of dollars)

Fiscal Year or month	Receipts					Expenditures other than investment	
	Total 1/	Premiums	Federal contributions	Interest and profits on investments	All other	Total	Benefit payments
1967-70	6,425	3,184	3,169	770	-698	6,367	5,678
1971	2,516	1,253	1,245	17	1	2,283	2,035
1972	2,734	1,340	1,365	29	-	2,544	2,255
1973	2,902	1,427	1,430	43	2	2,637	2,391
1974	3,809	1,579	2,029	77	124	3,283	2,874
1975	4,336	1,750	2,330	104	152	4,170	3,765
1976	4,980	1,769	2,939	104	168	5,200	4,672
T.Q.	1,421	492	878	4	46	1,401	1,269
1977	7,383	1,987	5,053	132	210	6,342	5,867
1978	9,045	2,186	6,386	229	244	7,356	6,852
1979	9,840	2,373	6,841	362	263	8,813	8,259
1980 (Est.)	10,405	2,621	7,097	392	295	10,321	9,670
1981 (Est.)	12,468	2,978	8,737	418	335	12,112	11,422
1979-Apr	799	201	569	7	22	744	700
May	794	197	561	14	22	778	719
June	915	190	541	161	24	718	677
July	799	202	573	2	22	744	696
Aug	1,034	383	605	4	43	852	801
Sept	605	34	566	4	1	728	684
Oct	681	220	431	4	26	878	824
Nov	795	215	555	4	22	829	788
Dec	965	208	548	189	21	827	789
1980-Jan	828	225	575	3	25	870	811
Feb	790	204	557	5	25	909	853
Mar	808	215	566	4	23	778	733
Fiscal 1980 to date	4,867	1,286	3,232	208	142	5,091	4,798

Fiscal Year or month	Expenditures other than investment-Continued		Net increase, or decrease (-), in assets	Assets, end of period		
	Administrative expenses	Construction		Total	Investments	Unexpended balance
1967-70	691	1	57	57	13	44
1971	247	*	233	290	257	33
1972	287	1	191	481	478	3
1973	245	1	265	746	700	46
1974	409	-*	526	1,272	1,231	41
1975	404	*	166	1,438	1,378	60
1976	528	-	-220	1,219	1,230	-12
T.Q.	132	1	20	1,238	1,244	-5
1977	475	*	1,041	2,279	2,232	47
1978	501	3	1,689	3,968	4,021	-52
1979	554	*	1,026	4,994	4,974	20
1980 (Est.)	652	-	84	5,094	5,089	5
1981 (Est.)	689	-	356	5,596	5,591	5
1979-Apr	44	-	55	4,666	4,734	-67
May	59	*	16	4,683	4,708	-25
June	40	-	198	4,880	4,901	-21
July	48	-	55	4,936	4,979	-43
Aug	51	-	101	5,117	5,010	107
Sept	44	-	-123	4,994	4,974	20
Oct	54	1	-197	4,798	4,933	-136
Nov	40	-	-33	4,764	4,828	-64
Dec	38	-	138r	4,903r	4,885	18r
1980-Jan	39	-	-42	4,861	4,924	-63
Feb	36	-	-119	4,741	4,825	-83
Mar	45	-	29	4,771	4,688	83
Fiscal 1980 to date	292	1	-224	4,771	4,688	83

Source: Monthly Treasury Statement of Receipts and Outlays of the United States Government. Budget estimates based on the 1981 Budget of the U.S. Government, released January 28, 1980.

1/ Includes $2 million FY 1973, $1 million FY 1974, and $1 million FY 1975 for interest on reimbursement of administrative and vocational rehabilitation expenses. Premiums collected for the disabled were $125 million FY 1974, $151 million FY 1975, $168 million FY 1976, $46 million Transition Quarter, and $206 million FY 1977. Fiscal Year 1978 includes $245 million of premiums collected from disabled participants. FY 1979 estimates include $258 million of premiums collected from disabled participants.

* Less than $500,000. r Revised.

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section III - Trust Funds

Table GA-III-6. - Railroad Retirement Accounts

(In millions of dollars)

Fiscal year or month	Receipts						Expenditures other than Investments	
	Total 1/	Appropriations 2/	Interest and profits on investments	From FOASI and FDI trust funds 3/	All other	Memo: From Unemployment Trust Fund 4/	Total 5/	Benefit payments
1969-70	26,083	17,191	2,719	5,324	849	747	21,221	20,198
1971	1,962	980	247	626	109	87	1,968	1,889
1972	2,097	1,008	258	749	82	62	2,199	2,107
1973	2,356	1,189	262	802	103	81	2,480	2,419
1974	2,627	1,411	254	931	31	9	2,679	2,649
1975	2,777	1,489	274	1,010	4	-	3,083	3,052
1976	3,260	1,525	246	1,239	250	-	3,482	3,448
T.Q.	337	328	9	-	-	-	921	913
1977	3,597	1,908	231	1,208	250	-	3,800	3,768
1978	3,887	1,822	197	1,618	250	-	3,983	3,952
1979	4,175	2,190	194	1,477	313	-	4,232	4,241
1980 (Est.)	4,440	2,395	265	1,467	313	-	4,748	4,709
1981 (Est.)	5,043	2,950	201	1,542	350	-	5,157	5,120
1979-Apr	84	79	5	-	-	-	353	349
May	339	324	14	-	-	-	352	349
June	1,545	20	47	1,477	*	-	350	347
July	74	73	1	-	-	-	376	371
Aug	366	361	6	-	-	-	356	375
Sept	225	223	2	-	-	-	403	376
Oct	64	55	9	-	-	-	379	378
Nov	621	360	261	-	-	-	381	379
Dec	226	212	14	-	-	-		376
1980-Jan	27	23	3	-	-	-	385	381
Feb	708	385	10	-	313	-	385	381
Mar	208	207	1	-	-	-	385	381
Fiscal 1980 to date	1,854	1,243	298	-	313	-	2,296	2,276

Fiscal year or month	Expenditures other than Investments-Continued			Net lending to (-) or from Unemployment insurance account	Net increase, or decrease (-), in assets	Assets, end of period		
	To Unemployment Trust Fund 4/	Administrative expenses 6/	All other			Total	Investments	Unexpended balance 7/
1963-70	745	304	-26	-	4,862	4,862	4,724	138
1971	51	19	9	-	-6	4,857	4,695	162
1972	60	20	12	-	-102	4,755	4,585	170
1973	35	20	6	-	-124	4,631	4,609	23
1974	3	22	5	-	-51	4,581	4,549	32
1975	-	25	6	-	-305	4,275	4,259	16
1976	-	28	7	-	-223	4,053	4,013	40
T.Q.	-	7	*	-	-583	3,470	3,353	117
1977	-	31	*	-45	-248	3,222	3,182	40
1978	-	31	-*	20	-76	3,147	3,078	69
1979	-	32	5	-	-57	3,089	3,054	35
1980 (Est.)	-	39	n.a.	-	-308	2,748	2,743	5
1981 (Est.)	-	36	n.a.	-	-114	2,634	2,629	5
1979-Apr	-	4	1	-	-269	2,330	2,291	39
May	-	3	-*	-	-13	2,317	2,337	-21
June	-	2	1	-	1,195	3,511	3,521	-10
July	-	3	3	-	-303	3,209	3,178	39
Aug	-	3	-22	-	11	3,219	3,216	4
Sept	-	3	24	-	-177	3,041r	3,054	-13r
Oct	-	3	-2	-	-315	2,727r	2,688	39r
Nov	-	3	-*	-	239	2,966r	2,963	3r
Dec	-	3	-*	-	-153	2,813r	3,105	-292r
1980-Jan	-	3	1	-	-358	2,454	2,750	-296
Feb	-	5	*	-	323	2,777	2,766	12
Mar	-	4	1	-	-177	2,600	2,591	9
Fiscal 1980 to date	-	19	*	-	-442	2,600	2,591	9

Source: Monthly Treasury Statement of Receipts and Outlays of the United States Government. Budget estimates are based on the 1981 Budget of the U.S. Government, released January 28, 1980.

1/ Includes payment for military service credits beginning fiscal 1965. Also includes Federal payment for dual benefits and interest transferred to Federal Hospital Insurance trust funds.

2/ Includes the Government's contribution for creditable military service (45 U.S.C. 228c-1 (n)) through fiscal 1964 and unappropriated transfers of tax receipts, and beginning FY 1968 includes transfers of receipts to Federal Hospital Insurance trust fund of $44 million FY 1968, $54 million FY 1969, $61 million FY 1970, $63 million FY 1971, $64 million FY 1972, $61 million FY 1973, $96 million FY 1974, $132 million FY 1975, $131 million FY 1976, $136 million Transition Quarter, and $197 million FY 1978. Estimates include transfers of receipts to Federal Hospital Insurance of $181 million for FY 1979 and $211 million for FY 1980.

3/ Payments are made between the Railroad Retirement Account and Federal Old-Age and survivors and Federal disability so as to place those funds in the position in which they would have been if railroad employments after 1936 had been included in social security coverage (45 U.S.C. 228e (k)). For detail see Tables GA-III-2 and GA-III-3.

4/ For detail see Table GA-III-7. Receipts include repayment and interest.

5/ Includes $62 million (1963-66) paid to Federal Old-Age and survivors and disability insurance trust funds and $16 million FY 1967 to Federal Hospital Insurance trust fund; beginning FY 1968 excludes transactions for investments in non-Federal securities; and includes payments to Railroad Unemployment Trust Fund of $5 million Fy 1970, $10 million FY 1971, $12 million FY 1972, $6 million FY 1973, and $5 million FY 1974.

6/ Paid from the trust fund beginning 1950 (63 Stat. 297).

7/ Includes unappropriated receipts.

n.a. Not available * Less than $500,000. r Revised.

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section III - Trust Funds

Table GA-III-7. - Unemployment Trust Fund

(In millions of dollars)

Fiscal year or month	Receipts											
	Total	Employment Security Programs					Railroad Unemployment Insurance				Interest and profits on investments	All other
		State accounts 1/	Employment Security Administration Account 2/		Federal Unemployment Account Board 4/	Federal Extended Compensation Account 5/	Railroad Unemployment Insurance Account 6/			Administration fund 9/		
		Deposits by States	Appropriations	Advances from general fund 3/			Deposits by Railroad Retirement accounts 7/	Advances from Railroad Retirement accounts 8/	Advances from General fund	Deposits by Railroad Retirement Board		
1936-70	74,427 10/	56,396	6,366	-	339	833 11/	2,904	745	-	106	6,607	131
1971	4,371 12/	2,582	964	-	-	-	119	51	-	8	637	10
1972	5,498 12/	3,226	1,011	-	-	573	112	60	-	7	496	13
1973	6,725 12/	4,634	1,297	-	-	146	113	35	-	7	487	6
1974	7,486 12/	5,264	1,454	-	-	-9	111	3	-	7	650	6
1975	8,195	5,299	1,355	-	-	785	109	-	-	7	639	1
1976	16,215	6,404	1,531	-	-	7,878	110	-	-	8	283	-
T.Q.	3,378	2,289	371	-	-	625	34	-	-	3	55	-
1977	14,986	9,252	1,875	-	-	3,442	169	-	-	15	232	-
1978	15,161	11,032	2,600	-	-	1,045	204	-	-	14	266	-
1979	15,890	12,273	2,907	-	-	-	193	-	-	14	503	-
1980 (Est.)	17,400	13,377	3,274	-	-	-	180	-	-	16	553	-
1981 (Est.)	19,300	14,720	3,729	-	-	-	179	-	-	17	655	-
1979-Apr	1,655	1,178	477	-	-	-	2	-	-	*	-2	-
May	4,903	3,984	878	-	-	-	2	-	-	*	39	-
June	40	124	19	-	-	-	42	-	-	3	215	-
July	1,170	869	335	-	-	-	1	-	-	*	-35	-
Aug	2,885	2,383	461	-	-	-	3	-	-	*	38	-
Sept	169	89	20	-	-	-	42	-	-	3	15	-
Oct	821	646	194	-	-	-	1	-	-	*	-19	-
Nov	1,703	1,419	225	-	-	-	6	-	-	*	53	-
Dec	575	103	59	-	-	-	40	-	-	3	371	-
1980-Jan	644	425	249	-	-	-	1	-	-	*	-31	-
Feb	1,517	1,073	412	-	-	-	4	-	-	*	28	-
Mar	230	108	55	-	-	-	41	-	-	3	22	-
Fiscal 1980 to date	5,491	3,775	1,194	-	-	-	92	-	-	7	424	-

Fiscal year or month	Expenditures other than investments								
	Total 13/	Employment Security Programs							
		State accounts 1/	Employment Security Administration Account 2/				Federal Extended Compensation Account 5/		
		Withdrawals by States	Grants to States	Payments to general fund		Salaries and expenses	Temporary extended compensation payments	Repayment of advances from general fund	Reimbursement to State accounts 1/
				Reimbursements and recoveries	Interest on advances and refunds				
1936-70	61,289 10/	50,266	4,772	256	34	147	768	792	46
1971	6,216	5,229	756	12	2	26	-	-	-
1972	6,984	5,978	776	13	1	25	-	-	-
1973	5,433	4,405	814	25	*	27	-	-	-
1974	6,158 14/	5,139	832	43	1	27	-	50	-
1975	13,211 15/	11,958	1,117	32	1	29	-	-	-
1976	17,920 16/	16,413	1,213	37	1	30	-	-	-
T.Q.	3,544	3,106	380	1	*	8	-	-	-
1977	14,103	12,339	1,514	22	1	34	-	-	-
1978	11,169	9,368	1,522	34	1	34	-	-	-
1979	10,373	8,585	1,563	34	1	35	-	-	-
1980 (Est.)	16,000	12,868	1,922	34	1	37	-	900	-
1981 (Est.)	18,700	15,893	2,128	36	1	38	-	400	-
1979-Apr	938	813	125	3	*	4	-	-	-
May	912	712	185	1	*	3	-	-	-
June	722	610	99	1	*	3	-	-	-
July	786	644	130	*	*	3	-	-	-
Aug	890	745	140	1	*	3	-	-	-
Sept	777	627	136	*	*	2	-	-	-
Oct	736	580	135	*	*	3	-	-	-
Nov	834	697	122	*	*	3	-	-	-
Dec	1,001	849	135	*	*	3	-	-	-
1980-Jan	1,473	1,244	200	3	*	3	-	-	-
Feb	1,412	1,215	170	3	*	3	-	-	-
Mar	1,451	1,285	140	4	*	3	-	-	-
Fiscal 1980 to date	6,908	5,870	902	12	*	18	-	-	-

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section III - Trust Funds

Table GA-III-7. - Unemployment Trust Fund—Continued

(In millions of dollars)

Fiscal year or month	Expenditures other than investments - Continued						Net transfers, Railroad retirement account	Net increase or decrease (-), in assets	Assets end of period		
	Railroad Unemployment Insurance										
	Railroad Unemployment Insurance Account 1/					Administration fund 9/					
	Benefits payments	Temporary extended benefit payments	Repayment of advances to		All other				Total	Investments	Unexpended balance
			Railroad Retirement Accounts 17/	General fund		Administrative expenses					
1936-70	3,228	19	747	19	100	95	-	13,137	13,137 18/	13,000	139 16/
1971	95	-	87	-	2	7	-	-1,844	11,293	11,241	52
1972	120	-	62	-	2	8	-	-1,486	9,807	9,813	-6
1973	73	-	81	-	1	7	-	1,293	11,099	10,957	143
1974	30	-	9	-	-	7	-	1,328	12,428	12,121	306
1975	67	-	-	-	-	7	-	-5,016	7,412	7,183	228
1976	218	-	*	-	-	9	-	-1,706	5,706	4,810	896
T.Q.	47	-	*	-	-	2	-	-166	5,545	4,914	631
1977	180	-	3	-	-	9	45	928	6,473	5,987	486
1978	197	-	*	-	-	11	-20	3,972	10,446	9,517	928
1979	142	-	-	-	-	14	-	5,317	15,962	15,060	903
1980 (Est.)	226	-	-	-	-	12	-	1,600	16,331	15,188	1,143
1981 (Est.)	192	-	*	-	-	11	-	600	17,131	15,788	1,343
1979-Apr	12	-	-	-	-	1	-	698	10,528	8,948	1,581
May	10	-	-	-	-	1	-	3,991	14,520	12,955	1,565
June	8	-	*	-	-	*	-	-318	14,202	12,321	1,881
July	8	-	-	-	-	1	-	384	14,585	12,671	1,915
Aug	9	-	-	-	-	1	-	1,985	16,571	14,571	1,999
Sept	11	-	-	-	-	1	-	-608	15,962	15,060	903
Oct	16	-	-	-	-	*	-	85	16,048	13,832	2,216
Nov	11	-	-	-	-	1	-	869	16,917	14,065	2,852
Dec	13	-	-	-	-	1	-	-425r	16,491	12,979	3,512
1980-Jan	21	-	-	-	-	1	-	-829	15,663	12,091	3,572
Feb	20	-	-	-	-	1	-	103	15,768	12,264	3,503
Mar	19	-	-	-	-	-9	-	-1,222	14,546	11,116	3,431
Fiscal 1980 to date	100	-	-	-	-	3	-	-1,416	14,546	11,116	3,431

Source: Monthly Treasury Statement of Receipts and Outlays of the United States Government. Budget estimates are based on the 1981 Budget of the U.S. Government, released January 28, 1980.

1/ State unemployment funds used for benefit payments. For the period August 1961 to February 1964, withdrawals by States were reduced by reimbursements to State accounts from the Federal Extended Compensation Account.

2/ Established by the Employment Security Act of 1960, approved September 13, 1960 (42 U.S.C. (a)), into which are deposited tax receipts transferred in accordance with the act and from which are paid the administrative expenses of the employment security program and reimbursement for tax refunds. Receipts consist of appropriated and unappropriated transfers of tax collections.

3/ Net of repayments.

4/ Amounts represent excess of collections from Federal Unemployment tax over expenditures for benefits and administrative expenses which excess was appropriated from the general fund to this account. (Includes amounts appropriated to the State Unemployment Accounts.) Beginning 1961, such excess is transferred between book accounts within the Unemployment Trust Fund.

5/ Extended unemployment compensation benefits under the employment security amendments of 1970 (P.L. 91-373) and the amendments to the Social Security Act (P.L. 92-224).

6/ For payment of benefits and refunds (45 U.S.C. 360). Figures exclude interim advance of $15 million from the Treasury and subsequent repayment, both in 1960.

7/ Contributions under the Railroad Unemployment Insurance Act of 1938, as amended (45 U.S.C. 360 (a)), in excess of the amount specified for administrative expenses. Through 1957, also included transfers from the administration fund of excess amounts over the specified balance (45 U.S.C. 361 (d)).

8/ Temporary advances are made when the balance in the Railroad Unemployment Insurance Account is insufficient to meet payments of benefits and refunds due or to become due. Whenever the balance is sufficient to pay such benefits and refunds, repayments are made, plus interest at 3% per annum, pursuant to an act approved May 19, 1959 (45 U.S.C. 360 (d)).

9/ Consists of specified proportion of contributions deposited in the fund to be available for administrative expenses. The Railroad Unemployment Insurance Administration Fund was established in the Unemployment Trust Fund pursuant to the amending act of September 6, 1958; before that the administration fund was a separate trust fund (45 U.S.C. 361).

10/ Total includes $107 million transferred from State accounts to the Railroad Unemployment Insurance Account in connection with its establishment (45 U.S.C. 363). Beginning fiscal 1961 refunds of taxes (principal only) are reported as deductions from receipts. Also includes $5 million FY 1970.
Interest paid on refunds of taxes is included under expenditures.

11/ Established by the act approved March 24, 1961 (42 U.S.C. 1105 (a)), which provides for a temporary program of extended unemployment compensation payments.

12/ Includes $10 million FY 1971 and $12 million FY 1972, $6 million FY 1973, and $5 million FY 1974 from Railroad Retirement Unemployment Insurance Account.

13/ Beginning Fy 1967 excludes transactions for investments of non-Federal securities.

14/ Includes payment of $50 million from the Extended unemployment account to the general fund.

15/ Includes $1,029 million transferred to the Department of Labor for grants to States.

16/ Includes unappropriated receipts beginning September 1960.

17/ Includes interest.

18/ Includes an adjustment of $7 million pursuant to the act of September 6, 1958 (45 U.S.C. 361 (a)).

* Less than $500,000. r Revised.

Section III - Trust Funds

Table GA-III-8. - National Service Life Insurance Fund

(In millions of dollars)

Fiscal year or month	Receipts				Expenditures other than investments (benefits, net lending, refunds, and dividends)	Net increase or decrease (-), in assets	Assets, end of period		
	Total	Premiums and other receipts	Transfers from general and special funds	Interest and profits on investments			Total	Investments	Unexpended balance
1944-70	23,039	13,708	4,785	4,566	16,719	6,341	6,341	6,320	21
1971	744	470	3	271	661	82	6,423	6,403	20
1972	773	478	2	292	720	53	6,476	6,465	11
1973	798	487	2	309	519	279	6,755	6,737	18
1974	808	468	2	338	623	186	6,941	6,915	25
1975	835	465	2	368	731	104	7,045	7,026	19
1976	852	452	2	398	633	219	7,264	7,241	23
T.Q.	155	147	1	8	136	10	7,283	7,266	17
1977	913	478	2	433	698	215	7,498	7,485	13
1978	940	477	2	460	668	272	7,770	7,753	17
1979	983	452	2	529	783	197	7,967	7,960	7
1980 (Est.)	1,029	451	2	575	803	226	8,193	n.a.	n.a.
1981 (Est.)	1,060	439	2	619	931	129	8,322	n.a.	n.a.
1979-Apr	40	38	*	2	68	-28	7,843	7,817	27
May	39	38	*	*	79	-40	7,803	7,792	11
June	299	35	*	263	54	245	8,048	8,024	24
July	40	40	*	*	74	-34	8,014	8,002	12
Aug	42	38	*	3	68	-25	7,989	7,978	11
Sept	32	31	*	*	54	-22	7,967	7,960	7
Oct	40	39	1	1	75	-35	7,932	7,920	13
Nov	33	33	*	*	57	-24	7,909	7,900	9
Dec	318	36	*	282	65	253	8,162	8,137	25
1980-Jan	45	45	*	*	94	-49	8,113	8,105	8
Feb	43	40	*	3	67	-24	8,089	8,080	8
Mar	38	38	*	1	90	-51	8,037	8,012	26
Fiscal 1980 to date	518	229	2	287	448	70	8,037	8,012	26

Source: Monthly Treasury Statement of Receipts and Outlays of the United States Government. Budget estimates are based on the 1981 Budget of the U.S. Government, released January 28, 1980.

Note: This fund was established by the National Service Life Insurance Act, of 1940 (38 U.S.C. 720).

1/ Excludes transactions for investment in non-Federal securities.

* Less than $500,000.

n.a. Not available.

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section III - Trust Funds

Table GA-III-9. - Investments of Specified Trust Accounts in Public Debt Securities and Agency Securities by Issues, as of March 31, 1980

(In millions of dollars)

Investment securities			Federal Old-Age and Survivors Insurance Trust Fund	Federal Disability Insurance Trust Fund	Federal Hospital Insurance Trust Fund	Federal Supplementary Medical Insurance Trust Fund	Railroad Retirement Accounts	Unemployment Trust Fund
Type and rate	Payable date	Issue date						
Public issues:								
Notes:								
6-1/2%.....	7/31/80	7/31/75	-	-	-	-	38	-
9.....	8/15/80	8/15/74	-	-	-	-	-	45
9-3/4.....	1/31/81	1/31/76	-	-	-	-	38	-
7.....	2/15/81	2/15/74	-	-	-	-	-	127
8.....	5/15/82	5/15/75	-	-	-	-	-	3
8-1/8.....	8/15/82	8/15/75	-	-	-	-	-	2
7-7/8.....	11/15/82	11/17/75	-	-	-	-	-	10
Bonds:								
4%.....	2/15/80	1/23/59	133	30	-	-	-	-
2-3/4-Invest. Ser. B.....	4/01/75-80	4/01/51	1,065	-	-	-	-	745
3-1/2.....	11/15/80	10/03/60	449	-	-	-	-	59
7.....	8/15/81	8/15/71	50	-	-	-	-	-
3-1/4.....	6/15/78-83	5/01/53	60	-	-	-	-	53
6-3/8.....	8/15/84	8/15/72	32	13	-	-	-	-
4-1/4.....	5/15/75-85	4/05/60	78	21	-	-	-	33
3-1/4.....	5/15/85	6/03/58	26	-	-	-	-	14
6-1/8.....	11/15/86	11/15/71	-	-	-	-	-	100
3-1/2.....	2/15/90	2/14/58	534	11	-	-	-	113
8-1/4.....	5/15/90	4/7/75	-	-	-	-	65	-
4-1/4.....	8/15/87-92	8/15/62	33	81	-	-	-	106
4.....	2/15/88-93	1/17/63	-	-	-	-	-	18
7-1/2.....	8/15/88-93	8/15/73	100	27	-	-	-	-
7-7/8.....	2/15/93	2/18/73	-	-	-	-	18	-
4-1/8.....	5/15/89-94	4/18/63	91	-	-	-	-	174
8-3/4.....	8/15/94	8/15/74	-	-	-	-	11	-
3.....	2/15/95	2/15/55	70	-	-	-	-	-
3-1/2.....	11/15/98	10/03/60	552	5	-	-	-	43
8-1/2.....	5/15/94-99	5/15/74	6	-	-	-	30	-
8-3/8.....	8/15/95-00	8/15/75	50	-	-	-	15	-
8.....	8/15/96-01	8/16/76	91	26	-	-	-	-
8-1/4.....	5/15/00-05	5/15/75	22	4	-	-	-	-
7-5/8.....	2/15/02-07	2/15/77	15	10	-	-	-	-
Total			3,522	297	-	-	261	1,639
Government account series:								
Certificates:								
7-7/8%.....	6/30/80	6/30/79	-	-	-	-	-	3,742
8.....	6/30/80	10/01/79	-	-	-	-	-	888
8-1/8.....	6/30/80	11/01/79	-	-	-	-	-	1,751
8-3/8.....	6/30/80	12/03/79	-	-	-	-	-	519
8-1/2.....	6/30/80	1/02/80	-	-	-	-	-	618
8-5/8.....	6/30/80	2/01/80	-	-	-	-	-	1,732
8-7/8.....	6/30/80	3/03/80	-	-	-	-	-	227
10-1/2.....	6/30/80	11/01/79	-	-	-	110	-	-
10-3/4.....	6/30/80	2/01/80	2,140	469	-	-	-	-
12-3/8.....	6/30/80	3/03/80	7,457	1,443	2,023	4	-	-
13-1/4.....	4/01/80	3/01/80	-	-	-	-	6	-
Bills:								
4/01/80.....	4/01/80	Various	-	-	-	-	287	-
4/02/80.....	4/02/80	do	-	-	-	-	100	-
4/29/80.....	4/29/80	do	-	-	-	-	175	-
5/01/80.....	5/01/80	do	-	-	-	-	190	-
6/26/80.....	6/26/80	do	-	-	-	-	170	-
7/22/80.....	7/22/80	do	-	-	-	-	20	-
10/16/80.....	10/16/80	do	-	-	-	-	1,385	-
Bonds:								
7-1/8%.....	6/30/81-92	6/30/77	2,392	310	524	757	-	-
7-3/8.....	6/30/81-90	6/30/75	2,506	563	1,987	177	-	-
7-1/2.....	6/30/81-91	6/30/76	2,933	584	1,775	162	-	-
7-5/8.....	6/30/81-89	6/30/74	1,118	319	3,651	558	-	-
8-1/4.....	6/30/81-93	6/30/78	1,556	597	1,427	1,646	-	-
8-3/4.....	6/30/80-94	6/30/79	1,273	1,201	2,452	1,275	-	-
Total.....			20,925	5,866 *	13,841	4,688	2,334	9,477
Agency Securities:								
Participation Certificates:								
5.20%.....	1/19/82	1/19/67	100	-	50	-	-	-
5.10.....	4/06/87	4/05/67	50	-	-	-	-	-
6.40.....	12/11/87	12/11/67	75	-	-	-	-	-
6.30.....	2/01/88	1/30/68	65	-	-	-	-	-
6.45.....	4/08/88	4/08/68	35	-	-	-	-	-
6.20.....	8/12/88	8/12/68	230	-	-	-	-	-
Total.....			555	-	50	-	-	-
Total Securities.....			25,002	6,163	13,891	4,688	2,591	11,116

* Less than $500,000.

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Treasury Financing Operations

Auction of 2-Year Notes

On May 14 the Treasury announced that it would auction $4,000 million of 2-year notes to refund $2,824 million of notes maturing May 31, 1980, and to raise $1,176 million new cash. The notes offered were Treasury Notes of Series S-1982, to be dated June 4, 1980, due May 31, 1982, with interest payable on November 30 and May 31 in each year until maturity. A coupon rate of 9-3/8% was set after the determination as to which tenders were accepted on a yield basis, the average of which translated into an average accepted price close to 100.000.

The auction and issue dates of the notes had been postponed from the originally announced dates of May 27 and June 2 because necessary legislation to extend the temporary public debt ceiling beyond May 31 had not been enacted in time to permit delivery of the notes on the originally scheduled date.

Tenders for the notes were received until 12:30 p.m., EDST, June 2 and totaled $7,007 million, of which $4,000 million was accepted at yields ranging from 9.29%, price 100.151 up to 9.40%, price 99.956. Noncompetitive tenders for $1 million or less from any one bidder were accepted in full at the average yield of accepted tenders, 9.37%, price 100.009. These totaled $386 million. The $4,000 million of accepted tenders also included $570 million of tenders at the average price from Federal Reserve banks as agents for foreign and international monetary authorities in exchange for maturing securities.

In addition to the $4,000 million of tenders accepted in the auction process, $274 million of tenders were accepted at the average price from Government accounts and Federal Reserve banks for their own account in exchange for maturing short-term bills.

Tenders were received at Federal Reserve banks and branches and at the Bureau of the Public Debt, Washington, D. C. Bearer notes, with interest coupons attached, and notes registered as to principal and interest were authorized to be issued in denominations of $5,000, $10,000, $100,000 and $1,000,000.

Auction of 5-Year 2-1/2-Month Notes

On May 21 the Treasury announced that it would auction $3,000 million of 5-year 2-1/2-month notes to raise new cash. The notes offered were Treasury Notes of Series E-1985, to be dated June 5, 1980, due August 15, 1985, with interest payable on February 15 and August 15 in each year until maturity. A coupon rate of 9-5/8% was set after the determination as to which tenders were accepted on a yield basis, the average of which translated into an average accepted price close to 100.000.

The auction and issue dates of the notes had been postponed from the originally announced dates of May 28 and June 3 because necessary legislation to extend the temporary public debt ceiling beyond May 31 had not been enacted in time to permit delivery of the notes on the originally scheduled date.

Tenders for the notes were received until 1:30 p.m., EDST, June 3 and totaled $5,650 million, of which $3,004 million was accepted at yields ranging from 9.56%, price 100.177 up to 9.69%, price 99.654. Noncompetitive tenders for $1 million or less from any one bidder were accepted in full at the average yield of accepted tenders, 9.66%, price 99.775. These totaled $336 million.

In addition to the $3,004 million of tenders accepted in the auction process, $285 million of tenders were accepted at the average price from Government accounts and Federal Reserve banks for their own account for new cash.

Tenders were received at Federal Reserve banks and branches and at the Bureau of the Public Debt, Washington, D. C. Bearer notes, with interest coupons attached, and notes registered as to principal and interest were authorized to be issued in denominations of $1,000, $5,000, $10,000, $100,000 and $1,000,000.

52-Week Bills

On May 15 tenders were invited for approximately $4,000 million of 359-day Treasury bills to be dated May 27, 1980, and to mature May 21, 1981. The issue was to refund $2,762 million of bills maturing May 27 and to raise $1,238 million new cash. Tenders were opened on May 21. They totaled $6,733 million, of which $4,001 million was accepted, including $118 million of noncompetitive tenders from the public and $1,171 million of the bills issued at the average price to Federal Reserve banks for themselves and as agents for foreign and international monetary authorities. The average bank discount rate was 8.341%.

Cash Management Bills

On May 23 tenders were invited for approximately $2,700 million of 19-day Treasury bills to be issued May 29, 1980, and to mature June 17, 1980. The issue was to raise new cash. Tenders were opened on May 27. They totaled $8,150 million, of which $2,702 million was accepted. The average bank discount rate was 8.072%.

On May 30 tenders were invited for approximately $2,000 million of 2-day Treasury bills to be issued June 3, 1980, representing an additional amount of bills dated December 6, 1979, maturing June 5, 1980. The issue was to raise new cash. Tenders were opened on June 2 at the Federal Reserve Bank of New York. They totaled $7,559 million, of which $2,002 million was accepted. The average bank discount rate was 10.260%.

On May 30 at 10:00 a.m., Eastern Daylight Saving Time, tenders were invited for approximately $2,000 million of 13-day Treasury bills to be issued the same day, representing an additional amount of bills dated December 13, 1979, maturing June 12, 1980. The issue was to raise new cash. Tenders were opened at 12:30 p.m., Eastern Daylight Saving Time at the Federal Reserve Bank of New York. They totaled $9,317 million, of which $2,001 million was accepted. The average bank discount rate was 9.729%.

Treasury Financing Operations—Continued

13-Week and 26-Week Bills

Issues of regular weekly Treasury bills in May totaled $35,000 million. These issues were offered for cash and in exchange for bills maturing in the amount of $32,100 million. In the 13-week series there were five issues of $3,500 million. In the 26-week series there were five issues of $3,500 million. Average rates for the new issues are shown in the following table.

Date of issue		Annual average rate (bank discount basis)	
1980		13-week	26-week
May	1	10.788	10.790
	8	9.729	9.495
	15	8.605	8.783
	22	8.953	8.922
	29	7.675	7.753

Treasury Bills (Other than Cash Management bills) - General

Treasury bills are sold on a discount basis under competitive and noncompetitive bidding, and at maturity their par amount is payable without interest. All series are issued entirely in book-entry form in a minimum amount of $10,000 and in any higher $5,000 multiple, on the records either of the Federal Reserve Banks and Branches, or of the Department of the Treasury.

Tenders are received at Federal Reserve banks and branches and from individuals at the Bureau of the Public Debt, Washington. Each tender must be for a minimum of $10,000. Tenders over $10,000 must be in multiples of $5,000. Payment for the full par amount applied for must accompany all tenders submitted for bills to be maintained on the book-entry records of the Department of the Treasury. A cash adjustment will be made for the difference between the payment submitted and the actual issue price as determined in the auction. No deposit need accompany tenders from incorporated banks and trust companies and from responsible and recognized dealers in investment securities for bills to be maintained on the book-entry records of Federal Reserve Banks and Branches. A deposit of 2 percent of the par amount of the bills applied for must accompany tenders for such bills from others, unless an express guaranty of payment by an incorporated bank or trust company accompanies the tenders.

Noncompetitive tenders (without stated price), usually for $500,000 or less from any one bidder, for each issue of 13-week, 26-week, and 52-week bills, are accepted in full at the weighted average price of accepted competitive bids for an issue.

Payment for accepted tenders must be made or completed on the date of issue, in cash or other immediately available funds or in a like par amount of Treasury securities maturing on or before that date. Payment for 13-week, 26-week, and 52-week bills may not be made by credit in Treasury tax and loan accounts.

Nonmarketable Foreign Series Securities - Foreign Governments

Dollar-denominated foreign series securities issued to official institutions in May totaled $430 million, consisting of 6 certificates of indebtedness. Redemptions during the month totaled $755 million. At the end of May, dollar-denominated foreign series securities outstanding totaled $19,488 million. (Details are shown on page 61.)

Note: Details of figures may not add to totals because of rounding.

FEDERAL FISCAL OPERATIONS

Table FFO-1. - Summary of Fiscal Operations

(In millions of dollars)

Fiscal year or month	Budget receipts and outlays			Means of financing--net transactions								
				Borrowing from the public--Federal securities				Cash and monetary assets (Deduct)				
	Net receipts 1/	Net outlays 2/	Surplus or deficit (-) 1-2	Public debt securities	Agency securities	Investments of Government accounts 4/	Total 4+5+6	Within general account of the U.S. Treasury 5/	U.S. Treasury operating cash	Special drawing rights 6/	Other	Gold tranche drawing rights 7/
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)
1971	188,392	211,425	-23,033	27,211	-347	7,417	19,448	826	-	290	-208	-908
1972	208,649	232,021	-23,372	29,131	-1,269	8,420	19,442	1,668	-	711	1,079	-988
1973	232,225	247,074	-14,849	30,881	216	11,822	19,275	2,068	-	-8	-1,264	50
1974	264,932	269,620	-4,689	16,918	903	14,813	3,009	-3,380	-	245	91	525
1975	280,997	326,185	-45,188	58,953	-1,069	7,031	50,853	-	-1,570	123	647	1,121
1976	300,006	366,439	-66,434	87,244	10	4,341	82,913	-	7,246	-302	-172	1,024
T.Q	81,773	94,729	-12,956	14,269	724	-3,514	18,507	-	2,579	-59	-385	764
1977	357,762	402,725	-44,963	64,139	-1,380	9,243	53,516	-	1,690	-267	684	132
1978	401,997	450,836	-48,839	72,705	-1,417	12,181	59,106	-	3,340	352	-75	-594
1979	465,940	493,221 3/	-27,281 3/	54,975	-1,649	19,685	33,641	-	1,732	-716	1,629	-2,237
1980 (Est.)	532,427	568,933	-36,506	n.a.	n.a.	n.a.	n.a.	-	n.a.	n.a.	n.a.	n.a.
1981 (Est.)	628,035	611,546	16,489	n.a.	n.a.	n.a.	n.a.	-	n.a.	n.a.	n.a.	n.a.
1979-Apr	52,238r	40,760r	11,478	-409	-168	4,387	-4,964r	-	657	-65	2,417	-18
May	38,287	41,618	-3,331	8,411	-237	6,368	1,806	-	-3,685	-478	-1,457	93
June	53,910	40,687	13,223	119	-92	1,484	-1,458	-	12,828	46	160	11
July	33,268	40,482	-7,214	2,564	-71	-2,338	4,831	-	-3,955	19	-773	-3
Aug	39,353	54,279	-14,926	5,663	-18	2,378	3,268	-	-6,580	-*	-29	75
Sept	47,295	29,625	17,670	13,379	-13	9,116	4,250	-	17,226	36	-689	-11
Oct	33,099	47,807	-14,708	268	-19	-1,968	2,217	-	-13,716	-66	-403	-34
Nov	38,320	46,841	-8,522	7,046	-80	1,418	5,548	-	-4,869	46	201	89
Dec	42,617	44,010	-1,393	11,283	-64	12	11,207	-	10,334	19	102	-77
1980-Jan	43,429	47,988	-4,559	2,579	-22	-2,644	5,201	-	678	-21	1,220	6
Feb	37,862	47,208	-9,346	6,896	-35	4,796	2,066	-	-5,914	-35	-93	33
Mar	33,351	46,566	-13,215	8,860	-18	-2,961	11,802	-	-2,535	-155	742	-1,284
Apr	61,097	51,237	9,860	6,558	-87	1,839	4,632	-	10,276	16	2,151	1,099
Fiscal 1980 to date	289,774	331,658	-41,884	43,490	-326	492	42,672	-	-5,746	-196	3,921	-166

Fiscal year or month	Means of financing--net transactions --Con.			Selected balances, end of period					
						Federal securities			
	Other 8/	Transactions not applied to year's surplus or deficit 9/	Total budget financing 7-8-9-10 -11-12+13+14	General account of the U.S. Treasury 5/	U.S. Treasury operating cash	Public debt securities	Agency securities 10/	Investments of Government accounts	Held by the public 18+19-20
	(13)	(14)	(15)	(16)	(17)	(18)	(19)	(20)	(21)
1971	3,103	482	23,033	10,117	-	397,305	12,163	105,140	304,328
1972	4,958	1,442	23,372	11,785	-	426,435	10,894	113,559	323,770
1973	-3,921	340	14,849	13,854	-	457,317	11,109	125,381	343,045
1974	-1,290	451	4,689	10,473	-	474,235	12,012	140,194	346,053
1975	1,968	-7,312	45,188	-	7,589	533,188	10,943	147,225	396,906
1976	-1,956	-6,727	66,434	-	14,835	620,432	10,953	151,566	479,819
T.Q	-199	-2,453	12,956	-	17,414	634,701	11,678	148,052	498,327
1977	2,004	-8,318	44,963	-	19,104	698,840	10,298	157,295	551,843
1978	2,246	-9,490	48,839	-	22,644	771,544	8,881	169,477	610,948
1979	2,945	-8,897	27,281	-	24,176	826,519	7,232	189,162	644,589
1980 (Est.)	n.a.	n.a.	36,506	-	-	n.a.	n.a.	n.a.	n.a.
1981 (Est.)	n.a.	n.a.	-16,489	-	-	n.a.	n.a.	n.a.	n.a.
1979-Apr	-2,217r	-1,305r	-11,478	-	8,342	796,383	7,663	172,153	631,893
May	-2,875	-1,128	3,331	-	4,657	804,794	7,426	178,522	633,699
June	2,942	-1,662	-13,223	-	17,485	804,913	7,334	180,006	632,241
July	-1,641	-687	7,214	-	13,530	807,477	7,263	177,668	637,072
Aug	5,905	-781	14,926	-	6,950	813,140	7,245	180,045	640,340
Sept	-3,334	-1,823	-17,670	-	24,176	826,519	7,232	189,162	644,589
Oct	-2,121	392	14,708	-	10,460	826,787	7,213	187,193	646,806
Nov	-1,901	342	8,522	-	5,591	833,833	7,132	188,611	652,354
Dec	1,086	-521	1,393	-	15,924	845,116	7,068	188,623	663,561
1980-Jan	1,796	-555	4,559	-	16,602	847,695	7,046	185,979	668,762
Feb	2,323	-1,051	9,346	-	10,688	854,591	7,011	190,775	670,827
Mar	1,505	-3,323	13,215	-	8,154	863,451	6,993	187,814	682,630
Apr	-441	-508	-9,860	-	18,430	870,009	6,905	189,653	687,261
Fiscal 1980 to date	2,249	-5,224	41,884	-	18,430	870,009	6,905	189,653	687,261

Footnotes on following page.

Footnotes to Table FFO.-1.

Source: Monthly Treasury Statement of Receipts and Outlays of the United States Government.
Note: Budget estimates are based on the Current Budget Estimates, March 1980, released on March 31, 1980, by the Office of Management and Budget.

1/ For detail see Table FFO-2.
2/ For detail see Table FFO-3.
3/ The joint Treasury-Office of Management and Budget Press Statement, released with the Monthly Treasury Statement, has adjusted these tetals to include operating expenses and interest receipts of the Exchange Stabilization Fund. The totals in the press release are $493.6 billion for outlays and $-27.7 billion for the deficit.
4/ For detail see Table FFO-6.
5/ Beginning fiscal 1975, balances "Within general account of the U.S. Treasury" are presented in columns 9 and 13.
6/ Represents holdings of special drawing rights, less certificates issued to Federal Reserve banks.
7/ Represents activity of the International Monetary Fund.
8/ Includes: public debt accrued interest payable to the public, deposit funds, miscellaneous asset and liability accounts, and as of July 1974, the gold balance.
9/ Includes: Seigniorage; increment of gold; fiscal 1969 conversions of certain corporations to private ownership; fiscal 1970 reclassification of Commodity Credit Corporation certificates of interest; fiscal 1974 conversion of interest receipts of Government accounts to an accrual basis; and net outlays of off-budget Federal agencies. Also includes rural electrification and telephone revolving fund since May 12, 1973, Postal Service fund since July 1973, Federal Financing Bank since July 1974, housing for the elderly or handicapped fund from August 22, 1974, through September 30, 1977 and Pension Benefit Guaranty Corporation since September 17, 1974.
10/ For detail see Table FD-6.
n.a. Not available. r Revised.

FEDERAL FISCAL OPERATIONS

Table FFO-2. - Budget Receipts by Source

(In millions of dollars)

Fiscal year or month	Net budget receipts	Income taxes							Social insurance taxes and contributions		
		Individual				Corporation			Net income taxes	Employment taxes and contributions	
		Withheld 1/	Other	Refunds	Net	Gross	Refunds	Net		Old-age, disability, and hospital insurance	
										Gross	Refunds	Net
1971	188,392	76,490	24,262	14,522	86,230	30,320	3,535	26,785	113,015	41,237	518	40,719
1972	208,649	83,200	25,679	14,143	94,737	34,926	2,760	32,166	126,903	45,559	447	45,111
1973	232,225	98,093	27,019	21,866	103,246	39,045	2,893	36,153	139,153	54,166	479	53,687
1974	264,932	112,092	30,812	23,952	118,952	41,744	3,125	38,620	157,571	65,016	535	64,481
1975	280,997	122,071	34,328	34,013	122,386	45,747	5,125	40,621	163,007	74,075	360	73,715
1976	300,006	123,441	35,528	27,367	131,603	46,783	5,374	41,409	172,204	78,792	408	78,384
T.Q.	81,773	32,950	6,809	958	38,801	9,809	1,348	8,460	47,175	21,475	-	21,475
1977	357,762	144,857	42,062	29,293	157,626	60,057	5,164	54,892	212,518	90,701	400	90,310
1978	401,997	165,254	47,804	32,070	180,988	65,380	5,428	59,952	240,940	102,589	518	102,071
1979	465,940	195,331	56,215	33,705	217,841	71,448	5,771	65,677	283,518	118,521	636	117,884
1980 (Est.)	532,427	226,256	61,341	46,080	241,517	80,286	6,043	74,241	315,758	138,052	530	137,522
1981 (Est.)	628,035	273,043	63,106	52,849	283,300	80,240	6,129	74,111	357,411	160,689	537	160,152
1979-Apr	52,238r	15,544	17,975	8,489	25,029	10,418	651	9,767	34,796	11,965	-	11,965
May	38,287	16,742	5,696	7,864	14,575	1,870	467	1,403	15,978	12,925	-	12,925
June	53,910	18,084	8,424	940	25,568	16,016	376	15,640	41,208	9,312	636	8,675
July	33,268	16,714	1,241	869	17,086	2,518	499	2,019	19,105	8,784	-	8,784
Aug	39,353	16,955	1,041	781	17,215	1,661	293	1,368	18,583	13,217	-	8,784
Sept	47,295	16,194	7,349	201	23,341	10,096	463	9,633	32,975	10,087	-	10,087
Oct	33,099	17,777	1,183	278	18,682	2,543	1,068	1,476	20,158	7,957	-	7,957
Nov	38,320	18,725	589	342	18,972	1,684	524	1,160	20,133	11,899	-	11,899
Dec	42,617	19,402	952	163	20,192	10,667	460	10,206	30,398	7,751	-	7,751
1980-Jan	43,429	17,821	9,061	26	26,856	2,702	465	2,237	29,093	9,502	-	9,502
Feb	37,862	19,473r	1,230r	5,181	15,522	2,117	697	1,420	16,942	14,439	-	14,439
Mar	33,351	18,085r	2,998r	12,027	9,056	10,255	747	9,508	18,565	10,541	-	10,541
Apr	61,097	17,143	24,937	10,592	31,488	10,244	1,073	9,171	40,659	13,651	-	13,651
Fiscal 1980 to date	289,774	128,427	40,951	28,609	140,769	40,212	5,033	35,179	175,947	75,740	-	75,740

Fiscal year or month	Social insurance taxes and contributions - Continued										
	Employment taxes and contributions - Con.				Unemployment insurance			Net contributions for other insurance and retirement			
	Railroad retirement accounts			Net employment taxes and contributions	Gross	Refunds	Net unemployment insurance	Federal supplementary medical insurance	Federal employees retirement	Other retirement	Total
	Gross	Refunds	Net								
1971	981	*	980	41,699	3,682	8	3,674	1,253	1,916	37	3,207
1972	1,009	1	1,008	46,120	4,370	13	4,357	1,340	2,058	39	3,437
1973	1,190	1	1,189	54,876	6,070	19	6,051	1,427	2,146	41	3,614
1974	1,412	*	1,411	65,892	6,863	26	6,837	1,704	2,302	45	4,051
1975	1,490	*	1,489	75,204	6,804	33	6,771	1,901	2,513	52	4,466
1976	1,525	*	1,525	79,909	8,085	32	8,054	1,937	2,760	54	4,752
T.Q.	328	*	328	21,803	2,704	6	2,698	539	706	13	1,258
1977	1,909	*	1,908	92,210	11,347	36	11,312	2,193	2,915	59	5,167
1978	1,823	1	1,822	103,893	13,892	42	13,850	2,431	3,174	62	5,668
1979	2,190	*	2,190	120,074	15,438	51	15,387	2,536	3,428	66	6,130
1980(Est.)	2,395	*	2,395	139,917	16,868	56	16,812	2,916	3,737	71	6,724
1981(Est.)	2,950	*	2,950	163,102	18,727	63	18,664	3,330	3,759	72	7,161
1979-Apr	79	-	79	12,044	1,623	15	1,608	223	284	6	513
May	324	-	324	13,250	4,872	8	4,864	219	315	3	538
June	21	*	20	8,696	197	8	188	214	270	7	491
July	73	*	72	8,857	1,207	3	1,204	224	276	4	504
Aug	360	-*	360	13,577	2,849	3	2,847	425	309	6	740
Sept	223	-*	223	10,310	157	2	154	34	304	6	344
Oct	55	*	55	8,013	842	1	840	246	278	6	530
Nov	360	-*	360	12,259	1,652	2	1,650	236	286	1	524
Dec	212	*	212	7,963	206	1	204	229	277	1	507
1980-Jan	23	*	23	9,528	676	1	675	250	319	5	574
Feb	385	-	385	14,824	1,491	1	1,490	228	309	6	543
Mar	207	*	207	10,747	212	5	208	239	300	5	544
Apr	17	*	17	13,667	1,664	18	1,646	241	326	5	573
Fiscal 1980 to date	1,259	*	1,259	76,999	6,743	29	6,713	1,670	2,095	30	3,795

FEDERAL FISCAL OPERATIONS

Table FFO-2. - Budget Receipts by Source—Continued

(In millions of dollars)

Fiscal year or month	Social insurance taxes and contributions-Continued	Excise taxes								
		Miscellaneous			Airport and airway trust fund			Highway trust fund		
	Net social insurance taxes and contributions	Gross	Refunds	Net	Gross	Refunds	Net	Gross	Refunds	Net
1971	48,578	10,643	133	10,510	564	2	563	5,664	123	5,542
1972	53,914	10,562	1,056	9,506	650	1	649	5,635	313	5,322
1973	64,542	9,995	158	9,836	760	2	758	5,818	153	5,665
1974	76,780	9,884	141	9,743	842	2	840	6,384	123	6,260
1975	86,441	9,550	150	9,400	964	1	962	6,334	146	6,188
1976	92,714	10,753	141	10,612	940	2	938	5,565	152	5,413
T.Q	25,759	2,564	44	2,520	277	1	277	1,677	1	1,676
1977	108,688	9,796	148	9,648	1,193	2	1,191	6,844	135	6,709
1978	123,410	10,203	149	10,054	1,328	2	1,326	7,042	137	6,904
1979	141,591	9,978	169	9,808	1,528	2	1,526	7,322	133	7,189
1980 (Est.)	163,454	16,488	159	16,329	1,736	2	1,734	7,106	172	6,934
1981 (Est.)	188,926	45,111	155	42,958	2,086	2	2,084	7,240	158	7,082
1979-Apr	14,165	874	13	861	125	*	125	611	85	526
May	18,652	851	11	840	122	*	122	627	2	625
June	9,375	684	13	671	133	*	133	658	12	646
July	10,566	952	15	937	144	-	144	560	-	560
Aug	17,164	672	16	657	143	*	143	668	1	667
Sept	10,809	960	19	941	134	-	134	567	-	567
Oct	9,384	838	17	821	129	-	129	579	-	579
Nov	14,433	848	9	839	163	1	162	609	2	608
Dec	8,675	933	16	917	151	-	151	567	-	567
980-Jan	10,775	738	13	725	127	-	127	576	-	576
Feb	16,857	668	6	662	157	1	156	558	25	533
Mar	11,499	678	78	600	145	*	145	534	13	521
Apr	15,886	1,563	-51	1,613	140	*	140	592	86	506
Fiscal 1980 to date	87,508	6,267	88	6,178	1,013	2	1,011	4,014	125	3,889

Fiscal year or month	Excise taxes - Continued				Estate and gift taxes			Customs duties			Net miscellaneous receipts		
	Black lung disability trust fund 4/			Net excise taxes									
	Gross	Refunds	Net		Gross	Refunds	Net	Gross	Refunds	Net	Deposits of earnings by Federal Reserve banks	All other	Total
1971	-	-	-	16,614	3,784	49	3,735	2,657	66	2,591	3,533	325	3,858
1972	-	-	-	15,477	5,490	54	5,436	3,394	107	3,287	3,252	380	3,633
1973	-	-	-	16,260	4,976	59	4,917	3,308	120	3,188	3,495	426	3,921
1974	-	-	-	16,844	5,101	66	5,035	3,444	110	3,334	4,845	523	5,369
1975	-	-	-	16,551	4,688	77	4,611	3,782	106	3,676	5,777	935 2/	6,711
1976	-	-	-	16,963	5,307	91	5,216	4,209	134	4,074	5,451	2,576 3/	8,026
T.Q	-	-	-	4,473	1,485	31	1,455	1,243	31	1,212	1,500	112	1,613
1977	-	-	-	17,548	7,425	98	7,327	5,287	137	5,150	5,908	623	6,531
1978	92	-	92	18,376	5,381	96	5,285	6,729	156	6,573	6,641	772	7,413
1979	222	-	222	18,745	5,519	109	5,411	7,640	201	7,439	8,327	910	9,237
1980 (Est.)	249	-	249	25,246	5,882	99	5,782	7,516	250	7,266	10,428	4,494	14,922
1981 (Est.)	263	-	263	52,387	6,141	108	6,033	8,062	268	7,794	11,638	3,845	15,483
1979-Apr	17	-	17	1,529	332	8	323	644	21	623	730	71r	802r
May	14	-	14	1,601	569	10	559	663	18	645	749	103	852
June	14	-	14	1,464	422	8	414	656	20	637	750	61	811
July	17	-	17	1,659	475	12	463	663	16	647	737	91	828
Aug	31	-	31	1,497	539	6	533	708	19	689	808	78	886
Sept	18	-	18	1,660	445	11	434	583	24	559	801	58	859
Oct	18	-	18	1,547	535	9	526	673	27	646	745	93	838
Nov	44	-	44	1,653	527	8	518	623	18	605	887	90	977
Dec	23	-	23	1,658	435	9	425	613	18	595	781	85	866
1980-Jan	20	-	20	1,448	513	4	509	629	17	611	903	89	992
Feb	26	-	26	1,378	513	7	506	543	24	519	1,563	98	1,661
Mar	23	-	23	1,289	498	5	494	609	25	584	833	87	920
Apr	11	-	11	2,269	471	12	459	580	21	559	1,180	85	1,265
Fiscal 1980 to date	164	-	164	11,242	3,492	35	3,457	4,270	150	4,120	6,893	627	7,520

Source: Monthly Treasury Statement of Receipts and Outlays of the United States Government.

Note: Budget estimates are based on the Current Budget Estimates, March 1980, released on March 31,1980, by the Office of Management and Budget.

1/ Includes individual income taxes designated for the Presidential election campaign fund. Prior to February 1974, these taxes were included in "Other".

2/ Includes $442,615 thousand in fees for licenses to import petroleum and petroleum products.

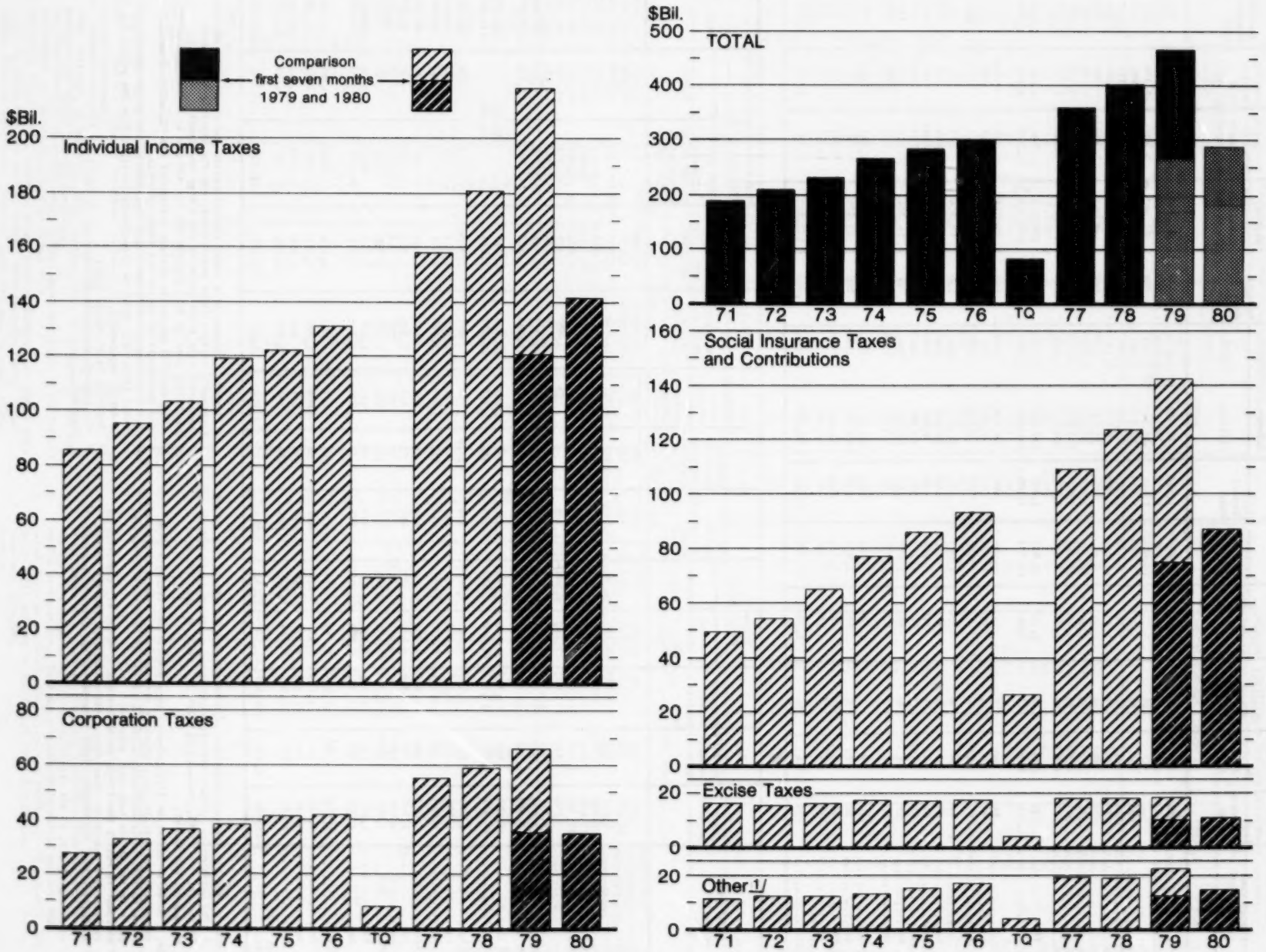
3/ Includes $1,670 million in fees for licenses to import petroleum and petroleum products.

4/ Estimate figures include $7,591 million proposed legislation for trust fund collections associated with the wind fall profit tax for 1980 and $20,615 million for 1981 and $30 million for the Inland waterway trust fund for 1981.

* Less than $500,000. r Revised.

BUDGET RECEIPTS BY SOURCE

Fiscal Years 1971-1980



Source: Monthly Treasury Statement of Receipts and Outlays of the U.S. Goverment. For actual amounts see preceding Table FFO-2.

1/ Includes estate and gift taxes, customs duties, and miscellaneous receipts.

FEDERAL FISCAL OPERATIONS

Table FFO-3. - Budget Outlays by Agency

(In millions of dollars)

Fiscal year or month	Legislative branch	The judiciary	Executive Office of the President	Funds appropriated to the President	Agriculture Department	Commerce Department	Defense Department		Energy Department 1/ 2/	Health, Education, & Welfare Department	Housing & Urban Development Department	Interior Department 2/ 4/	Justice Department
							Military	Civil					
1971	384	142	47	4,340	8,560	1,188	74,546	1,376	2,439	61,866	2,890	225	916
1972	487	173	55	4,269	10,943	1,230	75,150	1,530	2,545	71,779	3,642	1,256	1,180
1973	540	183	49	3,733	10,028	1,368	73,297	1,703	2,558	82,042	3,592	-2,236	1,531
1974	625	205	75	4,015	9,767	1,435	77,625	1,682	2,493	93,735	4,786	-4,881	1,797
1975	726	284	93	3,572	9,725	1,383	85,420	2,051	3,524	112,411	7,475	2,162	2,067
1976	779	325	79	3,525	12,796	2,020	88,036	2,124	3,888	128,785	7,079	2,293	2,242
T.Q	225	85	16	1,221	3,850	534	21,926	583	1,000	34,341	1,394	788	551
1977	976	392	73	2,487	16,738	2,607	95,650	2,280	5,252	147,435	5,838	3,152	2,350
1978	1,049	435	75	4,450	20,368	5,239	103,042	2,553	6,286	162,856	7,589	3,821	2,397
1979	1,077	480	80	2,537	20,634	4,072	115,013	2,908	7,889	181,186	9,218	4,087	2,522
1980 (Est.)	1,331	623	103	9,166	23,962	3,485	130,967	3,229	6,867	206,328 3/	11,994	4,097	2,610
1981 (Est.)	1,318	649	112	8,043	13,745	3,100	145,971	2,887	7,942	233,324 3/	11,778	3,874	2,555
1979-Apr	94r	53	12	132r	1,999	288	9,329	197	582r	14,728	552	325r	203
May	90	33	5	557	1,178	323	9,830	212	710	15,384	818	488	237
June	95	32	6	79	550	301	9,838	246	755	15,282	933	207	203
July	96	38	8	-524	1,093	276	10,256	282	650	15,054	779	264	210
Aug	97	53	8	396	913	258	10,547	305	743	25,930	1,009	503	215
Sept	84	34	5	348	904	278	9,353	347	685	6,413	826	458	191
Oct	89	56	7	887	1,712	346	10,180	348	496	16,389	1,163	393	255
Nov	97	38	6	857	1,870	265	10,563	300	791	16,764	1,535	437	229
Dec	105	38	9	471	2,870	268	10,343	278	793	16,499	367	328	190
1980-Jan	111	68	7	1,668	3,785	269	10,955	252	-578	16,855	1,268	385	232
Feb	92	38	9	629	2,054	265	10,940	218	520	17,036	584	303	199
Mar	91	40	11	487	1,732	308	11,460	232	432	16,570	1,115	318	205
Apr	113	39	7	254	1,901	365	11,357	239	639	17,698	1,366	360	262
Fiscal 1980 to date	699	316	56	5,252	15,924	2,085	75,799	1,868	3,093	117,811	7,398	2,524	1,572

Fiscal year or month	Labor Department	State Department	Transportation Department	Treasury Department		Environmental Protection Agency	General Services Administration	National Aeronautics and Space Admin.	Veterans Administration	Other independent agencies 2/	Undistributed Offsetting Receipts 4/ 6/		Total
				Interest on the public debt 4/	Other 2/						Rents and Royalties on the Outer Continental Shelf lands	Other	
1971	7,923	468	7,247	20,959	31	701	501	3,381	9,756	8,715	-	-7,376	211,425
1972	10,033	568	7,531	21,849	275	763	589	3,422	10,710	9,878	-	-7,858	232,021
1973	8,639	591	8,183	24,167	6,792	1,114	468	3,311	11,968	11,832	-	-8,379	247,074
1974	8,966	730	8,112	29,319	6,674	2,032	-276	3,252	13,337	13,988	-	-9,893	269,620
1975	17,649	844	9,247	32,665	8,605	2,530	-624	3,267	16,575	18,433	-2,428	-11,670	326,185
1976	25,742	1,061	11,936	37,063	7,256	3,118	-92	3,670	18,415	19,003	-2,662	-12,042	366,439
T.Q	5,905	316	3,003	8,102	1,584	1,108	3	953	3,957	5,851	-1,311	-1,255	94,729
1977	22,374	1,076	12,514	41,900	8,484	4,365	-31	3,944	18,019	19,884	-2,374	-12,679	402,725
1978	22,896	1,252	13,452	48,695	7,660	4,071	83	3,980	18,962	25,396	-2,259	-13,514	450,836
1979	22,650	1,548	15,486	59,837	4,759	4,800	173	4,187	19,887	26,682	-3,267	-15,222	493,221
1980 (Est.)	26,186	1,967	18,325	74,700	2,245	5,320	37	5,001	20,650	31,923	-22,203		568,933
1981 (Est.)	30,437	2,163	17,173	81,000	-824	5,395	212	5,213	21,352	32,635	-24,508		611,546
1979-Apr	1,973	116	1,181	4,385	1,982r	374	-172r	198	837	2,072r	-135	-548	40,760
May	1,990	96	1,149	4,663	55	396	91	366	1,691	2,012	-154	-601	41,618
June	1,824	82	1,176	8,638	-434	414	112	389	2,495	2,392	-118	-4,812	40,687
July	2,097	102	1,443	4,301	1,256	456	-56	341	664	2,148	-387	-366	40,482
Aug	2,240	348	1,518	4,671	-89	461	81	413	2,556	2,205	-316	-787	54,279
Sept	1,855	122	1,462	4,360	-329	424	90	387	597	2,384	-600	-1,055	29,625
Oct	1,701	255	1,746	4,653	1,582	521	-166	384	1,807	3,786	-199	-584	47,807
Nov	1,697	136	1,548	5,330	-285	452	50	415	2,698	2,513	-535	-931	46,841
Dec	2,069	139	1,707	9,804	-1,045	483	78	328	1,776	2,674	-1,258	-5,304	44,010
1980-Jan	2,118	108	1,786	5,125	39	479	-115	417	800	3,120	-798	-369	47,988
Feb	2,438	186	1,163	5,475	-122	427	56	408	2,772	2,441	-334	-611	47,208
Mar	2,482	154	1,325	5,427	250	419	153	416	743	2,908	-70	-845	46,566
Apr	2,486	186	1,532	5,764	1,820	482	-169	398	2,004	2,786	-57	-597	51,237
Fiscal 1980 to date	15,010	1,168	10,807	41,578	2,240	3,264	-112	2,766	12,601	20,228	-3,250	-9,041	331,658

Source: Monthly Treasury Statement of Receipts and Outlays of the United States Government. Budget estimates are based on the Current Budget Estimates, March 1980, released on March 31, 1980, by the Office of Management and Budget.

Note: Outlays consist of disbursements less proprietary receipts from the public and certain intrabudgetary transactions. Agency shifts are shown in this table beginning with the period of such shifts; figures prior to the shifts have been adjusted.

1/ Pursuant to Public Law 95-91, as of October 1, 1977, all functions of the Energy Research and Development Administration, Federal Energy Administration, and Federal Power Commission, and certain functions of Interior (Bonnerville Power Administration and other Power Administrations), certain other departments, and the Interstate Commerce Commission were transferred to the Energy Department.

2/ Cumulative year to date figures may not add due to budget realignments.

3/ 1980 and 1981 estimates include outlays of the Education Department and Department of Health and Human Services.

4/ Prior to January 1975, Rents and royalties on the Outer Continental Shelf lands were shown as proprietary receipts from the public for the Interior Department.

5/ Reported on an annual basis.

6/ For content see Table FFO-4.

r Revised.

Table FFO-4. - Undistributed Offsetting Receipts

(In millions of dollars)

Fiscal year or month	Federal employer contributions to retirement funds				Interest credited to certain Government accounts				
	Health, Education, and Welfare Dept.	Office of Personnel Management	Other 1/	Total	Defense Department	Health, Education, and Welfare Department			
	Federal Old-Age, Disability, and Hospital Insurance	Civil Service Retirement and Disability Fund			Soldiers' & Airmen's Home Permanent Fund	Federal Old-Age and Survivors Insurance Trust Fund	Federal Disability Insurance Trust Fund	Federal Hospital Insurance Trust Fund	Federal Supplementary Medical Insurance
1971	727	1,876	8	2,611	3	1,617	324	183	17
1972	742	2,018	9	2,768	3	1,718	388	190	29
1973	816	2,101	10	2,927	3	1,848	435	198	43
1974	911	1,756	652	3,319	4	2,039	479	406	77
1975	1,082	1,918	980	3,980	7	2,296	512	607	104
1976	1,138	2,080	1,024	4,242	6	2,346	467	708	104
T.Q	294	592	99	985	1	80	13	5	4
1977	1,152	2,192	1,204	4,548	6	2,275	374	770	132
1978	1,266	2,427	1,170	4,863	6	2,153	249	780	229
1979	1,342	2,511	1,417	5,271	8	1,919	303	868	362
1980 (Est)	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.
1981 (Est)	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.
1979-Apr	107	251	69	427	-	57	8	5	7
May	119	200	50	369	-	55	7	13	14
June	118	206	60	384	2	683	128	410	161
July	117	198	58	373	-	13	2	4	2
Aug	122	353	90	565	-	89	13	2	4
Sept	118	125	718	960	2	32	3	4	4
Oct	108	303	59	470	-	59	5	7	4
Nov	111	227	63	400	-	95	10	7	4
Dec	110	217	61	388	2	592	161	469	189
1980-Jan	110	188	61	359	-	16	2	7	3
Feb	126	213	62	401	-	80	13	8	5
Mar	125	297	90	514	2	50	11	8	4
Apr	119	238	61	418	-	88	12	4	6
Fiscal 1980 to date	809	1,683	457	2,949	4	979	214	511	214

Fiscal year or month	Interest credited to certain Government accounts - Continued									Rents and royalties on the Outer Continental Shelf lands 3/	Grand Total
	Labor Department		Transportation Department	Veterans Administration		Office of Personnel Management	Railroad Retirement Board	Other 2/	Total 3/		
	Unemployment Trust Fund	Black Lung Disability Trust Fund	Highway Trust Fund	Government Life Insurance Fund	National Service Life Insurance Fund	Civil Service Retirement and Disability Fund					
1971	637	-	184	31	271	1,232	251	14	4,765	-	7,376
1972	496	-	206	32	292	1,464	258	12	5,089	-	7,858
1973	487	-	247	31	309	1,566	262	23	5,452	-	8,378
1974	650	-	415	31	338	1,838	257	40	6,574	-	9,893
1975	639	-	586	31	368	2,136	274	130	7,690	2,428	14,098
1976	283	-	587	31	398	2,463	246	162	7,800	2,662	14,704
T.Q	55	-	13	*	8	71	16	3	270	1,311	2,567
1977	232	-	593	32	433	2,841	230	213	8,131	2,374	15,053
1978	266	1	662	32	460	3,356	209	246	8,651	2,259	15,772
1979	503	*	853	34	529	4,053	192	325	9,951	3,267	18,489
1980 (Est.)	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	22,203
1981 (Est.)	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	24,508
1979-Apr	-2	*	11	*	2	23	5	4	121	135r	683r
May	39	-	12	*	*	74	14	3	232	154	755
June	215	-	405	17	263	1,937	47	160	4,429	118	4,931
July	-35	-	3	*	*	3	-1	2	-7	387	753
Aug	38	-	8	*	3	56	6	4	222	316	1,103
Sept	15	-	15	*	*	13	2	5	95	600	1,655
Oct	-19	-	24	*	1	20	9	4	114	199	783
Nov	53	-	23	*	*	74	261	3	531	535	1,466
Dec	371	-	445	16	282	2,179	14	197	4,916	1,238	6,563
1980-Jan	-31	-	3	*	*	4	3	1	10	798	1,166
Feb	28	-	6	*	3	56	10	2	210	334	945
Mar	22	-	11	*	*	18	1	5	132	70	714
Apr	19	-	14	*	2	30	1	3	179	57	654
Fiscal 1980 to date	443	-	525	17	289	2,381	299	213	6,092	3,250	12,290

Source: Monthly Treasury Statement of Receipts and Outlays of the United States Government.

Note: Budget estimates are based on Current Budget Estimates, March 1980, released, on March 31,,1980, by the Office of Management and Budget. Estimates in detail are not available.

1/ Includes receipts from off-budget Federal agencies to the Civil Service Retirement and Disability Fund as of May 1974.

2/ Beginning fiscal 1974, includes adjustments of interest on public debt issue to convert to the accrual basis. Also includes Indian tribal funds, Interior Department, Judicial survivors annuity fund, State, foreign service retirement and disability fund, and Airport and Airway trust fund.

3/ Prior to January 1975, Rents and Royalities on the Outer Continental Shelf Lands were shown as proprietary receipts from the public for the Interior Department. To conform with the FY 1976 Budget Document's presentation, these amounts were reclassified and are now being shown as undistributed offsetting receipts. As a result, the detail will not add to the Fiscal Year 1974 totals.

* Less than $500,000.

r Revised.

Table FFO-5. - Budget Outlays by Function

(In millions of dollars)

Function	F.Y. 1979						F.Y. 1980								Comparable period fiscal 1979
	Apr.	May	June	July	Aug.	Sept.	Oct.	Nov.	Dec.	Jan.	Feb.	Mar.	Apr.	Cumulative to date 1/	
National defense															
Outlays	9,430	10,047	10,050	10,405	10,727	9,228	10,587	10,842	10,633	11,189	11,259	11,735	11,622	77,867	65,916
Proprietary receipts from the public	20	-88	-79	-1	-72	-13	-150	-109	-64	6	-83	6	-35	-428	-315
Intrabudgetary transactions	-11	6	3	-6	2	-13	11	*	-3	-*	-1	2	5	13	-6
Total	9,439	9,965	9,973	10,397	10,657	9,200	10,448	10,734	10,566	11,195	11,174	11,742	11,593	77,452	65,592
International affairs															
Outlays	1,143	1,145	1,454	557	1,211	1,847	1,529	1,433	1,322	1,699	987	2,038	1,654	10,843	8,628
Proprietary receipts from the public	-736	-402	-972	-985	-263	-1,014	-223	-244	-424	-840	-102	-989	-817	-3,819	-5,634
Intrabudgetary transactions	-*	-*	-*	-*	-4	-85	-43	-	-	-	-	-	-	-43	-63
Total	407	743	482	-428	944	748	1,263	1,190	899	899	885	1,048	837	6,981	2,930
General science, space, and technology															
Outlays	256	442	461	433	504	965	452	515	433	528	545	526	508	3,508	2,753
Proprietary receipts from the public	-*	-*	-*	*	-*	-*	-1	-*	-*	-*	*	-*	-*	-2	-9
Total	256	442	461	433	503	965	451	515	432	528	545	526	508	3,506	2,744
Energy															
Outlays	727	827	881	803	923	618	88	866	745	587	626	541	729	4,183	5,643
Proprietary receipts from the public	-69r	-90	-92	-90	-135	-154	-36	-223	-120	-148	-156	-230	-104	-1,018	-484
Intrabudgetary transactions	-	-	-	-	-	-5	-	-	-	-	-	-	-	-	-
Total	658r	737	789	713	789	459	52	643	625	439	471	311	625	3,165	5,158
Natural resources and environment															
Outlays	1,120	1,113	1,188	1,330	1,416	1,457	1,663	1,309	1,420	1,237	1,136	1,182	1,278	9,225	7,976
Proprietary receipts from the public	-126r	-136	-283	-169	238	-202	-216	-758	195	-51	-164	-197	-150	-1,183	-1,046
Intrabudgetary transactions	-3	-8	-5	-8	-8	-21	-15	-12	-18	-19	-11	-15	-5	-94	-59
Total	991r	969	900	1,154	1,646	1,234	1,433	538	1,597	1,167	961	970	1,123	7,948	6,871
Agriculture															
Outlays	524	46	-462	-350	-175	-178	475	703	1,200	1,431	216	303	138	4,467	7,535
Proprietary receipts from the public	-22	23	-63	-19	-39	149	-73	66	-50	1	-53	37	18	-55	-56
Total	502	69	-525	-369	-215	-28	402	769	1,150	1,432	163	340	156	4,412	7,478
Commerce and housing credit															
Outlays	98r	19	97	175	62	-44	2,080	225	518	679	-114	582	699	4,665	2,306
Proprietary receipts from the public	-2	-2	-2	-2	-3	-2	-3	-3	-2	-4	-8	-3	-3	-25	-16
Intrabudgetary transactions	-*	-*	-*	-*	-*	-*	-*	-*	-*	-*	-*	-*	-*	-2	-2
Total	95r	16	95	173	59	-46	2,078	222	516	676	-122	579	696	4,637	2,289
Transportation															
Outlays	1,257	1,332	1,343	1,556	1,713	1,595	2,031	1,699	1,896	1,950	1,314	1,507	1,694	12,091	9,547
Proprietary receipts from the public	-6	-5	-3	-4	-11	-4	-37	-30	-34	-36	-36	-34	-39	-245	-40
Intrabudgetary transactions	-r	-1	-*	-*	-1	-2	-72	-*	-*	-*	-*	-3	-	-75	-
Total	1,251	1,326	1,340	1,552	1,702	1,589	1,923	1,670	1,862	1,914	1,278	1,469	1,655	11,772	9,507
Community and regional development															
Outlays	651	857	852	784	977	896	943	942	807	1,194	869	798	726	6,279	5,805
Proprietary receipts from the public	-19	-66	62	-63	-11	109	-311	35	-164	116	2	-137	3	-456	-316
Intrabudgetary transactions	-30	-4	-2	-19	-34	-1	-2	-4	-29	-6	-4	-50	-11	-105	-92
Total	602	787	912	702	933	1,003	630	973	614	1,304	868	611	718	5,718	5,397

Footnotes at end of table.

Table FFO-5. - Budet Outlays by Function—Continued

(In millions of dollars)

Function	F.Y. 1979						F.Y. 1980								Comparable period fiscal 1979
	Apr.	May	June	July	Aug.	Sept.	Oct.	Nov.	Dec.	Jan.	Feb.	Mar.	Apr.	Cumulative to date 1/	
Education, training employment, and social services															
Outlays	2,602r	2,560	2,193	2,473	2,647	2,349	2,331	2,333	2,462	3,095	2,915	2,731	2,864	18,744	16,345
Proprietary receipts from the public	7r	-1	-1	-1	-2	-8	-1	-3	-1	-6	-1	-4	-2	-17	-5
Total	2,609r	2,559	2,193	2,472	2,645	2,341	2,330	2,330	2,461	3,088	2,915	2,727	2,861	18,727	16,340
Health															
Outlays	4,631	4,826	4,806	4,680	5,243	4,672	4,499	5,007	5,221	5,554	5,121	6,045	5,632	37,691	33,150
Proprietary receipts from the public	-1	-6	2	1	-6	3	594	-2	-*	1	-2	-4	-*	-6	-41
Intrabudgetary transactions	-569	-561	-541	-573	-605	-566	-431	-555	-689	-575	-557	-1,296	-558	-4,661	-4,870
Total	4,060	4,258	4,268	4,108	4,632	4,109	4,662	4,449	4,532	4,980	4,562	4,745	5,094	33,024	28,239
Income security															
Outlays	13,346	13,889	15,275	13,830	23,878	4,842	14,526	15,376	15,015	15,175	16,285	15,833	16,465	108,674	92,564
Proprietary receipts from the public	-*	-*	-*	-*	-*	-*	-*	*	-*	-*	-*	-*	-*	-*	-1
Intrabudgetary transactions	-30	-301	-1,681	-161	-219	-296	-48	-6	-728	-24	-349	-41	-9	-1,204	-1,123
Total	13,316	13,588	13,595	13,669	23,659	4,546	14,477	15,370	14,286	15,150	15,937	15,792	16,456	107,469	91,440
Veterans benefits and services															
Outlays	883	1,746	2,540	714	2,605	639	1,856	2,743	1,822	859	2,820	801	2,054	12,954	12,207
Proprietary receipts from the public	-43	-51	-42	-48	-46	-40	-45	-41	-44	-56	-44	-55	-47	-333	-305
Intrabudgetary transactions	-*	-*	-*	-*	-*	-*	-1	-*	-*	-*	-*	-*	-*	-2	-1
Total	840	1,694	2,497	667	2,559	599	1,809	2,701	1,778	803	2,775	746	2,006	12,618	11,900
Administration of justice															
Outlays	371	372	316	336	398	285	462	351	351	402	348	368	418	2,701	2,447
Proprietary receipts from the public	-3	-7	7	-*	-1	-5	-2	-1	-1	-3	-1	-1	-1	-10	-10
Intrabudgetary transactions	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total	369	364	323	336	397	281	460	350	350	400	347	367	417	2,691	2,437
General government															
Outlays	341r	459	425	336	467	9,188	231	420	498	313	447	642	234	2,776	2,927
Proprietary receipts from the public	-18	5	-38	47	-22	-23	-15	-73	-71	55	-41	-15	2	-157	-96
Intrabudgetary transactions	-20	-10	18	-17	-13	-8,833	-7	-5	-5	16	-12	-12	-7	-32	-163
Total	303r	454	405	365	432	333	209	342	422	384	394	616	229	2,587	2,668
General purpose fiscal assistance															
Outlays	1,752	160	76	1,800	53	131	1,842	7,233	102	1,798	75	61	1,739	12,851	12,789
Proprietary receipts from the public	-	-	-	-	-	-	-20	-	-	-	-24	-	-	-44	-22
Intrabudgetary transactions	-	-	-	-	-	-	-	-6,855	-*	-	-	-	-	-6,855	-6,855
Total	1,752	160	76	1,800	53	131	1,822	378	102	1,798	51	61	1,739	5,952	5,912
Interest															
Outlays	4,122	4,340	8,199	3,930	4,385	3,994	4,295	5,122	9,205	4,739	5,240	4,782	5,353	38,736	31,316
Proprietary receipts from the public	-100	-88	-79	-152	-119	-107	-188	-136	-156	-157	-251	-130	-126	-1,143	-730
Intrabudgetary transactions	-28	-11	-287	-287	-26	-68	-25	-267	-354	-1,545	-39	-22	-50	-2,302	-1,577
Total	3,993	4,241	7,834	3,491	4,240	3,818	4,082	4,719	8,695	3,037	4,950	4,630	5,177	35,290	29,009
Undistributed offsetting receipts	-683r	-755	-4,931	-573	-1,355	-1,655	-722	-1,052	-6,879	-1,166	-945	-714	-654	-12,290	-9,375
Net budget outlays	40,760r	41,618	40,687	40,482	54,279	29,625	47,807	46,841	44,010	47,988	47,208	46,566	51,237	331,658	286,537

Source: Monthly Treasury Statement of Receipts and Outlays of the United States Government.

1/ Monthly totals may not add to cumulative due to budget reclassifications.

* Less than $500,000. r Revised.

FEDERAL FISCAL OPERATIONS

Table FFO-6. - Investment Transactions of Government Accounts in Federal Securities (Net)

(In millions of dollars)

Fiscal year or month	Health, Education, and Welfare Department					Housing and Urban Development Department					Labor Department	
	Federal Old-Age and Survivors Insurance Trust Fund	Federal Disability Insurance Trust Fund	Federal Hospital Insurance Trust Fund	Federal Supplementary Medical Insurance Trust Fund	Other	Federal Housing Administration	Government National Mortgage Assn.		Federal Insurance Administration	Other	Unemployment Trust Fund	Other
							Participation Sales Fund	Other				
1971	1,274	1,263	377	244	-1	128	197	-6	14	2	-1,747	-*
1972	1,827	934	-144	221	-	109	-202	-*	3	5	-1,485	-*
1973	2,298	790	1,338	222	-*	31	299	-*	6	9	1,144	-*
1974	2,217	591	3,842	531	*	63	184	1	5	15	1,165	-
1975	2,175	-37	1,097	148	-	200	223	12	-*	*	-4,918	-
1976	-1,926	-1,227	1,181	-148	*	119	201	29	11	7	-3,373	7
T.Q.	-913	-427	67	14	-	28	27	2	2	-67	104	-1
1977	-1,645	-2,211	-36	988	1	190	-93	17	-5	-	1,073	-1
1978	-4,443	110	784	1,799	1	100	-313	37	-36	-	3,530	-*
1979	-3,638	1,230	1,406	953	1	146	188	45	18	-	4,376	-1
1980 (Est.)	-4,480	2,070	2,476	115	-	160	74	23	-10	55	1,395	-
1981 (Est.)	-4,950	2,348	7,139	502	-	230	93	9	-10	86	600	-
1979 Apr	1,428	391	-130	93	-	-6	-38	1	-	-	529	-*
May	1,622	72	37	-26	-	5	53	6	-	-	4,007	-
June	-2,948	398	484	193	*	-36	-29	3	-	-	-633	-
July	-1,678	-185	-467	38	-	-5	-19	5	-	-	349	-
Aug	348	-294	411	31	*	60	16	4	-10	-	1,901	-
Sept	536	674	407	-36	-	31	33	6	-	-	-778	-1
Oct	-2,331	-163	-235	-41	*	-72	-1	6	-	-	39	-
Nov	1,558	-86	-267	-105	-	27	41	10	-	-	237	-
Dec	-1,897	290	444	57	-	-6	-11	-*	-	-	-1,084	-
1980-Jan	-1,199	-36	-142	29	*	22	13	6	-	-	-888	-
Feb	2,921	171	55	-99	-	58	34	4	-	-	174	-
Mar	-1,269	403	871	-157	1	3	27	6	-	-	-1,149	-
Apr	1,623	461	213	56	-*	-35	-60	5	-	-	389	-*
Fiscal 1980 to date	-703	1,041	941	-229	1	-4	63	37	-	-	-2,360	-*

Fiscal year or month	Transportation Department		Treasury Department	Veterans Administration		Office of Personnel Management	Federal Deposit Insurance Corporation	Federal Savings and Loan Insurance Corporation	Postal Service	Railroad Retirement Board	All other	Total
	Airport and Airway Trust Fund	Highway Trust Fund		National Service Life Insurance Fund	Other							
1971	-	1,033	1,380	85	20	2,932	180	196	-	-9	-165	7,417
1972	-	822	1,201	62	29	3,123	438	148	1,370	-110	26	8,420
1973	-	1,096	353	272	26	3,337	537	257	-280	24	67	11,821
1974	878	2,049	-346	178	20	3,669	225	378	-293	-60	110	14,813
1975	1,058	1,937	-920	111	27	4,633	404	316	-90	-290	165	7,031
1976	595	-505	56	215	42	5,253	470	348	125	-246	2,030	4,341
T.Q.	183	-79	40	25	*	-795	-138	135	599	-640	-1,687	-5,514
1977	534	1,127	525	219	40	7,628	855	424	-160	-171	145	9,243
1978	441	1,699	-282	288	54	7,134	569	404	490	-106	191	12,181
1979	60601	841	2,911	207	33	8,229	1,220	489	518	-23	383	19,685
1980 (Est.)	680	77	325	239	19	9,713	1,450	478	-329	-311	334	14,761
1981 (Est.)	277	-53	388	264	23	9,338	1,900	602	-1,860	-114	298	13,443
1979-Apr	62	66	2,722	-65	-9*	-447	46	25	37	-323	28	4,387
May	69	168	-327	-25	-5	-274	148	-12	-191	46	-1	6,368
June	217	468	416	232	45	1,377	-3	19	70	1,184	26	1,684
July	-80	-180	454	-22	-6	-479	9	30	44	-343	138	-2,338
Aug	47	-11	120	-26	-4	-338	192	100	-198	38	9	2,378
Sept	-73	-251	894	-28	-7	8,959	17	39	-1,182	-161	39	9,116
Oct	65	-615	221	-40	-6	-623	16	-22	1,711	-347	88	-1,968
Nov	93	-100	-30	-20	-3	-404	179	124	-67	275	20	1,418
Dec	242	142	-107	237	47	1,481	8	42	234	142	-236	12
1980-Jan	60	-125	48	-32	1	-492	205	24	253	-153	61	-2,644
Feb	60	17	-19	-25	-4	-377	484	145	-237	15	1,460	4,796
Mar	41	-63	-640	-69	-10	-935	14	-203	-172	-175	95	-2,961
Apr	96	46	23	-68	-14	-565	41	-94	110	-336	-8	1,839
Fiscal 1980 to date	459	-498	-504	-14	4	-1,355	937	36	1,821	-880	1,480	492

Source: Monthly Treasury Statement of Receipts and Outlays of the United States Government. Budget estimates are based on the 1981 Budget of the U.S. Government, released January 28,1980.

Note: Figures may not add due to rounding.
* Less than $500,000.

Table FFO-7. - Trust Funds Transactions October 1, 1979 through April 30, 1980

(In millions of dollars)

Classification (trust funds)	Receipts					Outlays									Excess of receipts, or outlays (-)
										Interfund transactions				Unified budget outlays attributable to trust funds (15)	
	Total in trust funds (1)	Trust interfund and proprietary receipts 1/ (2)	Receipts of trust funds (3)	Interfund transactions 2/ (4)	Unified budget receipts attributable to trust funds 3/ (5)	Total in trust funds (6)	Trust interfund transactions (7)	Proprietary receipts from the public (8)	Outlays of trust funds (9)	Federal payments and contributions (10)	Federal employer contributions (11)	Interest and profits on investments in Federal securities (12)	Other (13)	Total 4/ (14)	
Federal old-age and survivors insurance	53,991	*	53,991	2,111	53,880	57,038	-	*	57,038	558	573	979	-	2,111	54,927	-1,047
Federal disability insurance	9,634	*	9,634	431	9,202	8,623	-	*	8,623	119	98	214	-	431	8,192	1,011
Federal hospital insurance	14,177	*	14,177	1,519	12,657	13,689	-	*	13,689	870	138	511	-	1,519	12,169	488
Federal supplementary medical insurance	5,672	*	5,672	4,002	1,670	6,002	-	*	6,002	3,789	-	214	-	4,002	2,080	-330
Federal employees retirement	6,731	1	6,731	4,605	2,126	8,331	1	-	8,330	14	2,140	2,404	47	4,605	3,725	-1,600
Federal employee life and health benefits	-	-	-	-	-	-167	-	-	-167	-	-	-	-	-	-167	167
Federal Deposit Insurance Corporation	-	-	-	-	-	-923	-	-	-923	-	-	-	-	-	-923	923
Airport and airway	1,197	-	1,197	186	1,011	487	-	-	487	-	-	186	-	186	301	710
General revenue sharing	6,855	-	6,855	-	6,855	5,119	-	-	5,119	-	-	-	-	-	5,119	1,736
Highway	4,414	-	4,414	525	3,889	4,937	-	-	4,937	-	-	525	-	525	4,412	-523
Black lung	362	-	362	198	164	361	-	-	361	-	-	198	-	198	163	2
Military Assistance Advances	3,289	3,289	-	-	-	4,311	-	3,289	1,022	-	-	-	-	-	1,022	-1,023
Railroad Retirement	1,871	-	1,871	612	1,259	2,680	-	-	2,680	313	-	299	-*	612	2,068	-809
Unemployment	7,157	-	7,157	443	6,713	8,350	-	-	8,350	-	-	443	-	443	7,906	-1,193
Veterans Life Insurance	576	270	306	306	-	588	-	270	318	-	-	306	-	306	12	-12
All other Trust funds	699	465	234	199	35	515	-	465	51	74	-	11	114	199	-149	184
Total	118,624	4,026	114,600	15,138	99,462	119,960	1	4,023	115,916	5,738	2,949	6,290	161	15,138	100,779	-1,317

Source: Monthly Treasury Statement of Receipts and Outlays of the United States Government.

Notes: The memorandum sections of various tables in the Budget of the U.S. Government present the trust fund receipt and outlay data on the same concept as columns (3) and (9) above. Trust interfund transactions are payments from one trust fund to another and are excluded in calculating trust fund receipts and outlays. The intragovernmental transactions are payments from Federal funds to trust funds, and vice versa, but exclude $17 million in trust payments to Federal funds.

1/ For content see columns (7) and (8).

2/ For content see columns (10)-(13).

3/ Includes net taxes and other receipts, mainly deposits by states and Federal employee retirement contributions.

4/ Excludes trust fund payments to Federal funds such as charge for administrative expenses of Social Security Act.

* Less than $500,000.

FEDERAL FISCAL OPERATIONS

Table FFO-8. - Selected Accrual Data Reported by Federal Agencies

EFFECTIVE WITH THE BEGINNING OF FY '80, TREASURY ACCRUED EXPENDITURE REPORTING REQUIREMENTS AND TABLE FFO-8 WERE DISCONTINUED. THE ALTERNATE FORMULA FOR CALCULATING ACCRUED EXPENDITURE DATA ON A FISCAL YEAR END BASIS IS AS FOLLOWS: NET OUTLAYS FOR THE CURRENT FISCAL YEAR (INCLUDING OFF-BUDGET FROM TABLE J OF THE TREASURY COMBINED STATEMENT) PLUS ACCOUNTS PAYABLE AND OTHER LIABILITIES (INCLUDING OFF-BUDGET FROM TABLE J OF THE TREASURY COMBINED STATEMENT) PLUS THE PRIOR YEAR'S ADVANCES TO THE PUBLIC (TREASURY BULLETIN, TABLE GA-I-1); LESS CURRENT YEAR'S ADVANCES TO THE PUBLIC (TREASURY BULLETIN, TABLE GA-I-1) AND LESS PRIOR YEAR'S ACCOUNTS PAYABLE AND OTHER LIABILITIES (INCLUDING OFF-BUDGET FROM TABLE J OF THE TREASURY COMBINED STATEMENT).

FEDERAL OBLIGATIONS

"Obligations" are the basis on which the use of funds is controlled in the Federal Government. They are recorded at the point at which the Government makes a firm commitment to acquire goods or services and are the first of the four key events--order, delivery, payment, consumption--which characterize the acquisition and use of resources. In general, they consist of orders placed, contracts awarded, services received, and similar transactions requiring the disbursement of money.

The obligational stage of Government transactions is a strategic point in gauging the impact of the Government's operations on the national economy, since it frequently represents for business firms the Government commitment which stimulates business investment, including inventory purchases and employment of labor. Disbursements may not occur for months after the Government places its order but the order itself usually causes immediate pressure on the private economy.

Obligations are classified according to a uniform set of categories which are based upon the nature of the transaction without regard to its ultimate purpose. All payments for salaries and wages, for example, are reported as personnel compensation, whether the personal services are used in current operations or in the construction of capital items.

Federal agencies and firms often do business with one another; in doing so, the "buying" agency records obligations, and the "performing" agency records reimbursements. In Table FO-1, obligations that are incurred within the Government are distinguished from those incurred outside the Government. Tables FO-2 and 3 show only those incurred outside.

Obligation data for the administrative budget fund accounts were first published in the September 1967 Treasury Bulletin and the trust fund accounts were first published in the October 1967 Bulletin. Beginning with the April 1968 Bulletin, the data are on the basis of the budget concepts adopted pursuant to the recommendations of the President's Commission on Budget Concepts.

The January 1980 obligations data is not included in this issue due to certain unavoidable delays in processing. This data will be published in subsequent Bulletins.

Source and Availability of the Balance in the Account of the U.S. Treasury

The operating cash of the Treasury is maintained in Treasury's accounts with the Federal Reserve banks and branches and in tax loan accounts. As the balances in the accounts at the Federal Reserve Banks become depleted, they are restored by calling in (Withdrawing)funds from thousands of financial institutions throughout the country authorized to maintain tax and loan accounts.

Under authority of P.L. 93-147,the Treasury implemented a program on November 2, 1978, to invest a portion of its operating cash in obligations of depositaries maintaining tax and loan accounts. Under the Treasury Tax and Loan investment program,depositary financial institutions select the manner in which they will participate in the program. Depositaries that wish to retain funds deposited in their tax and loan accounts in interest-bearing obligations participate under the Note Option; depositaries that wish to remit the funds to the Treasury's account at Federal Reserve banks participate under the Remittance Option.

Deposits to tax and loan accounts occur in the normal course of business under a uniform procedure applicable to all financial institutions whereby customers of financial institutions deposit with them tax payments and funds for the purchase of Government securities. In most cases the transaction involves merely the transfer of funds from a customer's account to the tax and loan account in the same financial institution. On occasions, to the extent authorized by the Treasury, financial institutions are permitted to deposit in these accounts proceeds from subscriptions to public debt securities entered for their own account as well as for the accounts of their customers.

The tax and loan system permits the Treasury to collect funds through financial institutions and to leave the funds in Note Option depositaries and in the financial communities in which they arise until such time as the Treasury needs the funds for its operations. In this way the Treasury is able to neutralize the effect of its fluctuation operations on Note Option financial institution reserves and the economy.

Table UST-1. - Status of the Account of the U.S. Treasury

(In millions of dollars)

End of fiscal year or month	Treasury operating balance 1/				Funds in process of collection through		Time deposits and other interest-bearing demand accounts	Other demand accounts 3/	Coin currency and coinage metal	Miscellaneous items	Gold balance 4/	Balance in account of the U.S. Treasury
	Available funds in demand accounts at:			Total 2/	Federal Reserve	Other depositaries 5/						
	Federal Reserve banks	Treasury tax and loan note accounts	Other depositaries 3/									
1971	1,274	7,372	-	8,755	419	-	187	-	441	108	109	9,911
1972	2,364	7,636	139	10,117	252	179	54	-	471	129	107	11,310
1973	4,038	8,433	106	12,576	263	117	41	-	586	70	107	13,741
1974	2,919	6,152	88	9,159	276	135	19	-	602	54	106	10,352
1975	5,773	1,475	343	7,591	369	76	35	-	752	46	-	8,868
1976	11,975	2,854	7	14,836	235	55	70	-	819	50	-	16,065
T.Q	13,299	4,119	-	17,418	184	-18	195	-	818	-	-	18,597
1977	15,740	3,364	-	19,104	147	31	173	355	717	3	-	20,531
1978	16,647	5,797	-	22,444	257	11	136	275	570	-2	-	23,691
1979	6,489	17,687	-	24,176	253	33	64	138	632	-19	*	25,277
1979-May	1,974	2,683	-	4,657	164	24	43	38	625	-9	-	5,542
June	3,290	14,195	-	17,485	437	31	52	38	645	-23	*	18,665
July	2,765	10,765	-	13,530	438	17	51	44	545	-11	-	14,605
Aug	3,542	3,408	-	6,950	166	13	147	38	557	-6	-	7,867
Sept	6,489	17,687	-	24,176	253	33	64	138	632	-19	*	25,277
Oct	2,209	8,251	-	10,460	178	14	45	38	683	-21	-	11,398
Nov	2,590	3,001	-	5,591	175	9	53	52	717	-19	-	6,557
Dec	4,073	11,849	-	15,924	268	15	56	31	794	-5	60	17,085
1980-Jan	2,931	13,671	-	16,602	322	14	57	30	782	-6	-	17,801
Feb	2,417	8,271	-	10,688	272	20	55	30	852	-7	-	11,891
Mar	2,334	5,820	-	8,154	205	20	59	30	892	-9	-	9,350
Apr	4,561	13,869	-	18,430	1,184	123	59	30	895	-6	-	20,715
May	4,523	6,139	-	10,662	233	13	83	30	869	-4	-	11,887

Source: Bureau of Government Financial Operations.

1/ Effective January 1972, the Treasury operating balance excludes the gold balance in Treasury.

2/ Represents deposits in certain commercial depositaries that have been converted from a time deposit to a demand deposit basis to permit greater flexibility in Treasury cash management.

3/ Will not agree with daily Treasury Statement due to rounding.

4/ Represents funds in process of collection by (a) the U.S. Treasury and (b) commercial banks which have been authorized to defer credit until checks are collected. Data prior to January 1972 included in "miscellaneous items" columns.

5/ Represents demand deposits in National, Foreign, and other bank depositaries previously included in time deposits.

6/ The free gold balance can be readily converted to available funds with Federal Reserve banks.

* Less than $500,000.

Table UST-2. - Elements of Changes in Federal Reserve and Tax and Loan Note Account Balances

(In millions of dollars)

Fiscal year or month	Credits and withdrawals							
	Federal Reserve accounts 1/			Tax and loan note accounts				
	Credits 2/		Withdrawals 3/	Proceeds from sales of securities 4/		Taxes 6/	Total credits	Withdrawals (transfers to Federal Reserve accounts)
	Received directly	Received through remittance option tax and loan depositaries		Marketable issues	Nonmarketable issues 5/			
1970	-		-	16,683	2,578	132,460	151,721	149,317
1971	-		-	19,575	2,849	131,121	153,546	152,900
1972	-		-	15,812	3,314	145,797	164,920	164,645
1973	-		-	10,571	3,270	171,828	185,669	184,874
1974	-		-	9,072	3,104	197,091	209,267	211,565
1975	725,280		722,427	2,897	3,366	218,149	224,412	229,090
1976	810,481		804,282	-	3,676	225,201	228,877	227,494
T.Q.	209,758		208,434	-	910	58,457	59,367	58,105
1977	875,071		872,627	-	3,908	267,125	271,033	271,787
1978	952,116		951,209	-	3,838	302,496	306,334	303,901
1979	983,693	54,068	1,047,919	-	2,666	296,809	299,475	287,585
1979-May	93,570	4,556	99,252	-	202	22,399	22,601	25,160
June	80,996	6,605	88,285	-	174	34,407	34,581	23,069
July	77,809	4,499	82,833	-	174	21,988	22,162	25,592
Aug	93,247	4,278	96,748	-	183	22,963	23,146	30,503
Sept	69,962	5,128	72,143	-	138	29,298	29,436	15,157
Oct	86,495	4,402	95,177	-	156	22,120	22,276	31,712
Nov	94,200	4,373	98,192	-	147	23,301	23,448	28,698
Dec	80,428	5,553	84,496	-	139	30,762	30,901	22,053
1980-Jan	87,351	4,604	93,099	-	162	22,883	23,045	21,223
Feb	90,618	4,707	95,839	-	126	25,527	25,653	31,053
Mar	100,389	5,467	105,939	-	116	30,620	30,736	33,187
Apr	115,391	5,546	118,710	-	107	30,959	31,066	23,017
May	113,302	5,168	118,508	-	96	25,779	25,875	33,605

Fiscal year or month	Balances							
	End of period		During period					
			High		Low		Average	
	Federal Reserve	Tax and Loan Note Accounts	Federal Reserve	Tax and Loan Note Accounts	Federal Reserve	Tax and Loan Note Accounts	Federal Reserve	Tax and Loan Note Accounts
1970	1,005	6,929	1,916	7,990	7	894	1,077	4,022
1971	1,274	7,372	1,987	8,532	7	846	973	5,146
1972	2,344	7,634	3,392	10,251	397	1,797	1,894	5,668
1973	4,038	8,433	5,017	10,854	2	800	2,342	5,644
1974	2,919	6,152	4,361	9,340	2	520	2,102	5,913
1975	5,773	1,473	9,766	7,249	*	7	2,786	1,853
1976	11,972	2,856	11,972	4,260	*	67	5,105	1,394
T.Q.	13,296	4,118	13,296	4,456	2,854	287	7,824	1,578
1977	15,740	3,364	16,115	4,286	1,204	118	8,035	1,568
1978	16,647	5,797	16,647	8,134	1,199	61	6,966	1,670
1979	6,489	17,687	16,647	17,687	*	73	4,741	5,818
1979-May	1,974	2,683	4,786	8,021	1,974	2,683	3,352	5,801
June	3,290	14,195	7,053	14,436	1,037	821	3,272	6,664
July	2,765	10,765	4,130	14,195	1,823	7,895	3,303	10,148
Aug	3,542	3,408	4,012	10,129	2,438	3,408	3,021	6,942
Sept	6,489	17,687	6,489	17,687	2,786	1,225	4,073	9,406
Oct	2,209	8,251	4,301	12,331	2,209	5,943	3,105	8,901
Nov	2,590	3,001	3,446	5,829	2,487	765	3,065	2,814
Dec	4,075	11,849	4,139	13,354	2,274	286	2,963	6,303
1980-Jan	2,931	13,671	3,961	15,400	2,474	2,793	3,110	9,099
Feb	2,417	8,271	4,545	10,348	2,222	5,081	2,379	8,171
Mar	2,334	5,820	3,827	9,920	1,739	87	2,772	4,379
Apr	4,561	13,869	5,536	13,869	508	76	2,647	6,193
May	4,523	6,139	4,523	10,722	1,702	3,265	2,828	5,453

Source: Bureau of Government Financial Operations; figures are on basis of telegraphic reports.

1/ Figures are from the revised Daily Treasury Statement, effective July 1, 1974. Prior data not available.

2/ Represents transfers from Tax and Loan Note Accounts, proceeds from sales of securities other than Government Account Series, and taxes.

3/ Represents checks paid, wire transfer payments, drawdowns on letter of credit, redemptions of securities other than Government Account Series, etc.

4/ Special depositaries are permitted to make payment in the form of a deposit credit for the purchase price of U.S. Government securities purchased by them for their own account, or for the account of their customers who enter subscriptions through them, when this method of payment is permitted under the terms of the circulars inviting subscriptions to the issues.

5/ Includes United States savings bonds, savings notes, retirement plan and tax and loss bonds. United States savings notes first offered for sale as of May 1, 1967 and were discontinued after June 30, 1970. Retirement plan bonds first offered for sale as of January 1, 1963; tax and loss bonds first issued in March 1968.

6/ Taxes eligible for credit consist of those deposited by taxpayers in the Tax and Loan depositaries, as follows: Withheld income taxes beginning March 1948; taxes on employers and employees under the Federal Insurance Contributions Act beginning January 1950, and under the Railroad Retirement Tax Act beginning July 1951; a number of excise taxes beginning July 1953; estimated corporation income taxes beginning April 1967; all corporation income taxes due on or after March 15, 1968 and FUTA taxes beginning April 1970.

* Less than $500,000.

ACCOUNT OF THE U.S. TREASURY

Table UST-3. - Gold Assets and Liabilities of the Treasury

(In millions of dollars except ounces)

End of calendar year or month	Gold assets 1/		Gold liabilities 2/	Balance of gold in U.S. Treasury account
	Ounces	Dollars		
1968	296,199,012.3	10,367	10,256	111
1969	296,202,494.6	10,367	10,256	112
1970	306,630,399.9	10,732	10,623	109
1971	289,490,759.6	10,132	10,019	113
1972	273,950,419.3	10,410 3/	10,303	107
1973	273,954,660.5	11,567 3/	10,460	107
1974	275,968,413.1	11,652	11,652	-
1975	274,705,260.3	11,599	11,599	-
1976	274,679,167.8	11,598	11,598	-
1977	277,544,111.9	11,719	11,719	-
1978	276,420,310.8	11,671	11,671	-
1979-May	268,917,745.3	11,354	11,354	-
June	268,167,685.2	11,323	11,323	*
July	267,401,275.6	11,290	11,290	-
Aug	266,667,632.2	11,259	11,259	-
Sept	265,918,769.1	11,228	11,228	*
Oct	265,129,405.1	11,194	11,194	-
Nov	263,168,284.7	11,112	11,112	-
Dec	264,601,798.2	11,172	11,112	60
1980-Jan	264,599,629.1	11,172	11,172	-
Feb	264,599,575.9	11,172	11,172	-
Mar	264,599,575.5	11,172	11,172	-
Apr	264,599,575.5	11,172	11,172	-
May	264,599,575.5	11,172	11,172	-

Source: Daily Treasury Statement through June 1974, Bureau of Government Financial Operations thereafter.

1/ Treasury gold stock which excludes gold held by the Exchange Stabilization Fund (ESF). See "International Financial Statistics," Table IFS-1.

2/ Consists of: Gold certificates (Series 1934) issued only to Federal Reserve banks; gold certificates fund-Federal Reserve System; gold deposited by and held for the International Monetary Fund from September 19, 1965, through February 15, 1972; redemption fund for Federal Reserve notes until March 18, 1968, when it was combined with the gold certificate fund pursuant to P.L. 90-269, approved March 18, 1968, and gold reserve against U.S. notes until March 14, 1968, when it was transferred to the public debt also pursuant to P.L. 90-269.

3/ Gold assets were valued at $35 per fine troy ounce until May 8, 1972, when they were revalued at $38 pursuant to the Par Value Modification Act, P.L. 92-268, approved March 31, 1972. The increment amounted to $822 million. Gold assets were valued at $38 per fine troy ounce until October 18, 1973, when they were revalued at $42.22 pursuant to the amending of Section 2 of the Par Value Modification Act, P.L. 93-110, approved September 21, 1973. The increment amounted to $1,157 million.

* Less than $500,000.

Table MS-1. - Currency and Coin in Circulation

(In millions of dollars except per capita figures)

End of fiscal year or month	Currencies no longer issued						Currencies Presently being issued 1/		Total currencies
	Federal Reserve bank notes	National bank notes	Gold certificates 2/	Silver certificates	Federal Reserve notes 3/	Treasury notes of 1890	United States notes	Federal Reserve notes 4/	
1971	54	20	4	218	1	*	321	51,304	51,922
1972	53	20	4	215	1	*	320	54,572	55,184
1973	52	20	4	213	1	*	320	59,664	60,273
1974	51	20	3	212	1	*	321	65,185	65,793
1975	50	20	3	211	1	*	322	72,093	72,700
1976	50	20	3	210	1	*	322	79,028	79,634
T.Q	49	20	3	209	1	*	322	79,597	80,201
1977	49	20	3	208	1	*	317	87,349	87,947
1978	48	20	3	207	1	*	313	96,566	97,159
1979	48	20	3	207	1	*	312	106,681	107,270
1979-Apr	48	20	3	207	1	*	312	101,748	102,339
May	48	20	3	207	1	*	312	103,774	104,365
June	48	20	3	207	1	*	312	104,779	105,370
July	48	20	3	207	1	*	312	105,950	106,540
Aug	48	20	3	207	1	*	312	106,897	107,488
Sept	48	20	3	207	1	*	312	106,681	107,270
Oct	48	20	3	206	1	*	311	108,027	108,617
Nov	48	20	3	206	1	*	311	109,905	110,494
Dec	48	20	3	206	1	*	311	113,353	113,942
1980-Jan	48	20	3	206	1	*	311	108,927	109,515
Feb	48	20	3	206	1	*	311	109,168	109,757
Mar	48	20	3	206	1	*	311	110,592	111,180
Apr	48	20	3	206	1	*	310	111,501	112,089

End of fiscal year or month	Coin			Total Currency and Coin in circulation 5/	Currency and Coin in circulation per capita (in dollars) 6/
	Dollars	Fractional coin	Total		
1971	482	5,990	6,472	58,393	282.03
1972	633	6,383	7,016	62,201	297.84
1973	705	6,793	7,498	67,771	322.11
1974	765	7,275	8,040	73,833	348.44
1975	816	7,681	8,496	81,196	380.06
1976	941	8,303	9,244	88,877	413.17
T.Q	951	8,397	9,348	89,548	415.37
1977	999	8,877	9,876	97,823	450.08
1978	1,063	9,441	10,504	107,663	491.52
1979	1,435	10,011	11,446	118,716	536.74
1979-Apr	1,165	9,730	10,895	113,234	514.11r
May	1,183	9,820	11,003	115,368	523.82
June	1,727	9,879	11,205	116,575	528.89
July	1,423	9,933	11,355	117,895	534.41
Aug	1,440	9,988	11,428	118,916	538.52
Sept	1,435	10,011	11,446	118,716	538.74
Oct	1,438	10,070	11,508	120,125	542.66
Nov	1,445	10,143	11,588	122,082	551.03
Dec	1,441	10,216	11,658	125,600 7/	566.49r
1980-Jan	1,445	10,196	11,641	121,157	546.07
Feb	1,456	10,224	11,680	121,436	546.63r
Mar	1,461	10,302	11,763	122,943	553.37r
Apr	1,473	10,401	11,874	123,963	557.60

Source: Statement of United States Currency and Coin.

1/ Excludes gold certificates, Series of 1934, which are issued only to Federal Reserve banks and do not appear in circulation.

2/ Issued prior to January 30, 1934.

3/ Issued prior to July 1, 1929.

4/ Issued on and after July 1, 1929.

5/ Excludes Currency and Coin held by the Treasury and Currency and Coin held by or for the account of the Federal Reserve banks and agents.

6/ Based on the Bureau of the Census estimated population.

7/ Highest amount to date.

* Less than $500,000.

r Revised.

FEDERAL DEBT

Table FD-1. - Summary of Federal Debt

(In millions of dollars)

End of fiscal year or month	Amount outstanding			Securities held by:					
				Government accounts			The public 2/		
	Total 1/	Public debt securities 1/	Agency securities	Total	Public debt securities	Agency securities	Total	Public debt securities	Agency securities
1971	409,467	397,305	12,163	105,140	102,888	2,251	304,328	294,417	9,911
1972	437,329	426,435	10,894	113,559	111,460	2,100	323,770	314,976	8,794
1973	468,426	457,317	11,109	125,381	123,385	1,996	343,045	333,932	9,113
1974	486,247	474,235	12,012	140,194	138,206	1,988	346,053	336,029	10,024
1975	544,131	533,188	10,943	147,225	145,283	1,942	396,906	387,905	9,001
1976	631,866	620,432	11,433	151,566	149,611	1,955	480,300	470,821	9,478
T.Q.	646,379	634,701	11,678	148,052	146,105	1,947	498,327	488,596	9,730
1977	709,138	698,840	10,298	157,295	155,490	1,805	551,843	543,350	8,493
1978	780,425	771,544	8,881	169,477	167,973	1,504	610,948	603,571	7,377
1979	833,751	826,519	7,232	189,162	187,683	1,478	644,589	638,836	5,754
1978-Mar	747,844	737,951	9,893	154,534	152,718	1,816	593,310	585,233	8,077
1979-Apr	804,046	796,383	7,663	172,153	170,671	1,483	631,893	625,712	6,181
May	812,220	804,794	7,426	178,522	177,039	1,482	633,698	627,755	5,944
June	812,247	804,913	7,334	180,006	178,525	1,481	632,241	626,388	5,853
July	814,740	807,477	7,263	177,668	176,190	1,478	637,072	631,287	5,785
Aug	820,385	813,140	7,245	180,046	178,569	1,477	640,339	634,571	5,768
Sept	833,751	826,519	7,232	189,162	187,683	1,478	644,589	638,836	5,754
Oct	833,999	826,787	7,213	187,193	185,714	1,479	646,806	641,073	5,734
Nov	840,965	833,833	7,132	188,611	187,133	1,478	652,354	646,700	5,654
Dec	852,184	845,116	7,068	188,623	187,148	1,476	663,561	657,968	5,592
1980-Jan	834,741	847,695	7,046	185,979	184,499	1,481	668,762	663,196	5,565
Feb	861,603	854,591	7,011	190,775	189,290	1,486	670,827	665,301	5,525
Mar	870,444	863,451	6,993	187,814	186,328	1,487	682,630	677,123	5,506
Apr	876,914	870,009	6,905	189,653	188,168	1,485	687,260	681,841	5,420

Source: Monthly Treasury Statement of Receipts and Outlays of the United States Government.

1/ Amounts of public debt securities outstanding have been adjusted to exclude issues to IMF and other international lending institutions to conform with the budget presentation and the source for this table.

2/ Includes holdings of Federal Reserve Banks.

Table FD-2. - Computed Interest Charge and Computed Interest Rate on Interest-Bearing Public Debt

(Dollar amounts in millions)

End of fiscal year or month	Total interest-bearing public debt 1/	Computed annual interest charge 2/	Computed annual interest rate						
			Total interest-bearing public debt 1/	Marketable issues				Nonmarketable	
				Total	Treasury Bills 3/	Notes	Treasury bonds	Other 4/	Government account series 5/
1971	396,289	20,254	5.141	5.210	4.516	6.519	3.759	4.608	5.375
1972	425,360	21,545	5.093	5.099	4.188	6.312	4.018	4.636	5.475
1973	456,353	26,591	5.872	6.129	6.591	6.412	4.393	5.138	5.880
1974	473,238	30,741	6.560	7.030	8.416	6.529	4.755	5.374	6.430
1975	532,122	33,509	6.352	6.533	6.253	7.058	5.339	5.387	6.614
1976	619,254	39,494	6.436	6.559	5.819	7.352	5.654	5.452	6.789
T.Q.	633,560	40,683	6.478	6.591	5.784	7.356	5.811	5.487	6.871
1977	697,629	44,481	6.424	6.481	5.656	7.066	6.120	5.603	6.921
1978	766,971	53,885	7.126	7.388	7.668	7.397	6.587	5.726	7.491
1979	819,007	64,946	8.057	8.592	10.110	8.130	7.153	5.968	8.167
1978-Mar	736,929	49,259	6.775	6.975	6.744	7.245	6.330	5.655	7.076
1979-May	803,816	62,298	7.875	8.437	9.969	7.921	7.046	5.817	7.845
June	799,863	62,166	7.897	8.431	9.936	7.937	7.053	5.860	7.981
July	806,508	62,915	7.926	8.455	9.921	7.998	7.096	5.926	7.987
Aug	812,095	63,769	7.977	8.511	9.908	8.102	7.152	5.929	8.053
Sept	819,007	64,946	8.057	8.592	10.110	8.130	7.153	5.968	8.167
Oct	825,736	66,589	8.196	8.762	10.531	8.260	7.029	6.011	8.262
Nov	832,730	69,228	8.456	9.089	11.183	8.459	7.138	6.063	8.485
Dec	843,960	71,367	8.606	9.312	11.648	8.562	7.139	6.090	8.476
1980-Jan	846,517	72,584	8.731	9.471	11.998	8.633	7.210	6.148	8.533
Feb	854,591	74,975	8.951	9.744	12.396	8.838	7.469	6.157	8.715
Mar	862,211	79,386	9.390	10.340	13.391	9.056	8.193	6.064	8.903
Apr	868,866	81,889	9.617	10.590	13.996	9.109	8.285	6.233	8.988
May	873,529	80,527	9.401	10.323	13.077	9.179	8.358	6.236	8.750

Source: Bureau of Government Financial Operations

Note: The computed annual interest charge represents the amount of interest that would be paid if each interest-bearing issue outstanding at the end of each month or year should remain outstanding for a year at the applicable annual rate of interest. The charge is computed for each issue by applying the appropriate annual interest rate to the amount outstanding on that date (the amount actually borrowed in the case of securities sold at a premium or discount, beginning with May 1960). The aggregate charge for all interest-bearing issues constitutes the total computed annual interest charge. The average annual rate is computed by dividing the computed annual interest charge for the total, or for any group of issues, by the corresponding principal amount. Beginning with data for December 31, 1958, the computation is based on the rate of effective yield for issue sold at premium or discount. Prior to that date it was based on the coupon rate for all issues.

1/ As of July 1974, includes Federal Financing Bank.

2/ Excludes Federal Financing Bank.

3/ Included in debt outstanding at face amount, but discount value is used in computing annual interest charge and annual interest rate.

4/ On United States savings bonds the rate to maturity is applied against the amount outstanding.

5/ As of July 31, 1974, Monthly Statement of the Public Debt of the U.S., the column heading was changed to "Government account series" which includes Treasury deposit funds in addition to those accounts previously shown as special issues.

Table FD-3. - Interest-Bearing Public Debt

(In millions of dollars)

End of fiscal year or month	Total interest-bearing public debt	Marketable				Nonmarketable	
		Total	Bill 1/	Treasury notes	Treasury bonds	Total	U.S. savings bonds
1971	396,289	245,473	86,677	104,807	53,989	150,816	53,003
1972	425,360	257,202	94,648	113,419	49,135	168,158	55,921
1973	456,353	262,971	100,061	117,840	45,071	193,382	59,418
1974	473,238	266,575	105,019	128,419	33,137	206,663	61,921
1975	532,122	315,606	128,569	150,257	36,779	216,516	65,482
1976	619,254	392,581	161,198	191,758	39,626	226,673	69,733
T.Q.	633,560	407,663	161,505	206,319	39,839	225,897	70,752
1977	697,629	443,508	156,091	241,692	45,724	254,121	73,411
1978	766,971	485,155	160,936	267,865	56,355	281,816	79,798
1979	819,007	506,693	161,378	274,242	71,073	312,314	80,440
1978-Mar	736,929	478,252	165,652	262,179	50,420	258,677	77,804
1979-May	803,816	506,867	163,076	276,123	67,668	296,949	80,430
June	799,863	499,343	159,890	272,066	67,387	300,520	80,460
July	806,508	506,994	159,938	278,257	68,799	299,514	80,524
Aug	812,095	509,187	160,489	277,582	71,116	302,909	80,503
Sept	819 007	506,693	161,378	274,242	71,073	312,314	80,440
Oct	825,736	515,033	161,692	280,832	72,510	310,703	80,178
Nov	832,730	519,573	165,100	279,723	74,751	313,157	79,669
Dec	843,960	530,731	172,644	283,379	74,708	313,229	79,517
1980-Jan	846,517	535,658	175,522	283,990	76,147	310,859	78,247
Feb	854,591	540,636	177,422	286,814	76,400	312,730	77,338
Mar	862,211	557,493	190,780	290,390	76,323	304,718	75,643
Apr	868,866	564,869	195,296	291,831	77,741	303,997	73,889
May	873,529	567,560	195,387	291,532	80,641	305,968	73,247

End of fiscal year or month	Nonmarketable - Continued						
	Investment series	Depositary series	Foreign series			Government account series 4/	Other
			Government		Public		
			Dollar denominated 2/	Foreign currency denominated 3/	Foreign currency denominated		
1971	2,347	23	7,606	1,664	-	82,784	3,389
1972	2,310	22	16,913	2,072	-	89,598	1,322
1973	2,275	19	26,781	1,743	-	101,738	1,407
1974	2,271	16	23,412	1,399	-	115,442	2,002
1975	2,267	16	21,617	1,599	-	124,173	1,361
1976	2,263	9	19,901	1,599	-	130,557	2,611
T.Q.	2,262	9	19,215	1,599	-	128,640	3,419
1977	2,247	7	20,510	1,289	-	140,113	14,543
1978	2,246	8	20,912	768	-	153,271	24,813
1979	2,245	6	23,965	-	4,150	176,360	25,149
1978-Mar	2,245	8	22,614	1,035	-	137,956	17,013
1979-May	2,245	6	21,008	-	4,150	164,552	24,558
June	2,245	7	22,657	-	4,150	166,274	24,729
July	2,245	7	23,865	-	4,150	163,882	24,842
Aug	2,245	6	23,538	-	4,150	167,301	25,167
Sept	2,245	6	23,965	-	4,150	176,360	25,149
Oct	2,245	6	23,860	-	4,150	175,267	24,996
Nov	2,245	6	23,895	-	5,269	176,992	25,080
Dec	2,245	6	23,551	-	5,269	177,460	25,183
1980-Jan	2,245	6	23,608	-	6,437	174,904	25,413
Feb	2,245	6	23,206	-	6,437	178,415	25,085
Mar	2,245	9	20,464	-	6,437	175,451	24,468
Apr	-	11	19,813	-	6,437	179,652	24,196
May	-	11	19,488	-	6,437	182,642	24,145

Source: Monthly Statement of the Public Debt of the United States.

1/ As of July 1974, includes Federal Financing Bank.

2/ Consists of certificates of indebtedness, Treasury notes beginning January 1963, Treasury bonds beginning September 1964, and Treasury bills beginning March 1975, sold to foreign governments for U.S. dollars.

3/ Consists of the dollar equivalent of Treasury certificates of indebtedness; Treasury bonds from October 1962-April 1967; and Treasury notes beginning November 1966 issued and payable in designated foreign currencies.

4/ As of the July 31, 1974, Monthly Statement of the Public Debt of the U.S. the column heading was changed to "Government account series" which includes Treasury deposit funds in addition to those accounts previously shown as special issues, formerly included in "Other" column.

Table FD-4. - Government Account Series

(In millions of dollars)

End of fiscal year or month	Total	Airport and Airway trust fund	Exchange Stabilization Fund	Federal Deposit Insurance Corporation	Federal employees retirement funds	Federal disability insurance trust fund	Federal Energy Administration	Federal Home Loan Bank	Federal hospital insurance trust fund	Federal old-age and survivors insurance trust fund
1971	82,784	-	1,242	156	21,644	5,713	-	44	2,980	27,248
1972	89,598	-	1,424	274	24,691	6,697	-	62	2,834	29,126
1973	101,738	-	2,934	263	27,894	7,488	-	*	4,172	31,424
1974	115,442	878	2,364	436	31,201	7,880	-	-	7,814	33,640
1975	124,173	1,936	1,451	1,367	35,525	7,843	-	-	9,711	35,815
1976	130,557	2,529	1,512	2,692	40,383	6,616	1,712	-	10,892	33,891
T.Q.	126,640	2,712	1,529	3,429	39,607	6,138	-	-	10,959	32,978
1977	140,113	3,246	2,050	4,829	46,631	3,961	-	-	10,924	31,333
1978	153,271	3,687	1,763	5,433	53,398	4,053	-	-	11,707	26,890
1979	176,360	4,377	4,266	7,835	61,369	5,286	-	-	13,144	23,251
1978-Mar	137,956	3,583	2,022	5,082	46,060	3,206	-	-	11,115	27,117
1979-May	164,552	4,267	2,411	7,102	51,931	4,692	-	-	12,238	26,995
June	166,274	4,484	2,835	7,099	53,339	5,089	-	-	12,742	24,047
July	163,882	4,404	3,272	7,108	52,821	4,905	-	-	12,295	22,370
Aug	167,301	4,451	3,377	7,819	52,377	4,611	-	-	12,706	22,718
Sept	176,360	4,377	4,266	7,835	61,369	5,286	-	-	13,144	23,251
Oct	175,267	4,442	4,497	7,851	60,934	5,123	-	-	12,879	20,920
Nov	176,992	4,537	4,473	8,066	60,404	5,036	-	-	12,612	22,478
Dec	177,460	4,728	4,376	8,074	61,969	5,326	-	-	13,037	20,582
1980-Jan	174,904	4,839	4,416	8,279	61,444	5,316	-	-	12,892	19,273
Feb	178,415	4,899	4,368	8,743	60,959	5,463	-	-	12,970	22,194
Mar	175,451	4,940	3,740	8,757	60,383	5,866	-	-	13,841	20,925
Apr	179,652	5,037	3,771	9,043	59,808	6,327	-	-	14,054	23,613
May	182,642	5,263	501	9,032	59,214	6,549	-	-	13,809	27,476

End of fiscal year or month	Federal supp. medical insurance trust fund	Federal Savings and Loan Insurance Corporation	Government life insurance fund	Highway trust fund	National service life insurance fund	Postal service fund	Railroad retirement accounts	Treasury deposit funds	Unemployment trust fund	Other 1/
1971	257	89	758	3,635	6,068	-	3,853	-	8,514	585
1972	478	139	717	4,456	6,155	963	3,742	-	7,186	655
1973	700	81	690	5,550	6,427	820	3,766	-	8,330	1,199
1974	531	129	651	7,599	6,605	385	3,706	-	9,495	2,127
1975	1,378	907	604	9,536	6,716	53	3,466	836	4,557	2,470
1976	1,230	1,593	569	9,030	6,931	277	3,375	790	2,203	4,332
T.Q.	1,244	1,885	560	8,952	6,956	771	2,175	780	2,345	5,076
1977	2,232	2,535	526	10,079	7,250	978	2,684	736	3,603	6,533
1978	4,021	3,088	496	11,578	7,618	1,677	2,579	809	7,195	7,274
1979	4,974	3,792	463	12,469	7,825	2,199	2,794	1,731	12,048	8,567
1978-Mar	3,675	2,890	513	10,890	7,407	2,162	2,081	752	2,231	7,168
1979-May	4,708	3,637	468	12,463	7,657	3,476	1,842	1,861	10,771	8,012
June	4,901	3,657	481	12,931	7,889	3,545	3,257	1,822	10,138	8,016
July	4,979	3,688	472	12,751	7,867	3,589	2,917	1,748	10,487	8,212
Aug	5,010	3,788	467	12,720	7,843	3,401	2,956	2,732	12,827	8,503
Sept	4,974	3,792	463	12,469	7,825	2,199	2,794	1,731	12,408	8,567
Oct	4,933	3,795	457	12,054	7,785	3,390	2,427	1,666	12,087	9,488
Nov	4,828	4,179	453	11,934	7,765	3,877	2,702	1,628	12,320	9,678
Dec	4,885	4,221	460	12,167	8,002	4,101	2,844	1,545	11,234	9,906
1980-Jan	4,924	4,245	458	11,971	7,970	4,354	2,489	1,501	10,346	10,187
Feb	4,825	4,459	453	11,988	7,945	4,117	2,551	1,475	10,626	10,379
Mar	4,688	4,274	443	11,925	7,877	3,945	2,376	1,433	9,477	10,557
Apr	4,745	4,179	439	11,971	7,811	4,054	2,040	1,516	10,531	10,714
May	4,626	3,934	432	11,794	7,766	3,837	2,067	1,547	13,772	11,020

Source: Monthly Statement of the Public Debt of the United States.
Note: Prior to July 1974 title of this table was "Special Public Debt Issues"

1/ Consists of Government National Mortgage Association fund and MBS Investment account; National Credit Union insurance fund; Federal Housing Administration fund; employees life insurance fund; veterans special life insurance fund; veterans reopened insurance fund; servicemen's group life insurance fund form August 1969-January 1973; employees health benefits fund beginning October 1970; Export-Import Bank of the United States from February 1967-October 1968; General Services Administration participation certificates trust; and Washington Metropolitan Area Transit Authority from November 1972-March 1973; Indian tribal funds and individual Indian money for August 1974; Pension Benefit Guaranty Corporation beginning November 1974; Bonneville Power Administration and Library of Congress trust fund beginning January 1975; Tax Court Judges survivors annuity fund and Overseas Private Investment Corporation beginning February 1975. Federal ship financing escrow fishing fund, Federal ship financing fund fishing vessels (NOAA), Federal ship financing revolving fund, gifts and bequests (Commerce), judicial survivors annuity fund, national insurance development fund (HUD), and the U.S. Army general gift fund beginning March 1975, Emergency Loan Guarantee Fund beginning April 1975, Comptroller of the Currency assessment fund, National Archives Trust fund, beginning July 1975, Comptroller of the Currency, trustee fund, beginning August 1975, Federal Financing Bank; National Archives Gift Fund; Public Health Service, Conditional and Unconditional Gift Fund; HEW; U.S. Naval Academy Gift Fund; U.S. Naval Academy Museum Fund; War Risk Revolving Fund; Aviation war risk insurance revolving fund; Department of State conditional gift fund, general; Harry S. Truman Memorial scholarship fund; Special Investment Account; Black Lung Disability Trust Fund.

* Less than $500,000.

Table FD-5. - Interest-Bearing Securities Issued by Government Agencies

(In millions of dollars)

End of fiscal year or month	Total amount outstanding 1/	Defense Department	Housing and Urban Development Department		Other independent agencies				
		Family housing and homeowners assistance	Federal Housing Administration	Government National Mortgage Association	Export-Import Bank of the United States	Federal Home Loan Bank Board	Postal Service	Tennessee Valley Authority	Other
1971	12,163	1,683	487	6,005	2,625	6	-	1,355	3
1972	10,894	1,588	454	4,290	1,819	5	250	1,855	3
1973	11,109	1,484	412	4,480	2,221	5	250	2,255	3
1974	12,012	1,382	408	4,370	2,594	10	250	2,696	3
1975	10,943	1,276	487	4,260	2,593	-	250	2,075	2
1976	11,433	1,171	581	4,180	3,174	-	250	2,075	2
T.Q.	11,678	1,136	578	4,165	3,591	-	250	1,975	2
1977	10,298	1,016	579	3,768	2,858	-	250	1,825	2
1978	8,881	897	601	3,166	2,141	-	250	1,825	2
1979	7,232	767	551	3,004	933	-	250	1,725	1
1978-Mar	9,893	954	607	3,743	2,512	-	250	1,825	2
1979-Apr	7,663	822	576	3,099	1,191	-	250	1,725	1
May	7,426	807	568	3,099	976	-	250	1,725	2
June	7,334	796	562	3,039	960	-	250	1,725	2
July	7,263	787	559	3,004	937	-	250	1,725	1
Aug	7,245	777	552	3,004	935	-	250	1,725	1
Sept	7,232	767	551	3,004	933	-	250	1,725	1
Oct	7,213	757	547	3,004	928	-	250	1,725	1
Nov	7,132	748	545	3,004	859	-	250	1,725	1
Dec	7,068	738	537	2,979	838	-	250	1,725	1
1980-Jan	7,046	729	539	2,979	823	-	250	1,725	1
Feb	7,011	719	546	2,979	791	-	250	1,725	1
Mar	6,993	709	550	2,979	778	-	250	1,725	1
Apr	6,905	688	537	2,937	766	-	250	1,725	1

End of fiscal year or month	Memorandum - Interest-bearing securities of non-Government agencies 4/						
	Banks for cooperatives 3/	Federal home loan banks 5/	Federal intermediate credit banks 3/	Federal land banks	Farm credit banks	Federal National Mortgage Association 2/ 6/	District of Columbia Stadium Fund
1971	1,790	7,923	5,705	6,652	-	14,996	20
1972	1,805	7,848	6,188	7,393	-	18,560	20
1973	2,338	12,149	6,673	9,058	-	21,087	20
1974	2,475	18,622	7,995	11,067	-	25,232	20
1975	2,896	21,250	9,497	14,192	278	28,237	20
1976	3,694	19,390	10,298	10,060	958	29,863	20
T.Q.	3,901	19,111	10,791	16,566	701	30,685	20
1977	4,061	19,206	11,693	18,719	2,008	31,491	20
1978	4,317	27,443	11,555	20,198	5,135	38,353	20
1979	785	45,518	2,676	17,075	29,297	46,378	20
1978-Mar	4,728	22,132	10,881	19,350	3,462	33,350	20
1979-Apr	2,473	41,775	6,994	18,389	17,838	44,792	20
May	1,483	42,710	5,958	18,389	20,597	44,639	20
June	785	43,159	5,122	18,389	22,949	45,775	20
July	785	44,217	4,269	17,075	26,606	46,341	20
Aug	785	45,064	3,427	17,075	28,033	46,108	20
Sept	785	45,518	2,676	17,075	29,297	46,378	20
Oct	584	47,521	2,676	16,006	32,189	46,861	20
Nov	584	49,040	2,676	16,006	33,547	47,278	20
Dec	584	49,372	2,676	16,006	29,957	48,486	-
1980-Jan	584	49,286	2,144	15,106	36,584	49,031	-
Feb	584	49,427	2,144	15,106	37,240	50,139	-
Mar	584	51,568	2,144	15,106	38,446	51,614	-
Apr. p	584	52,729	2,144	13,940	41,039	52,456	-

Source: Bureau of Government Financial Operations and Monthly Treasury Statement of Receipts and Outlays of the U.S. Government.

Note: The Export-Import Bank was moved within the Budget effective October 1, 1976 pursuant to Public Law 93-646. Adjustments are made to include totals for the period it was outside the Budget (August 17, 1971 through September 30, 1976). Also, adjustments are made to reflect certain Export-Import Bank borrowing transactions now classified as agency debt. These transations were previously reported as off-budget negative outlays.

1/ Includes unredeemed matured securities outstanding on which interest has ceased.

2/ Effective September 30, 1968, Federal National Mortgage Association was converted to private ownership pursuant to provisions of the Housing and Urban Development Act of 1968)P.L. 90-448).

3/ Effcetive December 31, 1968, banks for cooperatives and Federal Intermediate credit banks were converted to private ownership pursuant to provision of Public Law 90-582, October 17, 1968.

4/ For details of securities outstanding, see Table TSO-5

5/ Includes Federal Home Loan Mortgage Corporation mortgage backed bonds beginning November 1970.

6/ Includes mortgage backed bonds beginning June 1970.

FEDERAL DEBT

FD-6. - Participation Certificates

(In million of dollars - face amounts)

End of fiscal year or month	Export-Import Bank of the United States			Participation certificates issued by GNMA acting as trustee								
				Total			Farmers Home Administration 1/			Health, Education, and Welfare Department 2/		
	Sales	Retirements	Outstanding	Sales	Retirements	Outstanding	Sales	Retirements	Outstanding	Sales	Retirements	Outstanding
1971	-	268	1,226	-	1,315	6,005	-	80	685	-	2	207
1972	-	608	618	-	1,085	4,920	-	168	517	-	6	201
1973	-	42	576	-	440	4,480	-	24	493	-	2	199
1974	-	327	249	-	110	4,370	-	-	493	-	-	199
1975	-	-	249	-	110	4,260	-	-	492	-	-	198
1976	-	-	252	-	80	4,180	-	-	492	-	-	198
T.Q.	-	-	252	-	35	4,145	-	-	492	-	-	198
1977	-	-	252	-	377	3,768	-	41	451	-	8	190
1978	-	-	252	-	602	3,166	-	133	318	-	15	175
1979	-	-	252	-	162	3,004	-	-	318	-	-	175
1978-Mar	-	-	252	-	-	3,743	-	-	451	-	-	190
1979-Apr	-	-	252	-	42	3,099	-	-	318	-	-	175
May	-	-	252	-	-	3,099	-	-	318	-	-	175
June	-	-	252	-	60	3,039	-	-	318	-	-	175
July	-	-	252	-	35	3,004	-	-	318	-	-	175
Aug	-	-	252	-	-	3,004	-	-	318	-	-	175
Sept	-	-	252	-	-	3,004	-	-	318	-	-	175
Oct	-	-	252	-	-	3,004	-	-	318	-	-	175
Nov	-	-	252	-	-	3,004	-	-	318	-	-	175
Dec	-	-	252	-	25	2,979	-	-	318	-	-	175
1980-Jan	-	-	252	-	-	2,979	-	-	318	-	-	175
Feb	-	-	252	-	-	2,979	-	-	318	-	-	175
Mar	-	-	252	-	-	2,979	-	-	318	-	-	175
Apr	-	-	252	-	-	2,979	-	-	318	-	-	175

End of fiscal year or month	Participation certificates issued by GNMA acting as trustee - Continued											
	Housing and Urban Development Department						Small Business Administration 5/			Veterans Administration 6/		
	Office of Secretary 3/			Government National Mortgage Association 4/								
	Sales	Retirements	Outstanding	Sales	Retirements	Outstanding	Sales	Retirements	Outstanding	Sales	Retirements	Outstanding
1971	-	963	1,146	-	81	1,626	-	91	691	-	99	1,650
1972	-	405	741	-	193	1,433	-	206	485	-	107	1,543
1973	-	34	707	-	95	1,338	-	41	444	-	243	1,300
1974	-	-	707	-	65	1,273	-	-	444	-	45	1,255
1975	-	-	707	-	70	1,204	-	-	444	-	41	1,214
1976	-	-	707	-	41	1,164	-	-	444	-	40	1,175
T.Q.	-	-	707	-	19	1,145	-	-	444	-	16	1,159
1977	-	7	700	-	165	980	-	102	342	-	54	1,105
1978	-	14	685	-	174	806	-	32	311	-	234	871
1979	-	-	685	-	68	738	-	-	311	-	94	777
1978-Mar	-	-	700	-	-	969	-	-	342	-	-	1,092
1979-Apr	-	-	685	-	18	777	-	-	311	-	24	833
May	-	-	685	-	-	777	-	-	311	-	-	833
June	-	-	685	-	26	751	-	-	311	-	34	800
July	-	-	685	-	12	738	-	-	311	-	23	777
Aug	-	-	685	-	-	738	-	-	311	-	-	777
Sept	-	-	685	-	-	738	-	-	311	-	-	777
Oct	-	-	685	-	-	738	-	-	311	-	-	777
Nov	-	-	685	-	-	738	-	-	311	-	-	777
Dec	-	-	685	-	7	731	-	-	311	-	18	759
1980-Jan	-	-	685	-	-	731	-	-	311	-	-	759
Feb	-	-	685	-	-	731	-	-	311	-	-	759
Mar	-	-	685	-	-	731	-	-	311	-	-	759
Apr	-	-	685	-	-	731	-	-	311	-	-	759

Source: Bureau of Government Financial Operations.

1/ Includes the Direct Loan program through September 1972, the Agricultural Credit Insurance fund beginning October 1972, and the Rural Housing Loan programs.

2/ Includes Construction of Higher Education Facilities, Health Professions Education fund, and Nurse Training fund.

3/ Includes College Housing, Housing for the Elderly, and Public Facility programs.

4/ Includes Special Assistance, and Management and Liquidating programs.

5/ Includes programs for Disaster Loans, and Business Loans and Investments.

6/ Includes Direct Loan and Loan Guaranty programs.

Table FD-7. - Maturity Distribution and Average Length of Marketable Interest-Bearing Public Debt Held by Private Investors

(In millions of dollars)

End of fiscal year or month	Amount outstanding privately held	Maturity classes					Average length 1/
		Within 1 year	1 - 5 years	5 - 10 years	10 -20 years	20 years and over	
1971	161,863	74,803	58,557	14,503	6,357	7,645	3 yrs. 6 mos.
1972	165,978	79,309	57,157	16,033	6,358	6,922	3 yrs. 5 mos.
1973	167,869	84,041	54,139	16,385	8,741	4,564	3 yrs. 1 mo.
1974	164,862	87,150	50,103	14,197	9,930	3,481	2 yrs. 11 mos.
1975	210,382	115,677	65,852	15,385	8,857	4,611	2 yrs. 8 mos.
1976	279,782	151,723	89,151	24,169	8,087	6,652	2 yrs. 7 mos.
T.Q.	294,595	153,203	94,845	31,247	7,939	7,262	2 yrs. 9 mos.
1977	326,674	161,329	113,319	33,067	8,428	10,531	2 yrs. 11 mos.
1978	356,501	163,819	132,993	33,500	11,383	14,805	3 yrs. 3 mos.
1979	380,530	181,883	127,574	32,279	18,489	20,304	3 yrs. 7 mos.
1978-Mar	362,693	178,474	132,501	29,414	9,635	12,669	2 yrs. 11 mos.
1979-Apr	383,315	185,725	132,538	31,235	16,578	17,239	3 yrs. 4 mos.
May	388,001	188,018	130,576	33,572	17,326	18,508	3 yrs. 6 mos.
June	377,649	184,113	124,443	33,359	17,271	18,462	3 yrs. 5 mos.
July	383,102	183,277	129,462	33,555	18,617	18,390	3 yrs. 6 mos.
Aug	384,771	182,891	130,607	32,392	18,548	20,334	3 yrs. 8 mos.
Sept	380,530	181,883	127,574	32,279	18,489	20,304	3 yrs. 7 mos.
Oct	389,074	182,297	134,205	32,325	19,938	20,309	3 yrs. 8 mos.
Nov	390,439	180,676	133,276	34,319	19,866	22,302	3 yrs. 10 mos.
Dec	402,226	190,403	133,173	36,592	19,796	22,262	3 yrs. 9 mos.
1980-Jan	408,300	192,829	135,132	36,793	21,247	22,299	3 yrs. 9 mos.
Feb	414,647	195,694	137,442	37,593	21,794	22,124	3 yrs. 10 mos.
Mar	430,036	208,542	137,514	40,151	21,725	22,104	3 yrs. 8 mos.
Apr	435,283	207,942	141,992	40,111	23,140	22,079	3 yrs. 8 mos.

Source: Office of Government Financing in the Office of the Secretary.
1/ Beginning with the September 1976 Treasury Bulletin the average length of the interest-bearing marketable public debt is computed on that part of the outstanding public debt privately held.

Table FD-8. - Debt Subject to Statutory Limitation

(In millions of dollars)

End of fiscal year or month	Statutory debt limit	Debt outstanding subject to limitation			Interest-bearing debt subject to limitation		Non-interest-bearing debt subject to limitation	
		Total	Public debt 1/	Other debt 1/ 2/	Public debt	Other debt	Public debt 1/	Other debt 1/
1971	430,000	399,475	396,678	2,797	396,289	1,972	389	825
1972	450,000	428,576	425,813	2,764	425,360	1,939	453	825
1973	465,000	459,089	456,697	2,392	425,353	1,567	343	825
1974	495,000	476,006	473,618	2,388	473,238	1,563	380	825
1975	577,000	534,207	532,565	1,642	532,122	1,642	443	-
1976	636,000	621,556	619,820	1,736	619,254	1,736	566	-
T.Q.	636,000	635,822	634,089	1,733	633,560	1,733	529	-
1977	700,000	699,963	698,229	1,734	697,629	1,734	600	-
1978	798,000	772,691	770,935	1,756	766,971	1,756	3,963	-
1979	830,000	827,614	825,910	1,704	819,007	1,704	6,903	-
1978-Mar	752,000	739,103	737,341	1,763	736,929	1,763	412	-
1979-May	830,000	805,909	804,185	1,724	803,816	1,724	369	-
June	830,000	806,022	804,304	1,718	799,863	1,718	4,441	-
July	830,000	808,583	806,868	1,715	806,508	1,715	360	-
Aug	830,000	814,240	812,532	1,708	812,095	1,708	436	-
Sept	830,000	827,614	825,910	1,704	819,007	1,704	6,903	-
Oct	879,000	827,879	826,178	1,701	825,736	1,701	442	-
Nov	879,000	834,924	833,224	1,699	832,730	1,699	495	-
Dec	879,000	846,198	844,508	1,690	843, 60	1,690	548	-
1980-Jan	879,000	848,761	847,087	1,674	846,517	1,674	570	-
Feb	879,000	855,664	853,983	1,681	853,366	1,671	617	-
Mar	879,000	864,529	862,843	1,686	862,210	1,666	633	-
Apr	879,000	871,074	869,401	1,673	868,866	1,673	535	-
May	879,000	878,975	877,309	1,666	873,529	1,666	3,780	-

Source: Monthly Statement of the Public Debt of the United States.
Note: For debt subject to limitation since 1940, see Table 21 of the Statistical Appendix to the Annual Report of the Secretary of the Treasury of the State of the Finances for fiscal 1978. For a summary of legislation of debt limitation under the Second Liberty Bond Act and the amounts of limitation, see Table 32 of the Statistical Appendix.

1/ Adjusted to exclude notes to IMF and other international lending organizations from public debt and include them in "Other debt" to conform with the budget presentation and the source for this table.
2/ Consists of guaranteed debt of Government agencies, specified participation certificates, District of Columbia Stadium Bonds and notes of international lending organizations.

FEDERAL DEBT

Table FD-9. - Status and Application of Statutory Limitation

The Second Liberty Bond Act (31 U.S.C. 757b), as amended, provides that the face amount of obligations issued under authority of that Act, and the face amount of obligations guaranteed as to principal and interest by the United States, shall not exceed in the aggregate $400 billion outstanding at any time. Public Law 96-78 provides that beginning on September 29, 1979, and ending on May 31, 1980, the Public debt limit shall be temporarily increased by $479 billion.

The Act of June 30, 1967 (Public Law 90-39) provides that the face amount of beneficial interests and participations issued under section 302 (c) of the Federal National Mortgage Association Charter Act (12 U.S.C. 1717 (c) during the fiscal year 1968 and outstanding at any time shall be added to the amount otherwise taken into account in determining whether the requirements of the above provisions are met.

Part A. - Status Under Limitation May 31, 1980

(In millions of dollars)

Public debt subject to limit:	
Public debt outstanding	$877,917
Less amounts not subject to limit:	
Treasury	608
Federal Financing Bank	(*)
Total public debt subject to limit	877,309
Other debt subject to limit:	
Guaranteed debt of Government agencies	531
Specified participation certificates	1,135
Total other debt subject to limit	1,666
Total debt subject to limit	878,975
Statutory debt limit	879,000
Balance of statutory debt limit	25

Part B. - Application of Statutory Limitation May 31, 1980

Classification	Amount outstanding
Interest-bearing debt:	
Marketable:	
Bills:	
Treasury	$195,387
Notes:	
Treasury	291,532
Bonds:	
Treasury	80,641
Total marketable	567,560
Nonmarketable:	
Government:	
Depositary series	11
Foreign series:	
Dollar denominated	19,488
Public:	
Foreign currency denominated	6,437
Government account series	182,642
Investment series	.....
R.E.A series	1
State and local government series	23,614
United States individual retirement bonds	43
United States retirement plan bonds	165
United States savings bonds	73,247
United States savings notes	322
Total nonmarketable	305,968
Total interest-bearing debt	873,529
Non-interest-bearing debt:	
Matured debt	3,512
Other	876
Total non-interest-bearing debt	4,388
Total public debt outstanding	877,917

Source: Monthly Statement of the Public Debt of the United States.
* $500 thousand or less.

Table FD-10. - Treasury Holdings of Securities Issued by Government Corporations and Other Agencies

(In millions of dollars)

End of fiscal year or month	Total	Agency for International Development 1/	Federal Financing Bank	Federal Home Loan Bank Board	Agriculture Department			Export-Import Bank of the United States 3/	Housing and Urban Development Department		
					Commodity Credit Corporation	Rural Electrification Administration	Secretary: Farmers Home Administration Programs 2/		Office of the Secretary		
									College housing loans	Urban renewal fund	Other 4/
1971	31,944	451	-	-	11,977	5,746	1,391	783	2,450	800	352
1972	33,939	416	-	-	11,501	6,051	1,406	1,743	2,781	800	333
1973	34,237	374	-	-	10,864	6,563	1,610	1,888	2,811	800	351
1974	35,434	327	602	-	8,608	6,963	2,545	2,457	2,811	800	414
1975	44,674	233	13,466	1,247	5,046	7,409	1,482	207	2,811	800	455
1976	53,091	-	22,413	1,534	2,840	7,512	1,717	11	2,811	800	124
T.Q.	57,374	-	25,884	1,491	3,556	7,409	1,867	73	2,811	800	149
1977	66,353	-	35,418	-	6,128	7,865	1,922	3	2,811	800	264
1978	85,626	-	48,078	-	11,261	7,865	2,222	-	2,811	800	490
1979	105,931	-	63,836	-	13,927	7,865	3,371	50	2,687	360	1,210
1978-Mar	77,415	-	42,169	-	10,230	7,865	1,922	18	2,811	800	364
1979-May	101,657	-	58,186	-	14,909	7,998	3,346	554	2,687	800	855
June	103,493	-	60,813	-	14,569	8,017	3,371	-	2,687	800	908
July	103,731	-	61,798	-	14,060	8,065	3,371	-	2,687	300	1,031
Aug	104,791	-	62,880	-	13,850	8,103	3,371	-	2,687	300	1,106
Sept	105,931	-	63,836	-	13,927	7,865	3,371	50	2,687	300	1,210
Oct	108,557	-	65,583	-	14,274	7,942	3,371	151	2,687	300	1,432
Nov	111,061	-	66,281	-	14,980	7,986	3,381	226	2,687	250	2,305
Dec	108,225	-	67,382	-	11,712	8,024	3,381	163	2,687	250	930
1980-Jan	111,800	-	68,294	-	13,259	8,048	3,931	250	2,687	250	999
Feb	113,415	-	69,267	-	13,377	8,076	4,331	315	2,687	250	1,060
Mar	115,912	-	71,885	-	13,422	7,865	4,371	151	2,687	250	1,124
Apr	119,653	-	74,009	-	13,837	7,937	4,631	373	2,687	250	1,524
May	122,196	-	76,009	-	14,176	7,975	4,631	505	2,687	250	1,336

End of fiscal year or month	Housing and Urban Development Department - Continued		Interior Department	Rural Telephone Bank	Tennessee Valley Authority	Transportation Dept.	Veterans Administration: Direct loan program	Under Defense Production Act of 1950 7/	Other 8/
	Government National Mortgage Assn. 5/	Other 6/	Helium fund			Saint Lawrence Seaway Development Corp.			
1971	3,552	223	207	-	100	130	1,730	2,010	43
1972	3,781	665	251	-	100	127	1,730	2,010	43
1973	3,053	1,641	252	-	100	123	1,730	2,014	63
1974	3,133	2,462	252	49	100	121	1,730	2,015	43
1975	5,413	3,677	252	132	150	120	1,730	9/	44
1976	6,124	4,666	251	191	150	118	1,730	9/	98
T.Q.	5,907	4,878	252	201	150	118	1,730	9/	97
1977	4,908	3,529	252	234	150	116	1,730	9/	223
1978	5,248	3,969	252	319	150	115	1,730	-	317
1979	5,587	3,969	252	395	150	113	1,730	-	490
1978-Mar	4,819	3,669	252	257	150	115	1,730	-	243
1979-May	5,389	3,969	252	347	150	113	1,730	-	374
June	5,388	3,969	252	351	150	113	1,730	-	375
July	5,456	3,969	252	372	150	113	1,730	-	379
Aug	5,512	3,969	252	387	150	113	1,730	-	381
Sept	5,587	3,969	252	395	150	113	1,730	-	490
Oct	5,718	3,969	252	395	150	113	1,730	-	490
Nov	5,865	3,969	252	395	150	113	1,730	-	490
Dec	5,987	3,969	252	395	150	111	1,730	-	1,101
1980-Jan	6,337	3,969	252	401	150	111	1,730	-	1,132
Feb	6,272	3,969	252	413	150	111	1,730	-	1,153
Mar	6,349	3,969	252	443	150	111	1,730	-	1,154
Apr	6,559	3,969	252	456	150	111	1,730	-	1,178
May	6,738	3,969	252	478	150	111	1,730	-	1,200

Footnotes to Table FD-10.

Source: Bureau of Government Financial Operations.

Note: These securities were issued to the Treasury in exchange for advances by the Treasury from public debt receipts under congressional authorizations for specified Government corporations and other agencies to borrow from the Treasury. Further detail may be found in the 1978 Statistical Appendix to Annual Report of the Secretary of the Treasury, pages 410-415, and the 1978 Combined Statement of Receipts, Expenditures and Balances of the United States Government, pages 558-560.

1/ And predecessor agencies. Beginning fiscal 1957 figures exclude notes previously issued by the Administrator in connection with informational media guaranties. The obligation for these notes was assumed by the Director of the United States Information Agency, pursuant to the act approved July 18, 1956 (22 U.S.C. 1442), and the notes together with others issued for the same purpose are included in "Other."

2/ Farm housing and other loan programs, Agricultural Credit Insurance Fund (formerly Farm Tenant Mortgage Insurance Fund), Rural Housing Insurance Fund, and Rural Development Insurance Fund.

3/ Includes securities transferred from the Reconstruction Finance Corporation.

4/ Consists of notes issued to borrow for: public facility loans; Low Rent Public Housing Fund; and Housing for the Elderly or Handicapped.

5/ Consists of liabilities taken over by the Association from the Secretary in accordance with the act approved August 2, 1954, and notes issued by the Association under authority of that act (12 U.S. C. 1719 (c), 1720 (d), and 1721 (d)) and also securities transferred from the Reconstruction Finance Corporation.

6/ Public Housing Administration 1960-1963; Federal Housing Administration beginning January 1966; Housing Assistance Administration from September 1968-December 1969.

7/ Consists of notes of: The Administrator, General Services Administration, for defense materials procurement; the Secretary of Agriculture; the Secretary of the Interior (Defense Minerals Exploration Administration); and the Secretary of the Treasury through May 1964.

8/ Consists of notes issued by the: International Communication Agency for informational media guaranties (see footnote 1); Secretary of Commerce (Maritime Administration) for the Federal Ship Mortgage Insurance Fund, fiscal years 1963-67 and Federal Ship Financing Fund (NOAA), beginning December 1972; Virgin Islands Corporation from September 1959-September 1968; District of Columbia Commissioners for the Stadium Sinking Fund beginning December 1971; Secretary of the Interior (Bureau of Mines) for development and operation of helium properties beginning May 1964; Bureau of Commercial Fisheries for Federal Ship Mortgage Insurance Fund, Fishing Vessels from January 1966 - May 1967; and revenue bonds for Smithsonian Institution (John F. Kennedy Center Parking Facilities) beginning July 1968; Secretary of Transportation (Washington Metropolitan Area Transit Authority) beginning December 1972; Health, Education, and Welfare, Office of Education (Student Loan Insurance Fund) from May 1973 - August 1973; Pension Benefit Guaranty Corporation from September 1974; Federal Railroad Administration, rail service assistance, beginning January 1976, and regional rail reorganisation, April, 1976; Bonnerville Power Administration beginning September 30, 1977; Secretary of Energy beginning October, 1977; General Services Administration (Pennsylvania Avenue Corporation) beginning November, 1977, and advances for the National Flood Insurance Fund.

9/ Outstanding loans cancelled pursuant to Public Law 93-426, dated September 30, 1974.

Table PDO-1. - Maturity Schedule of Interest-Bearing Marketable Public Debt Securities Other than Regular Weekly and 52-Week Treasury Bills Outstanding, May 31, 1980

(In millions of dollars)

Date of final maturity	Description	Issue date	Amount of maturities		
			Total	Held by 1/	
				U.S. Govt. accounts and Federal Reserve banks	All other investors
1980					
June 30	7-5/8%-D Note	6/10/76	2,185	330	1,855
June 30	8-1/4%-Q Note	6/30/78	4,407	884	3,523
July 31	8-1/2%-R Note	7/31/78	4,164	844	3,320
Aug. 15	9%-B Note	8/15/74	4,296	2,684	1,612
Aug. 15	6-3/4%-H Note	8/15/77	4,133	708	3,425
Aug. 31	8-3/8%-S Note	8/31/78	3,545	577	2,968
Sept. 30	6-7/8%-E Note	9/14/76	2,141	158	1,983
Sept. 30	8-5/8%-T Note	10/2/78	3,906	731	3,175
Oct. 1	1-1/2%-EO Note	10/1/75	3	-	3
Oct. 31	8-7/8%-U Note	10/31/78	3,790	429	3,361
Nov. 15	3-1/2% Bond	10/3/60	1,723	595	1,128
Nov. 15	7-1/8%-J Note	11/15/77	4,600	782	3,818
Nov. 30	9-1/4%-V Note	11/30/78	3,195	344	2,851
Dec. 31	5-7/8%-F Note	12/7/76	2,692	41	3,651
Dec. 31	9-7/8%-W Note	1/02/79	3,546	544	3,002
	Total		48,326	9,651	38,675
1981					
Jan. 31	9-3/4%-P Note	1/31/74	3,146	472	2,674
Feb. 15	7%-A Note	2/15/79	1,842	575	1,267
Feb. 15	7-3/8%-C Note	2/18/75	4,796	1,125	3,671
Feb. 28	9-3/4%-Q Note	2/28/79	2,887	405	2,482
Mar. 31	6-7/8%-H Note	3/8/77	2,809	241	2,568
Mar. 31	9-5/8%-R Note	4/9/79	3,516	717	2,799
Apr. 1	1-1/2%-EA Note	4/1/76	*	-	*
Apr. 30	9-3/4%-S Note	4/30/79	3,013	226	2,787
May 15	7-3/8%-D Note	1/26/76	2,020	191	1,829
May 15	7-1/2%-W Note	2/15/78	3,893	1,067	2,826
May 31	9-3/4%-T Note	5/31/79	2,542	411	2,131
June 30	6-3/4%-J Note	6/3/77	2,514	109	2,405
June 30	9-1/8%-U Note	7/2/79	3,057	346	2,711
July 31	9-3/8%-V Note	7/31/79	3,222	380	2,842
Aug. 15	7% Bond	8/15/71	807	410	397
Aug. 15	7-5/8%-F Note	7/9/76	2,586	376	2,210
Aug. 15	8-3/8%-b Note	8/15/78	4,110	1,398	2,712
Aug. 31	9-5/8%-W Note	8/31/79	3,729	570	3,159
Sept. 30	6-3/4%-K Note	9/7/77	2,968	131	2,837
Sept. 30	10-1/8%-X Note	10/9/79	3,695	407	3,288
Oct. 1	1-1/2%-EO Note	10/1/76	14	-	14
Oct. 31	12-5/8%-Y Note	10/31/79	4,457	566	3,891
Nov. 15	7-3/4%-B Note	11/15/74	4,477	1,883	2,594
Nov. 15	7%-G Note	10/12/76	2,543	117	2,426
Nov. 30	12-1/8%-Z Note	11/30/79	4,894	630	4,264
Dec. 31	7-1/4%-L Note	12/07/77	3,452	197	3,255
Dec. 31	11-3/8%-AB Note	12/31/79	4,307	571	3,736
	Total		81,296	13,521	67,775
1982					
Jan. 31	11-1/2%-N Note	1/31/80	4,485	464	4,021
Feb. 15	6-3/8% Bond	2/15/72	2,702	1,083	1,619
Feb. 15	6-1/8%-D Note	1/6/77	2,697	59	2,638
Feb. 28	13-7/8%-P Note	2/29/80	4,498	530	3,968
Mar. 31	7-7/8%-G Note	3/6/78	2,853	296	2,557
Mar. 31	15%-Q Note	3/31/80	4,072	637	3,435
Apr. 1	1-1/2%-EA Note	4/1/77	*	-	*
Apr. 30	11-3/8%-R Note	4/30/80	4,574	556	4,018
May 15	8%-A Note	5/15/75	2,747	1,450	1,297
May 15	7%-E Note	4/4/77	2,613	53	2,560
May 15	9-1/4%-K Note	11/15/78	3,556	1,019	2,537
June 30	8-1/4%-H Note	6/7/78	2,594	119	2,475
Aug. 15	8-1/8%-B Note	8/15/75	2,918	1,164	1,734
Aug. 15	9%-M Note	8/15/79	3,587	1,076	2,511
Sept. 30	8-3/8%-J Note	9/6/78	2,501	120	2,381
Oct. 1	1-1/2%-EO Note	10/01/77	1	-	1
Nov. 15	7-7/8%-C Note	11/17/75	2,902	783	2,119
Nov. 15	7-1/8%-F Note	10/17/77	2,737	244	2,493
Dec. 31	9-3/8%-L Note	1/2/79	3,205	464	2,741
	Total		55,242	10,117	45,125
1983					
Feb. 15	8%-A Note	2/17/76	7,958	2,150	5,808
Mar. 31	9-1/4%-D Note	3/5/79	2,930	9	2,921
Apr. 1	1-1/2%-EA Note	4/1/78	*	-	*
May 15	7-7/8%-C Note	4/5/78	2,573	108	2,465
May 15	11-5/8%-G Note	11/15/79	3,618	908	2,710
June 15,78-83	3-1/4% Bond	5/1/53	1,192	218	974
June 30	8-7/8%-E Note	7/2/79	3,123	419	2,704
Aug. 15	11-7/8%-J Note	2/15/80	4,285	1,105	3,180
Aug. 15	9-1/4%-K Note	5/15/80	6,670	3,185	3,485
Sept. 30	9-3/4%-F Note	10/10/79	2,802	389	2,413
Oct. 1	1-1/2%-EO Note	10/1/78	1	-	1
Nov. 15	7%-B Note	11/15/76	2,309	106	2,203
Dec. 31	10-1/2%-H Note	12/31/79	2,701	259	2,442
	Total		40,162	8,856	31,306
1984					
Feb. 15	7-1/4%-A Note	2/15/77	8,438	3,918	4,520
Mar. 31	14-1/4%-D Note	3/31/80	2,914	508	2,406
Apr. 1	1-1/2%-EA Note	4/1/79	*	-	*
May 15	9-1/4%-C Note	9/5/79	2,587	85	2,502
Aug. 15	6-3/8% Bond	8/15/72	2,203	1,249	954
Aug. 15	7-1/4%-B Note	8/15/77	2,863	398	2,465
	Total		19,005	6,158	12,847

Date of final maturity	Description	Issue date	Amount of maturities		
			Total	Held by 1/	
				U.S. Govt. accounts and Federal Reserve banks	All other investors
1985					
Feb. 15	8%-A Note	2/15/78	4,203	1,482	2,721
Mar. 3	14-3/8%-D Note	3/3/80	2,719	217	2,502
May 15	10-3/8%-C Note	12/4/79	2,339	78	2,461
May 15	3-1/4% Bond	6/3/58	676	173	504
May 15,79-85	4-1/4% Bond	4/3/60	972	347	625
Aug. 15	8-1/4%-B Note	8/15/78	4,837	1,700	3,137
	Total		15,946	3,996	11,950
1986					
May 15	7-7/8%-A Note	5/17/76	5,219	1,154	4,065
Aug. 15	8%-B Note	8/16/76	9,515	2,012	7,503
Nov. 15	6-1/8% Bond	11/15/71	1,196	864	332
	Total		15,930	4,030	11,900
1987					
Feb. 15	9%-B Note	2/15/79	6,238	1,709	4,529
May 15	12%-C Note	2/15/80	2,472	484	1,988
Nov. 15	7-3/8%-A Note	11/15/77	2,387	616	1,771
	Total		11,097	2,809	8,288
1988					
May 15	8-1/4%-A Note	5/15/78	4,148	1,754	2,394
Nov. 15	8-3/4%-B Note	11/15/78	3,445	1,149	2,296
	Total		7,593	2,903	4,690
1989					
May 15	9-1/4%-A Note	5/15/79	2,628	554	2,074
Nov. 15	10-3/4%-B Note	11/15/79	5,779	1,877	3,902
	Total		8,407	2,431	5,976
1990					
Feb. 15	3-1/2% Bond	2/14/58	2,330	863	1,467
May 15	8-1/4% Bond	4/7/75	1,267	407	860
	Total		3,597	1,270	2,327
1992					
Aug. 15,87-92	4-1/4% Bond	5/15/62	2,546	1,089	1,457
Aug. 15	7-1/4% Bond	7/8/77	1,504	92	1,412
	Total		4,050	1,181	2,869
1993					
Feb. 15,88-93	4% Bond	1/17/63	150	42	108
Feb. 15	6-3/4% Bond	1/10/73	627	209	418
Feb. 15	7-7/8% Bond	1/6/78	1,501	153	1,348
Aug. 15,88-93	7-1/2% Bond	8/15/73	1,914	1,321	593
Aug. 15	8-5/8% Bond	7/11/78	1,768	129	1,639
Nov. 15	8-5/8% Bond	10/10/78	1,509	145	1,364
	Total		7,469	1,999	5,470
1994					
Feb. 15	9% Bond	1/11/79	3,010	67	2,943
May 15,89-94	4-1/8% Bond	4/18/63	925	423	503
Aug. 15	8-3/4% Bond	7/9/79	1,506	43	1,463
Nov. 15	10-1/8% Bond	10/18/79	1,502	30	1,472
	Total		6,943	562	6,381
1995					
Feb. 15	3% Bond	2/15/55	449	128	321
Feb. 15	10-1/2% Bond	1/10/80	1,502	19	1,483
May 15	12-5/8% Bond	4/8/80	1,503	91	1,412
	Total		3,454	238	3,216
1998					
May 15,93-98	7% Bond	5/15/73	692	228	464
Nov. 15	3-1/2% Bond	10/3/60	2,659	714	945
	Total		2,351	942	1,409
1999					
May 15,94-99	8-1/2% Bond	5/13/74	2,414	1,652	761
2000					
Feb. 15,95-00	7-7/8% Bond	2/18/75	3,771	610	2,161
Aug. 15,95-00	8-3/8% Bond	8/15/75	4,662	2,130	2,532
	Total		7,433	2,740	4,693
2001					
Aug. 15,96-01	8% Bond	8/16/76	1,373	830	743
2005					
May 15,00-05	8-1/4% Bond	5/15/75	4,244	2,180	2,064
2007					
Feb. 15,02-07	7-5/8% Bond	2/15/77	4,249	1,561	2,688
Nov. 15,02-07	7-7/8% Bond	11/15/77	1,495	264	1,231
	Total		5,744	1,825	3,919
2008					
Aug. 15,03-08	8-3/8% Bond	8/15/78	2,103	748	1,355
Nov. 15,03-08	8-3/4% Bond	11/15/78	5,230	1,611	3,619
	Total		7,333	2,359	4,974
2009					
May 15,04-09	9-1/8% Bond	5/15/79	4,606	725	3,881
Nov. 15,04-09	10-3/8% Bond	11/15/79	2,317	334	1,983
	Total		6,923	1,059	5,864
2010					
Feb. 15,05-10	11-3/4% Bond	2/15/80	2,647	821	1,826
May 15,05-10	10% Bond	5/15/80	2,987	1,057	1,930
	Total		5,634	1,878	3,756

Source: Monthly Statement of the Public Debt of the United States, and Office of Government Financing in the Office of the Secretary.

1/ Beginning with February 1969 Treasury Bulletin, the definition of U.S. Government accounts and all other investors is in conformity with the unified budget concept.

2/ Treasury note 7-1/4% Series C-1981 and 7-1/4% Series E-1981 were two separate issues consolidated effective Sept. 1976. Series E-1981 notes were issued on Apr. 5, 1976, but are treated as if they were an additional issue of Series C-1981.

* Less than $500,000.

PUBLIC DEBT OPERATIONS

Table PDO-2. - Offerings of Bills

(Amounts in millions of dollars)

Issue date	Description of new issue: Maturity date	Number of days to maturity 1/	Amount of bids tendered	Amounts of bids accepted: Total Amount	On competitive basis 2/	On noncompetitive basis 3/	Amount maturing on issue date of new offering	Total unmatured issues outstanding after new issues
Regular weekly: (13-week and 26-week)								
Feb. 7	1980-May 8	91	6,012.8	3,218.4	2,473.3	745.0	3,108.1	41,662.2
	Aug. 7	182	5,870.4	3,215.4	2,740.0	475.4	3,022.2	81,383.6
14	May 15	91	5,319.2	3,216.5	2,474.2	742.4	3,112.3	41,776.2
	Aug. 14	182	5,385.9	3,221.1	2,736.2	484.9	3,014.3	81,590.5
21	May 22	91	5,407.5	3,225.4	2,657.9	567.5	3,113.5	41,878.1
	Aug. 21	182	5,970.1	3,219.7	2,829.8	389.9	3,006.1	81,804.1
28	May 29	91	4,952.5	3,310.6	2,602.2	708.5	3,209.9	41,978.9
	Aug. 28	182	4,543.5	3,311.0	2,830.2	480.8	3,009.0	82,106.1
Mar. 6	June 5	91	5,702.3	3,314.7	2,535.8	779.0	3,211.1	42,082.6
	Sept. 4	182	6,396.9	3,314.9	2,764.5	550.3	3,015.5	82,405.5
13	June 12	91	5,866.9	3,318.9	2,116.7	1,152.2	5,213.2r	42,189.3
	Sept. 11	182	5,487.3	3,320.6	3,243.2	774.0	3,108.9	82,617.2
20	June 19	91	7,495.3	3,311.6	2,197.7	1,113.9	8,251.4 5/	42,290.2
	Sept 18	182	6,512.1	3,322.0	2,555.3	766.7	3,107.8	82,831.4
27	June 26	91	8,878.6	3,409.9	2,384.1	1,025.7	7,252.0 6/	42,472.8
	Sept. 25	182	5,303.5	3,398.2	2,610.0	788.2	3,005.0	83,224.6
Apr. 3	July 3	91	6,928.1	3,423.6	2,089.2	1,334.4	3,271.6	42,624.7
	Oct. 2	182	6,336.3	3,411.6	2,568.9	842.7	3,015.2	83,620.9
10	July 10	91	5,690.4	3,418.9	2,285.8	1,133.1	3,225.8	42,817.8
	Oct. 9	182	5,367.6	3,414.6	2,688.9	725.6	3,019.0	84,016.5
17	July 17	91	5,736.7	3,518.9	2,502.4	1,016.4	3,215.9	43,120.8
	Oct. 16	182	5,929.6	3,525.1	2,687.1	838.0	3,009.1	84,532.5
24	July 24	91	8,366.4	3,530.0	2,639.7	890.3	3,216.7	43,434.1
	Oct. 23	182	6,011.7	3,530.2	2,808.7	721.5	3,116.9	84,945.7
May 1	July 31	91	6,837.6	3,512.1	2,683.7	828.4	3,216.7	43,729.5
	Oct. 30	182	6,734.1	3,515.5	2,902.1	613.4	3,113.0	85,348.2
8	Aug. 7	91	5,444.1	3,513.9	2,788.3	725.5	3,218.4	44,025.0
	Nov. 6	182	5,323.3	3,511.9	2,964.0	547.8	3,107.3	85,752.8
15	Aug. 14	91	6,630.7	3,508.7	2,813.5	695.2	3,216.5	44,317.2
	Nov. 13	182	6,239.8	3,510.6	3,081.9	428.8	3,112.2	86,151.2
22	Aug. 21	91	5,945.1	3,303.1	2,900.8	602.4	3,225.4	44,395.0
	Nov. 20	182	6,061.7	3,302.4	3,153.0	349.4	3,099.2	86,554.4
29	Aug. 28	91	5,968.8	3,511.0	3,049.8	461.1	3,310.7	44,795.3
	Nov. 28	183	5,599.3	3,507.2	3,351.1	156.1	3,214.9	86,846.8
52-weeks:								
1979-May 1	Apr. 29	364	6,516.2	3,019.7	2,903.1	122.5	3,024.4	43,877.5
29	1980-May 27	364	4,127.8	2,761.8	2,496.0	260.1	2,478.2	44,161.1
June 26	June 24	364	4,961.2	2,785.7	2,667.8	118.0	2,783.7	44,163.1
July 24	July 22	364	5,208.0	3,389.4	3,267.5	118.2	3,379.7	44,172.7
Aug. 21	Aug. 19	364	5,733.7	3,545.2	3,442.7	100.5	3,543.9	44,174.0
Sept. 18	Sept. 16	364	5,755.9	3,555.2	3,434.7	120.5	3,353.1	44,376.1
Oct. 16	Oct. 14	364	5,378.7	3,453.7	3,348.1	102.5	3,474.3	44,355.5
Nov. 13	Nov. 6	359	6,203.0	3,902.7	3,530.6	367.5	3,895.8	44,362.4
Dec. 11	Dec. 4	359	8,110.3	4,038.7	3,881.0	157.8	4,028.9	44,372.2
1980-Jan. 8	1981-Jan. 2	359	6,337.5	4,015.6	3,812.8	202.8	3,704.9	44,682.9
Feb. 5	Jan. 29	359	5,920.5	3,985.3	3,824.1	161.2	3,543.4	45,124.8
Mar. 4	Feb. 26	359	6,301.8	4,009.3	3,763.1	246.2	3,325.8	45,808.3
Apr. 1	Mar. 26	359	6,447.5	4,010.0	3,727.3	282.7	3,345.9	46,472.4
29	Apr. 23	359	6,614.0	4,008.6	3,751.9	256.6	3,019.7	47,461.2
May 27	May 21	359	4,734.2	4,001.7	3,882.7	119.0	2,478.2	48,984.7
Cash management:								
1979-Nov. 9	1980-Apr. 24	167	3,160.0	2,001.6	-	-	-	-
Dec. 3	24	143	5,631.2	3,000.4	-	-	-	-
10	May 15	157	6,266.0	2,324.9	-	-	-	-
1980-Mar. 3	Apr. 17	43	9,544.0	4,001.8	-	-	-	-
25	May 1	37	8,499.0	6,904.0	-	-	-	-
Apr. 2	June 19	77	13,941.0	5,040.6	-	-	-	-
Apr. 7	26	80	12,965.0	4,025.8	-	-	-	-
May 29	17	19	8,150.0	2,702.2	-	-	-	2,702.2
30	12	13	9,317.0	2,001.0	-	-	-	-

Footnotes at end of Table.

PUBLIC DEBT OPERATIONS

Table PDO-2. - Offerings of Bills-Continued

Issue date	On total bids accepted		On competitive bids accepted			
			High		Low	
	Average price per hundred	Equivalent average rate 7/	Price per hundred	Equivalent rate 7/	Price per hundred	Equivalent rate 7/
Regular weekly:						
1980-Feb. 7	96.945	12.086	96.955 8/	12.046	96.942	12.098
	93.941	11.985	93.959	11.949	93.937	11.993
14	96.889	12.307	96.913 9/	12.212	96.876	12.359
	93.804	12.256	93.829 10/	12.206	93.783	12.297
21	96.673	13.162	96.689 11/	13.098	96.651	13.249
	93.421	13.013	93.453	12.950	93.403	13.049
28	96.537	13.699	96.577 12/	13.542	96.511	13.803
	93.110	13.628	93.195	13.460	93.064	13.628
Mar. 6	96.174	13.136	96.259 13/	14.800	96.135	13.290
	92.522	14.792	92.600 14/	14.637	92.479	14.877
13	96.112	15.381	96.163	15.179	96.085	15.488
	92.447	14.939	92.497 15/	14.841	92.417	14.999
20	96.196	15.049	96.197 16/	15.045	96.187	15.084
	92.442	14.950	92.460	14.914	92.422	14.989
27	95.821	16.532	95.862 17/	16.370	95.803	16.604
	92.063	15.699	92.174	15.480	91.936	15.951
Apr. 3	96.199	15.037	96.223 18/	14.942	96.188	15.080
	92.516	14.804	92.568	14.701	92.485	14.865
10	96.354	14.424	96.416 19/	14.178	96.334	14.503
	92.808	14.226	92.902	14.040	92.745	14.351
17	96.507	13.818	96.575	13.549	96.484	13.909
	93.150	13.550	93.200 20/	13.451	93.128	13.593
24	96.782	12.731	96.792	12.691	96.769	12.782
	93.988	11.892	94.039	11.791	93.963	11.941
May 1	97.273	10.788	97.283	10.741	97.257	10.851
	94.545	10.790	94.567	10.747	94.520	10.840
8	97.541	9.729	97.624 21/	9.400	97.510	9.851
	95.200	9.495	95.313 22/	9.271	95.136	9.621
15	97.825	8.605	97.840	8.545	97.812	8.656
	95.560	8.783	95.721	8.721	95.537	8.828
22	97.737	8.953	97.763 23/	8.850	97.717	9.032
	95.489	8.922	95.513 24/	8.875	95.465	8.970
29	98.060	8.675	98.101	7.513	98.043	7.742
52-weeks:	96.059	7.753	96.146	7.582	96.035	7.800
1979- May 1	90.662	9.235	90.698	9.200	90.652	9.245
29	90.745	9.153	90.782	9.117	90.727	9.171
June 26	91.073	8.829	91.086 25/	8.816	91.063	8.839
July 24	91.005	8.896	91.027 26/	8.874	90.978	8.923
Aug. 21	90.709	9.189	90.758	9.140	90.688	9.210
Sept. 18	89.997	9.893	90.032	9.858	89.980	9.910
Oct. 16	88.364	11.508	88.382	11.490	88.339	11.533
Nov. 13	88.223	11.810	88.236	11.797	88.217	11.816
Dec. 11	89.212	10.818	89.258 27/	10.772	89.198	10.832
1980-Jan. 8	88.960	11.040	89.031 28/	10.969	88.910	11.090
Feb. 5	88.820	11.211	88.855 29/	11.176	88.783	11.248
Mar. 4	86.511	13.527	86.561 30/	13.476	86.441	13.597
Apr. 1	85.581	14.459	85.660 31/	14.380	85.543	14.497
29	89.589	10.440	89.733	10.296	89.499	10.530
May 27	91.682	8.341	91.833	8.190	91.588	8.435
Cash management:						
1979-Nov. 9	94.163	12.583	94.185	12.535	94.132	12.650
Dec. 3	95.374	11.646	95.405	11.568	95.357	11.689
10	94.881	11.738	94.885	11.729	94.872	11.758
1980-Mar. 5	98.173	15.296	98.185	15.195	98.163	15.380
25	98.343	16.122	98.384	15.723	98.281	16.725
Apr. 3	96.395	16.857	96.449	16.602	96.375	16.948
7	96.508	15.715	96.523	15.647	96.498	15.759
May 29	99.574	8.072	99.590	7.768	99.565	8.242
30	99.649	9.729	99.658	9.471	99.639	9.997

Source: Monthly Statement of the Public Debt of the United States and allotments.

1/ The 13-week bills represent additional issues of bills with an original maturity of 26 weeks.

2/ For bills issued on or after May 2, 1974 includes amounts exchanged on a noncompetitive basis by Government accounts and Federal Reserve banks.

3/ For 13-weeks bill 26-week tender for $500,000 or less from any one bidder are accepted in full at average prices or accepted competitive bids; for other issues, the corresponding amount is stipulated in each offering announcement.

4/ Includes maturing cash management bills issued May 30, 1980

5/ Includes maturing cash management bills issued April 3, 1980.

6/ Includes maturing cash management bills issued April 7, 1980.

7/ Bank discount basis.

8/ Except $100,000 at 96.962.

9/ Except $10,000 at 96.945 and $950,000 at 96.921.

10/ Except $20,000 at 93.941.

11/ Except $1,245,000 at 96.914 and $355,000 at 96.847.

12/ Except $700,000 at 96.833, $10,000 at 96.618 and $2,625,000 at 96.614.

13/ Except $20,000 at 97.219, $400,000 at 96.335, $445,000 at 96.284 and $1,300,000 at 271.

14/ Except $10,000 at 93,403 and $745,000 at 92.771.

15/ Except $5,000,000 at 92.546.

16/ Except $1,490,000 at 97.946.

17/ Except $500,000 at 96.006.

18/ Except $300,000 at 96.411 and $4,054,000 at 96.234.

19/ Except $580,000 at 96.423.

20/ Except $100,000 at 93.225, $300,000 at 93.224 and $2,500,000 at 93.213.

21/ Except $1,110,000 at 97.673 and $445,000 at 97.654.

22/ Except $480,000 at 95.348 and $155,000 at 95.319.

23/ Except $1,810,000 at 97.845.

24/ Except $200,000 at 95.550 and $520,000 at 95.525.

25/ Except $500,000 at 90.823.

26/ Except $2,000,000 at 91.071 and $500,000 at 91.048.

27/ Except $665,000 at 89.282.

28/ Except $700,000 at 89.050.

29/ Except $500,000 at 88.875 and $1,040,000 at 88.865.

30/ Except $1,100,000 at 86.591 and $1,150,000 at 86.587.

31/ Except $2,000,000 at 85.840, $25,000 at 85.739, $2,000,000 at 85.701, $100,000 at 85.693 and $500,000 at 85.690.

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PUBLIC DEBT OPERATIONS

Table PDO-3. - New Money Financing through Regular Weekly Treasury Bills 1/

(Dollar amounts in millions)

Description of issue			Number of days to maturity	Amount of bids tendered	Amount of bids accepted	Average rate of bids accepted 1/ (Percent)	New money increase, or decrease (-)
Issue date	Maturity date						
1979-Mar. 1	May	31	91	$4,957	$3,006	9.451	$-195
	Aug.	30	182	6,209	3,007	9.499	
8	June	7	91	5,097	2,932	9.364	-177
	Sept.	6	182	5,680	3,003	9.415	
15	June	14	91	5,265	3,005	9.474	-191
	Sept.	13	182	4,994	3,005	9.457	
22	June	21	91	5,134	2,904	9.498	-202
	Sept.	20	182	5,892	3,009	9.482	
29	June	28	91	5,369	3,006	9.498	-196
	Sept.	27	182	5,120	3,004	9.437	
Apr. 5	July	5	91	5,928	3,003	9.594	-203r
	Oct.	4	182	7,727	3,008r	9.497	
12	July	12	91	4,976	3,011	9.648	-185
	Oct.	11	182	6,319	3,019	9.572	
19	July	19	91	5,907	3,012	9.613	-175
	Oct.	18	182	5,673	3,021	9.627	
26	July	26	91	7,796	3,014	9.115	-170r
	Oct.	25	182	5,848	3,009	9.295	
May 3	Aug.	2	91	6,789	3,007	9.499	-190r
	Nov.	1	182	6,073	3,113	9.570	
10	Aug.	9	91	5,765	3,011	9.621	-195
	Nov.	8	182	5,280	3,016	9.617	
17	Aug.	16	91	4,980	3,002	9.507	-202r
	Nov.	15	182	5,359	3,017r	9.459	
24	Aug.	23	91	4,148	2,811	9.743	-197
	Nov.	23	183	5,428	2,904	9.602	
31	Aug.	30	91	4,368	2,806	9.525	-189
	Nov.	29	182	4,615	2,914	9.409	
June 7	Sept.	6	91	5,594	2,805	9,554	-219r
	Dec.	6	182	5,612	2,813r	9,425	
Aug. 16	Nov.	15	91	4,334	3,013r	9.495	118r
	1980-Feb.	14	182	4,965	3,014r	9.480	
23	1979-Nov.	23	92	5,104	2,994	9.598	174
	1980-Feb.	21	182	5,485	3,006	9.504	
30	1979-Nov.	29	91	4,612	3,002r	9.680	199r
	1980-Feb.	28	182	5,293	3,009r	9.654	
Sept. 6	1979-Dec.	6	91	5,258	3,015	9.854	222
	1980-Mar.	6	182	5,365	3,015	9.775	
13	1979-Dec.	13	91	4,497	3,007	10.531	213
	1980-Mar.	13	182	4,880	3,109	10.293	
20	1979-Dec.	20	91	4,924	3,008	10.353	200
	1980-Mar.	20	182	4,521	3,108	10.315	
Oct. 4	Jan.	3	91	4,212	2,896	10.313	-492
	Apr.	3	182	4,089	3,015	10.328	
25	Jan.	24	91	4,712	3,127	12.932	281r
	Apr.	24	182	5,005	3,117	12.652	
Nov. 1	Jan.	31	91	4,876	3,114	12.256	108
	May	1	182	5,879	3,113	12.193	
8	Feb.	7	91	4,561	3,108	12.098	204
	May	8	182	5,156	3,107	12.086	
15	Feb.	14	91	4,399	3,113	12.027	216
	May	15	182	5,067	3,112	11.945	
23	Feb.	21	90	5,063	3,113	11.944	315
	May	22	181	5,206	3,099	12.035	
29	Feb.	28	91	3,744	3,210	11.018	524
	May	29	182	4,324	3,215	11.022	
Dec 6	Mar.	6	91	4,962	3,211	11.928	604
	June	5	182	4,969	3,212	11.767	
13	Mar.	13	91	6,749	3,212	12.054	442
	June	12	182	5,461	3,225	11.769	
20	Mar.	20	91	5,274	3,211	12.228	514
	June	19	182	5,556	3,212	11.999	
27	Mar.	27	91	5,889	3,227	12.074	540
	June	26	182	5,039	3,220	11.854	

Source. See Table PDO-2.
1/ Equivalent average rate on bank discount basis.

Table PDO-3. - New Money Financing through Regular Weekly Treasury Bills 1/ —Continued

(Dollar amounts in millions)

Description of issue			Amount of bids tendered	Amount of bids accepted	Average rate of bids accepted 1/ (Percent)	New money increase, or decrease (-)
Issue date	Maturity date	Number of days to maturity				
1980-Jan. 3	1980-Apr. 3	91	$5,330	$3,272	12.105	$719
	July 3	182	5,967	3,362	11.880	
10	Apr. 10	91	6,718	3,226	11.944	492
	July 10	182	5,860	3,223	11.858	
17	Apr. 17	91	6,331	3,216	11.903	504
	July 17	182	6,305	3,218	11.783	
24	Apr. 24	91	6,683	3,217	12.189	279
	July 24	182	6,536	3,213	11.886	
31	May 1	91	6,412	3,217	12.038	287
	July 31	182	5,433	3,210	11.846	
Feb. 7	May 8	91	6,013	3,218	12.086	304
	Aug. 7	182	5,870	3,215	11.985	
14	May 15	91	5,319	3,217	12.308	311
	Aug. 14	182	5,386	3,221	12.256	
21	May 22	91	5,408	3,225	13.162	325
	Aug. 21	182	5,970	3,220	13.013	
28	May 29	91	4,952	3,311	13.699	403
	Aug. 28	182	4,544	3,311	13.628	
Mar. 6	June 5	91	5,702	3,315	15.136	403
	Sept. 4	182	6,397	3,315	14.792	
13	June 12	91	5,867	3,319	15.381	318
	Sept. 11	182	5,487	3,321	14.939	
20	June 19	91	7,495	3,312	15.049	315
	Sept. 18	182	6,512	3,322	14.950	
27	June 26	91	8,579	3,410	16.532	576
	Sept. 25	182	5,303	3,398	15.699	
Apr. 3	July 3	91	6,928	3,424	15.037	548
	Oct. 2	182	6,336	3,412	14.804	
10	July 10	91	5,690	3,419	14.424	589
	Oct. 9	182	5,368	3,415	14.226	
17	July 17	91	5,737	3,519	13.818	819
	Oct. 16	182	5,930	3,525	13.550	
24	July 24	91	8,366	3,530	12.731	727
	Oct. 23	182	6,012	3,530	11.892	
May 1	July 31	91	6,838	3,512	10.788	698
	Oct. 30	182	6,734	3,515	10.790	
8	Aug. 7	91	5,444	3,514	9.729	700
	Nov. 6	182	5,323	3,512	9.495	
15	Aug. 14	91	6,631	3,509	8.605	691
	Nov. 13	182	6,240	3,511	8.783	
22	Aug. 21	91	5,945	3,503	8.953	681
	Nov. 20	182	6,062	3,502	8.922	
29	Aug. 28	91	5,969	3,511	7.675	493
	Nov. 28	183	5,599	3,507	7.753	

Source. See Table PDO-2.

1/ Equivalent average rate on bank discount basis.

PUBLIC DEBT OPERATIONS

Table PDO-4. - Offerings of Public Marketable Securities Other than Regular Weekly Treasury Bills

(Dollar amounts in millions)

Date subscription books closed or tenders received	Issue date	Description of securities 1/	Period to final maturity (years, months, days) 2/	Amount of subscriptions tendered		Amount issued 3/		Allotment ratio
				Cash	Exchange	For cash	In exchange 4/	
1/7/76	1/13/76	5.578% Bill - 1/11/77	364d	4,901	-	3,069	-	
1/13/76	1/26/76	7-3/8% Note - 5/15/81-D	5y 4m	3,328	-	2,020	-	7/
1/14/76	2/2/76	6-3/8% Note - 1/31/78-J	2y	3,603	-	2,508	-	8/
2/3/76	2/17/76	8% Note - 2/15/83-A 5/	7y	29,211	1,939	6,019	1,939	9/
2/4/76	2/10/76	5.572% Bill - 2/8/77	364d	4,913	-	2,930	-	
2/5/76	2/17/76	7% Note - 2/15/79-H	3y	4,481	1,600	3,092	1,600	10/
2/5/76	2/17/76	8-1/4% Bond - 5/15/2000-05 Reopening	29y 3m	712	215	402	215	11/
2/20/76	3/3/76	6-5/8% Note - 11/30/77-Q	1y 9m	4,959	-	2,628	-	12/
3/3/76	3/9/76	6.010% Bill - 3/8/77	364d	5,666	-	3,105	-	
3/5/76	3/17/76	7-1/2% Note - 3/31/80-C	4y	5,507	-	2,069	-	13/
3/18/76	3/31/76	6-3/4% Note - 3/31/78-K	2y	4,851	97	3,066	97	14/
6/	4/1/76	1-1/2% Note - 4/1/81-EA	5y	-	*	-	*	
3/24/76	4/5/76	7-3/8% Note - 2/15/81-E	4y 10-1/2m	5,180	-	2,628	-	15/
3/29/76	4/6/76	5.781% Bill - 4/5/77	364d	6,046	-	3,203	-	
4/29/76	5/4/76	5.645% Bill - 5/3/77	364d	5,668	-	3,335	-	
5/4/76	5/17/76	6-1/2% Note - 4/30/78-L	2y	4,712	300	2,274	300	16/
5/5/76	5/17/76	7-7/8% Note - 5/15/86-A 5/	10y	9,000	472	4,747	472	17/
5/7/76	5/17/76	7-7/8% Bond - 2/15/95-2000-Reopening	23y 9m	1,525	117	750	117	18/
5/19/76	6/1/76	7-1/8% Note - 5/31/78-M	2y	4,952	82	2,485	82	19/
5/26/76	6/1/76	6.309% Bill - 5/31/77	364d	4,381	-	2,921	-	
6/7/76	6/8/76	5.520% Bill - 6/17/76-Reopening	9d	6,007	-	2,010	-	
6/3/76	6/10/76	7-5/8% Note - 6/30/80-D	4y 1m	5,246	-	2,185	-	20/
6/23/76	6/29/76	6.081% Bill - 6/28/77	364d	4,856	-	2,612	-	
6/21/76	6/30/76	6-7/8% Note - 6/30/78-N	2y	4,296	692	2,638	692	21/
6/29/76	7/9/76	7-5/8% Note - 8/15/81-F	5y 1m	5,581	-	2,586	-	22/
7/21/76	7/27/76	5.739% Bill - 7/26/77	364d	5,663	-	2,977	-	
7/20/76	7/30/76	6-7/8% Note - 7/31/78-P	2y	4,829	-	2,855	-	23/
8/3/76	8/16/76	6-7/8% Note - 8/15/79-J	3y	5,693	700	2,289	700	24/
8/4/76	8/16/76	8% Note - 8/15/86-B 5/	10y	24,426	1,476	8,039	1,476	25/
8/6/76	8/16/76	8% Bond - 8/15/1996-2001	25y	2,556	592	983	592	26/
8/18/76	8/24/76	5.634% Bill - 8/23/77	364d	4,934	-	2,953	-	
8/19/76	8/31/76	6-5/8% Note - 8/31/78-Q	2y	4,827	54	2,895	54	27/
8/31/76	9/14/76	6-7/8% Note - 9/30/80-E	4y	5,442	-	2,141	-	28/
6/	10/1/76	1-1/2% Note - 10/1/81-EO	5y	-	14	-	14	
9/15/76	9/21/76	5.561% Bill - 9/20/77	364d	6,454	-	2,917	-	
9/21/76	9/30/76	6-1/4% Note - 9/30/78-R	2y	5,335	326	2,868	326	29/
9/28/76	10/12/76	7% Note - 11/15/81-G	5y	4,205	-	2,543	-	30/
10/13/76	10/19/76	5.126% Bill - 10/18/77	364d	5,219	-	3,095	-	
10/21/76	11/1/76	5-7/8% Note - 10/31/78-S	2y	4,324	98	2,822	98	31/
11/3/76	11/15/76	6-1/4% Note - 11/15/79-K	3y	5,691	70	3,306	70	32/
11/4/76	11/15/76	7% Note - 11/15/83-B	7y	6,469	50	2,259	50	33/
11/5/76	11/15/76	7-7/8% Bond - 2/15/95-2000-Reopening	23y 3m	1,545	-	1,001	-	34/
11/9/76	11/15/76	5.201% Bill - 11/15/77	365d	5,376	-	3,402	-	
11/18/76	11/30/76	5-3/4% Note - 11/30/78-T	2y	4,090	136	2,805	136	35/
11/30/76	12/7/76	5-7/8% Note - 12/31/80-F	4y 1m	5,621	-	2,692	-	36/
12/7/76	12/10/76	4.448% Bill - 4/21/77-Reopening	132d	4,700	-	2,005	-	
12/8/76	12/14/76	4.708% Bill - 12/13/77	364d	6,940	-	3,505	-	
12/20/76	12/31/76	5-1/4% Note - 12/31/78-U	2y	6,596	252	3,124	252	37/
12/28/76	1/06/77	6-1/8% Note - 2/15/82-D	5y 1m	5,318	-	2,697	-	38/
1/05/77	1/11/77	4.728% Bill - 1/10/78	364d	7,053	-	3,071	-	
1/19/77	2/03/77	5-7/8% Note - 1/31/79-L	2y	5,874	-	2,855	-	39/
2/01/77	2/15/77	6-1/2% Note - 2/15/80-G	3y	6,190	1,300	3,308	1,300	40/
2/02/77	2/08/77	5.345% Bill - 2/07/78	364d	5,909	-	3,105	-	
2/03/77	2/15/77	7-1/4% Note - 2/15/84-A	7y	4,778	881	2,024	881	41/
2/04/77	2/15/77	7-5/8% Bond - 2/15/2002-07	30y	2,392	391	752	391	42/
2/17/77	2/28/77	5-7/8% Note - 2/28/79-M	2y	6,477	150	2,695	150	43/
2/23/77	3/8/77	6-7/8% Note - 3/31/81-H	4y 1m	5,070	-	2,809	-	44/
3/2/77	3/8/77	5.226% Bill - 3/7/78	364d	6,265	-	3,208	-	
3/22/77	3/31/77	6% Note - 3/31/79-N	2y	4,789	523	2,995	523	45/
3/29/77	4/4/77	7% Note - 5/15/82-E	5y 1m	3,917	-	2,613	-	46/
3/30/77	4/5/77	5.158% Bill - 4/4/78	364d	6,986	-	3,342	-	
6/	4/1/77	1-1/2% Note - 4/1/82-EA	5y	-	1	-	1	
4/1/77	4/6/77	4.632% Bill - 4/21/77-Reopening	15d	14,940	-	4,506	-	
4/19/77	5/2/77	5-7/8% Note - 4/30/79-P	2y	3,239	110	1,882	110	47/
4/27/77	5/3/77	5.163% Bill - 5/2/78	364d	6,196	-	2,966	-	
5/3/77	5/16/77	7-1/4% Note - 2/15/84-A-Reopening	6y 9m	6,160	2,623	2,909	2,623	48/
5/4/77	5/16/77	7-5/8% Bond - 2/15/2002-2007-Reopening	29y 9m	2,676	900	1,003	900	49
5/18/77	5/31/77	6-1/8% Note - 5/31/79-Q	2y	4,223	190	1,898	190	50/
5/24/77	6/3/77	6-3/4% Note - 6/30/81-J	4y 1m	4,777	-	2,514	-	51/
5/25/77	5/31/77	5.403% Bill - 5/30/78	364d	4,971	-	2,454	-	
6/03/77	6/07/77	5.240% Bill - 6/16/77-Reopening	9d	9,460	-	2,002	-	
6/21/77	6/30/77	6-1/8% Note - 6/30/79-R	2y	4,900	264	2,044	264	52/
6/22/77	6/28/77	5.408% Bill - 6/27/78	364d	5,478	-	2,253	-	
6/28/77	7/08/77	7-1/4% Bond - 8/15/92	15y 1m	3,699	-	1,504	-	53/
7/19/77	8/01/77	6-1/4% Note - 7/31/79-S	2y	4,706	65	3,115	65	54/
7/20/77	7/26/77	5.647% Bill - 7/25/78	364d	5,901	-	3,038	-	
8/02/77	8/15/77	6-3/4% Note - 8/15/80-H	3y	7,968	425	3,708	425	55/
8/03/77	8/15/77	7-1/4% Note - 8/15/84-B	7y	5,041	300	2,563	300	56/
8/04/77	8/15/77	7-5/8% Bond - 2/15/2002-07-Reopening	29y 6m	2,143	199	1,003	199	57/
8/17/77	8/23/77	6.105% Bill - 8/22/78	364d	6,144	-	3,005	-	

PUBLIC DEBT OPERATIONS

Table PDO-4. - Offerings of Public Marketable Securities Other than Regular Weekly Treasury Bills—Continued

(Dollar amounts in millions)

Date subscription books closed or tenders received	Issue date	Description of securities 1/	Period to final maturity (years, months, days) 2/	Amount of subscriptions tendered		Amount issued 3/		Allotment ratio
				Cash	Exchange	For cash	In exchange 4/	
8/23/77	8/31/77	6-5/8% Note - 8/31/79-T	2y	7,009	123	3,359	123	58/
8/30/77	9/07/77	6-3/4% Note - 9/30/81-K	4y 1m	5,148	-	2,968	-	59/
9/01/77	9/06/77	5.760% Bill - 9/15/77-Reopening	9d	4,316	-	901	-	
		5.760% Bill - 9/22/77-Reopening	16d	5,278	-	903	-	
9/14/77	9/20/77	6.156% Bill - 9/19/78	364d	5,117	-	3,036	-	
9/21/77	9/30/77	6-5/8% Note - 9/30/79-U	2y	6,116	90	3,771	90	60/
6/	10/1/77	1-1/2% Note - 10/1/82-EO	5y	-	1	-	1	
10/5/77	10/17/77	7-1/8% Note - 11/15/82-F	5y 1m	6,116	-	2,737	-	61/
10/12/77	10/18/77	6.619% Bill - 10/17/78	364d	3,977		3,162		
10/18/77	10/31/77	7-1/4% Note - 10/31/79-V	2y	6,843	218	4,116	218	62/
10/28/77	11/15/77	7-1/8% Note - 11/15/80-J	3y	9,297	625	3,975	625	63/
11/1/77	11/15/77	7-5/8% Note - 11/15/87-A	10y	4,266	373	2,014	373	64/
11/2/77	11/15/77	7-7/8% Bond - 11/15/2002-07	30y	2,922	240	1,255	240	65/
11/4/77	11/7/77	6.390% Bill - 11/15/77-Reopening	8d	6,416	-	2,505	-	
11/9/77	11/15/77	6.542% Bill - 11/14/78	364	5,693	-	3,587	-	
11/22/77	11/30/77	7.1/8% Note - 11/30/79-W	2y	8,724	112	4,680	112	66/
11/29/77	12/2/77	6.273% Bill - 4/20/78-Reopening	139d	7,406	-	3,004	-	
11/30/77	12/7/77	7-1/4% Note - 12/31/81-L	4y 1m	5,423	-	3,452	-	67/
12/7/77	12/13/77	6.545% Bill - 12/12/78	364d	5,826	-	3,383	-	
12/21/77	1/3/78	7-1/8% Note - 12/31/79-X	2y	4,245	328	3,592	328	68/
12/27/77	1/6/78	7-7/8% Bond - 2/15/93	15y 1m	2,967	-	1,501	-	69/
1/04/78	1/10/78	6.552% Bill - 1/09/79	364d	5,481	-	3,205	-	
1/18/78	1/31/78	7.1/2% Note - 1/31/80-K	2y	6,683	272	3,603	272	70/
1/31/78	2/15/78	7-1/2% Note - 5/15/81-M	3y 3m	5,444	1,000	2,890	1,000	71/
2/01/78	2/07/78	6.814% Bill - 2/6/79		5,521	-	3,253	-	
2/01/78	2/15/78	8% Note - 2/15/85-A	7y	4,859	1,200	3,003	1,200	72/
2/02/78	2/15/78	8-1/4% Bond - 5/15/2000-05	27y 3m	3,381	771	1,254	771	73/
2/16/78	2/28/78	7-5/8% Note - 2/29/80-L	2y	5,245	53	3,767	53	74/
2/22/78	3/6/78	7-7/8% Note - 3/31/82-G	4y 1m	5,817	-	2,835	-	75/
3/1/78	3/7/78	6.859% Bill - 3/6/79	364d	5,592	-	3,321	-	
3/3/78	3/8/78	6.346% Bill - 4/20/78-Reopening	43d	7,284	-	3,004	-	
3/22/78	3/31/78	7-12% Note - 3/31/80-C-Reopening	2y	6,137	312	3,695	312	76/
6/	4/1/78	1-1/2% Note - 4/1/83-EA	5y	-	*	-	*	
3/28/78	4/5/78	7-7/8% Note - 5/15/83-C	5y 1m	5,604	-	2,573	-	77/
3/29/78	4/4/78	6.877% Bill - 4/3/79	364d	6,056	-	3,366	-	
3/30/78	4/3/78	6.645% Bill - 4/27/78-Reopening	24d	10,867	-	6,006	-	
4/19/78	5/1/78	7-3/4% Note - 4/30/80-N	2y	5,349	428	2,752	428	78/
4/26/78	5/2/78	7.072% Bill - 5/1/79	364d	4,641	-	3,025	-	
5/2/78	5/15/78	8-1/4% Note - 5/15/88-A	10y	5,063	1,600	2,548	1,600	79/
5/3/78	5/15/78	8-3/8% Bond - 8/15/95-00-Reopening	22y 3m	3,102	895	1,502	895	80/
5/23/78	5/31/78	8% Note - 5/31/80-F	2y	5,815	177	2,921	177	81/
5/24/78	5/30/78	7.417% Bill - 5/29/79	364d	5,767	-	2,478	-	
5/31/78	6/7/78	8-1/4% Note - 6/30/82-H	4y	5,063	-	2,594	-	82/
6/1/78	6/2/78	7.110% Bill - 6/22/78-Reopening	20d	12,285	-	6,005	-	
6/20/78	6/30/78	8-1/4% Note - 6/30/80-Q	2y	4,902	794	3,613	794	83/
6/21/78	6/27/78	7.678% Bill - 6/26/79	364d	4,436	-	2,784	-	
6/28/78	7/11/78	8-5/8% Bond - 8/15/93	15y 1m	4,142	-	1,768	-	84/
7/19/78	7/25/78	7.820% Bill - 7/24/79	364d	4,951	-	3,380	-	
7/20/78	7/31/78	8-1/2% Note - 7/31/80-R	2y	5,032	375	3,789	375	85/
8/1/78	8/15/78	8-3/8% Note - 8/15/81-N	3y	5,471	1,200	2,910	1,200	86/
8/2/78	8/15/78	8-1/4% Note - 8/15/85-B	7y	4,151	1,434	3,403	1,434	87/
8/3/78	8/15/78	8-3/8% Bond - 8/15/2003-08	30y	2,591	600	1,503	600	88/
8/16/78	8/22/78	7.875% Bill - 8/21/79	364d	4,626	-	3,589	-	
8/23/78	8/31/78	8-3/8% Note - 8/31/80-S	2y	6,183	200	3,345	200	89/
8/29/78	9/6/78	8-3/8% Note - 9/30/82-J	4y 1m	4,127	-	2,501	-	90/
9/13/78	9/19/78	7.954% Bill - 9/18/79	364d	6,370	-	3,353	-	
9/20/78	10/2/78	8-5/8% Note - 9/30/80-T	2y	5,165	511	3,395	511	91/
9/27/78	10/10/78	8-5/8% Bond - 11/15/93	15y 1m	2,485	-	1,509	-	92/
6/	10/1/78	1-1/2% Note - 10/1/83-EO	5y	-	1	-	1	
10/12/78	10/17/78	8.272% Bill - 10/16/79	364d	5,738	-	3,474	-	
10/24/78	10/31/78	8-7/8% Note - 10/31/80-U	2y	4,547	203	3,790	203	93/
10/31/78	11/15/78	9-1/2% Note - 5/15/82-K	3y6m	7,098	978	3,556	978	94/
11/2/78	11/15/78	8-3/4% Note - 11/15/88-B	10y	3,175	931	2,514	931	95/
11/3/78	11/15/78	8-3/4% Bond - 11/15/2003-2008	30y	4,877	678	1,752	678	96/
11/8/78	11/14/78	9.313% Bill - 11/13/79	364d	6,134	-	3,896	-	
11/21/78	11/30/78	9-1/4% Note - 11/30/80-V	2y	5,006	250	2,945	250	97/
12/6/78	12/12/78	9.320% Bill - 12/11/79	364d	6,578	-	4,029	-	
12/19/78	1/2/79	9-7/8% Note - 12/31/80-W	2y	5,366	450	3,096	450	98/
12/20/78	1/2/79	9-3/8% Note - 12/31/82-L	4y	5,912	437	2,768	437	99/
1/3/79	1/9/79	9.605% Bill - 1/8/80	364d	5,356	-	3,705	-	
1/4/79	1/11/79	9% Bond - 2/15/94	15y 1m	3,262	-	1,509	-	100/
1/23/79	1/31/79	9-3/4% Note - 1/31/81-P	2y	4,185	151	2,995	151	101/
1/31/79	2/6/79	9.348% Bill - 2/5/80	364d	4,708	-	3,563	-	
2/6/79	2/15/79	9% Note - 2/15/87-B	8y	5,258	931	2,278	931	102/
2/7/79	2/15/79	8-3/4% Bond - 12/15/2003-08-Reopening	29y 9m	4,306	800	2,002	800	103/
2/21/79	2/28/79	9-3/4% Note - 2/28/81-Q	2y	4,641	368	2,887	368	104/
2/27/79	3/5/79	9-1/4% Note - 3/31/83-D	4y 1m	6,767	-	2,930	-	105/
2/27/79	3/2/79	9.698% Bill - 4/19/79-Reopening	48d	9,245	-	4,001	-	
2/28/79	3/6/79	9.485% Bill - 3/4/80	364d	7,049	-	3,326	-	
6/	4/1/79	1-1/2% Note - 4/1/84-EA	5y	-	*	-	*	
4/3/79	4/3/79	9.861% Bill - 4/26/79-Reopening	23d	15,073	-	6,005	-	
4/3/79	4/4/79	9.912% Bill - 4/19/79-Reopening	15d	9,465	-	4,001	-	
4/4/79	4/5/79	9.230% Bill - 4/1/80	362d	8,971	-	3,366	-	
4/5/79	4/6/79	9.616% Bill - 6/21/79-Reopening	76d	8,106	-	3,001	-	

PUBLIC DEBT OPERATIONS

Table PDO-4. - Offerings of Public Marketable Securities Other than Regular Weekly Treasury Bills—Continued

(Dollar Amounts in millions)

Date subscription books closed or tenders received	Issue date	Description of securities 1/	Period to final maturity (years, months, days) 2/	Amount of subscriptions tendered		Amount issued 3/		Allotment ratio
				Cash	Exchange	For cash	In Exchange 4/	
4/5/79	4/9/79	9-5/8% Note - 3/31/81-R	2y	5,965	640	2,876	640	106/
4/10/79	4/18/79	9% Bond - 2/15/94-Reopening	14y 10m	2,650	-	1,501	-	107/
4/24/79	4/30/79	9-3/4% Note - 4/30/81-S	2y	5,543	139	2,854	139	108/
4/25/79	5/1/79	9.235% Bill - 4/29/80	364d	6,510	-	3,020	-	
5/1/79	5/15/79	9-1/4% Note - 5/15/89-A	10y	6,256	350	2,278	350	109/
5/2/79	5/15/79	9-1/8% Bond - 5/15/2004-09	30y	4,839	200	2,007	200	110/
5/22/79	5/31/79	9-3/4% Note - 5/31/81-T	2y	4,807	239	2,303	239	111/
5/23/79	5/29/79	9.153% Bill - 5/27/80	364d	4,621	-	2,762	-	
5/31/79	6/4/79	10.056% Bill - 6/19/79	15d	9,247	-	5,013	-	
6/4/79	6/5/79	10.080% Bill - 6/21/79-Reopening	16d	9,971	-	4,522	-	
6/19/79	7/2/79	9-1/8% Note - 6/30/81-U	2y	5,815	250	2,807	250	112/
6/20/79	6/26/79	8.829% Bill - 6/24/80	364d	4,963	-	2,788	-	
6/21/79	7/2/79	8-7/8% Note - 6/30/83-E	4y	4,341	246	2,877	246	113/
6/27/79	7/9/79	8-3/4% Bond - 8/15/94	15y 1m	2,789	-	1,506	-	114/
7/18/79	7/24/79	8.896% Bill - 7/22/80	364d	5,211	-	3,389	-	
7/24/79	7/31/79	9-3/8% Note - 7/31/81-V	2y	4,720	170	3,052	170	115/
7/31/79	8/15/79	9% Note - 8/15/82-M	3y	6,784	775	2,812	775	116/
8/01/79	8/15/79	9% Note - 2/15/87-B-Reopening	7y 6m	5,367p	300	2,504p	500	117/
8/02/79	8/15/79	9-1/8% Bond - 5/15/2004-09-Reopening	29y 9m	3,137p	396	2,000p	396	118/
8/15/79	8/21/79	9.189% Bill - 8/19/80	364d	5,735	-	3,343	-	
8/22/79	8/31/79	9-5/8% Note - 8/31/81-W	2y	6,993	456	3,273	456	119/
8/28/79	9/5/79	9-1/4% Note - 5/15/84-C	4y 8m	5,393	-	2,587	-	120/
8/30/79	9/4/79	10.286% Bill - 9/18/79-Reopening	14d	6,083	-	2,004	-	
9/12/79	9/18/79	9.893% Bill - 9/16/80	364d	5,757	-	3,556	-	
10/3/79	10/9/79	10-1/8% Note - 9/30/81-X	2y	5,636	-	3,295	-	121/
10/4/79	10/10/79	9-3/4% Note - 9/30/83-F	4y	4,489	-	2,534	-	122/
10/10/79	10/16/79	11.508% Bill - 10/14/80	364d	6,382	-	3,454	-	
10/11/79	10/18/79	10-1/8% Bond - 11/15/94	15y 1m	2,515	-	1,302	-	123/
10/23/79	10/31/79	12-5/8% Note - 10/31/81-Y	2y	6,860	-	3,987	-	124/
10/30/79	11/15/79	11-5/8% Note - 5/15/83-G	3y 6m	6,918	-	2,818	-	125/
10/31/79	11/15/79	10-3/4% Note - 11/15/89-B	10y	3,418p	-	2,001p	-	126/
11/1/79	11/15/79	10-3/8% Bond - 11/15/2004-09	30y	3,283	-	2,003	-	127/
11/7/79	11/9/79	12.583% Bill - 4/24/80-Reopening	167d	3,162	-	2,004	-	
11/7/79	11/13/79	11.810% Bill - 11/6/80	359d	6,208	-	3,903	-	
11/21/79	11/30/79	12-1/8% Note - 11/30/81-Z	2y	7,647	-	4,392	-	128/
11/27/79	12/4/79	10-3/8% Note - 5/15/85-C	5y 6m	3,345	-	2,534	-	129/
11/28/79	12/3/79	11.646% Bill - 4/24/80-Reopening	143d	5,633	-	3,001	-	
12/5/79	12/11/79	10.818% Bill - 12/4/80	359d	8,205	-	4,133	-	
12/6/79	12/10/79	11.738% Bill - 5/15/80-Reopening	157d	6,586	-	2,325	-	
12/19/79	12/31/79	11-3/8% Note - 12/31/81-AB	2y	8,435	-	3,736	-	130/
12/20/79	12/31/79	10-1/2% Note - 12/31/83-M	4y	4,118p	-	2,501p	-	131/
1/2/80	1/8/80	11.040% Bill - 1/2/81	360d	6,322p	-	4,001p	-	
1/3/80	1/10/80	10-1/2% Bond - 2/15/95	15y 1m	3,724p	-	1,501p	-	132/
1/23/80	1/31/80	11-1/2% Note - 1/31/82-N	2y	8,071p	-	4,006p	-	133/
1/30/80	2/5/80	11.211% Bill - 1/29/81	359d	5,936p	-	4,001p	-	
2/5/80	2/15/80	11-7/8% Note - 8/15/83-J	3y 6m	7,518p	-	3,251p	-	134/
2/6/80	2/15/80	12% Note - 5/15/87-C	7y 3m	4,690p	-	2,001p	-	135/
2/7/80	2/15/80	11-3/4% Bond - 2/15/2005-10	30y	4,635p	-	2,001p	-	136/
2/20/80	2/29/80	13-7/8% Note - 2/28/82-P	2y	8,644p	-	4,005p	-	137/
2/26/80	3/3/80	14-3/8% Note - 5/15/85-D	5y 2-1/2m	4,824p	-	2,500p	-	138/
2/27/80	3/4/80	13.527% Bill - 2/26/81	359d	6,293p	-	4,000p	-	
3/4/80	3/5/80	15.296% Bill - 4/17/80-Reopening	43d	9,564p	-	4,002p	-	
3/20/80	3/25/80	16.122% Bill - 5/1/80-Reopening	37d	8,499p	-	6,004p	-	
3/20/80	3/31/80	15.% Note - 3/31/82-Q	2y	6,907p	-	3,500p	-	
3/25/80	3/31/80	14-1/4% Note - 3/31/84-D	4y	6,508p	-	2,500p	-	139/
3/27/80	4/3/80	16.853% Bill - 6/19/80-Reopening	77d	13,901p	-	5,001p	-	140/
4/1/80	4/7/80	15.714% Bill - 6/26/80-Reopening	80d	12,940p	-	4,001p	-	
4/2/80	4/8/80	12-5/8% Bond - 5/15/95	15y 1m	3,875p	-	1,501p	-	
4/22/80	4/30/80	11-3/8% Note - 4/30/82-R	2y	9,509p	-	4,010p	-	141/
4/23/80	4/29/80	10.440% Bill - 4/23/81	359d	6,606p	-	4,000p	-	142/
5/6/80	5/15/80	9-1/4% Note - 8/15/83-K	3y 3m	10,212p	-	3,506p	-	143/
5/7/80	5/15/80	10-3/4% Note - 11/15/89-B-Reopening	9y 6m	3,992p	-	2,000p	-	144/
5/8/80	5/15/80	10% Bond - 5/15/2005-10	30y	3,648p	-	2,000p	-	145/
5/21/80	5/27/80	8.341% Bill - 5/21/81	359d	6,733p	-	4,001p	-	
5/27/80	5/29/80	8.072% Bill - 6/17/80	19d	8,150p	-	2,702p	-	
5/30/80	5/30/80	9.720% Bill - 6/12/80-Reopening	13d	9,317p	-	2,001p	-	
6/2/80	6/3/80	10.260% Bill - 6/3/80-Reopening	2d	7,539p	-	2,002p	-	
6/2/80	6/4/80	9-3/8% Note - 5/31/82-S	2y	7,007p	-	4,000p	-	146/
6/3/80	6/5/80	9-5/8% Note - 8/15/83-E	5y 2-1/2m	5,630p	-	3,004p	-	147/

Footnotes to Table PDO-4.

Source: Bureau of the Public Debt.
Note: All securities except EA & EO notes and those bearing footnote 5 were sold at auction through competitive and noncompetitive bidding.

1/ For bill issues, always sold at auction, the rate shown is the equivalent average rate (bank discount basis) of accepted bids. Other securities issued at par except those bearing footnote 5 and those sold at auction. For details of bill offerings see Table PDO-2.
2/ From date of additional issue in case of a reopening.
3/ In reopenings the amount issued is in addition to the amount of original offerings.
4/ For securities exchanged for the new issues see Table PDO-7.
5/ Sold at fixed price by subscription.
6/ Exchange offering available to owners of nonmarketable 2-3/4% Treasury bonds, investment Series B-1975-80, dated April 1, 1951. For further information on the original offering see Treasury Bulletin for April 1951, page A-1.
7/ Yields accepted ranged from 7.35% (price 100.108) up to 7.42% (price 99.806) with the average at 7.40% (price 99.892).
8/ Yields accepted ranged from 6.41% (price 99.935) up to 6.51% (price 99.751) with the average at 6.49% (price 99.788).
9/ All accepted subscriptions were awarded at the price of 100.00 (yield 8.00%).
10/ Yields accepted ranged from 7.00% (price 100.000) up to 7.09% (price 99.761) with the average at 7 05% (price 99.867).
11/ Prices accepted ranged from 102.14 (yield 8.05%) down to 101.42 (yield 8.12%) with the average at 101.75 (yield 8.09%).
12/ Yields accepted ranged from 6.57% (price 100.039) up to 6.64% (price 99.925) with the average at 6.62% (price 99.957).
13/ Yields accepted ranged from 7.50% (price 99.990) up to 7.55% (price 99.818) with the average at 7.54% (price 99.853).
14/ Yields accepted ranged from 6.71% (price 100.074) up to 6.80% (price 99.908) with the average at 6.76% (price 99.982).
15/ Yields accepted ranged from 7.35% (price 100.101) up to 7.39% (price 99.940) with the average at 7.38% (price 99.980).
16/ Yields accepted ranged from 6.59% (price 99.837) up to 6.63% (price 99.765) with the average at 6.61% (price 99.801).
17/ All accepted subscriptions were awarded at the price of 100.00 (yield 7.875%).
18/ Prices accepted ranged from 97.50 (yield 8.11%) to 96.36 (yield 8.22%) with the average at 96.73 (yield 8.19%).
19/ Yields accepted ranged from 7.08% (price 100.082) up to 7.19% (price 99.881)with the average at 7.16% (price 99.936).
20/ Yields accepted ranged from 7.68% (price 99.796) up to 7.73% (price 99.625) with the average at 7.71% (price 99.693).
21/ Yields accepted ranged from 6.96% (price 99.844) up to 7.01% (price 99.752) with the average at 6.99% (price 99.789).
22/ Yields accepted ranged from 7.60% (price 100.076) up to 7.64% (price 99.909) with the average at 7.63% (price 99.951).
23/ Yields accepted ranged from 6.90% (price 99.953) up to 6.96% (price 99.843) with the average at 6.95% (price 99.861).
24/ Yields accepted ranged from 6.88% (price 99.987) up to 6.92% (price 99.880) with the average at 6.91% (price 99.907).
25/ All accepted subscriptions were awarded at the price of 100.00 (yield 8.00%).
26/ Yields accepted ranged from 7.98% (price 100.215) up to 8.03% (price 99.679) with the average at 8.01% (price 99.893).
27/ Yields accepted ranged from 6.59% (price 100.065) up to 6.69% (price 99.880) with the average at 6.67% (price 99.917).
28/ Yields accepted ranged from 6.90% (price 99.903) up to 6.94% (price 99.764) with the average at 6.93% (price 99.799).
29/ Yields accepted ranged from 6.27% (price 99.963) up to 6.32% (price 99.870) with the average at 6.30% (99.907).
30/ Yields accepted ranged from 7.02% (price 99.894) up to 7.10% (price 99.557) with the average at 7.08% (price 99.641).
31/ Yields accepted ranged from 5.88% (price 99. 991) up to 5.99% (price 99.787) with the average at 5.96% (price 99.842).
32/ Yields accepted ranged from 6.32% (price 99.811) up to 6.37% (price 99.677) with the average at 6.36% (price 99.704).
33/ Yields accepted ranged from 7.00% (price 100.000) up to 7.02% (price 99.891) with the average also at 7.02%.
34/ Prices accepted ranged from 101.05 (yield 7.77%) down to 100.58 (yield 7.82%) with the average at 100.79 (yield 7.80%).
35/ Yields accepted ranged from 5.76% (price 99.981) up to 5.94% (price 99.647) with the average at 5.86% (price 99.795).
36/ Yields accepted ranged from 5.87% (price 100.007) up to 5.92% (price 99.829) with the average at 5.91% (price 99.864).
37/ Yields accepted ranged from 5.29% (price 99.925) up to 5.38% (price 99.757) with the average at 5.37% (price 99.775).
38/ Yields accepted ranged from 6.15% (price 99.872) up to 6.20% (price 99.656) with the average at 6.19% (price 99.699).
39/ Yields accepted ranged from 5.94% (price 99.880) up to 5.99% (price 99.787) with the average at 5.97% (price 99.824).
40/ Yields accepted ranged from 6.65% (price 99.839) up to 6.64% (price 99.625) with the average at 6.62% (price 99.678).
41/ Yields accepted ranged from 7.21% (price 100.217) up to 7.27% (price 99.892) with the average at 7.25% (price 100.000).
42/ Yields accepted ranged from 7.58% (price 100.530) up to 7.63% (price 99.941) with the average also at 7.63%.
43/ Yields accepted ranged from 5.95% (price 99.861) up to 5.99% (price 99.786) with the average at 5.98% (price 99.805).
44/ Yields accepted ranged from 6.85% (price 100.074) up to 6.90% (price 99.898) with the average at 6.88% (price 99.968).
45/ Yields accepted ranged from 5.99% (price 100.019) up to 6.03% (price 99.944) with the average at 6.02% (price 99.963).
46/ Yields accepted ranged from 6.98% (price 100.058) up to 7.03% (price 99.846) with the average at 7.02% (price 99.889).
47/ Yields accepted ranged from 5.84% (price 100.065) up to 5.89%(price 99.972) with the average at 5.87% (price 100.009).
48/ Prices accepted ranged from 100.00 (yield 7.24%) down to 99.76 (yield 7.29%) with the average at 99.81 (yield 7.28%).
49/ Prices accepted ranged from 98.54 (yield 7.75%) down to 98.13 (yield 7.78%) with the average at 98.25 (yield 7.77%).
50/ Yields accepted ranged from 6.20% (price 99.861) up to 6.25% (price 99.768) with the average at 6.23% (price 99.805).
51/ Yields accepted ranged from 6.75% (price 99.984) up to 6.82% (price 99.738) with the average at 6.80% (price 99.808).
52/ Yields accepted ranged from 6.11%(price 100.028) up to 6.14% (price 99.972) with the average at 6.14% (price 99.972).
53/ Yields accepted ranged from 7.27% (price 99.792) up to 7.30% (price 99.520) with the average at 7.29% (price 99.611).
54/ Yields accepted ranged from 6.25% (price 100.000) up to 6.35% (price 99.815) with the average at 6.34% (price 99.834).
55/ Yields accepted ranged from 6.78% (price 99.920) up to 6.85% (price 99.733) with the average at 6.84% (price 99.760).
56/ Yields accepted ranged from 7.24% (price 100.054) up to 7.27% (price 99.892) with the average at 7.26% (price 99.946).
57/ Prices accepted ranged from 99.10 (yield 7.70%) down to 98.80 (yield 7.73%) with the average at 98.94 (yield 7.72%).
58/ Yields accepted ranged from 6.65% (price 99.954) up to 6.68% (price 99.899) with the average also at 6.68%.
59/ Yields accepted ranged from 6.80% (price 99.811) up to 6.85% (price 99.636) with the average at 6.84% (price 99.671).
60/ Yields accepted ranged from 6.71% (price 99.843) up to 6.75% (price 99.770) with the average at 6.74% (price 99.788).
61/ Yields accepted ranged from 7.15% (price 99.876) up to 7.20% (price 99.666) with the average at 7.18% (price 99.750).
62/ Yields accepted ranged from 7.20% (price 100.092) up to 7.29% (price 99.927) with the average at 7.27% (price 99.963).
63/ Yields accepted ranged from 7.22% (price 99.748) up to 7.25% (price 99.668) with the average at 7.24% (price 99.695).
64/ Yields accepted ranged from 7.66%(price 99.759) up to 7.71% (price 99.415) with the average at 7.69% (price 99.552).
65/ Yields accepted ranged from 7.92% (price 99.487) up to 7.95% (price 99.148) with the average at 7.94% (price 99.261).
66/ Yields accepted ranged from 7.12% (price 100.009) up to 7.14% (price 99.972) with the average at 7.13% (price 99.991).
67/ Yields accepted ranged from 7.29% (price 99.845) up to 7.32% (price 99.741) with the average at 7.31% (price 99.776).
68/ Yields accepted ranged from 7.16% (price 99.936) up to 7.23% (price 99.808) with the average at 7.20% (price 99.863).
69/ Yields accepted ranged from 7.92% (price 99.575) up to 7.96% (price 99.228) with the average at 7.95% (price 99.315).
70/ Yields accepted ranged from 7.52% (price 99.963) up to 7.56% (price 99.891) with the average at 7.55% (price 99.909).
71/ Yields accepted ranged from 7.50% (price 99.936) up to 7.55% (price 99.794) with the average at 7.53% (price 99.850).
72/ Prices accepted ranged from 100.80 (yield 7.85%) down to 100.58 (yield 7.89%) with the average at 100.65 (yield 7.88%).
73/ Prices accepted ranged from 100.73 (yield 8.18%) down to 100.01 (yield 8.25%) with the average at 100.13 (yield 8.23%).
74/ Yields accepted ranged from 7.67% (price 99.818) up to 7.71% (price 99.845) with the average at 7.70% (price 99.863).
75/ Yields accepted ranged from 7.87% (price 99.997) up to 7.90% (price 99.894) with the average at 7.89% (price 99.928).
76/ Yields accepted ranged from 7.50% (price 100.000) up to 7.57% (price 99.872) with the average at 7.56% (price 99.891).
77/ Yields accepted ranged from 7.93% (price 99.740) up to 7.95% (price 99.657) with the average at 7.94% (price 99.698).
78/ Yields accepted ranged from 7.75% (price 100.000) up to 7.82% (price 99.873) with the average at 7.80% (price 99.909).
79/ Yields accepted ranged from 8.26% (price 99.933 up to 8.30% (price 99.665) with the average at 8.29% (price 99.732).
80/ Prices accepted ranged from 99.23 (yield 8.45%) down to 98.91 (yield 8.48%) with the average at 99.02 (yield 8.47%).
81/ Yields accepted ranged from 8.00% (price 100.000) up to 8.10% (price 99.819) with the average at 8.09% (price 99.837).
82/ Yields accepted ranged from 8.24% (price 100.013) up to 8.28% (price 99.877) with the average at 8.27% (price 99.911).
83/ Yields accepted ranged from 8.25% (price 100.000 up to 8.33% (price 99.855) with the average at 8.32% (price 99.873).
84/ Yields accepted ranged from 8.62% (price 100.008) up to 8.63% (price 99.924) with the average also at 8.63%.
85/ Yields accepted ranged from 8.52% (price 99.964) up to 8.62% (price 99.784) with the average at 8.61% (price 99.802).
86/ Yields accepted ranged from 8.44% (price 99.831) up to 8.47% (price 99.753) with the average at 8.46% (price 99.779).
87/ Yields accepted ranged from 8.28% (price 99.843) up to 8.41% (price 99.166) with the average at 8.36% (price 99.426).
88/ Yields accepted ranged from 8.37% (price 100.055) up to 8.46% (price 99.079) with the average at 8.43% (price 99.402).

PUBLIC DEBT OPERATIONS

Footnotes to PDO-4—Continued

89/ Yields accepted ranged from 8.37% (price 100.009) up to 8.39% (price 99.973) with the average at 8.38% (price 99.991).
90/ Yields accepted ranged from 8.38% (price 99.961) up to 8.42% (price 99.826) with the average at 8.41% (price 99.859).
91/ Yields accepted ranged from 8.59% (price 100.06*) up to 8.66% (price 99.937) with the average at 8.65% (price 99.955).
92/ Yields accepted ranged from 8.60% (price 100.175) up to 8.65% (price 99.757) with the average at 8.64% (price 99.840).
93/ Yields accepted ranged from 8.90% (price 99.955) up to 8.98% (price 99.812) with the average at 8.94% (price 99.883).
94/ Yields accepted ranged from 9.33% (price 99.766) up to 9.37% (price 99.649) with the average at 9.36% (price 99.678).
95/ Yields accepted ranged from 8.75% (price 100.000) up to 8.90% (price 99.020) with the average at 8.85% (price 99.345).
96/ Yields accepted ranged from 8.82% (price 99.266) up to 8.87% (price 98.747) with the average at 8.86% (price 98.851).
97/ Yields accepted ranged from 9.33% (price 99.857) up to 9.37% (price 99.786) with the average at 9.36% (price 99.804).
98/ Yields accepted ranged from 9.97% (price 99.832) up to 10.00% (price 99.779) with the average at 99.99% (price 99.797).
99/ Yields accepted ranged from 9.43% (price 99.820) up to 9.47% (price 99.690) with the average at 9.45% (price 99.755)
100/ Yields accepted ranged from 8.99% (price 100.045) up to 9.01% (price 99.882) with the average at 9.00% (price 99.963).
101/ Yields accepted ranged from 9.82% (price 99.876) up to 9.87% (price 99.787) with the average at 9.85% (price 99.822).
102/ Yields accepted ranged from 8.95% (price 100.281) up to 9.02% (price 99.888) with the average at 9.01% (price 99.944).
103/ Prices accepted ranged from 97.40(yield 9.00%) down to 96.90 (yield 9.05%) with the average at 97.05 (yield 9.03%).
104/ Yields accepted ranged from 9.75% (price 100.000) up to 9.87% (price 99.787) with the average at 9.85% (price 99.822).
105/ Yields accepted ranged from 9.33% (price 99.705) up to 9.36% (price 99.605) with the average at 9.35% (price 99.638).
106/ Yields accepted ranged from 9.66% (price 99.938) up to 9.70% (price 99.868) with the average at 9.68% (price 99.903).
107/ Prices accepted ranged from 99.09 (yield 9.10%) down to 98.69 (yield 9.15%) with the average at 98.79 (yield 9.14%).
108/ Yields accepted ranged from 9.75% (price 100.000) up to 9.79% (price 99.929) with the average at 9.78% (price 99.947).
109/ Yields accepted ranged from 9.36% (price 99.296) up to 9.38% (price 99.168 with the average at 9.37% (price 99.232).
110/ Yields accepted ranged from 9.22% (price 99.039) up to 9.24% (price 98.838) with the average at 9.23% (price 98.938).
111/ Yields accepted ranged from 9.75% (price 100.000) up to 9.77% (price 99.964) with the average also at 9.77%.
112/ Yields accepted ranged from 9.20% (price 99.866) up to 9.23% (price 99.813) with the average at 9.22% (price 99.830).
113/ Yields accepted ranged from 8.85% (price 100.083) up to 8.93% (price 99.819) with the average at 8.89% (price 99.950).
114/ Yields accepted ranged from 8.78% (price 99.714) up to 8.83% (price 99.302) with the average at 8.81% (price 99.467).
115/ Yields accepted ranged from 9.35% (price 100.045) up to 9.45% (price 99.866) with the average at 9.41% (price 99.938).
116/ Yields accepted ranged from 9.03% (price 99.923) up to 9.07% (price 99.820) with the average at 9.06% (price 99.845).
117/ Prices accepted ranged from 100.07 (yield 8.99%) down to 99.96 (yield 9.01%) with the average at 100.00 (yield 9.00%).
118/ Prices accepted ranged from 102.36 (yield 8.89%) down to 101.99 (yield 8.93%) with the average at 102.13 (yield 8.92%).
119/ Yields accepted ranged from 9.60% (price 100.045) up to 9.66% (price 99.938) with the average at 9.65% (price 99.955).
120/ Yields accepted ranged from 9.23% (price 99.997) up to 9.27% (price 99.848) with the average at 9.25% (price 99.922).
121/ Yields accepted ranged from 10.20% (price 99.869) up to 10.22% (price 99.834) with the average at 10.21% (price 99.851).
122/ Yields accepted ranged from 9.75% (price 100.000) up to 9.81% (price 99.806) with the average at 9.79% (price 99.871).
123/ Yields accepted ranged from 10.10% (price 100.155) up to 10.25% (price 99.013) with the average at 10.17% (price 99.620).
124/ Yields accepted ranged from 12.55% (price 100.129) up to 12.69% (price 99.888) with the average at 12.66% (price 99.940).
125/ Yields accepted ranged from 11.62% (price 100.014) up to 11.64% (price 99.958) with the average at 11.64% (price 99.958).
126/ Yields accepted ranged from 10.70% (price 100.303) up to 10.79% (price 99.759) with the average at 10.75% (price 100.000).
127/ Yields accepted ranged from 10.39% (price 99.863) up to 10.48% (price 99.045) with the average at 10.44% (price 99.407).
128/ Yields accepted ranged from 12.18% (price 99.905) up to 12.26% (price 99.767) with the average at 12.24% (price 99.801).
129/ Yields accepted ranged from 10.28% (price 100.389) up to 10.49% (price 99.532) with the average at 10.40% (price 99.898).
130/ Yields accepted ranged from 11.42% (price 99.922) up to 11.44% (price 99.887) with the average at 11.43% (price 99.904).
131/ Yields accepted ranged from 10.39% (price 100.353) up to 10.60% (price 99.681) with the average at 10.52% (price 99.936).
132/ Yields accepted ranged from 10.58% (price 99.352) up to 10.61% (price 99.130) with the average at 10.60% (price 99.204).
133/ Yields accepted ranged from 11.50% (price 100.000) up to 11.53% (price 99.948) with the average at 11.52% (price 99.965).
134/ Yields accepted ranged from 11.87% (price 100.014) up to 12.00% (price 99.651) with the average at 11.98% (price 99.707).
135/ Yields accepted ranged from 11.98% (price 99.932) up to 12.05% (price 99.599) with the average at 12.02% (price 99.742).
136/ Yields accepted ranged from 11.78% (price 99.754 up to 11.87% (price 99.021) with the average at 11.84% (price 99.264).
137/ Yields accepted ranged from 13.91% (price 99.941) up to 14.00% (price 99.788) with the average at 13.98% (price 99.822).
138/ Yields accepted ranged from 14.20% (price 100.443) up to 14.50% (price 99.365) with the average at 14.39% (price 99.758).
139/ Yields accepted ranged from 14.94% (price 100.101) up to 15.07% (price 99.883) with the average at 15.01% (price 99.983).
140/ Yields accepted ranged from 14.20% (price 100.149) up to 14.33% (price 99.763) with the average at 14.29% (price 99.881).
141/ Yields accepted ranged from 12.60% (price 100.092) up to 12.72% (price 99.293) with the average at 12.69% (price 99.492).
142/ Yields accepted ranged from 11.41% (price 99.939) up to 11.46% (price 99.852) with the average at 11.44% (price 99.887).
143/ Yields accepted ranged from 9.28% (price 99.816) up to 9.35% (price 99.623) with the average at 9.32% (price 99.706).
144/ Price accepted ranged from 106.10 (yield 9.75%) down to 104.84 (yield 9.95%) with the average at 105.27 (yield 9.88%).
145/ Yields accepted ranged from 10.08% (price 99.248) up to 10.18% (price 98.322) with the average at 10.12% (price 98.876).
146/ Yields accepted ranged from 9.29% (price 100.151) up to 9.40% (price 99.956) with the average at 9.37% (price 100.009).
147/ (Yields accepted ranged from 9.56% (price 100.177) up to 9.69% (price 99.654) with the average at 9.66% (price 99.775).

* Less than $500,000. p Preliminary.

Table PDO-5. - Unmatured Marketable Securities Issued at a Premium or Discount Other than Advance Refunding Operations

Description of securities	Date of financing	Amount issued (In millions)	Average price per hundred	Effective interest rate	Eligible securities exchanged
1980					
7-5/8% Note - 6/30/80-D	6/10/76	$2,185	$99.693	7.71%	1/
8-1/4% Note - 6/30/80-Q	6/30/78	794	99.873	8.32	6-7/8% Note - 6/30/78-N
		3,613	99.873	8.32	1/
		4,407			
8-1/2% Note - 7/31/80-R	7/31/78	375	99.802	8.61	6-7/8% Note - 7/31/78-P
		3,789	99.802	8.61	1/
		4,164			
9% Note - 8/15/80-B	8/15/74	2,461	101.15	8.75	5-5/8% Note - 8/15/74-B
		1,835	101.15	8.75	1/
		4,296			
6-3/4% Note - 8/15/80-H	8/15/77	425	99.760	6.84	7-3/4% Note - 8/15/77-B
		3,708	99.760	6.84	1/
		4,133			
8-3/8% Note - 8/31/80-S	8/31/78	200	99.991	8.38	6-5/8% Note - 8/31/78-Q
		3,345			
		3,545			
6-7/8% Note - 9/30/80-E	9/14/76	2,141	99.799	6.93	1/
8-5/8% Note - 9/30/80-T	10/02/78	511	99.955	8.65	6-1/4% Note - 9/30/78-R
		3,395	99.955	8.65	1/
		3,906			
8-7/8% Note - 10/31/80-U	10/31/78	203	99.883	8.94	5-7/8% Note - 10/31/78-S
		3,587	99.883	8.94	1/
		3,790			
7-1/8% Note - 11/15/80-J	11/15/77	625	99.695	7.24	7-3/4% Note - 11/15/77-E
		3,975	99.695	7.24	1/
		4,600			
9-1/4% Note - 11/30/80-V	11/30/78	250	99.804	9.36	5-3/4% Note - 11/30/78-T
		2,945	99.804	9.36	
		3,195			
5-7/8% Note - 12/31/80-F	12/7/76	2,692	99.867	5.91	2/
9-7/8% Note - 12/31/80-W	1/2/79	3,546	99.797	9.99	2/
1981					
9-3/4% Note - 1/31/81-P	1/31/79	3,146	99.822	9.85	2/
		25	100.28	6.95	7-3/4% Note - 2/15/74-C
7% Note - 2/15/81-A	2/18/75	302	100.28	6.95	4-1/8% Bond - 2/15/74
		1,515	100.28	6.95	1/
		1,842			
	2/18/75	400	99.453	7.49	5-3/4% Note - 2/15/75-A
7-3/8% Note - 2/15/81-C		1,768	99.453	7.49	1/
		2,168			
	4/5/76	2,628	99.980	7.38	2/
9-3/4% Note - 2/28/81-Q	2/28/79	2,887	99.822	9.85	2/
6-7/8% Note - 3/31/81-H	3/8/77	2,809	99.968	6.88	2/
9-5/8% Note - 3/31/81-R	4/9/79	3,516	99.903	9.68	2/
9-3/4% Note - 4/30/81-S	4/30/79	3,013	99.947	9.78	2/
7-3/8% Note - 5/15/81-D	1/26/76	2,020	99.892	7.40	2/
		1,000	99.849	7.53	6-1/4% Note - 2/15/78-A
7-1/2% Note - 5/15/81-M	2/15/78	2,893	99.849	7.53	1/
		3,893			
9-3/4% Note - 5/31/81-T	5/31/79	2,542	99.964	9.77	2/
6-3/4% Note - 6/30/81-J	6/3/77	2,514	99.808	6.80	2/
9-1/8% Note - 6/30/81-U	7/2/79	3,057	99.830	9.22	2/
9/3/8% Note - 7/31/81-V	7/31/79	3,222	99.938	9.41	2/
8-3/8% Note - 8/15/81-N	8/15/78	1,200	99.779	8.46	7-5/8% Note - 8/15/78-E
		2,910	99.779	8.46	1/
		4,110			
9-5/8% Note - 8/31/81-W	8/31/79	3,729	99.955	9.65	2/
10-1/8% Note - 9/30/81-X	10/9/79	3,695	99.620	10.21	2/
12-5/8% Note - 10/31/81-Y	10/31/79	4,457	99.940	12.66	2/
	11/15/74	949	99.628	7.82	5-3/4% Note - 11/15/74-A
		1,766	99.628	7.82	1/
7-3/4% Note - 11/15/81-B	3/19/75	2,715	101.25	7.70	2/
		1,762			

Footnotes at end of table.

Table PDO-6. - Unmatured Marketable Securities Issued at a Premium or Discount Other than Advance Refunding Operations--Continued

Description of securities				Date of financing	Amount issued (In millions)	Average price per hundred	Effective interest rate	Eligible securities exchanged		
1981										
7%	Note	-	11/15/81-C	10/12/76	12,563	999.641	7.00%	1/		
12/1/81	Note	-	11/30/81-E	11/30/76	4,094	99.881	12.24	1/		
7-1/4%	Note	-	12/31/81-L	12/07/77	3,452	99.776	7.31	1/		
11-3/8%	Note	-	12/31/81-AB	12/31/79	4,307	99.904	11.43	1/		
1982										
11-1/2%	Note	-	1/31/82-B	1/31/80	4,484	99.965	11.52	1/		
6-3/8%	Note	-	2/15/82 2/	5/15/72	305	100.60	6.34	1/		
8-1/8%	Note	-	2/15/82-D	1/6/77	2,697	99.699	8.19	1/		
13-7/8%	Note	-	2/28/82-F	2/29/80	6,409	99.822	13.98	1/		
7-7/8%	Note	-	3/31/82-G	3/6/78	2,853	99.926	7.90	1/		
15%	Note	-	3/31/82-Q	3/31/80	4,072p	99.983	15.01	1/		
11-3/4%	Note	-	4/30/82-R	4/30/80	4,574p	99.867	11.44	1/		
8%	Note	-	5/15/82-A	5/15/75	1,253	100.00	8.00	9%	Note -	5/15/75-B
					1,514	100.00	8.00	1/		
					2,767					
7%	Note	-	5/15/82-E	6/6/77	2,653	99.889	7.02	1/		
8-1/4%	Note	-	5/15/82-K	11/15/78	939	99.678	8.30	9%	Note -	11/15/78-B
					2,578	99.670	8.30	1/		
					3,556					
6-1/4%	Note	-	6/30/82-H	6/7/78	2,594	99.991	6.27	1/		
8-1/8%	Note	-	8/15/82-B	8/15/75	902	99.298	8.34	7-7/8%	Note -	8/15/75-C
					2,017					
					2,918					
8%	Note	-	8/15/82-M	8/15/79	5,587	99.845	8.06	1/		
8-3/8%	Note	-	9/30/82-J	9/6/78	2,501	99.859	8.41	1/		
7-7/8%	Note	-	11/15/82-C	11/17/75	384	99.762	7.92	7%	Note -	11/15/75-D
					2,518	99.762	7.92	1/		
					2,902					
7-1/8%	Note	-	11/15/82-P	10/17/77	2,737	99.750	7.18	1/		
8-1/8%	Note	-	12/31/82-L	1/2/79	3,205	99.755	8.45	1/		
1983										
9-1/4%	Note	-	1/31/83-D	3/5/79	2,930	99.636	9.35	1/		
7-7/8%	Note	-	5/15/83-C	4/5/78	2,573	99.698	7.94	1/		
11-5/8%	Note	-	5/15/83-G	11/15/78	3,610	99.958	11.64	1/		
8-7/8%	Note	-	6/30/83-E	7/2/79	3,123	99.950	8.89	1/		
11-7/8%	Note	-	8/15/83-J	2/15/80	4,285	99.707	11.98	1/		
9-1/8%	Note	-	8/15/83-K	5/15/80	6,670p	99.706	9.32	1/		
9-1/4%	Note	-	9/30/83-P	10/10/78	2,002	99.671	9.39	1/		
7%	Note	-	11/15/83-B	11/15/76	50	99.891	7.02	6-1/4%	Note -	11/15/76-D
					2,259	99.891	7.02	1/		
					2,309					
10-1/2%	Note	-	12/31/83-H	12/31/79	2,701	99.936	10.52	1/		
1984				2/15/77	881	100.00	7.25	8%	Note -	2/15/77-A
					2,024	100.00	7.25	1/		
					2,905					
7-1/4%	Note	-	2/15/84-A	5/16/77	2,623	99.81	7.28	9%	Note -	2/15/77-B
					2,909	99.81	7.28	1/		
					5,533					
14-1/4%	Note	-	2/15/84-D	1/11/80	2,916p	99.881	14.29	1/		
9-1/8%	Note	-	5/15/84-C	9/5/79	2,587	99.922	9.25	1/		
					33	99.40	6.65	9%	Note -	8/15/72-E
					252	99.40	6.65	6%	Bond -	8/15/72
					221	99.40	6.65	2-1/2%	Bond -	9/15/67-72
					133	99.40	6.65	6%	Note -	11/15/72-F
					104	99.40	6.65	2-1/2%	Bond -	11/15/67-72
					535	99.40	6.65	5-1/4%	Note -	11/15/74-A
					265	99.40	6.65	3-7/8%	Bond -	11/15/74
					457	99.40	6.65	5-3/4%	Note -	2/15/75-A
					268	99.40	6.65	5-7/8%	Note -	2/15/75-E
8-1/8%	Bond	-	8/15/84	8/15/72	41	99.40	6.65	1/		
					2,353					
7-1/8%	Note	-	8/15/84-B	8/15/77	100	99.946	7.20	7-3/4%	Note -	8/15/77-B
					2,563	99.946	7.20	1/		
					2,863					
1985										
8%	Note	-	2/15/85-A	2/15/78	1,200	100.65	7.88	6-1/8%	Note -	2/15/78-A
					1,003	100.65	7.88	1/		
					4,203					
3-1/4%	Bond	-	5/15/85	6/3/58	1,135	100.50	3.22	1/		

Footnotes at end of table.

Table PDO-6. - Unmatured Marketable Securities Issued at a Premium or Discount Other than Advance Refunding Operations--Continued

Description of securities	Date of financing	Amount issued (In millions)	Average price per hundred	Effective interest rate	Eligible securities exchanged
1983					
10-3/8% Note - 5/15/83-C	12/4/70	$2,539	99.898	10.40%	1/
14-3/8% Note - 5/15/83-D	1/3/80	2,719	99.758	14.39	2/
		34	99.426	8.36	8-3/4% Note - 8/15/78-C
		1,400	99.426	8.36	7-5/8% Note - 8/15/78-E
8-1/4% Note - 8/15/83-B	8/15/78	3,403	99.426	8.36	2/
		4,837			
1986					
		98	99.75	6.15	5-3/8% Note - 11/15/71-B
		487	99.75	6.15	7-3/4% Note - 11/15/71-G
		187	99.75	6.15	4-3/4% Note - 5/15/72-D
6-1/8% Bond - 11/15/86	11/15/71	58	99.75	6.15	6-3/4% Note - 5/15/72-D
		30	99.75	6.15	5% Note - 8/15/72-E
		268	99.75	6.15	5-7/8% Bond - 11/15/71
		58	99.75	6.15	4% Bond - 8/15/72
		24	99.75	6.15	2/
		1,216			
1987					
	8/15/79	3,029	100.00	9.00	2/
9% Note - 2/15/87-B	2/15/79	3,209	99.966	9.01	2/
13% Note - 5/15/87-C	2/15/80	2,472	99.742	12.02	2/
4-1/4% Bond - 8/15/87-92 1/	8/15/62	*	101.00	4.19	4% Note - 8/15/62-B
		5	101.00	4.19	3-1/4% Note - 8/15/62-G
		360	101.00	4.19	2/
		365			
7-5/8% Note - 11/15/87-A	11/15/77	373	99.552	7.69	7-3/4% Note - 11/15/77-E
		2,014	99.552	7.69	2/
		2,387			
1988					
4% Bond - 2/15/88-93	1/17/63	252	99.83	4.01	2/
		50	99.732	8.29	7-1/8% Note - 5/15/78-D
8-1/4% Note - 5/15/88-A	5/15/78	1,561	99.732	8.29	7-7/8% Note - 5/15/78-F
		2,548	99.732	8.29	2/
		4,148			
8-3/4% Note - 11/15/88-B	11/15/78	931	99.365	8.85	8% Note - 11/15/78-B
		2,534	99.365	8.85	2/
		3,465			
		93	95.05	8.00	8-1/8% Note - 8/15/73-B
	8/15/73	333	95.05	8.00	6% Bond - 6/15/73
		500	95.05	8.00	2/
		925			
7-1/2% Bond - 8/15/88-93	11/15/73	136	100.14	7.78	4-1/8% Bond - 11/15/73
		302	100.14	7.78	2/
		438			
		10	100.45	7.68	7-3/4% Note - 2/15/74-C
	2/15/74	240	100.45	7.68	4-1/8% Bond - 2/15/74
		301	100.45	7.68	2/
		551			
1989					
9-1/4% Note - 5/15/89-A	5/15/79	2,628	99.232	9.37	2/
4-1/8% Bond - 5/15/89-94	4/18/63	300	100.55	4.09	2/
10-3/4% Note - 11/15/89-B	11/15/79	2,417	100.00	10.75	2/
	5/15/80	3,362p	105.27	9.88	2/
1990					
8-1/4% Bond - 5/15/90	4/7/75	1,247	99.435	8.31	2/
1992					
7-1/4% Bond - 8/15/92	7/8/77	1,584	99.611	7.29	2/
1993					
6-3/4% Bond - 2/15/93	1/10/73	827	99.50	6.79	2/
7-7/8% Bond - 2/15/93	1/6/78	1,501	99.315	7.95	2/
7% Bond - 5/15/93-98	5/17/76	40	98.75	7.11	7-1/4% Note - 5/15/77-A
		652	98.75	7.11	2/
		692			
8-5/8% Bond - 8/15/93	7/11/78	1,768	99.924	8.63	2/
8-5/8% Bond - 11/15/93	10/10/78	1,509	99.840	8.64	2/
1994					
9% Bond - 2/15/94	1/11/79	1,509	99.963	9.00	2/
	4/18/79	1,501	98.79	9.14	2/
	5/15/74	279	102.85	6.21	4-1/4% Bond - 5/15/74

Footnotes at end of table.

PUBLIC DEBT OPERATIONS

Table PDO-6. - Unmatured Marketable Securities Issued at a Premium or Discount Other than Advance Refunding Operations--Continued

Description of securities	Date of financing	Amount issued (in millions)	Average price per hundred	Effective interest rate	Eligible securities exchanged
1974					
8-1/2% Bond - 5/15/94-99	6/15/74	$309	$102.85	8.21%	1/
		588			
		486	98.70	8.46	5-5/8% Note - 8/15/74-B
		400	98.70	8.46	1/
		885			
	11/15/74	198	103.04	8.37	5-3/4% Note - 11/15/74-A
		142	103.04	8.37	3-7/8% Bond - 11/15/74
		603	103.04	8.37	1/
		941			
8-3/4% Bond - 8/15/94	7/9/79	1,506	99.467	8.81	1/
10-1/8% Note - 11/15/94	10/30/79	1,302	99.630	10.17	1/
1995					
10-1/2% Bond - 2/15/95	1/10/80	1,503	99.204	10.60	1/
	2/18/75	130	99.191	7.95	5-3/4% Note - 2/15/75-A
		752	99.191	7.95	1/
		902			
7-7/8% Bond - 2/15/95-00	5/17/76	117	96.73	8.19	6-1/2% Note - 5/15/76-B
		750	96.73	8.19	1/
		868			
	11/15/76	1,001	100.79	7.80	2/
12-5/8% Bond - 5/15/95	4/08/80	1,503p	99.492	12.69	1/
	8/15/75	313	99.327	8.46	5-7/8% Note - 8/15/75-C
		801	99.327	8.46	1/
		1,114			
8-1/8% Bond - 8/15/95-00	11/17/75	150	101.50	8.33	7% Note - 11/15/75-D
		1,001	101.50	8.33	1/
		1,151			
	5/15/78	895	99.02	8.47	7-1/8% Note - 5/15/78-D
		1,501	99.02	8.47	1/
		2,396			
1996					
8% Bond - 8/15/96-01	8/16/76	342	99.893	8.02	7-1/2% Note - 8/15/76-C
		250	99.893	8.02	6-1/2% Note - 8/15/76-G
		983	99.893	8.02	1/
		1,575			
2000	5/15/75	220	99.450	8.30	5-7/8% Note - 5/15/75-F
		630	99.450	8.30	6% Note - 5/15/75-B
		754	99.450	8.30	1/
		1,604			
8-1/4% Bond - 5/15/00-05	2/17/76	215	101.75	8.09	6-1/4% Note - 2/15/76-A
		402	101.75	8.09	1/
		617			
	2/15/78	771	100.13	8.23	6-1/4% Note - 2/15/78-A
		1,254	100.13	8.23	1/
		2,025			
2001	2/15/77	391	99.941	7.63	6% Note - 2/15/77-A
		753	99.941	7.63	1/
		1,143			
7-1/8% Bond - 2/15/01-07	5/16/77	527	98.25	7.77	6-7/8% Note - 5/15/77-C
		373	98.25	7.77	9% Note - 5/15/77-D
		1,003	98.25	7.77	1/
		1,903			
	8/15/77	199	98.94	7.72	7-3/4% Note - 8/15/77-B
		1,003	98.94	7.72	1/
		1,202			
7-7/8% Bond - 11/15/02-07	11/15/77	248	99.261	7.96	7-3/4% Note - 11/15/77-E
		1,255	99.261	7.96	1/
		1,495			
2003					
8-1/8% Bond - 8/15/03-08	8/15/78	600	99.402	8.43	8-3/4% Note - 8/15/78-C
		1,503	99.402	8.43	1/
		2,103			
8-3/4% Bond - 11/15/03-08	11/15/78	678	98.851	8.96	8% Note - 11/15/78-B
		1,736	98.851	8.96	1/
		2,414			
	2/15/79	2,816	97.05	9.03	1/
2004					
9-1/8% Bond - 5/15/04-09	5/15/79	2,807	98.938	9.23	1/
	8/15/79	2,399	102.13	8.91	1/

Footnotes at end of table.

Table PDO-6. - Unmatured Marketable Securities Issued at a Premium or Discount Other than Advance Refunding Operations-Continued

Description of securities	Date of financing	Amount issued (In millions)	Average price per hundred	Effective interest rate	Eligible securities exchanged
2004					
10-3/8% Bond - 11/15/04-09	11/15/79	$2,317	999.407	10.44%	2/
2005					
11-3/4% Bond - 2/15/05-10	2/15/80	2,667	99.266	11.86	2/
10% Bond - 5/15/05-10	5/15/80	2,987p	98.676	10.12	2/

1/ Additional issue.
2/ Issued for cash.
3/ Treasury Notes, 7-3/8% Ser es C-1981 and 7-3/8% Series E-1981 consolidated effective Sept. 1, 1976.
e Less than $500,000.
p Preliminary.

PUBLIC DEBT OPERATIONS

Table PDO-6. - Allotments by Investor Classes on Subscriptions for Public Marketable Securities
Part A. - Other than Bills 1/—Continued

(In millions of dollars)

Issues				Allotments by investor classes										
Date of financing	Description of securities	Amount issued: For cash	Amount issued: In exchange for other securities	U.S. Government accounts and Federal Reserve banks 1/	Commercial banks 1/	Individuals 4/	Insurance companies	Mutual savings banks	Corporations 5/	Private pension and retirement funds	State and local governments 6/: Pension and retirement funds	State and local governments 6/: Other funds	Dealers and brokers	All other 1/
1/3/78	7-1/8% Note - 12/31/79-K	3,592	208	328	1,398	172	2	5	165	3	1	134	628	733
1/6/78	7-7/8% Bond - 2/15/93	1,501	-	-	562	31	1	-	269	17	*	17	602	2
1/31/78	7-1/2% Note - 1/31/80-K	3,603	272	272	1,718	139	7	36	184	6	4	16	877	576
2/15/78	7-1/2% Note - 5/15/01-H	2,896	1,000	1,000	1,439	293	14	38	189	17	13	13	453	423
	8% Note - 2/15/85-A	3,003	1,200	1,200	1,262	476	42	17	149	36	6	9	921	85
	8-1/4% Bond - 5/15/00-05 8/	1,234	771	771	242	51	7	1	101	7	106	14	713	13
2/28/78	7-5/8% Note - 2/29/80-L	3,767	53	53	1,365	155	7	36	102	36	1	4	790	1,081
3/6/78	7-7/8% Note - 3/31/82-G	2,853	-	-	1,305	72	9	24	119	16	10	13	833	454
3/31/78	7-1/2% Note - 3/31/80-C 8/	3,695	312	312	1,896	217	9	18	214	9	2	13	334	1,003
4/5/78	7-7/8% Note - 5/15/83-C	2,373	-	-	1,231	99	5	20	84	21	2	7	640	664
5/1/78	7-3/4% Note - 4/30/80-H	2,752	428	428	1,321	131	6	16	43	5	3	13	592	622
5/15/78	8-1/4% Note - 5/15/88-A	2,540	1,600	1,600	835	181	15	5	291	65	54	14	1,020	68
	8-3/8% Bond - 8/15/95-00 8/	1,502	895	895	405	56	4	1	102	19	115	102	603	35
5/31/78	8% Note - 5/31/80-P	2,922	177	177	925	393	14	9	91	12	13	7	580	876
6/7/78	8-1/4% Note - 6/30/82-H	2,596	-	-	1,268	166	6	23	37	10	2	14	649	417
6/30/78	8-1/4% Note - 6/30/80-Q	3,613	794	794	1,608	283	8	15	71	11	5	7	837	746
7/11/78	8-5/8% Bond - 8/15/93	1,700	-	-	575	145	15	14	99	44	23	3	831	16
7/31/78	8-1/2% Note - 7/31/80-R	3,789	375	375	1,464	388	14	13	47	9	6	26	1,181	639
8/15/78	8-3/8% Note - 8/15/81-H	2,910	1,200	1,200	1,414	418	8	10	71	29	7	3	937	411
	8-1/4% Note - 8/15/85-B	3,404	1,434	1,434	1,558	321	11	10	58	8	10	3	890	535
	8-3/8% Bond - 8/15/03-08	1,517	600	600	621	40	7	3	78	25	67	18	656	2
8/31/78	8-3/8% Note - 8/31/80-S	3,345	200	200	1,332	255	5	8	69	8	3	19	661	983
9/6/78	8-3/8% Note - 9/30/82-J	2,501	-	-	1,484	114	2	21	23	7	2	35	501	312
10/2/78	8-5/8% Note - 9/30/80-T	3,395	511	511	1,282	230	4	13	131	24	3	18	544	1,126
10/10/78	8-5/8% Bond - 11/15/93	1,509	-	-	487	64	15	3	146	22	18	134	600	20
10/31/78	8-7/8% Note - 10/31/80-U	3,587	203	203	1,617	238	9	7	41	7	3	3	914	748
11/15/78	9-1/4% Note - 5/15/82-K	2,578	203	203	1,162	244	10	20	75	8	3	19	486	571
	8-3/4% Note - 11/15/88-B	2,514	978	978	1,088	118	20	15	162	14	31	6	1,017	43
	8-3/4% Bond - 11/15/03-08	1,751	678	678	618	48	2	15	184	26	22	39	777	40
11/30/78	9-1/4% Note - 11/30/80-V	2,945	250	250	1,092	202	7	11	102	9	1	19	644	838
1/2/79	9-7/8% Note - 12/31/80-W	3,096	450	450	1,187	239	11	16	82	41	2	6	835	676
	9-3/8% Note - 12/31/82-L	2,788	437	437	1,202	181	5	5	62	12	5	1	831	464
1/11/79	9% Bond - 2/15/94	1,309	-	-	507	90	14	1	53	18	8	6	776	36
1/31/79	9-3/4% Note - 1/31/81-P	2,995	151	151	1,137	352	8	4	79	9	2	4	776	624
2/15/79	9% Note - 2/15/87-B	2,278	931	931	1,157	121	26	4	106	39	5	24	783	33
	8-3/4% Bond - 11/15/03-08 8/	2,001	800	800	562	69	3	34	120	13	111	9	1,021	59
2/28/79	9-3/4% Note - 2/28/81-Q	2,519	368	368	1,022	190	3	3	31	8	2	53	642	365
3/5/79	9-1/4% Note - 3/31/83-D	2,930	-	-	1,520	114	4	4	46	16	1	1	640	384
4/9/79	9-5/8% Note - 3/31/81-R	2,876	640	640	863	265	6	6	23	13	1	3	648	1,048
4/18/79	9% Bond - 2/15/94 8/	1,501	-	-	424	91	2	8	167	3	10	40	780	17
4/30/79	9-3/4% Note - 4/30/81-S	2,854	159	159	1,703	139	1	5	33	3	1	14	607	348
5/15/79	9-1/4% Note - 5/15/89-A	2,278	350	350	789	125	16	2	279	13	4	31	853	164
	9-1/8% Bond - 5/15/04-09	2,007	200	200	785	34	5	1	122	4	22	1	1,024	.9
5/31/79	9-3/4% Note - 5/31/81-T	2,303	239	239	1,042	192	3	5	35	16	3	3	418	386
7/2/79	9-1/8% Note - 6/30/81-U	2,807	250	250	1,099	221	14	9	57	9	1	73	184	940
	8-7/8% Note - 6/30/83-E	2,877	246	246	1,482	147	6	5	70	2	7	26	601	535
7/9/79	8-3/4% Bond - 8/15/94	1,506	-	-	475	25	2	1	267	1	2	12	713	8
7/31/79	9-3/8% Note - 7/31/81-V	3,052	170	170	967	20	3	23	13	5	2	57	950	1,251
8/15/79	9% Note - 8/15/82-M	2,812	775	775	1,614	178	16	10	48	4	1	10	254	676
	9% Note - 2/15/87-B	2,529	500	500	1,280	122	8	8	48	16	31	27	710	319
	9-1/8% Bond - 5/15/04-09 8/	2,003	396	396	629	21	1	*	92	10	1	*	1,235	11
8/31/79	9-5/8% Note - 8/31/81-W	3,272	456	456	1,223	256	3	6	335	9	13	51	367	1,009
9/5/79	9-1/4% Note - 5/15/84-C	2,587	-	-	1,160	69	4	3	44	1	*	9	533	820

Table PDO-6. - Allotments by Investor Classes on Subscriptions for Public Marketable Securities

Part A. - Other than Bills 1/ —Continued

(In millions of dollars)

Issues				Allotments by investor classes										
Date of financing	Description of securities	Amount issued: For cash	Amount issued: In exchange for other securities	U.S. Government accounts and Federal Reserve banks 2/	Commercial banks 3/	Individuals 4/	Insurance companies	Mutual savings banks	Corporations 5/	Private pension and retirement funds	State and local governments 6/: Pension and retirement funds	State and local governments 6/: Other funds	Dealers and brokers	All other 7/
10/9/79	10-1/8% Note - 9/30/81-X	3,295	400	400	1,208	238	6	7	99	4	9	1	800	1,134
10/10/79	9-3/4% Note - 9/30/81-P	2,536	268	268	1,113	145	15	19	128	16	1	22	444	631
10/10/79	10-1/8% Bond - 11/15/94	1,502	-	-	765	22	7	*	36	14	-	*	660	20
10/31/79	12-5/8% Note - 10/31/81-T	3,987	470	470	894	261	9	9	149	5	7	4	1,303	1,172
11/15/79	11-5/8% Note - 9/15/83-G	2,818	800	800	1,071	223	13	24	77	9	5	6	709	619
	10-3/4% Note - 11/15/89-B	2,017	400	400	618	84	12	5	205	24	20	34	810	203
	10-3/8% Bond - 11/15/84-89	2,003	514	514	773	23	1	*	121	6	6	-	1,020	51
11/30/79	12-1/8% Note - 11/30/81-Z	4,392	502	502	1,382	288	7	18	170	11	1	31	1,055	1,439 9/
12/4/79	10-3/8% Note - 9/15/85-C	2,539	-	-	1,013	93	15	9	123	16	*	14	587	669 9/
12/31/79	11-3/8% Note - 12/31/81-AB	3,738	571	571	1,073	242	2	8	86	5	2	2	945	1,375 9/
	10-1/2% Note - 12/31/83-H	2,345	156	156	1,083	122	8	6	25	3	1	1	707	589 9/
1/10/80	10-1/2% Bond - 2/15/95	1,502	-	-	506	12	1	*	52	1	66	-	686	98 9/
1/31/80	11-1/2% Note - 1/31/82-M	4,081	403	403	1,949	237	2	9	48r	3	2	27	746	1,059 9/
2/15/80	11-7/8% Note - 8/15/83-J	3,307	978	978	644	106	4	20	74	14	2	1	865	1,571 9/
	12% Note - 5/15/87-C	2,022	450	450	734	53	5	3	49r	6	*	13	798	339
	11-3/4% Bond - 2/15/05-10	2,297	350	350	556	31	50	1	195	8	497	4	704	443 9/
2/29/80	13-7/8% Note - 2/28/82-P	4,098	399	399	1,373	190e	32r	16	185	12r	2	7	1,316r	965r9/
3/3/80	14-3/8% Note - 5/15/85-D	2,719	-	-	888r	58r	5	9	59r	9	*	6	1,163	522r9/
3/31/80	14-1/4% Note - 3/31/84-D	2,601	309	309	1,024p	124p	3p	9p	86p	3p	2p	*	499p	851p9/
	15% Note - 3/31/82-Q	3,567	500	500	927p	240p	6p	11p	369p	3p	4p	*	1,075p	932p9/
4/8/80	12-5/8% Bond - 3/15/95	1,502	-	-	373p	26p	1p	7p	207p	6p	-	4p	728p	150p9/

Source: Based on subscription and allotment reports. For detail of offerings see Table PDO-4.

1/ Excludes 1-1/2% Treasury notes issued in exchange to holders of non-marketable 2-3/4% Treasury bonds, Investment Series B-1975-80.

2/ Includes trust funds and accounts that comprise Government accounts under the unified budget concept.

3/ Includes trust companies and stock saving banks.

4/ Includes partnerships and personal trust accounts.

5/ Exclusive of banks and insurance companies.

6/ Consists of trust, sinking, and investment funds of State and local government and their agencies.

7/ Includes savings and loan associations, nonprofit institutions, and investments of foreign balances and international accounts in this country. Also included are certain Government deposit accounts and Government-sponsored agencies.

8/ Reopening of earlier issue.

9/ Includes portions to be distributed by investor class.

* Less than $500,000.

p Preliminary.

r Revised.

PUBLIC DEBT OPERATIONS

Table PDO-6. - Allotments by Investor Classes on Subscriptions for Public Marketable Securities

Part B. - Bills Other than Regular Weekly Series

(In millions of dollars)

Date of financing	Date of maturity	Average rate (Percent)	Total amount issued: 52-week series	Allotments by investor classes: U.S. Government accounts and Federal Reserve banks 1/	Commercial banks	Corporations 2/	Dealers and brokers	All Other 3/
1/10/79	1/9/79	6.552	3,205	913	804	27	945	516
2/7/78	2/6/79	6.814	3,253	644	1,177	40	850	542
3/7/78	3/6/79	6.859	3,321	986	1,088	27	893	327
4/4/78	4/3/79	6.877	3,346	959	939	45	944	459
5/2/78	5/1/79	7.073	3,025	934	436	11	1,123	521
5/30/78	5/29/79	7.417	2,478	864	749	16	575	274
6/27/78	6/26/79	7.678	2,784	844	542	32	731	635
7/25/78	7/24/79	7.820	3,380	827	744	26	1,351	432
8/22/78	8/21/79	7.876	3,544	910	482	21	1,309	822
9/19/78	9/18/79	7.954	3,353	978	1,035	16	614	710
10/17/78	10/16/79	8.272	3,474	935	879	19	989	652
11/14/78	11/13/79	9.312	3,896	1,214	1,053	52	805	772
12/12/78	12/11/79	9.320	4,029	1,374	567	123	1,139	826
1/9/79	1/8/80	9.605	3,705	967	1,083	21	875	759
2/6/79	2/5/80	9.348	3,543	493	933	19	1,229	869
3/6/79	3/4/80	9.485	3,326	1,019	1,116	38	773	380
4/5/79	4/1/80	9.230	3,346	1,091	978	377	284	616
5/1/79	4/29/80	9.235	3,020	1,050	715	149	825	281
5/29/79	5/27/80	9.153	2,762	831	384	4	1,086	457
6/26/79	6/24/80	8.829	2,788	828	418	29	1,221	292
7/24/79	7/22/80	8.896	3,389	860	775	24	775	955
8/21/79	8/19/80	9.189	3,545	997	960	6	909	673
9/18/79	9/16/80	9.893	3,556	1,077	872	25	815	767
10/16/79	10/14/80	11.508	3,454	1,109	980	30	607	728
11/13/79	11/6/80	11.810	3,903	1,340	715	16	779	1,053
12/11/79	12/4/80	10.818	4,133	1,378	830	61	834	1,250
1/8/80	1/2/81	11.060	4,018	852	1,301	118	954	793
2/5/80	1/29/81	11.211	3,989	618	1,352r	206	1,017r	796r
3/4/80	2/26/81	13.527	4,030	1,101	1,003r	269	1,214	433r
4/1/80	3/26/81	14.439	4,016	1,098	780r	77	1,390	671r
4/29/80	4/23/81	10.440	4,016r	1,073	868r	23	1,465	587r
5/27/80	5/21/81	8.341	4,005	961	834	77	1,030	1,103

Source: Based on subscription and allotment reports. For details of offering see Table PDO-6.

1/ Includes trust funds and accounts that comprise Government accounts under the unified budget concept.

2/ Exclusive of banks and insurance companies.

3/ Included with all other investors are certain Government deposit accounts and Government-sponsored agencies, formerly included with Government accounts.

r Revised.

Table PDO-7. - Disposition of Public Marketable Securities Other than Regular Weekly Treasury Bills

Date of refunding or retirement	Called or maturing securities 1/			Disposition offers by Treasury		Results of exchange offers		Description of new securities offered (See also Table PDO-4)
	Description	Issue date	Amount outstanding	Cash retirement	Exchange security offered	Exchanged	Turned in for cash 2/	
1/13/76	6.378% Bill - 1/13/76	1/14/75	2,001	2,001	-	-	-	
1/31/76	6.560% Bill - 1/31/76	4/24/75	1,586	1,586	-	-	-	
2/10/76	5.313% Bill - 2/10/76	2/11/75	2,103	2,103	-	-	-	
2/15/76	6-1/4% Note - 2/15/76-A	2/15/69	3,739	1,165	2,522 3/	-	-	
2/15/76	5-7/8% Note - 2/15/76-F	8/15/72	4,945	3,713	1,232 4/	-	-	
3/9/76	5.637% Bill - 3/9/76	3/11/75	2,102	2,102	-	-	-	
3/31/76	8% Note - 3/31/76-H	4/9/74	2,288	2,191	97 5/	-	-	
4/1/76	1-1/2% Note - 4/1/76-EA	4/1/71	27	27	-	-	-	
4/6/76	6.474% Bill - 4/6/76	4/8/75	2,205	2,205	-	-	-	
4/22/76	5.823% Bill - 4/22/76	12/5/75	2,002	2,002	-	-	-	
4/22/76	4.834% Bill - 4/22/76	4/8/76	2,503	2,503	-	-	-	
5/4/76	6.400% Bill - 5/4/76	5/6/75	2,435	2,435	-	-	-	
5/15/76	6-1/2% Note - 5/15/76-B	5/15/69	2,697	2,336	361 6/	-	-	
5/15/76	5-3/4% Note - 5/15/76-E	5/15/72	2,802	2,274	528 7/	-	-	
5/31/76	6% Note - 5/31/76-H	3/25/72	1,580	1,498	82 8/	-	-	
6/1/76	5.803% Bill - 6/1/76	6/3/75	2,404	2,404	-	-	-	
6/29/76	6.292% Bill - 6/29/76	7/1/75	2,591	2,591	-	-	-	
6/30/76	8-3/4% Note - 6/30/76-I	9/15/74	2,703	2,011	692 9/	-	-	
7/27/76	6.782% Bill - 7/27/76	7/29/75	2,293	2,293	-	-	-	
8/15/76	7-1/2% Note - 8/15/76-C	10/1/69	4,196	3,434	1,102 10/	-	-	
8/15/76	6-1/2% Note - 8/15/76-G	2/15/73	3,883	2,216	1,667 11/	-	-	
8/26/76	7.321% Bill - 8/26/76	8/26/75	2,893	2,893	-	-	-	
8/31/76	5-7/8% Note - 8/31/76-L	3/3/75	1,662	1,608	54 12/	-	-	
9/21/76	7.340% Bill 9/21/76	9/23/75	2,860	2,860	-	-	-	
9/30/76	6-1/4% Note - 9/30/76-J	9/30/74	2,023	1,697	326 13/	-	-	
10/1/76	1-1/2% Note - 10/1/76-EO	10/1/71	11	11	-	-	-	
10/19/76	6.600% Bill - 10/19/76	10/21/75	3,062	3,062	-	-	-	
10/31/76	6-1/2% Note - 10/31/76-G	6/6/75	1,579	1,481	98 14/	-	-	
11/15/76	6.010% Bill - 11/15/76	11/18/75	3,245	3,245	-	-	-	
11/15/76	6-1/4% Note - 11/15/76-D	9/8/71	4,325	4,205	120 15/	-	-	
11/30/76	7-1/8% Note - 11/30/76-M	4/8/75	1,507	1,371	136 16/	-	-	
12/14/76	6.440% Bill - 12/14/76	12/16/75	3,253	3,253	-	-	-	
12/31/76	7-1/4% Note - 12/31/76-K	12/31/74	2,282	2,030	252 17/	-	-	
1/11/77	5.578% Bill - 1/11/77	1/13/75	3,069	3,069	-	-	-	
2/8/77	5.972% Bill - 2/8/77	2/10/76	2,930	2,930	-	-	-	
2/15/77	8% Note - 2/15/77-A	2/15/70	5,103	2,591	2,572 18/	-	-	
2/28/77	6% Note - 2/28/77-F	3/3/75	1,665	1,515	150 19/	-	-	
3/8/77	6.010% Bill - 3/8/77	3/9/76	3,105	3,105	-	-	-	
3/31/77	6-1/2% Note - 3/31/77-G	3/31/75	2,376	2,053	323 20/	-	-	
4/1/77	1-1/2% Note - 4/1/77-EA	4/3/72	5	5	-	-	-	
4/5/77	5.781% Bill - 4/5/77	4/6/76	3,203	3,203	-	-	-	
4/30/77	7-1/8% Note - 4/30/77-H	4/30/75	1,579	1,469	110 21/	-	-	
5/3/77	5.649% Bill - 5/3/77	5/4/76	3,335	3,335	-	-	-	
5/15/77	6-7/8% Note - 5/15/77-C	2/15/74	2,565	2,038	527 22/	-	-	
5/15/77	9% Note - 5/15/77-D	8/15/74	5,329	2,333	2,996 23/	-	-	
5/31/77	6.309% Bill - 5/31/77	6/1/76	2,921	2,921	-	-	-	
5/31/77	6-3/4% Note - 5/31/77-I	5/27/75	2,137	1,947	190 24/	-	-	
6/28/77	6.082% Bill - 6/28/77	6/29/76	2,612	2,612	-	-	-	
6/30/77	6-1/2% Note - 6/30/77-J	6/30/75	2,170	1,906	264 25/	-	-	
7/26/77	5.739% Bill - 7/26/77	7/27/76	2,977	2,977	-	-	-	
7/31/77	7-1/2% Note - 7/31/77-K	7/31/75	1,516	1,451	65 26/	-	-	
8/15/77	7-3/4% Note - 8/15/77-B	8/15/70	4,918	3,994	924 27/	-	-	
8/23/77	5.634% Bill - 8/23/77	8/24/76	2,953	2,953	-	-	-	
8/31/77	8-1/4% Note - 8/31/77-L	8/29/75	2,021	1,898	123 28/	-	-	
9/20/77	5.561% Bill - 9/20/77	9/21/76	2,917	2,917	-	-	-	
9/30/77	8-3/8% Note - 9/30/77-M	9/30/75	3,226	3,136	90 29/	-	-	
10/1/77	1-1/2% Note - 10/1/77-EO	10/1/72	17	17	-	-	-	
10/18/77	5.126% Bill - 10/18/77	10/19/76	3,095	3,095	-	-	-	
10/31/77	7-1/2% Note - 10/31/77-N	10/31/75	3,156	2,938	218 30/	-	-	
11/15/77	7-3/4% Note - 11/15/77-E	11/15/74	3,630	2,392	1,238 31/	-	-	
11/15/77	5.201% Bill - 11/15/77	11/15/76	3,402	3,402	-	-	-	
11/30/77	6-5/8% Note - 11/30/77-Q	3/3/75	2,628	2,516	112 32/	-	-	
12/13/77	4.708% Bill - 12/13/77	12/14/76	3,505	3,505	-	-	-	
12/31/77	7-1/4% Note - 12/31/77-P	12/31/75	2,765	2,437	328 33/	-	-	
1/10/78	4.728% Bill - 1/10/78	1/11/77	3,071	3,071	-	-	-	
1/31/78	6-3/8% Note - 1/31/78-J	2/2/76	2,511	2,239	275 34/	-	-	
2/7/78	5.344% Bill - 2/7/78	2/8/77	3,105	3,105	-	-	-	
2/15/78	6-1/4% Note - 2/15/78-A	2/15/73	8,389	5,418	2,971 35/	-	-	
2/28/78	6% Note - 2/28/78-G	10/7/75	2,125	2,062	63 36/	-	-	
3/7/78	5.226% Bill - 3/7/78	3/8/77	3,208	3,208	-	-	-	
3/31/78	6-3/4% Note - 3/31/78-K	3/31/76	3,162	2,850	312 37/	-	-	
4/1/78	1-1/2% Note - 4/1/78-EA	4/1/73	15	15	-	-	-	
4/4/78	5.158% Bill - 4/4/78	4/5/77	3,462	3,462	-	-	-	
4/30/78	6-1/2% Note - 4/30/78-L	5/17/76	2,574	2,146	428 38/	-	-	
5/2/78	5.140% Bill - 5/2/78	5/3/77	2,966	2,966	-	-	-	
5/15/78	7-1/8% Note - 5/15/78-D	2/18/75	3,960	3,006	954 39/	-	-	
5/15/78	7-7/8% Note - 5/15/78-F	8/15/75	4,423	2,882	1,541 40/	-	-	
5/30/78	5.403% Bill - 5/30/78	5/31/77	2,454	2,454	-	-	-	

Footnotes at end of Table

Table PDO-7. - Disposition of Public Marketable Securities Other than Regular Weekly Treasury Bills--Continued

Date of refunding or retirement	Called or maturing securities 1/			Disposition offered by Treasury		Results of exchange offers		Description of new securities offered (See also Table PDO-4)
	Description	Issue date	Amount outstanding	Cash retirement	Exchange security offered	Exchanged	Turned in for cash 2/	
5/31/78	7-1/8% Note - 5/31/78-M	6/1/76	2,567	2,390	177 41/	-	-	
6/27/78	7.408% Bill - 6/27/78	6/28/77	2,253	2,253	-	-	-	
6/30/78	6-7/8% Note - 6/30/78-N	6/30/76	3,331	2,537	794 42/	-	-	
7/25/78	5.648% Bill - 7/25/78	7/26/77	3,038	3,038	-	-	-	
7/31/78	6-5/8% Note - 7/31/78-P	7/30/76	2,893	2,480	373 43/	-	-	
8/15/78	8-3/4% Note - 8/15/78-C	5/15/74	2,462	1,828	634 44/	-	-	
8/15/78	7-5/8% Note - 8/15/78-E	5/15/75	5,155	2,555	2,600 45/	-	-	
8/22/78	6.105% Bill - 8/22/78	8/23/77	3,005	3,005	-	-	-	
8/31/78	6-5/8% Note - 8/31/78-Q	8/31/76	2,949	2,749	200 46/	-	-	
9/19/78	6.156% Bill - 9/19/78	9/20/77	3,036	3,036	-	-	-	
9/30/78	6-1/4% Note - 9/30/78-R	9/30/76	3,195	2,684	511 47/	-	-	
10/1/78	1-1/2% Note - 10/1/78-EO	10/1/73	3	3	-	-	-	
10/17/78	6.619% Bill - 10/17/78	10/18/77	3,162	3,162	-	-	-	
10/31/78	5-7/8% Note - 10/31/78-S	11/01/76	2,921	2,718	203 48/	-	-	
11/14/78	6.542% Bill - 11/14/78	11/15/77	3,587	3,587	-	-	-	
11/15/78	6% Note - 11/15/78-B	11/15/71	8,207	5,620	2,587 49/	-	-	
11/30/78	5-3/4% Note - 11/30/78-T	11/30/76	2,961	2,691	230 50/	-	-	
12/12/78	6.563% Bill - 12/12/78	12/13/77	3,838	3,838	-	-	-	
12/31/78	8-1/8% Note - 12/31/78-H	10/22/75	2,517	1,875	642 51/	-	-	
12/31/78	5-1/4% Note - 12/31/78-U	12/31/76	3,376	3,131	245 52/	-	-	
1/09/79	6.552% Bill - 1/9/79	1/10/78	3,205	3,205	-	-	-	
1/31/79	5-7/8% Note - 1/31/79-L	2/3/77	2,855	2,704	151 53/	-	-	
2/6/79	6.814% Bill - 2/6/79	2/7/78	3,253	3,253	-	-	-	
2/15/79	7% Note - 2/15/79-H	2/17/76	4,692	2,961	1,731 54/	-	-	
2/28/79	5-7/8% Note - 2/28/79-M	2/28/77	2,845	2,477	368 55/	-	-	
3/6/79	6.859% Bill - 3/6/79	3/7/78	3,321	3,321	-	-	-	
3/31/79	6% Note - 3/31/79-N	3/31/77	3,519	2,879	640 56/	-	-	
4/01/79	1-1/2% Note - 4/1/79-EA	4/1/74	2	2	-	-	-	
4/03/79	6.877% Bill - 4/3/79	4/4/78	3,346	3,346	-	-	-	
4/30/79	5-7/8% Note - 4/30/79-P	5/2/77	1,992	1,833	159 57/	-	-	
5/1/79	7.073% Bill - 5/1/79	5/2/78	3,025	3,025	-	-	-	
5/15/79	7-7/8% Note - 5/15/79-D	11/6/74	2,269	1,719	550 58/	-	-	
5/29/79	7.417% Bill - 5/29/79	5/30/78	2,478	2,478	-	-	-	
5/31/79	6-1/8% Note - 5/31/79-Q	5/31/77	2,087	1,848	239 59/	-	-	
6/26/79	7.678% Bill - 6/26/79	6/27/78	2,784	2,784	-	-	-	
6/30/79	7-3/4% Note - 6/30/79-E	7/9/75	1,782	1,582	200 60/	-	-	
6/30/79	6-1/8% Note - 6/30/79-R	6/30/77	2,308	2,012	296 61/	-	-	
7/24/79	7.820% Bill - 7/24/79	7/25/78	3,380	3,380	-	-	-	
7/31/79	6-1/4% Note - 7/31/79-S	8/1/77	3,180	3,010	170 62/	-	-	
8/15/79	6-1/4% Note - 8/15/79-A	8/15/72	4,559	3,890	669 63/	-	-	
8/15/79	6-7/8% Note - 8/15/79-J	8/16/76	2,989	1,987	1,002 64/	-	-	
8/21/79	7.876% Bill - 8/21/79	8/22/78	3,544	3,544	-	-	-	
8/31/79	6-5/8% Note	8/31/77	3,481	3,025	456 65/	-	-	
9/18/79	7.954% Bill - 9/18/79	9/19/78	3,353	3,353	-	-	-	
9/30/79	8-1/2% Note - 9/30/79-F	9/04/75	2,081	2,081	-	-	-	
9/30/79	6-5/8% Note - 9/30/79-U	9/30/77	3,861	3,861	-	-	-	
10/1/79	1-1/2% Note - 10/1/79-EO	10/1/74	1	1	-	-	-	
10/16/79	8.272% Bill - 10/16/79	10/17/78	3,474	3,474	-	-	-	
10/31/79	7-1/4% Note - 10/31/79-V	10/31/77	4,334	4,334	-	-	-	
11/13/79	9.312% Bill - 11/13/79	11/14/78	3,896	3,896	-	-	-	
11/15/79	6-5/8% Note - 11/15/79-A	2/15/73	1,604	1,604	-	-	-	
11/15/79	7% Note - 11/15/79-C	11/15/73	2,241	2,241	-	-	-	
11/15/79	6-1/4% Note - 11/15/79-K	11/15/76	3,376	3,376	-	-	-	
11/30/79	7-1/8% Note - 11/30/79-W	11/30/77	4,791	4,791	-	-	-	
12/11/79	9.320% Bill - 12/11/79	12/12/78	4,029	4,029	-	-	-	
12/31/79	7-1/2% Note - 12/31/79-G	1/6/76	2,006	2,006	-	-	-	
12/31/79	7-1/8% Note - 12/31/79-X	1/3/78	3,920	3,920	-	-	-	
1/8/80	9.605% Bill - 1/8/80	1/9/79	3,778	3,778	-	-	-	
1/31/80	7-1/2% Note - 1/31/80-K	1/31/78	3,875	3,875	-	-	-	
2/5/80	9.348% Bill - 2/5/80	2/6/79	3,543	3,543	-	-	-	
2/15/80	4% Bond - 2/15/80	1/23/59	2,343	2,343	-	-	-	
2/15/80	6-1/2% Note - 2/15/80-O	2/15/77	4,608	4,608	-	-	-	
2/29/80	7-5/8% Note - 2/29/80-L	2/28/78	3,820	3,820	-	-	-	
3/4/80	9.489% Bill - 3/4/80	3/6/79	3,326	3,326	-	-	-	
3/31/80	7-1/2% Note - 3/31/80-C	3/17/76	6,076	6,076	-	-	-	
4/1/80	1-1/2% Note - 4/1/80-EA	4/1/75	2	2	-	-	-	
4/29/80	9.235% Bill - 4/29/80	5/1/79	3,020	3,020	-	-	-	
4/30/80	7-3/4% Note - 4/30/80-H	5/1/78	3,180	3,180	-	-	-	
5/15/80	6-7/8% Note - 5/15/80-A	5/15/73	7,265	7,265	-	-	-	
5/27/80	9.153% Bill - 5/27/80	5/29/79	2,762	-	-	-	-	
5/31/80	8% Note - 5/31/80-P	5/31/78	3,098	-	-	-	-	

Footnotes to Table PDO-7

Source: Bureau of the Public Debt.

1/ Original call and maturity dates are used.

2/ All by investors other than Federal Reserve banks.

3/ Exchanged by Federal Reserve banks and Government accounts for $368 million of 7% notes of Series H-1979, $1,939 million, of 8% notes of Series A-1983 and $215 million of 8-1/4% bonds of 2000-05 issued February 17, 1976.

4/ Exchanged by Federal Reserve banks and Government accounts for 7% notes of Series H-1979 issued February 15, 1976.

5/ Exchanged by Federal Reserve banks and Government accounts for 6-3/4% notes of Series K-1978, issued March 31, 1976.

6/ Exchanged by Federal Reserve banks and Government accounts for $276 million of 7-7/8% notes of Series A-1986 issued 5/17/76 and $85 million of 7-7/8% bonds of 1995-2000 issued May 17, 1976.

7/ Exchanged by Federal Reserve banks and Government accounts for $300 million of 6-1/2% notes of Series L-1978 and $196 million of 7-7/8% notes of Series A-1986, and $32 million of 7-7/8% bonds of 1995-2000 issued May 17, 1976.

8/ Exchanged by Federal Reserve banks and Government accounts for 7-1/8% notes of Series M-1978 issued June 1, 1976.

9/ Exchanged by Federal Reserve banks and Government accounts for 6-7/8% notes of Series N-1978 issued June 30, 1976.

10/ Exchanged by Federal Reserve banks and Government accounts for $700 million of 6-7/8% notes of Series J-1979, $60 million of 8% notes of Series B-1986, and $342 million 8% bonds of 1996-2001 issued August 16, 1976.

11/ Exchanged by Federal Reserve banks and Government accounts for $1,417 million of 8% notes of Series B-1986 and $250 million of 8% bonds of 1996-2001 issued August 16, 1976.

12/ Exchanged by Federal Reserve banks and Government accounts for 6-5/8% notes of Series Q-1978 issued August 31, 1976.

13/ Exchanged by Federal Reserve banks and Government accounts for 6-1/4% notes of Series R-1978 issued September 30, 1976.

14/ Exchanged by Federal Reserve banks and Government accounts for 5-7/8% notes of Series S-1978 issued November 1, 1976.

15/ Exchanged by Federal Reserve banks and Government accounts for $70 million of 6-1/4% notes of Series K-1979 and $50 million of 7% notes of Series B-1983 issued November 15, 1976.

16/ Exchanged by Federal Reserve banks and Government accounts for 5-3/4% notes of Series T-1978 issued November 30, 1976.

17/ Exchanged by Federal Reserve banks and Government accounts for 5-1/4% notes of Series U-1978 issued December 31, 1976.

18/ Exchanged by Federal Reserve banks and Government accounts for $1,300 million of 6-1/2% notes of Series C-1980, $881 million of 7-1/4% notes of series A-1984 and $391 million of 7-5/8% bonds of 2002-2007 issued February 15, 1977.

19/ Exchanged by Federal Reserve banks and Government accounts for 5-7/8% notes of Series H-1979 issued February 28, 1977.

20/ Exchanged by Federal Reserve banks and Government accounts for 6% notes of Series N-1979 issued March 31, 1977.

21/ Exchanged by Federal Reserve banks and Government accounts for 5-7/8% notes of Series P-1979 issued May 2, 1977.

22/ Exchanged by Federal Reserve banks and Government accounts for 7-5/8% bonds of 2002-2007 issued May 16, 1977.

23/ Exchanged by Federal Reserve banks and Government accounts for $2,623 million of 7-1/4% notes of Series A-1984 and $373 million of 7-5/8% bonds of 2002-2007 issued May 16, 1977.

24/ Exchanged by Federal Reserve banks and Government accounts for 6-1/8% notes of Series Q-1979 issued May 31, 1977.

25/ Exchanged by Federal Reserve banks and Government accounts for 6-1/8% notes of Series R-1979 issued June 30, 1977.

26/ Exchanged by Federal Reserve banks and Government accounts for 6-1/4% notes of Series S-1979 issued August 1, 1977.

27/ Exchanged by Federal Reserve banks and Government accounts for $625 million of 6-3/4% notes of Series H-1980, $300 million of 7-1/4% notes of Series B-1984, and $199 of 7-5/8% bonds of 2002-07 issued August 15, 1977.

28/ Exchanged by Federal Reserve banks and Government accounts for 6-5/8% notes of Series T-1979 issued August 31, 1977.

29/ Exchanged by Federal Reserve banks and Government accounts for 6-5/8% notes of Series U-1979 issued September 30, 1977.

30/ Exchanged by Federal Reserve banks and Government accounts for 7-1/4% notes of Series V-1979 issued October 31, 1977.

31/ Exchanged by Federal Reserve banks and Government accounts for $625 million of 7-1/8% notes of Series J-1980, $373 million of 7-5/8% notes of Series A-1987 and $240 million of 7-7/8% bonds of 2002-07 issued November 15, 1977.

32/ Exchanged by Federal Reserve banks and Government accounts for 7-1/8% notes of Series W-1979 issued November 30, 1977.

33/ Exchanged by Federal Reserve banks and Government accounts for 7-1/2% notes of Series X-1979 issued January 3, 1978.

34/ Exchanged by Federal Reserve banks and Government accounts for 7-1/2% notes of Series K-1980 issued January 31, 1978.

35/ Exchanged by Federal Reserve banks and Government accounts for $1,000 million of 7-1/2% notes of Series M-1981, $200 million of 8% notes of series A-1985, and $771 million of 8-1/4% bonds of 2000-05 issued February 15, 1978.

36/ Exchanged by Federal Reserve banks and Government accounts for 7-5/8% notes of Series L-1980 issued February 28, 1978.

37/ Exchanged by Federal Reserve banks and Government accounts for an additional amounts of 7-1/2% notes of Series C-1980 issued March 31, 1978.

38/ Exchanged by Federal Reserve banks and Government accounts for 7-3/4% notes of Series W-1980 issued May 1, 1978.

39/ Exchanged by Federal Reserve banks and Government accounts for $59 million of 8-1/4% notes of Series A-1988 and $895 million of 8-5/8% bonds of 1995-2000 issued May 15, 1978.

40/ Exchanged by Federal Reserve banks and Government accounts for 8-1/4% notes of Series A-1988 issued May 15, 1978.

41/ Exchanged by Federal Reserve banks and Government accounts for 8% notes of Series P-1980 issued May 31, 1978.

42/ Exchanged by Federal Reserve banks and Government accounts for 9-1/4% notes of Series Q-1980 issued June 30, 1978.

43/ Exchanged by Federal Reserve banks and Government accounts for 8-1/2% notes of Series R-1980 issued July 31, 1978.

44/ Exchanged by Federal Reserve banks and Government accounts for $34 million of 8-1/4% notes of Series B-1985 and $600 million of 8-5/8% bonds of 2003-2008 issued August 15, 1978.

45/ Exchanged by Federal Reserve banks and Government accounts for $1,200 million of 8-3/8% notes of Series M-1981 and $1,400 million of 8-1/4% notes of Series B-1985 issued August 15, 1978.

46/ Exchanged by Federal Reserve banks and Government accounts for 8-1/8% notes of Series S-1980 issued August 31, 1978.

47/ Exchanged by Federal Reserve banks and Government accounts for 8-5/8% notes of Series T-1980 issued October 2, 1978.

48/ Exchanged by Federal Reserve banks and Government accounts for 8-7/8% notes of Series U-1980 issued October 31, 1978.

49/ Exchanged by Federal Reserve banks and Government accounts for $978 million of 9-1/4% notes of Series K-1982, $931 million of 8-3/4% notes of Series B-1988, and $678 million of 8-3/4% bonds of 2003-08 issued November 15, 1978.

50/ Exchanged by Federal Reserve banks and Government accounts for 9-1/4% notes of Series V-1980 issued November 30, 1978.

51/ Exchanged by Federal Reserve banks and Government accounts for $650 million of 9-7/8% notes of Series W-1980 and $192 million of notes of Series L-1982 issued January 2, 1979.

52/ Exchanged by Federal Reserve banks and Government accounts for 9-3/8% notes of Series L-1982 issued January 2, 1979.

53/ Exchanged by Federal Reserve banks and Government accounts for 9-3/4% notes of Series P-1991 issued January 31, 1979.

54/ Exchanged by Federal Reserve banks and Government accounts for $931 million of 9% notes of Series B-1987 and $800 million of 8-3/4% bonds of 2003-08 issued February 15, 1979.

55/ Exchanged by Federal Reserve banks and Government accounts for 9-3/4% notes of Series Q-1981 issued February 28, 1979.

56/ Exchanged by Federal Reserve banks and Government accounts for 9-5/8% notes of Series R-1981 issued April 9, 1979.

57/ Exchanged by Federal Reserve banks and Government accounts for 9-3/4% notes of Series S-1981 issued April 30, 1979.

58/ Exchanged by Federal Reserve banks and Government accounts for $350 million of 9-1/4% notes of Series A-1989 and $200 million of 9-1/8% bonds of 2004-09 issued May 15, 1979.

59/ Exchanged by Federal Reserve banks and Government accounts for 9-3/4% notes of Series T-1981 issued May 31, 1979.

60/ Exchanged by Federal Reserve banks and Government accounts for 9-1/8% notes of Series U-1981 issued July 2, 1979.

61/ Exchanged by Federal Reserve banks and Government accounts for $93 million of 9-1/8% notes of Series U-1981 and $203 million of 8-7/8% notes of Series E-1983 issued July 2, 1979.

62/ Exchanged by Federal Reserve banks and Government accounts for 9-3/8% notes of Series V-1981 issued July 31, 1979.

63/ Exchanged by Federal Reserve banks and Government accounts for 9% notes of Series M-1982 issued August 15, 1979.

64/ Exchanged by Federal Reserve banks and Government accounts for $106 million of 9% notes of Series M-1982, $500 million of 9% notes of Series B-1987, and $396 million of 9-1/8% bonds of 2004-09 issued August 15, 1979.

65/ Exchanged by Federal Reserve banks and Government accounts for 9-5/8% notes of Series W-1981 issued August 31, 1979.

PUBLIC DEBT OPERATIONS

Table PDO-8. - Foreign Series Securities (Nonmarketable)
Issued to Official Institutions of Foreign Countries

(Payable in U.S. dollars; dollar amounts in millions)

Securities	Issue date	Maturity date	Interest rate (percent)	Amount		
				Issued	Retired	Total outstanding end of month
1978-Jan.						
Bills	11/28/77	1/03/78	-	-	300	
Certificates of indebtedness	10/05/77	1/05/78	6.15	-	27	
	10/06/77	1/06/78	6.10	-	9	
	10/14/77	1/13/78	6.15	-	49	
	10/17/77	1/17/78	6.15	-	17	
	10/24/77	1/24/78	6.20	-	18	
	10/26/77	1/26/78	6.20	-	17	
	1/03/78	4/03/78	6.15	3	-	
	1/05/78	4/05/78	6.15	67	-	
	1/06/78	4/06/78	6.15	9	-	
	1/09/78	4/10/78	6.15	178	-	
	1/10/78	4/10/78	6.70	75	-	
	1/12/78	4/12/78	6.70	146	-	
	1/13/78	4/13/78	6.70	269	-	
	1/16/78	4/17/78	6.70	86	-	
	1/17/78	4/17/78	6.55	74	-	
	1/24/78	4/24/78	6.45	18	-	
	1/25/78	4/25/78	6.45	29	-	
	1/26/78	4/26/78	6.45	33	-	
	1/26/78	4/26/78	6.45	19	-	
Notes	4/01/76	1/31/78	6.375	-	100	
	10/29/76	1/30/78	5.70	-	29	
	11/28/77	1/31/78	6.375	-	300	
	1/04/78	3/31/78	6.75	300	-	
	1/06/78	1/31/78	6.375	100	-	
	1/06/78	2/28/78	8.00	100	-	
	1/06/78	1/31/78	6.375	-	100	
	1/31/78	11/30/79	7.125	50	-	
	1/31/78	12/31/79	7.125	50	-	21,650
Feb.						
Bills	8/04/77	2/02/78	-	-	40	
	2/02/78	8/01/78	-	40	-	
Certificates of indebtedness	11/02/77	2/02/78	6.30	-	45	
	11/14/77	2/14/78	6.20	-	19	
	11/22/77	2/22/78	6.10	-	13	
	11/25/77	2/24/78	6.10	-	45	
	2/01/78	5/02/78	6.45	7	-	
	2/02/78	5/02/78	6.45	45	-	
	2/14/78	5/16/78	6.45	19	-	
	2/14/78	5/16/78	6.45	2	-	
	2/16/78	5/16/78	6.45	21	-	
	2/16/78	5/16/78	6.45	122	-	
	2/17/78	5/17/78	6.45	33	-	
	2/21/78	5/22/78	6.50	27	-	
	2/21/78	5/22/78	6.50	263	-	
	2/22/78	5/22/78	6.50	13	-	
	2/23/78	5/23/78	6.50	92	-	
	2/24/78	5/24/78	6.50	45	-	
	2/24/78	5/24/78	6.50	64	-	
	2/27/78	5/26/78	6.50	17	-	
	2/28/78	5/29/78	6.45	23	-	
Notes	6/28/76	3/31/78	6.75	-	100	
	10/29/76	4/28/78	5.80	-	30	
	12/19/77	2/28/78	8.00	-	300	
	1/04/78	3/31/78	6.75	-	300	
	1/06/78	2/28/78	8.00	-	100	21,510
Mar.						
Bills	9/08/70	3/09/78	-	-	43	
	12/01/77	5/02/78	-	-	47	
	3/02/78	3/31/78	-	47	-	
	3/09/78	9/07/78	-	43	-	
	3/21/78	3/31/78	-	250	-	
	3/21/78	3/31/78	-	-	250	
	3/27/78	3/31/78	-	150	-	
	3/27/78	3/31/78	-	-	150	
	3/30/78	6/22/78	-	350	-	
	3/30/78	6/29/78	-	300	-	
Certificates of indebtedness	12/05/77	3/06/78	6.05	-	36	
	12/06/77	3/06/78	6.05	-	12	
	12/07/77	3/07/78	6.05	-	62	
	12/08/77	3/08/78	6.05	-	21	
	12/09/77	3/09/78	6.05	-	46	
	12/12/77	3/13/78	6.05	-	28	
	12/13/77	3/13/78	6.10	-	30	
	12/14/77	3/14/78	6.10	-	18	
	12/15/77	3/15/78	6.10	-	33	
	12/16/77	3/16/78	6.10	-	23	
	12/16/77	3/16/78	6.10	-	23	
	12/19/77	3/20/78	6.10	-	16	
	12/20/77	3/20/78	6.00	-	14	
	12/21/77	3/21/78	6.00	-	24	
	12/22/77	3/22/78	6.00	-	8	
	12/23/77	3/23/78	6.00	-	59	
	12/27/77	3/28/78	6.15	-	27	
	12/30/77	3/30/78	6.15	-	84	
	3/02/78	6/02/78	6.45	45	-	
	3/02/78	6/02/78	6.45	45	-	
	3/06/78	6/06/78	6.45	36	-	
	3/06/78	6/06/78	6.45	13	-	
	3/07/78	6/07/78	6.35	62	-	
	3/08/78	6/08/78	6.35	21	-	

PUBLIC DEBT OPERATIONS

Table PDO-8. - Foreign Series Securities (Nonmarketable)
Issued to Official Institutions of Foreign Countries—Continued

(Payable in U.S. dollars; dollar amounts in millions)

Securities	Issue date	Maturity date	Interest rate (percent)	Amount issued	Amount retired	Total outstanding end of month
1978-Mar.- Continued						
Certificates of indebtedness	3/09/78	6/09/78	6.35	46	-	
	3/13/78	6/13/78	6.35	28	-	
	3/13/78	6/13/78	6.33	30	-	
	3/14/78	6/14/78	6.30	18	-	
	3/15/78	6/15/78	6.30	137	-	
	3/15/78	6/15/78	6.30	137	-	
	3/15/78	6/15/78	6.30	33	-	
	3/16/78	6/16/78	6.30	23	-	
	3/16/78	6/16/78	6.30	49	-	
	3/16/78	6/16/78	6.30	49	-	
	3/20/78	6/20/78	6.30	14	-	
	3/20/78	6/20/78	6.30	14	-	
	3/21/78	6/21/78	6.20	24	-	
	3/22/78	6/22/78	6.20	8	-	
	3/23/78	6/23/78	6.20	59	-	
	3/28/78	6/28/78	6.35	27	-	
	3/29/78	6/29/78	6.35	14	-	
	3/29/78	6/29/78	6.35	14	-	
	3/30/78	6/30/78	6.35	84	-	
Notes	7/19/72	3/22/78	5.95	-	500	
	10/29/76	4/28/78	5.80	-	37	
	3/22/78	2/15/85	7.90	500	-	22,614
Apr.						
Bills	10/13/77	4/13/78	-	-	40	
	10/13/77	4/13/78	-	-	209	
	4/13/78	10/12/78	-	40	-	
	4/13/78	10/12/78	-	216	-	
Certificates of indebtedness	1/03/78	4/03/78	6.15	-	3	
	1/05/78	4/05/78	6.15	-	27	
	1/05/78	4/05/78	6.15	-	40	
	1/05/78	7/05/78	6.45	-	27	
	1/06/78	4/06/78	6.15	-	9	
	1/09/78	4/10/78	6.15	-	89	
	1/09/78	4/10/78	6.15	-	89	
	1/10/78	4/10/78	6.70	-	38	
	1/10/78	4/10/78	6.70	-	38	
	1/12/78	4/12/78	6.70	-	73	
	1/12/78	4/12/78	6.70	-	73	
	1/13/78	4/13/78	6.70	-	69	
	1/13/78	4/13/78	6.70	-	110	
	1/13/78	4/13/78	6.70	-	110	
	1/16/78	4/17/78	6.70	-	43	
	1/16/78	4/17/78	6.70	-	43	
	1/17/78	4/17/78	6.55	-	17	
	1/17/78	4/17/78	6.55	-	29	
	1/17/78	4/17/78	6.55	-	29	
	1/24/78	4/24/78	6.45	-	18	
	1/25/78	4/25/78	6.45	-	15	
	1/25/78	4/25/78	6.45	-	15	
	1/26/78	4/26/78	6.45	-	17	
	1/26/78	4/26/78	6.45	-	8	
	1/26/78	4/26/78	6.45	-	8	
	1/26/78	4/26/78	6.45	-	19	
	4/03/78	7/03/78	6.35	3	-	
	4/04/78	7/05/78	6.45	35	-	
	4/04/78	7/05/78	6.45	35	-	
	4/05/78	7/05/78	6.45	27	-	
	4/05/78	7/05/78	6.45	40	-	
	4/06/78	7/06/78	6.45	9	-	
	4/06/78	7/06/78	6.45	-	9	
	4/10/78	7/10/78	6.45	89	-	
	4/10/78	7/10/78	6.45	89	-	
	4/10/78	7/10/78	6.45	38	-	
	4/10/78	7/10/78	6.45	38	-	
	4/10/78	7/10/78	6.45	-	89	
	4/12/78	7/12/78	6.40	73	-	
	4/12/78	7/12/78	6.40	73	-	
	4/13/78	7/13/78	6.40	69	-	
	4/13/78	7/13/78	6.40	110	-	
	4/13/78	7/13/78	6.40	110	-	
	4/13/78	7/13/78	6.40	-	68	
	4/17/78	7/17/78	6.40	-	17	
	4/17/78	7/17/78	6.40	43	-	
	4/17/78	7/17/78	6.40	43	-	
	4/17/78	7/17/78	6.40	17	-	
	4/17/78	7/17/78	6.40	29	-	
	4/17/78	7/17/78	6.40	29	-	
	4/24/78	7/24/78	6.15	18	-	
	4/24/78	7/24/78	6.15	-	18	
	4/25/78	7/25/78	6.30	15	-	
	4/25/78	7/25/78	6.30	15	-	
	4/26/78	7/26/78	6.30	8	-	
	4/26/78	7/26/78	6.30	8	-	
	4/26/78	7/26/78	6.30	19	-	
Notes	4/07/72	4/07/78	6.20	-	400	
	10/29/76	4/28/78	5.80	-	29	
	4/07/78	3/31/85	8.05	400	-	22,438
May						
Bills	11/10/77	5/11/78	-	-	265	
	5/11/78	11/9/78	-	275	-	

PUBLIC DEBT OPERATIONS

Table PDO-8. - Foreign Series Securities (Nonmarketable)
Issued to Official Institutions of Foreign Countries—Continued

(Payable in U.S. dollars; dollar amounts in millions)

Securities	Issue date	Maturity date	Interest rate (percent)	Amount		
				Issued	Retired	Total outstanding end of month
1978-May Continued						
Certificates of indebtedness.....	2/01/78	5/02/78	6.45	-	9	
	2/01/78	5/02/78	6.45	-	9	
	2/02/78	5/02/78	6.45	-	45	
	2/14/78	5/16/78	6.45	-	5	
	2/14/78	5/16/78	6.45	-	5	
	2/14/78	5/16/78	6.45	-	2	
	2/14/78	5/16/78	6.45	-	19	
	2/16/78	5/16/78	6.45	-	21	
	2/16/78	5/16/78	6.45	-	61	
	2/16/78	5/16/78	6.45	-	61	
	2/17/78	5/17/78	6.45	-	17	
	2/17/78	5/17/78	6.45	-	17	
	2/21/78	5/22/78	6.50	-	88	
	2/21/78	5/22/78	6.50	-	88	
	2/21/78	5/22/78	6.50	-	44	
	2/21/78	5/22/78	6.50	-	44	
	2/21/78	5/22/78	6.50	-	16	
	2/21/78	5/22/78	6.50	-	11	
	2/22/78	5/22/78	6.50	-	13	
	2/23/78	5/23/78	6.50	-	46	
	2/23/78	5/23/78	6.50	-	46	
	2/24/78	5/24/78	6.50	-	32	
	2/24/78	5/24/78	6.50	-	32	
	2/24/78	5/24/78	6.50	-	45	
	2/27/78	5/26/78	6.50	-	9	
	2/27/78	5/26/78	6.50	-	9	
	2/28/78	5/29/78	6.45	-	12	
	2/28/78	5/29/78	6.45	-	12	
	3/06/78	6/06/78	6.45	-	12	
	3/06/78	6/06/78	6.45	-	36	
	3/07/78	6/07/78	6.35	-	62	
	3/08/78	6/08/78	6.35	-	21	
	3/09/78	6/09/78	6.35	-	46	
	3/13/78	6/13/78	6.35	-	28	
	3/13/78	6/13/78	6.35	-	30	
	3/14/78	6/14/78	6.30	-	18	
	3/15/78	6/15/78	6.30	-	33	
	3/16/78	6/16/78	6.30	-	23	
	3/20/78	6/20/78	6.30	-	14	
	3/20/78	6/20/78	6.30	-	16	
	3/21/78	6/21/78	6.20	-	24	
	3/22/78	6/22/78	6.20	-	28	
	3/23/78	6/23/78	6.20	-	6	
	4/10/78	7/10/78	6.45	-	38	
	4/12/78	7/12/78	6.40	-	73	
	4/13/78	7/13/78	6.40	-	110	
	4/17/78	7/17/78	6.40	-	43	
	4/17/78	7/17/78	6.40	-	29	
	4/25/78	7/25/78	6.30	-	15	
	4/26/78	7/26/78	6.30	-	8	
	4/26/78	7/26/78	6.30	-	19	
	5/02/78	8/02/78	6.50	-	5	
	5/02/78	8/02/78	6.50	3	-	
	5/02/78	8/02/78	6.50	3	-	
	5/02/78	8/02/78	6.50	45	-	
	5/02/78	8/02/78	6.50	-	45	
	5/16/78	8/16/78	6.35	-	5	
	5/16/78	8/16/78	6.35	-	23	
	5/16/78	8/16/78	6.35	5	-	
	5/16/78	8/16/78	6.35	5	-	
	5/16/78	8/16/78	6.35	61	-	
	5/16/78	8/16/78	6.35	61	-	
	5/17/78	8/17/78	6.35	17	-	
	5/17/78	8/17/78	6.35	17	-	
	5/22/78	8/22/78	6.35	88	-	
	5/22/78	8/22/78	6.35	88	-	
	5/22/78	8/22/78	6.35	44	-	
	5/22/78	8/22/78	6.35	44	-	
	5/23/78	8/23/78	6.50	46	-	
	5/23/78	8/23/78	6.50	46	-	
	5/24/78	8/24/78	6.50	32	-	
	5/26/78	8/24/78	6.50	32	-	
	5/26/78	8/25/78	6.50	9	-	
	5/26/78	8/25/78	6.50	9	-	
	5/29/78	8/29/78	6.65	12	-	
	5/29/78	8/29/78	6.65	12	-	
Notes.....	10/29/76	7/28/78	5.95	-	37	21,476
June						
Bills.....	3/30/78	6/22/78	-	-	350	
	3/30/78	6/29/78	-	-	300	
Certificates of indebtedness.....	3/02/78	6/02/78	6.45	-	45	
	3/02/78	6/02/78	6.45	-	45	
	3/15/78	6/15/78	6.30	-	137	
	3/15/78	6/15/78	6.30	-	137	
	3/16/78	6/16/78	6.30	-	49	
	3/16/78	6/16/78	6.30	-	49	
	3/23/78	6/23/78	6.20	-	33	
	3/28/78	6/28/78	6.35	-	27	
	3/29/78	6/29/78	6.33	-	14	
	3/29/78	6/29/78	6.33	-	14	
	3/30/78	6/30/78	6.35	-	84	
	5/16/78	8/16/78	6.35	-	38	

PUBLIC DEBT OPERATIONS

Table PDO-8. - Foreign Series Securities (Nonmarketable)
Issued to Official Institutions of Foreign Countries--Continued

(Payable in U.S. dollars; dollar amounts in millions)

Securities	Issue date	Maturity date	Interest rate (percent)	Amount		
				Issued	Retired	Total outstanding end of month
1978-June - Continued						
Certificates of indebtedness.....	5/17/78	8/17/78	6.35	-	17	
	5/22/78	8/22/78	6.35	-	44	
	6/02/78	9/01/78	6.65	45	-	
	6/02/78	9/01/78	6.65	45	-	
	6/15/78	9/15/78	6.65	137	-	
	6/15/78	9/15/78	6.65	137	-	
	6/16/78	9/15/78	6.65	49	-	
	6/16/78	9/15/78	6.65	49	-	
	6/27/78	9/27/78	7.00	5	-	
	6/29/78	9/29/78	7.00	14	-	
	6/29/78	9/29/78	7.00	14	-	
Notes.....	10/29/76	7/28/78	5.95	-	30	20,558
July						
Certificates of indebtedness.....	4/03/78	7/03/78	6.35	-	3	
	4/04/78	7/05/78	6.45	-	35	
	4/04/78	7/05/78	6.45	-	35	
	4/05/78	7/05/78	6.45	-	40	
	4/10/78	7/10/78	6.45	-	89	
	4/10/78	7/10/78	6.45	-	38	
	4/12/78	7/12/78	6.40	-	73	
	4/13/78	7/13/78	6.40	-	110	
	4/17/78	7/17/78	6.40	-	43	
	4/17/78	7/17/78	6.40	-	29	
	4/25/78	7/25/78	6.30	-	15	
	4/26/78	7/26/78	6.30	-	8	
	5/22/78	8/22/78	6.35	-	44	
	5/22/78	8/22/78	6.35	-	44	
	5/23/78	8/23/78	6.30	-	46	
	5/24/78	8/24/78	6.50	-	32	
	5/26/78	8/25/78	6.50	-	9	
	5/29/78	8/29/78	6.65	-	12	
	6/02/78	9/01/78	6.65	-	45	
	6/15/78	9/15/78	6.65	-	9	
	7/05/78	10/05/78	7.05	35	-	
	7/05/78	10/05/78	7.05	35	-	
	7/05/78	10/05/78	7.05	40	-	
	7/05/78	10/05/78	7.05	-	40	
	7/05/78	10/05/78	7.05	1	-	
	7/06/78	10/05/78	7.05	11	-	
	7/10/78	10/10/78	7.05	89	-	
	7/10/78	10/10/78	7.05	38	-	
	7/10/78	10/10/78	7.05	-	89	
	7/10/78	10/10/78	7.05	-	38	
	7/12/78	10/12/78	7.20	73	-	
	7/12/78	10/12/78	7.20	-	73	
	7/13/78	10/13/78	7.20	110	-	
	7/13/78	10/13/78	7.20	-	107	
	7/17/78	10/17/78	7.20	43	-	
	7/17/78	10/17/78	7.20	29	-	
	7/25/78	10/25/78	6.95	15	-	
	7/26/78	10/26/78	6.95	8	-	
Notes.....	4/07/72	7/28/78	6.20	-	400	
	10/29/76	7/28/78	5.95	-	29	
Aug.	7/07/78	5/15/85	8.50	400	-	19,952
Bills.....	2/02/78	8/03/78	-	-	40	
	3/02/78	8/31/78	-	-	47	
Certificates of indebtedness.....	5/02/78	8/02/78	6.50	-	3	
	5/16/78	8/16/78	6.35	-	61	
	5/16/78	8/16/78	6.35	-	5	
	5/17/78	8/17/78	6.35	-	17	
	5/22/78	8/22/78	6.35	-	88	
	5/22/78	8/22/78	6.35	-	44	
	5/23/78	8/23/78	6.50	-	46	
	5/24/78	8/24/78	6.50	-	32	
	5/26/78	8/25/78	6.50	-	9	
	5/29/78	8/29/78	6.65	-	12	
	6/15/78	9/15/78	6.65	-	102	
	7/13/78	10/13/78	7.20	-	3	
	7/17/78	10/17/78	7.20	-	43	
	7/17/78	10/17/78	7.20	-	29	
	7/26/78	10/26/78	6.95	-	8	
	7/25/78	10/25/78	6.95	-	15	
	8/07/78	11/02/78	6.90	2	-	
	8/07/78	11/03/78	6.90	3	-	
	8/10/78	11/10/78	6.80	39	-	
	8/10/78	11/10/78	6.80	39	-	
	8/14/78	11/14/78	6.80	41	-	
	8/14/78	11/14/78	6.80	41	-	
	8/16/78	11/16/78	6.90	15	-	
	8/16/78	11/16/78	6.90	45	-	
	8/16/78	11/16/78	6.90	45	-	
	8/16/78	11/16/78	6.90	19	-	
	8/17/78	11/17/78	6.90	17	-	
	8/18/78	11/20/78	6.90	21	-	
	8/18/78	11/20/78	6.90	21	-	
	8/18/78	11/20/78	6.90	6	-	
	8/21/78	11/21/78	6.90	9	-	
	8/21/78	11/21/78	6.90	32	-	
	8/21/78	11/21/78	6.90	32	-	

PUBLIC DEBT OPERATIONS

Table PDO-8. - Foreign Series Securities (Nonmarketable)
Issued to Official Institutions of Foreign Countries—Continued

(Payable in U.S. dollars; dollar amounts in millions)

Securities	Issue date	Maturity date	Interest rate (percent)	Amount		
				Issued	Retired	Total outstanding end of month
1978-Aug.- Continued						
Certificates of indebtedness.....	8/22/78	11/21/78	7.30	88	-	
	8/22/78	11/21/78	7.30	44	-	
	8/23/78	11/24/78	7.30	44	-	
	8/23/78	11/24/78	7.30	4	-	
	8/23/78	11/24/78	7.30	33	-	
	8/23/78	11/24/78	7.30	33	-	
	8/24/78	11/24/78	7.30	32	-	
	8/25/78	11/24/78	7.30	9	-	
	8/25/78	11/24/78	7.30	10	-	
	8/25/78	11/24/78	7.30	10	-	
	8/29/78	11/29/78	7.35	12	-	
	8/31/78	11/30/78	7.35	19	-	
	8/31/78	11/30/78	7.35	43	-	
	8/31/78	11/30/78	7.35	43	-	
Notes.....	10/29/76	10/30/78	6.00	-	57	
	8/08/78	7/31/79	6.25	400	-	
	8/09/78	7/31/79	6.25	850	-	21,415
Sept.						
Bills.....	3/09/78	9/07/78	-	-	45	
	9/07/78	3/08/79	-	43	-	
Certificates of indebtedness.....	6/02/78	9/01/78	6.65	-	45	
	6/15/78	9/15/78	6.65	-	28	
	6/15/78	9/15/78	6.65	-	137	
	6/16/78	9/15/78	6.65	-	49	
	6/16/78	9/15/78	6.65	-	49	
	6/27/78	9/27/78	7.00	-	5	
	6/29/78	9/29/78	7.00	-	14	
	6/29/78	9/29/78	7.00	-	14	
	7/05/78	10/05/78	7.05	-	33	
	8/10/78	11/10/78	6.80	-	19	
	8/16/78	11/16/78	6.90	-	15	
	8/17/78	11/17/78	6.90	-	17	
	8/22/78	11/21/78	7.30	-	88	
	8/22/78	11/21/78	7.30	-	44	
	8/23/78	11/24/78	7.30	-	44	
	8/24/78	11/24/78	7.30	-	4	
	9/01/78	12/01/78	7.35	45	-	
	9/15/78	12/15/78	7.70	137	-	
	9/15/78	12/15/78	7.70	49	-	
	9/15/78	12/15/78	7.70	27	-	
	9/15/78	12/15/78	7.70	27	-	
	9/15/78	12/15/78	7.70	10	-	
	9/21/78	12/21/78	7.90	3	-	
	9/22/78	12/22/78	7.90	22	-	
	9/26/78	12/27/78	8.10	9	-	
	9/26/78	12/27/78	8.10	10	-	
	9/26/78	12/27/78	8.10	10	-	
	9/27/78	12/27/78	8.10	5	-	
	9/27/78	12/27/78	8.10	13	-	
	9/27/78	12/27/78	8.10	26	-	
	9/27/78	12/27/78	8.10	26	-	
	9/28/78	12/28/78	8.10	26	-	
	9/29/78	12/29/78	8.10	6	-	
	9/29/78	12/29/78	8.10	34	-	
	9/29/78	12/29/78	8.10	34	-	
	9/29/78	12/29/78	8.10	14	-	
Notes.....	7/19/72	9/22/78	6.00	-	500	
	10/01/76	9/30/78	6.25	-	400	
	10/29/76	10/30/78	6.00	-	30	
	9/22/78	8/15/85	8.50	500	-	20,912
Oct.						
Bills.....	10/12/78	4/12/79	-	226	-	
	4/13/78	10/12/78	-	-	40	
	4/13/78	10/12/78	-	-	216	
Certificates of indebtedness.....	7/05/78	10/05/78	7.05	-	33	
	7/05/78	10/05/78	7.05	-	1	
	7/06/78	10/05/78	7.05	-	11	
	8/10/78	11/10	6.80	-	19	
	8/14/78	11/14/	6.80	-	41	
	8/16/78	11/16/78	6.90	-	45	
	8/18/78	11/20/78	6.90	-	5	
	8/18/78	11/20/78	6.90	-	16	
	8/21/78	11/21/78	6.90	-	1	
	8/24/78	11/24/78	7.30	-	28	
	8/25/78	11/24/78	7.30	-	9	
	8/29/78	11/29/78	7.35	-	12	
	9/01/78	12/01/78	7.35	-	45	
	9/15/78	12/15/79	7.70	-	137	
	9/15/78	12/15/78	7.70	-	9	
	10/05/78	1/05/79	8.20	35	-	
	10/05/78	1/05/79	8.20	52	-	
	10/05/78	1/05/79	8.20	52	-	
	10/05/78	1/05/79	8.20	1	-	
	10/05/78	1/05/79	8.20	11	-	
	10/05/78	1/05/79	8.20	53	-	
	10/06/78	1/05/79	8.20	20	-	
	10/06/78	1/05/79	8.20	34	-	
	10/06/78	1/05/79	8.20	34	-	
	10/12/78	1/12/79	8.25	26	-	
	10/12/78	1/12/79	8.25	59	-	
	10/12/78	1/12/79	8.25	19	-	

PUBLIC DEBT OPERATIONS

Table PDO-8. - Foreign Series Securities (Nonmarketable)
Issued to Official Institutions of Foreign Countries--Continued

(Payable to U.S. dollars; dollar amounts in millions)

Securities	Issue date	Maturity date	Interest rate (percent)	Amount		
				Issued	Retired	Total outstanding end of month
1978-Oct.- Continued						
Certificates of indebtedness	10/13/78	1/12/79	8.25	27	-	
	10/13/78	1/12/79	8.25	14	-	
	10/13/78	1/12/79	8.25	10	-	
	10/18/78	1/18/79	8.20	54	-	
	10/18/78	1/18/79	8.20	27	-	
	10/18/78	1/18/79	8.20	25	-	
	10/19/78	1/19/79	8.20	11	-	
	10/19/78	1/19/79	8.20	6	-	
	10/23/78	1/23/79	8.20	6	-	
	10/27/78	1/26/79	7.90	263	-	
	10/27/78	1/26/79	7.90	120	-	
	10/30/78	1/30/79	7.90	157	-	
	10/30/78	1/30/79	7.90	77	-	
	10/31/78	1/31/79	8.45	75	-	
	10/31/78	1/31/79	8.45	37	-	
Notes	6/07/72	10/06/78	6.20	-	450	
	10/29/76	10/30/78	6.00	-	29	
	5/16/77	1/31/79	5.875	-	100	
	10/02/78	9/30/80	8.625	400	-	
	10/05/78	9/30/79	6.625	475	-	
	10/06/78	9/30/79	6.625	25	-	
	10/06/78	8/15/85	8.55	450	-	
	10/06/78	10/31/79	7.25	500	-	
	10/10/78	11/30/79	7.125	300	-	
						23,315
Nov.						
Bills	5/11/78	11/09/78	-	-	275	
	11/09/78	5/10/79	-	288	-	
Certificates of indebtedness	8/07/78	11/02/78	6.90	-	2	
	8/07/78	11/03/78	6.90	-	3	
	8/10/78	11/10/78	6.80	-	39	
	8/14/78	11/14/78	6.80	-	41	
	8/16/78	11/16/78	6.90	-	45	
	8/16/78	11/16/78	6.90	-	19	
	8/18/78	11/20/78	6.90	-	6	
	8/18/78	11/20/78	6.90	-	21	
	8/21/78	11/21/78	6.90	-	31	
	8/21/78	11/21/78	6.90	-	9	
	8/23/78	11/24/78	7.30	-	6	
	8/23/78	11/24/78	7.30	-	13	
	8/23/78	11/24/78	7.30	-	33	
	8/23/78	11/24/78	7.30	-	20	
	8/25/78	11/24/78	7.30	-	10	
	8/25/78	11/24/78	7.30	-	10	
	8/31/78	11/30/78	7.35	-	19	
	8/31/78	11/30/78	7.35	-	43	
	8/31/78	11/30/78	7.35	-	43	
	9/15/78	12/15/78	7.70	-	49	
	9/27/78	12/27/78	8.10	-	5	
	9/29/78	12/29/78	8.10	-	16	
	10/05/78	1/05/79	8.20	-	9	
	10/05/78	1/05/79	8.20	-	1	
	10/05/78	1/05/79	8.20	-	5	
	10/05/78	1/05/79	8.20	-	25	
	10/05/78	1/05/79	8.20	-	8	
	11/01/78	2/01/79	8.45	5	-	
	11/01/78	2/01/79	8.45	104	-	
	11/01/78	2/01/79	8.45	51	-	
	11/02/78	2/02/79	8.45	2	-	
	11/02/78	2/02/79	8.45	-	2	
	11/03/78	2/02/79	8.45	3	-	
	11/03/78	2/02/79	8.45	289	-	
	11/03/78	2/02/79	8.45	142	-	
	11/03/78	2/02/79	8.45	128	-	
	11/03/78	2/02/79	8.45	-	3	
	11/06/78	2/06/79	8.45	72	-	
	11/06/78	2/06/79	8.45	50	-	
	11/06/78	2/06/79	8.45	287	-	
	11/06/78	2/06/79	8.45	141	-	
	11/08/78	2/08/79	9.05	27	-	
	11/08/78	2/08/79	9.05	13	-	
	11/10/78	2/09/79	9.05	75	-	
	11/10/78	2/09/79	9.05	39	-	
	11/10/78	2/09/79	9.05	504	-	
	11/10/78	2/09/79	9.05	70	-	
	11/10/78	2/09/79	9.05	40	-	
	11/10/78	2/09/79	9.05	-	13	
	11/13/78	2/13/79	9.05	10	-	
	11/13/78	2/13/79	9.05	37	-	
	11/13/78	2/13/79	9.05	213	-	
	11/14/78	2/14/79	8.60	3	-	
	11/14/78	2/14/79	8.60	10	-	
	11/14/78	2/14/79	8.60	41	-	
	11/14/78	2/14/79	8.60	153	-	
	11/15/78	2/15/79	8.60	12	-	
	11/15/78	2/15/79	8.60	31	-	
	11/15/78	2/15/79	8.60	195	-	
	11/16/78	2/16/79	8.60	45	-	
	11/16/78	2/16/79	8.60	19	-	
	11/16/78	2/16/79	8.60	-	19	
	11/20/78	2/20/79	8.60	6	-	
	11/20/78	2/20/79	8.60	21	-	

PUBLIC DEBT OPERATIONS

Table PDO-8. - Foreign Series Securities (Nonmarketable) Issued to Official Institutions of Foreign Countries--Continued

(Payable in U.S. dollars; dollar amounts in millions)

Securities	Issue date	Maturity date	Interest rate (percent)	Amount		
				Issued	Retired	Total outstanding end of month
1978-Nov.- Continued						
Certificates of indebtedness	11/20/78	2/20/79	8.60	-	6	
	11/21/78	2/21/79	8.70	-	9	
	11/21/78	2/21/79	8.70	9	-	
	11/21/78	2/21/79	8.70	32	-	
	11/24/78	2/23/79	8.70	62	-	
	11/24/78	2/23/79	8.70	122	-	
	11/24/78	2/23/79	8.70	19	-	
	11/24/78	2/23/79	8.70	33	-	
	11/24/78	2/23/79	8.70	20	-	
	11/24/78	2/23/79	8.70	10	-	
	11/24/78	2/23/79	8.70	10	-	
	11/24/78	2/23/79	8.70	20	-	
	11/24/78	2/23/79	8.70	17	-	
	11/24/78	2/23/79	8.70	-	6	
	11/24/78	2/23/79	8.70	20	-	
	11/24/78	2/23/79	8.70	4	-	
	11/24/78	2/23/79	8.70	-	1	
	11/29/78	2/28/79	9.20	25	-	
	11/30/78	3/01/79	9.20	20	-	
	11/30/78	3/01/79	9.20	43	-	
	11/30/78	3/01/79	9.20	43	-	
Notes.....	1/29/76	11/15/78	6.00	-	50	
	10/29/76	1/29/79	6.05	-	19	25,967
Dec.						
Certificates of indebtedness.....	9/15/78	12/15/78	7.70	-	3	
	9/15/78	12/15/78	7.70	-	8	
	9/15/78	12/15/78	7.70	-	*	
	9/15/78	12/15/78	7.70	-	27	
	9/15/78	12/15/78	7.70	-	27	
	9/21/78	12/21/78	7.90	-	3	
	9/22/78	12/22/78	7.90	-	22	
	9/26/78	12/27/78	8.10	-	9	
	9/26/78	12/27/78	8.10	-	10	
	9/26/78	12/27/78	8.10	-	10	
	9/27/78	12/27/78	8.10	-	10	
	9/27/78	12/27/78	8.10	-	3	
	9/27/78	12/27/78	8.10	-	26	
	9/27/78	12/27/78	8.10	-	26	
	9/28/78	12/28/78	8.10	-	20	
	9/28/78	12/28/78	8.10	-	6	
	9/29/78	12/29/78	8.10	-	6	
	9/29/78	12/29/78	8.10	-	34	
	9/29/78	12/29/78	8.10	-	34	
	10/05/78	1/05/79	8.20	-	5	
	10/05/78	1/05/79	8.20	-	22	
	10/05/78	1/05/79	8.20	-	18	
	10/05/78	1/05/79	8.20	-	9	
	10/06/78	1/05/79	8.20	-	1	
	10/06/78	1/05/79	8.20	-	7	
	11/06/78	2/06/79	8.65	-	50	
	11/10/78	2/09/79	9.05	-	26	
	11/14/78	2/14/79	8.60	-	4	
	11/14/78	2/14/79	8.60	-	37	
	11/16/78	2/16/79	8.60	-	1	
	11/24/78	2/23/79	8.70	-	5	
	11/24/78	2/23/79	8.70	-	4	
	11/30/78	3/01/79	9.20	-	19	
	11/30/78	3/01/79	9.20	-	16	
	11/30/78	3/01/79	9.20	-	27	
	12/01/78	3/01/79	9.20	79	-	
	12/01/78	3/01/79	9.20	9	-	
	12/06/78	3/06/79	9.00	23	-	
	12/06/78	3/06/79	9.00	5	-	
	12/07/78	3/07/79	9.00	38	-	
	12/07/78	3/07/79	9.00	5	-	
	12/07/78	3/07/79	9.00	5	-	
	12/12/78	3/12/79	8.95	88	-	
	12/12/78	3/12/79	8.95	105	-	
	12/13/78	3/13/79	8.95	133	-	
	12/13/78	3/13/79	8.95	464	-	
	12/15/78	3/15/79	8.95	27	-	
	12/15/78	3/15/79	8.95	27	-	
	12/15/78	3/15/79	8.95	65	-	
	12/15/78	3/15/79	8.95	-	11	
	12/18/78	3/19/79	8.95	164	-	
	12/18/78	3/19/79	8.95	28	-	
	12/19/78	3/19/79	9.25	7	-	
	12/21/78	3/21/79	9.25	90	-	
	12/22/78	3/22/79	9.25	100	-	
	12/27/78	3/27/79	9.35	17	-	
	12/27/78	3/27/79	9.35	54	-	
	12/27/78	3/27/79	9.35	10	-	
	12/27/78	3/27/79	9.35	10	-	
	12/27/78	3/27/79	9.35	26	-	
	12/27/78	3/27/79	9.35	24	-	
	12/28/78	3/28/79	9.35	4	-	
	12/28/78	3/28/79	9.35	77	-	
	12/29/78	3/30/79	9.35	38	-	
	12/29/78	3/30/79	9.35	198	-	
	12/29/78	3/29/79	9.35	34	-	
	12/29/78	3/29/79	9.35	34	-	

PUBLIC DEBT OPERATIONS

Table PDO-8. - Foreign Series Securities (Nonmarketable)

Issued to Official Institutions of Foreign Countries—Continued

(Payable in U.S. dollars; dollar amounts in millions)

Securities	Issue date	Maturity date	Interest rate (percent)	Amount		
				Issued	Retired	Total outstanding end of month
1978-Dec.- Continued						
Notes	10/29/76	12/06/78	6.03	-	15	27,398
1979-Jan.						
Certificates of indebtedness	10/05/78	1/05/79	8.20	-	53	
	10/05/78	1/05/79	8.20	-	52	
	10/06/78	1/05/79	8.20	-	12	
	10/06/78	1/05/79	8.20	-	34	
	10/06/78	1/05/79	8.20	-	34	
	10/12/78	1/12/79	8.25	-	26	
	10/12/78	1/12/79	8.25	-	39	
	10/12/78	1/12/79	8.25	-	19	
	10/13/78	1/12/79	8.25	-	27	
	10/13/78	1/12/79	8.25	-	14	
	10/13/78	1/12/79	8.25	-	10	
	10/18/78	1/18/79	8.20	-	25	
	10/18/78	1/18/79	8.20	-	54	
	10/18/78	1/18/79	8.20	-	27	
	10/19/78	1/19/79	8.20	-	11	
	10/19/78	1/19/79	8.20	-	4	
	10/23/78	1/23/79	8.20	-	6	
	10/27/78	1/26/79	7.90	-	243	
	10/27/78	1/26/79	7.90	-	120	
	10/30/78	1/30/79	7.90	-	157	
	10/30/78	1/30/79	7.90	-	77	
	10/31/78	1/31/79	8.45	-	75	
	10/31/78	1/31/79	8.45	-	38	
	11/01/78	2/01/79	8.45	-	5	
	11/03/78	2/02/79	8.45	-	128	
	11/06/78	2/06/79	8.45	-	22	
	11/16/78	2/16/79	8.60	-	10	
	11/16/78	2/16/79	8.60	-	53	
	11/20/78	2/20/79	8.60	-	21	
	11/21/78	2/21/79	8.70	-	32	
	11/24/78	2/23/79	8.70	-	33	
	11/24/78	2/23/79	8.70	-	10	
	11/30/78	3/01/79	9.20	-	24	
	11/30/78	3/01/79	9.20	-	19	
	12/15/78	3/15/79	8.95	-	15	
	12/15/78	3/15/79	8.95	-	2	
	12/15/78	3/15/79	8.95	-	27	
	12/27/78	3/27/79	9.35	-	10	
	12/27/78	3/27/79	9.35	-	26	
	12/27/78	3/27/79	9.35	-	10	
	12/27/78	3/27/79	9.35	-	24	
	12/29/78	3/29/79	9.35	-	34	
	1/02/79	4/02/79	9.40	90	-	
	1/03/79	4/03/79	9.40	34	-	
	1/03/79	4/03/79	9.40	12	-	
	1/04/79	4/04/79	9.40	21	-	
	1/05/79	4/05/79	9.40	89	-	
	1/05/79	4/05/79	9.40	89	-	
	1/05/79	4/05/79	9.40	-	86	
	1/08/79	4/09/79	9.40	10	-	
	1/12/79	4/12/79	9.35	67	-	
	1/12/79	4/12/79	9.35	33	-	
	1/18/79	4/18/79	9.45	55	-	
	1/18/79	4/18/79	9.45	54	-	
	1/18/79	4/18/79	9.45	27	-	
	1/19/79	4/19/79	9.45	11	-	
	1/19/79	4/19/79	9.45	6	-	
	1/26/79	4/26/79	9.30	235	-	
	1/26/79	4/26/79	9.30	116	-	
	1/30/79	4/30/79	9.35	149	-	
	1/30/79	4/30/79	9.35	74	-	
	1/31/79	4/30/79	9.35	71	-	
	1/31/79	4/30/79	9.35	35	-	
Notes	10/29/76	1/29/79	6.03	-	18	26,928
Feb.						
Certificates of indebtedness	11/01/78	2/01/79	8.45	-	104	
	11/01/78	2/01/79	8.45	-	51	
	11/03/78	2/02/79	8.45	-	289	
	11/03/78	2/02/79	8.45	-	142	
	11/06/78	2/06/79	8.45	-	50	
	11/06/78	2/06/79	8.45	-	287	
	11/06/78	2/06/79	8.45	-	141	
	11/08/78	2/08/79	9.05	-	27	
	11/08/78	2/08/79	9.05	-	13	
	11/10/78	2/09/79	9.05	-	75	
	11/10/78	2/09/79	9.05	-	504	
	11/10/78	2/09/79	9.05	-	70	
	11/10/78	2/09/79	9.05	-	[illegible]	
	11/13/78	2/13/79	9.05	-	30	
	11/13/78	2/13/79	9.05	-	37	
	11/13/78	2/13/79	9.05	-	213	
	11/14/78	2/14/79	[illegible]	-	3	
	11/14/78	2/14/79	8.60	-	10	
	11/14/78	2/14/79	8.60	-	153	
	11/15/78	2/15/79	8.60	-	12	
	11/15/78	2/15/79	8.60	-	31	
	11/15/78	2/15/79	8.60	-	195	
	11/24/78	2/23/79	8.70	-	17	
	11/24/78	2/23/79	8.70	-	20	
	11/24/78	2/23/79	8.70	-	19	
	11/24/78	2/23/79	8.70	-	122	

PUBLIC DEBT OPERATIONS

Table PDO-8. - Foreign Series Securities (Nonmarketable)
Issued to Official Institutions of Foreign Countries--Continued

(Payable in U.S. dollars; dollar amounts in millions)

Securities	Issue date	Maturity date	Interest rate (percent)	Amount		
				Issued	Retired	Total outstanding end of month
1979-Feb.- Continued						
Certificates of indebtedness.....	11/24/78	2/23/79	8.70	-	62	
	11/29/78	2/28/79	9.20	-	25	
	12/01/78	3/01/79	9.20	-	9	
	12/06/78	3/06/79	9.00	-	5	
	12/07/78	3/07/79	9.00	-	5	
	12/07/78	3/07/79	9.00	-	5	
	12/12/78	3/12/79	8.95	-	35	
	12/12/78	3/12/79	8.95	-	53	
	12/13/78	3/13/79	8.95	-	133	
	12/18/78	3/19/79	8.95	-	28	
	12/19/78	3/19/79	9.25	-	7	
	12/27/78	3/27/79	9.35	-	2	
	12/27/78	3/27/79	9.35	-	17	
	12/29/78	3/29/79	9.35	-	34	
	12/29/78	3/30/79	9.35	-	38	
	1/03/79	4/03/79	9.00	-	12	
	1/04/79	4/04/79	9.40	-	21	
	1/05/79	4/05/79	9.40	-	89	
	1/05/79	4/05/79	9.40	-	3	
	1/12/79	4/12/79	9.35	-	33	
	1/12/79	4/12/79	9.35	-	67	
	1/18/79	4/18/79	9.45	-	27	
	1/18/79	4/18/79	9.45	-	54	
	1/19/79	4/19/79	9.45	-	6	
	1/19/79	4/19/79	9.45	-	11	
	1/26/79	4/26/79	9.30	-	116	
	1/26/79	4/26/79	9.30	-	235	
	1/30/79	4/30/79	9.35	-	149	
	1/30/79	4/30/79	9.35	-	74	
	1/31/79	4/30/79	9.35	-	71	
	1/31/79	4/30/79	9.35	-	35	
	2/01/79	5/02/79	9.35	96	-	
	2/01/79	5/02/79	9.35	47	-	
	2/01/79	5/02/79	9.35	-	47	
	2/01/79	5/02/79	9.35	-	96	
	2/02/79	5/02/79	9.35	287	-	
	2/02/79	5/02/79	9.35	141	-	
	2/02/79	5/02/79	9.35	-	143	
	2/02/79	5/02/79	9.35	-	130	
	2/02/79	5/02/79	9.35	-	54	
	2/02/79	5/02/79	9.35	-	12	
	2/06/79	5/07/79	9.20	284	-	
	2/06/79	5/07/79	9.20	140	-	
	2/06/79	5/07/79	9.20	-	15	
	2/07/79	5/07/79	9.20	57	-	
	2/07/79	5/07/79	9.20	11	-	
	2/07/79	5/07/79	9.20	-	11	
	2/08/79	5/08/79	9.20	6	-	
	2/08/79	5/08/79	9.20	13	-	
	2/08/79	5/08/79	9.20	27	-	
	2/08/79	5/08/79	9.20	16	-	
	2/08/79	5/08/79	9.20	-	6	
	2/09/79	5/09/79	9.20	514	-	
	2/09/79	5/09/79	9.20	71	-	
	2/09/79	5/09/79	9.20	72	-	
	2/09/79	5/09/79	9.20	23	-	
	2/09/79	5/09/79	9.20	-	23	
	2/13/79	5/14/79	9.25	218	-	
	2/14/79	5/14/79	9.25	157	-	
	2/15/79	5/15/79	9.25	198	-	
	2/23/79	5/23/79	9.30	210	-	
	2/28/79	5/31/79	9.45	26	-	
Notes.....	4/07/72	2/07/79	6.25	-	400	
	2/07/79	2/14/86	9.05	400	-	
	1/29/79	4/30/79	6.15	-	15	
Mar.						24,877
Bills.....	9/07/78	3/08/79	-	-	43	
Certificates of indebtedness.....	12/01/78	3/01/79	9.20	-	79	
	12/06/78	3/06/79	9.00	-	25	
	12/07/78	3/07/79	9.00	-	38	
	12/12/78	3/12/79	8.95	-	105	
	12/13/78	3/13/79	8.95	-	464	
	12/15/78	3/15/79	8.95	-	65	
	12/18/78	3/19/79	8.95	-	164	
	12/21/78	3/21/79	9.25	-	90	
	12/22/78	3/22/79	9.25	-	100	
	12/27/78	3/27/79	9.35	-	54	
	12/28/78	3/28/79	9.35	-	77	
	12/28/78	3/28/79	9.35	-	4	
	12/29/78	3/30/79	9.35	-	198	
	2/02/79	5/02/79	9.35	-	90	
	2/06/79	5/07/79	9.20	-	194	
	2/06/79	5/07/79	9.20	-	215	
	2/08/79	5/08/79	9.20	-	13	
	2/08/79	5/08/79	9.20	-	27	
	2/09/79	5/09/79	9.20	-	71	
	2/09/79	5/09/79	9.20	-	112	
	3/01/79	6/01/79	9.45	82	-	
	3/06/79	6/06/79	9.40	26	-	
	3/07/79	6/07/79	9.40	39	-	

PUBLIC DEBT OPERATIONS

Table PDO-8. - Foreign Series Securities (Nonmarketable)
Issued to Official Institutions of Foreign Countries--Continued

(Payable in U.S. dollars; dollar amounts in millions)

Securities	Issue date	Maturity date	Interest rate (percent)	Amount		
				Issued	Retired	Total outstanding end of month
1979-Mar.- Continued						
Certificates of indebtedness.....	3/12/79	6/12/79	9.40	108	-	
	3/13/79	6/13/79	9.50	476	-	
	3/15/79	6/15/79	9.50	67	-	
	3/19/79	6/19/79	9.50	168	-	
	3/21/79	6/21/79	9.50	89	-	
	3/22/79	6/22/79	9.50	99	-	
	3/27/79	6/27/79	9.50	54	-	
	3/28/79	6/29/79	9.50	81	-	
	3/30/79	6/29/79	9.50	194	-	
Notes.....	4/07/72	3/07/79	6.25	-	400	
	10/29/76	4/30/79	6.15	-	39	
	10/29/76	7/30/79	6.20	-	48	
	10/29/76	10/29/79	6.25	-	47	
	3/07/79	3/31/86	9.15	400	-	24,008
Apr.						
Bills.....	10/12/78	4/12/79	-	-	226	
	4/12/79	10/11/79	-	237	-	
Certificates of indebtedness.....	1/02/79	4/02/79	9.40	-	90	
	1/03/79	4/03/79	9.40	-	34	
	1/08/79	4/09/79	9.40	-	10	
	1/18/79	4/18/79	9.45	-	55	
	2/09/79	5/09/79	9.20	-	402	
	2/13/79	5/14/79	9.25	-	218	
	2/14/79	5/14/79	9.25	-	157	
	2/15/79	5/15/79	9.25	-	198	
	2/23/79	5/23/79	9.30	-	210	
	2/28/79	5/31/79	9.45	-	26	
	3/01/79	6/01/79	9.45	-	82	
	3/06/79	6/06/79	9.40	-	26	
	3/07/79	6/07/79	9.40	-	39	
	3/12/79	6/12/79	9.40	-	108	
	3/13/79	6/13/79	9.50	-	476	
	3/15/79	6/15/79	9.50	-	67	
	3/19/79	6/19/79	9.50	-	168	
	3/21/79	6/21/79	9.50	-	89	
	3/22/79	6/22/79	9.50	-	99	
	3/27/79	6/27/79	9.50	-	54	
	3/28/79	6/28/79	9.50	-	81	
	3/30/79	6/29/79	9.50	-	193	
	4/02/79	7/02/79	9.50	-	56	
	4/02/79	7/02/79	9.50	88	-	
	4/03/79	7/03/79	9.50	33	-	
	4/09/79	7/09/79	9.60	10	-	
	4/18/79	7/18/79	9.65	53	-	
Notes.....	4/07/72	4/06/79	6.25	-	450	
	6/30/77	4/30/79	5.875	-	50	
	4/06/79	4/30/86	9.10	450	-	
	4/30/79	1/31/81	9.75	50	-	
	10/29/76	10/29/79	6.25	-	1	
May						21,266
Bills.....	11/09/78	5/10/79	-	-	288	
	5/10/79	11/08/79	-	303	-	
Certificates of indebtedness.....	2/07/79	5/07/79	9.20	-	57	
	2/08/79	5/08/79	9.20	-	16	
	2/09/79	5/09/79	9.20	-	72	
	4/02/79	7/02/79	9.50	-	32	
	4/03/79	7/03/79	9.50	-	33	
	4/09/79	7/09/79	9.60	-	10	
	4/18/79	7/18/79	9.65	-	53	
Notes.....	7/19/72	5/15/79	6.05	-	500	
	8/01/77	5/31/79	6.125	-	50	
	5/15/79	5/15/86	9.30	500	-	
	5/31/79	2/28/81	9.75	50	-	
June						21,008
Bills.....	6/27/79	9/18/79	-	341	-	
	6/28/79	9/27/79	-	251	-	
Certificates of indebtedness.....	6/22/79	9/21/79	8.90	206	-	
	6/25/79	9/25/79	8.90	260	-	
	6/26/79	9/26/79	8.80	36	-	
	6/27/79	9/27/79	8.80	39	-	
	6/29/79	9/28/79	8.80	230	-	
	6/28/79	9/28/79	8.80	21	-	
	6/29/79	9/28/79	8.80	34	-	
Notes.....	6/01/79	5/31/80	8.00	230	-	22,657
July						
Bills.....	7/31/79	4/29/80	-	400	-	
	7/31/79	6/24/80	-	450	-	
Certificates of indebtedness.....	6/22/79	9/21/79	8.90	-	115	
	6/29/79	9/28/79	8.80	-	34	
	7/03/79	10/03/79	9.00	51	-	
	7/10/79	10/10/79	9.30	100	-	
	7/11/79	10/11/79	9.30	15	-	
	7/16/79	10/16/79	9.30	12	-	
	7/17/79	10/17/79	9.35	54	-	
	7/18/79	10/18/79	9.35	170	-	
	7/18/79	10/18/79	9.35	32	-	
	7/19/79	10/19/79	9.35	176	-	
	7/20/79	10/22/79	9.35	192	-	
	7/23/79	10/23/79	9.35	36	-	

PUBLIC DEBT OPERATIONS

Table PDO-8. - Foreign Series Securities (Nonmarketable) Issued to Official Institutions of Foreign Countries—Continued

(Payable in U.S. dollars; dollar amounts in millions)

Securities	Issue date	Maturity date	Interest rate (percent)	Amount		
				Issued	Retired	Total outstanding end of month
1979-July- Continued						
Certificates of indebtedness.....	7/24/79	10/24/79	9.50	147	-	
	7/25/79	10/25/79	9.50	156	-	
	7/26/79	10/26/79	9.50	168	-	
	7/30/79	10/30/79	9.50	99	-	
Notes.....	7/19/72	7/16/79	6.10	-	500	
	12/12/77	7/31/79	6.25	-	50	
	8/08/78	7/31/79	6.25	-	400	
	8/09/78	7/31/79	6.25	-	850	
	7/16/79	7/31/86	9.35	500	-	
	7/31/79	4/30/80	7.75	400	-	23,865
Aug.						
Certificates of indebtedness.....	6/22/79	9/21/79	8.90	-	91	
	6/25/79	9/25/79	8.90	-	36	
	7/18/79	10/18/79	9.35	-	32	
	8/14/79	11/14/79	9.50	82	-	
Notes.....	9/06/77	9/15/79	6.875	-	200	
	12/12/77	8/31/79	6.625	-	50	23,538
Sept.						
Bills.....	6/27/79	9/18/79	-	-	341	
	6/28/79	9/27/79	-	-	251	
Certificates of indebtedness.....	6/25/79	9/25/79	8.90	-	224	
	6/26/79	9/26/79	8.80	-	36	
	6/27/79	9/27/79	8.80	-	39	
	6/28/79	9/28/79	8.80	-	21	
	6/29/79	9/28/79	8.80	-	230	
	9/07/79	12/07/79	9.85	101	-	
	9/10/79	12/10/79	9.85	204	-	
	9/11/79	12/11/79	10.55	117	-	
	9/12/79	12/12/79	10.55	22	-	
	9/14/79	12/14/79	10.55	114	-	
	9/17/79	12/17/79	10.55	124	-	
	9/20/79	12/20/79	10.35	165	-	
	9/21/79	12/21/79	10.35	125	-	
	9/21/79	12/21/79	10.35	285	-	
	9/21/79	12/21/79	10.35	-	125	
	9/24/79	12/27/79	10.35	14	-	
	9/24/79	12/27/79	10.35	160	-	
	9/24/79	12/27/79	10.35	160	-	
	9/24/79	12/27/79	10.35	-	160	
	9/25/79	12/27/79	10.00	203	-	
	9/25/79	12/27/79	10.00	18	-	
	9/25/79	12/27/79	10.00	53	-	
	9/25/79	12/27/79	10.00	53	-	
	9/25/79	12/27/79	10.00	-	21	
	9/25/79	12/27/79	10.00	-	53	
	9/26/79	12/27/79	10.00	37	-	
	9/27/79	12/27/79	10.00	40	-	
	9/28/79	12/28/79	10.00	262	-	
	9/28/79	12/28/79	10.00	219	-	
Notes.....	10/05/78	9/30/79	6.625	-	475	
	10/06/78	9/30/79	6.625	-	25	
	12/12/77	9/30/79	6.625	-	50	23,965
Oct.						
Bills.....	4/12/79	10/11/79	-	-	237	
	10/25/79	3/03/80	-	245	-	
	10/25/79	4/01/80	-	258	-	
	10/31/79	6/19/80	-	250	-	
Certificates of indebtedness.....	7/03/79	10/03/79	9.00	-	51	
	7/10/79	10/10/79	9.30	-	100	
	7/11/79	10/11/79	9.30	-	15	
	7/16/79	10/16/79	9.30	-	12	
	7/17/79	10/17/79	9.35	-	54	
	7/18/79	10/18/79	9.35	-	170	
	7/19/79	10/19/79	9.35	-	176	
	7/20/79	10/22/79	9.35	-	192	
	7/23/79	10/23/79	9.35	-	36	
	7/24/79	10/24/79	9.50	-	147	
	7/25/79	10/25/79	9.50	-	156	
	7/26/79	10/26/79	9.50	-	168	
	7/30/79	10/30/79	9.50	-	99	
	9/24/79	12/27/79	10.35	-	14	
	9/25/79	12/27/79	10.00	-	31	
	9/25/79	12/27/79	10.00	-	7	
	9/25/79	12/27/79	10.00	-	14	
	9/25/79	12/27/79	10.00	-	28	
	9/25/79	12/27/79	10.00	-	18	
	9/25/79	12/27/79	10.00	-	102	
	9/26/79	12/27/79	10.00	-	10	
	9/26/79	12/27/79	10.00	-	27	
	9/27/79	12/27/79	10.00	-	1	
	9/27/79	12/27/79	10.00	-	39	
	9/28/79	12/28/79	10.00	-	54	
	10/01/79	1/03/80	10.00	3	-	
	10/01/79	1/02/80	10.00	89	-	
	10/01/79	1/03/80	10.00	-	*	
	10/03/79	1/03/80	10.35	54	-	
	10/03/79	1/03/80	10.35	108	-	

PUBLIC DEBT OPERATIONS

Table PDO-8. - Foreign Series Securities (Nonmarketable)
Issued to Official Institutions of Foreign Countries—Continued

(Payable in U.S. dollars; dollar amounts in millions)

Securities	Issue date	Maturity date	Interest rate (percent)	Amount issued	Amount retired	Total outstanding end of month
1979-Oct.-Continued						
Certificates of indebtedness	10/03/79	1/03/80	10.35	9	-	
	10/10/79	1/10/80	10.80	104	-	
	10/11/79	1/11/80	10.80	15	-	
	10/16/79	1/16/80	11.85	13	-	
	10/17/79	1/17/80	11.85	55	-	
	10/18/79	1/18/80	11.85	172	-	
	10/19/79	1/21/80	11.85	177	-	
	10/22/79	1/22/80	11.85	194	-	
	10/23/79	1/23/80	12.95	36	-	
	10/24/79	1/24/80	12.95	148	-	
	10/25/79	1/25/80	12.95	156	-	
	10/26/79	1/28/80	12.95	168	-	
	10/30/79	1/30/80	12.25	99	-	
Notes	10/06/78	10/31/79	7.25	-	500	23,060
Nov.						
Bills	5/10/79	11/08/79	-	-	303	
	11/19/79	5/01/80	-	230	-	
	11/29/79	6/02/80	-	266	-	
	11/29/79	7/01/80	-	268	-	
	11/29/79	8/01/80	-	161	-	
	11/30/79	9/02/80	-	255	-	
Certificates of indebtedness	8/14/79	11/14/79	9.50	-	82	
	9/28/79	12/28/79	10.00	-	37	
	9/28/79	12/28/79	10.00	-	26	
	9/28/79	12/28/79	10.00	-	56	
	9/28/79	12/28/79	10.00	-	51	
	10/01/79	1/03/80	10.00	-	3	
	10/03/79	1/03/80	10.35	-	9	
	11/14/79	2/14/80	12.05	83	-	
	3/25/77	11/15/79	7.00	-	260	
	6/30/77	11/15/79	6.25	-	50	
Notes	1/31/78	11/30/79	7.125	-	50	
	10/10/78	11/30/79	7.125	-	300	23,895
Dec.						
Bills	12/19/79	6/02/80	-	29	-	
	12/21/79	9/02/80	-	12	-	
	12/21/79	8/01/80	-	101	-	
	12/31/79	10/01/80	-	66	-	
	12/31/79	12/01/80	-	22	-	
Certificates of indebtedness	9/07/79	12/07/79	9.85	-	101	
	9/10/79	12/10/79	9.85	-	204	
	9/11/79	12/11/79	10.55	-	117	
	9/12/79	12/12/79	10.55	-	22	
	9/14/79	12/14/79	10.55	-	114	
	9/17/79	12/17/79	10.55	-	124	
	9/20/79	12/20/79	10.35	-	165	
	9/21/79	12/21/79	10.35	-	285	
	9/24/79	12/27/79	10.35	-	160	
	9/25/79	12/27/79	10.00	-	53	
	9/28/79	12/28/79	10.00	-	20	
	9/28/79	12/28/79	10.00	-	18	
	9/28/79	12/28/79	10.00	-	219	
	10/03/79	1/03/80	10.35	-	54	
	10/10/79	1/10/80	10.80	-	27	
	10/11/79	1/11/80	10.80	-	15	
	10/16/79	1/16/80	11.85	-	13	
	10/17/79	1/17/80	11.85	-	38	
	10/17/79	1/17/80	11.85	-	17	
	10/18/79	1/18/80	11.85	-	150	
	12/05/79	3/05/80	11.95	44	-	
	12/07/79	3/07/80	11.95	103	-	
	12/10/79	3/10/80	11.95	213	-	
	12/11/79	3/11/80	12.05	121	-	
	12/12/79	3/12/80	12.05	23	-	
	12/13/79	3/13/80	12.05	37	-	
	12/14/79	3/14/80	12.05	119	-	
	12/14/79	3/14/80	12.05	77	-	
	12/17/79	3/17/80	12.05	130	-	
	12/20/79	3/20/80	12.25	172	-	
	12/21/79	3/21/80	12.25	296	-	
	12/27/79	3/27/80	12.10	216	-	
	12/28/79	3/28/80	12.10	31	-	
	12/28/79	3/28/80	12.10	222	-	
	12/31/79	3/31/80	12.10	61	-	
Notes	7/18/77	12/31/79	7.50	-	400	
	1/31/78	12/31/79	7.125	-	50	23,551
1980-Jan.						
Bills	1/08/80	10/01/80	-	41	-	
	1/28/80	10/01/80	-	114	-	
	1/30/80	10/01/80	-	54	-	
	1/30/80	11/03/80	-	274	-	
Certificates of indebtedness	10/01/79	1/02/80	10.00	-	89	
	10/03/79	1/03/80	10.35	-	108	
	10/18/79	1/18/80	11.85	-	22	
	10/19/79	1/21/80	11.85	-	177	
	10/22/79	1/22/80	11.85	-	167	
	10/22/79	1/22/80	11.85	-	27	
	10/23/79	1/23/80	12.95	-	36	
	10/24/79	1/24/80	12.95	-	86	
	10/24/79	1/24/80	12.95	-	62	
	10/25/79	1/25/80	12.95	-	156	
	10/26/79	1/28/80	12.95	-	168	
	10/30/79	1/30/80	12.25	-	99	
	1/02/80	4/02/80	12.10	90	-	
	1/03/80	4/04/80	12.10	109	-	

PUBLIC DEBT OPERATIONS

Table PDO-8. - Foreign Series Securities (Nonmarketable) Issued to Official Institutions of Foreign Countries—Continued

(Payable in U.S. dollars; dollar amounts in millions)

Securities	Issue date	Maturity date	Interest rate (percent)	Amount		
				Issued	Retired	Total outstanding end of month
1980-Jan.-Continued						
Certificates of indebtedness	1/04/80	4/08/80	12.10	23	-	
	1/04/80	4/08/80	12.10	120	-	
	1/04/80	4/08/80	12.10	-	23	
	1/07/80	4/08/80	12.10	81	-	
	1/22/80	1/23/80	11.85	27	-	
	1/22/80	1/23/80	11.85	-	27	
	1/24/80	4/24/80	12.20	53	-	
	1/24/80	4/24/80	12.20	-	53	
	1/25/80	4/25/80	12.20	163	-	
	1/25/80	4/25/80	12.20	-	118	
	1/28/80	4/28/80	12.20	175	-	
	1/30/80	4/30/80	12.05	103	-	
Notes	1/14/80	6/30/81	9.125	47	-	23,608
Feb						
Bills	02/11/80	12/01/80	-	276	-	
	02/11/80	1/05/81	-	83	-	
Certificates of indebtedness	11/14/79	02/14/80	12.05	-	83	
	12/07/79	03/07/80	11.95	-	33	
	12/07/79	03/07/80	11.95	-	73	
	12/10/79	03/10/80	11.95	-	114	
	12/10/79	03/10/80	11.95	-	99	
	12/11/79	03/11/80	12.05	-	8	
	12/11/79	03/11/80	12.05	-	94	
	01/25/80	04/25/80	12.20	-	45	
	01/28/80	04/25/80	12.20	-	65	
	01/28/80	04/28/80	12.20	-	51	
	01/28/80	04/28/80	12.20	-	60	
	01/30/80	04/30/80	12.05	-	35	
	01/30/80	04/30/80	12.05	-	50	
	01/30/80	04/30/80	12.05	-	18	
	02/08/80	05/08/80	12.10	115	-	
	02/14/80	05/14/80	12.30	-	68	
	02/14/80	05/14/80	12.30	-	18	
	02/14/80	05/14/80	12.30	86	-	
Notes	08/01/77	02/15/80	6.50	-	50	23,206
Mar						
Bills	10/25/79	3/03/80	-	-	345	
	3/06/80	1/05/81	-	68	-	
Certificates of indebtedness	12/05/79	3/05/80	11.95	-	44	
	12/11/79	3/11/80	12.05	-	20	
	12/12/79	3/12/80	12.05	-	23	
	12/13/79	3/13/80	12.05	-	37	
	12/14/79	3/14/80	12.05	-	29	
	12/14/79	3/14/80	12.05	-	90	
	12/14/79	3/14/80	12.05	-	77	
	12/17/79	3/17/80	12.05	-	130	
	12/20/79	3/20/80	12.25	-	24	
	12/20/79	3/20/80	12.25	-	148	
	12/21/79	3/21/80	12.25	-	170	
	12/21/79	3/21/80	12.25	-	87	
	12/21/79	3/21/80	12.25	-	40	
	12/27/79	3/27/80	12.10	-	193	
	12/27/79	3/27/80	12.10	-	23	
	12/28/79	3/28/80	12.10	-	222	
	12/28/79	3/28/80	12.10	-	11	
	12/28/79	3/28/80	12.10	-	21	
	12/31/79	3/31/80	12.10	-	61	
	1/02/80	4/02/80	12.10	-	90	
	1/03/80	4/04/80	12.10	-	109	
	1/04/80	4/08/80	12.10	-	120	
	1/07/80	4/08/80	12.10	-	56	
	1/07/80	4/08/80	12.10	-	11	
	1/07/80	4/08/80	12.10	-	13	
	2/08/80	5/08/80	12.10	-	65	
	2/08/80	5/08/80	12.10	-	3	
	2/08/80	5/08/80	12.10	-	48	
	3/05/80	6/06/80	15.15	-	33	
	3/05/80	6/06/80	15.15	-	9	
	3/05/80	6/06/80	15.15	42	-	
Notes	3/10/77	3/31/80	7.30	-	200	
	3/15/77	3/31/80	7.30	-	100	
	9/07/77	3/31/80	7.30	-	300	
						20,464

Table PDO-8. - Foreign Series Securities (Nonmarketable) Issued to Official Institutions of Foreign Countries--Continued

(Payable in U.S. dollars; dollar amounts in millions)

Securities	Issue date	Maturity date	Interest rate (percent)	Amount		
				Issued	Retired	Total outstanding end of month
1980-Apr.						
Bills	7/31/79	4/29/80	-	-	400	
	10/25/79	4/01/80	-	-	258	
	11/29/79	6/02/80	-	-	63	
	4/14/80	7/01/80	-	21	-	
	4/17/80	8/01/80	-	25	-	
Certificates of indebtedness	4/11/80	7/11/80	14.45	24	-	
	4/14/80	7/15/80	14.45	22	-	
	4/14/80	7/14/80	14.45	193	-	
	4/14/80	7/14/80	14.45	-	38	
	4/18/80	7/18/80	13.85	27	-	
	4/18/80	7/18/80	13.85	81	-	
	4/21/80	7/21/80	13.85	41	-	
	4/25/80	7/25/80	12.75	52	-	
	4/30/80	7/30/80	10.80	21	-	
Notes	7/31/79	4/30/80	7.75	-	400	19,813
May						
Bills	11/19/79	5/01/80	-	-	230	
	4/14/80	7/14/80	14.45	-	95	
	5/07/80	8/07/80	9.75	25	-	
	5/14/80	8/14/80	8.60	40	-	
Certificates of indebtedness	5/16/80	8/18/80	8.60	11	-	
	5/23/80	8/25/80	8.95	25	-	
	5/28/80	8/28/80	7.70	183	-	
	5/29/80	8/29/80	7.70	146	-	
Notes	9/07/77	5/15/80	6.875	-	200	
	6/01/79	5/31/80	8.00	-	230	
						19,488

PUBLIC DEBT OPERATIONS

Table PDO-9. - Foreign Currency Series Securities (Nonmarketable)

Issued to Official Institutions of Foreign Countries

(Dollar amounts in millions)

Securities	Payable in --	Issue date	Maturity date	Interest rate (percent)	Amount (Dollar equivalent)		
					Issued	Retired	Total outstanding end of month
1978-Jan.							
Notes	Swiss francs	7/07/76	1/06/78	6.70	-	28	
	Swiss francs	8/06/76	2/06/78	6.50	-	30	
	Swiss francs	1/06/79	7/06/79	7.05	17	-	1,128
Feb.							
Notes	Swiss francs	8/06/76	2/06/78	6.50	-	2	
	Swiss francs	8/20/76	2/20/78	6.35	-	36	
	Swiss francs	9/10/76	3/10/78	6.20	-	4	1,087
Mar.							
Notes	Swiss francs	9/10/76	3/10/78	6.20	-	144	
	Swiss francs	10/08/76	4/07/78	5.95	-	31	
	Swiss francs	3/10/78	9/10/79	7.40	124	-	1,035
Apr.							
Notes	Swiss francs	10/08/76	4/07/78	5.95	-	7	
	Swiss francs	10/29/76	4/28/78	5.80	-	50	
	Swiss francs	4/28/78	10/29/79	7.70	17	-	995
May							
Notes	Swiss francs	12/10/76	6/09/78	5.25	-	52	943
June							
Notes	Swiss francs	12/10/76	6/09/78	5.25	-	85	
	Swiss francs	3/08/77	9/08/78	5.90	-	31	
	Swiss francs	6/09/78	10/29/79	7.95	75	-	901
July							
Notes	Swiss francs	3/08/77	9/08/78	5.90	-	19	
	Swiss francs	4/18/77	10/18/78	5.60	-	22	861
Aug.							
Notes	Swiss francs	4/18/77	10/18/78	5.60	-	52	809
Sept.							
Notes	Swiss francs	4/18/77	10/18/78	5.60	-	41	768
Oct.							
Certificates	Swiss francs	10/18/78	7/06/79	9.00	7	-	
	Swiss francs	10/18/78	9/10/79	9.00	2	-	
Notes	Swiss francs	4/18/77	10/18/78	5.60	-	45	
	Swiss francs	5/26/77	11/27/78	6.10	-	9	
	Swiss francs	10/18/78	10/29/79	8.95	5	-	727
Nov.							
Certificates	Swiss francs	11/27/78	2/20/79	9.00	145	-	
	Swiss francs	11/27/78	3/01/79	9.00	3	-	
	Swiss francs	11/27/78	4/20/79	9.30	17	-	
	Swiss francs	11/27/78	7/06/79	9.70	130	-	
Notes	Swiss francs	5/26/77	11/27/78	6.10	-	350	
	Swiss francs	8/19/77	2/20/79	6.60	-	14	657
Dec.							
Certificates	Swiss francs	11/27/78	2/20/79	9.00	-	48	
Notes	Swiss francs	8/19/77	2/20/79	6.60	-	8	600
1979-Jan.							
Certificates	Swiss francs	11/27/78	2/20/79	9.00	-	69	531
Feb.							
Certificates	Swiss francs	11/27/78	2/27/79	9.00	-	28	
	Swiss francs	11/27/78	3/01/79	9.00	-	3	
Notes	Swiss francs	9/01/77	3/01/79	6.40	-	25	475
Mar.							
Certificates	Swiss francs	10/18/78	7/06/79	9.00	-	7	
	Swiss francs	10/18/78	9/10/79	9.00	-	2	
	Swiss francs	11/27/78	7/06/79	9.70	-	130	
	Swiss francs	11/28/78	2/20/79	9.30	-	17	
Notes	Swiss francs	10/20/77	4/20/79	7.15	-	82	
	Swiss francs	1/06/78	7/06/79	7.05	-	17	
	Swiss francs	3/10/78	9/10/79	7.40	-	124	
	Swiss francs	4/28/78	10/29/79	7.70	-	17	
	Swiss francs	6/09/78	10/29/79	7.95	-	75	
	Swiss francs	10/18/78	10/29/79	8.95	-	2	3
Apr.							
Notes	Swiss francs	10/18/78	10/29/79	8.95	-	3	-

PUBLIC DEBT OPERATIONS

Table PDO-10. - Foreign Currency Series Securities Issued to Residents of Foreign Countries

(Dollar amounts in millions)

Month of activity	Securities	Payable in --	Issue date	Maturity date	Interest rate (percent)	Amount (Dollar equivalent)		
						Issued	Retired	Total outstanding end of month
1978-Dec.....	Notes	Deutsche marks	12/15/78	12/15/81	5.95	931	-	1,595
		Deutsche marks	12/15/78	12/14/82	6.20	664	-	
1979-Jan.....	Notes	Swiss francs	1/26/79	7/26/81	2.35	744	-	2,798
		Swiss francs	1/26/79	1/26/83	2.65	459	-	
Mar.....	Notes	Deutsche marks	3/1/79	9/1/81	6.30	680	-	4,150
		Deutsche marks	3/1/79	9/1/82	6.70	671	-	
Nov.....	Notes	Deutsche marks	11/12/79	5/12/82	8.55	451	-	5,269
		Deutsche marks	11/12/79	5/12/83	8.50	668	-	
1980-Jan.....	Notes	Deutsche marks	1/25/80	7/26/82	8.50	561	-	6,437
		Deutsche marks	1/25/80	7/26/83	8.45	607	-	

UNITED STATES SAVINGS BONDS

Series E, EE and Series HH are the only savings bonds currently sold. Series E has been on sale since May 1, 1941, Series EE January 1, 1980 and Series HH has been on sale since January 1, 1980. Series A-D were sold from March 1, 1935 through April 30, 1941. Series F and G were sold from May 1,1941 through April 30, 1952. Series H sold from June 1, 1952 through December 31, 1979. Series J and K were sold from May 1, 1952 through April 30, 1957. Details of the principal changes in issues, interest yields, maturities, and other terms appear in the Treasury Bulletins of April 1951, May 1951, May 1957, October and December 1959, May and October 1961, June 1968, and September 1970; and the Annual Report of the Secretary of the Treasury for fiscal years 1966 through 1977.

Table SB-1. - Sales and Redemptions by Series, Cumulative through May 31, 1980

(In millions of dollars)

Series	Sales 1/	Accrued discount	Sales plus accrued discount	Redemptions 1/	Amount outstanding	
					Interest-bearing debt	Matured non-interest-bearing debt
Series A-D 2/	3,949	1,054	5,003	5,001	-	2
Series E and H 3/	215,287	62,863	278,150	204,903	73,247	-
Series F and G	28,396	1,125	29,521	29,513	-	8
Series J and K	3,556	198	3,754	3,752	-	2
Total A-K 3/	251,187	65,240	316,437	243,168	73,247	12

Footnotes at end of Table SB-4.

Table SB-2. - Sales and Redemptions by Periods, All Series Combined 3/

Period	Sales 1/	Accrued discount	Sales plus accrued discount	Redemptions 1/			Amount outstanding	
				Total	Sales price 4/	Accrued discount	Interest-bearing debt	Matured non-interest-bearing debt
Fiscal years:								
1935-70	184,355	32,788	217,204	165,868	147,756	18,112	51,281	55
1971	5,082	2,056	7,138	5,425	4,342	1,083	53,003	46
1972	5,940	2,130	8,249	5,338	4,306	1,032	55,921	39
1973	6,514	2,564	9,078	5,586	4,494	1,092	59,418	34
1974	6,429	2,749	9,178	6,681	5,366	1,314	61,921	29
1975	6,826	3,252	10,078	6,519	5,173	1,346	65,482	27
1976	7,293	3,496	10,790	6,543	5,133	1,409	69,733	2?
T.Q.	1,833	902	2,735	1,717	1,346	371	70,752	22
1977	7,895	3,827	11,722	7,064	5,495	1,567	75,411	21
1978	8,026	4,104	12,131	7,747	5,971	1,776	79,798	16
1979	7,295	4,318	11,613	10,975	8,148	2,827	80,440	13
Calendar years:								
1935-69	182,048	31,876	213,924	162,310	144,864	17,446	51,549	64
1970	4,665	1,909	6,574	6,295	5,072	1,223	51,842	50
1971	5,477	2,192	7,669	5,244	4,224	1,021	54,275	42
1972	6,236	2,426	8,662	5,365	4,322	1,043	57,579	37
1973	6,270	2,673	8,943	6,211	4,945	1,266	60,317	31
1974	6,862	2,994	9,856	6,829	5,476	1,354	63,349	26
1975	7,038	3,368	10,406	6,292	4,959	1,332	67,464	25
1976	7,555	3,597	11,152	6,771	5,288	1,483	71,853	17
1977	7,954	3,910	11,863	7,110	5,520	1,590	76,602	21
1978	7,959	4,180	11,898	8,195	6,312	1,883	80,546	18
1979	6,988	4,298	11,643	12,326	9,045	3,282	79,517	7
Months:								
1979-May	618	350	968	964	702	263	80,430	14
June	560	350	910	879	642	237	80,460	13
July	600	372	972	908	661	247	80,524	13
Aug	625	339	964	985	719	265	80,503	13
Sept	493	341	831	897	656	241	80,440	13
Oct	578	352	930	1,192	873	319	80,178	13
Nov	453	333	786	1,295	949	346	79,669	13
Dec	473	372	845	1,003	729	274	79,517	7
1980-Jan. 3/	569	401	971	2,240	1,608	632	78,247	7
Feb	476	345	820	1,729	476	553	77,338	7
Mar	379	347	726	2,416	1,631	785	75,643	12
Apr	390	371	761	2,515	1,587	929	73,889	12
May	340	352	692	1,334	859	475	73,247	12

Footnotes at end of Table SB-4.

Table SB-3. - Sales and Redemptions by Periods, Series E through K

(In millions of dollars)

Period	Sales 1/	Accrued discount	Sales plus accrued discount	Redemptions 1/			Amount outstanding	
				Total	Sales price 3/	Accrued discount 4/	Interest-bearing debt	Matured non-interest-bearing debt
E and H 3/								
Fiscal years:								
1941-70	148,455	30,411	178,927	127,646	111,791	15,854	51,281	-
1971	5,082	2,056	7,138	5,416	4,334	1,082	53,003	-
1972	5,939	2,310	8,249	5,331	4,294	1,037	55,921	-
1973	6,514	2,564	9,078	5,581	4,490	1,091	59,418	-
1974	6,429	2,749	9,178	6,675	5,361	1,314	61,921	-
1975	6,826	3,252	10,078	6,517	5,172	1,345	65,482	-
1976	7,293	3,496	10,790	6,539	5,130	1,409	69,733	-
T.Q.	1,833	902	2,735	1,715	1,345	371	70,752	-
1977	7,895	3,827	11,722	7,063	5,495	1,567	75,411	-
1978	8,026	4,104	12,131	7,743	5,968	1,775	79,798	-
1979	7,295	4,318	11,613	10,972	8,143	2,828	80,460	-
Calendar years:								
1941-69	146,147	29,499	175,646	124,097	108,929	15,168	51,549	-
1970	4,665	1,909	6,574	6,281	5,060	1,221	51,842	-
1971	5,477	2,192	7,669	5,237	4,217	1,020	54,275	-
1972	6,236	2,426	8,662	5,359	4,311	1,049	57,579	-
1973	6,270	2,673	8,943	6,206	4,972	1,234	60,317	-
1974	6,862	2,994	9,856	6,284	5,471	1,353	63,349	-
1975	7,038	3,368	10,406	6,290	4,959	1,331	67,464	-
1976	7,555	3,597	11,152	6,762	5,281	1,481	71,853	-
1977	7,954	3,910	11,853	7,114	5,524	1,591	76,602	-
1978	7,959	4,180	12,139	8,195	6,312	1,883	80,546	-
1979	6,988	4,298	11,286	12,316	9,033	3,283	79,517	-
Months:								
1979-May	618	350	968	964	702	263	80,430	-
June	560	350	910	879	642	237	80,460	-
July	600	372	972	908	661	247	80,524	-
Aug	625	339	964	985	719	265	80,503	-
Sept	493	341	834	897	656	241	80,440	-
Oct	578	352	930	1,192	873	319	80,178	-
Nov	453	333	786	1,295	949	346	79,669	-
Dec	473	372	845	997	724	273	79,317	-
1980-Jan	569	401	971	2,240	1,608	632	78,247	-
Feb	476	345	820	1,729	476	553	77,338	-
Mar	379	347	726	2,421	1,634	786	75,643	-
Apr	390	371	761	2,515	1,587	929	73,889	-
May	340	352	692	1,334	859	475	73,247	-
Series F,G,J, and K, combined 5/								
Fiscal years:								
1941-70	31,951	1,323	33,274	33,226	31,911	1,315	-	49
1971	-	-	-	8	7	1	-	41
1972	-	-	-	6	5	1	-	34
1973	-	-	-	5	4	1	-	30
1974	-	-	-	5	4	1	-	25
1975	-	-	-	1	1	*	-	24
1976	-	-	-	4	3	*	-	20
T.Q.	-	-	-	1	1	*	-	19
1977	-	-	-	1	1	*	-	18
1978	-	-	-	4	3	1	-	13
1979	-	-	-	3	3	*	-	10
Calendar years:								
1941-69	31,951	1,323	33,274	33,217	31,902	1,314	-	58
1970	-	-	-	13	11	2	-	44
1971	-	-	-	7	6	1	-	37
1972	-	-	-	5	5	1	-	32
1973	-	-	-	5	4	1	-	27
1974	-	-	-	5	4	1	-	22
1975	-	-	-	1	*	*	-	21
1976	-	-	-	8	6	2	-	13
1977	-	-	-	-4	-3	-1	-	18
1978	-	-	-	3	2	1	-	15
1979	-	-	-	11	12	-1	-	5
Months:								
1979-May	-	-	-	-	-	-	-	11
June	-	-	-	-	-	-	-	10
July	-	-	-	-	-	-	-	10
Aug	-	-	-	-	-	-	-	10
Sept	-	-	-	-	-	-	-	10
Oct	-	-	-	-	-	-	-	10
Nov	-	-	-	-	-	-	-	10
Dec	-	-	-	6	5	1	-	5
1980-Jan	-	-	-	-	-	-	-	5
Feb	-	-	-	-	-	-	-	5
Mar	-	-	-	-5	-3	-2	-	10
Apr	-	-	-	-	-	-	-	10
May	-	-	-	-	-	-	-	10

Footnotes at end of Table SB-4.

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UNITED STATES SAVINGS BONDS

Table SB-3. - Sales and Redemptions by Periods, Series E through K—Continued y/

(In millions of dollars)

Period	Sales 1/	Accrued discount	Sales plus accrued discount	Redemptions 1/			Exchange of E bonds for H bonds	Amount outstanding (interest-bearing debt)
				Total	Sales price 4/	Accrued discount 4/		
Series E								
Fiscal years:								
1941-70	137,805	30,411	168,216	121,838	105,984	15,854	2,211	44,167
1971	4,870	2,056	6,926	4,959	3,877	1,082	231	45,902
1972	5,630	2,310	7,960	4,972	3,932	1,037	292	48,598
1973	6,190	2,564	8,755	5,209	4,118	1,090	338	51,806
1974	6,145	2,749	8,894	6,15b	4,842	1,314	310	54,234
1975	6,363	3,252	9,755	6,063	4,717	1,346	310	57,617
1976	6,975	3,496	10,471	6,114	4,705	1,409	326	61,648
T.Q.	1,761	902	2,663	1,611	1,241	371	80	62,621
1977	7,576	3,827	11,403	6,638	5,070	1,567	313	67,073
1978	7,774	4,104	11,879	7,244	5,469	1,775	325	71,383
1979	7,061	4,318	11,379	10,151	7,323	2,828	345	72,266
Calendar years:								
1941-69	135,523	29,499	165,022	118,675	103,307	15,368	2,088	44,259
1970	4,303	1,909	6,412	5,626	4,405	1,221	228	44,818
1971	5,218	2,192	7,411	4,871	3,851	1,020	249	47,108
1972	5,922	2,426	8,348	5,007	3,958	1,049	329	50,120
1973	5,988	2,673	8,661	5,740	4,507	1,234	319	52,723
1974	6,524	2,994	9,518	6,318	4,965	1,353	310	55,613
1975	6,729	3,368	10,097	5,886	4,555	1,331	326	59,498
1976	7,245	3,397	10,841	6,336	4,855	1,481	327	63,676
1977	7,638	3,910	11,548	6,686	5,095	1,591	303	68,235
1978	7,718	4,180	11,898	7,645	5,762	1,883	333	72,154
1979	6,783	4,298	11,081	111,367	8,084	3,283	356	71,512
Months:								
1979-May	607	350	957	891	628	263	35	72,173
June	548	350	908	805	567	237	29	72,238
July	572	372	943	836	589	247	22	72,323
Aug	574	339	913	915	650	265	20	72,302
Sept	490	341	831	831	590	241	35	72,266
Oct	537	352	908	1,100	781	319	24	72,051
Nov	456	333	789	1,193	847	346	40	71,608
Dec	466	372	838	909	636	273	24	71,512
1980-Jan	501	401	902	2,105	1,474	632	10	70,299
Feb	423	345	767	1,580	1,027	553	49	69,438
Mar	381	347	726	2,247	1,460	786	62	67,856
Apr	393	371	764	2,322	1,393	929	67	66,232
May	338	352	690	1,187	712	475	56	65,678
Series H 3/								
Fiscal years:								
1952-70	10,711	-	10,711	5,808	5,808	-	2,211	7,114
1971	212	-	212	457	457	-	231	7,101
1972	289	-	289	359	359	-	292	7,323
1973	322	-	322	372	372	-	338	7,612
1974	284	-	284	519	519	-	310	7,686
1975	324	-	324	455	455	-	310	7,865
1976	318	-	318	425	425	-	326	8,084
T.Q.	72	-	72	104	104	-	80	8,131
1977	319	-	319	425	425	-	313	8,338
1978	251	-	251	498	498	-	325	8,415
1979	234	-	234	820	820	-	345	8,174
Calendar years:								
1952-69	10,624	-	10,624	5,422	5,422	-	2,088	7,290
1970	162	-	162	655	655	-	228	7,025
1971	259	-	259	366	366	-	249	7,167
1972	314	-	314	353	353	-	329	7,459
1973	282	-	282	465	465	-	319	7,594
1974	338	-	338	506	506	-	310	7,736
1975	309	-	309	404	404	-	326	7,966
1976	310	-	310	427	427	-	327	8,177
1977	316	-	316	428	428	-	303	8,368
1978	240	-	240	550	550	-	333	8,392
1979	206	-	206	949	949	-	356	8,005
Months:								
1979-May	11	-	11	74	74	-	35	8,256
June	12	-	12	74	74	-	29	8,222
July	28	-	28	72	72	-	22	8,201
Aug	51	-	51	70	70	-	20	8,201
Sept	3	-	3	66	66	-	35	8,174
Oct	21	-	21	93	93	-	24	8,126
Nov	-3	-	-3	102	120	-	40	8,061
Dec	7	-	7	88	88	-	24	8,005
1980-Jan	68	-	68	134	134	-	10	7,968
Feb	53	-	53	149	149	-	49	7,900
Mar	-2	-	-2	174	174	-	62	7,786
Apr	-3	-	-3	193	193	-	67	7,657
May	2	-	2	147	147	-	56	7,569

Footnotes at end of Table SB-4.

Table SB-4. - Redemptions of Matured and Unmatured Savings Bonds 1/

(In millions of dollars)

Period	Total	Matured			Unmatured			Unclassified 8/
		Total	Series E and H	Other	Total	Series E and H	Other	
Fiscal years:								
1951-64	87,140	39,488	22,025	17,463	48,043	38,949	9,094	-391
1965	5,346	2,184	1,938	246	3,284	3,165	118	-121
1966	5,724	2,253	1,973	280	3,300	3,196	104	172
1967	5,922	2,471	2,059	412	3,351	3,273	79	99
1968	5,982	2,548	2,289	260	3,401	3,376	25	33
1969	6,339	2,560	2,417	143	3,566	3,560	6	213
1970	6,748	2,792	2,762	29	3,842	3,842	-	115
1971	6,425	2,490	2,481	9	3,660	3,660	-	-725
1972	5,338	2,043	2,036	7	3,317	3,317	-	-23
1973	5,586	2,126	2,121	5	3,393	3,393	-	67
1974	6,681	2,729	2,724	5	3,847	3,847	-	104
1975	6,517	2,544	2,545	-1	3,776	3,776	-	198
1976	6,543	2,820	2,816	4	3,772	3,772	-	-
T.Q.	1,689	797	794	3	891	891	-	-
1977	7,064	3,578	-577	1	3,487	3,487	-	-
1978	7,747	3,157	3,153	4	4,690	4,690	-	-
1979	10,975	5,654	5,651	3	4,927	4,927	-	-197
Calendar years:								
1951-69	122,200	54,505	34,131	20,372	67,307	56,842	10,664	264
1970	6,295	2,841	2,827	15	3,885	3,885	-	-431
1971	5,244	2,022	2,014	8	3,305	3,305	-	-83
1972	5,365	2,053	2,047	6	3,337	3,337	-	-24
1973	6,210	2,508	2,505	3	3,578	3,57	-	123
1974	6,833	2,627	2,622	5	3,789	3,789	-	417
1975	6,291	2,481	2,481	*	3,955	3,955	-	-145
1976	6,771	3,275	3,275	8	3,487	3,487	-	-
1977	7,110	2,556	2,556	-4	4,553	4,553	-	-
1978	8,200	3,129	3,125	4	5,071	5,071	-	-
1979	12,326	6,459	6,448	11	5,709	5,709	-	158
Month:								
1979-May	964	548	548	-	463	463	-	-47
June	880	505	504	1	446	446	-	-71
July	908	466	466	-	416	416	-	25
Aug	985	393	393	-	317	317	-	275
Sept	898	558	557	1	587	587	-	-247
Oct	1,192	463	463	-	447	447	-	282
Nov	1,295	646	646	-	535	535	-	114
Dec	1,003	581	575	6	473	473	-	-52
1980-Jan	2,240	575	575	-	491	491	-	1,174
Feb	1,729	664	664	-	389	389	-	660
Mar	2,416	1,032	1,037	-5	446	446	-	938
Apr	2,515	n.a.	n.a.	n.a.	n.a.	n.a.	-	n.a.
May	1,334	n.a.	n.a.	n.a.	n.a.	n.a.	-	n.a.

Source: Monthly Statement of the Public Debt of the U.S.; Office of Market Analysis, United States Savings Bonds Division.

Note: In these tables sales of Series A-F and J bonds are included at issue price, and redemptions and amounts outstanding at current redemption value. Series G,H, and K are included at face value throughout. Matured bonds which have been redeemed are included in redemptions. Matured J and K bonds outstanding are included in the interest-bearing debt until all bonds of the annual series have matured, and are then transferred to matured debt on which interest has ceased.

1/ Sales and redemption figures include exchanges of minor amounts of (1) matured Series E bonds for Series G and K bonds from May 1951 through April 1957; (2) Series F and J bonds for Series H bonds beginning January 1960; and (3) U.S. savings notes for Series H bonds beginning January 1972; however, they exclude exchanges of Series E bonds for Series H bonds, which are reported in Table SB-3.

2/ Details by series on a cumulative basis and by periods of Series A-D combined will be found in the February 1952 and previous issues of the Treasury Bulletin.

3/ Series E and H sales and redemptions include unclassified Series EE and HH.

4/ Because there is a normal lag in classifying redemptions, the distributions of redemption between sales price and accrued discount has been estimated. Beginning with the Treasury Bulletin of March 1961 the method of distributing redemptions between sales price and accrued discount has been changed to reflect the distribution shown in final reports of classified redemption. All periods shown have been revised on this basis.

5/ Series F and G sales were discontinued April 30, 1952, and Series J and K sales were discontinued April 30, 1957. Sales figures after April 30, 1957, represent adjustments.

6/ Includes exchanges of Series 1941 F and G savings bonds for 3-1/4% marketable bonds of 1978-83.
Includes exchanges of Series 1948 F and G bonds for 4-3/4% marketable notes of 1964.
Includes exchanges of Series 1949 F and G bonds for 4% marketable bonds of 1969.
Includes exchanges of Series 1960 F and G bonds for 3-7/8% marketable bonds for 1968.

7/ Includes exchanges of Series 1951 and 1952 F and G bonds for 3-7/8% marketable bonds of 1971 and 4% marketable bonds of 1980.

8/ Represents changes in the amounts of redemptions not yet classified between matured and unmatured issues.

* Less than $500,000.

n.a. Not available.

UNITED STATES SAVINGS NOTES

United States savings notes were on sale May 1, 1967 through June 30, 1970. The notes were eligible for purchase by individuals with the simultaneous purchase of Series E savings bonds.

The principal terms and conditions for purchase and redemption and information on investment yields of savings notes appear in the Treasury Bulletins of March 1967 and June 1968; and in the Annual Report of the Secretary of the Treasury for fiscal year 1974.

Table SN-1. - Sales and Redemptions by Periods

(In millions of dollars)

Period	Sales 1/	Accrued discount	Sales plus accrued discount	Redemptions 2/			Amount outstanding
				Total	Sales price	Accrued discount	
Fiscal years:							
1968-69	528	12	540	35	34	1	505
1970	323	25	347	111	105	6	742
1971	11	33	44	167	157	10	619
1972	*	28	28	85	77	8	561
1973	*	29	29	69	58	11	519
1974	*	35	35	77	62	14	477
1975	2	31	33	75	58	17	435
1976	-2	24	22	45	32	13	413
T.Q.	*	6	6	11	8	3	407
1977	-	23	23	36	24	12	394
1978	-	22	22	31	19	12	385
1979	-	21	21	48	28	20	359
Calendar years:							
1968-69	705	22	272	83	80	3	644
1970	160	31	191	154	145	8	684
1971	-3	31	27	124	116	9	584
1972	*	28	28	71	62	9	540
1973	*	29	29	74	60	13	496
1974	*	39	39	82	66	16	453
1975	*	25	25	53	40	14	424
1976	*	24	24	42	29	13	406
1977	-	23	23	35	23	12	393
1978	-	22	22	33	20	13	383
1979	-	21	21	52	30	22	352
Month:							
1979-May	-	2	2	5	3	2	367
June	-	2	2	5	3	2	364
July	-	2	2	3	2	1	363
Aug	-	2	2	2	1	1	362
Sept	-	2	2	5	3	2	359
Oct	-	2	2	3	2	1	357
Nov	-	2	2	5	2	2	354
Dec	-	2	2	4	2	2	352
1980-Jan	-	2	2	4	2	2	350
Feb	-	2	2	4	2	2	347
Mar	-	2	2	7	4	3	341
Apr	-	2	2	11	6	5	332
May	-	2	2	-12	7	5	322

Source: Monthly Statement of the Public Debt of the United States; Office of Market Analysis, United States Savings Bonds Division.

1/ Sales were discontinued after June 30, 1970. Figures shown thereafter represent adjustments.

2/ Includes U.S. savings notes exchanged for Series H bonds beginning January 1972.

* Less than $500,000.

OWNERSHIP OF FEDERAL SECURITIES

Table OFS-1. - Distribution of Federal Securities by Classes of Investors and Type of Issues

(In millions of dollars)

End of fiscal year or month	Total Federal securities outstanding	Interest-bearing public debt securities					
		Total outstanding	Held by U.S. Government accounts				Public issues held by Federal Reserve banks
			Total	Marketable	Nonmarketable		
					Government account series	Other	
1971	409,467	396,289	102,888	18,092	82,740	2,056	65,518
1972	437,329	425,360	111,460	19,868	89,536	2,056	71,356
1973	468,426	456,353	123,385	20,080	101,248	2,056	73,022
1974	486,247	473,238	138,206	21,229	114,921	2,056	80,485
1975	544,131	532,122	145,283	20,475	122,752	2,056	84,749
1976	631,385	619,254	149,611	18,353	129,202	2,056	94,446
T.Q.	646,379	633,560	146,105	16,640	127,409	2,056	96,427
1977	709,138	697,629	155,490	14,619	138,816	2,056	104,715 1/
1978	780,425	766,971	167,973	13,886	152,031	2,056	114,764
1979	833,751	819,007	187,683	11,379	174,248	2,056	115,458
1978-Mar	747,844	736,929	152,718	13,980	136,682	2,056	101,577
1979-Apr	804,046	795,434	170,671	12,683	155,932	2,056	108,588
May	812,220	803,816	177,039	12,682	162,301	2,056	106,185
June	812,247	799,863	178,525	12,464	164,005	2,056	109,241
July	814,740	806,508	176,190	12,448	161,687	2,056	111,445
Aug	820,385	812,095	178,569	11,390	165,123	2,056	113,027
Sept	833,751	819,007	187,683	11,379	174,248	2,056	115,458
Oct	834,000	825,736	185,714	11,379	172,280	2,056	114,580
Nov	840,965	832,730	187,133	11,048	174,030	2,056	118,087
Dec	852,184	843,960	187,148	11,047	174,045	2,056	117,458
1980-Jan	854,741	846,517	184,499	11,046	171,397	2,056	116,310
Feb	861,603	853,366	189,290	10,817	176,417	2,056	115,171
Mar	870,444	862,211	186,328	10,801	173,471	2,056	116,657
Apr	876,914	868,866	188,168	10,761	177,408	*	118,825

End of fiscal year or month	Interest-bearing public debt securities - Con.			Matured public debt and debt bearing no interest 2/	Agency securities		
	Held by private investors				Total outstanding 3/	Held by U.S. Government accounts and Federal Reserve banks	Held by private investors
	Total	Marketable	Nonmarketable				
1971	227,883	161,863	66,020	1,016	12,163	2,251	9,911
1972	242,545	165,978	76,566	1,076	10,894	2,170	8,724
1973	257,947	167,869	90,078	963	11,109	2,156	8,953
1974	254,548	164,862	89,686	997	12,012	2,152	9,860
1975	302,090	210,382	91,708	1,067	10,943	2,186	8,757
1976	375,197	279,782	95,415	1,179	10,953	2,223	8,730
T.Q.	391,028	294,595	96,433	1,142	11,678	2,222	9,456
1977	437,423	326,674	110,750	1,211	10,298	2,094	8,204
1978	484,234	356,501	127,733	4,573	8,881	1,705	7,176
1979	515,866	379,856	136,010	7,512	7,232	1,614	5,619
1978-Mar	482,634	362,695	119,939	1,022	9,893	2,024	7,869
1979-Apr	516,176	383,315	132,861	948	7,663	1,651	6,012
May	520,592	388,001	132,591	978	7,426	1,538	5,888
June	512,097	377,638	134,459	5,050	7,334	1,617	5,717
July	518,873	383,102	135,771	969	7,263	1,610	5,654
Aug	520,499	384,770	135,730	1,045	7,245	1,574	5,671
Sept	515,866	379,856	136,010	7,512	7,232	1,614	5,619
Oct	525,442	389,074	136,368	1,051	7,213	1,615	5,597
Nov	527,509	390,438	137,071	1,103	7,132	135	6,997
Dec	539,354	402,226	137,128	1,156	7,068	1,611	5,457
1980-Jan	545,708	408,302	137,406	1,178	7,046	1,812	5,234
Feb	548,905	414,648	134,257	1,225	7,011	1,621	5,390
Mar	559,226	430,036	129,191	1,241	6,993	1,621	5,372
Apr	561,873	435,284	126,589	1,143	6,905	1,620	5,285

Note: The Export-Import Bank was moved within the Budget effective October 1, 1976 pursuant to Public Law 93-646. Adjustments are made to include totals for the period it was outside the Budget (August 17, 1971 through September 30, 1976). Also, adjustments are made to reflect certain Export-Import Bank borrowing transactions now classified as agency debt. These transactions were previously reported as off-budget negative outlays.

1/ Includes a nonmarketable Federal Reserve special certificate for $2,500.

2/ Adjusted to exclude noninterest-bearing notes issued to the International Monetary Fund to reflect the unified budget concept.

3/ For detail, see Table FD-6.

* Less than $500,000.

OWNERSHIP OF FEDERAL SECURITIES

Table OFS-2. - Estimated Ownership of Public Debt Securities by Private Investors

(Par values 1/ in billions of dollars)

End of month	Total privately held	Commercial banks 2/	Nonbank investors										
			Total	Individuals 3/				Insurance companies	Mutual savings banks	Corporations 4/	State and local governments	Foreign and international 5/	Other investors 6/
				Total	Savings bonds		Other securities						
					Series E and H	Other Series 7/							
1939-Dec.	33.4	12.7	20.7	9.4	-	1.9	7.5	5.7	2.7	2.0	.4	.2	.3
1946-Feb.	231.6	93.8	137.9	63.9	30.2	12.5	20.6	24.4	11.1	19.9	6.7	2.4	9.5
Dec.	208.1	74.5	133.6	64.1	30.3	13.9	20.0	24.9	11.8	15.3	6.3	1.9	9.3
1956-June	196.8	57.3	139.5	66.6	40.9	9.4	16.3	13.6	8.3	17.3	16.1	6.2	11.4
Dec.	199.4	59.5	140.9	65.9	41.4	8.7	15.8	13.2	8.0	18.7	16.3	6.7	11.1
1957-June	193.5	56.2	137.4	66.3	41.5	7.6	17.2	12.7	7.9	16.1	16.8	6.5	11.1
Dec.	197.2	59.5	137.7	64.9	41.6	6.6	16.7	12.5	7.6	17.7	16.6	6.9	11.5
1958-June	197.2	65.2	131.9	64.4	42.1	5.9	16.4	12.2	7.4	14.1	16.3	5.9	11.6
Dec.	203.7	67.2	136.2	63.7	42.5	5.2	16.0	12.6	7.2	18.1	16.5	6.9	11.2
1959-June	204.4	61.5	142.8	66.3	42.6	4.5	19.3	12.6	7.3	19.8	16.9	8.1	11.8
Dec.	210.6	60.3	150.4	69.4	42.4	3.5	23.5	12.5	6.9	21.4	18.0	9.9	12.3
1960-June	204.5	55.3	149.2	69.7	42.5	3.1	24.1	12.0	6.6	19.5	18.8	10.1	12.5
Dec.	207.5	62.1	145.5	66.1	42.9	2.7	20.5	11.8	6.2	18.7	18.7	10.5	13.5
1961-June	205.4	62.5	142.9	64.6	43.6	2.5	18.5	11.5	6.3	18.5	19.3	10.1	12.7
Dec.	212.3	67.2	145.2	65.8	44.2	2.2	19.4	11.5	6.1	18.5	19.0	10.9	13.5
1962-June	211.5	65.1	146.4	65.5	44.6	2.1	18.8	11.4	6.2	18.2	20.1	11.3	13.6
Dec.	216.2	67.1	149.0	65.9	45.1	1.9	19.0	11.6	6.0	18.6	20.1	12.0	14.8
1963-June	215.0	64.3	150.7	65.9	46.0	1.6	18.3	11.1	6.0	18.7	21.4	12.6	15.1
Dec.	217.2	64.2	153.0	68.0	46.7	1.5	19.8	11.4	5.6	18.7	21.1	12.6	15.6
1964-June	214.7	60.2	154.6	68.5	47.3	1.3	19.9	11.1	5.8	18.9	22.5	12.0	15.8
Dec.	218.9	63.9	155.0	69.5	47.9	1.2	20.4	11.3	5.5	18.2	21.1	13.1	16.3
1965-June	213.6	58.2	155.4	70.7	48.3	1.0	21.3	10.7	5.6	15.3	24.1	12.2	16.8
Dec.	216.8	60.7	156.1	71.9	48.8	.9	22.2	10.5	5.3	15.8	22.9	13.0	16.7
1966-June	209.6	54.8	154.9	72.8	49.2	.7	22.8	10.0	5.0	14.2	24.5	11.6	16.9
Dec.	215.5	57.4	158.1	74.2	49.8	.5	23.9	9.9	4.6	14.9	24.3	10.8	19.4
1967-June	204.4	55.5	148.9	70.4	50.4	.3	19.7	9.0	4.2	11.0	23.6	11.4	19.3
Dec.	219.5	63.8	155.8	73.5	50.9	.3	22.3	9.0	4.2	12.2	24.1	12.9	19.9
1968-June	217.0	59.7	157.2	74.2	51.1	.4	22.7	8.5	4.0	12.0	25.1	10.7	22.7
Dec.	226.7	66.0	160.7	75.1	51.4	.5	23.3	8.4	3.8	14.2	24.9	12.5	21.9
1969-June	214.0	55.3	158.7	77.3	51.2	.6	25.5	8.1	3.5	11.1	26.4	10.3	22.0
Dec.	221.2	56.8	164.5	80.8	51.1	.7	29.0	7.6	3.1	10.4	27.2	10.4	25.0
1970-June	217.2	52.6	164.7	81.8	50.8	.8	30.2	7.2	3.2	8.5	29.0	14.0	21.0
Dec.	229.1	62.7	166.4	81.2	51.4	.7	29.1	7.4	3.1	7.3	27.8	19.8	19.9
1971-June	228.9	61.0	167.9	75.4	52.5	.7	22.2	7.0	3.3	7.4	25.9	31.9	17.2
Dec.	247.1	65.3	181.8	73.2	53.8	.6	18.8	7.0	3.1	11.4	25.4	46.1	15.6
1972-June	243.6	60.9	182.8	73.2	55.4	.6	17.2	6.7	3.5	9.3	26.9	49.2	14.0
Dec.	261.7	67.7	194.0	73.9	57.1	.6	16.2	6.6	3.4	9.8	28.9	54.5	17.0
1973-June	258.9	58.8	200.1	75.9	58.9	.6	16.4	6.3	3.3	9.8	28.8	59.4	16.6
Dec.	260.9	60.3	200.6	77.3	59.8	.5	16.9	6.4	2.9	10.9	29.2	54.7	19.3
1974-June	255.6	53.2	202.4	80.7	61.4	.5	18.8	5.9	2.6	10.8	28.3	56.9	17.3
Dec.	271.0	55.6	215.4	84.8	62.9	.5	21.5	6.2	2.5	11.0	29.2	58.8	22.8
1975-June	303.2	69.0	234.1	87.1	65.0	.5	21.6	7.1	3.5	13.2	31.7	66.0	25.5
Dec.	349.4	85.1	264.2	91.4	66.9	.4	24.0	9.5	4.5	20.2	34.2	66.5	38.0
1976-June	376.4	92.5	283.8	96.4	69.2	.4	26.8	10.6	5.4	24.3	39.3	69.8	38.1
Dec.	409.5	103.9	305.7	100.8	71.6	.4	28.8	12.7	5.9	27.7	41.6	78.1	38.9
1977-June	421.0	102.8	318.2	103.0	74.0	.4	28.6	12.8	6.2	24.3	49.1	87.9	34.9
Dec.	461.3	101.4	359.9	105.3	76.3	.4	28.6	15.5	5.9	22.7	54.8	109.6	46.0
1978-Jan.	473.1	100.1	373.0	106.3	76.7	.4	29.2	15.4	5.9	23.4	55.3	112.5	54.1
Feb.	477.1	101.7	375.5	107.0	77.2	.4	29.5	15.9	5.9	22.3	57.7	115.4	51.7
Mar.	483.7	100.7	383.0	107.1	77.6	.4	29.1	15.4	5.7	20.8	60.6	124.5	49.0
Apr.	479.5	100.3	379.2	107.3	78.0	.4	28.9	14.8	5.6	19.5	60.1	120.4	51.5
May	479.7	98.4	381.2	108.1	78.4	.4	29.3	14.9	5.7	18.9	59.7	119.7	54.2
June	477.8	99.1	378.7	108.2	78.7	.4	29.0	14.6	5.3	18.2	63.7	119.3	49.3
July	482.3	97.9	384.4	108.6	79.0	.4	29.2	14.9	5.4	19.1	62.9	120.5	53.1
Aug.	489.0	96.8	392.2	109.2	79.3	.4	29.6	15.0	5.3	22.4	70.7	121.2	48.5
Sept.	488.3	96.3	392.0	109.4	79.4	.4	29.5	15.1	5.2	21.3	69.0	121.0	51.1
Oct.	494.7	95.3	399.4	110.0	79.8	.4	29.8	15.3	5.2	20.4	68.3	127.5	52.7
Nov.	502.3	94.5	407.8	110.3	80.1	.4	29.8	15.0	5.2	20.8	70.4	132.4	53.7
Dec.	508.6	94.7	414.0	110.8	80.3	.4	30.1	14.9	5.0	20.5	70.1	137.8	54.9
Jan.	521.4	93.3	428.1	111.2	80.2	.4	30.6	15.2	4.9	21.2	69.2	142.2	64.0
1979-Feb.	515.6	94.4	421.2	111.6	80.2	.4	31.0	15.3	4.9	22.5	69.8	136.9	60.2
Mar.	519.6	95.6	424.0	111.9	80.2	.4	31.3	15.2	4.9	22.7	71.4	132.8	65.1
Apr.	517.1	96.2	420.9	112.3	80.2	.4	31.7	14.8	4.9	22.6	71.7	124.8	69.9
May	521.5	97.6	423.9	112.6	80.2	.4	32.0	14.7	5.1	24.9	71.7	118.0	77.0
June	516.6	94.0	422.6	112.5	80.2	.4	32.0	14.4	4.7	22.8	70.5	119.5	78.1
July	519.8	93.4	426.4	112.7	80.3	.4	32.0	14.5	4.7	21.2	69.9	124.4	79.0
Aug.	521.5	92.7	428.8	112.9	80.3	.4	32.3	14.6	4.6	20.7	70.1	123.7	82.2
Sept.	524.0	92.5	431.7	113.2	80.2	.4	32.6	14.6	4.7	21.7	68.9	125.2	81.3
Oct.	526.5	93.5	433.0	113.4	80.1	.4	32.9	14.8	4.5	24.1	69.7	124.4	82.0
Nov.	528.6	95.0	433.6	113.7	79.7	.4	33.7	14.4	4.3	24.0	68.2	119.6	9[illegible] 3
Dec.	540.3	97.0	443.5	114.1	79.5	.4	34.2	14.4	4.2	23.9	68.2	123.8	9[illegible] 8
1980-Jan.	546.9	97.1	449.8	113.3	78.2	.4	34.7	14.4	4.0	24.5	71.7	125.1	96.9
Feb.	551.6	97.8	453.8	114.4	77.3	.4	36.7	14.3	4.0	23.6	72.1	124.8	100.5
Mar.	560.5	99.3	461.2	116.7	75.6	.4	40.7	14.5	4.3	25.7	74.6	119.8	105.7
Apr.p	563.0	99.2	463.8	118.0	73.9	.3	43.8	14.2	4.1	25.7	73.9	116.4	111.5

Source: Office of Government Financing in the Office of the Secretary.

1/ United States savings bonds, Series A-F and J, are included at current redemption value.

2/ Consists of commercial banks, trust companies, and stock savings banks in the United States and in Territories and island possessions. Figures exclude securities held in trust departments.

3/ Includes partnerships and personal trust accounts.

4/ Exclusive of banks and insurance companies.

5/ Consists of the investment of foreign balances and international accounts in the United States. Holdings have been adjusted to exclude issues to the International Monetary Fund and other international lending organizations to reflect the unified budget concept.

6/ Consists of savings and loan associations, nonprofit institutions, corporate pension trust funds, and dealers and brokers. Also included are certain government deposit accounts, government-sponsored agencies and all other investors not included above.

7/ Includes U.S. savings notes. Sales began May 1, 1967 and were discontinued after June 30, 1970.

p Preliminary.

TREASURY SURVEY OF OWNERSHIP

APRIL 30, 1980

The monthly Treasury Survey of Ownership covers securities issued by the United States Government, Federal agencies, Federally-sponsored agencies, and the District of Columbia. The banks and insurance companies included in the Survey currently account for about 80 percent of all such securities held by these institutions. The similar proportion for corporations and for savings and loan associations is 50 percent, and for State and local governments, 40 percent. Data were first published for banks and insurance companies in the May 1941 Treasury Bulletin, for corporations and savings and loan associations in the September 1960 Bulletin, and for State and local governments in the February 1962 Bulletin.

Holdings by commercial banks distributed according to Federal Reserve member bank classes and nonmember banks are published for June 30 and December 31. Holdings by corporate pension trust funds are published quarterly, first appearing in the March 1954 Bulletin.

Table TSO-1. - Summary of Federal Securities

(Par values - in millions of dollars)

Classification	Total amount outstanding 1/	U.S. Government accounts and Federal Reserve banks	Total private investors	Held by private investors covered in Treasury Survey								All other private investors 3/
				5368 commercial banks 2/	460 mutual savings banks 2/	Insurance companies		481 savings and loan associations	416 corporations	State and local governments		
						288 life	435 fire, casualty, and marine			311 general funds	181 pension and retirement funds	
Public debt issues:												
Interest-bearing public debt securities:												
Marketable	564,869	129,585	435,284	67,716	3,121	2,540	8,886	3,049	8,327	11,030	6,665	323,950
Nonmarketable 4/	303,997	177,408	126,589	-	-	-	-	-	-	-	-	126,589
Total interest-bearing public debt securities	868,866	306,993	561,873	67,716	3,121	2,540	8,886	3,049	8,327	11,030	6,665	323,950
Matured debt and debt bearing no interest	1,143	-	1,143	-	-	-	-	-	-	-	-	1,143
Total public debt securities	870,009	306,993	563,016	67,716	3,121	2,540	8,886	3,049	8,327	11,030	6,665	325,093
Government agency issues:												
Regular issues	2,512	203	2,309	77	127	62	23	33	3	57	392	1,535
Participation certificates 5/	3,187	1,342	1,845	531	154	165	113	365	64	135	189	129
Total Government agency securities covered in Treasury Survey	5,699	1,545	4,154	608	281	227	136	398	67	192	581	1,664
Nonsurveyed Government agency securities	1,206	76	1,130									
Total Government agency securities 6/	6,905	1,621	5,284									
Total Federal securities	876,914	308,614	568,300									

Footnotes at end of Table TSO-5.

TREASURY SURVEY OF OWNERSHIP
April 30, 1980

Table TSO-2. - Interest-Bearing Marketable Public Debt Securities by Type and Maturity Distribution

(Par values - in millions of dollars)

Classification	Total amount outstanding 1/	Held by investors covered in Treasury Survey									Held by all other investors 3/
		U.S. Government accounts and Federal Reserve banks	5,368 commercial banks 2/	460 mutual savings banks 2/	Insurance companies		481 savings and loan associations	416 corporations	State and local governments		
					288 life	435 fire, casualty, and marine			311 general funds	181 pension and retirement funds	
By type security:											
Issued by U.S. Government:											
Treasury bills	195,296	46,336	6,693	182	93	286	211	2,294	3,572	434	135,195
Treasury notes	291,831	58,833	57,756	2,623	873	7,104	2,655	4,915	6,113	1,617	149,342
Treasury bonds	77,741	24,415	3,266	317	1,575	1,495	183	1,118	1,346	4,613	39,413
Total	564,869	129,585	67,715	3,121	2,540	8,885	3,049	8,327	11,030	6,665	323,950
By maturity distribution:											
Call classes (due or first becoming callable):											
Within 1 year	271,131	64,528	18,865	798	410	1,548	1,078	4,183	5,611	659	173,451
1 to 5 years	177,038	33,059	38,962	1,605	454	3,715	1,749	2,825	3,549	574	90,545
5 to 10 years	58,386	16,206	7,470	499	686	2,673	175	432	991	1,082	28,172
10 to 15 years	22,007	3,991	901	149	344	584	18	320	304	1,430	13,688
15 to 20 years	9,414	3,700	156	28	109	100	17	143	141	629	4,390
20 years and over	26,893	8,101	1,282	43	535	265	11	424	234	2,291	13,706
Total	564,869	129,585	67,715	3,121	2,540	8,885	3,049	8,327	11,030	6,665	323,950
Maturity classes (final maturity):											
Within 1 year	268,964	63,964	18,752	786	287	1,443	1,051	4,126	5,542	603	172,409
1 to 5 years	178,231	33,277	39,019	1,609	558	3,782	1,770	2,880	3,372	.609	91,154
5 to 10 years	53,790	13,679	7,451	485	607	2,563	160	393	931	1,029	26,493
10 to 15 years	21,700	4,284	819	106	348	643	34	339	476	1,123	13,528
15 to 20 years	9,054	3,330	319	56	151	116	20	41	169	463	4,378
20 years and over	33,130	11,051	1,354	69	589	338	13	548	342	2,838	15,988
Total	564,869	129,585	67,715	3,121	2,540	8,885	3,049	8,327	11,030	6,665	323,950

Footnotes at end of Table TSO-5.

Table TSO-3. - Interest-Bearing Marketable Public Debt Securities by Issue

(Par values - in millions of dollars)

Issue	Total amount outstanding 1/	Held by investors covered in Treasury Survey									Held by all other investors 3/
		U.S. Government accounts and Federal Reserve banks	5,368 commercial banks 2/	460 mutual savings banks 2/	Insurance companies		481 savings and loan associations	416 corporations	States and local governments		
					288 life	435 fire, casualty, and marine			311 general funds	181 pension and retirement funds	
Treasury Bills:											
Regular weekly and annual maturing:											
May 1980	44,057	6,743	1,086	23	53	99	34	387	772	116	34,744
June 1980	38,225	8,456	1,109	28	21	108	55	380	746	123	27,199
July 1980	33,834	8,673	1,033	17	9	41	8	225	610	111	23,107
Aug. 1980	16,368	4,691	651	27	2	5	19	152	363	26	10,632
Sept. 1980	17,038	5,101	543	26	3	14	20	140	228	25	10,938
Oct. 1980	17,480	4,636	512	13	1	2	4	244	157	22	11,888
Nov. 1980	3,903	1,361	138	6	1	2	5	17	127	2	2,245
Dec. 1980	4,133	1,385	73	4	*	2	13	19	140	1	2,496
Jan. 1981	8,007	1,899	861	11	1	8	39	219	256	*	4,713
Feb. 1981	4,020	1,173	255	23	*	4	9	224	40	6	2,286
Mar. 1981	4,016	1,145	288	3	-	2	5	118	66	1	2,389
Apr. 1981	4,013	1,073	143	1	-	-	1	170	66	1	2,559
Total Treasury Bills	195,296	46,336	6,693	182	93	286	211	2,294	3,572	434	135,195
Treasury Notes:											
7-7/8 May 1980-A	7,265	5,553	410	20	4	69	17	38	64	1	1,088
8 May 1980-P	3,098	243	489	12	13	34	11	34	80	11	2,172
7-5/8 June 1980-D	2,185	320	502	29	*	87	21	2	60	16	1,138
8-1/4 June 1980-Q	4,407	859	513	16	6	29	28	28	151	4	2,773
8-1/2 July 1980-R	4,164	827	604	42	2	30	46	69	167	2	2,354
6-3/4 Aug. 1980-H	4,133	688	754	32	1	35	53	210	77	4	2,280
9 Aug. 1980-S	4,296	2,684	343	9	1	23	3	31	19	2	1,181
8-3/8 Aug. 1980-S	3,545	552	603	23	*	26	40	32	148	24	2,098
6-7/8 Sept. 1980-E	2,141	153	529	37	2	77	48	123	39	8	1,125
8-5/8 Sept. 1980-T	5,906	726	657	32	5	12	39	64	82	2	2,286
8-7/8 Oct. 1980-U	5,790	417	688	31	10	27	63	43	180	12	2,317
7-1/8 Nov. 1980-J	4,600	760	850	26	7	126	30	209	140	9	2,442
9-1/4 Nov. 1980-V	3,195	323	523	20	6	80	17	72	63	3	2,088
9-7/8 Dec. 1980-F	2,692	38	329	26	2	74	151	362	127	16	1,362
9-7/8 Dec. 1980-W	3,546	341	466	17	3	14	41	27	63	3	2,371
9-3/4 Jan. 1981-F	3,146	421	586	14	2	8	34	112	88	3	1,878
7 Feb. 1981-A	3,842	561	452	15	12	82	23	39	20	2	615
7-3/8 Feb. 1981-C	4,796	1,100	1,025	123	13	105	64	173	120	11	2,062
9-3/4 Feb. 1981-Q	2,887	404	373	26	8	19	27	-	111	1	1,916
6-7/8 Mar. 1981-M	2,809	219	716	26	6	114	29	191	105	8	1,396
9-5/8 Mar. 1981-R	3,516	706	568	18	10	14	24	77	54	2	2,062
9-3/4 Apr. 1981-S	3,013	179	633	22	4	7	38	82	59	1	1,988
7-3/8 May 1981-D	2,020	191	538	48	11	119	29	44	85	12	923
7-1/2 May 1981-M	3,893	1,067	920	35	3	28	38	40	84	15	1,673
9-3/4 May 1981-T	2,548	364	573	17	3	3	22	33	16	3	1,487
8-3/4 June 1981-J	2,514	80	494	29	9	70	70	222	93	4	1,447
9-1/8 June 1981-U	3,057	331	578	29	7	9	41	18	155	5	1,884
9-3/8 July 1981-W	3,222	311	635	10	2	31	31	14	123	1	2,025
7-5/8 Aug. 1981-F	2,586	334	934	76	7	89	20	38	34	11	1,021
8-3/8 Aug. 1981-N	4,110	1,363	819	20	*	13	48	3	199	3	1,643
9-5/8 Aug. 1981-W	3,729	396	861	15	2	3	32	271	109	4	1,856
8-3/4 Sept. 1981-E	2,968	131	637	26	12	48	51	196	23	-	1,823
10-1/8 Sept. 1981-X	3,893	403	604	24	6	29	17	-	81	5	2,523
12-5/8 Oct. 1981-Y	4,457	584	309	19	3	13	33	6	113	18	3,176
7 Nov. 1981-C	2,347	118	1,004	61	5	87	81	76	49	14	1,055

Footnotes at end of Table TSO-5.

TREASURY SURVEY OF OWNERSHIP

APRIL 30, 1980

Table TSO-3. - Interest-Bearing Marketable Public Debt Securities by Issue—Continued

(Par values - in millions of dollars)

Issue	Total amount outstanding 1/	Held by investors covered in Treasury Survey									Held by all other investors 3/
		U.S. Government accounts and Federal Reserve banks	5,368 commercial banks 2/	460 mutual savings banks 2/	Insurance companies: 288 life	Insurance companies: 435 fire, casualty, and marine	481 savings and loan association	416 corporations	State and local governments: 311 general funds	State and local governments: 181 pension and retirement funds	
Treasury Notes--(Continued)											
7-3/4 Nov. 1981-B	4,477	1,868	956	92	10	163	33	11	37	20	1,287
12-1/8 Nov. 1981-Z	4,894	626	1,182	19	1	14	40	32	66	7	2,908
7-1/4 Dec. 1981-L	3,452	177	1,070	25	3	64	29	93	75	4	1,913
11-3/4 Dec. 1981-AB	4,307	571	688	24	3	4	48	6	268	9	2,688
11-1/2 Jan. 1982-N	4,485	439	889	24	3	18	57	47	158	*	2,850
6-1/8 Feb. 1982-D	2,697	59	768	96	29	124	164	299	49	6	1,105
13-7/8 Feb. 1982-P	4,497	525	750	57	3	43	35	131	69	8	2,876
7-7/8 Mar. 1982-G	2,853	245	1,208	26	3	53	55	71	75	6	1,111
15 Mar. 1982-Q	4,067	555	744	16	8	7	14	69	62	5	2,587
11-3/8 Apr. 1982-R	4,554	459	630	5	1	*	30	18	67	5	3,338
7 May 1982-E	2,613	53	690	49	8	128	87	45	73	13	1,46.
8 May 1982-A	2,747	1,450	330	47	4	65	13	1	21	5	810
9-1/4 May 1982-K	3,556	1,019	797	14	10	28	24	10	20	3	1,631
8-1/4 June 1982-H	2,594	116	671	23	1	27	30	12	58	9	1,646
8-1/8 Aug. 1982-B	2,918	1,164	497	42	8	110	5	*	58	25	1,009
9 Aug. 1982-M	3,587	1,071	682	20	8	46	66	32	76	1	1,585
8-3/8 Sept. 1982-J	2,501	69	899	27	3	33	60	23	106	5	1,275
7-7/8 Nov. 1982-C	2,902	780	754	45	12	173	8	5	56	26	1,044
7-1/8 Nov. 1982-F	2,737	228	730	27	9	70	24	25	64	1	1,559
9-3/8 Dec. 1982-L	3,205	459	957	16	19	62	35	22	21	25	1,589
9 Feb. 1983-A	7,958	2,138	1,259	90	23	295	23	36	76	44	3,974
9-1/4 Mar. 1983-D	2,930	9	998	29	36	84	25	22	32	1	1,696
7-7/8 Mar. 1983-C	2,573	107	925	36	4	96	24	107	103	38	1,134
11-5/8 May 1983-G	3,618	839	823	15	4	20	30	10	8	4	1,865
8-7/8 June 1983-E	3,123	414	1,337	14	-	31	77	40	32	5	1,173
11-7/8 Aug. 1983-J	4,285	1,044	949	35	1	46	15	14	70	2	2,108
9-3/4 Sept. 1983-F	2,802	284	661	25	5	25	14	10	9	6	1,763
7 Nov. 1983-B	2,309	101	547	38	9	166	70	68	51	19	1,280
10-1/2 Dec. 1983-H	2,701	179	886	17	10	12	28	85	53	2	1,430
7-1/4 Feb. 1984-A	8,438	3,913	1,188	61	35	611	3	89	60	73	2,405
14-1/4 Mar. 1984-D	2,910	409	848	14	-	6	28	32	78	2	1,494
9-1/4 May 1984-C	2,587	69	840	26	5	66	34	3	23	1	1,521
7-1/4 Aug. 1984-B	2,863	385	586	25	53	254	1	38	29	8	1,485
8 Feb. 1985-A	4,203	1,448	763	16	12	60	1	17	37	57	1,792
10-3/8 May 1985-C	2,539	38	681	21	9	131	3	9	107	10	1,530
14-3/8 May 1985-D	2,719	111	469	20	*	8	66	8	56	21	1,959
8-1/4 Aug. 1985-B	4,837	1,624	1,042	28	34	207	1	38	120	17	1,747
7-7/8 May 1986-A	5,219	1,144	527	96	58	594	4	34	100	89	2,572
8 Aug. 1986-B	9,515	1,987	1,821	160	77	208	32	128	138	164	4,799
9 Feb. 1987-B	6,238	1,657	1,129	50	53	330	-	26	58	170	2,765
12 May 1987-C	2,472	476	218	5	6	68	9	10	32	113	1,536
7-5/8 Nov. 1987-A	2,387	616	274	14	37	194	-	13	63	45	1,131
8-1/4 May 1988-A	4,148	1,751	292	26	26	282	1	18	21	70	1,661
8-3/4 Nov. 1988-B	3,445	1,134	310	14	24	137	*	6	65	97	1,657
9-1/4 May 1989-A	2,628	459	407	16	12	95	-	43	18	76	1,502
10-3/4 Nov. 1989-B	2,417	436	119	5	11	171	-	34	13	60	1,568
Exchange Series	21	-	3	1	-	1	1	*	*	2	13
Total Treasury Notes	291,831	58,833	57,756	2,623	873	7,104	2,655	4,915	6,113	1,617	149,342
Treasury Bonds:											
4-1/4 May 1975-85	974	347	55	7	19	39	6	1	47	21	432
3-1/4 June 1978-83	1,193	218	58	5	104	66	21	55	22	35	609
3-1/2 Nov. 1980	1,724	595	43	11	81	48	33	43	76	25	769
7 Aug. 1981	807	410	36	3	5	7	*	3	8	*	334
6-3/8 Feb. 1982	2,702	1,033	366	16	22	97	12	42	37	29	1,050
6-3/8 Aug. 1984	2,203	1,249	109	10	15	41	6	22	77	3	672
3-1/4 May 1985	679	172	17	7	67	24	20	*	10	10	351
6-1/8 Nov. 1986	1,196	864	43	4	6	14	1	3	18	11	232
4-1/4 Aug. 1987-92	2,576	1,089	23	20	41	100	11	29	76	25	1,162
4 Feb 1988-93	151	42	1	1	23	1	5	-	10	1	67
7-1/2 Aug. 1988-93	1,914	1,321	45	1	7	17	-	7	8	40	467
4-1/8 May 1989-94	929	422	4	*	28	31	6	4	12	7	415
3-1/2 Feb. 1990	2,380	863	48	12	169	62	17	22	64	55	1,070
8-1/4 May 1990	1,247	407	46	14	15	66	1	10	30	7	653
7-1/4 Aug. 1992	1,504	92	173	20	106	90	5	27	35	51	906
6-3/4 Feb. 1993	627	209	51	10	5	6	5	5	37	5	293
7-7/8 Feb. 1993	1,501	153	168	2	7	98	-	22	104	135	821
7 May 1993-98	692	328	92	7	20	4	2	-	26	8	206
8-5/8 Aug. 1993	1,768	125	82	14	14	70	-	5	17	112	1,328
8-5/8 Nov. 1993	1,509	145	58	6	8	49	-	60	28	108	1,048
9 Feb. 1994	3,010	60	52	8	44	53	*	57	80	407	2,250
8-1/2 May 1994-99	2,414	1,652	54	1	15	29	1	7	19	45	592
8-3/4 Aug. 1994	1,306	43	44	2	1	27	-	25	3	47	1,314
10-1/8 Nov. 1994	1,502	30	14	3	19	21	-	5	9	109	1,293
3 Feb. 1995	452	128	5	2	10	8	2	-	3	9	284
10-1/2 Feb. 1995	1,502	19	53	3	20	16	-	82	24	59	1,227
7-7/8 Feb. 1995-2000	2,771	601	89	56	61	57	3	15	90	328	1,472
12-5/8 May 1995	1,502	35	76	-	3	10	10	20	4	81	1,263
8-3/8 Aug. 1995-2000	4,662	2,120	20	19	46	53	2	115	104	435	1,747
8 Aug. 1996-2001	1,575	830	51	7	7	20	*	9	4	112	535
3-1/2 Nov. 1998	1,674	714	9	1	53	16	5	-	30	1	845
8-1/4 May 2000-05	4,246	2,178	226	1	12	9	1	21	18	225	1,556
7-5/8 Feb. 2002-07	4,249	1,554	403	8	142	57	2	35	50	551	1,448
7-7/8 Nov. 2002-07	1,495	265	459	-	11	41	3	20	18	36	622
8-3/8 Aug. 2003-08	2,103	747	21	5	12	37	-	10	11	182	1,078
8-3/4 Nov. 2003-08	5,230	1,611	48	16	192	15	5	118	34	629	2,962
9-1/8 May 2004-09	4,606	725	46	1	102	31	-	79	43	341	3,238
10-3/8 Nov. 2004-09	2,317	327	39	12	30	23	1	110	33	230	1,511
11-3/4 Feb. 2005-10	2,647	694	39	-	34	53	-	31	28	77	1,692
Total Treasury Bonds	77,741	24,415	3,266	317	1,575	1,495	183	1,118	1,346	4,413	39,413
Total Marketable Public Debt	364,869	129,585	67,715	3,121	2,540	8,885	3,049	8,327	11,030	6,665	123,990

Footnotes at end of Table TSO-5.

TREASURY SURVEY OF OWNERSHIP
APRIL 30, 1980

Table TSO-4. - Securities Issued by Government Agencies

(Par values - in millions of dollars)

Issue	Total amount outstanding 1/	Held by investors covered in Treasury Survey									Held by investors not in Treasury survey 3/
		U.S. Government accounts and Federal Reserve banks	5,368 commercial banks 2/	460 mutual savings banks 2/	Insurance companies		481 savings and loan associations	416 corporations	State and local governments		
					288 life	435 fire, casualty, and marine			311 general funds	181 pension and retirement funds	
Export-Import Bank.											
Participation Certificates	250	16	92	11	4	10	10	13	21	11	63
Federal Housing Administration:											
Debentures	537	166	22	13	4	3	10	1	*	6	314
Government National Mortgage Association:											
Participation Certificates	2,937	1,326	439	143	161	103	356	51	115	178	66
U.S. Postal Service:											
Bonds	250	37	16	14	12	2	1	-	4	39	125
Tennessee Valley Authority:											
Bonds	1,725	-	40	100	46	17	23	3	53	347	1,096
Total Government agency securities covered by survey	5,699	1,544	608	280	227	136	399	67	192	581	1,664

Table TSO-5. -Securities Issued by Government-Sponsored Agencies and Farmers Home Administration

(Par values - in millions of dollars)

Issue	Total amount outstanding 1/	Held by investors covered in Treasury Survey									Held by investors not in Treasury survey 3/
		U.S. Government accounts and Federal Reserve banks	5,368 commercial banks 2/	460 mutual savings banks 2/	Insurance companies		481 savings and loan associations	416 corporations	State and local governments		
					288 life	435 fire, casualty, and marine			311 general funds	181 pension and retirement funds	
Farm Credit Administration:											
Discount Notes	3,292	-	733	29	10	36	87	111	242	32	2,012
Consolidated Bonds	37,747	1,309	4,123	293	6	134	591	71	1,074	173	29,973
BC Debentures	584	35	316	36	5	35	80	-	32	13	32
FICB Debentures	2,144	98	923	113	19	110	176	-	208	53	443
FLB Bonds	13,940	1,116	2,963	370	68	289	584	79	523	363	7,585
Total FCA	57,707	2,559	9,057	841	109	604	1,518	261	2,079	634	40,045
Farmers Home Administration:											
Insured Notes	2,553	196	683	194	226	68	127	9	201	336	513
Federal Home Loan Banks:											
Discount Notes	6,591	-	261	19	3	7	18	1	7	3	6,272
Bonds	29,761	2,442	7,081	719	660	314	1,614	242	1,713	1,076	13,900
FHLMC Mtg. Backed Certificates & Bonds 8/	2,647	-	295	180	334	57	797	31	62	247	639
FHLMC Mtg. Part. Certificates 8/	13,434	-	46	48	16	73	533	-	62	78	12,578
FHLMC Capital Debentures	150	-	81	6	2	*	5	-	11	34	11
Issues to State and Local Govts. 8/ 9/	150	-	-	-	-	-	-	-	150	-	-
Total FHLB	52,729	2,442	7,764	973	1,015	451	2,967	273	2,005	1,438	33,401
Federal National Mortgage Association:											
Discount Notes	9,173	-	833	111	20	29	151	51	176	96	7,705
Interest Bearing Notes	199	-	14	1	*	1	-	-	-	-	184
Debentures	41,400	3,239	8,018	1,001	99	394	1,975	503	2,917	493	22,761
Capital Debentures	793	116	347	107	8	13	67	21	52	20	43
Mtg. Backed Bonds	200	59	81	10	1	4	2	-	*	1	41
Issues to State and Local Govts	691	-	-	-	-	-	-	-	691	-	-
Total FNMA	52,456	3,414	9,292	1,229	128	440	2,196	575	3,837	610	30,735
Total	165,444	8,611	26,796	3,237	1,478	1,562	6,808	1,118	8,122	3,020	104,694

1/ Securities issued by the Treasury and Government agencies that are classified as debt under the new unified budget concept. For debt subject to limitation, see Table FD-9.

2/ Excludes trust departments.

3/ Included with all other investors are those banks, insurance companies, savings and loan associations, corporations, and State and local government funds not reporting in the Treasury Survey. Also included are certain Government deposit accounts and Government-sponsored agencies.

4/ Data on the holdings of nonmarketable Public Debt were no longer collected beginning with July 1974 Treasury Survey of Ownership.

5/ Includes Export-Import Bank and Government National Mortgage Association participation certificates.

6/ Includes matured securities outstanding on which interest has ceased.

7/ Direct placements (mortgage-backed bonds) with State and local governments with various interest rates and maturity dates.

8/ Obligation of the Federal Home Loan Mortgage Corporation. The capital stock of the Federal Home Loan Mortgage Corporation is held by the twelve Federal Home Loan Banks.

9/ Data on these securities were first published in the January 1979 Treasury Bulletin.

* Less than $500,000.

MARKET QUOTATIONS ON TREASURY SECURITIES, MAY 30, 1980

Current market quotations shown here are over-the-counter closing bid quotations in the New York market for the last trading day of the month, as reported to the Treasury by the Federal Reserve Bank of New York. The securities listed include all regularly quoted public marketable securities issued by the United States Treasury. Securities issued by Federal agencies and guaranteed by the United States Government are excluded.

Table MQ-1. - Treasury Bills

Amount outstanding (millions)		Issue date		Maturity date	Bank discount		Amount outstanding (millions)	Issue date	Maturity date	Bank discount	
13-week	26-week	13-week	26-week		Bid	Change from last month	52-week	52-week		Bid	Change from last month
$3,341	$3,224	3/06/80	12/06/79	6/05/80	7.94%	-1.38%	$2,788	6/26/79	6/24/80	8.04%	-2.20%
3,356	3,236	3/13/80	12/13/79	6/12/80	9.43	-.24	3,389	7/24/79	7/22/80	7.68	-2.84
3,336	3,222	3/20/80	12/20/79	6/19/80	8.30	-2.04	3,545	8/21/79	8/19/80	7.99	-2.58
3,422	3,228	3/27/80	12/27/79	6/26/80	7.96	-2.43	3,556	9/18/79	9/16/80	7.91	-2.68
3,467	3,373	4/03/80	1/03/80	7/03/80	7.20	-3.21	3,454	10/16/79	10/14/80	7.99	-2.49
3,449	3,252	4/10/80	1/10/80	7/10/80	7.42	-3.09	3,903	11/13/79	11/06/80	8.05	-2.41
3,553	3,243	4/17/80	1/17/80	7/17/80	7.58	-2.95	4,133	12/11/79	12/04/80	8.09	-2.36
3,549	3,247	4/24/80	1/24/80	7/24/80	7.64	-2.77	4,018	1/08/80	1/02/81	8.09	-2.37
3,532	3,321	5/01/80	1/31/80	7/31/80	7.59	-2.80	3,989	2/05/80	1/29/81	8.15	-2.32
3,530	3,231	5/08/80	2/07/80	8/07/80	7.93	-2.59	4,020	3/04/80	2/26/81	8.15	-2.24
3,518	3,235	5/15/80	2/14/80	8/14/80	7.92	-2.62	4,016	4/01/80	3/26/81	8.20	-2.10
3,506	3,217	5/22/80	2/21/80	8/21/80	7.95	-2.64	4,016	4/29/80	4/23/81	8.22	-1.92
3,609	3,339	5/29/80	2/28/80	8/28/80	7.75	-2.80	4,005	5/27/80	5/21/81	8.16	--
	3,344		3/06/80	9/04/80	7.92	-2.60					
	3,353		3/13/80	9/11/80	7.90	-2.64					
	3,341		3/20/80	9/18/80	7.89	-2.66					
	3,443		3/27/80	9/25/80	7.89	-2.65					
	3,466		4/03/80	10/02/80	7.98	-2.53					
	3,466		4/10/80	10/09/80	8.01	-2.51					
	3,544		4/17/80	10/16/80	8.01	-2.47					
	3,560		4/24/80	10/23/80	8.02	-2.46					
	3,531		5/01/80	10/30/80	8.03	-2.38					
	3,530		5/08/80	11/06/80	8.05	-2.41					
	3,519		5/15/80	11/13/80	8.06	--					
	3,505		5/22/80	11/20/80	8.08	--					
	3,640		5/29/80	11/28/80	8.02	--					

Special issue

Amount outstanding (millions)	Issue date	Maturity date	Bank discount	
			Bid	Monthly change
$2,001	5/30/80	6/12/80	9.43%	--%
2,702	5/29/80	6/17/80	8.58	--
5,041	4/03/80	6/19/80	8.30	-2.04
4,031	4/07/80	6/26/80	7.96	-2.43

Table MQ-2. - Treasury Notes

(Price decimals are 32ds)

Amount outstanding (millions)	Description			Price		Yield		Issue date	Price range since first traded 1/			
				Bid	Change from last month	To maturity	Change from last month		High		Low	
									Price	Date	Price	Date
$2,185	7-5/8%	-	6/30/80-D	99.30	+.20	8.18%	-3.40%	6/10/76	105.23	12/02/76	96.10	10/25/79
4,407	8-1/4	-	6/30/80-Q	99.31	+.17	8.37	-3.04	6/30/78	100.05	8/09/78	96.21	10/25/79
4,164	8-1/2	-	7/31/80-R	99.31	+.25	8.45	-3.15	7/31/78	100.19	8/09/78	96.26	3/07/80
4,133	6-3/4	-	8/15/80-H	99.20	+1.01	8.46	-3.12	8/15/77	100.07	9/06/77	94.21	1/03/79
4,296	9	-	8/15/80-B	100.01	+.27	8.61	-3.06	8/15/74	110.06	12/10/76	97.00	3/07/80
3,545	8-3/8	-	8/31/80-S	99.30	+1.02	8.46	-3.27	8/31/78	99.30	5/30/80	95.28	10/25/79
2,141	6-7/8	-	9/30/80-E	99.15	+1.15	8.44	-3.42	9/14/76	103.19	12/02/76	94.10	10/25/79
3,906	8-5/8	-	9/30/80-T	100.00	+1.04	8.50	-2.88	10/02/78	100.02	5/28/80	95.25	3/07/80
3,790	8-7/8	-	10/31/80-U	100.03	+1.06	8.57	-2.62	10/31/78	100.06	5/28/80	95.12	3/07/80
4,600	7-1/8	-	11/15/80-J	99.09	+1.15	8.75	-2.67	11/15/77	99.29	11/15/77	93.31	3/07/80
3,195	9-1/4	-	11/30/80-V	100.10	+1.15	8.59	-2.76	11/30/78	100.12	5/28/80	95.05	3/07/80
2,692	5-7/8	-	12/31/80-F	98.16	+1.29	8.59	-2.72	12/07/76	100.11	12/03/76	92.09	3/07/80
3,546	9-7/8	-	12/31/80-W	100.24	+1.16	8.52	-2.55	1/02/79	101.08	7/05/79	95.11	3/07/80
3,146	9-3/4	-	1/31/81-P	100.18	+1.19	8.86	-2.36	1/31/79	101.04	7/03/79	94.28	3/07/80
1,842	7	-	2/15/81-A	98.23	+1.31	8.91	-2.48	2/15/74	103.28	11/26/76	91.14	8/23/74
4,796	7-3/8	-	2/15/81-C	99.00	+1.31	8.87	-2.52	2/18/75	105.08	12/02/76	92.24	3/07/80
2,887	9-3/4	-	2/28/81-Q	100.20	+1.23	8.87	-2.29	2/28/79	101.06	7/05/79	94.22	3/26/80
2,809	6-7/8	-	3/31/81-H	98.15	+1.29	8.83	-2.09	3/08/77	101.28	4/14/78	91.22	3/07/80
3,516	9-5/8	-	3/31/81-R	100.20	+1.27	8.83	-2.23	4/09/79	101.02	7/03/79	94.00	3/07/80
3,013	9-3/4	-	4/30/81-S	100.24	+1.23	8.88	-1.92	4/30/79	101.12	7/03/79	93.23	3/07/80
2,020	7-3/8	-	5/15/81-D	98.24	+2.01	8.77	-2.03	1/26/76	105.08	12/12/76	91.09	3/07/80
3,893	7-1/2	-	5/15/81-M	98.27	+2.03	8.79	-2.10	2/15/78	99.22	2/02/78	91.10	3/07/80
2,542	9-3/4	-	5/31/81-T	100.28	+2.00	8.81	-2.07	5/31/79	101.12	7/02/79	93.16	3/07/80
2,514	6-3/4	-	6/30/81-J	97.26	+2.02	8.92	-1.80	6/03/77	100.03	6/28/77	89.22	3/07/80
3,057	9-1/8	-	6/30/81-U	100.04	+1.24	9.00	-1.64	7/02/79	100.16	5/28/80	92.08	3/07/80
3,222	9-3/8	-	7/31/81-V	100.14	+2.00	8.97	-1.77	7/31/79	100.24	5/28/80	92.12	3/07/80
2,586	7-5/8	-	8/15/81-F	98.14	+2.04	9.02	-1.73	7/09/76	106.10	12/02/76	90.00	3/07/80
4,110	8-3/8	-	8/15/81-N	99.10	+2.02	8.99	-1.72	8/15/78	100.17	8/09/78	90.25	3/07/80
3,729	9-5/8	-	8/31/81-W	100.22	+1.30	9.03	-1.62	8/31/79	101.01	5/28/80	92.08	3/07/80
2,968	6-3/4	-	9/30/81-K	97.04	+2.08	9.09	-1.65	9/07/77	99.25	9/06/77	88.00	3/07/80
3,695	10-1/8	-	9/30/81-X	101.11	+1.29	9.03	-1.53	10/09/79	101.22	5/27/80	92.28	3/07/80
4,457	12-5/8	-	10/31/81-Y	104.16	+2.08	9.16	-1.80	10/31/79	104.29	5/27/80	95.22	3/07/80
2,543	7	-	11/15/81-C	97.06	+2.10	9.11	-1.59	10/12/76	104.10	11/26/76	88.01	3/07/80

Footnotes at end of Table MQ-3.

MARKET QUOTATIONS ON TREASURY SECURITIES, MAY 30, 1980

Table MQ-2. - Treasury Notes—Continued

(Price decimals are 32ds)

Amount outstanding (millions)	Description			Price		Yield		Issue date	Price range since first trade 1/			
				Bid	Change from last month	To maturity	Change from last month		High		Low	
									Price	Date	Price	Date
4,477	7-3/4%	-	11/15/81-B	98.06	+2.10	9.11%	-1.62	11/15/74	106.30	12/02/76	88.30	3/07/80
4,894	12-1/8	-	11/30/81-Z	104.02	+2.15	9.16	-1.84	11/30/79	104.16	5/27/80	94.18	3/27/80
3,452	7-1/4	-	12/31/81-L	97.11	+2.15	9.09	-1.60	12/07/77	99.24	12/01/77	87.14	3/07/80
4,307	11-3/8	-	12/31/81-AB	103.06	+2.12	9.16	-1.67	12/31/79	103.24	5/23/80	93.16	3/24/80
4,485	11-1/2	-	1/31/82-N	103.11	+2.16	9.29	-1.67	1/31/80	103.28	5/23/80	93.12	3/24/80
2,697	6-1/8	-	2/15/82-D	95.14	+2.08	9.07	-1.31	1/06/77	99.30	12/31/76	85.28	3/07/80
4,498	13-7/8	-	2/28/82-p	107.04	+2.13	9.36	-1.61	2/29/80	107.31	5/23/80	97.14	3/24/80
2,853	7-7/8	-	3/31/82-G	97.19	+2.15	9.34	-1.42	3/06/78	100.07	4/17/78	87.21	3/24/80
4,072	15	-	3/31/82-Q	109.10	+2.15	9.35	-1.60	3/31/80	110.02	5/23/80	99.14	3/24/80
4,574	11-3/8	-	4/30/82-R	103.21	+2.21	9.25	-1.56	4/30/80	104.20	5/23/80	99.30	4/24/80
2,613	7	-	5/15/82-E	96.14	+2.20	9.03	-1.42	4/04/77	101.25	4/14/77	85.23	3/07/80
2,747	8	-	5/15/82-A	98.07	+2.16	9.02	-1.36	5/15/75	108.04	12/03/76	87.13	3/07/80
3,556	9-1/4	-	5/15/82-K	100.16	+2.16	8.97	-1.39	11/15/78	101.23	7/02/79	89.21	3/07/80
2,[illegible]74	8-1/4	-	6/30/82-H	98.15	+2.15	9.08	-1.28	6/07/78	100.07	8/09/78	87.08	3/24/80
2,918	8-1/8	-	8/15/82-B	98.02	+2.18	9.11	-1.27	8/15/75	108.20	12/10/76	86.19	3/24/80
3,587	9	-	8/15/82-M	99.22	+2.10	9.16	-1.15	8/15/79	100.11	5/23/80	88.12	3/24/80
2,501	8-3/8	-	9/30/82-J	98.14	+2.22	9.13	-1.28	9/06/78	100.02	9/11/78	86.16	3/07/80
2,737	7-1/8	-	11/15/82-F	95.14	+2.20	9.25	-1.17	10/17/77	99.15	10/06/77	83.19	3/07/80
2,902	7-7/8	-	11/15/82-C	97.05	+2.27	9.20	-1.28	11/17/75	107.20	12/03/76	85.02	3/06/80
3,205	9-3/8	-	12/31/82-L	100.15	+2.16	9.17	-1.09	1/02/79	102.01	7/02/79	88.10	3/07/80
7,958	8	-	2/15/83-A	96.30	+2.28	9.31	-1.20	2/17/76	108.08	12/03/76	84.10	3/07/80
2,930	9-1/4	-	3/31/83-D	99.26	+2.23	9.33	-1.10	3/05/79	101.26	7/02/79	87.26	3/25/80
2,573	7-7/8	-	5/15/83-C	96.16	+3.08	9.26	-1.27	4/05/78	99.29	4/17/78	84.00	3/07/80
3,618	11-5/8	-	5/15/83-G	105.26	+3.05	9.33	-1.25	11/15/79	106.20	5/27/80	93.16	3/24/80
3,123	9-7/8	-	6/30/83-E	98.28	+3.02	9.30	-1.16	7/02/79	99.31	5/23/80	86.12	2/26/80
6,670	9-1/4	-	8/15/83-K	99.26	--	9.29	--	5/15/80	100.29	5/23/80	98.24	5/09/80
4,285	11-7/8	-	8/15/83-J	106.16	+3.07	9.48	-1.19	2/15/80	107.20	5/23/80	93.12	2/26/80
2,802	9-3/4	-	9/30/83-F	101.01	+2.28	9.38	-1.02	10/10/79	102.02	5/23/80	87.29	2/26/80
2,309	7	-	11/15/83-B	93.16	+2.26	9.24	-.96	11/15/76	104.04	12/10/76	79.29	2/26/80
2,701	10-1/2	-	12/31/83-H	103.07	+3.14	9.42	-1.15	12/31/79	104.07	5/23/80	89.09	2/26/80
8,438	7-1/4	-	2/15/84-A	93.05	+3.03	9.48	-1.01	2/15/77	101.30	6/28/77	79.18	2/26/80
2,914	14-1/4	-	3/31/84-D	114.10	+3.10	9.69	-1.05	3/31/80	115.16	5/23/80	100.08	3/26/80
2,587	9-1/4	-	5/15/84-C	99.05	+2.21	9.51	-.82	9/05/79	100.05	5/23/80	86.14	2/26/80
2,863	7-1/4	-	8/15/84-B	92.28	+3.06	9.34	-.94	8/15/77	101.00	9/06/77	78.20	2/26/80
4,203	8	-	2/15/85-A	94.10	+2.00	9.53	-.53	2/15/78	100.22	3/21/78	80.00	2/26/80
2,539	10-3/8	-	5/15/85-C	103.00	+3.20	9.60	-.94	12/04/79	103.28	5/23/80	86.18	2/26/80
2,719	14-3/8	-	5/15/85-D	117.10	+3.26	9.87	-.95	3/03/80	118.15	5/23/80	100.22	3/24/80
4,837	8-1/4	-	8/15/85-B	94.16	+3.10	9.62	-.84	8/15/78	99.25	8/09/78	78.22	2/26/80
5,219	7-7/8	-	5/15/86-A	91.12	+3.12	9.82	-.80	5/17/76	107.20	12/30/76	76.01	2/27/80
9,515	8	-	8/15/86-B	91.18	+3.03	9.85	-.70	8/16/76	108.20	12/30/76	75.20	2/26/80
6,238	9	-	2/15/87-B	95.22	+3.16	9.90	-.74	2/15/79	101.18	7/02/79	78.28	2/26/80
2,472	12	-	5/15/87-C	109.12	+3.10	10.09	-.66	2/15/80	111.05	5/23/80	91.16	2/26/80
2,387	7-5/8	-	11/15/87-A	88.04	+2.24	9.92	-.56	11/15/77	99.10	12/21/77	72.14	2/27/80
4,148	8-1/4	-	5/15/88-A	90.10	+2.20	10.05	-.51	5/15/78	99.24	9/12/78	73.28	2/26/80
3,445	8-3/4	-	11/15/88-B	92.11	+3.15	10.12	-.66	11/15/78	100.07	11/17/78	75.02	2/26/80
2,628	9-1/4	-	5/15/89-A	95.06	+4.00	10.08	-.72	5/15/79	103.06	7/02/79	77.00	2/26/80
5,779	10-3/4	-	11/15/89-B	103.05	+3.05	10.22	-.53	11/15/79	106.06	5/06/80	84.18	2/26/80
3	1-1/2	-	10/01/80-EO	98.00	+1.24	7.68	-3.18	10/01/75	98.00	5/30/80	72.00	9/30/75
*	1-1/2	-	4/10/81-EA	94.12	+1.28	8.64	-1.61	4/01/76	94.12	5/30/80	74.16	5/28/76
14	1-1/2	-	10/01/81-EO	91.00	+2.00	8.80	-1.20	10/01/76	91.00	5/30/80	76.20	3/31/77
*	1-1/2	-	4/01/82-EA	87.28	+1.28	8.81	-.85	4/01/77	87.00	5/30/80	78.00	3/31/77
1	1-1/2	-	10/01/82-EO	85.12	+2.12	8.35	-.98	10/01/77	85.12	5/30/80	76.14	6/30/78
*	1-1/2	-	4/01/83-EA	84.04	+3.04	7.86	-1.19	4/01/78	84.04	5/30/80	74.06	6/30/78
1	1-1/2	-	10/01/83-EO	82.12	+3.28	7.58	-1.36	10/01/78	82.12	5/30/80	71.14	10/31/79
*	1-1/2	-	4/01/84-EA	81.08	+5.24	7.18	-1.89	4/01/79	81.08	5/30/80	69.12	10/31/79
*	1-1/2	-	10/01/84-EO	78.16	+4.16	7.39	-1.32	10/01/79	78.16	5/30/80	67.16	10/31/79
*	1-1/2	-	4/01/85-EA	83.00	+8.16	5.56	-2.29	4/01/80	83.00	5/30/80	74.16	4/01/80

MARKET QUOTATIONS ON TREASURY SECURITIES, MAY 30, 1980

Table MQ-3. - Treasury Bonds

(Price decimals are 32nds)

Amount outstanding (millions)	Description	Price		Yield		Issue date	Price range since first traded 1/			
							High		Low	
		Bid	Change from last month	To first call or maturity 2/	Change from last month		Price	Date	Price	Date
$1,723	3-1/2% - 11/15/80	97.30	+1.28	8.23%	-3.00%	10/03/60	98.00	5/28/80	66.24	5/24/70
807	7 - 8/15/81	97.21	+2.05	9.10	-1.72	8/15/71	110.02	11/15/71	89.06	3/17/80
2,702	6-3/8 - 2/15/82	95.29	+2.19	9.02	-1.54	2/15/72	101.14	3/09/72	86.10	3/06/80
1,192	3-1/4 - 6/15/78-83	85.17	+3.21	8.78	-1.38	5/01/53	111.28	8/04/54	62.02	5/26/70
2,203	6-3/8 - 8/15/84	89.12	+2.16	9.50	-.73	8/15/72	100.10	12/03/76	77.04	3/06/80
676	3-1/4 - 5/15/85	83.22	+6.08	7.23	-1.67	6/03/58	101.04	5/11/58	61.08	5/26/70
972	4-1/4 - 5/15/75-85	84.18	+6.24	8.10	-1.86	4/15/60	105.28	5/05/61	69.02	3/12/80
1,196	6-1/8 - 11/15/86	83.27	+2.28	9.54	-.64	11/15/71	100.20	11/05/71	73.02	2/26/80
2,350	3-1/2 - 2/15/90	73.24	+6.15	5.70	-1.00	2/14/58	106.26	4/21/58	59.20	5/26/70
1,247	8-1/4 - 5/15/90	9[illegible].09	+2.27	9.80	-.49	4/07/75	111.05	12/31/76	74.24	2/21/80
2,546	4-1/4 - 8/15/87-92	84.12	+6.22	6.12	-.91	8/15/62	104.10	12/26/62	63.00	5/26/70
1,504	7-1/4 - 8/15/92 3/	79.[illegible]8	+2.22	10.16	-.46	7/08/77	99.10	6/29/77	65.09	2/26/80
150	4 - 2/15/88-93	63.[illegible]6	+5.28	5.86	-.76	1/17/63	100.11	1/16/63	62.18	5/26/70
627	6-3/4 - 2/15/93 3/	[illegible].08	+4.26	9.45	-.79	1/10/73	99.22	1/04/73	64.00	3/25/80
1,501	7-7/8 - 2/15/93 3/	82.24	+2.22	10.35	-.43	1/06/78	99.22	12/30/77	66.24	2/26/80
1,914	7-1/2 - 8/15/88-93	80.12	+3.18	10.24	-.59	8/15/73	104.14	9/28/73	65.24	2/27/80
1,768	8-5/8 - 8/15/93 3/	87.20	+3.08	10.37	-.50	7/11/78	102.15	9/12/78	70.22	2/26/80
1,509	8-5/8 - 11/15/93 3/	87.18	+3.06	10.36	-.49	10/10/78	100.13	10/13/78	70.18	2/26/80
3,010	9 - 2/15/94 3/	90.06	+3.21	10.36	-.55	1/11/79	101.17	7/02/79	73.04	2/26/80
925	4-1/8 - 5/15/89-94	83.19	+5.25	5.86	-.71	4/18/63	100.26	8/28/63	61.26	8/26/74
1,506	8-3/4 - 8/15/94 3/	88.05	+3.21	10.36	-.56	7/09/79	99.15	7/02/79	71.10	2/26/80
1,502	10-1/8 - 11/15/94 3/	98.00	+3.12	10.40	-.47	10/18/79	100.18	10/17/79	80.00	2/26/80
449	3 - 2/15/95 3/	83.26	+6.13	4.52	-.69	2/15/55	101.12	6/18/55	59.20	5/26/70
1,502	10-1/2 - 2/15/95 3/	100.24	+3.19	10.40	-.49	1/10/80	102.27	5/07/80	82.14	2/26/80
1,503	12-5/8 - 5/15/95 3/	115.22	+4.08	10.52	-.53	4/08/80	118.03	5/07/80	100.12	4/03/80
692	7 - 5/15/93-98 3/	74.00	+.24	10.18	-.11	5/15/73	99.22	9/28/73	63.06	2/26/[illegible]
1,659	3-1/2 - 11/15/98 3/	83.23	+5.23	4.84	-.55	10/03/60	95.14	5/12/61	59.20	5/26/70
2,414	8-1/2 - 5/15/94-99 3/	84.29	+4.11	10.33	-.62	5/15/74	112.16	12/31/76	67.12	2/26/80
2,771	7-7/8 - 2/15/95-00 3/	78.30	+2.20	10.41	-.39	2/18/75	107.04	12/31/76	63.22	2/26/80
4,662	8-3/8 - 8/15/95-00 3/	82.28	+3.00	10.42	-.43	8/15/75	111.16	12/31/76	67.10	2/26/80
1,575	8 - 8/15/96-01 3/	79.24	+2.14	10.38	-.35	8/16/76	108.10	12/31/76	63.28	2/26/80
4,246	8-1/4 - 5/15/00-05 3/	81.14	+2.26	10.34	-.38	5/15/75	110.24	12/3[illegible]/76	65.08	2/26/80
4,249	7-5/8 - 2/15/02-07 3/	76.03	+1.17	10.26	-.21	2/15/77	100.28	[illegible],28/77	61.10	2/21/80
1,495	7-7/8 - 11/15/02-07 3/	80.18	+.20	9.95	-.08	11/15/77	100.23	[illegible]1/23/77	66.02	2/26/80
2,103	8-3/8 - 8/15/03-08 3/	82.30	+3.0[illegible]	10.23	-.44	8/15/78	100.06	9/12/78	66.06	2/26/80
5,230	8-3/4 - 11/15/03-08 3/	85.20	+2.30	10.32	-.38	11/15/78	100.20	11/16/78	69.10	2/26/80
4,606	9-1/8 - 5/15/04-09 3/	88.18	+2.28	10.38	-.36	5/15/79	103.13	7/02/79	72.12	2/21/80
2,317	10-3/8 - 11/15/04-09 3/	99.20	+3.08	10.42	-.36	11/15/79	104.09	12/06/79	81.26	2/26/80
2,647	11-3/4 - 2/15/05-10 3/	111.14	+3.28	10.45	-.41	2/15/80	114.16	5/07/80	91.20	2/26/80
2,987	10 - 5/15/05-10 3/	96.18	--	10.37	--	5/15/80	99.06	5/23/80	93.28	5/19/80

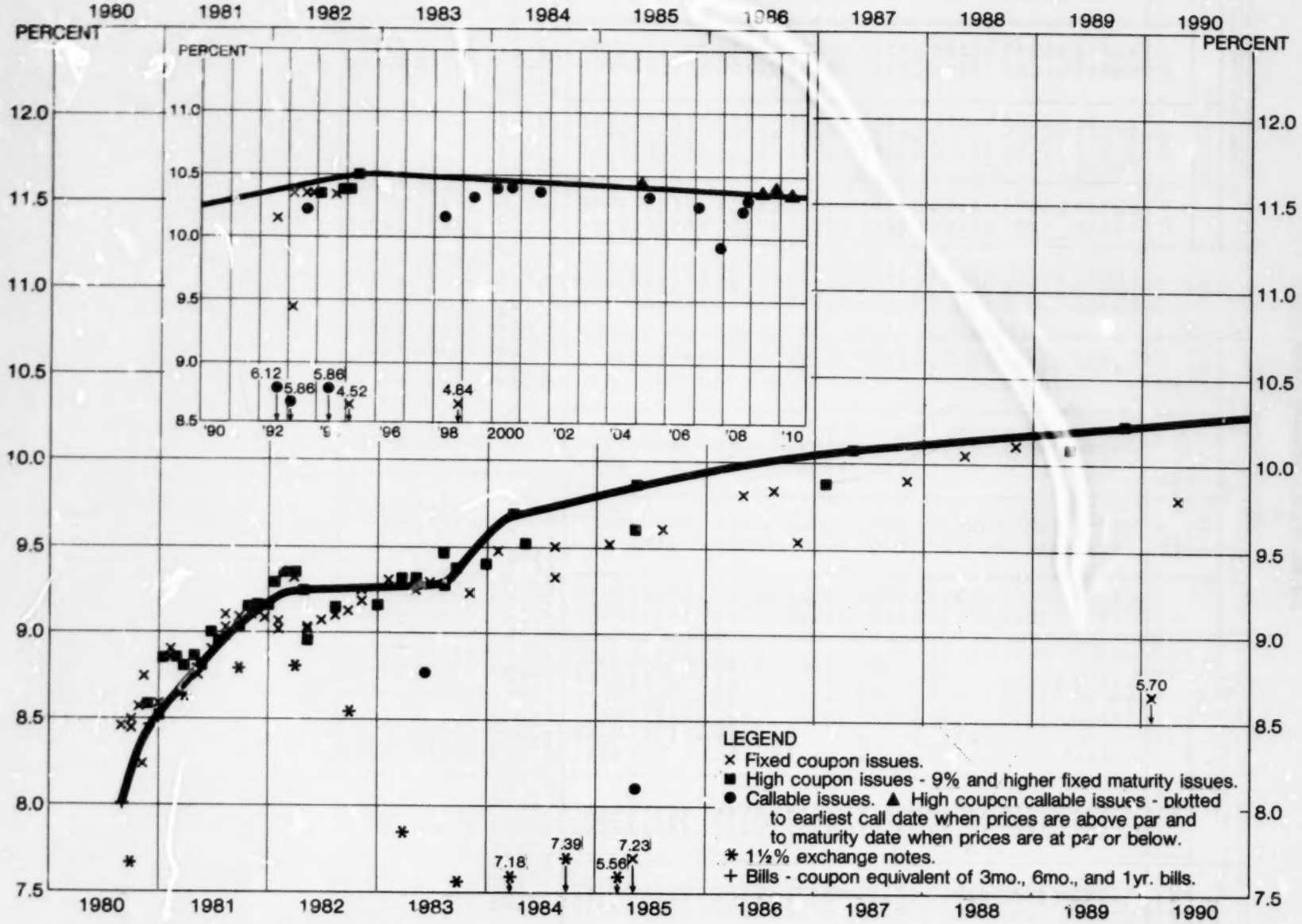
1/ Beginning April 1953, prices are closing bid quotations in the over the counter market. Prices for prior dates are the mean of closing bid and ask quotations. "When issued" prices are included in the history beginning October 1941. Dates of highs and lows in case of recurrences are the latest dates.

2/ On callable issues market convention treats the yields to earliest call date as most significant when an issue is selling above par, and to maturity when it is selling at par or below.

3/ Included in the average yield of long term taxable Treasury Bonds as shown under "Average Yields of Long Term Bonds."

YIELDS OF TREASURY SECURITIES, MAY 30, 1980

Based on closing bid quotations



Note: The curve is fitted by eye and based only on the most actively traded issues.
Market yields on coupon issues due in less than 3 months are excluded.

Table AY-1. - Average Yields of Long-Term Treasury, Corporate and Municipal Bonds by Periods

Period	Treasury bonds 1/	New Aa corporate bonds 2/	New Aa municipal bonds 3/	Treasury bonds 1/	New Aa corporate bonds 2/	New Aa municipal bonds 3/	Treasury bonds 1/	New Aa corporate bonds 2/	New Aa municipal bonds 3/	Treasury bonds 1/	New Aa corporate bonds 2/	New Aa municipal bonds 3/
Monthly series - averages of daily or weekly series												
		1969			1972			1975			1978	
Jan.	5.74	7.29	4.75	5.62	7.36	4.99	6.68 4/	9.17	6.50	7.51	8.70	5.3[illegible]
Feb.	5.86	7.33	4.80	5.67	7.57	5.06	6.66	8.84	6.30	7.60 5/	8.70	5.23
Mar.	6.05	7.76	5.10	5.66	7.53	5.29	6.77 4/	9.48	6.69	7.63	8.70	5.25
Apr.	5.64	7.54	4.13	5.74	7.77	5.30	7.05	9.81	6.85	7.74	8.88	5.33
May	5.85	7.62	5.20	5.64	7.61	5.22	7.01 4/5/	9.76	6.96	..87	9.00	5.75
June	6.05	8.04	5.60	5.59	7.63	5.26	6.86	9.27	6.59	7.94 4/	9.15	5.91
July	6.07	8.06	5.60	5.59 4/	7.72	5.28	6.89	9.56	6.70	8.10	9.27	5.97
Aug.	6.02	8.05	5.90	5.59	7.59	5.19	7.11 4/	9.71	6.88	7.88 4/5/	8.83	5.81
Sept.	6.32	8.36	6.05	5.70	7.72	5.26	7.28	9.89	6.91	7.82 4/	8.78	5.81
Oct.	6.27	8.46	5.90	5.69	7.64	5.09	7.29	9.54	6.79	8.07	9.14	5.76
Nov.	6.52	8.94	6.05	5.51	7.46	4.94	7.21	9.48	6.67	8.16 4/	9.30	5.81
Dec.	6.81	9.22	6.65	5.63	7.50	4.97	7.17	9.59	6.62	8.36	9.30	6.08
		1970			1973			1976			1979	
Jan.	6.86	9.00	6.35	5.96 4/	7.61	4.99	6.93	8.97	6.32	8.43 4/	9.47	5.95
Feb.	6.44 5/	8.84	6.25	6.14	7.67	5.11	6.92	8.71	6.17	8.43	9.52	5.93
Mar.	6.39	9.00	6.15	6.20	7.75	5.22	6.88	8.73	6.34	8.45	9.65	5.96
Apr.	6.53	9.09	6.60	6.11	7.70	5.02	6.73	8.67	5.97	8.44	9.69	5.85
May	6.94	9.53	7.00	6.25	7.69	5.04	7.01	9.00	6.38	8.55 4/5/	9.82	5.95
June	6.99	9.70	7.10	6.32	7.73	5.13	6.92	8.90	6.39	8.32 4/	9.51	5.84
July	6.57	9.09	6.22	6.53	7.97	5.22	6.85	8.76	6.36	8.35	9.47	5.82
Aug.	6.75	9.08	6.00	6.85 4/	8.45	5.40	6.82 4/	8.59	6.01	8.42	9.57	5.87
Sept.	6.63	9.00	6.15	6.41	8.10	4.98	6.70	8.37	5.87	8.68	9.87	6.16
Oct.	6.59	9.14	6.25	6.25	7.97	4.98	6.65	8.25	5.91	9.44 4/	11.17	6.71
Nov.	6.24 5/	8.97	6.05	6.30	7.95	5.14	6.62 5/	8.17	5.97	9.80 4/	11.52	6.84
Dec.	5.97	8.13	5.20	6.35	8.09	4.97	6.38	7.90	5.41	9.58	11.30	6.67
		1971			1974			1977			1980	
Jan.	5.92	7.63	5.40	6.56	8.32	5.19	6.68	7.80	5.52	10.03 4/	11.65	6.98
Feb.	5.84	7.54	5.10	6.54	8.21	5.25	7.16 4/	8.18	5.41	11.55 4/	13.23	7.35
Mar.	5.71	7.62	5.00	6.81	8.60	5.42	7.20	8.33	5.39	11.87	14.08	8.30
Apr.	5.75	7.76	5.11	7.04	9.04	5.61	7.13	8.30	5.33	10.83 4/	13.36	7.83
May	5.96	8.25	5.80	7.09 4/	9.39	5.89	7.17	8.38	5.36			
June	5.94	8.15	5.89	7.02	9.59	5.92	6.99 4/	8.08	5.32	9.82 4/	11.61	6.96
July	5.91	8.24	5.96	7.18	10.18	6.75	6.98	8.12	5.33			
Aug.	5.78	8.14	5.62	7.33 5/	10.30	6.55	7.01 5/	8.06	5.39			
Sept.	5.56	7.90	5.20	7.30	10.44	6.64	6.94	8.11	5.15			
Oct.	5.46 4/	7.72	4.87	7.22	10.29	6.33	7.08	8.21	5.28			
Nov.	5.48	7.67	4.92	6.93	9.22	6.33	7.16 4/	8.26	5.14			
Dec.	5.62	7.54	5.02	6.77	9.47	6.86	7.24 4/	8.39	5.21			

Period	Treasury bonds 1/	New Aa corporate bonds 2/	New Aa municipal bonds 3/	Period	Treasury bonds 1/	New Aa corporate bonds 2/	New Aa municipal bonds 3/	Period	Treasury bonds 1/	New Aa corporate bonds 2/	New Aa municipal bonds 3/
1979				1980							
Dec. 7	9.4[illegible]	11.33	6.68	Feb. 1	0.48 4/	12.44	6.97	Apr. 4	11.81 4/	14.50	n.a.
14	9.[illegible]	11.22	6.63	8	9.96	12.81	7.13	11	11.23	13.71	8.98
21	9.80	11.29	6.75	15	.25	13.32	7.25	18	10.59	12.88	7.57
28	9.64	11.37	n.a.	22	.14	13.74	7.90	25	10.42	12.35	7.45
1980				29	1..10	13.87	n.a.				
Jan. 4	9.78 4/	11.36	n.a.	Mar. ..	12.01	13.78	n.a.	May 2	10.15 4/	11.92	7.25
11	9.80	11.39	n.a.	1 ..	11.73	13.75	8.30	9	9.70	11.63	6.25
18	9.93	11.68	n.a.	2[illegible] .	11.67	14.18	n.a.	16	9.87	11.45	n.a.
25	10.20	12.15	6.98	28 .	12.06	14.62	n.a.	23	9.86	11.47	7.08
								30	9.77	11.57	7.07

1/ Treasury bond yields are based on a composite of closing bid quotations in the over-the-counter market. Series includes bonds on which the interest income is subject to normal tax and surtax which are neither due nor callable before 10 years. For bonds currently in series, see Table MQ-3.

2/ Treasury series based on reoffering yields of new corporate bonds rated Aa by Moody's Investors Service and having an original maturity of at least 20 years. Prior to June 1973, this series reflected bonds without call protection. From June 1973 to July 1976, the series was adjusted to reflect 5 years call protection. Since that time the series reflects bond yields regardless of the call protection offered.

3/ Index of new reoffering yields on 20 year general obligations rated Aa by Moody's Investors Service. Prior to June 1970, the series was compiled by Securities Industries Association. Since then, the series has been compiled by Treasury.

4/ One or more new long-term bonds added to the average.

5/ An existing bond dropped from the long-term bond average.

n.a. Not available.

AVERAGE YIELDS OF LONG-TERM TREASURY, CORPORATE, AND MUNICIPAL BONDS

The tables in this section are designed to provide data on United States reserve assets and liabilities and other statistics related to the United States balance of payments and international financial position.

Table IFS-1 shows the reserve assets of the United States, including its gold stock, special drawing rights held in the Special Drawing Account in the International Monetary Fund, holdings of convertible foreign currencies, and reserve position in the International Monetary Fund.

Table IFS-2 brings together statistics on liabilities to foreign official institutions, and liquid liabilities to all other foreigners, which are used in the United States balance-of-payments statistics.

Table IFS-3 presents an area breakdown of United States liabilities to official institutions of foreign countries.

Table IFS-4 shows United States Treasury nonmarketable bonds and notes issued to official institutions and other residents of foreign countries.

Table IFS-5 sets forth the factors which affect the United States position in the International Monetary Fund.

Table IFS-6 presents a measure of weighted-average changes in exchange rates between the United States dollar and the currencies of certain other countries.

Table IFS-1. - U.S. Reserve Assets

(In millions of dollars)

End of calendar year or month	Total reserve assets 1/ (1)	Gold stock 2/		Special drawing rights 1/ 4/ (4)	Foreign currencies 5/ (5)	Reserve position in International Monetary Fund 1/ 6/ (6)
		Total 3/ (2)	Treasury (3)			
1970	14,487	11,072	10,732	9[illegible]	629	1,935
1971	12,167 7/	10,206	10,132	1 [illegible]00	276 7/	385
1972	13,191 8/	10,487 8/	10,410 8/	4,958 8/	241	465 8/
1973	14,378 9/	11,652 9/	11,567 9/	2,166 9/	8	532 9/
1974	15,883	11,652	11,652	2,374	5	1,852
1975	16,226	11,599	11,599	2,335	80	2,212
1976	18,747	11,598	11,598	2,395	320	4,434
1977	19,312	11,719	11,719	2,629	18	4,946
1978	18,650	11,671	11 [illegible]71	1,558	4,374	1,047
1979	18,928	11,172	[illegible],172	2,724	3,779	1,253
1979-May	22,230	11,354	11,354	2,624	7,059	1,193
June	21,246	11,323	11,323	2,670	5,049	1,204
July	20,023	11,290	11,290	2,690	4,843	1,200
Aug	20,025	11,259	11,259	2,689	4,798	1,277
Sept	18,534	11,[illegible]28	11,228	2,725	3,301	1,280
Oct	17,994	[illegible],194	11,194	2,659	2,903	1,238
Nov	19,261	11,112	11,112	2,705	4,122	1,322
Dec	18,928	11,172	11,172	2,724	3,779	1,253
1980-Jan	20,962	11,172	11,172	3,871	4,668	1,251
Feb	20,840	11,172	11,172	3,836	4,545	1,287
Mar	21,448	11,172	11,172	3,681	5,373	1,222
Apr	21,521	11,172	11,172	3,697	5,558	1,094
May	21,794	11,172	11,172	3,744	5,721	1,157

1/ Beginning July 1974, the IMF adopted a technique for valuing the special drawing right (SDR) based on a weighted-average of exchange rates for the currencies of 16 member countries. The United States SDR holdings and reserve position in the IMF are also valued on this basis beginning July 1974.

2/ Includes gold sold to the United States by the International Monetary Fund with the right of repurchase, and gold deposited by the International Monetary Fund to mitigate the impact on the U.S. gold stock of foreign purchases for the purpose of making gold subscriptions to the Fund under quota increases. For corresponding liabilities see Table IFS-2.

3/ Includes gold held by the Exchange Stabilization Fund (ESF). See "Account of the U.S. Treasury," Table UST-3.

4/ Includes initial allocation on January 1, 1970 of $867 million, second allocation on January 1, 1971 of $717 million, third allocation on January 1, 1972 of $710 million, and fourth allocation on January 1, 1979 of 874 million (in SDR terms), and fifth allocation on January 1, 1980 of 874 million (in SDR terms) of SDRs in the Special Drawing Account in the International Monetary Fund, plus or minus transactions in SDRs.

5/ Includes holdings of Treasury and Federal Reserve System; beginning November 1978, valued at current market exchange rates.

6/ The United States has the right to purchase foreign currencies equivalent to its reserve position in the Fund automatically if needed. Under appropriate conditions the United States could purchase additional amounts related to the United States quota. See Table IFS-5.

7/ Includes $28 million increase in dollar value of foreign currencies revalued to reflect market exchange rates as of December 31, 1971. See also footnotes 3 and 4, Table IFS-4.

8/ Total reserve assets include increase of $1,016 million resulting from change in par value of the U.S. dollar in May 1972, consisting of $828 million total gold stock, $622 million Treasury gold stock, $155 million special drawing rights and $33 million reserve position in the International Monetary Fund.

9/ Total reserve assets include increase of $1,416 million resulting from change in par value of the dollar on October 18, 1973, consisting of $1,165 million total gold stock, $1,157 million Treasury gold stock, $217 million special drawing rights, and $54 million reserve position in the International Monetary Fund.

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Table IFS-2. - Selected U.S. Liabilities to Foreigners

(In millions of dollars)

End of calendar year or month	Total	Liabilities to IMF arising from gold transactions 1/	Liabilities to foreign countries										Liabilities to nonmonetary international and regional organizations 9/
			Official institutions 2/					Liabilities to banks 6/	Liabilities to other foreigners				
			Total	Liabilities reported by banks in U.S.	Marketable U.S. Treasury bonds and notes 3/	Nonmarketable U.S. Treasury bonds and notes 4/	Other readily marketable liabilities 5/		Total	Liabilities reported by banks in U.S.	Marketable U.S. Gov't. bonds 3/ 7/	Nonmarketable U.S. Treasury bonds and notes 8/	
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)
1970 10/	48,152	566	23,786	20,028	306	3,452	-	17,303	4,864	4,082	647	135	1,633
	48,103	566	23,775	20,028	295	3,452	-	17,335	4,792	4,092	565	135	1,635
1971 10/ 11/	48,593	544	51,209	39,823	1,955	9,431	-	10,519	4,329	3,747	447	135	1,976
	68,720	544	50,651	39,162	1,955	9,534	-	11,206	4,350	3,750	447	153	1,969
1972 10/	83,769	-	61,526	40,093	5,236	15,747	450	14,925	5,130	4,705	425	-	2,188
	83,787	-	61,526	40,093	5,236	15,747	450	14,925	5,130	4,705	425	-	2,206
1973	93,642 12/	-	66,861 12/	44,233	5,701	15,564 12/	1,363	17,985	6,032	5,602	430	-	2,764
1974 10/	120,417	-	76,816	53,196	5,059	16,339	2,222	30,575	8,882	8,384	498	-	4,144
	120,325	-	76,823	53,203	5,039	16,339	2,222	30,367	8,991	8,493	498	-	4,144
1975	127,432	-	80,712	50,461	6,671	19,976	3,604	29,881	10,801	10,100	701	-	6,038
1976	152,468	-	91,975	54,956	11,788	20,648	4,583	37,950	13,791	12,814	977	-	8,752
1977	193,827	4	126,080	65,822	32,165	20,443	7,650	43,250	16,466	14,736	1,730	-	8,031
1978	244,204	-	156,517	90,674	35,892	20,970	8,981	60,000	19,944	16,020	2,329	1,595	7,743
1979	269,357	-	143,169	78,143	37,667	17,387	9,972	90,512	26,887	18,560	3,058	5,269	7,789
1979-Apr	239,893	-	142,471	76,734	36,309	20,467	8,961	66,196	23,973	17,105	2,718	4,150	7,253
May	237,923	-	135,071	69,541	36,160	20,467	8,903	71,951	23,962	17,067	2,745	4,150	6,939
June	247,353	-	138,138	71,844	36,458	20,697	9,139	78,239	23,950	16,955	2,845	4,150	7,026
July	249,132	-	141,941	75,233	37,499	19,797	9,412	75,019	24,279	17,235	2,894	4,150	7,893
Aug	271,987	-	142,608	75,535	38,010	19,547	9,516	97,102	24,194	17,225	2,819	4,150	8,083
Sept	267,522	-	143,656	76,437	38,101	19,547	9,571	91,321	24,425	17,466	2,809	4,150	8,120
Oct	262,106	-	140,696	74,452	38,157	18,497	9,590	88,534	24,789	17,741	2,898	4,150	8,087
Nov	265,048	-	135,271	70,779	37,120	17,837	9,535	95,014	26,528	18,254	3,005	5,269	8,235
Dec	268,357	-	143,169	78,143	37,667	17,387	9,972	90,512	26,887	18,560	3,058	5,269	7,789
1980-Jan	268,726	-	139,628	73,614	38,148	17,434	10,432	93,446	28,365	18,617	3,311	6,437	7,287
Feb	277,941	-	138,618	72,725	37,884	17,384	10,625	102,027	28,930	19,141	3,352	6,437	8,166
Mar. p	269,660	-	135,292	69,766	37,781	16,784	10,961	97,182	28,951	19,081	3,433	6,437	8,235
Apr. p	262,881	-	133,761	68,344	37,718	16,384	11,315	93,379	28,014	18,186	3,391	6,437	7,727

Note: Table is based on Treasury Department data and on data reported to the Treasury Department by banks and brokers in the United States. Data correspond generally to statistics following in this section and in the "Capital Movements" section, except for the exclusion of nonmarketable, nonconvertible U.S. Treasury notes issued to foreign official nonreserve agencies and the inclusion of investments by foreign official reserve agencies in debt securities of U.S. Federally-sponsored agencies and U.S. corporations. Table excludes International Monetary Fund "holdings of dollars," and holdings of U.S. Treasury letters of credit and nonnegotiable noninterest-bearing special U.S. notes held by other international and regional organizations.

1/ Includes liability on gold deposited by the International Monetary Fund to mitigate the impact on the U.S. gold stock of foreign purchases for gold subscriptions to the Fund under quota increases, and U.S. Government obligations at cost value and funds awaiting investment obtained from proceeds of sales of gold by the International Monetary Fund to the United States to acquire income-earning assets.

2/ Includes Bank for International Settlements and European Fund.

3/ Derived by applying reported transactions to benchmark data.

4/ Excludes notes issued to foreign official nonreserve agencies.

5/ Includes debt securities of U.S. Government corporations, Federally-sponsored agencies, and private corporations.

6/ Includes liabilities payable in dollars to foreign banks, and liabilities payable in foreign currencies to foreign banks and to "other foreigners."

7/ Includes marketable U.S. Government bonds and notes held by foreign banks.

8/ Includes nonmarketable U.S. Government bonds and notes held by foreign banks.

9/ Principally the International Bank for Reconstruction and Development, the Inter-American Development Bank and the Asian Development Bank.

10/ Data on the two lines shown for this date differ because of changes in reporting coverage. Figures on the first line are comparable in coverage to those shown for the preceding date; figures on the second line are comparable to those shown for the following date.

11/ Data on the second line differ from those on the first line because certain accounts previously classified as "official institutions" are included with "banks"; a number of reporting banks are included in the series for the first time; and foreign currency liabilities are increased in value to reflect market exchange rates as of December 31, 1971, as follows: U.S. Treasury certificates, $7 million; nonmarketable U.S. Treasury bonds and notes, column 6, $103 million and column 12, $18 million.

12/ Includes $162 million increase in dollar value of foreign currency liabilities to official institutions of foreign countries revalued to reflect market exchange rates, as follows: short-term liabilities, $15 million; and nonmarketable U.S. Treasury notes, $147 million.

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Table IFS-3. - U.S. Liabilities to Official Institutions of Foreign Countries, by Area

(In millions of dollars)

End of calendar year or month	Total foreign countries (1)	Western Europe 1/ (2)	Canada (3)	Latin American and Caribbean Republics (4)	Asia (5)	Africa (6)	Other countries 2/ (7)
1970 3/	23,786	13,620	2,951	1,681	4,713	407	414
	23,778	13,615	2,951	1,681	4,708	407	413
1971 3/ 4/	51,209	30,010	3,980	1,414	14,519	415	871
	50,651	30,134	3,980	1,429	13,823	415	870
1972	61,326	34,197	4,279	1,733	17,577	777	2,963
1973	66,861 5/	45,764 5/	3,853	2,544	10,887	788	3,025
1974	76,816	44,328	5,662	4,419	18,619	3,161	2,627
	76,823	44,328	3,662	4,419	18,626	3,161	2,627
1975	80,712	45,701	3,132	4,448	22,551	2,983	1,897
1976	91,975	45,882	3,406	4,906	34,108	1,893	1,782
1977	126,080	70,748	2,334	4,633	45,676	1,742	947
1978	156,517	92,770	2,486	5,038	53,063	2,408	752
1979	143,169	85,650	1,898	6,360	46,353	2,412	496
1979-Apr	142,471	85,182	3,044	4,660	46,236	2,504	845
May	135,071	81,034	1,993	4,779	43,947	2,460	858
June	138,138	83,551	1,579	4,546	44,683	2,597	782
July	141,941	86,666	2,116	5,380	44,460	2,613	706
Aug	142,608	86,483	2,185	4,484	45,810	3,219	427
Sept	143,656	87,117	2,412	4,883	46,284	2,511	447
Oct	140,696	83,468	1,954	4,532	45,747	2,583	412
Nov	135,271	80,838	1,971	4,568	45,115	2,215	564
Dec	143,169	85,650	1,898	6,360	46,353	2,412	496
1980-Jan	139,628	82,623	1,922	4,763	47,090	2,480	750
Feb	138,618	79,828	2,347	4,893	48,207	2,392	951
Mar. p	135,292	77,011	1,644	6,074	47,329	2,419	815
Apr. p	133,761	74,020	1,903	5,875	47,799	3,316	848

Note: Data represent short-term and long-term liabilities to the official institutions of foreign countries, as reported by banks in the United States; foreign official holdings of marketable and nonmarketable U.S. Government securities with an original maturity of more than one year except for nonmarketable notes issued to foreign official nonreserve agencies; and investments by foreign official reserve agencies in debt securities of U.S. Government corporations, Federally-sponsored agencies, and private corporations.

1/ Includes Bank for International Settlements and European Fund.

2/ Includes countries in Oceania, Eastern Europe and Western European dependencies in Latin America.

3/ Data on the two lines shown for this date differ because of changes in reporting coverage. Figures on the first line are comparable in coverage to those shown for the preceding date; figures on the second line are comparable to those shown for the following date.

4/ Data on the second line differ from those on the first line because certain accounts previously classified as "official institutions" are included with "banks"; a number of reporting banks are included in the series for the first time; and U.S. Treasury liabilities payable in foreign currencies to official institutions of foreign countries are increased in value by $101 million to reflect market exchange rates as of December 31, 1971.

5/ Includes $162 million increase in dollar value of foreign currency liabilities revalued to reflect market exchange rates.

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Table IFS-4. - Nonmarketable U.S. Treasury Bonds and Notes Issued to Official Institutions and Other Residents of Foreign Countries

(In millions of dollars or dollar equivalent)

End of calendar year or month	Grand total	Payable in dollars					
		Total	Germany	Switzerland	Other Europe 1/	Canada 2/	Asia
	(1)	(2)	(3)	(4)	(5)	(6)	(7)
1970	3,698	2,480	-	-	57	2,289	135
1971	9,809 4/	7,829	5,000	-	54	2,640	135
1972	15,872	14,333	11,315	-	42	2,840	135
1973	15,669 3/	14,210	11,670	-	-	2,540	-
1974	16,339	14,867	12,327	-	-	2,540	-
1975	19,976	18,377	16,277	-	-	2,100	-
1976	20,648	19,102	16,879	573	-	1,650	-
1977	20,443	19,274	17,467	506	-	700	600
1978	22,565	20,624	17,467	2,707	-	450	-
1979	22,656	17,387	16,607	630	-	150	-
1979-May	24,617	20,467	17,467	2,550	-	450	-
June	24,847	20,697	17,467	2,780	-	450	-
July	23,947	19,797	17,467	1,930	-	400	-
Aug	23,697	19,547	17,267	1,930	-	350	-
Sept	23,697	19,547	17,267	1,930	-	350	-
Oct	22,647	18,497	17,267	930	-	300	-
Nov	23,106	17,837	17,007	630	-	200	-
Dec	22,656	17,387	16,607	630	-	150	-
1980-Jan	23,871	17,434	16,607	677	-	150	-
Feb	23,821	17,384	16,607	677	-	100	-
Mar	23,221	16,784	16,007	677	-	100	-
Apr	22,821	16,384	12,097	277	3,910	100	-
May	22,621	16,184	11,897	277	3,910	100	-

End of calendar year or month	Payable in foreign currencies			
	Total	Germany 6/	Switzerland 7/	Other Europe
	(8)	(9)	(10)	(11)
1970	1,218	677 3/	541	-
1971	1,980 4/	765 3/	1,215	-
1972	1,539	306	1,233	-
1973	1,459 5/	-	1,459	-
1974	1,472	-	1,472	-
1975	1,599	-	1,599	-
1976	1,546	-	1,546	-
1977	1,169	-	1,169	-
1978	1,941	1,595	346	-
1979	5,269	4,066	1,203	-
1979-May	4,150	2,947	1,203	-
June	4,150	2,947	1,203	-
July	4,150	2,947	1,203	-
Aug	4,150	2,947	1,203	-
Sept	4,150	2,947	1,203	-
Oct	4,150	2,947	1,203	-
Nov	5,269	4,066r	1,203	-
Dec	5,269	4,066r	1,203	-
1980-Jan	6,437	5,234	1,203	-
Feb	6,437	5,234	1,203	-
Mar	6,437	5,234	1,203	-
Apr	6,437	5,234	1,203	-
May	6,437	5,234	1,203	-

Note: For further information, see "Public Debt Operations", Tables PDO-8 and 9.

1/ Includes notes issued to the Government of Italy in connection with military purchases in the United States.

2/ Includes bonds issued to the Government of Canada in connection with transactions under the Columbia River Treaty. Amounts outstanding were $84 million through September 1969; $54 million, October 1969 through September 1970; and $24 million, October 1970 through October 1971.

3/ Includes nonmarketable Treasury notes amounting to $125 million equivalent held by a group of German commercial banks from June 1968 through November 1972. The dollar value of these notes was increased by $10 million in October 1969, and by $18 million as of December 31, 1971. See also footnote 7, Table IFS-1.

4/ Includes $106 million increase in dollar value of foreign currency obligations revalued to reflect market exchange rate as of December 31, 1971. See also footnote 7, Table IFS-1.

5/ Includes $15 million increase in March and $132 million increase in April in dollar value of foreign currency obligations revalued to reflect market exchange rates.

6/ Beginning 1978, indicates notes publicly issued to private German residents.

7/ Beginning 1979, indicates notes publicly issued to private Swiss residents.

Table IFS-5. - U.S. Position in the International Monetary Fund

(In millions of dollars)

Calendar year or month	Transactions affecting IMF holdings of dollars during period								IMF holding of dollars at end of period		U.S. reserve position in IMF at end of period 5/
	U.S. transactions with IMF					Transaction by other countries with IMF		Total change	Amount	Percent of U.S. quota	
	Payments of subscription in dollars	Net gold sales by IMF 1/	Net borrowings by IMF 2/	Transactions in foreign currencies 3/	IMF net income in dollars	Purchases of dollars 4/	Repurchases in dollars				
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
1970	1,155	712 6/	-	150	25	-854	741	1,929	4,765	71	1,935
1971	-	*	-	1,362	-28	-24	40	1,350	6,115	91	585
1972	541 7/	-	-	200	-47	-	-	694	6,810	94	465
1973	734 7/	-	-	-	-33	-	-	721	7,531	93	552
1974	-	-	-	-133	-59	-1,073	-	-1,265	6,265	78	1,852
1975	-	-	-	-	-219	-442	193	-466	5,800	72	2,212
1976	-	10	-	-	-572	-2,078	426	-2,214	3,587	44	4,434
1977	-	218	670	-	-628	-1,779	1,893	376	3,963	49	4,946
1978	2,110	233	-751	3,000	-631	-1,157	2,783	5,588	9,551 8/	90	1,047
1979	-	312	-	-	-499	-2,110	2,110	-187	9,364 8/	89	1,253
1979-May	-	21	-	-	-121	-269	269	-100	9,378 8/	89	1,193
June	-	20	-	-	-.0	-125	125	10	9,388 8/	89	1,204
July	-	20	-	-	-8	-454	455	13	9,401 8/	89	1,200
Aug	-	20	-	-	-96	-118	115	-79	9,322 8/	88	1,277
Sept	-	20	-	-	-8	-169	171	14	9,336 8/	88	1,280
Oct	-	20	-	-	-9	-111	111	11	9,347 8/	89	1,238
Nov	-	20	-	-	-81	-45	45	-61	9,286 8/	85	1,322
Dec	-	86	-	-	-8	-22	22	78	9,364 8/	89	1,253
1980-Jan	-	21	-	-	-21	-67	67	-	9,364 8/	89	1,251
Feb	-	20	-	-	-67	-42	42	-47	9,317 8/	88	1,287
Mar	-	20	-	-	-6	-103	102	13	9,330 8/	88	1,222
Apr	-	19	-	-	-11	-70	227	166	9,496 8/	90	1,094
May	-	20	-	-	-69	-89	89	-49	9,447 8/	90	1,157

Note: The initial U.S. quota in the International Monetary Fund was $2,750 million. The U.S. quota was increased to $4,125 million in 1959, $5,160 million in February 1966, and $6,700 million in December 1970, and revalued to $7,274 million in May 1972 and $8,083 million in October 1973 as a result of changes in the par value of the dollar. In April 1978 the U.S. quota was increased in SDR terms from 6,700 million to 8,405 million.

1/ Represents net Fund sales of gold to acquire U.S. dollars for use in Fund operations. Does not include transactions in gold relating to gold deposits or gold investment (see Table IFS-2).

2/ Represents net loans made to the IMF under the General Arrangements to Borrow.

3/ Positive figures represent purchases from the Fund of currencies of other members for equivalent amounts of dollars; negative figures represent repurchases of dollars, including dollars derived from charges on purchases and from other net dollar income of the Fund. The United States has a commitment to repurchase within 3-5 years, but only to the extent that the Fund's holdings of dollars exceed 75 percent of the U.S. quota. Purchases of dollars by other countries reduce the U.S. commitment to repurchase by an equivalent amount.

4/ Beginning January 1970, includes dollars obtained by countries other than the United States from sales of gold to the Fund.

5/ Represents the United States reserve tranche position in the Fund (the United States quota, plus net U.S. loans to the IMF, minus Fund's holdings of dollars), which is the amount that the United States could purchase in foreign currencies automatically if needed. Under appropriate conditions, the United States could purchase additional amounts related to the United States quota.

6/ Includes $30 million of special drawing rights.

7/ Represents amount paid in dollars to the Fund to maintain the value of Fund holdings of U.S. dollars.

8/ Excludes currency valuation adjustments for each month as follows (in millions of dollars):

	Payable to the U.S.	Payable to the IMF
1979-May	28	-
June	-	166
July	-	70
Aug	1	-
Sept	-	130
Oct	238	-
Nov	-	165
Dec	-	69
1980-Jan	11	-
Feb	89	-
Mar	391	-
Apr	-	328
May	-	125

* Less than $500,000.

Table IFS-6. - Weighted-Average of Exchange Rate Changes for the Dollar

(Percent change relative to exchange rates as of end-May 1970)

End of calendar year or month	Trade-weighted average appreciation (+) or depreciation (-) of the U.S. dollar 1/ Vis-a-Vis	
	Currencies of OECD countries 2/	Currencies of 46 main trading countries 3/
1970	-2.0	-0.9
1971	-8.2	-4.8
1972	-9.4	-4.9
1973	-14.6	-9.6
1974	-16.0	-9.6
1975	-10.9	-4.6
1976	-10.3	-1.0
1977	-14.6	-1.0
1978	-21.6	-4.9
1979	-18.4	+6.6
1979-May	-17.6	+1.1
June	-19.1	+0.1
July	-19.3	+0.3
Aug	-19.1	+0.6
Sept	-20.6	+0.5
Oct	-16.0	+4.3
Nov	-17.1	+4.5
Dec	-18.4	+6.6
1980-Jan	-17.0	+8.4
Feb	-15.7	+10.2
Mar	-10.7	+14.6
Apr.p	-14.8	+12.2
May p	-17.7	+11.0

This table presents calculations of weighted average percentage changes in the rates of exchange between the dollar and certain foreign currencies, in order to provide a measure of changes in the dollar's general foreign exchange value broader than a measure provided by any single exchange rate change. Calculations are provided for two sets of countries that account for a major share of U.S. foreign trade. U.S. bilateral trade patterns in 1972 are used as a convenient, readily available proxy for the assignment of relative weights to individual exchange rate changes, though such weights do not provide a full measure of individual currencies' relative importance in U.S. international transactions because they take no account of factors other than trade. The calculations do not purport to represent a guide to measuring the impact of exchange rate changes on U.S. international transactions.

Exchange rate data used in constructing the indices reported here differ somewhat from those used in earlier calculations to more accurately reflect end-of-period currency values.

The equations used are as follows:

Equation one is used to calculate a trade-weighted average of changes in the dollar cost of foreign currencies:

(EQ1) $E_m = \Sigma(\Delta\$/fc_i * M_i/\Sigma M)$

Where: E_m is the weighted average of percentage changes in the dollar cost of individual foreign currencies;

$\Delta\$/fc_i$ is the percent change in the dollar cost of foreign currency i; and

$M_i/\Sigma M$ is U.S. imports from country i, as a proportion of total U.S. imports from all countries in the set.

Equation two is used to calculate a trade-weighted average of changes in the foreign exchange cost of dollars:

(EQ2) $E_x = \Sigma(\Delta fc_i/\$ * X_i/\Sigma X)$

Where: E_x is the weighted average of percentage changes in the foreign currency cost of dollars;

$\Delta fc_i/\$$ is the percent change in the foreign currency i cost of dollars; and

$X_i/\Sigma X$ is U.S. exports to country i, as a proportion of total U.S. exports to all countries in the set.

Equation three combines the above export-weighted and import-weighted averages to provide an overall measure of exchange rate change:

(EQ3) $E = [(E_m * m/m+x)*(-1)] + [E_x * x/m+x]$

Where: m/m+x is U.S. imports as a proportion of its total trade with all countries in the set; and

x/m+x is U.S. exports as a proportion of its total trade with all countries in the set.

2/ Australia, Austria, Belgium-Luxembourg, Canada, Demark, Finland, France Germany, Greece, Iceland, Ireland, Italy, Japan, the Netherlands, New Zealand, Norway, Portugal, Spain, Sweden, Switzerland, Turkey, United Kingdom.

3/ The currencies of 46 IMF member countries which account for approximately 90% of U.S. total trade.

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CAPITAL MOVEMENTS

Background

Data relating to capital movements between the United States and foreign countries have been collected since 1935 under Treasury regulations pursuant to Executive Orders Nos. 6560 of January 15, 1934 and 10033 of February 8, 1949, and the International Investment Survey Act of 1976. Reports are filed with Federal Reserve Banks by banks, bank holding companies, securities brokers and dealers, and nonbanking enterprises in the United States. Statistics on the principal types of data and the principal countries are then consolidated and are published in the monthly Treasury Bulletin.

The reporting forms and instructions 1/ used in the Treasury International Capital (TIC) Reporting System have been revised a number of times to meet changing conditions and to increase the usefulness of the published statistics. Recent revisions to the reporting forms are part of a broad program conducted over the past several years to ensure the adequacy of the Treasury capital movements statistics for analysis and policy formulation with respect to the international financial position of the United States and on movements of capital between the United States and foreign countries. Revised forms and instructions are developed with the cooperation of other Government agencies and the Federal Reserve System and in consultations with representatives of banks, securities firms and nonbanking enterprises.

The most recent revisions of the TIC B-series Forms, filed by banks and some brokers in the United States, became effective with reports as of April 30, 1978; new data series were introduced in the July 1978 Treasury Bulletin. Substantial revisions of the C-series Forms, filed by nonbanking enterprises, were effective with reports as of December 31, 1978; the new data series are shown beginning with the June 1979 issue. Major revisions of the TIC Forms that affect the format and coverage of the current Capital Movements tables are noted under "Description of Statistics" below.

Basic Definitions

The term "foreigner" as used in the Treasury reports covers all institutions and individuals domiciled outside the United States, including United States citizens domiciled abroad, and the foreign branches, subsidiaries and offices of United States banks and business concerns; the central governments, central banks and other official institutions of foreign countries, wherever located; and international and regional organizations, wherever located. The term "foreigner" also includes persons in the United States to the extent that they are known by reporting institutions to be acting on behalf of foreigners.

In general, data are reported opposite the foreign country or geographical area in which the foreigner is domiciled, as shown on the records of reporting institutions. For a number of reasons, the geographical breakdown of the reported data may not in all cases reflect the ultimate ownership of the assets. Reporting institutions are not expected to go beyond the addresses shown on their records, and so may not be aware of the country of domicile of the ultimate beneficiary. Furthermore, U.S. liabilities arising from deposits of dollars with foreign banks are reported generally in the Treasury statistics as liabilities to foreign banks, whereas the liability of the foreign bank receiving the deposit may be to foreign official institutions or residents of another country.

Data pertaining to branches or agencies of foreign official institutions are reported opposite the country to which the official institution belongs. Data pertaining to international and regional organizations are reported opposite the appropriate international or regional classification except for the Bank for International Settlements and the European Fund, which are included in the classification "Other Europe."

Geographical Classification

A number of changes in geographical classification were introduced for most Capital Movements tables in the July 1978 issue. Several countries formerly included in "Eastern Europe" and in "Other Latin American Republics" are shown separately in the country list as well as a new category in the International and Regional grouping for "Middle Eastern Regional" in view of the proliferation of regional financial organizations, primarily in the Arab States. The remaining countries in the categories "Other Eastern Europe" and "Other Western Europe" were combined into a single "Other Europe" category; and the heading, "Latin America" was retitled "Latin America and Caribbean." To the extent possible, the statistics for earlier dates have been adjusted in accordance with the revised country stub.

Reporting Coverage

Reports are required from banks, bank holding companies securities brokers and dealers, and nonbanking enterprises in the United States, including the branches, agencies, subsidiaries, and other affiliates in the United States of foreign firms. Institutions that have reportable liabilities, claims, or securities transactions below specified exemption levels are exempt from reporting.

Banks file reports monthly covering their dollar liabilities to, and dollar claims on, foreigners in a number of countries. Twice a year as of June 30 and December 31, they also report the same liabilities and claims items with respect to foreigners in countries not shown separately on the monthly reports. Beginning with reports due as of June 30, 1978, banks also report quarterly their liabilities and claims vis a vis foreigners that are denominated in foreign currencies. The specified exemption level applicable to the monthly reports is $2 million and is based on the average for the report dates during a six-month period, including the current report date. There are no separate exemption levels for the quarterly and semiannual reports.

Banks, securities brokers and dealers, and in some instances, nonbanking enterprises, report monthly their transactions in securities with foreigners; the applicable exemption level is $500,000 on the grand total of purchases and on the grand total of sales during the month covered by the report.

Quarterly reports are filed by exporters, importers, industrial and commercial concerns, financial institutions other than banks and brokers, and other nonbanking enterprises if their liabilities or claims, on the six-month average basis, are $2 million or more. Beginning December 31, 1978, these firms also report for each month-end their U.S. dollar-denominated deposit and certificate of deposit claims on banks abroad of $10 million or more.

Description of Statistics

Section I presents data in four tables on liabilities to foreigners reported by banks in the United States. Beginning April 1978, amounts due to banks' own foreign offices are shown separately; the previous distinction between short-term and long-term liabilities has been eliminated; there is a separation of the liabilities of the reporting banks themselves from their custody liabilities to foreigners; and foreign currency liabilities are only reported quarterly. Also, beginning April 1978, the data on liabilities are more complete by extending to securities brokers and dealers the requirement to report certain of their own liabilities and all of their custody liabilities to foreigners.

Table CM-I-1, showing total liabilities by type of foreign holder, combines liabilities previously shown separately as either short-term or long-term. Table CM-I-2, Parts A and B, on foreigners' holdings of liabilities by type, shows total bank reported liabilities payable in dollars. Table CM-I-3 presents total liabilities by country for recent periods and includes the long-term data previously shown separately; whereas CM-I-4, covering total liabilities by type and country for the most recent month, includes several data items not reported separately prior to April 1978. The liabilities data on supplementary countries previously presented in Table CM-I-5 now appear in Table CM-III-1. (See Section III below.)

CAPITAL MOVEMENTS

Section II presents the claims on foreigners reported by banks in the United States. Beginning with data reported as of the end of April 1978, banks' claims held for their own account are reported separately from claims held for their domestic customers. The former are available in a monthly series whereas the latter data are collected on a quarterly basis only. Also, there is no longer a breakdown available on the long-term and short-term components of banks' claims. Maturity data are collected quarterly on a time remaining to maturity basis as opposed to the historic original maturity classification. Foreign currency claims are also collected only on a quarterly basis.

Table CM-II-1 presents total claims by type as reported on the old B-series Forms and has been revised to include the long-term claims components formerly published separately. Table CM-II-2, showing total claims by type, is based on the revised banking reports. Table CM-II-3, which represents total claims by country, merges the previously reported short-term and long-term claims data from old CM-II-2 and CM-II-5. New Tables CM-II-4 through CM-II-7 are based on the revised reports and replace the previous tables which showed short-term and long-term claims separately.

Another important change in the claims reporting, beginning with new quarterly data as of June 30, 1978, is the adoption of a broadened concept of "foreign public borrower" which replaces the previous category of "foreign official institution" to produce more meaningful information on lending to the public sector of foreign countries. The term "foreign public borrower" encompasses central governments and departments of central governments of foreign countries and of their possessions; foreign central banks, stabilization funds, and exchange authorities; corporations and other agencies of central governments, including development banks, development institutions and other agencies which are majority-owned by the central government or its departments; State, provincial and local governments of foreign countries and their departments and agencies; and any international or regional organization or subordinate or affiliated agency thereof, created by treaty or convention between sovereign states.

Section III includes two supplementary tables on U.S. banks' liabilities to, and claims on, foreigners. Table CM-III-1 summarizes dollar liabilities to, and banks' own dollar claims on, countries and areas not regularly reported separately. Beginning with reports due as of June 30, 1978, these data are collected semiannually. Previously, the semiannual reports were addressed to liabilities items only and were reported as of April and December; however, they are now collected as of the end of June and December. Table CM-III-2 presents data on U.S. banks' loans and credits to nonbank foreigners, based on the TIC reports and on the monthly Federal Reserve 2502 reports submitted for foreign branches of U.S. banks.

Sections IV and V, respectively, show the liabilities to, and claims on, unaffiliated foreigners by exporters, importers, industrial and commercial concerns, financial institutions other than banks and brokers, and other nonbanking enterprises in the United States. The data exclude the intercompany accounts of nonbanking enterprises in the United States with their own branches and subsidiaries abroad or with their foreign parent companies. (Such transactions are reported by business enterprises to the Department of Commerce on its direct investment forms.) The data also exclude claims held through banks in the United States. Beginning with data published in June 1979 (reported as of December 31, 1978), there is separation of the financial liabilities and claims of reporting enterprises from their commercial liabilities and claims; and items are collected on a time remaining basis instead of the prior original maturity basis. In addition, the number of reporters increased somewhat as a result of a broad canvass of prospective reporters undertaken in late 1978.

In Section IV, Table CM-IV-1 combines liabilities previously shown as either short-term or long-term in old Table CM-IV-1; Table CM-IV-2 combines these short-term and long-term liabilities by country and replaces previous Tables CM-IV-2 and CM-IV-4. Table CM-IV-3, covering total liabilities by type and country for the most recent quarter-end, includes several items not reported separately prior to December 1978.

The tables in Section V have been extensively revised to reflect the changes in data collection format outlined above and the elimination of a monthly form that covered nonbanking enterprises' liquid claims on foreigners. Specifically, Table CM-V-1 combines short-term and long-term claims; Table CM-V-2 shows total claims by country and replaces former Tables CM-V-2 and CM-V-7. Current Table CM-V-3 shows total claims by type and country and includes items that were not reported separately prior to end-year 1978. Tables CM-V-4, CM-V-5 and CM-V-6 no longer appear.

Section VI contains data on transactions in all types of long-term domestic and foreign securities by foreigners as reported by banks and brokers in the United States (except nonmarketable U.S. Treasury notes, foreign series; and nonmarketable U.S. Treasury bonds and notes, foreign currency series, which are shown in the "International Financial Statistics" section, Table IFS-4). The data cover new issues of securities, transactions in outstanding issues, and redemptions of securities. They include transactions executed in the United States for the account of foreigners, and transactions executed abroad for the account of reporting institutions and their domestic customers. The data include some transactions which are classified as direct investments in the balance of payments accounts. The data exclude securities issued abroad by foreign subsidiaries of U.S. corporations, some of which are treated in the balance of payments as issues of U.S. corporations.

The geographical breakdown of the data on securities transactions shows the country of domicile of the foreign buyers and sellers of the securities; in the case of outstanding issues, this may differ from the country of the original issuer. The gross figures contain some offsetting transactions between foreigners. The net figures for total transactions represent transactions by foreigners with United States residents; but the net figures for transactions of individual countries and areas may include some transactions between foreigners of different countries. Beginning with data for 1969, transactions between foreigners in new issues not offered for sale to United States residents but managed by underwriters in the United States are excluded from the gross figures.

The data published in these sections do not cover all types of reported capital movements between the United States and foreign countries. The principal exclusions are the intercompany capital transactions of business enterprises in the United States with their own branches and subsidiaries abroad or with their foreign parent companies, and capital transactions of the United States Government. Consolidated data on all types of international capital transactions are published by the Department of Commerce in its regular reports on the United States balance of payments.

1/ Copies of the reporting forms and instructions may be obtained from the Office of Statistical Reports, Office of the Assistant Secretary for International Affairs, Department of the Treasury, Washington, D.C. 20220, or from Federal Reserve Banks.

CAPITAL MOVEMENTS

Section I - Liabilities to Foreigners Reported by Banks in the United States

Table CM-I-1. - Total Liabilities by Type of Holder

(In millions of dollars)

End of calendar year or month	Total liabilities	Foreign countries						International and regional 2/		
		Official institutions 1/			Banks and other foreigners					
		Total	Payable in dollars	Payable in foreign currencies	Total	Payable in dollars	Payable in foreign currencies	Total	Payable in dollars	Payable in foreign currencies
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
1970 3/	43,422	20,028	19,880	148	21,385	21,164	221	2,009 4/	2,009	-
	43,464	20,028	19,880	148	21,427	21,207	220	2,009 4/	2,009	-
1971 3/	56,306	39,823	39,665	158	14,267	14,019	248	2,217 4/	2,217	-
	56,331	39,162 5/	38,988 5/	165 6/	14,956 5/	14,708 5/	248	2,213 4/	2,213	-
1972	61,689	40,093	39,922	171	19,629	19,283	346	1,968	1,968	-
1973	70,535	44,233	44,105	127 7/	23,587	23,117	468	2,716	2,716	-
1974 3/	96,128	53,196	53,069	127 7/	38,959	38,320	639	3,973	3,973	-
	96,056	53,203	53,076	127 7/	38,860	38,221	639	3,992	3,992	-
1975	96,147	50,461	50,461	-	39,982	39,430	552	5,704	5,696	8
1976	111,430	54,956	54,956	-	50,764	49,987	777	5,710	5,705	5
1977	127,065	65,822	65,822	-	57,985	57,071	914	3,256	3,245	11
1978	169,314	90,674	90,418	256	76,020	73,799	2,221	2,621	2,607	14
1979	189,572	78,143	78,143	-	109,072	107,254	1,818	2,358	2,352	6
1979-Apr	162,333	76,734	76,734	-	83,301	81,540	1,761 8/	2,299	2,280	19 8/
May	161,335	69,541	69,541	-	89,018	87,257	1,761 8/	2,776	2,757	19 8/
June	170,022	71,844	71,844	-	95,194	93,270	1,924	2,984	2,977	7
July	170,931	75,233	75,233	-	92,254	90,330	1,924 8/	3,444	3,437	7 8/
Aug	193,348	75,535	75,535	-	114,327	112,403	1,924 8/	3,486	3,479	7 8/
Sept	188,147	76,437	76,437	-	108,787	106,489	2,298	2,923	2,909	14
Oct	183,129	74,452	74,452	-	106,275	103,976	2,298 8/	2,403	2,389	14 8/
Nov	186,791	70,779	70,779	-	113,268	110,970	2,298 8/	2,744	2,731	14 8/
Dec	189,572	78,143	78,143	-	109,072	107,254	1,818	2,358	2,352	6
1980-Jan.	186,910	73,614	73,614	-	112,063	110,245	1,818 8/	1,233	1,227	6 8/
Feb	195,611	72,725	72,725	-	121,168	119,350	1,818 8/	1,719	1,713	6 8/
Mar.p	187,802	69,766	69,766	-	116,263	113,989	2,274	1,773	1,758	15
Apr.p	181,975	68,344	68,344	-	111,565	109,291	2,274 8/	2,066	2,051	15 8/

Note: Total liabilities include liabilities previously classified as either "short-term" or "long-term" on the Treasury reports filed by banks. The maturity distinction was discontinued with new reports filed as of April 30, 1978, and historical series adjusted accordingly. See introductory text to Capital Movements tables for discussion of changes in reporting.

1/ Includes Bank for International Settlements and European Fund.

2/ Principally the International Bank for Reconstruction and Development and the Inter-American Development Bank.

3/ Data on the two lines shown for this date differ because of changes in reporting coverage. Figures on the first line are comparable in coverage to those shown for the preceding date; figures on the second line are comparable to those shown for the following date.

4/ Includes U.S. Government obligations at cost value and funds awaiting investment obtained from proceeds of sales of gold by the International Monetary Fund to the United States to acquire income-earning assets in the amount of $400 million at end 1970 and 1971. Upon termination of investment, the same quantity of gold was reacquired by the International Monetary Fund.

5/ Data on the second line differ from those on the first line because certain accounts previously classified as "official institutions" are included with "banks" and a number of reporting banks are included in the series for the first time.

6/ Includes $7 million increase in dollar value of foreign currency obligations revalued to reflect market exchange rates as of Dec. 31, 1971.

7/ Includes $15 million increase in dollar value of foreign currency liabilities revalued to reflect market exchange rates.

8/ Data as of most immediately preceding quarter end.

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CAPITAL MOVEMENTS

Section 1 - Liabilities to Foreigners Reported by Banks in the United States

Table CM-I-2. - Total Liabilities by Type, Payable in Dollars

Part A - Foreign Countries

(In millions of dollars)

End of calendar year or month	Total foreign countries	Official institutions 1/				Banks					Other foreigners			
		Deposits		U.S. Treas. bills & certificates	Other liabilities 2/	Deposits		U.S. Treas. bills & certificates	Other liabilities 2/	To own foreign offices 3/	Deposits		U.S. Treas. bills & certificates	Other liabilities 2/
		Demand	Time 2/			Demand	Time 2/				Demand	Time 2/		
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)
1970 4/	61,044	1,652	2,554	13,367	2,307	12,376	1,326	14	3,367	-	1,688	1,886	131	376
	41,086	1,652	2,554	13,367	2,307	12,385	1,354	14	3,362	-	1,688	1,895	131	377
1971 4/ 5/	53,684	1,620	2,504	32,311	3,230	7,047	850	8	2,367	-	1,660	1,663	96	328
	53,706	1,327 5/	2,039 5/	32,311	3,321	3,399 5/	320 5/	8	7,232 5/	-	1,660	1,664	96	327
1972 4/	59,205	1,591	2,880	31,453	3,998	4,658	405	5	9,510	-	1,955	2,116	65	569
	59,204	1,591	2,880	31,453	3,998	4,658	405	5	9,510	-	1,955	2,116	65	568
1973	67,222	2,125	3,911	31,511	6,558	6,941	529	11	10,034	-	2,143	2,359	68	1,032
1974 4/	91,389	2,951	4,257	34,656	11,205	8,248	1,911	232	19,546	-	2,729	3,796	277	1,581
	91,297	2,951	4,167	34,656	11,302	8,231	1,910	232	19,355	-	2,729	3,744	277	1,743
1975	89,891	2,644	3,423	34,199	10,195	7,534	1,873	335	19,588	-	3,248	4,823	325	1,704
1976	104,943	3,394	2,321	37,725	11,516	9,104	2,297	119	25,652	-	4,015	6,524	198	2,078
1977	122,893	3,528	1,797	47,820	12,677	10,933	2,040	141	29,222	-	4,304	7,546	240	2,645
1978	164,217	3,390	2,550	67,159	17,318	11,249	1,453	300	7,435	37,622	4,242	8,353	285	3,139
1979	185,396	4,724	3,071	47,666	22,681	13,262	1,663	422	9,061	64,286	5,121	8,755	382	4,302
1979-Apr	138,274	3,586	2,495	51,614	19,039	10,222	1,267	456	7,434	45,056	4,312	8,656	1,152	2,985
May	156,798	3,170	2,371	43,727	20,072	10,291	1,228	508	8,735	49,428	4,358	8,773	693	3,244
June	165,114	3,196	2,512	46,304	19,832	11,155	1,356	407	8,043	55,354	4,729	8,708	516	3,003
July	165,563	2,850	2,591	49,425	20,367	11,380	1,181	347	7,550	52,638	4,661	8,735	350	3,488
Aug	187,938	2,397	2,308	50,146	20,683	11,788	1,474	384	8,207	73,325	4,602	8,731	285	3,586
Sept	182,926	3,143	2,239	50,842	20,213	12,466	1,641	406	8,615	65,894	4,439	8,894	269	3,865
Oct	178,428	2,374	1,883	49,411	20,784	10,620	1,478	400	8,712	65,026	4,778	8,760	315	3,888
Nov	181,748	5,652	1,972	43,921	19,234	12,879	1,606	451	9,209	68,372	4,594	8,991	375	4,294
Dec	185,396	4,724	3,071	47,666	22,681	13,262	1,663	422	9,061	64,286	5,121	8,755	382	4,302
1980-Jan	185,860	3,745	2,289	48,864	18,717	11,822	1,275	533	10,201	67,797	5,079	8,828	356	4,354
Feb	192,075	3,680	2,367	48,234	18,444	13,345	1,295	566	10,269	74,735	5,373	8,992	446	4,329
Mar.p	183,755	3,927	2,397	42,653	20,787	13,374	1,584	675	10,480	68,795	5,267	8,827	778	4,208
Apr.p	177,636	4,745	2,376	40,527	20,697	12,739	1,563	771	11,181	64,852	4,711	8,705	847	3,922

1/ Includes Bank for International Settlements and European Fund.
2/ Time deposits exclude negotiable time certificates of deposit, which are included in "Other liabilities."
3/ Data not available separately prior to April, 1978.
4/ Data on the two lines shown for this date differ because of changes in reporting coverage. Figures on the first line are comparable in coverage to those shown for the preceding date; figures on the second line are comparable to those shown for the following date.
5/ Data on the second line differ from those on the first line because those liabilities of U.S. banks to their foreign branches and those liabilities of U.S. agencies and branches of foreign banks to their head offices and foreign branches which were previously reported as deposits are included in "Other liabilities"; certain accounts previously classified as "official institutions" are included with "banks"; and a number of reporting banks are included in the series for the first time.
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Section I - Liabilities to Foreigners Reported by Banks in the United States

Table CM-I-2. - Total Liabilities by Type, Payable in Dollars—Continued

Part B - Nonmonetary International and Regional Organizations

(In millions of dollars)

End of calendar year or month	Total	Deposits		U.S. Treasury bills and certificates	Other liabilities 1/
		Demand	Time 1/		
	(1)	(2)	(3)	(4)	(5)
1970	1,609	69	159	211	1,170
1971 2/	1,818	73	192	211	1,342
	1,814	73	192	211	1,338
1972	1,968	86	202	326	1,354
1973	2,716	101	83	296	2,236
1974 2/	3,973	139	111	497	3,226
	3,992	139	111	497	3,245
1975	5,696	139	148	2,554	2,855
1976	5,705	290	205	2,701	2,509
1977	3,245	231	139	706	2,169
1978	2,607	330	84	201	1,992
1979	2,352	260	152	102	1,839
1979-Apr	2,280	270	90	212	1,708
May	2,737	298	75	175	2,208
June	2,977	264	94	318	2,301
July	3,437	216	69	1,345	1,807
Aug	3,479	154	77	1,442	1,806
Sept	2,909	161	82	912	1,753
Oct	2,389	143	82	327	1,837
Nov	2,731	214	80	258	2,178
Dec	2,352	260	152	102	1,839
1980-Jan	1,227	164	89	102	872
Feb	1,713	153	78	114	1,369
Mar.p	1,758	160	79	157	1,362
Apr.p	2,051	241	87	87	1,636

Note: Principally the International Bank for Reconstruction and Development and the Inter-American Development Bank; excludes Bank for International Settlements and European Fund.

1/ Time deposits exclude negotiable time certificates of deposit, which are included in "Other liabilities."

2/ Data on the two lines shown for this date differ because of changes in reporting coverage. Figures on the first line are comparable in coverage to those shown for the preceding date; figures on the second line are comparable to those shown for the following date.

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CAPITAL MOVEMENTS

Section I - Liabilities to Foreigners Reported by Banks in the United States

Table CM-I-3. - Total Liabilities by Country

(Position at end of period in millions of dollars)

	Calendar year			1979		1980			
	1977	1978	1979	Nov.	Dec.	Jan.	Feb.	Mar. p	Apr. p
Europe:									
Austria	319	514	426	406	426	391	392	342	451
Belgium-Luxembourg	2,590	2,782	2,477	2,882	2,479	2,223	2,521	2,584	2,589
Bulgaria	n.a.	29	64	54	64	28	35	71	65
Czechoslovakia	n.a.	31	14	23	14	20	14	17	18
Denmark	771	1,947	1,093	1,180	1,093	956	387	614	618
Finland	330	347	399	402	399	436	345	483	522
France	5,293	9,331	10,515	10,400	10,515	10,648	11,361	11,114	11,413
German Democratic Republic	n.a.	42	60	63	60	58	98	45	80
Germany	7,337	17,696	13,105	11,080	13,105	10,514	9,129	8,794	5,515
Greece	603	826	636	792	636	832	627	627	617
Hungary	n.a.	103	56	26	56	21	92	68	59
Italy	6,866	7,779	7,808	8,385	7,808	7,851	7,421	7,432	7,491
Netherlands	2,885	2,416	2,351	2,175	2,351	2,553	2,310	2,442	2,095
Norway	969	1,273	1,273	1,410	1,273	1,235	1,163	1,306	1,391
Poland	68	107	130	91	130	117	159	89	93
Portugal	273	332	559	599	559	552	440	317	340
Romania	n.a.	17	16	18	16	11	29	14	22
Spain	624	878	1,275	1,193	1,275	1,209	1,165	1,262	1,438
Sweden	2,718	3,126	2,009	2,066	2,009	1,849	1,981	1,686	1,864
Switzerland	12,480	18,616	18,569	17,410	18,569	17,379	17,615	15,719	15,328
Turkey	130	318	224	254	224	336	223	236	234
United Kingdom	14,215	14,604	24,806	26,181	24,806	25,222	25,639	27,086	26,302
U.S.S.R.	99	82	53	39	53	46	41	42	33
Yugoslavia	232	254	266	147	266	157	150	116	123
Other Europe	1,972	3,413	4,071	3,249	4,071	3,475	3,457	3,669	4,096
Total Europe	60,755	86,864	92,257	86,526	92,257	88,139	86,593	86,377	82,990
Canada	4,731	7,159	7,618	7,463	7,618	9,781	9,796	8,705	8,245
Latin America and Caribbean:									
Argentina	1,469	1,648	1,585	1,679	1,585	1,638	1,635	1,622	1,727
Bahamas	3,607	6,759	15,368	18,561	15,368	16,379	22,142	16,248	14,501
Bermuda	323	621	462	450	462	479	592	590	535
Brazil	1,396	1,141	1,010	1,054	1,010	1,409	1,160	1,379	1,651
British West Indies	4,168	6,064	11,372	13,238	11,372	12,232	13,279	12,224	11,927
Chile	362	399	469	356	469	396	472	453	452
Colombia	1,221	1,763	2,624	2,584	2,624	2,890	2,847	2,832	2,912
Cuba	8	13	13	12	13	10	5	6	23
Ecuador	330	323	425	476	425	386	412	459	357
Guatemala	n.a.	428	414	374	414	394	391	426	403
Jamaica	n.a.	52	76	74	76	96	90	97	132
Mexico	2,877	3,429	4,147	3,683	4,147	4,031	4,023	4,012	4,314
Netherlands Antilles	197	308	499	469	499	344	524	420	411
Panama	2,332	2,970	4,502	4,300	4,502	4,789	4,665	4,457	4,603
Peru	287	363	383	417	383	379	388	363	392
Trinidad and Tobago	203	216	518	66	518	89	71	326	157
Uruguay	243	231	202	185	202	216	210	240	216
Venezuela	2,931	3,825	4,196	3,025	4,196	3,086	3,582	4,061	3,183
Other Latin America and Caribbean	1,971	1,598	1,857	1,756	1,857	1,855	1,858	1,849	1,696
Total Latin America and Caribbean	23,921	32,153	50,123	52,562	50,123	51,096	58,286	52,060	49,591
Asia:									
China:									
Mainland	53	68	50	45	50	46	33	34	35
Taiwan	1,013	503	1,394	1,414	1,394	1,388	1,568	1,190	1,077
Hong Kong	1,096	1,260	1,677	1,631	1,677	1,699	1,780	1,920	1,879
India	975	794	532	585	532	549	584	563	581
Indonesia	410	449	505	478	505	743	693	659	935
Israel	559	688	709	579	709	519	503	781	591
Japan	14,646	21,955	8,964	7,938	8,964	9,506	10,741	9,736	9,463
Korea	602	803	1,003	960	1,003	969	1,029	1,071	1,012
Lebanon	144	166	219	195	219	213	203	163	131
Malaysia	157	176	166	194	166	129	193	129	150
Pakistan	253	284	374	301	374	147	195	202	233
Philippines	697	645	801	673	801	730	773	681	808
Singapore	295	370	696	673	696	544	618	631	646
Syria	16	22	26	33	26	20	38	33	21
Thailand	264	427	290	419	290	417	294	418	411
Oil-exporting countries 1/	8,979	7,532	15,226	14,784	15,226	14,094	15,005	15,525	15,202
Other Asia	390	619	398	484	398	461	391	498	547
Total Asia	30,548	36,541	33,030	31,387	33,030	32,175	34,643	34,233	33,720
Africa:									
Egypt	404	604	475	380	475	449	332	318	433
Ghana	35	47	48	38	46	44	49	45	34
Liberia	82	67	141	125	141	119	113	117	97
Morocco	66	32	33	38	33	50	33	31	41
South Africa	175	168	187	221	187	271	198	323	303
Zaire	39	43	110	104	110	128	93	102	84
Oil-exporting countries 2/	1,155	1,525	1,635	1,513	1,635	1,503	1,666	1,660	2,462
Other Africa	581	605	617	701	617	770	691	740	735
Total Africa	2,538	2,892	3,243	3,116	3,243	3,334	3,174	3,336	4,214
Other countries:									
Australia	1,154	841	700	719	700	869	1,070	998	890
All other	161	241	243	272	242	283	331	321	261
Total other countries	1,315	1,085	942	991	943	1,152	1,401	1,319	1,151
Total foreign countries	123,808	166,693	187,214	184,046	187,214	185,676	193,893	186,029	179,910
International and regional:									
International	2,725	1,485	1,235	1,517	1,235	826	622	654	954
European regional	7	38	44	157	44	29	33	41	33
Latin American regional	288	822	815	804	815	92	782	739	827
Asian regional	210	254	244	250	244	284	276	315	246
African regional	28	22	20	17	20	21	6	4	5
Middle Eastern regional	n.a.	n.a.	-	-	-	-	-	-	-
Total international and regional	3,256	2,621	2,358	2,744	2,358	1,233	1,719	1,773	2,066
Grand total	127,063	169,314	189,572	186,791	189,572	186,910	195,611	187,802	181,975

1/ Includes Bahrain, Iran, Iraq, Kuwait, Oman, Qatar, Saudi Arabia, and the United Arab Emirates (Trucial States).

2/ Includes Algeria, Gabon, Libya, and Nigeria.

* Less than $500,000.

p Preliminary. n.a. Not available.

CAPITAL MOVEMENTS

Section I - Liabilities to Foreigners Reported by Banks in the United States

Table CM-I-4. - Total Liabilities by Type and Country, as of April 30, 1980

Preliminary

(Position in millions of dollars)

Country	Total liabilities			Liabilities payable in dollars												
				Totals		To foreign official institutions and unaffiliated foreign banks				Liabilities to banks' own foreign	Liabilities to all other foreigners				Memorandum	
						Deposits					Deposits					
	Total	Payable in dollars	Payable in foreign currencies 1/	Banks' own liabilities	Custody liabilities	Demand	Time 2/	Short-term U.S. Treasury obligations	Other liabilities		Demand	Time 2/	Short-term U.S. Treasury obligations	Other liabilities	Negotiable CD's held for all foreigners
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)
Europe:															
Austria	451	444	7	270	174	94	9	-	305	11	7	7	*	10	36
Belgium-Luxembourg	2,589	2,369	220	1,693	676	262	20	251	785	923	46	44	15	21	261
Bulgaria	65	65	*	51	13	35	-	-	29	-	*	*	-	*	*
Czechoslovakia	18	18	*	16	*	17	*	-	*	-	*	*	-	*	-
Denmark	618	615	3	172	444	95	1	343	100	22	21	2	*	*	11
Finland	522	522	*	191	331	79	12	194	137	51	19	2	-	8	74
France	11,413	11,303	110	3,485	7,818	503	164	7,456	1,422	1,564	104	66	6	17	268
German Democratic Republic	80	76	3	76	1	49	15	1	2	*	3	3	*	*	-
Germany	5,515	5,340	176	2,126	3,214	794	110	3,094	606	476	100	93	33	35	33
Greece	617	617	*	402	215	122	92	20	186	88	24	72	*	12	191
Hungary	59	59	-	55	3	52	-	-	4	-	*	1	-	1	-
Italy	7,481	7,434	46	2,325	5,110	669	146	4,446	1,463	554	44	99	7	6	247
Netherlands	2,095	2,030	65	1,073	957	288	122	672	439	376	86	27	1	19	259
Norway	1,391	1,385	6	250	1,135	107	65	432	714	-	45	14	3	5	451
Poland	95	94	1	81	13	78	-	1	12	*	*	2	*	1	-
Portugal	540	537	3	514	23	178	3	-	164	78	37	61	*	16	15
Romania	22	22	-	18	4	14	*	-	4	-	*	3	-	-	-
Spain	1,438	1,418	20	1,057	361	433	6	109	343	238	62	202	1	25	126
Sweden	1,864	1,842	22	382	1,460	263	18	1,038	487	*	13	15	4	4	141
Switzerland	15,328	15,150	177	4,112	11,039	1,084	639	6,264	4,822	1,798	142	137	77	188	2,471
Turkey	234	136	98	134	2	117	*	-	4	2	2	10	*	*	*
United Kingdom	26,302	26,019	283	22,154	3,865	1,178	428	827	3,968	18,205	332	119	72	870	125
U.S.S.R.	33	33	*	31	2	27	-	-	4	1	1	1	-	-	-
Yugoslavia	123	122	*	118	4	104	*	-	11	-	1	3	-	3	*
Other Europe	4,096	4,096	*	1,987	2,109	141	551	384	2,835	25	11	24	2	122	1,618
Total Europe	82,990	81,746	1,244	42,772	38,974	6,785	2,402	25,530	18,899	24,412	1,121	1,010	223	1,364	6,328
Canada	8,245	8,048	197	6,199	1,849	275	99	1,416	339	4,933	315	324	66	281	246
Latin America and Caribbean:															
Argentina	1,727	1,679	48	1,586	93	378	92	55	38	328	211	562	*	15	3
Bahamas	14,501	14,456	45	14,381	75	90	59	7	440	13,766	47	32	3	11	66
Bermuda	535	479	56	202	277	24	-	*	12	*	64	104	11	264	233
Brazil	1,651	1,645	6	1,454	191	838	40	-	363	118	140	123	2	21	10
British West Indies	11,927	11,546	381	11,391	155	16	89	1	417	10,814	30	25	63	93	57
Chile	452	444	8	438	6	214	*	-	20	7	76	122	*	5	3
Colombia	2,912	2,905	7	858	2,047	177	107	916	1,282	2	147	271	*	3	505
Cuba	23	23	-	22	1	1	*	-	15	-	3	4	*	*	6
Ecuador	357	357	*	337	20	137	-	15	46	5	66	88	*	1	*
Guatemala	403	403	*	378	24	63	16	3	71	13	44	185	*	7	12
Jamaica	132	132	*	103	29	22	10	27	25	12	12	23	2	*	*
Mexico	4,314	4,302	12	3,726	576	700	14	*	421	92	349	2,166	13	548	431
Netherlands Antilles	411	411	*	363	49	24	3	1	26	205	42	63	23	23	6
Panama	4,603	4,572	31	4,193	379	90	32	1	136	3,538	82	316	22	357	337
Peru	392	392	*	380	12	109	9	*	128	5	28	109	-	3	3
Trinidad and Tobago	157	157	*	156	1	23	20	1	79	4	16	19	-	*	*
Uruguay	216	216	*	181	35	62	2	-	14	12	35	60	-	31	29
Venezuela	3,183	3,179	3	2,962	217	224	25	*	797	351	324	1,362	1	95	66
Other Latin America and Caribbean	1,696	1,681	15	1,404	277	258	8	201	130	64	251	741	1	27	5
Total Latin America and Caribbean	49,591	48,979	612	44,515	4,464	3,450	525	1,227	4,456	29,336	1,965	6,375	141	1,504	1,765
Asia:															
China:															
Mainland	35	35	*	31	4	4	5	-	6	10	3	7	-	*	1
Taiwan	1,077	1,075	2	611	464	194	17	368	174	40	117	109	1	55	53
Hong Kong	1,879	1,857	22	1,527	330	275	12	198	142	651	286	276	11	21	13
India	581	576	5	250	326	91	17	281	115	51	11	9	*	2	3
Indonesia	935	935	*	791	144	86	*	-	638	157	34	20	*	*	*
Israel	591	569	21	483	86	140	51	-	193	135	14	34	1	1	33
Japan	9,463	9,374	89	4,896	4,478	1,247	5	3,555	556	3,264	204	70	371	104	23
Korea	1,012	1,008	3	636	372	189	218	215	210	159	8	7	-	3	17
Lebanon	131	131	*	128	2	65	*	-	3	20	17	23	-	*	2
Malaysia	150	147	2	77	70	29	-	38	60	14	4	2	*	1	4
Pakistan	233	233	*	190	42	46	*	17	45	89	6	7	-	2	-
Philippines	808	796	11	717	79	306	22	5	253	36	67	81	*	26	26
Singapore	646	625	20	608	17	115	16	-	28	433	11	19	*	1	2
Syria	21	21	-	20	1	16	*	-	*	-	2	2	*	1	1
Thailand	411	407	4	200	207	89	-	180	58	37	14	28	*	1	*
Other Asia	15,748	15,733	13	5,899	9,837	2,026	480	6,414 3/	5,023	743	323	168	28 3/	529	2,086
Total Asia	33,720	33,526	194	17,065	16,461	4,922	843	11,290	7,507	5,838	1,100	862	414	750	2,267
Africa:															
Egypt	438	438	*	407	30	270	1	27	94	32	4	6	-	2	-
Ghana	54	54	*	53	1	15	1	*	28	*	7	3	-	*	-
Liberia	97	97	*	87	9	16	*	-	*	3	38	31	1	7	6
Morocco	41	41	-	40	1	26	-	-	*	10	2	2	-	1	1
South Africa	303	294	9	251	42	117	*	38	85	16	21	16	*	1	5
Zaire	84	84	-	84	*	36	-	-	38	5	2	3	-	-	-
Other Africa	3,197	3,196	1	1,983	1,213	1,452	55	1,196 3/	286	64	97	45	* 3/	1	*
Total Africa	4,214	4,203	10	2,906	1,298	1,932	57	1,261	532	130	171	106	1	11	6
Other countries:															
Australia	890	881	9	286	595	74	1	562	113	83	27	16	*	5	13
All other	261	252	9	229	23	46	13	11	32	120	11	13	-	7	*
Total other countries	1,151	1,133	18	515	618	120	13	573	145	203	38	29	*	12	13
Total foreign countries	179,910	177,636	2,274	113,973	61,663	17,484	3,939	41,298	31,878	64,852	4,711	8,705	847	3,922	10,624
International and regional:															
International	954	953	1	597	356	203	33	65	652	-	*	*	-	-	186
European regional	33	33	-	28	5	25	*	5	3	-	*	-	-	-	-
Latin American regional	827	813	13	27	786	7	20	16	772	-	*	-	-	-	767
Asian regional	246	246	-	81	166	3	34	2	208	-	*	*	-	-	154
African regional	5	5	-	5	*	3	*	*	2	-	-	*	-	-	-
Middle Eastern regional	*	*	-	*	-	*	-	-	-	-	*	-	-	-	-
Total international and regional	2,066	2,051	15	738	1,313	241	87	87	1,636	-	*	*	-	-	1,096
Grand total	181,975	179,687	2,289	114,710	64,976	17,725	4,025	41,384	33,514	64,852	4,711	8,706	847	3,922	11,721

1/ As of end of March 1980.
2/ Excludes negotiable time certificates of deposit, which are included in "Other" liabilities.
3/ U.S. Treasury bills and certificates held in custody for the account of oil-exporting countries in "Other Asia" and "Other Africa" amounted to $7,478 million.
* Less than $500,000.

CAPITAL MOVEMENTS

Section II - Claims on Foreigners Reported by Banks in the United States

Table CM-II-1. - Total Claims by Type

(OLD SERIES)

(In millions of dollars)

End of calendar year or month	Total claims	Payable in dollars								Payable in foreign currencies		
		Total	Loans				Acceptances made for account of foreigners	Other claims	Total	Deposits of reporting banks and domestic customers with foreigners	Other claims
			Total	Official institutions	Banks	Other foreigners	Collections outstanding for account of reporting banks and domestic customers					
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)
1968	12,278	11,813	6,323	775	1,934	3,614	1,733	2,854	903	466	336	129
1969 1/	12,828	12,295	6,087	764	2,155	3,169	1,954	3,169	1,084	534	352	181
	12,930	12,397	6,084	764	2,152	3,169	2,015	3,202	1,096	534	352	181
1970	13,877	13,242	5,749	623	1,956	3,170	2,389	3,985	1,118	635	352	283
1971 1/ 2/	16,837	15,973	7,848	798	2,928 2/	4,122	2,475	4,243	1,407 2/	864	549	315
	16,939	16,022	7,314	806	2,395 2/	4,113	2,475	4,254	1,979 2/	917	548	369
1972 1/	20,425	19,539	10,213	996	3,405	5,811	3,269	3,204	2,853	886	441	445
	20,739	19,853	10,259	1,007	3,400	5,852	3,276	3,226	3,092	886	441	445
1973	26,719	25,985	13,106	1,444	5,129	6,532	4,307	4,160	4,413	734	428	306
1974	46,235	44,958	17,777	1,709	8,263	7,805	5,637	11,237	10,307	1,276	669	607
1975	59,767	58,307	21,516	1,989	9,202	10,324	5,467	11,147	20,178	1,458	656	802
1976	81,135	79,302	28,308	2,885	13,406	12,018	5,756	12,358	32,878	1,833	1,103	730
1977	92,562	90,205	30,631	2,961	15,367	12,302	6,176	14,212	39,187	2,355	941	1,415
1977-Apr	78,210	76,283	26,799	2,409	12,702	11,687	6,339	12,991	30,154	1,927	958	969
May	80,476	78,510	27,065	2,663	13,002	11,401	6,317	13,087	32,041	1,966	864	1,101
June	82,033	80,065	26,590	2,662	12,532	11,396	6,417	13,269	33,848	1,968	834	1,133
July	81,874	80,039	27,921	2,536	13,829	11,556	6,352	13,478	32,288	1,835	794	1,041
Aug	81,085	78,970	27,284	2,750	12,967	11,558	6,200	13,610	31,877	2,114	1,006	1,109
Sept	83,812	81,869	28,997	2,792	14,310	11,894	6,025	13,698	33,149	1,944	818	1,126
Oct	86,507	84,300	28,969	2,896	13,961	12,112	6,005	13,768	35,557	2,207	900	1,307
Nov	87,357	85,270	28,185	2,889	13,665	11,629	6,045	13,462	37,580	2,086	841	1,246
Dec	92,562	90,205	30,631	2,961	15,367	12,302	6,176	14,212	39,187	2,355	941	1,415
1978-Jan	94,246	91,874	29,306	3,037	13,922	12,346	6,342	13,592	42,634	2,371	940	1,432
Feb	93,357	91,040	29,346	3,079	14,115	12,151	6,446	13,689	41,559	2,317	895	1,422
Mar	98,832	96,449	32,498	3,003	16,949	12,546	6,765	13,892	43,293	2,383	948	1,435
Apr	98,197	95,876	32,335	3,311	16,596	12,428	6,910	13,783	42,847	2,321	1,034	1,288

Note: Total claims includes claims previously classified as either "short-term" or "long-term" on the Treasury reports filed by banks. A monthly maturity breakdown was discontinued with new reports filed as of April 30, 1978, and the historical series has been adjusted accordingly. (See introductory text to Capital Movements Section for discussion of changes in reporting forms and coverage.)

1/ Data on the two lines shown for this date differ because of changes in reporting coverage. Figures on the first line are comparable in coverage to those shown for the preceding date; figures on the second line are comparable to those shown for the following date.

2/ Data on the second line differ from those on the first line because those claims of U.S. banks on their foreign branches and those claims of the U.S. agencies and branches of foreign banks on their head offices and foreign branches which were previously reported as loans are included in "Other claims"; and a number of reporting banks are included in the series for the first time.

Table CM-II-2. - Total Claims by Type

(NEW SERIES)

(In millions of dollars)

End of calendar year or quarter-end month	Total claims	Payable in dollars			Payable in foreign currencies		
		Total	Banks own claims	Claims of banks' domestic customers	Total	Banks own claims	Claims of banks domestic customers
	(1)	(2)	(3)	(4)	(5)	(6)	(7)
1978-June	102,892r	99,476r	90,349r	9,126r	3,416	2,607	809
Sept	108,419r	105,036r	95,961r	9,075r	3,384	2,938	446
Dec	130,751r	126,881r	115,662r	11,219r	3,871	3,504	367
1979-Mar	124,634r	121,567r	108,397r	13,170r	3,067	2,591	476
June	132,276r	129,235r	115,232r	14,003r	3,041r	2,467r	574r
Sept	149,298r	146,118r	127,305r	18,813r	3,180r	2,564r	616r
Dec	156,561	153,528	133,578	19,948	3,034	2,443	592
1980-Mar. p	157,106	152,809	130,432	22,377	4,297	3,242	1,056

Note: See introductory text to Capital Movements Section for discussion of changes in reporting forms and coverage for new quarterly data filed as of June 30, 1978.

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Section II - Claims on Foreigners Reported by Banks in the United States

Table CM-II-3. - Total Claims by Country

(Position at end of period in millions of dollars)

	Calendar year			1979				1980
	1977	1978	1979	Mar.	June	Sept.	Dec.	Mar. p
Europe:								
Austria	75	163	298	196	167	222	298	394
Belgium-Luxembourg	817	1,546r	1,544	2,108	1,926r	1,989r	1,544	2,212
Bulgaria	n.a.	63	84	72	69	77	84	65
Czechoslovakia	n.a.	10	12	10	13	23	12	13
Denmark	179	270	165	204	166	189	165	228
Finland	174	328	232	317	227	262	232	246
France	2,137	4,502r	4,379	3,668r	4,284r	4,521r	4,079	3,878
German Democratic Republic	n.a.	67	88	68	72	80	88	115
Germany	758	1,327r	1,546	1,167r	1,129r	2,146r	1,546	1,742
Greece	208	241	224	270	247	270	224	274
Hungary	n.a.	33	421	52	119	398	421	447
Italy	1,367	1,715r	1,904	1,557r	1,654r	1,902	1,904	1,845
Netherlands	379	804r	642	709	610	772	642	689
Norway	164	323	300	252	232	267	300	285
Poland	356	611	612	417	388	464	612	748
Portugal	175	189	352	224	187	346	352	259
Rumania	n.a.	108	129	74	102	82	129	133
Spain	736	1,247r	1,223	1,091	1,175	1,297	1,223	1,093
Sweden	227	581	635	352	287	505	635	696
Switzerland	656	1,639	315	1,280	1,336r	1,479	1,315	1,567
Turkey	385	365	188	226	219	194	188	162
United Kingdom	9,080	14,141r	24,066	13,168r	16,567r	21,628r	24,066	22,704
U.S.S.R.	413	438	358	399	406	413	358	457
Yugoslavia	323	445	681	537	613	673	681	687
Other Europe	320	147	209	161	218	282	209	268
Total Europe	18,929	31,125	41,308	28,560r	32,410r	40,476r	41,308	41,211
Canada	4,163	7,732	8,374	8,357r	7,974r	8,534r	8,374	8,749
Latin America and Caribbean:								
Argentina	1,479	2,469	4,687	2,947	3,429	3,528	4,687	5,285
Bahamas	19,919	21,578r	18,886	19,483r	19,082r	19,258r	18,886	19,135
Bermuda	232	391	478	179	131r	177r	478	322
Brazil	4,665	6,698r	8,253	6,804r	6,656r	7,839r	8,253	8,622
British West Indies	6,633	9,879r	10,170	8,151r	9,219r	9,795r	10,170	7,855
Chile	680	1,064	1,494	1,017	1,151	1,387	1,494	1,419
Colombia	678	1,070	1,662	1,042	1,147r	1,313r	1,662	1,577
Cuba	10	2	16	7	7	6	16	5
Ecuador	519	773	1,110	918	995	1,0[illegible]	1,110	1,120
Guatemala	n.a.	114	162	110	119	130	162	139
Jamaica	n.a.	48	55	68	45	37	55	49
Mexico	4,922	5,664r	9,281	5,818r	6,737	8,759r	9,281	9,529
Netherlands Antilles	229	298	277	304	312	332	277	343
Panama	1,415	3,115r	6,056	2,977	3,658	4,579r	6,056	4,897
Peru	962	928	685	852	760	743	685	730
Trinidad and Tobago	48	59	69	40	47	52	69	62
Uruguay	80	67	130	63	78	83	130	71
Venezuela	2,336	3,887	5,044	3,947	4,126	4,444	5,044	[illegible]74
Other Latin America and Caribbean	1,352	1,621	1,724	1,674	1,578	1,649r	1,724	1,675
Total Latin America and Caribbean	46,159	59,725r	70,238	56,401r	59,758r	65,150r	70,238	67,858
Asia:								
China:								
Mainland	12	7	45	18	14	34	45	65
Taiwan	1,721	1,804	2,161	2,185	2,201	2,[illegible]56	2,161	1,874
Hong Kong	550	1,718	1,860	2,083	1,931	1,916	1,860	1,990
India	55	70	116	78	106	97	116	141
Indonesia	232	198	172	183	192	182	172	173
Israel	589	931r	1,059	984r	887	938	1,059	823
Japan	10,067	14,014r	18,182	13,898r	14,016r	16,043r	18,182	20,838
Korea	2,341	2,487r	3,974	2,824r	3,692r	4,019r	3,974	4,969
Lebanon	78	61	62	49	64	77	62	77
Malaysia	77	202	233	164	202	194	233	201
Pakistan		164	269	140	153	195	269	105
Philippines		726	789	680	713	692	789	742
Singapore	476	1,393	1,178	1,114	991	1,175	1,178	801
Syria	30	18	22	30	42	20	22	51
Thailand	634	777	976	790	914	1,067	976	874
Oil-exporting countries 1/	1,769	3,528r	1,896	2,328	1,974	2,286	1,896	1,803
Other Asia	109	108	204	83	146	156	204	176
Total Asia	19,538	28,204r	33,199	27,630r	28,239r	31,345r	33,199	35,705
Africa:								
Egypt	119	114	122	78	186	129	122	143
Ghana	34	36	25	26	18	17	25	15
Liberia	227	233	271	219	244	246	271	321
Morocco	43	108	130	91	67	52	130	149
South Africa	1,129	1,070	647	902	950	908	647	539
Zaire	98	180	164	174	169	152	164	115
Oil-exporting countries 2/	511	603	550	602	617	707	550	519
Other Africa	443	401	456	413	408	410	456	478
Total Africa	2,583	2,746r	2,365	2,505	2,659	2,620	2,365	2,329
Other countries:								
Australia	921	979	783	939	908	874r	783	905
All other	187	135	212	157	238	202	212	266
Total other countries	1,108	1,114	995	1,095	1,145r	1,076r	995	1,172
Total foreign countries	92,481	130,647r	156,479	124,549r	132,186r	149,200r	156,479	157,024
International and regional:								
International	64	75	56	74	74	77	56	49
European regional	3	1	10	1	1	6	10	17
Latin American regional	12	10	16	9	15	15	16	16
Asian regional	1	-	-	1	-	-	-	-
African regional	-	16	-	-	-	-	-	-
Middle Eastern regional	n.a.	-	-	-	-	-	-	-
Total international and regional	81	106	82	85	90	98	82	82
Grand total	92,562	130,753r	156,561	124,634r	132,276r	149,298r	156,561	157,106

1/ Includes Bahrain, Iran, Iraq, Kuwait, Oman, Qatar, Saudi Arabia, and the United Arab Emirates (Trucial States).

2/ Includes Algeria, Gabon, Libya, and Nigeria.

p Preliminary.
* Less than $500,000.
n.a. Not available.
r. Revised

CAPITAL MOVEMENTS

Section II - Claims on Foreigners Reported by Banks in the United States

Table CM-II-4. - Total Claims on Foreigners by Type and Country Reported by Banks in the U.S. as of March 31, 1980

Country	Total claims	Reporting banks' own claims						Claims of banks' domestic customers		
		Total banks' own claims	Remaining maturity of claims on foreign public borrowers and unaffiliated foreigners		On own foreign offices	Total claims payable in foreign currencies	Memorandum: Customer liability on acceptances	Total	Payable in dollars	Payable in foreign currencies
			One year or less	More than one year						
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
Europe:										
Austria	394	349	303	5	23	18	27	46	45	*
Belgium-Luxembourg	2,212	2,160	957	50	624	529	144	52	47	5
Bulgaria	65	65	52	10	-	3	-	*	*	*
Czechoslovakia	13	7	3	4	-	*	-	6	6	-
Denmark	228	216	139	41	26	10	19	12	12	*
Finland	246	213	132	56	*	25	65	33	33	*
France	3,878	3,080	1,489	499	974	118	135	798	793	4
German Democratic Republic	115	108	22	78	-	9	1	6	6	*
Germany	1,742	1,565	649	99	358	259	247	177	109	68
Greece	274	196	122	38	30	5	47	78	77	*
Hungary	447	444	73	368	-	3	15	3	3	-
Italy	1,845	1,575	908	252	326	89	280	271	269	2
Netherlands	689	587	304	40	182	62	15	102	95	7
Norway	285	265	227	27	*	10	50	21	20	*
Poland	748	728	227	497	-	4	71	20	20	-
Portugal	259	233	176	50	2	6	20	26	26	*
Romania	133	122	79	39	1	3	27	11	11	-
Spain	1,093	935	538	313	61	22	223	158	157	1
Sweden	698	600	424	167	1	9	181	97	97	1
Switzerland	1,567	1,478	789	28	539	122	63	89	80	9
Turkey	162	123	40	83	*	-	4	39	39	*
United Kingdom	22,704	11,094	5,748	855	4,231	240	282	11,610	11,451	160
U.S.S.R.	457	252	43	208	*	*	-	205	205	*
Yugoslavia	687	610	225	373	-	12	24	77	77	*
Other Europe	268	235	137	65	23	9	90	34	34	*
Total Europe	41,211	27,239	13,805	4,245	7,600	1,589	2,031	13,972	13,713	259
Canada	8,749	4,626	1,810	1,214	1,152	450	56	4,123	3,425	698
Latin America and Caribbean:										
Argentina	5,285	5,010	2,769	1,771	427	43	193	275	274	*
Bahamas	19,135	18,857	1,571	77	17,182	27	8	278	278	1
Bermuda	322	313	301	12	*	*	1	8	8	*
Brazil	8,622	8,113	3,867	3,472	771	3	1,615	509	504	4
British West Indies	7,855	7,754	1,358	39	5,970	387	31	101	101	*
Chile	1,419	1,365	719	637	10	*	149	53	53	*
Colombia	1,577	1,527	1,071	442	12	1	304	50	50	*
Cuba	5	4	-	4	-	-	-	2	2	*
Ecuador	1,120	1,028	617	393	13	6	98	92	92	*
Guatemala	139	109	71	32	6	*	12	30	30	*
Jamaica	49	42	28	13	1	*	19	7	7	-
Mexico	9,529	9,290	4,807	4,195	195	93	582	239	237	2
Netherlands Antilles	543	525	148	142	223	12	12	18	18	*
Panama	4,897	4,847	1,047	260	3,446	94	44	49	49	*
Peru	730	703	527	162	8	5	164	27	27	*
Trinidad and Tobago	62	38	20	18	*	*	3	24	24	*
Uruguay	121	91	64	18	8	1	9	30	30	*
Venezuela	4,774	4,485	3,130	1,284	26	45	97	290	289	1
Other Latin America and Caribbean	1,675	1,493	896	409	180	7	132	183	182	*
Total Latin America and Caribbean	67,858	65,594	23,011	13,381	28,478	724	3,474	2,264	2,254	10
Asia:										
China:										
Mainland	65	53	30	19	*	3	17	12	12	-
Taiwan	1,874	1,527	1,286	146	89	6	900	347	347	*
Hong Kong	1,990	1,943	666	82	1,122	73	460	47	45	1
India	141	122	72	3	44	3	9	19	19	*
Indonesia	173	132	71	58	4	*	10	41	41	*
Israel	823	738	369	342	24	2	159	85	85	*
Japan	20,838	19,789	13,834	334	5,429	192	8,110	1,049	985	64
Korea	4,969	4,756	4,188	272	253	43	3,019	213	213	*
Lebanon	77	62	52	4	6	*	8	15	15	*
Malaysia	201	182	33	46	102	2	15	19	19	*
Pakistan	105	103	28	3	72	*	6	1	1	*
Philippines	742	695	388	175	123	9	180	46	46	*
Singapore	801	767	296	54	405	11	61	34	34	*
Syria	51	40	18	-	22	-	3	11	11	-
Thailand	874	850	713	26	111	*	557	24	24	*
Other Asia	1,979	1,533	1,155	158	208	13	104	446	446	*
Total Asia	35,705	33,295	23,200	1,723	8,015	357	13,628	2,410	2,344	66
Africa:										
Egypt	143	128	119	2	7	*	56	15	15	*
Ghana	15	4	2	2	-	-	-	11	11	*
Liberia	321	303	107	177	1	18	13	18	18	-
Morocco	149	118	109	9	3	*	102	30	30	*
South Africa	539	375	254	64	16	40	63	163	151	12
Zaire	165	143	14	129	-	-	*	22	22	-
Other Africa	987	713	438	236	37	1	155	284	279	4
Total Africa	2,329	1,786	1,043	620	64	59	389	543	526	17
Other countries:										
Australia	905	818	501	61	239	17	399	87	84	3
All other	266	236	121	60	52	4	16	30	29	1
Total other countries	1,172	1,055	622	121	291	21	414	117	113	4
Total foreign countries	157,024	133,595	63,492	21,304	45,600	3,200	19,993	23,428	22,374	1,054
International and regional:										
International	49	44	*	3	-	41	-	2	1	2
European regional	17	16	3	13	-	-	-	1	1	-
Latin American regional	16	15	1	14	-	-	-	1	1	-
Asian regional	*	*	0	-	-	-	-	1	1	-
African regional	-	-	-	-	-	0	-	-	-	-
Middle Eastern regional	-	-	-	-	-	-	-	-	-	-
Total international and regional	82	77	5	31	-	41	-	5	3	2
Grand total	157,106	133,673	63,496	21,335	45,600	3,242	19,993	23,433	22,377	1,056

* Less than $500,000.

CAPITAL MOVEMENTS

Section II - Claims on Foreigners Reported by Banks in the United States

Table CM-II-5. - Banks' Own Claims, by Type

End of calendar year or quarter-end month	Total reporting banks' own claims	Payable in dollars											Payable in foreign currencies		
		Claims on unaffiliated foreigners					Claims on own foreign offices	Memorandum claims items							
		Total	Remaining maturity					On unaffiliated foreign banks		On all other foreigners	Customer liability on acceptances		Total	Deposits	Other
			One year or less		Over one year			Deposits	Other						
			On for public borrowers	On all other foreigners	On foreign public borrowers	On all other foreigners									
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)		(12)	(13)	(14)
1978-June	92,956r	55,899r	3,131r	41,424r	3,243	8,101	34,430	5,241r	23,106r	19,625r	11,844		2,607	1,072	1,535
Sept	98,898r	60,092r	3,711r	43,515r	4,235	8,631	35,868r	4,679r	27,109r	20,467r	12,723		2,938	1,362	1,575
Dec	119,166r	73,696r	4,583r	53,835r	5,338r	9,939r	41,966r	5,456r	35,011r	23,278r	14,919		3,504	1,633	1,871
1979-Mar	110,987r	71,566r	4,627r	50,760r	5,940r	10,239r	36,831r	6,142r	31,168r	23,622r	15,098		2,591	1,103	1,488
June	117,700r	77,662r	4,604r	55,408r	6,411r	11,239r	37,570r	7,048r	34,450r	25,124r	16,864		2,467r	1,271r	1,196
Sept	129,869r	87,477r	6,057r	62,254r	7,638r	11,528r	39,828r	7,156r	38,855r	27,854r	19,751r		2,564r	1,220	1,343r
Dec	136,021	86,268	6,991	58,143	8,085	13,049	47,310	6,217	34,685	30,574	21,170		2,443	1,017	1,425
1980-Mar. p	133,673	84,831	6,953	56,543	8,418	12,917	45,600	5,509	34,274	30,061	19,993		3,242	1,490	1,751

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CAPITAL MOVEMENTS

Section II - Claims on Foreigners Reported by Banks in the United States
Table CM-II-6. - Banks' Own Claims by Type and Country, Payable in Dollars, as of April 30, 1980 Preliminary

(Position in millions of dollars)

Country	Total (1)	On foreign public borrowers and unaffiliated foreign banks (2)	On banks' own foreign offices (3)	On all other foreigners (4)
Europe:				
Austria	355	333	3	18
Belgium-Luxembourg	1,574	752	727	94
Bulgaria	71	71	-	*
Czechoslovakia	25	24	-	*
Denmark	203	164	2	37
Finland	223	163	1	59
France	2,811	1,690	877	244
German Democratic Republic	93	82	1	10
Germany	1,154	471	299	384
Greece	244	180	21	43
Hungary	456	433	-	23
Italy	1,464	861	285	318
Netherlands	481	279	135	67
Norway	170	123	*	48
Poland	616	497	-	119
Portugal	247	211	*	37
Romania	106	91	*	15
Spain	1,020	543	88	389
Sweden	618	563	*	55
Switzerland	827	488	154	185
Turkey	132	126	*	6
United Kingdom	10,469	5,731	3,815	922
U.S.S.R.	257	225	-	32
Yugoslavia	593	476	-	117
Other Europe	330	177	15	139
Total Europe	24,539	14,756	6,424	3,360
Canada	3,926	1,675	1,142	1,109
Latin America and Caribbean:				
Argentina	4,991	3,450	387	1,155
Bahamas	20,455	2,269	18,120	66
Bermuda	901	43	580	278
Brazil	8,112	4,938	353	2,820
British West Indies	8,464	1,641	6,687	136
Chile	1,326	888	7	430
Colombia	1,539	941	13	585
Cuba	5	1	-	4
Ecuador	1,011	628	15	369
Guatemala	108	13	6	89
Jamaica	43	31	1	11
Mexico	9,191	5,267	158	3,766
Netherlands Antilles	663	35	376	252
Panama	4,667	961	3,156	550
Peru	654	522	7	125
Trinidad and Tobago	29	23	1	5
Uruguay	84	44	5	35
Venezuela	4,232	2,043	24	2,165
Other Latin America and Caribbean	1,682	862	223	597
Total Latin America and Caribbean	68,157	24,599	30,119	13,439
Asia:				
China:				
Mainland	48	46	*	2
Taiwan	1,619	966	68	585
Hong Kong	2,001	517	1,052	433
India	87	69	8	10
Indonesia	166	101	3	62
Israel	829	417	19	393
Japan	20,333	6,438	5,843	8,051
Korea	4,853	3,347	207	1,299
Lebanon	49	33	3	13
Malaysia	172	65	84	24
Pakistan	133	18	99	16
Philippines	693	310	95	288
Singapore	707	316	329	62
Syria	21	21	-	*
Thailand	857	542	122	193
Other Asia	1,347	821	169	356
Total Asia	33,916	14,027	8,101	11,788
Africa:				
Egypt	135	127	5	3
Ghana	7	1	-	6
Liberia	264	17	2	246
Morocco	128	84	11	33
South Africa	362	105	13	244
Zaire	144	132	*	12
Other Africa	761	422	16	322
Total Africa	1,800	887	47	866
Other countries:				
Australia	713	168	187	359
All other	167	47	43	76
Total other countries	880	215	230	435
Total foreign countries	133,219	56,160	46,063	30,996
International and regional:				
International	5	5	-	-
European regional	13	13	-	-
Latin American regional	15	15	-	-
Asian regional	*	*	-	-
African regional	-	-	-	-
Middle Eastern regional	-	-	-	-
Total international and regional	33	33	-	-
Grand total	133,252	56,193	46,063	30,996

* Less than $500,000.

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Section II - Claims on Foreigners Reported by Banks in the United States

Table CM-II-7. - Domestic Customers' Claims by Type

(Position in millions of dollars)

End of calendar year or quarter-end month	Total claims of banks' domestic customers	Payable in dollars				Payable in foreign currencies		
		Total	Deposits	Negotiable and readily transferable instruments	Collections and other	Total	Deposits	Other
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
1978-June	9,936r	9,126r	419	3,706r	5,001	809	250	559
Sept	9,521r	9,075r	500	3,742r	4,833	446	89	357
Dec	11,586r	11,219r	480	5,385r	5,353	367	66	301
1979-Mar	13,647r	13,170r	719	6,811r	5,641	476	150	326
June	14,577r	14,003r	683	7,422r	5,899	574r	196r	377
Sept	19,429r	18,813r	975	11,760r	6,078r	616r	193r	423
Dec	20,540	19,948	955	12,974	6,019	592	208	384
1980-Mar. p	23,433	22,377	1,215	14,559	6,603	1,056	571	485

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Section III - Supplementary Liabilities and Claims Data Reported by Banks in the United States

Table CM-III-1. - Dollar Liabilities to, and Dollar Claims on, Foreigners in Countries and Areas Not Regularly Reported Separately

(Position at end of period in millions of dollars)

Country	Total liabilities				Total banks' own claims			
	June 1978	Dec. 1978	June 1979	Dec. 1979p.	June 1978	Dec. 1978	June 1979	Dec. 1979p.
"Other Europe"								
Cyprus	65	60	48	32	3	7	7	6
Iceland	26	48	33	36	10	26	17	36
Ireland	111	105	165	210	52	71	152	106
Monaco	42	237	186	n.a.	13	*	3	n.a.
"Other Latin America and Caribbean"								
Barbados	6	8	14	70	3	2	6	27
Belize	6	5	9	6	*	1	*	6
Bolivia	169	187	193	243	193	229	304	313
Costa Rica	195	188	203	216	178	191	210	263
Dominican Republic	287	346	404	340	182	220	263	366
El Salvador	239	301	265	275	129	242	165	117
French West Indies and French Guiana	12	20	16	16	8	9	3	n.a
Guyana	21	36	41	n.a.	13	13	18	10
Haiti	67	63	73	82	6	11	7	10
Honduras	169	140	147	197	120	151	120	144
Nicaragua	160	164	171	229	309	349	265	252
Paraguay	68	83	88	68	43	28	61	50
Suriname	17	15	23	13	2	4	2	2
"Other Asia"								
Afghanistan	94	106	103	84	*	2	3	13
Bangladesh	39	48	36	35	7	8	12	15
Brunei	6	2	3	2	12	8	1	n.a.
Burma	9	19	30	18	*	*	*	*
Jordan	36	52	38	36	21	7	54	n.a.
Kampuchea (formerly Cambodia)	4	6	4	1	*	1	-	n.a.
Macao	6	5	9	9	*	*	1	*
Nepal	36	30	36	35	*	*	2	3
Sri Lanka	23	65	68	n.a.	14	23	2	8
Vietnam	55	35	37	48	*	*	*	*
Yemen (Aden)	11	10	18	10	3	1	*	-
Yemen (Sana)	18	26	23	17	1	6	10	n.a.
"Other Africa"								
Angola	39	47	37	26	3	5	-	n.a.
Burundi	13	21	30	22	*	-	*	*
Cameroon	8	6	5	8	6	6	5	7
Ethiopia, Including Eritrea	37	25	51	32	4	6	3	1
Guinea	7	4	6	15	*	*	12	n.a.
Ivory Coast	36	56	44	22	27	24	25	39
Kenya	44	46	147	47	16	17	21	51
Madagascar	10	14	8	4	1	2	1	2
Mauritania	4	7	15	11	5	4	4	3
Mauritius	11	6	26	n.a.	13	12	14	34
Mozambique	26	19	14	11	3	2	1	3
Niger	7	4	1	2	*	3	*	n.a.
Rwanda	4	9	4	22	*	*	*	n.a.
Sudan	22	23	27	49	53	70	55	51
Tanzania	36	43	82	50	10	15	21	19
Tunisia	26	32	23	25	15	13	12	29
Uganda	13	21	66	19	*	-	12	n.a.
Zambia	30	26	80	71	66	25	56	n.a.
"All Other"								
New Hebrides	26	17	27	22	56	16	12	15
New Zealand	123	157	185	125	100	85	171	123
Papua New Guinea	12	15	36	14	4	2	2	n.a.
U.S. Trust Territory of the Pacific Islands	17	21	24	n.a.	5	1	1	1

Note: Data represent a partial breakdown of the amounts shown for the corresponding dates for the "Other" geographical categories in the regular monthly series in the Treasury Bulletin.

n.a. Not available
* Less than $500,000.

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Section III - Supplementary Liabilities and Claims Data Reported by Banks in the United States

Table CM-III-2. - Dollar Claims on Nonbank Foreigners

(Position at end of period in millions of dollars)

End of calendar year or month	Total dollar claims on nonbank foreigners	Dollar claims of U.S. offices		Dollar claims of U.S.-based banks' major foreign branches 1/
		U.S.-based banks	U.S. agencies & branches of foreign banks	
	(1)	(2)	(3)	(4)
1978-Apr.	90,113	16,043	8,325	65,745
May	93,709	16,410	8,291	69,008
June	96,251	17,001	9,046	70,204
July	96,946	17,059	9,501	70,386
Aug.	98,788	17,420	10,213	71,155
Sept.	99,286	17,494	11,107	70,685
Oct.	98,986	18,418	11,218	69,350
Nov.	100,762	19,353	12,135	69,274
Dec.	102,851	20,462	12,985	69,404
1979-Jan.	101,892	19,391	13,416	68,885
Feb.	102,669	19,796	13,887	68,986
Mar.	103,668	19,518	14,935	69,215
Apr.	103,788	19,323	15,174	69,291
May	104,103	19,972	15,293	68,838
June	104,182	18,904	16,077	69,201
July	107,328	21,726	16,756	68,846
Aug.	110,275	22,437	17,896	69,942
Sept.	111,521	22,172	19,624	69,725
Oct.	112,903	23,020	20,169	69,714
Nov.	113,065	22,867	20,122	70,074
Dec.	116,994	23,938	21,690	71,366
1980-Jan.	115,918	23,184	21,892	70,842
Feb. p	116,902	23,247	21,994	71,661
Mar. p	116,626	23,583	22,200	70,843

1/ Federal Reserve Board data.
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Section IV - Liabilities to Foreigners Reported by Nonbanking Business Enterprises in the United States

Table CM-IV-1. - Total Liabilities by Type

(In millions of dollars)

End of calendar year or quarter-end month	Total liabilities (1)	Payable in dollars (2)	Payable in foreign currencies (3)
1969 1/	3,511	3,124	387
	4,428	3,958	471
1970	5,780	5,283	496
1971 1/	5,863	5,388	475
	5,901	5,439	463
1972 1/	6,659	6,174	484
	7,017	6,550	466
1973	7,899	7,186	713
1974	9,799	8,899	900
1975	10,345	9,740	605
1976	10,099	9,390	709
1977	11,085	10,284	801
1978-Dec. 1/ 2/	12,807	11,819	988
	14,676	11,400	3,276
1979-Mar.p	14,265	11,369	2,896
June	15,164	12,415	2,749
Sept.	15,490	12,578	2,912
Dec. p	16,548	13,776	2,773

1/ Data on the two lines shown for this date differ because of changes in reporting coverage. Figures on the first line are comparable in coverage to those shown for the preceding date; figures on the second line are comparable to those shown for the following date.

2/ See introductory text to Capital Movements Section for explanation of changes in reporting.

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CAPITAL MOVEMENTS

Section IV - Liabilities to Foreigners Reported by Nonbanking Business Enterprises in the United States

Table CM-IV-2. - Total Liabilities by Country

(Position at end of period in millions of dollars)

	Calendar year				1978		1979			
	1974	1975	1976	1977	Dec. 1/		Mar.	June	Sept.	Dec. p
Europe:										
Austria	22	24	21	27	30	61	41	45	45	42
Belgium-Luxembourg	790	495	343	299	424	362	334	394	379	442
Bulgaria	n.a.	n.a.	n.a.	n.a.	*	*	*	*	*	1
Czechoslovakia	n.a.	n.a.	n.a.	n.a.	1	1	1	1	1	6
Denmark	53	35	38	38	37	39	37	42	57	39
Finland	16	4	3	3	9	7	5	5	13	16
France	227	207	230	276	449	478	477	473	520	626
German Democratic Republic	n.a.	n.a.	n.a.	n.a.	1	1	1	2	1	6
Germany	787	655	561	539	684	903	707	752	920	1,014
Greece	40	20	49	86	38	44	39	40	42	36
Hungary	n.a.	n.a.	n.a.	n.a.	1	*	1	1	1	2
Italy	268	259	200	173	201	355	259	154	143	269
Netherlands	335	328	421	518	475	597	616	580	726	1,023
Norway	11	21	12	7	24	24	26	26	25	34
Poland	n.a.	n.a.	n.a.	4	4	4	15	14	14	6
Portugal	19	4	13	11	9	9	13	12	13	17
Romania	n.a.	n.a.	n.a.	n.a.	22	25	26	33	36	37
Spain	61	86	44	83	159	166	167	218	236	226
Sweden	72	60	72	60	99	137	100	117	101	100
Switzerland	728	536	449	504	499	550	568	670	538	478
Turkey	8	25	14	109	56	55	24	19	9	7
United Kingdom	2,497	2,637	2,265	1,956	2,363	2,852	2,835	2,831	2,875	3,293
U.S.S.R.	57	39	24	107	111	89	84	80	81	57
Yugoslavia	40	78	123	90	28	28	108	119	127	138
Other Europe	23	20	20	18	26	20	29	22	45	23
Total Europe	6,053	5,651	4,903	4,916	5,747	6,807	6,511	6,649	6,949	7,938
Canada	407	464	487	566	718	909	872	943	1,010	1,221
Latin America and Caribbean:										
Argentina	39	46	45	44	125	135	137	104	115	82
Bahamas	551	514	440	478	454	451	427	507	434	388
Bermuda	n.a.	n.a.	n.a.	44	93	151	80	117	85	140
Brazil	121	106	77	56	81	85	74	183	200	221
British West Indies	n.a.	n.a.	n.a.	211	151	180	225	248	215	527
Chile	23	14	18	18	11	16	17	18	23	23
Colombia	14	17	13	43	40	46	66	57	55	39
Cuba	*	*	*	*	*	*	*	*	*	*
Ecuador	n.a.	n.a.	n.a.	11	27	28	49	29	20	18
Guatemala	n.a.	n.a.	n.a.	n.a.	9	12	14	14	16	16
Jamaica	n.a.	n.a.	n.a.	n.a.	17	19	14	18	15	20
Mexico	63	86	120	145	164	207	337	335	378	363
Netherlands Antilles 2/	34	64	37	46	50	375	369	371	403	83
Panama	27	19	36	25	45	53	73	116	165	173
Peru	14	29	25	15	51	53	21	39	30	31
Trinidad and Tobago	n.a.	n.a.	n.a.	23	17	17	25	27	23	49
Uruguay	3	3	4	4	15	15	13	7	8	17
Venezuela	50	100	222	219	325	352	411	388	430	373
Other Latin America and Caribbean	199	231	313	104	73	83	85	87	101	187
Total Latin America and Caribbean	1,137	1,229	1,351	1,484	1,747	2,278	2,440	2,644	2,717	2,751
Asia:										
China:										
Mainland	17	1	1	8	47	56	55	60	55	54
Taiwan	93	96	110	157	151	154	137	184	206	201
Hong Kong	20	18	41	42	70	81	93	96	94	74
India	7	7	23	37	27	26	85	90	72	60
Indonesia	60	136	98	56	67	78	87	145	191	189
Israel	53	34	42	67	73	95	82	114	141	119
Japan	714	674	589	999	1,158	1,153	1,125	1,204	1,206	1,204
Korea	75	68	71	103	42	63	88	73	75	98
Lebanon	n.a.	n.a.	n.a.	2	3	3	2	2	2	3
Malaysia	n.a.	n.a.	n.a.	16	14	18	23	36	84	101
Pakistan	n.a.	n.a.	n.a.	3	19	19	19	39	26	26
Philippines	31	21	62	75	99	100	117	133	177	142
Singapore	n.a.	n.a.	n.a.	69	220	223	231	255	221	223
Syria	n.a.	n.a.	n.a.	5	3	3	17	11	2	2
Thailand	10	18	25	17	56	52	59	68	79	73
Oil-exporting countries 3/	n.a.	n.a.	n.a.	1,511	1,524	1,562	1,136	1,235	1,089	1,061
Other Asia	617	1,117	1,344	10	43	41	59	34	22	34
Total Asia	1,697	2,191	2,406	3,178	3,616	3,726	3,414	3,780	3,742	3,664
Africa:										
Egypt	3	37	27	13	40	67	47	45	56	23
Ghana	n.a.	n.a.	n.a.	4	4	4	4	8	11	7
Liberia	n.a.	n.a.	n.a.	6	6	3	4	3	5	16
Morocco	14	10	43	112	166	166	167	194	190	145
South Africa	47	100	54	20	45	50	69	62	67	84
Zaire	18	6	36	46	88	86	91	107	7	5
Oil-exporting countries 4/	n.a.	n.a.	n.a.	320	311	313	344	413	372	384
Other Africa	113	241	443	52	53	60	58	67	73	69
Total Africa	196	393	608	574	711	748	784	897	780	732
Other countries:										
Australia	121	123	116	134	131	74	100	119	155	122
All other	30	18	19	18	11	9	16	30	37	37
Total other countries	151	141	135	153	142	83	116	149	192	159
Total foreign countries	9,641	10,069	9,891	10,870	12,682	14,551	14,137	15,063	15,390	16,466
International and regional:										
International	*	-	-	*	*	*	*	*	*	*
European regional	158	276	208	215	125	125	128	101	100	83
Latin American regional	-	-	-	-	-	-	-	-	-	-
Asian regional	-	-	-	-	-	*	-	-	-	-
African regional	-	-	-	-	-	-	-	-	-	-
Middle Eastern regional	-	-	-	-	-	-	-	-	-	-
Total international and regional	158	276	208	215	125	125	128	101	100	83
Grand total	9,799	10,345	10,099	11,085	12,807	14,676	14,265	15,164	15,490	16,548

1/ Data in two columns shown for this date differ because of changes in reporting coverage. Figures in the first column are comparable in coverage to those shown for the preceding date; figures in the second column are comparable to those shown for the following date. (See introductory text to Capital Movements Section for explanation of changes in reporting.)

2/ Through December 31, 1975, Suriname included with Netherlands Antilles.

3/ Includes Bahrain, Iran, Iraq, Kuwait, Oman, Qatar, Saudi Arabia, and the United Arab Emirates (Trucial States).

4/ Includes Algeria, Gabon, Libya, and Nigeria.

* Less than $500,000. p Preliminary. n.a. Not available.

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Section IV - Liabilities to Foreigners Reported by Nonbanking Business Enterprises in the United States

Table CM-IV-3. - Total Liabilities by Type and Country as of December 31, 1979 Preliminary

(Position in millions of dollars)

Country	Total liabilities	Financial Liabilities			Commercial Liabilities		
		Total	Payable in dollars	Payable in foreign currencies	Total	Trade payables	Other
	(1)	(2)	(3)	(4)	(5)	(6)	(7)
Europe:							
Austria	42	13	13	*	29	5	24
Belgium-Luxembourg	442	305	227	78	137	91	46
Bulgaria	1	*	*	-	1	*	*
Czechoslovakia	6	*	*	-	6	5	1
Denmark	39	14	1	13	26	5	20
Finland	16	*	*	-	16	12	4
France	626	166	105	61	460	268	192
German Democratic Republic	6	*	*	-	6	1	5
Germany	1,014	482	161	321	531	170	362
Greece	36	5	5	-	32	8	24
Hungary	2	*	*	-	2	1	*
Italy	269	40	39	*	229	102	127
Netherlands	1,623	802	695	106	221	109	112
Norway	34	2	2	-	32	24	9
Poland	6	*	*	-	5	1	4
Portugal	17	3	3	-	14	6	8
Romania	37	*	*	-	37	1	36
Spain	226	27	15	12	199	36	164
Sweden	100	58	46	12	42	9	33
Switzerland	478	168	101	67	310	69	241
Turkey	7	2	2	*	6	2	4
United Kingdom	3,293	2,216	1,592	624	1,077	574	504
U.S.S.R.	57	2	2	-	55	14	40
Yugoslavia	138	2	2	*	137	6	130
Other Europe	23	12	12	*	11	4	7
Total Europe	7,938	4,318	3,024	1,294	3,620	1,523	2,097
Canada	1,221	369	142	227	852	493	357
Latin America and Caribbean:							
Argentina	82	28	28	-	54	11	43
Bahamas	388	319	303	16	69	68	1
Bermuda	140	109	81	28	32	32	*
Brazil	221	18	18	-	203	125	79
British West Indies	527	507	467	40	21	20	*
Chile	23	5	5	-	18	14	3
Colombia	39	16	16	-	23	12	11
Cuba	*	*	*	-	*	*	-
Ecuador	18	10	10	-	8	4	4
Guatemala	16	10	10	-	6	5	1
Jamaica	20	17	17	*	3	2	*
Mexico	363	121	121	*	242	140	101
Netherlands Antilles	83	71	71	*	12	11	*
Panama	173	60	60	*	113	111	2
Peru	31	5	5	-	26	21	5
Trinidad and Tobago	49	1	1	-	48	17	32
Uruguay	17	15	15	-	2	1	1
Venezuela	373	72	71	2	301	262	39
Other Latin America and Caribbean	187	60	59	1	127	97	31
Total Latin America and Caribbean	2,751	1,445	1,357	88	1,306	952	354
Asia:							
China:							
Mainland	54	-	-	-	54	6	47
Taiwan	201	3	3	*	198	10	188
Hong Kong	74	10	10	1	63	16	48
India	60	2	2	*	58	7	51
Indonesia	189	6	6	-	184	72	112
Israel	119	9	9	-	110	6	105
Japan	1,204	723	356	367	481	150	331
Korea	98	2	*	1	96	24	72
Lebanon	3	*	*	-	3	2	*
Malaysia	101	*	*	-	100	64	36
Pakistan	26	*	*	*	26	2	24
Philippines	142	4	4	*	138	61	77
Singapore	223	1	1	*	222	50	172
Syria	2	*	*	-	2	1	1
Thailand	73	2	2	*	71	5	67
Other Asia	1,096	38	34	4	1,058	519	539
Total Asia	3,864	800	426	374	2,864	994	1,870
Africa:							
Egypt	23	*	*	*	23	3	20
Ghana	7	*	*	-	7	*	7
Liberia	16	*	*	-	15	14	1
Morocco	145	*	*	-	144	10	134
South Africa	84	1	1	-	83	26	58
Zaire	5	*	*	-	5	2	3
Other Africa	453	2	2	*	451	262	189
Total Africa	732	4	4	*	728	316	412
Other countries:							
Australia	122	2	2	-	119	39	80
All other	37	2	2	*	35	27	9
Total other countries	159	4	4	*	155	66	89
Total foreign countries	16,466	6,940	4,958	1,982	9,525	4,347	5,178
International and regional:							
International	*	-	-	-	*	*	*
European regional	83	*	*	-	83	-	83
Latin American regional	-	-	-	-	-	-	-
Asian regional	-	-	-	-	-	-	-
African regional	-	-	-	-	-	-	-
Middle Eastern regional	-	-	-	-	-	-	-
Total international and regional	83	*	*	-	83	*	83
Grand total	16,548	6,940	4,958	1,982	9,608	4,347	5,261

* Less than $500,000.

CAPITAL MOVEMENTS

Section V - Claims on Foreigners Reported by Nonbanking Business Enterprises in the United States

Table CM-V-1. - Total Claims by Type

(In millions of dollars)

End of calendar year or quarter-end month	Total claims	Payable in dollars			Payable in foreign currencies		
		Total	Deposits	Other	Total	Deposits	Other
	(1)	(2)	(3)	(4)	(5)	(6)	(7)
1969 1/	5,925	5,339	n.a.	n.a.	586	221	365
	6,523	5,895	n.a.	n.a.	628	244	383
1970	7,110	6,528	n.a.	n.a.	582	234	348
1971 1/	8,303	7,652	n.a.	n.a.	651	318	333
	8,068	7,534	n.a.	n.a.	533	289	244
1972 1/	9,094	8,445	n.a.	n.a.	649	411	238
	9,960	9,309	n.a.	n.a.	651	393	258
1973	12,529	11,642	n.a.	n.a.	887	493	394
1974	15,806	14,785	n.a.	n.a.	1,022	473	548
1975	17,047	15,942	n.a.	n.a.	1,105	566	539
1976	19,350	18,300	n.a.	n.a.	1,050	452	599
1977	21,298	19,880	n.a.	n.a.	1,418	613	805
1978-Dec. 1/	25,160	23,396	n.a.	n.a.	1,764	937	827
	27,626	24,604	9,753	14,851	3,022	1,062	1,961
1979-Mar	30,071	27,241	12,975	14,266	2,829	920	1,910
June	29,398	26,495	11,871	14,624	2,904	936	1,967
Sept	30,072	27,407	11,987	15,420	2,665	899	1,766
Dec. p	29,664	26,995	10,927	16,068	2,669	881	1,788

1/ Data on the two lines shown for this date differ because of changes in reporting coverage. Figures on the first line are comparable in coverage to those shown for the preceding date; figures on the second line are comparable to those shown for the following date.

2/ See introductory text to Capital Movements Section for explanation of changes in reporting.

n.a. Not available. p Preliminary.

CAPITAL MOVEMENTS

Section V - Claims on Foreigners Reported by Nonbanking Business Enterprises in the United States

Table CM-V-2. - Total Claims by Country

(Position at end of period in millions of dollars)

	Calendar year				1978		1979			
	1974	1975	1976	1977	Dec. 1/		Mar.	June	Sept.	Dec. p
Europe:										
Austria	34	28	32	35	37	39	47	38	76	41
Belgium-Luxembourg	143	177	198	250	201	196	240	228	212	235
Bulgaria	n.a.	n.a.	n.a.	n.a.	3	3	3	3	4	7
Czechoslovakia	n.a.	n.a.	n.a.	n.a.	7	8	4	4	4	7
Denmark	43	39	57	58	53	60	57	57	63	75
Finland	127	87	94	30	35	43	56	41	53	49
France	482	348	497	587	767	791	665	636	709	901
German Democratic Republic	n.a.	n.a.	n.a.	n.a.	12	10	9	10	9	10
Germany	359	392	450	524	882	925	781	796	839	978
Greece	86	48	60	44	103	103	84	81	102	117
Hungary	n.a.	n.a.	n.a.	n.a.	7	9	6	3	4	13
Italy	433	421	415	415	475	496	496	519	549	729
Netherlands	422	384	322	248	293	385	360	368	312	351
Norway	49	48	67	53	69	74	73	71	64	77
Poland	n.a.	n.a.	n.a.	107	20	21	19	22	24	25
Portugal	90	50	52	90	76	85	78	70	83	87
Romania	n.a.	n.a.	n.a.	n.a.	15	22	17	23	19	22
Spain	414	434	402	433	390	391	298	330	413	429
Sweden	131	104	139	167	169	175	162	159	196	183
Switzerland	180	301	298	269	306	297	326	313	310	343
Turkey	29	29	26	46	39	38	40	35	35	42
United Kingdom	2,211	2,232	2,703	3,105	3,988	4,665	4,944	5,202	6,183	5,846
U.S.S.R.	103	161	176	67	75	128	128	134	150	150
Yugoslavia	33	44	36	32	41	54	62	57	67	96
Other Europe	87	104	122	64	25	30	46	60	45	74
Total Europe	5,458	5,450	6,147	6,627	8,088	9,025	9,001	9,299	10,524	10,885
Canada	2,897	3,521	4,148	4,457	5,093	5,631	6,317	6,192	5,907	5,216
Latin America and Caribbean:										
Argentina	111	95	151	124	108	114	135	143	172	183
Bahamas	613	674	1,511	2,060	2,696	2,980	4,228	3,271	2,847	2,315
Bermuda	n.a.	n.a.	n.a.	119	208	295	305	175	185	227
Brazil	655	581	814	637	775	776	628	621	701	810
British West Indies	n.a.	n.a.	n.a.	613	1,125	1,289	2,433	2,304	1,731	1,867
Chile	540	352	282	248	196	197	182	177	180	191
Colombia	67	66	92	109	118	121	102	115	140	170
Cuba	10	10	10	9	9	9	9	10	10	10
Ecuador	n.a.	n.a.	n.a.	75	70	72	66	74	82	83
Guatemala	n.a.	n.a.	n.a.	n.a.	46	44	50	54	53	57
Jamaica	n.a.	n.a.	n.a.	n.a.	89	92	89	84	92	86
Mexico	460	577	527	491	648	668	649	742	806	862
Netherlands Antilles 2/	23	33	36	38	42	42	49	47	51	54
Panama	243	207	186	227	207	494	419	415	531	564
Peru	63	67	82	73	76	75	83	90	85	82
Trinidad and Tobago	n.a.	n.a.	n.a.	23	27	27	35	40	35	41
Uruguay	23	22	25	23	7	7	21	11	10	10
Venezuela	348	634	461	499	443	461	416	444	493	474
Other Latin America and Caribbean	570	687	1,036	300	349	361	334	359	395	396
Total Latin America and Caribbean	3,726	4,005	5,214	5,868	7,242	8,106	10,274	9,175	8,591	8,483
Asia:										
China:										
Mainland	17	60	3	9	23	20	20	33	24	40
Taiwan	184	214	231	180	290	265	170	186	202	267
Hong Kong	69	113	98	103	144	136	117	102	141	159
India	48	47	60	43	83	128	66	76	69	88
Indonesia	126	164	268	431	201	211	208	230	214	270
Israel	168	175	213	257	307	318	326	311	351	344
Japan	1,342	1,221	989	1,134	1,305	1,286	1,104	1,219	1,350	1,316
Korea	365	459	346	369	392	404	421	400	357	320
Lebanon	n.a.	n.a.	n.a.	21	22	20	17	19	20	24
Malaysia	n.a.	n.a.	n.a.	43	35	35	35	46	52	50
Pakistan	n.a.	n.a.	n.a.	39	38	36	32	29	27	29
Philippines	180	174	175	258	216	241	216	224	232	207
Singapore	n.a.	n.a.	n.a.	43	62	89	85	97	87	65
Syria	n.a.	n.a.	n.a.	8	7	7	8	7	6	10
Thailand	30	27	27	24	39	37	40	44	40	35
Oil-exporting countries 3/	n.a.	n.a.	n.a.	573	693	730	688	702	722	708
Other Asia	478	640	655	57	41	40	32	43	40	57
Total Asia	3,007	3,294	3,065	3,594	3,898	4,002	3,585	3,768	3,934	3,989
Africa:										
Egypt	18	22	27	33	35	47	56	52	75	87
Ghana	n.a.	n.a.	n.a.	6	8	3	3	4	3	3
Liberia	n.a.	n.a.	n.a.	93	92	95	111	134	146	121
Morocco	8	11	11	21	16	16	15	13	14	12
South Africa	118	125	113	100	105	109	93	125	136	135
Zaire	31	36	31	25	21	16	14	14	31	13
Oil-exporting countries 4/	n.a.	n.a.	n.a.	117	146	144	137	162	180	182
Other Africa	323	381	394	147	198	195	196	210	241	254
Total Africa	499	574	577	547	622	628	647	714	827	808
Other countries:										
Australia	145	138	138	139	146	153	164	164	196	192
All other	69	59	54	50	55	63	65	67	77	75
Total other countries	214	196	192	189	201	217	229	231	273	267
Total foreign countries	15,801	17,060	19,342	21,281	25,144	27,609	30,052	29,380	30,055	29,648
International and regional:										
International	*	*	*	1	*	1	2	2	1	*
European regional	*	*	1	*	*	1	2	2	1	1
Latin American regional	5	6	7	16	15	15	15	15	15	15
Asian regional	*	-	*	-	-	-	*	-	-	*
African regional	-	-	-	-	-	-	-	-	-	-
Middle Eastern regional	n.a.	n.a.	n.a.	n.a.	-	-	-	-	-	-
Total international and regional	6	7	8	17	16	17	19	19	17	17
Grand total	15,806	17,067	19,350	21,298	25,160	27,626	30,071	29,398	30,072	29,664

1/ Data in two columns shown for this date differ because of changes in reporting coverage. Figures in the first column are comparable in coverage to those shown for the preceding date; figures in the second column are comparable to those shown for the following date. (See introductory text to Capital Movements Section for explanation of changes in reporting.)

2/ Through December 31, 1975, Surinam included with Netherlands Antilles.

3/ Includes Bahrain, Iran, Iraq, Kuwait, Oman, Qatar, Saudi Arabia, and the United Arab Emirates (Trucial States).

4/ Includes Algeria, Gabon, Libya, and Nigeria.

* Less than $500,000. p Preliminary. n.a. Not available.

CAPITAL MOVEMENTS

Section V - Claims on Foreigners Reported by Nonbanking Business Enterprises in the United States

Table CM-V-3. - Total Claims by Type and Country as of December 31, 1979 Preliminary

(Position in millions of dollars)

Country	Total claims	Financial claims							Commercial claims		
		Total financial claims	Denominated in dollars			Denominated in foreign currencies			Total commercial claims	Trade receivables	Other
			Total	Deposits	Other	Total	Deposits	Other			
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
Europe:											
Austria	41	8	3	2	1	4	*	4	33	22	11
Belgium-Luxembourg	235	32	23	11	12	10	6	4	203	148	55
Bulgaria	7	2	2	-	2	-	-	-	5	5	-
Czechoslovakia	7	1	*	*	-	1	-	1	6	6	-
Denmark	75	*	*	-	*	*	*	-	75	73	2
Finland	49	26	26	-	26	-	-	-	22	22	*
France	901	177	139	35	104	38	23	15	724	687	38
German Democratic Republic	10	3	-	-	-	3	-	3	8	7	1
Germany	978	398	200	142	58	198	181	16	580	553	27
Greece	117	6	6	-	6	*	*	-	111	108	3
Hungary	13	2	2	-	2	-	-	-	11	8	3
Italy	729	31	29	*	29	2	1	1	698	689	9
Netherlands	351	53	37	7	29	16	10	6	298	277	20
Norway	77	4	4	-	4	*	*	-	73	58	15
Poland	25	3	*	*	-	3	-	3	22	22	*
Portugal	87	43	42	2	40	*	*	*	45	45	*
Romania	22	1	-	-	-	1	-	1	21	21	-
Spain	429	51	17	11	5	34	24	11	378	375	4
Sweden	183	58	58	-	58	*	*	-	125	125	*
Switzerland	143	73	25	7	17	49	37	12	269	236	33
Turkey	42	9	9	-	9	*	*	*	33	33	-
United Kingdom	5,846	4,941	4,804	4,447	357	136	78	58	905	837	68
U.S.S.R.	150	3	*	*	-	3	*	3	146	84	62
Yugoslavia	96	37	30	*	30	7	*	7	60	59	*
Other Europe	74	40	3	2	1	37	25	12	34	33	1
Total Europe	10,885	6,000	5,458	4,668	790	542	386	156	4,885	4,533	352
Canada	5,216	4,369	3,027	2,169	859	1,342	151	1,191	847	741	105
Latin America and Caribbean:											
Argentina	183	29	28	-	28	1	-	1	154	153	1
Bahamas	2,315	2,294	2,174	2,174	*	120	120	-	21	20	1
Bermuda	227	30	29	11	18	1	1	-	197	197	-
Brazil	810	163	153	-	153	10	8	1	647	635	12
British West Indies	1,867	1,851	1,766	1,764	2	85	85	-	16	15	*
Chile	191	123	123	-	123	*	*	-	68	67	1
Colombia	170	15	9	1	8	6	5	1	155	154	1
Cuba	10	-	-	-	-	-	-	-	10	10	-
Ecuador	83	11	11	*	11	*	*	-	73	73	*
Guatemala	57	11	10	*	10	*	*	-	46	45	2
Jamaica	86	70	69	*	69	1	1	*	16	13	2
Mexico	862	158	158	19	138	*	*	-	704	689	15
Netherlands Antilles	54	23	23	*	22	1	1	-	31	30	*
Panama	564	496	496	24	472	-	-	-	68	67	1
Peru	82	48	48	*	47	1	1	-	34	34	*
Trinidad and Tobago	41	2	2	-	2	*	*	-	39	38	*
Uruguay	10	*	*	-	*	-	-	-	10	10	*
Venezuela	474	133	129	4	125	4	1	3	342	335	6
Other Latin America and Caribbean	396	166	161	3	159	5	5	-	230	227	3
Total Latin America and Caribbean	8,483	5,625	5,389	4,000	1,389	235	229	7	2,859	2,812	47
Asia:											
China:											
Mainland	40	*	*	-	*	*	*	-	40	40	-
Taiwan	267	2	1	-	1	*	*	-	266	264	1
Hong Kong	139	6	6	3	3	*	*	-	132	130	2
India	88	8	7	1	6	1	1	-	80	80	*
Indonesia	270	61	60	1	59	1	1	-	208	196	12
Israel	344	240	240	3	236	*	*	-	104	95	9
Japan	1,316	190	100	75	25	90	70	19	1,127	1,056	70
Korea	320	116	115	-	115	1	*	1	204	174	30
Lebanon	24	*	*	*	-	*	*	-	24	24	*
Malaysia	50	4	4	-	4	*	*	-	46	46	*
Pakistan	29	4	4	-	4	*	*	-	25	25	*
Philippines	207	38	37	2	35	1	*	1	170	167	3
Singapore	65	3	3	2	*	*	*	*	62	61	1
Syria	10	-	-	-	-	-	-	-	10	10	-
Thailand	33	3	2	*	2	*	*	*	32	32	*
Other Asia	766	23	17	1	16	6	5	*	743	726	18
Total Asia	3,989	697	596	89	508	101	79	22	3,292	3,143	149
Africa:											
Egypt	87	4	1	1	-	3	3	-	83	83	*
Ghana	3	2	*	*	-	2	2	-	2	2	-
Liberia	121	79	79	-	79	-	-	-	43	33	9
Morocco	12	*	*	*	-	*	*	*	12	12	-
South Africa	135	9	5	-	5	3	*	3	126	106	20
Zaire	13	9	9	-	9	-	-	-	4	4	*
Other Africa	437	150	118	*	118	32	30	2	286	285	2
Total Africa	808	253	213	1	212	40	34	6	556	524	31
Other countries:											
Australia	192	16	13	1	12	3	3	-	176	171	5
All other	75	13	13	-	13	*	*	*	62	61	*
Total other countries	267	29	26	1	25	3	3	*	238	232	5
Total foreign countries	29,648	16,973	14,709	10,927	3,782	2,263	881	1,382	12,675	11,985	690
International and regional:											
International	*	-	-	-	-	-	-	-	*	*	-
European regional	1	-	-	-	-	-	-	-	1	1	-
Latin American regional	15	15	15	-	15	-	-	-	*	*	-
Asian regional	*	-	-	-	-	-	-	-	*	*	-
African regional	-	-	-	-	-	-	-	-	-	-	-
Middle Eastern regional	-	-	-	-	-	-	-	-	-	-	-
Total international and regional	17	15	15	-	15	-	-	-	2	2	-
Grand total	29,664	16,988	14,724	10,927	3,797	2,263	881	1,382	12,677	11,987	690

* Less than $500,000.

CAPITAL MOVEMENTS

Section VI - Transactions in Long-Term Securities by Foreigners Reported by Banks and Brokers in the United States

Table CM-VI-1. - Foreign Purchases and Sales of Long-Term Domestic Securities by Type

(In millions of dollars; negative figures indicate net sales by foreigners or a net outflow of capital from the United States)

Calendar year or month	Marketable Treasury bonds and notes						U.S. Gov't corporations and Federally-sponsored agencies			Corporate and other securities					
	Net foreign purchases				Gross foreign purchases	Gross foreign sales				Bonds 1/			Stocks		
	Total	Foreign countries: Official institutions	Foreign countries: Other foreigners	International and regional			Net foreign purchases	Gross foreign purchases	Gross foreign sales	Net foreign purchases	Gross foreign purchases	Gross foreign sales	Net foreign purchases	Gross foreign purchases	Gross foreign sales
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)
1970	56	-61	123	-25	691	634	n.a.	n.a.	n.a.	956	2,499	1,543	626	8,927	8,301
1971	1,672	1,661	-119	130	2,414	742	n.a.	n.a.	n.a.	705	2,967	2,263	731	11,626	10,894
1972	3,316	3,281	-22	57	4,358	1,043	n.a.	n.a.	n.a.	1,881	4,723	2,842	2,188	14,361	12,173
1973	305	469	3	-165	2,798	2,493	n.a.	n.a.	n.a.	1,961	5,828	3,867	2,790	11,767	9,978
1974	-472	-642	69	101	3,382	3,854	n.a.	n.a.	n.a.	1,039	8,621	7,582	540	7,636	7,096
1975	1,995	1,612	803	180	8,898	6,903	n.a.	n.a.	n.a.	766	5,408	4,642	4,678	15,355	10,678
1976	8,096	5,117	277	2,702	25,610	17,514	n.a.	n.a.	n.a.	1,200	5,529	4,327	2,753	18,227	15,475
1977	22,843	20,377	753	1,713	39,618	16,974	2,712	4,297	1,585	1,467	3,442	1,975	2,675	14,154	11,479
1978	4,702	3,747	580	376	32,354	27,651	1,263	4,516	3,253	1,125	3,459	2,334	2,420	20,142	17,723
1979	2,813	1,781	723	309	41,058	38,245	561	5,509	4,969	717	3,330	2,613	1,[illegible]	22,595	20,974
1980-Jan-Apr.p	615	51	333	230	13,430	12,816	1,106	3,392	2,287	808	1,583	775	2,414	12,247	9,833
1979-Apr	602	242	3	356	3,321	2,719	196	391	206	24	197	173	95	1,615	1,520
May	-913	-149	27	-791	2,367	3,280	-191	486	677	133	378	245	191	1,579	1,389
June	277	298	101	-121	2,167	1,890	183	739	557	142	392	250	68	1,861	1,794
July	1,497	1,033	58	407	5,046	3,549	247	649	402	-26	220	246	-5	1,769	1,774
Aug	584	515	-80	149	4,800	4,216	95	504	409	-38	226	264	158	2,382	2,224
Sept	681	101	-19	600	2,611	1,930	90	233	143	71	215	145	51	2,074	2,023
Oct	632	56	90	486	5,270	4,638	190	620	430	-2	207	209	13	2,385	2,372
Nov	-1,110	-1,037	107	-180	3,269	4,379	-165	549	654	-77	183	259	189	1,876	1,687
Dec.r	527	547	52	-73	4,656	4,129	15	365	350	399	599	200	177	2,359	2,182
1980-Jan	1,357	481	253	623	3,787	2,429	500	838	337	155	312	157	687	3,104	2,417
Feb	371	-264	41	594	3,498	3,127	156	598	444	187	337	150	1,117	4,436	3,319
Mar.p	-207	-103	80	-185	3,736	3,944	406	1,025	619	-7	212	219	364	2,724	2,360
Apr.p	-906	-63	-42	-802	2,409	3,315	46	932	886	474	722	248	266	1,983	1,718

1/ Data include transactions in issues of states and municipalities. Through December 1976, data also included transactions in issues of U.S. Government corporations and Federally-sponsored agencies.

p Preliminary.
n.a. Not available.

Table CM-VI-2. Foreign Purchases and Sales of Long-Term Foreign Securities by Type

(In millions of dollars; negative figures indicate net sales by foreigners or a net outflow of capital from the United States)

Calendar year or month	Net foreign purchases of foreign securities	Foreign bonds			Foreign stocks		
		Net foreign purchases	Gross foreign purchases	Gross foreign sales	Net foreign purchases	Gross foreign purchases	Gross foreign sales
	(1)	(2)	(3)	(4)	(5)	(6)	(7)
1970	-915	-931	1,490	2,441	35	1,033	998
1971	-984	-935	1,647	2,621	-49	1,385	1,434
1972	-622	-1,031	1,901	2,932	409	2,532	2,123
1973	-819	-993	1,474	2,467	176	1,729	1,554
1974	-2,034	-2,218	1,036	3,254	184	1,907	1,723
1975	-6,526	-6,338	1,383	8,720	-188	1,542	1,730
1976	-9,097	-8,774	4,932	13,706	-323	1,937	2,259
1977	-5,506	-5,096	8,040	13,136	-410	3,235	2,665
1978	-3,539	-4,049	11,043	15,094	527	3,666	3,139
1979	-4,649	-3,863	12,382	16,224	-786	4,615	5,401
1980-Jan-Apr.p	-839	-138	4,911	5,049	-701	3,498	3,197
1979-Apr	3	-10	897	907	13	389	376
May	74	9	880	854	67	554	487
June	-589	-971	993	1,964	-18	403	421
July	-377	-373	984	1,357	-4	391	395
Aug	+840	-543	1,575	2,118	-117	377	494
Sept	-1,043	-725	829	1,554	-338	420	758
Oct	-273	-75	1,081	1,156	-198	466	663
Nov	-419	-334	1,081	1,415	-84	365	449
Dec	-423	-295	1,124	1,419	-130	406	536
1980-Jan	-305	-71	1,279	1,351	-233	624	858
Feb	-497	-71	1,379	1,450	-426	804	1,230
Mar. p	13	17	1,181	1,164	-2	665	667
Apr. p	-52	-13	1,072	1,084	-40	402	442

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Section VI - Transactions in Long-Term Securities by Foreigners Reported by Banks and Brokers in the United States

Table CM-VI-3. - Net Foreign Transactions in Marketable Treasury Bonds and Notes by Country

(In millions of dollars; negative figures indicate net sales by foreigners or a net outflow of capital from the United States)

Country	Calendar year				1979		1980			
	1977	1978	1979	1980 through April p	Nov.	Dec.	Jan.	Feb.	Mar. p	Apr. p
Europe:										
Austria	10	0	1	0	0	-	0	0	0	0
Belgium-Luxembourg	3	0	60	-52	-5	0	0	-5	-28	1
Bulgaria	n.a.	-	-	-	-	-	-	-	-	-
Czechoslovakia	n.a.	-	-	-	-	-	-	-	-	-
Denmark	-	0	57	-46	-170	-10	-71	-36	0	10
Finland	-5	-10	16	0	0	0	0	-	0	-
France	23	51	55	46	13	-15	38	10	-5	3
German Democratic Republic	n.a.	0	-	-	-	-	-	-	-	-
Germany	2,486	5,943	2,800	-988	255	1,999	-84	-283	-108	-286
Greece	10	0	-12	0	-	0	-	0	-	0
Hungary	n.a.	-	-	-	-	-	-	-	-	-
Italy	-2	12	0	0	0	0	0	-	0	0
Netherlands	623	447	108	7	+170	+23	-59	7	39	20
Norway	11	22	57	-6	5	5	5	-5	0	-5
Poland	-	-	-	-	-	-	-	-	-	-
Portugal	0	0	0	0	0	0	0	0	0	0
Romania	n.a.	-	-	-	-	-	-	-	-	-
Spain	0	0	13	33	-2	0	-	23	-23	32
Sweden	-91	106	362	-5	-8	54	-7	-6	-3	8
Switzerland	236	660	-302	-580	-446	-94	27	-238	-30	-6
Turkey	-	-	-	-	-	-	-	-	-	-
United Kingdom	8,403	-3,515	843	369	-235	280	500	196	72	-392
U.S.S.R.	-	-	-	-	-	-	-	-	-	-
Yugoslavia	-	-	-	0	-	-	-	-	-	-
Other Europe	-22	-85	-28	9	0	0	-	0	-6	9
Total Europe	11,606	1,561	4,070	-871	-782	1,796	478	-451	-292	-607
Canada	32	-136	80	149	-1	-2	-1	158	4	-12
Latin America and Caribbean:										
Argentina	-1	0	0	0	-	0	0	-	-	-
Bahamas	-1	-4	0	0	-	-	-	-	0	0
Bermuda	-15	22	20	-4	-1	10	0	1	2	-6
Brazil	0	0	0	-	-	-	-	-	-	-
British West Indies	0	0	0	0	0	-	-	-	-	0
Chile	0	2	-2	-	-	-2	-	-	-	-
Colombia	153	-54	54	-	-	-	-	-	-	-
Cuba	-	0	-	0	-	-	-	0	-	-
Ecuador	-	0	0	0	0	-	-	-	-	0
Guatemala	n.a.	0	-	0	-	-	-	-	0	-
Jamaica	n.a.	0	-	-	-	-	-	-	-	-
Mexico	0	0	0	0	0	-	0	0	-	0
Netherlands Antilles	52	-0	1	55	0	-1	0	0	-	55
Panama	10	5	-1	0	0	-	0	0	0	0
Peru	0	-	-	-	-	-	-	-	-	-
Trinidad and Tobago	0	-	-	2	-	-	-	-	3	-1
Uruguay	0	0	-0	0	-	-	-	-	-	-
Venezuela	50	-55	50	0	0	0	-	0	0	0
Other Latin America and Caribbean	-8	-15	0	1	-	-	-	0	-	1
Total Latin America and Caribbean	240	-136	170	55	-2	7	0	1	5	29
Asia:										
China:										
Mainland	-	-0	0	-	-	0	0	0	-	-
Taiwan	8	-0	4	-	0	-	-	-	-	-
Hong Kong	35	5	20	91	1	1	41	8	1	1
India	10	5	11	-5	-	-	-	-	-	-5
Indonesia	-	-	0	0	-	-	-	0	-	-
Israel	0	0	41	66	16	-11	-5	0	28	43
Japan	4,173	4,668	-354	-1,642	-89	-1,321	-330	-624	-789	-98
Korea	377	18	-126	28	-10	-10	-	-	5	15
Lebanon	-	-	-	-	-	-	-	-	-	-
Malaysia	192	-10	-125	98	-25	-10	-	-15	-	53
Pakistan	-	-	-	-	-	-	-	-	-	-
Philippines	20	-21	-7	0	-	-0	1	0	-1	0
Singapore	98	-09	-26	1	-	-5	-	-	0	1
Syria	-	-	-	-	-	-	-	-	-	-
Thailand	56	-33	-101	-	-	-	-	-	-	-
Oil-exporting countries 1/	4,651	-1,785	-1,015	2,540	64	108	590	500	1,014	475
Other Asia	-	0	-5	-	-	-	-	-	-	-
Total Asia	9,422	2,763	-1,684	1,073	-45	-1,201	257	69	260	687
Africa:										
Egypt	-	-	-	-	-	-	-	-	-	-
Ghana	-	-	-	-	-	-	-	-	-	-
Liberia	-	-	-	-	-	-	-	-	-	-
Morocco	-	-	-	-	-	-	-	-	-	-
South Africa	0	0	-	2	-	-	-	-	-	2
Zaire	-	0	0	0	0	-	-	-	-	0
Oil-exporting countries 2/	-181	329	-100	0	-100	-	0	-	0	-
Other Africa	0	-	0	0	-	0	0	-	-	-
Total Africa	-181	329	-100	2	-100	0	0	-	-	2
Other countries:										
Australia	-1	0	0	0	-	-	0	-	-	-
All other	12	-14	0	-3	-	-	-	0	-	-1
Total other countries	11	-14	0	-3	-	-	0	0	-	-1
Total foreign countries	21,130	4,326	2,[illegible]6	385	-930	600	734	-223	-22	-104
International and regional:										
International	1,761	443	299	218	-174	-75	626	576	-185	-802
European regional	-	-	-	-	-	-	-	-	-	-
Latin American regional	-25	-67	8	12	-6	-	-5	17	0	-
Asian regional	-	-	3	-	-	2	-	-	-	-
African regional	-	-	-	-	-	-	-	-	-	-
Middle Eastern regional	n.a.	-	-	-	-	-	-	-	-	-
Total international and regional	1,713	376	309	230	-180	-73	621	594	-185	-802
Grand total	22,843	4,702	2,813	615	-1,110	527	1,357	171	-207	-906

1/ Includes Bahrain, Iran, Iraq, Kuwait, Oman, Qatar, Saudi Arabia, and the United Arab Emirates (Trucial States).

2/ Includes Algeria, Gabon, Libya and Nigeria.

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0 Less than $500,000. n.a. Not available.

CAPITAL MOVEMENTS

Section VI - Transactions in Long-Term Securities by Foreigners Reported by Banks and Brokers in the United States

Table CM-VI-4. - Estimated Foreign Holdings of Marketable Treasury Bonds and Notes by Country

(Position at end of period in millions of dollars)

Country	Calendar year			1979		1980			
	1977	1978	1979	Nov.	Dec.	Jan.	Feb.	Mar. p	Apr. p
Europe:									
Austria	10	10	11	11	11	11	11	11	11
Belgium-Luxembourg	19	19	30	30	30	30	34	26	27
Bulgaria 1/	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.
Czechoslovakia	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.
Denmark	1	1	37	68	97	37	1	1	11
Finland	31	23	37	37	37	38	38	37	37
France	69	129	183	198	183	221	231	227	229
German Democratic Republic 1/	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.
Germany	3,168	7,110	9,998	8,398	9,998	9,986	9,682	9,376	9,088
Greece	10	10	*	*	*	*	*	*	*
Hungary 1/	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.
Italy	*	4	4	4	4	3	3	3	4
Netherlands	911	1,398	1,486	1,498	1,486	1,407	1,414	1,433	1,473
Norway	60	82	119	116	119	134	119	119	113
Poland 1/	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.
Portugal	*	*	*	*	*	*	*	*	*
Romania 1/	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.
Spain	2	2	13	19	13	13	39	16	48
Sweden	100	385	647	593	647	640	636	633	642
Switzerland	497	977	665	758	665	691	361	331	325
Turkey	*	*	*	*	*	*	*	*	*
United Kingdom	9,888	5,373	6,236	5,953	6,256	6,795	6,921	6,993	6,601
U.S.S.R.	-	-	-	-	-	-	-	-	-
Yugoslavia	-	-	-	-	-	-	-	-	-
Other Europe	180	95	67	67	67	67	74	67	76
Total Europe	13,936	15,477	19,555	17,760	19,555	20,033	19,582	19,291	18,686
Canada	288	152	232	234	232	231	389	394	381
Latin America and Caribbean:									
Argentina	*	*	*	*	*	*	*	*	*
Bahamas	4	*	*	*	*	*	*	*	*
Bermuda 1/	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.
Brazil	*	*	*	*	*	*	*	*	*
British West Indies 1/	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.
Chile	*	2	*	2	*	*	*	*	*
Colombia	153	99	153	153	153	153	153	153	153
Cuba	-	*	*	*	*	*	*	*	*
Ecuador 1/	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.
Guatemala 1/	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.
Jamaica 1/	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.
Mexico	21	21	21	21	21	21	21	21	21
Netherlands Antilles 1/	170	161	164	163	186	184	164	164	199
Panama	7	12	11	11	11	11	11	11	11
Peru	*	*	*	*	*	*	*	*	*
Trinidad and Tobago 1/	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.
Uruguay	*	*	*	*	*	*	*	*	*
Venezuela	198	144	183	182	183	183	183	182	182
Other Latin America and Caribbean	*	7	17	7	17	17	18	23	17
Total Latin America and Caribbean	552	416	566	539	566	566	567	552	580
Asia:									
China:									
Mainland	*	*	*	*	*	*	*	*	*
Taiwan	8	*	*	*	*	*	*	*	*
Hong Kong	106	110	129	126	129	170	178	181	184
India	10	13	26	38	26	26	26	26	21
Indonesia	-	-	*	*	*	*	*	*	*
Israel	*	*	42	53	42	37	38	46	108
Japan	6,560	11,528	11,175	12,502	11,175	10,844	10,420	9,631	9,533
Korea	389	381	257	267	257	257	257	262	277
Lebanon 1/	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.
Malaysia 1/	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.
Pakistan 1/	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.
Philippines	10	8	1	10	1	2	2	1	1
Singapore 1/	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.
Syria 1/	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.
Thailand	136	103	2	2	2	2	2	2	2
Other Asia	11,227	9,343	8,171	8,010	8,171	8,722	9,207	10,221	10,750
Total Asia	18,745	21,488	19,804	21,005	19,804	20,061	20,130	20,390	20,877
Africa:									
Egypt	*	*	*	*	*	*	*	*	*
Ghana 1/	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.
Liberia 1/	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.
Morocco	-	-	-	-	-	-	-	-	-
South Africa	*	*	*	*	*	*	*	*	2
Zaire	*	*	*	*	*	*	*	*	*
Other Africa	363	691	592	592	592	592	592	592	592
Total Africa	362	691	591	591	591	591	591	591	593
Other countries:									
Australia	*	*	*	*	*	*	*	*	*
All other	11	*	*	*	*	*	*	*	*
Total other countries	11	*	*	*	*	*	*	*	*
Total foreign countries	33,895	38,221	40,725	40,125	40,725	41,459	41,216	41,214	41,110
International and regional:									
International	4,648	5,089	5,388	5,463	5,388	6,016	6,992	6,487	5,806
European regional	-	-	-	-	-	-	-	-	-
Latin American regional	100	33	40	40	40	35	33	33	33
Asian regional	*	*	3	3	3	3	3	3	3
African regional	-	-	-	-	-	-	-	-	-
Middle Eastern regional	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.
Total international and regional	4,746	5,122	5,431	5,504	5,431	6,054	6,449	6,463	5,841
Grand total	38,641	43,343	46,156	45,629	46,156	47,513	47,664	47,676	46,770

Note: Data represent estimated official and private holdings of marketable U.S. Treasury securities with an original maturity of more than one year. Data are based on a benchmark survey as of January 31, 1971, and the monthly transactions reports. Country detail may not add to the area totals or to Grand total.

1/ Country or area not listed separately in benchmark survey; therefore, holdings are included in respective "Other" geographical category.

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* Less than $500,000. n.a. Not available.

CAPITAL MOVEMENTS

Section VI - Transactions in Long-Term Securities by Foreigners Reported by Banks and Brokers in the United States

Table CM-VI-5. - Net Foreign Transactions in Long-Term Domestic Bonds, Other than Treasury Bonds and Notes, by Country

(In millions of dollars; negative figures indicate net sales by foreigners or a net outflow of capital from the United States)

Country	Calendar year				1979		1980			
	1977	1978	1979	1980 through Apr. p	Nov.	Dec.	Jan.	Feb.	Mar. p	Apr. p
Europe:										
Austria	2	1	2	*	*	*	*	*	*	*
Belgium-Luxembourg	33	-53	-82	-22	6	5	-5	-9	-13	5
Bulgaria	n.a.	-	-	-	-	-	-	-	-	-
Czechoslovakia	n.a.	-	-	-	-	-	-	-	-	-
Denmark	*	1	34	-10	-41	-34	*	-5	*	-5
Finland	*	-2	3	1	*	*	*	*	1	1
France	-34	30	11	32	11	1	8	1	15	7
German Democratic Republic	n.a.	-	-	-	-	-	-	-	-	-
Germany	-20	68	83	117	2	2	-5	6	11	104
Greece	1	*	*	*	*	*	*	-	*	*
Hungary	n.a.	-	*	-	-	-	-	-	-	-
Italy	-6	4	-1	*	*	*	*	1	-1	*
Netherlands	72	12	-202	-48	-15	-20	-3	-30	*	-14
Norway	30	10	81	20	11	10	11	*	23	14
Poland	*	-	-	-	-	-	-	-	-	-
Portugal	2	*	*	*	-	*	-	*	*	*
Romania	n.a.	*	-	-	-	-	-	-	-	-
Spain	*	2	7	1	1	*	1	*	1	*
Sweden	1	28	-18	28	-7	7	-3	1	9	23
Switzerland	94	-170r	-98r	95	-53	7	6	8	3	70
Turkey	*	*	*	*	-	-	-	-	-	*
United Kingdom	1,600	930	816	569	-124	96	195	71	365	38
U.S.S.R.	-	-	-	-	-	-	-	-	-	-
Yugoslavia	*	-	*	-	-	-	-	-	-	-
Other Europe	-22	-23	1	2	*	*	*	*	*	2
Total Europe	1,850	837r	638r	815	-205	33	205	62	115	252
Canada	141	102	90	63	-1	-16	25	28	8	2
Latin America and Caribbean:										
Argentina	3	-1	*	*	*	*	*	*	*	*
Bahamas	1	3	40	38	7	2	3	4	3	9
Bermuda	54	59	14	17	1	5	5	3	4	4
Brazil	1	1	2	1	1	1	1	*	*	*
British West Indies	1	2	*	1	1	*	*	1	*	*
Chile	*	*	*	-1	-	-	*	-1	-	-
Colombia	*	1	*	*	*	*	*	-	*	*
Cuba	*	-	-	-	-	-	-	-	-	-
Ecuador	*	*	*	*	-	-	*	-	-	*
Guatemala	n.a.	-4	*	*	*	*	-	*	*	-
Jamaica	n.a.	*	*	-	-	-	-	-	-	-
Mexico	*	7	14	1	*	3	2	-1	1	*
Netherlands Antilles	-6	3	2	*	*	1	*	*	1	*
Panama	4	4	17	11	2	3	2	3	3	3
Peru	1	2	*	-	-	-	-	-	-	-
Trinidad and Tobago	-	*	1	*	-	1	*	-	-	-
Uruguay	3	2	1	*	-	*	*	*	*	*
Venezuela	-1	17	*	*	*	*	*	*	*	*
Other Latin America and Caribbean	*	2	*	-6	*	*	*	*	*	-6
Total Latin America and Caribbean	64	98	112	43	12	15	14	10	9	13
Asia:										
China:										
Mainland	-	-	-	-	-	-	-	-	-	-
Taiwan	*	5	*	-1	*	-	*	-1	*	*
Hong Kong	1	1	16	15	3	5	*	3	6	6
India	*	*	*	*	-	-	*	-	-	-
Indonesia	*	2	*	-	-	-	-	-	-	-
Israel	1	*	3	1	*	*	*	*	*	*
Japan	104	121	87	-9	-2	-16	*	1	-11	1
Korea	41	*	-15	*	*	*	*	*	-	*
Lebanon	1	1	*	*	*	*	-	-	*	-
Malaysia	*	2	-2	*	-	-	*	*	*	*
Pakistan	-	*	*	-	-	-	-	-	-	-
Philippines	5	-1	5	*	3	2	*	*	*	*
Singapore	121	1	2	1	*	*	*	*	*	*
Syria	*	-	-	-	-	-	-	-	-	-
Thailand	*	-1	*	-	-	-	-	-	-	-
Oil-exporting countries 1/	1,695	810	420r	834	71	406	280	181	79	295
Other Asia	*	*	*	*	-	*	*	*	*	-
Total Asia	2,033	961	518r	842	76	397	280	184	75	301
Africa:										
Egypt	*	*	*	1	*	*	-	-	-	*
Ghana	-	-	*	-	-	-	-	-	*	-
Liberia	-2	-1	*	*	-	*	-	-	-	-
Morocco	-	*	1	-	-	-	-	*	*	-
South Africa	*	*	*	*	*	*	*	-	-	*
Zaire	*	*	*	-	*	-	-	-	*	-
Oil-exporting countries 2/	-2	*	*	*	-	*	-	1	*	-
Other Africa	-2	*	*	1	-	*	-	-	-	-
Total Africa	-6	-1	1	2	*	*	*	2	*	*
Other countries:										
Australia	*	2	1	7	*	*	*	7	*	-
All other	*	-1	-1	1	-	*	-	1	*	-
Total other countries	*	1	1	8	*	*	*	8	*	-
Total foreign countries	4,083	1,979r	1,360r	1,776	-118	429	523	275	407	577
International and regional:										
International	11	313	-107	130	-63	-16	132	60	-27	-65
European regional	-	-	-1	-	-	-	-	-	*	-
Latin American regional	89	100	-5	19	-	-	-	5	19	-5
Asian regional	-4	-4	11	-	-	3	-	-	-	-
African regional	-	-	-	-	-	-	-	-	-	-
Middle Eastern regional	n.a.	-	-	-	-	-	-	-	-	-
Total international and regional	96	409	-103r	139	-63	-14	132	65	-8	-50
Grand total	4,179	2,388r	1,258r	1,914	-181	414	655	340	399	528

1/ Includes, Bahrain, Iran, Iraq, Kuwait, Oman, Qatar, Saudi Arabia, and the United Arab Emirates (Trucial States).

2/ Includes Algeria, Gabon, Libya, and Nigeria.

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* Less than $500,000. n.a. Not available.

CAPITAL MOVEMENTS

Section VI - Transactions in Long-Term Securities by Foreigners Reported by Banks and Brokers in the United States

Table CM-VI-6. - Net Foreign Transactions in Domestic Stocks by Country

(In millions of dollars; negative figures indicate net sales by foreigners or a net outflow of capital from the United States)

Country	Calendar year				1979		1980			
	1977	1978	1979	1980 through Apr. p	Nov.	Dec.	Jan.	Feb.	Mar. p	Apr. p
Europe:										
Austria	9	3	4	3	-2	4	2	2	*	1
Belgium-Luxembourg	-79	10	-51	-12	-18	-5	3	-10	-19	13
Bulgaria	n.a.	-	-	-	-	-	-	-	-	-
Czechoslovakia	n.a.	*	*	-	-	-	*	*	*	*
Denmark	-5	*	-1	*	*	*	*	*	*	*
Finland	1	12	-1	1	*	*	1	*	*	*
France	40	67	122	108	-18	8	77	133	-49	14
German Democrat'c Republic	n.a.	1	*	-	-	-	-	-	-	-
Germany	291	620	-221	63	-10	-10	39	91	-23	3
Greece	-5	11	6	20	*	10	11	3	*	6
Hungary	n.a.	*	*	-	*	*	-	-	-	-
Italy	-15	-14	-8	8	-1	2	4	-1	3	2
Netherlands	22	-22	-71	-69	12	-25	8	-41	-6	-57
Norway	-4	-5	-5	-2	1	-3	-3	1	-2	*
Poland	-5	*	-	*	-	-	-	*	-	*
Portugal	1	-2	-1	4	*	-1	*	*	2	1
Romania	n.a.	-	-	-	-	-	-	-	-	-
Spain	-8	-7	*	2	-2	1	2	*	1	-1
Sweden	-7	-16	8	-3	2	3	-2	*	*	-1
Switzerland	152	-585	-519	619	-168	-68	151	373	-36	-74
Turkey	-4	2	*	-1	*	*	-1	*	*	*
United Kingdom	619	1,230	984	1,858	278	155	215	332	277	196
U.S.S.R.	-	-	-	*	-	-	-	-	-	*
Yugoslavia	*	*	*	*	*	-	-	-	-	*
Other Europe	5	-6	-14	25	-7	5	11	8	6	2
Total Europe	1,006	1,283	216	1,646	77	75	506	855	156	125
Canada	65	74	550	360	14	47	40	125	130	66
Latin America and Caribbean:										
Argentina	*	2	6	1	1	4	*	*	*	1
Bahamas	8	42	46	2	*	*	3	*	*	-1
Bermuda	26	70	22	-24	24	10	18	-11	-32	2
Brazil	1	2	-3	*	*	*	*	*	*	*
British West Indies	*	*	-23	10	-1	-7	3	9	-3	*
Chile	*	-1	*	6	*	*	7	-1	*	-
Colombia	*	2	1	1	*	*	*	1	*	*
Cuba	*	*	-	-	-	-	-	-	-	-
Ecuador	*	-1	*	-2	*	*	-2	*	*	*
Guatemala	n.a.	*	*	*	*	*	*	*	*	*
Jamaica	n.a.	1	-6	-1	-1	*	*	*	*	*
Mexico	4	13	-2	2	-1	1	-2	-5	7	1
Netherlands Antilles	52	8	-30	79	-22	24	63	38	-19	-1
Panama	15	1	-2	3	-6	7	3	1	-1	*
Peru	*	*	*	*	*	*	*	*	*	*
Trinidad and Tobago	*	*	*	*	*	*	*	*	*	*
Uruguay	2	*	*	*	-1	*	*	*	*	*
Venezuela	18	11	-17	9	*	2	1	9	1	2
Other Latin America and Caribbean	1	-1	1	*	*	*	*	*	-1	1
Total Latin America and Caribbean	127	151	-18	85	-7	40	92	35	-49	6
Asia:										
China:										
Mainland	*	*	*	*	-	-	*		*	*
Taiwan	-9	-10	2	*	*	1	*	*	*	-1
Hong Kong	18	116	93	76	9	9	27	14	17	-2
India	*	2	*	*	-	*	*	*	*	*
Indonesia	*	1	*	*	*	*	*	*	*	*
Israel	-1	-6	1	*	*	3	*	*	*	*
Japan	13	74	124	-58	-27	-31	*	*	*	*
Korea	*	*	1	*	*	*	*	24	-5	-73
Lebanon	2	7	1	*	-2	1	*	*	*	*
Malaysia	*	*	*	-4	*	*	*	1	-2	-4
Pakistan	*	*	*	*	*	*	*	*	*	*
Philippines	2	*	-1	-1	*	*	*	*	*	*
Singapore	-9	2	-14	3	-4	-1	*	1	-1	*
Syria	1	*	*	*	-	-	1	-1	2	-1
Thailand	*	*	*	*	*	*	*	*	*	*
Oil-exporting countries 1/	1,780	781	656	307	133	32	15	50	97	143
Other Asia	3	1	1	-1	*	*	*	-1	*	*
Total Asia	1,849	968	864	323	104	11	46	108	105	64
Africa:										
Egypt	*	*	*	*	*	*	*	*	*	*
Ghana	*	*	*	*	*	-	-	*	-	-
Liberia	7	-8	-10	2	*	-1	-1	1	2	*
Morocco	*	*	*	*	*	*	*	*	*	*
South Africa	-1	-3	3	-1	*	-1	*	-1	*	*
Zaire	*	*	*	*	-	-	-	*	-	*
Oil-exporting countries 2/	*	*	*	*	*	*	*	*	*	*
Other Africa	-2	-2	-7	*	*	*	*	*	*	*
Total Africa	5	-13	-14	1	1	-3	*	-1	2	*
Other countries:										
Australia	8	3	7	-4	2	2	2	-2	-2	-2
All other	1	*	*	-2	*	*	*	-1	-1	*
Total other countries	8	3	7	-6	2	2	2	-3	-2	-2
Total foreign countries	3,061	2,466	1,605	2,409	192	173	686	1,119	342	263
International and regional:										
International	15	-40	14	4	-3	4	1	-2	3	3
European regional	-	*	-	-	-	-	-	-	-	-
Latin American regional	-	-	-	-	-	-	-	-	-	-
Asian regional	-	-	2	*	*	-	-	-	-	-
African regional	-	*	-	-	-	-	-	-	*	-
Middle Eastern regional	n.a.	-	-	-	-	-	-	-	-	-
Total international and regional	15	-40	17	4	-3	4	1	-2	3	3
Grand total	3,075	2,420	1,621	2,414	189	177	687	1,117	344	266

1/ Includes Bahrain, Iran, Iraq, Kuwait, Oman, Qatar, Saudi Arabia, and the United Arab Emirates (Trucial States).

2/ Includes Algeria, Gabon, Libya and Nigeria.

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* Less than $500,000. n.a. Not available.

CAPITAL MOVEMENTS

Section VI - Transactions in Long-Term Securities by Foreigners Reported by Banks and Brokers in the United States

Table CM-VI-7. - Net Foreign Transactions in Long-Term Foreign Bonds by Country

(In millions of dollars; negative figures indicate net sales by foreigners or a net outflow of capital from the United States)

Country	Calendar year				1979		1980			
	1977	1978	1979	1980 through Apr. p	Nov.	Dec.	Jan.	Feb.	Mar. p	Apr.p
Europe:										
Austria	-110	11	9	-2	*	*	*	*	*	-2
Belgium-Luxembourg	-134	56	-6	-60	25	-6	*	-11	-35	-13
Bulgaria	n.a.	-	-	-	-	-	-	-	-	-
Czechoslovakia	n.a.	-	-	-	-	-	-	-	-	-
Denmark	-62	-8	-13	1	2	1	-	*	1	*
Finland	-114	-187	-92	4	1	1	2	*	2	*
France	-166	-126	-12	109	24	16	15	86	13	-4
German Democratic Republic	n.a.	-	-	-	-	-	-	-	-	-
Germany	-9	267	19	54	9	4	13	18	24	-1
Greece	12	-1	3	1	3	*	-	1	*	*
Hungary	n.a.	-	*	*	-	-	*	-	-	-
Italy	*	17	2	11	*	1	8	3	*	1
Netherlands	-5	*	-42	-87	-4	4	2	11	-67	-33
Norway	-322	-461	-218	4	1	2	3	*	*	*
Poland	-1	-	-	-	-	-	-	-	-	-
Portugal	1	1	1	*	*	*	*	-1	*	1
Romania	n.a.	-	-	-	-	-	-	-	-	-
Spain	5	-16	1	15	*	*	*	14	*	*
Sweden	-315	-135	-448	-26	2	-250	-34	3	*	5
Switzerland	498	149	29	-29	6	2	-11	-16	-16	14
Turkey	1	*	*	*	-	-	-	-	*	-
United Kingdom	151	19	-975	173	-204	-74	111	-71	169	-36
U.S.S.R.	-	-	-	-	-	-	-	-	-	-
Yugoslavia	1	12	*	*	-	*	-	-	*	-
Other Europe	-3	9	4	1	1	*	-1	*	*	2
Total Europe	-568	-397	-1,736	170	-135	-298	107	37	90	-64
Canada	-2,205	-3,099	-1,688	-478	33	-50	-94	-140	-208	-37
Latin America and Caribbean:										
Argentina	6	-3	-2	-1	*	*	*	*	-1	-1
Bahamas	33	-2	22	11	-3	1	-1	11	-5	6
Bermuda	214	222	37	71	12	8	14	24	22	11
Brazil	-33	14	94	-10	*	1	-6	-1	*	-2
British West Indies	14	7	3	9	-2	*	*	7	*	2
Chile	4	4	1	-1	-1	*	*	*	*	*
Colombia	9	3	3	1	*	*	1	*	*	*
Cuba	*	-	-	-	-	-	-	-	-	-
Ecuador	*	2	1	*	*	*	*	-1	-	*
Guatemala	n.a.	*	*	-	-	-	-	-	-	-
Jamaica	n.a.	3	4	-	-	-	-	-	-	-
Mexico	-170	-134	42	61	3	-26	-3	90	5	-3
Netherlands Antilles	20	14	21	-8	*	*	-2	-4	-2	*
Panama	11	5	18	-1	1	*	1	-3	*	1
Peru	1	*	1	*	*	*	*	*	*	*
Trinidad and Tobago	24	15	88	13	3	1	3	3	2	4
Uruguay	3	-16	-2	-1	*	*	*	*	*	-1
Venezuela	-212	16	8	10	*	1	-1	*	3	8
Other Latin America and Caribbean	6	-4	1	1	*	*	-	*	*	1
Total Latin America and Caribbean	-70	209	401	155	12	-12	5	95	27	27
Asia:										
China:										
Mainland	-	-	-	-	-	-	-	-	-	-
Taiwan	51	-1	17	2	-1	-1	*	-	2	-1
Hong Kong	29	43	-57	16	-9	-14	-12	2	7	19
India	21	24	76	14	3	3	6	5	-	3
Indonesia	4	3	-2	*	-	-	-	-	*	-
Israel	-316	-258	-201	-84	-16	-42	-31	-18	-15	-20
Japan	-617	-48	-289	-99	-117	-65	-148	-58	61	47
Korea	5	4	23	3	-1	1	*	*	-2	6
Lebanon	2	7	1	*	-	-	-	*	-	-
Malaysia	145	13	11	-17	6	9	3	4	-3	-23
Pakistan	-	-	*	-	-	-	-	-	-	-
Philippines	13	-3	3	1	*	*	1	2	1	-1
Singapore	2	-56	6	11	*	4	9	5	-1	-3
Syria	1	2	-	*	-	-	*	-	-	-
Thailand	14	1	*	-4	-	-	-	-	-	-4
Other Asia	213	253	306	19	7	24	3	-2	7	17
Total Asia	-436	-14	-106	-136	-128	-82	-170	-65	57	41
Africa:										
Egypt	3	7	-4	-3	*	*	-1	-	-1	-1
Ghana	-	-	*	-	*	-	-	-	-	-
Liberia	4	5	-5	*	*	3	*	*	-	*
Morocco	-	*	*	*	-	-	*	*	*	*
South Africa	-2	1	3	*	*	*	-	-	-	-
Zaire	-	-	-	-	-	-	-	-	-	-
Other Africa	*	-431	-1	-1	*	-1	-	-1	*	*
Total Africa	5	-423	-7	-3	*	1	-1	*	-1	-1
Other countries:										
Australia	-181	-136	32	4	1	7	1	*	*	2
All other	-85	12	1	*	*	1	1	*	4	*
Total other countries	-266	-124	33	5	1	7	2	*	4	1
Total foreign countries	-3,540	-3,844	-3,103	-284	-216	-433	-149	-72	-30	-32
International and regional:										
International	-1,023	282	250	351	5	36	106	-9	36	19
European regional	-461	-634	-942	-217	-125	100	-229	7	9	-6
Latin American regional	-70	-28	-68	12	*	1	*	1	1	5
Asian regional	-2	-	4	*	-	*	-	-	-	*
African regional	-	-	-	-	-	-	-	-	-	-
Middle Eastern regional	n.a.	-	-	-	-	-	-	-	-	-
Total international and regional	-1,557	-380	-760	146	-118	138	78	1	66	20
Grand total	-5,096	-4,224	-3,863	-138	-334	-295	-72	-71	37	-12

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* Less than $500,000.
n.a. Not available.

CAPITAL MOVEMENTS

Section VI - Transactions in Long-Term Securities by Foreigners Reported by Banks and Brokers in the United States

Table CM-VI-8. - Net Foreign Transactions in Foreign Stocks by Country

(In millions of dollars; negative figures indicate net sales by foreigners or a net outflow of capital from the United States)

Country	Calendar year				1979		1980			
	1977	1978	1979	1980 through Apr. p	Nov.	Dec.	Jan.	Feb.	Mar. p	Apr. p
Europe:										
Austria	-1	*	-1	*	*	*	*	1	*	-1
Belgium-Luxembourg	-27	-3	-11	17	6	-1	22	-3	-1	-1
Bulgaria	n.a.	-	-	-	-	-	-	-	-	-
Czechoslovakia	n.a.	-	-	*	*	-	*	-	-	-
Denmark	*	1	*	*	*	*	*	-	*	-
Finland	*	*	-1	*	-	-	-	*	-	-
France	-7	8	+4	-102	-18	7	-11	-70	-24	4
German Democratic Republic	n.a.	*	-	-	-	-	-	-	-	-
Germany	2	15	-24	38	-9	-8	18	7	11	2
Greece	1	*	*	*	*	*	*	*	*	*
Hungary	n.a.	-	-	-	-	-	-	-	-	-
Italy	-11	1	62	-1	*	*	*	-1	1	*
Netherlands	-177	126	-81	-123	-2	-4	-6	-83	-24	-10
Norway	*	-2	-42	-3	-1	*	*	*	*	-3
Poland	*	*	-	-	-	-	-	-	-	-
Portugal	*	*	*	*	-	-	*	-	*	*
Romania	n.a.	*	-	-	-	-	-	-	-	-
Spain	*	*	-1	-3	*	*	-1	*	-1	-1
Sweden	-1	-1	*	-3	*	*	*	*	-4	*
Switzerland	-13	92	63	25	4	21	33	18	-17	-9
Turkey	3	*	-	*	-	-	-	-	-	*
United Kingdom	-303	62	170	12	36	-3	16	-30	24	2
U.S.S.R.	-	-	-	*	-	-	-	-	-	*
Yugoslavia	*	*	-	-	-	-	-	-	-	-
Other Europe	2	34	6	-2	*	4	-2	*	*	*
Total Europe	-532	334	136	-143	17	16	67	-161	-36	-16
Canada	-200	-139	-912	-425	-130	-93	-236	-275	47	40
Latin America and Caribbean:										
Argentina	*	15	-1	*	*	*	*	*	*	*
Bahamas	1	-15	-3	-10	1	-1	-1	2	-3	-9
Bermuda	-29	-17	3	3	-1	*	3	3	1	+4
Brazil	-1	1	3	*	1	*	*	*	*	*
British West Indies	*	1	-2	-4	*	*	*	-2	-1	-1
Chile	*	*	*	*	*	*	*	*	*	-
Colombia	*	4	*	*	*	*	*	*	*	*
Cuba	-	-	-	-	-	-	-	-	-	-
Ecuador	*	*	*	*	-	*	*	*	*	-
Guatemala	n.a.	*	*	*	-	*	*	*	*	-
Jamaica	n.a.	*	*	*	-	*	*	*	*	*
Mexico	*	2	-14	-8	*	-1	-2	-3	-1	-1
Netherlands Antilles	16	2	23	13	16	*	*	7	5	1
Panama	1	-1	-11	-1	*	*	*	*	-1	*
Peru	*	*	*	*	*	*	-	*	*	-
Trinidad and Tobago	*	*	*	*	-	-	-	-	*	*
Uruguay	*	*	*	*	*	*	*	*	*	*
Venezuela	2	*	-1	*	-1	*	*	*	*	*
Other Latin America and Caribbean	-1	*	*	*	*	*	*	*	*	*
Total Latin America and Caribbean	-12	-8	-21	-8	16	-2	*	6	2	-14
Asia:										
China:										
Mainland	-	-	-	-	-	-	-	-	-	-
Taiwan	*	*	-1	*	*	*	*	*	*	*
Hong Kong	13	3	-15	-2	*	1	4	1	-6	-1
India	*	*	*	*	*	-	*	*	*	-
Indonesia	*	*	*	*	*	*	*	*	*	-
Israel	1	2	3	3	1	1	*	*	1	1
Japan	109	176	24	-77	8	-32	-42	29	-7	-57
Korea	*	*	*	*	-	-	*	-	*	-
Lebanon	*	*	1	*	*	*	*	*	*	*
Malaysia	*	*	*	*	-	-	-	*	-	-
Pakistan	-	-	*	*	-	*	*	*	*	*
Philippines	*	3	*	-34	*	1	-22	-10	-2	-1
Singapore	-1	-3	-1	1	*	*	*	*	1	*
Syria	-	-	-	*	-	-	-	*	*	-
Thailand	*	*	*	*	*	-	*	*	*	*
Other Asia	13	-17	16	7	*	2	*	-2	5	4
Total Asia	139	164	27	-102	10	-46	-59	18	-8	-53
Africa:										
Egypt	*	-	*	*	-	-	*	-	*	*
Ghana	-	-	-	-	-	-	-	-	-	-
Liberia	*	*	*	*	*	*	*	*	*	*
Morocco	-	-	*	-	-	-	-	-	-	-
South Africa	-3	-18	-6	2	*	1	-1	-1	1	4
Zaire	*	*	*	-	-	-	-	-	-	-
Other Africa	*	-1	*	*	*	*	*	*	*	*
Total Africa	-3	-18	-6	2	*	1	-1	-1	1	4
Other countries:										
Australia	-1	-2	-8	-28	2	-5	-6	-14	-7	-2
All other	*	*	*	*	-	-	*	*	*	*
Total other countries	-1	-2	-8	-28	2	-5	-6	-14	-8	-2
Total foreign countries	-409	330	-786	-701	-84	-130	-233	-426	-2	-40
International and regional:										
International	-1	-3	-	*	-	-	-	-	-	*
European regional	-	-	-	-	-	-	-	-	-	-
Latin American regional	-	-	-	-	-	-	-	-	-	-
Asian regional	-	-	-	-	-	-	-	-	-	-
African regional	-	-	-	-	-	-	-	-	-	-
Middle Eastern regional	n.a.	-	-	-	-	-	-	-	-	-
Total international and regional	-1	-3	-	*	-	-	-	-	-	*
Grand total	-410	327	-786	-701	-84	-130	-233	-426	-2	-40

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* Less than $500,000. n.a. Not available.

CAPITAL MOVEMENTS

Section VI - Transactions in Long-Term Securities by Foreigners Reported by Banks and Brokers in the United States

Table CM-VI-2. - Foreign Purchases and Sales of Long-Term Securities, by Type and Country, During April 1980 Preliminary

(In millions of dollars)

Country	Gross purchases by foreigners							Gross sales by foreigners						
	Total purchases	Domestic securities				Foreign securities		Total sales	Domestic securities				Foreign securities	
		Marketable Treasury & Federal Financing Bank bonds & notes	Bonds of U.S. Gov't. corp. and Federally-sponsored agencies	Corporate & other					Marketable Treasury & Federal Financing Bank bonds & notes	Bonds of U.S. Gov't. corp. and Federally-sponsored agencies	Corporate & other			
				Bonds	Stocks	Bonds	Stocks				Bonds	Stocks	Bonds	Stocks
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)
Europe:														
Austria	13	*	-	*	11	1	1	14	*	-	*	10	2	2
Belgium-Luxembourg	86	1	-	18	41	24	2	81	-	-	12	28	38	5
Bulgaria	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Czechoslovakia	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Denmark	16	10	-	5	1	1	-	11	-	10	-	0	0	-
Finland	2	-	-	1	0	1	-	2	-	*	1	1	1	-
France	222	22	1	52	113	33	20	199	20	6	20	99	37	17
German Democratic Republic	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Germany	288	54	1	123	80	21	10	467	341	4	16	77	22	8
Greece	8	*	-	*	8	-	*	2	-	-	*	2	*	*
Hungary	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Italy	11	*	-	1	7	3	*	6	*	-	1	3	1	1
Netherlands	229	82	-	6	57	78	6	297	63	20	*	86	111	16
Norway	52	24	22	0	4	1	*	46	30	8	*	3	1	4
Poland	*	-	-	-	*	-	-	-	-	-	-	-	-	-
Portugal	3	-	-	*	2	1	*	*	*	-	*	*	*	*
Romania	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Spain	36	32	*	*	2	*	*	4	*	-	1	3	*	1
Sweden	65	34	20	4	1	7	*	31	25	-	2	2	1	*
Switzerland	475	3	4	83	321	38	25	471	10	*	8	395	24	34
Turkey	-	-	-	-	-	-	-	*	-	-	*	*	-	*
United Kingdom	2,026	632	349	89	473	423	60	2,220	1,014	328	73	279	459	66
U.S.S.R.	*	-	-	-	*	-	*	-	-	-	-	-	-	-
Yugoslavia	*	-	-	-	*	-	-	*	-	-	-	-	-	-
Other Europe	20	9	-	2	6	2	1	4	*	-	*	3	*	1
Total Europe	3,552	895	397	365	1,126	653	137	3,858	1,502	376	133	997	698	152
Canada	576	8	*	32	289	70	187	917	30	4	16	223	107	147
Latin America and Caribbean:														
Argentina	2	-	-	*	2	*	*	1	-	-	*	1	1	*
Bahamas	53	-	-	21	15	15	2	47	*	*	12	15	0	11
Bermuda	153	3	-	24	84	37	5	147	10	-	20	82	25	9
Brazil	1	-	-	*	1	-	*	3	-	-	*	0	2	*
British West Indies	35	*	-	*	6	28	1	33	-	*	0	6	25	2
Chile	0	-	-	-	*	0	-	*	-	-	-	0	0	-
Colombia	*	-	-	-	0	*	0	1	-	-	*	1	*	-
Cuba	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Ecuador	*	*	-	-	0	*	-	*	-	-	0	*	-	*
Guatemala	*	-	-	-	*	-	-	*	-	-	-	*	-	-
Jamaica	*	-	-	-	0	-	-	*	-	-	-	*	-	*
Mexico	21	*	-	3	8	9	1	22	-	-	3	6	13	1
Netherlands Antilles	137	31	-	1	70	*	4	91	16	-	1	72	*	3
Panama	23	4	-	4	12	2	*	19	4	-	1	13	1	*
Peru	*	-	-	-	0	*	-	*	-	-	-	*	*	*
Trinidad and Tobago	5	-	-	-	*	5	*	2	1	-	-	*	*	-
Uruguay	1	-	-	0	1	-	*	2	-	-	-	1	1	*
Venezuela	16	-	-	*	6	8	*	4	*	-	*	4	*	*
Other Latin America and Caribbean	4	1	-	0	2	1	*	5	*	-	4	1	*	0
Total Latin America and Caribbean	439	39	-	54	207	105	14	377	30	*	40	201	77	27
Asia:														
China:														
Mainland	-	-	-	-	-	-	-	*	-	-	-	*	-	-
Taiwan	1	-	0	*	*	1	-	3	-	-	*	1	2	*
Hong Kong	84	8	9	1	32	31	3	50	5	3	1	34	12	4
India	3	-	-	-	*	3	-	5	5	-	-	*	-	-
Indonesia	*	-	0	-	0	-	-	*	-	-	-	*	-	-
Israel	83	64	-	*	1	16	1	57	21	-	0	1	35	*
Japan	406	181	0	7	43	127	47	387	280	-	7	116	80	104
Korea	21	15	-	*	*	6	-	1	-	-	-	1	-	-
Lebanon	3	-	-	-	3	-	*	7	-	-	-	7	-	*
Malaysia	57	53	-	*	*	4	-	27	-	*	-	*	27	-
Pakistan	*	-	0	-	0	-	-	*	-	-	-	-	-	*
Philippines	5	2	1	*	1	0	*	7	2	2	-	1	1	1
Singapore	10	4	-	*	2	3	*	12	2	-	0	3	6	*
Syria	*	-	-	-	*	-	-	-	-	-	-	-	-	-
Thailand	*	-	-	-	*	-	-	4	-	-	-	*	4	*
Other Asia	1,337	552	230	246	269	36	4	401	76	143	38	124	19	*
Total Asia	2,010	879	242	254	351	227	57	1,170	392	148	46	288	186	110
Africa:														
Egypt	*	-	-	-	*	-	*	1	-	-	*	*	1	-
Ghana	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Liberia	1	-	-	-	1	0	*	1	-	-	-	1	*	*
Morocco	*	-	-	-	0	-	-	*	-	-	-	*	*	-
South Africa	8	2	-	-	*	0	6	2	-	-	*	*	-	2
Zaire	*	-	-	-	0	-	-	0	0	-	-	0	-	-
Other Africa	1	-	-	-	*	0	1	1	-	-	-	*	0	1
Total Africa	10	2	-	-	2	*	6	6	*	-	*	2	1	3
Other countries:														
Australia	5	-	-	-	2	2	1	6	-	-	-	6	*	2
All other	2	-	-	-	1	1	*	6	3	-	-	1	1	0
Total other countries	8	-	-	-	4	3	1	12	3	-	-	5	2	2
Total foreign countries	6,595	1,842	639	695	1,979	1,039	402	5,939	1,947	529	235	1,716	1,071	442
International and regional:														
International	914	567	288	27	4	27	*	1,739	1,369	348	13	1	8	-
European regional	1	-	-	-	-	1	-	5	-	-	-	-	5	-
Latin American regional	10	-	5	-	-	5	-	11	-	10	-	-	*	-
Asian regional	*	-	-	-	-	*	-	-	-	-	-	-	-	-
African regional	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Middle Eastern regional	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total international and regional	926	567	293	27	4	34	*	1,756	1,369	358	13	1	14	-
Grand total	7,521	2,409	932	722	1,983	1,072	402	7,694	3,315	886	248	1,718	1,084	442

* Less than $500,000.

CAPITAL MOVEMENTS

Section VI - Transactions in Long-Term Securities by Foreigners Reported by Banks and Brokers in the United States

Table CM-VI-10. - Foreign Purchases and Sales of Long-Term Securities, by Type and Country, During Calendar Year 1979

(In millions of dollars)

Country	Gross purchases by foreigners							Gross sales by foreigners						
		Domestic securities				Foreign securities			Domestic securities				Foreign securities	
	Total purchases	Marketable Treasury & Federal Financing Bank bonds & notes	Bonds of U.S. Gov't. Corp. and Federally-sponsored agencies	Corporate & other				Total sales	Marketable Treasury & Federal Financing Bank bonds & notes	Bonds of U.S. Gov't. Corp. and Federally-sponsored agencies	Corporate & other			
				Bonds	Stocks	Bonds	Stocks				Bonds	Stocks	Bonds	Stocks
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)
Europe:														
Austria	83	1	-	2	65	11	2	68	*	-	2	61	2	3
Belgium-Luxembourg	987	46	20	38	485	266	93	997	5	1	139	536	272	44
Bulgaria	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Czechoslovakia	*	-	-	-	*	-	-	*	-	-	-	*	-	-
Denmark	384	253	92	13	11	16	*	389	196	68	1	11	29	*
Finland	76	40	14	1	3	18	1	152	23	11	1	3	110	2
France	7,510	328	32	65	1,505	266	323	2,347	274	14	72	1,382	278	327
German Democratic Republic	*	-	-	-	*	-	-	*	-	-	-	*	-	-
Germany	7,157	5,101	23	181	1,529	340	75	4,421	2,2[illegible]	12	109	1,750	229	98
Greece	57	*	1	1	40	3	2	57	13	*	1	41	*	2
Hungary	2	-	-	-	2	*	-	2	-	-	*	2	-	-
Italy	301	*	*	3	92	31	74	146	1	*	4	100	29	12
Netherlands	3,028	1,209	10	24	711	999	75	3,316	1,101	204	33	782	1,041	156
Norway	289	98	105	5	42	16	3	433	80	25	4	46	233	44
Poland	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Portugal	4	*	*	*	3	1	*	4	*	-	1	3	*	*
Romania	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Spain	291	155	60	9	59	5	4	270	142	60	2	59	3	5
Sweden	786	636	31	5	59	32	1	881	294	51	3	50	480	2
Switzerland	7,719	2,058	19	200	4,644	441	338	8,357	2,370	24	293	5,183	412	275
Turkey	1	-	-	-	1	*	-	1	-	-	*	1	*	-
United Kingdom	24,282	12,767	2,590	525	3,910	3,675	807	22,444	11,985	1,844	461	2,947	4,630	638
U.S.S.R.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Yugoslavia	*	-	-	*	*	-	-	*	-	-	-	*	*	-
Other Europe	223	67	24	3	98	11	16	256	95	24	2	112	11	9
Total Europe	47,906	22,779	3,010	1,075	13,306	6,843	1,753	44,655	18,702	2,336	1,130	13,090	7,779	1,616
Canada	6,595	174	59	252	3,429	882	1,799	8,476r	94	48	173	2,880	2,569	2,711
Latin America and Caribbean:														
Argentina	38	-	*	1	24	9	1	38	*	*	1	20	7	2
Bahamas	571	*	4	91	259	205	10	467	*	1	52	215	182	17
Bermuda	2,150	17	1	53	715	534	49	1,062	7	1	79	691	258	65
Brazil	167	*	*	5	6	151	5	71	-	-	3	10	56	2
British West Indies	252	1	*	20	127	94	11	274	1	1	19	150	91	13
Chile	9	-	-	*	2	6	1	9	2	*	*	3	3	*
Colombia	164	150	*	*	6	5	*	76	46	-	*	8	2	*
Cuba	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Ecuador	6	*	-	*	3	3	*	5	-	-	*	3	2	*
Guatemala	3	-	-	*	1	*	*	4	-	-	*	3	1	*
Jamaica	8	-	-	-	4	4	*	8	-	-	*	8	-	*
Mexico	280	*	*	43	106	106	25	240	*	*	29	107	64	39
Netherlands Antilles	872	4	*	7	770	45	45	844	3	-	6	809	24	23
Panama	298	*	18	33	140	80	8	236	1	*	33	142	41	19
Peru	4	-	-	*	3	1	*	4	-	-	*	3	1	*
Trinidad and Tobago	92	-	-	2	1	89	*	2	-	-	*	1	1	*
Uruguay	15	-	-	1	12	*	1	18	2	-	*	12	3	1
Venezuela	136	38	*	3	63	18	4	97	1	*	2	79	16	1
Other Latin America and Caribbean	18	*	-	*	14	3	*	16	-	-	1	13	1	*
Total Latin America and Caribbean	4,084	211	24	279	2,260	1,149	160	3,483	82	6	185	2,279	749	183
Asia:														
China:														
Mainland	*	-	-	-	*	-	-	*	-	-	-	*	-	-
Taiwan	46	-	-	*	16	30	*	29	*	-	*	14	13	1
Hong Kong	865	34	1	40	559	168	62	809	15	9	17	465	226	77
India	90	11	-	*	2	76	*	3	*	-	*	2	-	*
Indonesia	5	*	-	*	5	-	*	7	-	-	*	5	2	*
Israel	362	140	*	3	28	181	9	317	98	*	1	28	184	7
Japan	9,207	5,138	23	151	709	2,272	714	9,614	5,491	29	256	585	2,561	690
Korea	55	6	5	*	2	42	*	170	130	20	*	1	18	*
Lebanon	62	-	-	-	58	1	3	38	-	-	*	36	*	2
Malaysia	185	2	1	2	3	177	*	301	127	2	3	3	166	-
Pakistan	2	-	-	*	1	*	*	1	-	-	*	1	-	*
Philippines	51	12	7	*	10	14	7	52	19	2	1	12	11	7
Singapore	195	40	-	1	36	103	5	219	66	1	*	51	97	4
Syria	*	-	-	*	*	-	-	*	-	-	*	*	-	-
Thailand	3	-	-	*	1	-	*	103	101	-	*	3	*	*
Other Asia	8,633	1,848	819	1,301	2,026	617	42	8,269	4,868	902	794	1,368	311	26
Total Asia	19,771	9,231	856	1,701	3,459	3,682	842	20,151	10,915	965	1,075	2,594	3,788	815
Africa:														
Egypt	2	-	-	1	1	1	*	6	-	-	*	1	5	*
Ghana	1	-	-	*	1	-	-	*	-	-	-	*	*	-
Liberia	18	-	-	*	10	7	*	33	-	-	*	21	12	*
Morocco	2	-	-	1	1	-	*	7	-	-	*	*	*	-
South Africa	57	-	-	*	8	4	44	58	-	-	*	6	2	31
Zaire	*	-	-	*	*	-	*	*	*	-	-	*	-	-
Other Africa	16	*	-	*	13	1	*	124	100	-	*	21	2	1
Total Africa	96	*	-	2	35	13	45	221	100	*	1	49	20	52
Other countries:														
Australia	107	*	-	2	52	38	16	73	*	-	*	45	6	24
All other	17	*	-	1	4	11	*	16	-	-	1	4	10	*
Total other countries	124	*	-	3	56	49	16	91	*	-	2	49	16	24
Total foreign countries	78,576	32,395	3,969	3,312	22,546	11,819	4,615	77,077	29,892	3,333	2,566	20,941	14,922	5,401
International and regional:														
International	10,566	8,628	1,504	18	46	370	-	10,110	8,330	1,584	46	32	119	-
European regional	130	-	-	-	-	130	-	1,073	-	-	1	-	1,072	-
Latin American regional	88	10	15	-	*	43	-	154	22	20	-	*	112	-
Asian regional	27	3	21	-	3	*	-	10	-	9	-	1	-	-
African regional	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Middle Eastern regional	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total international and regional	10,812	8,662	1,540	18	49	543	-	11,348	8,352	1,613	47	33	1,303	-
Grand total	89,468	41,058	5,509	3,330	22,595	12,362	4,615	88,425	[illegible],245	4,969	2,613	20,974	16,224	5,401

* Less than $500,000.

FOREIGN CURRENCY POSITIONS

Background

Data have been collected since 1974 on the foreign currency positions of banks and nonbanking firms in the United States, and on those of foreign branches, majority-owned foreign partnerships, and majority-owned foreign subsidiaries of United States banks and nonbanking firms. Reports cover nine major foreign exchange market currencies and United States dollars held abroad. Reporting has been required pursuant to Title II of Public Law 93-110, an amendement to the Par Value Modification Act, of September 21, 1973, and implementing Treasury regulations. Statistics on the positions will be published monthly in the Treasury Bulletin, beginning with data for December 1975.

The report forms and instructions used in the collection of bank data were revised effective with reports as of November 1, 1978, for the weekly reports, and as of October 31, 1978 (the last business day of the month), for the monthly reports. The most recent revision of the nonbank foreign currency forms (see below) became effective as of the last business day of September 1978. Among the changes on the forms, the Belgian franc was deleted as a reporting currency.

Common Definitions and Concepts

The term "United States" means the States of the United States, the District of Columbia, the Commonwealth of Puerto Rico, American Samoa, the Canal Zone, Midway Island, the Virgin Islands, and Wake Island. The term "foreign" means locations other than the "United States". The term "worldwide" is used to describe the sum of "United States" and "foreign" data.

Data for the United States include amounts reported by sole proprietorships, partnerships, and corporations in the United States including the U.S. branches and subsidiaries of foreign nonbanking concerns, in the case of "nonbanking firms' positions", and the agencies, branches, and subsidiaries located in the United States of foreign banks and banking institutions, in the case of the weekly and monthly "bank positions".

Data for "foreign branches" and "abroad" include amounts reported by the branches, majority-owned partnerships and majority-owned subsidiaries of United States banking and nonbanking concerns. In general, these data do not reflect the positions of foreign parents or foreign parents' subsidiaries located abroad except through intercompany accounts. The data include the foreign subsidiaries of a few foreign-owned U.S. based corporations.

Assets, liabilities, and foreign exchange contract data are reported on the basis of time remaining to maturity as of the date of the report, regardless of the original maturity of the instrument involved. "Spot" means due for receipt or delivery within 2 business days from the date of the report. "Short-term" means maturing in 1 year or less from the date of the report.

"Majority-owned foreign partnerships" are those organized under the laws of a foreign country in which one or more nonbanking concerns or nonprofit institutions in the United States, directly or indirectly, own more than 50 percent profit interest. "Majority-owned foreign subsidiaries" are foreign corporations in which one or more nonbanking business concerns or nonprofit institutions located in the United States directly or indirectly own stock with more than 50 percent of the total combined voting power of all classes of stock entitled to vote, or more than 50 percent of the total value of all classes of stock.

Reporting Threshold

The exemption level applicable to banks and banking institutions is $10 million equivalent. The exemption level applicable to nonbanking business concerns and nonprofit institutions was $1 million equivalent on all nonbank forms from March 1975 through November 1976. It was raised to $2 million equivalent on the monthly reports of positions held in the United States. From November 1976 through September 1978 the exemption level was raised to $3 million on foreign subsidiary positions on June 31, 1977 and for positions held in the United States on September 30, 1978.

Firms must report their entire foreign currency position in a specified foreign currency if a specified United States dollar equivalent value is reached in any category of assets, liabilities, exchange contracts bought and sold, or the net position in the currency. In general, exemption levels are applied to the entire firm in the United States and separately to each foreign branch or subsidiary. In reports on their foreign branches, majority-owned foreign partnerships and majority-owned foreign subsidiaries, United States banks and nonbanks are required to report the United States dollar - denominated assets, liabilities, exchange contracts bought and sold, and net positions of those branches, partnerships, and subsidiaries with reportable positions in the specified foreign currencies.

Description of Statistics

Data collected on the Treasury foreign currency forms are published in the Treasury Bulletin in nine sections. The first section presents a summary of worldwide net positions in all of the currencies reported. Sections II through VIII each present data on a Specified foreign currency. Section IX presents the United States dollar positions of the foreign branches and subsidiaries of United States firms which are required to report in one or more of the specified foreign currencies.

FOREIGN CURRENCY POSITIONS

Section I - Summary Positions

Table FCP-I-1. - Nonbanking Firms, Positions 1/

(In millions of foreign currency units)

Report date	Canadian dollars (1)	French francs (2)	German marks (3)	Italian lire (4)	Japanese yen (5)	Swiss francs (6)	Sterling (7)	U.S. dollars 2/ (8)
1979-Sept.....	38,099r	7,801r	9,077r	1,153,782	517,242r	785r	-5,532r	359
1979-Dec.....	13,318r	8,938r	-843r	946,392r	471,857r	213r	-6,874r	3,173r

Table I-2. - Weekly Bank Positions 3/

(In millions of foreign currency units)

Report date	Canadian dollars (1)	French francs (2)	German marks (3)	Italian lire (4)	Japanese yen (5)	Swiss francs (6)	British pounds (7)	U.S. dollars 4/ (8)
8/01/79	-44	153	399	32,670	37,301	127	-48	-85
8/08/79	-139	150	398	32,796	28,852	73	-67	69
8/15/79	-121	109	319	36,103	29,084	66	-82	383
8/22/79	-122	63	393	45,776	35,889	50	-147	2,068
8/29/79	-101	-446	312	32,423	-2,852	-166	-101	-247
9/05/79	19	-10	175	40,313	12,305	-267	-141	525
9/12/79	-105	-92	666	39,387	37,303	46	-152	465
9/19/79	-54	-	739	45,451	9,136	58	-141	768
9/26/79	-71	-231	547	53,635	31,145	20	-126	946
10/03/79	-17	44	116	42,496	7,552	72	-82	265
10/10/79	-41r	-349	512r	46,374	3,766	130	-154r	366
10/17/79	-63r	-462	226r	36,104	11,679r	85	-153r	-47
10/24/79	-80	-536	277r	46,952	8,062r	-114	-186r	440
10/31/79	-78	-382	552r	58,212	35,451r	-81	-116r	674
11/07/79	63r	-191	47r	46,125	35,822r	-194	-190r	216
11/14/79	-6	-169	596	57,182	20,767r	161	-145	478
11/21/79	-77	2	801	79,684	33,131	131	-117	796
11/28/79	-85	-58	931	66,008	20,359	16	-135	441
12/05/79	-31	187	1,084	69,280	25,569	255	-20	278
12/12/79	16	-37	765	74,479	20,196r	34	-40	259
12/19/79	-9	-28	530	62,049	24,162r	-44	-55	577
12/26/79	-61	-40	490	61,509	34,934	-75	-85	242
1/02/80	-65	66	558	48,248	26,896	-56	-83	431
1/09/80	26	57	544	50,450	46,403	-22	-9	898
1/16/80	77	-8	30	63,877	29,148	-214	63	498
1/23/80	9	-69	293	42,924	8,494	-6	-22	619
1/30/80	16	-22	236	17,548	31,856	-130	-61	904

Table I-3. - Monthly Bank Positions 3/

(In millions of foreign currency units)

End of month	Canadian dollars (1)	French francs (2)	German marks (3)	Italian lire (4)	Japanese yen (5)	Swiss francs (6)	British pounds (7)	U.S. dollars 4/ (8)
1979-Aug.....	-80	-565	-521	-55,132	1,008r	-139	-200	-174
Sept.....	-7	-312	211	-44,369	41,936r	-65	-180	-818
Oct.....	-113	-709	-433	-32,010	35,485r	-152	-63	-318
Nov.....	-60	-186	51	-10,857	35,988r	-57	32	138
Dec.....	-60	-499	-404	-60,085	14,458r	-142	-38	549
1980-Jan.....	-144	-658	-721	-100,996	43,440	-242	62	10

FOREIGN CURRENCY POSITIONS

Section II - Canadian Dollar Positions

Table FCP-II-1. - Nonbanking Firms' Positions 1/

(In millions of Canadian dollars)

Position at end of month	Liquid assets 2/	Short-term debt 3/	Short-term trade		Other assets 6/	Other liabilities 7/	Forward exchange 8/		Net Position 9/	Exchange rate 10/	Positions held by offices in:
			Receivables 4/	Payables 5/			Bought	Sold			
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	
Aug. 1979	1,371	365r	452	744	4,279	1,488r	1,955r	3,568r	1,892r	0.8576	United States
Sept. 1979	19,605r	18,160r	21,419r	9,266r	68,652r	46,416	757	787	35,804r	0.8617	Abroad
Sept. 1979	1,125	341r	470	774	4,471	1,472r	1,849r	3,033r	2,293r	0.8617	United States
Sept. 1979	20,730r	18,501r	21,889r	10,040r	73,123r	47,888r	2,606r	3,820r	38,099r	0.8617	Worldwide
Oct. 1979	915	395r	471	793	4,130	1,498r	2,099	3,195	1,752	0.8437	United States
Nov. 1979	871	410r	485	887	4,169	1,459r	2,343	3,520	1,592	0.8544	United States
Dec. 1979	4,369r	7,006r	18,082r	9,261r	29,352r	23,823r	770r	1,062	11,421r	0.8560	Abroad
Dec. 1979	749r	384r	486r	968	4,146r	1,314r	1,996	2,814	1,897r	0.8560	United States
Dec. 1979	5,118r	7,390r	18,568r	10,229r	33,498r	25,137r	2,766r	3,876	13,318	0.8560	Worldwide
Jan. 1980	815	293	476	919	4,102	1,284	2,292	3,087	2,102	0.8637	United States

Table FCP-II-2. - Weekly Bank Positions 11/

(In millions of Canadian dollars)

Date	Assets and liabilities 12/					Exchange contracts 13/					Net position			Exchange rate 17/
	Banks in U.S.			Foreign branch net	Worldwide net	Banks in U.S.			Foreign branch net	Worldwide net	United States 14/	Foreign branch 15/	Worldwide 16/	
	Assets	Liabilities	Net			Bought	Sold	Net						
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)
8/01/79	954	444	510	537	1,047	18,063	18,690	-627	-464	-1,091	-117	73	-44	.8512
8/08/79	963	403	560	422	982	17,742	18,457	-715	-406	-1,121	-155	16	-139	.8544
8/15/79	782	300	482	453	935	17,465	18,081	-616	-440	-1,056	-134	13	-121	.8527
8/22/79	787	283	504	449	953	18,094	18,740	-646	-429	-1,075	-142	20	-122	.8578
8/29/79	804	373	431	484	915	17,622	18,197	-575	-441	-1,016	-144	43	-101	.8540
9/05/79	729	282	447	563	1,010	17,562	18,051	-489	-502	-991	-42	61	19	.8548
9/12/79	1,015	510	505	585	1,090	18,530	19,167	-637	-558	-1,195	-132	27	-105	.8608
9/19/79	826	345	481	530	1,011	17,480	18,058	-578	-487	-1,065	-97	43	-54	.8580
9/26/79	887	414	473	563	1,036	17,477	18,069	-592	-515	-1,107	-119	48	-71	.8564
10/03/79	1,001	472	529	582	1,111	17,831	18,409	-578	-550	-1,128	-49	32	-17	.8601
10/10/79	1,096	542	554	569	1,123	18,630r	19,259r	-629r	-535	-1,164r	-75r	34	-41r	.8521
10/17/79	1,111	603	508	436	944	18,378r	18,992r	-614r	-393	-1,007r	-106r	43	-63r	.8488
10/24/79	883	379	504	473	977	18,190r	18,819r	-629	-428	-1,057	-125	45	-80	.8450
10/31/79	845	333	512	447	959	18,293r	18,897r	-604	-433	-1,037	-92	14	-78	.8437
11/07/79	761	226	535	381	916	18,716r	19,272r	-556r	-297	-853r	-21r	84	63r	.8433
11/14/79	887	302	585	469	1,054	19,273r	19,923r	-650	-410	-1,060	-65	59	-6	.8447
11/21/79	890	254	636	452	1,088	19,515	20,265	-750	-415	-1,165	-114	37	-77	.8520
11/28/79	916	396	520	400	920	19,665	20,332	-667	-338	-1,005	-147	62	-85	.8536
12/05/79	938	393	545	369	914	19,360	19,979	-889	-326	-1,215	-344	43	-31	.8576
12/12/79	870	276	594	407	1,001	19,796	20,409	-613	-372	-985	-19	35	16	.8598
12/19/79	846	231	615	368	983	18,151	18,805	-654	-338	-992	-39	30	-9	.8488
12/26/79	906	290	616	478	1,094	16,266	16,984	-718	-437	-1,155	-102	41	-61	.8501
1/02/80	1,087	443	644	539	1,183	16,402	17,080	-678	-570	-1,248	-34	-31	-65	.8574
1/09/80	972	380	592	600	1,192	16,383	17,020	-637	-529	-1,166	-45	71	26	.8562
1/16/80	927	306	621	628	1,249	17,146	17,850	-704	-468	-1,172	-83	160	77	.8502
1/23/80	920	308	612	632	1,244	16,707	17,342	-635	-600	-1,235	-23	32	9	.8616
1/30/80	983	385	598	557	1,155	16,690	17,319	-629	-510	-1,139	-31	47	16	.8608

FOREIGN CURRENCY POSITIONS

Section II - Canadian Dollar Positions

Table FCP-II-3. - Consolidated Monthly Bank Positions 18/

(In millions of Canadian dollars)

End of month	Maturity	Worldwide						
		Balance sheet items			Foreign exchange contracts 20/			Net overall position 21/
		Assets 19/ (1)	Liabilities (2)	Net (3)	Bought (4)	Sold (5)	Net (6)	(7)
1979-Aug.	(1) Demand/spot	681	605	76	1,846	1,866r	-20r	56r
	(2) 3 days-1 month	933	720	213	5,729	5,745r	-16r	197r
	(3) Over 1 month-3 months	740	693	47	5,217r	5,634r	-417	-370
	(4) Over 3 months-6 months	321	398	-77	4,212r	4,399r	-187r	-264r
	(5) Over 6 months-1 year	262	221	41	2,416r	2,794r	-378	-337
	(6) Over 1 year	1,090	393	697	447	484	-37	660
	(7) Total of all maturities	4,027	3,030	997	19,867r	20,922r	-1,055r	-58r
	(8) Capital assets, liabilities	144	166	-22	-	-	-	-22
	(9) Summary ((7) + (8))	4,171	3,196	[illegible]	19,867r	20,922r	-1,055r	-80r
Sept.	(1) Demand/spot	911	773	138	2,119r	1,964r	155r	293r
	(2) 3 days-1 month	1,138	1,020	118	4,833r	5,115r	-282r	-164r
	(3) Over 1 month-3 months	744	792	-48	5,878r	6,309r	-431r	-479r
	(4) Over 3 months-6 months	337	317	20	3,987r	4,089r	-102	-82
	(5) Over 6 months-1 year	240	207	33	2,575r	2,911r	-336r	-303r
	(6) Over 1 year	1,190	388	802	416r	466	-48r	754r
	(7) Total of all maturities	4,560	3,497	1,063	19,808r	20,852r	-1,044r	19r
	(8) Capital assets, liabilities	145	171	-26	-	-	-	-26
	(9) Summary ((7) + (8))	4,705	3,668	1,037	19,808r	20,852r	-1,044r	-7r
Oct.	(1) Demand/spot	725	544	181	1,776r	1,988r	-212r	-31r
	(2) 3 days-1 month	945	888	57	3,774r	3,945r	-171r	-114r
	(3) Over 1 month-3 months	909	979	-70	7,894r	8,029r	-135r	-205r
	(4) Over 3 months-6 months	325	334	-9	4,238r	4,379r	-141	-150
	(5) Over 6 months-1 year	264	240	24	2,878r	3,326r	-448	-424
	(6) Over 1 year	1,204	401	803	567	534	33	836
	(7) Total of all maturities	4,372	3,386	986	21,127r	22,201r	-1,074r	-88r
	(8) Capital assets, liabilities	127	152	-25	-	-	-	-25
	(9) Summary ((7) + (8))	4,499	3,538	961	21,127r	22,201r	-1,074r	-113r
Nov.	(1) Demand/spot	646	662	-16	1,556	1,621	-65	-81
	(2) 3 days-1 month	986	903	83	7,410	7,193	217	300
	(3) Over 1 month-3 months	887	892	-5	5,317	5,661	-344	-349
	(4) Over 3 months-6 months	348	354	-6	4,327	4,770	-443	-449
	(5) Over 6 months-1 year	258	220	38	2,679	3,034	-375	-337
	(6) Over 1 year	1,238	405	833	620	570	50	883
	(7) Total of all maturities	4,363	3,436	927	21,909	22,869	-960	-33
	(8) Capital assets, liabilities	127	154	-27	-	-	-	-27
	(9) Summary ((7) + (8))	4,490	3,590	900	21,909	22,869	-960	-60
Dec.	(1) Demand/spot	822	729	93	749	1,026	-277	-184
	(2) 3 days-1 month	1,113	1,003	110	4,416	4,360	56	166
	(3) Over 1 month-3 months	975	869	106	5,804	5,981	-177	-71
	(4) Over 3 months-6 months	336	348	-12	3,779	4,199	-420	-432
	(5) Over 6 months-1 year	284	204	80	) 3,523	3,888	(-414	-334
	(6) Over 1 year	1,246	472	774			-49	823
	(7) Total of all maturities	4,776	3,625	1,151	18,271	19,454	-1,183	-32
	(8) Capital assets, liabilities	139	167	-28	-	-	-	-28
	(9) Summary ((7) + (8))	4,915	3,792	1,123	18,271	19,454	-1,183	-60
1980-Jan.	(1) Demand/spot	780	753	27	2,497	2,590	-93	-66
	(2) 3 days-1 month	1,277	917	360	4,353	4,416	-63	297
	(3) Over 1 month-3 months	784	812	-28	6,388	6,747	-359	-387
	(4) Over 3 months-6 months	307	336	-29	3,971	4,309	-338	-367
	(5) Over 6 months-1 year	329	281	48	) 3,389	3,777	(-371	-323
	(6) Over 1 year	1,262	498	764			-17	747
	(7) Total of all maturities	4,739	3,597	1,142	20,598	21,839	-1,241	-99
	(8) Capital assets, liabilities	139	184	-45	-	-	-	-45
	(9) Summary ((7) + (8))	4,878	3,781	1,097	20,598	21,839	-1,241	-144

FOREIGN CURRENCY POSITIONS

Section III - French Franc Positions

Table FCP-III-1. - Nonbanking Firms' Positions [1]

(In millions of French francs)

Position at end of month	Liquid assets [2]	Short-term debt [3]	Short-term trade		Other assets [6]	Other liabilities [7]	Forward exchange [8]		Net Position [9]	Exchange rate [10]	Positions held by offices in:
			Receivables [4]	Payables [5]			Bought	Sold			
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	
Aug. 1979	471	313	652	301	1,711	1,033	1,399	2,021	565	4.2520	United States
Sept. 1979	3,280r	12,198	28,554r	15,228r	25,445r	20,419r	781	2,756	7,459r	4.0925	Abroad
Sept. 1979	336	294	765	391	1,563	966	1,545	2,216	342	4.0925	United States
Sept. 1979	3,616r	12,492	29,319r	15,619r	27,008r	21,385r	2,326	4,972	7,801r	4.0925	Worldwide
Oct. 1979	252	302r	693	408	1,462	909	1,733	2,422	99r	4.2163	United States
Nov. 1979	214	322r	559	401	1,621	930	1,696	2,347	90r	4.0575	United States
Dec. 1979	3,922r	11,812r	31,029r	17,013r	25,754r	21,161r	643r	2,521r	8,841r	4.0150	Abroad
Dec. 1979	241	371r	670r	254	1,585	922r	1,566r	2,418r	97r	4.0150	United States
Dec. 1979	4,163r	12,183r	31,699r	17,267r	27,339r	22,083r	2,209r	4,939r	8,938r	4.0150	Worldwide
Jan. 1980	231	334	599	232	1,701	947	1,802	2,711	109	4.0750	United States

Table FCP-III-2. - Weekly Bank Positions [11]

(In millions of French francs)

Date	Assets and liabilities [12]					Exchange contracts [13]					Net position			Exchange rate [17]
	Banks in U.S.			Foreign branch net	Worldwide net	Banks in U.S.			Foreign branch net	Worldwide net	United States [14]	Foreign branch [15]	Worldwide [16]	
	Assets	Liabilities	Net			Bought	Sold	Net						
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)
8/01/79	656	315	341	2,514	2,855	25,002	25,372	-370	-2,332	-2,702	-29	182	153	4.2513
8/08/79	687	320	367	2,758	3,125	27,718	28,120	-402	-2,573	-2,975	-35	185	150	4.2465
8/15/79	769	376	393	2,517	2,910	29,805	30,429	-624	-2,177	-2,801	-231	340	109	4.2565
8/22/79	541	364	177	2,295	2,472	28,147	28,460	-313	-2,096	-2,409	-136	199	63	4.2580
8/29/79	589	395	194	2,460	2,654	29,919	30,655	-736	-2,364	-3,100	-542	96	-446	4.2635
9/05/79	863	424	439	2,227	2,666	27,842	28,569	-727	-2,044	-2,771	-288	183	-105	4.2455
9/12/79	713	379	334	2,406	2,740	32,235	32,851	-616	-2,216	-2,832	-282	190	-92	4.2328
9/19/79	924	339	585	2,566	3,151	31,310	32,205	-895	-2,256	-3,151	-310	310	-	4.2095
9/26/79	975	338	637	2,455	3,092	31,528	32,545	-1,017	-2,306	-3,323	-380	149	-231	4.1313
10/03/79	774	346	428	2,496	2,924	33,305	33,935	-630	-2,250	-2,880	-202	246	44	4.1265
10/10/79	1,031	630	401	2,475	2,876	33,369	34,194	-825	-2,400	-3,225	-424	75	-349	4.1690
10/17/79	1,132	596	536	2,375	2,911	33,321	34,435	-1,114	-2,259	-3,373	-578	116	-462	4.2213
10/24/79	957	742	215	2,409	2,624	33,881	34,670	-789	-2,371	-3,160	-574	38	-536	4.2225
10/31/79	1,279	523	756	2,030	2,786	32,337	33,441	-1,104	-2,064	-3,168	-348	-34	-382	4.2163
11/07/79	1,046	418	628	2,402	3,030	30,554	31,511	-957	-2,264	-3,221	-329	138	-191	4.1930
11/14/79	864	389	475	2,147	2,622	32,970	33,743	-773	-2,018	-2,791	-298	129	-169	4.1683
11/21/79	880	468	412	2,153	2,565	33,478	34,087	-609	-1,954	-2,563	-197	199	2	4.1213
11/28/79	755	751	4	1,808	1,812	34,209	34,542	-333	-1,537	-1,870	-329	271	-58	4.1020
12/05/79	1,009	678	331	1,322	1,653	33,054	33,372	-318	-1,148	-1,466	13	174	187	4.0888
12/12/79	905	699	206	1,690	1,896	31,271	31,664	-393	-1,540	-1,933	-187	150	-37	4.0660
12/19/79	937	759	178	1,969	2,147	28,972	29,308	-336	-1,839	-2,175	-158	130	-28	4.0535
12/26/79	1,065	714	351	1,654	2,005	26,446	27,058	-612	-1,433	-2,045	-261	221	-40	4.0375
1/02/80	986	972	14	1,350	1,364	27,473	27,736	-263	-1,035	-1,298	-249	315	66	4.0088
1/09/80	916	694	222	1,210	1,432	29,667	29,115	-448	-927	-1,375	-226	283	57	4.0120
1/16/80	1,066	713	353	979	1,332	29,202	29,854	-652	-688	-1,340	-299	291	-8	4.0328
1/23/80	776	544	232	1,739	1,971	29,756	30,303	-547	-1,493	-2,040	-215	246	-69	4.0530
1/30/80	703	652	51	1,439	1,490	28,413	28,842	-429	-1,083	-1,512	-378	356	-22	4.0665

FOREIGN CURRENCY POSITIONS

Section III - French Franc Positions

Table FCP-III-3. - Consolidated Monthly Bank Positions 18/

(In millions of French francs)

End of month	Maturity	Worldwide						
		Balance sheet items			Foreign exchange contracts 20/			Net overall position 21/
		Assets 19/ (1)	Liabilities (2)	Net (3)	Bought (4)	Sold (5)	Net (6)	(7)
1979-Aug...	(1) Demand/spot	5,086	4,793	293	8,304	8,131	173	466
	(2) 3 days-1 month	5,901	4,889	1,012	10,621	11,052	-431	588
	(3) Over 1 month-3 months	4,643	3,741	902	13,669	15,093	-1,424	-522
	(4) Over 3 months-6 months	2,304	1,959	345	11,388	12,382	-994	-649
	(5) Over 6 months-1 year	936	761	175			-222	-47
	(6) Over 1 year	1,932	1,838	94	5,605	6,042	-215	-121
	(7) Total of all maturities	20,802	17,974	2,828	49,787	52,900	-3,113	-285
	(8) Capital assets, liabilities	485	765	-280	-	-	-	-280
	(9) Summary ((7) + (8))	21,287	18,739	2,548	49,787	52,900	-3,113	-565
Sept...	(1) Demand/spot	6,030	6,264	-234	10,858	10,975	-117	-351
	(2) 3 days-1 month	6,201	4,701	1,500	9,618	9,527	91	1,591
	(3) Over 1 month-3 months	3,876	2,941	935	16,599	18,015	-1,416	-481
	(4) Over 3 months-6 months	2,137	1,940	197	10,807	11,571	-764	-567
	(5) Over 6 months-1 year	1,156	915	241			-439	-198
	(6) Over 1 year	2,089	1,914	175	6,012	6,565		61
	(7) Total of all maturities	21,489	18,675	2,814	53,894	56,653	-2,759	55
	(8) Capital assets, liabilities	486	853	-367	-	-	-	-367
	(9) Summary ((7) + (8))	21,975	19,528	2,447	53,894	56,653	-2,759	-312
Oct...	(1) Demand/spot	5,921	5,943	-22	5,359	5,724	-365	-387
	(2) 3 days-1 month	7,000	5,453	1,547	13,717	14,718	-1,001	546
	(3) Over 1 month-3 months	4,113	3,415	698	16,306	16,793	-287	411
	(4) Over 3 months-6 months	2,016	1,417	599	11,802	12,676	-874	-275
	(5) Over 6 months-1 year	913	840	73			-436	-363
	(6) Over 1 year	2,020	2,112	-92	4,479	5,104	-189	-281
	(7) Total of all maturities	21,983	19,180	2,803	51,863	55,015	-3,152	-349
	(8) Capital assets, liabilities	509	869	-360	-	-	-	-360
	(9) Summary ((7) + (8))	22,492	20,049	2,443	51,863	55,015	-3,152	-709
Nov...	(1) Demand/spot	5,333	6,783	-1,450	9,033	9,278	-245	-1,695
	(2) 3 days-1 month	6,755	4,691	2,064	11,607	11,937	-330	1,734
	(3) Over 1 month-3 months	4,106	3,855	251	16,423	16,591	-168	83
	(4) Over 3 months-6 months	1,972	1,295	677	10,835	11,400	-565	112
	(5) Over 6 months-1 year	924	733	191			76	267
	(6) Over 1 year	1,986	2,087	-101	4,872	4,985	-189	-290
	(7) Total of all maturities	21,076	19,444	1,632	52,770	54,211	-1,441	191
	(8) Capital assets, liabilities	514	891	-377	-	-	-	-377
	(9) Summary ((7) + (8))	21,590	20,335	1,255	52,770	54,211	-1,441	-186
Dec...	(1) Demand/spot	5,627	6,869	-1,242	6,217	6,296	-79	-1,321
	(2) 3 days-1 month	7,136	6,091	1,045	10,655	11,716	-1,061	-16
	(3) Over 1 month-3 months	3,863	2,651	1,212	13,893	14,230	-337	875
	(4) Over 3 months-6 months	1,737	1,241	496	9,493	9,723	-230	266
	(5) Over 6 months-1 year	2,970	2,803	155	4,452	4,470	173	328
	(6) Over 1 year			12			-191	-179
	(7) Total of all maturities	21,333	19,655	1,678	44,710	46,435	-1,725	-47
	(8) Capital assets, liabilities	518	970	-452	-	-	-	-452
	(9) Summary ((7) + (8))	21,851	20,625	1,226	44,710	46,435	-1,725	-499
1980-Jan...	(1) Demand/spot	6,445	8,419	-1,974	10,602	10,956	-354	-2,328
	(2) 3 days-1 month	7,852	6,420	1,432	11,382	11,284	98	1,530
	(3) Over 1 month-3 months	5,112	3,383	1,729	13,548	14,409	-861	868
	(4) Over 3 months-6 months	1,845	1,830	15	7,694	8,134	-440	-425
	(5) Over 6 months-1 year	2,933	2,678	409	4,031	4,151	86	495
	(6) Over 1 year			-154			-186	-340
	(7) Total of all maturities	24,187	22,730	1,457	47,277	48,934	-1,657	-200
	(8) Capital assets, liabilities	514	972	-458	-	-	-	-458
	(9) Summary ((7) + (8))	24,701	23,702	999	47,277	48,934	-1,657	-658

FOREIGN CURRENCY POSITIONS

Section IV - German Mark Positions

Table FCP-IV-1. - Nonbanking Firms' Positions

(In million of Marks)

Position at end of month	Liquid assets 2/	Short-term debt 3/	Short-term trade		Other assets 6/	Other liabilities 7/	Forward exchange 8/		Net position 9/	Exchange rate 10/	Positions held by offices in:
			Receivables 4/	Payables 5/			Bought	Sold			
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	
Aug. 1979....	1,388	418	367	629	1,675	2,314	3,994	2,434	1,629	1.8223	United States
Sept. 1979....	7,564	7,335	16,609	11,323	21,154	19,033	1,595	1,538	7,653	1.7410	Abroad
Sept. 1979....	874	361	314	828	1,250	2,261	4,029r	1,593	1,424r	1.7410	United States
Sept. 1979....	8,438	7,696	16,923	12,151	22,404	21,334	5,624r	3,131	9,077r	1.7410	Worldwide
Oct. 1979....	1,185r	922r	295	1,067	2,308	2,249	3,861r	2,116	1,295r	1.7980	United States
Nov. 1979....	1,001r	974r	333	1,077	2,433r	2,055	3,802r	2,273	1,190r	1.7270	United States
Dec. 1979....	6,220r	8,580	18,398r	10,740r	21,829r	19,452r	1,472r	10,231r	-1,092r	1.7255	Abroad
Dec. 1979....	1,034r	1,341r	313r	558r	1,304r	2,282r	3,572r	1,793	249r	1.7255	United States
Dec. 1979....	7,254r	9,921r	18,711r	11,306r	23,133r	21,734r	5,044r	12,024r	-843r	1.7255	Worldwide
Jan. 1980....	1,239	1,326	287	948	1,298	2,152	4,237	2,483	152	1.7472	United States

Table FCP-IV-2. - Weekly Bank Positions

(In million of Marks)

Date	Assets and liabilities 12/					Exchange contracts 13/					Net position			
	Banks in U.S.			Foreign branch net	Worldwide net	Banks in U.S.			Foreign branch net	Worldwide net	United States 14/	Foreign branch 15/	Worldwide 16/	Exchange rate 17/
	Assets	Liabilities	Net			Bought	Sold	Net						
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)
8/01/79	1,149	1,134	15	3,881	3,896	56,664	56,915	-251	-3,246	-3,497	-236	635	399	1.8291
8/08/79	1,091	1,132	-41	3,836	3,795	56,909	57,240	-331	-3,066	-3,397	-372	770	398	1.8263
8/15/79	1,239	1,260	-21	3,556	3,535	59,550	60,047	-497	-2,719	-3,216	-518	837	319	1.8288
8/22/79	1,099	1,143	-44	3,391	3,347	55,927	56,187	-260	-2,694	-2,954	-304	697	393	1.8293
8/29/79	1,149	1,196	-47	2,946	2,899	56,628	57,062	-434	-2,153	-2,587	-481	793	312	1.8302
9/05/79	1,121	1,139	-18	3,399	3,381	57,180	57,434	-254	-2,952	-3,206	-272	447	175	1.8192
9/12/79	1,174	1,720	-546	3,669	3,123	61,295	60,855	440	-2,897	-2,457	-106	772	666	1.8095
9/19/79	1,213	1,853	-640	3,266	2,626	60,703	60,086	617	-2,504	-1,887	-23	762	739	1.8027
9/26/79	1,157	2,082	-925	3,464	2,539	64,218	63,470	748	-2,640	-1,892	-177	824	647	1.7630
10/03/79	1,247	1,828	-581	3,632	3,051	63,106	62,644	462	-3,397	-2,935	-119	235	116	1.7580
10/10/79	1,256	1,870	-614	3,528	2,914	62,274r	61,997r	277r	-2,679	-2,402r	-337r	849	512r	1.7735
10/17/79	1,313	1,497	-184	3,877	3,693	61,951r	62,431r	-480r	-2,987	-3,467r	-664r	890	226r	1.7976
10/24/79	1,457	1,574	-117	4,151	4,034	60,622r	61,115r	-493r	-3,264	-3,757r	-610r	887	277r	1.8036
10/31/79	1,335	1,568	-233	3,943	3,710	59,416r	59,795r	-379r	-2,799	-3,178r	-612r	1,144	532r	1.7980
11/07/79	1,431	1,482	-51	3,316	3,265	57,155r	57,446r	-291r	-2,927	-3,218r	-342r	389	47r	1.7872
11/14/79	1,354	1,452	-98	2,998	2,900	60,053r	60,300r	-247	-2,057	-2,304	-345	941	596	1.7764
11/21/79	1,348	1,533	-185	2,755	2,570	60,415	60,493	-78	-1,691	-1,769	-263	1,064	801	1.7580
11/28/79	1,480	1,746	-266	2,546	2,280	59,778	59,626	152	-1,501	-1,349	-114	1,045	931	1.7458
12/05/79	1,292	1,598	-306	3,370	3,064	62,577	62,237	340	-2,320	-1,980	34	1,050	1,084	1.7410
12/12/79	1,234	1,477	-243	3,298	3,055	59,310	59,270	40	-2,330	-2,290	-203	968	765	1.7365
12/19/79	1,429	1,683	-254	3,439	3,185	52,033	52,176	-143	-2,512	-2,655	-397	927	530	1.7320
12/26/79	1,430	1,488	-58	3,109	3,051	50,478	50,478	-285	-2,276	-2,561	-343	833	490	1.7268
1/02/80	1,154	1,361	-207	4,188	3,981	47,271	47,383	-112	-3,311	-3,423	-319	877	558	1.7090
1/09/80	1,196	1,449	-253	4,259	4,006	52,621	52,656	-35	-3,427	-3,462	-288	832	544	1.7120
1/16/80	1,337	1,435	-98	3,789	3,691	54,039	54,645	-606	-3,055	-3,661	-704	734	30	1.7208
1/23/80	1,373	1,375	-2	3,598	3,596	53,762	54,106	-344	-2,959	-3,303	-346	639	293	1.7314
1/30/80	1,530	1,473	57	3,949	4,006	53,728	54,176	-448	-3,322	-3,770	-391	627	236	1.7383

FOREIGN CURRENCY POSITIONS

Section IV - German Mark Positions

Table FCP-IV-3. - Consolidated Monthly Bank Positions

(In millions of marks)

End of month	Maturity	Worldwide						
		Balance sheet items			Foreign exchange contracts 20/			Net overall position 21/
		Assets 19/ (1)	Liabilities (2)	Net (3)	Bought (4)	Sold (5)	Net (6)	(7)
1979- Aug.	(1) Demand/spot	7,984	11,586	-3,602	18,277	17,612	665	-2,937
	(2) 3 days-1 month	15,699	16,382	-683	27,543	28,315	-772	-1,455
	(3) Over 1 month-3 months	14,715	14,330	385	30,823	32,656	-1,833	-1,448
	(4) Over 3 months-6 months	12,667	10,391	2,276	27,136	27,085	51	2,327
	(5) Over 6 months-1 year	5,860	5,126	734	14,550	14,783	-233	301
	(6) Over 1 year	10,518	6,915	3,603	5,221	5,469	-248	3,355
	(7) Total of all maturities	67,443	64,730	2,713	123,550r	125,920	-2,370	343
	(8) Capital assets, liabilities	1,149	2,013	-864	-	-	-	-864
	(9) Summary ((7) + (8))	68,592	66,743	1,849	123,550	125,920	-2,370	-521
Sept.	(1) Demand/spot	10,022	11,923	-1,901	24,799	24,855	-56	-1,957
	(2) 3 days-1 month	17,203	17,917	-714	26,208	26,908	-700	-1,414
	(3) Over 1 month-3 months	14,845	15,156	-311	35,210	35,940	-730	-1,041
	(4) Over 3 months-6 months	11,598	10,042	1,556	24,337	24,251	86	1,642
	(5) Over 6 months-1 year	5,388	4,704	884	13,746	14,022	-276	608
	(6) Over 1 year	10,728	6,878	3,850	5,469	5,882	-413	3,437
	(7) Total of all maturities	69,984	66,620	3,364	129,769	131,858	-2,089	1,275
	(8) Capital assets, liabilities	1,142	2,206	-1,064	-	-	-	-1,064
	(9) Summary ((7) + (8))	71,126	68,826	2,300	129,769	131,858	-2,089	211
Oct.	(1) Demand/spot	9,456	10,532	-1,076	19,881	19,662	219	-857
	(2) 3 days-1 month	15,119	16,693	-1,574	23,694	25,615	-1,921	-3,495
	(3) Over 1 month-3 months	20,347	19,407	940	39,983	40,239	-256	684
	(4) Over 3 months-6 months	8,890	8,127	763	26,062	26,560	-498	265
	(5) Over 6 months-1 year	4,712	3,974	738	13,915	14,230	-315	423
	(6) Over 1 year	10,762	6,850	3,912	3,728	4,161	-433	3,479
	(7) Total of all maturities	69,286	65,583	3,703	127,263	130,467	-3,204	409
	(8) Capital assets, liabilities	1,148	2,080	-932	-	-	-	-932
	(9) Summary ((7) + (8))	70,434	67,663	2,771	127,263	130,467	-3,204	-433
Nov.	(1) Demand/spot	11,626	13,397	-1,771	20,861	20,741	120	-1,651
	(2) 3 days-1 month	16,993	18,487	-1,494	31,059	31,657	-598	-2,092
	(3) Over 1 month-3 months	19,443	18,416	1,027	30,585	31,291	-706	321
	(4) Over 3 months-6 months	7,996	7,398	598	27,448	27,535	-87	511
	(5) Over 6 months-1 year	4,455	3,904	551	13,737	13,629	108	659
	(6) Over 1 year	11,072	7,189	3,883	3,706	4,209	-503	3,380
	(7) Total of all maturities	71,585	68,791	2,794	127,396	129,062	-1,666	1,128
	(8) Capital assets, liabilities	1,169	2,246	-1,077	-	-	-	-1,077
	(9) Summary ((7) + (8))	72,754	71,037	1,717	127,396	129,062	-1,666	51
Dec.	(1) Demand/spot	10,686	12,320	-1,634	6,867	7,191	-324	-1,958
	(2) 3 days-1 month	20,486	22,412	-1,926	22,672	24,429	-1,757	-3,683
	(3) Over 1 month-3 months	12,846	11,640	1,206	27,681	28,611	-930	276
	(4) Over 3 months-6 months	8,199	6,687	1,512	23,894	23,687	207	1,719
	(5) Over 6 months-1 year	4,494	3,701	793	11,604	11,577	27	820
	(6) Over 1 year	11,004	7,056	3,948	3,460	3,915	-455	3,493
	(7) Total of all maturities	67,715	63,816	3,899	96,178	99,410	-3,232	667
	(8) Capital assets liabilities	1,210	2,281	-1,071	-	-	-	-1,071
	(9) Summary ((7) + (8))	68,925	66,097	2,828	96,178	99,410	-3,232	-404
1980-Jan.	(1) Demand/spot	10,108	12,287	-2,179	21,565	21,262	303	-1,876
	(2) 3 days-1 month	17,692	19,151	-1,459	20,238	22,881	-2,643	-4,102
	(3) Over 1 month-3 months	14,906	13,886	1,020	31,822	32,535	-713	307
	(4) Over 3 months-6 months	8,281	6,390	1,891	23,892	23,511	381	2,272
	(5) Over 6 months-1 year	4,135	2,987	1,148	11,418	11,614	-196	952
	(6) Over 1 year	10,669	7,379	3,290	3,999	4,489	-490	2,800
	(7) Total of all maturities	65,791	62,080	3,711	112,934	116,292	-3,358	353
	(8) Capital assets, liabilities	1,229	2,303	-1,074	-	-	-	-1,074
	(9) Summary ((7) + (8))	67,020	64,383	2,637	112,934	116,292	-3,358	-721

FOREIGN CURRENCY POSITIONS

Section V - Italian Lira Positions

Table FCP-V-1. - Nonbanking Firms' Positions 1/

(In millions of lire)

Position at end of month	Liquid assets 2/	Short-term debt 3/	Short-term trade		Other assets 6/	Other liabilities 7/	Forward exchange 8/		Net Position 9/	Exchange rate 10/	Positions held by offices in:
			Receivables 4/	Payables 5/			Bought	Sold			
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	
Aug. 1979	11,191	69,224	32,587	11,953	52,429	11,697	98,889	192,800	-[illegible]3,578	816.43	United States
Sept. 1979	643,347	1,423,916	3,804,126	1,758,703	2,615,046	2,475,775	60,571	221,562	1,234,134	802.00	Abroad
Sept. 1979	10,360	58,298	32,379	12,228	51,548	11,477	97,389	190,025	-80,352	802.00	United States
Sept. 1979	644,707	1,482,214	3,836,505	1,770,931	2,666,594	2,487,252	157,960	411,587	1,537,782	802.00	Worldwide
Oct. 1979	10,589	33,130	32,409	17,185	52,121	12,254	98,186	200,940	-70,204	832.10	United States
Nov. 1979	10,840	36,988	30,513	19,403	65,204	5,641	104,497	195,838	-46,816	813.50	United States
Dec. 1979	699,394	1,559,229	4,252,118r	2,051,267r	2,634,478r	2,601,279r	19,687	389,787r	1,024,115r	803.50	Abroad
Dec. 1979	10,279	34,819	39,820	25,234	62,357	6,379	87,660r	211,407	-77,723r	803.50	United States
Dec. 1979	709,673	1,594,048r	4,291,938r	2,076,501r	2,716,835r	2,607,658r	107,347r	601,194r	946,392r	803.50	Worldwide
Jan. 1980	n.a.	n.a.	32,222	29,454	53,731	5,692	110,979	171,413	-43,619	807.60	United States

Table FCP-V-2. Weekly Bank Positions 11/

(In million of lira)

Date	Assets and liabilities 12/					Exchange contracts 13/					Net position			Exchange rate 17/
	Banks in U.S.			Foreign branch net	Worldwide net	Banks in U.S.			Foreign branch net	Worldwide net	United States 14/	Foreign branch 15/	Worldwide 16/	
	Assets	Liabilities	Net			Bought	Sold	Net						
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)
8/01/79	31,241	20,678	10,563	76,683	87,246	1,095,853	1,159,630	-63,777	9,201	-54,576	-53,214	85,884	32,670	819.05
8/08/79	34,340	22,588	11,752	75,348	87,100	1,017,402	1,070,389	-52,987	-1,317	-54,304	-41,235	74,031	32,796	818.95
8/15/79	44,621	22,845	21,776	61,524	83,300	1,058,914	1,127,532	-68,618	21,421	-47,197	-46,842	82,945	36,103	817.25
8/22/79	53,341	23,224	30,117	77,058	107,175	1,012,442	1,080,129	-67,687	6,288	-61,399	-37,570	83,346	45,776	817.15
8/29/79	27,247	24,626	2,621	75,325	77,946	1,027,243	1,084,003	-56,760	11,237	-45,523	-54,139	86,562	32,423	817.55
9/05/79	38,598	24,897	13,701	83,041	96,742	1,032,101	1,094,294	-62,193	5,764	-56,429	-48,492	88,805	40,313	815.00
9/12/79	38,111	24,779	13,332	78,568	91,900	1,008,054	1,061,480	-53,426	913	-52,513	-40,094	79,481	39,387	812.85
9/19/79	39,267	33,830	5,437	77,701	83,138	1,052,627	1,102,060	-49,433	11,746	-37,687	-43,996	89,447	45,451	812.88
9/26/79	31,258	26,665	4,593	71,085	75,678	1,002,878	1,051,487	-48,609	26,566	-22,043	-44,016	97,651	53,635	808.60
10/03/79	44,593	28,808	15,785	57,503	73,288	955,966	1,029,720	-73,754	42,962	-30,792	-57,969	100,465	42,496	809.50
10/10/79	41,255	36,041	5,214	32,467	37,681	996,520	1,061,604	-65,084	73,777	8,693	-59,870	106,244	46,374	825.00
10/17/79	47,979	28,655	19,324	65,144	84,468	996,743	1,084,814	-88,071	39,707	-48,364	-68,747	104,851	36,104	829.95
10/24/79	29,544	33,223	-3,679	63,404	59,725	1,109,408	1,161,263	-51,855	39,082	-12,773	-55,534	102,486	46,952	830.50
10/31/79	41,145	30,723	10,422	38,944	49,366	1,101,782	1,151,038	-49,256	58,102	8,846	-38,834	97,046	58,212	832.10
11/07/79	35,544	27,887	7,657	31,248	38,905	1,111,781	1,150,781	-39,000	46,220r	7,220	-31,343	77,468	46,125	827.80
11/14/79	28,516	29,294	-778	61,641	60,863	1,176,447	1,218,691	-42,224	38,563	-3,681	-43,022	100,204	57,182	826.75
11/21/79	35,770	27,703	8,067	75,052	83,119	1,139,920	1,177,592	-37,672	34,237	-3,435	-29,605	109,289	79,684	821.25
11/28/79	36,424	27,563	8,861	91,120	99,981	1,161,680	1,209,958	-48,278	14,305	-33,973	-39,417	105,425	66,008	820.13
12/05/79	26,446	28,139	-1,693	1,103,333	108,640	1,155,436	1,192,486	-37,050	-2,310	-39,360	-38,743	108,023	69,280	814.88
12/12/79	26,743	28,225	-1,482	125,965	124,483	1,156,033	1,197,153	-41,120	-8,884	-50,004	-42,602	117,081	74,479	811.60
12/19/79	21,551	34,420	-12,869	78,630	65,761	1,144,048	1,175,193	-31,145	27,433	-3,712	-44,014	106,063	62,049	809.45
12/26/79	29,458	35,597	-6,139	97,478	91,339	1,130,386	1,169,535	-39,149	9,319	-29,830	-45,288r	106,797	61,509	806.50
1/02/80	21,279	30,877	-9,598	119,997	110,399	1,085,561	1,133,498	-47,937	-14,214	-62,151	-57,535	105,783	48,248	800.60
1/09/80	21,846	32,068	-10,222	54,909	44,687	1,167,882	1,225,368	-57,486	63,249	5,763	-67,708	118,158	50,450	801.50
1/16/80	24,510	27,624	-3,114	81,613	78,499	1,190,430	1,241,282	-50,852	36,230	-14,622	-53,966	117,843	63,877	804.83
1/23/80	42,312	30,548	11,764	72,601	84,365	1,201,170	1,283,429	-82,259	40,818	-41,441	-70,495	113,419	42,924	806.55
1/30/80	37,349	33,491	3,858	62,899	66,757	1,244,175	1,340,442	-96,267	47,058	-49,209	-92,409	109,957	17,548	806.75

FOREIGN CURRENCY POSITIONS

Section VI - Japanese Yen Positions

Table FCP-VI-1. - Nonbanking Firms' Positions

(In millions of yen)

Position at end of month	Liquid assets 1/	Short-term debt 1/	Short-term trade		Other assets 6/	Other liabilities 7/	Forward exchange 8/		Net Position 9/	Exchange rate 10/	Positions held by offices in:
			Receivables 4/	Payables 5/			Bought	Sold			
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	
Aug. 1979.....	101,314	115,448r	35,280	24,323	221,603	29,453	340,120	335,852	193,241r	210.95	United States
Sept. 1979.....	328,524	348,610	782,288	546,941	582,638	531,547	40,022	20,140r	286,234r	224.45	Abroad
Sept. 1979.....	80,167	77,092r	28,385	23,121	220,702	26,883	315,797	286,947	231,008r	224.45	United States
Sept. 1979.....	408,691	425,702r	810,673	570,062	803,340	558,340	355,819	307,087	517,242r	224.45	Worldwide
Oct. 1979.....	53,542	25,751r	32,612	24,650	92,714	26,745	223,410	191,142	133,990r	236.48	United States
Nov. 1979.....	52,295	11,125r	30,004	30,248	102,375	26,675	197,212	177,401	136,437r	249.45	United States
Dec. 1979.....	303,698r	403,512r	794,462r	479,870r	538,012r	437,560r	23,998r	13,258	325,970r	240.20	Abroad
Dec. 1979.....	40,580	11,672r	22,669	29,448	101,506	27,405	206,701r	157,044r	145,887r	240.20	United States
Dec. 1979.....	344,278r	415,184r	817,131r	509,318r	639,518r	464,965r	230,699r	170,302r	471,857r	240.20	Worldwide
Jan. 1980.....	44,362	42,822	25,412	21,416	165,230	32,391	242,593	204,714	175,714	239.00	United States

Table FCP-VI-2. - Weekly Bank Positions

(In million of yen)

Date	Assets and liabilities 12/					Exchange contracts 13/					Net position			
	Banks in U.S.			Foreign branch net	Worldwide net	Banks in U.S.			Foreign branch net	Worldwide net	United States 14/	Foreign branch 15/	Worldwide 16/	Exchange rate 17/
	Assets	Liabilities	Net			Bought	Sold	Net						
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)
8/01/79	102,786r	37,021	65,765r	469,146	534,911r	3,308,594	3,372,539	-63,945	-433,665	-497,610	1,820	35,481	37,301	216.20
8/08/79	98,868r	35,449	63,419r	470,796	534,215r	3,148,706	3,220,303	-71,597	-433,766	-505,363	-8,178	37,030	28,852	216.35
8/15/79	98,922r	35,703	63,219r	419,625	482,844r	3,287,149	3,352,560	-65,411	-388,349	-453,760	-2,192	31,276	29,084	216.75
8/22/79	102,411r	35,775	66,636r	383,157	449,793r	3,276,336	3,356,391	-80,055	-333,849	-413,904	-13,419	49,308	35,889	219.20
8/29/79	95,797r	31,970	63,827r	356,945	420,772r	3,580,782	3,660,684	-79,902	-343,722	-423,624	-16,075	13,223	-2,852	222.25
9/05/79	105,454r	24,116	81,338r	367,970	449,308r	3,280,372	3,375,417	-95,045	-341,958	-437,003	-13,707	26,012	12,305	221.40
9/12/79	100,526r	25,084	75,442r	425,686	501,128r	3,509,904	3,595,330	-85,426	-378,399	-463,825	-9,984	47,287	37,303	222.10
9/19/79	103,504r	29,349	74,155r	370,788	444,943r	3,351,408	3,445,750	-94,342	-341,465	-435,807	-20,187	29,323	9,136	223.23
9/26/79	97,887r	24,148	73,739r	379,252	452,991r	3,266,233	3,343,391	-77,158	-344,688	-421,846	-3,419	34,564	31,145	222.45
10/03/79	108,247r	20,315	87,932r	408,351	496,283r	3,217,529	3,324,919	-107,390	-381,341	-488,731	-19,458	27,101	7,552	224.20
10/10/79	109,001r	24,615	84,386r	403,549r	487,935r	3,211,855r	3,313,217r	-101,362r	-382,807	-484,169r	-16,976	20,742	3,766	225.23
10/17/79	96,783r	23,973	72,810r	373,594	446,404r	3,511,856r	3,592,887r	-81,031r	-353,694	-434,725r	-8,221r	19,900	11,679r	233.73
10/24/79	107,974r	29,123	78,851r	296,522	375,373r	3,424,408r	3,512,435r	-88,351r	-278,960	-367,311r	-9,500r	17,562	8,062r	234.23
10/31/79	101,658r	21,332	80,326r	379,974	460,300r	3,500,323r	3,581,926r	-81,603r	-343,246	-424,849r	-1,277r	36,728	35,451r	236.48
11/07/79	90,490r	23,496	66,994r	363,232	430,226r	3,383,846r	3,457,091r	-73,245r	-321,159	-394,404r	-6,251r	42,073	35,822r	240.03
11/14/79	90,905r	20,964	69,941r	305,970	375,911r	3,611,808r	3,694,074r	-82,266r	-272,878	-355,144r	-12,325r	33,092	20,767r	243.88
11/21/79	67,753r	23,794	43,959r	356,365	400,324r	3,529,474	3,577,178	-47,704	-319,489	-367,193	-3,745	36,876	33,131	247.90
11/28/79	82,594r	29,241	53,353r	290,681	344,034r	3,683,944	3,751,233	-67,289	-256,386	-323,675	-13,936	34,295	20,359	248.85
12/05/79	72,776	22,247	50,529	267,709	318,238	3,714,499	3,773,099	-58,600	-234,069	-292,669	-8,071	33,640	25,569	245.65
12/12/79	88,242r	27,474	60,768r	289,229	349,997r	3,901,000r	3,964,167r	-63,167	-266,634	-329,801	-2,399r	22,595	20,196r	237.45
12/19/79	93,217	28,923	64,294	349,232	413,526r	3,466,032r	3,536,692r	-70,895	-318,469	-389,364	-6,601	30,763	24,162	238.03
12/26/79	86,765	27,023	59,742	352,184	411,926	3,312,333	3,368,823	-56,490	-320,502	-376,992	3,252	31,682	34,934	238.93
1/02/80	90,903	29,092	61,811	350,510	412,321	3,165,907	3,231,468	-65,561	-319,864	-385,425	-3,750	30,646	26,896	237.98
1/09/80	89,488	24,676	64,812	397,963	462,775	3,706,979	3,764,992	-58,013	-358,359	-416,372	6,799	39,604	46,403	235.35
1/16/80	90,741	27,732	63,009	431,598	494,607	3,871,192	3,934,518	-63,326	-402,133	-465,459	-317	29,465	29,148	238.35
1/23/80	99,622	25,899	73,723	454,294	528,017	4,056,945	4,149,171	-92,226	-427,297	-519,523	-18,503	26,997	8,494	236.85
1/30/80	101,670	28,042	73,628	470,276	543,854	3,951,663	4,023,525	-71,862	-440,136	-511,998	1,766	30,090	31,856	239.00

FOREIGN CURRENCY POSITIONS

Section VI - Japanese Yen Positions

Table FCP-VI-3. - Consolidated Monthly Bank Positions [19]

(In millions of yen)

End of month	Maturity	Worldwide						
		Balance sheet items			Foreign exchange contracts [20]			Net overall position [21]
		Assets [19] (1)	Liabilities (2)	Net (3)	Bought (4)	Sold (5)	Net (6)	(7)
1979-Aug...	(1) Demand/spot	292,433r	512,290	-219,857r	840,710	833,822	6,888	-212,969r
	(2) 3 days-1 month	368,854	481,236	87,618	2,027,578r	2,123,648r	-98,070	-10,452
	(3) Over 1 month-3 months	882,834	417,251	465,583	1,718,835r	1,934,819r	-215,984r	249,599r
	(4) Over 3 months-6 months	212,364	143,448	68,916	1,189,865r	1,260,301r	-70,436	-1,520
	(5) Over 6 months-1 year	46,314	62,192	-15,878	338,656	358,671	-20,015	-35,693
	(6) Over 1 year	61,658	24,900	36,758	82,660	105,420	-22,760	13,998
	(7) Total of all maturities	2,064,657r	1,641,317	423,340r	6,398,304r	6,818,681r	-420,377r	2,963r
	(8) Capital assets, liabilities	38,198	40,153	-1,955	-	-	-	-1,955
	(9) Summary ((7) + (8))	2,102,855r	1,681,470	421,385r	6,398,304r	6,818,681r	-420,377r	1,008r
Sept..	(1) Demand/spot	608,176r	827,129	-218,953r	1,185,457	1,204,525	-19,068	-238,021r
	(2) 3 days-1 month	639,324	492,098	147,226	1,569,883	1,766,670	-196,787	-49,561
	(3) Over 1 month-3 months	919,339	450,445	468,894	1,810,641r	1,896,601r	-85,960r	382,934r
	(4) Over 3 months-6 months	252,722	167,948	84,774	1,037,841r	1,161,324r	-123,483	-38,709
	(5) Over 6 months-1 year	51,767	58,675	-6,908	521,281	553,548	-32,267	-39,175
	(6) Over 1 year	70,776	23,744	47,032	81,648	102,049	-20,401	26,631
	(7) Total of all maturities	2,542,104r	2,020,039	522,065r	6,206,751r	6,684,717r	-477,966r	44,099r
	(8) Capital assets, liabilities	38,565	40,728	-2,163	-	-	-	-2,163
	(9) Summary ((7) + (8))	2,580,669r	2,060,767	519,902r	6,206,751r	6,684,717r	-477,966r	41,936r
Oct...	(1) Demand/spot	537,929r	609,248	-71,319r	1,203,092	1,204,824	-1,732	-73,051r
	(2) 3 days-1 month	577,924	476,600	101,324	1,782,982r	1,929,980r	-146,998r	-45,674r
	(3) Over 1 month-3 months	969,233	640,329	328,904	2,124,[illegible]7	2,156,475	-31,928	296,976
	(4) Over 3 months-6 months	264,572	201,362	63,210	1,355,153r	1,473,499r	-118,346	-55,136
	(5) Over 6 months-1 year	54,607	59,705	-5,098	489,771	571,384	-81,613	-86,711
	(6) Over 1 year	60,639	28,366	32,293	83,937	114,979	-31,042	1,251
	(7) Total of all maturities	2,464,924r	2,015,610	449,314r	7,039,482r	7,451,141r	-411,659r	37,655r
	(8) Capital assets, liabilities	39,416	41,586	-2,170	-	-	-	-2,170
	(9) Summary ((7) + (8))	2,504,340r	2,057,196	447,144r	7,039,482r	7,451,141r	-411,659r	35,485r
Nov...	(1) Demand/spot	424,541r	624,439	-199,898r	850,416	900,761	-50,345	-250,243r
	(2) 3 days-1 month	655,840	554,926	100,914	1,947,820	1,939,735	8,085	108,999
	(3) Over 1 month-3 months	864,675	571,466	293,209	1,939,893r	2,045,406r	-105,513	187,696
	(4) Over 3 months-6 months	369,731	213,131	156,600	1,607,663	1,641,924	-34,261	122,339
	(5) Over 6 months-1 year	64,508	76,766	-12,258	539,135	644,845	-105,690	-117,948
	(6) Over 1 year	69,728	41,340	28,388	123,067	166,800	-43,733	-15,345
	(7) Total of all maturities	2,449,023r	2,082,068	366,955r	7,008,014r	7,339,471r	-331,457	35,498r
	(8) Capital assets, liabilities	43,224	42,734	490	-	-	-	490
	(9) Summary ((7) + (8))	2,492,247r	2,124,802	367,445r	7,008,014r	7,339,471r	-331,457	35,988r
Dec...	(1) Demand/spot	386,153r	624,586	-238,433r	207,150	243,494	-36,344	-274,777r
	(2) 3 days-1 month	590,345	545,239	45,106	1,829,001	1,883,791	-54,790	-9,684
	(3) Over 1 month-3 months	970,870	543,240	427,630	2,000,332r	2,100,458r	-100,126	327,504
	(4) Over 3 months-6 months	355,534	188,399	167,135	1,574,410	1,646,887	-72,477	94,658
	(5) Over 6 months-1 year	89,337	107,236	-17,899	547,082	647,054	-99,972	-117,871
	(6) Over 1 year	100,998	67,915	33,083	122,266	159,639	-37,373	-4,290
	(7) Total of all maturities	2,493,237r	2,076,615	416,622r	6,280,241r	6,681,323r	-401,082	15,540r
	(8) Capital assets, liabilities	40,518	41,600	-1,082	-	-	-	-1,082
	(9) Summary ((7) + (8))	2,533,755r	2,118,215	415,540r	6,280,241r	6,681,323r	-401,082	14,458r
1980-Jan..	(1) Demand/spot	450,606	654,263	-203,657	1,074,571	1,017,990	56,581	-147,076
	(2) 3 days-1 month	610,019	512,875	97,144	1,732,485	1,900,379	-167,894	-70,750
	(3) Over 1 month-3 months	969,726	518,597	451,129	2,669,321	2,793,436	-124,115	327,014
	(4) Over 3 months-6 months	314,789	172,130	142,659	1,370,730	1,457,860	-87,139	55,520
	(5) Over 6 months-1 year	107,814	99,962	7,852	508,394	615,084	-106,690	-98,838
	(6) Over 1 year	89,395	69,393	20,202	136,352	178,767	-42,415	-22,213
	(7) Total of all maturities	2,542,549	2,027,220	515,329	7,491,853	7,963,525	-471,672	43,657
	(8) Capital assets, liabilities	35,680	35,897	-217	-	-	-	-217
	(9) Summary ((7) + (8))	2,578,229	2,063,117	515,112	7,491,853	7,963,525	-471,672	43,440

FOREIGN CURRENCY POSITIONS

Section VII - Swiss Franc Positions

Table FCP-VII-1. - Nonbanking Firms' Positions

(In millions of French francs)

Position at end of month	Liquid assets 2/	Short-term debt 3/	Short-term trade		Other assets 6/	Other liabilities 7/	Forward exchange 8/		Net Position 9/	Exchange rate 10/	Positions held by offices in:
			Receivables 4/	Payables 5/			Bought	Sold			
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	
Aug. 1979.....	374	1,083	24	164	300	1,260	1,050	655	-1,414	1.6528	United States
Sept. 1979.....	1,653	963	1,613	701	2,637	2,490	1,486	1,244	2,011	1.5535	Abroad
Sept. 1979.....	385	1,251	32	179	297	1,013	1,179	676	-1,226	1.5535	United States
Sept. 1979.....	2,038	2,214	1,645	880	2,954	3,503	2,665	1,920	785	1.5535	Worldwide
Oct. 1979.....	312	1,241	34	178	278	1,026	1,431	1,096	-1,486	1.6495	United States
Nov. 1979.....	324	1,017r	36	176r	267	996	1,609	1,239	-1,192r	1.5910	United States
Dec. 1979.....	1,487r	1,017r	1,597r	791r	3,084r	2,563r	644r	942r	1,499r	1.5938	Abroad
Dec. 1979.....	240	768r	31	194	237	1,125r	1,212	919	-1,286	1.5938	United States
Dec. 1979.....	1,727r	1,785r	1,628r	985r	3,321r	3,688r	1,856r	1,861r	213r	1.5938	Worldwide
Jan. 1980.....	241	687	32	869	242	1,242	1,677	1,281	-1,887	1.6360	United States

Table FCP-VII-2. - Weekly Bank Positions

(In millions of French francs)

Date	Assets and liabilities 12/					Exchange contracts 13/					Net position			Exchange rate 17/
	Banks in U.S.			Foreign branch net	Worldwide net	Banks in U.S.			Foreign branch net	Worldwide net	United States 14/	Foreign branch 15/	Worldwide 16/	
	Assets	Liabilities	Net			Bought	Sold	Net						
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)
8/01/79	860	773	87	3,221	3,308	18,515	18,903	-388	-2,793	-3,181	-301	428	127	1.6580
8/08/79	808	701	107	2,936	3,043	17,797	18,280	-483	-2,487	-2,970	-376	449	73	1.6530
8/15/79	803	709	94	2,886	2,980	17,449	17,900	-451	-2,463	-2,914	-357	423	66	1.6535
8/22/79	804	679	125	2,852	2,977	16,983	17,470	-487	-2,540	-3,027	-362	312	-50	1.6556
8/29/79	872	642	230	2,673	2,903	17,637	18,256	-619	-2,450	-3,069	-389	223	-166	1.6633
9/05/79	893	726	167	2,963	3,130	17,178	17,837	-659	-2,738	-3,397	-492	225	-267	1.6495
9/12/79	904	717	187	2,916	3,103	18,322	18,757	-435	-2,622	-3,057	-248	294	46	1.6278
9/19/79	1,101	759	306	3,108	3,414	17,573	18,124	-551	-2,805	-3,356	-245	303	58	1.6165
9/26/79	1,038	843	195	3,300	3,495	18,147	18,617	-470	-3,005	-3,475	-275	295	20	1.5728
10/03/79	929	762	167	3,250	3,417	19,135	19,535	-400	-2,945	-3,345	-233	305	72	1.5760
10/10/79	984	763	221	3,385	3,606	19,751	20,221	-470	-3,006	-3,476	-249	379	130	1.5980
10/17/79	967	770	197	3,337	3,534	21,334	21,897	-563	-2,886	-3,449	-366	451	85	1.6445
10/24/79	918	767	151	3,263	3,414	21,232	21,858	-626	-2,902	-3,528	-475	361	-114	1.6568
10/31/79	874	708	166	3,394	3,560	21,746	22,271	-525	-3,116	-3,641	-359	278	-81	1.6495
11/07/79	663	557	106	3,146	3,252	21,008	21,419	-411	-3,035	-3,446	-305	111	-194	1.6360
11/14/79	687	499	188	3,542	3,730	22,317	22,761	-444	-3,125	-3,569	-256	417	161	1.6420
11/21/79	642	527	115	3,548	3,663	20,657	21,029	-372	-3,160	-3,532	-257	388	131	1.6448
11/28/79	860	756	104	3,659	3,763	22,073	22,628	-555	-3,192	-3,747	-451	467	16	1.6340
12/05/79	850	716	134	3,794	3,928	22,868	23,238	-370	-3,303	-3,673	-236	491	255	1.6010
12/12/79	827	656	171	3,662	3,833	22,318	22,842	-524	-3,275	-3,799	-353	387	34	1.5993
12/19/79	838	705	133	3,921	4,054	18,750	19,316	-566	-3,532	-4,098	-433	389	-44	1.6020
12/26/79	840	686	154	3,938	4,092	17,126	17,723	-597	-3,570	-4,167	-443	368	-75	1.5833
1/02/80	654	586	68	3,803	3,871	18,345	18,790	-445	-3,482	-3,927	-377	321	-56	1.5728
1/09/80	712	592	120	3,379	3,499	17,955	18,426	-471	-3,050	-3,521	-351	329	-22	1.5740
1/16/80	662	551	111	3,409	3,520	17,921	18,487	-566	-3,168	-3,734	-455	241	-214	1.5860
1/23/80	652	561	91	3,334	3,425	19,000	19,404	-404	-3,027	-3,431	-313	307	-6	1.6120
1/30/80	489	550	-61	3,149	3,088	18,863	19,250	-387	-2,831	-3,218	-448	318	-130	1.6535

FOREIGN CURRENCY POSITIONS

Section VII - Swiss Franc Positions

Table FCP-VII-3. - Consolidated Monthly Bank Positions 18/

(In millions of Swiss francs)

End of month	Maturity	Worldwide						
		Balance sheet items			Foreign exchange contracts 20/			Net overall position 21/
		Assets 19/ (1)	Liabilities (2)	Net (3)	Bought (4)	Sold (5)	Net (6)	(7)
1979-Aug...	(1) Demand/spot	1,646	1,555	91	4,513	4,696	-183	-92
	(2) 3 days-1 month	4,762	4,432	330	8,148	8,838	-690	-360
	(3) Over 1 month-3 months	5,362	4,687	675	8,306	9,456	-1,150	-475
	(4) Over 3 months-6 months	4,699	3,316	1,383	8,360	8,904	-544	839
	(5) Over 6 months-1 year	1,814	1,277	537	4,389	4,811	-422	115
	(6) Over 1 year	2,167	2,017	150	1,198	1,386	-188	-38
	(7) Total of all maturities	20,450	17,284	3,166	34,914	38,091	-3,177	-11
	(8) Capital assets, liabilities	451	579	-128	-	-	-	-128
	(9) Summary ((7) + (8))	20,901	17,863	3,038	34,914	38,091	-3,177	-139
Sept..	(1) Demand/spot	1,962	1,741	221	5,380	5,913	-533	-312
	(2) 3 days-1 month	4,994	4,577	417	6,740	7,864	-1,124	-707
	(3) Over 1 month-3 months	5,512	4,612	900	10,678	11,181	-503	397
	(4) Over 3 months-6 months	4,091	2,875	1,216	7,466	8,168	-702	514
	(5) Over 6 months-1 year	1,751	1,218	533	4,691	5,173	-482	51
	(6) Over 1 year	2,288	1,981	307	1,393	1,557	-164	143
	(7) Total of all maturities	20,398	17,004	3,594	36,348	39,856	-3,508	86
	(8) Capital assets, liabilities	449	600	-151	-	-	-	-151
	(9) Summary ((7) + (8))	21,047	17,604	3,443	36,348	39,856	-3,508	-65
Oct...	(1) Demand/spot	2,363	2,331	32	6,910	6,838	72	104
	(2) 3 days-1 month	5,041	4,583	458	6,760	8,063	-1,303	-845
	(3) Over 1 month-3 months	5,295	4,688	607	14,165	14,700	-535	72
	(4) Over 3 months-6 months	4,545	3,018	1,527	9,185	10,267	-1,082	445
	(5) Over 6 months-1 year	2,006	1,319	687	6,388	6,803	-415	272
	(6) Over 1 year	2,150	2,050	100	363	731	-168	-68
	(7) Total of all maturities	21,400	17,989	3,411	43,971	47,402	-3,431	-20
	(8) Capital assets, liabilities	457	589	-132	-	-	-	-132
	(9) Summary ((7) + (8))	21,857	18,578	3,279	43,971	47,402	-3,431	-152
Nov..	(1) Demand/spot	2,092	2,016	76	6,085	6,126	-41	35
	(2) 3 days-1 month	4,834	4,453	381	11,304	12,245	-941	-560
	(3) Over 1 month-3 months	5,449	4,594	855	10,432	11,565	-1,133	-278
	(4) Over 3 months-6 months	4,937	3,166	1,771	10,091	11,610	-1,519	252
	(5) Over 6 months-1 year	2,195	1,445	750	6,764	6,748	16	766
	(6) Over 1 year	2,170	2,010	160	523	795	-272	-112
	(7) Total of all maturities	21,677	17,684	3,993	45,199	49,089	-3,890	103
	(8) Capital assets, liabilities	468	628	-160	-	-	-	-160
	(9) Summary ((7) + (8))	22,145	18,312	3,833	45,199	49,089	-3,890	-57
Dec..	(1) Demand/spot	1,554	1,561	-7	3,664	3,615	49	42
	(2) 3 days-1 month	4,695	4,779	-84	9,333	10,896	-1,563	-1,647
	(3) Over 1 month-3 months	4,496	3,488	1,008	9,406	10,499	-1,093	-85
	(4) Over 3 months-6 months	4,822	2,829	1,993	8,961	9,873	-912	1,081
	(5) Over 6 months-1 year	1,962	1,448	514	5,612	5,609	3	517
	(6) Over 1 year	2,302	1,928	374	438	709	-271	103
	(7) Total of all maturities	19,831	16,033	3,798	37,414	41,201	-3,787	11
	(8) Capital assets, liabilities	476	629	-153	-	-	-	-153
	(9) Summary ((7 + (8))	20,307	16,662	3,645	37,414	41,201	-3,787	-142
1980-Jan..	(1) Demand/spot	1,908	2,163	-255	6,734	7,233	-499	-754
	(2) 3 days-1 month	4,074	4,380	-306	6,091	6,893	-802	-1,108
	(3) Over 1 month-3 months	5,427	4,166	1,261	12,933	13,615	-662	599
	(4) Over 3 months-6 months	4,401	2,637	1,764	7,957	8,809	-852	912
	(5) Over 6 months-1 year	2,061	1,514	547	5,337	5,672	-335	212
	(6) Over 1 year	2,180	1,959	221	502	684	-182	39
	(7) Total of all maturities	20,051	16,819	3,232	39,574	42,906	-3,332	-100
	(8) Capital assets, liabilities	477	619	-142	-	-	-	-142
	(9) Summary ((7 + (8))	20,528	17,438	3,090	39,574	42,906	-3,332	-242

FOREIGN CURRENCY POSITIONS

Section VIII - Sterling Positions

Table FCP-VIII-1. - Nonbanking Firms' Positions 1/

(In millions of pounds)

Position at end of month	Liquid assets 2/	Short-term debt 3/	Short-term trade		Other assets 6/	Other liabilities 7/	Forward exchange 8/		Net Position 9/	Exchange rate 10/	Positions held by offices in:
			Receivables 4/	Payables 5/			Bought	Sold			
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	
Aug. 1979	153	202	149	148	655r	454	2,002	1,696	459r	2.2594	United States
Sept. 1979	2,820	2,536	6,554r	5,354	7,697r	15,113	639	526	-5,819	2.2036	Abroad
Sept. 1979	118r	197	149	147	629r	451r	1,832	1,646r	287r	2.2036	United States
Sept. 1979	2,938r	2,733	6,703r	5,501	8,326r	15,564r	2,471	2,172r	-5,532r	2.2036	Worldwide
Oct. 1979	125r	191	134	149	667r	448r	2,094	1,883r	349r	2.0803	United States
Nov. 1979	125r	135	152	161	704r	438r	2,014	1,775r	486r	2.1959	United States
Dec. 1979	2,261r	2,871r	6,433r	6,105r	8,103r	15,191r	857	466r	-6,979r	2.2188	Abroad
Dec. 1979	123r	357r	143r	159r	712r	396r	1,627r	1,590r	105r	2.2188	United States
Dec. 1979	2,384r	3,228r	6,576r	6,264r	8,815r	15,585r	2,484r	2,056r	-6,874r	2.2188	Worldwide
Jan. 1980	101	359	180	144	649	406	1,861	1,864	18	2.2676	United States

Table FCP-VIII-2. - Weekly Bank Positions 11/

(In millions of pounds)

Date	Assets and liabilities 12/					Exchange contracts 13/					Net position			Exchange rate 17/
	Banks in U.S.			Foreign branch net	Worldwide net	Banks in U.S.			Foreign branch net	Worldwide net	United States 14/	Foreign branch 15/	Worldwide 16/	
	Assets	Liabilities	Net			Bought	Sold	Net						
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)
8/01/79	94	22	72	-37	35	14,171	14,309	-138	55	-83	-66	18	-48	2.2584
8/08/79	105	30	75	-69	6	14,759	14,905	-146	73	-73	-74	4r	-67	2.2222
8/15/79	119	28	91	13	104	14,348	15,550	-202	16	-186	-111	29	-82	2.2396
8/22/79	100	29	71	42	113	14,160	14,380	-220	-40	-260r	-149r	2	-147	2.2306
8/29/79	123	40	83	122	205	14,581	14,781	-200	-106	-306r	-117r	16	-101	2.2543
9/05/79	118	36	82	115	197	14,057	14,287	-230	-108	-338	-148	7	-141	2.2447
9/12/79	123	67	56	73	129	14,321	14,516	-195	-86	-281r	-139r	-13	-152	2.2222
9/19/79	128	47	81	119	200	13,915	14,140	-225	-116	-341	-144	3	-141	2.1441
9/26/79	113	50	63	265	328	13,723	13,916	-193	-261	-454	-130	4	-126	2.1944
10/03/79	108	55	53	233	286	13,704	13,843	-139	-229	-368	-86	4	-82	2.1848
10/10/79	120	45	75	221	296	13,689r	13,912r	-223r	-227	-450r	-148r	-6	-154r	2.1734
10/17/79	128	57	71	266	337	13,945r	14,160r	-215r	-275	-490r	-144r	-9r	-153r	2.1492
10/24/79	161	115	46	206	252	14,835r	15,057r	-222r	-216	-438r	-176r	-10	-186r	2.1151
10/31/79	110	40	70	257	327	14,673r	14,862r	-189r	-254	-443r	-119r	3	-116r	2.0803
11/07/79	107	47	60	261	321	14,513r	14,722r	-209r	-302	-511r	-149r	-41	-190r	2.1000
11/14/79	117	97	20	355	375	15,209r	15,379r	-170	-350	-520	-150	5	-145	2.1142
11/21/79	101	30	71	413	484	15,071	15,232	-161	-440	-601	-90	-27	-117	2.1763
11/28/79	131	54	77	461	538	15,406	15,615	-209	-464	-673	-132	-3	-135	2.1782
12/05/79	122	80	42	530	572	15,685	15,785	-100	-492	-592	-58	38	-20	2.1863
12/12/79	151	83	68	143	211	16,115	16,265	-150	-101	-251	-82	42	-40	2.1973
12/19/79	158	98	60	523	583	14,205	14,342	-137	-501	-638	-77	22	-55	2.2026
12/26/79	196	88	108	364	472	13,366	13,562	-196	-361	-557	-88	3	-85	2.2148
1/02/80	129	77	52	363	415	13,225	13,363	-138	-362	-500	-86	1	-85	2.2477
1/09/80	137	70	67	393	460	14,483	14,603	-120	-349	-469	-53	44	9	2.2655
1/16/80	136	67	69	171	240	15,953	16,020	-67	-110	-177	2	61	63	2.2691
1/23/80	134	75	59	310	369	16,258	16,333	-75	-316	-391	-16	-6	-22	2.2769
1/30/80	113	66	47	360	407	17,022	17,158	-136	-332	-468	-89	28	-61	2.0338

FOREIGN CURRENCY POSITIONS

Section VIII - Sterling Positions

Table FCP-VIII-3. - Consolidated Monthly Bank Positions [18]

(In millions of pounds)

End of month	Maturity	Worldwide						
		Balance sheet items			Foreign exchange contracts [20]			Net overall position [21]
		Assets [19] (1)	Liabilities (2)	Net (3)	Bought (4)	Sold (5)	Net (6)	(7)
1979-Aug...	(1) Demand/spot	2,600	2,814	-214	2,928	2,827	101	-113
	(2) 3 days-1 month	2,413	2,833	-420	6,960	7,080	-120	-340
	(3) Over 1 month-3 months	1,812	1,840	-28	7,152	7,375	-223	-251
	(4) Over 3 months-6 months	999	985	14	6,840	6,893	-53	-39
	(5) Over 6 months-1 year	581	547	34	3,791	3,691	100	134
	(6) Over 1 year	1,320	463	857	767	1,066	-299	558
	(7) Total of all maturities	9,725	9,482	243	28,438	28,932	-494	-251
	(8) Capital assets, liabilities	206	155	51	-	-	-	51
	(9) Summary ((7) + (8))	9,931	9,637	294	28,438	28,932	-494	-200
Sept..	(1) Demand/spot	3,140	3,408	-268	3,721	3,562	159	-109
	(2) 3 days-1 month	2,343	2,853	-510	5,274	5,250	24	-486
	(3) Over 1 month-3 months	1,918	1,709	209	8,046	8,408	-362	-153
	(4) Over 3 months-6 months	880	847	33	6,561	6,675	-114	-81
	(5) Over 6 months-1 year	482	537	-55	3,587	3,597	-10	-65
	(6) Over 1 year	1,386	448	938	886	1,160	-274	664
	(7) Total of all maturities	10,149	9,802	347	28,075	28,652	-577	-230
	(8) Capital assets, liabilities	216	166	50	-	-	-	50
	(9) Summary ((7) + (8))	10,365	9,968	397	28,075	28,652	-577	-180
Oct...	(1) Demand/spot	3,132	3,131	1	4,550	4,400	150	151
	(2) 3 days-1 month	2,351	2,983	-632	5,206	5,473	-267	-899
	(3) Over 1 month-3 months	2,041	2,001	40	8,982	8,953	29	69
	(4) Over 3 months-6 months	902	797	105	7,282	7,471	-189	-84
	(5) Over 6 months-1 year	474	489	-15	3,695	3,715	-20	-35
	(6) Over 1 year	1,421	476	945	650	920	-270	675
	(7) Total of all maturities	10,321	9,877	444	30,365	30,932	-567	-123
	(8) Capital assets, liabilities	203	143	60	-	-	-	60
	(9) Summary ((7) + (8))	10,524	10,020	504	30,365	30,932	-567	-63
Nov...	(1) Demand/spot	3,072	3,324	-252	3,563	3,351	212	-40
	(2) 3 days-1 month	2,531	2,987	-456	7,613	7,663	-50	-506
	(3) Over 1 month-3 months	2,088	2,157	-69	8,237	8,208	29	-40
	(4) Over 3 months-6 months	910	890	20	7,783	8,143	-360	-340
	(5) Over 6 months-1 year	513	507	6	3,980	3,938	42	48
	(6) Over 1 year	1,417	434	983	797	940	-143	840
	(7) Total of all maturities	10,531	10,299	232	31,973	32,243	-270	-38
	(8) Capital assets, liabilities	201	131	70	-	-	-	70
	(9) Summary ((7) + (8))	10,732	10,430	302	31,973	32,243	-270	32
Dec...	(1) Demand/spot	2,807	2,946	-139	1,674	1,679	-5	-144
	(2) 3 days-1 month	2,544	2,954	-410	5,327	5,313	9	-401
	(3) Over 1 month-3 months	1,761	1,696	65	8,194	8,347	-153	-88
	(4) Over 3 months-6 months	690	730	-40	6,818	6,838	-20	-60
	(5) Over 6 months-1 year	370	422	-52	3,636	3,635	1	-51
	(6) Over 1 year	1,284	392	892	618	896	-278	614
	(7) Total of all maturities	9,456	9,140	316	26,262	26,708	-446	-130
	(8) Capital assets, liabilities	214	122	92	-	-	-	92
	(9) Summary ((7) + (8))	9,670	9,262	408	26,262	26,708	-446	-38
1980-Jan...	(1) Demand/spot	3,118	3,213	-95	4,611	4,568	43	-52
	(2) 3 days-1 month	2,241	2,988	-747	6,231	6,465	-234	-981
	(3) Over 1 month-3 months	2,290	1,838	452	10,504	10,507	-3	449
	(4) Over 3 months-6 months	691	807	-116	6,838	6,784	54	-62
	(5) Over 6 months-1 year	398	472	-74	3,562	3,538	24	-50
	(6) Over 1 year	1,318	422	896	767	1,005	-238	658
	(7) Total of all maturities	10,056	9,740	316	32,513	32,867	-354	-38
	(8) Capital assets, liabilities	229	129	100	-	-	-	100
	(9) Summary ((7) + (8))	10,285	9,869	416	32,513	32,867	-354	62

FOREIGN CURRENCY POSITIONS

Section IX - United States Dollar Positions Abroad

Table FCP-IX-1. - Nonbanking Firms' Foreign Subsidiaries' Positions

(In millions of United States dollars)

Position at end of month	Liquid assets 2/	Short-term debt 3/	Short-term trade		Other assets 6/	Other liabilities 7/	Forward exchange 8/		Net position 9/
			Receivables 4/	Payables 5/			Bought	Sold	
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
Sept. 1979	8,435	3,953r	15,105	19,116	23,080	24,568	4,119	2,543	559
Dec. 1979	11,826r	3,734r	15,375r	21,356r	25,902r	27,161r	4,464r	2,143r	3,173r

Table FCP-IX-2. - Weekly Bank Foreign Office Positions

(In millions of United States dollars)

Date	Net assets and liabilities 12/	Net exchange contracts 12/	Net position
	(1)	(2)	(3)
8/01/79	-5,035	5,950	-85
8/08/79	-5,640	5,709	69
8/15/79	-4,876	5,259	383
8/22/79	-3,377	5,445	2,068
8/29/79	-5,731	5,484	-247
9/05/79	-5,386	5,911	525
9/12/79	-5,657	6,122	465
9/19/79	-4,631	5,399	768
9/26/79	-5,505	6,451	946
10/03/79	-6,362	6,627	265
10/10/79	-5,802	6,168	366
10/17/79	-5,400	5,353	-47
10/24/79	-5,453	5,893	440
10/31/79	-5,793	6,467	674
11/07/79	-5,745	5,961	216
11/14/79	-5,287	5,765	478
11/21/79	-5,124	5,920	796
11/28/79	-4,947	5,388	441
12/05/79	-5,839	6,117	278
12/12/79	-4,904	5,163	259
12/19/79	-6,029	6,606	577
12/26/79	-6,230	6,472	242
1/02/80	-6,211	6,642	431
1/09/80	-5,741	6,639	898
1/16/80	-5,482	5,980	498
1/23/80	-5,982	6,601	619
1/30/80	-5,552	6,456	904

Section IX - United States Dollar Positions Abroad

Table FCP-IX-3. - Monthly Bank Foreign Office Positions 18/

(In millions of United States dollars)

End of month	Maturity	Worldwide						
		Balance sheet items			Foreign exchange contracts 20/			Net overall position 21/
		Assets 19/ (1)	Liabilities (2)	Net (3)	Bought (4)	Sold (5)	Net (6)	(7)
1979-Aug....	(1) Demand/spot	36,345	54,932	-18,587	13,666	14,036	-370	-18,957
	(2) 3 days-1 month	50,947	66,424	-15,477	28,161	26,644	1,517	-13,960
	(3) Over 1 month-3 months	66,743	62,096	4,647	32,850	30,428	2,422	7,069
	(4) Over 3 months-6 months	48,502	35,905	12,597	27,227	25,947	1,280	13,877
	(5) Over 6 months-1 year	10,782	10,470	312	14,032	14,091	-59	253
	(6) Over 1 year	16,605	4,737	11,868	2,968	2,251	717	12,585
	(7) Total of all maturities	229,924	234,564	-4,640	118,904	113,397	5,507	867
	(8) Capital assets, liabilities	104	1,145	-1,041	-	-	-	-1,041
	(9) Summary ((7) + (8))	230,028	235,709	-5,681	118,904	113,397	5,507	-174
Sept...	(1) Demand/spot	36,982	57,782	-20,800	20,870	20,459	411	-20,389
	(2) 3 days-1 month	56,006	71,186	-15,180	27,689	25,533	2,156	-13,024
	(3) Over 1 month-3 months	64,203	60,454	3,749	33,473	32,025	1,448	5,197
	(4) Over 3 months-6 months	47,914	37,379	10,535	25,810	24,282	1,528	12,063
	(5) Over 6 months-1 year	12,131	10,891	1,240	14,088	13,666	422	1,662
	(6) Over 1 year	18,595	4,619	13,976	3,007	2,337	670	14,646
	(7) Total of all maturities	235,831	242,311	-6,480	124,937	118,302	6,635	155
	(8) Capital assets, liabilities	94	1,067	-973	-	-	-	-973
	(9) Summary ((7) + (8))	235,925	243,378	-7,453	124,937	118,302	6,635	-818
Oct....	(1) Demand/spot	34,028	52,954	-18,926	18,612	18,101	511	-18,415
	(2) 3 days-1 month	55,958	68,847	-12,889	28,094	26,086	2,008	-10,881
	(3) Over 1 month-3 months	71,323	67,890	3,433	35,853	35,077	776	4,209
	(4) Over 3 months-6 months	49,761	37,028	12,733	28,553	26,975	1,578	14,311
	(5) Over 6 months-1 year	11,904	12,560	-656	14,332	13,878	454	-202
	(6) Over 1 year	15,480	4,538	10,942	3,089	2,356	733	11,675
	(7) Total of all maturities	238,454	243,817	-5,363	128,533	122,473	6,060	697
	(8) Capital assets, liabilities	108	1,123	-1,015	-	-	-	-1,015
	(9) Summary ((7) + (8))	238,562	244,940	-6,378	128,533	122,473	6,060	-318
Nov....	(1) Demand/spot	34,504	50,973	-16,469	16,437	16,581	-144	-16,613
	(2) 3 days-1 month	57,588	68,231	-10,643	30,240	29,288	952	-9,691
	(3) Over 1 month-3 months	74,109	71,176	2,933	34,432	32,776	1,656	4,589
	(4) Over 3 months-6 months	48,754	37,242	11,512	31,299	29,622	1,677	13,189
	(5) Over 6 months-1 year	11,094	11,747	-653	15,369	14,749	620	-33
	(6) Over 1 year	14,967	6,192	8,775	3,369	2,522	847	9,622
	(7) Total of all maturities	241,016	245,561	-4,545	131,146	125,538	5,608	1,063
	(8) Capital assets, liabilities	123	1,048	-925	-	-	-	-925
	(9) Summary ((7) + (8))	241,139	246,609	-5,470	131,146	125,538	5,608	138
Dec....	(1) Demand/spot	31,810	53,937	-22,127	7,909	7,485	424	-21,703
	(2) 3 days-1 month	58,424	73,780	-15,356	28,368	26,343	2,025	-13,331
	(3) Over 1 month-3 months	64,973	55,286	9,687	29,895	28,635	1,260	10,947
	(4) Over 3 months-6 months	42,131	28,828	13,303	27,255	26,236	1,019	14,322
	(5) Over 6 months-1 year	10,449	12,115	-1,666	13,498	12,900	598	-1,068
	(6) Over 1 year	15,288	4,309	10,979	3,075	2,218	857	11,836
	(7) Total of all maturities	223,075	228,255	-5,180	110,000	103,817	6,183	1,003
	(8) Capital assets, liabilities	57	511	-454	-	-	-	-454
	(9) Summary ((7 + (8))	223,132	228,766	-5,634	110,000	103,817	6,183	549
1980-Jan....	(1) Demand/spot	33,938	53,216	-19,278	18,025	18,235	-210	-19,488
	(2) 3 days-1 month	55,430	66,295	-10,865	27,818	25,329	2,489	-8,376
	(3) Over 1 month-3 months	69,463	66,107	3,356	36,888	35,077	1,811	5,167
	(4) Over 3 months-6 months	46,872	34,215	12,657	25,215	24,264	951	13,608
	(5) Over 6 months-1 year	11,168	13,333	-2,165	13,640	13,245	395	-1,770
	(6) Over 1 year	15,912	5,036	10,876	5,005	4,069	936	11,812
	(7) Total of all maturities	232,783	238,202	-5,419	126,591	120,219	6,372	953
	(8) Capital assets, liabilities	73	1,016	-943	-	-	-	-943
	(9) Summary ((7) + (8))	232,856	239,218	-6,362	126,591	120,219	6,372	10

FOREIGN CURRENCY POSITIONS

Footnotes

SECTION I

1/ Worldwide net positions on the last business day of the calendar quarter of nonbanking business concerns in the United States and their foreign branches and majority-owned partnerships and subsidiaries. Excludes receivables and installment paper which have been sold or discounted before maturity, U.S. parent companies' investment in their majority-owned foreign subsidiaries, fixed assets (plant and equipment) and capitalized leases for plant and equipment.

2/ Foreign branches and majority-owned partnerships and subsidiaries only.

3/ Weekly worldwide net positions of banks and banking institutions in the United States, and their foreign branches and majority-owned foreign subsidiaries. Excludes capital assets and liabilities.

4/ Foreign branches and majority-owned subsidiaries only.

5/ Monthly worldwide net positions including capital assets and liabilities on the last business day of the month of banks and banking institutions in the United States and their foreign branches and majority-owned subsidiaries.

6/ Foreign branches and majority-owned subsidiaries only.

SECTIONS II THROUGH IX

1/ Positions of nonbanking business concerns in the United States and their foreign branches and majority-owned partnerships and subsidiaries. In section IX positions of foreign branches and majority-owned partnerships and subsidiaries only.

2/ Includes unsettled spot foreign exchange purchase contracts, as well as currency, demand and time deposits, negotiable and other readily transferable financial instruments maturing in 1 year or less from the report date, and intracompany claims and loans to other parties repayable on demand. Other loans, accounts receivable, and unaccepted trade drafts are excluded.

3/ Includes unsettled spot foreign exchange sales contracts, intracompany liabilities, other than short-term trade payables, short-term borrowings due in 1 year or less from the report date, and the current portion of long-term debt. Other loans, accrued expenses and accounts payable are excluded.

4/ Due in 1 year or less; includes intracompany trade receivables. Receivables and installment paper sold or discounted before maturity are excluded.

5/ Due in 1 year or less; includes intracompany trade payables.

6/ All current assets other than liquid assets and short-term trade receivables, and financial assets maturing in more than one year from the report date. Includes intracompany accounts, inventories, prepayments, long-term trade receivables, long-term intracompany claims, and stocks, bonds, and other securities. Fixed assets (plant and equipment) and parents' investment in majority-owned foreign subsidiaries are excluded.

7/ All financial liabilities other than short-term debt and short-term trade payables; includes long-term trade payables; intracompany liabilities, accrued expenses, and liabilities maturing in more than one year from the report date. Capitalized plant and equipment leases are excluded.

8/ Outstanding amounts of foreign exchange which have been contracted to be received or delivered in the future. Excludes spot exchange.

9/ Columns (1),(3),(5), and (7) less columns (2),(4),(6), and (8).

10/ Representative rates on the report date. Canadian dollar and United Kingdom pound rates are expressed in U.S. dollars per unit of foreign currency, all others in foreign units per U.S. dollar.

11/ Banks and banking institutions in the United States and their foreign branches and majority-owned subsidiaries. In section X, foreign branches and majority-owned subsidiaries only.

12/ Excludes capital assets and liabilities.

13/ Includes both spot and forward exchange contracts.

14/ Sum of columns (3) and (8).

15/ Sum of columns (4) and (9).

16/ Sum of columns (5) and (10).

17/ See footnote 10.

18/ See footnote 11.

19/ Fixed-rate loans are reported by time remaining to final maturity or the nearest call date, whichever is earlier, and floating-rate loans by time remaining to the nearest interest-fixing date.

20/ Option forward exchange contracts are reported by time remaining to the nearest option exercise date.

21/ Sum of columns (3) and (6).

r Revised.
n.a. Not available.

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section II - Federal Credit Programs

Table GA-II-1. - Direct Sales and Repurchases of Loans

(In millions of dollars)

Fiscal year or month	Total		Export-Import Bank of the United States		Farmers Home Administration		Housing and Urban Development Dept. Government National Mortgage Association		Small Business Administration		Veterans Administration	
	Sales	Repurchases	Sales	Repurchases	Sales	Repurchases	Sales	Repurchases	Sales	Repurchases	Sales	Repurchases
1970	2,115	842	406	261	1,668	569	-	-	-	*	38	12
1971	2,548	305	269	4	2,005	287	-	-	30	*	244	12
1972	3,045	781	248	187	2,430	574	-	-	-	1	368	19
1973	6,257	330	145	20	3,324	284	2,300	-	-	-	488	25
1974	3,390	1,141	21	3	2,172	1,105	1,501	-	-	3	209	30
1975	7,829	1,559	21	2	6,415	1,524	1,232	-	-	3	163	32
1976	11,666	1,281	160	104	4,247	1,148	6,963	-	-	*	294	29
T.Q	2,759	422	-	-	1,070	414	1,592	-	-	-	96	6
1977	7,895	2,121	-	-	5,445	2,083	2,118	-	-	1	333	36
1978	10,544	3,309	-	-	9,407	3,355	938	-	-	1	198	43
1979	11,848	2,055	-	-	10,375	2,026	1,473	-	*	*	-	28
1979-Apr	1,233	12	-	-	905	9	328	-	-	-	-	3
May	1,160	14	-	-	1,160	12	-	-	-	-	-	2
June	1,169	16	-	-	1,150	14	19	-	-	-	-	2
July	1,510	522	-	-	1,605	521	445	-	-	-	-	1
Aug	1,180	512	-	-	1,180	510	-	-	-	*	-	1
Sept	1,135	520	-	-	1,135	518	-	-	-	-	-	1
Oct	1,090	508	-	-	1,090	506	-	-	-	-	-	2
Nov	780	512	-	-	780	512	-	-	-	-	-	1
Dec	102	21	-	-	100	20	2	-	-	-	-	1
1980-Jan	675	773	-	-	673	771	2	-	-	-	-	2
Feb	1,313	511	-	-	920	509	393	-	-	-	-	2
Mar	1,345	528	-	-	1,345	525	-	-	-	1	-	2
Apr	1,849	502	-	-	1,849	502	-	-	-	-	-	-

* Less than $500,000.

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section II-Federal Credit Programs

Table GA-II-2 - Direct and Guaranteed Loans Outstanding March 31, 1980

(In thousands of dollars)

Agency and program	Direct loans or credit		Guarantees and insurance			Interest range (Percent) 1/	Maturity range (Years) 1/
	Amount outstanding	Maximum authority 1/	Amount outstanding	Maximum authority 1/	Government fee or premium		
Wholly owned Government enterprises							
United States dollar loans							
Funds appropriated to the President:							
Appalachian regional development programs:							
Appalachian housing program	448	448	-	-	-	0--6-1/2 ST	1/2 to indefinite
Foreign assistance:							
International security assistance:							
Emergency security assistance for Israel	546,131	546,131	-	-	-	3	20
Foreign military credit sales	1,183,458	1,183,458	6,716,608	6,716,608	1/4%	5/	Up to 10 ST
Liquidation of foreign military sales fund:							
Long-term credits	6,123	6,123	-	-	-	0--6	3--10 ST
Military credit sales to Israel	295,000	295,000	-	-	-	3--6-1/8	25 ST
Total International Security Assistance	2,030,712		6,716,608				
International development assistance:							
Bilateral assistance:							
Agency for International Development:							
Alliance for Progress, development loans	3,210,218	3,224,861	-	-	-	1/4--6	8--40
Common defense, economic, and triangular trade loans	17,640 3/	17,640	-	-	-	1/4--6	8--40
Development loan fund liquidation account	89,832	89,832	-	-	-	1/4--6	8--40
Development loans	7,653,908	9,038,906	-	-	-	1/4--6	5--40
Housing guaranty fund	-	-	759,581	912,466	1/2--7%	5--10	15--30
Grants and other programs	4,194,061	5,710,688	-	-	-	1/4--6	2-1/2-65
Total Agency for International Development	15,165,659		759,581				
Overseas Private Investment Corporation	23,545	50,000	163,177	767,933	1/2--2-1/4%	7--12	3--12
Total funds appropriated to the President	17,220,364		7,639,366				
Agriculture Department:							
Commodity Credit Corporation:							
Commodity loans	5,477,858	55,477,858	-	-	-	Various	1
Long-term dollar credit sales	6,720,685	6,720,685	-	-	-	Do	Various
Short-term export sales credits	2,370,965	2,370,965 4/	-	-	-	Do	Do
Storage facility and equipment loans	1,383,156	1,383,156	-	-	-	Do	5--8
Investments acquired in settlement of claims	-	-	-	-	-	-	-
Non-commercial risk assurance	-	-	468,087	468,087	Various	Various	Various
Total Commodity Credit Corporation	15,952,644		468,087				
Agricultural Marketing Service:							
Milk market orders assessment fund	300	300	-	-	-	12.3	Various
Farmers Home Administration:							
Agricultural credit insurance fund:							
Farm ownership loans:							
Farm enterprise	465,074	65,074	3,974,098	3,974,098	0/	5-10 9/	0--40
Nonfarm enterprise	5,075	5,075	45,653	45,653		5-10	0--40
Operating loans	263,097	263,097 7/	1,568,812	1,568,812		6--10.5 10/	7 10/
Guaranteed operating loans	-	-	28,332	28,332	-	12/	7 10/
Recreation loans	1,712	1,712	11,802	11,802		10 9/	0--40
Soil and water conservation loans	32,681	32,681	203,263	203,263		10 9/	0--40
Emergency loans	902,817	902,817 11/	5,871,856	5,871,856	0/	1--9.5 9/	0--40
Guaranteed emergency loans	-	-	22,034	22,036	-	1--9.5 9/	0--40
Guaranteed emergency livestock loans	-	-	218,340	218,340	-	12/	0--40
Economic emergency loans	469,791	469,791	3,162,564	3,162,564	-	9--9.5 9/	0--40
Guaranteed economic emergency loans	-	-	131,116	131,116	-	12/	0--40
Emergency loans refinanced	520	520	3,031	3,031	-	1--8.5 9/	0--40
Indian land acquisition loans	11,912	11,912	34,138	34,138	-	6--10 9/	0--40
Grazing, recreation, irrigation, and forestry loans	27,281	27,281	150,928	150,928	0/	10 9/	0--40
Watershed works of improvement and flood prevention loans	12,714	12,714	57,907	57,907		7.210	
Reservoirs conservation and development loans	2,707	2,707 7/	13,601	13,601		7.210	13/
Programs in liquidation	209	209	510	510	-		0--30
Total agricultural credit insurance fund	2,195,590		15,539,987			-	
Rural development insurance fund:							
Water and waste disposal loans to associations	292,210	292,210	3,590,770	3,590,770	0/	5	0--40
Community facilities loans to associations	82,211	82,211	736,113	736,113	-	5	0--40
Business and industrial development loans	1,914	1,914	37,023	37,023	-	12.50	0--40
Guaranteed business and industrial devel. loans	-	-	1,781,867	1,781,867	-	Various	0--40
Total rural development insurance fund	376,335		6,145,770				

Footnotes at end of section.

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section II-Federal Credit Programs

Table GA-II-2. - Direct and Guaranteed Loans Outstanding March 31, 1980—Continued

(In thousand of dollars)

Agency and program	Direct loans or credit		Guarantees and insurance			Interest range (Percent) 1/	Maturity range (Years) 1/
	Amount outstanding	Maximum authority 1/	Amount outstanding	Maximum authority 1/	Government fee or premium		
I-Wholly owned Government enterprises United States dollar loans - Continued							
Agriculture Department-Continued							
Farmers Home Administration-Continued							
Rural housing insurance fund:							
Rural housing loans	1,159,306	1,159,306	15,141,127	15,141,127	8/	14/ 15/	0--33
Rural housing loans to senior citizens	16,590	16,950	276,169	276,169	8/	14/ 15/	0--33
Rural rental and cooperative housing	406,532	406,532 10/	2,156,722	2,156,722	8/	17/	10/
Rural housing site loans	750	750	4,143	4,143	-	17/	2 SY
Labor housing loans	56,104	56,104	25,000	25,000	8/	1 SY	0--33 SY
Total rural housing insurance fund	1,617,282		17,599,161				
Self-help housing land development fund:							
Self-help housing land development loans	2,092	2,092	-	-	-	3 SY	2 SY
Total Farmers Home Administration	4,191,299		39,285,127				
Soil Conservation Service:							
Water conservation and utilization projects	281	281	-	-	-	-	-
Watershed and flood prevention operations	1,039	1,039	-	-	-	-	0--50 SY
Total Soil Conservation Service	1,320		-				
Total Agriculture Department	20,145,563		39,777,214				
Commerce Department:							
Economic Development Administration:							
Revolving fund	731,228	731,228	654,930	750,630	1/2% SY	3-3/8--9-1/4	Up to 40 SY
Trade adjustment assistance	20,096	20,096	-	-	-	8--7	12--20
Maritime Administration:							
Ship sales (purchase money mortgages)	7,969	7,969	-	-	-	3-1/2 SY	20--25
Federal ship mortgage insurance fund:							
Direct loans	128,370	128,370	-	-	-	19/	25 SY
Guaranteed loans	-	-	5,667,006	10,000,000	1/4--1%	19/	25 SY
Total Maritime Administration	136,339		5,667,006				
National Oceanic and Atmospheric Administration:							
Federal ship financing fund, fishing vessels	615	615	165,116	250,000	3/4%	6--12	20
Coastal energy impact fund	15,965	750,000	-	-	-	6--8-1/2	10-30
Fisheries loan fund	432	20,000	-	-	-	3--8	3--10
Total National Oceanic and Atmospheric Admin.	16,792		165,116				
Total Commerce Department	902,453		6,467,050				
Defense Department:							
Military: Defense production guarantees:							
Army	4	4	-	-	-	-	-
Navy	857	857	-	-	-	10-1/2--13-1/2	6
Civil:							
Ryukyu Islands, construction of power systems	6,750	6,750	-	-	-	n.a.	n.a.
Total Defense Department	7,611		-				
Energy Department:							
Direct loans	71,991	71,991	-	-	-	4--7-1/2	20
Guaranteed loans	-	-	17,377	43,443	-	various	1-1/2--20
Health, Education, and Welfare Department:							
Public Health Service:							
Health maintenance organization, loan guarantee and loan fund	32,900	32,900	100,961	100,961	-	7.25--10.63	25
Medical facilities guarantee and loan fund	25,045	30,000 10/	1,070,332	1,470,000 20/	-	6.625--10.625	25
Health teaching facilities construction:							
Guaranteed loans	-	-	73,576	74,955	-	8.25--10	30
Community facilities	110	251	-	-	-	2-1/2--7-3/4	50
Construction of hospitals and other medical facilities	48,223	50,070	-	-	-	2-1/2--5-1/4	25--50
Health professions education fund	16,367	16,367	-	-	-	5--6-1/4	20
Nurse training fund	5,271	5,271	-	-	-	5--7-1/4	20
Other student loan programs	557,940	557,940	-	-	-	5--5-1/2	5--15
Total Public Health Service	685,866		1,244,869				

Footnotes at end of section.

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section II-Federal Credit Programs

Table GA-II-2. - Direct and Guaranteed Loans Outstanding March 31, 1980—Continued

(In thousands of dollars)

Agency and program	Direct loans or credit		Guarantees and insurance			Interest range (Percent) 3/	Maturity range (Years) 3/
	Amount outstanding	Maximum authority 1/	Amount outstanding	Maximum authority 2/	Government fee or premium		
I-Wholly owned Government enterprises United States dollar loans - Continued							
Health, Education, Welfare Department - Continued							
Office of Education:							
Student loan insurance fund	1,010,685	1,010,685	8,302,000	8,302,000	1/4% ST 21/	Various	Various
Higher education facilities loans and insurance fund	415,488	779,250	-	-	-	3--3-3/4	3--40
Elementary and secondary education 26/	283	41,420	-	-	-	5-7/8--8	Up to 10
Higher educational loans to institutions 26/	7,[illegible]	25,520	-	-	-	6-7/8--8	Up to 15
Advances for reserve funds 26/	19,561	30,000	-	-	-	-	22/
Higher educational loans to students 26/	3,783,819	3,809,220	-	-	-	3 ST	12--15 ST 23/
Total Office of Education	5,237,183		8,302,000		-		
Social Security Administration:							
Assistance to refugees in the U.S.	23,308	23,308 24/	-	-	-	3 ST	Up to 15 25/
Total Health, Education, and Welfare Department	5,946,337		9,566,867				
Housing and Urban Development Department:							
Housing programs:							
Federal Housing Administration:							
Revolving fund:							
Property improvement loans	113,338	113,338	775,778 27/	775,778	.33--1%	9.41--12.00 ST	0--15 ST
Purchase money mortgages	382,405	382,405	-	-	-	4.00-- 9.50 ST	0--40 ST
Mortgage insurance loans	2,428,199	2,428,199	112,711,676	112,711,676	0--.5%	3.00--9.50 ST	0--40 ST
Total Federal Housing Administration revolving fund	2,923,942		113,487,454 28/				
Housing for the elderly or handicapped	1,542,280	4,545,000	-	-	-	6-7/8--7-3/8	30--50 ST
College housing loans	2,974,686	5,011,000 29/	-	-	-	2.75--3.75 ST	30--50
Low - rent public housing:							
Loans to States, territories, etc	102,562	102,562	15,397,935	15,397,935	-	2-1/2--8-3/4	Demand--40
Purchase money mortgages	536	536	-	-	-	-	4--36 ST
Nonprofit sponsor assistance	1,886	1,886	-	-	-	-	1-1/2
Community disposal operations fund	1,710 30/	1,710	-	-	-	5-1/4--7-1/2	10--30
Liquidating programs	490,350	490,350	-	-	-	-	-
Total housing programs	8,037,952		128,885,389				
Government National Mortgage Association							
Special assistance functions	2,522,[illegible] 31/	8,250,186	-	-	-	32/	32/
Management and liquidating functions	154,699	154,699	-	-	-	32/	32/
Emergency mortgage purchase assistance	1,169,335 31/	12,750,000	-	-	-	32/	32/
Guarantees of mortgage - backed securities fund	4,732	4,732	-	-	-	7-1/2--8-1/1 33/	25--30
Total Government National Mortgage Association	3,851,479		-			32/	32/
Community planning and development:							
Rehabilitation loan fund	582,040	620,000	-	-	-	3 ST	3--20
Urban renewal programs	44,438	44,438	341,653	341,653	-	Variable	Variable 35/
New communities guarantee fund	-	-	131,482	740,500	34/	7--7-3/4	20
Total Housing and Urban Development Department	12,515,909		129,358,524				
Interior Department:							
Bureau of Reclamation: 26/							
Irrigation distribution systems	83,239	83,239	-	-	-	-	-
Small reclamation projects	178,724	178,724	-	-	-	3--4-1/8 36/	22--50
Drought emergency assistance	33,922	33,922	-	-	-	-	Up to 40
Total Bureau of Reclamation	295,881		-				
Geological Survey:							
Surveys, investigations, and research	1,491	1,491	-	-	-	5-3/4--10-1/4	0--10
Bureau of Indian Affairs							
Revolving fund for loans:							
Cooperative associations	1,061	1,061	-	-	-	3--5-1/2	0--30
Corporations and tribes	52,485	52,485	-	-	-	0--5-1/2	0--30
Credit associations	2,911	2,911	-	-	-	2--5	0--30
Expert assistance	1,312	1,312	-	-	-	5-1/2	-
Individual Indians	7,266	7,266	-	-	-	0--5-1/2	0--25
Total revolving fund for loans	65,035		-				
Loan guaranty and insurance fund	6,509	6,509	42,965	200,000	-		
Liquidation of Hoonah Housing Project	110	110	-	-	-		
Total Bureau of Indian Affairs	69,654		42,965			3	25

Footnotes at end of section.

Section II-Federal Credit Programs

Table GA-II-2. - Direct and Guaranteed Loans Outstanding March 31, 1980--Continued

(In thousand of dollars)

Agency and program	Direct loans or credit		Guarantees and insurance			Interest range (Percent) 1/	Maturity range (Years) 1/
	Amount outstanding	Maximum authority 1/	Amount outstanding	Maximum authority 1/	Government fee or premium		
I-Wholly owned Government enterprises United States dollar loans - Continued							
Interior Department - Continued							
Territorial Affairs:							
Public works	529	529	-	-	-	2	30
Rehabilitation in Guam	36,896	36,896	-	-	-	7	50
Guam Power Authority	-	-	36,000	36,000	-	7-1/8	4
Virgin Islands - Construction	-	-	22,000	61,000	-	7-1/8	4
Total Territorial Affairs	37,425		58,000				
Total Interior Department	402,451		100,965				
Justice Department:							
Law Enforcement Assistance Administration:							
Loans to law enforcement students	119,572	119,572	-	-	-	5-1/2--7	2--10
State Department:							
Emergencies in the diplomatic and consular service	3,498	3,498	-	-	-	-	-
Loans to the United Nations	30,082	30,082	-	-	-	5.1--5.1	10
Total State Department	33,580		-				
Transportation Department:							
Federal Aviation Administration:							
Aircraft loans	-	-	184,282	3,140,000	1/4%	1	15 ST
Federal Highway Administration:							
Right-of-way revolving fund	170,848	300,000	-	-		-	2-- 10 ST
Federal Railroad Administration:							
Loans to railroads	25,995	25,995	1,162,728	2,400,000	1/4%	2/	1--20 ST
Railroad loans acquired by default	2,804 3/	2,804	-	-	1/4%	6-1/2	3/
Trustee certificates of railroads	-	-	63,273	125,000	7/8%	7.8--8.1	15 ST
Urban Mass Transportation Administration:							
Urban Mass transportation fund	47,198	57,183	-	-	-	4-1/8--8-3/8	1--28
Washington Metropolitan Area Transit Authority bonds	-	-	997,000	997,000	-	7.10--8.35	40
Total Transportation Department	246,845		2,386,783				
Treasury Department:							
Miscellaneous loans and other assets:							
Greece	12,190	12,190	-	-	-	2	84
Hungary	427	427	-	-	-	3--3-1/2	61
Turkey	120,042	120,042	-	-	-	0--3	30
Land-lease and surplus property	1,285,203	1,285,203	-	-	-	0--2-3/8	56
United Kingdom	2,330,702	2,330,702	-	-	-	2	95
Total Treasury Department	2,748,564		-	-			
General Services Administration:							
Liquidation of Virgin Islands Corporation	1,620	1,620	-	-	-	5--6-1/2	0--10
Surplus property credit sales	48,901	48,901	-	-	-	4--12-1/2	0--30
Federal buildings fund	-	-	1,172,058	1,172,058	-	4.67--8.2	0--26
Total General Services Administration	50,521		1,172,058	-			
Veterans Administration:							
Direct loans to veterans and reserves	462,235	462,235	-	-	-	4--9-1/2 ST	7--30 ST
Education loans	62,258	62,258	-	-	-	8 ST	Indefinite
Loan guaranty revolving fund:							
Acquired mortgages	1,311,398	1,311,398	-	-	-	3--9-1/2 ST	7--30 ST
Guaranteed mortgages	-	-	42,731,708	42,731,708	-	5--9-1/2 ST	7--30 ST
National service life insurance fund	1,101,952	6,106,000 4/	-	-	-	4--5	Indefinite
Service-disabled life insurance fund	28,730	155,900 4/	-	-	-	4--5	Do
U.S. Government life insurance fund	45,043	303,000 4/	-	-	-	4--5	Do
Veterans insurance and indemnities	1,197	6,040	-	-	-	4--5	Do
Veterans reopened insurance fund	36,915	375,000 4/	-	-	-	4--5	Do
Veterans special life insurance fund	62,586	476,300 4/	-	-	-	4--5	Do
Vocational rehabilitation revolving fund	419	419	-	-	-		
Total Veterans Administration	3,110,753		42,731,708 4/				
Independent agencies:							
Community Services Administration:							
Loans to individuals	3,233	3,233	-	-	-	4-1/8	15 4/
Loans to cooperative associations	5,621	5,621	-	-	-	4-1/8	10 4/
Total Community Services Administration	8,854		-	-			

Footnotes at end of section.

Section II-Federal Credit Programs

Table GA-II-2 - Direct and Guaranteed Loans Outstanding March 31, 1980--Continued

(In thousands of dollars)

Agency and program	Direct loans or credit		Guarantees and insurance			Interest range (Percent) 3/	Maturity range (Years) 3/
	Amount outstanding	Maximum authority 1/	Amount outstanding	Maximum authority 2/	Government fee or premium		
I-Wholly owned Government enterprises United States dollar loans - Continued							
Independent agencies-Continued:							
District of Columbia:							
Loans for capital outlay: 44/	1,419,377	1,419,377	-	-	-	2-5/8--9-1/4 45/	3--40 ST
Advances to Stadium sinking fund, Armory Board	-	-	-	-	-	7-3/4--10-1/4	-
Repayable advances	20,000	20,000	-	-	-	-	-
Total District of Columbia	1,449,377	-	-	-			
Export-Import Bank of the United States:							
Equipment and service loans	13,327,002	20,144,013	-	-	-	3--9-1/2	2--44
Commodity loans	409	4,016	-	-	-	8--9	2--3
Emergency loans	39,691	39,691	-	-	-	3--6	12--46
Discount loans	341,388	788,2.[illegible]	-	-	-	Various	1--5
Export-Import medium term guarantees	-	-	2,771,102	5,075,385	46/	46/	1/4--5
Certificates of loan participation	-	-	22,336	30,439 47/	1/2%	6--8	2--8
Insurance issued through the Foreign Credit Insurance Association:							
Medium term insurance	-	-	295,092	1,237,244	48/	6	1/2--5
Short term insurance	-	-	1,978,250	3,805,252	49/	-	Up to 180 days
Total Export-Import Bank of the United States	13,708,490		5,066,788				
Federal Home Loan Bank Board:							
Federal Savings and Loan Insurance Corporation:							
Loans to insured institutions	78,999	78,999	-	-	-	5--7	Demand--11
Loans acquired from insured institutions	45,082	45,082	-	-	-	6-3/4--8-1/2	1--30
Revolving fund	-	4,000,000	-	-	-	7-7/8--8-1/8	30
Interstate Commerce Commission:							
Railroad loans	96,454	96,454	29,720	29,720	3/8%	6-1/2--9-3/8	1--25
National Credit Union Administration:							
Share insurance fund	21,021	21,021	-	-	-	-	1--1
Small Business Administration:							
Business loan and investment fund:							
Financial assistance program:							
Business loans	1,318,172		6,350,765		1/4%	7-3/8 ST	10 ST
Economic opportunity loans	251,919		124,348		1/4%	30/	15 ST
Handicapped loans	60,683		2,886		-	5	15 ST
Local development company loans	200,225	2,126,426	171,962	7,275,212	1/4%	7-3/8	25 ST
State development company loans	13,014		-		-	7-3/8--8	20
Small business energy loans	11,005		2,686		-	7-3/8	
Investment company assistance program:							
Loans and debentures purchased	211,408		622,565		-	30/	15 ST
Total Business loan and investment fund	2,126,426		7,275,212				
Disaster loan fund:							
Financial assistance program:							
Disaster loans	4,957,742	4,957,742 51/	7,221	7,221 51/	-	8-1/4 ST	30
Total Small Business Administration	7,084,168		7,282,433				
United States Railway Association:							
Direct loans	1,000,000	1,000,000	-	-	-	7.5	33
Subtotal	86,974,357		251,546,853				
Held by lending institutions not guaranteed or insured by the Federal Government	-		48,309,534 52/				
Total budget Federal agencies	86,974,357		299,856,387 53/				
Off-budget Federal agencies 54/							
Federal Financing Bank	53,293,927 55/	53,293,927	-	-	-	6,044--10,019	Up to 30 years
Rural Electrification Administration:							
Rural electrification and telephone revolving fund:							
Electric systems	7,281,940	14,751,470	8,736,309	18,556,123	-	2--5 56/	35 ST
Telephone systems	2,128,234	3,799,868	289,167	402,903	-	2--9 56/	35 ST
Rural Telephone Bank: 57/							
Telephone systems	831,279	831,279	-	-	-	58/	35--50 ST
Total Rural Electrification Administration	10,241,453		9,025,475				
United States Railway Association:							
Direct loans	370,596	395,000	-	-	-	7--13	5--15
Total off-budget Federal agencies	63,905,976		9,025,475				
Total Part I	150,880,333		308,881,862				

Footnotes at end of section.

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section II-Federal Credit Programs

Table GA-II-2. - Direct and Guaranteed Loans Outstanding March 31, 1980--Continued

(In thousands of dollars)

Agency and program	Direct loans or credit		Guarantees and insurance			Interest range (Percent) 1/	Maturity range (Years) 1/
	Amount outstanding	Maximum authority 1/	Amount outstanding	Maximum authority 1/	Government fee or premium		
II-Wholly owned Government enterprises							
Loans repayable in foreign currencies							
Funds appropriated to the President:							
International development assistance:							
Bilateral assistance:							
Agency for International Development:							
Development loan fund liquidation account	234,427	234,427	-	-	-	0--0	5--40
Private enterprises 2/	37,229	37,229	-	-	-	0--12	1-1/2--28-1/2
Common defense, and triangular trade loans	967,211	968,740	-	-	-	3/4--7-1/4	10-40
Productive credit guaranty loans	-	-	4,078	12,000	1/4%	10-13	1--10
All other loans	471,961	471,961	-	-	-	1/2--6-1/2	2--40
Total funds appropriated to the President	1,710,828		4,078				
Treasury Department:							
Land-Lease and surplus property	12,673	12,673	-	-	-	0--2-3/8	At request of the U.S.
International Communications Agency	1,541	1,898	-	-	-		10--30
Total Part II	1,725,042		4,078	-			
III-Privately owned Government-sponsored enterprises							
Farm Credit System:							
Banks for cooperatives:							
Cooperative associations	9,195,653	9,195,653	-	-	-	10--17	1--20
Federal intermediate credit banks:							
Production credit associations	19,419,206	19,419,206	-	-	-	11--14.2	1--7
Federal land banks:							
Mortgage loans	33,315,336	33,315,336	-	-	-	7.50--14	5--40
Total Farm Credit System	61,930,195		-	-			
Federal Home Loan Bank Board:							
Federal home loan banks:							
Advances to member banks	47,275,007 60/	47,275,007 61/	-	-	-	7-1/2--9-1/2	Up to 10
Federal Home Loan Mortgage Corporation:							
Mortgage loans	4,170,701 62/	4,170,701	-	-	-	7-1/8--14.081	27
Total Federal Home Loan Bank Board	51,445,708		-				
Federal National Mortgage Association	52,452,786	52,452,786			-	4-1/2--10	20--40
Student Loan Marketing Association	905,773	905,773	826,082	826,082	-	7.70--9.875	Up to 23
Total Part III	166,734,462		826,082				

Source: Bureau of Government Financial Operations. Based on quarterly reports received from agencies pursuant to Treasury Circular No. 966, Revised.

1/ If the maximum authority is indefinite an amount equal to the loans outstanding is shown in this column. Certain amounts have been noted to indicate factors affecting the indefinite amounts. Authority for credit sales of realty and loans in liquidation is stated in amounts equal to the amounts outstanding.

2/ If the maximum is indefinite an amount equal to the guarantees and insurance outstanding is shown in this column. Certain amounts have been noted to indicate factors affecting the indefinite authority.

3/ Figures shown in this column are applicable to both direct loans or credit outstanding, and guarantees and insurance outstanding if amounts are shown under both headings; otherwise they are applicable to the amounts under the heading shown.

4/ Administrative-rates are from 3% to 5.7% on direct loans; various rates on guaranteed loans. No statutory provisions.

5/ Represents loans made in foreign currency, repayable in U.S. dollars.

6/ Statutory limit for public debt borrowings is $20,000,000 thousand, of which $13,421,926 thousand was in use as of March 31, 1980.

7/ Loans made and not disposed of shall not exceed $500,000 thousand at any time. There is no limit on loans acquired.

8/ Administrative - differences, if any, between interest rate to borrower and interest rate to lender: statutory - borrower shall pay such fees and other charges as the Secretary may require.

9/ Statutory - determined by the Secretary of the Treasury taking into consideration the current average market yield on U.S. marketable obligations outstanding with remaining periods of maturity comparable to average maturities of the loans.

10/ Administrative - not to exceed 7 years; however, last installment may be refinanced for 7 years; statutory - may not exceed 7 years, but may be renewed for not more than 7 years.

11/ There is no limit on emergency loans that may be made.

12/ Rate negotiated between lender and borrower. The rate shall be legal and reasonable.

13/ Administrative may not exceed shortest of following: (1) local statutory limitations, (2) 50 years from date principal benefits from works of improvement become available, or (3) useful life of improvement. Statutory not to exceed 50 years from date principal of works of improvement become available.

14/ Administrative direct loans for natural disaster: interest is determined monthly. Rate of 9% on loans not to exceed $1,000 to low and moderate income families pursuant to Section 505 of the Housing act of 1949, as amended. Rate for Section 504 loans is 1%. Guaranteed: loans to low or moderate income borrowers, 11% above moderate income borrowers, 13% plus .5% insurance charge.

15/ Statutory - direct and guaranteed loans to low and moderate income borrowers: determined annually by the Secretary of the Treasury, considering current average market yield on U.S. marketable obligations outstanding of comparable maturities, adjusted to nearest 1/8 of 1%, less not to exceed differences between adjusted rate and 1% per annum. Guaranteed loans to above moderate income borrower; as determined by the Secretary at rates comparable to combined rates of interest and premium charges in effect under Title 12, Section 1709.

16/ Maximum authorization for direct rural housing loans is $30,000 thousand.

17/ Administrative: 11% Statutory rate is determined annually by the Secretary of the Treasury, considering current average market yield on outstanding U.S. marketable obligations for comparable maturities adjust to nearest 1/8 of 1%, less not to exceed difference between adjusted rate determined by the Secretary and 1% per annum.

18/ Administrative - direct, not to exceed 30 years: guaranteed, not to exceed 40 years except for loans to provide housing for Senior citizens only will not exceed 50 years. Statutory - as determined by the Secretary.

Footnotes to Table GA-II-2.—Continued

19/ Determined by the Secretary of Commerce.
20/ Maximum authorization for direct and guaranteed loans is $1,500,000 thousand which has been prorated between direct loans and guaranteed loans.
21/ Represents premium on insured loans; there is no premium on guaranteed loans.
22/ Advances shall be repaid within such period determined by the Commissioner depending on the maturity and solvency of the reserve fund.
23/ After June 30, 1980, and not later than December 31, 1980, there shall be a capital distribution of the student loan fund and not less than quarterly thereafter.
24/ Loan allocations are made when needed as determined by surveys of institutions.
25/ Loans to students are repaid directly to the U.S. Government during a 10-year period beginning nine months after student leaves school.
26/ As of September 30, 1979, the latest avaible.
27/ Represents estimated insurance on loans outstanding and loan reports in process of $3,596,757 thousand.
28/ Includes interagency holdings by the community disposal operations fund and the Government National Mortgage Association, and loans held by the Federal Home Loan Mortgage Corporation and the Federal National Mortgage Association (see footnote 62 in Part III of this table).
29/ Represents maximum authority to borrow from the Secretary of the Treasury, and funds provided by sales of participation certificates.
30/ Includes loans of $1,370 thousand insured by the Federal Housing Administration.
31/ Includes loans insured by the Federal Housing Administration and loans guaranteed by the Veterans Administration.
32/ Determined by the Federal Housing Administration and the Veterans Administration.
33/ Calculated monthly in reference to average yield of 6-12 year Treasury borrowings.

34/ Statutory: Application fee, $10 thousand. Commitment fee, 0.5% of principal up to $30,000 thousand and 0.1% over $30,000 thousand. Guarantee charge, 3% of principal amount guaranteed. Annual charge, 0.5% of outstanding amount guaranteed for first seven years, 1% of outstanding amount guaranteed after first seven years.
35/ Loans may be paid off at any time by application of proceeds from sales of land or capital grants or by refinancing.
36/ As provided by an act approved August 6, 1956 (70 Stat. 1046), loan allocations to irrigation land holdings not in excess of 160 acres are interest free. Allocation to nonirrigation uses and irrigation land holding in excess of 160 acres bear interest based on the average rate on certain oustending U.S. marketable obligations.
37/ The guaranteed loan rates are 7.8 - 10.215%, and Federal funds rate plus 3/8%. Direct loan rate is 9-1/2%.
38/ Default of guaranteed loans
39/ Payment depends on liquidation of Central Railroad of New Jersey.
40/ These figures are stated on an estimated basis.
41/ Includes interagency holdings by the Government National Mortgage Association, and loans held by the Federal Home Loan Mortgage Corporation and the Federal National Mortgage Association (see footnote 62 in Part III of this table.).
42/ Administrative: minimum period consistent with applicant's ability to repay, not to exceed maximum maturity set by statute of 15 years for loans to individuals and 30 years for loans to associations.
43/ Statutory rate of interest shall be fixed by the Secretary of the Treasury at the beginning of the 6-month period in which the loans are made.
44/ Represents balances from the Water, Highway, General, Sanitary Sewage and Metro Area Sanitary Sewage Works funds pursuant to Public Law 94-333 dated June 30, 1976.
45/ Shipment coverage rates as of March 31, 1980 were $0.13 to $5.88 on each $100 of financed portion (contract price minus cash payment).
46/ Guaranteed interest rate will be 1% above the Department of the Treasury borrowing rate for comparable maturities and will be fixed at time of authorization.
47/ Includes guaranteed interest of $912 thousand.
48/ Shipment coverage rates as of March 31, 1980, were $0.53 to $6.62 on each $100 of financed portion (contract price minus cash payment).
49/ Shipment coverage rates as of March 31, 1980, were $0.12 to $2.14 on each $100 of gross invoice value.

50/ Statutory formulas set minimum rates based on yields of U.S. Government obligations of comparable maturity. Accordingly, rates charged may exceed minimum and may vary from month to month. For March 31, 1980, 9-3/8% for EOL and 12.359% for SBIC debenture purchases.
51/ No limitation has been placed on amount of direct or guaranteed loans that may be outstanding at any one time.
52/ This figure represents the amount of participation by private entities in partially guaranteed U.S. credit programs. This private participation in the guaranteed loan programs of the various agencies is as follows:

Agency	Amount (In thousands of dollars)
Funds appropriated to the President:	
Overseas Private Investment Corporation	54,392
Agriculture Department:	
Agricultural credit insurance fund:	
Farm ownership loans:	
Farm enterprise	2,243
Guaranteed emergency loans	17,017
Guaranteed operation loans	3,418
Guaranteed Livestock loans	24,260
Rural development insurance fund:	
Guranteed business and industrial loans	197,983
Commerce Department:	
Economic Development Administration:	
Economic development revolving funds	32,153
Housing and Urban Development Department:	
Federal Housing Administration	2,919,398
Transportation Department:	
Federal Aviation Administration:	
Aircraft loan guarantees	20,473
Veterans Administration:	
Loan guaranty revolving fund	44,062,279
Other independent agencies:	
Small Business Administration:	
Business Loan and investment fund	994,886
Disaster loan fund	1,030
Total	48,309,534

53/ Excludes $82,015,311 thousand representing securities issued by the Federal National Mortgage Association and other institutions that are guaranteed by the Government National Mortgage Association, guarantees of mortgage-backed securities fund. These securities are backed by the Federal Housing Administration insured or Veterans Administration guaranteed mortgage held by the institutions.
54/ Most outlays of the Rural Electrification and Telephone revolving fund and the Rural Telephone Bank has been classified off-budget since May 17, 1973, by an act approved May 11, 1973 (87 Stat. 65-71). The Federal Financing Bank was established as an off-budget Federal agency by an act approved December 29, 1973 (87 Stat. 941).
55/ Loans made by Federal Financing Bank are included in the guaranteed programs of the appropriate agencies.
56/ Interest is 2% on loans made prior to May 11, 1973. Loans made after that date bear interest at 2% or 5% depending on certain conditions stated in section 305 (b) of an act approved May 11, 1973 (87 Stat. 69). Guaranteed loans: rate agreed upon by the borrower and the lender.
57/ This Bank is a mixed-ownership corporation.
58/ Interest rate is average rate of cost of moneys to the telephone bank as determined by the Governor.
59/ Represents the Cooley loan program established by an act approved August 13, 1957 (7 U.S. 1704 (e)).
60/ Does not include advances of $3,153,350 thousand to the Federal Home Loan Mortgage Corporation.
61/ At no time shall the aggregate outstanding advances made by any Federal home loan bank to any member exceed 12 times the amounts paid by such member for outstanding capital stock held by it (12 U.S.C. 1430 (c)).
62/ Consists of mortgages insured by the Federal Housing Administration and guaranteed by the Veterans Administration of $1,143,233 thousand; less unamortized discount of $34,803 thousand; participation in conventional loans $6,694,976 thousand; conventional whole loans of $379,305 thousand; less loan loss reserve of $9,000 thousand.
ST Statutory.

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Treasury Financing Operations

Auctions of 2-Year and 4-Year Notes

On June 13 the Treasury announced that it would auction $4,250 million of 2-year and $3,250 million of 4-year notes to refund $5,404 million of notes maturing June 30, 1980, and to raise $2,096 million new cash. The notes offered were Treasury Notes of Series T-1982, to be dated June 30, 1980, due June 30, 1982, and Treasury Notes of Series E-1984, to be dated June 30, 1980, due June 30, 1984, with interest payable on December 31 and June 30 in each year until maturity. The 4-year offering was reduced to $3,200 million on June 24 to avoid exceeding the temporary debt ceiling then in effect. Coupon rates of 8-5/8% and 8-7/8%, respectively, were set after the determinations as to which tenders were accepted on a yield basis, the averages of which translated into average accepted prices close to 100.000.

Tenders for the 2-year notes were received until 1:30 p.m., EDST, June 19 and totaled $9,200 million, of which $4,255 million was accepted at yields ranging from 8.55%, price 100.135 up to 8.65%, price 99.955. Noncompetitive tenders for $1 million or less from any one bidder were accepted in full at the average yield of accepted competitive tenders, 8.63%, price 99.991. These totaled $577 million. The $4,255 million of accepted tenders also included $1,304 million of tenders at the average price from Federal Reserve banks as agents for foreign and international monetary authorities in exchange for maturing securities.

In addition to the $4,255 million of tenders accepted in the auction process, $700 million of tenders were accepted at the average price from Federal Reserve banks for their own account in exchange for maturing securities and $214 million of tenders were accepted at the average price from Federal Reserve banks as agents for foreign and international monetary authorities for new cash.

Tenders for the 4-year notes were received until 1:30 p.m., EDST, June 24 and totaled $6,546 million, of which $3,203 million was accepted at yields ranging from 8.94%, price 99.785 up to 9.01%, price 99.555. Noncompetitive tenders for $1 million or less from any one bidder were accepted in full at the average yield of accepted competitive tenders, 8.99%, price 99.621. These totaled $493 million. The $3,203 million of accepted tenders also included $270 million of tenders at the average price from Federal Reserve banks as agents for foreign and international monetary authorities in exchange for maturing securities.

In addition to the $3,203 million of tenders accepted in the auction process, $505 million of tenders were accepted at the average price from Government accounts and Federal Reserve banks for their own account in exchange for maturing securities.

Tenders were received in both auctions at Federal Reserve banks and branches and at the Bureau of the Public Debt, Washington, D.C. Bearer notes, with interest coupons attached, and notes registered as to principal and interest were authorized to be issued in denominations of $5,000, $10,000, $100,000, and $1,000,000 in the case of the 2-year notes and $1,000, $5,000, $10,000, $100,000, and $1,000,000 in the case of the 4-year notes.

Auction of 14-year 10-Month Bonds

On June 26 the Treasury announced that it would auction $1,500 million of 14-year 10-month bonds to raise new cash. The bonds offered were Treasury Bonds of 1995, to be dated July 9, 1980, due May 15, 1995, with interest payable on November 15 and May 15 in each year until maturity. A coupon rate of 10-3/8% was set after the determination as to which tenders were accepted on a yield basis, the average of which translated into an average accepted price close to 100.000.

Tenders for the bonds were received until 1:30 p.m., EDST, July 2 and totaled $4,766 million, of which $1,502 million was accepted at yields ranging from 10.40%, price 99.813 up to 10.44%, price 99.515. Noncompetitive tenders for $1 million or less from any one bidder were accepted in full at the average yield of accepted tenders, 10.42%, price 99.664. These totaled $130 million.

Tenders were received at Federal Reserve banks and branches and at the Bureau of the Public Debt, Washington, D.C. Bearer bonds, with interest coupons attached, and bonds registered as to principal and interest were authorized to be issued in denominations of $1,000, $5,000, $10,000, $100,000, and $1,000,000.

52-Week Bills

On June 12 tenders were invited for approximately $4,000 million of 359-day Treasury bills to be dated June 24, 1980, and to mature June 18, 1981. The issue was to refund $2,788 million of bills maturing June 24 and to raise $1,212 million new cash. Tenders were opened on June 18. They totaled $7,339 million, of which $4,000 million was accepted, including $81 million of noncompetitive tenders from the public and $1,190 million of the bills issued at the average price to Federal Reserve banks for themselves and as agents for foreign and international monetary authorities. An additional $63 million of the bills was issued to Federal Reserve banks as agents for foreign and international monetary authorities for new cash. The average bank discount rate was 7.491%.

Treasury Financing Operations—Continued

13-Week and 26-Week Bills

Issues of regular weekly Treasury bills in June totaled approximately $27,600 million. These issues were offered to refund approximately $26,350 million of maturing regular bills and to raise about $1,250 million new cash. In the 13-week series there was one issue of $2,800 million, one issue of $3,500 million, one issue of $3,600 million, and one issue of $3,900 million. In the 26-week series there was one issue of $2,800 million, one issue of $3,500 million, one issue of $3,600 million, and one issue of $3,900 million. Average rates for the new issues are shown in the following table.

Date of issue		Annual average rate (bank discount basis)	
1980		13-week	26-week
June	5	8.034	8.166
	12	6.500	6.935
	19	6.369	6.662
	26	7.077	7.108

Treasury Bills (Other than Cash Management bills) - General

Treasury bills are sold on a discount basis under competitive and noncompetitive bidding, and at maturity their par amount is payable without interest. All series are issued entirely in book-entry form in a minimum amount of $10,000 and in any higher $5,000 multiple, on the records either of the Federal Reserve Banks and Branches, or of the Department of the Treasury.

Tenders are received at Federal Reserve banks and branches and from individuals at the Bureau of the Public Debt, Washington. Each tender must be for a minimum of $10,000. Tenders over $10,000 must be in multiples of $5,000. Payment for the full par amount applied for must accompany all tenders submitted for bills to be maintained on the book-entry records of the Department of the Treasury. A cash adjustment will be made for the difference between the par payment submitted and the actual issue price as determined in the auction. No deposit need accompany tenders from incorporated banks and trust companies and from responsible and recognized dealers in investment securities for bills to be maintained on the book-entry records of Federal Reserve Banks and Branches. A deposit of 2 percent of the par amount of the bills applied for must accompany tenders for such bills from others, unless an express guaranty of payment by an incorporated bank or trust company accompanies the tenders.

Noncompetitive tenders (without stated price), usually for $500,000 or less from any one bidder, for each issue of 13-week, 26-week, and 52-week bills, are accepted in full at the weighted average price of accepted competitive bids for an issue.

Payment for accepted tenders must be made or completed on the date of issue, in cash or other immediately available funds or in a like par amount of Treasury securities maturing on or before that date. Payment for 13-week, 26-week, and 52-week bills may not be made by credit in Treasury tax and loan accounts.

Nonmarketable Foreign Series Securities - Foreign Governments

Dollar-denominated foreign series securities issued to official institutions in June totaled $1,110 million, consisting of 1 bill, 1 note, and 7 certificates of indebtedness. Redemptions during the month totaled $1,575 million. At the end of June, dollar-denominated foreign series securities outstanding totaled $19,023 million. (Details are shown on page 70.)

Note: Details of figures may not add to totals because of rounding.

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FEDERAL FISCAL OPERATIONS

Table FFO-1. - Summary of Fiscal Operations

(In millions of dollars)

Fiscal year or month	Budget receipts and outlays			Means of financing--net transactions								
				Borrowing from the public--Federal securities				Cash and monetary assets (Deduct)				
	Net receipts 1/	Net outlays 2/	Surplus or deficit (-) 1-2	Public debt securities	Agency securities	Investments of Government accounts 4/	Total 4+5+6	Within general account of the U.S. Treasury 5/	U.S. Treasury operating cash	Special drawing rights 6/	Other	Gold tranche drawing rights 7/
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)
1971	188,392	211,425	-23,033	27,211	-347	7,417	19,448	826	-	290	-208	-908
1972	208,649	232,021	-23,372	29,131	-1,269	8,420	19,442	1,668	-	711	1,079	-988
1973	232,225	247,074	-14,849	30,881	216	11,822	19,275	2,068	-	-8	-1,264	50
1974	264,932	269,620	-4,689	16,918	903	14,813	3,009	-3,380	-	245	91	525
1975	280,997	326,185	-45,188	58,953	-1,069	7,031	50,853	-	-1,570	123	647	1,121
1976	300,006	366,439	-66,434	87,244	10	4,341	82,913	-	7,246	-302	-172	1,024
T.Q	81,773	94,729	-12,956	14,269	726	-3,514	18,507	-	2,579	-59	-385	764
1977	357,762	402,725	-44,963	64,139	-1,380	9,263	53,516	-	1,690	-267	684	132
1978	401,997	450,836	-48,839	72,705	-1,417	12,181	59,106	-	3,340	352	-75	-594
1979	465,940	493,221 3/	-27,281 3/	54,975	-1,649	19,685	33,641	-	1,732	-716	1,629	-2,237
1980 (Est.)	532,427	568,933	-36,506	n.a.	n.a.	n.a.	n.a.	-	n.a.	n.a.	n.a.	n.a.
1981 (Est.)	628,035	611,546	16,489	n.a.	n.a.	n.a.	n.a.	-	n.a.	n.a.	n.a.	n.a.
1979-May	38,287	41,618	-3,331	8,411	-237	6,368	1,806	-	-3,685	-478	-1,457	93
June	53,910	40,687	13,223	119	-92	1,484	-1,456	-	12,828	46	160	11
July	33,268	40,482	-7,214	2,564	-71	-2,338	4,831	-	-3,955	19	-773	-3
Aug	39,353	54,279	-14,926	5,663	-18	2,378	3,268	-	-6,580	-8	-29	75
Sept	47,295	29,625	17,670	13,379	-13	9,116	4,250	-	13,226	36	-689	-11
Oct	33,099	47,807	-14,708	268	-19	-1,968	2,217	-	-13,716	-66	-403	-34
Nov	38,320	46,841	-8,522	7,046	-80	1,418	5,548	-	-4,869	46	201	89
Dec	42,617	44,010	-1,393	11,283	-64	12	11,207	-	10,334	19	102	-77
1980-Jan	43,429	47,988	-4,559	2,579	-22	-2,644	5,201	-	678	-21	1,220	6
Feb	37,862	47,208	-9,346	6,896	-55	4,796	2,066	-	-5,914	-35	-93	33
Mar	33,351	46,566	-13,215	8,860	-18	-2,961	11,802	-	-2,535	-155	742	-1,284
Apr	61,097	51,237	9,860	6,558	-87	1,839	4,632	-	10,276	16	2,151	1,099
May	36,071	50,198	-14,127	7,908	-35	2,523	5,350	-	-7,768	47	-2,180	60
Fiscal 1980 to date	325,844	381,856	-56,011	51,398	-361	3,015	48,022	-	-13,514	-149	1,741	-107

Fiscal year or month	Means of financing--net transactions --Con.			Selected balances, end of period					
						Federal securities			
	Other 8/	Transactions not applied to year's surplus or deficit 9/	Total budget financing 7-8-9-10 -11-12+13+14	General account of the U.S. Treasury 5/	U.S. Treasury operating cash	Public debt securities	Agency securities 10/	Investments of Government accounts	Held by the public 18+19-20
	(13)	(14)	(15)	(16)	(17)	(18)	(19)	(20)	(21)
1971	3,103	482	23,033	10,117	-	397,305	12,163	105,140	304,328
1972	4,958	1,442	23,372	11,785	-	426,435	10,894	113,559	323,770
1973	-3,921	340	14,849	13,854	-	457,317	11,109	125,381	343,045
1974	-1,290	451	4,689	10,473	-	474,235	12,012	140,194	346,053
1975	1,968	-7,512	45,188	-	7,589	533,188	10,943	147,225	396,906
1976	-1,956	-6,727	66,434	-	14,835	620,432	10,953	151,566	479,819
T.Q	-199	-2,453	12,956	-	17,414	634,701	11,678	148,052	498,327
1977	2,004	-8,318	44,963	-	19,104	698,840	10,298	157,295	551,843
1978	2,246	-9,490	48,839	-	22,444	771,544	8,881	169,477	610,948
1979	2,945	-8,897	27,281	-	24,176	826,519	7,232	189,162	644,589
1980 (Est.)	n.a.	n.a.	36,506	-	-	n.a.	n.a.	n.a.	n.a.
1981 (Est.)	n.a.	n.a.	-16,489	-	-	n.a.	n.a.	n.a.	n.a.
1979-May	-2,740r	-1,262r	3,331	-	4,657	804,794	7,426	178,522	633,699
June	2,942	-1,662	-13,223	-	17,485	804,913	7,334	180,006	632,241
July	-1,641	-687	7,214	-	13,530	807,477	7,261	177,668	637,072
Aug	5,905	-781	14,926	-	6,950	813,140	7,245	180,045	640,340
Sept	-3,534	-1,823	-17,670	-	24,176	826,519	7,232	189,162	644,589
Oct	-2,121	392	14,708	-	10,460	826,787	7,213	187,193	646,806
Nov	-1,901	342	8,522	-	5,591	833,833	7,132	188,611	652,354
Dec	1,086	-521	1,393	-	15,924	845,116	7,068	188,623	663,561
1980-Jan	1,796	-555	4,559	-	16,602	847,695	7,046	185,979	668,762
Feb	2,325	-1,051	9,346	-	10,688	854,591	7,011	190,775	670,827
Mar	1,505	-3,323	13,215	-	8,154	863,451	6,993	187,814	682,630
Apr	-441	-508	-9,860	-	18,430	870,009	6,905	189,653	687,261
May	1,072	-2,136	14,127	-	10,662	877,917	6,871	192,176	692,611
Fiscal 1980 to date	3,321	-7,360	56,011	-	10,662	877,917	6,871	192,176	692,611

Footnotes on following page.

Footnotes to Table FFO.-1.

Source: Monthly Treasury Statement of Receipts and Outlays of the United States Government.
Note: Budget estimates are based on the Current Budget Estimates, March 1980, released on March 31, 1980, by the Office of Management and Budget.

1/ For detail see Table FFO-2.
2/ For detail see Table FFO-3.
3/ The joint Treasury-Office of Management and Budget Press Statement, released with the Monthly Treasury Statement, has adjusted these totals to include operating expenses and interest receipts of the Exchange Stabilization Fund. The totals in the press release are $493.6 billion for outlays and $-27.7 billion for the deficit.
4/ For detail see Table FFO-6.
5/ Beginning fiscal 1975, balances "Within general account of the U.S. Treasury" are presented in columns 9 and 13.
6/ Represents holdings of special drawing rights, less certificates issued to Federal Reserve banks.
7/ Represents activity of the International Monetary Fund.
8/ Includes: public debt accrued interest payable to the public, deposit funds, miscellaneous asset and liability accounts, and as of July 1974, the gold balance.
9/ Includes: Seigniorage; increment of gold; fiscal 1969 conversions of certain corporations to private ownership; fiscal 1970 reclassification of Commodity Credit Corporation certificates of interest; fiscal 1974 conversion of interest receipts of Government accounts to an accrual basis; and net outlays of off-budget Federal agencies. Also includes rural electrification and telephone revolving fund since May 12, 1973, Postal Service fund since July 1973, Federal Financing Bank since July 1974, housing for the elderly or handicapped fund from August 22, 1974, through September 30, 1977 and Pension Benefit Guaranty Corporation since September 17, 1974.
10/ For detail see Table FD-6.
n.a. Not available. r Revised.

FEDERAL FISCAL OPERATIONS

Table FFO-2. - Budget Receipts by Source

(In millions of dollars)

Fiscal year or month	Net budget receipts	Income taxes							Net income taxes	Social insurance taxes and contributions		
		Individual				Corporation				Employment taxes and contributions		
		Withheld 1/	Other	Refunds	Net	Gross	Refunds	Net		Old-age, disability, and hospital insurance		
										Gross	Refunds	Net
1971	188,392	76,490	24,262	14,522	86,230	30,320	3,535	26,785	113,015	41,237	518	40,719
1972	208,649	83,200	25,679	14,143	94,737	36,926	2,760	32,166	126,903	45,559	447	45,111
1973	232,225	98,093	27,019	21,866	103,246	39,045	2,893	36,153	139,153	54,166	479	53,687
1974	264,932	112,092	30,812	23,952	118,952	41,744	3,125	38,620	157,571	65,016	535	64,481
1975	280,997	122,071	34,328	34,013	122,386	45,747	5,125	40,621	163,007	74,075	360	73,715
1976	300,006	123,441	35,528	27,367	131,603	46,783	5,374	41,409	172,204	78,792	408	78,384
T.Q	81,773	32,950	6,809	958	38,801	9,809	1,348	8,460	47,175	21,475	-	21,475
1977	357,762	144,857	42,062	29,293	157,626	60,057	5,164	54,892	212,518	90,701	400	90,310
1978	401,997	165,254	47,804	32,070	180,988	65,380	5,428	59,952	240,940	102,589	518	102,071
1979	465,940	195,331	56,215	33,705	217,841	71,448	5,771	65,677	283,518	118,521	636	117,884
1980 (Est.)	532,427	226,256	61,341	46,080	241,517	80,286	6,045	74,241	315,758	138,052	530	137,522
1981 (Est.)	628,035	273,043	63,106	52,849	283,300	80,240	6,129	74,111	357,411	160,689	537	160,152
1979-May	38,287	16,742	5,696	7,864	14,575	1,870	467	1,403	15,978	12,925	-	12,925
June	53,910	18,084	8,424	940	25,568	16,016	376	15,640	41,208	9,312	636	8,675
July	33,268	16,714	1,241	869	17,086	2,518	499	2,019	19,105	8,784	-	8,784
Aug	39,353	16,935	1,041	781	17,215	1,661	293	1,368	18,583	13,217	-	8,784
Sept	47,295	16,194	7,349	201	23,341	10,096	463	9,633	32,975	10,087	-	10,087
Oct	33,099	17,777	1,183	278	18,682	2,543	1,068	1,476	20,158	7,957	-	7,957
Nov	38,320	18,725	589	342	18,972	1,684	524	1,160	20,133	11,899	-	11,899
Dec	42,617	19,402	952	163	20,192	10,667	460	10,206	30,398	7,751	-	7,751
1980-Jan	43,429	17,821	9,061	26	26,856	2,702	465	2,237	29,093	9,502	-	9,502
Feb	37,862	19,473	1,230	5,181	15,522	2,117	697	1,420	16,942	14,439	-	14,439
Mar	33,351	18,085	2,998	12,027	9,056	10,255	747	9,508	18,565	10,541	-	10,541
Apr	61,097	17,143	24,937	10,592	31,488	10,244	1,073	9,171	40,659	13,651	-	13,651
May	36,071	18,111	2,101	10,937	9,275	1,866	635	1,230	10,505	15,349	-	15,349
Fiscal 1980 to date	325,844	146,537	43,051	39,546	150,043	42,078	5,669	36,409	186,452	91,089	-	91,089

Fiscal year or month	Social insurance taxes and contributions - Continued										
	Employment taxes and contributions - Con.				Unemployment insurance			Net contributions for other insurance and retirement			
	Railroad retirement accounts			Net employment taxes and contributions	Gross	Refunds	Net unemployment insurance	Federal supplementary medical insurance	Federal employees retirement	Other retirement	Total
	Gross	Refunds	Net								
1971	981	*	980	41,699	3,682	8	3,674	1,253	1,916	37	3,207
1972	1,009	1	1,008	46,120	4,370	13	4,357	1,340	2,058	39	3,437
1973	1,190	1	1,189	54,876	6,070	19	6,051	1,427	2,146	41	3,614
1974	1,412	*	1,411	65,892	6,863	26	6,837	1,704	2,302	45	4,051
1975	1,490	*	1,489	75,204	6,804	33	6,771	1,901	2,513	52	4,466
1976	1,525	*	1,525	79,909	8,085	32	8,054	1,937	2,760	54	4,752
T.Q	328	*	328	21,803	2,704	6	2,698	539	706	13	1,258
1977	1,909	*	1,908	92,210	11,347	36	11,312	2,193	2,915	59	5,167
1978	1,823	1	1,822	103,893	13,892	42	13,850	2,431	3,174	62	5,668
1979	2,190	*	2,190	120,074	15,438	51	15,387	2,636	3,428	66	6,130
1980(Est.)	2,395	*	2,395	139,917	16,868	56	16,812	2,916	3,737	71	6,724
1981(Est.)	2,950	*	2,950	163,102	18,727	63	18,664	3,330	3,759	72	7,161
1979-May	324	-	324	13,250	4,872	8	4,864	219	315	3	538
June	21	*	20	8,696	197	8	188	214	270	7	491
July	73	*	72	8,857	1,207	3	1,204	224	276	4	504
Aug	360	-*	360	13,577	2,849	3	2,847	425	309	6	740
Sept	223	-*	223	10,310	157	2	154	34	306	6	344
Oct	55	*	55	8,013	842	1	840	246	278	6	530
Nov	360	-*	360	12,259	1,652	2	1,650	236	286	1	524
Dec	212	*	212	7,963	206	1	204	229	277	1	507
1980-Jan	23	*	23	9,528	676	1	675	250	319	5	574
Feb	385	-	385	14,824	1,491	1	1,490	228	309	6	543
Mar	207	*	207	10,747	212	5	208	239	300	5	544
Apr	17	*	17	13,667	1,664	18	1,646	241	326	5	573
May	403	*	403	15,752	4,511	16	4,495	231	306	5	540
Fiscal 1980 to date	1,662	*	1 662	92,751	11,253	46	11,208	1,901	2,399	36	4,336

FEDERAL FISCAL OPERATIONS

Table FFO-2. - Budget Receipts by Source—Continued

(In millions of dollars)

Fiscal year or month	Social insurance taxes and contributions-Continued	Excise taxes								
		Miscellaneous			Airport and airway trust fund			Highway trust fund		
	Net social insurance taxes and contributions	Gross	Refunds	Net	Gross	Refunds	Net	Gross	Refunds	Net
1971	48,578	10,643	133	10,510	564	2	563	5,664	123	5,542
1972	53,914	10,562	1,056	9,506	650	1	649	5,635	313	5,322
1973	64,542	9,995	158	9,836	760	2	758	5,818	153	5,665
1974	76,780	9,884	141	9,743	842	2	840	6,384	123	6,260
1975	86,441	9,550	150	9,400	964	1	962	6,334	146	6,188
1976	92,714	10,753	141	10,612	940	2	938	5,565	152	5,413
T.Q.	25,759	2,564	44	2,520	277	1	277	1,677	1	1,676
1977	108,688	9,796	148	9,648	1,193	2	1,191	6,844	135	6,709
1978	123,410	10,203	149	10,054	1,328	2	1,326	7,042	137	6,904
1979	141,591	9,978	169	9,808	1,528	2	1,526	7,322	133	7,189
1980 (Est.)	163,454	16,488	159	16,329	1,736	2	1,734	7,108	172	6,934
1981 (Est.)	188,926	45,111	155	42,958	2,086	2	2,084	7,240	158	7,082
1979-May	18,652	851	11	840	122	*	122	627	2	625
June	9,375	684	13	671	133	*	133	658	12	646
July	10,566	952	15	937	144	-	144	560	-	560
Aug	17,164	672	16	657	143	*	143	668	1	667
Sept	10,809	960	19	941	134	-	134	567	-	567
Oct	9,384	838	17	821	129	-	129	579	-	579
Nov	14,433	848	9	839	163	1	162	609	2	608
Dec	8,675	933	16	917	151	-	151	567	-	567
1980-Jan	10,775	738	13	725	127	-	127	576	-	576
Feb	16,857	668	6	662	157	1	156	558	25	533
Mar	11,499	678	78	600	143	*	143	534	13	521
Apr	15,886	1,563	-51	1,613	140	*	140	592	86	506
May	20,787	1,637	9	1,627	256	*	255	597	3	595
Fiscal 1980 to date	108,295	7,903	98	7,806	1,268	2	1,266	4,611	128	4,484

Fiscal year or month	Excise taxes - Continued				Estate and gift taxes			Customs duties			Net miscellaneous receipts		
	Black lung disability trust fund 4/			Net excise taxes	Gross	Refunds	Net	Gross	Refunds	Net	Deposits of earnings by Federal Reserve banks	All other	Total
	Gross	Refunds	Net										
1971	-	-	-	16,614	3,784	49	3,735	2,657	66	2,591	3,533	325	3,858
1972	-	-	-	15,477	5,490	54	5,436	3,394	107	3,287	3,252	380	3,633
1973	-	-	-	16,260	4,976	59	4,917	3,308	120	3,188	3,495	426	3,921
1974	-	-	-	16,844	5,101	66	5,035	3,444	110	3,334	4,845	523	5,369
1975	-	-	-	16,551	4,688	77	4,611	3,782	106	3,676	5,777	935 2/	6,711
1976	-	-	-	16,963	5,307	91	5,216	4,209	134	4,074	5,451	2,576 3/	8,026
T.Q.	-	-	-	4,473	1,485	31	1,455	1,243	31	1,212	1,500	112	1,613
1977	-	-	-	17,548	7,425	98	7,327	5,287	137	5,150	5,908	623	6,531
1978	92	-	92	18,376	5,381	96	5,285	6,729	156	6,573	6,641	772	7,413
1979	222	-	222	18,745	5,519	109	5,411	7,640	201	7,439	8,327	910	9,237
1980 (Est.)	249	-	249	25,246	5,882	99	5,782	7,516	230	7,286	10,428	4,494	14,922
1981 (Est.)	263	-	263	52,387	6,141	108	6,033	8,062	268	7,794	11,638	3,845	15,483
1979-May	14	-	14	1,601	569	10	559	664r	18	645	749	103	852
June	14	-	14	1,464	422	8	414	656	20	637	750	61	811
July	17	-	17	1,659	475	12	463	663	16	647	737	91	828
Aug	31	-	31	1,497	539	6	533	708	19	689	808	78	886
Sept	18	-	18	1,660	445	11	434	583	24	559	801	58	859
Oct	18	-	18	1,547	535	9	526	673	27	646	745	93	838
Nov	44	-	44	1,653	527	8	518	623	18	605	887	90	977
Dec	23	-	23	1,658	435	9	425	613	18	595	781	85	866
1980-Jan	20	-	20	1,448	513	4	509	629	17	611	903	89	992
Feb	26	-	26	1,378	513	7	506	543	24	519	1,563	98	1,661
Mar	23	-	23	1,289	498	5	494	609	25	584	833	87	920
Apr	11	-	11	2,269	471	12	459	580	21	559	1,180	85	1,265
May	34	-	24	2,502	631	8	623	590	33	557	1,005	93	1,098
Fiscal 1980 to date	188	-	188	13,744	4,123	63	4,059	4,860	183	4,677	7,898	719	8,617

Source: Monthly Treasury Statement of Receipts and Outlays of the United States Government.

Note: Budget estimates are based on the Current Budget Estimates, March 1980, released on March 31,1980, by the Office of Management and Budget.

1/ Includes individual income taxes designated for the Presidential election campaign fund. Prior to February 1974, these taxes were included in "Other".

2/ Includes $442,615 thousand in fees for licenses to import petroleum and petroleum products.

3/ Includes $1,670 million in fees for licenses to import petroleum and petroleum products.

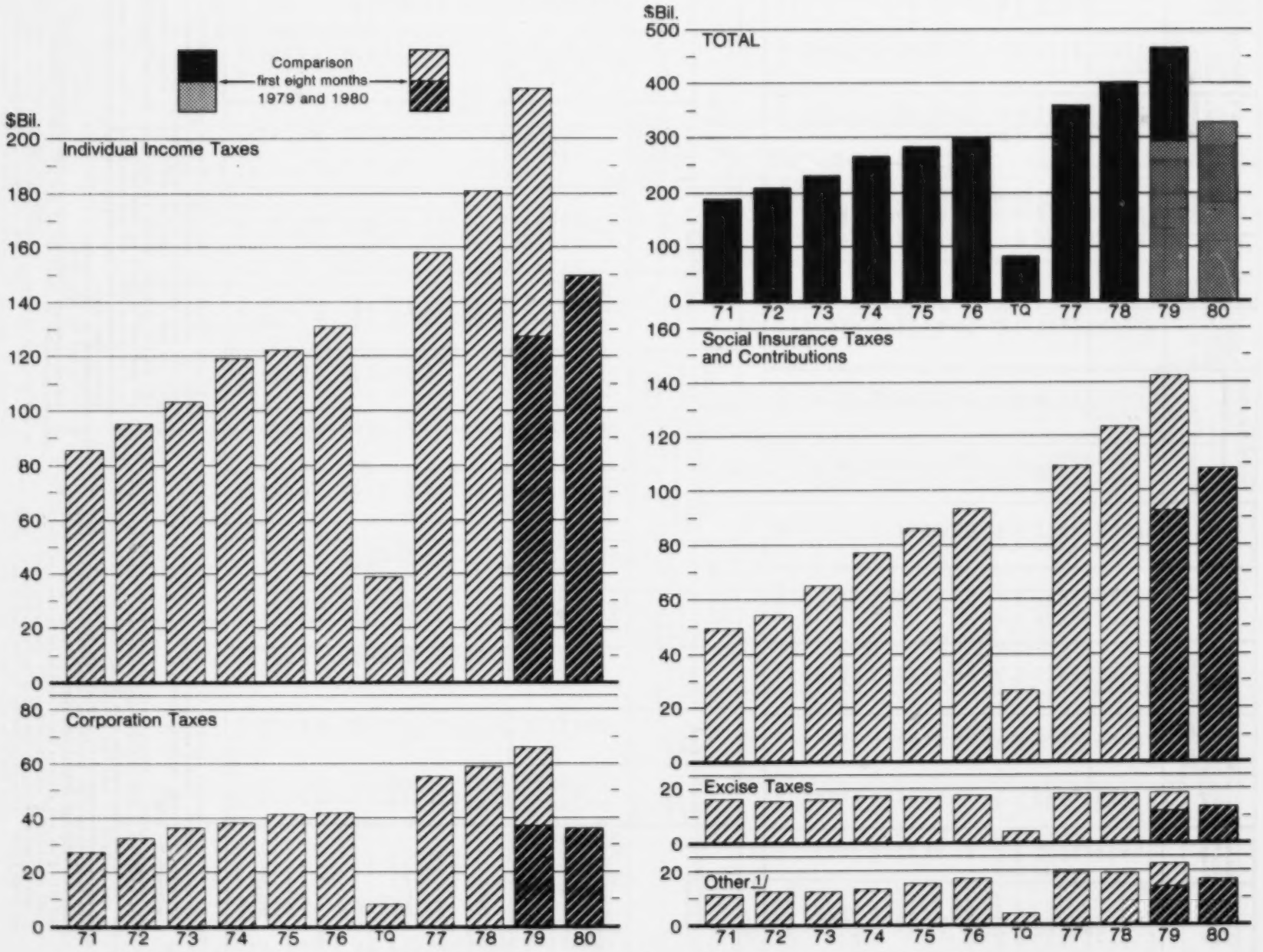
4/ Estimate figures include $7,591 million proposed legislation for trust fund collections associated with the wind fall profit tax for 1980 and $20,615 million for 1981 and $30 million for the Inland waterway trust fund for 1981.

* Less than $500,000.

r Revised.

BUDGET RECEIPTS BY SOURCE

Fiscal Years 1971-1980



Source: Monthly Treasury Statement of Receipts and Outlays of the U.S. Goverment. For actual amounts see preceding Table FFO-2.

1/ Includes estate and gift taxes, customs duties, and miscellaneous receipts.

FEDERAL FISCAL OPERATIONS

Table FFO-3. - Budget Outlays by Agency

(In millions of dollars)

Fiscal year or month	Legislative branch	The Judiciary	Executive Office of the President	Funds appropriated to the President	Agriculture Department	Commerce Department	Defense Department		Energy Department 1/ 2/	Department of Education 2/	Department of Health and Human Services 2/	Housing & Urban Development Department	Interior Department 2/ 4/	Justice Department
							Military	Civil						
1971	384	142	47	4,540	8,560	1,188	74,546	1,376	2,439		61,866	2,890	225	916
1972	487	173	55	4,269	10,943	1,250	75,150	1,530	2,545		71,779	3,642	1,256	1,180
1973	540	183	49	3,733	10,028	1,368	73,297	1,703	2,558		82,042	3,592	-2,236	1,531
1974	625	205	73	4,015	9,767	1,455	77,625	1,682	2,493		93,733	4,786	-4,881	1,797
1975	726	284	93	3,572	9,725	1,583	85,420	2,051	3,524		112,411	7,475	2,162	2,067
1976	779	325	79	3,525	12,796	2,020	88,036	2,124	3,888		128,785	7,079	2,293	2,242
T.Q.	225	85	16	1,221	3,850	534	21,926	583	1,000		34,341	1,394	788	551
1977	976	392	73	2,487	16,738	2,807	95,650	2,280	5,252		147,455	5,838	3,152	2,350
1978	1,049	435	75	4,450	20,368	5,239	103,042	2,553	6,286		162,856	7,589	3,821	2,397
1979	1,077	480	80	2,537	20,634	4,072	115,013	2,908	7,889		181,186	9,218	4,087	2,522
1980 (Est.)	1,331	623	103	9,166	23,962	3,485	130,967	3,229	6,867		206,328 3/	11,994	4,097	2,610
1981 (Est.)	1,318	649	112	8,043	18,745	3,100	146,971	2,887	7,942		233,324 3/	11,778	3,874	2,555
1979-May	90	33	5	563r	1,178	323	9,830	212	707r		15,324r	877r	457r	237
June	95	32	6	79	550	301	9,838	246	755		15,282	933	207	203
July	96	38	8	-524	1,093	276	10,256	282	630		15,054	799	264	210
Aug	97	35	8	396	913	258	10,547	305	743		25,930	1,009	503	215
Sept	84	34	5	348	904	278	9,353	347	685		6,413	826	458	191
Oct	89	36	7	887	1,712	346	10 180	348	496		16,353r	1,199r	393	255
Nov	97	38	6	857	1,870	265	10,563	300	791		16,751r	1,548r	437	229
Dec	105	38	9	471	2,870	268	10,343	278	793		16,502r	364r	328	190
1980-Jan	111	68	7	1,668	3,785	269	10,955	252	-578		16,888r	1,235r	385	232
Feb	92	38	9	629	2,054	265	10,940	218	520		17,041r	579r	303	199
Mar	91	40	11	487	1,732	308	11,460	232	432		16,572r	1,113r	318	205
Apr	113	39	7	254	1,901	365	11,357	239	639		17,667r	1,397r	360	262
May	92	57	7	257	2,089	421	11,273	246	619	1,164	16,447	889	437	234
Fiscal 1980 to date	791	374	64	5,509	18,014	2,506	87,071	2,113	3,712	8,664	126,722	8,323	2,961	1,807

Fiscal year or month	Labor Department	State Department	Transportation Department	Treasury Department		Environmental Protection Agency	General Services Administration	National Aeronautics and Space Admin.	Veterans Administration	Other independent agencies 2/	Undistributed Offsetting Receipts 4/ 6/		Total
				Interest on the public debt 4/	Other 2/						Rents and Royalties on the Outer Continental Shelf lands	Other	
1971	7,923	468	7,247	20,959	31	701	501	3,381	9,756	8,715	-	-7,376	211,425
1972	10,033	568	7,531	21,849	275	763	589	3,422	10,710	9,878	-	-7,858	232,021
1973	8,639	591	8,183	24,167	6,792	1,114	468	3,311	11,968	11,832	-	-8,379	247,074
1974	8,966	730	8,112	29,319	6,674	2,032	-276	3,252	13,337	13,988	-	-9,893	269,620
1975	17,649	844	9,247	32,665	8,605	2,530	-624	3,267	16,575	18,433	-2,428	-11,670	326,185
1976	25,742	1,061	11,936	37,063	7,256	3,118	-92	3,670	18,415	19,003	-2,662	-12,042	366,439
T.Q.	5,905	316	3,003	8,102	1,584	1,108	3	953	3,957	5,851	-1,311	-1,255	94,729
1977	22,374	1,076	12,514	41,900	8,484	4,365	-31	3,944	18,019	19,884	-2,374	-12,679	402,725
1978	22,896	1,252	13,452	48,695	7,660	4,071	83	3,980	18,962	25,396	-2,259	-13,514	450,836
1979	22,650	1,548	15,486	59,837	4,759	4,800	173	4,187	19,887	26,682	-3,267	-15,222	493,221
1980 (Est.)	26,186	1,967	18,325	74,700	2,245	5,320	57	5,001	20,650	31,923	-22,203		568,933
1981 (Est.)	30,437	2,163	17,173	81,000	-824	5,395	212	5,213	21,352	32,635	-24,508		611,546
1979-May	1,990	96	1,149	4,663	56r	396	90r	367r	1,691	2,006r	-120r	-601	41,618
June	1,824	82	1,176	8,638	-434	414	112	389	2,495	2,392	-118	-4,812	40,687
July	2,097	102	1,443	4,301	1,256	456	-56	341	664	2,148	-387	-4366	40,482
Aug	2,240	348	1,518	4,671	-89	461	81	413	2,556	2,205	-316	-787	54,279
Sept	1,855	122	1,462	4,360	-329	424	90	387	397	2,384	-600	-1,055	29,625
Oct	1,701	255	1,746	4,653	1,582	521	-166	384	1,807	3,786	-199	-584	47,807
Nov	1,697	138	1,548	5,330	-285	452	50	415	2,698	2,513	-535	-931	46,841
Dec	2,069	139	1,707	9,804	-1,045	483	78	328	1,776	2,674	-1,258	-5,304	44,010
1980-Jan	2,118	108	1,786	5,125	39	479	-115	417	800	3,120	-798	-369	47,988
Feb	2,458	186	1,163	5,475	-122	477	56	408	2,772	2,441	-334	-611	47,208
Mar	2,482	154	1,325	5,427	250	419	153	416	743	2,908	-70	-645	46,566
Apr	2,486	186	1,532	5,764	1,820	482	-169	398	2,004	2,786	-57	-597	51,237
May	2,465	185	1,299	5,837	91	474	53	397	2,792	3,219	-181	-663	50,198
Fiscal 1980 to date	17,475	1,353	12,106	47,415	2,331	3,738	-59	3,163	15,393	23,447	-3,431	-9,704	381,856

Source: Monthly Treasury Statement of Receipts and Outlays of the United States Government. Budget estimates are based on the Current Budget Estimates, March 1980, released on March 31, 1980, by the Office of Management and Budget.

Note: Outlays consist of disbursements less proprietary receipts from the public and certain intrabudgetary transactions. Agency shifts are shown in this table beginning with the period of such shifts; figures prior to the shifts have been adjusted.

1/ Pursuant to Public Law 95-91, as of October 1, 1977, all functions of the Energy Research and Development Administration, Federal Energy Administration, and Federal Power Commission, and certain functions of Interior (Bonnerville Power Administration and other Power Administrations), certain other departments, and the Interstate Commerce Commission were transferred to the Energy Department.

2/ Cumulative year to date figures may not add due to budget realignments.

3/ 1980 and 1981 estimates include outlays of the Education Department and Department of Health and Human Services.

4/ Prior to January 1975, Rents and royalties on the Outer Continental Shelf lands were shown as proprietary receipts from the public for the Interior Department.

5/ Reported on an annual basis.

6/ For content see Table FFO-4.

7/ Individual agency totals will be detailed as soon as available.

r Revised.

Table FFO-4. - Undistributed Offsetting Receipts

(In millions of dollars)

Fiscal year or month	Federal employer contributions to retirement funds				Interest credited to certain Government accounts				
	Health & Human Services	Office of Personnel Management	Other 1/	Total	Defense Department	Health & Human Services			
	Federal Old-Age, Disability, and Hospital Insurance	Civil Service Retirement and Disability Fund			Soldiers' & Airmen's Home Permanent Fund	Federal Old-Age and Survivors Insurance Trust Fund	Federal Disability Insurance Trust Fund	Federal Hospital Insurance Trust Fund	Federal Supplementary Medical Insurance
1971	727	1,876	8	2,611	3	1,617	324	183	17
1972	742	2,018	9	2,768	3	1,718	388	190	29
1973	816	2,101	10	2,927	3	1,868	435	198	43
1974	911	1,756	652	3,319	4	2,039	479	406	77
1975	1,082	1,918	980	3,980	7	2,296	512	607	104
1976	1,138	2,080	1,024	4,242	6	2,346	467	708	104
T.Q.	294	592	99	985	1	80	13	5	4
1977	1,152	2,192	1,204	4,548	6	2,275	374	770	132
1978	1,266	2,427	1,170	4,863	6	2,153	249	780	229
1979	1,342	2,511	1,417	5,271	8	1,919	303	868	362
1980 (Est.)	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.
1981 (Est)	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.
1979-May	119	200	50	369	-	55	7	13	14
June	118	206	60	384	2	683	128	410	161
July	117	198	58	373	-	13	2	4	2
Aug	122	353	90	565	-	89	13	2	4
Sept	118	125	718	960	2	32	3	4	4
Oct	108	303	59	470	-	59	5	7	4
Nov	111	227	63	400	-	95	10	7	4
Dec	110	217	61	388	2	592	161	469	189
1980-Jan	110	188	61	359	-	16	2	7	3
Feb	126	213	62	401	-	80	13	8	5
Mar	125	297	90	514	2	30	11	8	4
Apr	119	238	61	418	-	88	12	4	6
May	129	198	62	390	-	82	10	4	4
Fiscal 1980 to date	938	1,881	519	3,338	4	1,061	224	515	217

Fiscal year or month	Interest credited to certain Government accounts - Continued									Rents and royalties on the Outer Continental Shelf lands 3/	Grand Total
	Labor Department		Transportation Department	Veterans Administration		Office of Personnel Management	Railroad Retirement Board	Other 2/	Total 3/		
	Unemployment Trust Fund	Black Lung Disability Trust Fund	Highway Trust Fund	Government Life Insurance Fund	National Service Life Insurance Fund	Civil Service Retirement and Disability Fund					
1971	637	-	184	31	271	1,232	251	14	4,765	-	7,376
1972	496	-	206	32	292	1,464	258	12	5,089	-	7,858
1973	487	-	247	31	309	1,566	262	23	5,452	-	8,378
1974	650	-	415	31	338	1,838	257	40	6,574	-	9,893
1975	639	-	586	31	368	2,136	274	130	7,690	2,428	14,098
1976	283	-	587	31	398	2,463	246	162	7,800	2,662	14,704
T.Q.	55	-	13	*	8	71	16	3	270	1,311	2,567
1977	232	-	593	32	433	2,841	230	213	8,131	2,374	15,053
1978	266	1	662	32	460	3,356	209	246	8,651	2,259	15,772
1979	503	*	853	34	529	4,053	192	325	9,951	3,267	18,489
1980 (Est.)	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	22,203
1981 (Est.)	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	24,598
1979-May	39	-	12	*	*	74	14	3	232	154	755
June	215	-	405	17	263	1,937	47	160	4,429	118	4,931
July	-35	-	3	*	*	3	-1	2	-7	387	753
Aug	38	-	8	*	3	56	6	4	222	316	1,103
Sept	15	-	15	*	*	13	2	5	95	600	1,655
Oct	-19	-	24	*	1	20	9	4	114	199	783
Nov	53	-	23	*	*	74	261	3	531	535	1,466
Dec	371	-	445	16	282	2,179	14	197	4,916	1,258	6,563
1980-Jan	-31	-	3	*	*	4	3	1	10	798	1,166
Feb	28	-	6	*	3	56	10	2	210	334	945
Mar	22	-	11	*	*	18	1	5	132	70	714
Apr	19	-	14	*	2	30	1	3	179	57	654
May	53	-	25	*	1	88	*	6	274	181	845
Fiscal 1980 to date	498	-	551	17	290	2,469	299	218	6,366	3,431	13,135

Source: Monthly Treasury Statement of Receipts and Outlays of the United States Government.

Note: Budget estimates are based on Current Budget Estimates, March 1980, released, on March 31,,1980, by the Office of Management and Budget. Estimates in detail are not available.

1/ Includes receipts from off-budget Federal agencies to the Civil Service Retirement and Disability Fund as of May 1974.

2/ Beginning fiscal 1974, includes adjustments of interest on public debt issue to convert to the accrual basis. Also includes Indian tribal funds, Interior Department, Judicial survivors annuity fund, State, foreign service retirement and disability fund, and Airport and Airway trust fund.

3/ Prior to January 1975, Rents and Royalities on the Outer Continental Shelf Lands were shown as proprietary receipts from the public for the Interior Department. To conform with the FY 1976 Budget Document's presentation, these amounts were reclassified and are now being shown as undistributed offsetting receipts. As a result, the detail will not add to the Fiscal Year 1974 totals.

* Less than $500,000.

r Revised.

Table FFO-5. - Budget Outlays by Function

(In millions of dollars)

Function	F.Y. 1979						F.Y. 1980								Comparable period fiscal 1979
	May	June	July	Aug.	Sept.	Oct.	Nov.	Dec.	Jan.	Feb.	Mar.	Apr.	May	Cumulative to date 1/	
National defense															
Outlays	10,047	10,050	10,405	10,727	9,228	10,587	10,842	10,633	11,169	11,259	11,735	11,622	11,598	89,465	75,963
Proprietary receipts from the public	-88	-79	-1	-72	-13	-150	-109	-64	6	-83	6	-35	-50	-478	-403
Intrabudgetary transactions	6	3	-6	2	-15	11	*	-3	-*	-1	2	5	-5	8	-3
Total	9,965	9,973	10,397	10,657	9,200	10,448	10,734	10,566	11,195	11,174	11,742	11,593	11,543	88,995	75,557
International affairs															
Outlays	1,145	1,454	557	1,211	1,847	1,529	1,433	1,322	1,699	987	2,038	1,654	1,255	12,098	9,773
Proprietary receipts from the public	-402	-972	-985	-263	-1,014	-223	-244	-424	-840	-102	-989	-817	-607	-4,426	-4,036
Intrabudgetary transactions	-*	-*	-*	-4	-85	-43	-	-	-	-	-	-	-	-43	-63
Total	743	482	-428	944	748	1,263	1,190	899	899	885	1,048	837	648	7,629	5,673
General science, space, and technology															
Outlays	442	461	433	504	965	452	515	433	528	545	526	508	516	4,024	3,194
Proprietary receipts from the public	-*	-*	*	-*	-*	-1	-*	-*	-*	*	-*	-*	-*	-2	-9
Total	442	461	433	503	965	451	515	432	528	545	526	508	516	4,022	3,185
Energy															
Outlays	827	881	803	923	618	88	866	745	587	626	541	729	703	4,886	6,469
Proprietary receipts from the public	-93r	-92	-90	-135	-154	-36	-223	-120	-148	-136	-230	-104	-80	-1,098	-577
Intrabudgetary transactions	-	-	-	-	-5	-	-	-	-	-	-	-	-	-	-
Total	736r	789	713	789	459	52	643	625	439	471	311	625	624	3,789	5,892
Natural resources and environment															
Outlays	1,113	1,188	1,330	1,416	1,457	1,663	1,309	1,420	1,237	1,136	1,182	1,278	1,310	10,535	9,088
Proprietary receipts from the public	-167r	-283	-169	238	-202	-216	-758	195	-51	-164	-197	-150	-170	-1,352	-1,213
Intrabudgetary transactions	-8	-5	-8	-8	-21	-15	-12	-18	-19	-11	-15	-5	-10	-105	-66
Total	938r	900	1,154	1,646	1,234	1,433	538	1,597	1,167	961	970	1,123	1,130	9,078	7,809
Agriculture															
Outlays	46	-462	-350	-175	-178	475	703	1,200	1,431	216	303	138	480	4,946	7,381
Proprietary receipts from the public	23	-63	-19	-39	149	-73	66	-50	1	-53	37	18	-2	-5	-34
Total	69	-525	-369	-215	-28	402	769	1,150	1,432	163	340	156	478	4,890	7,347
Commerce and housing credit															
Outlays	18r	97	175	62	-44	2,080	225	518	479	-114	582	699	1,135	5,799	2,324
Proprietary receipts from the public	-2	-2	-2	-3	-2	-3	-3	-2	-4	-8	-3	-3	-2	-27	-18
Intrabudgetary transactions	-1r	-*	-*	-*	-*	-*	-*	-*	-*	-*	-*	-*	-*	-3	-4
Total	14r	95	173	59	-46	2,078	222	516	676	-122	579	696	1,133	5,769	2,303
Transportation															
Outlays	1,332	1,343	1,556	1,713	1,595	2,031	1,699	1,896	1,950	1,314	1,507	1,694	1,459	13,550	10,879
Proprietary receipts from the public	-5	-3	-4	-11	-4	-37	-30	-34	-36	-36	-34	-39	-39	-284	-45
Intrabudgetary transactions	-1r	-*	-*	-1	-2	-72	-*	-*	-*	-*	-3	-	-	-75	-
Total	1,327r	1,340	1,552	1,702	1,589	1,923	1,670	1,862	1,914	1,278	1,469	1,655	1,419	13,192	10,834
Community and regional development															
Outlays	857	852	784	977	896	943	942	807	1,194	869	798	726	827	7,106	6,662
Proprietary receipts from the public	-66	62	-63	-11	109	-311	35	-164	116	2	-137	3	10	-446	-382
Intrabudgetary transactions	-4	-2	-19	-34	-1	-2	-4	-29	-6	-4	-50	-11	-1	-107	-96
Total	787	912	702	933	1,003	630	973	614	1,304	868	611	718	836	6,553	6,184

Footnotes at end of table.

Table FFO-5. - Budet Outlays by Function—Continued

(In millions of dollars)

Function	F.Y. 1979					F.Y. 1980									Comparable period fiscal 1979
	May	June	July	Aug.	Sept.	Oct.	Nov.	Dec.	Jan.	Feb.	Mar.	Apr.	May	Cumulative to date 1/	
Education, training employment, and social services															
Outlays	2,564r	2,193	2,473	2,647	2,349	2,331	2,333	2,462	3,095	2,915	2,731	2,864	2,522	21,266	18,909
Proprietary receipts from the public	-1	-1	-1	-2	-8	-1	-3	-1	-6	-1	-4	-2	-2	-19	-6
Total	2,563r	2,193	2,472	2,645	2,341	2,330	2,330	2,461	3,088	2,915	2,727	2,861	2,521	21,248	18,903
Health															
Outlays	4,826	4,806	4,680	5,243	4,672	4,499	5,007	5,221	5,554	5,121	6,045	5,652	5,520	43,211	37,975
Proprietary receipts from the public	-6	2	1	-6	3	594	-2	-*	1	-2	-4	-*	-4	-10	-47
Intrabudgetary transactions	-561	-541	-573	-605	-566	-431	-555	-689	-575	-557	-1,296	-558	-547	-5,208	-5,431
Total	4,258	4,268	4,108	4,632	4,109	4,662	4,449	4,532	4,980	4,562	4,745	5,094	4,970	37,994	32,497
Income security															
Outlays	13,889	15,275	13,830	23,878	4,842	14,526	15,376	15,015	15,175	16,285	15,833	16,465	16,117	124,790	106,452
Proprietary receipts from the public	-*	-*	-*	-*	-*	-*	*	-*	-*	-*	-*	-*	-*	-1	-1
Intrabudgetary transactions	-301	-1,681	-161	-219	-296	-48	-6	-728	-24	-349	-41	-9	-2	-1,206	-1,424
Total	13,588	13,595	13,669	23,659	4,546	14,477	15,370	14,286	15,150	15,937	15,792	16,456	16,115	123,584	105,028
Veterans benefits and services															
Outlays	1,746	2,540	714	2,605	639	1,856	2,743	1,822	859	2,820	801	2,054	2,841	15,795	13,952
Proprietary receipts from the public	-51	-42	-48	-46	-40	-46	-41	-44	-56	-44	-55	-47	-46	-379	-357
Intrabudgetary transactions	-*	-*	-*	-*	-*	-1	-*	-*	-*	-*	-*	-*	-*	-2	-2
Total	1,694	2,497	667	2,559	599	1,809	2,701	1,778	803	2,775	746	2,006	2,795	15,414	13,594
Administration of justice															
Outlays	372	316	336	398	285	462	351	351	402	348	368	418	397	3,098	2,819
Proprietary receipts from the public	-7	7	-*	-1	-5	-2	-1	-1	-3	-1	-1	-1	-*	-10	-18
Intrabudgetary transactions	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total	364	323	336	397	281	460	350	350	400	347	367	417	397	3,088	2,801
General government															
Outlays	457r	425	336	467	9,188	231	420	498	313	447	642	234	448	3,223	3,384
Proprietary receipts from the public	5	-38	47	-22	-23	-15	-73	-71	55	-41	-15	2	-32	-189	-91
Intrabudgetary transactions	-10	18	-17	-13	-8,833	-7	-5	-5	16	-12	-12	-7	-34	-66	-174
Total	451r	405	365	432	333	209	342	422	384	394	616	229	382	2,968	3,119
General purpose fiscal assistance															
Outlays	160	76	1,800	53	131	1,842	7,233	102	1,798	75	61	1,739	238	13,089	12,950
Proprietary receipts from the public	-	-	-	-	-	-20	-	-	-	-24	-	-	-	-44	-22
Intrabudgetary transactions	-	-	-	-	-	-	-6,855	-*	-	-	-	-	-	6,855	-6,855
Total	160	76	1,800	53	131	1,822	378	102	1,798	51	61	1,739	238	6,190	6,072
Interest															
Outlays	4,340	8,199	3,930	4,385	3,994	4,295	5,122	9,205	4,739	5,240	4,782	5,353	5,404	44,140	35,656
Proprietary receipts from the public	-88	-79	-152	-119	-107	-188	-136	-156	-157	-251	-130	-126	-104	-1,247	-818
Intrabudgetary transactions	-11	-287	-287	-26	-68	-25	-267	-354	-1,545	-39	-22	-50	- -1	2,304	-1,587
Total	4,241	7,834	3,491	4,240	3,818	4,082	4,719	8,695	3,037	4,950	4,630	5,177	5,299	40,589	33,250
Undistributed offsetting receipts	-720r	-4,931	-573	-1,355	-1,655	-722	-1,052	-6,879	-1,166	-945	-714	-654	-845	-13,135	-10,096
Net budget outlays	41,618	40,687	40,482	54,279	29,625	47,807	46,841	44,010	47,988	47,208	46,566	51,237	50,198	381,854	328,155

Source: Monthly Treasury Statement of Receipts and Outlays of the United States Government.

1/ Monthly totals may not add to cumulative due to budget reclassifications.

* Less than $500,000. r Revised.

FEDERAL FISCAL OPERATIONS

Table FFO-6. - Investment Transactions of Government Accounts in Federal Securities (Net)

(In millions of dollars)

Fiscal year or month	Health and Human Services					Housing and Urban Development Department					Labor Department	
	Federal Old-Age and Survivors Insurance Trust Fund	Federal Disability Insurance Trust Fund	Federal Hospital Insurance Trust Fund	Federal Supplementary Medical Insurance Trust Fund	Other	Federal Housing Administration	Government National Mortgage Assn.		Federal Insurance Administration	Other	Unemployment Trust Fund	Other
							Participation Sales Fund	Other				
1971	1,274	1,263	377	244	-1	128	197	-6	14	2	-1,747	-*
1972	1,827	934	-146	221	-	109	-202	-8	1	5	-1,428	-*
1973	2,298	792	1,338	222	-*	31	299	-4	6	9	1,144	-*
1974	2,217	391	3,642	531	*	63	184	1	5	15	1,165	-
1975	2,175	-37	1,897	148	-	200	223	12	-8	8	-4,938	-
1976	-1,924	-1,227	1,181	-148	*	118	261	29	12	7	-2,373	7
T.Q.	-913	-477	67	14	-	28	27	2	2	-47	104	-1
1977	-1,645	-2,211	-36	988	1	190	-95	17	-3	-	1,073	-1
1978	-4,443	110	784	1,789	1	100	-313	37	-36	-	3,530	-*
1979	-3,638	1,230	1,406	953	1	146	108	55	10	-	4,276	-1
1980 (Est.)	-4,480	2,070	2,476	115	-	160	74	23	-10	55	1,395	-
1981 (Est.)	-9,950	3,348	7,139	502	-	250	53	3	-10	86	600	-
1979-May	2,622	72	37	-26	-	5	51	6	-	-	4,007	-
June	-2,948	398	484	193	*	-34	-29	3	-	-	-633	-
July	-1,678	-185	-447	78	-	-5	-19	5	-	-	349	-
Aug	348	-294	411	31	*	60	16	4	-10	-	1,901	-
Sept	534	674	407	-36	-	51	33	6	-	-	-778	-1
Oct	-2,331	-163	-235	-41	*	72	-1	6	-	-	39	-
Nov	1,558	-86	-267	-105	-	27	41	10	-	-	233	-
Dec	-1,897	290	446	57	-	-4	-11	-*	-	-	-1,086	-
1980-Jan	-1,309	-34	-142	39	*	22	13	6	-	-	-888	-
Feb	2,921	171	55	-99	-	58	14	4	-	-	174	-
Mar	-1,269	403	871	-137	1	2	27	6	-	-	-1,149	-
Apr	1,623	461	213	56	-*	-36	-40	5	-	-	309	-4
May	3,863	223	-245	-118	*	24	37	3	-	-	3,241	4
Fiscal 1980 to date	3,159	1,264	695	-348	1	21	81	39	-	-	872	*

Fiscal year or month	Transportation Department		Treasury Department	Veterans Administration		Office of Personnel Management	Federal Deposit Insurance Corporation	Federal Savings and Loan Insurance Corporation	Postal Service	Railroad Retirement Board	All other	Total
	Airport and Airway Trust Fund	Highway Trust Fund		National Service Life Insurance Fund	Other							
1971	-	1,033	1,380	83	20	2,932	180	196	-	-9	-145	7,417
1972	-	822	1,201	62	29	3,123	438	148	1,370	-110	26	8,420
1973	-	1,094	353	272	26	3,337	537	257	-280	24	67	11,821
1974	878	2,049	-366	178	30	3,669	225	378	-292	-60	110	14,813
1975	1,058	1,937	-920	111	27	4,635	404	316	-90	-290	165	7,031
1976	593	-505	56	215	42	5,253	470	368	125	-246	2,030	4,341
T.Q.	183	-79	40	25	*	-755	-128	135	599	-660	-1,682	-3,514
1977	534	1,127	525	219	40	7,428	855	424	-160	-171	145	9,243
1978	441	1,499	-282	268	54	7,134	569	404	450	-104	191	12,181
1979	69691	891	2,511	207	33	8,220	1,220	489	518	-23	393	19,685
1980 (Est.)	880	77	325	229	18	9,713	1,450	478	-329	-311	354	14,761
1981 (Est.)	277	-53	388	264	23	9,338	1,500	602	-1,860	-114	258	13,445
1979-May	69	168	-327	-25	-5	-274	148	-12	-191	46	-1	6,368
June	217	468	416	232	45	1,377	-3	19	70	1,184	26	1,484
July	-80	-180	454	-22	-6	-479	9	30	44	-343	138	-2,338
Aug	47	-31	120	-24	-4	-338	192	100	-198	38	9	2,378
Sept	-73	-251	884	-18	-7	8,959	17	19	-1,182	-161	39	9,116
Oct	65	-415	221	-40	-6	-422	16	-22	1,711	-367	88	-1,968
Nov	95	-100	-30	-20	-3	-466	179	124	-67	275	20	1,418
Dec	242	142	-107	237	42	1,481	8	42	224	142	-236	12
1980-Jan	60	-125	48	-32	1	-492	205	24	253	-355	61	-2,644
Feb	60	17	-19	-25	-6	-377	464	145	-237	15	1,460	4,796
Mar	41	-63	-640	-69	-10	-535	14	-203	-172	-175	95	-2,961
Apr	96	46	23	-66	-14	-545	41	-94	110	-336	-8	1,839
May	227	-177	-3,278	-45	-10	-523	-144	-395	-218	27	29	2,523
Fiscal 1980 to date	886	-675	-3,782	-59	-6	-1,878	783	-379	1,604	-773	1,509	3,015

Source: Monthly Treasury Statement of Receipts and Outlays of the United States Government. Budget estimates are based on the 1981 Budget of the U.S. Government, released January 28,1980.

Note: Figures may not add due to rounding.
* Less than $500,000.

Table FFO-7. - Trust Funds Transactions October 1, 1979 through May 31, 1980

(In millions of dollars)

Classification (trust funds)	Receipts					Outlays										Excess of receipts, or outlays (-)
										Interfund transactions						
	Total in trust funds	Trust interfund and proprietary receipts 1/	Receipts of trust funds	Interfund transactions 2/	Unified budget receipts attributable to trust funds 3/	Total in trust funds	Trust interfund transactions	Proprietary receipts from the public	Outlays of trust funds	Federal payments and contributions	Federal employer contributions	Interest and profits on investments in Federal securities	Other	Total 4/	Unified budget outlays attributable to trust funds	
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)
Federal old-age and survivors insurance	68,041	1	68,040	2,282	65,758	65,245	1	*	65,244	557	664	1,061	-	2,282	62,961	2,796
Federal disability insurance	11,113	1	11,111	456	10,656	9,868	1	*	9,867	118	114	224	-	456	9,411	1,245
Federal hospital insurance	16,220	-1	16,221	1,546	14,676	15,892	-1	*	15,892	871	160	515	-	1,546	14,347	329
Federal supplementary medical insurance	6,453	-1	6,455	4,554	1,901	6,898	-1	*	6,899	4,336	-	217	-	4,554	2,345	-444
Federal employees retirement	7,420	5	7,415	4,980	2,435	9,641	5	-	9,637	88	2,400	2,492	-	4,980	4,656	-2,222
Federal employee life and health benefits	-	-	-	-	-	-232	-	-	-232	-	-	-	-	-	-232	232
Federal Deposit Insurance Corporation	-	-	-	-	-	-780	-	-	-780	-	-	-	-	-	-780	780
Airport and airway	1,453	-	1,453	187	1,266	552	-	-	552	-	-	187	-	187	366	901
General revenue sharing	6,855	-	6,855	6,855	-	5,119	-	-	5,119	6,855	-	-	-	6,855	-1,736	1,736
Highway	5,034	-	5,034	551	4,484	5,544	-	-	5,544	-	-	551	-	551	4,994	-510
Black lung	386	-	386	198	188	383	-	-	383	-	-	-	198	198	185	3
Military Assistance Advances	3,834	3,834	-	-	-	4,850	-	3,834	1,016	-	-	-	-	-	1,016	-1,016
Railroad Retirement	2,274	*	2,274	612	1,662	3,064	*	-	3,064	313	-	299	-	612	2,451	-789
Unemployment	11,706	-	11,706	498	11,208	9,741	-	-	9,741	-	-	498	-	498	9,243	1,965
Veterans Life Insurance	615	306	309	309	-	681	-	306	376	-	-	307	2	309	67	-67
All other Trust funds	796	611	185	143	42	594	1	611	-17	44	-	15	84	143	-161	202
Total	142,201	4,756	137,445	23,170	114,275	137,060	5	4,751	132,304	13,183	3,338	6,366	283	23,170	109,134	5,141

Source: Monthly Treasury Statement of Receipts and Outlays of the United States Government.

Notes: The memorandum sections of various tables in the Budget of the U.S. Government present the trust fund receipt and outlay data on the same concept as columns (3) and (9) above. Trust interfund transactions are payments from one trust fund to another and are excluded in calculating trust fund receipts and outlays. The intragovernmental transactions are payments from Federal funds to trust funds, and vice versa, but exclude $17 million in trust payments to Federal funds.

1/ For content see columns (7) and (8).

2/ For content see columns (10)-(13).

3/ Includes net taxes and other receipts, mainly deposits by states and Federal employee retirement contributions.

4/ Excludes trust fund payments to Federal funds such as charge for administrative expenses of Social Security Act.

* Less than $500,000.

Table FFO-8. - Selected Accrual Data Reported by Federal Agencies

EFFECTIVE WITH THE BEGINNING OF FY '80, TREASURY ACCRUED EXPENDITURE REPORTING REQUIREMENTS AND TABLE FFO-8 WERE DISCONTINUED. THE ALTERNATE FORMULA FOR CALCULATING ACCRUED EXPENDITURE DATA ON A FISCAL YEAR END BASIS IS AS FOLLOWS: NET OUTLAYS FOR THE CURRENT FISCAL YEAR (INCLUDING OFF-BUDGET FROM TABLE J OF THE TREASURY COMBINED STATEMENT) PLUS ACCOUNTS PAYABLE AND OTHER LIABILITIES (INCLUDING OFF-BUDGET FROM TABLE J OF THE COMBINED STATEMENT) PLUS THE PRIOR YEAR'S ADVANCES TO THE PUBLIC (TREASURY BULLETIN, TABLE GA-I-1); LESS CURRENT YEAR'S ADVANCES TO THE PUBLIC (TREASURY BULLETIN, TABLE GA-I-1) AND LESS PRIOR YEAR'S ACCOUNTS PAYABLE AND OTHER LIABILITIES (INCLUDING OFF-BUDGET FROM TABLE J OF THE TREASURY COMBINED STATEMENT).

FEDERAL FISCAL OPERATIONS

Table FFO-9. - Detail of Excise Tax Receipts

(In thousands of dollars)

Type of Tax	Fiscal year 1977	Fiscal year 1978	Fiscal year 1979	Quarter ended March 1979	Quarter ended March 1980
Alcohol taxes: 1/					
Distilled spirits	3,827,460	3,999,566	3,945,034	941,855	943,294
Wines	180,676	189,535	198,289	50,976	49,873
Beer	1,398,497	1,423,614	1,504,601	334,231	353,263
Total alcohol taxes	5,406,633	5,612,715	5,647,924	1,327,062	1,346,430
Tobacco taxes: 1/					
Cigars	37,128	38,050	36,225	7,922	12,176
Cigarettes	2,357,519	2,408,425	2,454,829	546,598	689,184
Other 2/	3,854	4,438	4,464	1,131	1,157
Total tobacco taxes	2,398,501	2,450,913	2,495,517	555,651	702,518
Manufacturers' excise taxes:					
Gasoline	4,322,077	4,444,484	4,525,065	1,136,675	1,079,692
Lubricating oil, etc	100,929	105,227	108,647	26,623	26,080
Tire, tubes, and tread rubber	792,957	846,313	878,283	219,710	177,240
Passenger automobile chassis, bodies, etc. 3/	-2,657	77	-38	-60	3
Truck and buses, chassis, bodies, etc. 3/	598,084	817,228	965,486	235,637	223,368
Parts and accessories for automobiles, truck, etc	159,287	181,474	223,721	52,159	61,759
Pistols and revolvers	13,352	15,223	17,537	4,243	4,581
Fishing rods, creels, etc	25,416	28,351	30,418	6,292	6,720
Firearms (other than pistols and revolvers)	32,554	34,499	43,184	8,444	6,878
Shells and cartridges	22,286	23,543	28,214	3,039	3,450
Bows and Arrows	4,376	6,794	5,039	-1,535 27/	945
Black lung, total	-	52,464	232,056	55,058	64,026
Underground mined coal - 50¢	-	n.a.	n.a.	-	30,352
Underground mined coal - 2%	-	n.a.	n.a.	-	9,280
Surface mined coal - 25¢	-	n.a.	n.a.	-	19,629
Surface mined coal - 2%	-	n.a.	n.a.	-	4,765
Fuel economy 4/	-	n.a.	n.a.	-	618
Other 5/	2	4	1	1	-
Total manufacturers' excise taxes	6,086,682	6,555,681	7,057,612	1,746,286	1,655,357
Retailers' excise taxes:					
Noncommercial aviation gasoline 6/	10,390	10,954	10,720	2,410	2,329
Noncommercial aviation fuel other than gasoline 7/	30,014	31,289	35,920	8,379	9,110
Diesel and special motor fuels	440,190	481,427	506,651	143,676	133,637
Other 5/	8	8	*	-	-
Total retailers' excise taxes	480,602	523,677	553,291	154,466	145,076
Miscellaneous excise taxes:					
Telephone and teletypewriter exchange service 8/	1,708,778	1,656,736	1,362,193	400,296	320,158
Transportation of:					
Persons by air 9/	957,251	1,110,613	1,272,003	311,015	392,898
Property by air 10/	55,147	64,011	79,009	16,815	20,427
Use of international air travel facilities 11/	58,296	70,488	74,644	16,098	22,103
Coin-operated gaming devices 12/	6,563	7,300	4,867	319	241
Wagering occupational tax	776	1,048	908	124	106
Wagers	6,632	6,637	9,124	3,285	3,445
Use tax on civil aircraft 13/	22,788	22,609	27,741	3,260	5,659
Use tax on highway motor vehicles having a "taxable gross weight" exceeding 26,000 pounds	226,209	237,603	251,793	45,081	51,966
Firearms transfer and occupational taxes	589	704	728	121	185
Foreign insurance	38,917	51,909	69,261	16,784	18,839
Exempt organizations, total	80,631	92,419	68,567	9,147	11,965
Net investment income 14/	78,592	83,950	65,217	8,342	11,393
Self dealing 15/	212	6,110	234	41	33
Excess business holding 16/	3	*	24	6	*
Taxable expenditures 17/	103	79	130	10	32
Failure to timely file certain information returns 18/	912	1,014	1,653	386	358
Failure to distribute income 19/	809	1,265	1,306	360	148
Investment which jeopardize charitable purposes 20/	*	2	3	2	-
Employee pension plans, total	2,067	2,990	2,050	167	732
Excess contributions to an IRA 21/	1,732	2,409	990	59	79
Tax on underdistributions from an IRA 22/	16	46	116	7	9
Prohibited transactions 23/	216	298	279	26	168
Tax on excess contributions to an HR-10 Plan 21/	1	18	18	7	2
Failure to meet funding standards 24/	25	157	261	50	176
Tax on excess contributions to custodial accounts 21/	74	61	51	6	8
Failure to file registration statement (IRC 6652 (e)(1))	-	*	25	*	14
Failure to file notification of change (IRC 6652 (e)(2))	-	-	3	3	*
Failure to file statement required by section 6047 or 6058(IRC6652f)	2	*	305	9	276
Failure to furnish individual statement (IRC 6690)	-	*	-	-	-
Failure to furnish individual statement (IRC 6692)	-	-	*	*	2
Failure to provide IRA reports (IRC 6693)	-	-	*	*	-
Grass roots excess expenditures over nontaxable amount 25/	-	-	11	10	10
Lobbying expenditures over non-taxable amount 25/	-	-	*	*	-
Excess contributions to black lung benefit trust 26/	-	-	10	-	-
Other 5/	528	713	125	-9	119
Total miscellaneous excise taxes	3,165,171	3,325,780	3,223,033	822,514	848,852
Total Federal Tax Deposits, amounts received with returns and subsequent payments	17,519,589	18,468,767	18,977,379	4,605,979	4,698,232
Unclassified excise taxes	313,118	196,182	72,126	-138,348	-447,935
Total excise taxes	17,832,707	18,664,949	19,049,504	4,467,631	4,250,297

Footnotes to Table FFO-9.

Source: Internal Revenue Service reports. The figures shown include collections for credit to special accounts for certain island possessions. Floor stock taxes are included with the related classes of tax.

Note: Detail may not add to totals because of rounding.

1/ Releases showing details are published quarterly.

2/ Includes taxes on cigarette papers and tubes and miscellaneous tobacco collections.

3/ Taxes on passenger automobiles and light trucks repealed December 11, 1971 under the Revenue Act of 1971. These data reflect refunds.

4/ Tax rates for 1980 automobiles range from $200 (less than 15 MPG) to $550 (less than 13 MPG).

5/ Includes taxes on items which were repealed by Public Laws 87-456, 88-36, and 89-44, 91-513, 93-490, and 94-455.

6/ Under the Airport and Airway Revenue Act of 1970, effective July 1, 1970 rate 3 cents per gallon.

7/ Under the Airport and Airway Revenue Act of 1970, effective July 1, 1970 rate 7 cents per gallon.

8/ Rate of 4 percent effective January 1, 1978; 3 percent January 1, 1979; and 2 percent January 1, 1980. (Public Law 91-614).

9/ Under the Airport and Airway Revenue Act of 1970, effective July 1, 1970, rate increased from 5 to 8 percent on domestic airline passenger fares.

10/ Under the Airport and Airway Revenue Act of 1970, effective July 1, 1970, rate 5 percent.

11/ Under the Airport and Airway Revenue Act of 1970, effective July 1, 1970, tax of $3.00 per person.

12/ Beginning July 1, 1972 subject to credit up to 80% for State taxes imposed on such devices (Public Law 92-178). Maximum credit increased to 95% effective July 1, 1978 (Public Law 95-600).

13/ $25 per year with an additional 2 cents per pound on nonturbine engine powered over 2,500 pounds, or 3-1/2 cents per pound on turbine engine powered.

14/ Tax of 2 percent on net investment income. Reduced from 4 percent effective for taxable years beginning after September 30, 1977 (Public Law 95-600).

15/ Disqualified persons, 5 percent of amount involved; foundation manager, lesser of $10,000 or 2-1/2 percent. If not corrected within 90 days, 200 percent on disqualified person and lesser of $10,000 or 50 percent on foundation manager.

16/ Foundation, 5 percent of excess holdings. If not corrected within 90 days, 200 percent.

17/ Foundation, 10 percent of improper expenditure foundation manager, lesser of $5,000 or 2-1/2 percent. If not corrected within 90 days, foundation, 100 percent; foundation manager, lesser of $10,000 or 50 percent.

18/ Penalty of $10 per day, not exceed $5,000.

19/ Foundation, 15 percent of amount which should have been paid out. If not corrected within 90 days, 100 percent.

20/ An initial tax of 5% imposed on investments which jeopardizes foundations exempt purpose (Code Sec. 4944), 5% (not to exceed $5,000) on managers (if applicable) or second level tax of 25% (5% on managers) if jeopardy situation continues.

21/ Tax of 6 percent on excess amount.

22/ Tax of 50 percent on underdistribution.

23/ Tax of 5 percent of prohibited transaction. If not corrected within 90 days, additional 100 percent tax can be imposed.

24/ Tax of 5 percent on accumulated funding deficiency.

25/ 25% of taxable lobbying expenditures.

26/ Tax of 5% on excess amount.

27/ Contains adjustment of -$2,164 million to correct data for the December 1978 quarter.

* Less than $500,000.

r Revised.

n.a. Not available.

"Obligations" are the basis on which the use of funds is controlled in the Federal Government. They are recorded at the point at which the Government makes a firm commitment to acquire goods or services and are the first of the four key events--order, delivery, payment, consumption--which characterize the acquisition and use of resources. In general, they consist of orders placed, contracts awarded, services received, and similar transactions requiring the disbursement of money.

The obligational stage of Government transactions is a strategic point in gauging the impact of the Government's operations on the national economy, since it frequently represents for business firms the Government commitment which stimulates business investment, including inventory purchases and employment of labor. Disbursements may not occur for months after the Government places its order but the order itself usually causes immediate pressure on the private economy.

Obligations are classified according to a uniform set of categories which are based upon the nature of the transaction without regard to its ultimate purpose. All payments for salaries and wages, for example, are reported as personnel compensation, whether the personal services are used in current operations or in the construction of capital items.

Federal agencies and firms often do business with one another; in doing so, the "buying" agency records obligations, and the "performing" agency records reimbursements. In Table FO-1, obligations that are incurred within the Government are distinguished from those incurred outside the Government. Tables FO-2 and 3 show only those incurred outside.

Obligation data for the administrative budget fund accounts were first published in the September 1967 Treasury Bulletin and the trust fund accounts were first published in the October 1967 Bulletin. Beginning with the April 1968 Bulletin, the data are on the basis of the budget concepts adopted pursuant to the recommendations of the President's Commission on Budget Concepts.

Table FO-1. - Gross Obligations Incurred Within and Outside the Federal Government by Object Class, January 31, 1980

(In millions of dollars)

Object class	Gross obligations incurred		
	Outside	Within	Total
Personal services and benefits			
Personnel compensation	23,492		23,492
Personnel benefits	317	2,035	2,351
Benefits for former personnel	4,326		4,326
Contractual services and supplies			
Travel and transportation of persons	776	193	970
Transportation of things	842	740	1,581
Rent, communications, and utilities	1,641	1,149	2,790
Printing and reproduction	359	343	702
Other services	22,348	10,431	32,778
Supplies and materials	13,734	5,324	19,058
Acquisition of capital assets			
Equipment	7,947	2,662	10,610
Lands and structures	2,370	1,415	3,785
Investments and loans	11,513	2	11,515
Grants and fixed charges			
Grants, subsidies, and contributions	44,194	337	44,531
Insurance claims and indemnites	62,008	22	62,030
Interest and dividends	21,250	6,467	27,717
Refunds	181		181
Other			
Unvouchered	47	-	47
Undistributed U.S. obligations	840	1,153	1,993
Gross obligations incurred 1/	218,185	32,274	250,459

Source: Reports on Obligations, Standard Form 225, from agencies.

1/ For Federal Budget presentation a concept of "net obligations incurred" is generally used. This concept eliminates transactions within the Government and revenue and reimbursements from the public which by statute may be used by Government agencies without appropriation action by the Congress. Summary figures on this basis follow. (This data is on the basis of Reports on Obligations received from the agencies prior to reports submitted for Budget presentation and therefore may differ somewhat from the Budget document.)

Gross obligations incurred (as above)	250,459
Deduct:	
Advances, reimbursements, other income, etc.	-38,798
Offsetting receipts	-29,151
Net obligations incurred	182,510

FEDERAL OBLIGATIONS

Table FO-2. - Gross Obligations Incurred Outside the Federal Government by Department or Agency, January 31, 1980-Continued

(In millions of dollars)

Classification	Acquisition of capital assets			Grants and fixed charges				Other		Total gross obligations incurred
	Equipment	Lands and structures	Investments and loans	Grants, subsidies, and contributions	Insurance claims and indemnities	Interest and dividends	Refunds	Unvouchered	Undistributed U.S. obligations	
Legislative Branch 2/	20	-	-	*	-	-	*	-	-	387
The Judiciary	-	-	-	-	-	-	-	-	-	-
Executive Office of the President	*	-	-	-	-	-	-	-	-	13
Funds appropriated to the President:										
International security assistance	*	-	-	1	-	-	-	-	-	15
International development assistance	1	-	420	198	2	1	-	-	8	1,356
Other	53	37	3	98	*	-	-	-	-36	292
Agriculture Department:										
Commodity Credit Corporation	*	-	2,968	198	-	-	-	-	-	3,991
Other	14	145	4,853	5,666	63	1,006	66	-	99	12,980
Commerce Department	8	1	44	185	*	-	*	46	-	665
Defense Department:										
Military:										
Department of the Army	902	176	-	1	1	*	-	-	-1	11,017
Department of the Navy	2,679	152	5	4	1	*	-	-	-2	17,467
Department of the Air Force	3,414	94	-	7	27	-	*	-	-	13,654
Defense agencies	69	19	-	*	34	9	-	-	3	8,761
Civil defense	-	-	-	-	-	-	-	-	-	-
Total military	7,064	441	5	12	63	9	*	-	-	50,899
Civil	9	583	-	-	*	-	1	-	-	1,130
Energy Department	334	545	-	12	*	13	-	-	358	5,918
Health, Education, and Welfare Department	16	-2	29	15,408	1,447	10	-	-	3	18,725
Housing and Urban Development Dept:										
Government National Mortgage Association	-	-	10	-	-	5	-	-	-	17
Housing for the elderly or handicapped 3/	-	-	27	-	-	-	-	-	-	27
Other	*	97	87	-463	11	29	18	-	-	-57
Interior Department	17	308	21	490	8	2	*	-	4	1,817
Justice Department	9	3	-	280	3	-	*	*	1	902
Labor Department	2	1	-	6,379	369	-	*	-	2	7,358
State Department	6	2	*	288	45	-	-	1	271	810
Transportation Department	78	54	-	784	1	*	-	-	-19	2,155
Treasury Department:										
Interest on the public debt	-	-	-	-	-	19,495	-	-	-	19,495
Interest on refunds, etc	-	-	-	3	-	127	-	-	-	130
General revenue sharing	-	-	-	4,102	-	-	-	-	-	4,102
Other	7	15	-	5,016	51,060	-	*	-	45	57,134
Environmental Protection Agency	3	*	-	1,075	*	-	-	-	-	1,270
General Services Administration	22	10	-	8	*	16	-	-	-	1,205
National Aeronautics and Space Administration	24	33	-	*	*	-	-	-	-	1,859
Veterans Administration	64	36	200	838	4,068	214	-	-	-	7,401
Other independent agencies:										
Export-Import Bank of U.S.	*	-	2,171	-	-	21	-	-	*	2,196
Small Business Administration	*	-	630	*	*	*	-	-	-	732
Tennessee Valley Authority	188	43	-	38	1	271	-	-	-1	2,289
Other	7	17	46	3,570	4,867	30	95	-	105	10,966
Total	7,947	2,370	11,513	44,194	62,008	21,250	181	47	840	218,185
Off-budget Federal agencies 4/:										
Postal Service	38	135	-	-	8	6	-	-	-	5,334
Rural Electrification Administration revolving funds	-	-	421	-	-	*	-	-	-	421
Pension Benefit Guaranty Corporation	*	-	-	-	9	-	-	-	-	15
Total Off-budget Federal agencies	38	135	421	-	17	6	-	-	-	5,770

Source: Reports on Obligations, Standard Forms 225, from agencies.

Note: Agency shifts are shown in this table beginning with the periods of such shifts. The amounts for the complete fiscal year are adjusted at that time.

1/ For purposes of this report this object class is considered as totally within the Federal Government except for the Department of Defense and Transportation Department, U.S. Coast Guard.

2/ Includes reports for Library of Congress, Government Printing Office, and General Accounting Office only.

3/ This fund was reclassified from an off-budget to a budgetary account pursuant to an act approved Oct. 4, 1977.

4/ Postal Service since July 1, 1973, Rural Electrification Administration revolving funds since May 12, 1973, and Pension Benefit Guaranty Corporation since Sept. 17, 1974.

* Less than $500,000.

Table FO-2. - Gross Obligations Incurred Outside the Federal Government by Department or Agency, January 31, 1980

(In millions of dollars)

Classification	Personal services & benefits			Contractual services and supplies					
	Personnel compensation	Personnel benefits 1/	Benefits for former personnel	Travel and transportation of persons	Transportation of things	Rent, communications and utilities	Printing and reproduction	Other services	Supplies and materials
Legislative Branch 2/	137	-	*	5	2	21	173	10	19
The Judiciary	-	-	-	-	-	-	-	-	-
Executive Office of the President	10	-	-	*	*	*	1	1	*
Funds appropriated to the President:									
International security assistance	10	-	*	*	1	1	*	2	*
International development assistance	46	-	*	6	3	10	*	18	642
Other	25	-	*	4	*	3	*	85	19
Agriculture Department:									
Commodity Credit Corporation	1	-	-	*	75	*	-	117	632
Other	728	-	*	37	17	41	10	171	63
Commerce Department	274	-	1	13	2	23	5	49	14
Defense Department:									
Military:									
Department of the Army	5,169	96	2	212	261	256	2	2,458	1,481
Department of the Navy	5,006	117	3	141	198	129	127	5,551	3,356
Department of the Air Force	4,219	92	*	78	104	190	8	3,290	2,131
Defense agencies	522	11	3,780	19	39	227	2	966	3,061
Civil defense	-	-	-	-	-	-	-	-	-
Total military	14,916	316	3,785	450	603	802	139	12,265	10,029
Civil	217	1	*	2	1	12	1	282	18
Energy Department	244	-	*	11	2	22	7	4,357	11
Health, Education, and Welfare Department	1,069	-	13	30	3	59	2	584	52
Housing and Urban Development Dept:									
Government National Mortgage Association	-	-	-	-	-	-	-	2	-
Housing for the elderly or handicapped 3/	-	-	-	-	-	-	-	*	-
Other	134	-	*	6	*	*	1	21	1
Interior Department	501	-	*	22	4	32	2	348	59
Justice Department	444	-	*	22	3	24	1	64	46
Labor Department	219	-	264	12	1	21	*	77	11
State Department	117	-	-	16	11	20	1	29	3
Transportation Department	829	-	65	27	9	57	1	189	79
Treasury Department:									
Interest on the public debt	-	-	-	-	-	-	-	-	-
Interest on refunds, etc	-	-	-	-	-	-	-	-	-
General revenue sharing	-	-	-	-	-	-	-	-	-
Other	836	-	*	38	8	38	8	45	17
Environmental Protection Agency	100	-	*	5	1	6	*	76	4
General Services Administration	223	-	*	2	17	229	*	281	396
National Aeronautics and Space Administration	238	-	*	7	3	124	1	1,386	42
Veterans Administration	1,403	-	-	32	4	52	*	222	266
Other independent agencies:									
Export-Import Bank of U.S.	3	-	-	*	*	*	*	*	*
Small Business Administration	46	-	*	3	*	3	*	49	*
Tennessee Valley Authority	353	-	-	4	68	12	*	17	1,293
Other	366	-	196	20	3	27	3	1,597	18
Total	23,492	317	4,326	776	842	1,641	359	22,368	13,734
Off-budget Federal agencies 4/:									
Postal Service	4,383	-	10	15	435	138	2	86	78
Rural Electrification Administration revolving funds	*	-	-	*	-	-	-	-	-
Pension Benefit Guaranty Corporation	4	-	*	*	*	1	*	1	*
Total Off-budget Federal agencies	4,387	-	10	15	435	139	2	87	78

Table FO-3. - Gross Obligations Incurred Outside the Federal Government, Compartive Statement by Month

Object class	F.Y. 1979									F.Y. 1980					Comparable period FY 79
	Jan.	Feb.	Mar.	Apr.	May	June	July	Aug.	Sept.	Oct.	Nov.	Dec.	Jan.	Fiscal year to date	
National defense:															
Personal services and benefits:															
Personnel compensation	3,260	4,094	1,923	3,085	3,181	3,116	3,254	3,086	6,052	3,906	3,591	3,577	3,882	14,955	12,517
Personnel benefits	65	15	44	59	48	25	54	57	116	65	93	79	79	316	224
Benefits for former personnel	827	830	864	865	865	878	868	878	947	2	1,890	945	930	3,787	3,307
Contractual services and supplies:															
Travel and transportation of persons	114	111	137	144	127	140	128	124	185	187	134	111	19	452	501
Transportation of things	129	200	17	114	58	168	363	-153	210	176	105	82	242	604	492
Rent, communications, and utilities	195	161	154	191	195	99	170	167	258	213	269	110	212	804	780
Printing and reproduction	11	8	10	9	8	9	10	8	13	11	11	84	34	140	38
Other services	2,338	1,455	1,768	1,815	1,471	1,556	2,026	1,536	3,327	5,519	3,079	2,446	3,299	14,343	10,585
Supplies and materials	1,996	1,709	1,963	2,190	1,892	2,060	2,069	2,104	2,703	2,833	2,142	2,259	2,795	10,030	8,281
Acquisition of capital assets:															
Equipment	1,893	1,574	2,463	2,464	1,520	1,586	2,083	1,372	2,988	999	2,040	1,776	2,403	7,218	8,959
Lands and structures	225	173	301	165	218	219	222	135	1,070	175	64	121	301	660	806
Investments and loans	-	-	-	*	1	-	-	-	*	-	-*	1	3	5	-
Grants and fixed charges:															
Grants, subsidies, and contributions	29	4	4	4	4	4	3	3	5	4	-1	5	4	12	51
Insurance, claims and indemnities	9	11	10	8	9	7	4	5	38	6	8	12	37	63	78
Interest and dividends	3	1	1	2	1	9	2	2	5	3	2	2	3	10	8
Refunds	-	-	-	-	-	-	-	-	-	-	-	-	*	*	-
Other:															
Undistributed U.S. obligations	*	3	40	-37	9	-16	199	-196	78	54	23	23	79	178	5
Obligations incurred abroad 1/	539	-639	1,782	560	535	520	342	703	-3,568	-	-	-	-	-	2,182
Unvouchered	10	9	10	10	10	9	11	10	10	50	-37	-14	-	-	38
Total national defense	11,643	9,718	11,492	11,648	10,155	10,388	11,806	9,841	14,437	14,201	13,415	11,619	14,341	53,577	48,853
Non-defense:															
Personal services and benefits:															
Personnel compensation	2,018	2,003	1,915	1,965	1,985	2,136	1,989	2,262	2,061	2,034	2,076	2,118	2,324	8,537	7,521
Personnel benefits	-*	*	*	*	*	-	-	-	-	-	-	-	-	-	1
Benefits for former personnel	109	90	163	101	64	67	94	92	103	161	100	162	116	539	408
Contractual services and supplies:															
Travel and transportation of persons	73	72	77	87	76	82	91	107	103	68	87	81	90	325	281
Transportation of things	35	96	-5	74	60	64	58	51	123	80	47	56	55	237	186
Rents, communications, and utilities	153	100	97	86	83	33	105	110	205	193	124	287	224	837	1,177
Printing and reproduction	47	40	45	43	43	54	31	50	69	43	64	72	40	219	177
Other services	1,896	1,463	2,161	1,581	1,410	1,652	1,643	1,143	3,316	2,398	3,263	29	2,319	8,005	9,679
Supplies and materials	757	300	479	667	592	582	481	610	793	1,744	530	804	626	3,704	3,972
Acquisition of capital assets:															
Equipment	123	108	253	167	141	101	160	223	528	-322	153	673	225	729	492
Lands and structures	344	218	202	248	257	333	257	365	671	627	285	388	412	1,710	1,382
Investment and loans	3,320	2,770	2,315	2,932	2,030	1,960	3,536	3,447	5,256	2,230	3,552	1,242	4,484	11,508	13,035
Grants and fixed charges:															
Grants, subsidies and contributions	11,175	4,775	12,334	12,704	6,445	14,462	20,211	13,050	21,723	9,809	6,620	14,818	12,986	44,182	39,649
Insurance claims and idemnities	13,780	13,191	13,978	14,221	13,477	14,170	15,501	15,580	13,624	13,401	17,356	15,422	15,767	61,945	54,498
Interest and dividends	3,675	3,662	3,920	3,687	3,798	7,039	3,964	3,980	3,342	3,965	4,459	8,108	4,709	21,241	17,310
Refunds	65	28	60	26	135	58	54	53	1,853	41	52	38	49	181	190
Other:															
Undistributed U.S. obligations	-380	2,141	1,510	310	153	-15	-12	66	-1,301	220	181	95	169	662	-1,058
Obligations incurred abroad 1/	121	104	80	88	-102	68	92	904	175	-	-	-	-	-	383
Unvouchered	10	9	9	8	9	10	12	5	18	13	8	12	14	47	42
Total non-defense	37,321	31,170	39,594	38,994	30,656	42,856	48,267	42,099	52,661	36,704	38,956	44,407	44,610	164,609	149,325
Grand total	48,963	40,888	51,086	50,642	40,811	53,244	60,073	51,940	67,098	50,905	52,371	56,026	58,951	218,185	198,175

1/ Effective October 1979, all obligations incurred abroad are distributed to the other remaining appropriate object classes.
* Less than $500,000.

Source and Availability of the Balance in the Account of the U.S. Treasury

The operating cash of the Treasury is maintained in Treasury's accounts with the Federal Reserve banks and branches and in tax loan accounts. As the balances in the accounts at the Federal Reserve Banks become depleted, they are restored by calling in (Withdrawing)funds from thousands of financial institutions throughout the country authorized to maintain tax and loan accounts.

Under authority of P.L. 95-147,the Treasury implemented a program on November 2, 1978, to invest a portion of its operating cash in obligations of depositaries maintaining tax and loan accounts. Under the Treasury Tax and Loan investment program,depositary financial institutions select the manner in which they will participate in the program. Depositaries that wish to retain funds deposited in their tax and loan accounts in interest-bearing obligations participate under the Note Option; depositaries that wish to remit the funds to the Treasury's account at Federal Reserve banks participate under the Remittance Option.

Deposits to tax and loan accounts occur in the normal course of business under a uniform procedure applicable to all financial institutions whereby customers of financial institutions deposit with them tax payments and funds for the purchase of Government securities. In most cases the transaction involves merely the transfer of funds from a customer's account to the tax and loan account in the same financial institution. On occasions, to the extent authorized by the Treasury, financial institutions are permitted to deposit in these accounts proceeds from subscriptions to public debt securities entered for their own account as well as for the accounts of their customers.

The tax and loan system permits the Treasury to collect funds through financial institutions and to leave the funds in Note Option depositaries and in the financial communities in which they arise until such time at the Treasury needs the funds for its operations. In this way the Treasury is able to neutralize the effect of its fluctuation operations on Note Option financial institution reserves and the economy.

Table UST-1. - Status of the Account of the U.S. Treasury

(In millions of dollars)

End of fiscal year or month	Treasury operating balance 1/				Funds in process of collection through		Time deposits and other interest-bearing demand accounts	Other demand accounts 5/	Coin currency and coinage metal	Miscellaneous items	Gold balance 6/	Balance in account of the U.S. Treasury
	Available funds in demand accounts at:			Total 3/	Federal Reserve	Other depositaries 4/						
	Federal Reserve banks	Treasury tax and loan note accounts	Other depositaries 2/									
1971	1,274	7,372	-	8,755	419	-	187	-	441	108	109	9,911
1972	2,344	7,634	139	10,117	252	179	54	-	471	129	107	11,310
1973	4,038	8,433	106	12,576	243	117	41	-	586	70	107	13,741
1974	2,919	6,152	88	9,159	276	135	19	-	602	54	106	10,352
1975	5,773	1,475	343	7,591	369	76	35	-	752	46	-	8,868
1976	11,975	2,854	7	14,836	235	55	70	-	819	50	-	16,065
T.Q.	13,299	4,119	-	17,418	184	-18	195	-	818	-	-	18,597
1977	15,740	3,364	-	19,104	147	31	175	355	717	3	-	20,531
1978	16,647	5,797	-	22,444	257	11	136	275	570	-2	-	23,691
1979	6,489	17,687	-	24,176	253	33	64	138	632	-19	*	25,277
1979-June	3,290	14,195	-	17,485	437	31	52	38	645	-23	*	18,665
July	2,765	10,765	-	13,530	428	17	51	44	545	-11	-	14,605
Aug.	3,542	3,408	-	6,950	166	15	147	38	557	-6	-	7,867
Sept.	6,489	17,687	-	24,176	253	33	64	138	632	-19	*	25,277
Oct.	2,209	8,251	-	10,460	178	14	45	38	683	-21	-	11,398
Nov.	2,590	3,001	-	5,591	175	9	53	32	717	-19	-	6,557
Dec.	4,075	11,849	-	15,924	268	15	56	31	734	-5	60	17,085
1980-Jan.	2,931	13,671	-	16,602	322	14	57	30	782	-6	-	17,801
Feb.	2,417	8,271	-	10,688	272	20	55	30	832	-7	-	11,891
Mar.	2,334	5,820	-	8,154	205	20	59	30	892	-9	-	9,350
Apr.	4,561	13,869	-	18,430	1,184	123	59	30	895	-6	-	20,715
May	4,523	6,139	-	10,662	233	13	83	30	869	-4	-	11,887
June	3,199	10,893	-	14,092	384	36	60	30	855	-9	-	15,449

Source: Bureau of Government Financial Operations.

1/ Effective January 1972, the Treasury operating balance excludes the gold balance in Treasury.

2/ Represents deposits in certain commercial depositaries that have been converted from a time deposit to a demand deposit basis to permit greater flexibility in Treasury cash management.

3/ Will not agree with daily Treasury Statement due to rounding.

4/ Represents funds in process of collection by (a) the U.S. Treasury and (b) commercial banks which have been authorized to defer credit until checks are collected. Data prior to January 1972 included in "miscellaneous items" columns.

5/ Represents demand deposits in National, Foreign, and other bank depositaries previously included in time deposits.

6/ The free gold balance can be readily converted to available funds with Federal Reserve banks.

* Less than $500,000.

ACCOUNT OF THE U.S. TREASURY

Table UST-2. - Elements of Changes in Federal Reserve and Tax and Loan Note Account Balances

(In millions of dollars)

Fiscal year or month	Credits and withdrawals							
	Federal Reserve accounts 1/			Tax and loan note accounts				
	Credits 2/			Proceeds from sales of securities 4/				
	Received directly	Received through remittance option tax and loan depositaries	Withdrawals 3/	Marketable issues	Nonmarketable issues 5/	Taxes 6/	Total credits	Withdrawals (transfers to Federal Reserve accounts)
1970	-		-	16,683	2,578	132,460	151,721	149,317
1971	-		-	19,375	2,849	131,121	153,346	152,900
1972	-		-	15,812	3,314	145,797	164,920	164,645
1973	-		-	10,571	3,270	171,828	185,669	184,874
1974	-		-	9,072	3,104	197,091	209,267	211,545
1975	725,280		722,427	2,897	3,366	218,149	224,412	229,090
1976	810,481		804,282	-	3,676	225,201	228,877	227,494
T.Q.	209,758		208,434	-	910	58,457	59,367	58,105
1977	875,071		872,627	-	3,908	267,125	271,033	271,787
1978	952,116		951,209	-	3,838	302,496	306,334	303,901
1979	983,693	54,068	1,047,919	-	2,666	296,809	299,475	287,585
1979-June	80,996	6,605	86,285	-	174	34,407	34,581	23,069
July	77,809	4,499	82,833	-	174	21,988	22,162	25,592
Aug.	93,247	4,278	96,748	-	183	22,963	23,146	30,503
Sept.	69,962	5,128	72,143	-	138	29,298	29,436	15,137
Oct.	86,495	4,402	95,177	-	156	22,120	22,276	31,712
Nov.	94,200	4,373	98,192	-	147	23,301	23,448	28,698
Dec.	80,428	5,553	84,496	-	139	30,762	30,901	22,053
1980-Jan.	87,351	4,604	93,099	-	162	22,883	23,045	21,223
Feb.	90,618	4,707	95,839	-	126	25,527	25,653	31,053
Mar.	100,389	5,467	105,939	-	116	30,620	30,736	33,187
Apr.	115,391	5,546	118,710	-	107	30,959	31,066	23,017
May	113,302	5,168	118,508	-	96	25,779	25,875	33,605
June	104,647	6,882	112,853	-	93	37,241	37,334	32,580

Fiscal year or month	Balances							
	End of period		During period					
			High		Low		Average	
	Federal Reserve	Tax and Loan Note Accounts	Federal Reserve	Tax and Loan Note Accounts	Federal Reserve	Tax and Loan Note Accounts	Federal Reserve	Tax and Loan Note Accounts
1970	1,005	6,929	1,916	7,990	7	894	1,077	4,022
1971	1,274	7,372	1,987	8,532	7	846	973	5,146
1972	2,344	7,634	3,392	10,251	397	1,737	1,894	5,648
1973	4,038	8,433	5,017	10,854	2	800	2,342	5,644
1974	2,919	6,152	4,361	9,340	2	520	2,102	3,913
1975	5,773	1,473	9,766	7,249	*	7	2,786	1,853
1976	11,972	2,856	11,972	4,260	*	67	5,105	1,394
T.Q.	13,296	4,118	13,296	4,456	2,854	287	7,824	1,578
1977	15,740	3,364	16,115	6,286	1,204	118	8,035	1,548
1978	16,647	3,797	16,647	8,134	1,199	61	6,946	1,670
1979	6,489	17,687	16,647	17,687	*	73	4,741	5,818
1979-June	3,290	14,195	7,053	14,436	1,037	821	3,272	6,664
July	2,765	10,765	4,130	14,195	1,823	7,895 -	3,303	10,148
Aug.	3,542	3,408	4,012	10,129	2,438	3,408	3,021	6,942
Sept.	6,489	17,687	6,489	17,687	2,786	1,225	4,073	9,406
Oct.	2,209	8,251	4,301	12,331	2,209	5,943	3,105	8,901
Nov.	2,590	3,001	3,446	5,829	2,487	765	3,065	2,814
Dec.	4,075	11,849	4,139	13,354	2,274	286	2,963	6,303
1980-Jan.	2,931	13,671	3,961	15,400	2,474	2,793	3,110	9,099
Feb.	2,417	8,271	4,545	10,348	2,222	5,081	3,379	8,171
Mar.	2,334	5,820	3,827	9,920	1,739	87	2,772	4,379
Apr.	4,561	13,869	5,534	13,869	508	76	2,647	4,193
May	4,523	6,139	4,523	10,722	1,702	3,265	2,828	5,453
June	3,199	10,893	5,056	12,783	1,479	*	2,925	5,735

Source: Bureau of Government Financial Operations; figures are on basis of telegraphic reports.

1/ Figures are from the revised Daily Treasury Statement, effective July 1, 1974. Prior data not available.

2/ Represents transfers from Tax and Loan Note Accounts, proceeds from sales of securities other than Government Account Series, and taxes.

3/ Represents checks paid, wire transfer payments, drawdowns on letter of credit, redemptions of securities other than Government Account Series, etc.

4/ Special depositaries are permitted to make payment in the form of a deposit credit for the purchase price of U.S. Government securities purchased by them for their own account, or for the account of their customers who enter subscriptions through them, when this method of payment is permitted under the terms of the circulars inviting subscriptions to the issues.

5/ Includes United States savings bonds, savings notes, retirement plan and tax and loss bonds. United States savings notes first offered for sale as of May 1, 1967 and were discontinued after June 30, 1970. Retirement plan bonds first offered for sale as of January 1, 1963; tax and loss bonds first issued in March 1968.

6/ Taxes eligible for credit consist of those deposited by taxpayers in the Tax and Loan depositaries, as follows: Withheld income taxes beginning March 1948; taxes on employers and employees under the Federal Insurance Contributions Act beginning January 1950, and under the Railroad Retirement Tax Act beginning July 1951; a number of excise taxes beginning July 1953; estimated corporation income taxes beginning April 1967; all corporation income taxes due on or after March 15, 1968 and FUTA taxes beginning April 1970.

* Less than $500,000.

Table UST-3. - Gold Assets and Liabilities of the Treasury

(In millions of dollars except ounces)

End of calendar year or month	Gold assets 1/		Gold liabilities 2/	Balance of gold in U.S. Treasury account
	Ounces	Dollars		
1968	296,199,012.3	10,367	10,256	111
1969	296,202,494.6	10,367	10,256	112
1970	306,630,399.9	10,732	10,623	109
1971	289,490,759.6	10,132	10,019	113
1972	273,950,419.3	10,410 3/	10,303	107
1973	273,954,660.5	11,567 3/	10,460	107
1974	275,968,413.1	11,652	11,652	-
1975	274,705,260.3	11,599	11,599	-
1976	274,679,167.8	11,598	11,598	-
1977	277,544,111.9	11,719	11,719	-
1978	276,420,310.8	11,671	11,671	-
1979-June	268,167,685.2	11,323	11,323	*
July	267,401,275.6	11,290	11,290	-
Aug	266,667,632.2	11,259	11,259	-
Sept	265,918,769.1	11,228	11,228	*
Oct	265,129,405.1	11,194	11,194	-
Nov	263,168,284.7	11,112	11,112	-
Dec	264,601,798.2	11,172	11,112	60
1980-Jan	264,599,629.1	11,172	11,172	-
Feb	264,599,575.5	11,172	11,172	-
Mar	264,599,575.5	11,172	11,172	-
Apr	264,599,575.5	11,172	11,172	-
May	264,599,575.5	11,172	11,172	-
June	264,599,575.5	11,172	11,172	-

Source: Daily Treasury Statement through June 1974, Bureau of Government Financial Operations thereafter.

1/ Treasury gold stock which excludes gold held by the Exchange Stabilization Fund (ESF). See "International Financial Statistics," Table IFS-1.

2/ Consists of: Gold certificates (Series 1934) issued only to Federal Reserve banks; gold certificates fund-Federal Reserve System; gold deposited by and held for the International Monetary Fund from September 19, 1965, through February 15, 1972; redemption fund for Federal Reserve notes until March 18, 1968, when it was combined with the gold certificate fund pursuant to P.L. 90-269, approved March 18, 1968, and gold reserve against U.S. notes until March 18, 1968, when it was transferred to the public debt also pursuant to P.L. 90-269.

3/ Gold assets were valued at $35 per fine troy ounce until May 8, 1972, when they were revalued at $38 pursuant to the Par Value Modification Act, P.L. 92-268, approved March 31, 1972. The increment amounted to $822 million. Gold assets were valued at $38 per fine troy ounce until October 18, 1973, when they were revalued at $42.22 pursuant to the amending of Section 2 of the Par Value Modification Act, P.L. 93-110, approved September 21, 1973. The increment amounted to $1,157 million.

* Less than $500,000.

MONETARY STATISTICS

Table MS-1. - Currency and Coin in Circulation

(In millions of dollars except per capita figures)

End of fiscal year or month	Currencies no longer issued						Currencies Presently being issued 1/		Total currencies
	Federal Reserve bank notes	National bank notes	Gold certificates 2/	Silver certificates	Federal Reserve notes 3/	Treasury notes of 1890	United States notes	Federal Reserve notes 4/	
1971	54	20	4	218	1	*	321	51,304	51,922
1972	53	20	4	215	1	*	320	54,572	55,184
1973	52	20	4	213	1	*	320	59,664	60,273
1974	51	20	3	212	1	*	321	65,185	65,793
1975	50	20	3	211	1	*	322	72,093	72,700
1976	50	20	3	210	1	*	322	79,028	79,634
T.Q.	49	20	3	209	1	*	322	79,597	80,201
1977	49	20	3	208	1	*	317	87,349	87,947
1978	48	20	3	207	1	*	313	96,566	97,159
1979	48	20	3	207	1	*	312	106,681	107,270
1979-May	48	20	3	207	1	*	312	103,774	104,365
June	48	20	3	207	1	*	312	104,779	105,370
July	48	20	3	207	1	*	312	105,950	106,540
Aug	48	20	3	207	1	*	312	106,897	107,488
Sept	48	20	3	207	1	*	312	106,681	107,270
Oct	48	20	3	206	1	*	311	108,027	108,617
Nov	48	20	3	206	1	*	311	109,905	110,494
Dec	48	20	3	206	1	*	311	113,353	113,942
1980-Jan	48	20	3	206	1	*	311	108,927	109,515
Feb	48	20	3	206	1	*	311	109,168	109,757
Mar	48	20	3	206	1	*	311	110,592	111,180
Apr	48	20	3	206	1	*	310	111,501	112,089
May	48	20	3	206	1	*	310	113,166	113,754

End of fiscal year or month	Coin			Total Currency and Coin in circulation 5/	Currency and Coin in circulation per capita (in dollars) 6/
	Dollars	Fractional coin	Total		
1971	482	5,990	6,472	58,393	282.03
1972	633	6,383	7,016	62,201	297.84
1973	705	6,793	7,498	67,771	322.11
1974	765	7,275	8,040	73,833	348.44
1975	816	7,681	8,496	81,196	380.06
1976	941	8,303	9,244	88,877	413.17
T.Q.	951	8,397	9,348	89,548	415.37
1977	999	8,877	9,876	97,823	450.08
1978	1,063	9,441	10,504	107,663	491.52
1979	1,435	10,011	11,446	118,716	536.74
1979-May	1,183	9,820	11,003	115,368	523.41r
June	1,327	9,879	11,205	116,575	528.89
July	1,423	9,933	11,355	117,895	534.41
Aug	1,440	9,988	11,428	118,914	538.52
Sept	1,435	10,011	11,446	118,716	536.74
Oct	1,438	10,070	11,508	120,125	542.66
Nov	1,445	10,143	11,588	122,082	551.03
Dec	1,441	10,216	11,658	125,600	566.49
1980-Jan	1,445	10,196	11,641	121,157	546.07
Feb	1,456	10,224	11,680	121,436	546.63
Mar	1,461	10,302	11,763	122,943	553.37
Apr	1,473	10,401	11,874	123,963	577.52r
May	1,472	10,468	11,940	125,694 7/	564.89

Source: Statement of United States Currency and Coin.

1/ Excludes gold certificates, Series of 1934, which are issued only to Federal Reserve banks and do not appear in circulation.

2/ Issued prior to January 30, 1934.

3/ Issued prior to July 1, 1929.

4/ Issued on and after July 1, 1929.

5/ Excludes Currency and Coin held by the Treasury and Currency and Coin held by or for the account of the Federal Reserve banks and agents.

6/ Based on the Bureau of the Census estimated population.

7/ Highest amount to date.

* Less than $500,000.

r Revised.

FEDERAL DEBT

Table FD-1. - Summary of Federal Debt

(In millions of dollars)

End of fiscal year or month	Amount outstanding			Securities held by:					
				Government accounts			The public 2/		
	Total 1/	Public debt securities 1/	Agency securities	Total	Public debt securities	Agency securities	Total	Public debt securities	Agency securities
1971	409,467	397,305	12,163	105,140	102,888	2,251	304,328	294,417	9,911
1972	437,329	426,435	10,894	113,559	111,460	2,100	323,770	314,976	8,794
1973	468,426	457,317	11,109	125,381	123,385	1,996	343,045	333,932	9,113
1974	486,247	474,235	12,012	140,194	138,206	1,988	346,053	336,029	10,024
1975	544,131	533,188	10,943	147,225	145,283	1,942	396,906	387,905	9,001
1976	631,866	620,432	11,433	151,566	149,611	1,955	480,300	470,821	9,478
T.Q.	646,379	634,701	11,678	148,052	146,105	1,947	498,327	488,596	9,730
1977	709,138	698,840	10,298	157,295	155,490	1,805	551,843	543,350	8,493
1978	780,425	771,544	8,881	169,477	167,973	1,504	610,948	603,571	7,377
1979	833,751	826,519	7,232	189,162	187,683	1,478	644,589	638,836	5,754
1979-Mar	804,624	796,792	7,832	167,767	166,274	1,493	636,857	630,518	6,339
1979-May	812,220	804,794	7,426	178,522	177,039	1,482	633,698	627,755	5,944
June	812,247	804,913	7,334	180,006	178,525	1,481	632,241	626,388	5,853
July	814,740	807,477	7,263	177,668	176,190	1,478	637,072	631,287	5,785
Aug	820,385	813,140	7,245	180,046	178,569	1,477	640,339	634,571	5,768
Sept	833,751	826,519	7,232	189,162	187,683	1,478	644,589	638,836	5,754
Oct	833,999	826,787	7,213	187,193	185,714	1,479	646,806	641,073	5,734
Nov	840,965	833,833	7,132	188,611	187,133	1,478	652,354	646,700	5,654
Dec	852,184	845,116	7,068	188,623	187,148	1,476	663,561	657,968	5,592
1980-Jan	854,741	847,695	7,046	185,979	184,499	1,481	668,762	663,196	5,565
Feb	861,603	854,591	7,011	190,775	189,290	1,486	670,827	665,301	5,525
Mar	870,444	863,451	6,993	187,814	186,328	1,487	682,630	677,123	5,506
Apr	876,914	870,009	6,905	189,653	188,168	1,485	687,260	681,841	5,420
May	884,788	877,917	6,871	192,176	190,693	1,483	692,611	687,224	5,388

Source: Monthly Treasury Statement of Receipts and Outlays of the United States Government.

1/ Amounts of public debt securities outstanding have been adjusted to exclude issues to IMF and other international lending institutions to conform with the budget presentation and the source for this table.

2/ Includes holdings of Federal Reserve Banks.

Table FD-2. - Computed Interest Charge and Computed Interest Rate on Interest-Bearing Public Debt

(Dollar amounts in millions)

End of fiscal year or month	Total interest-bearing public debt 1/	Computed annual interest charge 2/	Computed annual interest rate						
			Total interest-bearing public debt 1/	Marketable issues				Nonmarketable	
				Total	Treasury Bills 3/	Notes	Treasury bonds	Other 4/	Government account series 5/
1971	396,289	20,254	5.141	5.210	4.516	6.519	3.759	4.608	5.375
1972	425,360	21,545	5.093	5.099	4.188	6.312	4.018	4.636	5.475
1973	456,353	26,591	5.872	6.129	6.591	6.412	4.393	5.138	5.880
1974	473,238	30,741	6.560	7.030	8.416	6.529	4.755	5.374	6.430
1975	532,122	33,509	6.352	6.533	6.253	7.058	5.339	5.387	6.614
1976	619,254	39,494	6.436	6.559	5.819	7.352	5.654	5.452	6.789
T.Q.	633,560	40,683	6.478	6.591	5.784	7.356	5.811	5.487	6.871
1977	697,629	44,481	6.424	6.481	5.656	7.066	6.120	5.603	6.921
1978	766,971	53,885	7.126	7.388	7.668	7.397	6.587	5.726	7.491
1979	819,007	64,946	8.057	8.592	10.110	8.130	7.153	5.968	8.167
1979-Mar	792,344	60,545	7.763	8.290	9.854	7.814	6.912	5.925	7.746
1979-June	799,863	62,166	7.897	8.431	9.936	7.937	7.053	5.860	7.981
July	806,508	62,915	7.926	8.455	9.921	7.998	7.096	5.926	7.987
Aug	812,095	63,769	7.977	8.511	9.908	8.102	7.152	5.929	8.053
Sept	819,007	64,946	8.057	8.592	10.110	8.130	7.153	5.968	8.167
Oct	825,736	66,589	8.196	8.762	10.531	8.260	7.029	6.011	8.262
Nov	832,730	69,228	8.456	9.089	11.183	8.459	7.138	6.063	8.485
Dec	843,960	71,367	8.606	9.312	11.648	8.562	7.139	6.090	8.476
1980-Jan	846,517	72,584	8.731	9.471	11.998	8.633	7.210	6.148	8.533
Feb	854,591	74,975	8.951	9.744	12.396	8.838	7.469	6.157	8.715
Mar	862,211	79,386	9.390	10.340	13.391	9.056	8.193	6.064	8.903
Apr	868,866	81,889	9.617	10.590	13.996	9.109	8.285	6.233	8.988
May	873,529	80,527	9.401	10.323	13.077	9.179	8.358	6.234	8.750
June	876,275	78,252	9.097	9.867	11.795	9.199	8.360	6.209	8.717

Source: Bureau of Government Financial Operations

Note: The computed annual interest charge represents the amount of interest that would be paid if each interest-bearing issue outstanding at the end of each month or year should remain outstanding for a year at the applicable annual rate of interest. The charge is computed for each issue by applying the appropriate annual interest rate to the amount outstanding on that date (the amount actually borrowed in the case of securities sold at a premium or discount, beginning with May 1960). The aggregate charge for all interest-bearing issues constitutes the total computed annual interest charge. The average annual rate is computed by dividing the computed annual interest charge for the total, or for any group of issues, by the corresponding principal amount. Beginning with data for December 31, 1958, the computation is based on the rate of effective yield for issue sold at premium or discount. Prior to that date it was based on the coupon rate for all issues.

1/ As of July 1974, includes Federal Financing Bank.

2/ Excludes Federal Financing Bank.

3/ Included in debt outstanding at face amount, but discount value is used in computing annual interest charge and annual interest rate.

4/ On United States savings bonds the rate to maturity is applied against the amount outstanding.

5/ As of July 31, 1974, Monthly Statement of the Public Debt of the U.S., the column heading was changed to "Government account series" which includes Treasury deposit funds in addition to those accounts previously shown as special issues.

FEDERAL DEBT

Table FD-3. - Interest-Bearing Public Debt

(In millions of dollars)

End of fiscal year or month	Total interest-bearing public debt	Marketable				Nonmarketable	
		Total	Bill 1/	Treasury notes	Treasury bonds	Total	U.S. savings bonds
1971	396,289	245,473	86,677	104,807	53,989	150,816	53,003
1972	425,360	257,202	94,648	113,419	49,135	168,158	55,921
1973	456,353	262,971	100,061	117,840	45,071	193,382	59,418
1974	473,238	266,575	105,019	128,419	33,137	206,663	61,921
1975	532,122	315,606	128,569	150,257	36,779	216,516	65,482
1976	619,254	392,581	161,198	191,758	39,626	226,673	69,733
T.Q.	633,560	407,663	161,505	206,319	39,839	225,897	70,752
1977	697,629	443,508	156,091	241,692	45,724	254,121	75,411
1978	766,971	485,155	160,936	267,865	56,355	281,816	79,798
1979	819,007	506,693	161,378	274,242	71,073	312,314	80,440
1979-Mar	792,344	500,400	165,439	270,803	64,139	291,944	80,417
1979-June	799,863	499,343	159,890	272,066	67,387	300,520	80,460
July	806,508	506,994	159,938	278,257	68,799	299,514	80,524
Aug	812,095	509,187	160,489	277,582	71,116	302,909	80,503
Sept	819 007	506,693	161,378	274,242	71,073	312,314	80,440
Oct	825,736	515,033	161,692	280,832	72,510	310,703	80,178
Nov	832,730	519,573	165,100	279,723	74,751	313,157	79,669
Dec	843,960	530,731	172,644	283,379	74,708	313,229	79,517
1980-Jan	846,517	535,658	175,522	283,990	76,147	310,859	78,247
Feb	854,591	540,636	177,422	286,814	76,400	312,730	77,338
Mar	862,211	557,493	190,780	290,390	76,323	304,718	75,643
Apr	868,866	564,869	195,296	291,831	77,741	303,997	73,889
May	873,529	567,560	195,387	291,532	80,641	305,968	73,247
June	876,275	566,735	184,684	301,455	80,596	309,539	73,072

End of fiscal year or month	Nonmarketable - Continued						
	Investment series	Depositary series	Foreign series			Government account series 4/	Other
			Government		Public		
			Dollar denominated 2/	Foreign currency denominated 3/	Foreign currency denominated		
1971	2,347	23	7,606	1,664	-	82,784	3,389
1972	2,310	22	16,913	2,072	-	89,598	1,322
1973	2,275	19	26,781	1,743	-	101,738	1,407
1974	2,271	16	23,412	1,599	-	115,442	2,002
1975	2,267	16	21,617	1,599	-	124,173	1,361
1976	2,263	9	19,901	1,599	-	130,557	2,611
T.Q.	2,262	9	19,215	1,599	-	128,640	3,419
1977	2,247	7	20,510	1,289	-	140,113	14,543
1978	2,246	8	20,912	768	-	153,271	24,813
1979	2,245	6	23,965	-	4,150	176,360	25,149
1979-Mar	2,245	6	21,266	-	4,150	153,765	27,348
1979-June	2,245	7	22,657	-	4,150	166,274	24,729
July	2,245	7	23,865	-	4,150	163,882	24,842
Aug	2,245	6	23,538	-	4,150	167,301	25,167
Sept	2,245	6	23,965	-	4,150	176,360	25,149
Oct	2,245	6	23,860	-	4,150	175,267	24,996
Nov	2,245	6	23,895	-	5,269	176,992	25,080
Dec	2,245	6	23,551	-	5,269	177,460	25,183
1980-Jan	2,245	6	23,608	-	6,437	174,904	25,413
Feb	2,245	6	23,206	-	6,437	178,415	25,085
Mar	2,245	9	20,464	-	6,437	175,451	24,468
Apr	-	11	19,813	-	6,437	179,652	24,196
May	-	11	19,488	-	6,437	182,642	24,165
June	-	11	19,023	-	6,437	186,842	24,134

Source: Monthly Statement of the Public Debt of the United States.

1/ As of July 1974, includes Federal Financing Bank.

2/ Consists of certificates of indebtedness, Treasury notes beginning January 1963, Treasury bonds beginning September 1964, and Treasuary bills beginning March 1975, sold to foreign governments for U.S. dollars.

3/ Consists of the dollar equivalent of Treasury certificates of indebtedness; Treasury bonds from October 1962-April 1967; and Treasury notes beginning November 1966 issued and payable in designated foreign currencies.

4/ As of the July 31, 1974, Monthly Statement of the Public Debt of the U.S. the column heading was changed to "Government account series" which includes Treasury deposit funds in addition to those accounts previously shown as special issues, formerly included in "Other" column.

Table FD-4. - Government Account Series

(In millions of dollars)

End of fiscal year or month	Total	Airport and Airway trust fund	Exchange Stabilization Fund	Federal Deposit Insurance Corporation	Federal employees retirement funds	Federal disability insurance trust fund	Federal Energy Adminsitration	Federal Home Loan Bank	Federal hospital insurance trust fund	Federal old-age and survivors insurance trust fund
1971	82,784	-	1,242	156	21,644	5,713	-	44	2,980	27,248
1972	89,598	-	1,424	274	24,691	6,697	-	62	2,834	29,126
1973	101,738	-	2,934	263	27,894	7,488	-	*	4,172	31,424
1974	115,442	878	2,364	436	31,201	7,880	-	-	7,814	33,640
1975	124,173	1,936	1,451	1,367	35,525	7,843	-	-	9,711	35,815
1976	130,557	2,529	1,512	2,692	40,383	6,616	1,712	-	10,892	33,891
T.Q	128,640	2,712	1,529	3,429	39,607	6,138	-	-	10,959	32,978
1977	140,113	3,246	2,050	4,829	46,631	3,941	-	-	10,924	31,333
1978	153,271	3,687	1,763	5,435	53,398	4,053	-	-	11,707	26,890
1979	176,360	4,377	4,266	7,835	61,369	5,286	-	-	13,144	23,251
1979-Mar	153,765	4,136		6,909	52,754	4,229	-	-	12,351	22,945
1979-June	166,274	4,484	2,835	7,099	55,339	5,089	-	-	12,742	24,047
July	163,882	4,404	3,272	7,108	52,821	4,905	-	-	12,295	22,370
Aug	167,301	4,451	3,377	7,819	52,377	4,611	-	-	12,706	22,718
Sept	176,360	4,377	4,266	7,835	61,369	5,286	-	-	13,144	23,251
Oct	175,267	4,442	4,497	7,851	60,934	5,123	-	-	12,879	20,920
Nov	176,992	4,537	4,475	8,066	60,404	5,036	-	-	12,612	22,478
Dec	177,460	4,728	4,376	8,074	61,969	5,326	-	-	13,057	20,582
1980-Jan	174,904	4,839	4,416	8,279	61,444	5,316	-	-	12,892	19,273
Feb	178,415	4,899	4,368	8,743	60,959	5,463	-	-	12,970	22,194
Mar	175,451	4,940	3,740	8,757	60,383	5,866	-	-	13,841	20,925
Apr	179,652	5,037	3,771	9,043	59,808	6,327	-	-	14,054	23,613
May	182,642	5,263	501	9,032	59,214	6,549	-	-	13,809	27,476
June	186,842	5,519	4,086	9,021	60,874	7,224	-	-	14,695	24,505

End of fiscal year or month	Federal supp. medical insurance trust fund	Federal Savings and Loan Insurance Corporation	Government life insurance fund	Highway trust fund	National service life insurance fund	Postal service fund	Railroad retirement accounts	Treasury deposit funds	Unemployment trust fund	Other 1/
1971	257	89	758	3,635	6,068	-	3,853	-	8,514	585
1972	478	139	717	4,456	6,155	963	3,742	-	7,186	655
1973	700	81	690	5,550	6,427	820	3,766	-	8,330	1,199
1974	531	129	651	7,599	6,605	385	3,706	-	9,495	2,127
1975	1,378	907	604	9,536	6,716	53	3,466	836	4,557	2,470
1976	1,230	1,593	569	9,030	6,931	277	3,375	790	2,203	4,332
T.Q	1,244	1,885	560	8,952	6,956	771	2,175	780	2,345	5,076
1977	2,232	2,535	526	10,079	7,250	978	2,684	736	3,603	6,533
1978	4,021	3,088	496	11,578	7,618	1,677	2,579	809	7,195	7,274
1979	4,974	3,792	463	12,469	7,825	2,199	2,794	1,731	12,048	8,567
1979-Mar	4,681	3,618	482	12,229	7,727	3,630	2,115	1,851	6,235	7,873
June	4,901	3,657	481	12,931	7,889	3,545	3,257	1,822	10,138	8,016
July	4,979	3,688	472	12,751	7,867	3,589	2,917	1,748	10,487	8,212
Aug	5,010	3,788	467	12,720	7,843	3,401	2,956	2,732	12,827	8,503
Sept	4,974	3,792	463	12,469	7,825	2,199	2,794	1,731	12,408	8,567
Oct	4,933	3,795	457	12,054	7,785	3,390	2,427	1,666	12,087	9,488
Nov	4,828	4,179	453	11,954	7,765	3,877	2,702	1,628	12,320	9,678
Dec	4,885	4,221	460	12,147	8,002	4,101	2,844	1,545	11,234	9,906
1980-Jan	4,924	4,245	458	11,971	7,970	4,354	2,489	1,501	10,346	10,187
Feb	4,825	4,459	453	11,988	7,945	4,117	2,551	1,475	10,626	10,379
Mar	4,688	4,274	445	11,925	7,877	3,945	2,376	1,433	9,477	10,557
Apr	4,745	4,179	439	11,971	7,811	4,054	2,040	1,516	10,531	10,714
May	4,626	3,934	432	11,794	7,766	3,837	2,067	1,547	13,772	11,020
June	4,689	3,864	440	11,960	8,017	3,737	3,118	1,497	12,515	11,076

Source: Monthly Statement of the Public Debt of the United States.

Note: Prior to July 1974 title of this table was "Special Public Debt Issues"

1/ Consists of Government National Mortgage Association fund and MBS Investment account; National Credit Union insurance fund; Federal Housing Administration fund; employees life insurance fund; veterans special life insurance fund; veterans reopened insurance fund; servicemen's group life insurance fund form August 1969-January 1973; employees health benefits fund beginning October 1970; Export-Import Bank of the United States from February 1967-October 1968; General Services Administration participation certificates trust; and Washington Metropolitan Area Transit Authority from November 1972-March 1973; Indian tribal funds and individual Indian money for August 1974; Pension Benefit Guaranty Corporation beginning November 1974; Bonneville Power Administration and Library of Congress trust fund beginning January 1975; Tax Court Judges survivors annuity fund and Overseas Private Investment Corporation beginning February 1975. Federal ship financing escrow fishing fund, Federal ship funancing fund fishing vessels (NOAA), Federal ship financing revolving fund, gifts and bequests (Commerce), judicial survivors annuity fund, national insurance development fund (HUD), and the U.S. Army general gift fund beginning March 1975, Emergency Loan Guarantee Fund beginning April 1975, Comptroller of the Currency assessment fund, National Archives Trust fund, beginning July 1975, Comptroller of the Currency, trustee fund, beginning August 1975, Federal Financing Bank; National Archives Gift Fund; Public Health Service, Conditional and Unconditional Gift Fund; HEW; U.S. Naval Academy Gift Fund; U.S. Naval Academy Museum Fund; War Risk Revolving Fund; Aviation war risk insurance revolving fund; Department of State conditional gift fund, general; Harry S. Truman Memorial scholarship fund; Special Investment Account; Black Lung Disability Trust Fund. Less than $500,000.

Table FD-5. - Interest-Bearing Securities Issued by Government Agencies

(In millions of dollars)

End of fiscal year or month	Total amount outstanding 1/	Defense Department	Housing and Urban Development Department		Other independent agencies				
		Family housing and homeowners assistance	Federal Housing Administration	Government National Mortage Association	Export-Import Bank of the United States	Federal Home Loan Bank Board	Postal Service	Tennessee Valley Authority	Other
1971	12,163	1,683	487	6,005	2,625	6	-	1,355	3
1972	10,894	1,588	454	4,290	1,819	5	250	1,855	3
1973	11,109	1,484	412	4,480	2,221	5	250	2,255	3
1974	12,012	1,382	408	4,370	2,894	10	250	2,696	3
1975	10,943	1,276	487	4,260	2,593	-	250	2,075	2
1976	11,433	1,171	581	4,180	3,174	-	250	2,075	2
T.Q	11,678	1,136	578	4,145	3,391	-	250	1,975	2
1977	10,298	1,016	579	3,768	2,858	-	250	1,825	2
1978	8,881	897	601	3,166	2,141	-	250	1,825	2
1979	7,232	767	551	3,004	933	-	250	1,725	1
1979-Mar	7,832	839	580	3,141	1,195	-	250	1,825	2
1979-May	7,426	807	568	3,099	976	-	250	1,725	2
June	7,334	796	562	3,039	960	-	250	1,725	2
July	7,263	787	559	3,004	937	-	250	1,725	1
Aug	7,245	777	552	3,004	935	-	250	1,725	1
Sept	7,232	767	551	3,004	933	-	250	1,725	1
Oct	7,213	757	547	3,004	928	-	250	1,725	1
Nov	7,132	748	545	3,004	859	-	250	1,725	1
Dec	7,068	738	537	2,979	838	-	250	1,725	1
1980-Jan	7,046	729	539	2,979	823	-	250	1,725	1
Feb	7,011	719	546	2,979	791	-	250	1,725	1
Mar	6,993	709	550	2,979	778	-	250	1,725	1
Apr	6,905	688	537	2,937	766	-	250	1,725	1
May	6,871	679	531	2,937	748	-	250	1,725	1

End of fiscal year or month	Memorandum - Interest-bearing securities of non-Government agencies 4/						
	Banks for cooperatives 3/	Federal home loan banks 5/	Federal intermediate credit banks 3/	Federal land banks	Farm credit banks	Federal National Mortgage Association 2/ 6/	District of Columbia Stadium Fund
1971	1,790	7,923	5,705	6,652	-	14,996	20
1972	1,805	7,848	6,188	7,393	-	18,560	20
1973	2,338	12,149	6,673	9,058	-	21,087	20
1974	2,475	18,622	7,995	11,067	-	25,232	20
1975	2,896	21,250	9,497	14,192	278	28,237	20
1976	3,694	19,390	10,298	10,060	958	29,863	20
T.Q	3,901	19,111	10,791	16,566	701	30,685	20
1977	4,061	19,206	11,693	18,719	2,008	31,491	20
1978	4,317	27,443	11,555	20,198	5,135	38,353	20
1979	785	45,518	2,676	17,075	29,297	46,378	20
1979-Mar	4,728	22,132	10,881	19,350	3,462	33,350	20
1979-May	1,483	42,710	5,958	18,389	20,597	44,639	20
June	785	43,159	5,122	18,389	22,949	45,775	20
July	785	44,217	4,269	17,075	26,606	46,341	20
Aug	785	45,064	3,427	17,075	28,033	46,108	20
Sept	785	45,518	2,676	17,075	29,297	46,378	20
Oct	584	47,521	2,676	16,006	32,189	46,861	20
Nov	584	49,040	2,676	16,006	33,547	47,278	20
Dec	584	49,372	2,676	16,006	29,957	48,486	-
1980-Jan	584	49,286	2,144	15,106	36,584	49,031	-
Feb	584	49,427	2,144	15,106	37,240	50,139	-
Mar	584	51,568	2,144	15,106	38,446	51,614	-
Apr	584	52,729	2,144	13,940	41,039	52,456	-
May p	584	54,229	2,144	13,940	41,629	52,573	-

Source: Bureau of Government Financial Operations and Monthly Treasury Statement of Receipts and Outlays of the U.S. Government.

Note: The Export-Import Bank was moved within the Budget effective October 1, 1976 pursuant to Public Law 93-646. Adjustments are made to include totals for the period it was outside the Budget (August 17, 1971 through September 30, 1976). Also, adjustments are made to reflect certain Export-Import Bank borrowing transactions now classified as agency debt. These transations were previously reported as off-budget negative outlays.

1/ Includes unredeemed matured securities outstanding on which interest has ceased.

2/ Effective September 30, 1968, Federal National Mortgage Association was converted to private ownership pursuanat to provisions of the Housing and Urban Development Act of 1968)P.L. 90-448).

3/ Effcetive December 31, 1968, banks for cooperatives and Federal Intermediate credit banks were converted to private ownership pursuant to provision of Public Law 90-582, October 17, 1968.

4/ For details of securities outstanding, see Table TSO-5

5/ Includes Federal Home Loan Mortgage Corporation mortgaage backed bonds beginning November 1970.

6/ Includes mortgage backed bonds beginning June 1970.

FD-6. - Participation Certificates

(In million of dollars - face amounts)

End of fiscal year or month	Export-Import Bank of the United States			Participation certificates issued by GNMA acting as trustee								
				Total			Farmers Home Administration 1/			Health, Education, and Welfare Department 2/		
	Sales	Retirements	Outstanding	Sales	Retirements	Outstanding	Sales	Retirements	Outstanding	Sales	Retirements	Outstanding
1971	-	268	1,226	-	1,315	6,005	-	80	685	-	2	207
1972	-	608	618	-	1,085	4,920	-	168	517	-	6	201
1973	-	42	576	-	440	4,480	-	24	493	-	2	199
1974	-	327	249	-	110	4,370	-	-	493	-	-	199
1975	-	-	249	-	110	4,260	-	-	492	-	-	198
1976	-	-	252	-	80	4,180	-	-	492	-	-	198
T.Q.	-	-	252	-	35	4,145	-	-	492	-	-	198
1977	-	-	252	-	377	3,768	-	41	451	-	8	190
1978	-	-	252	-	602	3,166	-	133	318	-	15	175
1979	-	-	252	-	162	3,004	-	-	318	-	-	175
1979-Mar	-	-	252	-	-	3,141	-	-	318	-	-	175
1979-May	-	-	252	-	-	3,099	-	-	318	-	-	175
June	-	-	252	-	60	3,039	-	-	318	-	-	175
July	-	-	252	-	35	3,004	-	-	318	-	-	175
Aug	-	-	252	-	-	3,004	-	-	318	-	-	175
Sept	-	-	252	-	-	3,004	-	-	318	-	-	175
Oct	-	-	252	-	-	3,004	-	-	318	-	-	175
Nov	-	-	252	-	-	3,004	-	-	318	-	-	175
Dec	-	-	252	-	25	2,979	-	-	318	-	-	175
1980-Jan	-	-	252	-	-	2,979	-	-	318	-	-	175
Feb	-	-	252	-	-	2,979	-	-	318	-	-	175
Mar	-	-	252	-	-	2,979	-	-	318	-	-	175
Apr	-	-	252	-	84	2,895	-	-	318	-	-	175
May	-	-	252	-	-	2,895	-	-	318	-	-	175

End of fiscal year or month	Participation certificates issued by GNMA acting as trustee - Continued											
	Housing and Urban Development Department						Small Business Administration 5/			Veterans Administration 6/		
	Office of Secretary 3/			Government National Mortgage Association 4/								
	Sales	Retirements	Outstanding	Sales	Retirements	Outstanding	Sales	Retirements	Outstanding	Sales	Retirements	Outstanding
1971	-	963	1,146	-	81	1,626	-	91	691	-	99	1,650
1972	-	405	741	-	193	1,433	-	206	485	-	107	1,543
1973	-	34	707	-	95	1,338	-	41	444	-	243	1,300
1974	-	-	707	-	65	1,273	-	-	444	-	45	1,255
1975	-	-	707	-	70	1,204	-	-	444	-	41	1,214
1976	-	-	707	-	41	1,164	-	-	444	-	40	1,175
T.Q.	-	-	707	-	19	1,145	-	-	444	-	16	1,159
1977	-	7	700	-	165	980	-	102	342	-	54	1,105
1978	-	14	685	-	174	806	-	32	311	-	234	871
1979	-	-	685	-	68	738	-	-	311	-	94	777
1979-Mar	-	-	685	-	-	795	-	-	311	-	-	857
1979-May	-	-	685	-	-	777	-	-	311	-	-	833
June	-	-	685	-	26	751	-	-	311	-	34	800
July	-	-	685	-	12	738	-	-	311	-	23	777
Aug	-	-	685	-	-	738	-	-	311	-	-	777
Sept	-	-	685	-	-	738	-	-	311	-	-	777
Oct	-	-	685	-	-	738	-	-	311	-	-	777
Nov	-	-	685	-	-	738	-	-	311	-	-	777
Dec	-	-	685	-	7	731	-	-	311	-	18	759
1980-Jan	-	-	685	-	-	731	-	-	311	-	-	759
Feb	-	-	685	-	-	731	-	-	311	-	-	759
Mar	-	-	685	-	-	731	-	-	311	-	-	759
Apr	-	-	685	-	54	677	-	-	311	-	30	729
May	-	-	685	-	-	677	-	-	311	-	-	729

Source: Bureau of Government Financial Operations.

1/ Includes the Direct Loan program through September 1972, the Agricultural Credit Insurance fund beginning October 1972, and the Rural Housing Loan programs.

2/ Includes Construction of Higher Education Facilities, Health Professions Education fund, and Nurse Training fund.

3/ Includes College Housing, Housing for the Elderly, and Public Facility programs.

4/ Includes Special Assistance, and Management and Liquidating programs.

5/ Includes programs for Disaster Loans, and Business Loans and Investments.

6/ Includes Direct Loan and Loan Guaranty programs.

FEDERAL DEBT

Table FD-7. - Maturity Distribution and Average Length of Marketable Interest-Bearing Public Debt Held by Private Investors

(In millions of dollars)

End of fiscal year or month	Amount outstanding privately held	Maturity classes					Average length 1/	
		Within 1 year	1 - 5 years	5 - 10 years	10 - 20 years	20 years and over		
1971	161,863	74,803	58,557	14,503	6,357	7,645	3 yrs.	6 mos.
1972	165,978	79,509	57,157	16,033	6,358	6,922	3 yrs.	3 mos.
1973	167,869	84,041	54,139	16,385	8,741	4,564	3 yrs.	1 mo.
1974	164,862	87,150	50,103	14,197	9,930	3,481	2 yrs.	11 mos.
1975	230,382	115,677	65,832	15,385	8,857	4,611	2 yrs.	8 mos.
1976	279,782	151,723	89,151	24,169	8,087	6,652	2 yrs.	7 mos.
T.Q.	294,595	157,203	94,845	31,247	7,939	7,262	2 yrs.	9 mos.
1977	326,674	161,329	113,319	33,067	8,428	10,531	2 yrs.	11 mos.
1978	356,501	163,819	132,993	33,500	11,383	14,805	3 yrs.	3 mos.
1979	380,530	181,883	127,574	32,279	18,489	20,304	3 yrs.	7 mos.
1978-Mar	362,693	178,474	132,501	29,414	9,635	12,669	2 yrs.	11 mos.
1979-May	388,001	188,016	130,576	33,572	17,326	18,508	3 yrs.	6 mos.
June	377,649	184,113	124,443	33,359	17,271	18,462	3 yrs.	6 mos.
July	383,102	183,277	129,462	33,555	18,617	18,390	3 yrs.	6 mos.
Aug	384,771	182,891	130,607	32,392	18,548	20,334	3 yrs.	8 mos.
Sept	380,530	181,883	127,574	32,279	18,489	20,304	3 yrs.	7 mos.
Oct	389,074	182,297	134,205	32,325	19,938	20,309	3 yrs.	8 mos.
Nov	390,439	180,676	133,276	34,319	19,866	22,302	3 yrs.	10 mos.
Dec	402,226	190,403	135,173	36,592	19,796	22,262	3 yrs.	9 mos.
1980-Jan	408,300	192,829	135,132	36,793	21,247	22,299	3 yrs.	9 mos.
Feb	414,667	195,694	137,442	37,593	21,794	22,124	3 yrs.	10 mos.
Mar	430,036	208,542	137,514	40,151	21,725	22,104	3 yrs.	8 mos.
Apr	435,283	207,942	141,992	40,111	23,140	22,079	3 yrs.	8 mos.
May	433,175	209,899	140,835	36,317	22,270	23,854	3 yrs.	10 mos.

Source: Office of Government Financing in the Office of the Secretary.
1/ Beginning with the September 1976 Treasury Bulletin the average length of the interest-bearing marketable public debt is computed on that part of the outstanding public debt privately held.

Table FD-8. - Debt Subject to Statutory Limitation

(In millions of dollars)

End of fiscal year or month	Statutory debt limit	Debt outstanding subject to limitation			Interest-bearing debt subject to limitation		Non-interest-bearing debt subject to limitation	
		Total	Public debt 1/	Other debt 1/ 2/	Public debt	Other debt	Public debt 1/	Other debt 1/
1971	430,000	399,475	396,678	2,797	396,289	1,972	389	825
1972	450,000	428,576	425,813	2,764	425,360	1,939	453	825
1973	465,000	459,089	456,697	2,392	425,353	1,567	343	825
1974	495,000	476,006	473,618	2,388	473,238	1,563	380	825
1975	577,000	534,207	532,565	1,642	532,122	1,642	443	-
1976	636,000	621,556	619,820	1,736	619,254	1,736	566	-
T.Q.	636,000	635,822	634,089	1,733	633,560	1,733	529	-
1977	700,000	699,963	698,229	1,734	697,629	1,734	600	-
1978	798,000	772,691	770,935	1,756	766,971	1,756	3,963	-
1979	830,000	827,616	825,910	1,704	819,007	1,704	6,903	-
1979-Mar	798,000	797,930	796,183	1,737	792,346	1,737	3,839	-
1979-June	830,000	806,022	804,304	1,718	799,863	1,718	4,441	-
July	830,000	808,583	806,868	1,715	806,508	1,715	360	-
Aug	830,000	814,240	812,532	1,708	812,095	1,708	436	-
Sept	830,000	827,614	825,910	1,704	819,007	1,704	6,903	-
Oct	879,000	827,879	826,178	1,701	825,736	1,701	442	-
Nov	879,000	834,924	833,224	1,699	832,730	1,699	495	-
Dec	879,000	846,198	844,508	1,690	843, 60	1,690	548	-
1980-Jan	879,000	848,761	847,087	1,674	846,517	1,676	570	-
Feb	879,000	855,664	855,983	1,681	853,366	1,681	617	-
Mar	879,000	864,529	862,843	1,686	862,210	1,686	633	-
Apr	879,000	871,074	869,401	1,673	868,866	1,673	535	-
May	879,000	878,975	877,309	1,666	873,529	1,666	3,780	-
June	925,000	878,665	877,006	1,659	876,275	1,659	731	-

Source: Monthly Statement of the Public Debt of the United States.
Note: For debt subject to limitation since 1940, see Table 21 of the Statistical Appendix to the Annual Report of the Secretary of the Treasury of the State of the Finances for fiscal 1978. For a summary of legislation of debt limitation under the Second Liberty Bond Act and the amounts of limitation, see Table 32 of the Statistical Appendix.

1/ Adjusted to exclude notes to IMF and other international lending organizations from public debt and include them in "Other debt" to conform with the budget presentation and the source for this table.
2/ Consists of guaranteed debt of Government agencies, specified participation certificates, District of Columbia Stadium Bonds and notes of international lending organizations.

Table FD-9. - Status and Application of Statutory Limitation

The Second Liberty Bond Act (31 U.S.C. 757b), as amended, provides that the face amount of obligations issued under authority of that Act, and the face amount of obligations guaranteed as to principal and interest by the United States, shall not exceed in the aggregate $400 billion outstanding at any time. Public Law 96-286 provides that beginning on June 1980, and ending on Feb. 28, 1981, the Public debt limit shall be temporarily increased by $525 billion.

The Act of June 30, 1967 (Public Law 90-39) provides that the face amount of beneficial interests and participations issued under section 302 (c) of the Federal National Mortgage Association Charter Act (12 U.S.C. 1717 (c) during the fiscal year 1968 and outstanding at any time shall be added to the amount otherwise taken into account in determining whether the requirements of the above provisions are met.

Part A. - Status Under Limitation June 30, 1980

(In millions of dollars)

Public debt subject to limit:	
Public debt outstanding	$877,614
Less amounts not subject to limit:	
Treasury	608
Federal Financing Bank	(*)
Total public debt subject to limit	877,006
Other debt subject to limit:	
Guaranteed debt of Government agencies	524
Specified participation certificates	1,135
Total other debt subject to limit	1,659
Total debt subject to limit	878,665
Statutory debt limit	925,000
Balance of statutory debt limit	46,335

Part B. - Application of Statutory Limitation June 30, 1980

Classification	Amount outstanding
Interest-bearing debt:	
Marketable:	
Bills:	
Treasury	$184,684
Notes:	
Treasury	301,455
Bonds:	
Treasury	80,596
Total marketable	566,735
Nonmarketable:	
Government:	
Depositary series	11
Foreign series:	
Dollar denominated	19,023
Public:	
Foreign currency denominated	6,437
Government account series	186,842
Investment series	
R.E.A series	1
State and local government series	23,635
United States individual retirement bonds	43
United States retirement plan bonds	167
United States savings bonds	73,072
United States savings notes	308
Total nonmarketable	309,539
Total interest-bearing debt	876,275
Non-interest-bearing debt:	
Matured debt	448
Other	891
Total non-interest-bearing debt	1,339
Total public debt outstanding	877,614

Source: Monthly Statement of the Public Debt of the United States.
* $500 thousand or less.

Table FD-10. - Treasury Holdings of Securities Issued by Government Corporations and Other Agencies

(In millions of dollars)

End of fiscal year or month	Total	Agency for International Development 1/	Federal Financing Bank	Federal Home Loan Bank Board	Agriculture Department			Export-Import Bank of the United States 3/	Housing and Urban Development Department		
					Commodity Credit Corporation	Rural Electrification Administration	Secretary: Farmers Home Administration Programs 2/		Office of the Secretary		
									College housing loans	Urban renewal fund	Other 4/
1971	31,944	451	-	-	11,977	5,746	1,391	783	2,450	800	352
1972	33,939	416	-	-	11,301	6,051	1,606	1,743	2,781	800	333
1973	34,237	374	-	-	10,864	6,363	1,610	1,888	2,811	800	351
1974	35,434	327	602	-	8,608	6,963	2,545	2,457	2,811	800	414
1975	44,674	233	13,466	1,247	5,046	7,409	1,482	207	2,811	800	455
1976	53,091	-	22,413	1,534	2,840	7,512	1,717	11	2,811	800	124
T.Q.	57,374	-	25,884	1,491	3,356	7,409	1,867	73	2,811	800	149
1977	66,353	-	35,618	-	6,128	7,865	1,922	3	2,811	800	264
1978	85,626	-	48,078	-	11,261	7,865	2,222	-	2,811	800	490
1979	105,931	-	63,836	-	13,927	7,865	3,371	50	2,687	300	1,210
1979-Mar	98,075	-	55,310	-	14,840	7,865	2,996	411	2,811	800	751
1979-June	103,493	-	60,813	-	14,369	8,017	3,371	-	2,687	800	908
July	103,731	-	61,798	-	14,060	8,065	3,371	-	2,687	300	1,031
Aug	104,791	-	62,880	-	13,850	8,103	3,371	-	2,687	300	1,106
Sept	105,931	-	63,836	-	13,927	7,865	3,371	50	2,687	300	1,210
Oct	108,557	-	65,583	-	14,274	7,942	3,371	151	2,687	300	1,432
Nov	111,061	-	66,281	-	14,980	7,986	3,381	226	2,687	250	2,305
Dec	108,225	-	67,382	-	11,712	8,024	3,381	163	2,687	250	930
1980-Jan	111,800	-	68,294	-	13,259	8,048	3,931	250	2,687	250	999
Feb	113,419	-	69,267	-	13,377	8,076	4,331	315	2,687	250	1,040
Mar	115,912	-	71,885	-	13,422	7,865	4,371	151	2,687	250	1,124
Apr	119,653	-	74,009	-	13,837	7,937	4,631	373	2,687	250	1,524
May	122,196	-	76,009	-	14,176	7,973	4,631	503	2,687	250	1,336
June	123,513	-	77,408	-	14,338	8,008	4,631	123	2,687	250	1,357

End of fiscal year or month	Housing and Urban Development Department - Continued		Interior Department	Rural Telephone Bank	Tennessee Valley Authority	Transportation Dept.	Veterans Administration: Direct loan program	Under Defense Production Act of 1950 7/	Other 8/
	Government National Mortgage Assn. 5/	Other 6/	Helium fund			Saint Lawerence Seaway Development Corp.			
1971	3,552	223	207	-	100	130	1,730	2,010	43
1972	3,781	665	251	-	100	127	1,730	2,010	43
1973	3,053	1,641	252	-	100	123	1,730	2,014	63
1974	3,133	2,462	252	49	100	121	1,730	2,015	43
1975	5,413	3,677	252	132	150	120	1,730	9/	44
1976	6,124	4,666	251	191	150	118	1,730	9/	98
T.Q.	5,907	4,878	252	201	150	118	1,730	9/	97
1977	4,908	3,529	252	234	150	116	1,730	9/	223
1978	5,248	3,969	252	319	150	115	1,730	-	317
1979	5,587	3,969	252	395	150	113	1,730	-	490
1979-Mar	5,380	3,969	252	334	150	113	1,730	-	364
1979-June	5,388	3,969	252	351	150	113	1,730	-	375
July	5,436	3,969	252	372	150	113	1,730	-	379
Aug	5,512	3,969	252	387	150	113	1,730	-	381
Sept	5,587	3,969	252	395	150	113	1,730	-	490
Oct	5,718	3,969	252	395	150	113	1,730	-	490
Nov	5,865	3,969	252	395	150	113	1,730	-	490
Dec	5,987	3,969	252	395	150	111	1,730	-	1,101
1980-Jan	6,337	3,969	252	401	150	111	1,730	-	1,132
Feb	6,272	3,969	252	413	150	111	1,730	-	1,153
Mar	6,349	3,969	252	443	150	111	1,730	-	1,154
Apr	6,559	3,969	252	456	150	111	1,730	-	1,178
May	6,738	3,969	252	478	150	111	1,730	-	1,200
June	6,788	3,969	252	482	150	111	1,730	-	1,232

Footnotes to Table FD-10.

Source: Bureau of Government Financial Operations.

Note: These securities were issued to the Treasury in exchange for advances by the Treasury from public debt receipts under congressional authorizations for specified Government corporations and other agencies to borrow from the Treasury. Further detail may be found in the 1978 Statistical Appendix to Annual Report of the Secretary of the Treasury, pages 410-415, and the 1978 Combined Statement of Receipts, Expenditures and Balances of the United States Government, pages 558-560.

1/ And predecessor agencies. Beginning fiscal 1957 figures exclude notes previously issued by the Administrator in connection with informational media guaranties. The obligation for these notes was assumed by the Director of the United States Information Agency, pursuant to the act approved July 18, 1956 (22 U.S.C. 1442), and the notes together with others issued for the same purpose are included in "Other."

2/ Farm housing and other loan programs, Agricultural Credit Insurance Fund (formerly Farm Tenant Mortgage Insurance Fund), Rural Housing Insurance Fund, and Rural Development Insurance Fund.

3/ Includes securities transferred from the Reconstruction Finance Corporation.

4/ Consists of notes issued to borrow for: public facility loans; Low Rent Public Housing Fund; and Housing for the Elderly or Handicapped.

5/ Consists of liabilities taken over by the Association from the Secretary in accordance with the act approved August 2, 1954, and notes issued by the Association under authority of that act (12 U.S. C. 1719 (c), 1720 (d), and 1721 (d)) and also securities transferred from the Reconstruction Finance Corporation.

6/ Public Housing Administration 1960-1963; Federal Housing Administration beginning January 1966; Housing Assistance Administration from September 1968-December 1969.

7/ Consists of notes of: The Administrator, General Services Administration, for defense materials procurement; the Secretary of Agriculture; the Secretary of the Interior (Defense Minerals Exploration Administration); and the Secretary of the Treasury through May 1964.

8/ Consists of notes issued by the: International Communication Agency for informational media guaranties (see footnote 1); Secretary of Commerce (Maritime Administration) for the Federal Ship Mortgage Insurance Fund, fiscal years 1963-67 and Federal Ship Financing Fund (NOAA), beginning December 1972; Virgin Islands Corporation from September 1959-September 1968; District of Columbia Commissioners for the Stadium Sinking Fund beginning December 1971; Secretary of the Interior (Bureau of Mines) for development and operation of helium properties beginning May 1964; Bureau of Commercial Fisheries for Federal Ship Mortgage Insurance Fund, Fishing Vessels from January 1966 - May 1967; and revenue bonds for Smithsonian Institution (John F. Kennedy Center Parking Facilities) beginning July 1968; Secretary of Transportation (Washington Metropolitan Area Transit Authority) beginning December 1972; Health, Education, and Welfare, Office of Education (Student Loan Insurance Fund) from May 1973 - August 1973; Pension Benefit Guaranty Corporation from September 1974; Federal Railroad Administration, rail service assistance, beginning January 1976, and regional rail reorganization, April, 1976; Bonnerville Power Administration beginning September 30, 1977; Secretary of Energy beginning October, 1977; General Services Administration (Pennsylvania Avenue Corporation) beginning November, 1977, and advances for the National Flood Insurance Fund.

9/ Outstanding loans cancelled pursuant to Public Law 93-426, dated September 30, 1974.

FEDERAL DEBT

Table FD-11. - Description of Securities of Government Corporations and Other Business-Type Activities Held by the Treasury, June 30, 1980

(In millions of dollars)

Title and authorizing act	Date of Issue	Date payable	Interest payable	Rate of interest	Principal amount
Department of Energy:				Percent	
Bonneville Power Administration, Act of Aug. 20, 1937 as amended:					
Advance	Sept. 30, 1979	Sept. 30, 1981	March 31, Sept. 30	10-1/2	235
Do	do	Sept. 30, 2013	do	8.95	50
Do	June 30, 1979	June 30, 2014	June 30, Dec. 31	9.45	75
Do	Sept. 30, 1979	Sept. 30, 2014	March 31, Sept. 30	9.90	50
					410
Commodity Credit Corporation, act of Mar. 8, 1938 as amended:					
Advances	Jan. 1, 1980	Jan. 1, 1981	Jan. 1, July 1	none	3,300
Advances	Various dates	do	do	12	9,751
Advances	do	do	do	12-7/8	208
Do	do	do	do	10-3/8	213
Do	do	do	do	15-1/2	494
Do	do	do	do	13	372
Total					14,338
District of Columbia:					
Stadium sinking fund, Armory Board, act of July 28, 1958, as amended:					
Note	Dec. 1, 1978	When funds are available	At maturity	9-7/8	*
Advance	June 1, 1979	do	do	10-1/4	*
Total					1
Export-Import Bank of the U.S., act of July 31, 1945, as amended:					
Notes, Series 1978	Various dates	Sept. 1, 1980	At maturity	10.34	123
Federal Financing Bank, act of Dec. 29,1973:					
Advances	Various dates	Various dates	At maturity	Various	77,408
Federal Housing Administration, act of Aug. 10, 1965:					
General insurance fund:					
Advance	Jan. 31, 1974	Jan. 31, 1989	At maturity	7	50
Do	Mar. 31, 1974	Mar. 31, 1989	do	7-1/4	84
Advances	Various dates	Various dates	do	7-5/8	314
Do	do	do	do	7-7/8	385
Do	do	do	do	8	201
Do	do	do	do	8-3/8	142
Advances	June 30, 1975	June 30, 1990	do	8-1/4	202
Do	Various dates	Various dates	do	8-1/2	270
Advances	do	do	do	8-1/8	273
Advance	Mar. 31, 1977	Mar 31, 1992	do	7-1/2	44
Do	Jan. 31, 1977	Jan. 31, 1992	do	7-1/4	86
Do	Dec. 31, 1977	Dec. 31, 1992	do	7-3/4	20
Do	Apr. 30, 1978	Apr. 30, 1993	do	8-1/4	10
Do	Sept. 30, 1978	Sept. 30, 1993	do	8-5/8	75
Subtotal					2,157
Special war-risk insurance fund:					
Advances	Various dates	Various dates	June 30, Dec. 31	7	38
Do	do	do	do	6-1/4	34
Advance	Feb. 28, 1973	Feb. 28, 1988	do	6-5/8	86
Do	Various dates	Various dates	do	6-3/4	276
Do	Sept. 30, 1973	Sept. 30, 1988	do	7-1/2	36
Do	Nov. 30, 1973	Nov. 30, 1988	do	6-7/8	68
Do	Mar. 31, 1974	Mar. 31, 1989	do	7-1/4	90
Advances	Various dates	Various dates	do	7-5/8	224
Do	do	do	do	7-7/8	234
Do	do	do	do	8	199
Do	do	do	do	8-3/8	99
Advance	June 30, 1975	June 30, 1990	do	8-1/4	75
Advances	Various dates	Various dates	do	8-1/2	135
Do	do	do	do	8-1/8	148
Do	Dec. 31, 1977	Dec. 31, 1992	do	7-3/4	60
Do	Apr. 30, 1978	Apr. 30, 1993	do	8-1/4	30
Subtotal					1,812
Total Federal Housing Administration					3,969
Federal Emergency Management Agency, Executive Order, April 1, 1979					
National Flood Insurance Fund, act of Aug. 1, 1968:					
Advances	Apr. 30, 1978	Oct. 1, 1980	Oct. 1, Apr. 1	7-3/4	4
Do	Various dates	do	do	8	21
Do	do	do	do	7-7/8	9
Do	do	do	do	8-1/4	16
Do	do	do	do	8-5/8	11
Do	do	Various dates	do	8-3/8	13
Do	do	July 1, 1980	do	8-1/8	46
Do	Oct. 26, 1978	July 1, 1981	Jan. 1, July 1	8-1/2	*
Do	Dec. 31, 1978	Oct. 1, 1980	Oct. 1, Apr. 1	9-3/8	144
Do	Various dates	Oct. 1, 1981	do	9	1
Do	Various dates	do	do	8-1/2	9
Do	July 1, 1979	do	do	9-1/8	86
Do	Aug. 13, 1979	do	do	8-7/8	55
Advance	Various dates	Oct. 1, 1982	do	9-5/8	10
Do	do	do	do	10-3/8	110
Do	do	do	do	11-5/8	47
Advances	Various dates	Oct. 1, 1981	do	9-1/4	10
	do	Oct. 1, 1982	do	10-3/4	55

Table FD-11. - Description of Securities of Government Corporations and Other Business-Type Activities Held by the Treasury, June 30, 1980--Continued

(In millions of dollars)

Title and authorizing act	Date of issue	Date payable	Interest payable	Rate of interest	Principal amount
				Percent	
Federal Emergency Management Agency, Executive Order, April 1, 1979 National Flood Insurance Fund, act of Aug. 1, 1968--Cont.					
Do	do	do	Jan. 1, July 1	9-5/8	6
Do	do	do	do	9-3/4	4
Do	Feb. 28, 1979	July 1, 1980	do	10	9
Do	Various dates	Oct. 1, 1981	Oct. 1, Apr. 1	9-1/2	34
Do	do	do	do	10-1/8	30
Do	do	do	do	13-1/4	22
Do	do	do	do	14	24
Total Federal Emergency Management Agency					764
General Services Administration: Pennsylvania Avenue Development Corporation, act of October 27, 1972, as amended:					
Advances	Various dates	Various dates	At maturity	Various	33
Government National Mortgage Association, act of Aug. 2, 1954, as amended:					
Emergency home purchase assistance fund:					
Advances	Various dates	July 1, 1982	Jan. 1, July 1	7-3/4	9
Do	do	July 1, 1982	do	7-7/8	92
Do	do	do	do	8	53
Do	do	do	do	8-1/8	123
Do	do	July 1, 1983	do	8-3/8	194
Do	do	do	do	8-5/8	108
Do	do	do	do	8-7/8	145
Do	July 1, 1979	July 1, 1984	do	9	133
Advances	Various dates	July 1, 1983	do	9	48
Do	do	do	do	9-3/8	34
Do	do	do	do	9-1/8	55
Do	do	do	do	9-1/4	47
Advance	do	July 1, 1984	do	9-3/8	143
Do	do	do	do	10	147
Do	do	do	do	11-1/4	122
Advances	do	June 1, 1984	do	10-1/2	148
Advances	do	June 1, 1984	do	11-5/8	77
Do	do	do	do	13-1/2	121
Do	do	do	do	12-7/8	122
Do	do	do	do	10-3/8	53
Subtotal					2,177
Management and liquidating functions:					
Advance	July 1, 1977	July 1, 1982	Jan. 1, July 1	6-7/8	10
Subtotal					10
Special assistance functions:					
Advances	July 1, 1976	July 1, 1981	Jan. 1, July 1	3-1/8	3
Do	do	do	do	3-3/8	6
Do	do	do	do	3-7/8	2
Advances	Various dates	Various dates	do	7-3/4	175
Do	do	do	do	7-1/4	48
Do	do	do	do	7-7/8	447
Do	do	do	do	7-3/8	71
Do	do	do	do	7-1/2	503
Do	do	do	do	7-5/8	291
Do	do	July 1, 1980	do	8-1/8	322
Do	do	Various dates	do	8-3/8	253
Do	do	July 1, 1980	do	6-3/4	50
Do	do	Various dates	do	6-7/8	230
Do	do	July 1, 1981	do	6-3/8	23
Do	do	do	do	6-1/8	190
Do	do	Various dates	do	7	61
Do	do	July 1, 1982	do	7-1/8	45
Do	May 23, 1978	do	do	8	5
De	Aug. 23, 1978	July 1, 1983	do	8-5/8	10
Do	July 1, 1979	July 1, 1984	do	9	1,090
Advances	Various dates	July 1, 1983	do	9	157
Do	do	do	do	9-1/8	49
Advances	do	July 1, 1984	do	10-1/2	201
Advances	do	do	do	10-5/8	44
Do	do	do	do	13-1/2	88
Do	do	do	do	12-7/8	87
Subtotal					4,600
Total Government National Mortgage Association					6,787
Rural Electrification Administration, act of May 20, 1936, as amended:					
Notes of Administrator	Various dates	Various dates	Interest cancelled pursuant to P.L. 93-32, approved May 11, 1973.	none	8,008
Rural Telephone Bank, act of June 30, 1972:					
Advances	Various dates	June 30, 2024	Jan. 1, July 1	7-1/4	5
Do	do	do	do	7-3/8	8
Do	do	Various dates	do	7-1/2	10
Do	do	June 30, 2024	do	7-5/8	10
Do	do	Various dates	do	7-7/8	30
Do	do	do	do	8-1/8	61
Do	do	June 30, 2024	do	8-1/4	12
Do	do	Various dates	do	8-1/2	37
Do	do	do	do	8-1/4	48
Do	do	do	do	8	11
Do	do	do	do	8-3/8	54
Advance	Oct. 28, 1975	June 30, 2025	do	8-5/8	9
Do	July 26, 1973	Various dates	do	7-3/4	24
Advances	Various dates	June 30, 2028	Jan. 1, July 1	8-7/8	6
Do	do	do	do	9	53
Do	do	do	do	9-1/8	12
Do	do	do	do	9-1/4	4
Advance	do	June 30, 2029	do	10-1/8	6
Advance	do	do	do	10-3/8	14
Advance	do	do	do	11-1/2	27
Do	do	do	do	12-3/8	13
Do	do	do	do	12	22
Do	do	do	do	10-1/8	5
Total					481

FEDERAL DEBT

Table FD-11. - Description of Securities of Government Corporations and Other Business-Type Activities Held by the Treasury, June 30, 1980—Continued

(In millions of dollars)

Title and authorizing act	Date of issue	Date payable	Interest payable	Rate of interest	Principal amount
Saint Lawrence Seaway Development Corporation, act of May 13, 1954, as amended:				Percent	
Revenue bonds	Various dates	Various dates	Interest cancelled pursuant to P.L. 91-469, approved Oct. 21, 1970 (84 Stat 1038)	none	111
Secretary of Agriculture, Farmers Home Administration:					
Rural housing insurance fund, act of July 15, 1949, as amended:					
Notes	June 16, 1961	June 30, 1993	June 30, Dec. 31	3-3/4	15
Notes	Various dates	Various dates	do	3-7/8	121
Do	do	do	do	4	220
Do	do	do	do	4-1/4	65
Do	do	do	do	4-1/8	135
Advances	Oct. 1, 1979	Oct. 1, 1980	do	7.210	1,650
Subtotal					2,206
Agricultural Credit insurance fund, act of Aug. 14,1946, as amended:					
Advances	June 30, 1978	June 30, 1983	June 30, Dec. 31	8-1/8	350
Advance	June 30, 1976	June 30, 1981	do	7-3/4	326
Advance	Sept. 19, 1978	June 30, 1983	do	8-3/8	100
Advances	Various dates	June 30, 1983	do	9-3/8	524
Do	do	June 30, 1984	do	9-1/8	200
Do	Apr. 26, 1979	June 30, 1984	do	9-1/4	350
Subtotal					1,850
Rural development insurance fund, act of Aug. 30, 1972:					
Advance	Mar. 17, 1977	June 30, 1996	June 30 Dec. 31	7-5/8	30
Advances	Oct. 2, 1972	June 30, 1993	do	5-7/8	25
Do	Various dates	Various dates	do	8-1/8	335
Do	do	June 30, 1998	do	8-3/4	10
Advances	do	do	do	8-5/8	40
Advance	Various dates	June 30, 1998	June 30, Dec. 31	8-7/8	50
Do	June 30, 1979	do	do	9-1/4	25
Advance	Nov. 23, 1979	June 30, 1999	do	9-5/8	10
Do	Mar. 12, 1980	do	do	11-5/8	40
Subtotal	Apr. 9, 1980	do	do	12-1/2	10
Total, Secretary of Agriculture, Farmers Home Administration					375
Secretary of Housing and Urban Development:					4,631
College housing loans, act of Apr. 20, 1950 as amended:					
Advance	Jan. 1, 1980	Jan. 1, 1981	Jan. 1, July 1	2-3/4	2,687
Housing for the Elderly or Handicapped, act of 1959					
Advances	Various dates	Oct. 1, 1992	Oct. 1, Apr. 1	6.42	45
Do	do	Oct 1, 1993	do	7-1/8	475
Do	do	Oct. 1, 1994	do	8.06	560
New Communities Guarantee, Metropolitan Development, Title IV, act of August 1, 1968:					1,080
Advance	Nov. 26, 1975	July 1, 1985	Jan. 1, July 1	8-1/4	*
Advances	Various dates	Various dates	do	7-7/8	*
Advance	May 26, 1976	July 1, 1985	do	7-3/4	1
Do	July 1, 1976	July 1, 1986	do	8	*
Do	Various dates	do	do	7-1/2	1
Do	Jan. 1, 1977	do	do	7	*
Do	July 1, 1977	July 1, 1987	do	7-3/8	*
Do	July 1, 1978	do	do	8-1/2	*
Do	Jan. 1, 1979	July 1, 1989	do	9	*
Do	July 1, 1979	do	do	9-7/8	3
Subtotal					7
New Communities Guarantee, Metropolitan Development, Title VII, act of Dec. 31, 1970:					
Advances	Various dates	Various dates	Jan. 1, July 1	8	8
Advances	do	do	do	7-7/8	23
Advances	do	do	do	7-3/4	2
Advances	do	do	do	7-1/2	83
Advance	do	July 1, 1987	do	7	2
Advance	do	do	do	7-1/8	2
Do	do	Various dates	do	7-3/8	37
Do	do	July 1, 1987	do	7-5/8	46
Do	July 1, 1978	do	do	8-1/2	8
Do	Apr. 4, 1978	do	do	8-1/8	*
Do	Dec. 3, 1978	July 1, 1988	do	8-7/8	2
Do	Various dates	do	do	8-5/8	2
Do	Oct. 31, 1978	do	do	8-3/8	3
Advances	Various dates	do	do	9	19
Do	do	do	do	9-1/4	13
Do	do	do	do	9-1/8	1
Do	do	do	do	9-3/8	3
Advance	do	July 1, 1989	do	10-3/8	10
Advance	do	June 1, 1989	do	10-5/8	1
Advance	do	do	do	11-5/8	3
Do	do	do	do	12-7/8	*
Do	do	do	do	12-1/4	2
Do	do	do	do	10-1/2	*
Subtotal					270
Urban renewal fund, act of July 15, 1949, as amended:					
Note. Series URA	Various dates	On demand	Jan. 1, July 1	6-1/4	250
Total, Secretary of Housing and Urban Development					4,294
Secretary of the Interior:					
Bureau of Mines:					
Helium fund, act of Sept. 13, 1960:					
Note	Various dates	Sept. 13, 1985	Interest payments deferred to Sept. 13, 1985	4-1/8	21
Do	do	do	do	4-1/4	9
Note	Dec. 28, 1956	do	do	4-3/8	2

Table FD-11. - Description of Government Corporations and Other Business-Type Activities Held by the Treasury, June 30, 1980—Continued

(In millions of dollars)

Title and authorizing act	Date of Issue	Date payable	Interest payable	Rate of Interest	Principal amount
				Percent	
Secretary of the Interior:					
Bureau of Mines:					
Helium fund, act of Sept. 13, 1960: --Continued					
Notes	Various dates	do	do	4-1/2	11
Do	do	do	do	4-5/8	8
Do	do	do	do	4-3/4	4
Do	do	do	do	4-7/8	12
Notes	do	do	do	5	4
Do	do	do	do	5-1/8	4
Do	do	do	do	5-1/4	10
Do	do	do	do	5-3/8	13
Do	do	do	do	5-1/2	9
Do	do	do	do	5-5/8	5
Do	do	do	do	6-1/4	70
Do	do	do	do	6-5/8	11
Note	Apr. 10, 1970	do	do	6-3/4	1
Notes	Various dates	do	do	6-1/8	59
Note	July 28, 1972	do	do	6	1
Total					252
Secretary of Transportation:					
Rail Service Assistance, act of January 8, 1971:					
Advance	Apr. 20, 1980	Apr. 20, 1981	do	7	*
Subtotal					*
Regional Rail Reorganization, act of January 2, 1974:					
Advance	Dec. 1, 1979	Dec. 1, 1980	Maturity	12-7/8	3
Total					3
Smithsonian Institution:					
John F. Kennedy Center parking facilities, act of Jan. 23, 1964:					
Revenue bonds	Various dates	Dec. 31, 2017	Dec. 31	5-1/8	4
Do	do	do	do	5-1/4	3
Do	do	do	do	5-3/8	1
Do	do	Dec. 31, 2018	do	5-3/4	2
Do	do	do	do	5-7/8	4
Revenue bond	June 12, 1969	do	do	6	1
Revenue bonds	Various dates	do	do	6-1/4	1
Do	do	do	do	6-1/2	2
Do	do	Various dates	do	6-5/8	2
Total					20
Tennessee Valley Authority, act of Aug. 6, 1959:					
Advances	May 26, 1980	May 26, 1991	Quarterly	10	150
International Communication Agency, act of Apr. 3, 1948, as amended:					
Note of Administrator (ECA)	Oct. 27, 1948	June 30, 1986	Anytime by agreement	1-7/8	1
Do	do	do	do	2	1
Do	do	do	do	2-1/8	2
Do	Jan. 24, 1949	do	do	2-1/2	1
Do	do	do	do	2-7/8	2
Do	do	do	do	3	1
Do	do	do	do	3-1/8	1
Do	do	do	do	3-1/4	3
Do	do	do	do	2-5/8	*
Do	do	do	do	2-3/4	*
Do	do	do	do	3-3/8	*
Do	do	do	do	4	*
Do	do	do	do	3-7/8	2
Do	do	do	do	3-5/8	*
Do	Sept. 18, 1958	do	do	3-7/8	1
Do	do	do	do	4	*
Do	Aug. 12, 1959	June 30, 1989	do	4	*
Do	do	do	do	3-7/8	*
Do	do	do	do	4-1/8	1
Do	do	do	do	4-7/8	*
Total					22
Veterans Administration:					
Veterans Direct Loan Program, act of Apr. 20, 1950, as amended:					
Agreements	Various dates	Indef. due dates	Jan. 1, July 1	6-1/8	267
Do	do	do	do	2-1/2	88
Do	do	do	do	2-3/4	53
Do	do	do	do	2-7/8	103
Do	do	do	do	3	119
Agreement	Dec. 31, 1956	do	do	3-3/8	50
Do	Mar. 29, 1957	do	do	3-1/4	50
Do	June 28, 1957	do	do	3-1/2	50
Do	Apr. 7, 1958	do	do	3-1/8	50
Do	Oct. 6, 1958	do	do	3-5/8	49
Agreements	Various dates	do	do	3-3/4	100
Do	do	do	do	3-7/8	392
Do	do	do	do	4-1/4	109
Do	do	do	do	4-1/2	190
Do	do	do	do	4-1/8	21
Agreement	Feb. 5, 1960	do	do	4-5/8	20
Agreements	Various dates	do	do	4	110
Total					1,730
Total securities					123,517

PUBLIC DEBT OPERATIONS

Table PDO-1. - Maturity Schedule of Interest-Bearing Marketable Public Debt Securities Other than Regular Weekly and 52-Week Treasury Bills Outstanding, June 30, 1980

(In millions of dollars)

Date of final maturity	Description	Issue date	Amount of maturities		
			Total	Held by 1/	
				U.S. Govt. accounts and Federal Reserve banks	All other investors
1980					
July 31	8-1/2%-R Note	7/31/78	4,164	788	3,376
Aug. 15	9%-B Note	8/15/74	4,296	2,686	1,610
Aug. 15	6-5/4%-H Note	8/15/77	4,133	698	3,435
Aug. 31	8-3/8%-S Note	8/31/78	3,545	570	2,975
Sept. 30	6-7/8%-E Note	9/14/76	2,141	158	1,983
Sept. 30	8-5/8%-T Note	10/2/78	3,906	731	3,175
Oct. 1	1-1/2%-EO Note	10/1/75	3	-	3
Oct. 31	8-7/8%-U Note	10/31/78	3,790	420	3,370
Nov. 15	3-1/2% Bond	10/3/60	1,723	598	1,125
Nov. 15	7-1/8%-J Note	11/15/77	4,600	801	3,799
Nov. 30	9-1/4%-V Note	11/30/78	3,195	343	2,852
Dec. 31	9-7/8%-F Note	12/7/76	2,692	38	2,654
Dec. 31	9-7/8%-W Note	1/02/79	3,546	544	3,002
	Total		41,734	8,375	33,359
1981					
Jan. 31	9-3/4%-P Note	1/31/74	3,146	484	2,662
Feb. 15	7%-A Note	2/15/79	1,842	566	1,276
Feb. 15	7-3/8%-C Note	2/18/75 2/	4,796	1,116	3,680
Feb. 28	9-3/4%-Q Note	2/28/79	2,887	422	2,465
Mar. 31	6-7/8%-H Note	3/8/77	2,809	228	2,581
Mar. 31	9-5/8%-R Note	4/9/79	3,516	707	2,809
Apr. 1	1-1/2%-EA Note	4/1/76	*	-	*
Apr. 30	9-3/4%-S Note	4/30/79	3,013	186	2,827
May 15	7-3/8%-D Note	1/26/76	2,020	191	1,829
May 15	7-1/2%-M Note	2/15/78	3,893	1,079	2,814
May 31	9-3/4%-T Note	5/31/79	2,342	411	2,131
June 30	6-3/4%-J Note	6/3/77	2,514	80	2,434
June 30	9-1/8%-U Note	7/2/79	3,057	332	2,725
July 31	9-3/8%-V Note	7/31/79	3,222	311	2,911
Aug. 15	7% Bond	8/15/71	807	410	397
Aug. 15	7-5/8%-F Note	7/9/76	2,586	361	2,225
Aug. 15	8-3/8%-H Note	8/15/78	4,110	1,364	2,746
Aug. 31	9-5/8%-W Note	8/31/79	3,729	569	3,160
Sept. 30	6-3/4%-K Note	9/7/77	2,968	181	2,787
Sept. 30	10-1/8%-X Note	10/9/79	3,695	437	3,258
Oct. 1	1-1/2%-EO Note	10/1/76	14	-	14
Oct. 31	12-5/8%-Y Note	10/31/79	4,457	571	3,886
Nov. 15	7-3/4%-B Note	11/15/76	4,477	1,868	2,609
Nov. 15	7%-G Note	10/12/76	2,543	119	2,424
Nov. 30	12-1/8%-Z Note	11/30/79	4,894	634	4,260
Dec. 31	7-1/4%-L Note	12/07/77	3,452	177	3,275
Dec. 31	11-3/8%-AB Note	12/31/79	4,307	577	3,730
	Total		81,296	13,381	67,915
1982					
Jan. 31	11-1/2%-N Note	1/31/80	4,485	462	4,023
Feb. 15	6-3/8% Bond	2/15/72	2,702	1,018	1,684
Feb. 15	6-1/8%-D Note	1/6/77	2,697	59	2,638
Feb. 28	13-7/8%-P Note	2/29/80	4,498	534	3,964
Mar. 31	7-7/8%-G Note	3/6/78	2,853	245	2,608
Mar. 31	15%-Q Note	3/31/80	4,072	620	3,452
Apr. 1	1-1/2%-EA Note	4/1/77	*	-	*
Apr. 30	11-3/8%-R Note	4/30/80	4,574	521	4,053
May 15	8%-A Note	5/15/75	2,747	1,450	1,297
May 15	7%-E Note	4/4/77	2,613	53	2,560
May 15	9-1/4%-K Note	11/15/78	3,556	1,019	2,537
May 31	9-3/8%-S Note	6/04/80	4,284	380	3,904
June 30	8-1/4%-N Note	6/07/78	2,594	149	2,445
June 30	8-3/8%-T Note	6/30/80	5,214	700	4,514
Aug. 15	8-1/8%-B Note	8/15/75	2,918	1,164	1,754
Aug. 15	9%-M Note	8/15/79	3,587	1,074	2,513
Sept. 30	8-1/8%-J Note	9/6/78	2,501	76	2,425
Oct. 1	1-1/2%-EO Note	10/01/77	1	-	1
Nov. 15	7-7/8%-C Note	11/17/75	2,902	780	2,122
Nov. 15	7-1/8%-F Note	10/17/77	2,737	229	2,508
Dec. 31	9-3/8%-L Note	1/2/79	3,205	459	2,746
	Total		64,740	10,992	53,748
1983					
Feb. 15	8%-A Note	2/17/76	7,958	2,144	5,814
Mar. 31	9-1/4%-D Note	5/5/79	2,930	12	2,918
Apr. 1	1-1/2%-EA Note	4/1/78	*	-	*
May 15	7-7/8%-C Note	4/5/78	2,573	108	2,465
May 15	11-5/8%-G Note	11/15/79	3,618	851	2,767
June 15,78-83	3-1/4% Bond	5/1/53	1,191	218	973
June 30	8-7/8%-E Note	7/2/79	3,123	426	2,697
Aug. 15	11-7/8%-J Note	2/15/80	4,285	1,072	3,213
Aug. 15	9-1/4%-K Note	5/15/80	6,670	3,184	3,486
Sept. 30	9-3/4%-P Note	10/10/79	2,802	384	2,418
Oct. 1	1-1/2%-EO Note	10/1/78	1	-	1
Nov. 15	7%-B Note	11/15/76	2,309	101	2,208
Dec. 31	10-1/2%-H Note	12/31/79	2,701	221	2,480
	Total		40,161	8,721	31,440
1984					
Feb. 15	7-1/4%-A Note	2/15/77	8,438	3,913	4,525
Mar. 31	14-1/4%-D Note	3/31/80	2,914	531	2,383
Apr. 1	1-1/2%-EA Note	4/1/79	*	-	*
May 15	9-1/4%-C Note	9/3/79	2,587	69	2,518
June 30	8-7/8%-E Note	6/30/80	3,724	508	3,216
Aug. 15	6-3/8% Bond	8/15/72	2,203	1,249	954
Aug. 15	7-1/4%-B Note	8/15/77	2,863	385	2,478
	Total		22,729	6,655	16,074

Date of final maturity	Description	Issue date	Amount of maturities		
			Total	Held by 1/	
				U.S. Govt. accounts and Federal Reserve banks	All other investors
1985					
Feb. 15	8%-A Note	2/15/78	4,203	1,448	2,755
Mar. 3	14-3/8%-D Note	3/3/80	2,719	293	2,426
May 15	10-3/8%-C Note	12/4/79	2,539	38	2,501
May 15	3-1/4% Bond	6/3/58	673	172	501
May 15,75-85	4-1/4% Bond	4/5/60	971	347	624
Aug. 15	8-1/4%-B Note	8/15/78	4,837	1,629	3,208
Aug. 15	9-5/8%-K Note	6/5/80	3,293	89	3,204
	Total		19,235	4,016	15,219
1986					
May 15	7-7/8%-A Note	5/17/76	5,219	1,151	4,068
Aug. 15	8%-B Note	8/16/76	9,515	1,994	7,521
Nov. 15	6-1/8% Bond	11/15/71	1,196	864	332
	Total		15,930	4,009	11,921
1987					
Feb. 15	9%-B Note	2/15/79	6,238	1,657	4,581
May 15	12%-C Note	2/15/80	2,472	487	1,985
Nov. 15	7-5/8%-A Note	11/15/77	2,387	616	1,771
	Total		11,097	2,760	8,337
1988					
May 15	8-1/4%-A Note	5/15/78	4,148	1,754	2,394
Nov. 15	8-3/4%-B Note	11/15/78	3,445	1,134	2,311
	Total		7,593	2,888	4,705
1989					
May 15	9-1/4%-A Note	5/15/79	2,628	459	2,169
Nov. 15	10-3/4%-B Note	11/15/79	5,779	1,917	3,862
	Total		8,407	2,376	6,031
1990					
Feb. 15	3-1/2% Bond	2/14/58	2,333	863	1,470
May 15	8-1/4% Bond	4/7/75	1,247	407	840
	Total		3,580	1,270	2,310
1992					
Aug. 15,87-92	4-1/4% Bond	5/15/62	2,537	1,089	1,448
Aug. 15	7-1/4% Bond	7/8/77	1,504	92	1,412
	Total		4,041	1,181	2,860
1993					
Feb. 15,88-93	4% Bond	1/17/63	150	42	108
Feb. 15	6-3/4% Bond	1/10/73	627	209	418
Feb. 15	7-7/8% Bond	1/6/78	1,501	153	1,348
Aug. 15,88-93	7-1/2% Bond	8/15/73	1,914	1,321	593
Aug. 15	8-5/8% Bond	7/11/78	1,768	129	1,639
Nov. 15	8-5/8% Bond	10/10/78	1,509	148	1,361
	Total		7,469	2,002	5,467
1994					
Feb. 15	9% Bond	1/11/79	3,010	71	2,939
May 15,89-94	4-1/8% Bond	4/18/63	921	422	499
Aug. 15	8-3/4% Bond	7/9/79	1,506	43	1,463
Nov. 15	10-1/8% Bond	10/18/79	1,502	34	1,468
	Total		6,939	570	6,369
1995					
Feb. 15	3% Bond	2/15/55	446	128	318
Feb. 15	10-1/2% Bond	1/10/80	1,302	21	1,481
May 15	12-5/8% Bond	4/8/80	1,503	97	1,406
	Total		3,451	246	3,205
1998					
May 15,93-98	7% Bond	5/15/73	692	228	464
Nov. 15	3-1/2% Bond	10/3/60	1,654	714	940
	Total		2,346	942	1,404
1999					
May 15,94-99	8-1/2% Bond	5/15/74	2,414	1,652	762
2000					
Feb. 15,95-00	7-7/8% Bond	2/18/75	2,771	611	2,160
Aug. 15,95-00	8-3/8% Bond	8/15/75	4,662	2,130	2,532
	Total		7,433	2,741	4,692
2001					
Aug. 15,96-01	8% Bond	8/16/76	1,575	831	744
2005					
May 15,00-05	8-1/4% Bond	5/15/75	4,246	2,178	2,068
2007					
Feb. 15,02-07	7-5/8% Bond	2/15/77	4,249	1,554	2,695
Nov. 15,02-07	7-7/8% Bond	11/15/77	1,495	265	1,230
	Total		5,744	1,819	3,925
2008					
Aug. 15,03-08	8-3/8% Bond	8/15/78	2,103	749	1,354
Nov. 15,03-08	8-3/4% Bond	11/15/78	5,230	1,611	3,619
	Total		7,333	2,360	4,973
2009					
May 15,04-09	9-1/8% Bond	5/15/79	4,606	725	3,881
Nov. 15,04-09	10-3/8% Bond	11/15/79	2,317	358	1,959
	Total		6,923	1,083	5,840
2010					
Feb. 15,05-10	11-3/4% Bond	2/15/80	2,647	818	1,829
May 15,05-10	10% Bond	5/15/80	2,987	1,070	1,917
	Total		5,634	1,888	3,746

Source: Monthly Statement of the Public Debt of the United States, and Office of Government Financing in the Office of the Secretary.

1/ Beginning with February 1969 Treasury Bulletin, the definition of U.S. Government accounts and all other investors is in conformity with the unified budget concept.

2/ Treasury note 7-1/8% Series C-1981 and 7-1/8% Series E-1981 were two separate issues consolidated effective Sept. 1976. Series E-1981 notes were issued on Apr. 5, 1976, but are treated as if they were an additional issue of Series C-1981.

* Less than $500,000.

PUBLIC DEBT OPERATIONS

Table PDO-2. - Offerings of Bills

(Amounts in millions of dollars)

Issue date	Maturity date	Number of days to maturity 1/	Amount of bids tendered	Amounts of bids accepted			Amount maturing on issue date of new offering	Total unmatured issues outstanding after new issues
				Total Amount	On competitive basis 2/	On noncompetitive basis 3/		
Description of new issue								
Regular weekly: (13-week and 26-week)								
1980-Mar. 6	1980-June 5	91	5,702.3	3,314.7	2,535.8	779.0	5,213.3r 4/	42,082.6
	Sept. 4	182	6,396.9	3,314.9	2,764.5	550.3	3,015.5	82,405.5
13	June 12	91	5,866.9	3,318.9	2,116.7	1,152.2	5,213.2 5/	42,189.3
	Sept. 11	182	5,487.3	3,320.6	3,243.2	774.0	3,108.9	82,617.2
20	June 19	91	7,495.3	3,311.6	2,197.7	1,113.9	8,251.4 6/	42,290.2
	Sept 18	182	6,512.1	3,322.0	2,555.3	766.7	3,107.8	82,831.4
27	June 26	91	8,878.6	3,409.9	2,384.1	1,025.7	7,252.0 7/	42,472.8
	Sept. 25	182	5,303.5	3,398.2	2,610.0	788.2	3,020.2r	83,224.6
Apr. 3	July 3	91	6,928.1	3,423.6	2,089.2	1,334.4	3,271.6	42,624.7
	Oct. 2	182	6,336.3	3,411.6	2,568.9	842.7	3,015.2	83,628.9
10	July 10	91	5,690.4	3,418.9	2,285.8	1,133.1	3,225.8	42,817.8
	Oct. 9	182	5,367.6	3,414.6	2,688.9	725.6	3,019.0	84,016.5
17	July 17	91	5,736.7	3,518.9	2,502.4	1,016.4	3,215.9	43,120.8
	Oct. 16	182	5,929.6	3,525.1	2,687.1	838.0	3,009.1	84,532.5
24	July 24	91	8,366.4	3,530.0	2,639.7	890.3	3,216.7	43,434.1
	Oct. 23	182	6,011.7	3,530.2	2,808.7	721.5	3,116.9	84,945.7
May 1	July 31	91	5,837.6	3,312.1	2,683.7	828.4	3,216.7	43,729.5
	Oct. 30	182	6,734.1	3,515.5	2,902.1	613.4	3,113.0	85,348.2
8	Aug. 7	91	5,444.1	3,513.9	2,788.3	725.5	3,218.4	44,025.0
	Nov. 6	182	5,323.3	3,511.9	2,964.0	547.8	3,107.3	85,752.8
15	Aug. 14	91	6,630.7	3,508.7	2,813.5	695.2	3,216.5	44,317.2
	Nov. 13	182	6,239.8	3,510.6	3,081.9	428.8	3,112.2	86,151.2
22	Aug. 21	91	5,945.1	3,503.1	2,900.8	602.4	3,225.4	44,595.0
	Nov. 20	182	6,061.7	3,502.4	3,153.0	349.4	3,099.2	86,554.4
29	Aug. 28	91	5,968.8	3,511.0	3,049.8	461.1	3,310.7	44,795.3
	Nov. 29	183	5,599.3	3,507.2	3,351.1	156.1	3,214.9	86,846.8
June 5	Sept. 4	91	6,522.2	3,870.5	3,497.3	373.1	3,314.7	45,351.0
	Dec. 4	182	6,011.3	3,795.1	3,489.7	305.4	3,212.1	87,429.8
12	Sept. 11	91	6,828.9	2,806.1	2,068.8	737.3	3,318.9	44,838.3
	Dec. 11	182	5,785.7	2,810.2	2,465.0	345.2	3,225.0	87,015.0
19	Sept. 18	91	6,225.6	3,912.6	3,328.2	584.3	3,311.6	45,439.3
	Dec. 18	182	7,336.8	3,904.2	3,681.0	223.2	3,211.7	87,707.5
26	Sept. 25	91	6,150.8	3,304.2	2,949.1	355.1	3,409.9	45,333.6
	Dec. 26	183	5,727.6	3,500.7	3,326.0	174.7	3,219.6	87,988.6
52-weeks:								
1979-June 26	1980-June 24	364	4,961.2	2,785.7	2,667.8	118.0	2,783.7	44,163.1
July 24	July 22	364	5,208.0	3,389.4	3,267.5	118.2	3,379.7	44,172.7
Aug. 21	Aug. 19	364	5,733.7	3,545.2	3,442.7	100.5	3,543.9	44,174.0
Sept. 18	Sept. 16	364	5,755.9	3,555.2	3,434.7	120.5	3,353.1	44,376.1
Oct. 16	Oct. 14	364	5,378.7	3,453.7	3,348.1	102.5	3,474.3	44,355.5
Nov. 13	Nov. 6	359	6,203.0	3,902.7	3,530.6	367.5	3,895.8	44,362.4
Dec. 11	Dec. 4	359	8,110.3	4,038.7	3,881.0	157.8	4,028.9	44,372.2
1980-Jan. 8	1981-Jan. 2	359	6,337.5	4,015.6	3,812.8	202.8	3,704.9	44,682.9
Feb. 5	Jan. 29	359	5,920.5	3,985.3	3,824.1	161.2	3,543.4	45,124.8
Mar. 4	Feb. 26	359	6,301.8	4,009.3	3,763.1	246.2	3,325.8	45,808.3
Apr. 1	Mar. 26	359	6,447.5	4,010.0	3,727.3	282.7	3,345.9	46,472.4
29	Apr. 23	359	6,614.0	4,008.6	3,751.9	256.6	3,019.7	47,461.2
May 27	May 21	359	4,734.2	4,001.7	3,882.7	119.0	2,761.9r	48,701.1r
June 24	June 18	359	7,430.0	4,091.1	3,981.9	109.2	2,785.7	50,006.5
Cash management:								
1980-Apr. 3	June 19	77	13,941.0	5,040.8	-	-	-	-
Apr. 7	26	80	12,965.0	4,025.8	-	-	-	-
May 29	17	19	8,150.0	2,702.2	-	-	-	2,702.2
30	12	13	9,317.0	2,001.0	-	-	-	-
June 3	5	2	7,559.0	2,002.3	-	-	-	-

Footnotes at end of Table.

PUBLIC DEBT OPERATIONS

Table PDO-2. - Offerings of Bills--Continued

Issue date	On total bids accepted		On competitive bids accepted			
			High		Low	
	Average price per hundred	Equivalent average rate 8/	Price per hundred	Equivalent rate 8/	Price per hundred	Equivalent rate 8/
Regular weekly:						
1980-Mar. 6	96.174	15.136	96.259 9/	14.800	96.135	15.290
	92.522	14.792	92.600 10/	14.637	92.479	14.877
13	96.112	15.381	96.163	15.179	96.085	15.488
	92.447	14.939	92.497 11/	14.841	92.417	14.999
20	96.196	15.049	96.197 12/	15.045	96.187	15.084
	92.442	14.950	92.460	14.914	92.422	14.989
27	95.821	16.532	95.862 13/	16.370	95.803	16.604
	92.063	15.699	92.174	15.480	91.936	15.951
Apr. 3	96.199	15.037	96.223 14/	14.942	96.188	15.080
	92.516	14.804	92.568	14.701	92.485	14.865
10	96.334	14.424	96.416 15/	14.178	96.334	14.503
	92.808	14.226	92.902	14.040	92.745	14.351
17	96.507	13.818	96.575	13.549	96.484	13.909
	93.150	13.550	93.200 16/	13.451	93.128	13.593
24	96.782	12.731	96.792	12.691	96.769	12.782
	93.988	11.892	94.039	11.791	93.963	11.941
May 1	97.273	10.788	97.285	10.741	97.257	10.851
	94.545	10.790	94.567	10.747	94.520	10.840
8	97.541	9.729	97.624 17/	9.400	97.510	9.851
	95.200	9.495	95.313 18/	9.271	95.136	9.621
15	97.825	8.605	97.840	8.545	97.812	8.656
	95.560	8.783	95.721	8.721	95.537	8.828
22	97.737	8.953	97.763 19/	8.850	97.717	9.032
	95.489	8.922	95.513 20/	8.873	95.465	8.970
29	98.060	8.675	98.101	7.513	98.043	7.742
	96.039	7.753	96.146	7.502	96.035	7.800
June 5	97.969	8.034	98.003	7.900	97.957	8.082
	95.872	8.166	95.914	8.082	95.844	8.221
12	98.357	6.500	98.363 21/	6.476	98.347	6.539
	96.494	6.935	96.542	6.840	96.469	6.984
19	98.390	6.369	98.415 22/	6.270	98.380	6.409
	96.632	6.662	96.642 23/	6.642	96.626	6.674
26	98.211	7.077	98.240 24/	6.963	98.168	7.247
	96.387	7.108	96.426	7.031	96.360	7.161
52-weeks:						
1979-June 26	91.073	8.829	91.086 25/	8.816	91.063	8.839
July 24	91.005	8.896	91.027 26/	8.874	90.978	8.923
Aug. 21	90.709	9.189	90.758	9.140	90.688	9.210
Sept. 18	89.997	9.893	90.032	9.858	89.980	9.910
Oct. 16	88.364	11.508	88.382	11.490	88.339	11.533
Nov. 13	88.223	11.810	88.236	11.797	88.217	11.816
Dec. 11	89.212	10.818	89.258 27/	10.772	89.198	10.832
1980-Jan. 8	88.960	11.040	89.031 28/	10.969	88.910	11.090
Feb. 5	88.820	11.211	88.855 29/	11.176	88.783	11.248
Mar. 4	86.511	13.527	86.561 30/	13.476	86.441	13.597
Apr. 1	85.581	14.459	85.660 31/	14.380	85.543	14.497
29	89.589	10.440	89.733	10.296	89.499	10.530
May 27	91.682	8.341	91.833	8.190	91.588	8.435
June 24	93.530	7.491	93.580 32/	7.441	92.503	7.518
Cash management:						
1979-Nov. 9	94.163	12.583	94.185	12.535	94.132	12.650
Dec. 3	95.374	11.646	95.405	11.568	95.357	11.689
10	94.881	11.738	94.885	11.729	94.872	11.758
1980-Mar. 5	98.173	15.296	98.185	15.195	98.163	15.380
25	98.343	16.122	98.384	15.723	98.281	16.725
1980-Apr. 3	96.395	16.857	96.449	16.602	96.375	16.948
7	96.508	15.715	96.523	15.647	96.498	15.759
May 29	99.574	8.072	99.590	7.768	99.565	8.242
30	99.649	9.729	99.658	9.471	99.639	9.997
June 3	99.943	10.342	99.944	10.080	99.941	10.620

Source: Monthly Statement of the Public Debt of the United States and allotments.

1/ The 13-week bills represent additional issues of bills with an original maturity of 26 weeks.

2/ For bills issued on or after May 2, 1974 includes amounts exchanged on a noncompetitive basis by Government accounts and Federal Reserve banks.

3/ For 13-weeks bill 26-week tender for $500,000 or less from any one bidder are accepted in full at average prices or accepted competitive bids; for other issues, the corresponding amount is stipulated in each offering announcement.

4/ Includes maturing cash management bills issued June 3,1980.

5/ Includes maturing cash management bills issued May 30, 1980.

6/ Includes maturing cash management bills issued April 3, 1980.

7/ Includes maturing cash management bills issued April 7, 1980.

8/ Bank discount basis.

9/ Except $20,000 at 97.219, $400,000 at 96.335, $445,000 at 96.284 and $1,300,000 at 96.271.

10/ Except $10,000 at 93.403 and $745,000 at 92.771.

11/ Except $5,000,000 at 92.546.

12/ Except $1,490,000 at 97.946.

13/ Except $500,000 at 96.000.

14/ Except $300,000 at 96.411 and $4,054,000 at 96.234.

15/ Except $580,000 at 96.423.

16/ Except $100,000 at 93.225, $300,000 at 93.224 and $2,500,000 at 93.213.

17/ Except $1,110,000 at 97.673 and $445,000 at 97.654.

18/ Except $480,000 at 95.348 and $155,000 at 95.319.

19/ Except $1,810,000 at 97.845.

20/ Except $200,000 at 95.550 and $520,000 at 95.525.

21/ Except $2,030,000 at 98.375.

22/ Except $1,240,000 at 98.492.

23/ Except $740,000 at 96.663.

24/ Except $350,000 at 98.281.

25/ Except $300,000 at 90.823.

26/ Except $2,000,000 at 91.071 and $500,000 at 91.048.

27/ Except $665,000 at 89.282.

28/ Except $700,000 at 89.050.

29/ Except $500,000 at 88.875 and $1,040,000 at 88.865.

30/ Except $1,100,000 at 86.591 and $1,150,000 at 86.587.

31/ Except $2,000,000 at 85.840, $25,000 at 85.739, $2,000,000 at 85.701, $100,000 at 85.693 and $500,000 at 85.690.

32/ Except $785,000 at 92.621.

r Revised.

Table PDO-3. - New Money Financing through Regular Weekly Treasury Bills 1/

(Dollar amounts in millions)

Description of issue			Number of days to maturity	Amount of bids tendered	Amount of bids accepted	Average rate of bids accepted 1/ (Percent)	New money increase, or decrease (-)
Issue date	Maturity date						
1979-Mar. 1	May	31	91	$4,957	$3,006	9.451	$-195
	Aug.	30	182	6,209	3,007	9.499	
8	June	7	91	5,097	2,932	9.364	-177
	Sept.	6	182	5,680	3,003	9.415	
15	June	14	91	5,265	3,005	9.474	-191
	Sept.	13	182	4,994	3,005	9.457	
22	June	21	91	5,134	2,904	9.498	-202
	Sept.	20	182	5,892	3,009	9.482	
29	June	28	91	5,369	3,006	9.498	-196
	Sept.	27	182	5,120	3,004	9.437	
Apr. 5	July	5	91	5,928	3,003	9.594	-203r
	Oct.	4	182	7,727	3,008r	9.497	
12	July	12	91	4,976	3,011	9.648	-185
	Oct.	11	182	6,319	3,019	9.572	
19	July	19	91	5,907	3,012	9.613	-179
	Oct.	18	182	5,673	3,021	9.627	
26	July	26	91	7,796	3,014	9.115	-170r
	Oct.	25	182	5,848	3,009	9.295	
May 3	Aug.	2	91	6,789	3,007	9.499	-190r
	Nov.	1	182	6,073	3,113	9.570	
10	Aug.	9	91	5,765	3,011	9.621	-195
	Nov.	8	182	5,280	3,016	9.617	
17	Aug.	16	91	4,980	3,002	9.507	-202r
	Nov.	15	182	5,359	3,017r	9.459	
24	Aug.	23	91	4,148	2,811	9.743	-197
	Nov.	23	183	5,428	2,904	9.602	
31	Aug.	30	91	4,368	2,806	9.525	-189
	Nov.	29	182	4,615	2,914	9.409	
June 7	Sept.	6	91	5,594	2,805	9,554	-219r
	Dec.	6	182	5,612	2,813r	9,425	
Aug. 16	Nov.	15	91	4,334	3,013r	9.495	118r
	1980-Feb.	14	182	4,965	3,014r	9.480	
23	1979-Nov.	23	92	5,104	2,996	9.598	174
	1980-Feb.	21	182	5,485	3,006	9.504	
30	1979-Nov.	29	91	4,612	3,002r	9.680	199r
	1980-Feb.	28	182	5,293	3,009r	9.654	
Sept. 6	1979-Dec.	6	91	5,258	3,015	9.854	222
	1980-Mar.	6	182	5,365	3,015	9.775	
13	1979-Dec.	13	91	4,497	3,007	10.531	213
	1980-Mar.	13	182	4,880	3,109	10.293	
20	1979-Dec.	20	91	4,924	3,008	10.353	200
	1980-Mar.	20	182	4,521	3,108	10.315	
Oct. 4	Jan.	3	91	4,212	2,896	10.313	-492
	Apr.	3	182	4,089	3,015	10.328	
25	Jan.	24	91	4,712	3,127	12.932	221r
	Apr.	24	182	5,005	3,117	12.652	
Nov. 1	Jan.	31	91	4,876	3,114	12.256	108
	May	1	182	5,879	3,113	12.193	
8	Feb.	7	91	4,561	3,108	12.098	204
	May	8	182	5,156	3,107	12.086	
15	Feb.	14	91	4,399	3,113	12.027	216
	May	15	182	5,067	3,112	11.945	
23	Feb.	21	90	5,063	3,113	11.944	315
	May	22	181	5,206	3,099	12.035	
29	Feb.	28	91	3,744	3,210	11.018	524
	May	29	182	4,324	3,215	11.022	
Dec 6	Mar.	6	91	4,962	3,211	11.928	604
	June	5	182	4,969	3,212	11.767	
13	Mar.	13	91	6,749	3,212	12.054	442
	June	12	182	5,461	3,225	11.769	
20	Mar.	20	91	5,274	3,211	12.228	514
	June	19	182	5,556	3,212	11.999	
27	Mar.	27	91	5,889	3,227	12.074	560
	June	26	182	5,039	3,220	11.856	

Source. See Table PDO-2.

1/ Equivalent average rate on bank discount basis.

PUBLIC DEBT OPERATIONS

Table PDO-3. - New Money Financing through Regular Weekly Treasury Bills 1/ —Continued

(Dollar amounts in millions)

Description of issue			Amount of bids tendered	Amount of bids accepted	Average rate of bids accepted 1/ (Percent)	New money increase, or decrease (-)
Issue date	Maturity date	Number of days to maturity				
1980-Jan. 3	1980-Apr. 3	91	$5,330	$3,272	12.105	$719
	July 3	182	5,967	3,362	11.880	
10	Apr. 10	91	6,718	3,226	11.944	492
	July 10	182	5,860	3,223	11.858	
17	Apr. 17	91	6,331	3,216	11.903	504
	July 17	182	6,305	3,218	11.783	
24	Apr. 24	91	6,683	3,217	12.189	279
	July 24	182	6,536	3,213	11.886	
31	May 1	91	6,412	3,217	12.038	287
	July 31	182	5,433	3,210	11.846	
Feb. 7	May 8	91	6,013	3,218	12.086	304
	Aug. 7	182	5,870	3,215	11.985	
14	May 15	91	5,319	3,217	12.308	311
	Aug. 14	182	5,386	3,221	12.256	
21	May 22	91	5,408	3,225	13.162	325
	Aug. 21	182	5,970	3,220	13.013	
28	May 29	91	4,952	3,311	13.699	403
	Aug. 28	182	4,544	3,311	13.628	
Mar. 6	June 5	91	5,702	3,315	15.136	403
	Sept. 4	182	6,397	3,315	14.792	
13	June 12	91	5,867	3,319	15.381	318
	Sept. 11	182	5,487	3,321	14.939	
20	June 19	91	7,495	3,312	15.049	315
	Sept. 18	182	6,512	3,322	14.950	
27	June 26	91	8,579	3,410	16.532	561r
	Sept. 25	182	5,303	3,398	15.699	
Apr. 3	July 3	91	6,928	3,424	15.037	548
	Oct. 2	182	6,336	3,412	14.804	
10	July 10	91	5,690	3,419	14.424	589
	Oct. 9	182	5,368	3,415	14.226	
17	July 17	91	5,737	3,519	13.818	819
	Oct. 16	182	5,930	3,525	13.550	
24	July 24	91	8,366	3,530	12.731	727
	Oct. 23	182	6,012	3,530	11.892	
May 1	July 31	91	6,838	3,512	10.788	698
	Oct. 30	182	6,734	3,515	10.790	
8	Aug. 7	91	5,444	3,514	9.729	700
	Nov. 6	182	5,323	3,512	9.495	
15	Aug. 14	91	6,631	3,509	8.605	691
	Nov. 13	182	6,240	3,511	8.783	
22	Aug. 21	91	5,945	3,503	8.953	681
	Nov. 20	182	6,062	3,502	8.922	
29	Aug. 28	91	5,969	3,511	7.675	493
	Nov. 28	183	5,599	3,507	7.753	
June 5	Sept. 4	91	6,522	3,870	8.034	1,139
	Dec. 4	182	6,011	3,795	8.166	
12	Sept. 11	91	6,829	2,806	6.500	-928
	Dec. 11	182	5,786	2,810	6.935	
19	Sept. 18	91	6,226	3,913	6.369	1,293
	Dec. 18	182	7,337	3,904	6.662	
26	Sept. 25	91	6,151	3,304	7.077	375
	Dec. 26	183	5,728	3,501	7.108	

Source. See Table PDO-2.

1/ Equivalent average rate on bank discount basis.

r Revised.

Table PDO-4. - Offerings of Public Marketable Securities Other than Regular Weekly Treasury Bills

(Dollar amounts in millions)

Date subscription books closed or tenders received	Issue date	Description of securities 1/	Period to final maturity (years, months, days) 2/	Amount of subscriptions tendered		Amount issued 3/		Allotment ratio
				Cash	Exchange	For cash	In exchange 4/	
1/7/76	1/13/76	5.578% Bill - 1/11/77	364d	4,901	-	3,069	-	
1/13/76	1/26/76	7-3/8% Note - 5/15/81-D	5y 4m	3,328	-	2,020	-	5/
1/14/76	2/2/76	6-3/8% Note - 1/31/78-J	2y	3,603	-	2,508	-	6/
2/3/76	2/17/76	8% Note - 2/15/83-A 5/	7y	29,211	1,939	6,019	1,939	9/
2/4/76	2/10/76	5.572% Bill - 2/8/77	364d	4,913	-	2,930	-	
2/5/76	2/17/76	7% Note - 2/15/79-H	3y	4,481	1,600	3,092	1,600	10/
2/5/76	2/17/76	8-1/4% Bond - 5/15/2000-05 Reopening	29y 3m	712	215	402	215	11/
2/20/76	3/3/76	6-5/8% Note - 11/30/77-Q	1y 9m	4,959	-	2,628	-	12/
3/3/76	3/9/76	6.010% Bill - 3/8/77	364d	5,666	-	3,105	-	
3/5/76	3/17/76	7-1/2% Note - 3/31/80-C	4y	5,507	-	2,069	-	13/
3/18/76	3/31/76	6-3/4% Note - 3/31/78-K	2y	4,851	97	3,066	97	14/
6/	4/1/76	1-1/2% Note - 4/1/81-EA	5y	-	*	-	*	
3/24/76	4/5/76	7-3/8% Note - 2/15/81-E	4y 10-1/2m	5,180	-	2,628	-	15/
3/29/76	4/6/76	5.781% Bill - 4/5/77	364d	6,046	-	3,203	-	
4/29/76	5/4/76	5.645% Bill - 5/3/77	364d	5,668	-	3,335	-	
5/4/76	5/17/76	6-1/2% Note - 4/30/78-L	2y	4,712	300	2,274	300	16/
5/5/76	5/17/76	7-7/8% Note - 5/15/86-A 5/	10y	9,000	472	4,747	472	17/
5/7/76	5/17/76	7-7/8% Bond - 2/15/95-2000-Reopening	23y 9m	1,525	117	750	117	18/
5/19/76	6/1/76	7-1/8% Note - 5/31/78-M	2y	4,952	82	2,485	82	19/
5/26/76	6/1/76	6.309% Bill - 5/31/77	364d	4,381	-	2,921	-	
6/7/76	6/8/76	5.520% Bill - 6/17/76-Reopening	9d	6,007	-	2,010	-	
6/3/76	6/10/76	7-5/8% Note - 6/30/80-D	4y 1m	5,246	-	2,185	-	20/
6/23/76	6/29/76	6.081% Bill - 6/28/77	364d	4,856	-	2,612	-	
6/21/76	6/30/76	6-7/8% Note - 6/30/78-N	2y	4,296	692	2,638	692	21/
6/29/76	7/9/76	7-5/8% Note - 8/15/81-F	5y 1m	5,581	-	2,586	-	22/
7/21/76	7/27/76	5.739% Bill - 7/26/77	364d	5,663	-	2,977	-	
7/20/76	7/30/76	6-7/8% Note - 7/31/78-P	2y	4,829	-	2,855	-	23/
8/3/76	8/16/76	6-7/8% Note - 8/15/79-J	3y	5,693	700	2,289	700	24/
8/4/76	8/16/76	8% Note - 8/15/86-B 5/	10y	24,426	1,476	8,039	1,476	25/
8/6/76	8/16/76	8% Bond - 8/15/1996-2001	25y	2,556	592	983	592	26/
8/18/76	8/24/76	5.634% Bill - 8/23/77	364d	4,934	-	2,953	-	
8/19/76	8/31/76	6-5/8% Note - 8/31/78-Q	2y	4,827	54	2,895	54	27/
8/31/76	9/14/76	6-7/8% Note - 9/30/80-E	4y	5,442	-	2,141	-	28/
6/	10/1/76	1-1/2% Note - 10/1/81-EO	5y	-	14	-	14	
9/15/76	9/21/76	5.561% Bill - 9/20/77	364d	6,454	-	2,917	-	
9/21/76	9/30/76	6-1/4% Note - 9/30/78-R	2y	5,335	326	2,868	326	29/
9/28/76	10/12/76	7% Note - 11/15/81-G	5y	4,205	-	2,543	-	30/
10/13/76	10/19/76	5.126% Bill - 10/18/77	364d	5,219	-	3,099	-	
10/21/76	11/1/76	5-7/8% Note - 10/31/78-S	2y	4,324	98	2,822	98	31/
11/3/76	11/15/76	6-1/4% Note - 11/15/79-K	3y	5,691	70	3,306	70	32/
11/4/76	11/15/76	7% Note - 11/15/83-B	7y	6,469	50	2,259	50	33/
11/5/76	11/15/76	7-7/8% Bond - 2/15/95-2000-Reopening	23y 3m	1,545	-	1,001	-	34/
11/9/76	11/15/76	5.201% Bill - 11/15/77	365d	5,376	-	3,402	-	
11/18/76	11/30/76	5-3/4% Note - 11/30/78-T	2y	4,090	136	2,805	136	35/
11/30/76	12/7/76	5-7/8% Note - 12/31/80-F	4y 1m	5,621	-	2,692	-	36/
12/7/76	12/10/76	4.448% Bill - 4/21/77-Reopening	132d	4,700	-	2,005	-	
12/8/76	12/14/76	4.708% Bill - 12/13/77	364d	6,940	-	3,505	-	
12/20/76	12/31/76	5-1/4% Note - 12/31/78-U	2y	6,596	252	3,124	252	37/
12/28/76	1/06/77	6-1/8% Note - 2/15/82-D	5y 1m	5,318	-	2,697	-	38/
1/05/77	1/11/77	4.728% Bill - 1/10/78	364d	7,053	-	3,071	-	
1/19/77	2/03/77	5-7/8% Note - 1/31/79-L	2y	5,874	-	2,855	-	39/
2/01/77	2/15/77	6-1/2% Note - 2/15/80-G	3y	6,190	1,300	3,308	1,300	40/
2/02/77	2/08/77	5.345% Bill - 2/07/78	364d	5,909	-	3,105	-	
2/03/77	2/15/77	7-1/4% Note - 2/15/84-A	7y	4,778	881	2,024	881	41/
2/04/77	2/15/77	7-5/8% Bond - 2/15/2002-07	30y	2,352	391	752	391	42/
2/17/77	2/28/77	5-7/8% Note - 2/28/79-M	2y	6,477	150	2,695	150	43/
2/23/77	3/8/77	6-7/8% Note - 3/31/81-H	4y 1m	5,070	-	2,809	-	44/
3/2/77	3/8/77	5.226% Bill - 3/7/78	364d	6,265	-	3,208	-	
3/22/77	3/31/77	6% Note - 3/31/79-N	2y	4,789	523	2,995	523	45/
3/29/77	4/4/77	7% Note - 5/15/82-E	5y 1m	3,917	-	2,613	-	46/
3/30/77	4/5/77	5.158% Bill - 4/4/78	364d	6,986	-	3,342	-	
6/	4/1/77	1-1/2% Note - 4/1/82-EA	5y	-	1	-	1	
4/1/77	4/6/77	4.632% Bill - 4/21/77-Reopening	15d	14,940	-	4,506	-	
4/19/77	5/2/77	5-7/8% Note - 4/30/79-P	2y	3,239	110	1,882	110	47/
4/27/77	5/3/77	5.163% Bill - 5/2/78	364d	6,196	-	2,966	-	
5/3/77	5/16/77	7-1/4% Note - 2/15/84-A-Reopening	6y 9m	6,160	2,623	2,909	2,623	48/
5/4/77	5/16/77	7-5/8% Bond - 2/15/2002-2007-Reopening	29y 9m	2,676	900	1,003	900	49/
5/18/77	5/31/77	6-1/8% Note - 5/31/79-Q	2y	4,223	190	1,898	190	50/
5/24/77	6/3/77	6-3/4% Note - 6/30/81-J	4y 1m	4,777	-	2,514	-	51/
5/25/77	5/31/77	5.403% Bill - 5/30/78	364d	4,971	-	2,454	-	
6/03/77	6/07/77	5.240% Bill - 6/16/77-Reopening	9d	9,460	-	2,002	-	
6/21/77	6/30/77	6-1/8% Note - 6/30/79-R	2y	4,900	264	2,044	264	52/
6/22/77	6/28/77	5.408% Bill - 6/27/78	364d	5,478	-	2,253	-	
6/28/77	7/08/77	7-1/4% Bond - 8/15/92	15y 1m	3,699	-	1,504	-	53/
7/19/77	8/01/77	6-1/4% Note - 7/31/79-S	2y	4,706	65	3,115	65	54/
7/20/77	7/26/77	5.647% Bill - 7/25/78	364d	5,901	-	3,038	-	
8/02/77	8/15/77	6-3/4% Note - 8/15/80-H	3y	7,968	425	3,708	425	55/
8/03/77	8/15/77	7-1/4% Note - 8/15/84-B	7y	5,041	300	2,563	300	56/
8/04/77	8/15/77	7-5/8% Bond - 2/15/2002-07-Reopening	29y 6m	2,143	199	1,003	199	57/
8/17/77	8/23/77	6.105% Bill - 8/22/78	364d	6,144	-	3,009	-	

Table PDO-4. - Offerings of Public Marketable Securities Other than Regular Weekly Treasury Bills--Continued

(Dollar amounts in MILLIONS)

Date subscription books closed or tenders received	Issue date	Description of securities 1/	Period to final maturity (years, months, days) 2/	Amount of subscriptions tendered		Amount issued 3/		Allotment ratio
				Cash	Exchange	For cash	In exchange 4/	
8/23/77	8/31/77	6-5/8% Note - 8/31/79-T	2y	7,009	123	3,359	123	58/
8/30/77	9/07/77	6-3/4% Note - 9/30/81-K	4y 1m	5,148	-	2,968	-	59/
9/01/77	9/06/77	5.760% Bill - 9/15/77-Reopening	9d	4,316	-	901	-	
		5.760% Bill - 9/22/77-Reopening	16d	5,278	-	903	-	
9/16/77	9/20/77	6.154% Bill - 9/19/78	364d	5,117	-	3,036	-	
9/21/77	9/30/77	6-5/8% Note - 9/30/79-U	2y	6,116	90	3,771	90	60/
6/	10/1/77	1-1/2% Note - 10/1/82-EO	5y	-	1	-	1	
10/5/77	10/17/77	7-1/8% Note - 11/15/82-F	5y 1m	6,116	-	2,737	-	61/
10/12/77	10/18/77	6.619% Bill - 10/17/78	364d	3,977		3,162		
10/18/77	10/31/77	7-1/4% Note - 10/31/79-V	2y	6,943	318	4,116	218	62/
10/28/77	11/15/77	7-1/8% Note - 11/15/80-J	3y	9,297	625	3,975	625	63/
11/1/77	11/15/77	7-5/8% Note - 11/15/87-A	10y	4,266	373	2,014	373	64/
11/2/77	11/15/77	7-7/8% Bond - 11/15/2002-07	30y	2,922	240	1,255	240	65/
11/4/77	11/7/77	6.390% Bill - 1/15/77-Reopening	8d	6,416	-	2,505	-	
11/9/77	11/15/77	6.562% Bill - 11/14/78	364	5,693	-	3,587	-	
11/22/77	11/30/77	7.1/8% Note - 11/30/79-W	2y	8,724	112	4,680	112	66/
11/29/77	12/2/77	6.273% Bill - 6/20/78-Reopening	139d	7,406	-	3,004	-	
11/30/77	12/7/77	7-1/4% Note - 12/31/81-L	4y 1m	5,423	-	3,452	-	67/
12/7/77	12/13/77	6.545% Bill - 12/12/78	364d	5,826	-	3,383	-	
12/21/77	1/3/78	7-1/8% Note - 12/31/79-X	2y	4,245	328	3,592	328	68/
12/27/77	1/6/78	7-7/8% Bond - 2/15/93	15y 1m	2,967	-	1,501	-	69/
1/04/78	1/10/78	6.552% Bill - 1/09/79	364d	5,481	-	3,205	-	
1/18/78	1/31/78	7.1/2% Note - 1/31/80-K	2y	6,683	272	3,603	272	70/
1/31/78	2/15/78	7-1/2% Note - 5/15/81-N	3y 3m	5,444	1,000	2,890	1,000	71/
2/01/78	2/07/78	6.814% Bill - 2/6/79		5,521	-	3,253	-	
2/01/78	2/15/78	8% Note - 2/15/85-A	7y	4,859	1,200	3,003	1,200	72/
2/02/78	2/15/78	8-1/4% Bond - 5/15/2000-05	27y 3m	3,381	771	1,254	771	73/
2/16/78	2/28/78	7-5/8% Note - 2/29/80-L	2y	5,245	53	3,767	53	74/
2/22/78	3/6/78	7-7/8% Note - 3/31/82-G	4y 1m	5,817	-	2,835	-	75/
3/1/78	3/7/78	6.839% Bill - 3/6/79	364d	5,592	-	3,321	-	
3/3/78	3/8/78	6.346% Bill - 4/20/78-Reopening	43d	7,284	-	3,004	-	
3/22/78	3/31/78	7-1/2% Note - 3/31/80-C-Reopening	2y	6,137	312	3,693	312	76/
6/	4/1/78	1-1/2% Note - 4/1/83-EA	5y	-	*	-	*	
3/28/78	4/5/78	7-7/8% Note - 5/15/83-C	5y 1m	5,604	-	2,573	-	77/
3/29/78	4/4/78	6.877% Bill - 4/3/79	364d	6,056	-	3,346	-	
3/30/78	4/3/78	6.645% Bill - 4/27/78-Reopening	24d	10,867	-	6,006	-	
4/19/78	5/1/78	7-3/4% Note - 4/30/80-H	2y	5,349	428	2,752	428	78/
4/26/78	5/2/78	7.072% Bill - 5/1/79	364d	4,641	-	3,025	-	
5/2/78	5/15/78	8-1/4% Note - 5/15/88-A	10y	5,063	1,600	2,548	1,600	79/
5/3/78	5/15/78	8-3/8% Bond - 8/15/95-00-Reopening	22y 3m	3,102	895	1,502	895	80/
5/23/78	5/31/78	8% Note - 5/31/80-F	2y	5,815	177	2,921	177	81/
5/24/78	5/30/78	7.417% Bill - 5/29/79	364d	5,767	-	2,478	-	
5/31/78	6/7/78	8-1/4% Note - 6/30/82-H	4y	5,063	-	2,594	-	82/
6/1/78	6/2/78	7.110% Bill - 6/22/78-Reopening	20d	12,285	-	6,005	-	
6/20/78	6/30/78	8-1/4% Note - 6/30/80-Q	2y	4,902	794	3,613	794	83/
6/21/78	6/27/78	7.678% Bill - 6/26/79	364d	4,436	-	2,784	-	
6/28/78	7/11/78	8-3/8% Bond - 8/15/93	15y 1m	4,142	-	1,768	-	84/
7/19/78	7/25/78	7.820% Bill - 7/24/79	364d	4,951	-	3,380	-	
7/20/78	7/31/78	8-1/2% Note - 7/31/80-R	2y	5,032	375	3,789	375	85/
8/1/78	8/15/78	8-3/8% Note - 8/15/81-N	3y	5,471	1,200	2,910	1,200	86/
8/2/78	8/15/78	8-1/4% Note - 8/15/85-B	7y	4,151	1,434	3,403	1,434	87/
8/3/78	8/15/78	8-3/8% Bond - 8/15/2003-08	30y	2,591	600	1,503	600	88/
8/16/78	8/22/78	7.875% Bill - 8/21/79	364d	4,626	-	3,589	-	
8/23/78	8/31/78	8-3/8% Note - 8/31/80-S	2y	6,183	200	3,345	200	89/
8/29/78	9/6/78	8-3/8% Note - 9/30/82-J	4y 1m	4,127	-	2,501	-	90/
9/13/78	9/19/78	7.936% Bill - 9/18/79	364d	6,370	-	3,353	-	
9/20/78	10/2/78	8-5/8% Note - 9/30/80-T	2y	5,165	511	3,395	511	91/
9/27/78	10/10/78	8-5/8% Bond - 11/15/93	15y 1m	2,485	-	1,509	-	92/
6/	10/1/78	1-1/2% Note - 10/1/83-EO	5y	-	1	-	1	
10/12/78	10/17/78	8.272% Bill - 10/16/79	364d	5,738	-	3,474	-	
10/26/78	10/31/78	8-7/8% Note - 10/31/80-U	2y	4,547	203	3,790	203	93/
10/31/78	11/15/78	9-1/4% Note - 5/15/82-K	3y6m	7,098	978	3,556	978	94/
11/2/78	11/15/78	8-3/4% Note - 11/15/88-B	10y	3,175	931	2,514	931	95/
11/3/78	11/15/78	8-3/4% Bond - 11/15/2003-2008	30y	4,877	678	1,752	678	96/
11/8/78	11/16/78	9.313% Bill - 11/13/79	364d	6,134	-	3,896	-	
11/21/78	11/30/78	9-1/4% Note - 11/30/80-V	2y	5,006	250	2,945	250	97/
12/6/78	12/12/78	9.320% Bill - 12/11/79	364d	6,578	-	4,029	-	
12/19/78	1/2/79	9-7/8% Note - 12/31/80-W	2y	5,366	450	3,096	450	98/
12/20/78	1/2/79	9-3/8% Note - 12/31/82-L	4y	5,912	437	2,768	437	99/
1/3/79	1/9/79	9.603% Bill - 1/8/80	364d	5,356	-	3,705	-	
1/4/79	1/11/79	9% Bond - 2/15/94	15y 1m	3,262	-	1,509	-	100/
1/23/79	1/31/79	9-3/4% Note - 1/31/81-P	2y	4,108	151	2,995	151	101/
1/31/79	2/6/79	9.348% Bill - 2/5/80	364d	4,708	-	3,543	-	
2/6/79	2/15/79	9% Note - 2/15/87-B	8y	5,238	931	2,278	931	102/
2/7/79	2/15/79	8-3/4% Bond - 12/15/2003-08-Reopening	29y 9m	4,306	800	2,008	800	103/
2/21/79	2/28/79	9-3/4% Note - 2/28/81-Q	2y	4,641	368	2,887	368	104/
2/27/79	3/5/79	9-1/4% Note - 3/31/83-D	4y 1m	6,767	-	2,930	-	105/
2/27/79	3/2/79	9.698% Bill - 4/19/79-Reopening	48d	9,245	-	4,001	-	
3/20/79	3/6/79	9.485% Bill - 3/4/80	364d	7,049	-	3,326	-	
6/	4/1/79	1-1/2% Note - 4/1/84-EA	5y	-	*	-	*	
4/3/79	4/3/79	9.861% Bill - 4/26/79-Reopening	23d	15,073	-	6,005	-	
4/3/79	4/4/79	9.912% Bill - 6/19/79-Reopening	15d	9,469	-	6,001	-	
6/6/79	6/5/79	9.238% Bill - 6/1/80	362d	8,971	-	5,366	-	
6/5/79	6/6/79	9.616% Bill - 6/21/79-Reopening	7d	8,104	-	3,001	-	

PUBLIC DEBT OPERATIONS

Table PDO-4. - Offerings of Public Marketable Securities Other than Regular Weekly Treasury Bills--Continued

(Dollar Amounts in millions)

Date subscription books closed or tenders received	Issue date	Description of securities 1/	Period to final maturity (years, months, days) 2/	Amount of subscriptions tendered		Amount issued 3/		Allotment ratio
				Cash	Exchange	For cash	In Exchange 4/	
4/5/79	4/9/79	9-5/8% Note - 3/31/81-R	2y	5,965	640	2,876	640	106/
4/10/79	4/18/79	9% Bond - 2/15/94-Reopening	14y 10m	2,650	-	1,501	-	107/
4/24/79	4/30/79	9-3/4% Note - 4/30/81-S	2y	5,543	159	2,834	159	108/
4/25/79	5/1/79	9.233% Bill - 4/29/80	364d	6,510	-	3,020	-	
5/1/79	5/15/79	9-1/4% Note - 5/15/89-A	10y	6,256	350	2,278	350	109/
5/2/79	5/15/79	9-1/8% Bond - 5/15/2004-09	30y	4,839	200	2,007	200	110/
5/22/79	5/31/79	9-3/4% Note - 5/31/81-T	2y	4,807	238	2,303	239	111/
5/23/79	5/29/79	9.153% Bill - 5/27/80	364d	4,621	-	2,762	-	
5/31/79	6/4/79	10.056% Bill - 6/19/79	15d	9,247	-	5,013	-	
6/4/79	6/5/79	10.080% Bill - 6/21/79-Reopening	16d	9,971	-	4,522	-	
6/19/79	7/2/79	9-1/8% Note - 6/30/81-U	2y	5,815	250	2,807	250	112/
6/20/79	6/26/79	8.829% Bill - 6/24/80	364d	4,963	-	2,788	-	
6/21/79	7/2/79	8-7/8% Note - 6/30/83-E	4y	4,341	246	2,877	246	113/
6/27/79	7/9/79	8-3/4% Bond - 8/15/94	15y 1m	2,789	-	1,506	-	114/
7/18/79	7/24/79	8.896% Bill - 7/22/80	364d	5,211	-	3,389	-	
7/24/79	7/31/79	9-3/8% Note - 7/31/81-V	2y	4,720	170	3,052	170	115/
7/31/79	8/15/79	9% Note - 8/15/82-M	3y	6,786	775	2,812	775	116/
8/01/79	8/15/79	9% Note - 2/15/87-B-Reopening	7y 6m	5,367p	500	2,504p	500	117/
8/02/79	8/15/79	9-1/8% Bond - 5/15/2004-09-Reopening	24y 9m	3,137p	396	2,000p	396	118/
8/15/79	8/21/79	9.189% Bill - 8/19/80	364d	5,735	-	3,545	-	
8/22/79	8/31/79	9-5/8% Note - 8/31/81-W	2y	6,993	456	3,273	456	119/
8/28/79	9/5/79	9-1/4% Note - 5/15/84-C	4y 8m	5,395	-	2,587	-	120/
8/30/79	9/4/79	10.286% Bill - 9/18/79-Reopening	14d	6,083	-	2,004	-	
9/12/79	9/18/79	9.893% Bill - 9/16/80	364d	5,757	-	3,556	-	
10/3/79	10/9/79	10-1/8% Note - 9/30/81-X	2y	5,636	-	3,295	-	121/
10/4/79	10/10/79	9-3/4% Note - 9/30/83-F	4y	4,489	-	2,534	-	122/
10/10/79	10/16/79	11.508% Bill - 10/14/80	364d	6,382	-	3,454	-	
10/11/79	10/18/79	10-1/8% Bond - 11/15/94	15y 1m	2,515	-	1,502	-	123/
10/23/79	10/31/79	12-5/8% Note - 10/31/81-Y	2y	6,860	-	3,987	-	124/
10/30/79	11/15/79	11-5/8% Note - 5/15/83-G	3y 6m	6,918	-	2,818	-	125/
10/31/79	11/15/79	10-3/4% Note - 11/15/89-B	10y	3,418p	-	2,001p	-	126/
11/1/79	11/15/79	10-3/8% Bond - 11/15/2004-09	30y	3,283	-	2,003	-	127/
11/7/79	11/9/79	12.583% Bill - 4/24/80-Reopening	167d	3,162	-	2,004	-	
11/7/79	11/13/79	11.810% Bill - 11/6/80	359d	6,208	-	3,905	-	
11/21/79	11/30/79	12-1/8% Note - 11/30/81-Z	2y	7,647	-	4,392	-	128/
11/27/79	12/4/79	10-3/8% Note - 5/15/85-C	5y 6m	3,345	-	2,534	-	129/
11/28/79	12/3/79	11.646% Bill - 4/24/80-Reopening	143d	5,633	-	3,001	-	
12/5/79	12/11/79	10.818% Bill - 12/4/80	359d	8,205	-	4,133	-	
12/6/79	12/10/79	11.738% Bill - 5/15/80-Reopening	157d	6,586	-	2,325	-	
12/19/79	12/31/79	11-3/8% Note - 12/31/81-AB	2y	8,435	-	3,736	-	130/
12/20/79	12/31/79	10-1/2% Note - 12/31/83-H	4y	4,118p	-	2,501p	-	131/
1/2/80	1/8/80	11.040% Bill - 1/2/81	360d	6,322p	-	4,001p	-	132/
1/3/80	1/10/80	10-1/2% Bond - 2/15/95	15y 1m	3,724p	-	1,501p	-	133/
1/23/80	1/31/80	11-1/2% Note - 1/31/82-N	2y	8,071p	-	4,006p	-	
1/30/80	2/5/80	11.211% Bill - 1/29/81	359d	5,936p	-	4,001p	-	
2/5/80	2/15/80	11-7/8% Note - 8/15/83-J	3y 6m	7,518p	-	3,251p	-	134/
2/6/80	2/15/80	12% Note - 5/15/87-C	7y 3m	4,690p	-	2,001p	-	135/
2/7/80	2/15/80	11-3/4% Bond - 2/15/2005-10	30y	4,635p	-	2,001p	-	136/
2/20/80	2/29/80	13-7/8% Note - 2/28/82-P	2y	8,644p	-	4,005p	-	137/
2/26/80	3/3/80	14-3/8% Note - 5/15/85-D	5y 2-1/2m	4,824p	-	2,500p	-	138/
2/27/80	3/4/80	13.527% Bill - 2/26/81	359d	6,293p	-	4,000p	-	
3/4/80	3/5/80	15.296% Bill - 4/17/80-Reopening	43d	9,564p	-	4,002p	-	
3/20/80	3/25/80	16.122% Bill - 5/1/80-Reopening	37d	8,499p	-	6,004p	-	
3/20/80	3/31/80	15.% Note - 3/31/82-Q	2y	6,907p	-	3,500p	-	139/
3/25/80	3/31/80	14-1/4% Note - 3/31/84-D	4y	6,508p	-	2,500p	-	140/
3/27/80	4/3/80	16.859% Bill - 6/19/80-Reopening	77d	13,901p	-	5,001p	-	
4/1/80	4/7/80	15.714% Bill - 6/26/80-Reopening	80d	12,940p	-	4,001p	-	
4/2/80	4/8/80	12-5/8% Bond - 5/15/95	15y 1m	3,875p	-	1,501p	-	141/
4/22/80	4/30/80	11-3/8% Note - 4/30/82-R	2y	9,509p	-	4,010p	-	142/
4/23/80	4/29/80	10.440% Bill - 4/23/81	359d	6,606p	-	4,000p	-	
5/6/80	5/15/80	9-1/4% Note - 8/15/83-K	3y 3m	10,212p	-	3,506p	-	143/
5/7/80	5/15/80	10-3/4% Note - 11/15/89-B-Reopening	9y 6m	3,992p	-	2,000p	-	144/
5/8/80	5/15/80	10% Bond - 5/15/2005-10	30y	3,648p	-	2,000p	-	145/
5/21/80	5/27/80	8.341% Bill - 5/21/81	359d	6,733p	-	4,001p	-	
5/27/80	5/29/80	8.072% Bill - 6/17/80	19d	8,150p	-	2,702p	-	
5/30/80	5/30/80	9.720% Bill - 6/12/80-Reopening	13d	9,317p	-	2,001p	-	
6/2/80	6/3/80	10.260% Bill - 6/5/80-Reopening	2d	7,559p	-	2,002p	-	
6/2/80	6/4/80	9-3/8% Note - 5/31/82-S	2y	7,007p	-	4,000p	-	146/
6/3/80	6/5/80	9-5/8% Note - 8/15/85-E	5y 2-1/2m	5,650p	-	3,004p	-	147/
6/18/80	6/24/80	7.491% Bill - 6/18/81	359d	7,339p	-	4,000p	-	
6/19/80	6/30/80	8-5/8% Note - 6/30/82-T	2y	9,200p	-	4,255p	-	148/
6/24/80	6/30/80	8-7/8% Note - 6/30/84-E	4y	6,546p	-	3,203p	-	149/
7/2/80	7/9/80	10-3/8% Bond - 5/15/95	14y 10m	4,766p	-	1,502p	-	150/

PUBLIC DEBT OPERATIONS

Footnotes to Table PDO-4.

Source: Bureau of the Public Debt.
Note: All securities except EA & EO notes and those bearing footnote 5 were sold at auction through competitive and noncompetitive bidding.

1/ For bill issues, always sold at auction, the rate shown is the equivalent average rate (bank discount basis) of accepted bids. Other securities issued at par except those bearing footnote 5 and those sold at auction. For details of bill offerings see Table PDO-2.
2/ From date of additional issue in case of a reopening.
3/ In reopenings the amount issued is in addition to the amount of original offerings.
4/ For securities exchanged for the new issues see Table PDO-7.
5/ Sold at fixed price by subscription.
6/ Exchange offering available to owners of nonmarketable 2-3/4% Treasury bonds, investment Series B-1975-80, dated April 1, 1951. For further information on the original offering see Treasury Bulletin for April 1951, page A-1.
7/ Yields accepted ranged from 7.35% (price 100.108) up to 7.42% (price 99.806) with the average at 7.40% (price 99.892).
8/ Yields accepted ranged from 6.41% (price 99.935) up to 6.51% (price 99.751) with the average at 6.49% (price 99.788).
9/ All accepted subscriptions were awarded at the price of 100.00 (yield 8.00%).
10/ Yields accepted ranged from 7.00% (price 100.000) up to 7.09% (price 99.761) with the average at 7.05% (price 99.867).
11/ Prices accepted ranged from 102.14 (yield 8.05%) down to 101.42 (yield 8.12%) with the average at 101.75 (yield 8.09%).
12/ Yields accepted ranged from 6.57% (price 100.039) up to 6.64% (price 99.925) with the average at 6.62% (price 99.957).
13/ Yields accepted ranged from 7.50% (price 99.990) up to 7.55% (price 99.818) with the average at 7.54% (price 99.853).
14/ Yields accepted ranged from 6.71% (price 100.074) up to 6.80% (price 99.908) with the average at 6.76% (price 99.982).
15/ Yields accepted ranged from 7.35% (price 100.101) up to 7.39% (price 99.940) with the average at 7.38% (price 99.980).
16/ Yields accepted ranged from 6.59% (price 99.837) up to 6.63% (price 99.765) with the average at 6.61% (price 99.801).
17/ All accepted subscriptions were awarded at the price of 100.00 (yield 7.875%).
18/ Prices accepted ranged from 97.50 (yield 8.11%) to 96.36 (yield 8.22%) with the average at 96.73 (yield 8.19%).
19/ Yields accepted ranged from 7.08% (price 100.082) up to 7.19% (price 99.881)with the average at 7.16% (price 99.936).
20/ Yields accepted ranged from 7.68% (price 99.796) up to 7.73% (price 99.625) with the average at 7.71% (price 99.693).
21/ Yields accepted ranged from 6.96% (price 99.844) up to 7.01% (price 99.752) with the average at 6.99% (price 99.789).
22/ Yields accepted ranged from 7.60% (price 100.076) up to 7.64% (price 99.909) with the average at 7.63% (price 99.951).
23/ Yields accepted ranged from 6.90% (price 99.953) up to 6.96% (price 99.843) with the average at 6.93% (price 99.861).
24/ Yields accepted ranged from 6.88% (price 99.987) up to 6.92% (price 99.880) with the average at 6.91% (price 99.907).
25/ All accepted subscriptions were awarded at the price of 100.00 (yield 8.00%).
26/ Yields accepted ranged from 7.98% (price 100.215) up to 8.03% (price 99.679) with the average at 8.01% (price 99.893).
27/ Yields accepted ranged from 6.59% (price 100.065) up to 6.69% (price 99.880) with the average at 6.67% (price 99.917).
28/ Yields accepted ranged from 6.90% (price 99.903) up to 6.94% (price 99.764) with the average at 6.93% (price 99.799).
29/ Yields accepted ranged from 6.27% (price 99.963) up to 6.32% (price 99.870) with the average at 6.30% (99.907).
30/ Yields accepted ranged from 7.02% (price 99.894) up to 7.10% (price 99.557) with the average at 7.08% (price 99.641).
31/ Yields accepted ranged from 5.88% (price 99. 991) up to 5.99% (price 99.787) with the average at 5.96% (price 99.842).
32/ Yields accepted ranged from 6.32% (price 99.811) up to 6.37% (price 99.677) with the average at 6.36% (price 99.704).
33/ Yields accepted ranged from 7.00% (price 100.000) up to 7.02% (price 99.891) with the average also at 7.02%.
34/ Prices accepted ranged from 101.05 (yield 7.77%) down to 100.58 (yield 7.82%) with the average at 100.79 (yield 7.80%).
35/ Yields accepted ranged from 5.76% (price 99.981) up to 5.94% (price 99.647) with the average at 5.86% (price 99.795).
36/ Yields accepted ranged from 5.87% (price 100.007) up to 5.92% (price 99.829) with the average at 5.91% (price 99.864).
37/ Yields accepted ranged from 5.29% (price 99.925) up to 5.38% (price 99.757) with the average at 5.37% (price 99.775).
38/ Yields accepted ranged from 6.15% (price 99.872) up to 6.20% (price 99.656) with the average at 6.19% (price 99.699).
39/ Yields accepted ranged from 5.94% (price 99.880) up to 5.99% (price 99.787) with the average at 5.97% (price 99.824).
40/ Yields accepted ranged from 6.65% (price 99.839) up to 6.64% (price 99.625) with the average at 6.62% (price 99.678).
41/ Yields accepted ranged from 7.21% (price 100.217) up to 7.27% (price 99.892) with the average at 7.25% (price 100.000).
42/ Yields accepted ranged from 7.58% (price 100.530) up to 7.63% (price 99.941) with the average also at 7.63%.
43/ Yields accepted ranged from 5.95% (price 99.861) up to 5.99% (price 99.786) with the average at 5.98% (price 99.805).
44/ Yields accepted ranged from 6.85% (price 100.074) up to 6.90% (price 99.898) with the average at 6.88% (price 99.968).
45/ Yields accepted ranged from 5.99% (price 100.019) up to 6.03% (price 99.944) with the average at 6.02% (price 99.963).
46/ Yields accepted ranged from 6.98% (price 100.058) up to 7.03% (price 99.846) with the average at 7.02% (price 99.889).
47/ Yields accepted ranged from 5.84% (price 100.065) up to 5.89%(price 99.972) with the average at 5.87% (price 100.000).
48/ Prices accepted ranged from 100.00 (yield 7.24%) down to 99.76 (yield 7.29%) with the average at 99.81 (yield 7.28%).
49/ Prices accepted ranged from 98.54 (yield 7.75%) down to 98.13 (yield 7.78%) with the average at 98.25 (yield 7.77%).
50/ Yields accepted ranged from 6.20% (price 99.861) up to 6.25% (price 99.768) with the average at 6.23% (price 99.805).
51/ Yields accepted ranged from 6.75% (price 99.984) up to 6.82% (price 99.738) with the average at 6.80% (price 99.808).
52/ Yields accepted ranged from 6.11%(price 100.028) up to 6.14% (price 99.972) with the average at 6.14% (price 99.972).
53/ Yields accepted ranged from 7.27% (price 99.792) up to 7.30% (price 99.520) with the average at 7.29% (price 99.611).
54/ Yields accepted ranged from 6.25% (price 100.000) up to 6.35% (price 99.815) with the average at 6.34% (price 99.834).
55/ Yields accepted ranged from 6.78% (price 99.920) up to 6.85% (price 99.733) with the average at 6.84% (price 99.760).
56/ Yields accepted ranged from 7.24% (price 100.054) up to 7.27% (price 99.892) with the average at 7.26% (price 99.946).
57/ Prices accepted ranged from 99.10 (yield 7.70%) down to 98.80 (yield 7.73%) with the average at 98.94 (yield 7.72%).
58/ Yields accepted ranged from 6.65% (price 99.954) up to 6.68% (price 99.899) with the average also at 6.68%.
59/ Yields accepted ranged from 6.80% (price 99.811) up to 6.85% (price 99.636) with the average at 6.84% (price 99.671).
60/ Yields accepted ranged from 6.71% (price 99.843) up to 6.75% (price 99.770) with the average at 6.74% (price 99.788).
61/ Yields accepted ranged from 7.15% (price 99.876) up to 7.20% (price 99.666) with the average at 7.18% (price 99.750).
62/ Yields accepted ranged from 7.20% (price 100.092) up to 7.29% (price 99.927) with the average at 7.27% (price 99.963).
63/ Yields accepted ranged from 7.22% (price 99.748) up to 7.25% (price 99.668) with the average at 7.24% (price 99.695).
64/ Yields accepted ranged from 7.66%(price 99.759) up to 7.71% (price 99.415) with the average at 7.69% (price 99.552).
65/ Yields accepted ranged from 7.92% (price 99.487) up to 7.95% (price 99.148) with the average at 7.94% (price 99.261).
66/ Yields accepted ranged from 7.12% (price 100.009) up to 7.14% (price 99.972) with the average at 7.13% (price 99.991).
67/ Yields accepted ranged from 7.29% (price 99.845) up to 7.32% (price 99.741) with the average at 7.31% (price 99.776).
68/ Yields accepted ranged from 7.16% (price 99.936) up to 7.23% (price 99.808) with the average at 7.20% (price 99.863).
69/ Yields accepted ranged from 7.92% (price 99.575) up to 7.96% (price 99.228) with the average at 7.95% (price 99.315).
70/ Yields accepted ranged from 7.52% (price 99.963) up to 7.56% (price 99.891) with the average at 7.55% (price 99.909).
71/ Yields accepted ranged from 7.50% (price 99.936) up to 7.55% (price 99.794) with the average at 7.53% (price 99.850).
72/ Prices accepted ranged from 100.80 (yield 7.85%) down to 100.58 (yield 7.89%) with the average at 100.65 (yield 7.88%).
73/ Prices accepted ranged from 100.73 (yield 8.18%) down to 100.01 (yield 8.25%) with the average at 100.13 (yield 8.23%).
74/ Yields accepted ranged from 7.67% (price 99.818) up to 7.71% (price 99.845) with the average at 7.70% (price 99.863).
75/ Yields accepted ranged from 7.87% (price 99.997) up to 7.90% (price 99.894) with the average at 7.89% (price 99.928).
76/ Yields accepted ranged from 7.50% (price 100.000) up to 7.57% (price 99.872) with the average at 7.56% (price 99.891).
77/ Yields accepted ranged from 7.93% (price 99.740) up to 7.95% (price 99.657) with the average at 7.94% (price 99.698).
78/ Yields accepted ranged from 7.75% (price 100.000) up to 7.82% (price 99.873) with the average at 7.80% (price 99.909).
79/ Yields accepted ranged from 8.26% (price 99.933 up to 8.30% (price 99.665) with the average at 8.29% (price 99.732).
80/ Prices accepted ranged from 99.23 (yield 8.45%) down to 98.91 (yield 8.48%) with the average at 99.02 (yield 8.47%).
81/ Yields accepted ranged from 8.00% (price 100.000) up to 8.10% (price 99.819) with the average at 8.09% (price 99.837).
82/ Yields accepted ranged from 8.24% (price 100.013) up to 8.28% (price 99.877) with the average at 8.27% (price 99.911).
83/ Yields accepted ranged from 8.25% (price 100.000 up to 8.33% (price 99.855) with the average at 8.32% (price 99.873).
84/ Yields accepted ranged from 8.62% (price 100.008) up to 8.63% (price 99.924) with the average also at 8.63%.
85/ Yields accepted ranged from 8.52% (price 99.964) up to 8.62% (price 99.784) with the average at 8.61% (price 99.802).
86/ Yields accepted ranged from 8.44% (price 99.831) up to 8.47% (price 99.753) with the average at 8.46% (price 99.779).
87/ Yields accepted ranged from 8.28% (price 99.843) up to 8.41% (price 99.166) with the average at 8.36% (price 99.426).
88/ Yields accepted ranged from 8.37% (price 100.055) up to 8.46% (price 99.079) with the average at 8.43% (price 99.402).

Footnotes to PDO-4—Continued

89/ Yields accepted ranged from 8.37% (price 100.009) up to 8.39% (price 99.973) with the average at 8.38% (price 99.991).
90/ Yields accepted ranged from 8.38% (price 99.961) up to 8.42% (price 99.826) with the average at 8.41% (price 99.859).
91/ Yields accepted ranged from 8.59% (price 100.063) up to 8.66% (price 99.937) with the average at 8.65% (price 99.955).
92/ Yields accepted ranged from 8.60% (price 100.175) up to 8.65% (price 99.757) with the average at 8.64% (price 99.840).
93/ Yields accepted ranged from 8.90% (price 99.955) up to 8.98% (price 99.812) with the average at 8.94% (price 99.883).
94/ Yields accepted ranged from 9.33% (price 99.766) up to 9.37% (price 99.649) with the average at 9.36% (price 99.678).
95/ Yields accepted ranged from 8.75% (price 100.000) up to 8.90% (price 99.020) with the average at 8.85% (price 99.345).
96/ Yields accepted ranged from 8.82% (price 99.266) up to 8.87% (price 98.747) with the average at 8.86% (price 98.851).
97/ Yields accepted ranged from 9.33% (price 99.857) up to 9.37% (price 99.786) with the average at 9.36% (price 99.804).
98/ Yields accepted ranged from 9.97% (price 99.832) up to 10.00% (price 99.779) with the average at 99.99% (price 99.797).
99/ Yields accepted ranged from 9.43% (price 99.820) up to 9.47% (price 99.690) with the average at 9.45% (price 99.755)
100/ Yields accepted ranged from 8.99% (price 100.045) up to 9.01% (price 99.882) with the average at 9.00% (price 99.963).
101/ Yields accepted ranged from 9.82% (price 99.876) up to 9.87% (price 99.787) with the average at 9.85% (price 99.822).
102/ Yields accepted ranged from 8.95% (price 100.281) up to 9.02% (price 99.888) with the average at 9.01% (price 99.944).
103/ Prices accepted ranged from 97.40 (yield 9.00%) down to 96.90 (yield 9.05%) with the average at 97.05 (yield 9.03%).
104/ Yields accepted ranged from 9.75% (price 100.000) up to 9.87% (price 99.787) with the average at 9.85% (price 99.822).
105/ Yields accepted ranged from 9.33% (price 99.705) up to 9.36% (price 99.605) with the average at 9.35% (price 99.638).
106/ Yields accepted ranged from 9.66% (price 99.938) up to 9.70% (price 99.868) with the average at 9.68% (price 99.903).
107/ Prices accepted ranged from 99.09 (yield 9.10%) down to 98.69 (yield 9.15%) with the average at 98.79 (yield 9.14%).
108/ Yields accepted ranged from 9.75% (price 100.000) up to 9.79% (price 99.929) with the average at 9.78% (price 99.947).
109/ Yields accepted ranged from 9.36% (price 99.296) up to 9.38% (price 99.168 with the average at 9.37% (price 99.232).
110/ Yields accepted ranged from 9.22% (price 99.039) up to 9.24% (price 98.838) with the average at 9.23% (price 98.938).
111/ Yields accepted ranged from 9.75% (price 100.000) up to 9.77% (price 99.964) with the average also at 9.77%.
112/ Yields accepted ranged from 9.20% (price 99.866) up to 9.23% (price 99.813) with the average at 9.22% (price 99.830).
113/ Yields accepted ranged from 8.85% (price 100.083) up to 8.93% (price 99.819) with the average at 8.89% (price 99.950).
114/ Yields accepted ranged from 8.78% (price 99.714) up to 8.83% (price 99.302) with the average at 8.81% (price 99.467).
115/ Yields accepted ranged from 9.35% (price 100.045) up to 9.45% (price 99.866) with the average at 9.41% (price 99.938).
116/ Yields accepted ranged from 9.03% (price 99.923) up to 9.07% (price 99.820) with the average at 9.06% (price 99.845).
117/ Prices accepted ranged from 100.07 (yield 8.99%) down to 99.96 (yield 9.01%) with the average at 100.00 (yield 9.00%).
118/ Prices accepted ranged from 102.36 (yield 8.89%) down to 101.99 (yield 8.93%) with the average at 102.13 (yield 8.92%).
119/ Yields accepted ranged from 9.60% (price 100.045) up to 9.66% (price 99.938) with the average at 9.65% (price 99.955).
120/ Yields accepted ranged from 9.23% (price 99.997) up to 9.27% (price 99.848) with the average at 9.25% (price 99.922).
121/ Yields accepted ranged from 10.20% (price 99.869) up to 10.22% (price 99.834) with the average at 10.21% (price 99.851).
122/ Yields accepted ranged from 9.75% (price 100.000) up to 9.81% (price 99.806) with the average at 9.79% (price 99.871).
123/ Yields accepted ranged from 10.10% (price 100.155) up to 10.25% (price 99.013) with the average at 10.17% (price 99.620).
124/ Yields accepted ranged from 12.55% (price 100.129) up to 12.69% (price 99.888) with the average at 12.66% (price 99.940).
125/ Yields accepted ranged from 11.62% (price 100.014) up to 11.64% (price 99.958) with the average at 11.64% (price 99.958).
126/ Yields accepted ranged from 10.70% (price 100.303) up to 10.79% (price 99.759) with the average at 10.75% (price 100.000).
127/ Yields accepted ranged from 10.39% (price 99.863) up to 10.48% (price 99.045) with the average at 10.44% (price 99.407).
128/ Yields accepted ranged from 12.18% (price 99.905) up to 12.26% (price 99.767) with the average at 12.24% (price 99.801).
129/ Yields accepted ranged from 10.28% (price 100.389) up to 10.49% (price 99.532) with the average at 10.40% (price 99.898).
130/ Yields accepted ranged from 11.42% (price 99.922) up to 11.44% (price 99.887) with the average at 11.43% (price 99.904).
131/ Yields accepted ranged from 10.39% (price 100.353) up to 10.60% (price 99.681) with the average at 10.52% (price 99.936).
132/ Yields accepted ranged from 10.58% (price 99.352) up to 10.61% (price 99.130) with the average at 10.60% (price 99.204).
133/ Yields accepted ranged from 11.50% (price 100.000) up to 11.53% (price 99.948) with the average at 11.52% (price 99.965).
134/ Yields accepted ranged from 11.87% (price 100.014) up to 12.00% (price 99.651) with the average at 11.98% (price 99.707).
135/ Yields accepted ranged from 11.98% (price 99.932) up to 12.05% (price 99.599) with the average at 12.02% (price 99.742).
136/ Yields accepted ranged from 11.78% (price 99.754 up to 11.87% (price 99.021) with the average at 11.84% (price 99.264).
137/ Yields accepted ranged from 13.91% (price 99.941) up to 14.00% (price 99.788) with the average at 13.98% (price 99.822).
138/ Yields accepted ranged from 14.20% (price 100.443) up to 14.30% (price 99.365) with the average at 14.39% (price 99.758).
139/ Yields accepted ranged from 14.94% (price 100.101) up to 15.07% (price 99.883) with the average at 15.01% (price 99.983).
140/ Yields accepted ranged from 14.20% (price 100.149) up to 14.33% (price 99.763) with the average at 14.29% (price 99.881).
141/ Yields accepted ranged from 12.60% (price 100.092) up to 12.72% (price 99.293) with the average at 12.69% (price 99.492).
142/ Yields accepted ranged from 11.41% (price 99.939) up to 11.46% (price 99.852) with the average at 11.44% (price 99.887).
143/ Yields accepted ranged from 9.28% (price 99.816) up to 9.35% (price 99.623) with the average at 9.32% (price 99.706).
144/ Price accepted ranged from 106.10 (yield 9.75%) down to 104.84 (yield 9.95%) with the average at 105.27 (yield 9.88%).
145/ Yields accepted ranged from 10.08% (price 99.268) up to 10.18% (price 98.322) with the average at 10.12% (price 98.876).
146/ Yields accepted ranged from 9.29% (price 100.151) up to 9.40% (price 99.956) with the average at 9.37% (price 100.009).
147/ Yields accepted ranged from 9.56% (price 100.177) up to 9.69% (price 99.654) with the average at 9.66% (price 99.775).
148/ Yields accepted ranged from 8.55% (price 100.135) up to 8.65% (price 99.955) with the average at 8.63% (price 99.991).
149/ Yields accepted ranged from 8.94% (price 99.785) up to 9.01% (price 99.555) with the average at 8.99% (price 99.621).
150/ Yields accepted ranged from 10.40% (price 99.813) up to 10.44% (price 99.515) with the average at 10.42% (price 99.664).

* Less than $500,000. p Preliminary.

PUBLIC DEBT OPERATIONS

Table PDO-6. - Unmatured Marketable Securities Issued at a Premium or Discount Other than Advance Refunding Operations

Description of securities	Date of financing	Amount issued (In millions)	Average price per hundred	Effective interest rate	Eligible securities exchanged
1980					
6-1/2% Note - 7/31/80-R	7/31/78	$375	$99.802	8.61%	6-7/8% Note - 7/31/78-P
		3,789	99.802	8.61	2/
		4,164			
9% Note - 8/15/80-B	8/15/74	2,461	101.13	8.75	5-5/8% Note - 8/15/74-B
		1,835	101.15	8.75	2/
		4,296			
6-3/4% Note - 8/15/80-H	8/15/77	425	99.760	6.84	7-3/4% Note - 8/15/77-B
		3,708	99.760	6.84	2/
		4,133			
8-3/8% Note - 8/31/80-S	8/31/78	200	99.991	8.38	6-5/8% Note - 8/31/78-Q
		3,345			
		3,545			
6-7/8% Note - 9/30/80-E	9/14/76	2,141	99.799	6.93	2/
8-5/8% Note - 9/30/80-T	10/02/78	511	99.955	8.65	6-1/4% Note - 9/30/78-R
		3,395	99.955	8.65	2/
		3,906			
8-7/8% Note - 10/31/80-U	10/31/78	203	99.883	8.94	5-7/8% Note - 10/31/78-S
		3,587	99.883	8.94	2/
		3,790			
7-1/8% Note - 11/15/80-J	11/15/77	625	99.695	7.24	7-3/4% Note - 11/15/77-E
		3,975	99.695	7.24	2/
		4,600			
9-1/4% Note - 11/30/80-V	11/30/78	250	99.804	9.36	5-3/4% Note - 11/30/78-T
		2,945	99.804	9.36	
		3,195			
5-7/8% Note - 12/31/80-F	12/7/76	2,692	99.867	5.91	2/
9-7/8% Note - 12/31/80-W	1/2/79	3,546	99.797	9.99	2/
1981					
9-3/4% Note - 1/31/81-P	1/31/79	3,146	99.822	9.83	2/
7% Note - 2/15/81-A	2/18/75	25	100.28	6.95	7-3/4% Note - 2/15/74-C
		302	100.28	6.95	4-1/8% Bond - 2/15/74
		1,515	100.28	6.95	2/
		1,842			
7-3/8% Note - 2/15/81-C	2/18/75	400	99.453	7.49	5-3/4% Note - 2/15/75-A
		1,768	99.453	7.49	2/
	4/5/76	2,168			
9-3/4% Note - 2/28/81-Q	2/28/79	2,628	99.980	7.38	2/
6-7/8% Note - 3/31/81-H	3/8/77	2,887	99.822	9.85	2/
		2,809	99.968	6.88	2/
9-5/8% Note - 3/31/81-R	4/9/79	3,516	99.903	9.68	2/
9-3/4% Note - 4/30/81-S	4/30/79	3,013	99.947	9.78	2/
7-3/8% Note - 5/15/81-D	1/26/76	2,020	99.892	7.40	2/
7-1/2% Note - 5/15/81-M	2/15/78	1,000	99.849	7.53	6-1/4% Note - 2/15/78-A
		2,893	99.849	7.53	2/
		3,893			
9-3/4% Note - 5/31/81-T	5/31/79	2,542	99.964	9.77	2/
6-3/4% Note - 6/30/81-J	6/3/77	2,514	99.808	6.80	2/
9-1/8% Note - 6/30/81-U	7/2/79	3,057	99.830	9.22	2/
9/3/8% Note - 7/31/81-V	7/31/79	3,222	99.938	9.41	2/
8-3/8% Note - 8/15/81-N	8/15/78	1,200	99.779	8.46	7-5/8% Note - 8/15/78-E
		2,910	99.779	8.46	2/
		4,110			
9-5/8% Note - 8/31/81-W	8/31/79	3,729	99.935	9.65	2/
10-1/8% Note - 9/30/81-X	10/9/79	3,695	99.620	10.21	2/
12-5/8% Note - 10/31/81-Y	10/31/79	4,457	99.940	12.66	2/
	11/15/74	949	99.628	7.82	5-3/4% Note - 11/15/74-A
		1,766	99.628	7.82	2/
7-3/4% Note - 11/15/81-B	3/19/75	2,715	101.25	7.70	2/
		1,762			

Footnotes at end of table.

Table PDO-5. - Unmatured Marketable Securities Issued at a Premium or Discount Other than Advance Refunding Operations--Continued

Description of securities	Date of financing	Amount issued (In millions)	Average price per hundred	Effective interest rate	Eligible securities exchanged
1981					
7% Note - 11/15/81-C	10/12/76	$2,543	$99.641	7.08%	2/
12/1/8% Note - 11/30/81-Z	11/30/79	4,894	99.801	12.24	2/
7-1/4% Note - 12/31/81-L	12/07/77	3,452	99.776	7.31	2/
11-3/8% Note - 12/31/81-AB	12/31/79	4,307	90.904	11.43	2/
1982					
11-1/2% Note - 1/31/82-N	1/31/80	4,484	99.965	11.52	2/
6-3/8% Note - 2/15/82 1/	5/15/72	505	100.60	6.34	2/
6-1/8% Note - 2/15/82-D	1/6/77	2,697	99.699	6.19	2/
13-7/8% Note - 2/28/82-P	2/29/80	4,489	99.822	13.98	2/
7-7/8% Note - 3/31/82-G	3/6/78	2,853	99.928	7.89	2/
15% Note - 3/31/82-Q	3/31/80	4,072p	99.983	15.01	2/
11-3/8% Note - 4/30/82-R	4/30/80	4,574p	99.887	11.44	2/
8% Note - 5/15/82-A	5/15/75	1,233	100.00	8.00	8% Note - 5/15/75-B
		1,514	100.00	8.00	2/
		2,747			
7% Note - 5/15/82-E	4/4/77	2,613	99.889	7.02	2/
9-1/4% Note - 5/15/82-K	11/15/78	978	99.678	9.36	6% Note - 11/15/78-B
		2,578	99.678	9.36	2/
		3,556			
9-3/8% Note - 5/31/82-S	6/4/80	4,284p	100.009	9.37	2/
8-1/4% Note - 6/30/82-H	6/7/78	2,594	99.991	8.27	2/
8-5/8% Note - 6/30/82-T	6/30/80	5,214p	99.991	8.63	2/
8-1/8% Note - 8/15/82-B	8/15/75	902	99.291	8.14	5-7/8% Note - 8/15/75-C
		2,017			
		2,918			
9% Note - 8/15/82-M	8/15/79	3,587	99.845	9.06	2/
8-3/8% Note - 9/30/82-J	9/6/78	2,501	99.859	8.41	2/
7-7/8% Note - 11/15/82-C	11/17/75	384	99.762	7.92	7% Note - 11/15/75-D
		2,518	99.762	7.92	2/
		2,902			
7-1/8% Note - 11/15/82-F	10/17/77	2,737	99.750	7.18	2/
9-3/8% Note - 12/31/82-L	1/2/79	3,205	99.755	9.45	2/
1983					
9-1/4% Note - 3/31/83-D	3/5/79	2,930	99.638	9.35	2/
7-7/8% Note - 5/15/83-C	4/5/78	2,573	99.698	7.94	2/
11-5/8% Note - 5/15/83-G	11/15/79	3,618	99.958	11.64	2/
8-7/8% Note - 6/30/83-E	7/2/79	3,123	99.950	8.89	2/
11-7/8% Note - 8/15/83-J	2/15/80	4,285	99.707	11.98	2/
9-1/4% Note - 8/15/83-K	5/15/80	6,670p	99.706	9.32	2/
9-3/4% Note - 9/30/83-F	10/10/79	2,802	99.871	9.79	2/
7% Note - 11/15/83-B	11/15/76	50	99.891	7.02	6-1/4% Note - 11/15/76-D
		2,259	99.891	7.02	2/
		2,309			
10-1/2% Note - 12/31/83-H	12/31/79	2,701	99.936	10.52	2/
1984	2/15/77	881	100.00	7.25	8% Note - 2/15/77-A
		2,024	100.00	7.25	2/
		2,905			
7-1/4% Note - 2/15/84-A	5/16/77	2,623	99.81	7.28	9% Note - 2/15/77-D
		2,909	99.81	7.28	2/
		5,533			
14-1/4% Note - 3/31/84-D	3/31/80	2,914p	99.881	14.29	2/
9-1/4% Note - 5/15/84-C	9/5/79	2,587	99.922	9.25	2/
8-7/8% Note - 6/30/84-E	6/30/80	3,724p	99.621	8.99	2/
6-3/8% Bond - 8/15/84	8/15/72	15	99.40	6.45	5% Note - 8/15/72-E
		252	99.40	6.45	4% Bond - 8/15/72
		221	99.40	6.45	2-1/2% Bond - 9/15/67-72
		133	99.40	6.45	6% Note - 11/15/72-F
		164	99.40	6.47	2-1/2% Bond - 11/15/67-72
		535	99.40	6.45	5-3/4% Note - 11/15/74-A
		265	99.40	6.45	3-7/8% Bond - 11/15/74
		457	99.40	6.45	5-3/4% Note - 2/15/75-A
		268	99.40	6.45	5-7/8% Note - 2/15/75-E
7-1/4% Note - 8/15/84-B	8/15/77	41	99.40	6.45	2/
		2,353			
		300	99.946	7.26	7-3/4% Note - 8/15/77-B
		2,563	99.946	7.26	2/
		2,863			
1985					
8% Note - 2/15/85-A	2/15/78	1,200	100.65	7.88	6-1/4% Note - 2/15/78-A
3-1/4% Bond - 5/15/85	6/1/58	1,003	100.65	7.88	2/
		4,203	-		
		1,135	100.50	1.22	2/

Footnotes at end of table.

PUBLIC DEBT OPERATIONS

Table PDO-5. - Unmatured Marketable Securities Issued at a Premium or Discount Other than Advance Refunding Operations--Continued

Description of securities	Date of financing	Amount issued (In millions)	Average price per hundred	Effective interest rate	Eligible securities exchanged
1985					
10-3/8% Note - 5/15/85-C	12/4/79	$2,539	$99.898	10.40%	2/
14-3/8% Note - 5/15/85-D	3/3/80	2,719	99.758	14.39	2/
		34	99.426	8.36	8-3/4% Note - 8/15/78-C
		1,400	99.426	8.36	7-5/8% Note - 8/15/78-E
8-1/4% Note - 8/15/85-B	8/15/78	3,403	99.426	8.36	2/
		4,837			
9-5/8% Note - 8/15/85-E	6/5/80	3,293p	99.775	9.66	2/
1986					
		98	99.75	6.15	5-3/8% Note - 11/15/71-B
		487	99.75	6.15	7-3/4% Note - 11/15/71-G
6-1/8% Bond - 11/15/86	11/15/71	187	99.75	6.15	4-3/4% Note - 5/15/72-D
		58	99.75	6.15	6-3/4% Note - 5/15/72-D
		36	99.75	6.15	5% Note - 8/15/72-E
		268	99.75	6.15	3-7/8% Bond - 11/15/71
		58	99.75	6.15	4% Bond - 8/15/72
		24	99.75	6.15	2/
		1,216			
1987					
	8/15/79	3,029	100.00	9.00	2/
9% Note - 2/15/87-B	2/15/79	3,209	99.944	9.01	2/
12% Note - 5/15/87-C	2/15/80	2,472	99.742	12.02	2/
		*	101.00	4.19	4% Note - 8/15/62-B
4-1/4% Bond - 8/15/87-92 1/	8/15/62	5	101.00	4.19	3-1/4% Note - 8/15/62-G
		360	101.00	4.19	2/
		365			
7-5/8% Note - 11/15/87-A	11/15/77	373	99.552	7.69	7-3/4% Note - 11/15/77-E
		2,014	99.552	7.69	2/
		2,387			
1988					
4% Bond - 2/15/88-93	1/17/63	252	99.85	4.01	2/
		59	99.732	8.29	7-1/8% Note - 5/15/78-D
8-1/4% Note - 5/15/88-A	5/15/78	1,541	99.732	8.29	7-7/8% Note - 5/15/78-F
		2,548	99.732	8.29	2/
		4,148			
8-3/4% Note - 11/15/88-B	11/15/78	931	99.345	8.85	6% Note - 11/15/78-B
		2,514	99.345	8.85	2/
		3,445			
	8/15/73	93	95.05	8.00	8-1/8% Note - 8/15/73-A
		333	95.05	8.00	4% Bond - 8/15/73
		500	95.05	8.00	2/
		925			
7-1/2% Bond - 8/15/88-93	11/15/73	136	100.14	7.78	4-1/8% Bond - 11/15/73
		302	100.14	7.78	2/
		438			
	2/15/74	10	100.45	7.68	7-3/4% Note - 2/15/74-C
		240	100.45	7.68	4-1/8% Bond - 2/15/74
		301	100.45	7.68	2/
		551			
1989					
9-1/4% Note - 5/15/89-A	5/15/79	2,628	99.232	9.37	2/
4-1/8% Bond - 5/15/89-94	4/18/63	300	100.55	4.09	2/
	11/15/79	2,417	100.00	10.75	2/
10-3/4% Note - 11/15/89-B	5/15/80	3,362p	105.27	9.88	2/
1990					
8-1/4% Bond - 5/15/90	4/7/75	1,247	99.455	8.31	2/
1992					
7-1/4% Bond - 8/15/92	7/8/77	1,504	99.611	7.29	2/
1993					
6-3/4% Bond - 2/15/93	1/10/73	627	99.50	6.79	2/
7-7/8% Bond - 2/15/93	1/6/78	1,501	99.315	7.95	2/
7% Bond - 5/15/93-98	5/17/76	40	98.75	7.11	7-3/4% Note - 5/15/73-A
		652	98.75	7.11	2/
		692			
8-5/8% Bond - 8/15/93	7/11/78	1,768	99.924	8.63	2/
8-5/8% Bond - 11/15/93	10/10/78	1,509	99.840	8.64	2/
1994					
	1/11/79	1,509	99.963	9.00	2/
9% Bond - 2/15/94	4/18/79	1,301	98.79	9.14	2/
	5/15/74	279	102.83	8.21	4-1/4% Bond - 5/15/74

Footnotes at end of table.

Table PDO-5. - Unmatured Marketable Securities Issued at a Premium or Discount Other than Advance Refunding Operations—Continued

Description of securities	Date of financing	Amount issued (In millions)	Average price per hundred	Effective interest rate	Eligible securities exchanged
1994					
8-1/2% Bond - 5/15/94-99	8/15/74	$309	$102.85	8.21%	2/
		588			
		486	98.70	8.46	5-5/8% Note - 8/15/74-B
		400	98.70	8.46	2/
		885			
	11/15/74	196	103.04	8.37	5-3/4% Note - 11/15/74-A
		142	103.04	8.37	3-7/8% Bond - 11/15/74
		603	103.04	8.37	2/
		941			
8-3/4% Bond - 8/15/94	7/9/79	1,506	99.467	8.81	2/
10-1/8% Note - 11/15/94	10/18/79	1,502	99.620	10.17	2/
1995					
10-1/2% Bond - 2/15/95	1/10/80	1,502	99.204	10.60	2/
	2/18/75	150	99.191	7.95	5-3/4% Note - 2/15/75-A
		752	99.191	7.95	2/
		902			
7-7/8% Bond - 2/15/95-00	5/17/76	117	96.73	8.19	6-1/2% Note - 5/15/76-B
		750	96.73	8.19	2/
		868			
	11/15/76	1,001	100.79	7.80	2/
12-5/8% Bond - 5/15/95	4/08/80	1,503p	99.492	12.69	2/
	8/15/75	313	99.327	8.44	5-7/8% Note - 8/15/75-C
		801	99.327	8.44	2/
		1,114			
8-3/8% Bond - 8/15/95-00	11/17/75	150	101.50	8.33	7% Note - 11/15/75-D
		1,001	101.50	8.33	2/
		1,151			
	5/15/78	895	99.02	8.47	7-1/8% Note - 5/15/78-D
		1,501	99.02	8.47	2/
		2,396			
1996					
8% Bond - 8/15/96-01	8/16/76	342	99.893	8.02	7-1/2% Note - 8/15/76-C
		250	99.893	8.02	6-1/2% Note - 8/15/76-G
		983	99.893	8.02	2/
		1,575			
2000	5/15/75	220	99.450	8.30	5-7/8% Note - 5/15/75-F
		630	99.450	8.30	6% Note - 5/15/75-B
		754	99.450	8.30	2/
		1,604			
8-1/4% Bond - 5/15/00-05	2/17/76	215	101.75	8.09	6-1/4% Note - 2/15/76-A
		402	101.75	8.09	2/
		617			
	2/15/78	771	100.13	8.23	6-1/4% Note - 2/15/78-A
		1,254	100.13	8.23	2/
		2,025			
2002	2/15/77	391	99.941	7.63	8% Note - 2/15/77-A
		753	99.941	7.63	2/
		1,143			
7-5/8% Bond - 2/15/02-07	5/16/77	527	98.25	7.77	6-7/8% Note - 5/15/77-C
		373	98.25	7.77	9% Note - 5/15/77-D
		1,003	98.25	7.77	2/
		1,903			
	8/15/77	199	98.94	7.72	7-3/4% Note - 8/15/77-B
		1,003	98.94	7.72	2/
		1,202			
7-7/8% Bond - 11/15/02-07	11/15/77	240	99.261	7.94	7-3/4% Note - 11/15/77-E
		1,255	99.261	7.94	2/
		1,495			
2003					
8-3/8% Bond - 8/15/03-08	8/15/78	600	99.402	8.43	8-3/4% Note - 8/15/78-C
		1,503	99.402	8.43	2/
		2,103			
8-3/4% Bond - 11/15/03-08	11/15/78	678	98.851	8.86	6% Note - 11/15/78-B
		1,736	98.851	8.86	2/
		2,414			
	2/15/79	2,816	97.05	9.03	2/
2004					
9-1/8% Bond - 5/15/04-09	5/15/79	2,207	98.938	9.23	2/
	8/15/79	2,399	102.13	8.91	2/

Footnotes at end of table.

Table PDO-5. - Unmatured Marketable Securities Issued at a Premium or Discount Other than Advance Refunding Operations--Continued

Description of securities	Date of financing	Amount issued (In millions)	Average price per hundred	Effective interest rate	Eligible securities exchanged
2004					
10-3/8% Bond - 11/15/04-09	11/15/79	$2,317	$99.407	10.44%	2/
2005					
11-3/4% Bond - 2/15/05-10	2/15/80	2,647	99.264	11.84	2/
10% Bond - 5/15/05-10	5/15/80	2,987p	98.876	10.12	2/

1/ Additional issue.
2/ Issued for cash.
3/ Treasury Notes, 7-3/8% Series C-1981 and 7-3/8% Series E-1981 consolidated effective Sept. 1, 1976.
* Less than $500,000.
p Preliminary.

PUBLIC DEBT OPERATIONS

Table PDO-6. - Allotments by Investor Classes on Subscriptions for Public Marketable Securities
Part A. - Other than Bills 1/—Continued

(In millions of dollars)

Issues				Allotments by investor classes										
Date of financing	Description of securities	Amount issued: For cash	Amount issued: In exchange for other securities	U.S. Government accounts and Federal Reserve banks 2/	Commercial banks 3/	Individuals 4/	Insurance companies	Mutual savings banks	Corporations 5/	Private pension and retirement funds	State and local governments 6/: Pension and retirement funds	State and local governments 6/: Other funds	Dealers and brokers	All other 7/
1/3/78	7-1/8% Note - 12/31/79-X	3,592	328	328	1,398	172	2	5	165	3	1	154	628	753
1/6/78	7-7/8% Bond - 2/15/93	1,501	-	-	562	31	1	-	269	17	*	17	602	2
1/31/78	7-1/2% Note - 1/31/80-K	3,603	272	272	1,738	159	7	36	184	6	4	16	877	576
2/15/78	7-1/2% Note - 5/15/81-H	2,894	1,000	1,000	1,439	293	16	38	189	17	13	13	453	423
	8% Note - 2/15/85-A	3,003	1,200	1,200	1,262	476	42	17	149	36	6	9	921	85
	8-1/4% Bond - 5/15/00-05 8/	1,254	771	771	242	51	7	1	101	7	106	14	713	12
2/28/78	7-5/8% Note - 2/29/80-L	3,767	53	53	1,565	155	7	36	102	26	1	4	790	1,081
3/6/78	7-7/8% Note - 3/31/82-G	2,853	-	-	1,305	72	9	24	118	16	10	12	833	454
3/31/78	7-1/2% Note - 3/31/80-C 8/	3,695	312	312	1,896	217	9	18	214	9	2	13	314	1,003
4/5/78	7-7/8% Note - 5/15/85-C	2,573	-	-	1,251	99	5	20	84	21	2	7	640	444
5/1/78	7-3/4% Note - 4/30/80-N	2,752	428	428	1,321	131	6	16	43	5	3	13	592	622
5/15/78	8-1/4% Note - 5/15/88-A	2,548	1,600	1,600	835	181	15	5	291	65	54	14	1,020	68
	8-3/8% Bond - 8/15/95-00 8/	1,502	895	895	405	36	4	1	102	19	115	182	603	35
5/31/78	8% Note - 5/31/80-P	2,922	177	177	925	385	14	9	91	12	13	7	580	876
6/7/78	8-1/4% Note - 6/30/82-H	2,594	-	-	1,268	166	6	25	37	10	2	14	649	417
6/30/78	8-1/4% Note - 6/30/80-Q	3,613	794	794	1,608	285	8	15	71	11	5	7	857	746
7/11/78	8-5/8% Bond - 8/15/93	1,768	-	-	575	145	16	14	99	44	25	3	831	16
7/31/78	8-1/2% Note - 7/31/80-R	3,789	375	375	1,464	388	14	15	47	9	6	26	1,181	639
8/15/78	8-3/8% Note - 8/15/81-N	2,910	1,200	1,200	1,414	418	8	10	71	29	7	5	537	411
	8-1/4% Note - 8/15/85-B	3,404	1,434	1,434	1,558	321	11	10	58	8	10	3	890	535
	8-3/8% Bond - 8/15/03-08	1,517	600	600	621	40	7	3	78	25	67	18	656	2
8/31/78	8-3/8% Note - 8/31/80-S	3,345	200	200	1,332	255	5	8	69	8	3	19	661	985
9/6/78	8-3/8% Note - 9/30/82-J	2,501	-	-	1,484	114	2	21	23	7	2	35	501	312
10/2/78	8-5/8% Note - 9/30/80-T	3,395	511	511	1,282	230	4	13	151	24	3	18	544	1,126
10/10/78	8-5/8% Bond - 11/15/93	1,509	-	-	487	64	15	3	146	22	18	134	600	20
10/31/78	8-7/8% Note - 10/31/80-U	3,587	203	203	1,617	238	9	7	41	7	3	3	914	748
11/15/78	9-1/4% Note - 5/15/82-K	2,578	203	203	1,162	244	10	20	75	8	3	19	466	571
	8-3/4% Note - 11/15/88-B	2,514	978	978	1,088	118	20	15	162	14	31	6	1,017	43
	8-3/4% Bond - 11/15/03-08	1,751	678	678	618	48	2	15	164	26	22	39	777	40
11/30/78	9-1/4% Note - 11/30/80-V	2,945	250	250	1,092	202	7	11	102	9	1	19	664	838
1/2/79	9-7/8% Note - 12/31/80-W	3,096	450	450	1,187	239	11	16	82	42	2	6	835	676
	9-3/8% Note - 12/31/82-L	2,768	437	437	1,202	181	5	5	62	12	5	1	831	464
1/11/79	9% Bond - 2/15/94	1,509	-	-	507	90	14	1	53	18	8	6	776	36
1/31/79	9-3/4% Note - 1/31/81-P	2,995	151	151	1,137	352	8	4	79	9	2	4	776	624
2/15/79	9% Note - 2/15/87-B	2,278	931	931	1,157	121	26	4	106	39	5	24	763	33
	8-3/4% Bond - 11/15/03-08 8/	2,001	800	800	562	69	3	34	120	13	111	9	1,021	59
2/28/79	9-3/4% Note - 2/28/81-Q	2,519	368	368	1,022	190	3	3	31	8	2	53	642	565
3/5/79	9-1/4% Note - 3/31/83-D	2,930	-	-	1,520	114	4	4	46	16	1	1	440	784
4/9/79	9-5/8% Note - 3/31/81-R	2,876	640	640	863	265	6	6	23	13	1	3	648	1,048
4/18/79	9% Bond - 2/15/94 8/	1,501	-	-	424	51	2	8	167	3	10	40	780	17
4/30/79	9-3/4% Note - 4/30/81-S	2,854	159	159	1,703	139	1	5	33	3	1	14	607	348
5/15/79	9-1/4% Note - 5/15/89-A	2,278	350	350	789	125	16	2	279	15	4	31	853	164
	9-1/8% Bond - 5/15/04-09	2,007	200	200	785	34	5	1	122	4	22	1	1,024	9
5/31/79	9-3/4% Note - 5/31/81-T	2,303	239	239	1,042	192	3	5	35	16	3	3	418	586
7/2/79	9-1/8% Note - 6/30/81-U	2,807	250	250	1,099	221	14	9	57	9	1	73	284	940
	8-7/8% Note - 6/30/83-E	2,877	246	246	1,482	147	6	5	70	2	3	26	601	535
7/9/79	8-3/4% Bond - 8/15/94	1,506	-	-	478	23	2	1	267	1	2	12	713	8
7/31/79	9-3/8% Note - 7/31/81-V	3,052	170	170	967	20	3	23	13	2	2	57	730	1,251
8/15/79	9% Note - 8/15/82-M	2,812	775	775	1,614	175	16	10	48	9	1	10	254	675
	9% Note - 2/15/87-B	2,529	500	500	1,163	122	8	8	48	16	11	27	710	519
	9-1/8% Bond - 5/15/04-09 8/	2,003	396	396	329	21	1	*	95	10	1	*	1,235	11
8/31/79	9-5/8% Note - 8/31/81-W	3,272	456	456	1,223	256	3	6	335	9	13	51	367	1,009
9/5/79	9-1/4% Note - 5/15/84-C	2,587	-	-	1,180	69	4	3	44	1	*	9	533	820

PUBLIC DEBT OPERATIONS

Table PDO-6. - Allotments by Investor Classes on Subscriptions for Public Marketable Securities

Part A. - Other than Bills 1/ —Continued

(In millions of dollars)

Issues				Allotments by investor classes										
Date of financing	Description of securities	Amount issued: For cash	Amount issued: In exchange for other securities	U.S. Government accounts and Federal Reserve banks 2/	Commercial banks 3/	Individuals 4/	Insurance companies	Mutual savings banks	Corporations 5/	Private pension and retirement funds	State and local governments 6/: Pension and retirement funds	State and local governments 6/: Other funds	Dealers and brokers	All other 7/
10/9/79	10-1/8% Note - 9/30/81-X	3,295	400	400	1,208	258	6	7	59	4	9	1	609	1,134
10/10/79	9-3/4% Note - 9/30/83-F	2,534	268	268	1,113	145	15	19	128	16	1	22	444	631
10/18/79	10-1/8% Bond - 11/15/94	1,502	-	-	745	22	7	*	34	14	-	*	660	20
10/31/79	12-5/8% Note - 10/31/81-Y	3,987	470	470	694	241	5	9	149	3	7	4	1,303	1,372
11/15/79	11-5/8% Note - 5/15/83-G	2,818	800	800	1,071	223	15	24	77	9	5	8	769	619
	10-3/4% Note - 11/15/89-B	2,017	400	400	618	84	12	5	205	24	20	36	810	203
	10-3/8% Bond - 11/15/04-09	2,003	314	314	775	23	1	*	121	6	6	-	1,020	51
11/30/79	12-1/8% Note - 11/30/81-Z	4,392	502	502	1,362	288	7	18	170	11	1	31	1,055	1,459 9/
12/4/79	10-3/8% Note - 5/15/85-C	2,539	-	-	1,013	93	15	9	123	16	*	14	587	669 9/
12/31/79	11-3/8% Note - 12/31/81-AB	3,736	571	571	1,090r	245r	2	8r	219r	6r	2	2	945	1,217r 9/
	10-1/2% Note - 12/31/83-H	2,565	156	156	1,111r	136r	8	6	78r	3	1	1	708r	493r 9/
1/10/80	10-1/2% Bond - 2/15/95	1,502	-	-	604r	22	1	*	52r	2r	66	-	686	79r 9/
1/31/80	11-1/2% Note - 1/31/82-N	4,081	403	403	2,041r	268r	2	32r	48	3	2	27	746	913r 9/
2/15/80	11-7/8% Note - 8/15/83-J	3,307	978	978	726r	117r	4	20	74	14	2	7	866r	1,477r 9/
	12% Note - 5/15/87-C	2,022	450	450	860r	59r	5	4r	49	6	*	13	798	228r 9/
	11-3/4% Bond - 2/15/05-10	2,297	350	350	386r	42r	39r	1	195	8	497	4	704	401r 9/
2/29/80	13-7/8% Note - 2/28/82-P	4,098	399	399	1,429r	215r	32	31r	186r	12	2	7	1,316	869r 9/
3/3/80	14-3/8% Note - 5/15/85-D	2,719	-	-	972r	62r	5	9	59	*	9	6	1,163	434r 9/
3/31/80	14-1/4% Note - 3/31/84-D	2,601	309	309	1,077r	133r	3	9	86	3	2	*	499	793r 9/
	15% Note - 3/31/82-Q	3,567	500	500	1,047r	292r	8r	39r	374r	12r	9	*	1,077r	714r 9/
4/8/80	12-5/8% Bond - 3/15/95	1,502	-	-	416r	26	1	7	208r	7r	-	4	728	106r 9/
4/30/80	11-3/8% Note - 4/30/82-R	4,115	459	459	1,327p	245p	4p	25p	95p	7p	1p	1p	1,271p	1,139p 9/
5/15/80	9-1/4% Note - 8/15/83-K	3,670	3,000	3,000	1,713p	166p	2p	48p	89p	4p	-	13p	1,045p	590p 9/
	10-3/4% Note - 11/15/89-B 8/	2,062	1,300	1,300	806p	43p	2p	2p	81p	1p	5p	*	1,048p	74p 9/
	10% Bond - 11/15/05-10	2,987	-	-	549p	14p	-	11p	112p	-	-	5p	1,196p	1,100p 9/
6/4/80	9-3/8% Note - 5/31/82-S	4,006	274	274	1,257p	81p	4p	26p	46p	16p	*	6p	1,226p	1,344p 9/
6/5/80	9-5/8% Note - 8/15/85-E	3,291	-	-	881p	16p	2p	12p	42p	2p	1	-	1,246p	1,089p 9/

Source: Based on subscription and allotment reports. For detail of offerings see Table PDO-4.

1/ Excludes 1-1/2% Treasury notes issued in exchange to holders of non-marketable 2-3/4% Treasury bonds. Investment Series B-1975-80.

2/ Includes trust funds and accounts that comprise Government accounts under the unified budget concept.

3/ Includes trust companies and stock saving banks.

4/ Includes partnerships and personal trust accounts.

5/ Exclusive of banks and insurance companies.

6/ Consists of trust, sinking, and investment funds of State and local government and their agencies.

7/ Includes savings and loan associations, nonprofit institutions, and investments of foregin balances and international accounts in this country. Also included are certain Government deposit accounts and Government-sponsored agencies.

8/ Reopening of earlier issue.

9/ Includes portions to be distributed by investor class.

* Less than $500,000.

p Preliminary.

r Revised.

Table PDO-6. - Allotments by Investor Classes on Subscriptions for Public Marketable Securities

Part B. - Bills Other than Regular Weekly Series

(In millions of dollars)

Date of financing	Date of maturity	Average rate (Percent)	Total amount issued: 52-week series	Allotments by investor classes: U.S. Government accounts and Federal Reserve banks 1/	Commercial banks	Corporations 2/	Dealers and brokers	All Other 3/
1/10/78	1/9/79	6.552	3,205	913	804	27	945	516
2/7/78	2/6/79	6.814	3,253	644	1,177	40	850	542
3/7/78	3/6/79	6.859	3,321	986	1,088	27	893	327
4/4/78	4/3/79	6.877	3,346	959	959	45	944	439
5/2/78	5/1/79	7.073	3,025	934	436	11	1,123	521
5/30/78	5/29/79	7.417	2,478	864	749	16	575	274
6/27/78	6/26/79	7.678	2,784	844	542	32	731	635
7/25/78	7/24/79	7.820	3,380	827	744	26	1,351	432
8/22/78	8/21/79	7.876	3,544	910	482	21	1,309	822
9/19/78	9/18/79	7.954	3,353	978	1,035	16	614	710
10/17/78	10/16/79	8.272	3,474	935	879	19	989	652
11/14/78	11/13/79	9.312	3,896	1,214	1,053	52	805	772
12/12/78	12/11/79	9.320	4,029	1,374	567	123	1,139	826
1/9/79	1/8/80	9.605	3,705	967	1,083	21	875	759
2/6/79	2/5/80	9.348	3,543	493	933	19	1,229	869
3/6/79	3/4/80	9.485	3,326	1,019	1,116	38	773	380
4/5/79	4/1/80	9.230	3,346	1,091	978	377	284	616
5/1/79	4/29/80	9.235	3,020	1,050	715	149	825	281
5/29/79	5/27/80	9.153	2,762	831	384	4	1,086	457
6/26/79	6/24/80	8.829	2,788	828	418	29	1,221	292
7/24/79	7/22/80	8.896	3,389	860	775	24	775	955
8/21/79	8/19/80	9.189	3,545	997	960	6	909	673
9/18/79	9/16/80	9.893	3,556	1,077	872	25	815	767
10/16/79	10/14/80	11.508	3,454	1,109	980	30	607	728
11/13/79	11/6/80	11.810	3,903	1,340	715	16	779	1,053
12/11/79	12/4/80	10.818	4,133	1,378	830	61	634	1,230
1/8/80	1/2/81	11.040	4,018	852	1,301	118	954	793
2/5/80	1/29/81	11.211	3,989	618	1,352	206	1,017	796
3/4/80	2/26/81	13.527	4,020	1,101	1,003	269	1,214	433
4/1/80	3/26/81	14.459	4,016	1,098	781r	77	1,390	670r
4/29/80	4/23/81	10.440	4,016	1,073	879r	73r	1,565r	426r
5/27/80	5/21/81	8.341	4,005	961	1,093r	142r	1,031r	778r
6/24/80	6/18/81	7.491	4,092	870	1,065	20	1,369	768

Source: Based on subscription and allotment reports. For detail of offering see Table PDO-4.

1/ Includes trust funds and accounts that comprise Government accounts under the unified budget concept.

2/ Exclusive of banks and insurance companies.

3/ Included with all other investors are certain Government deposit accounts and Government-sponsored agencies, formerly included with Government accounts.

r Revised.

PUBLIC DEBT OPERATIONS

Table PDO-7. - Disposition of Public Marketable Securities Other than Regular Weekly Treasury Bills

Date of refunding or retirement	Called or maturing securities 1/			Disposition offers by Treasury		Results of exchange offers		Description of new securities offered (See also Table PDO-4)
	Description	Issue date	Amount outstanding	Cash retirement	Exchange security offered	Exchanged	Turned in for cash 2/	
1/13/76	6.378% Bill - 1/13/76	1/14/75	2,001	2,001	-	-	-	
1/31/76	6.560% Bill - 1/31/76	4/14/75	1,586	1,586	-	-	-	
2/10/76	5.313% Bill - 2/10/76	2/11/75	2,103	2,103	-	-	-	
2/15/76	6-1/4% Note - 2/15/76-A	2/15/69	3,739	1,165	2,522 3/	-	-	
2/15/76	5-7/8% Note - 2/15/76-F	8/15/72	4,945	3,713	1,232 4/	-	-	
3/9/76	5.637% Bill - 3/9/76	3/11/75	2,102	2,102	-	-	-	
3/31/76	6% Note - 3/31/76-H	4/9/74	2,288	2,191	97 5/	-	-	
4/1/76	1-1/2% Note - 4/1/76-EA	4/1/71	27	27	-	-	-	
4/6/76	6.474% Bill - 4/6/76	4/8/75	2,205	2,205	-	-	-	
4/22/76	5.823% Bill - 4/22/76	12/5/75	2,002	2,002	-	-	-	
4/22/76	4.834% Bill - 4/22/76	4/8/76	2,503	2,503	-	-	-	
5/4/76	6.400% Bill - 5/4/76	5/6/75	2,435	2,435	-	-	-	
5/15/76	6-1/2% Note - 5/15/76-B	5/15/69	2,697	2,336	361 6/	-	-	
5/15/76	5-3/4% Note - 5/15/76-E	5/15/72	2,802	2,274	528 7/	-	-	
5/31/76	6% Note - 5/31/76-M	3/25/72	1,580	1,498	82 8/	-	-	
6/1/76	5.803% Bill - 6/1/76	6/3/75	2,404	2,404	-	-	-	
6/29/76	6.292% Bill - 6/29/76	7/1/75	2,591	2,591	-	-	-	
6/30/76	8-3/4% Note - 6/30/76-I	5/15/74	2,703	2,011	692 9/	-	-	
7/27/76	6.782% Bill - 7/27/76	7/29/75	2,293	2,293	-	-	-	
8/15/76	7-1/2% Note - 8/15/76-C	10/1/69	4,194	3,434	1,102 10/	-	-	
8/15/76	6-1/2% Note - 8/15/76-G	2/15/73	3,883	2,216	1,667 11/	-	-	
8/24/76	7.331% Bill - 8/24/76	8/26/75	2,893	2,893	-	-	-	
8/31/76	5-7/8% Note - 8/31/76-L	3/3/75	1,662	1,608	54 12/	-	-	
9/21/76	7.340% Bill 9/21/76	9/23/75	2,860	2,860	-	-	-	
9/30/76	8-1/4% Note - 9/30/76-J	9/30/74	2,023	1,697	326 13/	-	-	
10/1/76	1-1/2% Note - 10/1/76-EO	10/1/71	11	11	-	-	-	
10/19/76	6.600% Bill - 10/19/76	10/21/75	3,062	3,062	-	-	-	
10/31/76	6-1/2% Note - 10/31/76-O	6/6/75	1,579	1,481	98 14/	-	-	
11/15/76	6.010% Bill - 11/15/76	11/18/75	3,245	3,245	-	-	-	
11/15/76	6-1/4% Note - 11/15/76-D	9/8/71	4,325	4,205	120 15/	-	-	
11/30/76	7-1/8% Note - 11/30/76-N	4/8/75	1,507	1,371	136 16/	-	-	
12/14/76	6.440% Bill - 12/14/76	12/16/75	3,253	3,253	-	-	-	
12/31/76	7-1/4% Note - 12/31/76-K	12/31/74	2,282	2,030	252 17/	-	-	
1/11/77	5.578% Bill - 1/11/77	1/13/75	3,069	3,069	-	-	-	
2/8/77	5.572% Bill - 2/8/77	2/10/76	2,930	2,930	-	-	-	
2/15/77	8% Note - 2/15/77-A	2/15/70	5,163	2,591	2,572 18/	-	-	
2/28/77	6% Note - 2/28/77-F	3/3/75	1,665	1,515	150 19/	-	-	
3/8/77	6.010% Bill - 3/8/77	3/9/76	3,105	3,105	-	-	-	
3/31/77	6-1/2% Note - 3/31/77-G	3/31/75	2,576	2,053	523 20/	-	-	
4/1/77	1-1/2% Note - 4/1/77-EA	4/1/72	5	5	-	-	-	
4/5/77	5.781% Bill - 4/5/77	4/6/76	3,203	3,203	-	-	-	
4/30/77	7-3/8% Note - 4/30/77-H	4/30/75	1,579	1,469	110 21/	-	-	
5/3/77	5.645% Bill - 5/3/77	5/4/76	3,335	3,335	-	-	-	
5/15/77	6-7/8% Note - 5/15/77-C	2/15/74	2,565	2,038	527 22/	-	-	
5/15/77	9% Note - 5/15/77-D	8/15/74	5,329	2,333	2,996 23/	-	-	
5/31/77	6.309% Bill - 5/31/77	6/1/76	2,921	2,921	-	-	-	
5/31/77	6-3/4% Note - 5/31/77-I	5/27/75	2,137	1,947	190 24/	-	-	
6/28/77	6.082% Bill - 6/28/77	6/29/76	2,612	2,612	-	-	-	
6/30/77	6-1/2% Note - 6/30/77-J	6/30/75	2,170	1,906	264 25/	-	-	
7/26/77	5.739% Bill - 7/26/77	7/27/76	2,977	2,977	-	-	-	
7/31/77	7-1/2% Note - 7/31/77-K	7/31/75	1,516	1,451	65 26/	-	-	
8/15/77	7-3/4% Note - 8/15/77-F	8/15/70	4,918	3,994	924 27/	-	-	
8/23/77	5.634% Bill - 8/23/77	8/24/76	2,953	2,953	-	-	-	
8/31/77	8-1/4% Note - 8/31/77-L	8/29/75	2,021	1,898	123 28/	-	-	
9/20/77	5.561% Bill - 9/20/77	9/21/76	2,917	2,917	-	-	-	
9/30/77	8-3/8% Note - 9/30/77-M	9/30/75	3,226	3,136	90 29/	-	-	
10/1/77	1-1/2% Note - 10/1/77-EO	10/1/72	17	17	-	-	-	
10/18/77	5.126% Bill - 10/18/77	10/19/76	3,095	3,095	-	-	-	
10/31/77	7-1/2% Note - 10/31/77-N	10/31/75	3,156	2,938	218 30/	-	-	
11/15/77	7-3/4% Note - 11/15/77-E	11/15/74	3,630	2,392	1,238 31/	-	-	
11/15/77	5.201% Bill - 11/15/77	11/15/76	3,402	3,402	-	-	-	
11/30/77	6-5/8% Note - 11/30/77-Q	3/3/76	2,628	2,516	112 32/	-	-	
12/13/77	4.708% Bill - 12/13/77	12/14/76	3,505	3,505	-	-	-	
12/31/77	7-1/4% Note - 12/31/77-P	12/31/75	2,765	2,437	328 33/	-	-	
1/10/78	4.728% Bill - 1/10/78	1/11/77	3,071	3,071	-	-	-	
1/31/78	6-3/8% Note - 1/31/78-J	2/2/76	2,511	2,239	275 34/	-	-	
2/7/78	5.344% Bill - 2/7/78	2/8/77	3,105	3,105	-	-	-	
2/15/78	6-1/4% Note - 2/15/78-A	2/15/71	8,389	5,418	2,971 35/	-	-	
2/28/78	8% Note - 2/28/78-G	10/7/75	2,115	2,062	53 36/	-	-	
3/7/78	5.226% Bill - 3/7/78	3/8/77	3,208	3,208	-	-	-	
3/31/78	6-3/4% Note - 3/31/78-K	3/31/76	3,162	2,850	312 37/	-	-	
4/1/78	1-1/2% Note - 4/1/78-EA	4/1/73	15	15	-	-	-	
4/4/78	5.158% Bill - 4/4/78	4/5/77	3,342	3,342	-	-	-	
4/30/78	6-1/2% Note - 4/30/78-L	5/17/76	2,574	2,146	428 38/	-	-	
5/2/78	5.140% Bill - 5/2/78	5/3/77	2,966	2,966	-	-	-	
5/15/78	7-1/8% Note - 5/15/78-D	2/18/75	3,960	3,006	954 39/	-	-	
5/15/78	7-7/8% Note - 5/15/78-F	8/15/75	4,423	2,882	1,541 40/	-	-	
5/30/78	5.403% Bill - 5/30/78	5/31/77	2,454	2,454	-	-	-	

Footnotes at end of Table

Table PDO-7. - Disposition of Public Marketable Securities Other than Regular Weekly Treasury Bills—Continued

Date of refunding or retirement	Called or maturing securities 1/				Disposition offers by Treasury		Results of exchange offers		Description of new securities offered (See also Table PDO-4)
	Description			Issue date	Amount outstanding	Cash retirement	Exchange security offered	Exchanged	Turned in for cash 2/	
5/31/78	7-1/8%	Note	5/31/78-M	6/1/76	2,567	2,390	177 41/	-	-	
6/27/78	5.408%	Bill	6/27/78	6/28/77	2,253	2,253	-	-	-	
6/30/78	6-7/8%	Note	6/30/78-N	6/30/76	3,331	2,537	794 42/	-	-	
7/25/78	5.648%	Bill	7/25/78	7/26/77	3,038	3,038	-	-	-	
7/31/78	6-5/8%	Note	7/31/78-P	7/30/76	2,855	2,480	375 43/	-	-	
8/15/78	8-3/4%	Note	8/15/78-C	5/15/74	2,462	1,828	634 44/	-	-	
8/15/78	7-5/8%	Note	8/15/78-E	5/15/75	5,155	2,555	2,600 45/	-	-	
8/22/78	6.105%	Bill	8/22/78	8/23/77	3,005	3,005	-	-	-	
8/31/78	6-5/8%	Note	8/31/78-Q	8/31/76	2,949	2,749	200 46/	-	-	
9/19/78	6.156%	Bill	9/19/78	9/20/77	3,036	3,036	-	-	-	
9/30/78	6-1/4%	Note	9/30/78-R	9/30/76	3,195	2,684	511 47/	-	-	
10/1/78	1-1/2%	Note	10/1/78-EO	10/1/73	3	3	-	-	-	
10/17/78	6.619%	Bill	10/17/78	10/18/77	3,162	3,162	-	-	-	
10/31/78	5-7/8%	Note	10/31/78-S	11/01/76	2,921	2,718	203 48/	-	-	
11/14/78	6.542%	Bill	11/14/78	11/15/77	3,587	3,587	-	-	-	
11/15/78	6%	Note	11/15/78-B	11/15/71	8,207	5,620	2,587 49/	-	-	
11/30/78	5-3/4%	Note	11/30/78-T	11/30/76	2,941	2,691	250 50/	-	-	
12/12/78	6.545%	Bill	12/12/78	12/13/77	3,838	3,838	-	-	-	
12/31/78	8-1/8%	Note	12/31/78-H	10/22/75	2,517	1,875	642 51/	-	-	
12/31/78	5-1/4%	Note	12/31/78-U	12/31/76	3,376	3,131	245 52/	-	-	
1/09/79	6.552%	Bill	1/9/79	1/10/78	3,205	3,205	-	-	-	
1/31/79	5-7/8%	Note	1/31/79-L	2/3/77	2,855	2,704	151 53/	-	-	
2/6/79	6.814%	Bill	2/6/79	2/7/78	3,253	3,253	-	-	-	
2/15/79	7%	Note	2/15/79-H	2/17/76	4,692	2,961	1,731 54/	-	-	
2/28/79	5-7/8%	Note	2/28/79-M	2/28/77	2,845	2,477	368 55/	-	-	
3/6/79	6.859%	Bill	3/6/79	3/7/78	3,321	3,321	-	-	-	
3/31/79	6%	Note	3/31/79-N	3/31/77	3,519	2,879	640 56/	-	-	
4/01/79	1-1/2%	Note	4/1/79-EA	4/1/74	2	2	-	-	-	
4/03/79	6.877%	Bill	4/3/79	4/4/78	3,346	3,346	-	-	-	
4/30/79	5-7/8%	Note	4/30/79-P	5/2/77	1,992	1,833	159 57/	-	-	
5/1/79	7.073%	Bill	5/1/79	5/2/78	3,025	3,025	-	-	-	
5/15/79	7-7/8%	Note	5/15/79-D	11/6/74	2,269	1,719	550 58/	-	-	
5/29/79	7.417%	Bill	5/29/79	5/30/78	2,478	2,478	-	-	-	
5/31/79	6-1/8%	Note	5/31/79-Q	5/31/77	2,087	1,848	239 59/	-	-	
6/26/79	7.678%	Bill	6/26/79	6/27/78	2,784	2,784	-	-	-	
6/30/79	7-3/4%	Note	6/30/79-E	7/9/75	1,782	1,582	200 60/	-	-	
6/30/79	6-1/8%	Note	6/30/79-R	6/30/77	2,308	2,012	296 61/	-	-	
7/24/79	7.820%	Bill	7/24/79	7/25/78	3,380	3,380	-	-	-	
7/31/79	6-1/4%	Note	7/31/79-S	8/1/77	3,180	3,010	170 62/	-	-	
8/15/79	6-1/4%	Note	8/15/79-A	8/15/72	4,559	3,890	669 63/	-	-	
8/15/79	6-7/8%	Note	8/15/79-J	8/16/76	2,989	1,987	1,002 64/	-	-	
8/21/79	7.876%	Bill	8/21/79	8/22/78	3,544	3,544	-	-	-	
8/31/79	6-5/8%	Note	8/31/79-T	8/31/77	3,481	3,025	456 65/	-	-	
9/18/79	7.954%	Bill	9/18/79	9/19/78	3,353	3,353	-	-	-	
9/30/79	8-1/2%	Note	9/30/79-F	9/04/75	2,081	2,081	-	-	-	
9/30/79	6-5/8%	Note	9/30/79-U	9/30/77	3,861	3,861	-	-	-	
10/1/79	1-1/2%	Note	10/1/79-EO	10/1/74	1	1	-	-	-	
10/16/79	8.272%	Bill	10/16/79	10/17/78	3,474	3,474	-	-	-	
10/31/79	7-1/4%	Note	10/31/79-V	10/31/77	4,334	4,334	-	-	-	
11/13/79	9.312%	Bill	11/13/79	11/14/78	3,896	3,896	-	-	-	
11/15/79	6-5/8%	Note	11/15/79-B	2/15/73	1,604	1,604	-	-	-	
11/15/79	7%	Note	11/15/79-C	11/15/73	2,241	2,241	-	-	-	
11/15/79	6-1/4%	Note	11/15/79-K	11/15/76	3,376	3,376	-	-	-	
11/30/79	7-1/8%	Note	11/30/79-W	11/30/77	4,791	4,791	-	-	-	
12/11/79	9.320%	Bill	12/11/79	12/12/78	4,029	4,029	-	-	-	
12/31/79	7-1/2%	Note	12/31/79-G	1/6/76	2,006	2,006	-	-	-	
12/31/79	7-1/8%	Note	12/31/79-X	1/3/78	3,920	3,920	-	-	-	
1/8/80	9.605%	Bill	1/8/80	1/9/79	3,778	3,778	-	-	-	
1/31/80	7-1/2%	Note	1/31/80-K	1/31/78	3,875	3,875	-	-	-	
2/5/80	9.348%	Bill	2/5/80	2/6/79	3,543	3,543	-	-	-	
2/15/80	4%	Bond	2/15/80	1/23/59	2,343	2,343	-	-	-	
2/15/80	6-1/2%	Note	2/15/80-G	2/15/77	4,608	4,608	-	-	-	
2/29/80	7-5/8%	Note	2/29/80-L	2/28/78	3,820	3,820	-	-	-	
3/4/80	9.485%	Bill	3/4/80	3/6/79	3,326	3,326	-	-	-	
3/31/80	7-1/2%	Note	3/31/80-C	3/17/76	6,076	6,076	-	-	-	
4/1/80	1-1/2%	Note	4/1/80-EA	4/1/75	2	2	-	-	-	
4/29/80	9.235%	Bill	4/29/80	5/1/79	3,020	3,020	-	-	-	
4/30/80	7-3/4%	Note	4/30/80-N	5/1/78	3,180	3,180	-	-	-	
5/15/80	6-7/8%	Note	5/15/80-A	5/15/73	7,265	7,265	-	-	-	
5/27/80	9.153%	Bill	5/27/80	5/29/79	2,762	2,762	-	-	-	
5/31/80	8%	Note	5/31/80-P	5/31/78	3,098	3,098	-	-	-	
6/24/80	8.829%	Bill	6/24/80	6/26/79	2,788	2,788	-	-	-	
6/30/80	7-5/8%	Note	6/30/80-D	6/10/76	2,185	2,185	-	-	-	
6/30/80	8-1/4%	Note	6/30/80-Q	6/30/78	4,407	4,407	-	-	-	

Footnotes to Table PDO-7

Source: Bureau of the Public Debt.

1/ Original call and maturity dates are used.

2/ All by investors other than Federal Reserve banks.

3/ Exchanged by Federal Reserve banks and Government accounts for $368 million of 7% notes of Series H-1979, $1,939 million, of 8% notes of Series A-1987 and $215 million of 8-1/4% bonds of 2000-05 issued February 17, 1976.

4/ Exchanged by Federal Reserve banks and Government accounts for 7% notes of Series H-1979 issued February 15, 1976.

5/ Exchanged by Federal Reserve banks and Government accounts for 6-3/4% notes of Series K-1978, issued March 31, 1976.

6/ Exchanged by Federal Reserve banks and Government accounts for $276 million of 7-7/8% notes of Series A-1984 issued 5/17/76 and 805 million of 7-7/8% bonds of 1995-2000 issued May 17, 1976.

7/ Exchanged by Federal Reserve banks and Government accounts for $300 million of 6-1/2% notes of Series L-1978 and $196 million of 7-7/8% notes of Series A-1986, and $32 million of 7-7/8% bonds of 1995-2000 issued May 17, 1976.

8/ Exchanged by Federal Reserve banks and Government accounts for 7-1/8% notes of Series H-1978 issued June 1, 1976.

9/ Exchanged by Federal Reserve banks and Government accounts for 6-7/8% notes of Series 9-1976 issued June 30, 1976.

10/ Exchanged by Federal Reserve banks and Government accounts for $700 million of 6-7/8% notes of Series J-1979, $60 million of 8% notes of Series B-1986, and $362 million 8% bonds of 1996-2001 issued August 16, 1976.

11/ Exchanged by Federal Reserve banks and Government accounts for $1,617 million of 8% notes of Series B-1986 and $250 million of 8% bonds of 1996-2001 issued August 16, 1976.

12/ Exchanged by Federal Reserve banks and Government accounts for 6-5/8% notes of Series Q-1978 issued August 31, 1976.

13/ Exchanged by Federal Reserve banks and Government accounts for 6-1/4% notes of Series H-1978 issued September 30, 1976.

14/ Exchanged by Federal Reserve banks and Government accounts for 5-7/8% notes of Series S-1978 issued November 1, 1976.

15/ Exchanged by Federal Reserve banks and Government accounts for $70 million of 6-1/4% notes of Series E-1979 and $50 million of 8% notes of Series B-1983 issued November 15, 1976.

16/ Exchanged by Federal Reserve banks and Government accounts for 5-3/4% notes of Series T-1978 issued November 30, 1976.

17/ Exchanged by Federal Reserve banks and Government accounts for 5-1/4% notes of Series U-1978 issued December 31, 1976.

18/ Exchanged by Federal Reserve banks and Government accounts for $1,300 million of 6-1/2% notes of Series C-1980, $681 million of 7-1/4% notes of series A-1984 and $391 million of 7-5/8% bonds of 2002-2007 issued February 15, 1977.

19/ Exchanged by Federal Reserve banks and Government accounts for 5-7/8% notes of Series H-1979 issued February 28, 1977.

20/ Exchanged by Federal Reserve banks and Government accounts for 6% notes of Series N-1979 issued March 31, 1977.

21/ Exchanged by Federal Reserve banks and Government accounts for 5-7/8% notes of Series P-1979 issued May 2, 1977.

22/ Exchanged by Federal Reserve banks and Government accounts for 7-5/8% bonds of 2002-2007 issued May 16, 1977.

23/ Exchanged by Federal Reserve banks and Government accounts for $2,623 million of 7-1/4% notes of Series A-1984 and $373 million of 7-5/8% bonds of 2002-2007 issued May 16, 1977.

24/ Exchanged by Federal Reserve banks and Government accounts for 6-1/8% notes of Series Q-1979 issued May 31, 1977.

25/ Exchanged by Federal Reserve banks and Government accounts for 6-1/8% notes of Series R-1979 issued June 30, 1977.

26/ Exchanged by Federal Reserve banks and Government accounts for 6-1/4% notes of Series S-1979 issued August 1, 1977.

27/ Exchanged by Federal Reserve banks and Government accounts for $425 million of 6-3/4% notes of Series B-1980, $300 million of 7-1/4% notes of Series B-1984, and $199 of 7-5/8% bonds of 2002-07 issued August 15, 1977.

28/ Exchanged by Federal Reserve banks and Government accounts for 6-3/8% notes of Series T-1979 issued August 31, 1977.

29/ Exchanged by Federal Reserve banks and Government accounts for 6-5/8% notes of Series U-1979 issued September 30, 1977.

30/ Exchanged by Federal Reserve banks and Government accounts for 7-1/4% notes of Series V-1979 issued October 31, 1977.

31/ Exchanged by Federal Reserve banks and Government accounts for $625 million of 7-1/8% notes of Series J-1980, $373 million of 7-5/8% notes of Series A-1987 and $240 million of 7-7/8% bonds of 2002-07 issued November 15, 1977.

32/ Exchanged by Federal Reserve banks and Government accounts for 7-1/8% notes of Series W-1979 issued November 30, 1977.

33/ Exchanged by Federal Reserve banks and Government accounts for 7-1/8% notes of Series X-1979 issued January 3, 1978.

34/ Exchanged by Federal Reserve banks and Government accounts for 7-1/2% notes of Series E-1980 issued January 31, 1978.

35/ Exchanged by Federal Reserve banks and Government accounts for $1,800 million of 7-1/2% notes of Series M-1981, $200 million of 8% notes of series A-1985, and $771 million of 8-1/4% bonds of 2000-05 issued February 15, 1978.

36/ Exchanged by Federal Reserve banks and Government accounts for 7-5/8% notes of Series L-1980 issued February 28, 1978.

37/ Exchanged by Federal Reserve banks and Government accounts for an additional amounts of 7-1/2% notes of Series C-1980 issued March 31, 1978.

38/ Exchanged by Federal Reserve banks and Government accounts for 7-3/4% notes of Series N-1980 issued May 1, 1978.

39/ Exchanged by Federal Reserve banks and Government accounts for $59 million of 8-1/4% notes of Series A-1988 and $895 million of 8-3/8% bonds of 1995-2000 issued May 15, 1978.

40/ Exchanged by Federal Reserve banks and Government accounts for 8-1/4% notes of Series A-1988 issued May 15, 1978.

41/ Exchanged by Federal Reserve banks and Government accounts for 8% notes of Series P-1980 issued May 31, 1978.

42/ Exchanged by Federal Reserve banks and Government accounts for 8-1/4% notes of Series Q-1988 issued June 30, 1978.

43/ Exchanged by Federal Reserve banks and Government accounts for 8-1/2% notes of Series R-1980 issued July 31, 1978.

44/ Exchanged by Federal Reserve banks and Government accounts for $34 million of 8-1/4% notes of Series B-1985 and $600 million of 8-3/8% bonds of 2003-2008 issued August 15, 1978.

45/ Exchanged by Federal Reserve banks and Government accounts for $1,200 million of 8-3/8% notes of Series N-1981 and $1,400 million of 8-1/4% notes of Series B-1985 issued August 15, 1978.

46/ Exchanged by Federal Reserve banks and Government accounts for 8-3/8% notes of Series S-1980 issued August 31, 1978.

47/ Exchanged by Federal Reserve banks and Government accounts for 8-5/8% notes of Series T-1980 issued October 2, 1978.

48/ Exchanged by Federal Reserve banks and Government accounts for 8-7/8% notes of Series U-1980 issued October 31, 1978.

49/ Exchanged by Federal Reserve banks and Government accounts for $978 million of 9-1/4% notes of Series K-1982, $931 million of 8-3/4% notes of Series B-1988, and $678 million of 8-3/4% bonds of 2003-08 issued November 15, 1978.

50/ Exchanged by Federal Reserve banks and Government accounts for 9-1/4% notes of Series V-1980 issued November 30, 1978.

51/ Exchanged by Federal Reserve banks and Government accounts for $450 million of 9-7/8% notes of Series W-1980 and $192 million of notes of Series L-1982 issued January 2, 1979.

52/ Exchanged by Federal Reserve banks and Government accounts for 9-3/8% notes of Series L-1982 issued January 2, 1979.

53/ Exchanged by Federal Reserve banks and Government accounts for 9-3/4% notes of Series P-1981 issued January 31, 1979.

54/ Exchanged by Federal Reserve banks and Government accounts for $931 million of 9% notes of Series B-1987 and $600 million of 8-3/4% bonds of 2003-08 issued February 15, 1979.

55/ Exchanged by Federal Reserve banks and Government accounts for 9-3/4% notes of Series Q-1981 issued February 28, 1979.

56/ Exchanged by Federal Reserve banks and Government accounts for 9-5/8% notes of Series R-1981 issued April 9, 1979.

57/ Exchanged by Federal Reserve banks and Government accounts for 9-3/4% notes of Series S-1981 issued April 30, 1979.

58/ Exchanged by Federal Reserve banks and Government accounts for $350 million of 9-1/4% notes of Series A-1989 and $200 million of 9-1/8% bonds of 2004-09 issued May 15, 1979.

59/ Exchanged by Federal Reserve banks and Government accounts for 9-3/4% notes of Series T-1981 issued May 31, 1979.

60/ Exchanged by Federal Reserve banks and Government accounts for 9-1/8% notes of Series U-1981 issued July 2, 1979.

61/ Exchanged by Federal Reserve banks and Government accounts for $93 million of 9-1/8% notes of Series U-1981 and $203 million of 8-7/8% notes of Series E-1983 issued July 2, 1979.

62/ Exchanged by Federal Reserve banks and Government accounts for 9-3/8% notes of Series V-1981 issued July 31, 1979.

63/ Exchanged by Federal Reserve banks and Government accounts for 9% notes of Series M-1982 issued August 15, 1979.

64/ Exchanged by Federal Reserve banks and Government accounts for $106 million of 9% notes of Series M-1982, $500 million of 9% notes of Series B-1987, and $396 million of 9-1/8% bonds of 2004-09 issued August 15, 1979.

65/ Exchanged by Federal Reserve banks and Government accounts for 9-5/8% notes of Series W-1981 issued August 31, 1979.

PUBLIC DEBT OPERATIONS

Table PDO-8. - Foreign Series Securities (Nonmarketable) Issued to Official Institutions of Foreign Countries

(Payable in U.S. dollars; dollar amounts in millions)

Securities	Issue date	Maturity date	Interest rate (percent)	Amount		
				Issued	Retired	Total outstanding end of month
1978-Jan.						
Bills	11/28/77	1/03/78	-	-	300	
Certificates of indebtedness	10/05/77	1/05/78	6.15	-	27	
	10/06/77	1/06/78	6.10	-	9	
	10/14/77	1/13/78	6.15	-	49	
	10/17/77	1/17/78	6.15	-	17	
	10/24/77	1/24/78	6.20	-	18	
	10/26/77	1/26/78	6.20	-	17	
	1/03/78	4/03/78	6.15	3	-	
	1/05/78	4/05/78	6.15	67	-	
	1/06/78	4/06/78	6.15	9	-	
	1/09/78	4/10/78	6.15	178	-	
	1/10/78	4/10/78	6.70	75	-	
	1/12/78	4/12/78	6.70	146	-	
	1/13/78	4/13/78	6.70	269	-	
	1/16/78	4/17/78	6.70	86	-	
	1/17/78	4/17/78	6.55	74	-	
	1/24/78	4/24/78	6.45	18	-	
	1/25/78	4/25/78	6.45	29	-	
	1/26/78	4/26/78	6.45	33	-	
	1/26/78	4/26/78	6.45	19	-	
Notes	4/01/76	1/31/78	6.375	-	100	
	10/29/76	1/30/78	5.70	-	29	
	11/28/77	1/31/78	6.375	-	300	
	1/04/78	3/31/78	6.75	100	-	
	1/06/78	1/31/78	6.375	100	-	
	1/06/78	2/28/78	8.00	100	-	
	1/06/78	1/31/78	6.375	-	100	
	1/31/78	11/30/79	7.125	50	-	
	1/31/78	12/31/79	7.125	50	-	21,659
Feb.						
Bills	8/04/77	2/02/78	-	-	40	
	2/02/78	8/03/78	-	40	-	
Certificates of indebtedness	11/02/77	2/02/78	6.30	-	45	
	11/14/77	2/14/78	6.20	-	19	
	11/22/77	2/22/78	6.10	-	13	
	11/25/77	2/24/78	6.10	-	45	
	2/01/78	5/02/78	6.45	7	-	
	2/02/78	5/02/78	6.45	45	-	
	2/14/78	5/16/78	6.45	29	-	
	2/14/78	5/16/78	6.45	2	-	
	2/16/78	5/16/78	6.45	21	-	
	2/16/78	5/16/78	6.45	122	-	
	2/17/78	5/17/78	6.45	33	-	
	2/21/78	5/22/78	6.50	27	-	
	2/21/78	5/23/78	6.50	263	-	
	2/22/78	5/22/78	6.50	13	-	
	2/23/78	5/23/78	6.50	92	-	
	2/24/78	5/24/78	6.50	45	-	
	2/24/78	5/24/78	6.50	64	-	
	2/27/78	5/26/78	6.50	17	-	
	2/28/78	5/29/78	6.45	23	-	
Notes	6/28/76	3/31/78	6.75	-	100	
	10/29/76	4/28/78	5.80	-	30	
	12/19/77	2/28/78	8.00	-	300	
	1/04/78	3/31/78	6.75	-	300	
	1/06/78	2/28/78	8.00	-	100	
Mar.						21,510
Bills	9/08/77	3/09/78	-	-	43	
	12/01/77	3/02/78	-	-	47	
	3/02/78	3/31/78	-	47	-	
	3/09/78	9/07/78	-	43	-	
	3/21/78	3/31/78	-	250	-	
	3/21/78	3/31/78	-	-	250	
	3/27/78	3/31/78	-	150	-	
	3/27/78	3/31/78	-	-	150	
	3/30/78	6/22/78	-	350	-	
	3/30/78	6/29/78	-	300	-	
Certificates of indebtedness	12/05/77	3/06/78	6.05	-	36	
	12/06/77	3/06/78	6.05	-	12	
	12/07/77	3/07/78	6.05	-	62	
	12/08/77	3/08/78	6.05	-	21	
	12/09/77	3/09/78	6.05	-	46	
	12/12/77	3/13/78	6.05	-	28	
	12/13/77	3/13/78	6.10	-	30	
	12/14/77	3/14/78	6.10	-	18	
	12/15/77	3/15/78	6.10	-	33	
	12/16/77	3/16/78	6.10	-	23	
	12/16/77	3/16/78	6.10	-	23	
	12/19/77	3/20/78	6.10	-	16	
	12/20/77	3/20/78	6.00	-	14	
	12/21/77	3/21/78	6.00	-	24	
	12/22/77	3/22/78	6.00	-	8	
	12/23/77	3/23/78	6.00	-	59	
	12/27/77	3/28/78	6.15	-	27	
	12/30/77	3/30/78	6.15	-	84	
	3/02/78	6/02/78	6.45	45	-	
	3/02/78	6/02/78	6.45	45	-	
	3/06/78	6/06/78	6.45	36	-	
	3/06/78	6/06/78	6.45	12	-	
	3/07/78	6/07/78	6.35	62	-	
	3/08/78	6/08/78	6.35	21	-	

PUBLIC DEBT OPERATIONS

Table PDO-6. - Foreign Series Securities (Nonmarketable) Issued to Official Institutions of Foreign Countries--Continued

(Payable in U.S. dollars; dollar amounts in millions)

Securities	Issue date	Maturity date	Interest rate (percent)	Amount		
				Issued	Retired	Total outstanding end of month
1978-Mar.- Continued						
Certificates of indebtedness	3/09/78	6/09/78	6.35	46	-	
	3/13/78	6/13/78	6.35	28	-	
	3/13/78	6/13/78	6.35	30	-	
	3/14/78	6/14/78	6.30	18	-	
	3/15/78	6/15/78	6.30	137	-	
	3/15/78	6/15/78	6.30	137	-	
	3/15/78	6/15/78	6.30	33	-	
	3/16/78	6/16/78	6.30	23	-	
	3/16/78	6/16/78	6.30	49	-	
	3/16/78	6/16/78	6.30	49	-	
	3/20/78	6/20/78	6.30	16	-	
	3/20/78	6/20/78	6.30	14	-	
	3/21/78	6/21/78	6.20	24	-	
	3/22/78	6/22/78	6.20	8	-	
	3/23/78	6/23/78	6.20	59	-	
	3/28/78	6/28/78	6.35	27	-	
	3/29/78	6/29/78	6.35	14	-	
	3/29/78	6/29/78	6.35	14	-	
	3/30/78	6/30/78	6.35	84	-	
Notes	7/19/72	3/22/78	5.95	-	500	
	10/29/76	4/28/78	5.80	-	37	
	3/22/78	2/15/85	7.90	500	-	22,614
Apr.						
Bills	10/13/77	4/13/78	-	-	40	
	10/13/77	4/13/78	-	-	209	
	4/13/78	10/12/78	-	40	-	
	4/13/78	10/12/78	-	216	-	
Certificates of indebtedness	1/03/78	4/03/78	6.15	-	3	
	1/05/78	4/05/78	6.15	-	27	
	1/05/78	4/05/78	6.15	-	40	
	1/05/78	7/05/78	6.45	-	27	
	1/06/78	4/06/78	6.15	-	9	
	1/09/78	4/10/78	6.15	-	89	
	1/09/78	4/10/78	6.15	-	89	
	1/10/78	4/10/78	6.70	-	38	
	1/10/78	4/10/78	6.70	-	38	
	1/12/78	4/12/78	6.70	-	73	
	1/12/78	4/12/78	6.70	-	73	
	1/13/78	4/13/78	6.70	-	49	
	1/13/78	4/13/78	6.70	-	110	
	1/13/78	4/13/78	6.70	-	110	
	1/16/78	4/17/78	6.70	-	43	
	1/16/78	4/17/78	6.70	-	43	
	1/17/78	4/17/78	6.55	-	17	
	1/17/78	4/17/78	6.55	-	29	
	1/17/78	4/17/78	6.55	-	29	
	1/24/78	4/24/78	6.45	-	18	
	1/25/78	4/25/78	6.45	-	15	
	1/25/78	4/25/78	6.45	-	15	
	1/26/78	4/26/78	6.45	-	17	
	1/26/78	4/26/78	6.45	-	8	
	1/26/78	4/26/78	6.45	-	8	
	1/26/78	4/26/78	6.45	-	19	
	4/03/78	7/03/78	6.35	3	-	
	4/04/78	7/05/78	6.45	35	-	
	4/04/78	7/05/78	6.45	35	-	
	4/05/78	7/05/78	6.45	27	-	
	4/05/78	7/05/78	6.45	40	-	
	4/06/78	7/06/78	6.45	9	-	
	4/06/78	7/06/78	6.45	-	9	
	4/10/78	7/10/78	6.45	89	-	
	4/10/78	7/10/78	6.43	99	-	
	4/10/78	7/10/78	6.45	38	-	
	4/10/78	7/10/78	6.45	38	-	
	4/10/78	7/10/78	6.45	-	89	
	4/12/78	7/12/78	6.40	73	-	
	4/12/78	7/12/78	6.40	73	-	
	4/13/78	7/13/78	6.40	49	-	
	4/13/78	7/13/78	6.40	110	-	
	4/13/78	7/13/78	6.40	110	-	
	4/13/78	7/13/78	6.40	-	48	
	4/17/78	7/17/78	6.40	-	17	
	4/17/78	7/17/78	6.40	43	-	
	4/17/78	7/17/78	6.40	43	-	
	4/17/78	7/17/78	6.40	17	-	
	4/17/78	7/17/78	6.40	29	-	
	4/17/78	7/17/78	6.40	29	-	
	4/24/78	7/24/78	6.15	18	-	
	4/24/78	7/24/78	6.15	-	18	
	4/25/78	7/25/78	6.30	15	-	
	4/25/78	7/25/78	6.30	15	-	
	4/26/78	7/26/78	6.30	8	-	
	4/26/78	7/26/78	6.30	8	-	
	4/26/78	7/26/78	6.30	19	-	
Notes	6/07/72	6/07/78	6.20	-	400	
	10/29/76	6/28/78	5.80	-	29	
May	4/07/78	5/31/85	8.05	400	-	22,438
Bills	11/10/77	5/11/78	-	-	265	
	5/11/78	11/9/78	-	275	-	

PUBLIC DEBT OPERATIONS

Table PDO-8. - Foreign Series Securities (Nonmarketable) Issued to Official Institutions of Foreign Countries—Continued

(Payable in U.S. dollars; dollar amounts in millions)

Securities	Issue date	Maturity date	Interest rate (percent)	Amount		
				Issued	Retired	Total outstanding end of month
1978-May Continued						
Certificates of indebtedness.....	2/01/78	5/02/78	6.45	-	3	
	2/01/78	5/02/78	6.45	-	3	
	2/02/78	5/02/78	6.45	-	45	
	2/14/78	5/16/78	6.45	-	5	
	2/14/78	5/16/78	6.45	-	5	
	2/14/78	5/16/78	6.45	-	2	
	2/14/78	5/16/78	6.45	-	19	
	2/16/78	5/16/78	6.45	-	21	
	2/16/78	5/16/78	6.45	-	61	
	2/16/78	5/16/78	6.45	-	61	
	2/17/78	5/17/78	6.45	-	17	
	2/17/78	5/17/78	6.45	-	17	
	2/21/78	5/22/78	6.50	-	88	
	2/21/78	5/22/78	6.50	-	88	
	2/21/78	5/22/78	6.50	-	44	
	2/21/78	5/22/78	6.50	-	44	
	2/21/78	5/22/78	6.50	-	16	
	2/21/78	5/22/78	6.50	-	11	
	2/22/78	5/22/78	6.50	-	13	
	2/23/78	5/23/78	6.50	-	44	
	2/23/78	5/23/78	6.50	-	44	
	2/24/78	5/24/78	6.50	-	33	
	2/24/78	5/24/78	6.50	-	33	
	2/24/78	5/24/78	6.50	-	65	
	2/27/78	5/26/78	6.50	-	9	
	2/27/78	5/26/78	6.50	-	9	
	2/28/78	5/29/78	6.45	-	12	
	2/28/78	5/29/78	6.45	-	12	
	3/06/78	6/06/78	6.45	-	12	
	3/06/78	6/06/78	6.45	-	36	
	3/07/78	6/07/78	6.35	-	62	
	3/08/78	6/08/78	6.35	-	21	
	3/09/78	6/09/78	6.35	-	44	
	3/13/78	6/13/78	6.35	-	28	
	3/13/78	6/13/78	6.35	-	28	
	3/14/78	6/14/78	6.30	-	18	
	3/15/78	6/15/78	6.30	-	33	
	3/16/78	6/16/78	6.30	-	23	
	3/20/78	6/20/78	6.30	-	14	
	3/20/78	6/20/78	6.30	-	14	
	3/21/78	6/21/78	6.20	-	24	
	3/22/78	6/22/78	6.20	-	28	
	3/23/78	6/23/78	6.20	-	6	
	4/10/78	7/10/78	6.65	-	38	
	4/12/78	7/12/78	6.60	-	73	
	4/13/78	7/13/78	6.60	-	110	
	4/17/78	7/17/78	6.60	-	63	
	4/17/78	7/17/78	6.60	-	20	
	4/25/78	7/25/78	6.30	-	15	
	4/26/78	7/26/78	6.30	-	8	
	4/26/78	7/26/78	6.30	-	19	
	5/02/78	8/02/78	6.30	-	3	
	5/02/78	8/02/78	6.30	3	-	
	5/02/78	8/02/78	6.30	3	-	
	5/02/78	8/02/78	6.30	45	-	
	5/02/78	8/02/78	6.30	-	45	
	5/16/78	8/16/78	6.35	-	5	
	5/16/78	8/16/78	6.35	-	23	
	5/16/78	8/16/78	6.35	5	-	
	5/16/78	8/16/78	6.35	5	-	
	5/16/78	8/16/78	6.35	61	-	
	5/16/78	8/16/78	6.35	61	-	
	5/17/78	8/17/78	6.35	17	-	
	5/17/78	8/17/78	6.35	17	-	
	5/22/78	8/22/78	6.35	88	-	
	5/22/78	8/22/78	6.35	88	-	
	5/22/78	8/22/78	6.35	44	-	
	5/22/78	8/22/78	6.35	44	-	
	5/23/78	8/23/78	6.30	44	-	
	5/23/78	8/23/78	6.30	44	-	
	5/24/78	8/24/78	6.30	33	-	
	5/24/78	8/24/78	6.30	33	-	
	5/26/78	8/25/78	6.30	9	-	
	5/26/78	8/25/78	6.30	9	-	
	5/29/78	8/29/78	6.65	12	-	
	5/29/78	8/29/78	6.65	12	-	
Notes.....	10/29/76	7/28/78	5.95	-	37	21,476
June						
Bills.....	3/30/78	6/22/78	-	-	150	
	3/30/78	6/29/78	-	-	500	
Certificates of indebtedness.....	3/02/78	6/02/78	6.45	-	65	
	3/02/78	6/02/78	6.45	-	65	
	3/15/78	6/15/78	6.30	-	137	
	3/15/78	6/15/78	6.30	-	137	
	3/16/78	6/16/78	6.30	-	60	
	3/16/78	6/16/78	6.30	-	60	
	3/23/78	6/23/78	6.20	-	33	
	3/28/78	6/28/78	6.35	-	27	
	3/29/78	6/29/78	6.35	-	14	
	3/29/78	6/29/78	6.35	-	14	
	3/30/78	6/30/78	6.35	-	84	
	5/16/78	8/16/78	6.35	-	38	

PUBLIC DEBT OPERATIONS

Table PDO-8. - Foreign Series Securities (Nonmarketable) Issued to Official Institutions of Foreign Countries–Continued

(Payable in U.S. dollars; dollar amounts in millions)

Securities	Issue date	Maturity date	Interest rate (percent)	Amount		
				Issued	Retired	Total outstanding end of month
1978-June - Continued						
Certificates of indebtedness	5/17/78	8/17/78	6.35	-	17	
	5/22/78	8/22/78	6.35	-	44	
	5/02/78	9/01/78	6.65	45	-	
	6/02/78	9/01/78	6.65	45	-	
	6/15/78	9/15/78	6.65	137	-	
	6/15/78	9/15/78	6.65	137	-	
	6/16/78	9/15/78	6.65	49	-	
	6/16/78	9/15/78	6.65	49	-	
	6/27/78	9/27/78	7.00	5	-	
	6/29/78	9/29/78	7.00	14	-	
	6/29/78	9/29/78	7.00	14	-	
Notes	10/29/76	7/28/78	5.95	-	30	20,558
July						
Certificates of indebtedness	4/03/78	7/03/78	6.35	-	3	
	4/06/78	7/05/78	6.45	-	35	
	4/04/78	7/05/78	6.45	-	35	
	4/05/78	7/05/78	6.45	-	40	
	4/10/78	7/10/78	6.45	-	89	
	4/10/78	7/10/78	6.45	-	38	
	4/12/78	7/12/78	6.40	-	73	
	4/13/78	7/13/78	6.40	-	110	
	4/17/78	7/17/78	6.40	-	43	
	4/17/78	7/17/78	6.40	-	29	
	4/25/78	7/25/78	6.30	-	15	
	4/26/78	7/26/78	6.30	-	8	
	5/22/78	8/22/78	6.35	-	44	
	5/22/78	8/22/78	6.35	-	44	
	5/23/78	8/23/78	6.50	-	46	
	5/24/78	8/24/78	6.50	-	32	
	5/26/78	8/25/78	6.50	-	9	
	5/29/78	8/29/78	6.65	-	12	
	6/02/78	9/01/78	6.65	-	45	
	6/15/78	9/15/78	6.65	-	9	
	7/05/78	10/05/78	7.05	35	-	
	7/05/78	10/05/78	7.05	35	-	
	7/05/78	10/05/78	7.05	40	-	
	7/05/78	10/05/78	7.05	-	40	
	7/05/78	10/05/78	7.05	1	-	
	7/06/78	10/05/78	7.05	11	-	
	7/10/78	10/10/78	7.05	89	-	
	7/10/78	10/10/78	7.05	38	-	
	7/10/78	10/10/78	7.05	-	89	
	7/10/78	10/10/78	7.05	-	38	
	7/12/78	10/12/78	7.20	73	-	
	7/12/78	10/12/78	7.20	-	73	
	7/13/78	10/13/78	7.20	110	-	
	7/13/78	10/13/78	7.20	-	107	
	7/17/78	10/17/78	7.20	43	-	
	7/17/78	10/17/78	7.20	29	-	
	7/25/78	10/25/78	6.95	15	-	
	7/26/78	10/26/78	6.95	8	-	
Notes	4/07/72	7/28/78	6.20	-	400	
	10/29/76	7/28/78	5.95	-	29	
Aug.	7/07/78	5/15/85	8.50	400	-	19,952
Bills	2/02/78	8/03/78	-	-	40	
	3/02/78	8/31/78	-	-	47	
Certificates of indebtedness	5/02/78	8/02/78	6.50	-	3	
	5/16/78	8/16/78	6.35	-	61	
	5/16/78	8/16/78	6.35	-	5	
	5/17/78	8/17/78	6.35	-	17	
	5/22/78	8/22/78	6.35	-	88	
	5/22/78	8/22/78	6.35	-	44	
	5/23/78	8/23/78	6.50	-	46	
	5/24/78	8/24/78	6.50	-	32	
	5/26/78	8/25/78	6.50	-	9	
	5/29/78	8/29/78	6.65	-	12	
	6/15/78	9/15/78	6.65	-	102	
	7/13/78	10/13/78	7.20	-	3	
	7/17/78	10/17/78	7.20	-	43	
	7/17/78	10/17/78	7.20	-	29	
	7/26/78	10/26/78	6.95	-	8	
	7/25/78	10/25/78	6.95	-	15	
	8/07/78	11/02/78	6.90	2	-	
	8/07/78	11/03/78	6.90	3	-	
	8/10/78	11/10/78	6.80	39	-	
	8/10/78	11/10/78	6.80	39	-	
	8/14/78	11/14/78	6.80	41	-	
	8/14/78	11/14/78	6.80	41	-	
	8/16/78	11/16/78	6.90	15	-	
	8/16/78	11/16/78	6.90	45	-	
	8/16/78	11/16/78	6.90	45	-	
	8/16/78	11/16/78	6.90	19	-	
	8/17/78	11/17/78	6.90	17	-	
	8/18/78	11/20/78	6.90	21	-	
	8/18/78	11/20/78	6.90	21	-	
	8/18/78	11/20/78	6.90	6	-	
	8/21/78	11/21/78	6.90	9	-	
	8/21/78	11/21/78	6.90	32	-	
	8/21/78	11/21/78	6.90	32	-	

PUBLIC DEBT OPERATIONS

Table PDO-8. - Foreign Series Securities (Nonmarketable)
Issued to Official Institutions of Foreign Countries--Continued

(Payable in U.S. dollars; dollar amounts in millions)

Securities	Issue date	Maturity date	Interest rate (percent)	Amount		
				Issued	Retired	Total outstanding end of month
1978-Aug.- Continued						
Certificates of indebtedness	8/22/78	11/21/78	7.30	88	-	
	8/22/78	11/21/78	7.30	44	-	
	8/23/78	11/24/78	7.30	46	-	
	8/23/78	11/24/78	7.30	6	-	
	8/23/78	11/24/78	7.30	33	-	
	8/23/78	11/24/78	7.30	33	-	
	8/24/78	11/24/78	7.30	52	-	
	8/25/78	11/24/78	7.30	9	-	
	8/25/78	11/24/78	7.30	10	-	
	8/25/78	11/24/78	7.30	10	-	
	8/29/78	11/29/78	7.35	12	-	
	8/31/78	11/30/78	7.35	19	-	
	8/31/78	11/30/78	7.35	63	-	
	8/31/78	11/30/78	7.35	63	-	
Notes	10/29/76	10/30/78	6.00	-	37	
	8/08/78	7/31/79	6.25	400	-	
	8/09/78	7/31/79	6.25	850	-	21,415
Sept.						
Bills	3/09/78	9/07/78	-	-	43	
	9/07/78	3/08/79	-	43	-	
Certificates of indebtedness	6/02/78	9/01/78	6.65	-	65	
	6/15/78	9/15/78	6.65	-	28	
	6/15/78	9/15/78	6.65	-	137	
	6/16/78	9/15/78	6.65	-	49	
	6/16/78	9/15/78	6.65	-	49	
	6/27/78	9/27/78	7.00	-	5	
	6/29/78	9/29/78	7.00	-	14	
	6/29/78	9/29/78	7.00	-	14	
	7/05/78	10/05/78	7.05	-	35	
	8/10/78	11/10/78	6.80	-	19	
	8/16/78	11/16/78	6.90	-	15	
	8/17/78	11/17/78	6.90	-	17	
	8/22/78	11/21/78	7.30	-	88	
	8/22/78	11/21/78	7.30	-	44	
	8/23/78	11/24/78	7.30	-	46	
	8/24/78	11/24/78	7.30	-	4	
	9/01/78	12/01/78	7.35	65	-	
	9/15/78	12/15/78	7.70	137	-	
	9/15/78	12/15/78	7.70	49	-	
	9/15/78	12/15/78	7.70	27	-	
	9/15/78	12/15/78	7.70	27	-	
	9/15/78	12/15/78	7.70	10	-	
	9/21/78	12/21/78	7.90	3	-	
	9/22/78	12/22/78	7.90	22	-	
	9/26/78	12/27/78	8.10	9	-	
	9/26/78	12/27/78	8.10	10	-	
	9/26/78	12/27/78	8.10	10	-	
	9/27/78	12/27/78	8.10	5	-	
	9/27/78	12/27/78	8.10	13	-	
	9/27/78	12/27/78	8.10	26	-	
	9/27/78	12/27/78	8.10	26	-	
	9/28/78	12/28/78	8.10	26	-	
	9/29/78	12/29/78	8.10	6	-	
	9/29/78	12/29/78	8.10	34	-	
	9/29/78	12/29/78	8.10	34	-	
	9/29/78	12/29/78	8.10	14	-	
Notes	7/19/72	9/22/78	6.00	-	500	
	10/01/76	9/30/78	6.25	-	400	
	10/29/76	10/30/78	6.00	-	30	
	9/22/78	8/15/85	8.50	900	-	20,917
Oct.						
Bills	10/12/78	4/12/79	-	226	-	
	4/13/78	10/12/78	-	-	60	
	4/13/78	10/12/78	-	-	216	
Certificates of indebtedness	7/05/78	10/05/78	7.05	-	35	
	7/05/78	10/05/78	7.05	-	1	
	7/06/78	10/05/78	7.05	-	11	
	8/10/78	11/10	6.80	-	19	
	8/14/78	11/14/	6.80	-	41	
	8/16/78	11/16/78	6.90	-	65	
	8/18/78	11/20/78	6.90	-	5	
	8/18/78	11/20/78	6.90	-	16	
	8/21/78	11/21/78	6.90	-	1	
	8/24/78	11/24/78	7.30	-	28	
	8/25/78	11/24/78	7.30	-	9	
	8/29/78	11/29/78	7.35	-	12	
	9/01/78	12/01/78	7.35	-	65	
	9/15/78	12/15/78	7.70	-	137	
	9/15/78	12/15/78	7.70	-	9	
	10/05/78	1/05/79	8.20	35	-	
	10/05/78	1/05/79	8.20	52	-	
	10/05/78	1/05/79	8.20	52	-	
	10/05/78	1/05/79	8.20	1	-	
	10/05/78	1/05/79	8.20	11	-	
	10/05/78	1/05/79	8.20	53	-	
	10/06/78	1/05/79	8.20	20	-	
	10/06/78	1/05/79	8.20	34	-	
	10/06/78	1/05/79	8.20	34	-	
	10/12/78	1/12/79	8.25	26	-	
	10/12/78	1/12/79	8.25	39	-	
	10/12/78	1/12/79	8.25	19	-	

PUBLIC DEBT OPERATIONS

Table PDO-8. - Foreign Series Securities (Nonmarketable)
Issued to Official Institutions of Foreign Countries--Continued

(Payable to U.S. dollars; dollar amounts in millions)

Securities	Issue date	Maturity date	Interest rate (percent)	Amount		
				Issued	Retired	Total outstanding end of month
1978-Oct.- Continued						
Certificates of indebtedness.....	10/13/78	1/12/79	8.25	27	-	
	10/13/78	1/12/79	8.25	14	-	
	10/13/78	1/12/79	8.25	10	-	
	10/18/78	1/18/79	8.20	54	-	
	10/18/78	1/18/79	8.20	27	-	
	10/18/78	1/18/79	8.20	25	-	
	10/19/78	1/19/79	8.20	11	-	
	10/19/78	1/19/79	8.20	6	-	
	10/23/78	1/23/79	8.20	6	-	
	10/27/78	1/26/79	7.90	243	-	
	10/27/78	1/26/79	7.90	120	-	
	10/30/78	1/30/79	7.90	157	-	
	10/30/78	1/30/79	7.90	77	-	
	10/31/78	1/31/79	8.45	75	-	
	10/31/78	1/31/79	8.45	37	-	
Notes.....	4/07/72	10/06/78	6.20	-	450	
	10/29/76	10/30/78	6.00	-	29	
	5/16/77	1/31/79	5.875	-	100	
	10/02/78	9/30/80	8.625	400	-	
	10/05/78	9/30/79	6.625	475	-	
	10/06/78	9/30/79	6.625	25	-	
	10/06/78	8/15/85	8.55	450	-	
	10/06/78	10/31/79	7.25	500	-	
	10/10/78	11/30/79	7.125	300	-	
Nov.						
Bills.....	5/11/78	11/09/78	-	-		23,315
	11/09/78	5/10/79	-	288	275	
Certificates of indebtedness.....	8/07/78	11/02/78	6.90	-	-	
	8/07/78	11/03/78	6.90	-	2	
	8/10/78	11/10/78	6.80	-	3	
	8/14/78	11/14/78	6.80	-	39	
	8/16/78	11/16/78	6.90	-	41	
	8/16/78	11/16/78	6.90	-	45	
	8/18/78	11/20/78	6.90	-	19	
	8/18/78	11/20/78	6.90	-	6	
	8/21/78	11/21/78	6.90	-	21	
	8/21/78	11/21/78	6.90	-	31	
	8/23/78	11/24/78	7.30	-	9	
	8/23/78	11/24/78	7.30	-	6	
	8/23/78	11/24/78	7.30	-	13	
	8/23/78	11/24/78	7.30	-	33	
	8/25/78	11/24/78	7.30	-	20	
	8/25/78	11/24/78	7.30	-	10	
	8/31/78	11/30/78	7.35	-	10	
	8/31/78	11/30/78	7.35	-	19	
	8/31/78	11/30/78	7.35	-	43	
	9/15/78	12/15/78	7.70	-	43	
	9/27/78	12/27/78	8.10	-	49	
	9/29/78	12/29/78	8.10	-	5	
	10/05/78	1/05/79	8.20	-	14	
	10/05/78	1/05/79	8.20	-	9	
	10/05/78	1/05/79	8.20	-	1	
	10/05/78	1/05/79	8.20	-	3	
	10/05/78	1/05/79	8.20	-	26	
					8	
	11/01/78	2/01/79	8.45	5	-	
	11/01/78	2/01/79	8.45	104	-	
	11/01/78	2/01/79	8.45	51	-	
	11/02/78	2/02/79	8.45	2	-	
	11/02/78	2/02/79	8.45	-	2	
	11/03/78	2/02/79	8.45	3	-	
	11/03/78	2/02/79	8.45	289	-	
	11/03/78	2/02/79	8.45	142	-	
	11/03/78	2/02/79	8.45	128	-	
	11/03/78	2/02/79	8.45	-	3	
	11/06/78	2/06/79	8.45	72	-	
	11/06/78	2/06/79	8.45	50	-	
	11/06/78	2/06/79	8.45	287	-	
	11/06/78	2/06/79	8.45	141	-	
	11/08/78	2/08/79	9.05	27	-	
	11/08/78	2/08/79	9.05	13	-	
	11/10/78	2/09/79	9.05	75	-	
	11/10/78	2/09/79	9.05	39	-	
	11/10/78	2/09/79	9.05	506	-	
	11/10/78	2/09/79	9.05	70	-	
	11/10/78	2/09/79	9.05	40	-	
	11/10/78	2/09/79	9.05	-	13	
	11/13/78	2/13/79	9.05	30	-	
	11/13/78	2/13/79	9.05	37	-	
	11/13/78	2/13/79	9.05	213	-	
	11/14/78	2/14/79	8.60	3	-	
	11/14/78	2/14/79	8.60	10	-	
	11/14/78	2/14/79	8.60	41	-	
	11/14/78	2/14/79	8.60	153	-	
	11/15/78	2/15/79	8.60	12	-	
	11/15/78	2/15/79	8.60	31	-	
	11/15/78	2/15/79	8.60	195	-	
	11/16/78	2/16/79	8.60	45	-	
	11/16/78	2/16/79	8.60	19	-	
	11/16/78	2/16/79	8.60	-	19	
	11/20/78	2/20/79	8.60	6	-	
	11/20/78	2/20/79	8.60	21	-	

PUBLIC DEBT OPERATIONS

Table PDO-8. - Foreign Series Securities (Nonmarketable)
Issued to Official Institutions of Foreign Countries—Continued

(Payable in U.S. dollars; dollar amounts in millions)

Securities	Issue date	Maturity date	Interest rate (percent)	Amount		
				Issued	Retired	Total outstanding end of month
1978-Nov.- Continued						
Certificates of indebtedness	11/20/78	2/20/79	8.60	-	6	
	11/21/78	2/21/79	8.70	-	9	
	11/21/78	2/21/79	8.70	9	-	
	11/21/78	2/21/79	8.70	32	-	
	11/24/78	2/23/79	8.70	62	-	
	11/24/78	2/23/79	8.70	122	-	
	11/24/78	2/23/79	8.70	19	-	
	11/24/78	2/23/79	8.70	33	-	
	11/24/78	2/23/79	8.70	20	-	
	11/24/78	2/23/79	8.70	10	-	
	11/24/78	2/23/79	8.70	10	-	
	11/24/78	2/23/79	8.70	30	-	
	11/24/78	2/23/79	8.70	17	-	
	11/24/78	2/23/79	8.70	-	6	
	11/24/78	2/23/79	8.70	20	-	
	11/24/78	2/23/79	8.70	6	-	
	11/24/78	2/23/79	8.70	-	1	
	11/29/78	2/28/79	9.20	25	-	
	11/30/78	3/01/79	9.20	20	-	
	11/30/78	3/01/79	9.20	63	-	
	11/30/78	3/01/79	9.20	63	-	
Notes.....	1/29/76	11/15/78	6.00	-	50	
	10/29/76	1/29/79	6.05	-	19	25,967
Dec.						
Certificates of indebtedness.....	9/15/78	12/15/78	7.70	-	3	
	9/15/78	12/15/78	7.70	-	8	
	9/15/78	12/15/78	7.70	-	8	
	9/15/78	12/15/78	7.70	-	27	
	9/15/78	12/15/78	7.70	-	27	
	9/21/78	12/21/78	7.90	-	5	
	9/22/78	12/22/78	7.90	-	23	
	9/26/78	12/27/78	8.10	-	9	
	9/26/78	12/27/78	8.10	-	10	
	9/26/78	12/27/78	8.10	-	10	
	9/27/78	12/27/78	8.10	-	10	
	9/27/78	12/27/78	8.10	-	3	
	9/27/78	12/27/78	8.10	-	26	
	9/27/78	12/27/78	8.10	-	26	
	9/28/78	12/28/78	8.10	-	20	
	9/28/78	12/28/78	8.10	-	6	
	9/29/78	12/29/78	8.10	-	6	
	9/29/78	12/29/78	8.10	-	34	
	9/29/78	12/29/78	8.10	-	34	
	10/05/78	1/05/79	8.20	-	5	
	10/05/78	1/05/79	8.20	-	22	
	10/05/78	1/05/79	8.20	-	18	
	10/05/78	1/05/79	8.20	-	9	
	10/06/78	1/05/79	8.20	-	1	
	10/06/78	1/05/79	8.20	-	7	
	11/06/78	2/06/79	8.45	-	50	
	11/10/78	2/09/79	9.05	-	26	
	11/14/78	2/14/79	8.60	-	4	
	11/14/78	2/14/79	8.60	-	37	
	11/16/78	2/16/79	8.60	-	1	
	11/24/78	2/23/79	8.70	-	5	
	11/24/78	2/23/79	8.70	-	4	
	11/30/78	3/01/79	9.20	-	19	
	11/30/78	3/01/79	9.20	-	16	
	11/30/78	3/01/79	9.20	-	27	
	12/01/78	3/01/79	9.20	79	-	
	12/01/78	3/01/79	9.20	9	-	
	12/06/78	3/06/79	9.00	25	-	
	12/06/78	3/06/79	9.00	5	-	
	12/07/78	3/07/79	9.00	38	-	
	12/07/78	3/07/79	9.00	5	-	
	12/07/78	3/07/79	9.00	5	-	
	12/12/78	3/12/79	8.95	88	-	
	12/12/78	3/12/79	8.95	105	-	
	12/13/78	3/13/79	8.95	133	-	
	12/13/78	3/13/79	8.95	464	-	
	12/15/78	3/15/79	8.95	27	-	
	12/15/78	3/15/79	8.95	27	-	
	12/15/78	3/15/79	8.95	65	-	
	12/15/78	3/15/79	8.95	-	11	
	12/18/78	3/19/79	8.95	164	-	
	12/18/78	3/19/79	8.95	28	-	
	12/19/78	3/19/79	9.25	7	-	
	12/21/78	3/21/79	9.25	90	-	
	12/22/78	3/22/79	9.25	100	-	
	12/27/78	3/27/79	9.35	17	-	
	12/27/78	3/27/79	9.35	54	-	
	12/27/78	3/27/79	9.35	10	-	
	12/27/78	3/27/79	9.35	10	-	
	12/27/78	3/27/79	9.35	26	-	
	12/27/78	3/27/79	9.35	26	-	
	12/28/78	3/28/79	9.35	4	-	
	12/28/78	3/28/79	9.35	77	-	
	12/29/78	3/30/79	9.35	38	-	
	12/29/78	3/30/79	9.35	198	-	
	12/29/78	3/29/79	9.35	34	-	
	12/29/78	3/29/79	9.35	34	-	

PUBLIC DEBT OPERATIONS

Table PDO-8. - Foreign Series Securities (Nonmarketable)
Issued to Official Institutions of Foreign Countries--Continued

(Payable in U.S. dollars; dollar amounts in millions)

Securities	Issue date	Maturity date	Interest rate (percent)	Amount		
				Issued	Retired	Total outstanding end of month
1978-Dec.- Continued						
Notes	10/29/76	12/06/78	6.03	-	15	27,398
1979-Jan.						
Certificates of indebtedness	10/05/78	1/05/79	8.20	-	52	
	10/05/78	1/05/79	8.20	-	52	
	10/06/78	1/05/79	8.20	-	12	
	10/06/78	1/05/79	8.20	-	34	
	10/06/78	1/05/79	8.20	-	34	
	10/12/78	1/12/79	8.25	-	26	
	10/12/78	1/12/79	8.25	-	39	
	10/12/78	1/12/79	8.25	-	19	
	10/13/78	1/12/79	8.25	-	27	
	10/13/78	1/12/79	8.25	-	14	
	10/13/78	1/12/79	8.25	-	10	
	10/18/78	1/18/79	8.20	-	25	
	10/18/78	1/18/79	8.20	-	54	
	10/18/78	1/18/79	8.20	-	27	
	10/19/78	1/19/79	8.20	-	11	
	10/19/78	1/19/79	8.20	-	6	
	10/23/78	1/23/79	8.20	-	6	
	10/27/78	1/26/79	7.90	-	243	
	10/27/78	1/26/79	7.90	-	120	
	10/30/78	1/30/79	7.90	-	137	
	10/30/78	1/30/79	7.90	-	77	
	10/31/78	1/31/79	8.45	-	75	
	10/31/78	1/31/79	8.45	-	38	
	11/01/78	2/01/79	8.45	-	5	
	11/03/78	2/02/79	8.45	-	128	
	11/06/78	2/06/79	8.45	-	22	
	11/16/78	2/16/79	8.60	-	10	
	11/16/78	2/16/79	8.60	-	33	
	11/20/78	2/20/79	8.60	-	21	
	11/21/78	2/21/79	8.70	-	32	
	11/24/78	2/23/79	8.70	-	33	
	11/24/78	2/23/79	8.70	-	10	
	11/30/78	3/01/79	9.20	-	24	
	11/30/78	3/01/79	9.20	-	19	
	12/15/78	3/15/79	8.95	-	15	
	12/15/78	3/15/79	8.95	-	2	
	12/15/78	3/15/79	8.95	-	27	
	12/27/78	3/27/79	9.35	-	10	
	12/27/78	3/27/79	9.35	-	26	
	12/27/78	3/27/79	9.35	-	10	
	12/27/78	3/27/79	9.35	-	24	
	12/29/78	3/29/79	9.35	-	34	
	1/02/79	4/02/79	9.40	90	-	
	1/03/79	4/03/79	9.40	34	-	
	1/03/79	4/03/79	9.40	12	-	
	1/04/79	4/04/79	9.40	21	-	
	1/05/79	4/05/79	9.40	89	-	
	1/05/79	4/05/79	9.40	89	-	
	1/05/79	4/05/79	9.40	-	86	
	1/08/79	4/09/79	9.40	10	-	
	1/12/79	4/12/79	9.35	67	-	
	1/12/79	4/12/79	9.35	33	-	
	1/18/79	4/18/79	9.45	55	-	
	1/18/79	4/18/79	9.45	54	-	
	1/18/79	4/18/79	9.45	27	-	
	1/19/79	4/19/79	9.45	11	-	
	1/19/79	4/19/79	9.45	6	-	
	1/26/79	4/26/79	9.30	235	-	
	1/26/79	4/26/79	9.30	116	-	
	1/30/79	4/30/79	9.35	149	-	
	1/30/79	4/30/79	9.35	74	-	
	1/31/79	4/30/79	9.35	71	-	
	1/31/79	4/30/79	9.35	35	-	
Notes	10/29/76	1/29/79	6.05	-	18	26,928
Feb.						
Certificates of indebtedness	11/01/78	2/01/79	8.45	-	104	
	11/01/78	2/01/79	8.45	-	51	
	11/03/78	2/02/79	8.45	-	289	
	11/03/78	2/02/79	8.45	-	142	
	11/06/78	2/06/79	8.45	-	50	
	11/06/78	2/06/79	8.45	-	287	
	11/06/78	2/06/79	8.45	-	141	
	11/08/78	2/08/79	9.05	-	27	
	11/08/78	2/08/79	9.05	-	13	
	11/10/78	2/09/79	9.05	-	75	
	11/10/78	2/09/79	9.05	-	504	
	11/10/78	2/09/79	9.05	-	70	
	11/10/78	2/09/79	9.05	-	40	
	11/13/78	2/13/79	9.05	-	30	
	11/13/78	2/13/79	9.05	-	37	
	11/13/78	2/13/79	9.05	-	213	
	11/14/78	2/14/79	8.60	-	3	
	11/14/78	2/14/79	8.60	-	10	
	11/14/78	2/14/79	8.60	-	153	
	11/15/78	2/15/79	8.60	-	12	
	11/15/78	2/15/79	8.60	-	31	
	11/15/78	2/15/79	8.60	-	195	
	11/24/78	2/23/79	8.70	-	17	
	11/24/78	2/23/79	8.70	-	20	
	11/24/78	2/23/79	8.70	-	19	
	11/24/78	2/23/79	8.70	-	122	

Table PDO-8. - Foreign Series Securities (Nonmarketable)
Issued to Official Institutions of Foreign Countries—Continued

(Payable in U.S. dollars; dollar amounts in millions)

Securities	Issue date	Maturity date	Interest rate (percent)	Amount		
				Issued	Retired	Total outstanding end of month
1979-Feb.- Continued						
Certificates of indebtedness	11/24/78	2/23/79	8.70	-	62	
	11/29/78	2/28/79	9.20	-	25	
	12/01/78	3/01/79	9.20	-	9	
	12/06/78	3/06/79	9.00	-	5	
	12/07/78	3/07/79	9.00	-	5	
	12/07/78	3/07/79	9.00	-	5	
	12/12/78	3/12/79	8.95	-	35	
	12/12/78	3/12/79	8.95	-	53	
	12/13/78	3/13/79	8.95	-	133	
	12/18/78	3/19/79	8.95	-	28	
	12/19/78	3/19/79	9.25	-	7	
	12/27/78	3/27/79	9.35	-	2	
	12/27/78	3/27/79	9.35	-	17	
	12/29/78	3/29/79	9.35	-	34	
	12/29/78	3/30/79	9.35	-	38	
	1/03/79	4/03/79	9.00	-	12	
	1/04/79	4/04/79	9.40	-	21	
	1/05/79	4/05/79	9.40	-	89	
	1/05/79	4/05/79	9.40	-	3	
	1/12/79	4/12/79	9.35	-	33	
	1/12/79	4/12/79	9.35	-	67	
	1/18/79	4/18/79	9.45	-	27	
	1/18/79	4/18/79	9.45	-	54	
	1/19/79	4/19/79	9.45	-	6	
	1/19/79	4/19/79	9.45	-	11	
	1/26/79	4/26/79	9.30	-	116	
	1/26/79	4/26/79	9.30	-	235	
	1/30/79	4/30/79	9.35	-	149	
	1/30/79	4/30/79	9.35	-	74	
	1/31/79	4/30/79	9.35	-	71	
	1/31/79	4/30/79	9.35	-	35	
	2/01/79	5/02/79	9.35	96	-	
	2/01/79	5/02/79	9.35	47	-	
	2/01/79	5/02/79	9.35	-	47	
	2/01/79	5/02/79	9.35	-	96	
	2/02/79	5/02/79	9.35	287	-	
	2/02/79	5/02/79	9.35	141	-	
	2/02/79	5/02/79	9.35	-	143	
	2/02/79	5/02/79	9.35	-	130	
	2/02/79	5/02/79	9.35	-	54	
	2/02/79	5/02/79	9.35	-	12	
	2/06/79	5/07/79	9.20	284	-	
	2/06/79	5/07/79	9.20	140	-	
	2/06/79	5/07/79	9.20	-	13	
	2/07/79	5/07/79	9.20	57	-	
	2/07/79	5/07/79	9.20	11	-	
	2/07/79	5/07/79	9.20	-	11	
	2/08/79	5/08/79	9.20	6	-	
	2/08/79	5/08/79	9.20	13	-	
	2/08/79	5/08/79	9.20	27	-	
	2/08/79	5/08/79	9.20	16	-	
	2/08/79	5/08/79	9.20	-	6	
	2/09/79	5/09/79	9.20	514	-	
	2/09/79	5/09/79	9.20	71	-	
	2/09/79	5/09/79	9.20	72	-	
	2/09/79	5/09/79	9.20	23	-	
	2/09/79	5/09/79	9.20	-	23	
	2/13/79	5/14/79	9.25	218	-	
	2/14/79	5/14/79	9.25	157	-	
	2/15/79	5/15/79	9.25	198	-	
	2/23/79	5/23/79	9.30	210	-	
	2/28/79	5/31/79	9.45	26	-	
Notes	4/07/72	2/07/79	6.25	-	400	
	2/07/79	2/14/86	9.05	400	-	
	1/29/79	4/30/79	6.15	-	15	24,877
Mar.						
Bills	9/07/78	3/08/79	-	-	43	
Certificates of indebtedness	12/01/78	3/01/79	9.20	-	79	
	12/06/78	3/06/79	9.00	-	25	
	12/07/78	3/07/79	9.00	-	38	
	12/12/78	3/12/79	8.95	-	105	
	12/13/78	3/13/79	8.95	-	464	
	12/15/78	3/15/79	8.95	-	63	
	12/18/78	3/19/79	8.95	-	166	
	12/21/78	3/21/79	9.25	-	90	
	12/22/78	3/22/79	9.25	-	100	
	12/27/78	3/27/79	9.35	-	56	
	12/28/78	3/28/79	9.35	-	77	
	12/28/78	3/28/79	9.35	-	4	
	12/29/78	3/30/79	9.35	-	198	
	2/02/79	5/02/79	9.35	-	90	
	2/06/79	5/07/79	9.20	-	194	
	2/06/79	5/07/79	9.20	-	215	
	2/08/79	5/08/79	9.20	-	13	
	2/08/79	5/08/79	9.20	-	27	
	2/09/79	5/09/79	9.20	-	71	
	2/09/79	5/09/79	9.20	-	112	
	3/01/79	6/01/79	9.45	82	-	
	3/06/79	6/06/79	9.40	26	-	
	3/07/79	6/07/79	9.40	59	-	

PUBLIC DEBT OPERATIONS

Table PDO-8. - Foreign Series Securities (Nonmarketable)
Issued to Official Institutions of Foreign Countries—Continued

(Payable in U.S. dollars; dollar amounts in millions)

Securities	Issue date	Maturity date	Interest rate (percent)	Amount		
				Issued	Retired	Total outstanding end of month
1979-Mar.- Continued						
Certificates of indebtedness	3/12/79	6/12/79	9.40	108	-	
	3/13/79	6/13/79	9.50	476	-	
	3/15/79	6/15/79	9.50	67	-	
	3/19/79	6/19/79	9.50	168	-	
	3/21/79	6/21/79	9.50	89	-	
	3/22/79	6/22/79	9.50	99	-	
	3/27/79	6/27/79	9.50	54	-	
	3/28/79	6/29/79	9.50	81	-	
	3/30/79	6/29/79	9.50	194	-	
Notes	4/07/72	3/07/79	6.25	-	400	
	10/29/76	4/30/79	6.15	-	29	
	10/29/76	7/30/79	6.20	-	48	
	10/29/76	10/29/79	6.25	-	47	
	3/07/79	3/31/86	9.15	400	-	34,009
Apr.						
Bills	10/12/78	4/12/79	-	-	226	
	4/12/79	10/11/79	-	237	-	
Certificates of indebtedness	1/02/79	4/02/79	9.40	-	90	
	1/03/79	4/03/79	9.40	-	34	
	1/08/79	4/09/79	9.40	-	10	
	1/18/79	4/18/79	9.45	-	55	
	2/09/79	5/09/79	9.20	-	402	
	2/13/79	5/14/79	9.25	-	218	
	2/14/79	5/14/79	9.25	-	157	
	2/15/79	5/15/79	9.25	-	198	
	2/23/79	5/23/79	9.30	-	210	
	2/28/79	5/31/79	9.45	-	26	
	3/01/79	6/01/79	9.45	-	82	
	3/06/79	6/06/79	9.40	-	26	
	3/07/79	6/07/79	9.40	-	39	
	3/12/79	6/12/79	9.40	-	108	
	3/13/79	6/13/79	9.50	-	476	
	3/15/79	6/15/79	9.50	-	67	
	3/19/79	6/19/79	9.50	-	168	
	3/21/79	6/21/79	9.50	-	89	
	3/22/79	6/22/79	9.50	-	99	
	3/27/79	6/27/79	9.50	-	54	
	3/28/79	6/28/79	9.50	-	81	
	3/30/79	6/29/79	9.50	-	193	
	4/02/79	7/02/79	9.90	-	56	
	4/02/79	7/02/79	9.50	88	-	
	4/03/79	7/03/79	9.50	33	-	
	4/09/79	7/09/79	9.60	10	-	
	4/18/79	7/18/79	9.65	53	-	
Notes	4/07/72	4/06/79	6.25	-	450	
	6/30/77	4/30/79	5.875	-	50	
	4/06/79	4/30/86	9.10	450	-	
	4/30/79	1/31/81	9.75	50	-	
	10/29/76	10/29/79	6.25	-	1	
May						
Bills	11/09/78	5/10/79	-	-	288	
	5/10/79	11/08/79	-	303	-	
Certificates of indebtedness	2/07/79	5/07/79	9.20	-	57	
	2/08/79	5/08/79	9.20	-	16	
	2/09/79	5/09/79	9.20	-	72	
	4/02/79	7/02/79	9.50	-	32	
	4/03/79	7/03/79	9.50	-	33	
	4/09/79	7/09/79	9.60	-	10	
	4/18/79	7/18/79	9.65	-	53	
Notes	7/19/72	5/15/79	6.05	-	500	
	8/01/77	5/31/79	6.125	-	50	
	5/15/79	5/15/86	9.30	400	-	
	5/31/79	2/28/81	9.75	50	-	
June						
Bills	6/27/79	9/18/79	-	341	-	
	6/28/79	9/27/79	-	251	-	
Certificates of indebtedness	6/22/79	9/21/79	8.90	206	-	
	6/25/79	9/25/79	8.90	260	-	
	6/26/79	9/26/79	8.80	36	-	
	6/27/79	9/27/79	8.80	39	-	
	6/29/79	9/28/79	8.80	230	-	
	6/28/79	9/28/79	8.80	21	-	
	6/29/79	9/28/79	8.80	36	-	
Notes	6/01/79	5/31/80	8.00	230	-	
July						
Bills	7/31/79	4/29/80	-	400	-	
	7/31/79	6/24/80	-	450	-	
Certificates of indebtedness	6/22/79	9/21/79	8.90	-	115	
	6/29/79	9/28/79	8.80	-	36	
	7/03/79	10/03/79	9.00	51	-	
	7/10/79	10/10/79	9.30	100	-	
	7/11/79	10/11/79	9.30	15	-	
	7/16/79	10/16/79	9.30	12	-	
	7/17/79	10/17/79	9.35	54	-	
	7/18/79	10/18/79	9.35	170	-	
	7/18/79	10/18/79	9.33	32	-	
	7/19/79	10/19/79	9.33	176	-	
	7/20/79	10/22/79	9.35	192	-	
	7/23/79	10/23/79	9.35	36	-	

Table PDO-8. - Foreign Series Securities (Nonmarketable) Issued to Official Institutions of Foreign Countries—Continued

(Payable in U.S. dollars; dollar amounts in millions)

Securities	Issue date	Maturity date	Interest rate (percent)	Amount		
				Issued	Retired	Total outstanding end of month
1979-July- Continued						
Certificates of indebtedness.....	7/24/79	10/24/79	9.50	147	-	
	7/25/79	10/25/79	9.50	156	-	
	7/26/79	10/26/79	9.50	168	-	
	7/30/79	10/30/79	9.50	99	-	
Notes.....	7/19/72	7/16/79	6.10	-	500	
	12/12/77	7/31/79	6.25	-	50	
	8/08/78	7/31/79	6.25	-	400	
	8/09/78	7/31/79	6.25	-	850	
	7/16/79	7/31/86	9.35	500	-	
	7/31/79	4/30/80	7.75	400	-	23,865
Aug.						
Certificates of indebtedness.....	6/22/79	9/21/79	8.90	-	91	
	6/25/79	9/25/79	8.90	-	36	
	7/18/79	10/18/79	9.35	-	32	
	8/16/79	11/14/79	9.50	82	-	
Notes.....	9/06/77	8/15/79	6.875	-	200	
	12/12/77	8/31/79	6.625	-	50	23,538
Sept.						
Bills.....	6/27/79	9/18/79	-	-	341	
	6/28/79	9/27/79	-	-	251	
Certificates of indebtedness.....	6/25/79	9/25/79	8.90	-	224	
	6/26/79	9/26/79	8.80	-	36	
	6/27/79	9/27/79	8.80	-	39	
	6/28/79	9/28/79	8.80	-	21	
	6/29/79	9/28/79	8.80	-	230	
	9/07/79	12/07/79	9.85	101	-	
	9/10/79	12/10/79	9.85	204	-	
	9/11/79	12/11/79	10.55	117	-	
	9/12/79	12/12/79	10.55	22	-	
	9/14/79	12/14/79	10.55	114	-	
	9/17/79	12/17/79	10.55	124	-	
	9/20/79	12/20/79	10.35	165	-	
	9/21/79	12/21/79	10.35	125	-	
	9/21/79	12/21/79	10.35	285	-	
	9/21/79	12/21/79	10.35	-	125	
	9/24/79	12/27/79	10.35	14	-	
	9/24/79	12/27/79	10.35	160	-	
	9/24/79	12/27/79	10.35	160	-	
	9/24/79	12/27/79	10.35	-	160	
	9/25/79	12/27/79	10.00	203	-	
	9/25/79	12/27/79	10.00	18	-	
	9/25/79	12/27/79	10.00	53	-	
	9/25/79	12/27/79	10.00	53	-	
	9/25/79	12/27/79	10.00	-	21	
	9/25/79	12/27/79	10.00	-	53	
	9/26/79	12/27/79	10.00	37	-	
	9/27/79	12/27/79	10.00	40	-	
	9/28/79	12/28/79	10.00	262	-	
	9/28/79	12/28/79	10.00	219	-	
Notes.....	10/05/78	9/30/79	6.625	-	475	
	10/06/78	9/30/79	6.625	-	25	
	12/12/77	9/30/79	6.625	-	50	23,965
Oct.						
Bills.....	4/12/79	10/11/79	-	-	237	
	10/25/79	3/03/80	-	245	-	
	10/25/79	4/01/80	-	258	-	
	10/31/79	6/19/80	-	250	-	
Certificates of indebtedness.....	7/03/79	10/03/79	9.00	-	51	
	7/10/79	10/10/79	9.30	-	100	
	7/11/79	10/11/79	9.30	-	15	
	7/16/79	10/16/79	9.30	-	12	
	7/17/79	10/17/79	9.35	-	56	
	7/18/79	10/18/79	9.35	-	170	
	7/19/79	10/19/79	9.35	-	176	
	7/20/79	10/22/79	9.35	-	192	
	7/23/79	10/23/79	9.35	-	36	
	7/24/79	10/24/79	9.50	-	147	
	7/25/79	10/25/79	9.50	-	156	
	7/26/79	10/26/79	9.50	-	168	
	7/30/79	10/30/79	9.50	-	99	
	9/24/79	12/27/79	10.35	-	14	
	9/25/79	12/27/79	10.00	-	31	
	9/25/79	12/27/79	10.00	-	7	
	9/25/79	12/27/79	10.00	-	14	
	9/25/79	12/27/79	10.00	-	28	
	9/25/79	12/27/79	10.00	-	18	
	9/25/79	12/27/79	10.00	-	102	
	9/26/79	12/27/79	10.00	-	10	
	9/26/79	12/27/79	10.00	-	27	
	9/27/79	12/27/79	10.00	-	1	
	9/27/79	12/27/79	10.00	-	39	
	9/28/79	12/28/79	10.00	-	54	
	10/01/79	1/03/80	10.00	3	-	
	10/01/79	1/02/80	10.00	89	-	
	10/01/79	1/03/80	10.00	-	*	
	10/03/79	1/03/80	10.35	54	-	
	10/03/79	1/03/80	10.35	108	-	

PUBLIC DEBT OPERATIONS

Table PDO-8. - Foreign Series Securities (Nonmarketable) Issued to Official Institutions of Foreign Countries--Continued

(Payable in U.S. dollars; dollar amounts in millions)

Securities	Issue date	Maturity date	Interest rate (percent)	Amount		
				Issued	Retired	Total outstanding end of month
1979-Oct.-Continued						
Certificates of indebtedness	10/03/79	1/03/80	10.35	9	-	
	10/10/79	1/10/80	10.80	104	-	
	10/11/79	1/11/80	10.80	15	-	
	10/16/79	1/16/80	11.85	13	-	
	10/17/79	1/17/80	11.85	55	-	
	10/18/79	1/18/80	11.85	172	-	
	10/19/79	1/21/80	11.85	177	-	
	10/22/79	1/22/80	11.85	194	-	
	10/23/79	1/23/80	12.95	36	-	
	10/24/79	1/24/80	12.95	148	-	
	10/25/79	1/25/80	12.95	156	-	
	10/26/79	1/28/80	12.95	168	-	
	10/30/79	1/30/80	12.25	99	-	
Notes	10/06/78	10/31/79	7.25	-	500	
Nov.						23,860
Bills	5/10/79	11/08/79	-	-	383	
	11/19/79	5/01/80	-	230	-	
	11/29/79	6/02/80	-	266	-	
	11/29/79	7/01/80	-	268	-	
	11/29/79	8/01/80	-	161	-	
	11/30/79	9/02/80	-	255	-	
Certificates of indebtedness	8/14/79	11/14/79	9.50	-	82	
	9/28/79	12/28/79	10.00	-	37	
	9/28/79	12/28/79	10.00	-	26	
	9/28/79	12/28/79	10.00	-	56	
	9/28/79	12/28/79	10.00	-	51	
	10/01/79	1/03/80	10.00	-	3	
	10/03/79	1/03/80	10.35	-	9	
	11/14/79	2/14/80	12.05	83	-	
	3/25/77	11/15/79	7.00	-	260	
Notes	6/30/77	11/15/79	6.25	-	50	
	1/31/78	11/30/79	7.125	-	50	
Dec.	10/10/78	11/30/79	7.125	-	300	
Bills	12/19/79	6/02/80	-	29	-	23,895
	12/21/79	9/02/80	-	12	-	
	12/21/79	8/01/80	-	101	-	
	12/31/79	10/01/80	-	66	-	
	12/31/79	12/01/80	-	22	-	
Certificates of indebtedness	9/07/79	12/07/79	9.85	-	101	
	9/10/79	12/10/79	9.85	-	204	
	9/11/79	12/11/79	10.55	-	117	
	9/12/79	12/12/79	10.55	-	22	
	9/14/79	12/14/79	10.55	-	114	
	9/17/79	12/17/79	10.55	-	124	
	9/20/79	12/20/79	10.35	-	165	
	9/21/79	12/21/79	10.35	-	285	
	9/24/79	12/27/79	10.35	-	160	
	9/25/79	12/27/79	10.00	-	53	
	9/28/79	12/28/79	10.00	-	20	
	9/28/79	12/28/79	10.00	-	18	
	9/28/79	12/28/79	10.00	-	219	
	10/03/79	1/03/80	10.35	-	54	
	10/10/79	1/10/80	10.80	-	27	
	10/11/79	1/11/80	10.80	-	15	
	10/16/79	1/16/80	11.85	-	13	
	10/17/79	1/17/80	11.85	-	38	
	10/17/79	1/17/80	11.85	-	17	
	10/18/79	1/18/80	11.85	-	150	
	12/05/79	3/05/80	11.95	44	-	
	12/07/79	3/07/80	11.95	105	-	
	12/10/79	3/10/80	11.95	213	-	
	12/11/79	3/11/80	12.05	121	-	
	12/12/79	3/12/80	12.05	23	-	
	12/13/79	3/13/80	12.05	57	-	
	12/14/79	3/14/80	12.05	119	-	
	12/14/79	3/14/80	12.05	77	-	
	12/17/79	3/17/80	12.05	130	-	
	12/20/79	3/20/80	12.25	172	-	
	12/21/79	3/21/80	12.25	296	-	
	12/27/79	3/27/80	12.10	216	-	
	12/28/79	3/28/80	12.10	31	-	
	12/28/79	3/28/80	12.10	222	-	
	12/31/79	3/31/80	12.10	61	-	
Notes	7/18/77	12/31/79	7.50	-	400	
	1/31/78	12/31/79	7.125	-	50	
1980-Jan.						23,551
Bills	1/08/80	10/01/80	-	49	-	
	1/28/80	10/01/80	-	114	-	
	1/30/80	10/01/80	-	54	-	
	1/30/80	11/03/80	-	274	-	
Certificates of indebtedness	10/01/79	1/02/80	10.00	-	89	
	10/03/79	1/03/80	10.35	-	108	
	10/18/79	1/18/80	11.85	-	22	
	10/19/79	1/21/80	11.85	-	177	
	10/22/79	1/22/80	11.85	-	167	
	10/22/79	1/22/80	11.85	-	27	
	10/23/79	1/23/80	12.95	-	36	
	10/24/79	1/24/80	12.95	-	86	
	10/24/79	1/24/80	12.95	-	62	
	10/25/79	1/25/80	12.95	-	156	
	10/26/79	1/28/80	12.95	-	168	
	10/30/79	1/30/80	12.25	-	99	
	1/02/80	4/02/80	12.10	90	-	
	1/03/80	4/04/80	12.10	109	-	

PUBLIC DEBT OPERATIONS

Table PDO-8. - Foreign Series Securities (Nonmarketable) Issued to Official Institutions of Foreign Countries—Continued

(Payable in U.S. dollars; dollar amounts in millions)

Securities	Issue date	Maturity date	Interest rate (percent)	Amount		
				Issued	Retired	Total outstanding end of month
1980-Jan.-Continued						
Certificates of indebtedness.....	1/04/80	4/08/80	12.10	23	-	
	1/04/80	4/08/80	12.10	120	-	
	1/04/80	4/08/80	12.10	-	23	
	1/07/80	4/08/80	12.10	81	-	
	1/22/80	1/23/80	11.85	27	-	
	1/22/80	1/23/80	11.85	-	27	
	1/24/80	4/24/80	12.20	53	-	
	1/24/80	4/24/80	12.20	-	53	
	1/25/80	4/25/80	12.20	163	-	
	1/25/80	4/25/80	12.20	-	118	
	1/28/80	4/28/80	12.20	175	-	
	1/30/80	4/30/80	12.05	103	-	
Notes.....	1/14/80	6/30/81	9.125	47	-	23,608
Feb						
Bills.....	02/11/80	12/01/80	-	276	-	
	02/11/80	1/05/80	-	83	-	
Certificates of indebtedness.....	11/14/79	02/14/80	12.05	-	83	
	12/07/79	03/07/80	11.95	-	33	
	12/07/79	03/07/80	11.95	-	73	
	12/10/79	03/10/80	11.95	-	114	
	12/10/79	03/10/80	11.95	-	99	
	12/11/79	03/11/80	12.05	-	8	
	12/11/79	03/11/80	12.05	-	94	
	01/25/80	04/25/80	12.20	-	45	
	01/28/80	04/25/80	12.20	-	65	
	01/28/80	04/28/80	12.20	-	51	
	01/28/80	04/28/80	12.20	-	60	
	01/30/80	04/30/80	12.05	-	35	
	01/30/80	04/30/80	12.05	-	50	
	01/30/80	04/30/80	12.05	-	18	
	02/08/80	05/08/80	12.10	115	-	
	02/14/80	05/14/80	12.30	-	68	
	02/14/80	05/14/80	12.30	-	18	
	02/14/80	05/14/80	12.30	86	-	
Notes.....	08/01/77	02/15/80	6.50	-	50	23,206
Mar						
Bills.....	10/25/79	3/03/80	-	-	245	
	3/04/80	1/05/81	-	68	-	
Certificates of indebtedness.....	12/05/79	3/05/80	11.95	-	44	
	12/11/79	3/11/80	12.05	-	20	
	12/12/79	3/12/80	12.05	-	23	
	12/13/79	3/13/80	12.05	-	37	
	12/14/79	3/14/80	12.05	-	29	
	12/14/79	3/14/80	12.05	-	90	
	12/14/79	3/14/80	12.05	-	77	
	12/17/79	3/17/80	12.05	-	130	
	12/20/79	3/20/80	12.25	-	24	
	12/20/79	3/20/80	12.25	-	148	
	12/21/79	3/21/80	12.25	-	170	
	12/21/79	3/21/80	12.25	-	87	
	12/21/79	3/21/80	12.25	-	40	
	12/27/79	3/27/80	12.10	-	193	
	12/27/79	3/27/80	12.10	-	23	
	12/28/79	3/28/80	12.10	-	222	
	12/28/79	3/28/80	12.10	-	11	
	12/28/79	3/28/80	12.10	-	21	
	12/31/79	3/31/80	12.10	-	61	
	1/02/80	4/02/80	12.10	-	90	
	1/03/80	4/04/80	12.10	-	109	
	1/04/80	4/08/80	12.10	-	120	
	1/07/80	4/08/80	12.10	-	56	
	1/07/80	4/08/80	12.10	-	11	
	1/07/80	4/08/80	12.10	-	13	
	2/08/80	5/08/80	12.10	-	65	
	2/08/80	5/08/80	12.10	-	3	
	2/08/80	5/08/80	12.10	-	48	
	3/05/80	6/06/80	15.15	-	33	
	3/05/80	6/06/80	15.15	-	9	
	3/05/80	6/06/80	15.15	42	-	
Notes.....	3/10/77	3/31/80	7.50	-	200	
	3/15/77	3/31/80	7.50	-	100	
	9/07/77	3/31/80	7.50	-	300	
						20,464

Table PDO-8. - Foreign Series Securities (Nonmarketable) Issued to Official Institutions of Foreign Countries--Continued

(Payable in U.S. dollars; dollar amounts in millions)

Securities	Issue date	Maturity date	Interest rate (percent)	Amount		
				Issued	Retired	Total outstanding end of month
1980-Apr.						
Bills	7/31/79	4/29/80	-	-	400	
	10/25/79	4/01/80	-	-	258	
	11/29/79	6/02/80	-	-	63	
	4/14/80	9/01/80	-	21	-	
	4/17/80	8/01/80	-	25	-	
Certificates of indebtedness	4/11/80	7/11/80	14.45	24	-	
	4/14/80	7/15/80	14.45	22	-	
	4/14/80	7/14/80	14.45	193	-	
	4/14/80	7/14/80	14.45	-	38	
	4/18/80	7/18/80	13.85	27	-	
	4/18/80	7/18/80	13.85	81	-	
	4/21/80	7/21/80	13.85	41	-	
	4/25/80	7/25/80	12.75	52	-	
	4/30/80	7/30/80	10.80	21	-	
Notes	7/31/79	4/30/80	7.73	-	400	19,813
May						
Bills	11/19/79	5/01/80	-	-	230	
	4/14/80	7/14/80	14.45	-	95	
	5/07/80	8/07/80	9.75	25	-	
	5/14/80	8/14/80	8.60	40	-	
Certificates of indebtedness	5/16/80	8/18/80	8.60	11	-	
	5/23/80	8/25/80	8.95	25	-	
	5/28/80	8/28/80	7.70	183	-	
	5/29/80	8/29/80	7.70	146	-	
Notes	9/07/77	5/15/80	6.875	-	200	
	6/01/79	5/31/80	8.80	-	230	19,488
June						
Bills	7/31/79	6/24/80	-	-	450	
	10/31/79	6/19/80	-	-	250	
	11/29/79	6/02/80	-	-	203	
	12/19/79	6/02/80	-	-	29	
	1/08/80	10/1/80	-	-	43	
	6/17/80	2/02/81	-	306	-	
Certificates of indebtedness	6/10/80	9/10/80	6.50	35	-	
	6/11/80	9/11/80	6.50	26	-	
	6/11/80	9/11/80	6.50	46	-	
	6/12/80	9/12/80	6.50	20	-	
	6/13/80	9/15/80	6.50	9	-	
	6/18/80	9/18/80	6.40	32	-	
	6/30/80	9/30/80	7.10	35	-	
Notes	6/25/73	6/23/80	6.95	-	680	
	6/23/80	6/30/87	9.15	600	-	19,023

Table PDO-9. - Foreign Currency Series Securities (Nonmarketable)

Issued to Official Institutions of Foreign Countries

(Dollar amounts in millions)

Securities	Payable in --	Issue date	Maturity date	Interest rate (percent)	Amount (Dollar equivalent)		
					Issued	Retired	Total outstanding end of month
1978-Jan.							
Notes	Swiss francs	7/07/76	1/06/78	6.70	-	28	
	Swiss francs	8/06/76	2/06/78	6.50	-	30	
	Swiss francs	1/06/79	7/06/79	7.05	17	-	1,128
Feb.							
Notes	Swiss francs	8/06/76	2/06/78	6.50	-	2	
	Swiss francs	8/20/76	2/20/78	6.35	-	36	
	Swiss francs	9/10/76	3/10/78	6.20	-	4	1,087
Mar.							
Notes	Swiss francs	9/10/76	3/10/78	6.20	-	164	
	Swiss francs	10/08/76	4/07/78	5.95	-	31	
	Swiss francs	3/10/78	9/10/79	7.40	124	-	1,035
Apr.							
Notes	Swiss francs	10/08/76	4/07/78	5.95	-	7	
	Swiss francs	10/29/76	4/28/78	5.80	-	50	
	Swiss francs	4/28/78	10/29/79	7.70	17	-	995
May							
Notes	Swiss francs	12/10/76	6/09/78	5.25	-	52	943
June							
Notes	Swiss francs	12/10/76	6/09/78	5.25	-	85	
	Swiss francs	3/08/77	9/08/78	5.90	-	31	
	Swiss francs	6/09/78	10/29/79	7.95	75	-	901
July							
Notes	Swiss francs	3/08/77	9/08/78	5.90	-	19	
	Swiss francs	4/18/77	10/18/78	5.60	-	22	861
Aug.							
Notes	Swiss francs	4/18/77	10/18/78	5.60	-	52	809
Sept.							
Notes	Swiss francs	4/18/77	10/18/78	5.60	-	41	768
Oct.							
Certificates	Swiss francs	10/18/78	7/06/79	9.00	7	-	
	Swiss francs	10/18/78	9/10/79	9.00	2	-	
Notes	Swiss francs	4/18/77	10/18/78	5.60	-	45	
	Swiss francs	5/26/77	11/27/78	6.10	-	9	
	Swiss francs	10/18/78	10/29/79	8.95	5	-	727
Nov.							
Certificates	Swiss francs	11/27/78	2/20/79	9.00	145	-	
	Swiss francs	11/27/78	3/01/79	9.00	3	-	
	Swiss francs	11/27/78	4/20/79	9.30	17	-	
	Swiss francs	11/27/78	7/06/79	9.70	130	-	
Notes	Swiss francs	5/26/77	11/27/78	6.10	-	150	
	Swiss francs	8/19/77	2/20/79	6.60	-	14	657
Dec.							
Certificates	Swiss francs	11/27/78	2/20/79	9.00	-	48	
Notes	Swiss francs	8/19/77	2/20/79	6.60	-	8	600
1979-Jan.							
Certificates	Swiss francs	11/27/78	2/20/79	9.00	-	69	531
Feb.							
Certificates	Swiss francs	11/27/78	2/27/79	9.00	-	28	
	Swiss francs	11/27/78	3/01/79	9.00	-	3	
Notes	Swiss francs	9/01/77	3/01/79	6.40	-	25	475
Mar.							
Certificates	Swiss francs	10/18/78	7/06/79	9.00	-	7	
	Swiss francs	10/18/78	9/10/79	9.00	-	2	
	Swiss francs	11/27/78	7/06/79	9.70	-	130	
	Swiss francs	11/28/78	2/20/79	9.30	-	17	
Notes	Swiss francs	10/20/77	4/20/79	7.15	-	82	
	Swiss francs	1/06/78	7/06/79	7.05	-	17	
	Swiss francs	3/10/78	9/10/79	7.40	-	124	
	Swiss francs	4/28/78	10/29/79	7.70	-	17	
	Swiss francs	6/09/78	10/29/79	7.95	-	75	
	Swiss francs	10/18/78	10/29/79	8.95	-	2	3
Apr.							
Notes	Swiss francs	10/18/78	10/29/79	8.95	-	3	-

PUBLIC DEBT OPERATIONS

Table PDO-10. - Foreign Currency Series Securities Issued to Residents of Foreign Countries

(Dollar amounts in millions)

Month of activity	Securities	Payable in --	Issue date	Maturity date	Interest rate (percent)	Amount (Dollar equivalent)		
						Issued	Retired	Total outstanding end of month
1978-Dec.	Notes	Deutsche marks	12/15/78	12/15/81	5.95	931	-	1,595
		Deutsche marks	12/15/78	12/14/82	6.20	664	-	
1979-Jan.	Notes	Swiss francs	1/26/79	7/26/81	2.35	744	-	2,798
		Swiss francs	1/26/79	1/26/83	2.65	459	-	
Mar.	Notes	Deutsche marks	3/1/79	9/1/81	6.30	680	-	4,150
		Deutsche marks	3/1/79	9/1/82	6.70	671	-	
Nov.	Notes	Deutsche marks	11/12/79	5/12/82	8.55	451	-	3,269
		Deutsche marks	11/12/79	5/12/83	8.50	668	-	
1980-Jan.	Notes	Deutsche marks	1/25/80	7/26/82	8.30	561	-	6,437
		Deutsche marks	1/25/80	7/26/83	8.45	607	-	

UNITED STATES SAVINGS BONDS

Series E, EE and Series HH are the only savings bonds currently sold. Series E has been on sale since May 1, 1941, Series EE January 1, 1980 and Series HH has been on sale since January 1, 1980. Series A-D were sold from March 1, 1935 through April 30, 1941. Series F and G were sold from May 1,1941 through April 30, 1952. Series H sold from June 1, 1952 through December 31, 1979. Series J and K were sold from May 1, 1952 through April 30, 1957. Details of the principal changes in issues, interest yields, maturities, and other terms appear in the Treasury Bulletins of April 1951, May 1951, May 1957, October and December 1959, May and October 1961, June 1968, and September 1970; and the Annual Report of the Secretary of the Treasury for fiscal years 1966 through 1977.

Table SB-1. - Sales and Redemptions by Series, Cumulative through May 31, 1980

(In millions of dollars)

Series	Sales 1/	Accrued discount	Sales plus accrued discount	Redemptions 1/	Amount outstanding	
					Interest-bearing debt	Matured non-interest-bearing debt
Series A-D 2/	3,949	1,054	5,003	5,001	-	2
Series E and H 3/	215,247	62,885	278,132	206,418	73,072	-
Series F and G	28,396	1,125	29,521	29,513	-	8
Series J and K	3,556	198	3,754	3,752	-	2
Total A-K 3/	251,148	65,262	316,410	242,684	73,072	12

Footnotes at end of Table SB-4.

Table SB-2. - Sales and Redemptions by Periods, All Series Combined 3/

Period	Sales 1/	Accrued discount	Sales plus accrued discount	Redemptions 1/			Amount outstanding	
				Total	Sales price 4/	Accrued discount	Interest-bearing debt	Matured non-interest-bearing debt
Fiscal years:								
1935-70	184,355	32,788	217,204	165,868	147,756	18,112	51,281	55
1971	5,082	2,056	7,138	5,425	4,342	1,083	53,003	46
1972	5,940	2,130	8,249	5,338	4,306	1,032	55,921	39
1973	6,514	2,564	9,078	5,586	4,495	1,092	59,418	34
1974	6,429	2,749	9,178	6,681	5,366	1,314	61,921	29
1975	6,826	3,252	10,078	6,519	5,173	1,346	65,482	27
1976	7,293	3,496	10,790	6,343	5,133	1,209	69,733	23
T.Q	1,833	902	2,735	1,717	1,346	371	70,752	22
1977	7,895	3,827	11,722	7,064	5,495	1,567	75,411	21
1978	8,026	4,104	12,131	7,747	5,971	1,776	79,798	16
1979	7,295	4,318	11,613	10,975	8,148	2,827	80,440	13
Calendar years:								
1935-69	182,048	31,876	213,924	162,310	144,864	17,446	51,549	64
1970	4,665	1,909	6,574	6,295	5,072	1,223	51,842	50
1971	5,477	2,192	7,669	5,244	4,224	1,021	54,275	42
1972	6,236	2,426	8,662	5,365	4,322	1,043	57,579	37
1973	6,270	2,673	8,943	6,211	4,945	1,266	60,317	31
1974	6,862	2,994	9,856	6,829	5,476	1,354	63,349	26
1975	7,038	3,368	10,406	6,292	4,959	1,332	67,464	25
1976	7,555	3,597	11,152	6,771	5,288	1,483	71,853	17
1977	7,954	3,910	11,863	7,110	5,520	1,590	76,602	21
1978	7,959	4,180	11,898	8,195	6,312	1,883	80,546	18
1979	6,988	4,298	11,643	12,326	9,045	3,282	79,517	7
Months:								
1979-June	560	350	910	879	642	237	80,460	13
July	600	372	972	908	661	247	80,526	13
Aug	625	339	964	985	719	265	80,503	13
Sept	493	341	831	897	656	241	80,440	13
Oct	578	352	930	1,192	873	319	80,178	13
Nov	453	333	786	1,295	949	346	79,669	13
Dec	473	372	845	1,003	729	274	79,517	7
1980-Jan. 3/	569	401	971	2,240	1,608	632	78,247	7
Feb	476	345	820	1,729	476	337	77,338	7
Mar	379	347	726	2,416	1,631	785	75,643	12
Apr	390	371	761	2,515	1,587	929	73,889	12
May	340	352	692	1,334	859	475	73,247	12
June	301	374	675	849	578	271	73,072	12

Footnotes at end of Table SB-4.

UNITED STATES SAVINGS BONDS

Table SB-3. - Sales and Redemptions by Periods, Series E through K

(In millions of dollars)

Period	Sales 1/	Accrued discount	Sales plus accrued discount	Redemptions 1/			Amount outstanding	
				Total	Sales price 3/	Accrued discount 4/	Interest-bearing debt	Matured non-interest-bearing debt
E and H 3/								
Fiscal years:								
1941-70	148,455	30,411	178,927	127,646	111,791	15,854	51,281	-
1971	5,082	2,056	7,138	5,416	4,334	1,082	53,003	-
1972	5,939	2,310	8,249	5,331	4,294	1,037	55,921	-
1973	6,514	2,564	9,078	5,581	4,490	1,091	59,418	-
1974	6,429	2,749	9,178	6,675	5,361	1,314	61,921	-
1975	6,826	3,252	10,078	6,517	5,172	1,345	65,482	-
1976	7,293	3,496	10,790	6,539	5,130	1,409	69,733	-
T.Q.	1,833	902	2,735	1,715	1,345	371	70,752	-
1977	7,895	3,827	11,722	7,063	5,495	1,567	75,411	-
1978	8,026	4,104	12,131	7,743	5,968	1,775	79,798	-
1979	7,295	4,318	11,613	10,972	8,143	2,828	80,440	-
Calendar years:								
1941-69	146,147	29,499	175,646	124,037	108,929	15,108	51,349	-
1970	4,665	1,909	6,574	6,281	5,060	1,221	51,842	-
1971	5,477	2,192	7,669	5,237	4,217	1,020	54,275	-
1972	6,236	2,426	8,662	5,359	4,311	1,049	57,579	-
1973	6,270	2,673	8,943	6,206	4,972	1,234	60,317	-
1974	6,862	2,994	9,856	6,284	5,471	1,353	63,349	-
1975	7,038	3,368	10,406	6,290	4,959	1,331	67,464	-
1976	7,555	3,597	11,152	6,762	5,281	1,481	71,853	-
1977	7,954	3,910	11,853	7,114	5,524	1,591	76,602	-
1978	7,959	4,180	12,139	8,195	6,312	1,883	80,546	-
1979	6,988	4,298	11,286	12,316	9,033	3,283	79,517	-
Months:								
1979-June	560	350	910	879	642	237	80,460	-
July	600	372	972	908	661	247	80,524	-
Aug	625	339	964	985	719	265	80,503	-
Sept	493	341	834	897	656	241	80,440	-
Oct	578	352	930	1,192	873	319	80,178	-
Nov	453	333	786	1,295	949	346	79,669	-
Dec	473	372	845	997	724	273	79,517	-
1980-Jan	569	401	971	2,240	1,608	632	78,247	-
Feb	476	345	820	1,729	476	553	77,338	-
Mar	379	347	726	2,421	1,634	786	75,643	-
Apr	390	371	761	2,515	1,587	929	73,889	-
May	340	352	692	1,334	859	475	73,247	-
June	301	374	675	849	578	271	73,072	-
Series F,G,J, and K, combined 5/								
Fiscal years:								
1941-70	31,951	1,323	33,274	33,226	31,911	1,315	-	49
1971	-	-	-	8	7	1	-	41
1972	-	-	-	6	5	1	-	34
1973	-	-	-	5	4	1	-	30
1974	-	-	-	5	4	1	-	25
1975	-	-	-	1	1	*	-	24
1976	-	-	-	4	3	*	-	20
T.Q.	-	-	-	1	1	*	-	19
1977	-	-	-	1	1	*	-	18
1978	-	-	-	4	3	1	-	13
1979	-	-	-	3	3	*	-	10
Calendar years:								
1941-69	31,951	1,323	33,274	33,217	31,902	1,314	-	58
1970	-	-	-	13	11	2	-	4
1971	-	-	-	7	6	1	-	44
1972	-	-	-	5	5	1	-	37
1973	-	-	-	5	4	1	-	32
1974	-	-	-	5	4	1	-	27
1975	-	-	-	1	*	*	-	22
1976	-	-	-	8	6	2	-	21
1977	-	-	-	-4	-3	-1	-	13
1978	-	-	-	3	2	1	-	18
1979	-	-	-	11	12	-1	-	15
Months:								
1979-June	-	-	-	-	-	-	-	5
July	-	-	-	-	-	-	-	10
Aug	-	-	-	-	-	-	-	10
Sept	-	-	-	-	-	-	-	10
Oct	-	-	-	-	-	-	-	10
Nov	-	-	-	-	-	-	-	10
Dec	-	-	-	-	-	-	-	10
1980-Jan	-	-	-	6	5	1	-	5
Feb	-	-	-	-	-	-	-	5
Mar	-	-	-	-	-	-	-	5
Apr	-	-	-	-5	-3	-2	-	10
May	-	-	-	-	-	-	-	10
June	-	-	-	-	-	-	-	10

Footnotes at end of Table SB-4.

UNITED STATES SAVINGS BONDS

Table SB-3. - Sales and Redemptions by Periods, Series E through K—Continued 1/

(In millions of dollars)

Period	Sales 1/	Accrued discount	Sales plus accrued discount	Redemptions 1/			Exchange of E bonds for H bonds	Amount outstanding (interest-bearing debt)
				Total	Sales price 4/	Accrued discount 4/		
Series E								
Fiscal years:								
1941-70	137,805	30,411	168,216	121,838	105,984	15,854	2,211	44,167
1971	4,870	2,056	6,926	4,959	3,877	1,082	231	45,902
1972	5,650	2,310	7,960	4,972	3,932	1,037	292	48,598
1973	6,190	2,564	8,755	5,209	4,118	1,090	338	51,806
1974	6,145	2,749	8,894	6,156	4,842	1,314	310	54,234
1975	6,503	3,252	9,755	6,063	4,717	1,346	310	57,617
1976	6,975	3,496	10,471	6,114	4,705	1,409	326	61,648
T.Q.	1,761	902	2,663	1,611	1,241	371	80	62,621
1977	7,576	3,827	11,403	6,638	5,070	1,567	313	67,073
1978	7,774	4,104	11,879	7,244	5,469	1,775	325	71,383
1979	7,061	4,318	11,379	10,151	7,323	2,828	345	72,266
Calendar years:								
1941-69	135,523	29,499	165,022	118,675	103,507	15,168	2,088	46,259
1970	4,503	1,909	6,412	5,626	4,405	1,221	228	44,818
1971	5,218	2,192	7,411	4,871	3,851	1,020	249	47,108
1972	5,922	2,426	8,348	5,007	3,958	1,049	329	50,120
1973	5,988	2,673	8,661	5,740	4,507	1,234	319	52,723
1974	6,524	2,994	9,518	6,318	4,965	1,353	310	55,613
1975	6,729	3,368	10,097	5,886	4,555	1,331	326	59,498
1976	7,245	3,597	10,841	6,336	4,855	1,481	327	63,676
1977	7,638	3,910	11,548	6,686	5,095	1,591	303	68,235
1978	7,718	4,180	11,898	7,645	5,762	1,883	333	72,154
1979	6,783	4,298	11,081	111,367	8,084	3,283	356	71,512
Month:								
1979-June	548	350	908	805	567	237	29	72,238
July	372	372	943	836	589	247	22	72,323
Aug	574	339	913	915	650	265	20	72,302
Sept	490	341	831	831	590	241	35	72,266
Oct	557	352	908	1,100	781	319	24	72,051
Nov	456	333	789	1,193	847	346	40	71,608
Dec	466	372	838	909	636	273	24	71,512
1980-Jan	501	401	902	2,105	1,474	632	10	70,299
Feb	423	345	767	1,580	1,027	553	49	69,438
Mar	381	347	726	2,247	1,460	786	62	67,856
Apr	393	371	764	2,322	1,393	929	67	66,232
May	338	352	690	1,187	712	475	56	65,678
June	317	374	691	774	503	271	73	65,521
Series H 2/								
Fiscal years:								
1952-70	10,711	-	10,711	5,808	5,808	-	2,211	7,114
1971	212	-	212	457	457	-	231	7,101
1972	289	-	289	359	359	-	292	7,323
1973	322	-	322	372	372	-	338	7,612
1974	284	-	284	519	519	-	310	7,686
1975	324	-	324	455	455	-	310	7,865
1976	318	-	318	425	425	-	326	8,084
T.Q.	72	-	72	104	104	-	80	8,131
1977	319	-	319	425	425	-	313	8,338
1978	251	-	251	498	498	-	325	8,415
1979	234	-	236	820	820	-	345	8,174
Calendar years:								
1952-69	10,624	-	10,624	5,422	5,422	-	2,088	7,290
1970	162	-	162	655	655	-	228	7,025
1971	259	-	259	366	366	-	249	7,167
1972	314	-	314	353	353	-	329	7,458
1973	282	-	282	465	465	-	319	7,594
1974	338	-	338	506	506	-	310	7,736
1975	309	-	309	404	404	-	326	7,966
1976	310	-	310	427	427	-	327	8,177
1977	316	-	316	428	428	-	303	8,388
1978	240	-	240	550	550	-	333	8,392
1979	206	-	206	949	949	-	356	8,005
Month:								
1979-June	12	-	12	74	74	-	21	8,222
July	28	-	28	72	72	-	22	8,201
Aug	51	-	51	70	70	-	20	8,201
Sept	3	-	3	66	66	-	35	8,174
Oct	21	-	21	93	93	-	24	8,126
Nov	-3	-	-3	102	120	-	40	8,061
Dec	7	-	7	88	88	-	24	8,005
1980-Jan	68	-	68	134	134	-	10	7,948
Feb	53	-	53	149	149	-	49	7,900
Mar	-2	-	-2	174	174	-	62	7,786
Apr	-3	-	-3	193	193	-	67	7,657
May	2	-	2	147	147	-	56	7,569
June	-16	-	-16	75	75	-	73	7,551

Footnotes at end of Table SB-4.

UNITED STATES SAVINGS BONDS

Table SB-4. - Redemptions of Matured and Unmatured Savings Bonds 1/

(In millions of dollars)

Period	Total	Matured			Unmatured			Unclassified 8/
		Total	Series E and H	Other	Total	Series E and H	Other	
Fiscal years:								
1951-64	87,140	39,488	22,025	17,463	48,043	38,949	9,094	-391
1965	5,346	2,184	1,938	246	3,284	3,165	118	-121
1966	5,724	2,253	1,973	280	3,300	3,196	104	172
1967	5,922	2,471	2,059	412	3,351	3,273	79	99
1968	5,982	2,548	2,289	260	3,401	3,376	25	33
1969	6,339	2,560	2,417	143	3,566	3,560	6	213
1970	6,748	2,792	2,762	29	3,842	3,842	-	115
1971	5,425	2,490	2,481	9	3,660	3,660	-	-725
1972	5,338	2,043	2,036	7	3,317	3,317	-	-23
1973	5,586	2,126	2,121	5	3,393	3,393	-	67
1974	6,681	2,729	2,724	5	3,847	3,847	-	104
1975	6,517	2,544	2,545	-1	3,776	3,776	-	198
1976	6,563	2,820	2,816	4	3,772	3,772	-	-
T.Q.	1,689	797	794	3	891	891	-	-
1977	7,064	3,578	-577	1	3,487	3,487	-	-
1978	7,747	3,157	3,153	4	4,690	4,590	-	-
1979	10,975	5,654	5,651	3	4,927	4,927	-	-197
Calendar years:								
1951-69	122,280	54,505	34,131	20,372	67,307	56,842	10,664	264
1970	6,295	2,841	2,827	15	3,885	3,885	-	-431
1971	5,244	2,022	2,014	8	3,305	3,305	-	-83
1972	5,365	2,053	2,047	6	3,337	3,337	-	-24
1973	6,210	2,508	2,505	3	3,578	3,578	-	123
1974	6,833	2,627	2,622	5	3,789	3,789	-	417
1975	6,291	2,481	2,481	*	3,955	3,955	-	-145
1976	6,771	3,275	3,275	8	3,487	3,487	-	-
1977	7,110	2,556	2,556	-4	4,553	4,553	-	-
1978	8,200	3,129	3,125	4	5,071	5,071	-	-
1979	12,326	6,459	6,448	11	5,709	5,709	-	158
Month:								
1979-June	880	505	504	1	446	446	-	-71
July	908	466	466	-	416	416	-	25
Aug.	985	393	393	-	317	317	-	275
Sept.	898	558	557	1	587	587	-	-247
Oct.	1,192	463	463	-	447	447	-	282
Nov.	1,295	646	646	-	535	535	-	114
Dec.	1,003	581	575	6	473	473	-	-52
1980-Jan.	2,240	575	575	-	491	491	-	1,174
Feb.	1,729	664	664	-	389	389	-	640
Mar.	2,416	1,032	1,037	-5	446	446	-	938
Apr.	2,515	n.a.	n.a.	n.a.	n.a.	n.a.	-	n.a.
May	1,334	n.a.	n.a.	n.a.	n.a.	n.a.	-	n.a.
June	849	n.a.	n.a.	n.a.	n.a.	n.a.	-	n.a.

Source: Monthly Statement of the Public Debt of the U.S.; Office of Market Analysis, United States Savings Bonds Division.

Note: In these tables sales of Series A-F and J bonds are included at issue price, and redemptions and amounts outstanding at current redemption value. Series G,H, and K are included at face value throughout. Matured bonds which have been redeemed are included in redemptions. Matured J and K bonds outstanding are included in the interest-bearing debt until all bonds of the annual series have matured, and are then transferred to matured debt on which interest has ceased.

1/ Sales and redemption figures include exchanges of minor amounts of (1) matured Series E bonds for Series G and K bonds from May 1951 through April 1957; (2) Series F and J bonds for Series H bonds beginning January 1960; and (3) U.S. savings notes for Series H bonds beginning January 1972; however, they exclude exchanges of Series E bonds for Series H bonds, which are reported in Table SB-3.

2/ Details by series on a cumulative basis and by periods of Series A-D combined will be found in the February 1952 and previous issues of the Treasury Bulletin.

3/ Series E and H sales and redemptions include unclassified Series SF and HH.

4/ Because there is a normal lag in classifying redemptions, the distributions of redemption between sales price and accrued discount has been estimated. Beginning with the Treasury Bulletin of March 1961 the method of distributing redemptions between sales price and accrued discount has been changed to reflect the distribution shown in final reports of classified redemption. All periods shown have been revised on this basis.

5/ Series F and G sales were discontinued April 30, 1952, and Series J and K sales were discontinued April 30, 1957. Sales figures after April 30, 1957, represent adjustments.

6/ Includes exchanges of Series 1941 F and G savings bonds for 3-1/4% marketable bonds of 1978-83.
Includes exchanges of Series 1948 F and G bonds for 4-3/4% marketable notes of 1964.
Includes exchanges of Series 1949 F and G bonds for 4% marketable bonds of 1969.
Includes exchanges of Series 1960 F and G bonds for 3-7/8% marketable bonds for 1968.

7/ Includes exchanges of Series 1951 and 1952 F and G bonds for 3-7/8% marketable bonds of 1971 and 4% marketable bonds of 1980.

8/ Represents changes in the amounts of redemptions not yet classified between matured and unmatured issues.

* Less than $500,000.

n.a. Not available.

UNITED STATES SAVINGS NOTES

United States savings notes were on sale May 1, 1967 through June 30, 1970. The notes were eligible for purchase by individuals with the simultaneous purchase of Series E savings bonds.

The principal terms and conditions for purchase and redemption and information on investment yields of savings notes appear in the Treasury Bulletins of March 1967 and June 1968; and in the Annual Report of the Secretary of the Treasury for fiscal year 1974.

Table SN-1. - Sales and Redemptions by Periods

(In millions of dollars)

Period	Sales 1/	Accrued discount	Sales plus accrued discount	Redemptions 2/			Amount outstanding
				Total	Sales price	Accrued discount	
Fiscal years:							
1968-69	528	12	540	35	34	1	505
1970	323	25	347	111	105	6	742
1971	11	33	44	167	157	10	619
1972	*	28	28	85	77	8	561
1973	*	29	29	69	58	11	519
1974	*	35	35	77	62	14	477
1975	2	31	33	75	58	17	435
1976	-2	24	22	45	32	13	413
T.Q.	*	6	6	11	8	3	407
1977	-	23	23	36	24	12	394
1978	-	22	22	31	19	12	385
1979	-	21	21	48	28	20	359
Calendar years:							
1968-69	705	22	272	83	80	3	644
1970	160	31	191	154	145	8	682
1971	-3	31	27	124	116	9	584
1972	*	28	28	71	62	9	540
1973	*	29	29	74	60	13	496
1974	*	39	39	82	66	16	453
1975	*	25	25	53	40	14	424
1976	*	24	24	42	29	13	406
1977	-	23	23	35	23	12	393
1978	-	22	22	33	20	13	383
1979	-	21	21	52	30	22	352
Month:							
1979-June	-	2	2	5	3	2	364
July	-	2	2	3	2	1	363
Aug	-	2	2	2	1	1	362
Sept	-	2	2	5	3	2	359
Oct	-	2	2	3	2	1	357
Nov	-	2	2	5	2	2	354
Dec	-	2	2	4	2	2	352
1980-Jan	-	2	2	4	2	2	350
Feb	-	2	2	4	2	2	347
Mar	-	2	2	7	4	3	341
Apr	-	2	2	11	6	5	332
May	-	2	2	-12	7	5	322
June	-	2	2	-16	8	8	308

Source: Monthly Statement of the Public Debt of the United States; Office of Market Analysis, United States Savings Bonds Division.

1/ Sales were discontinued after June 30, 1970. Figures shown thereafter represent adjustments.

2/ Includes U.S. savings notes exchanged for Series H bonds beginning January 1972.

* Less than $500,000.

OWNERSHIP OF FEDERAL SECURITIES

Table OFS-1. - Distribution of Federal Securities by Classes of Investors and Type of Issues

(In millions of dollars)

End of fiscal year or month	Total Federal securities outstanding	Interest-bearing public debt securities					
		Total outstanding	Held by U.S. Government accounts				Public issues held by Federal Reserve banks
			Total	Marketable	Nonmarketable		
					Government account series	Other	
1971	409,467	396,289	102,888	18,092	82,740	2,056	65,518
1972	437,329	425,360	111,460	19,868	89,536	2,056	71,356
1973	468,426	456,353	123,385	20,080	101,248	2,056	75,022
1974	486,247	473,238	138,206	21,229	114,921	2,056	80,485
1975	544,131	532,122	145,283	20,475	122,752	2,056	84,749
1976	631,385	619,254	149,611	18,353	129,202	2,056	94,446
T.Q.	646,379	633,560	146,105	16,640	127,409	2,056	96,427
1977	709,138	697,629	155,490	14,619	138,816	2,056	104,715 1/
1978	780,425	766,971	167,973	13,886	152,031	2,056	114,764
1979	833,751	819,007	187,683	11,379	174,248	2,056	115,458
1979-Mar	804,624	792,344	166,274	12,685	151,534	2,056	110,255
1979-May	812,220	803,816	177,039	12,682	162,301	2,056	106,185
June	812,247	799,863	178,525	12,464	164,005	2,056	109,241
July	814,740	806,508	176,190	12,448	161,687	2,056	111,445
Aug	820,385	812,095	178,569	11,390	165,123	2,056	113,027
Sept	833,751	819,007	187,683	11,379	174,248	2,056	115,458
Oct	834,000	825,736	185,714	11,379	172,280	2,056	114,580
Nov	840,965	832,730	187,133	11,048	174,030	2,056	118,087
Dec	852,184	843,960	187,148	11,047	174,045	2,056	117,458
1980-Jan	854,741	846,517	184,499	11,046	171,397	2,056	116,310
Feb	861,603	853,366	189,290	10,817	176,417	2,056	115,171
Mar	870,444	862,211	186,328	10,801	173,471	2,056	116,657
Apr	876,914	868,866	188,168	10,761	177,408	*	118,825
May	884,788	873,529	190,693	10,373	180,320	*	124,003

End of fiscal year or month	Interest-bearing public debt securities - Con.			Matured public debt and debt bearing no interest 2/	Agency securities		
	Held by private investors				Total outstanding 3/	Held by U.S. Government accounts and Federal Reserve banks	Held by private investors
	Total	Marketable	Nonmarketable				
1971	227,883	161,863	66,020	1,016	12,163	2,251	9,911
1972	242,545	165,978	76,566	1,076	10,894	2,170	8,724
1973	257,947	167,869	90,078	963	11,109	2,156	8,953
1974	254,548	164,862	89,686	997	12,012	2,152	9,860
1975	302,090	210,382	91,708	1,067	10,943	2,186	8,757
1976	375,197	279,782	95,415	1,179	10,953	2,223	8,730
T.Q.	391,028	294,595	96,433	1,142	11,678	2,222	9,456
1977	437,423	326,674	110,750	1,211	10,298	2,094	8,204
1978	484,234	356,501	127,733	4,573	8,881	1,705	7,176
1979	515,866	379,856	136,010	7,512	7,232	1,614	5,619
1979-Mar	515,815	380,060	135,755	4,448	7,832	1,658	6,173
1979-May	520,594	388,001	132,591	978	7,426	1,538	5,888
June	512,097	377,638	134,459	5,050	7,334	1,617	5,717
July	518,873	383,102	135,771	969	7,263	1,610	5,654
Aug	520,499	384,770	135,730	1,045	7,245	1,574	5,671
Sept	515,866	379,856	136,010	7,512	7,232	1,614	5,619
Oct	525,442	389,074	136,368	1,051	7,213	1,615	5,597
Nov	527,509	390,438	137,071	1,103	7,132	135	6,997
Dec	539,334	402,226	137,128	1,156	7,068	1,611	5,457
1980-Jan	545,708	408,302	137,406	1,178	7,046	1,812	5,234
Feb	548,905	414,648	134,257	1,225	7,011	1,621	5,390
Mar	559,226	430,036	129,191	1,241	6,993	1,621	5,372
Apr	561,873	435,284	126,589	1,143	6,905	1,620	5,285
May	558,833	433,184	125,648	4,388	6,871	1,619	5,252

Note: The Export-Import Bank was moved within the Budget effective October 1, 1976 pursuant to Public Law 93-646. Adjustments are made to include totals for the period it was outside the Budget (August 17, 1971 through September 30, 1976). Also, adjustments are made to reflect certain Export-Import Bank borrowing transactions now classified as agency debt. These transactions were previously reported as off-budget negative outlays.

1/ Includes a nonmarketable Federal Reserve special certificate for $2,500.

2/ Adjusted to exclude non-interest-bearing notes issued to the International Monetary Fund to reflect the unified budget-concept.

3/ For detail, see Table FD-6.

* Less than $500,000.

OWNERSHIP OF FEDERAL SECURITIES

Table OFS-2. - Estimated Ownership of Public Debt Securities by Private Investors

(Par values 1/ in billions of dollars)

End of month	Total privately held	Commercial banks 2/	Nonbank investors										
			Total	Individuals 3/				Insurance companies	Mutual savings banks	Corporations 4/	State and local governments	Foreign and international 5/	Other investors 6/
				Total	Savings bonds		Other securities						
					Series E and H	Other Series 7/							
1939-Dec.	33.4	12.7	20.7	9.4	-	1.9	7.5	5.7	2.7	2.0	.4	.2	.3
1946-Feb.	231.6	93.8	137.9	63.9	30.8	12.5	20.6	24.4	11.1	19.9	6.7	2.4	9.5
Dec.	208.1	74.5	133.6	64.1	30.3	13.9	20.0	24.9	11.8	15.3	6.3	1.9	9.3
1956-June	196.8	57.3	139.5	66.6	40.9	9.4	16.3	13.6	8.3	17.3	16.1	6.2	11.4
Dec.	199.4	59.5	140.9	65.9	41.4	8.7	15.8	13.2	8.0	18.7	16.3	6.7	11.1
1957-June	193.5	56.2	137.4	66.3	41.5	7.6	17.2	12.7	7.9	16.1	16.8	6.5	11.1
Dec.	197.2	59.5	137.7	64.9	41.6	6.6	16.7	12.5	7.6	17.7	16.6	6.9	11.5
1958-June	197.2	65.2	131.9	64.4	42.1	5.9	16.4	12.2	7.4	14.1	16.3	5.9	11.6
Dec.	203.7	67.2	136.2	63.7	42.5	5.2	16.0	12.6	7.2	18.1	16.5	6.9	11.2
1959-June	204.4	61.5	142.8	66.3	42.6	4.5	19.3	12.6	7.3	19.8	16.9	8.1	11.8
Dec.	210.6	60.3	150.4	69.4	42.4	3.5	23.5	12.5	6.9	21.4	18.0	9.9	12.3
1960-June	204.5	55.3	149.2	69.7	42.5	3.1	24.1	12.0	6.6	19.5	18.8	10.1	12.5
Dec.	207.5	62.1	145.5	66.1	42.9	2.7	20.5	11.8	6.2	18.7	18.7	10.5	13.5
1961-June	205.4	62.5	142.9	64.6	43.6	2.5	18.5	11.5	6.3	18.5	19.3	10.1	12.7
Dec.	212.3	67.2	145.2	65.8	44.2	2.2	19.4	11.5	6.1	18.5	19.0	10.9	13.5
1962-June	211.5	65.1	146.4	65.5	44.6	2.1	18.8	11.4	6.2	18.2	20.1	11.3	13.6
Dec.	216.2	67.1	149.0	65.9	45.1	1.9	19.0	11.6	6.0	18.6	20.1	12.0	14.8
1963-June	215.0	64.3	150.7	65.9	46.0	1.6	18.3	11.1	6.0	18.7	21.4	12.6	15.1
Dec.	217.2	64.2	153.0	68.0	46.7	1.5	19.8	11.4	5.6	18.7	21.1	12.6	15.6
1964-June	214.7	60.2	154.6	68.5	47.3	1.3	19.9	11.1	5.8	18.9	22.5	12.0	15.8
Dec.	218.9	63.9	155.0	69.5	47.9	1.2	20.4	11.3	5.5	18.2	21.1	13.1	16.2
1965-June	213.6	58.2	155.4	70.7	48.3	1.0	21.3	10.7	5.6	15.3	24.1	12.2	16.8
Dec.	216.8	60.7	156.1	71.9	48.8	.9	22.2	10.5	5.3	15.8	22.9	13.0	16.7
1966-June	209.6	54.8	154.9	72.8	49.2	.7	22.8	10.0	5.0	14.2	24.5	11.6	16.9
Dec.	215.5	57.4	158.1	74.2	49.8	.5	23.9	9.9	4.6	14.9	24.3	10.8	19.4
1967-June	204.4	55.5	148.9	70.4	50.4	.3	19.7	9.0	4.2	11.0	23.6	11.4	19.3
Dec.	219.5	63.8	155.8	73.5	50.9	.3	22.3	9.0	4.2	12.2	24.1	12.9	19.9
1968-June	217.0	59.7	157.2	74.2	51.1	.4	22.7	8.5	4.0	12.0	25.1	10.7	22.7
Dec.	226.7	66.0	160.7	75.1	51.4	.5	23.3	8.4	3.8	14.2	24.9	12.5	21.9
1969-June	214.0	55.3	158.7	77.3	51.2	.6	25.5	8.1	3.5	11.1	26.4	10.3	22.0
Dec.	221.2	56.8	164.5	80.8	51.1	.7	29.0	7.6	3.1	10.4	27.2	10.4	25.0
1970-June	217.2	52.6	164.7	81.8	50.8	.8	30.2	7.2	3.2	8.5	29.0	14.0	21.0
Dec.	229.1	62.7	166.4	81.2	51.4	.7	29.1	7.4	3.1	7.3	27.8	19.8	19.9
1971-June	228.9	61.0	167.9	75.4	52.5	.7	22.2	7.0	3.3	7.4	25.9	31.9	17.2
Dec.	247.1	65.3	181.8	73.2	53.8	.6	18.8	7.0	3.1	11.4	25.4	46.1	15.6
1972-June	243.6	60.9	182.8	73.2	55.4	.6	17.2	6.7	3.5	9.3	26.9	49.2	14.0
Dec.	261.7	67.7	194.0	73.9	57.1	.6	16.2	6.6	3.4	9.8	28.9	54.5	17.0
1973-June	258.9	58.8	200.1	75.9	58.9	.6	16.4	6.3	3.3	9.8	28.8	59.4	16.6
Dec.	260.9	60.3	200.6	77.3	59.8	.5	16.9	6.4	2.9	10.9	29.2	54.7	19.3
1974-June	255.6	53.2	202.4	80.7	61.4	.5	18.8	5.9	2.6	10.8	28.3	56.9	17.3
Dec.	271.0	55.6	215.4	84.8	62.9	.5	21.5	6.2	2.5	11.0	29.2	58.8	22.8
1975-June	303.2	69.0	234.1	87.1	65.0	.5	21.6	7.1	3.5	13.2	31.7	66.0	25.5
Dec.	349.4	85.1	264.2	91.4	66.9	.4	24.0	9.5	4.5	20.2	34.2	66.5	38.0
1976-June	376.4	92.5	283.8	96.4	69.2	.4	26.8	10.6	5.4	24.3	39.3	69.8	38.1
Dec.	409.5	103.8	305.7	100.8	71.6	.4	28.8	12.7	5.9	27.7	41.6	78.1	38.9
1977-June	421.0	102.8	318.2	103.0	74.0	.4	28.6	12.8	6.2	24.3	49.1	87.9	34.9
Dec.	461.3	101.4	359.9	105.3	76.3	.4	28.6	15.5	5.9	22.7	54.8	109.6	46.0
1978-Jan.	473.1	100.1	373.0	106.3	76.7	.4	29.2	15.4	5.9	23.4	55.3	112.5	54.1
Feb.	477.1	101.7	375.5	107.0	77.2	.4	29.5	15.9	5.9	22.3	57.7	115.4	51.7
Mar.	483.7	100.7	383.0	107.1	77.6	.4	29.1	15.4	5.7	20.8	60.6	124.5	49.0
Apr.	479.5	100.3	379.2	107.3	78.0	.4	28.9	14.8	5.6	19.5	60.1	120.4	51.5
May	479.7	98.4	381.2	108.1	78.4	.4	29.3	14.9	5.7	18.9	59.7	119.7	54.2
June	477.8	99.1	378.7	108.2	78.7	.4	29.0	14.6	5.3	18.2	63.7	119.3	49.3
July	482.3	97.9	384.4	108.6	79.0	.4	29.2	14.9	5.4	19.1	62.9	120.5	53.1
Aug.	489.0	96.8	392.2	109.2	79.3	.4	29.6	15.0	5.3	22.4	70.7	121.2	48.5
Sept.	488.3	96.3	392.0	109.4	79.4	.4	29.5	15.1	5.2	21.3	69.0	121.0	51.1
Oct.	494.7	95.3	399.4	110.0	79.8	.4	29.8	15.3	5.2	20.4	68.3	127.5	52.7
Nov.	502.3	94.5	407.8	110.3	80.1	.4	29.8	15.0	5.2	20.8	70.4	132.4	53.7
Dec.	508.6	94.7	414.0	110.8	80.3	.4	30.1	14.9	5.0	20.5	70.1	137.8	54.9
1979-Jan.	521.4	93.3	428.1	111.2	80.2	.4	30.6	15.2	4.9	21.2	69.2	142.2	64.0
Feb.	518.6	94.4	421.2	111.6	80.2	.4	31.0	15.3	4.9	22.5	69.8	136.9	60.2
Mar.	519.6	95.6	424.0	111.9	80.2	.4	31.3	15.2	4.9	22.7	71.4	132.8	65.1
Apr.	517.1	96.2	420.9	112.3	80.2	.4	31.7	14.8	4.9	22.6	71.7	124.8	69.9
May	521.5	97.6	423.9	112.6	80.2	.4	32.0	14.7	5.1	24.9	71.7	118.0	77.0
June	516.6	94.0	422.6	112.5	80.2	.4	32.0	14.4	4.7	22.8	70.5	119.5	78.1
July	519.8	93.4	426.4	112.7	80.3	.4	32.0	14.5	4.7	21.2	69.9	124.4	79.0
Aug.	521.5	92.7	428.8	112.9	80.3	.4	32.3	14.6	4.6	20.7	70.1	123.7	82.2
Sept.	524.0	92.3	431.7	113.2	80.2	.4	32.6	14.6	4.7	21.7	68.9	125.2	81.3
Oct.	526.5	93.5	433.0	113.4	80.1	.4	32.9	14.8	4.5	24.1	69.7	124.4	82.0
Nov.	528.6	95.0	433.6	113.7	79.7	.4	33.7	14.4	4.3	24.0	68.2	119.6	89.3
Dec.	540.5	97.0	443.5	114.1	79.5	.4	34.2	14.4	4.2	23.5	68.2	123.8	94.8
1980-Jan.	546.9	97.1	449.8	113.3	78.2	.4	34.7	14.4	4.0	24.5	71.7	125.1	96.9
Feb.	551.6	97.8	453.8	114.4	77.3	.4	36.7	14.3	4.0	23.6	72.1	124.8	100.5
Mar.	560.5	99.3	461.2	116.7	75.6	.4	40.7	14.3	4.2	25.7	74.6	119.8	105.7
Apr.	563.0	99.2	463.8	118.0	73.9	.3	43.8	14.2	4.1	25.7	73.9	116.4	111.5
May p.	562.9	100.0	462.9	116.4	73.1	.3	43.0	13.7	4.1	25.0	74.8	117.2	111.7

Source: Office of Government Financing in the Office of the Secretary.

1/ United States savings bonds, Series A-F and J, are included at current redemption value.

2/ Consists of commercial banks, trust companies, and stock savings banks in the United States and in Territories and island possessions. Figures exclude securities held in trust departments.

3/ Includes partnerships and personal trust accounts.

4/ Exclusive of banks and insurance companies.

5/ Consists of the investment of foreign balances and international accounts in the United States. Holdings have been adjusted to exclude issues to the International Monetary Fund and other international lending organizations to reflect the unified budget concept.

6/ Consists of savings and loan associations, nonprofit institutions, corporate pension trust funds, and dealers and brokers. Also included are certain government deposit accounts, government-sponsored agencies and all other investors not included above.

7/ Includes U.S. savings notes. Sales began May 1, 1967 and were discontinued after June 30, 1970.

p Preliminary.

TREASURY SURVEY OF OWNERSHIP
MAY 31, 1960

The monthly Treasury Survey of Ownership covers securities issued by the United States Government, Federal agencies, Federally-sponsored agencies, and the District of Columbia. The banks and insurance companies included in the Survey currently account for about 80 percent of all such securities held by these institutions. The similar proportion for corporations and for savings and loan associations is 50 percent, and for State and local governments, 40 percent. Data were first published for banks and insurance companies in the May 1941 Treasury Bulletin, for corporations and savings and loan associations in the September 1960 Bulletin, and for State and local governments in the February 1962 Bulletin.

Holdings by commercial banks distributed according to Federal Reserve member bank classes and nonmember banks are published for June 30 and December 31. Holdings by corporate pension trust funds are published quarterly, first appearing in the March 1954 Bulletin.

Table TSO-1. - Summary of Federal Securities

(Par values - in millions of dollars)

Classification	Total amount outstanding 1/	U.S. Government accounts and Federal Reserve banks	Total private investors	Held by private investors covered in Treasury Survey								All other private investors 3/
				5,362 commercial banks 2/	460 mutual savings banks 2/	Insurance companies		481 savings and loan associations	415 corporations	State and local governments		
						288 life	437 fire, casualty, and marine			311 general funds	181 pension and retirement funds	
Public debt issues:												
Interest-bearing public debt securities:												
Marketable	567,560	134,386	433,175	68,367	3,083	2,485	8,544	3,198	7,972	11,234	6,853	321,438
Nonmarketable 4/	305,968	180,321	125,647	-	-	-	-	-	-	-	-	125,647
Total interest-bearing public debt securities	873,529	314,707	558,822	68,367	3,083	2,485	8,544	3,198	7,972	11,234	6,853	447,086
Matured debt and debt bearing no interest	4,388	279	4,109	-	-	-	-	-	-	-	-	4,109
Total public debt securities	877,917	314,986	562,931	68,367	3,083	2,485	8,544	3,198	7,972	11,234	6,853	451,195
Government agency issues:												
Regular issues	2,506	202	2,304	74	133	66	24	34	4	57	335	1,577
Participation certificates 5/	3,187	1,342	1,845	529	194	144	125	260	68	164	155	206
Total Government agency securities covered in Treasury Survey	5,693	1,544	4,149	603	327	209	150	294	72	221	491	1,783
Nonsurveyed Government agency securities	1,178	75	1,102									
Total Government agency securities 6/	6,871	1,619	5,251									
Total Federal securities	884,788	316,606	568,182									

Footnotes at end of Table TSO-5.

TREASURY SURVEY OF OWNERSHIP
MAY 31, 1980

Table TSO-2. - Interest-Bearing Marketable Public Debt Securities by Type and Maturity Distribution

(Par values - in millions of dollars)

Classification	Total amount outstanding 1/	Held by investors covered in Treasury Survey									Held by all other investors 3/
		U.S. Government accounts and Federal Reserve banks	5362 commercial banks 2/	460 mutual savings banks 2/	Insurance companies		481 savings and loan associations	415 corporations	State and local governments		
					288 life	437 fire, casualty, and marine			311 general funds	181 pension and retirement funds	
By type security:											
Issued by U.S. Government:											
Treasury bills	195,387	49,196	7,057	176	81	306	273	1,906	3,881	497	132,016
Treasury notes	291,532	59,536	38,007	2,584	861	6,708	2,741	5,086	5,948	1,611	148,450
Treasury bonds	80,641	25,654	3,301	324	1,544	1,530	184	981	1,405	4,746	40,972
Total	567,560	134,386	68,366	3,083	2,485	8,544	3,198	7,972	11,234	6,853	321,438
By maturity distribution:											
Call classes (due or first becoming callable):											
Within 1 year	276,339	64,840	20,741	880	357	1,547	1,230	4,083	6,056	739	175,848
1 to 5 years	167,519	31,771	37,664	1,496	527	3,482	1,732	2,616	3,363	583	84,265
5 to 10 years	56,996	18,017	6,819	480	639	2,583	89	388	880	1,054	26,048
10 to 15 years	22,259	3,596	969	138	338	559	27	265	485	1,558	14,325
15 to 20 years	7,896	3,675	93	28	101	89	7	114	139	541	3,110
20 years and over	36,550	12,486	2,080	62	523	285	93	506	312	2,360	17,844
Total	567,560	134,386	68,366	3,083	2,485	8,544	3,198	7,972	11,234	6,853	321,438
Maturity classes (final maturity):											
Within 1 year	274,175	64,276	20,636	868	278	1,436	1,204	4,032	5,957	683	174,806
1 to 5 years	176,354	35,519	38,490	1,523	606	3,611	1,859	2,795	3,527	639	87,765
5 to 10 years	51,460	15,143	6,745	458	524	2,433	68	348	779	970	23,993
10 to 15 years	21,918	3,980	819	93	357	602	43	284	450	1,255	14,033
15 to 20 years	7,537	3,205	230	66	144	124	10	21	166	388	3,182
20 years and over	36,117	12,263	1,445	73	576	338	15	492	356	2,899	17,660
Total	567 560	134,386	68,366	3,083	2,485	8,544	3,198	7,972	11,234	6,853	321,438

Footnotes at end of Table TSO-5.

Table TSO-3. - Interest-Bearing Marketable Public Debt Securities by Issue

(Par values - in millions of dollars)

Issue	Total amount outstanding 1/	Held by investors covered in Treasury Survey									Held by all other investors 3/
		U.S. Government accounts and Federal Reserve banks	5362 commercial banks 2/	460 mutual savings banks 2/	Insurance companies		481 savings and loan associations	415 corporations	States and local governments		
					288 life	437 fire, casualty, and marine			311 general funds	181 pension and retirement funds	
Treasury Bills:											
Regular weekly and annual maturing:											
June 1980	42,928	8,144	1,855	39	55	104	55	857	941	151	30,728
July 1980	37,376	9,629	754	23	9	61	54	49	683	171	25,944
Aug. 1980	30,731	8,222	1,042	24	5	30	46	199	617	93	20,454
Sept. 1980	17,037	5,086	528	22	5	26	12	122	286	30	10,921
Oct. 1980	21,020	5,494	518	15	1	12	2	336	260	41	14,342
Nov. 1980	18,097	4,934	541	7	2	31	29	102	288	5	12,158
Dec. 1980	4,133	1,385	77	4	*	2	14	27	190	1	2,433
Jan. 1981	8,007	1,912	763	11	3	4	27	25	262	1	5,000
Feb. 1981	4,020	1,173	216	23	*	14	12	18	41	2	2,521
Mar. 1981	4,016	1,145	194	3	-	2	10	52	40	1	2,568
Apr. 1981	4,016	1,099	256	4	-	20	7	111	114	1	2,403
May 1981	4,005	973	311	1	-	2	7	7	159	-	2,544
Total Treasury Bills	195,387	49,196	7,057	176	81	306	273	1,906	3,881	497	132,016
Treasury Notes:											
7-5/8 June 1980-D	2,185	330	495	27	1	88	20	4	55	16	1,149
8-1/4 June 1980-Q	4,407	884	546	14	5	30	27	28	125	4	2,743
8-1/2 July 1980-R	4,164	844	562	43	3	49	37	91	166	2	2,367
6-3/4 Aug. 1980-H	4,133	708	733	32	1	32	55	199	76	4	2,293
9 Aug. 1980-B	4,296	2,684	341	11	1	23	3	6	27	2	1,198
8-3/8 Aug. 1980-S	3,545	377	591	21	3	22	32	29	141	24	2,105
6-7/8 Sept. 1980-E	2,141	158	522	35	3	77	47	112	40	6	1,142
8-5/8 Sept. 1980-T	3,906	731	630	31	5	15	39	83	95	7	2,271
8-7/8 Oct. 1980-U	3,790	429	663	31	10	26	54	42	159	7	2,369
7-1/8 Nov. 1980-J	4,600	782	834	26	8	105	30	194	139	9	2,472
9-1/4 Nov. 1980-V	3,195	344	522	21	6	33	23	74	57	3	2,110
5-7/8 Dec. 1980-F	2,692	41	515	26	2	77	141	341	126	16	1,409
9-7/8 Dec. 1980-W	3,546	344	463	17	3	13	41	22	36	2	2,605
9-3/4 Jan. 1981-P	3,146	472	434	15	2	8	42	105	86	3	1,980
7 Feb. 1981-A	1,842	375	447	17	17	100	22	59	19	2	584
7-3/8 Feb. 1981-C	4,796	1,125	1,008	126	12	103	70	161	149	11	2,032
9-3/4 Feb. 1981-Q	2,887	405	419	29	8	18	26	-	62	1	1,919
6-7/8 Mar. 1981-H	2,809	241	672	26	6	101	34	200	167	3	1,360
9-5/8 Mar. 1981-R	3,516	717	546	16	3	15	23	54	59	7	2,078
9-3/4 Apr. 1981-S	3,013	226	592	18	2	7	35	16	49	1	2,066
7-3/8 May 1981-D	2,020	191	549	47	11	112	30	47	89	12	931
7-1/2 May 1981-M	3,893	1,067	907	33	3	18	34	39	38	13	1,717
9-3/4 May 1981-T	2,542	411	534	18	3	13	32	185	17	3	1,327
6-3/4 June 1981-J	2,514	109	423	29	6	68	65	223	112	4	1,674
9-1/8 June 1981-U	3,057	346	576	29	7	9	42	16	154	5	1,874
9-3/8 July 1981-V	3,222	380	693	10	2	3	30	11	127	1	1,965
7-3/8 Aug. 1981-P	2,586	376	924	73	7	88	20	34	65	10	990
8-3/8 Aug. 1981-N	4,110	1,398	809	19	*	12	50	30	143	4	1,643
9-5/8 Aug. 1981-W	3,729	570	777	26	2	4	29	218	68	4	2,012
6-3/4 Sept. 1981-K	2,968	131	646	26	12	47	55	157	18	-	1,876
10-1/8 Sept. 1981-X	3,695	407	576	24	6	29	19	4	62	5	2,561
12-5/8 Oct. 1981-Y	4,437	366	523	18	3	15	38	1	85	18	3,190
7 Nov. 1981-G	2,343	117	930	61	2	76	81	113	49	12	1,102
7-3/4 Nov. 1981-B	4,477	1,883	945	91	11	161	33	37	42	20	1,252
12-1/8 Nov. 1981-Z	4,894	630	1,144	18	3	12	32	3	72	7	2,672

Footnotes at end of Table TSO-5.

TREASURY SURVEY OF OWNERSHIP

MAY 31, 1980

Table TSO-3. - Interest-Bearing Marketable Public Debt Securities by Issue--Continued

(Par values - in millions of dollars)

Issue	Total amount outstanding 1/	Held by investors covered in Treasury Survey									Held by all other investors 3/
		U.S. Government accounts and Federal Reserve banks	5,362 commercial banks 2/	460 mutual savings banks 2/	Insurance companies		481 savings and loan association	415 corporations	State and local governments		
					288 life	437 fire, casualty, and marine			311 general funds	181 pension and retirement funds	
Treasury Notes-(Continued)											
7-1/4 Dec. 1981-L	3,452	197	1,016	25	3	63	33	100	68	4	1,939
11-3/8 Dec. 1981-AB	4,307	571	706	24	3	4	46	15	276	19	2,643
11-1/2 Jan. 1982-W	4,483	464	992	23	5	20	47	42	117	*	2,774
6-1/8 Feb. 1982-D	2,697	59	751	96	29	116	160	301	55	5	1,127
13-7/8 Feb. 1982-P	4,498	530	776	53	2	36	34	10	68	6	2,981
7-7/8 Mar. 1982-G	2,853	296	1,171	28	3	32	62	36	75	6	1,144
15 Mar. 1982-Q	4,072	637	693	16	8	7	21	49	43	5	2,595
11-3/8 Apr. 1982-R	4,574	556	1,222	6	-	2	29	222	114	5	2,417
7 May 1982-E	2,613	53	686	49	10	83	89	36	76	13	1,516
8 May 1982-A	2,747	1,430	324	47	4	83	13	13	19	5	786
9-1/4 May 1982-K	3,556	1,019	798	15	10	28	23	1	20	3	1,639
8-1/4 June 1982-H	2,594	119	712	23	1	25	34	9	67	2	1,603
8-1/8 Aug. 1982-B	2,918	1,164	511	43	8	108	5	*	60	25	994
9 Aug. 1982-M	3,587	1,076	710	19	8	48	67	6	50	1	1,601
8-3/8 Sept. 1982-J	2,501	120	899	27	3	33	60	84	96	5	1,173
7-7/8 Nov. 1982-C	2,902	784	750	46	17	172	10	5	57	26	1,037
7-1/8 Nov. 1982-F	2,737	244	734	26	5	69	25	40	80	1	1,512
9-3/8 Dec. 1982-L	3,205	464	921	18	19	12	34	45	18	25	1,649
8 Feb. 1983-A	7,958	2,150	1,230	87	28	288	24	39	76	42	3,994
9-1/4 Mar. 1983-D	2,930	9	1,007	28	31	25	33	3	27	2	1,763
7-7/8 Mar. 1983-C	2,573	108	916	35	3	97	23	59	113	38	1,180
11-5/8 May 1983-G	3,618	908	756	16	3	19	28	-	13	4	1,871
8-7/8 June 1983-E	3,123	419	1,345	14	*	31	79	80	33	5	1,117
11-7/8 Aug. 1983-J	4,285	1,105	1,048	30	2	45	17	58	74	2	1,902
9-1/4 Aug. 1983-K	6,670	3,185	722	15	-	19	80	128	65	1	2,458
9-3/4 Sept. 1983-F	2,802	389	744	21	4	25	10	-	9	6	1,594
7 Nov. 1983-B	2,309	106	532	38	9	165	30	40	53	19	1,317
10-1/2 Dec. 1983-H	2,701	259	898	10	11	11	22	127	45	2	1,318
7-1/4 Feb. 1984-A	8,438	3,918	1,087	61	35	609	3	122	60	71	2,471
14-1/4 Mar. 1984-D	2,914	508	782	9	*	5	36	17	77	4	1,477
9-1/4 May 1984-C	2,587	85	887	32	5	124	28	20	34	1	1,371
7-1/4 Aug. 1984-B	2,863	398	642	24	51	200	2	75	29	6	1,437
8 Feb. 1985-A	4,203	1,482	783	16	12	60	1	19	41	59	1,730
10-3/8 May 1985-C	2,539	78	635	17	9	129	3	3	85	9	1,570
14-3/8 May 1985-D	2,719	217	517	11	3	6	88	25	81	26	1,744
8-1/4 Aug. 1985-B	4,837	1,700	1,065	28	34	207	2	14	120	17	1,651
7-7/8 May 1986-A	5,219	1,154	534	98	57	593	4	30	108	85	2,554
8 Aug. 1986-B	9,515	2,012	1,810	161	81	213	33	113	130	166	4,797
9 May 1987-D	6,238	1,709	1,121	50	53	330	-	38	48	170	2,718
12 May 1987-C	2,472	484	232	5	6	73	6	10	59	102	1,494
7-5/8 Nov. 1978-A	2,387	616	274	14	37	189	-	9	53	42	1,152
8-1/4 May 1988-A	4,148	1,754	280	27	26	283	1	26	21	70	1,661
8-3/4 Nov. 1988-B	3,445	1,149	340	14	24	137	*	4	54	95	1,628
9-1/4 May 1989-A	2,628	554	412	16	12	98	1	40	38	73	1,384
10-3/4 Nov. 1989-B	5,779	1,877	540	16	11	173	2	30	24	85	3,021
Exchange Series	21	-	5	1	-	1	1	*	*	5	9
Total Treasury Notes	291,532	59,536	58,007	2,584	861	6,708	2,741	5,086	5,948	1,611	148,450
Treasury Bonds:											
4-1/4 May 1975-85	972	347	54	7	29	44	6	1	61	21	403
3-1/4 June 1978-83	1,192	218	51	5	49	67	21	49	38	55	640
3-1/2 Nov. 1980	1,723	595	53	11	81	47	33	33	79	25	766
7 Aug. 1981	807	410	35	3	20	7	*	3	10	*	317
6-3/8 Feb. 1982	2,702	1,083	361	16	21	98	12	40	34	13	1,022
6-3/8 Aug. 1984	2,203	1,249	99	10	15	41	6	22	77	14	670
3-1/4 May 1985	676	172	18	7	67	24	20	*	10	11	347
6-1/8 Nov. 1986	1,196	864	43	4	6	14	1	3	18	3	241
4-1/4 Aug. 1987-92	2,546	1,089	23	20	42	99	11	29	76	31	1,126
4 Feb. 1988-93	150	42	1	1	37	2	5	-	1	4	58
7-1/2 Aug. 1988-93	1,914	1,321	45	1	8	20	-	7	8	41	462
4-1/8 May 1989-94	925	422	4	*	28	30	6	4	15	7	409
3-1/2 Feb. 1990	2,350	863	48	12	144	63	17	22	74	55	1,034
8-1/4 May 1990	1,247	407	45	14	15	59	1	10	32	8	656
7-1/4 Aug. 1992	1,504	92	157	20	106	100	5	5	37	52	931
6-3/4 Feb. 1993	627	209	51	10	5	6	5	6	38	4	293
7-7/8 Feb. 1993	1,901	153	176	3	7	96	-	10	104	153	799
7 May 1993-98	692	228	92	7	20	4	2	-	26	8	308
8-5/8 Aug. 1993	1,768	129	83	14	16	76	-	5	17	112	1,316
8-5/8 Nov. 1993	1,509	145	57	8	8	47	-	37	27	108	1,052
9 Feb. 1994	3,010	67	51	8	44	53	*	57	80	420	2,230
8-1/2 May 1994-99	2,414	1,652	54	1	15	29	1	7	19	48	589
8-3/4 Aug. 1994	1,506	43	43	2	1	27	-	25	4	48	1,313
10-1/8 Nov. 1994	1,502	30	15	3	23	21	-	5	11	107	1,288
3 Feb. 1995	449	128	8	2	9	8	2	-	3	9	280
10-1/2 Feb. 1995	1,502	19	36	4	17	16	-	71	23	61	1,255
7-7/8 Feb. 1995-2000	2,771	610	79	56	62	75	3	15	91	331	1,450
12-5/8 May 1995	1,503	92	68	-	5	1	10	4	6	98	1,220
8-3/8 Aug. 1995-2000	4,662	2,130	37	19	47	52	2	108	104	429	1,733
8 Aug. 1996-2001	1,575	830	50	7	6	20	*	6	4	111	541
3-1/2 Nov. 1998	1,659	714	6	1	48	17	5	-	30	1	836
8-1/4 May 2000-05	4,246	2,180	225	1	12	9	1	20	21	224	1,553
7-5/8 Feb. 2002-07	4,249	1,561	406	8	138	67	2	37	45	553	1,433
7-7/8 Nov. 2002-07	1,495	265	450	-	12	31	3	4	27	57	648
8-3/8 Aug. 2003-08	2,103	749	16	3	15	30	-	10	7	183	1,090
8-3/4 Nov. 2003-08	5,230	1,611	64	16	192	13	5	101	35	620	2,574
9-1/8 May 2004-09	4,606	725	41	1	102	31	-	93	43	585	3,184
10-3/8 Nov. 2004-09	2,317	334	23	2	31	33	1	95	33	231	1,533
11-3/4 Feb. 2005-10	2,647	821	34	-	16	31	-	11	34	86	1,594
10 May 2005-10	2,987	1,057	101	16	4	2	2	7	2	20	1,777
Total Treasury Bonds	80,641	23,634	3,301	324	1,544	1,530	184	981	1,405	4,746	40,972
Total Marketable Public Debt Securities	367,560	134,386	68,366	3,083	2,485	8,544	3,198	7,972	11,234	6,853	321,438

Footnotes at end of Table TSO-5.

TREASURY SURVEY OF OWNERSHIP

MAY 31, 1980

Table TSO-4. - Securities Issued by Government Agencies

(Par values - in millions of dollars)

Issue	Total amount outstanding 1/	Held by investors covered in Treasury Survey									Held by investors not in Treasury survey 3/
		U.S. Government accounts and Federal Reserve banks	5,362 commercial banks 2/	460 mutual savings banks 2/	Insurance companies		481 savings and loan associations	415 corporations	State and local governments		
					288 life	437 fire, casualty, and marine			311 general funds	181 pension and retirement funds	
Export-Import Bank:											
Participation Certificates	250	16	92	11	4	10	10	12	21	11	64
Federal Housing Administration:											
Debentures	531	165	22	14	10	2	10	1	*	6	301
Government National Mortgage Association:											
Participation Certificates	2,937	1,326	437	183	140	115	250	57	143	144	142
U.S. Postal Service:											
Bonds	250	37	12	14	12	2	1	-	4	37	131
Tennessee Valley Authority:											
Bonds	1,725	-	40	106	44	20	23	3	53	293	1,145
Total Government agency securities covered by survey	5,693	1,543	603	327	209	150	294	72	221	491	1,783

Table TSO-5. -Securities Issued by Government-Sponsored Agencies and Farmers Home Administration

(Par values - in millions of dollars)

Issue	Total amount outstanding 1/	Held by investors covered in Treasury Survey									Held by investors not in Treasury survey 3/
		U.S. Government accounts and Federal Reserve banks	5,362 commercial banks 2/	460 mutual savings banks 2/	Insurance companies		481 savings and loan associations	415 corporations	State and local governments		
					288 life	437 fire, casualty, and marine			311 general funds	181 pension and retirement funds	
Farm Credit Administration:											
Discount Notes	3,161	-	768	36	28	33	92	84	198	24	1,896
Consolidated Bonds	38,468	1,345	4,128	302	9	138	610	113	861	204	30,757
BC Debentures	584	35	35,276	34	5	40	86	-	39	46	*
FICB Debentures	2,144	98	893	114	21	150	166	4	225	53	419
FLB Bonds	13,940	1,121	2,939	369	68	296	584	69	508	354	7,631
Total FCA	58,297	2,600	44,004	857	131	658	1,539	270	1,832	681	5,725
Farmers Home Administration:											
Insured Notes	2,553	196	651	188	221	90	125	9	177	323	573
Federal Home Loan Banks:											
Discount Notes	6,879	-	255	21	129	4	21	*	78	4	6,367
Bonds	30,661	2,493	6,853	707	671	424	1,641	412	1,236	757	15,468
FHLMC Mtg. Backed Certificates & Bonds 8/	2,642	-	311	159	193	56	546	14	83	215	1,065
FHLMC Mtg. Part. Certificates 8/	13,791	-	391	41	24	3	653	2	62	437	12,178
FHLMC Capital Debentures	150	-	35,072	33	2	3	6	-	6	17	*
Issues to State and Local Govts. 8/ 9/	106	-	-	-	-	-	-	-	106	-	-
Total FHLB	54,229	2,493	42,882	961	1,019	490	2,866	428	1,571	1,429	89
Federal National Mortgage Association:											
Discount Notes	7,602	-	1,101	137	10	47	168	55	650	83	5,352
Interest Bearing Notes	139	-	16	1	*	1	-	*	-	-	121
Debentures	43,150	3,500	8,256	991	102	392	2,025	539	2,323	523	24,500
Capital Debentures	791	116	351	90	8	13	64	21	110	19	*
Mtg. Backed Bonds	200	59	79	10	1	4	3	1	*	1	42
Issues to State and Local Govts	691	-	-	-	-	-	-	-	691	-	-
Total FNMA	52,573	3,675	9,802	1,228	122	456	2,259	616	3,773	627	30,015
Total	167,651	8,964	97,339	3,234	1,493	1,693	6,788	1,323	7,353	3,060	36,402

1/ Securities issued by the Treasury and Government agencies that are classified as debt under the new unified budget concept. For debt subject to limitation, see Table FD-9.

2/ Excludes trust departments.

3/ Included with all other investors are those banks, insurance companies, savings and loan associations, corporations, and State and local government funds not reporting in the Treasury Survey. Also included are certain Government deposit accounts and Government-sponsored agencies.

4/ Data on the holdings of nonmarketable Public Debt were no longer collected beginning with July 1974 Treasury Survey of Ownership.

5/ Includes Export-Import Bank and Government National Mortgage Association participation certificates.

6/ Includes matured securities outstanding on which interest has ceased.

7/ Direct placements (mortgage-backed bonds) with State and local governments with various interest rates and maturity dates.

8/ Obligation of the Federal Home Loan Mortgage Corporation. The capital stock of the Federal Home Loan Mortgage Corporation is held by the twelve Federal Home Loan Banks.

9/ Data on these securities were first published in the January 1979 Treasury Bulletin.

* Less than $500,000.

MARKET QUOTATIONS ON TREASURY SECURITIES, JUNE 30, 1980

Current market quotations shown here are over-the-counter closing bid quotations in the New York market for the last trading day of the month, as reported to the Treasury by the Federal Reserve Bank of New York. The securities listed include all regularly quoted public marketable securities issued by the United States Treasury. Securities issued by Federal agencies and guaranteed by the United States Government are excluded.

Table MQ-1. - Treasury Bills

Amount outstanding (millions)		Issue date		Maturity date	Bank discount		Amount outstanding (millions)	Issue date	Maturity date	Bank discount	
13-week	26-week	13-week	26-week		Bid	Change from last month	52-week	52-week		Bid	Change from last month
$3,467	$3,373	4/03/80	1/03/80	7/03/80	5.30%	-1.90%	$3,389	7/24/79	7/22/80	6.24%	-1.44%
3,449	3,252	4/10/80	1/10/80	7/10/80	5.70	-1.72	3,545	8/21/79	8/19/80	7.81	-.18
3,553	3,243	4/17/80	1/17/80	7/17/80	6.27	-1.31	3,556	9/18/79	9/16/80	7.85	-.06
3,549	3,247	4/24/80	1/24/80	7/24/80	6.29	-1.35	3,454	10/16/79	10/14/80	7.96	-.03
3,531	3,321	5/01/80	1/31/80	7/31/80	6.37	-1.22	3,903	11/13/79	11/06/80	7.97	-.08
3,529	3,231	5/08/80	2/07/80	8/07/80	6.91	-1.02	4,133	12/11/79	12/04/80	8.02	-.07
3,518	3,235	5/15/80	2/14/80	8/14/80	7.53	-.39	4,018	1/08/80	1/02/81	8.00	-.09
3,507	3,217	5/22/80	2/21/80	8/21/80	7.93	-.02	3,989	2/05/80	1/29/81	8.02	-.13
3,611	3,339	5/29/80	2/28/80	8/28/80	7.91	+.16	4,020	3/04/80	2/26/81	8.02	-.13
3,878	3,344	6/05/80	3/06/80	9/04/80	7.92	.00	4,016	4/01/80	3/26/81	8.00	-.20
2,812	3,353	6/12/80	3/13/80	9/11/80	7.88	-.02	4,016	4/29/80	4/23/81	8.00	-.22
3,921	3,341	6/19/80	3/20/80	9/18/80	7.91	+.02	4,005	5/27/80	5/21/81	7.99	-.17
3,307	3,443	6/26/80	3/27/80	9/25/80	7.88	-.01	4,092	6/24/80	6/18/81	7.84	--
	3,466		4/03/80	10/02/80	7.97	-.01					
	3,466		4/10/80	10/09/80	7.98	-.03					
	3,544		4/17/80	10/16/80	7.96	-.05					
	3,560		4/24/80	10/23/80	7.94	-.08					
	3,531		5/01/80	10/30/80	7.95	-.08					
	3,530		5/08/80	11/06/80	7.97	-.08					
	3,520		5/15/80	11/13/80	7.99	-.07					
	3,506		5/22/80	11/20/80	7.99	-.09					
	3,640		5/29/80	11/28/80	7.99	-.03					
	3,798		6/05/80	12/04/80	8.02	-.07					
	2,809		6/12/80	12/11/80	7.96	--					
	3,905		6/19/80	12/18/80	7.98	--					
	3,502		6/26/80	12/26/80	7.89	--					

Table MQ-2. - Treasury Notes

(Price decimals are 32ds)

Amount outstanding (millions)	Description			Price		Yield		Issue date	Price range since first traded 1/			
				Bid	Change from last month	To maturity	Change from last month		High		Low	
									Price	Date	Price	Date
$4,164	8-1/2%	-	7/31/80-R	99.31	.00	8.58%	+.13%	7/31/78	100.19	8/09/78	96.26	3/07/80
4,133	6-3/4	-	8/15/80-H	99.24	+.04	8.58	+.12	8/15/77	100.07	9/06/77	94.21	1/03/79
4,296	9	-	8/15/80-B	100.00	-.01	8.71	+.10	8/15/74	110.06	12/10/76	97.00	3/07/80
3,545	8-3/8	-	8/31/80-S	99.29	-.01	8.71	+.25	8/31/78	100.02	6/23/80	95.28	10/25/79
2,141	6-7/8	-	9/30/80-E	99.19	+.04	8.40	-.04	9/14/76	103.19	12/02/76	94.10	10/25/79
3,906	8-5/8	-	9/30/80-T	99.29	-.03	8.82	+.32	10/02/78	100.10	6/17/80	95.25	3/07/80
3,790	8-7/8	-	10/31/80-U	100.02	-.01	8.53	-.02	10/31/78	100.16	6/17/80	95.12	3/07/80
4,600	7-1/8	-	11/15/80-J	99.13	+.04	8.69	-.06	11/15/77	99.29	11/15/77	93.31	3/07/80
3,195	9-1/4	-	11/30/80-V	100.08	-.02	8.56	-.03	11/30/78	100.25	6/17/80	95.05	3/07/80
2,692	5-7/8	-	12/31/80-F	98.25	+.09	8.43	-.16	12/07/76	100.11	12/03/76	92.09	3/07/80
3,546	9-7/8	-	12/31/80-W	100.24	.00	8.30	-.22	1/02/79	101.08	7/05/79	95.11	3/07/80
3,146	9-3/4	-	1/31/81-P	100.21	+.03	8.57	-.29	1/31/79	101.08	6/17/80	94.28	3/07/80
1,842	7	-	2/15/81-A	99.03	+.12	8.52	-.39	2/15/74	103.28	11/26/76	91.14	8/23/74
4,796	7-3/8	-	2/15/81-C	99.09	+.09	8.58	-.29	2/18/75	105.08	12/02/76	92.24	3/07/80
2,887	9-3/4	-	2/28/81-Q	100.24	+.04	8.57	-.30	2/28/79	101.11	6/17/80	94.22	3/26/80
2,809	6-7/8	-	3/31/81-H	98.25	+.10	8.58	-.25	3/08/77	101.28	4/14/78	91.22	3/07/80
3,516	9-5/8	-	3/31/81-R	100.25	+.05	8.53	-.30	4/09/79	101.14	6/17/80	94.00	3/07/80
3,013	9-3/4	-	4/30/81-S	100.29	+.05	8.60	-.28	4/30/79	101.20	6/17/80	93.23	3/07/80
2,020	7-3/8	-	5/15/81-D	99.02	+.10	8.51	-.26	1/26/76	105.08	12/12/76	91.09	3/07/80
3,893	7-1/2	-	5/15/81-M	99.05	+.10	8.52	-.27	2/15/78	99.26	6/17/80	91.10	3/07/80
2,542	9-3/4	-	5/31/81-T	101.00	+.04	8.59	-.22	5/31/79	101.26	6/17/80	93.16	3/07/80
2,314	6-3/4	-	6/30/81-J	98.12	+.18	8.48	-.44	6/03/77	100.30	6/28/77	89.22	3/07/80
3,057	9-1/8	-	6/30/81-U	100.19	+.15	8.49	-.51	7/02/79	101.12	6/13/80	92.08	3/07/80
3,222	9-3/8	-	7/31/81-V	100.21	+.07	8.73	-.24	7/31/79	101.20	6/17/80	92.12	3/07/80
2,586	7-5/8	-	8/15/81-F	98.26	+.12	8.76	-.26	7/09/76	106.10	12/02/76	90.00	3/07/80
4,110	8-3/8	-	8/15/81-N	99.19	+.09	8.76	-.23	8/15/78	100.18	6/13/80	90.25	3/07/80
3,729	9-5/8	-	8/31/81-W	100.29	+.07	8.79	-.24	8/31/79	101.28	6/17/80	92.08	3/07/80
2,968	6-3/4	-	9/30/81-K	97.20	+.16	8.80	-.29	9/07/77	99.25	9/06/77	88.00	3/07/80
3,695	10-1/8	-	9/30/81-X	101.18	+.07	8.78	-.25	10/09/79	102.18	6/17/80	92.28	3/07/80
4,457	12-5/8	-	10/31/81-Y	104.16	.00	8.97	-.19	10/31/79	105.22	6/16/80	95.22	3/07/80
2,543	7	-	11/15/81-G	97.20	+.14	8.87	-.24	10/12/76	104.10	11/26/76	88.01	3/07/80
4,477	7-3/4	-	11/15/81-B	98.22	+.16	8.78	-.33	11/15/74	106.30	12/02/76	88.30	3/07/80
4,894	12-1/8	-	11/30/81-Z	104.07	+.05	8.89	-.27	11/30/79	105.12	6/13/80	94.18	3/07/80

Footnotes at end of Table MQ-3.

Table MQ-2. - Treasury Notes—Continued

(Price decimals are 32ds)

Amount outstanding (millions)	Description			Price		Yield		Issue date	Price range since first trade 1/			
				Bid	Change from last month	To maturity	Change from last month		High		Low	
									Price	Date	Price	Date
3,452	7-1/4%	-	12/31/81-L	97.26	+.15	8.84%	-.25%	12/07/77	99.24	12/01/77	87.14	3/07/80
4,307	11-3/8	-	12/31/81-AB	103.14	+.08	8.87	-.29	12/31/79	104.16	6/13/80	93.16	3/24/80
4,485	11-1/2	-	1/31/82-N	103.18	+.07	9.04	-.25	1/31/80	104.28	6/13/80	93.12	3/24/80
2,697	6-1/8	-	2/15/82-D	95.26	+.12	8.95	-.12	1/06/77	99.30	12/31/76	85.28	3/07/80
4,498	13-7/8	-	2/28/82-P	106.29	-.07	9.31	-.03	2/29/80	108.19	6/13/80	97.14	3/24/80
2,853	7-7/8	-	3/31/82-G	98.04	+.17	9.06	-.28	3/06/78	100.07	4/17/78	87.21	3/24/80
4,072	15	-	3/31/82-Q	109.02	-.08	9.28	-.07	3/31/80	110.20	6/13/80	99.14	3/24/80
4,574	11-3/8	-	4/30/82-R	103.15	-.06	9.27	+.02	4/30/80	105.02	6/13/80	99.30	4/24/80
2,613	7	-	5/15/82-E	96.20	+.06	9.00	-.03	4/04/77	101.25	4/14/77	85.23	3/07/80
2,747	8	-	5/15/82-A	98.11	+.04	8.98	-.04	5/15/75	108.04	12/03/76	87.13	3/07/80
3,556	9-1/4	-	5/15/82-K	100.14	-.02	8.99	+.02	11/15/78	101.23	6/13/80	89.21	3/07/80
4,284	9-3/8	-	5/31/82-S	100.13	--	9.14	--	6/04/80	101.26	6/17/80	100.10	6/03/80
2,594	8-1/4	-	6/30/82-H	98.24	+.09	8.95	-.13	6/07/78	100.07	8/09/78	87.08	3/24/80
5,214	8-5/8	-	6/30/82-T	99.12	--	8.97	--	6/30/80	100.11	6/20/80	99.12	6/30/80
2,918	8-1/8	-	8/15/82-B	98.08	+.06	9.05	-.06	8/15/75	108.20	12/10/76	86.19	3/24/80
3,587	9	-	8/15/82-M	99.28	+.06	9.07	-.09	8/15/79	101.06	6/16/80	88.12	3/24/80
2,501	8-3/8	-	9/30/82-J	98.14	.00	9.16	+.03	9/06/78	100.02	9/11/78	86.16	3/07/80
2,737	7-1/8	-	11/15/82-F	95.20	+.06	9.22	-.03	10/17/77	99.15	10/06/77	83.19	3/07/80
2,902	7-7/8	-	11/15/82-C	97.10	+.05	9.16	-.04	11/17/75	107.20	12/03/76	85.02	3/06/80
3,205	9-3/8	-	12/31/82-L	100.14	-.01	9.18	+.01	1/02/79	102.06	6/17/80	88.10	3/07/80
7,958	8	-	2/15/83-A	97.02	+.04	9.29	-.02	2/17/76	108.08	12/03/76	84.10	3/07/80
2,930	9-1/4	-	3/31/83-D	99.28	+.02	9.30	-.03	3/05/79	101.26	7/02/79	87.26	3/25/80
2,573	7-7/8	-	5/15/83-C	96.18	+.02	9.26	.00	4/05/78	99.29	4/17/78	84.00	3/07/80
3,618	11-5/8	-	5/15/83-G	105.16	-.08	9.37	+.04	11/15/79	107.20	6/16/80	93.16	3/24/80
3,123	8-7/8	-	6/30/83-E	99.01	+.05	9.25	-.05	7/02/79	100.26	6/13/80	86.12	2/26/80
6,670	9-1/4	-	8/15/83-K	100.02	+.08	9.21	-.08	5/15/80	101.30	6/13/80	98.24	5/09/80
4,285	11-7/8	-	8/15/83-J	106.19	+.03	9.39	-.09	2/15/80	108.21	6/13/80	93.12	2/26/80
2,802	9-3/4	-	9/30/83-F	101.06	+.05	9.32	-.06	10/10/79	103.04	6/13/80	87.29	2/26/80
2,309	7	-	11/15/83-B	93.25	+.09	9.18	-.06	11/15/76	104.04	12/10/76	79.29	2/26/80
2,701	10-1/2	-	12/31/83-H	103.09	+.02	9.38	-.04	12/31/79	105.12	6/13/80	89.09	2/26/80
8,436	7-1/4	-	2/15/84-A	93.18	+.13	9.39	-.09	2/15/77	101.30	6/28/77	79.18	2/26/80
2,914	14-1/4	-	3/31/84-D	114.26	+.16	9.47	-.22	3/31/80	117.00	6/13/80	100.08	3/26/80
2,587	9-1/4	-	5/15/84-C	99.19	+.14	9.38	-.13	9/05/79	102.06	6/13/80	86.14	2/26/80
3,724	8-7/8	-	6/30/84-E	98.14	--	9.35	--	6/30/80	99.07	6/25/80	98.14	6/30/80
2,863	7-1/4	-	8/15/84-B	93.10	+.14	9.24	-.10	8/15/77	101.00	9/06/77	78.20	2/26/80
4,203	8	-	2/15/85-A	94.28	+.18	9.39	-.14	2/15/78	100.22	3/21/78	80.00	2/26/80
2,539	10-3/8	-	5/15/85-C	103.03	+.03	9.57	-.03	12/04/79	105.24	6/17/80	86.18	2/26/80
2,719	14-3/8	-	5/15/85-D	118.00	+.22	9.66	-.21	3/03/80	120.16	6/13/80	100.22	3/24/80
4,837	8-1/4	-	8/15/85-B	95.00	+.16	9.50	-.12	8/15/78	99.25	8/09/78	78.22	2/26/80
3,293	9-5/8	-	8/15/85-E	100.14	--	9.50	--	6/05/80	102.31	6/20/80	100.06	6/04/80
5,219	7-7/8	-	5/15/86-A	92.10	+.30	9.62	-.20	5/17/76	107.20	12/30/76	76.01	2/27/80
9,515	8	-	8/15/86-B	92.18	+1.00	9.64	-.21	8/16/76	108.20	12/30/76	75.20	2/26/80
6,238	9	-	2/15/87-B	96.08	+.18	9.78	-.12	2/15/79	101.18	7/02/79	78.28	2/26/80
2,472	12	-	5/15/87-C	109.20	+.08	10.03	-.06	2/15/80	113.17	6/17/80	91.16	2/26/80
2,387	7-5/8	-	11/15/87-A	89.04	+1.00	9.73	-.19	11/15/77	99.10	12/21/77	72.14	2/27/80
4,148	8-1/4	-	5/15/88-A	91.15	+1.05	9.83	-.22	5/15/78	99.24	9/12/78	73.28	2/26/80
3,445	8-3/4	-	11/15/88-B	93.17	+1.06	9.90	-.22	11/15/78	100.07	11/17/78	75.02	2/26/80
2,628	9-1/4	-	5/15/89-A	96.08	+1.02	9.89	-.19	5/15/79	103.06	7/02/79	77.00	2/26/80
5,779	10-3/4	-	11/15/89-B	104.12	+1.07	10.02	-.20	11/15/79	108.06	6/16/80	84.18	2/26/80
3	1-1/2	-	10/01/80-EO	92.18	-5.14	33.45	+25.77	10/01/75	98.00	5/30/80	72.00	9/30/75
*	1-1/2	-	4/10/81-EA	88.28	-5.16	17.86	+9.22	4/01/76	94.12	5/30/80	74.16	5/28/76
14	1-1/2	-	10/01/81-EO	90.12	-.20	9.84	+1.04	10/01/76	91.00	5/30/80	76.20	3/31/77
*	1-1/2	-	4/01/82-EA	86.30	-.30	9.78	+.97	4/01/77	87.00	5/30/80	78.00	3/31/77
1	1-1/2	-	10/01/82-EO	83.28	-1.16	9.63	+1.08	10/01/77	85.12	5/30/80	76.14	6/30/78
*	1-1/2	-	4/01/83-EA	81.28	-2.08	9.09	+1.23	4/01/78	84.04	5/30/80	74.06	6/30/78
1	1-1/2	-	10/01/83-EO	79.16	-2.28	8.89	+1.31	10/01/78	82.12	5/30/80	71.16	10/31/79
*	1-1/2	-	4/01/84-EA	77.20	-3.20	8.60	+1.42	4/01/79	81.08	5/30/80	69.12	10/31/79
*	1-1/2	-	10/01/84-EO	75.00	-3.16	8.65	+1.26	10/01/79	78.16	5/30/80	67.16	10/31/79
*	1-1/2	-	4/01/85-EA	81.00	-2.00	8.17	+.61	4/01/80	83.00	5/30/80	74.16	4/01/80

MARKET QUOTATIONS ON TREASURY SECURITIES, JUNE 30, 1980

Table MQ-3. - Treasury Bonds

(Price decimals are 32nds)

Amount outstanding (millions)	Description	Price		Yield		Issue date	Price range since first traded 1/			
		Bid	Change from last month	To first call or maturity 2/	Change from last month		High		Low	
							Price	Date	Price	Date
$1,723	3-1/2% - 11/15/80	98.08	+.10	8.31%	+.08%	10/03/60	98.17	6/25/80	66.24	5/24/70
807	7 - 8/15/81	98.08	+.19	8.67	-.43	8/15/71	110.02	11/15/71	89.06	3/17/80
2,702	6-3/8 - 2/15/82	96.06	+.09	8.95	-.07	2/15/72	101.14	3/09/72	86.10	3/06/80
1,191	3-1/4 - 6/15/78-83	87.22	+2.05	8.01	-.77	5/01/53	111.28	8/06/54	62.02	5/26/70
2,203	6-3/8 - 8/15/84	90.02	+.22	9.33	-.17	8/15/72	100.10	12/03/76	77.04	3/06/80
673	3-1/4 - 5/15/85	86.28	+3.06	6.43	-.80	6/03/58	101.04	5/11/58	61.08	5/26/70
971	4-1/4 - 5/15/75-85	86.22	+2.04	7.57	-.53	4/15/60	105.28	5/05/61	69.02	3/12/80
1,196	6-1/8 - 11/15/86	85.14	+1.19	9.19	-.35	11/15/71	100.20	11/05/71	73.02	2/26/80
2,333	3-1/2 - 2/15/90	86.22	+2.30	5.28	-.42	2/14/58	106.26	4/21/58	59.20	5/26/70
1,247	8-1/4 - 5/15/90	92.00	+1.23	9.52	-.28	4/07/75	111.05	12/31/76	74.24	2/21/80
2,537	4-1/4 - 8/15/87-92	87.19	+3.17	5.68	-.44	8/15/62	104.10	12/26/62	63.00	5/26/70
1,504	7-1/4 - 8/15/92 3/	80.28	+1.00	10.01	-.15	7/08/77	99.10	6/29/77	65.09	2/26/80
150	4 - 2/15/88-93	86.18	+3.02	5.49	-.37	1/17/63	100.11	1/16/63	62.10	5/26/70
627	6-3/4 - 2/15/93 3/	80.26	+.18	9.37	-.08	1/10/73	99.22	1/04/73	64.00	3/25/80
1,501	7-7/8 - 2/15/93 3/	84.10	+1.18	10.10	-.23	1/06/78	99.22	12/30/77	66.24	2/26/80
1,914	7-1/2 - 8/15/88-93	81.20	+1.08	10.05	-.19	8/15/73	104.14	9/28/73	65.24	2/27/80
1,768	8-5/8 - 8/15/93 3/	88.12	+.24	10.26	-.11	7/11/78	102.15	9/12/78	70.22	2/26/80
1,509	8-5/8 - 11/15/93 3/	88.16	+.30	10.22	-.14	10/10/78	100.13	10/13/78	70.18	2/26/80
3,010	9 - 2/15/94 3/	91.08	+1.02	10.20	-.16	1/11/79	101.17	7/02/79	73.04	2/26/80
921	4-1/8 - 5/15/89-94	86.20	+3.01	5.52	-.34	4/18/63	100.26	8/28/63	61.26	8/26/74
1,506	8-3/4 - 8/15/94 3/	88.28	+.23	10.26	-.10	7/09/79	99.15	7/02/79	71.10	2/26/80
1,502	10-1/8 - 11/15/94 3/	99.08	+1.08	10.23	-.17	10/18/79	103.26	6/13/80	80.00	2/26/80
446	3 - 2/15/95 3/	86.26	+3.00	4.22	-.30	2/15/55	101.12	6/18/55	59.20	5/26/70
1,502	10-1/2 - 2/15/95 3/	101.18	+.26	10.29	-.11	1/10/80	106.24	6/16/80	82.14	2/26/80
1,503	12-5/8 - 5/15/95 3/	116.18	+.28	10.41	-.11	4/08/80	121.30	6/16/80	100.12	4/03/80
692	7 - 5/15/93-98 3/	76.22	+2.22	9.79	-.39	5/15/73	99.22	9/28/73	63.06	2/26/80
1,654	3-1/2 - 11/15/98 3/	86.16	+2.25	4.60	-.24	10/03/60	95.14	5/12/61	59.20	5/26/70
2,414	8-1/2 - 5/15/94-99 3/	87.04	+2.07	10.03	-.30	5/15/74	112.16	12/31/76	67.12	2/26/80
2,771	7-7/8 - 2/15/95-00 3/	81.06	+2.08	10.10	-.31	2/18/75	107.04	12/31/76	63.22	2/26/80
4,662	8-3/4 - 8/15/95-00 3/	84.30	+2.02	10.14	-.28	8/15/75	111.16	12/31/76	67.10	2/26/80
1,575	8 - 8/15/96-01 3/	81.26	+2.02	10.10	-.28	8/16/76	108.10	12/31/76	63.28	2/26/80
4,246	8-1/4 - 5/15/00-05 3/	83.10	+1.28	10.09	-.25	5/15/75	110.24	12/31/76	65.08	2/26/80
4,249	7-5/8 - 2/15/02-07 3/	78.12	+2.09	9.95	-.31	2/15/77	100.28	6/28/77	61.10	2/21/80
1,495	7-7/8 - 11/15/02-07 3/	80.06	-.12	10.00	+.05	11/15/77	100.23	11/23/77	66.02	2/26/80
2,103	8-3/8 - 8/15/03-08 3/	84.18	+1.20	10.03	-.20	8/15/78	100.06	9/12/78	66.06	2/26/80
5,230	8-3/4 - 11/15/03-08 3/	88.00	+2.12	10.03	-.29	11/15/78	100.20	11/16/78	69.10	2/26/80
4,606	9-1/8 - 5/15/04-09 3/	91.22	+3.04	10.01	-.37	5/15/79	103.13	7/02/79	72.12	2/21/80
2,317	10-3/8 - 11/15/04-09 3/	102.22	+3.02	10.08	-.34	11/15/79	108.04	6/13/80	81.26	2/26/80
2,647	11-3/4 - 2/15/05-10 3/	113.28	+2.14	10.20	-.25	2/15/80	120.24	6/16/80	91.20	2/26/80
2,987	10 - 5/15/05-10 3/	100.02	+3.16	9.99	-.40	5/15/80	105.02	6/16/80	93.28	5/19/80

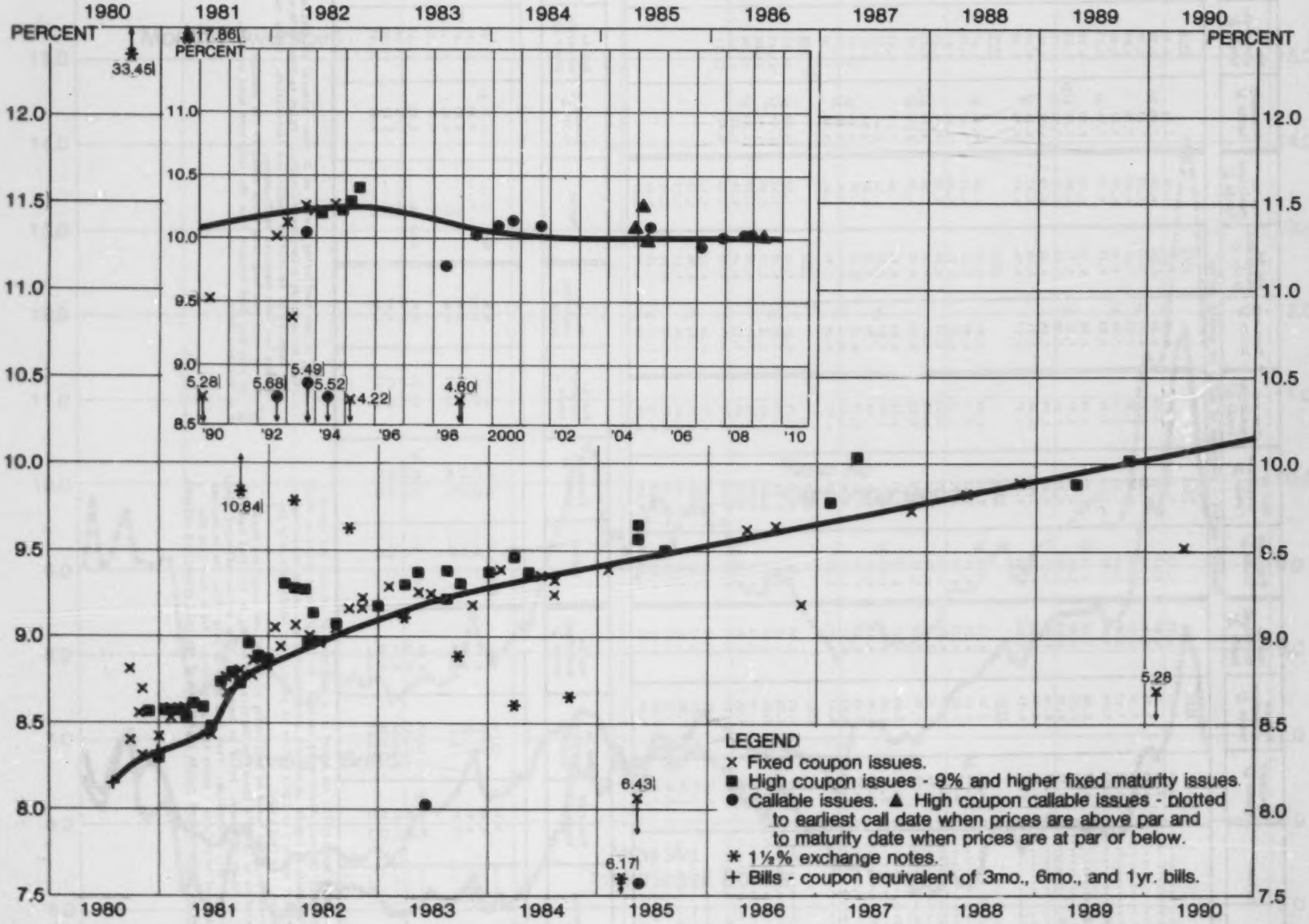
1/ Beginning April 1953, prices are closing bid quotations in the over the counter market. Prices for prior dates are the mean of closing bid and ask quotations. "When issued" prices are included in the history beginning October 1941. Dates of highs and lows in case of recurrences are the latest dates.

2/ On callable issues market convention treats the yields to earliest call date as most significant when an issue is selling above par, and to maturity when it is selling at par or below.

3/ Included in the average yield of long term taxable Treasury Bonds as shown under "Average Yields of Long Term Bonds."

YIELDS OF TREASURY SECURITIES, JUNE 30, 1980

Based on closing bid quotations



Note: The curve is fitted by eye and based only on the most actively traded issues. Market yields on coupon issues due in less than 3 months are excluded.

AVERAGE YIELDS OF LONG-TERM BONDS

Table AY-1. - Average Yields of Long-Term Treasury, Corporate and Municipal Bonds by Periods

Period	Treasury bonds 1/	New Aa corporate bonds 2/	New Aa municipal bonds 3/	Treasury bonds 1/	New Aa corporate bonds 2/	New Aa municipal bonds 3/	Treasury bonds 1/	New Aa corporate bonds 2/	New Aa municipal bonds 3/	Treasury bonds 1/	New Aa corporate bonds 2/	New Aa municipal bonds 3/
Monthly series - averages of daily or weekly series												
		1969			1972			1975			1978	
Jan.	5.74	7.29	4.73	5.62	7.36	4.99	6.68 4/	9.17	6.50	7.51	8.70	5.36
Feb.	5.86	7.33	4.80	5.67	7.57	5.06	6.66	8.84	6.30	7.60 5/	8.70	5.23
Mar.	6.05	7.76	5.10	5.66	7.53	5.29	6.77 4/	9.48	6.69	7.63	8.70	5.25
Apr.	5.84	7.54	5.13	5.74	7.77	5.30	7.05	9.81	6.85	7.74	8.88	5.33
May	5.85	7.62	5.20	5.64	7.61	5.22	7.01 4/5/	9.76	6.96	7.87	9.00	5.75
June	6.05	8.04	5.60	5.59	7.63	5.26	6.86	9.27	6.59	7.94 4/	9.15	5.91
July	6.07	8.06	5.60	5.59 4/	7.72	5.28	6.89	9.56	6.70	8.10	9.27	5.97
Aug.	6.02	8.05	5.90	5.59	7.59	5.19	7.11 4/	9.71	6.88	7.88 4/5/	8.83	5.81
Sept.	6.32	8.36	6.05	5.70	7.72	5.26	7.28	9.89	6.91	7.82 4/	8.78	5.61
Oct.	6.27	8.46	5.90	5.69	7.66	5.09	7.29	9.54	6.79	8.07	9.14	5.76
Nov.	6.52	8.94	6.05	5.51	7.46	4.94	7.21	9.48	6.67	8.16 4/	9.30	5.81
Dec.	6.81	9.22	6.65	5.63	7.50	4.97	7.17	9.59	6.62	8.36	9.30	6.08
		1970			1973			1976			1979	
Jan.	6.86	9.00	6.33	5.96 4/	7.61	4.99	6.93	8.97	6.32	8.43 4/	9.47	5.95
Feb.	6.44 5/	8.84	6.25	6.14	7.67	5.11	6.92	8.71	6.17	8.43	9.52	5.93
Mar.	6.39	9.00	6.15	6.20	7.75	5.22	6.88	8.73	6.34	8.45	9.65	5.96
Apr.	6.53	9.09	6.60	6.11	7.70	5.02	6.73	8.68	5.97	8.44	9.69	5.85
May	6.94	9.53	7.00	6.25	7.69	5.04	7.01	9.00	6.38	8.55 4/5/	9.82	5.95
June	6.99	9.70	7.10	6.32	7.73	5.13	6.92	8.90	6.39	8.32 4/	9.51	5.84
July	6.57	9.09	6.22	6.53	7.97	5.22	6.85	8.76	6.36	8.35	9.47	5.82
Aug.	6.75	9.08	6.00	6.85 4/	8.45	5.40	6.82 4/	8.59	6.01	8.42	9.57	5.87
Sept.	6.63	9.00	6.15	6.41	8.10	4.98	6.70	8.37	5.87	8.68	9.87	6.16
Oct.	6.59	9.14	6.25	6.25	7.97	4.98	6.65	8.25	5.91	9.44 4/	11.17	6.71
Nov.	6.24 5/	8.97	6.05	6.30	7.95	5.14	6.62 5/	8.17	5.97	9.80 4/	11.52	6.84
Dec.	5.97	8.13	5.20	6.35	8.09	4.97	6.38	7.90	5.41	9.58	11.30	6.67
		1971			1974			1977			1980	
Jan.	5.92	7.63	5.40	6.56	8.32	5.19	6.68	7.96	5.52	10.03 4/	11.65	6.98
Feb.	5.84	7.54	5.10	6.54	8.21	5.25	7.16 4/	8.18	5.41	11.55 4/	13.23	7.35
Mar.	5.71	7.62	5.00	6.81	8.60	5.42	7.20	8.33	5.59	11.87	14.08	8.30
Apr.	5.75	7.76	5.11	7.04	9.04	5.61	7.13	8.30	5.33	10.83 4/	13.36	7.85
May	5.96	8.25	5.80	7.09 4/	9.39	5.89	7.17	8.38	5.36	9.82	11.61	6.96
June	5.94	8.15	5.89	7.02	9.59	5.92	6.99 4/	8.08	5.32	9.40	11.12	7.28
July	5.91	8.24	5.96	7.18	10.18	6.75	6.98	8.12	5.33			
Aug.	5.78	8.14	5.62	7.33 5/	10.30	6.55	7.01 5/	8.06	5.39			
Sept.	5.56	7.90	5.20	7.30	10.44	6.64	6.94	8.11	5.15			
Oct.	5.46 4/	7.72	4.87	7.22	10.29	6.33	7.08	8.21	5.28			
Nov.	5.48	7.67	4.92	6.93	9.22	6.33	7.16 4/	8.26	5.14			
Dec.	5.62	7.54	5.02	6.77	9.47	6.86	7.24 4/	8.39	5.21			

Period	Treasury bonds 1/	New Aa corporate bonds 2/	New Aa municipal bonds 3/	Period	Treasury bonds 1/	New Aa corporate bonds 2/	New Aa municipal bonds 3/	Period	Treasury bonds 1/	New Aa corporate bonds 2/	New Aa municipal bonds 3/
1960											
June 4	9.78 4/	11.36	n.a.	Mar. 7	12.01	13.78	n.a.	May 2	10.15 4/	11.92	7.25
11	9.80	11.39	n.a.	14	11.73	13.75	8.30	9	9.70	11.63	6.25
18	9.93	11.68	n.a.	21	11.67	14.18	n.a.	16	9.87	11.45	n.a.
25	10.20	12.13	6.98	28	12.06	14.62	n.a.	23	9.86	11.47	7.08
								30	9.77	11.57	7.07
Feb. 1	10.48 4/	12.44	6.97	Apr. 4	11.81 4/	14.50	n.a.	June 6	9.73	11.55	7.47
8	10.96	12.81	7.13	11	11.23	13.71	8.98	13	9.31	11.06	7.23
15	11.25	13.32	7.25	18	10.59	12.83	7.57	20	9.13	10.90	7.00
22	12.14	13.74	7.90	25	10.42	12.35	7.45	27	9.40	10.95	n.a.
29	12.10	13.87	n.a.								

1/ Treasury bond yields are based on a composite of closing bid quotations in the over-the-counter market. Series includes bonds on which the interest income is subject to normal tax and surtax which are neither due nor callable before 10 years. For bonds currently in series, see Table MO-3.

2/ Treasury series based on reoffering yields of new corporate bonds rated Aa by Moody's Investors Service and having an original maturity of at least 20 years. Prior to June 1973, this series reflected bonds without call protection. From June 1973 to July 1976, the series was adjusted to reflect 5 years call protection. Since that time the series reflects bond yields regardless of the call protection offered.

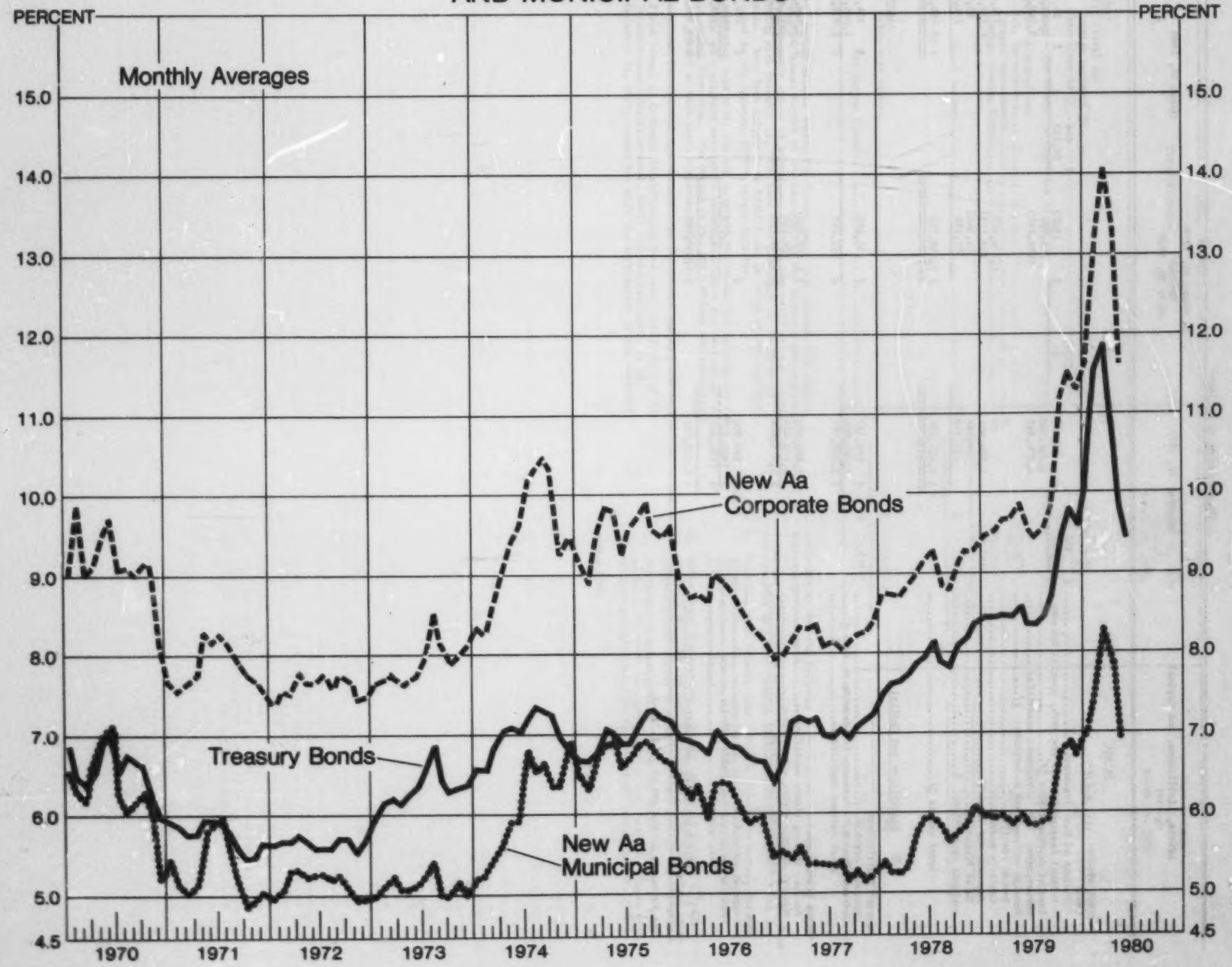
3/ Index of new reoffering yields on 20 year general obligations rated Aa by Moody's Investors Service. Prior to June 1970, the series was compiled by Securities Industries Association. Since then, the series has been compiled by Treasury.

4/ One or more new long-term bonds added to the average.

5/ An existing bond dropped from the long-term bond average.

n.a. Not available.

AVERAGE YIELDS OF LONG-TERM TREASURY, CORPORATE, AND MUNICIPAL BONDS



EXCHANGE STABILIZATION FUND

Table ESF-1. - Balance as of December 31, 1979 and March 31, 1980

(In thousands of dollars)

Assets, Liabilities, and Capital	December 31, 1979		December 31, 1979 through March 30, 1980		March 30, 1980	
Assets						
Current assets:						
Cash:						
Account of U.S. Treasury	$ 932		$ (336)		$ 616	
Federal Reserve Bank of New York, special account	29,161	$ 30,113	31	$ (305)	29,192	$ 29,808
Special drawing rights 1/		2,724,348		956,896		3,681,244
Investments: U.S. Government securities		4,376,445		(636,141)		3,740,304
Foreign exchange and securities: 1/						
Pounds sterling		*				*
Deutsche marks		37		1,774,627		1,774,664
Japanese yen		1,306,351		(29,173)		1,277,178
Swiss francs		17,558		(2,348)		15,210
Accounts receivable		177,270		95,154		272,424
Total assets 3/		$ 8,632,122		$ 2,158,710		$ 10,790,832
Liabilities and Capital						
Current liabilities:						
Accounts payable		$ 199,367		$ 105,495		$ 304,862
Advance from U.S. Treasury (US drawing on IMF) 4/		2,666,000				2,666,000
Total current liabilities		$ 2,865,367		$ 105,495		$ 2,970,862
Other liabilities:						
Special drawing rights certificates		$ 1,800,000		$ 1,168,000		$ 2,968,000
Special drawing rights allocations		4,173,424		884,137		5,057,561
Total other liabilities		$ 5,973,424		$ 2,052,137		8,025,561
Capital:						
Capital account		$ 200,000		$		$ 200,000
Net income (loss) (see Table ESF-2)		$ (406,669)		1,078		(405,591)
Total capital		$ (206,669)		$ 1,078		$ (205,591)
Total liabilities and capital		$ 8,632,122		$ 2,158,710		$ 10,790,832

See footnotes at the end of Table ESF-2.

EXCHANGE STABILIZATION FUND

Table ESF-2. - Income and Expenses

(In thousands of dollars)

Classification	Current Quarter December 31, 1979 through March 31, 1980	Year to Date October 1, 1979 through March 31, 1980
Income:		
Profit (loss) on:		
Foreign exchange 2/	$(215,619)	$(308,703)
Miscellaneous 3/	(3)	(903)
Adjustments for change in valuation of SDR 1/	77,456	77,874
Interest (charges) on:		
U.S. investments	135,007	250,159
Foreign investments	35,273	53,705
Special Drawing Rights	(32,911)	(60,845)
Foreign balances	1,583	1,611
Total income	$ 786	$ 12,898
Expense:		
Prior year expense	$ (292)	$ (1,038)
Net income (loss)	$ 1,078	$ 13,936

Note: Annual balance sheets for fiscal years 1934 through 1940 appear in the 1940 Annual Report of the Secretary of the Treasury and those for succeeding years appear in subsequent reports. Quarterly balance sheets beginning with December 31, 1938 have been published in the Treasury Bulletin. Data from inception to 9/30/78 may be found on the statements published in the January, 1979 Treasury Bulletin.

1/ Beginning July 1974, the IMF adopted a technique for valuing the SDR based on a weighted average of exchange rates for the currencies of 16 member countries. The United States SDR holdings and allocations are valued on this basis beginning July 1974.

2/ Excludes foreign exchange transactions for future and spot delivery.

3/ Fixed assets of Exchange Stabilization Fund were transferred to the International Affairs account, Office of the Secretary, as of December 31, 1979, consistent with the termination of the statutory authority to use the Exchange Stabilization Fund for payment of administrative expenses.

4/ A non-interest bearing liability to the U.S. Treasury resulting from the transfer to ESF of foreign currencies drawn from IMF by the U.S.

5/ a. Deutsche Mark Transactions - During the period January 1, 1980 to March 31, 1980, no cash gains/ losses resulted. During the period April 1,1980 to May 31, 1980, net cash gains of $31.1 million were realized.

b. Swiss Franc Transactions - During the period January 1, 1980 to March 31, 1980, no cash gains/ losses resulted. There were no cash gains/ losses from April 1, 1980 through May 31, 1980.

c. Japanese Yen Transactions - During the period January 1, 1980 to March 31, 1980, no cash gains/ losses resulted. There were no cash gains/losses from April 1, 1980 through May 31, 1980.

* Under $500.

INTERNATIONAL FINANCIAL STATISTICS

The tables in this section are designed to provide data on United States reserve assets and liabilities and other statistics related to the United States balance of payments and international financial position.

Table IFS-1 shows the reserve assets of the United States, including its gold stock, special drawing rights held in the Special Drawing Account in the International Monetary Fund, holdings of convertible foreign currencies, and reserve position in the International Monetary Fund.

Table IFS-2 brings together statistics on liabilities to foreign official institutions, and liquid liabilities to all other foreigners, which are used in the United States balance-of-payments statistics.

Table IFS-3 presents an area breakdown of United States liabilities to official institutions of foreign countries.

Table IFS-4 shows United States Treasury nonmarketable bonds and notes issued to official institutions and other residents of foreign countries.

Table IFS-5 sets forth the factors which affect the United States position in the International Monetary Fund.

Table IFS-6 presents a measure of weighted-average changes in exchange rates between the United States dollar and the currencies of certain other countries.

Table IFS-1. - U.S. Reserve Assets

(In millions of dollars)

End of calendar year or month	Total reserve assets 1/ (1)	Gold stock 2/		Special drawing rights 1/ 4/ (4)	Foreign currencies 5/ (5)	Reserve position in International Monetary Fund 1/ 6/ (6)
		Total 3/ (2)	Treasury (3)			
1970	14,487	11,072	10,732	831	629	1,935
1971	12,167 7/	10,206	10,132	1 100	276 7/	585
1972	13,151 8/	10,487 8/	10,410 8/	1,958 8/	241	465 8/
1973	14,378 9/	11,652 9/	11,567 9/	2,166 9/	8	552 9/
1974	15,883	11,652	11,652	2,374	5	1,852
1975	16,226	11,599	11,599	2,335	80	2,212
1976	18,747	11,598	11,598	2,395	320	4,434
1977	19,312	11,719	11,719	2,629	18	4,946
1978	18,650	11,671	11,671	1,558	4,374	1,047
1979	18,928	11,172	11,172	2,724	3,779	1,253
1979-June	21,246	11,323	11,323	2,670	6,049	1,204
July	20,023	11,290	11,290	2,690	4,843	1,200
Aug.	20,023	11,259	11,259	2,689	4,798	1,277
Sept.	18,534	11,228	11,228	2,725	3,301	1,280
Oct.	17,994	11,194	11,194	2,659	2,903	1,238
Nov.	19,261	11,112	11,112	2,705	4,122	1,322
Dec.	18,928	11,172	11,172	2,724	3,779	1,253
1980-Jan.	20,962	11,172	11,172	3,871	4,668	1,251
Feb.	20,840	11,172	11,172	3,836	4,545	1,287
Mar.	21,448	11,172	11,172	3,681	5,373	1,222
Apr.	21,521	11,172	11,172	3,697	5,358	1,094
May	21,794	11,172	11,172	3,744	5,721	1,157
June	21,921	11,172	11,172	3,782	5,582	1,385

1/ Beginning July 1974, the IMF adopted a technique for valuing the special drawing right (SDR) based on a weighted-average of exchange rates for the currencies of 16 member countries. The United States SDR holdings and reserve position in the IMF are also valued on this basis beginning July 1974.

2/ Includes gold sold to the United States by the International Monetary Fund with the right of repurchase, and gold deposited by the International Monetary Fund to mitigate the impact on the U.S. gold stock of foreign purchases for the purpose of making gold subscriptions to the Fund under quota increases. For corresponding liabilities see Table IFS-2.

3/ Includes gold held by the Exchange Stabilization Fund (ESF). See "Account of the U.S. Treasury," Table UST-3.

4/ Includes allocations of SDRs in the Special Drawing Account in the International Monetary Fund, plus or minus transactions in SDRs. Allocations of SDRs on January 1 of respective years are as follows: 1970, $867 million; 1971, $717 million; 1972, $710 million; 1979, 874 million (in SDR terms); and 2980, 874 million (in SDR terms).

5/ Includes holdings of Treasury and Federal Reserve System; beginning November 1978, these are valued at current market exchange rates.

6/ The United States has the right to purchase foreign currencies equivalent to its reserve position in the Fund automatically if needed. Under appropriate conditions the United States could purchase additional amounts related to the United States quota. See Table IFS-5.

7/ Includes $28 million increase in dollar value of foreign currencies revalued to reflect market exchange rates as of December 31. 1971. See also footnotes 3 and 4, Table IFS-4.

8/ Total reserve assets include increase of $1,016 million resulting from change in par value of the U.S. dollar in May 1972, consisting of $628 million total gold stock, $822 million Treasury gold stock, $155 million special drawing rights and $33 million reserve position in the International Monetary Fund.

9/ Total reserve assets include increase of $1,436 million resulting from change in par value of the dollar on October 18, 1973, consisting of $1,165 million total gold stock, $1,157 million Treasury gold stock, $217 million special drawing rights, and $54 million reserve position in the International Monetary Fund.

Table IFS-2. - Selected U.S. Liabilities to Foreigners

(In millions of dollars)

End of calendar year or month	Total	Liabilities to IMF arising from gold transactions 1/	Liabilities to foreign countries										Liabilities to nonmonetary international and regional organizations 9/
			Official institutions 2/					Liabilities to banks 6/	Liabilities to other foreigners				
			Total	Liabilities reported by banks in U.S.	Marketable U.S. Treasury bonds and notes 3/	Nonmarketable U.S. Treasury bonds and notes 4/	Other readily marketable liabilities 5/		Total	Liabilities reported by banks in U.S.	Marketable U.S. Gov't. bonds 3/ 7/	Nonmarketable U.S. Treasury bonds and notes 8/	
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)
1970 10/.....	48,152	566	23,786	20,028	306	3,452	-	17,303	4,864	4,082	647	135	1,633
	48,103	566	23,775	20,028	295	3,452	-	17,335	4,792	4,092	565	135	1,635
1971 10/ 11/...	68,593	544	51,209	39,823	1,955	9,431	-	10,519	4,329	3,747	447	135	1,974
	68,720	544	50,651	39,162	1,955	9,534	-	11,206	4,350	3,750	447	153	1,969
1972 10/.....	83,769	-	61,526	40,093	5,236	15,747	450	14,925	5,130	4,705	425	-	2,188
	83,787	-	61,526	40,093	5,236	15,747	450	14,925	5,130	4,705	425	-	2,206
1973.....	93,642 12/	-	66,861 12/	44,233	5,701	15,564 12/	1,363	17,985	6,032	5,602	430	-	2,764
1974 10/.....	120,417	-	76,816	53,196	5,059	16,339	2,222	30,575	8,882	8,384	498	-	4,144
	120,325	-	76,823	53,203	5,059	16,339	2,222	30,367	8,991	8,493	498	-	4,144
1975.....	127,432	-	80,712	50,461	6,671	19,976	3,604	29,681	10,801	10,100	701	-	6,038
1976.....	152,468	-	91,975	54,956	11,788	20,648	4,383	37,950	13,791	12,814	977	-	8,752
1977.....	193,827	-	126,080	65,822	32,165	20,443	7,650	43,250	16,466	14,736	1,730	-	8,031
1978.....	244,204	-	156,517	90,674	35,892	20,970	8,981	60,000	19,944	16,020	2,329	1,595	7,743
1979.....	268,357	-	143,169	78,143	37,667	17,387	9,972	90,512	26,887	18,560	3,058	5,269	7,789
1979-May.....	237,923	-	135,071	69,541	36,160	20,467	8,903	71,951	23,962	17,067	2,745	4,150	6,939
June.....	247,353	-	138,138	71,844	36,458	20,697	9,139	78,239	23,950	16,955	2,845	4,150	7,026
July.....	249,132	-	141,941	75,233	37,499	19,797	9,412	75,019	24,279	17,235	2,894	4,150	7,893
Aug.....	271,987	-	142,608	75,535	38,010	19,547	9,516	97,102	24,194	17,225	2,819	4,150	8,083
Sept.....	267,522	-	143,656	76,437	38,101	19,547	9,571	91,321	24,425	17,466	2,809	4,150	8,120
Oct.....	262,106	-	140,696	74,452	38,157	18,497	9,590	88,534	24,789	17,741	2,898	4,150	8,087
Nov.....	265,048	-	135,271	70,779	37,120	17,837	9,535	95,014	26,528	18,254	3,005	5,269	8,235
Dec.....	268,357	-	143,169	78,143	37,667	17,387	9,972	90,512	26,887	18,560	3,058	5,269	7,789
1980-Jan.....	268,726	-	139,628	73,614	38,148	17,434	10,432	93,446	28,365	18,617	3,311	6,437	7,287
Feb.....	277,941	-	138,618	72,725	37,884	17,384	10,625	102,027	28,930	19,141	3,352	6,437	8,386
Mar.....	270,072	-	135,549	70,023	37,781	16,784	10,961	97,384	28,904	19,034	3,433	6,437	8,235
Apr. p....	263,767	-	133,861	68,448	37,714	16,384	11,315	94,238	28,024	18,196	3,391	6,437	7,644
May p.....	264,720	-	136,662	70,982	38,100	16,184	11,396	94,067	27,664	17,748	3,479	6,437	6,327

Note: Table is based on Treasury Department data and on data reported to the Treasury Department by banks and brokers in the United States. Data correspond generally to statistics following in this section and in the "Capital Movements" section, except for the exclusion of nonmarketable, nonconvertible U.S. Treasury notes issued to foreign official nonreserve agencies and the inclusion of investments by foreign official reserve agencies in debt securities of U.S. Federally-sponsored agencies and U.S. corporations. Table excludes International Monetary Fund "holdings of dollars," and holdings of U.S. Treasury letters of credit and nonnegotiable noninterest-bearing special U.S. notes held by other international and regional organizations.

1/ Includes liability on gold deposited by the International Monetary Fund to mitigate the impact on the U.S. gold stock of foreign purchases for gold subscriptions to the Fund under quota increases, and U.S. Government obligations at cost value and funds awaiting investment obtained from proceeds of sales of gold by the International Monetary Fund to the United States to acquire income-earning assets.

2/ Includes Bank for International Settlements and European Fund.

3/ Derived by applying reported transactions to benchmark data.

4/ Excludes notes issued to foreign official nonreserve agencies.

5/ Includes debt securities of U.S. Government corporations, Federally-sponsored agencies, and private corporations.

6/ Includes liabilities payable in dollars to foreign banks, and liabilities payable in foreign currencies to foreign banks and to "other foreigners."

7/ Includes marketable U.S. Government bonds and notes held by foreign banks.

8/ Includes nonmarketable U.S. Government bonds and notes held by foreign banks.

9/ Principally the International Bank for Reconstruction and Development, the Inter-American Development Bank and the Asian Development Bank.

10/ Data on the two lines shown for this date differ because of changes in reporting coverage. Figures on the first line are comparable in coverage to those shown for the preceding date; figures on the second line are comparable to those shown for the following date.

11/ Data on the second line differ from those on the first line because certain accounts previously classified as "official institutions" are included with "banks"; a number of reporting banks are included in the series for the first time; and foreign currency liabilities are increased in value to reflect market exchange rates as of December 31, 1971, as follows: U.S. Treasury certificates, $7 million; nonmarketable U.S. Treasury bonds and notes, column 6, $103 million and column 12, $18 million.

12/ Includes $162 million increase in dollar value of foreign currency liabilities to official institutions of foreign countries revalued to reflect market exchange rates, as follows: short-term liabilities, $15 million; and nonmarketable U.S. Treasury notes, $147 million.

p. Preliminary

Table IFS-2 - U.S. Liabilities to Official Institutions of Foreign Countries, by Area

(In millions of dollars)

End of calendar year or month	Total foreign countries (1)	Western Europe 1/ (2)	Canada (3)	Latin American and Caribbean Republics (4)	Asia (5)	Africa (6)	Other countries 2/ (7)
1970 3/	23,786	13,620	2,951	1,681	4,713	407	414
	23,775	13,615	2,951	1,681	4,708	407	413
1971 3/ 4/	31,209	30,010	3,980	1,414	14,519	415	871
	30,651	30,134	3,980	1,429	13,823	415	870
1972	61,526	34,197	4,279	1,733	17,577	777	2,963
1973	66,861 3/	45,764 3/	3,853	2,544	10,887	788	3,025
1974	76,816	44,328	3,662	4,419	18,619	3,161	2,627
	76,823	44,328	3,662	4,419	18,626	3,161	2,627
1975	80,712	45,701	3,132	4,448	22,351	2,983	1,897
1976	91,973	45,882	3,406	4,906	34,108	1,893	1,782
1977	126,080	70,748	2,334	4,633	45,676	1,742	947
1978	156,517	92,770	2,486	5,038	53,069	2,408	752
1979	143,169	85,650	1,898	6,360	46,353	2,412	496
1979-May	135,071	81,034	1,993	4,779	43,947	2,460	858
June	138,138	83,351	1,979	4,546	44,683	2,597	782
July	141,941	86,666	2,116	5,380	44,460	2,613	706
Aug	142,608	86,483	2,185	4,484	43,810	3,219	427
Sept	143,636	87,117	2,412	4,883	46,286	2,511	447
Oct	140,696	85,468	1,954	4,532	45,747	2,583	412
Nov	135,271	80,838	1,971	4,568	45,115	2,215	564
Dec	143,169	85,650	1,898	6,360	46,353	2,412	496
1980-Jan	139,628	82,623	1,922	4,763	47,090	2,480	750
Feb	138,618	79,828	2,347	4,893	48,207	2,392	951
Mar	135,549	77,094	1,644	6,074	47,501	2,419	817
Apr. p	133,861	74,130	1,902	5,968	47,787	3,316	758
May p	136,662	73,890	2,134	6,021	50,788	2,889	940

Note: Data represent short-term and long-term liabilities to the official institutions of foreign countries, as reported by banks in the United States; foreign official holdings of marketable and nonmarketable U.S. Government securities with an original maturity of more than one year except for nonmarketable notes issued to foreign official nonreserve agencies; and investments by foreign official reserve agencies in debt securities of U.S. Government corporations, Federally-sponsored agencies, and private corporations.

1/ Includes Bank for International Settlements and European Fund.

2/ Includes countries in Oceania, Eastern Europe and Western European dependencies in Latin America.

3/ Data on the two lines shown for this date differ because of changes in reporting coverage. Figures on the first line are comparable in coverage to those shown for the preceding date; figures on the second line are comparable to those shown for the following date

4/ Data on the second line differ from those on the first line because certain accounts previously classified as "official institutions" are included with "banks"; a number of reporting banks are included in the series for the first time; and U.S. Treasury liabilities payable in foreign currencies to official institutions of foreign countries are increased in value by $101 million to reflect market exchange rates as of December 31, 1971.

5/ Includes $162 million increase in dollar value of foreign currency liabilities revalued to reflect market exchange rates.

p Preliminary.

Table IFS-4. - Nonmarketable U.S. Treasury Bonds and Notes Issued to Official Institutions and Other Residents of Foreign Countries

(In millions of dollars or dollar equivalent)

End of calendar year or month	Grand total	Payable in dollars					
		Total	Germany	Switzerland	Other Europe 1/	Canada 2/	Asia
	(1)	(2)	(3)	(4)	(5)	(6)	(7)
1970	3,698	2,480	-	-	57	2,289	135
1971	9,809 4/	7,829	5,000	-	54	2,640	135
1972	15,872	14,333	11,315	-	42	2,840	135
1973	15,669 5/	14,210	11,670	-	-	2,540	-
1974	16,339	14,867	12,327	-	-	2,540	-
1975	19,976	18,377	16,277	-	-	2,100	-
1976	20,468	19,102	16,879	573	-	1,650	-
1977	20,443	19,274	17,467	506	-	700	600
1978	22,565	20,624	17,467	2,707	-	450	-
1979	22,656	17,387	16,607	630	-	150	-
1979-June	24,847	20,697	17,467	2,780	-	450	-
July	23,947	19,797	17,467	1,930	-	400	-
Aug	23,697	19,547	17,267	1,930	-	350	-
Sept	23,697	19,547	17,267	1,930	-	350	-
Oct	22,647	18,497	17,267	930	-	300	-
Nov	23,106	17,837	17,007	630	-	200	-
Dec	22,656	17,387	16,607	630	-	150	-
1980-Jan	23,871	17,434	16,607	677	-	150	-
Feb	23,821	17,384	16,607	677	-	100	-
Mar	23,221	16,784	16,007	677	-	100	-
Apr	22,821	16,384	16,007	277	-	100	-
May	22,621	16,184	15,807	277	-	100	-
June	22,391	15,954	15,807	47	-	100	-

End of calendar year or month	Payable in foreign currencies		
	Total	Germany 6/	Switzerland 7/
	(8)	(9)	(10)
1970	1,218	677 3/	541
1971	1,980 4/	765 3/	1,215
1972	1,539	306	1,233
1973	1,459 5/	-	1,459 5/
1974	1,472	-	1,472
1975	1,599	-	1,599
1976	1,546	-	1,546
1977	1,169	-	1,169
1978	1,941	1,595	346
1979	5,269	4,066	1,203
1979-June	4,150	2,947	1,203
July	4,150	2,947	1,203
Aug	4,150	2,947	1,203
Sept	4,150	2,947	1,203
Oct	4,150	2,947	1,203
Nov	5,269	4,066	1,203
Dec	5,269	4,066	1,203
1980-Jan	6,437	5,234	1,203
Feb	6,437	5,234	1,203
Mar	6,437	5,234	1,203
Apr	6,437	5,234	1,203
May	6,437	5,234	1,203
June	6,437	5,234	1,203

Note: For further information, see "Public Debt Operations", Tables PDO-8 and 9.

1/ Includes notes issued to the Government of Italy in connection with military purchases in the United States.

2/ Includes bonds issued to the Government of Canada in connection with transactions under the Columbia River Treaty. Amounts outstanding were $84 million through September 1969; $54 million, October 1969 through September 1970; and $24 million, October 1970 through October 1971.

3/ Includes nonmarketable Treasury notes amounting to $125 million equivalent held by a group of German commercial banks from June 1968 through November 1972. The dollar value of these notes was increased by $10 million in October 1969, and by $18 million as of December 31, 1971. See also footnote 7, Table IFS-1.

4/ Includes $106 million increase in dollar value of foreign currency obligations revalued to reflect market exchange rate as of December 31, 1971. See also footnote 7, Table IFS-1.

5/ Includes $15 million increase in March and $132 million increase in April in dollar value of foreign currency obligations revalued to reflect market exchange rates.

6/ Beginning 1978, indicates notes publicly issued to private German residents.

7/ Beginning 1979, indicates notes publicly issued to private Swiss residents.

INTERNATIONAL FINANCIAL STATISTICS

Table IFS-5. - U.S. Position in the International Monetary Fund

(In millions of dollars)

Calendar year or month	Transactions affecting IMF holdings of dollars during period								IMF holding of dollars at end of period		U.S. reserve position in IMF at end of period 5/
	U.S. transactions with IMF					Transaction by other countries with IMF		Total change	Amount	Percent of U.S. quota	
	Payments of subscription in dollars	Net gold sales by IMF 1/	Net borrowings by IMF 2/	Transactions in foreign currencies 3/	IMF net income in dollars	Purchases of dollars 4/	Repurchases in dollars				
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
1970	1,155	712 6/	-	150	25	-854	741	1,929	4,765	71	1,935
1971	-	*	-	1,362	-28	-24	40	1,350	6,115	91	585
1972	541 7/	-	-	200	-47	-	-	694	6,810	94	465
1973	754 7/	-	-	-	-33	-	-	721	7,531	93	552
1974	-	-	-	-133	-59	-1,073	-	-1,265	6,265	78	1,852
1975	-	-	-	-	-219	-442	195	-466	5,800	72	2,212
1976	-	10	-	-	-572	-2,078	426	-2,214	3,587	44	4,434
1977	-	218	670	-	-628	-1,779	1,893	376	3,963	49	4,946
1978	2,110	233	-751	3,000	-631	-1,157	2,783	5,588	9,551 8/	90	1,047
1979	-	312	-	-	-499	-2,110	2,110	-187	9,364 8/	89	1,253
1979-June	-	20	-	-	-10	-125	125	10	9,388 8/	89	1,204
July	-	20	-	-	-8	-454	455	13	9,401 8/	89	1,200
Aug	-	20	-	-	-96	-118	113	-79	9,322 8/	88	1,277
Sept	-	20	-	-	-8	-169	171	14	9,336 8/	88	1,280
Oct	-	20	-	-	-9	-111	111	11	9,347 8/	89	1,238
Nov	-	20	-	-	-81	-45	45	-61	9,286 8/	85	1,322
Dec	-	86	-	-	-8	-22	22	78	9,364 8/	89	1,253
1980-Jan	-	21	-	-	-21	-67	67	-	9,364 8/	89	1,251
Feb	-	20	-	-	-67	-42	42	-47	9,317 8/	88	1,287
Mar	-	20	-	-	-6	-103	102	13	9,330 8/	88	1,222
Apr	-	19	-	-	-11	-70	227	166	9,496 8/	90	1,094
May	-	20	-	-	-69	-89	89	-49	9,447 8/	90	1,157
June	-	-	200	-	-9	-320	113	-16	9,431 8/	89	1,385

Note: The initial U.S. quota in the International Monetary Fund was $2,750 million. The U.S. quota was increased to $4,125 million in 1959, $5,160 million in February 1966, and $6,700 million in December 1970, and revalued to $7,274 million in May 1972 and $8,083 million in October 1973 as a result of changes in the par value of the dollar. In April 1978 the U.S. quota was increased in SDR terms from 6,700 million to 8,405 million.

1/ Represents net Fund sales of gold to acquire U.S. dollars for use in Fund operations. Does not include transactions in gold relating to gold deposits or gold investment (see Table IFS-2).

2/ Represents net loans made to the IMF under borrowing arrangements.

3/ Positive figures represent purchases from the Fund of currencies of other members for equivalent amounts of dollars; negative figures represent repurchases of dollars, including dollars derived from charges on purchases and from other net dollar income of the Fund. The United States has a commitment to repurchase within 3-5 years, but only to the extent that the Fund's holdings of dollars exceed 75 percent of the U.S. quota. Purchases of dollars by other countries reduce the U.S. commitment to repurchase by an equivalent amount.

4/ Beginning January 1970, includes dollars obtained by countries other than the United States from sales of gold to the Fund.

5/ Represents the United States reserve tranche position in the Fund (the United States quota, plus net U.S. loans to the IMF, minus Fund's holdings of dollars), which is the amount that the United States could purchase in foreign currencies automatically if needed. Under appropriate conditions, the United States could purchase additional amounts related to the United States quota.

6/ Includes $30 million of special drawing rights.

7/ Represents amount paid in dollars to the Fund to maintain the value of Fund holdings of U.S. dollars.

8/ Excludes currency valuation adjustments for each month as follows (in millions of dollars):

	Payable to the U.S.	Payable to the IMF
1979-June	-	166
July	-	70
Aug	1	-
Sept	-	130
Oct	238	-
Nov	-	165
Dec	-	69
1980-Jan	11	-
Feb	89	-
Mar	391	-
Apr	-	328
May	-	125
June	-	98

* Less than $500,000.

Table IFS-6. - Weighted-Average of Exchange Rate Changes for the Dollar

(Percent change relative to exchange rates as of end-May 1970)

End of calendar year or month	Trade-weighted average appreciation (+) or depreciation (-) of the U.S. dollar 1/ Vis-a-Vis	
	Currencies of OECD countries 2/	Currencies of 46 main trading countries 3/
1970	-2.0	-0.9
1971	-8.2	-4.8
1972	-9.4	-4.9
1973	-14.6	-9.6
1974	-16.0	-9.6
1975	-10.9	-4.6
1976	-10.3	-1.0
1977	-14.6	-1.0
1978	-21.5	-4.1
1979	-18.4	+6.6
1979-June	-19.1	+0.1
July	-19.3	+0.3
Aug	-19.1	+0.6
Sept	-20.2	+1.0
Oct	-16.0	+4.3
Nov	-17.1	+4.5
Dec	-18.4	+6.6
1980-Jan	-17.0	+8.4
Feb	-15.7	+10.2
Mar	-10.7	+14.6
Apr	-14.5	+12.6
May p	-17.7	+11.0
June p	-19.1	+10.9

This table presents calculations of weighted average percentage changes in the rates of exchange between the dollar and certain foreign currencies, in order to provide a measure of changes in the dollar's general foreign exchange value broader than a measure provided by any single exchange rate change. Calculations are provided for two sets of countries that account for a major share of U.S. foreign trade. U.S. bilateral trade patterns in 1972 are used as a convenient, readily available proxy for the assignment of relative weights to individual exchange rate changes, though such weights do not provide a full measure of individual currencies' relative importance in U.S. international transactions because they take no account of factors other than trade. The calculations do not purport to represent a guide to measuring the impact of exchange rate changes on U.S. international transactions.

Exchange rate data used in constructing the indices reported here differ somewhat from those used in earlier calculations to more accurately reflect end-of-period currency values.

The equations used are as follows:

Equation one is used to calculate a trade-weighted average of changes in the dollar cost of foreign currencies:

(EQ1) $E_m = \Sigma(\Delta\$/fc_i * M_i/\Sigma M)$

Where: E_m is the weighted average of percentage changes in the dollar cost of individual foreign currencies;

$\Delta\$/fc_i$ is the percent change in the dollar cost of foreign currency i; and

$M_i/\Sigma M$ is U.S. imports from country i, as a proportion of total U.S. imports from all countries in the set.

Equation two is used to calculate a trade-weighted average of changes in the foreign exchange cost of dollars:

(EQ2) $E_x = \Sigma(\Delta fc_i/\$ * X_i/\Sigma X)$

Where: E_x is the weighted average of percentage changes in the foreign currency cost of dollars;

$\Delta fc_i/\$$ is the percent change in the foreign currency i cost of dollars; and

$X_i/\Sigma X$ is U.S. exports to country i, as a proportion of total U.S. exports to all countries in the set.

Equation three combines the above export-weighted and import-weighted averages to provide an overall measure of exchange rate change:

(EQ3) $E = [(E_m * m/m+x)*(-1)] + [E_x * x/m+x]$

Where: m/m+x is U.S. imports as a proportion of its total trade with all countries in the set; and

x/m+x is U.S. exports as a proportion of its total trade with all countries in the set.

2/ Australia, Austria, Belgium-Luxembourg, Canada, Denmark, Finland, France Germany, Greece, Iceland, Ireland, Italy, Japan, the Netherlands, New Zealand, Norway, Portugal, Spain, Sweden, Switzerland, Turkey, United Kingdom.

3/ The currencies of 46 IMF member countries which account for approximately 90% of U.S. total trade.

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CAPITAL MOVEMENTS

Background

Data relating to capital movements between the United States and foreign countries have been collected since 1935 under Treasury regulations pursuant to Executive Orders Nos. 6560 of January 15, 1934 and 10033 of February 8, 1949, and the International Investment Survey Act of 1976. Reports are filed with Federal Reserve Banks by banks, bank holding companies, securities brokers and dealers, and nonbanking enterprises in the United States. Statistics on the principal types of data and the principal countries are then consolidated and are published in the monthly Treasury Bulletin.

The reporting forms and instructions 1/ used in the Treasury International Capital (TIC) Reporting System have been revised a number of times to meet changing conditions and to increase the usefulness of the published statistics. Recent revisions to the reporting forms are part of a broad program conducted over the past several years to ensure the adequacy of the Treasury capital movements statistics for analysis and policy formulation with respect to the international financial position of the United States and on movements of capital between the United States and foreign countries. Revised forms and instructions are developed with the cooperation of other Government agencies and the Federal Reserve System and in consultations with representatives of banks, securities firms and nonbanking enterprises.

The most recent revisions of the TIC B-series Forms, filed by banks and some brokers in the United States, became effective with reports as of April 30, 1978; new data series were introduced in the July 1978 Treasury Bulletin. Substantial revisions of the C-series Forms, filed by nonbanking enterprises, were effective with reports as of December 31, 1978; the new data series are shown beginning with the June 1979 issue. Major revisions of the TIC Forms that affect the format and coverage of the current Capital Movements tables are noted under "Description of Statistics" below.

Basic Definitions

The term "foreigner" as used in the Treasury reports covers all institutions and individuals domiciled outside the United States, including United States citizens domiciled abroad, and the foreign branches, subsidiaries and offices of United States banks and business concerns; the central governments, central banks and other official institutions of foreign countries, wherever located; and international and regional organizations, wherever located. The term "foreigner" also includes persons in the United States to the extent that they are known by reporting institutions to be acting on behalf of foreigners.

In general, data are reported opposite the foreign country or geographical area in which the foreigner is domiciled, as shown on the records of reporting institutions. For a number of reasons, the geographical breakdown of the reported data may not in all cases reflect the ultimate ownership of the assets. Reporting institutions are not expected to go beyond the addresses shown on their records, and so may not be aware of the country of domicile of the ultimate beneficiary. Furthermore, U.S. liabilities arising from deposits of dollars with foreign banks are reported generally in the Treasury statistics as liabilities to foreign banks, whereas the liability of the foreign bank receiving the deposit may be to foreign official institutions or residents of another country.

Data pertaining to branches or agencies of foreign official institutions are reported opposite the country to which the official institution belongs. Data pertaining to international and regional organizations are reported opposite the appropriate international or regional classification except for the Bank for International Settlements and the European Fund, which are included in the classification "Other Europe."

Geographical Classification

A number of changes in geographical classification were introduced for most Capital Movements tables in the July 1978 issue. Several countries formerly included in "Eastern Europe" and in "Other Latin American Republics" are shown separately in the country list as well as a new category in the International and Regional grouping for "Middle Eastern Regional" in view of the proliferation of regional financial organizations, primarily in the Arab States. The remaining countries in the categories "Other Eastern Europe" and "Other Western Europe" were combined into a single "Other Europe" category; and the heading, "Latin America" was retitled "Latin America and Caribbean." To the extent possible, the statistics for earlier dates have been adjusted in accordance with the revised country stub.

Reporting Coverage

Reports are required from banks, bank holding companies securities brokers and dealers, and nonbanking enterprises in the United States, including the branches, agencies, subsidiaries, and other affiliates in the United States of foreign firms. Institutions that have reportable liabilities, claims, or securities transactions below specified exemption levels are exempt from reporting.

Banks file reports monthly covering their dollar liabilities to, and dollar claims on, foreigners in a number of countries. Twice a year as of June 30 and December 31, they also report the same liabilities and claims items with respect to foreigners in countries not shown separately on the monthly reports. Beginning with reports due as of June 30, 1978, banks also report quarterly their liabilities and claims vis a vis foreigners that are denominated in foreign currencies. The specified exemption level applicable to the monthly reports is $2 million and is based on the average for the report dates during a six-month period, including the current report date. There are no separate exemption levels for the quarterly and semiannual reports.

Banks, securities brokers and dealers, and in some instances, nonbanking enterprises, report monthly their transactions in securities with foreigners; the applicable exemption level is $500,000 on the grand total of purchases and on the grand total of sales during the month covered by the report.

Quarterly reports are filed by exporters, importers, industrial and commercial concerns, financial institutions other than banks and brokers, and other nonbanking enterprises if their liabilities or claims, on the six-month average basis, are $2 million or more. Beginning December 31, 1978, these firms also report for each month-end their U.S. dollar-denominated deposit and certificate of deposit claims on banks abroad of $10 million or more.

Description of Statistics

Section I presents data in four tables on liabilities to foreigners reported by banks in the United States. Beginning April 1978, amounts due to banks' own foreign offices are shown separately; the previous distinction between short-term and long-term liabilities has been eliminated; there is a separation of the liabilities of the reporting banks themselves from their custody liabilities to foreigners; and foreign currency liabilities are only reported quarterly. Also, beginning April 1978, the data on liabilities are more complete by extending to securities brokers and dealers the requirement to report certain of their own liabilities and all of their custody liabilities to foreigners.

Table CM-I-1, showing total liabilities by type of foreign holder, combines liabilities previously shown separately as either short-term or long-term. Table CM-I-2, Parts A and B, on foreigners' holdings of liabilities by type, shows total bank reported liabilities payable in dollars. Table CM-I-3 presents total liabilities by country for recent periods and includes the long-term data previously shown separately; whereas CM-I-4, covering total liabilities by type and country for the most recent month, includes several data items not reported separately prior to April 1978. The liabilities data on supplementary countries previously presented in Table CM-I-5 now appear in Table CM-III-1. (See Section III below.)

CAPITAL MOVEMENTS

Section II presents the claims on foreigners reported by banks in the United States. Beginning with data reported as of the end of April 1978, banks' claims held for their own account are reported separately from claims held for their domestic customers. The former are available in a monthly series whereas the latter data are collected on a quarterly basis only. Also, there is no longer a breakdown available on the long-term and short-term components of banks' claims. Maturity data are collected quarterly on a time remaining to maturity basis as opposed to the historic original maturity classification. Foreign currency claims are also collected only on a quarterly basis.

Table CM-II-1 presents total claims by type as reported on the old B-series Forms and has been revised to include the long-term claims components formerly published separately. Table CM-II-2, showing total claims by type, is based on the revised banking reports. Table CM-II-3, which represents total claims by country, merges the previously reported short-term and long-term claims data from old CM-II-2 and CM-II-5. New Tables CM-II-4 through CM-II-7 are based on the revised reports and replace the previous tables which showed short-term and long-term claims separately.

Another important change in the claims reporting, beginning with new quarterly data as of June 30, 1978, is the adoption of a broadened concept of "foreign public borrower," which replaces the previous category of "foreign official institution" to produce more meaningful information on lending to the public sector of foreign countries. The term "foreign public borrower" encompasses central governments and departments of central governments of foreign countries and of their possessions; foreign central banks, stabilization funds, and exchange authorities; corporations and other agencies of central governments, including development banks, development institutions and other agencies which are majority-owned by the central government or its departments; State, provincial and local governments of foreign countries and their departments and agencies; and any international or regional organization or subordinate or affiliated agency thereof, created by treaty or convention between sovereign states.

Section III includes two supplementary tables on U.S. banks' liabilities to, and claims on, foreigners. Table CM-III-1 summarizes dollar liabilities to, and banks' own dollar claims on, countries and areas not regularly reported separately. Beginning with reports due as of June 30, 1978, these data are collected semiannually. Previously, the semiannual reports were addressed to liabilities items only and were reported as of April and December; however, they are now collected as of the end of June and December. Table CM-III-2 presents data on U.S. banks' loans and credits to nonbank foreigners, based on the TIC reports and on the monthly Federal Reserve 2502 reports submitted for foreign branches of U.S. banks.

Sections IV and V, respectively, show the liabilities to, and claims on, unaffiliated foreigners by exporters, importers, industrial and commercial concerns, financial institutions other than banks and brokers, and other nonbanking enterprises in the United States. The data exclude the intercompany accounts of nonbanking enterprises in the United States with their own branches and subsidiaries abroad or with their foreign parent companies. (Such transactions are reported by business enterprises to the Department of Commerce on its direct investment forms.) The data also exclude claims held through banks in the United States. Beginning with data published in June 1979 (reported as of December 31, 1978), there is separation of the financial liabilities and claims of reporting enterprises from their commercial liabilities and claims; and items are collected on a time remaining basis instead of the prior original maturity basis. In addition, the number of reporters increased somewhat as a result of a broad canvass of prospective reporters undertaken in late 1978.

In Section IV, Table CM-IV-1 combines liabilities previously shown as either short-term or long-term in old Table CM-IV-1; Table CM-IV-2 combines these short-term and long-term liabilities by country and replaces previous Tables CM-IV-2 and CM-IV-4. Table CM-IV-3, covering total liabilities by type and country for the most recent quarter-end, includes several items not reported separately prior to December 1978.

The tables in Section V have been extensively revised to reflect the changes in data collection format outlined above and the elimination of a monthly form that covered nonbanking enterprises' liquid claims on foreigners. Specifically, Table CM-V-1 combines short-term and long-term claims; Table CM-V-2 shows total claims by country and replaces former Tables CM-V-2 and CM-V-7. Current Table CM-V-3 shows total claims by type and country and includes items that were not reported separately prior to end-year 1978. Tables CM-V-4, CM-V-5 and CM-V-6 no longer appear.

Section VI contains data on transactions in all types of long-term domestic and foreign securities by foreigners as reported by banks and brokers in the United States (except nonmarketable U.S. Treasury notes, foreign series; and nonmarketable U.S. Treasury bonds and notes, foreign currency series, which are shown in the "International Financial Statistics" section, Table IFS-4). The data cover new issues of securities, transactions in outstanding issues, and redemptions of securities. They include transactions executed in the United States for the account of foreigners, and transactions executed abroad for the account of reporting institutions and their domestic customers. The data include some transactions which are classified as direct investments in the balance of payments accounts. The data exclude securities issued abroad by foreign subsidiaries of U.S. corporations, some of which are treated in the balance of payments as issues of U.S. corporations.

The geographical breakdown of the data on securities transactions shows the country of domicile of the foreign buyers and sellers of the securities; in the case of outstanding issues, this may differ from the country of the original issuer. The gross figures contain some offsetting transactions between foreigners. The net figures for total transactions represent transactions by foreigners with United States residents; but the net figures for transactions of individual countries and areas may include some transactions between foreigners of different countries. Beginning with data for 1969, transactions between foreigners in new issues not offered for sale to United States residents but managed by underwriters in the United States are excluded from the gross figures.

The data published in these sections do not cover all types of reported capital movements between the United States and foreign countries. The principal exclusions are the intercompany capital transactions of business enterprises in the United States with their own branches and subsidiaries abroad or with their foreign parent companies, and capital transactions of the United States Government. Consolidated data on all types of international capital transactions are published by the Department of Commerce in its regular reports on the United States balance of payments.

1/ Copies of the reporting forms and instructions may be obtained from the Office of Statistical Reports, Office of the Assistant Secretary for International Affairs, Department of the Treasury, Washington, D.C. 20220, or from Federal Reserve Banks.

CAPITAL MOVEMENTS

Section I - Liabilities to Foreigners Reported by Banks in the United States

Table CM-I-1. - Total Liabilities by Type of Holder

(In millions of dollars)

End of calendar year or month	Total liabilities	Foreign countries						International and regional 2/		
		Official institutions 1/			Banks and other foreigners					
		Total	Payable in dollars	Payable in foreign currencies	Total	Payable in dollars	Payable in foreign currencies	Total	Payable in dollars	Payable in foreign currencies
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
1970 3/	43,422	20,028	19,880	148	21,385	21,164	221	2,009 4/	2,009	-
	43,464	20,028	19,880	148	21,427	21,207	220	2,009 4/	2,009	-
1971 3/	56,306	39,823	39,665	158	14,267	14,019	248	2,217 4/	2,217	-
	56,331	39,162 5/	38,988 5/	163 6/	14,956 5/	14,708 5/	248	2,213 4/	2,213	-
1972	61,689	40,093	39,922	171	19,629	19,283	346	1,968	1,968	-
1973	70,535	44,233	44,105	127 7/	23,587	23,117	468	2,716	2,716	-
1974 3/	96,128	53,196	53,069	127 7/	38,959	38,320	639	3,973	3,973	-
	96,056	53,203	53,076	127 7/	38,860	38,221	639	3,992	3,992	-
1975	96,147	50,461	50,461	-	39,982	39,430	552	5,704	5,696	8
1976	111,430	54,956	54,956	-	50,764	49,987	777	5,710	5,705	5
1977	127,065	65,822	65,822	-	57,985	57,071	914	3,256	3,245	11
1978	169,314	90,674	90,418	256	76,020	73,799	2,221	2,621	2,607	14
1979	189,572	78,143	78,143	-	109,072	107,254	1,818	2,358	2,352	6
1979-May	161,333	69,341	69,341	-	89,018	87,257	1,761 8/	2,776	2,757	19 8/
June	170,022	71,844	71,844	-	95,194	93,270	1,924	2,984	2,977	7
July	170,931	75,233	75,233	-	92,254	90,330	1,924 8/	3,444	3,437	7 8/
Aug	193,348	75,535	75,535	-	114,327	112,403	1,924 8/	3,486	3,479	7 8/
Sept	188,147	76,437	76,437	-	108,787	106,489	2,298	2,923	2,909	14
Oct	183,129	74,452	74,452	-	106,275	103,976	2,298 8/	2,403	2,389	14 8/
Nov	186,791	70,779	70,779	-	113,268	110,970	2,298 8/	2,744	2,731	14 8/
Dec	189,572	78,143	78,143	-	109,072	107,254	1,818	2,358	2,352	6
1980-Jan	186,918	73,614	73,614	-	112,063	110,245	1,818 8/	1,233	1,227	6 8/
Feb	195,611	72,723	72,723	-	121,168	119,350	1,818 8/	1,719	1,719	6 8/
Mar	188,213	70,023	70,023	-	116,418	114,195	2,222	1,723	1,758	15
Apr.p	182,960	68,448	68,448	-	112,434	110,212	2,222 8/	2,079	2,064	15 8/
May p	184,638	70,982	70,982	-	111,815	109,594	2,222 8/	1,860	1,845	15 8/

Note: Total liabilities include liabilities previously classified as either "short-term" or "long-term" on the Treasury reports filed by banks. The maturity distinction was discontinued with new reports filed as of April 30, 1978, and historical series adjusted accordingly. See introductory text to Capital Movements tables for discussion of changes in reporting.

1/ Includes Bank for International Settlements and European Fund.

2/ Principally the International Bank for Reconstruction and Development and the Inter-American Development Bank.

3/ Data on the two lines shown for this date differ because of changes in reporting coverage. Figures on the first line are comparable in coverage to those shown for the preceding date; figures on the second line are comparable to those shown for the following date.

4/ Includes U.S. Government obligations at cost value and funds awaiting investment obtained from proceeds of sales of gold by the International Monetary Fund to the United States to acquire income-earning assets in the amount of $400 million at end 1970 and 1971. Upon termination of investment, the same quantity of gold was reacquired by the International Monetary Fund.

5/ Data on the second line differ from those on the first line because certain accounts previously classified as "official institutions" are included with "banks" and a number of reporting banks are included in the series for the first time.

6/ Includes $7 million increase in dollar value of foreign currency obligations revalued to reflect market exchange rates as of Dec. 31, 1971.

7/ Includes $15 million increase in dollar value of foreign currency liabilities revalued to reflect market exchange rates.

8/ Data as of most immediately preceding quarter end.

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CAPITAL MOVEMENTS

Section 1 - Liabilities to Foreigners Reported by Banks in the United States

Table CM-I-2. - Total Liabilities by Type, Payable in Dollars

Part A - Foreign Countries

(In millions of dollars)

End of calendar year or month	Total foreign countries	Official institutions 1/				Banks					Other foreigners			
		Deposits		U.S. Treas. bills & certificates	Other liabilities 2/	Deposits		U.S. Treas. bills & certificates	Other liabilities 2/	To own foreign offices 3/	Deposits		U.S. Treas. bills & certificates	Other liabilities 2/
		Demand	Time 2/			Demand	Time 2/				Demand	Time 2/		
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)
1970 4/	41,044	1,652	2,534	13,367	2,307	12,376	1,326	14	3,367	-	1,688	1,886	131	336
	41,086	1,652	2,554	13,367	2,307	12,385	1,354	14	3,362	-	1,688	1,895	131	377
1971 4/ 5/	53,684	1,620	2,504	32,311	3,230	7,047	850	8	2,367	-	1,660	1,663	96	328
	53,706	1,327 5/	2,039 5/	32,311	3,321	3,399 5/	320 5/	8	7,232 5/	-	1,660	1,666	96	327
1972 4/	59,205	1,591	2,880	31,453	3,998	4,658	405	5	9,510	-	1,955	2,116	65	569
	59,204	1,591	2,880	31,453	3,998	4,658	405	5	9,510	-	1,955	2,116	65	568
1973	67,222	2,125	3,911	31,511	6,558	6,941	529	11	10,034	-	2,143	2,359	68	1,032
1974 4/	91,389	2,951	4,257	34,656	11,205	8,248	1,911	232	19,546	-	2,729	3,796	277	1,581
	91,297	2,951	4,167	34,656	11,302	8,231	1,910	232	19,355	-	2,729	3,744	277	1,743
1975	89,891	2,644	3,423	34,199	10,195	7,534	1,873	335	19,588	-	3,248	4,823	335	1,704
1976	104,943	3,394	2,321	37,725	11,516	9,104	2,297	119	25,652	-	4,015	6,524	198	2,078
1977	122,893	3,528	1,797	47,820	12,677	10,933	2,040	141	29,222	-	4,304	7,546	240	2,645
1978	164,217	3,390	2,550	67,159	17,318	11,249	1,453	380	7,155	37,622	4,242	8,353	285	3,139
1979	185,396	4,724	3,071	47,666	22,681	13,262	1,663	422	9,061	64,286	5,121	8,755	382	4,302
1979-May	156,798	3,170	2,571	43,727	20,072	10,291	1,228	508	8,735	49,428	4,358	8,773	693	3,244
June	165,114	3,196	2,512	46,304	19,832	11,153	1,356	407	8,043	55,334	4,729	8,708	516	3,003
July	165,563	2,850	2,591	49,425	20,367	11,380	1,181	347	7,550	52,638	4,661	8,735	350	3,488
Aug	187,938	2,397	2,308	50,146	20,683	11,788	1,474	384	8,207	73,325	4,602	8,751	285	3,586
Sept	182,926	3,143	2,219	50,842	20,213	12,466	1,641	406	8,615	65,894	4,439	8,894	269	3,865
Oct	178,428	2,374	1,883	49,411	20,784	10,620	1,478	400	8,712	65,026	4,778	8,760	315	3,888
Nov	181,748	5,652	1,972	43,921	19,234	12,879	1,606	451	9,209	68,572	4,594	8,991	375	4,294
Dec	185,396	4,724	3,071	47,666	22,681	13,262	1,663	422	9,061	64,286	5,121	8,755	382	4,302
1980-Jan	183,860	3,745	2,289	48,864	18,717	11,822	1,275	533	10,201	67,797	5,079	8,828	356	4,354
Feb	192,075	3,680	2,367	48,234	18,444	13,345	1,295	566	10,269	74,735	5,375	8,992	446	4,329
Mar	184,218	3,928	2,397	42,797	20,901	13,371	1,574	675	10,591	68,951	5,219	8,827	777	4,208
Apr.p	178,659	4,734	2,392	40,527	20,795	12,667	1,513	771	11,445	65,620	4,663	8,720	847	3,966
May.p	180,576	4,414	2,532	42,749	21,286	13,161	1,464	769	11,621	64,831	4,880	8,576	511	3,781

1/ Includes Bank for International Settlements and European Fund.
2/ Time deposits exclude negotiable time certificates of deposit, which are included in "Other liabilities."
3/ Data not available separately prior to April, 1978.
4/ Data on the two lines shown for this date differ because of changes in reporting coverage. Figures on the first line are comparable in coverage to those shown for the preceding date; figures on the second line are comparable to those shown for the following date.
5/ Data on the second line differ from those on the first line because those liabilities of U.S. banks to their foreign branches and those liabilities of U.S. agencies and branches of foreign banks to their head offices and foreign branches which were previously reported as deposits are included in "Other liabilities"; certain accounts previously classified as "official institutions" are included with "banks"; and a number of reporting banks are included in the series for the first time.
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CAPITAL MOVEMENTS

Section I - Liabilities to Foreigners Reported by Banks in the United States

Table CM-I-2. - Total Liabilities by Type, Payable in Dollars—Continued

Part B - Nonmonetary International and Regional Organizations

(In millions of dollars)

End of calendar year or month	Total	Deposits		U.S. Treasury bills and certificates	Other liabilities 1/
		Demand	Time 1/		
	(1)	(2)	(3)	(4)	(5)
1970	1,609	69	139	211	1,170
1971 2/	1,818	73	192	211	1,342
	1,814	73	192	211	1,338
1972	1,968	86	202	326	1,354
1973	2,716	101	83	296	2,236
1974 2/	3,973	139	111	497	3,226
	3,992	139	111	497	3,245
1975	5,696	139	148	2,534	2,855
1976	5,705	290	205	2,701	2,509
1977	3,243	231	139	706	2,169
1978	2,807	330	84	201	1,992
1979	2,352	260	152	102	1,839
1979- May	2,737	298	75	175	2,208
June	2,977	264	94	318	2,301
July	3,437	216	69	1,345	1,807
Aug	3,479	134	77	1,442	1,806
Sept	2,909	161	82	912	1,753
Oct	2,389	143	82	327	1,837
Nov	2,731	214	80	258	2,178
Dec	2,352	260	152	102	1,839
1980-Jan	1,227	164	89	102	872
Feb	1,713	153	78	114	1,369
Mar	1,758	160	79	157	1,362
Apr.p	2,064	241	93	87	1,643
May p	1,845	144	88	82	1,531

Note: Principally the International Bank for Reconstruction and Development and the Inter-American Development Bank; excludes Bank for International Settlements and European Fund.

1/ Time deposits exclude negotiable time certificates of deposit, which are included in "Other liabilities."

2/ Data on the two lines shown for this date differ because of changes in reporting coverage. Figures on the first line are comparable in coverage to those shown for the preceding date; figures on the second line are comparable to those shown for the following date.

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Section I - Liabilities to Foreigners Reported by Banks in the United States

Table CM-I-3. - Total Liabilities by Country

(Position at end of period in millions of dollars)

	Calendar year			1979	1980				
	1977	1978	1979	Dec.	Jan.	Feb.	Mar.	Apr. p	May p
Europe:									
Austria	319	514	428	428	391	392	342	451	360
Belgium-Luxembourg	2,590	2,782	2,479	2,479	2,223	2,321	2,385	2,589	3,015
Bulgaria	n.a.	29	64	64	28	35	71	65	69
Czechoslovakia	n.a.	31	14	14	20	14	17	18	36
Denmark	771	1,947	1,093	1,093	956	987	616	618	591
Finland	330	347	399	399	436	343	485	522	436
France	5,293	9,331	10,515	10,515	10,648	11,361	11,113	11,414	10,950
German Democratic Republic	n.a.	42	60	60	58	98	45	80	52
Germany	7,337	17,696	13,105	13,105	10,314	9,139	8,794	5,496	5,603
Greece	603	826	636	636	832	627	618	617	610
Hungary	n.a.	103	56	56	21	92	68	59	54
Italy	6,846	7,778	7,808	7,808	7,851	7,621	7,445	7,478	6,988
Netherlands	2,885	2,416	2,351	2,351	2,553	2,510	2,442	2,087	2,193
Norway	949	1,273	1,273	1,273	1,235	1,143	1,506	1,397	1,227
Poland	68	107	130	130	117	139	89	95	135
Portugal	273	332	559	559	552	440	317	540	361
Romania	n.a.	17	16	16	11	29	14	22	13
Spain	634	878	1,275	1,275	1,209	1,163	1,262	1,438	1,428
Sweden	2,718	3,176	2,009	2,009	1,849	1,981	1,714	1,869	1,655
Switzerland	12,480	18,616	18,569	18,569	17,579	17,013	15,802	15,036	14,835
Turkey	130	318	224	224	336	223	236	234	234
United Kingdom	14,215	14,604	24,806	24,806	25,223	25,439	27,093	27,470	27,448
U.S.S.R.	99	82	53	53	46	41	37	33	40
Yugoslavia	232	254	266	288	157	150	116	123	146
Other Europe	1,972	3,413	4,071	4,071	3,475	3,457	3,690	4,301	5,324
Total Europe	60,755	86,864	92,257	92,257	88,139	86,593	86,523	84,051	83,784
Canada	4,731	7,159	7,618	7,618	9,781	9,796	8,704	8,245	8,389
Latin America and Caribbean:									
Argentina	1,469	1,648	1,385	1,385	1,638	1,635	1,629	1,727	1,960
Bahamas	3,407	6,759	15,368	15,368	16,379	22,142	16,383	14,486	16,373
Bermuda	323	621	462	462	479	592	590	535	567
Brazil	1,396	1,161	1,010	1,010	1,409	1,160	1,373	1,651	1,336
British West Indies	4,168	6 044	11,372	11,372	12,232	13,279	12,193	11,986	9,841
Chile	362	399	469	469	396	472	455	452	1,038
Colombia	1,221	1,763	2,624	2,624	2,890	2,847	2,832	2,912	2,173
Cuba	6	13	13	13	10	5	6	23	7
Ecuador	330	323	425	425	386	412	459	357	397
Guatemala	n.a.	428	414	414	394	391	426	405	350
Jamaica	n.a.	52	76	76	96	90	97	132	138
Mexico	2,877	3,429	4,147	4,147	4,031	4,023	4,013	4,314	4,116
Netherlands Antilles	197	308	499	499	344	524	419	411	335
Panama	2,332	2,970	4,502	4,502	4,789	4,665	4,423	4,389	4,086
Peru	287	363	383	383	379	388	363	392	412
Trinidad and Tobago	203	216	518	518	89	71	326	157	102
Uruguay	243	231	202	202	216	210	240	216	208
Venezuela	2,931	3,825	4,196	4,196	3,086	3,922	4,078	3,183	3,957
Other Latin America and Caribbean	1,971	1,598	1,857	1,857	1,855	1,858	1,837	1,683	1,675
Total Latin America and Caribbean	23,921	32,153	50,123	50,123	51,090	58,286	52,141	49,508	49,212
Asia:									
China:									
Mainland	53	68	30	50	46	33	35	35	28
Taiwan	1,013	503	1,394	1,394	1,388	1,568	1,190	1,078	1,657
Hong Kong	1,096	1,260	1,677	1,677	1,699	1,780	1,920	1,870	1,731
India	975	794	532	532	549	584	563	581	765
Indonesia	410	449	505	505	743	693	659	935	671
Israel	559	688	709	709	519	503	781	591	592
Japan	14,646	21,955	8,964	8,964	9,506	10,741	9,739	9,462	10,881
Korea	602	803	1,083	1,083	969	1,029	1,072	1,012	991
Lebanon	144	166	219	219	213	203	163	131	142
Malaysia	157	176	166	166	129	193	129	150	224
Pakistan	253	284	374	374	147	195	202	233	227
Philippines	697	645	801	801	738	773	680	801	897
Singapore	295	370	696	696	544	618	635	646	668
Syria	16	22	26	26	28	38	33	21	42
Thailand	264	427	290	290	417	294	418	431	476
Oil-exporting countries 1/	8,979	7,532	15,226	15,226	14,094	15,005	15,699	15,202	15,737
Other Asia	390	419	398	398	461	391	499	547	490
Total Asia	30,548	36,541	33,030	33,030	32,175	34,643	34,416	33,714	36,178
Africa:									
Egypt	404	404	475	475	449	332	388	438	378
Ghana	35	47	46	46	46	49	45	54	47
Liberia	82	67	141	141	139	113	117	97	85
Morocco	66	32	33	33	30	33	31	41	31
South Africa	175	188	187	187	271	198	522	303	325
Zaire	39	43	110	110	128	93	102	84	84
Oil-exporting countries 2/	1,155	1,525	1,635	1,835	1,303	1,466	1,660	2,462	2,231
Other Africa	581	605	617	617	770	691	740	735	620
Total Africa	2,538	2,892	3,243	3,243	3,334	3,174	3,335	4,214	3,820
Other countries:									
Australia	1,154	843	700	700	869	1,070	1,001	890	1,158
All other	161	241	242	242	283	331	321	261	256
Total other countries	1,315	1,085	942	942	1,152	1,401	1,322	1,151	1,414
Total foreign countries	123,808	166,693	187,214	187,214	185,678	193,893	186,660	180,882	182,794
International and regional:									
International	2,725	1,485	1,235	1,235	826	622	654	980	767
European regional	7	38	44	44	29	33	41	33	19
Latin American regional	288	822	815	815	92	782	759	827	805
Asian regional	210	254	244	244	264	278	315	255	286
African regional	28	22	20	20	21	8	4	5	4
Middle Eastern regional	n.a.	n.a.	-	-	-	-	-	-	-
Total international and regional	3,256	2,621	2,358	2,358	1,233	1,719	1,773	2,099	1,860
Grand total	127,065	169,314	189,572	189,572	186,910	195,611	188,213	182,960	184,654

1/ Includes Bahrain, Iran, Iraq, Kuwait, Oman, Qatar, Saudi Arabia, and the United Arab Emirates (Trucial States).

2/ Includes Algeria, Gabon, Libya, and Nigeria.

* Less than $500,000.

p Preliminary. n.a. Not available.

CAPITAL MOVEMENTS

Section I - Liabilities to Foreigners Reported by Banks in the United States

Table CM-I-4. - Total Liabilities by Type and Country, as of May 31, 1980

Preliminary

(Position in millions of dollars)

Country	Total liabilities			Liabilities payable in dollars											Memorandum
				Totals		To foreign official institutions and unaffiliated foreign banks				Liabilities to banks' own foreign	Liabilities to all other foreigners				
						Deposits		Short-term U.S. Treasury obligations	Other liabilities		Deposits		Short-term U.S. Treasury obligations	Other liabilities	Negotiable CD's held for all foreigners
	Total	Payable in dollars	Payable in foreign currencies 1/	Banks' own liabilities	Custody liabilities	Demand	Time 2/				Demand	Time 2/			
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)
Europe:															
Austria	360	353	7	203	150	87	8	-	220	12	8	7	*	11	36
Belgium-Luxembourg	3,015	2,795	220	1,724	1,071	463	22	626	754	750	194	42	13	22	262
Bulgaria	69	69	*	67	1	26	-	-	42	-	*	*	-	*	1
Czechoslovakia	36	35	*	35	*	35	*	-	1	-	*	*	-	*	-
Denmark	591	588	3	194	395	103	1	355	88	16	23	2	1	*	11
Finland	436	435	*	116	320	61	12	173	167	-	12	2	-	8	90
France	10,950	10,839	111	3,083	7,756	404	155	7,402	1,432	1,202	95	66	6	15	268
German Democratic Republic	52	49	3	49	*	39	-	-	1	2	1	5	-	1	-
Germany	5,603	5,427	176	1,982	3,446	710	91	3,338	455	517	169	95	20	34	33
Greece	610	610	*	360	250	119	84	28	170	51	24	71	*	62	219
Hungary	54	54	-	45	9	42	-	-	3	-	*	1	-	8	-
Italy	6,988	6,942	46	2,664	4,298	813	183	3,724	1,487	578	49	102	1	6	184
Netherlands	2,193	2,128	65	1,153	975	379	124	741	682	287	61	36	1	20	214
Norway	1,227	1,221	6	258	962	113	65	261	713	4	42	12	6	5	445
Poland	135	134	1	118	15	116	-	2	14	-	*	2	*	*	*
Portugal	341	339	3	314	25	114	-	-	105	26	11	61	*	16	15
Romania	13	13	-	8	5	7	*	-	6	-	*	1	-	-	-
Spain	1,428	1,409	20	1,055	353	313	18	124	314	351	64	202	1	22	113
Sweden	1,655	1,632	22	340	1,293	238	18	925	407	5	19	12	4	4	131
Switzerland	14,835	14,658	177	3,928	10,730	1,244	556	5,725	4,901	1,615	166	151	66	233	2,514
Turkey	234	136	98	134	1	90	*	-	26	2	2	6	*	*	8
United Kingdom	27,448	27,165	283	23,497	3,668	860	417	875	3,723	19,997	377	134	43	719	139
U.S.S.R.	40	40	*	33	7	31	-	-	8	-	1	1	-	-	-
Yugoslavia	146	144	1	141	3	116	*	-	20	-	2	3	-	3	*
Other Europe	5,324	5,324	1	2,985	2,339	116	771	395	3,843	27	12	26	2	131	1,833
Total Europe	83,784	82,540	1,244	44,466	38,074	6,734	2,521	24,694	19,380	25,443	1,241	1,039	165	1,320	6,508
Canada	8,389	8,192	197	6,204	1,988	362	88	1,632	325	4,835	350	301	60	239	215
Latin America and Caribbean:															
Argentina	1,960	1,913	48	1,792	121	504	92	72	70	357	221	584	*	12	6
Bahamas	16,373	16,342	31	16,262	80	90	65	9	538	15,591	34	37	6	11	11
Bermuda	567	512	56	276	236	28	2	-	64	*	83	103	9	222	198
Brazil	1,536	1,530	6	1,333	196	852	*	*	253	118	149	121	2	35	10
British West Indies	9,841	9,460	381	9,389	71	89	53	1	458	8,644	110	33	2	70	54
Chile	1,038	1,030	8	410	621	168	*	*	656	12	65	124	1	5	2
Colombia	2,173	2,166	7	822	1,344	133	107	891	613	2	146	271	1	3	438
Cuba	7	7	-	5	1	1	*	-	1	-	1	4	*	*	*
Ecuador	337	337	*	318	19	106	-	15	62	2	61	89	*	1	*
Guatemala	350	350	*	326	24	37	16	2	59	5	37	184	*	8	12
Jamaica	138	138	*	115	24	24	11	23	42	2	12	23	-	*	*
Mexico	4,116	4,104	12	3,553	551	500	3	*	299	170	392	2,150	9	581	445
Netherlands Antilles	335	335	*	284	51	24	28	1	24	107	41	62	22	25	9
Panama	4,086	4,082	4	3,762	321	83	5	1	162	3,128	89	292	21	301	274
Peru	412	412	*	402	10	133	-	*	131	12	26	106	-	3	3
Trinidad and Tobago	102	102	-	101	1	28	10	1	12	2	30	19	-	*	-
Uruguay	208	208	*	186	22	62	2	-	28	9	23	54	-	18	17
Venezuela	3,957	3,953	3	3,743	210	324	27	*	1,322	549	380	1,240	1	110	60
Other Latin America and Caribbean	1,675	1,673	2	1,497	175	305	2	104	156	57	256	751	3	39	4
Total Latin America and Caribbean	49,212	48,653	558	44,576	4,077	3,452	425	1,121	4,951	28,767	2,167	6,247	79	1,444	1,545
Asia:															
China:															
Mainland	28	27	*	23	4	5	3	-	5	7	3	4	*	*	1
Taiwan	1,637	1,635	2	994	641	137	17	516	369	299	115	123	*	60	53
Hong Kong	1,731	1,708	22	1,368	340	326	11	196	186	502	182	276	13	16	27
India	745	740	5	264	476	120	17	430	99	50	17	9	-	2	3
Indonesia	671	670	*	526	145	117	*	-	360	157	19	18	*	*	*
Israel	592	570	21	409	81	139	34	-	181	164	14	36	1	1	35
Japan	10,861	10,792	69	4,135	6,657	1,140	38	5,953	555	2,661	105	61	171	107	23
Korea	991	988	3	599	389	202	216	225	229	96	8	7	-	3	17
Lebanon	142	142	*	140	3	73	*	-	2	23	21	22	-	1	2
Malaysia	224	222	2	161	61	45	-	41	92	35	6	2	*	1	4
Pakistan	227	227	*	223	5	41	*	-	28	141	11	4	-	2	*
Philippines	897	885	11	812	73	308	21	3	320	66	66	79	1	20	19
Singapore	668	648	20	625	22	137	22	-	45	404	18	19	*	6	2
Syria	42	42	-	40	2	34	*	-	1	-	2	4	*	1	1
Thailand	476	472	4	241	231	117	-	213	40	61	13	28	*	1	*
Other Asia	16,227	16,214	13	6,597	9,617	2,426	525	6,300 3/	5,347	759	328	163	18 3/	545	2,035
Total Asia	36,178	35,984	194	17,237	18,747	5,369	906	13,877	7,662	5,424	922	855	205	764	2,223
Africa:															
Egypt	376	376	*	241	135	104	*	133	29	16	6	6	-	1	-
Ghana	47	46	*	45	1	17	1	*	17	1	8	3	-	*	*
Liberia	85	84	*	79	5	8	*	-	*	5	33	33	2	3	3
Morocco	31	31	-	30	1	23	-	-	*	3	2	2	-	1	1
South Africa	325	316	9	231	84	114	*	80	81	6	19	15	*	1	1
Zaire	86	86	-	66	20	29	-	20	29	4	2	3	-	-	-
Other Africa	2,869	2,868	1	1,658	1,211	1,156	47	1,198 3/	260	72	91	44	- 3/	*	*
Total Africa	3,820	3,810	10	2,360	1,460	1,532	48	1,431	417	106	161	106	2	7	5
Other countries:															
Australia	1,158	1,149	9	361	788	88	*	752	121	147	24	16	*	2	16
All other	256	247	9	227	20	39	3	12	52	109	15	13	*	6	*
Total other countries	1,414	1,396	18	588	808	127	4	763	172	255	38	28	*	8	16
Total foreign countries	182,798	180,576	2,222	115,430	65,156	17,575	3,996	43,518	32,907	64,831	4,880	8,576	511	3,781	10,511
International and regional:															
International	767	766	1	318	448	120	29	62	535	-	*	*	-	-	219
European regional	19	19	-	13	7	8	*	7	3	-	*	-	-	-	-
Latin American regional	803	790	13	32	758	4	15	12	749	-	*	-	-	-	741
Asian regional	294	294	-	81	185	9	34	-	223	-	*	*	-	-	185
African regional	4	4	-	3	1	3	*	1	-	-	*	-	-	-	-
Middle Eastern regional	*	*	-	*	-	*	-	-	-	-	*	-	-	-	-
Total international and regional	1,886	1,845	15	447	1,398	144	80	82	1,531	-	*	*	-	-	1,143
Grand total	184,658	182,421	2,237	115,866	66,555	17,719	4,084	43,599	34,439	64,831	4,880	8,576	511	3,781	11,656

1/ As of end of March 1980.
2/ Excludes negotiable time certificates of deposit, which are included in "Other" liabilities.
3/ U.S. Treasury bills and certificates held in custody for the account of oil-exporting countries in "Other Asia" and "Other Africa" amounted to $7,405 million.
* Less than $500,000.

CAPITAL MOVEMENTS

Section II - Claims on Foreigners Reported by Banks in the United States

Table CM-II-1. - Total Claims by Type

(OLD SERIES)

(In millions of dollars)

End of calendar year or month	Total claims	Payable in dollars						Acceptances made for account of foreigners	Other claims	Payable in foreign currencies		
		Total	Loans				Collections outstanding for account of reporting banks and domestic customers			Total	Deposits of reporting banks and domestic customers with foreigners	Other claims
			Total	Official institutions	Banks	Other foreigners						
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)
1968	12,278	11,813	6,323	775	1,934	3,614	1,733	2,854	903	466	336	129
1969 1/	12,828	12,295	6,087	764	2,155	3,169	1,954	3,169	1,084	534	352	181
	12,930	12,397	6,084	764	2,152	3,169	2,015	3,202	1,096	534	352	181
1970	13,877	13,242	5,749	623	1,956	3,170	2,389	3,985	1,118	635	352	283
1971 1/ 2/	16,837	15,973	7,848	798	2,928 2/	4,122	2,475	4,243	1,407 2/	864	549	315
	16,939	16,022	7,314	806	2,395 2/	4,113	2,475	4,254	1,979 2/	917	548	369
1972 1/	20,425	19,539	10,213	996	3,405	5,811	3,269	3,204	2,853	886	441	445
	20,739	19,853	10,259	1,007	3,400	5,852	3,276	3,226	3,092	886	441	445
1973	26,719	25,985	13,106	1,444	5,129	6,532	4,307	4,160	4,413	734	428	306
1974	46,235	44,958	17,777	1,709	8,263	7,805	5,637	11,237	10,307	1,276	669	607
1975	59,767	58,307	21,516	1,989	9,202	10,324	5,467	11,147	20,178	1,458	656	802
1976	81,135	79,302	28,308	2,885	13,406	12,018	5,756	12,358	32,878	1,833	1,103	730
1977	92,562	90,205	30,631	2,961	15,367	12,302	6,176	14,212	39,187	2,355	941	1,415
1977-May	80,476	78,510	27,065	2,663	13,002	11,401	6,317	13,087	32,041	1,966	864	1,101
June	82,033	80,065	26,590	2,662	12,532	11,396	6,417	13,264	33,848	1,968	834	1,133
July	81,874	80,039	27,921	2,536	13,829	11,556	6,352	13,478	32,288	1,835	794	1,041
Aug.	81,085	78,970	27,284	2,759	12,967	11,558	6,200	13,610	31,877	2,114	1,006	1,109
Sept	83,812	81,869	28,997	2,792	14,310	11,894	6,025	13,698	33,149	1,944	818	1,126
Oct	86,507	84,300	28,969	2,896	13,961	12,112	6,005	13,768	35,557	2,207	900	1,307
Nov	87,357	85,270	28,183	2,889	13,665	11,629	6,045	13,462	37,580	2,086	841	1,246
Dec	92,562	90,205	30,631	2,961	15,367	12,302	6,176	14,212	39,187	2,355	941	1,415
1978-Jan	94,246	91,874	29,306	3,037	13,922	12,346	6,342	13,592	42,634	2,371	940	1,432
Feb.	93,357	91,040	29,346	3,079	14,115	12,151	6,446	13,689	41,559	2,317	895	1,422
Mar	98,832	96,449	32,498	3,003	16,949	12,546	6,765	13,892	43,293	2,383	948	1,435
Apr	98,197	95,876	32,335	3,311	16,596	12,428	6,910	13,783	42,847	2,321	1,034	1,288

Note: Total claims include claims previously classified as either "short-term" or "long-term" on the Treasury reports filed by banks. A monthly maturity breakdown was discontinued with new reports filed as of April 30, 1978, and the historical series has been adjusted accordingly. (See introductory text to Capital Movements Section for discussion of changes in reporting forms and coverage.)

1/ Data on the two lines shown for this date differ because of changes in reporting coverage. Figures on the first line are comparable in coverage to those shown for the preceding date; figures on the second line are comparable to those shown for the following date.

2/ Data on the second line differ from those on the first line because those claims of U.S. banks on their foreign branches and those claims of the U.S. agencies and branches of foreign banks on their head offices and foreign branches which were previously reported as loans are included in "Other claims"; and a number of reporting banks are included in the series for the first time.

Table CM-II-2. - Total Claims by Type

(NEW SERIES)

(In millions of dollars)

End of calendar year or quarter-end month	Total claims	Payable in dollars			Payable in foreign currencies		
		Total	Banks' own claims	Claims of banks' domestic customers	Total	Banks' own claims	Claims of banks' domestic customers
	(1)	(2)	(3)	(4)	(5)	(6)	(7)
1978-June	102,892	99,476	90,349	9,126	3,416	2,607	809
Sept	108,419	105,036	95,961	9,075	3,384	2,938	446
Dec	130,731	126,881	115,662	11,219	3,871	3,504	367
1979-Mar	124,634	121,567	108,397	13,170	3,067	2,591	474
June	132,276	129,235	115,232	14,003	3,041	2,467	574
Sept	149,298	146,118	127,305	18,813	3,180	2,564	616
Dec	156,561	153,526	133,578	19,948	3,034	2,443	592
1980-Mar. p	156,992	153,125	130,753	22,372	3,868	2,812	1,056

Note: See introductory text to Capital Movements Section for discussion of changes in reporting forms and coverage for new quarterly data filed as of June 30 1978.

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CAPITAL MOVEMENTS

Section II - Claims on Foreigners Reported by Banks in the United States

Table CM-II-3. - Total Claims by Country

(Position at end of period in millions of dollars)

	Calendar year			1979				1980
	1977	1978	1979	Mar.	June	Sept.	Dec.	Mar.
Europe:								
Austria	75	163	298	196	167	222	298	394
Belgium-Luxembourg	817	1,546	1,544	2,108	1,926	1,983	1,544	1,977
Bulgaria	n.a.	63	84	72	68	77	84	65
Czechoslovakia	n.a.	10	12	18	13	23	12	13
Denmark	179	270	165	204	186	189	165	228
Finland	176	398	232	317	227	262	232	246
France	2,137	4,582	4,079	5,668	4,284	4,521	4,079	3,885
German Democratic Republic	n.a.	67	88	68	72	80	88	115
Germany	758	1,327	1,546	1,167	1,129	2,146	1,546	1,698
Greece	208	241	224	270	247	270	224	274
Hungary	n.a.	33	421	52	119	398	421	447
Italy	1,367	1,715	1,904	1,557	1,634	1,902	1,904	1,848
Netherlands	379	804	642	709	610	772	642	694
Norway	164	323	300	232	232	267	300	286
Poland	356	411	612	417	388	464	612	747
Portugal	173	189	352	224	187	346	352	259
Romania	n.a.	108	129	74	102	82	129	133
Spain	736	1,247	1,223	1,091	1,175	1,207	1,223	1,094
Sweden	227	581	635	352	287	505	635	698
Switzerland	656	1,639	315	1,280	1,336	1,479	1,315	1,567
Turkey	385	365	188	226	218	194	188	162
United Kingdom	9,080	14,141	24,044	13,168	16,567	21,628	24,044	22,809
U.S.S.R.	413	438	358	399	406	413	358	459
Yugoslavia	323	445	681	537	613	678	681	687
Other Europe	320	147	209	181	218	282	209	268
Total Europe	18,929	31,125	41,308	28,560	32,410	40,476	41,308	41,055
Canada	4,163	7,732	8,374	8,357	7,974	8,534	8,376	8,755
Latin America and Caribbean:								
Argentina	1,479	2,469	4,687	2,947	3,429	3,528	4,687	5,243
Bahamas	19,919	21,578	18,886	19,483	19,082	19,258	18,886	19,568
Bermuda	232	391	478	179	131	177	478	322
Brazil	4,665	6,698	8,253	6,804	6,656	7,839	8,253	8,521
British West Indies	6,633	9,879	10,170	8,15	9,719	9,795	10,170	7,845
Chile	680	1,064	1,494	1,01	1,151	1,387	1,494	1,419
Colombia	678	1,070	1,662	1,04	1,147	1,313	1,662	1,376
Cuba	10	2	18		7	6	16	5
Ecuador	519	773	1,110	911	993	1,037	1,110	1,117
Guatemala	n.a.	114	162	110	119	130	162	139
Jamaica	n.a.	48	55	68	45	37	55	49
Mexico	4,922	5,664	9,281	5,818	6,737	8,759	9,281	9,354
Netherlands Antilles	229	298	277	304	312	332	277	343
Panama	1,415	3,115	6,056	2,977	3,658	4,379	6,056	4,763
Peru	962	928	685	852	740	743	685	732
Trinidad and Tobago	48	59	69	40	47	52	69	62
Uruguay	80	67	130	63	78	83	130	120
Venezuela	2,336	3,887	5,044	3,947	4,126	4,444	5,044	4,777
Other Latin America and Caribbean	1,352	1,821	1,724	1,674	1,578	1,649	1,724	1,676
Total Latin America and Caribbean	46,159	59,728	70,238	56,401	59,758	65,150	70,238	68,032
Asia:								
China:								
Mainland	12	7	43	18	14	34	43	63
Taiwan	1,721	1,804	2,161	2,185	2,201	2,256	2,161	1,876
Hong Kong	550	1,718	1,860	2,083	1,931	1,916	1,860	1,987
India	55	70	116	78	106	97	116	141
Indonesia	232	198	172	183	192	182	172	173
Israel	589	931	1,059	984	887	938	1,059	821
Japan	10,087	14,014	18,182	13,898	14,016	16,043	18,182	20,669
Korea	2,341	2,487	3,974	2,826	3,692	4,019	3,974	4,981
Lebanon	78	61	62	49	64	77	62	77
Malaysia	127	202	233	164	202	194	233	201
Pakistan	132	164	269	140	153	195	269	105
Philippines	596	726	789	680	713	692	789	745
Singapore	476	1,393	1,178	1,114	991	1,175	1,178	801
Syria	30	18	22	30	42	20	22	29
Thailand	634	777	976	790	914	1,087	976	951
Oil-exporting countries 1/	1,769	3,528	1,896	2,328	1,974	2,286	1,896	1,818
Other Asia	102	108	204	83	146	154	204	176
Total Asia	19,538	28,204	33,199	27,630	28,239	31,345	33,199	35,567
Africa:								
Egypt	119	114	122	78	186	129	122	144
Ghana	34	36	25	26	18	17	25	15
Liberia	227	253	271	219	244	246	271	321
Morocco	43	108	130	91	67	52	130	149
South Africa	1,129	1,070	647	902	930	908	647	539
Zaire	98	180	164	174	169	152	164	165
Oil-exporting countries 2/	511	603	290	602	617	707	580	519
Other Africa	421	403	436	413	408	410	436	478
Total Africa	2,583	2,746	2,365	2,505	2,659	2,620	2,365	2,330
Other countries:								
Australia	921	979	783	939	908	874	783	905
All other	187	135	212	157	238	202	212	266
Total other countries	1,108	1,114	995	1,095	1,145	1,076	995	1,172
Total foreign countries	92,481	130,847	156,479	124,549	132,186	149,200	156,479	156,911
International and regional:								
International	64	73	56	74	74	77	56	49
European regional	3	1	10	1	1	6	10	17
Latin American regional	12	10	16	9	15	15	16	16
Asian regional	1	-	-	1	-	-	-	-
African regional	-	18	-	-	-	-	-	-
Middle Eastern regional	n.a.	-	-	-	-	-	-	-
Total international and regional	81	104	82	83	90	98	82	82
Grand total	92,562	130,751	156,561	124,634	132,276	149,298	156,561	156,992

1/ Includes Bahrain, Iran, Iraq, Kuwait, Oman, Qatar, Saudi Arabia, and the United Arab Emirates (Trucial States).

2/ Includes Algeria, Gabon, Libya, and Nigeria.

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* Less than $500,000.
n.a. Not available.

CAPITAL MOVEMENTS

Section II - Claims on Foreigners Reported by Banks in the United States

Table CM-II-4. - Total Claims on Foreigners by Type and Country Reported by Banks in the U.S. as of March 31, 1980

(Position at end of period in millions of dollars)

Country	Total claims	Reporting banks' own claims						Claims of banks' domestic customers		
		Total banks' own claims	Remaining maturity of claims on foreign public borrowers and unaffiliated foreigners		On own foreign offices	Total claims payable in foreign currencies	Memorandum: Customer liability on acceptances	Total	Payable in dollars	Payable in foreign currencies
			One year or less	More than one year						
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
Europe:										
Austria	394	349	303	5	23	18	27	46	45	*
Belgium-Luxembourg	1,977	1,925	957	50	624	294	144	52	47	5
Bulgaria	65	65	52	10	-	3	-	*	*	*
Czechoslovakia	13	7	3	4	-	*	-	6	6	-
Denmark	228	216	139	41	26	10	19	12	12	*
Finland	246	213	132	56	*	25	65	33	33	*
France	3,885	3,087	1,490	505	985	107	146	798	793	4
German Democratic Republic	115	108	22	78	-	9	1	6	6	*
Germany	1,698	1,522	649	99	559	215	247	177	109	68
Greece	274	196	122	36	30	5	47	78	77	*
Hungary	447	444	73	368	-	3	15	3	3	-
Italy	1,848	1,577	910	252	326	89	280	271	269	2
Netherlands	696	594	311	40	182	62	15	102	95	7
Norway	286	265	228	37	*	10	30	21	20	*
Poland	747	726	227	497	-	2	71	20	20	-
Portugal	259	233	176	50	2	6	20	26	26	*
Romania	133	122	79	39	1	3	27	11	11	-
Spain	1,094	936	539	313	61	22	223	158	157	1
Sweden	698	600	424	167	1	9	181	97	97	1
Switzerland	1,567	1,478	789	28	539	122	63	89	80	9
Turkey	162	123	40	83	*	-	4	39	39	*
United Kingdom	22,809	11,204	5,781	855	4,313	254	282	11,605	11,445	160
U.S.S.R.	459	253	43	210	*	*	-	205	205	*
Yugoslavia	687	610	225	373	-	12	24	77	77	*
Other Europe	268	235	137	65	23	9	90	34	34	*
Total Europe	41,055	27,089	13,850	4,253	7,694	1,294	2,042	13,966	13,707	259
Canada	8,755	4,633	1,818	1,214	1,152	449	56	4,122	3,425	698
Latin America and Caribbean:										
Argentina	5,243	4,968	2,773	1,768	427	1	193	275	274	*
Bahamas	19,568	19,290	1,571	77	17,614	27	8	278	278	1
Bermuda	322	313	301	12	*	*	1	8	8	*
Brazil	8,521	8,012	3,911	3,482	617	3	1,616	509	504	4
British West Indies	7,845	7,744	1,358	39	5,970	377	31	101	101	*
Chile	1,419	1,365	719	637	10	*	149	53	53	*
Colombia	1,576	1,526	1,072	462	12	*	304	50	50	*
Cuba	5	4	-	4	-	-	-	2	2	*
Ecuador	1,117	1,025	617	393	13	2	98	92	92	*
Guatemala	139	109	71	32	6	*	12	30	30	*
Jamaica	49	42	28	13	1	*	19	7	7	-
Mexico	9,554	9,315	4,905	4,204	124	83	671	239	237	2
Netherlands Antilles	543	525	148	142	222	12	12	18	18	*
Panama	4,763	4,714	1,048	260	3,344	62	44	49	49	*
Peru	732	705	530	162	8	5	164	27	27	*
Trinidad and Tobago	62	38	20	18	*	*	3	24	24	*
Uruguay	120	90	64	18	8	*	9	30	30	*
Venezuela	4,777	4,488	3,144	1,284	26	33	98	290	289	1
Other Latin America and Caribbean	1,676	1,494	898	409	180	7	132	183	182	*
Total Latin America and Caribbean	68,032	65,767	23,177	13,397	28,581	613	3,565	2,264	2,254	10
Asia:										
China:										
Mainland	65	53	30	19	*	3	17	12	12	-
Taiwan	1,876	1,529	1,288	146	89	6	900	347	347	*
Hong Kong	1,987	1,940	684	82	1,121	52	460	47	45	1
India	141	122	72	3	44	3	9	19	19	*
Indonesia	173	132	71	58	4	*	10	41	41	*
Israel	821	736	369	340	24	2	159	85	85	*
Japan	20,669	19,620	13,953	334	5,140	192	8,119	1,049	985	64
Korea	4,981	4,768	4,220	272	233	43	3,019	213	213	*
Lebanon	77	62	52	4	6	*	8	15	15	*
Malaysia	201	182	33	46	102	2	15	19	19	*
Pakistan	105	103	28	3	72	*	6	1	1	*
Philippines	745	699	392	175	123	9	180	46	46	*
Singapore	801	767	296	54	405	11	61	34	34	*
Syria	29	18	18	-	-	-	3	11	11	-
Thailand	901	877	716	26	134	*	557	24	24	*
Other Asia	1,994	1,548	1,163	164	208	13	104	446	446	*
Total Asia	35,567	33,157	23,386	1,728	7,706	337	13,628	2,410	2,344	66
Africa:										
Egypt	144	128	120	2	7	*	56	15	15	*
Ghana	15	4	2	2	-	-	-	11	11	*
Liberia	321	303	107	177	1	18	13	18	18	-
Morocco	149	118	106	9	3	*	102	30	30	*
South Africa	539	375	257	64	16	40	63	163	151	12
Zaire	165	143	14	129	-	-	*	22	22	-
Other Africa	997	711	438	238	37	1	155	284	279	4
Total Africa	2,330	1,786	1,043	620	64	59	389	543	526	17
Other countries:										
Australia	905	819	501	61	239	17	399	87	84	3
All other	266	236	121	60	52	4	16	30	29	1
Total other countries	1,172	1,055	622	121	291	21	414	117	113	4
Total foreign countries	156,911	133,488	63,896	21,333	45,488	2,771	20,095	23,423	22,369	1,054
International and regional:										
International	49	46	*	5	-	41	-	2	1	2
European regional	17	16	3	13	-	-	-	1	1	-
Latin American regional	16	15	1	14	-	-	-	1	1	-
Asian regional	*	*	*	-	-	*	-	-	-	-
African regional	-	-	-	-	-	-	-	-	-	-
Middle Eastern regional	-	-	-	-	-	-	-	-	-	-
Total international and regional	82	77	5	31	-	41	-	5	3	2
Grand total	156,992	133,565	63,901	21,364	45,488	2,812	20,095	23,427	22,372	1,056

* Less than $500,000.

CAPITAL MOVEMENTS

Section II - Claims on Foreigners Reported by Banks in the United States

Table CM-II-5. - Banks' Own Claims, by Type

(In millions of dollars)

End of calendar year or quarter-end month	Total reporting banks' own claims	Payable in dollars										Payable in foreign currencies		
		Claims on unaffiliated foreigners					Claims on own foreign offices	Memorandum claims items						
		Total	Remaining maturity					On unaffiliated foreign banks		On all other foreigners	Customer liability on acceptances	Total	Deposits	Other
			One year or less		Over one year			Deposits	Other					
			On foreign public borrowers	On all other foreigners	On foreign public borrowers	On all other foreigners								
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)
1978-June	92,956	55,899	3,131	41,424	3,243	8,101	34,450	5,311	25,106	19,625	11,844	2,607	1,072	1,535
Sept	98,898	60,092	3,711	43,515	4,235	8,631	35,868	4,679	27,109	20,467	12,723	2,938	1,362	1,575
Dec	119,166	73,696	4,583	53,835	5,338	9,939	41,966	5,456	35,011	23,278	14,919	3,504	1,633	1,871
1979-Mar	110,987	71,566	4,627	50,760	5,940	10,239	36,831	6,142	31,168	23,622	15,098	2,591	1,103	1,488
June	117,700	77,662	4,604	55,408	6,411	11,239	37,570	7,048	34,450	25,124	16,864	2,467	1,271	1,196
Sept	129,869	87,477	6,057	62,254	7,638	11,528	39,828	7,156	38,855	27,854	19,751	2,564	1,220	1,343
Dec	136,021	86,268	6,991	58,143	8,085	13,049	47,310	6,217	34,685	30,374	21,170	2,443	1,017	1,425
1980-Mar. p	133,565	85,265	6,843	57,058	8,419	12,945	45,488	5,479	34,213	30,407	20,095	2,812	1,212	1,600

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Section II - Claims on Foreigners Reported by Banks in the United States

Table CM-II-6. - Banks' Own Claims by Type and Country, Payable in Dollars, as of May 31, 1980 Preliminary

(Position in millions of dollars)

Country	Total (1)	On foreign public borrowers and unaffiliated foreign banks (2)	On banks' own foreign offices (3)	On all other foreigners (4)
Europe:				
Austria	291	276	1	14
Belgium-Luxembourg	1,471	863	532	85
Bulgaria	82	68	-	14
Czechoslovakia	6	6	-	*
Denmark	168	149	*	20
Finland	273	222	3	48
France	2,740	1,836	533	370
German Democratic Republic	88	84	*	4
Germany	1,104	455	258	391
Greece	329	282	4	43
Hungary	491	487	-	4
Italy	1,748	962	444	343
Netherlands	457	258	133	66
Norway	172	96	*	77
Poland	627	500	-	127
Portugal	246	211	*	35
Romania	100	73	1	26
Spain	1,106	644	36	427
Sweden	661	590	*	71
Switzerland	916	421	330	165
Turkey	151	146	*	6
United Kingdom	11,735	6,540	4,209	986
U.S.S.R.	247	218	-	29
Yugoslavia	614	494	-	120
Other Europe	276	112	19	145
Total Europe	26,099	15,991	6,493	3,615
Canada	4,283	1,561	1,561	1,160
Latin America and Caribbean:				
Argentina	5,115	3,564	418	1,133
Bahamas	23,291	2,623	20,620	48
Bermuda	296	33	15	249
Brazil	8,044	4,858	358	2,827
British West Indies	8,968	1,649	7,207	112
Chile	1,353	907	11	435
Colombia	1,408	825	10	573
Cuba	4	-	-	4
Ecuador	1,007	622	9	375
Guatemala	107	12	6	89
Jamaica	43	32	2	9
Mexico	9,723	5,451	109	4,163
Netherlands Antilles	703	49	386	268
Panama	4,525	810	3,167	547
Peru	632	491	8	132
Trinidad and Tobago	34	27	2	5
Uruguay	154	44	82	28
Venezuela	4,527	2,214	34	2,279
Other Latin America and Caribbean	1,614	765	241	608
Total Latin America and Caribbean	71,547	24,977	32,685	13,885
Asia:				
China:				
Mainland	40	35	3	3
Taiwan	1,889	1,126	76	688
Hong Kong	2,362	600	1,305	457
India	61	51	4	6
Indonesia	128	60	3	62
Israel	989	432	154	404
Japan	20,254	6,294	6,180	7,781
Korea	5,057	3,552	206	1,299
Lebanon	62	30	22	10
Malaysia	135	50	58	28
Pakistan	172	14	147	11
Philippines	717	293	87	337
Singapore	997	308	577	112
Syria	19	19	-	*
Thailand	918	582	110	225
Other Asia	1,092	737	85	270
Total Asia	34,892	14,181	9,019	11,693
Africa:				
Egypt	134	109	5	20
Ghana	7	4	-	3
Liberia	291	27	2	261
Morocco	107	99	*	8
South Africa	465	204	23	237
Zaire	108	95	-	13
Other Africa	649	346	20	283
Total Africa	1,760	884	51	825
Other countries:				
Australia	695	169	167	359
All other	187	52	51	84
Total other countries	883	222	217	443
Total foreign countries	139,465	57,816	50,027	31,622
International and regional:				
International	5	5	-	-
European regional	15	13	-	2
Latin American regional	14	14	-	-
Asian regional	*	*	-	-
African regional	-	-	-	-
Middle Eastern regional	-	-	-	-
Total international and regional	34	32	-	2
Grand total	139,498	57,849	50,027	31,623

* Less than $500,000.

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Section II - Claims on Foreigners Reported by Banks in the United States

Table CM-II-7. - Domestic Customers' Claims by Type

(Position in millions of dollars)

End of calendar year or quarter-end month	Total claims of banks' domestic customers	Payable in dollars				Payable in foreign currencies		
		Total	Deposits	Negotiable and readily transferable instruments	Collections and other	Total	Deposits	Other
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
1978-June	9,936	9,126	419	3,706	5,001	809	250	559
Sept	9,521	9,075	500	3,742	4,833	446	89	357
Dec	11,586	11,219	480	5,385	5,353	367	66	301
1979-Mar	13,647	13,170	719	6,811	5,641	476	150	326
June	14,577	14,003	683	7,422	5,899	574	196	377
Sept	19,429	18,813	975	11,760	6,078	616	193	423
Dec	20,540	19,948	955	12,974	6,019	592	208	384
1980-Mar. p	23,427	22,372	1,208	14,559	6,605	1,056	571	485

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Section III - Supplementary Liabilities and Claims Data Reported by Banks in the United States

Table CM-III-1. - Dollar Liabilities to, and Dollar Claims on, Foreigners in Countries and Areas Not Regularly Reported Separately

(Position at end of period in millions of dollars)

Country	Total liabilities				Total banks' own claims			
	June 1978	Dec. 1978	June 1979	Dec. 1979p.	June 1978	Dec. 1978	June 1979	Dec. 1979p.
"Other Europe"								
Cyprus	65	60	48	32	3	7	7	6
Iceland	26	48	33	36	10	26	17	36
Ireland	111	105	165	210	52	71	152	106
Monaco	42	237	186	n.a.	13	*	3	n.a.
"Other Latin America and Caribbean"								
Barbados	6	8	14	70	3	2	6	27
Belize	6	5	9	6	*	1	*	6
Bolivia	169	187	193	243	193	229	304	313
Costa Rica	195	188	203	216	178	191	210	263
Dominican Republic	287	346	404	340	182	220	263	366
El Salvador	239	301	265	275	129	242	165	117
French West Indies and French Guiana	12	20	16	16	8	9	3	n.a.
Guyana	21	36	41	n.a.	13	13	18	10
Haiti	67	63	73	82	6	11	7	10
Honduras	169	140	147	197	120	151	120	144
Nicaragua	160	164	171	229	309	349	265	252
Paraguay	68	83	88	68	43	28	61	50
Suriname	17	15	23	13	2	4	2	2
"Other Asia"								
Afghanistan	94	106	103	84	*	2	3	13
Bangladesh	39	48	36	35	7	8	12	15
Brunei	6	2	3	2	12	8	1	n.a.
Burma	9	19	30	18	*	*	*	*
Jordan	36	52	38	36	21	7	54	n.a.
Kampuchea (formerly Cambodia)	4	6	4	1	*	1	-	n.a.
Macao	6	5	9	9	*	*	1	*
Nepal	36	30	36	35	*	*	2	3
Sri Lanka	23	65	68	n.a.	14	23	2	8
Vietnam	55	35	37	48	*	*	*	*
Yemen (Aden)	11	10	18	10	3	1	*	-
Yemen (Sana)	18	26	23	17	1	6	10	n.a.
"Other Africa"								
Angola	39	47	37	26	3	5	-	n.a.
Burundi	13	21	30	22	*	-	*	*
Cameroon	8	6	5	8	6	6	5	7
Ethiopia, Including Eritrea	37	25	51	32	4	6	3	1
Guinea	7	4	6	15	*	*	12	n.a.
Ivory Coast	36	56	44	22	27	24	25	39
Kenya	44	46	147	47	16	17	21	51
Madagascar	10	14	8	4	1	2	1	2
Mauritania	4	7	15	11	5	4	4	3
Mauritius	11	6	26	n.a.	13	12	14	34
Mozambique	26	19	14	11	3	2	1	3
Niger	7	4	1	2	*	3	*	n.a.
Rwanda	4	9	4	22	*	*	*	n.a.
Sudan	22	23	27	49	53	70	55	51
Tanzania	36	43	82	50	10	15	21	19
Tunisia	26	32	23	25	15	13	12	29
Uganda	13	21	66	19	*	-	12	n.a.
Zambia	30	26	80	71	66	25	56	n.a.
"All Other"								
New Hebrides	26	17	27	22	56	16	12	15
New Zealand	123	157	185	125	100	85	171	123
Papua New Guinea	12	15	36	14	4	2	2	n.a.
U.S. Trust Territory of the Pacific Islands	17	21	24	n.a.	5	1	1	3

Note: Data represent a partial breakdown of the amounts shown for the corresponding dates for the "Other" geographical categories in the regular monthly series in the Treasury Bulletin.

n.a. Not available
* Less than $500,000.

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Section III - Supplementary Liabilities and Claims Data Reported by Banks in the United States

Table CM-III-2 - Dollar Claims on Nonbank Foreigners

(Position at end of period in millions of dollars)

End of calendar year or month	Total dollar claims on nonbank foreigners	Dollar claims of U.S. offices		Dollar claims of U.S.-based banks' major foreign branches 1/
		U.S.-based banks	U.S. agencies & branches of foreign banks	
	(1)	(2)	(3)	(4)
1978-Apr.	90,113	16,043	8,325	65,745
May	93,709	16,410	8,291	69,008
June	96,251	17,001	9,046	70,204
July	95,946	17,059	9,501	70,386
Aug.	98,788	17,420	10,213	71,155
Sept.	99,286	17,496	11,107	70,685
Oct.	98,986	18,418	11,218	69,350
Nov.	100,762	19,353	12,135	69,274
Dec.	102,851	20,462	12,985	69,404
1979-Jan.	101,892	19,591	13,416	68,885
Feb.	102,669	19,796	13,887	68,986
Mar.	103,668	19,518	14,935	69,215
Apr.	103,788	19,323	15,174	69,291
May	104,103	19,972	15,293	68,838
June	104,182	18,904	16,077	69,201
July	107,328	21,726	16,756	68,846
Aug.	110,275	22,437	17,896	69,942
Sept.	111,521	22,172	19,624	69,725
Oct.	112,903	23,020	20,169	69,714
Nov.	113,063	22,867	20,122	70,074
Dec.	116,994	23,938	21,690	71,366
1980-Jan.	115,916r	23,184	21,892	70,840r
Feb.	116,724	23,069	21,994	71,661
Mar. p	116,700	23,817	22,018	70,874
Apr. p	116,000	22,453	22,678	70,869

1/ Federal Reserve Board data.
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Section IV - Liabilities to Foreigners Reported by Nonbanking Business Enterprises in the United States

Table CM-IV-1. - Total Liabilities by Type

(In millions of dollars)

End of calendar year or quarter-end month	Total liabilities (1)	Payable in dollars (2)	Payable in foreign currencies (3)
1969 1/	3,511	3,124	387
	4,428	3,958	471
1970	5,780	5,283	496
1971 1/	5,863	5,388	475
	5,901	5,439	463
1972 1/	6,659	6,174	484
	7,017	6,550	466
1973	7,899	7,186	713
1974	9,799	8,899	900
1975	10,345	9,740	605
1976	10,099	9,390	709
1977	11,085	10,284	801
1978-Dec. 1/ 2/	12,807	11,819	988
	14,808r	11,500r	3,308r
1979-Mar. p	14,418r	11,497r	2,921r
June p	15,305r	12,528r	2,777r
Sept. p	15,490	12,578	2,912
Dec. p	16,548	13,776	2,773

1/ Data on the two lines shown for this date differ because of changes in reporting coverage. Figures on the first line are comparable in coverage to those shown for the preceding date; figures on the second line are comparable to those shown for the following date.

2/ See introductory text to Capital Movements Section for explanation of changes in reporting.

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CAPITAL MOVEMENTS

Section IV - Liabilities to Foreigners Reported by Nonbanking Business Enterprises in the United States

Table CM-IV-2. - Total Liabilities by Country

(Position at end of period in millions of dollars)

	Calendar year				1978		1979			
	1974	1975	1976	1977	Dec. 1/		Mar.	June	Sept.	Dec. p
Europe:										
Austria	22	24	21	27	50	61	41	45	45	42
Belgium-Luxembourg	790	495	343	299	424	345r	339r	395r	379	442
Bulgaria	n.a.	n.a.	n.a.	n.a.	*	*	*	*	*	1
Czechoslovakia	n.a.	n.a.	n.a.	n.a.	1	1	1	1	1	6
Denmark	53	33	38	38	37	39	37	42	57	39
Finland	16	4	3	9	9	7	5	5	13	16
France	227	207	230	276	449	488r	489r	487r	520	626
German Democratic Republic	n.a.	n.a.	n.a.	n.a.	1	1	1	2	1	6
Germany	787	655	361	539	664	895r	706r	754r	920	1,014
Greece	40	20	49	86	38	44	39	40	42	36
Hungary	n.a.	n.a.	n.a.	n.a.	1	*	1	1	1	2
Italy	268	259	200	173	201	333	259	134	143	269
Netherlands	335	328	421	518	475	635r	645r	631r	726	1,022
Norway	11	21	12	7	24	24	26	26	25	34
Poland	n.a.	n.a.	n.a.	6	4	4	15	14	14	6
Portugal	19	4	13	11	9	9	13	12	13	17
Romania	n.a.	n.a.	n.a.	n.a.	22	25	26	33	36	37
Spain	61	86	44	83	159	170r	171r	222r	236	226
Sweden	72	60	72	60	99	137	100	117	101	100
Switzerland	728	656	449	504	499	550	573r	674r	538	478
Turkey	8	25	14	109	56	55	24	19	9	7
United Kingdom	2,497	2,637	2,265	1,956	2,363	2,887r	2,877r	2,839r	2,875	3,293
U.S.S.R.	57	39	26	107	111	89	84	80	81	57
Yugoslavia	40	76	123	90	28	28	108	119	127	138
Other Europe	23	20	20	18	26	20	29	22	45	23
Total Europe	6,053	5,651	4,903	4,916	5,747	6,888r	6,604r	6,734r	6,949	7,938
Canada	407	464	487	566	718	911r	865r	935r	1,010	1,221
Latin America and Caribbean:										
Argentina	39	46	45	44	125	135	137	104	115	82
Bahamas	551	514	440	478	454	451	427	507	434	388
Bermuda	n.a.	n.a.	n.a.	44	93	153r	82r	120r	85	140
Brazil	121	106	77	56	81	85	74	103	200	221
British West Indies	n.a.	n.a.	n.a.	211	151	243r	287r	306r	215	527
Chile	23	14	18	18	11	16	17	18	23	23
Colombia	14	17	13	43	40	46	86	57	55	39
Cuba	*	*	*	*	*	*	*	*	*	*
Ecuador	n.a.	n.a.	n.a.	11	27	28	49	29	20	18
Guatemala	n.a.	n.a.	n.a.	n.a.	9	12	14	14	16	16
Jamaica	n.a.	n.a.	n.a.	n.a.	17	19	14	18	15	20
Mexico	63	86	120	145	164	207	337	335	378	363
Netherlands Antilles 2/	34	64	37	46	30	381r	372r	353r	403	83
Panama	27	19	36	25	45	53	77r	116	165	173
Peru	14	29	25	15	51	53	21	39	30	31
Trinidad and Tobago	n.a.	n.a.	n.a.	23	17	17	25	27	23	49
Uruguay	3	3	4	4	15	15	13	7	8	17
Venezuela	50	100	222	219	325	352	411	391r	430	373
Other Latin America and Caribbean	199	231	313	104	73	83	85	87	101	187
Total Latin America and Caribbean	1,137	1,229	1,351	1,484	1,747	2,350r	2,510r	2,711r	2,717	2,751
Asia:										
China:										
Mainland	17	1	1	8	47	56	55	60	55	54
Taiwan	93	96	110	157	151	154	137	186	206	201
Hong Kong	20	18	41	42	70	65r	77r	78r	94	74
India	7	7	23	37	27	26	85	90	72	60
Indonesia	60	136	98	56	67	88r	98r	153r	191	189
Israel	53	34	42	67	73	95	82	114	141	119
Japan	734	674	589	999	1,158	1,143r	1,115r	1,195r	1,206	1,204
Korea	75	68	71	103	42	63	90r	77r	75	98
Lebanon	n.a.	n.a.	n.a.	2	3	3	2	2	2	3
Malaysia	n.a.	n.a.	n.a.	16	14	18	23	36	84	101
Pakistan	n.a.	n.a.	n.a.	3	19	19	19	39	26	26
Philippines	31	21	62	75	99	100	117	133	177	142
Singapore	n.a.	n.a.	n.a.	69	220	223	231	255	221	223
Syria	n.a.	n.a.	n.a.	5	3	3	17	11	2	2
Thailand	10	18	23	17	56	52	59	68	79	73
Oil-exporting countries 3/	n.a.	n.a.	n.a.	1,511	1,524	1,355r	1,143r	1,249r	1,089	1,061
Other Asia	617	1,117	1,344	10	43	41	59	34	22	34
Total Asia	1,697	2,191	2,406	3,178	3,616	3,703r	3,412r	3,779r	3,742	3,664
Africa:										
Egypt	3	37	27	13	40	67	47	45	56	23
Ghana	n.a.	n.a.	n.a.	4	4	4	4	8	11	7
Liberia	n.a.	n.a.	n.a.	6	6	3	4	3	5	16
Morocco	14	10	45	112	166	166	167	194	190	145
South Africa	47	100	54	20	45	50	69	62	67	84
Zaire	18	*	36	46	88	86	91	107	7	5
Oil-exporting countries 4/	n.a.	n.a.	n.a.	320	311	313	344	412	372	384
Other Africa	113	241	445	52	53	60	58	67	73	69
Total Africa	196	393	608	574	711	748	784	897	780	732
Other countries:										
Australia	121	123	116	134	131	73r	98r	117r	155	122
All other	30	18	19	18	11	9	16	30	37	37
Total other countries	151	141	135	152	142	82r	114r	147r	192	159
Total foreign countries	9,641	10,069	9,891	10,870	12,682	14,683r	14,290r	15,204r	15,390	16,466
International and regional:										
International	*	-	-	*	*	*	*	*	*	*
European regional	158	276	208	215	125	125	128	101	100	83
Latin American regional	-	-	-	-	-	-	-	-	-	-
Asian regional	-	-	-	-	-	*	-	-	-	-
African regional	-	-	-	-	-	-	-	-	-	-
Middle Eastern regional	-	-	-	-	-	-	-	-	-	-
Total international and regional	158	276	208	215	125	125	128	101	100	83
Grand total	9,799	10,345	10,099	11,085	12,807	14,808r	14,418r	15,305r	15,490	16,548

1/ Data in two columns shown for this date differ because of changes in reporting coverage. Figures in the first column are comparable in coverage to those shown for the preceding date; figures in the second column are comparable to those shown for the following date. (See introductory text to Capital Movements Section for explanation of changes in reporting.)

2/ Through December 31, 1975, Suriname included with Netherlands Antilles.

3/ Includes Bahrain, Iran, Iraq, Kuwait, Oman, Qatar, Saudi Arabia, and the United Arab Emirates (Trucial States).

4/ Includes Algeria, Gabon, Libya, and Nigeria.

* Less than $500,000. p Preliminary. n.a. Not available.

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Section IV - Liabilities to Foreigners Reported by Nonbanking Business Enterprises in the United States

Table CM-IV-3. - Total Liabilities by Type and Country as of December 31, 1979 Preliminary

(Position in millions of dollars)

Country	Total liabilities	Financial liabilities			Commercial liabilities		
		Total	Payable in dollars	Payable in foreign currencies	Total	Trade payables	Other
	(1)	(2)	(3)	(4)	(5)	(6)	(7)
Europe:							
Austria	42	13	13	*	29	5	24
Belgium-Luxembourg	442	305	227	78	137	91	46
Bulgaria	1	*	*	-	1	*	*
Czechoslovakia	6	*	*	-	6	5	1
Denmark	39	14	1	13	26	5	20
Finland	16	*	*	-	16	12	4
France	626	166	105	61	460	268	192
German Democratic Republic	6	*	*	-	6	1	5
Germany	1,014	482	161	321	531	170	362
Greece	36	3	3	-	32	8	24
Hungary	2	*	*	-	2	1	*
Italy	269	40	39	*	229	102	127
Netherlands	1,023	802	695	106	221	109	112
Norway	34	2	2	-	32	24	9
Poland	6	*	*	-	5	1	4
Portugal	17	3	3	-	14	6	8
Romania	37	*	*	-	37	1	36
Spain	226	27	15	12	199	36	164
Sweden	100	58	46	12	42	9	33
Switzerland	678	168	101	67	510	69	241
Turkey	7	2	2	*	6	2	4
United Kingdom	3,293	2,216	1,592	624	1,077	574	504
U.S.S.R.	57	2	2	-	55	14	40
Yugoslavia	138	2	2	*	137	6	130
Other Europe	23	12	12	*	11	4	7
Total Europe	7,938	4,318	3,024	1,294	3,620	1,523	2,097
Canada	1,221	369	142	227	852	495	357
Latin America and Caribbean:							
Argentina	82	28	28	-	54	11	43
Bahamas	388	319	303	16	69	68	1
Bermuda	140	109	81	28	32	32	*
Brazil	221	18	18	-	203	125	79
British West Indies	527	507	467	40	21	20	*
Chile	23	5	5	-	18	14	3
Colombia	39	16	16	-	23	12	11
Cuba	*	*	*	-	*	*	-
Ecuador	18	10	10	-	8	4	4
Guatemala	16	10	10	-	6	5	1
Jamaica	20	17	17	*	3	2	*
Mexico	363	121	121	*	242	140	101
Netherlands Antilles	83	71	71	*	12	11	*
Panama	173	60	60	*	113	111	2
Peru	31	5	5	-	26	21	5
Trinidad and Tobago	49	1	1	-	48	17	32
Uruguay	17	15	15	-	2	1	1
Venezuela	373	72	71	2	301	262	39
Other Latin America and Caribbean	187	60	59	1	127	97	31
Total Latin America and Caribbean	2,751	1,445	1,357	88	1,306	952	354
Asia:							
China:							
Mainland	54	-	-	-	54	6	47
Taiwan	201	3	3	*	198	10	188
Hong Kong	74	10	10	1	63	16	48
India	60	2	2	*	58	7	51
Indonesia	189	6	6	-	184	72	112
Israel	119	9	9	-	110	6	105
Japan	1,204	723	356	367	481	150	331
Korea	98	2	*	1	96	24	72
Lebanon	3	*	*	-	3	2	*
Malaysia	101	*	*	-	100	64	36
Pakistan	26	*	*	*	26	2	24
Philippines	142	4	4	*	138	61	77
Singapore	223	1	1	*	222	50	172
Syria	2	*	*	-	2	1	1
Thailand	73	2	2	*	71	5	67
Other Asia	1,096	38	34	4	1,058	519	539
Total Asia	3,664	800	426	374	2,864	994	1,870
Africa:							
Egypt	23	*	*	*	23	3	20
Ghana	7	*	*	-	7	*	7
Liberia	16	*	*	-	15	14	1
Morocco	145	*	*	-	144	10	134
South Africa	84	1	1	-	83	26	58
Zaire	5	*	*	-	5	2	3
Other Africa	453	2	2	*	451	262	189
Total Africa	732	4	4	*	728	316	412
Other countries:							
Australia	122	2	2	-	119	39	80
All other	37	2	2	*	35	27	9
Total other countries	159	4	4	*	155	66	88
Total foreign countries	16,466	6,940	4,959	1,982	9,525	4,347	5,178
International and regional:							
International	*	-	-	-	*	*	*
European regional	83	*	*	-	83	-	83
Latin American regional	-	-	-	-	-	-	-
Asian regional	-	-	-	-	-	-	-
African regional	-	-	-	-	-	-	-
Middle Eastern regional	-	-	-	-	-	-	-
Total international and regional	83	*	*	-	83	*	83
Grand total	16,549	6,940	4,958	1,982	9,608	4,347	5,261

* Less than $500,000.

CAPITAL MOVEMENTS

Section V - Claims on Foreigners Reported by Nonbanking Business Enterprises in the United States

Table CM-V-1. - Total Claims by Type

(In millions of dollars)

End of calendar year or quarter-end month	Total claims	Payable in dollars			Payable in foreign currencies		
		Total	Deposits	Other	Total	Deposits	Other
	(1)	(2)	(3)	(4)	(5)	(6)	(7)
1969 1/	5,925	5,339	n.a.	n.a.	586	221	365
	6,523	5,895	n.a.	n.a.	628	244	383
1970	7,110	6,528	n.a.	n.a.	582	234	348
1971 1/	8,303	7,652	n.a.	n.a.	651	318	333
	8,068	7,534	n.a.	n.a.	533	289	244
1972 1/	9,094	8,445	n.a.	n.a.	649	411	238
	9,960	9,309	n.a.	n.a.	651	393	258
1973	12,529	11,642	n.a.	n.a.	887	493	394
1974	15,806	14,785	n.a.	n.a.	1,022	473	548
1975	17,047	15,942	n.a.	n.a.	1,105	566	539
1976	19,350	18,300	n.a.	n.a.	1,050	452	599
1977	21,298	19,880	n.a.	n.a.	1,418	613	805
1978-Dec. 1/ 2/	25,160	23,396	n.a.	n.a.	1,764	937	827
	27,655r	24,660r	9,785r	14,875r	2,994r	1,062	1,933r
1979-Mar	30,117r	27,307r	13,013r	14,294r	2,811r	920	1,891r
June	29,522r	26,627r	11,967r	14,660r	2,895r	938r	1,957r
Sept	30,072	27,407	11,987	15,420	2,665	899	1,766
Dec. p	29,664	26,995	10,927	16,068	2,669	881	1,788

1/ Data on the two lines shown for this date differ because of changes in reporting coverage. Figures on the first line are comparable in coverage to those shown for the preceding date; figures on the second line are comparable to those shown for the following date.

2/ See introductory text to Capital Movements Section for explanation of changes in reporting.

n.a. Not available. p Preliminary.

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CAPITAL MOVEMENTS

Section V - Claims on Foreigners Reported by Nonbanking Business Enterprises in the United States

Table CM-V-2. - Total Claims by Country

(Position at end of period in millions of dollars)

	Calendar year				1978		1979			
	1974	1975	1976	1977	Dec. 1/		Mar.	June	Sept.	Dec. p
Europe:										
Austria	34	28	32	35	37	39	47	38	76	41
Belgium-Luxembourg	143	177	198	250	201	191r	236r	224r	212	235
Bulgaria	n.a.	n.a.	n.a.	n.a.	3	3	3	3	4	7
Czechoslovakia	n.a.	n.a.	n.a.	n.a.	7	8	4	4	4	7
Denmark	43	39	57	58	53	60	57	57	63	75
Finland	127	87	92	30	35	43	56	41	53	69
France	482	348	497	387	767	787r	661r	653r	709	901
German Democratic Republic	n.a.	n.a.	n.a.	n.a.	12	10	9	10	9	10
Germany	359	392	450	524	982	908r	771r	781r	839	977
Greece	86	48	60	44	103	103	86	81	102	117
Hungary	n.a.	n.a.	n.a.	n.a.	7	9	6	3	4	13
Italy	435	421	413	415	475	496	496	519	549	729
Netherlands	422	384	322	248	293	370r	361r	349r	312	351
Norway	49	48	67	53	69	74	73	71	64	77
Poland	n.a.	n.a.	n.a.	107	20	21	19	22	24	25
Portugal	90	50	52	90	76	85	78	70	83	87
Romania	n.a.	n.a.	n.a.	n.a.	15	22	17	23	19	22
Spain	414	454	402	433	390	398r	306r	336r	413	429
Sweden	131	104	139	167	169	173	162	159	196	183
Switzerland	180	301	298	269	306	297	326	313	310	343
Turkey	29	29	26	46	39	38	40	35	35	42
United Kingdom	2,211	2,232	2,703	3,105	3,988	4,683r	4,937r	5,219r	6,183	5,846
U.S.S.R.	103	161	176	67	75	128	128	154	150	150
Yugoslavia	33	44	36	32	41	54	62	57	67	98
Other Europe	87	104	122	64	25	30	46	60	45	74
Total Europe	5,458	5,450	6,147	6,627	8,088	9,029r	8,985r	9,302r	10,524	10,885
Canada	2,897	3,521	4,148	4,457	5,093	5,615r	6,305r	6,236r	5,907	5,216
Latin America and Caribbean:										
Argentina	111	95	151	124	108	114	135	143	172	183
Bahamas	613	674	1,511	2,060	2,696	3,012r	4,265r	3,314r	2,847	2,315
Bermuda	n.a.	n.a.	n.a.	119	208	295	305	175	185	227
Brazil	655	581	814	637	775	780r	651r	644r	701	810
British West Indies	n.a.	n.a.	n.a.	613	1,125	1,289	2,453	2,307r	1,731	1,867
Chile	540	352	282	248	196	197	182	177	180	191
Colombia	67	66	92	109	118	121	102	119	140	170
Cuba	10	10	10	9	9	9	9	10	10	10
Ecuador	n.a.	n.a.	n.a.	75	70	72	66	74	82	83
Guatemala	n.a.	n.a.	n.a.	n.a.	46	44	50	54	53	57
Jamaica	n.a.	n.a.	n.a.	n.a.	89	92	89	84	92	86
Mexico	460	577	527	491	648	668	649	742	806	862
Netherlands Antilles 2/	23	33	36	38	42	42	49	47	51	54
Panama	243	207	186	227	207	494	419	415	531	364
Peru	63	67	82	73	76	75	83	90	85	82
Trinidad and Tobago	n.a.	n.a.	n.a.	23	27	27	35	40	35	41
Uruguay	23	22	25	23	7	7	21	11	10	10
Venezuela	348	634	461	499	443	441	416	446r	485	474
Other Latin America and Caribbean	570	687	1,036	500	349	361	354	359	395	396
Total Latin America and Caribbean	3,726	4,005	5,214	5,868	7,242	8,142r	10,334r	9,245r	8,591	8,483
Asia:										
China:										
Mainland	17	60	3	9	23	20	20	23	24	40
Taiwan	184	214	231	180	290	265	170	186	202	267
Hong Kong	69	113	98	103	144	136	117	100r	141	159
India	48	47	60	43	83	128	64	77r	69	88
Indonesia	126	164	268	431	201	211	208	230	214	270
Israel	168	175	213	257	307	318	326	311	351	364
Japan	1,342	1,221	989	1,134	1,305	1,286	1,103r	1,222r	1,350	1,316
Korea	365	459	346	369	392	404	421	399r	357	320
Lebanon	n.a.	n.a.	n.a.	21	22	20	17	19	20	24
Malaysia	n.a.	n.a.	n.a.	43	35	35	35	46	52	50
Pakistan	n.a.	n.a.	n.a.	39	38	34	32	29	27	29
Philippines	180	176	175	258	216	241	216	224	232	207
Singapore	n.a.	n.a.	n.a.	43	62	89	85	97	87	65
Syria	n.a.	n.a.	n.a.	8	7	7	8	7	6	10
Thailand	30	27	27	24	39	37	40	44	40	38
Oil-exporting countries 3/	n.a.	n.a.	n.a.	573	693	735r	698r	702	722	708
Other Asia	478	640	655	57	41	40	32	43	40	57
Total Asia	3,007	3,294	3,065	3,594	3,898	4,007r	3,594r	3,770r	3,934	3,989
Africa:										
Egypt	18	22	27	35	35	47	36	52	75	87
Ghana	n.a.	n.a.	n.a.	6	8	5	3	4	3	3
Liberia	n.a.	n.a.	n.a.	95	92	95	111	134	146	121
Morocco	8	11	11	21	16	16	15	13	14	12
South Africa	118	125	113	100	105	109	95	125	136	135
Zaire	31	36	31	25	21	16	14	14	31	13
Oil-exporting countries 4/	n.a.	n.a.	n.a.	117	146	146	157	162	180	182
Other Africa	323	381	394	147	198	195	196	210	241	294
Total Africa	499	574	577	547	622	628	647	714	827	808
Other countries:										
Australia	145	138	138	139	146	153	169r	169r	196	192
All other	69	59	53	50	55	63	65	67	77	75
Total other countries	214	196	192	189	201	216r	234r	236r	273	267
Total foreign countries	15,801	17,040	19,342	21,281	25,144	27,637r	30,099r	29,503r	30,055	29,648
International and regional:										
International	*	*	*	1	*	1	2	2	1	*
European regional	*	*	1	*	*	1	2	2	1	1
Latin American regional	5	6	7	16	15	15	15	15	15	15
Asian regional	*	-	*	-	-	-	*	-	-	*
African regional	-	-	-	-	-	-	-	-	-	-
Middle Eastern regional	n.a.	n.a.	n.a.	n.a.	-	-	-	-	-	-
Total international and regional	6	7	8	17	16	17	19	19	17	17
Grand total	15,806	17,047	19,350	21,298	25,160	27,655r	30,117r	29,522r	30,072	29,664

1/ Data in two columns shown for this date differ because of changes in reporting coverage. Figures in the first column are comparable in coverage to those shown for the preceding date; figures in the second column are comparable to those shown for the following date. (See introductory text to Capital Movements section for explanation of changes in reporting.)

2/ Through December 31, 1975, Suriname included with Netherlands Antilles.

3/ Includes Bahrain, Iran, Iraq, Kuwait, Oman, Qatar, Saudi Arabia, and the United Arab Emirates (Trucial States).

4/ Includes Algeria, Gabon, Libya, and Nigeria.

* Less than $500,000. p Preliminary. n.a. Not available.

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CAPITAL MOVEMENTS

Section V - Claims on Foreigners Reported by Nonbanking Business Enterprises in the United States

Table CM-V-3. - Total Claims by Type and Country as of December 31, 1979 Preliminary

(Position in millions of dollars)

Country	Total claims	Financial claims							Commercial claims		
		Total financial claims	Denominated in dollars			Denominated in foreign currencies			Total commercial claims	Trade receivables	Other
			Total	Deposits	Other	Total	Deposits	Other			
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
Europe:											
Austria	41	8	3	2	1	4	*	4	33	22	11
Belgium-Luxembourg	235	32	23	11	12	10	6	4	203	148	55
Bulgaria	7	2	2	-	2	-	-	-	5	5	-
Czechoslovakia	7	1	*	*	-	1	-	1	6	6	-
Denmark	75	*	*	-	*	*	*	-	75	73	2
Finland	49	26	26	-	26	-	-	-	22	22	*
France	901	177	139	35	104	38	23	15	724	687	38
German Democratic Republic	10	3	-	-	-	3	-	3	8	7	1
Germany	978	398	200	142	58	198	181	16	580	553	27
Greece	117	6	6	-	6	*	*	-	111	108	3
Hungary	13	2	2	-	2	-	-	-	11	8	3
Italy	729	31	29	*	29	2	1	1	698	689	9
Netherlands	351	53	37	7	29	16	10	6	298	277	20
Norway	77	4	4	-	4	*	*	-	73	58	15
Poland	25	3	*	*	-	3	-	3	22	22	*
Portugal	87	43	42	2	40	*	*	*	45	45	*
Romania	22	1	-	-	-	1	-	1	21	21	-
Spain	429	51	17	11	5	34	26	11	378	375	4
Sweden	183	58	58	-	58	*	*	-	125	125	*
Switzerland	343	73	25	7	17	49	37	12	269	236	33
Turkey	42	9	9	-	9	*	*	*	33	33	-
United Kingdom	5,846	4,941	4,804	4,447	357	136	78	58	905	837	68
U.S.S.R.	150	3	*	*	-	3	*	3	146	84	62
Yugoslavia	96	37	30	*	30	7	*	7	60	59	*
Other Europe	74	40	3	2	1	37	25	12	34	33	1
Total Europe	10,885	6,000	5,458	4,668	790	542	386	156	4,885	4,533	352
Canada	5,216	4,369	3,027	2,169	859	1,342	151	1,191	847	741	105
Latin America and Caribbean:											
Argentina	183	29	28	-	28	1	-	1	154	153	1
Bahamas	2,315	2,294	2,174	2,174	*	120	120	-	21	20	1
Bermuda	227	30	29	11	18	1	1	-	197	197	-
Brazil	810	163	153	-	153	10	8	1	647	635	12
British West Indies	1,867	1,851	1,766	1,764	2	85	85	-	16	15	*
Chile	191	123	123	-	123	*	*	-	68	67	1
Colombia	170	15	9	1	8	6	5	1	155	154	1
Cuba	10	-	-	-	-	-	-	-	10	10	-
Ecuador	83	11	11	*	11	*	*	-	73	73	*
Guatemala	57	11	10	*	10	*	*	-	46	43	2
Jamaica	86	70	69	*	69	1	1	*	16	13	2
Mexico	862	158	158	19	138	*	*	-	704	689	15
Netherlands Antilles	54	23	23	*	22	1	1	-	31	30	*
Panama	564	496	496	24	472	-	-	-	68	67	1
Peru	82	48	48	*	47	1	1	-	34	34	*
Trinidad and Tobago	41	2	2	-	2	*	*	-	39	38	*
Uruguay	10	*	*	-	*	-	-	-	10	10	*
Venezuela	474	133	129	4	125	4	1	3	342	335	6
Other Latin America and Caribbean	396	166	161	3	159	5	5	-	230	227	3
Total Latin America and Caribbean	8,483	5,625	5,389	4,000	1,389	235	229	7	2,859	2,812	47
Asia:											
China:											
Mainland	40	*	*	-	*	*	*	-	40	40	-
Taiwan	267	2	1	-	1	*	*	-	266	264	1
Hong Kong	159	6	6	3	3	*	*	-	152	150	2
India	88	8	7	1	6	1	1	-	80	80	*
Indonesia	270	61	60	1	59	1	1	-	208	196	12
Israel	344	240	240	3	236	*	*	-	104	95	9
Japan	1,316	190	100	75	25	90	70	19	1,127	1,056	70
Korea	320	116	115	-	115	1	*	1	204	174	30
Lebanon	24	*	*	*	-	*	*	-	24	24	*
Malaysia	50	4	4	-	4	*	*	-	46	46	*
Pakistan	29	4	4	-	4	*	*	-	25	25	*
Philippines	207	38	37	2	35	1	*	1	170	167	3
Singapore	65	3	3	2	*	*	*	*	62	61	1
Syria	10	-	-	-	-	-	-	-	10	10	-
Thailand	35	3	2	*	2	*	*	*	32	32	*
Other Asia	766	23	17	1	16	6	5	*	743	724	18
Total Asia	3,989	697	596	89	508	101	79	22	3,292	3,143	149
Africa:											
Egypt	87	4	1	1	-	3	3	-	83	83	*
Ghana	3	2	*	*	-	2	2	-	2	2	-
Liberia	121	79	79	-	79	-	-	-	43	33	9
Morocco	12	*	*	*	-	*	*	*	12	12	-
South Africa	135	9	5	-	5	3	*	3	126	106	20
Zaire	13	9	9	-	9	-	-	-	4	4	*
Other Africa	437	150	118	*	118	32	30	2	286	285	2
Total Africa	808	253	213	1	212	40	34	6	556	524	31
Other countries:											
Australia	192	16	13	1	12	3	3	-	176	171	5
All other	75	13	13	-	13	*	*	*	62	61	*
Total other countries	267	29	26	1	25	3	3	*	238	232	5
Total foreign countries	29,648	16,973	14,709	10,927	3,782	2,263	881	1,382	12,675	11,985	690
International and regional:											
International	*	-	-	-	-	-	-	-	*	*	-
European regional	1	-	-	-	-	-	-	-	1	1	-
Latin American regional	15	15	15	-	15	-	-	-	*	*	-
Asian regional	*	-	-	-	-	-	-	-	*	*	-
African regional	-	-	-	-	-	-	-	-	-	-	-
Middle Eastern regional	-	-	-	-	-	-	-	-	-	-	-
Total international and regional	17	15	15	-	15	-	-	-	2	2	-
Grand total	29,664	16,988	14,724	10,927	3,797	2,263	881	1,382	12,677	11,987	690

* Less than $500,000.

Section VI - Transactions in Long-Term Securities by Foreigners Reported by Banks and Brokers in the United States

Table CM-VI-1. - Foreign Purchases and Sales of Long-Term Domestic Securities by Type

(In millions of dollars; negative figures indicate net sales by foreigners or a net outflow of capital from the United States)

Calendar year or month	Marketable Treasury bonds and notes						U.S. Gov't corporations and Federally-sponsored agencies			Corporate and other securities					
	Net foreign purchases				Gross foreign purchases	Gross foreign sales				Bonds 1/			Stocks		
	Total	Foreign countries: Official institutions	Foreign countries: Other foreigners	International and regional			Net foreign purchases	Gross foreign purchases	Gross foreign sales	Net foreign purchases	Gross foreign purchases	Gross foreign sales	Net foreign purchases	Gross foreign purchases	Gross foreign sales
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)
1970	56	-41	123	-25	691	634	n.a.	n.a.	n.a.	956	2,499	1,543	626	8,927	8,301
1971	1,672	1,661	-119	130	2,414	742	n.a.	n.a.	n.a.	709	2,967	2,263	731	11,626	10,894
1972	3,316	3,281	-22	57	4,358	1,043	n.a.	n.a.	n.a.	1,881	4,723	2,842	2,188	14,361	12,173
1973	305	463	5	-165	2,738	2,433	n.a.	n.a.	n.a.	1,961	5,828	3,867	2,790	12,767	9,978
1974	-472	-642	69	101	3,382	3,854	n.a.	n.a.	n.a.	1,039	8,621	7,582	540	7,636	7,096
1975	1,995	1,612	203	180	8,898	6,903	n.a.	n.a.	n.a.	766	5,408	4,642	4,678	15,355	10,678
1976	8,096	5,117	277	2,702	25,610	17,514	n.a.	n.a.	n.a.	1,202	5,529	4,327	2,753	18,227	15,475
1977	22,843	20,377	753	1,713	39,818	16,974	2,712	4,297	1,585	1,467	3,442	1,975	2,675	14,154	11,479
1978	4,702	3,747	580	376	32,354	27,651	1,263	4,516	3,253	1,125	3,459	2,334	2,420	20,142	17,723
1979	2,813	1,781	723	309	41,058	38,245	541	5,509	4,969	717	3,330	2,613	1,621	22,595	20,974
1980-Jan-May p	-110	433	421	-985	15,883	15,993	1,064	4,239	3,174	913	2,018	1,105	2,396	14,189	11,793
1979-May	-913	-149	27	-791	2,367	3,280	-191	486	677	133	378	245	191	1,379	1,389
June	277	298	101	-121	2,167	1,890	183	739	557	142	392	250	68	1,861	1,794
July	1,497	1,033	58	407	5,046	3,549	247	649	402	-26	220	246	-5	1,769	1,774
Aug	584	515	-80	149	4,800	4,216	95	504	409	-38	226	264	158	2,382	2,224
Sept	681	101	-19	600	2,611	1,930	90	233	143	71	215	145	51	2,074	2,023
Oct	632	56	90	486	5,270	4,638	190	620	430	-2	207	209	13	2,385	2,372
Nov	-1,110	-1,037	107	-180	3,269	4,379	-105	549	654	-77	183	259	189	1,876	1,687
Dec	527	547	52	-73	4,656	4,129	15	365	350	399	599	200	177	2,359	2,182
1980-Jan	1,357	481	253	623	3,787	2,429	500	838	337	155	312	157	687	3,104	2,417
Feb	371	-264	41	594	3,498	3,127	154	598	444	187	337	150	1,117	4,436	3,319
Mar	-207	-103	80	-185	3,736	3,944	406	1,025	619	-7	212	219	344	2,724	2,380
Apr. p	-911	-67	-42	-802	2,430	3,341	46	932	886	472	722	250	266	1,985	1,719
May p	-720	386	89	-1,195	2,432	3,152	-42	846	888	106	435	329	-18	1,940	1,958

1/ Data include transactions in issues of states and municipalities. Through December 1976, data also included transactions in issues of U.S. Government corporations and Federally-sponsored agencies.

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n.a. Not available.

Table CM-VI-2. Foreign Purchases and Sales of Long-Term Foreign Securities by Type

(In millions of dollars; negative figures indicate net sales by foreigners or a net outflow of capital from the United States)

Calendar year or month	Net foreign purchases of foreign securities	Foreign bonds			Foreign stocks		
		Net foreign purchases	Gross foreign purchases	Gross foreign sales	Net foreign purchases	Gross foreign purchases	Gross foreign sales
	(1)	(2)	(3)	(4)	(5)	(6)	(7)
1970	-915	-951	1,490	2,441	35	1,033	998
1971	-984	-935	1,687	2,621	-49	1,385	1,434
1972	-622	-1,031	1,901	2,932	409	2,532	2,123
1973	-818	-993	1,474	2,467	176	1,729	1,554
1974	-2,034	-2,218	1,036	3,254	184	1,907	1,723
1975	-6,526	-6,338	2,383	8,720	-188	1,542	1,730
1976	-9,097	-8,774	4,932	13,706	-323	1,937	2,259
1977	-5,506	-5,096	8,040	13,136	-410	2,255	2,665
1978	-3,522	-4,049	11,045	15,094	527	3,666	3,139
1979	-4,649	-3,863	12,362	16,224	-786	4,615	5,401
1980-Jan-May p	-1,331	-389	6,390	6,779	-942	2,945	3,888
1979-May	74	7	860	854	67	554	487
June	-589	-571	993	1,564	-18	402	421
July	-377	-373	984	1,357	-4	391	395
Aug	-660	-543	1,575	2,118	-117	377	494
Sept	-1,063	-725	829	1,554	-338	420	758
Oct	-273	-75	1,081	1,156	-198	466	663
Nov	-419	-334	1,081	1,415	-84	365	449
Dec	-425	-295	1,124	1,419	-130	406	536
1980-Jan	-305	-72	1,279	1,351	-233	624	858
Feb	-497	-71	1,379	1,450	-426	804	1,230
Mar	13	17	1,181	1,164	-2	665	667
Apr. p	-52	-12	1,072	1,084	-40	402	442
May. p	-492	-251	1,479	1,730	-241	450	691

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Section VI - Transactions in Long-Term Securities by Foreigners Reported by Banks and Brokers in the United States

Table CM-VI-3. - Net Foreign Transactions in Marketable Treasury Bonds and Notes by Country

(In millions of dollars; negative figures indicate net sales by foreigners or a net outflow of capital from the United States)

Country	Calendar year				1979	1980				
	1977	1978	1979	1980 through May p	Dec.	Jan.	Feb.	Mar.	Apr. p	May p
Europe:										
Austria	10	*	1	1	-	*	*	*	*	1
Belgium-Luxembourg	5	*	40	-32	*	*	-5	-28	1	*
Bulgaria	n.a.	-	-	-	-	-	-	-	-	-
Czechoslovakia	n.a.	-	-	-	-	-	-	-	-	-
Denmark	-	*	57	-46	-10	-21	-36	*	10	-
Finland	-5	-10	16	*	*	*	-	*	-	-
France	23	61	55	28	-15	38	10	-5	3	-18
German Democratic Republic	n.a.	*	-	-	-	-	-	-	-	-
Germany	2,404	3,943	2,880	-884	1,599	-24	-283	-308	-286	18
Greece	10	*	-12	*	*	-	*	-	*	-
Hungary	n.a.	-	-	-	-	-	-	-	-	-
Italy	-2	12	*	*	*	*	-	*	*	*
Netherlands	623	447	108	-55	-23	-59	7	39	20	-61
Norway	11	22	37	-6	3	3	-5	*	-5	*
Poland	-	-	-	-	-	-	-	-	-	-
Portugal	*	*	*	*	*	*	*	*	*	-
Romania	n.a.	-	-	-	-	-	-	-	-	-
Spain	*	*	13	40	*	-	23	-23	32	7
Sweden	-91	186	362	8	54	-7	-4	-3	8	11
Switzerland	236	480	-312	-294	-94	27	-330	-30	-6	45
Turkey	-	-	-	-	-	-	-	-	-	-
United Kingdom	8,403	-3,515	863	427	280	520	166	72	-392	62
U.S.S.R.	-	-	-	-	-	-	-	-	-	-
Yugoslavia	-	-	-	-	-	-	-	-	-	-
Other Europe	-22	-85	-28	11	*	-	6	-6	9	2
Total Europe	11,606	1,541	4,078	-804	1,796	478	-451	-292	-607	67
Canada	32	-136	80	153	-2	-1	158	4	-12	4
Latin America and Caribbean:										
Argentina	-1	*	*	-3	*	*	-	-	-	-3
Bahamas	-1	-4	*	*	-	-	-	*	*	-
Bermuda	-13	22	10	-2	10	*	1	2	-6	1
Brazil	*	*	*	-	-	-	-	-	-	-
British West Indies	*	*	*	*	-	-	-	-	*	*
Chile	*	2	-2	-	-2	-	-	-	-	-
Colombia	153	-84	84	-	-	-	-	-	-	-
Cuba	-	*	-	*	-	-	*	-	-	-
Ecuador	-	*	*	*	-	-	-	-	*	-
Guatemala	n.a.	*	-	*	-	-	-	*	-	-
Jamaica	n.a.	*	-	-	-	-	-	-	-	-
Mexico	*	*	*	*	-	*	*	-	*	-
Netherlands Antilles	32	-8	1	37	-1	*	*	-	35	1
Panama	10	5	-1	*	-	*	*	*	*	*
Peru	-	-	-	-	-	-	-	-	-	-
Trinidad and Tobago	-	-	-	10	-	-	-	3	-1	8
Uruguay	*	*	-2	-	-	-	-	-	-	-
Venezuela	50	-55	39	*	*	-	*	*	*	-
Other Latin America and Caribbean	-8	-15	*	1	-	-	*	-	1	*
Total Latin America and Caribbean	240	-136	130	42	7	*	1	5	29	7
Asia:										
China:										
Mainland	-	-	-	-	-	-	-	-	-	-
Taiwan	8	-8	*	-	-	-	-	-	-	-
Hong Kong	35	3	20	74	3	41	8	3	3	19
India	10	5	11	-5	-	-	-	-	-5	-
Indonesia	-	-	*	*	-	-	*	-	-	-
Israel	*	*	42	-45	-11	-5	*	28	43	-112
Japan	4,173	4,668	-354	-1,632	-1,327	-330	-424	-789	-98	11
Korea	377	12	-124	9	-10	-	-	5	15	-11
Lebanon	-	-	-	-	-	-	-	-	-	-
Malaysia	192	-30	-125	69	-10	-	-15	-	53	31
Pakistan	-	-	-	-	-	-	-	-	-	-
Philippines	20	-21	-7	-2	-9	1	*	-1	*	-2
Singapore	98	-69	-26	-1	-5	-	-	*	1	-2
Syria	-	-	-	-	-	-	-	-	-	-
Thailand	58	-33	-101	*	-	-	-	-	-	*
Oil-exporting countries 1/	4,451	-1,783	-1,015	2,998	168	550	500	1,014	471	462
Other Asia	-	*	-5	-	-	-	-	-	-	-
Total Asia	9,422	2,743	-1,684	1,465	-1,201	257	69	260	482	397
Africa:										
Egypt	-	-	-	-	-	-	-	-	-	-
Ghana	-	-	-	-	-	-	-	-	-	-
Liberia	-	-	-	-	-	-	-	-	-	-
Morocco	-	-	-	-	-	-	-	-	-	-
South Africa	*	*	-	2	-	-	-	-	2	-
Zaire	-	*	*	*	-	-	-	-	*	-
Oil-exporting countries 2/	-181	329	-100	*	-	*	-	*	-	-
Other Africa	*	-	*	*	*	*	-	-	-	-
Total Africa	-181	329	-100	2	*	*	-	*	2	-
Other countries:										
Australia	-1	*	*	*	-	*	-	-	-	-
All other	12	-14	*	-4	-	-	*	-	-3	-1
Total other countries	11	-14	*	-4	-	*	*	-	-3	-1
Total foreign countries	21,130	4,326	2,504	854	600	734	-223	-22	-109	475
International and regional:										
International	1,741	443	299	-988	-75	628	576	-185	-802	-1,205
European regional	-	-	-	-	-	-	-	-	-	-
Latin American regional	-28	-67	8	22	-	-5	17	*	-	10
Asian regional	-	*	3	-	2	-	-	-	-	-
African regional	-	*	-	-	-	-	-	-	-	*
Middle Eastern regional	n.a.	*	-	-	-	-	-	-	-	-
Total international and regional	1,713	376	309	-963	-73	623	594	-185	-802	-1,195
Grand total	22,843	4,702	2,813	-110	527	1,357	371	-207	-911	-720

1/ Includes Bahrain, Iran, Iraq, Kuwait, Oman, Qatar, Saudi Arabia, and the United Arab Emirates (Trucial States).

2/ Includes Algeria, Gabon, Libya and Nigeria.

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* Less than $500,000. n.a. Not available.

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Section VI - Transactions in Long-Term Securities by Foreigners Reported by Banks and Brokers in the United States

Table CM-VI-4. - Estimated Foreign Holdings of Marketable Treasury Bonds and Notes by Country

(Position at end of period in millions of dollars)

Country	Calendar year			1979	1980				
	1977	1978	1979	Dec.	Jan.	Feb.	Mar.	Apr. p	May p
Europe:									
Austria	10	10	11	11	11	11	11	11	12
Belgium-Luxembourg	19	19	50	59	59	54	26	27	27
Bulgaria 1/	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.
Czechoslovakia 1/	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.
Denmark	1	1	57	57	37	1	1	11	11
Finland	31	22	37	37	38	38	7	37	37
France	68	129	183	183	221	231	227	229	211
German Democratic Republic 1/	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.
Germany	3,168	7,110	9,900	9,990	9,966	9,682	9,374	9,088	9,106
Greece	10	10	*	*	*	*	*	*	*
Hungary 1/	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.
Italy	*	4	4	4	3	3	3	4	4
Netherlands	911	1,358	1,466	1,466	1,407	1,414	1,453	1,473	1,412
Norway	60	82	119	119	124	119	119	113	114
Poland 1/	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.
Portugal	*	*	*	*	*	*	*	*	*
Romania 1/	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.
Spain	2	2	15	15	15	39	16	48	55
Sweden	100	285	647	647	640	636	633	642	652
Switzerland	497	977	665	665	691	361	331	325	370
Turkey	*	*	*	*	*	*	*	*	*
United Kingdom	8,888	5,373	6,236	6,236	6,755	6,921	6,993	6,601	6,663
U.S.S.R.	-	-	-	-	-	-	-	-	-
Yugoslavia	-	-	-	-	-	-	-	-	-
Other Europe	180	95	67	67	67	74	67	76	78
Total Europe	13,936	15,477	19,555	19,555	20,033	19,582	19,291	18,684	18,752
Canada	288	132	232	232	231	389	394	381	385
Latin America and Caribbean:									
Argentina	*	*	*	*	*	*	*	*	*
Bahamas	4	*	*	*	*	*	*	*	*
Bermuda 1/	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.
Brazil	*	*	*	*	*	*	*	*	*
British West Indies 1/	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.
Chile	*	2	*	*	*	*	*	*	*
Colombia	153	69	153	153	153	153	153	153	153
Cuba	-	*	*	*	*	*	*	*	*
Ecuador 1/	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.
Guatemala 1/	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.
Jamaica 1/	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.
Mexico	21	21	21	21	21	21	21	21	21
Netherlands Antilles	170	162	164	164	164	164	164	199	200
Panama	7	12	11	11	11	11	11	11	11
Peru	*	*	*	*	*	*	*	*	*
Trinidad and Tobago 1/	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.
Uruguay	*	*	*	*	*	*	*	*	*
Venezuela	198	144	183	183	183	183	182	182	182
Other Latin America and Caribbean	*	7	17	17	17	18	23	17	17
Total Latin America and Caribbean	552	416	546	546	546	547	552	580	587
Asia:									
China:									
Mainland	*	*	*	*	*	*	*	*	*
Taiwan	6	*	*	*	*	*	*	*	*
Hong Kong	106	110	129	129	170	178	181	184	203
India	10	15	26	26	26	24	26	21	21
Indonesia	-	-	*	*	*	*	*	*	*
Israel	*	*	42	42	37	38	66	108	-
Japan	6,860	11,528	11,175	11,175	10,844	10,420	9,631	9,533	9,544
Korea	369	381	257	257	257	257	262	277	266
Lebanon 1/	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.
Malaysia 1/	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.
Pakistan 1/	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.
Philippines	30	8	1	1	2	2	1	1	-
Singapore 1/	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.
Syria 1/	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.
Thailand	136	109	2	2	2	2	2	2	2
Other Asia	11,227	9,343	8,171	8,171	8,722	9,207	10,221	10,740	11,227
Total Asia	18,745	21,488	19,804	19,804	20,061	20,130	20,390	20,866	21,263
Africa:									
Egypt	*	*	*	*	*	*	*	*	*
Ghana 1/	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.
Liberia 1/	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.
Morocco	-	-	-	-	-	-	-	-	-
South Africa	*	*	*	*	*	*	*	2	2
Zaire	*	*	*	*	*	*	*	*	*
Other Africa	363	692	592	592	592	592	592	592	592
Total Africa	362	691	591	591	591	591	591	593	593
Other countries:									
Australia	*	*	*	*	*	*	*	*	*
All other	12	*	*	*	*	*	*	*	*
Total other countries	11	*	*	*	*	*	*	*	*
Total foreign countries	33,895	38,221	40,725	40,725	41,459	41,236	41,214	41,105	41,980
International and regional:									
International	4,646	5,089	5,388	5,388	6,016	6,592	6,407	5,605	4,400
European regional	-	-	-	-	-	-	-	-	-
Latin American regional	100	33	40	40	35	53	53	53	63
Asian regional	*	*	3	3	3	3	3	3	-
African regional	-	-	-	-	-	-	-	-	-
Middle Eastern regional	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.
Total international and regional	4,746	5,122	5,431	5,431	6,054	6,648	6,463	5,661	4,463
Grand total	38,641	43,343	46,156	46,156	47,513	47,884	47,676	46,765	46,043

Note: Data represent estimated official and private holdings of marketable U.S. Treasury securities with an original maturity of more than one year. Data are based on a benchmark survey as of January 31, 1971, and the monthly transactions reports. Country detail may not add to the area totals or to Grand total.

1/ Country or area not listed separately in benchmark survey; therefore, holdings are included in respective "Other" geographical category.

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* Less than $500,000. n.a. Not available.

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Section VI - Transactions in Long-Term Securities by Foreigners Reported by Banks and Brokers in the United States

Table CM-VI-5. - Net Foreign Transactions in Long-Term Domestic Bonds, Other than Treasury Bonds and Notes, by Country

(In millions of dollars; negative figures indicate net sales by foreigners or a net outflow of capital from the United States)

Country	Calendar year				1979	1980				
	1977	1978	1979	1980 through May p	Dec.	Jan.	Feb.	Mar.	Apr. p	May p
Europe:										
Austria	2	1	2	*	*	*	*	*	*	-1
Belgium-Luxembourg	39	-53	-82	-39	5	-5	-9	-13	5	-17
Bulgaria	n.a.	-	-	-	-	-	-	-	-	-
Czechoslovakia	n.a.	-	-	-	-	-	-	-	-	-
Denmark	*	1	36	-10	-14	*	-5	*	-5	*
Finland	*	-2	3	2	*	*	*	1	1	1
France	-34	30	11	78	1	8	1	15	7	47
German Democratic Republic	n.a.	-	-	-	-	-	-	-	-	-
Germany	-20	68	83	221	2	-5	6	11	104	104
Greece	1	*	*	*	*	*	-	*	*	*
Hungary	n.a.	-	*	-	-	-	-	*	-	-
Italy	-6	4	-1	*	*	*	1	-1	*	*
Netherlands	73	12	-202	-62	-20	-3	-30	*	-14	-14
Norway	30	10	81	79	10	11	*	25	14	29
Poland	*	-	-	-	-	-	-	-	-	-
Portugal	2	*	*	*	*	-	*	*	*	*
Romania	n.a.	*	-	-	-	-	-	-	-	-
Spain	*	2	7	7	*	1	*	1	*	6
Sweden	1	28	-18	17	7	-3	*	9	23	-11
Switzerland	94	-170	-98	106	7	6	8	3	79	11
Turkey	*	*	*	*	-	-	-	-	*	*
United Kingdom	1,690	930	816	533	36	195	71	265	36	-34
U.S.S.R.	-	-	-	-	-	-	-	-	-	-
Yugoslavia	*	-	*	-	-	-	-	-	-	-
Other Europe	-22	-23	1	12	*	*	*	*	2	11
Total Europe	1,850	837	638	944	33	205	42	315	251	132
Canada	141	102	90	72	-16	25	28	8	2	9
Latin America and Caribbean:										
Argentina	3	-1	*	*	*	*	*	*	*	*
Bahamas	1	3	40	23	2	3	4	1	9	5
Bermuda	54	59	14	33	5	3	3	4	4	16
Brazil	1	1	2	*	1	1	*	*	*	-1
British West Indies	1	2	*	1	*	*	1	*	*	*
Chile	*	*	*	-1	-	*	-1	-	-	-
Colombia	*	1	*	*	*	*	-	*	-*	*
Cuba	*	-	-	-	-	-	-	-	-	-
Ecuador	*	*	*	*	-	*	-	-	*	-
Guatemala	n.a.	-4	*	*	*	-	*	*	-	-
Jamaica	n.a.	*	*	-	-	-	-	-	-	-
Mexico	4	7	14	6	3	2	-1	1	*	5
Netherlands Antilles	-6	3	2	*	1	*	*	1	*	*
Panama	4	4	37	13	3	2	3	3	3	2
Peru	1	2	*	*	-	-	-	-	-	*
Trinidad and Tobago	-	*	1	*	1	*	-	-	-	-
Uruguay	3	2	1	*	*	*	*	*	*	*
Venezuela	-1	17	*	*	*	*	*	*	*	*
Other Latin America and Caribbean	*	2	*	-5	*	*	*	*	-4	-1
Total Latin America and Caribbean	64	98	112	71	15	14	10	9	13	25
Asia:										
China:										
Mainland	-	-	-	-	-	-	-	-	-	-
Taiwan	*	5	*	-1	-	*	-1	*	*	*
Hong Kong	3	1	16	29	5	*	3	6	6	14
India	*	*	*	*	-	*	-	-	-	-
Indonesia	*	2	*	-	-	-	-	-	-	-
Israel	1	*	3	1	*	*	*	*	*	*
Japan	164	121	87	-8	-16	*	1	-11	1	1
Korea	41	*	-15	*	*	*	*	-	*	-
Lebanon	1	1	*	*	*	*	-	*	-	-
Malaysia	*	2	-2	*	*	*	-	*	-	*
Pakistan	-	*	*	-	-	-	*	*	*	*
Philippines	5	-1	5	1	2	*	*	*	*	1
Singapore	121	1	2	1	*	*	*	*	1	1
Syria	*	-	-	-	-	-	-	-	-	-
Thailand	*	-1	*	-	-	-	-	-	-	-
Oil-exporting countries 1/	1,695	810	424	940	406	280	181	79	295	104
Other Asia	*	*	*	*	*	*	*	*	-	*
Total Asia	2,033	941	518	984	397	280	184	75	303	122
Africa:										
Egypt	*	*	*	2	*	-	2	-	*	1
Ghana	-	-	*	-	-	-	-	-	-	-
Liberia	-2	-1	*	*	*	-	-	*	-	*
Morocco	-	*	1	*	-	-	-	-	-	*
South Africa	*	*	*	*	*	*	*	-	*	-
Zaire	*	*	*	*	-	-	-	-	*	-
Oil-exporting countries 2/	-2	*	*	*	-	-	-	*	-	*
Other Africa	-2	*	*	1	*	-	1	*	-	-
Total Africa	-6	-1	1	3	*	*	2	*	*	1
Other countries:										
Australia	*	2	1	7	*	*	7	*	-	*
All other	*	-1	-1	1	*	-	1	*	-	*
Total other countries	*	1	1	8	*	*	8	*	-	*
Total foreign countries	4,083	1,979	1,360	2,063	429	523	275	407	568	289
International and regional:										
International	11	313	-107	-87	-16	132	60	-27	-45	-207
European regional	-	-	-1	-	-	-	-	-	-	-
Latin American regional	89	100	-5	-	-	-	-	-	-	-
Asian regional	-4	-4	11	-	2	*	3	19	-5	-19
African regional	-	-	-	-	-	-	-	-	-	-
Middle Eastern regional	n.a.	-	-	-	-	-	-	-	-	-
Total international and regional	96	409	-103	-87	-14	132	65	-8	-50	-226
Grand total	4,179	2,388	1,258	1,977	414	655	340	399	518	64

1/ Includes, Bahrain, Iran, Iraq, Kuwait, Oman, Qatar, Saudi Arabia, and the United Arab Emirates (Trucial States).

2/ Includes Algeria, Gabon, Libya, and Nigeria.

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* Less than $500,000. n.a. Not available.

Section VI - Transactions in Long-Term Securities by Foreigners Reported by Banks and Brokers in the United States

Table CM-VI-6. - Net Foreign Transactions in Domestic Stocks by Country

(In millions of dollars; negative figures indicate net sales by foreigners or a net outflow of capital from the United States)

Country	Calendar year				1979	1980				
	1977	1978	1979	1980 through May p	Dec.	Jan.	Feb.	Mar.	Apr. p	May p
Europe:										
Austria	9	5	4	3	4	1	2	*	1	*
Belgium-Luxembourg	-79	10	-51	2	-5	1	-10	-15	12	13
Bulgaria	n.a.	-	-	-	-	-	-	-	-	-
Czechoslovakia	n.a.	*	*	-	-	-	-	-	n.a.	-
Denmark	-5	*	-1	1	*	*	*	*	*	1
Finland	1	12	-1	*	*	1	*	*	*	*
France	40	47	122	191	8	71	133	-49	14	23
German Democratic Republic	n.a.	3	*	-	-	-	-	-	-	-
Germany	291	620	-221	78	-10	33	51	-25	3	14
Greece	-5	11	9	25	10	11	3	*	6	5
Hungary	n.a.	*	*	-	*	-	-	-	-	-
Italy	-15	-14	-8	9	2	4	-1	3	2	1
Netherlands	22	-22	-71	-108	-25	8	-41	-6	-30	-40
Norway	-4	-5	-5	-3	-3	-3	1	-1	*	*
Poland	-3	*	-	*	-	-	*	-	*	-
Portugal	3	-2	-1	4	-1	*	*	2	1	*
Romania	n.a.	-	-	-	-	-	-	-	-	-
Spain	-8	-7	*	2	1	2	*	1	-1	*
Sweden	-7	-16	8	-3	3	-2	*	*	-1	*
Switzerland	152	-585	-319	401	-68	133	375	-36	-75	-17
Turkey	-4	2	*	-1	*	-1	*	*	*	*
United Kingdom	613	1,230	964	1,124	155	215	332	277	194	106
U.S.S.R.	-	-	-	-	-	-	-	-	-	-
Yugoslavia	*	*	*	*	-	*	-	*	*	*
Other Europe	5	-6	-14	25	5	11	8	4	2	*
Total Europe	1,006	1,283	216	1,751	75	506	855	156	129	105
Canada	65	74	550	318	47	40	125	130	66	-42
Latin America and Caribbean:										
Argentina	*	2	4	1	4	*	*	*	1	*
Bahamas	8	42	44	6	*	3	*	*	-1	4
Bermuda	26	70	22	-12	10	16	-11	-32	2	12
Brazil	1	2	-3	*	*	*	*	*	*	*
British West Indies	*	*	-23	9	-7	3	9	-3	*	-1
Chile	*	-1	*	6	*	7	-1	*	-	*
Colombia	*	2	1	1	*	*	1	*	*	*
Cuba	*	*	-	*	-	-	-	-	-	*
Ecuador	*	-1	*	-2	*	-2	*	-	*	*
Guatemala	n.a.	*	*	*	*	*	*	*	*	*
Jamaica	n.a.	1	-4	-1	*	*	*	*	*	*
Mexico	4	13	-2	3	1	-2	-5	7	2	1
Netherlands Antilles	52	8	-39	53	24	62	38	-19	-1	-26
Panama	15	1	-2	10	7	3	2	-1	*	6
Peru	*	*	*	*	*	*	*	*	*	*
Trinidad and Tobago	*	*	*	*	*	*	*	*	*	*
Uruguay	2	*	*	*	*	*	*	*	*	*
Venezuela	18	11	-17	7	2	1	3	1	2	-1
Other Latin America and Caribbean	1	-1	1	1	*	*	*	-1	1	*
Total Latin America and Caribbean	127	151	-18	81	40	92	35	-49	6	-4
Asia:										
China:										
Mainland	*	*	*	*	-	*	*	*	*	-
Taiwan	-9	-10	2	-1	1	*	*	*	-1	*
Hong Kong	38	116	93	78	9	27	34	17	-2	2
India	*	2	*	*	*	*	*	*	*	*
Indonesia	*	1	*	*	*	*	*	*	*	*
Israel	-1	-6	1	1	3	*	*	*	*	*
Japan	33	74	124	-82	-31	*	24	-9	-73	-24
Korea	*	*	1	*	*	*	*	*	*	*
Lebanon	2	7	1	-3	1	*	1	-2	-4	-1
Malaysia	*	*	*	*	*	*	*	*	*	*
Pakistan	*	*	*	*	*	*	*	*	*	*
Philippines	2	*	-1	*	*	*	1	-1	*	*
Singapore	-9	2	-14	4	-3	3	-1	2	-1	1
Syria	1	*	*	*	-	*	*	*	*	-
Thailand	*	*	*	*	*	*	*	*	*	*
Oil-exporting countries 1/	1,390	781	656	248	32	15	50	97	145	-40
Other Asia	3	1	1	-1	*	*	-1	*	*	*
Total Asia	1,449	968	864	242	11	46	108	105	64	-81
Africa:										
Egypt	*	*	*	-1	*	*	*	*	*	*
Ghana	*	*	*	*	-	-	*	-	-	-
Liberia	7	-8	-10	2	-1	-1	1	2	*	*
Morocco	*	*	*	*	*	*	*	*	*	*
South Africa	-1	-3	3	-1	-1	*	-1	*	*	*
Zaire	*	*	*	*	-	-	*	-	*	*
Oil-exporting countries 2/	*	*	*	*	*	*	*	*	*	*
Other Africa	-2	-2	-7	*	*	*	*	*	*	*
Total Africa	5	-13	-14	*	-3	*	-1	2	*	*
Other countries:										
Australia	8	3	7	-1	2	2	-2	-2	-2	3
All other	1	*	*	-1	*	*	-1	-1	*	*
Total other countries	8	3	7	-2	2	2	-3	-2	-2	3
Total foreign countries	2,661	2,466	1,605	2,390	173	686	1,119	342	363	-19
International and regional:										
International	15	-46	14	6	4	1	-2	2	3	2
European regional	-	*	-	-	-	*	-	-	-	-
Latin American regional	-	-	-	-	-	-	-	-	-	-
Asian regional	-	-	2	*	-	-	-	*	-	-
African regional	-	*	-	-	-	-	-	-	-	-
Middle Eastern regional	n.a.	-	-	-	-	-	-	-	-	-
Total international and regional	15	-46	17	6	4	1	-2	2	3	2
Grand total	2,675	2,420	1,621	2,396	177	687	1,117	344	366	-18

1/ Includes Bahrain, Iran, Iraq, Kuwait, Oman, Qatar, Saudi Arabia, and the United Arab Emirates (Trucial States).

2/ Includes Algeria, Gabon, Libya and Nigeria.

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* Less than $500,000. n.a. Not available.

CAPITAL MOVEMENTS

Section VI - Transactions in Long-Term Securities by Foreigners Reported by Banks and Brokers in the United States

Table CM-VI-7. - Net Foreign Transactions in Long-Term Foreign Bonds by Country

(In millions of dollars; negative figures indicate net sales by foreigners or a net outflow of capital from the United States)

Country	Calendar year				1979	1980				
	1977	1978	1979	1980 through May p	Dec.	Jan.	Feb.	Mar.	Apr. p	May p
Europe:										
Austria	-110	11	9	-3	*	*	*	*	-2	-1
Belgium-Luxembourg	-134	54	-6	-42	-6	*	-11	-35	-13	18
Bulgaria	n.a.	-	-	-	-	-	-	-	-	-
Czechoslovakia	n.a.	-	-	-	-	-	-	-	-	-
Denmark	-62	-8	-13	1	1	-	*	1	*	
Finland	-114	-187	-92	4	1	2	*	2	*	1
France	-166	-126	-12	83	16	15	86	13	-4	-26
German Democratic Republic	n.a.	-	-	-	-	-	-	-	-	-
Germany	-9	267	19	7	4	13	18	24	-1	-46
Greece	12	-1	3	1	*	-	1	*	*	*
Hungary	n.a.	-	*	*	-	*	-	-	-	-
Italy	*	17	2	11	1	8	3	*	1	-1
Netherlands	-5	*	-42	-100	4	2	11	-67	-33	-12
Norway	-322	-461	-218	8	2	3	*	*	*	4
Poland	-1	-	-	-	-	-	-		-	-
Portugal	1	1	1	*	*	*	-1	*	1	*
Romania	n.a.	-	-	-	-	-	-		-	-
Spain	8	-16	3	17	*	*	14	*	*	2
Sweden	-315	-135	-448	-27	-250	-34	3	*	5	-1
Switzerland	498	149	29	-37	2	-11	-16	-16	14	-8
Turkey	*	*	*	*	-	-	-	*	-	*
United Kingdom	151	19	-975	1	-74	111	-71	169	-36	-172
U.S.S.R.	-	-	-	-	-	-	-	-	-	-
Yugoslavia	1	12	*	*	*	-	-	*	-	-
Other Europe	-3	9	4	2	*	-1	*	*	2	1
Total Europe	-568	-397	-1,736	-72	-298	107	37	90	-64	-242
Canada	-2,205	-3,099	-1,688	-331	-30	-94	-140	-208	-37	-52
Latin America and Caribbean:										
Argentina	6	-3	-2	-6	*	*	*	-1	-1	-5
Bahamas	33	-2	22	31	1	-1	11	-5	6	21
Bermuda	214	222	77	78	8	14	24	22	11	7
Brazil	-33	34	94	-16	1	-6	-1	*	-2	-7
British West Indies	14	7	3	9	*	*	7	*	2	-1
Chile	4	4	1	*	*	*	*	*	*	*
Colombia	9	3	3	2	*	1	*	*	*	1
Cuba	*	-	-	-	-	-	-	-	-	-
Ecuador	*	2	1	1	*	*	-1	-	*	1
Guatemala	n.a.	*	*	-	-	-	-	-	-	-
Jamaica	n.a.	3	4	-	-	-	-	-	-	-
Mexico	-170	-134	42	66	-26	-3	60	8	-3	4
Netherlands Antilles	20	34	21	-8	*	-2	-4	-2	*	*
Panama	11	5	38	-2	*	1	-3	*	1	-1
Peru	1	*	1	*	*	*	*	*	*	*
Trinidad and Tobago	24	15	68	45	1	3	3	2	4	33
Uruguay	3	-16	-2	-1	*	*	*	*	-1	*
Venezuela	-212	36	8	11	1	-1	*	3	8	1
Other Latin America and Caribbean	6	-4	1	-12	*	-	*	*	1	-13
Total Latin America and Caribbean	-70	209	401	197	-12	5	95	27	27	41
Asia:										
China:										
Mainland	-	-	-	-	-	-	-	-	-	-
Taiwan	51	-1	17	1	-1	*	-	2	-1	-1
Hong Kong	29	43	-57	45	-14	-12	2	7	19	29
India	21	24	76	16	3	6	5	-	3	2
Indonesia	4	3	-2	-3	-	-	-	*	-	-3
Israel	-316	-258	-203	-96	-42	-31	-18	-15	-20	-12
Japan	-617	-48	-289	-94	-65	-148	-58	61	47	5
Korea	5	4	23	-8	1	*	*	-2	6	-11
Lebanon	2	7	1	*	-	-	*	-	-	-
Malaysia	145	13	11	-70	9	3	4	-3	-23	-53
Pakistan	-	-	*	-	-	-	-	-	-	-
Philippines	13	-3	3	3	*	1	2	1	-1	*
Singapore	-2	-56	6	4	4	9	5	-1	-3	-7
Syria	1	2	-	*	-	*	-	-	-	-
Thailand	14	1	*	12	-	-	-	-	-4	16
Other Asia	213	253	306	44	24	3	-7	7	17	25
Total Asia	-436	-14	-106	-147	-82	-170	-65	57	41	-10
Africa:										
Egypt	3	7	-4	-4	*	-1	-	-1	-1	-1
Ghana	-	-	*	-	-	-	-	-	-	
Liberia	4	6	-5	*	3	*	*	-	*	*
Morocco	-	*	*	*	-	-	*	-	*	-
South Africa	-2	1	3	*	*	*	*	*	*	-
Zaire	-	-	-	-	-	-	-	-	-	-
Other Africa	*	-437	-1	-1	-1	-	-1	*	*	-
Total Africa	5	-423	-7	-4	1	-1	*	-1	-1	-1
Other countries:										
Australia	-181	-156	32	4	7	1	*	*	2	*
All other	-85	12	1	10	1	1	*	4	*	6
Total other countries	-266	-144	33	15	7	2	*	4	1	6
Total foreign countries	-3,540	-3,868	-3,103	-542	-433	-149	-72	-30	-32	-258
International and regional:										
International	-1,023	282	250	354	36	306	-9	36	19	3
European regional	-461	-434	-942	-216	100	-229	7	9	-4	*
Latin American regional	-70	-28	-68	15	1	*	3	3	5	4
Asian regional	-2	-	*	*	*	-	-	-	*	-
African regional	-	-	-	-	-	-	-	-	-	-
Middle Eastern regional	n.a.	-	-	-	-	-	-	-	-	-
Total international and regional	-1,557	-181	-760	157	138	78	1	48	20	7
Grand total	-5,096	-4,049	-3,863	-389	-295	-72	-71	17	-12	-251

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* Less than $500,000.
n.a. Not available.

Section VI - Transactions in Long-Term Securities by Foreigners Reported by Banks and Brokers in the United States

Table CM-VI-8. - Net Foreign Transactions in Foreign Stocks by Country

(In millions of dollars; negative figures indicate net sales by foreigners or a net outflow of capital from the United States)

Country	Calendar year				1979	1980				
	1977	1978	1979	1980 through May p	Dec.	Jan.	Feb.	Mar.	Apr. p	May p
Europe:										
Austria	-1	*	-1	1	*	*	1	*	-1	*
Belgium-Luxembourg	-27	-3	-11	18	-1	22	-3	-1	-1	1
Bulgaria	n.a.	-	-	-	-	-	-	-	-	-
Czechoslovakia	n.a.	-	-	*	-	*	-	-	-	-
Denmark	*	1	*	*	*	*	-	*	-	*
Finland	*	*	-1	*	-	-	*	-	-	-
France	-7	8	-4	-113	7	-11	-70	-24	4	-11
German Democratic Republic	n.a.	*	-	-	-	-	-	-	-	-
Germany	2	15	-24	36	-8	18	7	11	2	-2
Greece	1	*	*	*	*	*	*	*	*	*
Hungary	n.a.	-	-	-	-	-	-	-	-	-
Italy	-11	1	62	2	*	*	-1	1	*	3
Netherlands	-177	126	-81	-115	-4	-6	-83	-24	-10	8
Norway	*	-2	-42	-3	*	*	*	*	-3	*
Poland	*	*	-	-	-	-	-	-	-	-
Portugal	*	*	*	*	-	*	-	*	*	*
Romania	n.a.	*	-	-	-	-	-	-	-	-
Spain	*	*	-1	-2	*	-1	*	-1	-1	*
Sweden	-1	-1	*	-3	*	*	*	-4	*	*
Switzerland	-13	92	63	22	21	33	18	-17	-9	-3
Turkey	3	*	-	*	-	-	-	-	*	-
United Kingdom	-303	62	170	43	-3	16	-30	24	2	31
U.S.S.R.	-	-	-	-	-	-	-	-	-	-
Yugoslavia	*	*	-	-	-	-	-	-	-	-
Other Europe	2	34	6	-1	4	-2	*	*	*	1
Total Europe	-532	334	136	-116	16	69	-161	-36	-16	28
Canada	-200	-139	-912	-628	-93	-236	-275	47	40	-203
Latin America and Caribbean:										
Argentina	*	15	-1	1	*	*	*	*	*	1
Bahamas	1	-15	-3	-8	-1	-1	2	-2	-6	1
Bermuda	-29	-17	-16	3	*	3	3	1	-5	*
Brazil	-1	1	3	*	*	*	*	*	*	*
British West Indies	*	1	-2	-4	*	*	-2	-1	-1	*
Chile	*	*	*	*	*	*	*	*	-	*
Colombia	*	4	*	*	*	*	*	*	*	*
Cuba	-	-	-	-	-	-	-	-	-	-
Ecuador	*	*	*	*	*	*	*	*	-	-
Guatemala	n.a.	*	*	*	*	*	*	*	-	*
Jamaica	n.a.	*	*	*	*	*	*	-	*	-
Mexico	*	2	-14	-9	-1	-2	-5	-1	-1	-1
Netherlands Antilles	16	2	23	12	*	*	7	5	1	-2
Panama	1	-1	-11	4	*	*	*	-1	*	5
Peru	*	*	*	*	*	-	*	*	*	*
Trinidad and Tobago	*	*	*	*	-	-	-	*	*	-
Uruguay	*	*	*	*	*	*	*	*	*	*
Venezuela	2	*	-1	*	*	*	*	*	*	*
Other Latin America and Caribbean	-1	*	*	*	*	*	*	*	*	*
Total Latin America and Caribbean	-12	-8	-23	-2	-2	*	6	2	-14	3
Asia:										
China:										
Mainland	-	-	-	-	-	-	-	-	-	-
Taiwan	*	*	-1	*	*	*	*	*	*	*
Hong Kong	13	3	-15	*	1	4	1	-6	-1	1
India	*	*	*	*	-	*	*	*	-	-
Indonesia	*	*	*	*	*	*	*	*	-	*
Israel	3	2	3	-4	1	*	*	1	1	-6
Japan	309	376	24	-143	-52	-42	29	-7	-57	-66
Korea	*	*	*	*	-	*	-	*	-	-
Lebanon	*	*	1	*	*	*	*	*	*	*
Malaysia	*	*	*	*	-	-	*	-	-	-
Pakistan	-	-	*	*	*	*	*	*	*	*
Philippines	*	3	*	-34	1	-22	-10	-2	-1	*
Singapore	-1	-3	-1	-1	*	*	*	1	*	-2
Syria	-	-	-	*	-	-	*	*	-	-
Thailand	*	*	*	*	-	*	*	*	*	*
Other Asia	13	-17	16	8	2	*	-2	5	4	1
Total Asia	339	364	27	-174	-46	-59	18	-8	-53	-72
Africa:										
Egypt	*	-	*	*	-	*	-	*	*	*
Ghana	-	-	-	-	-	-	-	-	-	-
Liberia	*	*	*	*	*	*	*	*	*	*
Morocco	-	-	*	-	-	-	-	-	-	-
South Africa	-3	-18	-6	8	1	-1	-1	1	4	5
Zaire	*	*	*	-	-	-	-	-	-	-
Other Africa	*	-1	*	*	*	*	*	*	*	*
Total Africa	-3	-18	-6	8	1	-1	-1	1	4	5
Other countries:										
Australia	-1	-2	-8	-30	-5	-6	-14	-7	-2	-1
All other	*	*	*	*	-	*	*	*	*	*
Total other countries	-1	-2	-8	-30	-5	-6	-14	-8	-2	-1
Total foreign countries	-409	530	-786	-942	-130	-233	-426	-2	-40	-241
International and regional:										
International	-1	-3	-	*	-	-	-	-	*	-
European regional	-	-	-	-	-	-	-	-	-	-
Latin American regional	-	-	-	-	-	-	-	-	-	-
Asian regional	-	-	-	-	-	-	-	-	-	-
African regional	-	-	-	-	-	-	-	-	-	-
Middle Eastern regional	n.a.	-	-	-	-	-	-	-	-	-
Total international and regional	-1	-3	-	*	-	-	-	-	*	-
Grand total	-410	527	-786	-942	-130	-233	-426	-2	-40	-241

p Preliminary.
* Less than $500,000. n.a. Not available.

CAPITAL MOVEMENTS

Section VI - Transactions in Long-Term Securities by Foreigners Reported by Banks and Brokers in the United States

Table CM-VI-9. - Foreign Purchases and Sales of Long-Term Securities, by Type and Country, During May 1980 Preliminary

(In millions of dollars)

Country	Gross purchases by foreigners							Gross sales by foreigners						
		Domestic securities				Foreign securities			Domestic securities				Foreign securities	
	Total purchases	Marketable Treasury & Federal Financing Bank bonds & notes	Bonds of U.S. Gov't, corp. and Federally-sponsored agencies	Corporate & other				Total sales	Marketable Treasury & Federal Financing Bank bonds & notes	Bonds of U.S. Gov't, corp. and Federally-sponsored agencies	Corporate & other			
				Bonds	Stocks	Bonds	Stocks				Bonds	Stocks	Bonds	Stocks
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)
Europe:														
Austria	15	1	-	1	8	4	*	15	-	-	2	6	5	*
Belgium-Luxembourg	112	10	1	29	65	48	6	98	20	1	33	28	22	3
Bulgaria	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Czechoslovakia	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Denmark	5	-	-	0	0	0	-	0	-	-	-	-	0	*
Finland	3	-	-	1	0	2	-	0	-	-	-	0	0	*
France	260	10	39	20	107	67	20	266	36	0	12	80	73	60
German Democratic Republic	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Germany	335	31	1	137	103	32	31	266	33	1	33	88	70	53
Greece	10	-	-	0	9	0	0	0	-	-	-	6	0	*
Hungary	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Italy	13	0	-	2	7	2	3	33	-	-	1	7	3	1
Netherlands	172	30	0	2	50	47	17	270	170	15	1	95	29	0
Norway	56	10	33	1	3	9	-	20	10	5	0	0	1	0
Poland	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Portugal	0	-	-	-	0	0	0	0	-	-	0	-	0	-
Romania	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Spain	46	22	19	0	1	2	0	15	14	13	0	2	0	0
Sweden	23	17	2	0	1	2	0	24	0	11	2	2	1	0
Switzerland	562	60	2	28	385	66	21	504	23	0	50	403	16	14
Turkey	0	-	-	0	-	0	-	0	-	-	-	0	-	-
United Kingdom	2,822	1,189	101	85	603	860	96	2,830	1,135	600	91	290	836	93
U.S.S.R.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Yugoslavia	0	-	-	-	0	-	-	0	-	-	-	-	-	-
Other Europe	30	6	11	1	7	3	1	15	6	1	1	1	2	1
Total Europe	4,463	1,402	309	296	1,138	878	192	4,373	1,395	672	290	1,033	1,119	166
Canada	554	9	4	10	295	85	142	839	0	-	14	137	137	346
Latin America and Caribbean:														
Argentina	5	0	-	-	1	0	1	12	0	-	0	1	5	2
Bahamas	90	-	-	20	41	27	2	59	-	-	15	17	27	1
Bermuda	282	12	-	23	126	93	8	187	11	-	1	139	46	0
Brazil	2	-	-	0	1	1	0	1	-	-	1	4	0	-
British West Indies	17	1	-	0	13	2	1	19	0	-	0	14	2	2
Chile	0	-	-	-	0	0	0	0	-	-	-	0	-	0
Colombia	2	-	-	0	1	1	-	1	-	-	0	1	-	0
Cuba	-	-	-	-	-	-	-	0	-	-	-	0	-	0
Ecuador	2	-	-	-	0	2	-	0	-	-	-	0	0	-
Guatemala	0	-	-	-	0	0	-	0	-	-	-	0	0	-
Jamaica	0	-	-	-	0	0	-	0	-	-	-	0	0	0
Mexico	11	-	-	3	11	13	2	22	-	-	0	20	0	2
Netherlands Antilles	55	1	-	0	51	1	2	83	-	-	1	77	1	1
Panama	29	-	-	6	23	1	0	17	0	-	2	12	2	1
Peru	1	-	-	0	0	0	0	1	-	-	0	0	0	0
Trinidad and Tobago	41	8	-	-	0	33	-	0	-	-	-	0	0	-
Uruguay	1	-	-	0	1	0	0	1	-	-	-	0	0	0
Venezuela	6	-	-	0	3	3	0	6	-	-	0	5	1	0
Other Latin America and Caribbean	3	-	-	0	1	1	0	10	0	-	1	1	14	0
Total Latin America and Caribbean	567	22	-	53	269	157	24	433	13	-	26	253	116	21
Asia:														
China:														
Mainland	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Taiwan	2	-	-	0	1	1	-	3	-	-	-	1	2	0
Hong Kong	140	35	11	5	60	16	9	77	3	-	2	46	22	5
India	2	-	-	-	0	2	-	0	-	-	-	0	-	-
Indonesia	0	-	-	-	*	-	*	2	-	-	-	0	1	0
Israel	24	5	-	0	1	15	2	134	117	0	0	1	27	0
Japan	365	31	3	11	73	197	72	408	31	5	7	96	153	114
Korea	19	10	-	-	0	-	-	32	30	-	-	0	11	-
Lebanon	3	-	-	-	3	-	0	0	-	-	-	3	-	0
Malaysia	35	31	-	0	0	3	-	57	0	-	0	0	35	-
Pakistan	0	-	-	-	*	-	0	1	-	-	-	1	-	0
Philippines	3	0	1	0	1	0	0	1	2	-	0	0	-	1
Singapore	39	24	-	1	0	10	1	60	26	-	0	6	26	1
Syria	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Thailand	18	-	-	-	1	17	0	2	0	-	-	1	1	-
Other Asia	939	333	192	48	119	67	2	686	70	61	74	170	22	6
Total Asia	1,563	660	207	65	269	312	82	1,207	251	66	84	330	322	154
Africa:														
Egypt	2	-	-	1	*	*	*	2	-	-	*	*	1	-
Ghana	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Liberia	2	-	-	*	1	*	-	2	-	-	-	1	*	*
Morocco	0	-	-	-	0	-	-	0	-	-	-	0	-	-
South Africa	0	-	-	-	0	-	0	3	-	-	-	0	-	2
Zaire	0	-	-	*	0	-	-	0	-	-	0	0	-	-
Other Africa	6	-	-	-	0	-	*	1	-	-	-	-	-	-
Total Africa	11	-	-	1	2	*	0	7	-	-	*	2	2	2
Other countries:														
Australia	7	-	-	*	4	1	2	6	-	0	0	1	1	4
All other	13	-	2	-	1	9	-	6	1	2	*	1	1	*
Total other countries	20	-	2	*	5	10	2	12	1	2	*	2	3	4
Total foreign countries	7,117	2,143	716	432	1,938	1,442	450	6,871	1,660	740	317	1,957	1,700	693
International and regional:														
International	450	281	131	2	3	33	-	1,656	1,485	128	12	1	30	-
European regional	0	-	-	-	-	0	-	-	-	-	-	-	-	-
Latin American regional	14	10	1	-	-	4	-	20	-	-	-	-	-	-
Asian regional	-	-	-	-	-	-	-	-	-	20	-	-	-	-
African regional	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Middle Eastern regional	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total international and regional	466	291	132	2	3	37	-	1,676	1,485	148	12	1	30	-
Grand total	7,582	2,432	846	435	1,940	1,479	450	8,547	3,152	888	329	1,958	1,730	693

* Less than $500,000.

CAPITAL MOVEMENTS

Section VI - Transactions in Long-Term Securities by Foreigners Reported by Banks and Brokers in the United States

Table CM-VI-10. - Foreign Purchases and Sales of Long-Term Securities, by Type and Country, During Calendar Year 1979

(In millions of dollars)

Country	Gross purchases by foreigners							Gross sales by foreigners						
	Total purchases	Domestic securities				Foreign securities		Total sales	Domestic securities				Foreign securities	
		Marketable Treasury & Federal Financing Bank bonds & notes	Bonds of U.S. Gov't, Corp. and Federally-sponsored agencies	Corporate & other					Marketable Treasury & Federal Financing Bank bonds & notes	Bonds of U.S. Gov't, Corp. and Federally-sponsored agencies	Corporate & other			
				Bonds	Stocks	Bonds	Stocks				Bonds	Stocks	Bonds	Stocks
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)
Europe:														
Austria	83	1	-	3	65	11	2	68	*	-	2	61	2	3
Belgium-Luxembourg	887	46	20	18	485	266	33	997	5	1	139	336	372	44
Bulgaria	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Czechoslovakia	*	-	-	-	*	*	-	*	-	-	-	*	-	-
Denmark	386	233	93	13	15	26	*	503	196	68	3	15	29	*
Finland	70	40	14	1	3	10	1	132	29	11	1	3	110	2
France	2,514	128	32	65	1,905	266	323	2,347	274	14	72	1,992	278	327
German Democratic Republic	*	-	-	-	*	-	-	*	-	-	-	*	-	-
Germany	7,157	3,202	27	185	1,329	240	75	4,421	2,231	17	109	1,750	229	98
Greece	57	*	1	1	49	3	3	57	13	*	1	41	*	1
Hungary	2	-	-	-	2	*	-	2	-	-	*	2	-	-
Italy	201	*	*	3	92	31	74	246	1	*	4	100	29	12
Netherlands	3,614	1,209	10	24	713	980	79	3,316	1,001	208	33	782	1,041	156
Norway	188	98	100	5	62	16	3	433	60	23	6	66	233	44
Poland	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Portugal	4	*	*	*	3	1	*	6	*	-	1	5	*	*
Romania	-	-	-	-	-	-	-	*	-	-	-	-	*	*
Spain	296	153	60	9	59	9	4	270	142	60	3	59	5	1
Sweden	786	636	31	5	59	10	1	881	296	31	5	30	480	1
Switzerland	7,719	2,038	19	300	4,844	443	138	8,357	2,179	24	393	5,183	402	275
Turkey	1	-	-	-	1	*	-	1	-	-	*	1	*	-
United Kingdom	34,262	12,767	2,998	325	5,910	3,075	807	23,444	11,009	1,844	443	2,947	4,830	634
U.S.S.R.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Yugoslavia	*	-	-	*	*	-	-	*	-	-	*	*	*	*
Other Europe	223	67	24	3	98	14	16	236	99	18	3	117	12	8
Total Europe	47,996	23,779	3,030	1,075	13,308	6,043	1,793	46,653	18,702	2,336	1,130	13,090	7,779	3,616
Canada	6,595	174	59	252	3,429	882	1,799	8,476r	94	48	173	2,880	2,569	2,711
Latin America and Caribbean:														
Argentina	38	*	*	1	24	3	1	38	*	*	1	28	7	2
Bahamas	371	*	6	91	239	208	18	447	*	3	52	215	102	19
Bermuda	1,169	17	1	53	715	336	49	1,062	7	1	30	693	238	63
Brazil	167	*	*	3	6	151	5	71	-	-	3	10	56	2
British West Indies	253	1	*	20	127	94	11	276	1	1	19	130	91	13
Chile	9	-	-	*	2	6	1	9	2	*	*	3	3	*
Colombia	166	130	*	*	8	3	*	76	66	-	*	8	2	*
Cuba	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Ecuador	6	*	-	*	3	2	*	5	-	-	*	3	2	*
Guatemala	3	-	-	*	3	*	*	4	-	*	*	1	1	*
Jamaica	8	-	-	-	4	4	*	8	-	-	*	8	-	*
Mexico	280	*	*	45	198	198	25	240	*	*	29	187	64	18
Netherlands Antilles	873	4	*	7	770	45	45	864	3	-	6	809	34	23
Panama	298	*	18	33	140	80	8	236	1	*	33	142	41	19
Peru	6	-	-	*	5	1	*	6	-	-	*	3	1	*
Trinidad and Tobago	92	-	-	2	1	86	*	2	-	-	*	1	1	*
Uruguay	15	-	-	1	12	*	1	18	2	-	*	12	3	1
Venezuela	134	39	*	3	63	18	6	97	1	*	2	79	10	5
Other Latin America and Caribbean	18	*	-	*	14	3	*	16	-	-	1	13	1	*
Total Latin America and Caribbean	4,006	211	26	279	2,200	1,149	180	3,683	82	6	185	2,279	749	183
Asia:														
China:														
Mainland	*	-	-	-	*	-	-	*	-	-	-	*	-	-
Taiwan	46	-	-	*	16	30	*	29	*	-	*	14	13	1
Hong Kong	865	14	1	60	339	168	62	809	15	9	17	465	336	77
India	90	11	-	*	2	76	*	3	*	-	*	2	-	*
Indonesia	9	*	-	*	5	-	*	7	-	-	*	5	2	*
Israel	362	140	*	3	28	181	9	517	98	*	1	28	386	7
Japan	9,207	5,138	29	101	709	2,873	716	9,454	5,491	29	256	585	2,561	640
Korea	55	6	5	*	2	41	*	170	138	28	*	1	18	*
Lebanon	62	-	-	-	58	1	3	58	-	-	*	38	*	2
Malaysia	185	2	1	2	3	177	*	301	127	1	3	3	168	-
Pakistan	2	-	-	*	1	*	*	1	-	-	*	1	-	*
Philippines	31	12	7	*	10	14	7	52	19	2	1	12	11	7
Singapore	185	88	-	5	16	101	3	219	68	1	*	51	97	4
Syria	*	-	-	*	*	-	-	*	-	-	*	*	-	-
Thailand	3	-	-	*	3	-	*	101	101	-	*	3	*	*
Other Asia	8,653	3,848	819	1,301	2,026	617	42	8,269	4,368	902	794	1,368	111	26
Total Asia	19,771	9,231	856	1,701	3,459	3,682	842	20,151	10,915	965	1,075	2,994	3,708	815
Africa:														
Egypt	2	-	-	1	1	1	*	6	-	-	*	1	5	*
Ghana	1	-	-	*	1	-	-	*	-	-	*	*	*	-
Liberia	19	-	-	*	10	7	*	33	-	*	*	21	12	*
Morocco	2	-	-	1	1	-	*	*	-	-	*	*	*	-
South Africa	57	-	-	*	8	4	44	58	-	-	*	6	2	51
Zaire	*	-	-	*	*	-	*	*	-	-	-	*	-	-
Other Africa	16	*	-	*	15	1	*	124	100	-	*	21	2	1
Total Africa	96	*	-	2	35	13	45	221	100	*	1	49	20	52
Other countries:														
Australia	107	*	-	2	52	30	18	75	*	-	*	45	6	24
All other	17	*	-	1	4	11	*	16	-	-	1	4	10	4
Total other countries	124	*	-	3	56	40	18	91	*	-	2	49	16	28
Total foreign countries	78,438	33,395	3,969	3,312	22,546	11,819	4,615	77,077	29,892	3,355	2,566	20,954	14,922	7,401
International and regional:														
International	10,564	8,626	1,586	18	40	170	-	10,110	9,130	1,586	46	32	119	-
European regional	130	-	-	-	-	130	-	1,071	-	-	1	-	1,072	-
Latin American regional	88	30	15	-	-	43	-	156	22	20	-	-	112	-
Asian regional	27	5	21	-	1	*	-	18	-	1	-	1	-	-
African regional	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Middle Eastern regional	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total international and regional	10,817	8,662	1,540	18	42	343	-	11,348	9,152	1,613	47	33	1,303	-
Grand total	89,466	42,058	5,509	3,330	22,995	12,162	4,615	88,425	39,245	4,969	2,613	20,976	16,226	7,401

* Less than $500,000.

FOREIGN CURRENCY POSITIONS

Background

Data have been collected since 1974 on the foreign currency positions of banks and nonbanking firms in the United States, and on those of foreign branches, majority-owned foreign partnerships, and majority-owned foreign subsidiaries of United States banks and nonbanking firms. Reports cover nine major foreign exchange market currencies and United States dollars held abroad. Reporting has been required pursuant to Title II of Public Law 93-110, an amendment to the Par Value Modification Act, of September 21, 1973, and implementing Treasury regulations. Statistics on the positions will be published monthly in the Treasury Bulletin, beginning with data for December 1975.

The report forms and instructions used in the collection of bank data were revised effective with reports as of November 1, 1978, for the weekly reports, and as of October 31, 1978 (the last business day of the month), for the monthly reports. The most recent revision of the nonbank foreign currency forms (see below) became effective as of the last business day of September 1978. Among the changes on the forms, the Belgian franc was deleted as a reporting currency.

Common Definitions and Concepts

The term "United States" means the States of the United States, the District of Columbia, the Commonwealth of Puerto Rico, American Samoa, the Canal Zone, Midway Island, the Virgin Islands, and Wake Island. The term "foreign" means locations other than the "United States". The term "worldwide" is used to describe the sum of "United States" and "foreign" data.

Data for the United States include amounts reported by sole proprietorships, partnerships, and corporations in the United States including the U.S. branches and subsidiaries of foreign nonbanking concerns, in the case of "nonbanking firms' positions", and the agencies, branches, and subsidiaries located in the United States of foreign banks and banking institutions, in the case of the weekly and monthly "bank positions".

Data for "foreign branches" and "abroad" include amounts reported by the branches, majority-owned partnerships and majority-owned subsidiaries of United States banking and nonbanking concerns. In general, these data do not reflect the positions of foreign parents or foreign parents' subsidiaries located abroad except through intercompany accounts. The data include the foreign subsidiaries of a few foreign-owned U.S. based corporations.

Assets, liabilities, and foreign exchange contract data are reported on the basis of time remaining to maturity as of the date of the report, regardless of the original maturity of the instrument involved. "Spot" means due for receipt or delivery within 2 business days from the date of the report. "Short-term" means maturing in 1 year or less from the date of the report.

"Majority-owned foreign partnerships" are those organized under the laws of a foreign country in which one or more nonbanking concerns or nonprofit institutions in the United States, directly or indirectly, own more than 50 percent profit interest. "Majority-owned foreign subsidiaries" are foreign corporations in which one or more nonbanking business concerns or nonprofit institutions located in the United States directly or indirectly own stock with more than 50 percent of the total combined voting power of all classes of stock entitled to vote, or more than 50 percent of the total value of all classes of stock.

Reporting Threshold

The exemption level applicable to banks and banking institutions is $10 million equivalent. The exemption level applicable to nonbanking business concerns and nonprofit institutions was $1 million equivalent on all nonbank forms from March 1975 through November 1976. It was raised to $2 million equivalent on the monthly reports of positions held in the United States. From November 1976 through September 1978 the exemption level was raised to $3 million on foreign subsidiary positions on June 31, 1977 and for positions held in the United States on September 30, 1978.

Firms must report their entire foreign currency position in a specified foreign currency if a specified United States dollar equivalent value is reached in any category of assets, liabilities, exchange contracts bought and sold, or the net position in the currency. In general, exemption levels are applied to the entire firm in the United States and separately to each foreign branch or subsidiary. In reports on their foreign branches, majority-owned foreign partnerships and majority-owned foreign subsidiaries, United States banks and nonbanks are required to report the United States dollar - denominated assets, liabilities, exchange contracts bought and sold, and net positions of those branches, partnerships, and subsidiaries with reportable positions in the specified foreign currencies.

Description of Statistics

Data collected on the Treasury foreign currency forms are published in the Treasury Bulletin in nine sections. The first section presents a summary of worldwide net positions in all of the currencies reported. Sections II through VIII each present data on a Specified foreign currency. Section IX presents the United States dollar positions of the foreign branches and subsidiaries of United States firms which are required to report in one or more of the specified foreign currencies.

FOREIGN CURRENCY POSITIONS

Section I - Summary Positions

Table FCP-I-1. - Nonbanking Firms, Positions 1/

(In millions of foreign currency units)

Report date	Canadian dollars (1)	French francs (2)	German marks (3)	Italian lire (4)	Japanese yen (5)	Swiss francs (6)	Sterling (7)	U.S. dollars 2/ (8)
1979-Sept.	13,672r	9,106	9,461r	1,152,103r	518,038r	813r	2,784r	939
1979-Dec.	13,318	8,938	-814r	946,392	471,837	219	-6,674	3,173

Table I-2. - Weekly Bank Positions 1/

(In millions of foreign currency units)

Report date	Canadian dollars (1)	French francs (2)	German marks (3)	Italian lire (4)	Japanese yen (5)	Swiss francs (6)	British pounds (7)	U.S. dollars 2/ (8)
9/05/79	19	-105	179	40,313	12,305	-267	-141	525
9/12/79	-105	-92	666	39,387	37,303	46	-152	463
9/19/79	-54	-	739	45,451	9,136	58	-141	768
9/26/79	-71	-231	647	53,635	31,165	30	-124	946
10/03/79	-17	44	116	42,496	7,552	72	-82	265
10/10/79	-41	-349	512	46,374	3,766	130	-134	386
10/17/79	-63	-462	226	36,104	11,679	85	-153	-47
10/24/79	-80	-536	277	46,932	8,062	-114	-186	440
10/31/79	-78	-382	552	58,212	35,491	-81	-116	674
11/07/79	63	-191	47	46,125	35,822	-194	-190	216
11/14/79	-6	-169	596	37,182	20,767	161	-165	478
11/21/79	-77	3	801	79,684	33,131	131	-117	796
11/28/79	-85	-58	931	66,008	20,359	16	-135	641
12/05/79	-31	187	1,084	69,280	25,569	295	-20	278
12/12/79	16	-37	765	74,479	20,196	34	-40	259
12/19/79	-9	-28	530	62,049	24,162	-44	-55	577
12/26/79	-61	-40	490	61,309	34,943r	-73	-83	242
1/02/80	-65	66	557r	48,248	26,917r	-53r	-85	460r
1/09/80	26	57	544	50,450	44,409r	-23	-9	897r
1/16/80	77	-8	30	63,877	29,158r	-214	63	498
1/23/80	9	-69	293	42,924	8,494	-6	-22	619
1/30/80	16	-22	236	17,548	31,856	-130	-61	904
2/06/80	78	-62	321	35,134	32,260	-274	-4	670
2/13/80	-36	193	780	9,740	18,247	177	-71	198
2/20/80	-105	-264	221	10,455	13,207	99	-81	831
2/27/80	4	-171	481	44,304	12,424	-190	-286	615

Table I-3. - Monthly Bank Positions 1/

(In millions of foreign currency units)

End of month	Canadian dollars (1)	French francs (2)	German marks (3)	Italian lire (4)	Japanese yen (5)	Swiss francs (6)	British pounds (7)	U.S. dollars 2/ (8)
Sept.	-7	-312	211	-44,369	41,916	-65	-180	-818
Oct.	-113	-709	-433	-32,010	35,485	-152	-63	-318
Nov.	-60	-186	51	-10,857	35,988	-57	32	138
Dec.	-60	-499	-404	-60,085	14,458	-142	-38	549
1980-Jan.	-144	-658	-721	-100,996	43,440	-242	62	10
Feb.	-87	-581	-451	-66,207	16,415	-264	-24	-1,137

FOREIGN CURRENCY POSITIONS

Section II - Canadian Dollar Positions

Table FCP-II-1. - Nonbanking Firms' Positions 1/

(In millions of Canadian dollars)

Position at end of month	Liquid assets 2/	Short-term debt 3/	Short-term trade		Other assets 5/	Other liabilities 7/	Forward exchange 8/		Net Position 9/	Exchange rate 10/	Positions held by offices in:
			Receivables 4/	Payables 5/			Bought	Sold			
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	
Sept. 1979	4,090r	8,017r	17,224r	8,197r	28,325r	24,018r	757	787	11,377r	0.8617	Abroad
Sept. 1979	1,125	341	470	774	4,471	1,472	1,849	3,033	2,295	0.8617	United States
Sept. 1979	5,215r	6,358r	17,694r	8,971r	32,796r	25,490r	2,606	3,820	13,672r	0.8617	Worldwide
Oct. 1979	915	438r	471	795	4,624r	1,498	2,099	3,195	2,183r	0.8437	United States
Nov. 1979	871	453r	485	887	4,646r	1,459	2,343	3,520	2,026r	0.8544	United States
Dec. 1979	4,369	7,006	18,082	9,261	29,352	23,823	770	1,062	11,421	0.8560	Abroad
Dec. 1979	749	384	486	968	4,146	1,314	1,996	2,814	1,897	0.8560	United States
Dec. 1979	5,118	7,390	18,568	10,229	33,498	25,137	2,766	3,876	13,318	0.8560	Worldwide
Jan. 1980	815	293	468r	913r	4,458r	1,282r	2,292	3,087	2,456r	0.8637	United States
Feb. 1980	748	340	492	846	4,249	1,318	2,399	3,372	2,012	0.8732	United States

Table FCP-II-2. - Weekly Bank Positions 11/

(In millions of Canadian dollars)

Date	Assets and liabilities 12/					Exchange contracts 13/					Net position			Exchange rate 17/
	Banks in U.S.			Foreign branch net	Worldwide net	Banks in U.S.			Foreign branch net	Worldwide net	United States 14/	Foreign branch 15/	Worldwide 16/	
	Assets	Liabilities	Net			Bought	Sold	Net						
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)
9/05/79	729	282	447	563	1,010	17,562	18,051	-489	-502	-991	-42	61	19	.8548
9/12/79	1,015	510	505	585	1,090	18,530	19,167	-637	-558	-1,195	-132	27	-105	.8608
9/19/79	826	345	481	530	1,011	17,480	18,058	-578	-487	-1,065	-97	43	-54	.8580
9/26/79	887	414	473	563	1,036	17,477	18,069	-592	-515	-1,107	-119	48	-71	.8564
10/03/79	1,001	472	529	582	1,111	17,831	18,409	-578	-550	-1,128	-49	32	-17	.8601
10/10/79	1,096	542	554	569	1,123	18,630	19,259	-629	-535	-1,164	-75	34	-41	.8521
10/17/79	1,111	603	508	436	944	18,378	18,992	-614	-393	-1,007	-106	43	-63	.8488
10/24/79	883	379	504	473	977	18,190	18,819	-629	-428	-1,057	-125	45	-80	.8450
10/31/79	845	333	512	447	959	18,293	18,897	-604	-433	-1,037	-92	14	-78	.8437
11/07/79	761	226	535	381	916	18,716	19,272	-556	-297	-853	-21	84	63	.8433
11/14/79	887	302	585	469	1,054	19,273	19,923	-650	-410	-1,060	-65	59	-6	.8447
11/21/79	890	254	636	452	1,088	19,515	20,265	-750	-415	-1,165	-114	37	-77	.8520
11/28/79	916	396	520	400	920	19,665	20,332	-667	-338	-1,005	-147	62	-85	.8536
12/05/79	938	393	545	369	914	19,360	19,979	-889	-326	-1,215	-344	43	-31	.8576
12/12/79	870	276	594	407	1,001	19,796	20,409	-613	-372	-985	-19	35	16	.8598
12/19/79	846	231	615	368	983	18,151	18,805	-654	-338	-992	-39	30	-9	.8488
12/26/79	906	290	616	478	1,094	16,266	16,984	-718	-437	-1,155	-102	41	-61	.8501
1/02/80	1,087	445r	642r	539	1,181r	16,402	17,078r	-676r	-570	-1,246r	-34	-31	-65	.8574
1/09/80	972	382r	590r	603	1,190r	16,383	17,018r	-635r	-529	-1,164r	-45	71	26	.8562
1/16/80	927	308r	619r	628	1,247r	17,166	17,848r	-702r	-468	-1,170r	-83	160	77	.8602
1/23/80	920	308	612	632	1,244	16,707	17,342	-635	-600	-1,235	-23	32	9	.8616
1/30/80	983	385	598	557	1,155	16,690	17,319	-629	-510	-1,139	-31	47	16	.8608
2/06/80	762	267	495	580	1,075	17,827	18,299	-472	-525	-997	23	55	78	.8617
2/13/80	761	229	532	606	1,138	18,169	18,791	-622	-552	-1,174	-90	54	-36	.8607
2/20/80	829	276	553	537	1,090	18,590	19,303	-713	-482	-1,195	-160	55	-105	.8663
2/27/80	796	269	527	593	1,120	20,069	20,671	-602	-514	-1,116	-75	79	4	.8723

FOREIGN CURRENCY POSITIONS

Section II - Canadian Dollar Positions

Table FCP-II-3. - Consolidated Monthly Bank Positions 18/

(In millions of Canadian dollars)

End of month	Maturity	Worldwide						
		Balance sheet items			Foreign exchange contracts 20/			Net overall position 21/
		Assets 19/ (1)	Liabilities (2)	Net (3)	Bought (4)	Sold (5)	Net (6)	(7)
1979-Sept.	(1) Demand/spot	911	773	138	2,119r	1,904r	133r	293r
	(2) 3 days-1 month	1,138	1,020	118	4,833r	5,115r	-282r	-164r
	(3) Over 1 month-3 months	744	792	-48	5,878r	6,309r	-431r	-479r
	(4) Over 3 months-6 months	337	317	20	3,987r	4,089r	-102	-82
	(5) Over 6 months-1 year	240	207	33	2,375r	2,911r	-336r	-303r
	(6) Over 1 year	1,190	388	802	416r	464	-48r	754r
	(7) Total of all maturities	4,560	3,497	1,063	19,808r	20,852r	-1,044r	19r
	(8) Capital assets, liabilities	145	171	-26	-	-	-	-26
	(9) Summary ((7) + (8))	4,705	3,668	1,037	19,808r	20,852r	-1,044r	-7r
Oct.	(1) Demand/spot	725	544	181	1,776r	1,988r	-212r	-31r
	(2) 3 days-1 month	945	888	57	3,774r	3,945r	-171r	-114r
	(3) Over 1 month-3 months	909	979	-70	7,894r	8,029r	-135r	-205r
	(6) Over 3 months-6 months	325	334	-9	4,238r	4,379r	-141	-150
	(5) Over 6 months-1 year	264	240	24	2,878r	3,326r	-448	-424
	(6) Over 1 year	1,204	401	803	567	334	33	836
	(7) Total of all maturities	4,372	3,386	986	21,127r	22,201r	-1,074r	-88r
	(8) Capital assets, liabilities	127	152	-25	-	-	-	-25
	(9) Summary ((7) + (8))	4,499	3,538	961	21,127r	22,201r	-1,074r	-113r
Nov.	(1) Demand/spot	646	662	-16	1,536	1,621	-65	-81
	(2) 3 days-1 month	986	903	83	7,410	7,193	217	300
	(3) Over 1 month-3 months	887	892	-5	5,317	5,661	-344	-349
	(4) Over 3 months-6 months	348	354	-6	4,327	4,770	-443	-449
	(5) Over 6 months-1 year	258	220	38	2,679	3,054	-375	-337
	(6) Over 1 year	1,238	405	833	620	570	50	883
	(7) Total of all maturities	4,363	3,436	927	21,909	22,869	-960	-33
	(8) Capital assets, liabilities	127	154	-27	-	-	-	-27
	(9) Summary ((7) + (8))	4,490	3,590	900	21,909	22,869	-960	-60
Dec.	(1) Demand/spot	822	729	93	749	1,026	-277	-184
	(2) 3 days-1 month	1,113	1,003	110	4,416	4,360	56	166
	(3) Over 1 month-3 months	975	869	106	5,804	5,981	-177	-71
	(4) Over 3 months-6 months	336	348	-12	3,779	4,199	-420	-432
	(5) Over 6 months-1 year	284	204	80	} 3,523	3,888	{-414	-334
	(6) Over 1 year	1,246	472	774			49	823
	(7) Total of all maturities	4,776	3,625	1,151	18,271	19,454	-1,183	-32
	(8) Capital assets, liabilities	139	167	-28	-	-	-	-28
	(9) Summary ((7) + (8))	4,915	3,792	1,123	18,271	19,454	-1,183	-60
1980-Jan.	(1) Demand/spot	780	753	27	2,497	2,590	-93	-66
	(2) 3 days-1 month	1,277	917	360	4,353	4,416	-63	297
	(3) Over 1 month-3 months	784	812	-28	6,388	6,747	-359	-387
	(4) Over 3 months-6 months	307	336	-29	3,971	4,309	-338	-367
	(5) Over 6 months-1 year	329	281	48	} 3,389	3,777	{-371	-323
	(6) Over 1 year	1,262	498	764			-17	747
	(7) Total of all maturities	4,739	3,597	1,142	20,598	21,839	-1,241	-99
	(8) Capital assets, liabilities	139	184	-45	-	-	-	-45
	(9) Summary ((7) + (8))	4,878	3,781	1,097	20,598	21,839	-1,241	-144
Feb.	(1) Demand/spot	731	785	-54	1,940	2,017	-77	-131
	(2) 3 days-1 month	1,283	1,012	271	7,018	7,100	-82	189
	(3) Over 1 month-3 months	886	763	123	6,253	6,271	-18	105
	(4) Over 3 months-6 months	259	367	-108	4,673	5,384	-711	-819
	(5) Over 6 months-1 year	304	308	-4	2,886	3,111	-225	-229
	(6) Over 1 year	1,310	499	811	769	721	28	839
	(7) Total of all maturities	4,773	3,734	1,039	23,519	24,604	-1,085	-46
	(8) Capital assets, liabilities	141	182	-41	-	-	-	-41
	(9) Summary ((7) + (8))	4,914	3,916	998	23,519	24,604	-1,085	-87

FOREIGN CURRENCY POSITIONS

Section III - French Franc Positions

Table FCP-III-1. - Nonbanking Firms' Positions 1/

(In millions of French francs)

Position at end of month	Liquid assets 2/	Short-term debt 3/	Short-term trade		Other assets 6/	Other liabilities 7/	Forward exchange 8/		Net Position 9/	Exchange rate 10/	Positions held by offices in:
			Receivables 4/	Payables 5/			Bought	Sold			
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	
Sept. 1979	3,283r	11,893r	28,688r	15,273r	25,463r	19,516r	783r	2,771r	8,764r	4.0925	Abroad
Sept. 1979	336	294	765	391	1,363	966	1,545	2,216	342	4.0925	United States
Sept. 1979	3,619r	12,187r	29,453r	15,664r	27,026r	20,482r	2,328r	4,987r	9,106r	4.0925	Worldwide
Oct. 1979	252	302	693	408	1,462	909	1,733	2,422	99	4.2163	United States
Nov. 1979	214	322	559	401	1,621	930	1,696	2,347	90	4.0575	United States
Dec. 1979	3,922	11,812	31,029	17,013	25,754	21,161	643	2,521	8,841	4.0150	Abroad
Dec. 1979	241	371	670	254	1,585	922	1,566	2,418	97	4.0150	United States
Dec. 1979	4,163	12,183	31,699	17,267	27,339	22,083	2,209	4,939	8,938	4.0150	Worldwide
Jan. 1980	231	334	599	232	1,701	947	1,802	2,711	109	4.0750	United States
Feb. 1980	197	328	579	237	1,630	933	1,997	2,971	-66	4.1688	United States

Table FCP-III-2. - Weekly Bank Positions 11/

(In millions of French francs)

Date	Assets and liabilities 12/					Exchange contracts 13/					Net position			Exchange rate 17/
	Banks in U.S.			Foreign branch net	Worldwide net	Banks in U.S.			Foreign branch net	Worldwide net	United States 14/	Foreign branch 15/	Worldwide 16/	
	Assets	Liabilities	Net			Bought	Sold	Net						
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)
9/05/79	863	424	439	2,227	2,666	27,842	28,569	-727	-2,044	-2,771	-288	183	-105	4.2455
9/12/79	713	379	334	2,406	2,740	32,235	32,851	-616	-2,216	-2,832	-282	190	-92	4.2328
9/19/79	924	339	585	2,566	3,151	31,310	32,205	-895	-2,256	-3,151	-310	310	-	4.2095
9/26/79	975	338	637	2,455	3,092	31,528	32,545	-1,017	-2,306	-3,323	-380	149	-231	4.1313
10/03/79	774	346	428	2,496	2,924	33,305	33,935	-630	-2,250	-2,880	-202	246	44	4.1265
10/10/79	1,031	630	401	2,475	2,876	33,369	34,194	-825	-2,400	-3,225	-424	75	-349	4.1690
10/17/79	1,132	596	536	2,375	2,911	33,321	34,435	-1,114	-2,259	-3,373	-578	116	-462	4.2213
10/24/79	957	742	215	2,409	2,624	33,881	34,670	-789	-2,371	-3,160	-574	38	-536	4.2225
10/31/79	1,279	523	756	2,030	2,786	32,337	33,441	-1,104	-2,064	-3,168	-348	-34	-382	4.2163
11/07/79	1,046	418	628	2,402	3,030	30,554	31,511	-957	-2,264	-3,221	-329	138	-191	4.1930
11/14/79	864	389	475	2,147	2,622	32,970	33,743	-773	-2,018	-2,791	-298	129	-169	4.1683
11/21/79	880	468	412	2,153	2,565	33,478	34,087	-609	-1,954	-2,563	-197	199	2	4.1213
11/28/79	755	751	4	1,808	1,812	34,209	34,542	-333	-1,537	-1,870	-329	271	-58	4.1020
12/05/79	1,009	678	331	1,322	1,653	33,054	33,372	-318	-1,148	-1,466	13	174	187	4.0888
12/12/79	905	699	206	1,690	1,896	31,271	31,664	-393	-1,540	-1,933	-187	150	-37	4.0660
12/19/79	937	759	178	1,969	2,147	28,972	29,308	-336	-1,839	-2,175	-158	130	-28	4.0535
12/26/79	1,065	714	351	1,654	2,005	26,446	27,058	-612	-1,433	-2,045	-261	221	-40	4.0375
1/02/80	986	972	14	1,350	1,364	27,473	27,736	-263	-1,035	-1,298	-249	315	66	4.0088
1/09/80	916	694	222	1,210	1,432	28,667	29,115	-448	-927	-1,375	-226	283	57	4.0120
1/16/80	1,066	713	353	979	1,332	29,202	29,854	-652	-688	-1,340	-299	291	-8	4.0328
1/23/80	776	544	232	1,739	1,971	29,756	30,303	-547	-1,493	-2,040	-315	246	-69	4.0530
1/30/80	703	652	51	1,439	1,490	28,413	28,842	-429	-1,083	-1,512	-378	356	-22	4.0665
2/06/80	834	726	108	1,840	1,948	30,237	30,626	-389	-1,621	-2,010	-281	219	-62	4.0600
2/13/80	1,137	691	446	2,194	2,640	26,927	27,506	-579	-1,868	-2,447	-133	326	193	4.0663
2/20/80	638	731	-93	2,615	2,522	27,863	28,223	-360	-2,426	-2,786	-453	189	-264	4.0943
2/27/80	1,247	720	527	2,185	2,712	29,987	30,808	-821	-2,062	-2,883	-294	123	-171	4.1253

FOREIGN CURRENCY POSITIONS

Section III - French Franc Positions

Table FCP-III-8. - Consolidated Monthly Bank Positions 18/

(In millions of French francs)

End of month	Maturity	Worldwide						
		Balance sheet items			Foreign exchange contracts 20/			Net overall position 21/
		Assets 19/ (1)	Liabilities (2)	Net (3)	Bought (4)	Sold (5)	Net (6)	(7)
1979-Sept...	(1) Demand/spot	6,030	6,264	-234	10,858	10,975	-117	-351
	(2) 3 days-1 month	6,201	4,701	1,500	9,618	9,527	91	1,591
	(3) Over 1 month-3 months	3,876	2,941	935	16,599	18,015	-1,416	-481
	(4) Over 3 months-6 months	2,137	1,940	197	10,807	11,571	-764	-567
	(5) Over 6 months-1 year	1,156	915	241	6,013	6,365	-439	-198
	(6) Over 1 year	2,089	1,914	175				61
	(7) Total of all maturities	21,489	18,675	2,814	53,894	56,653	-2,759	55
	(8) Capital assets, liabilities	486	853	-367	-	-	-	-367
	(9) Summary ((7) + (8))	21,975	19,528	2,447	53,894	56,653	-2,759	-312
Oct...	(1) Demand/spot	5,921	5,943	-22	5,339	5,724	-385	-387
	(2) 3 days-1 month	7,000	5,453	1,547	13,717	14,718	-1,001	546
	(3) Over 1 month-3 months	4,113	3,415	698	16,506	16,793	-287	411
	(4) Over 3 months-6 months	2,016	1,417	599	11,802	12,676	-874	-275
	(5) Over 6 months-1 year	913	840	73	4,479	5,104	-436	-363
	(6) Over 1 year	2,020	2,112	-92			-189	-281
	(7) Total of all maturities	21,983	19,180	2,803	51,863	55,015	-3,152	-349
	(8) Capital assets, liabilities	509	869	-360	-	-	-	-360
	(9) Summary ((7) + (8))	22,492	20,049	2,443	51,863	55,015	-3,152	-709
Nov...	(1) Demand/spot	5,333	6,783	-1,450	9,033	9,278	-245	-1,695
	(2) 3 days-1 month	6,755	4,691	2,064	11,607	11,957	-350	1,714
	(3) Over 1 month-3 months	4,106	3,855	251	16,423	16,591	-168	83
	(4) Over 3 months-6 months	1,972	1,295	677	10,833	11,400	-565	112
	(5) Over 6 months-1 year	924	733	191	4,872	4,985	76	267
	(6) Over 1 year	1,986	2,087	-101			-189	-290
	(7) Total of all maturities	21,076	19,444	1,632	52,770	54,211	-1,441	191
	(8) Capital assets, liabilities	514	891	-377	-	-	-	-377
	(9) Summary ((7) + (8))	21,590	20,335	1,255	52,770	54,211	-1,441	-186
Dec...	(1) Demand/spot	5,627	6,869	-1,242	6,217	6,296	-79	-1,321
	(2) 3 days-1 month	7,136	6,091	1,045	10,655	11,716	-1,061	-16
	(3) Over 1 month-3 months	3,863	2,651	1,212	13,893	14,230	-337	875
	(4) Over 3 months-6 months	1,737	1,241	496	9,493	9,723	-230	266
	(5) Over 6 months-1 year	2,970	2,803	155	4,652	4,470	173	328
	(6) Over 1 year			12			-191	-179
	(7) Total of all maturities	21,333	19,655	1,678	44,710	46,435	-1,725	-47
	(8) Capital assets, liabilities	518	970	-452	-	-	-	-452
	(9) Summary ((7) + (8))	21,851	20,625	1,226	44,710	46,435	-1,725	-499
1980-Jan...	(1) Demand/spot	6,445	8,419	-1,974	10,602	10,956	-354	-2,328
	(2) 3 days-1 month	7,852	6,420	1,432	11,382	11,284	98	1,530
	(3) Over 1 month-3 months	5,112	3,383	1,729	13,548	14,409	-861	868
	(4) Over 3 months-6 months	1,845	1,830	15	7,694	8,134	-440	-425
	(5) Over 6 months-1 year	2,933	2,678	409	4,051	4,151	86	495
	(6) Over 1 year			-154			-186	-340
	(7) Total of all maturities	24,187	22,730	1,457	47,277	48,934	-1,657	-200
	(8) Capital assets, liabilities	514	972	-458	-	-	-	-458
	(9) Summary ((7) + (8))	24,701	23,702	999	47,277	48,934	-1,657	-658
Feb....	(1) Demand/spot	6,818	6,630	188	9,483	9,670	-187	1
	(2) 3 days-1 month	7,156	5,236	1,920	12,106	13,560	-1,454	466
	(3) Over 1 month-3 months	4,382	4,088	294	14,278	15,746	-1,468	-1,174
	(4) Over 3 months-6 months	1,758	1,689	69	9,123	9,151	-28	41
	(5) Over 6 months-1 year	3,201	2,620	333	3,133	2,981	172	505
	(6) Over 1 year			248	1,663	1,865	-202	46
	(7) Total of all maturities	23,315	20,263	3,052	49,806	52,973	-3,167	-115
	(8) Capital assets, liabilities	491	957	-466	-	-	-	-466
	(9) Summary ((7) + (8))	23,806	21,220	2,586	49,806	52,973	-3,167	-581

FOREIGN CURRENCY POSITIONS

Section IV - German Mark Positions

Table FCP-IV-1. - Nonbanking Firms' Positions

(In million of Marks)

Position at end of month	Liquid assets 2/	Short-term debt 3/	Short-term trade		Other assets 6/	Other liabilities 7/	Forward exchange 8/		Net Position 9/	Exchange rate 10/	Positions held by offices in:
			Receivables 4/	Payables 5/			Bought	Sold			
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	
Sept. 1979....	7,652r	7,349r	16,680r	11,355r	21,154	19,073	1,870r	1,542r	8,037r	1.7410	Abroad
Sept. 1979....	876	361	314	828	1,250	2,261	4,029	1,593	1,424	1.7410	United States
Sept. 1979....	8,526r	7,710r	16,994r	12,183r	22,404	21,334	5,899r	3,135r	9,461r	1.7410	Worldwide
Oct. 1979....	1,185	922	295	1,038r	2,308	2,249	3,861	2,116	1,324	1.7980	United States
Nov. 1979....	1,001	974	333	1,048r	2,433	2,055	3,802	2,273	1,219	1.7270	United States
Dec. 1979....	6,220	8,580	18,398	10,748	21,829	19,452	1,472	10,231	-1,092	1.7255	Abroad
Dec. 1979....	1,034	1,341	313	529r	1,304	2,282	3,572	1,793	278r	1.7255	United States
Dec. 1979....	7,254	9,921	18,711	11,277r	23,133	21,734	5,044	12,024	-814r	1.7255	Worldwide
Jan. 1980....	1,239	1,326	287	919r	1,298	2,152	4,237	2,483	181r	1.7472	United States
Feb. 1980....	1,094	1,393	285	1,176	1,388	2,167	4,254	2,744	-459	1.7805	United States

Table FCP-IV-2. - Weekly Bank Positions

(In million of Marks)

Date	Assets and liabilities 12/					Exchange contracts 13/					Net position			Exchange rate 17/
	Banks in U.S.			Foreign branch net	Worldwide net	Banks in U.S.			Foreign branch net	Worldwide net	United States 14/	Foreign branch 15/	Worldwide 16/	
	Assets	Liabilities	Net			Bought	Sold	Net						
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)
9/05/79	1,121	1,139	-18	3,399	3,381	57,180	57,434	-254	-2,952	-3,206	-272	447	175	1.8192
9/12/79	1,174	1,720	-546	3,669	3,123	61,295	60,855	440	-2,897	-2,457	-106	772	666	1.8095
9/19/79	1,213	1,853	-640	3,266	2,626	60,703	60,086	617	-2,504	-1,887	-23	762	739	1.8027
9/26/79	1,157	2,082	-925	3,464	2,539	64,218	63,470	748	-2,640	-1,892	-177	824	647	1.7630
10/03/79	1,247	1,828	-581	3,632	3,051	63,106	62,644	462	-3,397	-2,935	-119	235	116	1.7580
10/10/79	1,256	1,870	-614	3,528	2,914	62,274	61,997	277	-2,679	-2,402	-337	849	512	1.7735
10/17/79	1,313	1,497	-184	3,877	3,693	61,951	62,431	-480	-2,987	-3,467	-664	890	226	1.7978
10/24/79	1,457	1,574	-117	4,151	4,034	60,622	61,115	-493	-3,264	-3,757	-610	887	277	1.8036
10/31/79	1,335	1,568	-233	3,943	3,710	59,416	59,795	-379	-2,799	-3,178	-612	1,144	532	1.7980
11/07/79	1,431	1,482	-51	3,316	3,265	57,155	57,446	-291	-2,927	-3,218	-342	389	47	1.7872
11/14/79	1,354	1,452	-98	2,998	2,900	60,053	60,300	-247	-2,057	-2,304	-345	941	596	1.7764
11/21/79	1,348	1,533	-185	2,755	2,570	60,415	60,493	-78	-1,691	-1,769	-263	1,064	801	1.7580
11/28/79	1,480	1,746	-266	2,546	2,280	59,778	59,626	152	-1,501	-1,349	-114	1,045	931	1.7458
12/05/79	1,292	1,598	-306	3,370	3,064	62,577	62,237	340	-2,320	-1,980	34	1,050	1,084r	1.7410
12/12/79	1,234	1,477	-243	3,298	3,055	59,310	59,270	40	-2,330	-2,290	-203	968	765	1.7365
12/19/79	1,429	1,683	-254	3,439	3,185	52,033	52,176	-143	-2,512	-2,655	-397	927	530	1.7320
12/26/79	1,430	1,488	-58	3,109	3,051	50,478	50,478	-285	-2,276	-2,561	-343	833	490	1.7268
1/02/80	1,154	1,361	-207	4,187r	3,980r	47,271	47,383	-112	-3,311	-3,423	-319	877	557r	1.7090
1/09/80	1,196	1,449	-253	4,253r	4,000r	52,621	52,656	-35	-3,421r	-3,456r	-288	832	544	1.7120
1/16/80	1,337	1,435	-98	3,789	3,691	54,039	54,645	-606	-3,055	-3,661	-704	734	30	1.7208
1/23/80	1,373	1,375	-2	3,598	3,596	53,762	54,106	-344	-2,959	-3,303	-346	639	293	1.7314
1/30/80	1,530	1,473	57	3,949	4,006	53,728	54,176	-448	-3,322	-3,770	-391	627	236	1.7383
2/06/80	1,336	1,572	-236	3,685	3,449	57,937	58,283	-346	-2,782	-3,128	-582	903	321	1.7334
2/13/80	1,222	1,497	-275	4,064	3,789	50,264	50,330	-66	-2,943	-3,009	-341	1,121	780	1.7358
2/20/80	1,194	1,504	-310	4,120	3,810	54,679	55,004	-325	-3,264	-3,589	-635	856	221	1.7465
2/27/80	1,344	1,637	-293	4,143	3,850	60,144	60,370	-226	-3,143	-3,369	-519	1,000	481	1.7600

FOREIGN CURRENCY POSITIONS

Section IV - German Mark Positions

Table FCP-IV-3. - Consolidated Monthly Bank Positions

(In millions of marks)

End of month	Maturity	Worldwide						
		Balance sheet items			Foreign exchange contracts 20/			Net overall position 21/
		Assets 19/ (1)	Liabilities (2)	Net (3)	Bought (4)	Sold (5)	Net (6)	(7)
1979-Sept...	(1) Demand/spot	10,022	11,923	-1,901	24,799	24,855	-56	-1,957
	(2) 3 days-1 month	17,203	17,917	-714	26,208	26,908	-700	-1,414
	(3) Over 1 month-3 months	14,845	15,156	-311	35,210	35,940	-730	-1,041
	(4) Over 3 months-6 months	11,598	10,042	1,556	24,337	24,251	86	1,642
	(5) Over 6 months-1 year	5,588	4,704	884	13,746	14,022	-276	608
	(6) Over 1 year	10,728	6,878	3,850	5,669	5,882	-413	3,437
	(7) Total of all maturities	69,984	66,620	3,364	129,769	131,858	-2,089	1,275
	(8) Capital assets, liabilities	1,142	2,206	-1,064	-	-	-	-1,064
	(9) Summary ((7) + (8))	71,126	68,826	2,300	129,769	131,858	-2,089	211
Oct....	(1) Demand/spot	9,456	10,532	-1,076	19,881	19,662	219	-857
	(2) 3 days-1 month	15,119	16,693	-1,574	23,694	25,615	-1,921	-3,495
	(3) Over 1 month-3 months	20,347	19,407	940	39,983	40,239	-256	684
	(4) Over 3 months-6 months	8,890	8,127	763	26,062	26,560	-498	265
	(5) Over 6 months-1 year	4,712	3,974	738	13,915	14,230	-315	423
	(6) Over 1 year	10,762	6,850	3,912	3,728	4,161	-433	3,479
	(7) Total of all maturities	69,286	65,583	3,703	127,263	130,467	-3,204	499
	(8) Capital assets, liabilities	1,148	2,080	-932	-	-	-	-932
	(9) Summary ((7) + (8))	70,434	67,663	2,771	127,263	130,467	-3,204	-433
Nov....	(1) Demand/spot	11,626	13,397	-1,771	20,861	20,741	120	-1,651
	(2) 3 days-1 month	16,993	18,487	-1,494	31,059	31,657	-598	-2,092
	(3) Over 1 month-3 months	19,443	18,416	1,027	30,585	31,291	-706	321
	(4) Over 3 months-6 months	7,996	7,398	598	27,448	27,535	-87	511
	(5) Over 6 months-1 year	4,455	3,904	551	13,737	13,629	108	659
	(6) Over 1 year	11,072	7,189	3,883	3,706	4,209	-503	3,380
	(7) Total of all maturities	71,585	68,791	2,794	127,396	129,062	-1,666	1,128
	(8) Capital assets, liabilities	1,169	2,246	-1,077	-	-	-	-1,077
	(9) Summary ((7) + (8))	72,754	71,037	1,717	127,396	129,062	-1,666	51
Dec....	(1) Demand/spot	10,686	12,320	-1,634	6,867	7,191	-324	-1,958
	(2) 3 days-1 month	20,486	22,412	-1,926	22,672	24,429	-1,757	-3,683
	(3) Over 1 month-3 months	12,846	11,640	1,206	27,681	28,611	-930	276
	(4) Over 3 months-6 months	8,199	6,687	1,512	23,894	23,687	207	1,719
	(5) Over 6 months-1 year	4,494	3,701	793	11,604	11,577	27	820
	(6) Over 1 year	11,004	7,056	3,948	3,460	3,915	-455	3,493
	(7) Total of all maturities	67,715	63,816	3,899	96,178	99,410	-3,232	667
	(8) Capital assets liabilities	1,210	2,281	-1,071	-	-	-	-1,071
	(9) Summary ((7) + (8))	68,925	66,097	2,828	96,178	99,410	-3,232	-404
1980-Jan...	(1) Demand/spot	10,108	12,287	-2,179	21,565	21,262	303	-1,876
	(2) 3 days-1 month	17,692	19,151	-1,459	20,238	22,881	-2,643	-4,102
	(3) Over 1 month-3 months	14,906	13,886	1,020	31,822	32,535	-713	307
	(4) Over 3 months-6 months	8,281	6,390	1,891	23,892	23,511	381	2,272
	(5) Over 6 months-1 year	4,135	2,987	1,148	11,418	11,614	-196	952
	(6) Over 1 year	10,669	7,379	3,290	3,999	4,489	-490	2,800
	(7) Total of all maturities	65,791	62,080	3,711	112,934	116,292	-3,358	353
	(8) Capital assets, liabilities	1,229	2,303	-1,074	-	-	-	-1,074
	(9) Summary ((7) + (8))	67,020	64,383	2,637	112,934	116,292	-3,358	-721
Feb...	(1) Demand/spot	9,694	10,854	-1,160	26,214	25,693	521	-639
	(2) 3 days-1 month	16,210	16,877	-667	26,311	27,339	-1,028	-1,695
	(3) Over 1 month-3 months	17,740	16,916	824	32,393	34,293	-1,900	-1,076
	(4) Over 3 months-6 months	7,884	6,446	1,438	25,328	25,445	-117	1,321
	(5) Over 6 months-1 year	4,506	3,752	754	12,409	12,874	-465	289
	(6) Over 1 year	10,506	7,847	2,659	3,770	4,047	-277	2,382
	(7) Total of all maturities	66,540	62,692	3,848	126,425	129,691	-3,266	582
	(8) Capital assets, liabilities	1,338	2,371	-1,033	-	-	-	-1,033
	(9) Summary ((7) + (8))	67,878	65,063	2,815	126,425	129,691	-3,266	-451

FOREIGN CURRENCY POSITIONS

Section V - Italian Lira Positions

Table FCP-V-1. - Nonbanking Firms' Positions 1/

(In millions of lire)

Position at end of month	Liquid assets 2/	Short-term debt 3/	Short-term trade		Other assets 6/	Other liabilities 7/	Forward exchange 8/		Net Position 9/	Exchange rate 10/	Positions held by offices in:
			Receivables 4/	Payables 5/			Bought	Sold			
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	
Sept. 1979	643,347	1,424,927r	3,806,377r	1,758,703	2,615,046	2,476,281r	60,571	223,975r	1,232,455r	802.00	Abroad
Sept. 1979	10,360	58,298	32,379	12,228	51,548	11,477	97,389	190,025	-80,352	802.00	United States
Sept. 1979	644,707	1,483,225r	3,838,756r	1,770,931	2,666,594	2,487,758r	157,960	414,000r	1,152,103r	802.00	Worldwide
Oct. 1979	10,589	33,130	32,409	17,185	52,121	12,254	98,186	200,940	-70,204	832.10	United States
Nov. 1979	10,840	36,988	30,513	19,403	65,204	5,641	104,497	195,838	-46,816	813.50	United States
Dec. 1979	699,394	1,359,229	4,252,118	2,051,267	2,654,478	2,601,279	19,687	389,787	1,024,115	803.50	Abroad
Dec. 1979	10,279	34,819	39,820	25,234	62,35	6,379	87,660	211,407	-77,723	803.50	United States
Dec. 1979	709,673	1,394,048	4,291,938	2,076,501	2,716,835	2,607,658	107,347	601,194	946,392	803.50	Worldwide
Jan. 1980	842	34,834	32,222	29,454	53,731	5,692	110,979	171,413	-43,619	807.60	United States
Feb. 1980	n.a.	n.a.	32,880	31,252	54,340	5,571	107,656	151,327	-18,446	824.50	United States

Table FCP-V-2. Weekly Bank Positions 11/

(In million of lira)

Date	Assets and liabilities 12/					Exchange contracts 13/					Net position			Exchange rate 17/
	Banks in U.S.			Foreign branch net	Worldwide net	Banks in U.S.			Foreign branch net	Worldwide net	United States 14/	Foreign branches 15/	Worldwide 16/	
	Assets	Liabilities	Net			Bought	Sold	Net						
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)
9/05/79	38,598	24,897	13,701	83,041	96,742	1,032,101	1,094,294	-62,193	5,764	-56,429	-48,492	88,805	40,313	815.00
9/12/79	38,111	24,779	13,332	78,568	91,900	1,008,054	1,061,480	-53,426	913	-52,513	-40,094	79,481	39,387	812.85
9/19/79	39,267	33,830	5,437	77,701	83,138	1,052,627	1,102,060	-49,433	11,746	-37,687	-43,996	89,447	45,451	812.88
9/26/79	31,258	26,665	4,593	71,085	75,678	1,002,878	1,051,487	-48,609	26,566	-22,043	-44,016	97,651	53,635	808.60
10/03/79	44,593	28,808	15,785	57,503	73,288	955,966	1,029,720	-73,754	42,962	-30,792	-57,969	100,463	42,496	809.50
10/10/79	41,255	36,041	5,214	32,467	37,681	996,520	1,061,604	-65,084	73,777	8,693	-59,870	106,244	46,374	825.00
10/17/79	47,979	28,655	19,324	65,144	84,468	996,743	1,084,814	-88,071	39,707	-48,364	-68,747	104,851	36,104	829.95
10/24/79	29,344	33,223	-3,879	63,404	59,725	1,109,408	1,161,263	-51,855	39,082	-12,773	-55,534	102,486	46,952	830.50
10/31/79	41,145	30,723	10,422	38,944	49,366	1,101,782	1,151,038	-49,256	58,102	8,846	-38,834	97,046	58,212	832.10
11/07/79	35,544	27,887	7,657	31,248	38,905	1,111,781	1,150,781	-39,000	46,220	7,220	-31,343	77,468	46,125	827.80
11/14/79	28,316	29,294	-778	61,641	60,863	1,176,447	1,218,691	-42,224	38,563	-3,681	-43,022	100,204	57,182	826.75
11/21/79	35,770	27,703	8,067	75,052	83,119	1,139,920	1,177,592	-37,672	34,237	-3,435	-29,605	109,289	79,684	821.25
11/28/79	36,424	27,563	8,861	91,120	99,981	1,161,680	1,209,958	-48,278	14,305	-33,973	-39,417	105,425	66,008	820.13
12/05/79	26,446	28,139	-1,693	110,333	108,640	1,155,436	1,192,486	-37,050	-2,310	-39,360	-38,743	108,023	69,280	814.88
12/12/79	26,743	28,225	-1,482	125,965	124,483	1,156,033	1,197,153	-41,120	-8,884	-50,004	-42,602	117,081	74,479	811.60
12/19/79	21,551	34,420	-12,869	78,630	65,761	1,144,048	1,175,193	-31,145	27,433	-3,712	-44,014	106,063	62,049	809.45
12/26/79	29,458	35,597	-6,139	97,478	91,339	1,130,386	1,169,535	-39,149	9,319	-29,830	-45,288	106,797	61,509	806.50
1/02/80	21,279	30,877	-9,598	119,997	110,399	1,085,561	1,133,498	-47,937	-14,214	-62,151	-57,335	105,783	48,248	800.60
1/09/80	21,846	32,068	-10,222	54,909	44,687	1,167,882	1,225,368	-57,486	63,249	5,763	-67,708	118,158	50,450	801.50
1/16/80	24,510	27,624	-3,114	81,613	78,499	1,190,430	1,241,282	-50,852	36,230	-14,622	-53,966	117,843	63,877	804.83
1/23/80	42,312	30,548	11,764	72,601	84,365	1,201,170	1,283,429	-82,259	40,818	-41,441	-70,495	113,419	42,924	806.55
1/30/80	37,349	33,491	3,858	62,899	66,757	1,244,175	1,340,442	-96,267	47,058	-49,209	-92,409	109,957	17,548	806.75
2/06/80	35,071	30,013	5,058	96,125	101,183	1,311,880	1,398,183	-86,303	20,254	-66,049	-81,245	116,379	35,134	806.95
2/13/80	36,820	31,630	5,190	166,711	171,901	1,324,437	1,420,922	-96,485	-65,676	-162,161	-91,295	101,035	9,740	804.75
2/20/80	39,427	28,168	11,259	101,671	112,930	1,369,340	1,462,015	-92,675	-9,800	-102,475	-81,416	91,871	10,455	808.70
2/27/80	32,341	27,702	4,639	155,540	160,179	1,502,022	1,576,090	-74,068	-41,807	-115,875	-69,429	113,733	44,304	815.60

FOREIGN CURRENCY POSITIONS

Section VI - Japanese Yen Positions

Table FCP-VI-1. - Nonbanking Firms' Positions

(In millions of yen)

Position at end of month	Liquid assets 1/	Short-term debt 2/	Short-term trade		Other assets 5/	Other liabilities 7/	Forward exchange 8/		Net Position 9/	Exchange rate 10/	Positions held by offices in:
			Receivables 4/	Payables 3/			Bought	Sold			
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	
Sept. 1979.....	328,763r	348,610	785,984r	546,987r	582,638	531,547	39,422r	22,643r	287,020r	224.45	Abroad
Sept. 1979.....	80,167	77,092	28,385	23,121	220,702	26,883	315,797	286,947	231,008	224.45	United States
Sept. 1979.....	408,930r	425,702	814,369r	570,108r	803,340		355,219r	309,590r	518,028r	224.45	Worldwide
Oct. 1979.....	53,542	25,751	32,612	24,650	92,714	26,745	223,410	191,142	133,990	236.48	United States
Nov. 1979.....	32,295	11,125	30,004	30,248	102,375	26,675	197,212	177,401	136,437	249.45	United States
Dec. 1979.....	303,698	403,312	794,462	479,870	538,012	437,560	23,998	13,258	325,970	240.20	Abroad
Dec. 1979.....	40,580	11,672	22,669	29,448	101,506	27,405	206,701	157,044	145,887	240.20	United States
Dec. 1979.....	344,278	415,184	817,131	509,318	639,518	464,965	230,699	170,302	471,857	240.20	Worldwide
Jan. 1980.....	44,362	42,822	25,412	21,416	165,230	32,391	242,593	204,714	175,714	239.00	United States
Feb. 1980	37,994	66,347	30,824	20,541	177,386	32,661	228,613	229,793	125,473	251.68	United States

Table FCP-VI-2. - Weekly Bank Positions

(In million of yen)

Date	Assets and liabilities 12/					Exchange contracts 13/					Net position			Exchange rate 17/
	Banks in U.S.			Foreign branch net	Worldwide net	Banks in U.S.			Foreign branch net	Worldwide net	United States 14/	Foreign branch 15/	Worldwide 16/	
	Assets	Liabilities	Net			Bought	Sold	Net						
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)
9/05/79	105,454	24,116	81,338	367,970	449,308	3,280,372	3,375,417	-95,045	-341,958	-437,003	-13,707	26,012	12,305	221.40
9/12/79	100,526	25,084	75,442	425,686	501,128	3,509,904	3,595,330	-85,426	-378,399	-463,825	-9,984	47,287	37,303	222.10
9/19/79	103,504	29,349	74,155	370,788	444,943	3,351,408	3,445,750	-94,342	-341,465	-435,807	-20,187	29,323	9,136	223.23
9/26/79	97,887	24,148	73,739	379,252	452,991	3,266,233	3,343,391	-77,158	-344,688	-421,846	-3,619	34,564	31,145	222.45
10/03/79	108,247	20,315	87,932	408,351	496,283	3,217,529	3,324,919	-107,390	-381,341	-488,731	-19,458		7,532	224.20
10/10/79	109,001	24,615	84,386	403,549	487,935	3,211,855	3,313,217	-101,362	-382,807	-484,169	-16,976	20,742	3,766	225.23
10/17/79	96,783	23,973	72,810	373,594	446,404	3,511,856	3,592,887	-81,031	-353,694	-434,725	-8,221	19,900	11,679	233.73
10/24/79	107,974	29,123	78,851	296,522	375,373		3,512,435	-88,351	-278,960	-367,311	-9,500	17,562	8,062	234.23
10/31/79	101,658	21,332	80,326	379,974	460,300	3,500,323	3,581,926	-81,603	-343,246	-424,849	-1,277	36,728	35,451	236.48
11/07/79	90,490	23,496	66,994	363,232	430,226	3,383,846	3,457,091	-73,245	-321,159	-394,404	-6,251	42,073	35,822	240.03
11/14/79	90,905	20,964	69,941	305,970	375,911	3,611,808	3,694,074	-82,266	-272,878	-355,144	-12,325	33,092	20,767	243.88
11/21/79	67,753	23,794	43,959	356,365	400,324	3,529,474	3,577,178	-47,704	-319,489	-367,193	-3,745	36,876	33,131	247.90
11/28/79	82,594	29,241	53,353	290,681	344,034	3,683,944	3,751,233	-67,289	-256,386	-323,675	-13,936	34,295	20,359	248.85
12/05/79	72,776	22,247	50,529	267,709	318,238	3,714,499	3,773,099	-58,600	-234,069	-292,669	-8,071	33,640	25,569	245.65
12/12/79	88,242	27,474	60,768	289,229	349,997	3,901,000	3,964,167	-63,167	-266,634	-329,801	-2,399	22,595	20,196	237.45
12/19/79	93,217	28,923	64,294	349,232	413,526	3,466,032		-70,895	-318,469	-389,364	-6,601	30,763	24,162	238.03
12/26/79	86,774r	27,023	59,751r	352,184	411,935r	3,314,333r	3,370,823r	-56,490	-320,502	-376,992	3,261r	31,682	34,943r	238.93
1/02/80	90,914r	29,092	61,822r	350,510	412,332r	3,167,907r	3,233,468r	-65,561	-319,864	-385,425	-3,739r	30,646	26,907r	237.98
1/09/80	89,494r	24,676	64,818r	397,963	462,781r	3,708,979r	3,766,992r	-58,013	-358,359	-416,372	6,805r	39,604	46,409r	235.35
1/16/80	90,751r	27,732	63,019r	431,598	494,617r	3,873,192r	3,936,518r	-63,326	-402,133	-465,459	-307r	29,465	29,158r	238.35
1/23/80	99,622	25,899	73,723	454,294	528,017	4,056,945	4,149,171	-92,226	-427,297	-519,523	-18,503	26,997	8,494	236.85
1/30/80	101,670	28,042	73,628	470,226	543,854	3,951,663	4,023,525	-71,862	-440,136	-511,998	1,766	30,090	31,856	239.00
2/06/80	110,307	35,611	74,696	496,681	571,377	4,017,761	4,094,326	-76,565	-462,552	-539,117	-1,869	34,129	32,260	240.08
2/13/80	100,355	25,323	75,032	502,813	577,845	3,967,130	4,052,606	-85,476	-474,122	-559,598	-10,444	28,691	18,247	242.01
2/20/80	90,390	23,439	67,151	466,979	534,130	4,149,349	4,226,201	-76,852	-444,071	-520,923	-9,701	22,908	13,207	245.95
2/27/80	85,833	30,586	55,247	469,209	524,456	4,352,684	4,421,801	-69,117	-442,915	-512,032	-13,870	26,294	12,424	248.22

FOREIGN CURRENCY POSITIONS

Section VI - Japanese Yen Positions

Table FCP-VI-3. - Consolidated Monthly Bank Positions 18/

(In millions of yen)

End of month		Maturity	Worldwide						
			Balance sheet items			Foreign exchange contracts 20/			Net overall position 21/
			Assets 19/ (1)	Liabilities (2)	Net (3)	Bought (4)	Sold (5)	Net (6)	(7)
1979-Sept..	(1)	Demand/spot	608,176	827,129	-218,953	1,185,457	1,204,525	-19,068	-238,021
	(2)	3 days-1 month	639,324	492,098	147,226	1,569,883	1,766,670	-196,787	-49,561
	(3)	Over 1 month-3 months	919,339	450,445	468,894	1,810,641	1,428,601	-85,960	382,934
	(4)	Over 3 months-6 months	252,722	167,948	84,774	1,037,841	1,161,324	-123,483	-38,709
	(5)	Over 6 months-1 year	51,767	58,675	-6,908	521,281	553,548	-32,267	-39,175
	(6)	Over 1 year	70,776	23,744	47,032	81,648	102,049	-20,401	26,631
	(7)	Total of all maturities	2,542,104		522,065	6,206,751	6,684,717	-477,966	44,099
	(8)	Capital assets, liabilities	38,565	40,728	-2,163	-	-	-	-2,163
	(9)	Summary ((7) + (8))	2,580,669	2,060,767	519,902	6,206,751	6,684,717	-477,966	41,936
Oct...	(1)	Demand/spot	537,929	609,248	-71,319	1,203,092	1,204,824	-1,732	-73,051
	(2)	3 days-1 month	577,924	476,600	101,324	1,782,982	1,929,980	-148,998	-43,674
	(3)	Over 1 month-3 months	969,233	640,329	328,904	2,124,547	2,156,475	-31,928	296,976
	(4)	Over 3 months-6 months	264,572	201,362	63,210	1,355,153	1,473,499	-118,346	-55,136
	(5)	Over 6 months-1 year	54,607	59,705	-5,098	489,771	571,384	-81,613	-86,711
	(6)	Over 1 year	60,659	28,366	32,293	83,937	116,979	-33,042	1,251
	(7)	Total of all maturities	2,464,924	2,015,610	449,314	7,039,482	7,451,141	-411,659	37,655
	(8)	Capital assets, liabilities	39,416	41,586	-2,170	-	-	-	-2,170
	(9)	Summary ((7) + (8))	2,504,340	2,057,196	447,144	7,039,482	7,451,141	-411,659	35,485
Nov...	(1)	Demand/spot	424,541	624,439	-199,898	830,418	900,761	-30,345	-250,243
	(2)	3 days-1 month	655,840	554,926	100,914	1,947,820	1,939,735	8,085	108,999
	(3)	Over 1 month-3 months	864,673	571,466	293,209	1,939,893	2,045,406	-105,513	187,696
	(4)	Over 3 months-6 months	369,731	213,131	156,600	1,807,663	1,641,924	-34,261	122,339
	(5)	Over 6 months-1 year	64,508	76,766	-12,258	539,153	644,843	-105,690	-117,948
	(6)	Over 1 year	69,728	41,340	28,388	123,067	166,800	-43,733	-15,345
	(7)	Total of all maturities	2,449,023	2,082,068	366,955	7,008,014	7,339,471	-331,457	35,498
	(8)	Capital assets, liabilities	43,224	42,734	490	-	-	-	490
	(9)	Summary ((7) + (8))	2,492,247	2,124,802	367,445	7,008,014	7,339,471	-331,457	35,988
Dec...	(1)	Demand/spot	386,153	624,586	-238,433	207,150	243,494	-36,344	-274,777
	(2)	3 days-1 month	590,345	545,239	45,106	1,829,001	1,883,791	-54,790	-9,684
	(3)	Over 1 month-3 months	970,870	543,240	427,630	2,000,332	2,100,458	-100,126	327,504
	(4)	Over 3 months-6 months	353,534	188,399	167,135	1,374,410	1,646,887	-72,477	94,658
	(5)	Over 6 months-1 year	89,337	107,236	-17,899	547,082	647,054	-99,972	-117,871
	(6)	Over 1 year	100,998	67,915	33,083	122,266	159,639	-37,373	-4,290
	(7)	Total of all maturities	2,493,237	2,076,615	416,622	6,280,241	6,681,323	-401,082	15,540
	(8)	Capital assets, liabilities	40,518	41,600	-1,082	-	-	-	-1,082
	(9)	Summary ((7) + (8))	2,533,755	2,118,215	415,540	6,280,241	6,681,323	-401,082	14,458
1980-Jan..	(1)	Demand/spot	450,606	654,263	-203,657	1,074,571	1,017,990	56,581	-147,076
	(2)	3 days-1 month	610,019	512,875	97,144	1,732,485	1,900,379	-167,894	-70,750
	(3)	Over 1 month-3 months	969,726	518,597	451,129	2,669,321	2,793,436	-124,115	327,014
	(4)	Over 3 months-6 months	314,789	172,130	142,659	1,370,730	1,437,869	-87,139	55,520
	(5)	Over 6 months-1 year	107,814	99,962	7,852	508,394	615,084	-106,690	-98,838
	(6)	Over 1 year	89,595	69,393	20,202	136,352	178,767	-42,415	-22,213
	(7)	Total of all maturities	2,542,549	2,027,220	515,329	7,491,853	7,963,525	-471,672	43,657
	(8)	Capital assets, liabilities	35,680	35,897	-217	-	-	-	-217
	(9)	Summary ((7) + (8))	2,578,229	2,063,117	515,112	7,491,853	7,963,525	-471,672	43,440
Feb..	(1)	Demand/spot	491,837	689,407	-197,570	1,046,287	1,166,038	-119,751	-317,321
	(2)	3 days-1 month	669,072	413,297	255,775	2,172,759	2,324,802	-152,043	103,732
	(3)	Over 1 month-3 months	962,012	545,540	416,472	2,767,506	2,864,995	-97,489	318,983
	(4)	Over 3 months-6 months	238,237	132,013	106,224	1,428,595	1,502,294	-73,699	32,525
	(5)	Over 6 months-1 year	87,282	99,158	-11,876	300,404	596,888	-96,484	-108,360
	(6)	Over 1 year	92,186	70,679	21,507	148,136	184,033	-35,897	-14,390
	(7)	Total of all maturities	2,540,626	1,950,094	590,532	8,063,687	8,639,050	-575,363	15,169
	(8)	Capital assets, liabilities	37,974	36,728	1,246	-	-	-	1,246
	(9)	Summary ((7) + (8))	2,578,600	1,986,822	591,778	8,063,687	8,639,050	-575,363	16,415

FOREIGN CURRENCY POSITIONS

Section VII - Swiss Franc Positions

Table FCP-VII-1. - Nonbanking Firms' Positions

(In millions of Swiss francs)

Position at end of month	Liquid assets 2/	Short-term debt 3/	Short-term trade		Other assets 6/	Other liabilities 7/	Forward exchange 8/		Net Position 9/	Exchange rate 10/	Positions held by offices in:
			Receivables 4/	Payables 5/			Bought	Sold			
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	
Sept. 1979.....	1,680r	971r	1,613	701	2,721r	2,553r	1,494r	1,244	2,039r	1.5535	Abroad
Sept. 1979.....	385	1,251	24r	179	305r	1,013	1,17[illegible]	676	-1,226	1.5535	United States
Sept. 1979.....	2,065r	2,222r	1,637r	880	3,026r	3,566r	2,673[illegible]	1,920	813r	1.5535	Worldwide
Oct. 1979.....	312	1,241	26r	178		1,026	1,431	1,096	-1,486	1.6495	United States
Nov. 1979.....	324	1,017	28r	176		996	1,609	1,239	-1,192	1.5910	United States
Dec. 1979.....	1,487	1,017	1,397	791	3,084	2,563	644	942	1,499	1.5938	Abroad
Dec. 1979.....	240	768	24r	194	244r	1,125	1,212	919	-1,286	1.5938	United States
Dec. 1979.....	1,727	1,785	1,621r	985	3,328r	3,688	1,856	1,861	213	1.5938	Worldwide
Jan. 1980.....	241	687	25r	869	249r	1,242	1,677	1,281	-1,887	1.6360	United States
Feb. 1980.....	249	658	24	166	198	1,184	1,351	1,267	-1,453	1.7090	United States

Table FCP-VII-2. - Weekly Bank Positions

(In millions of Swiss francs)

Date	Assets and liabilities 12/					Exchange contracts 13/					Net position			Exchange rate 17/
	Banks in U.S.			Foreign branch net	Worldwide net	Banks in U.S.			Foreign branch net	Worldwide net	United States 14/	Foreign branch 15/	Worldwide 16/	
	Assets	Liabilities	Net			Bought	Sold	Net						
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)
9/05/79	893	726	167	2,963	3,130	17,178	17,837	-659	-2,738	-3,397	-492	225	-267	1.6495
9/12/79	904	717	187	2,916	3,103	18,322	18,757	-435	-2,622	-3,057	-248	294	46	1.6278
9/19/79	1,101		306	3,108	3,414	17,573	18,124	-551	-2,805	-3,356	-245	303	58	1.6165
9/26/79	1,038	843	195	3,300	3,495	18,147	18,617	-470	-3,005	-3,475	-275	295	20	1.5728
10/03/79	929	762	167	3,250	3,417	19,135	19,535	-400	-2,945	-3,345	-233	305	72	1.5760
10/10/79	984	763	221	3,385	3,606	19,751	20,221	-470	-3,006	-3,476	-249	379	130	1.5980
10/17/79	967	770	197	3,337	3,534	21,334	21,897	-563	-2,886	-3,449	-366	451	85	1.6445
10/24/79	918	767	151	3,263	3,414	21,232	21,858	-626	-2,902	-3,528	-475	361	-114	1.6568
10/31/79	874	708	166	3,394	3,560	21,746	22,271	-525	-3,116	-3,641	-359	278	-81	1.6495
11/07/79	663	557	106	3,146	3,252	21,008	21,419	-411	-3,035	-3,446	-305	111	-194	1.6360
11/14/79	687	499	188	3,542	3,730	22,317	22,761	-444	-3,125	-3,569	-256	417	161	1.6420
11/21/79	642	527	115	3,548	3,663	20,657	21,029	-372	-3,160	-3,532	-257	388	131	1.6448
11/28/79	860	756	104	3,659	3,763	22,073	22,628	-555	-3,192	-3,747	-451	467	16	1.6340
12/05/79	850	716	134	3,794	3,928	22,868	23,238	-370	-3,303	-3,673	-236	491	255	1.6010
12/12/79	827	656	171	3,662	3,833	22,318	22,842	-524	-3,275	-3,799	-353	387	34	1.5993
12/19/79	838	705	133	3,921	4,054	18,750	19,316	-566	-3,532	-4,098	-433	389	-44	1.6020
12/26/79	840	686	154	3,938	4,092	17,126	17,723	-597	-3,570	-4,167	-443	368	-75	1.5833
1/02/80	654	586	68	3,817r	3,885r	18,345	18,790	-445	-3,493r	-3,938r	-377	324r	-53r	1.5728
1/09/80	712	592	120	3,379	3,499	17,955	18,426	-471	-3,050	-3,521	-351	329	-22	1.5740
1/16/80	662	551	111	3,409	3,520	17,921	18,487	-566	-3,168	-3,734	-455	241	-214	1.5860
1/23/80	652	561	91	3,334	3,425	19,000	19,404	-404	-3,027	-3,431	-313	307	-6	1.6120
1/30/80	489	550	-61	3,149	3,088	18,863	19,250	-387	-2,831	-3,218	-448	318	-130	1.6535
2/06/80	537	588	-51	3,228	3,177	20,606	21,143	-537	-2,914	-3,451	-588	314	-274	1.6055
2/13/80	507	542	-35	3,339	3,304	19,161	19,386	-225	-2,902	-3,127	-260	437	177	1.6155
2/20/80	482	535	-53	3,292	3,239	21,858	22,126	-268	-2,872	-3,140	-321	420	99	1.6420
2/27/80	617	699	-82	3,497	3,415	23,195	23,653	-458	-3,147	-3,605	-540	350	-190	1.6655

FOREIGN CURRENCY POSITIONS

Section VII - Swiss Franc Positions

Table FCP-VII-3. - Consolidated Monthly Bank Positions 18/

(In millions of Swiss francs)

End of month	Maturity	Worldwide						
		Balance sheet items			Foreign exchange contracts 20/			Net overall position 21/
		Assets 19/ (1)	Liabilities (2)	Net (3)	Bought (4)	Sold (5)	Net (6)	(7)
1979-Sept..	(1) Demand/spot	1,962	1,741	221	5,380	5,913	-533	-312
	(2) 3 days-1 month	4,994	4,577	417	6,740	7,864	-1,124	-707
	(3) Over 1 month-3 months	5,312	4,412	900	10,678	11,181	-503	397
	(4) Over 3 months-6 months	4,091	2,875	1,216	7,466	8,168	-702	514
	(5) Over 6 months-1 year	1,751	1,218	533	4,691	5,173	-482	51
	(6) Over 1 year	2,288	1,981	307	1,393	1,557	-164	143
	(7) Total of all maturities	20,398	17,004	3,594	36,348	39,856	-3,508	86
	(8) Capital assets, liabilities	449	600	-151	-	-	-	-151
	(9) Summary ((7) + (8))	21,047	17,604	3,443	36,348	39,856	-3,508	-65
Oct...	(1) Demand/spot	2,383	2,331	52	6,910	6,838	72	104
	(2) 3 days-1 month	5,041	4,583	458	6,760	8,063	-1,303	-845
	(3) Over 1 month-3 months	5,293	4,688	607	14,163	14,700	-535	72
	(4) Over 3 months-6 months	4,345	3,018	1,327	9,185	10,267	-1,082	445
	(5) Over 6 months-1 year	2,006	1,319	687	6,388	6,803	-415	272
	(6) Over 1 year	2,130	2,050	100	563	731	-168	-68
	(7) Total of all maturities	21,400	17,989	3,411	43,971	47,402	-3,431	-20
	(8) Capital assets, liabilities	437	589	-132	-	-	-	-132
	(9) Summary ((7) + (8))	21,837	18,578	3,279	43,971	47,402	-3,431	-152
Nov..	(1) Demand/spot	2,092	2,016	76	6,085	6,126	-41	35
	(2) 3 days-1 month	4,834	4,453	381	11,304	12,245	-941	-560
	(3) Over 1 month-3 months	5,449	4,594	855	10,432	11,565	-1,133	-278
	(4) Over 3 months-6 months	4,937	3,166	1,771	10,091	11,610	-1,519	252
	(5) Over 6 months-1 year	2,193	1,443	750	6,764	6,748	16	766
	(6) Over 1 year	2,170	2,010	160	523	795	-272	-112
	(7) Total of all maturities	21,677	17,684	3,993	45,199	49,089	-3,890	103
	(8) Capital assets, liabilities	468	628	-160	-	-	-	-160
	(9) Summary ((7) + (8))	22,145	18,312	3,833	45,199	49,089	-3,890	-57
Dec..	(1) Demand/spot	1,554	1,561	-7	3,664	3,615	49	42
	(2) 3 days-1 month	4,695	4,779	-84	9,333	10,896	-1,563	-1,647
	(3) Over 1 month-3 months	4,496	3,488	1,008	9,406	10,499	-1,093	-85
	(4) Over 3 months-6 months	4,822	2,829	1,993	8,961	9,873	-912	1,081
	(5) Over 6 months-1 year	1,962	1,448	514	5,612	5,609	3	517
	(6) Over 1 year	2,302	1,928	374	438	709	-271	103
	(7) Total of all maturities	19,831	16,033	3,798	37,414	41,201	-3,787	11
	(8) Capital assets, liabilities	476	629	-153	-	-	-	-153
	(9) Summary ((7 + (8))	20,307	16,662	3,645	37,414	41,201	-3,787	-142
1980-Jan..	(1) Demand/spot	1,908	2,163	-255	6,734	7,233	-499	-754
	(2) 3 days-1 month	4,074	4,380	-306	6,091	6,893	-802	-1,108
	(3) Over 1 month-3 months	5,427	4,166	1,261	12,933	13,615	-662	599
	(4) Over 3 months-6 months	4,401	2,637	1,764	7,957	8,809	-852	912
	(5) Over 6 months-1 year	2,061	1,514	547	5,337	5,672	-335	212
	(6) Over 1 year	2,180	1,959	221	502	684	-182	39
	(7) Total of all maturities	20,051	16,819	3,232	39,574	42,906	-3,332	-100
	(8) Capital assets, liabilities	477	619	-142	-	-	-	-142
	(9) Summary ((7 + (8))	20,528	17,438	3,090	39,574	42,906	-3,332	-242
Feb..	(1) Demand/spot	2,127	2,209	-82	7,060	8,112	-1,052	-1,134
	(2) 3 days-1 month	4,425	4,193	232	10,953	11,613	-660	-428
	(3) Over 1 month-3 months	6,406	5,011	1,395	11,240	12,370	-1,130	265
	(4) Over 3 months-6 months	3,931	2,434	1,497	9,357	9,613	-256	1,241
	(5) Over 6 months- 1 year	2,047	1,808	239	5,726	6,109	-383	-144
	(6) Over 1 year	2,207	2,013	194	708	859	-151	43
	(7) Total of all maturities	21,143	17,668	3,475	45,044	48,676	-3,632	-157
	(8) Capital assets, liabilities	499	606	-107	-	-	-	-107
	(9) Summary ((7) + (8))	21,642	18,274	3,368	45,044	48,676	-3,632	-264

FOREIGN CURRENCY POSITIONS

Section VIII - Sterling Positions

Table FCP-VIII-1. - Nonbanking Firms' Positions [1]

(In millions of pounds)

Position at end of month	Liquid assets [2]	Short-term debt [3]	Short-term trade		Other assets [6]	Other liabilities [7]	Forward exchange [8]		Net Position [9]	Exchange rate [10]	Positions held by offices in:
			Receivables [4]	Payables [5]			Bought	Sold			
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	
Sept. 1979		2,258r	6,272r	4,490r	7,385r	7,337r	631r	528r	2,497r	2.2036	Abroad
Sept. 1979	118	197	145r	147	633r	451	1,832	1,646	287	2.2036	United States
Sept. 1979	2,940	2,455r	6,417r	4,637r	8,018r	7,788r	2,463r	2,174r	2,784r	2.2036	Worldwide
Oct. 1979	125	191	130r	149	672r	452r	2,094	1,883	346r	2.0803	United States
Nov. 1979	125	135	148r	161	709r	442r	2,014	1,775	483r	2.1959	United States
Dec. 1979	2,261	2,871	6,433	6,105	8,103	15,191	857	466	-6,979	2.2188	Abroad
Dec. 1979	123	357	139r	159	716r	396	1,627	1,590	105	2.2188	United States
Dec. 1979	2,384	3,228	6,572r	6,264	8,819r	15,585	2,484	2,056	-6,874	2.2188	Worldwide
Jan. 1980	101	359	176r	144	653r	406	1,861	1,864	18	2.2676	United States
Feb. 1980	110	364	178	201	764	416	1,931	2,014	-12	2.2599	United States

Table FCP-VIII-2. - Weekly Bank Positions [11]

(In millions of pounds)

Date	Assets and liabilities [12]					Exchange contracts [13]					Net position			Exchange rate [17]
	Banks in U.S.			Foreign branch net	Worldwide net	Banks in U.S.			Foreign branch net	Worldwide net	United States [14]	Foreign branch [15]	Worldwide [16]	
	Assets	Liabilities	Net			Bought	Sold	Net						
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)
9/05/79	118	36	82	115	197	14,057	14,287	-230	-108	-338	-148	7	-141	2.2447
9/12/79	123	67	56	73	129	14,321	14,516	-195	-86	-281	-139	-13	-152	2.2222
9/19/79	128	47	81	119	200	13,915	14,140	-225	-116	-341	-144	3	-141	2.1641
9/26/79	113	50	63	265	328	13,723	13,916	-193	-261	-454	-130	4	-126	2.1944
10/03/79	108	55	53	233	286	13,706	13,843	-139	-229	-368	-86	4	-82	2.1848
10/10/79	120	45	75	221	296	13,689	13,912	-223	-227	-450	-148	-6	-154	2.1734
10/17/79	128	57	71	266	337	13,945	14,160	-215	-275	-490	-144	-9	-153	2.1492
10/24/79	161	115	46	206	252	14,835	15,057	-222	-216	-438	-176	-10	-186	2.1151
10/31/79	110	40	70	257	327	14,673	14,862	-189	-254	-443	-119	3	-116	2.0803
11/07/79	107	47	60	261	321	14,313	14,722	-209	-302	-511	-149	-41	-190	2.1000
11/14/79	117	97	20	355	375	15,209	15,379	-170	-350	-520	-150	5	-145	2.1142
11/21/79	101	30	71	413	484	15,071	15,232	-161	-440	-601	-90	-27	-117	2.1763
11/28/79	131	54	77	461	538	15,406	15,615	-209	-464	-673	-132	-3	-135	2.1782
12/05/79	122	80	42	530	572	15,685	15,785	-100	-492	-592	-58	38	-20	2.1883
12/12/79	151	83	68	143	211	16,115	16,265	-150	-101	-251	-82	42	-40	2.1973
12/19/79	138	98	40	523	563	14,205	14,342	-137	-501	-638	-77	22	-55	2.2026
12/26/79	196	88	108	364	472	13,386	13,562	-196	-361	-557	-88	3	-85	2.2148
1/02/80	129	77	52	363	415	13,225	13,363	-138	-362	-500	-86	1	-85	2.2477
1/09/80	137	70	67	393	460	14,483	14,603	-120	-349	-469	-53	44	9	2.2655
1/16/80	136	67	69	171	240	15,953	16,020	-67	-110	-177	2	61	63	2.2691
1/23/80	134	75	59	310	369	16,258	16,333	-75	-316	-391	-16	-6	-22	2.2769
1/30/80	113	66	47	360	407	17,022	17,158	-136	-332	-468	-89	28	-61	2.0338
2/06/80	134	100	34	381	415	17,345	17,447	-102	-317	-419	-68	64	-4	2.3143
2/13/80	120	62	58	374	432	16,629	16,783	-134	-349	-503	-96	25	-71	2.3079
2/20/80	122	65	57	291	348	17,841	17,960	-119	-310	-429	-62	-19	-81	2.2789
2/27/80	441	63	378	276	654	18,109	18,182	-73	-323	-396	305	-47	258	2.2847

FOREIGN CURRENCY POSITIONS

Section VIII - Sterling Positions

Table FCP-VIII-3. - Consolidated Monthly Bank Positions 19/

(In millions of pounds)

End of month	Maturity	Worldwide						
		Balance sheet items			Foreign exchange contracts 20/			Net overall position 21/
		Assets 19/ (1)	Liabilities (2)	Net (3)	Bought (4)	Sold (5)	Net (6)	(7)
1979- Sept..	(1) Demand/spot	3,140	3,408	-268	3,721	3,562	159	-109
	(2) 3 days-1 month	2,343	2,853	-510	5,274	5,250	24	-486
	(3) Over 1 month-3 months	1,918	1,709	209	8,046	8,408	-362	-153
	(4) Over 3 months-6 months	880	847	33	6,561	6,675	-114	-81
	(5) Over 6 months-1 year	482	537	-55	3,587	3,597	-10	-65
	(6) Over 1 year	1,386	448	938	886	1,160	-274	664
	(7) Total of all maturities	10,149	9,802	347	28,075	28,652	-577	-230
	(8) Capital assets, liabilities	216	166	50	-	-	-	50
	(9) Summary ((7) + (8))	10,365	9,968	397	28,075	28,652	-577	-180
Oct...	(1) Demand/spot	3,132	3,131	1	4,550	4,400	150	151
	(2) 3 days-1 month	2,351	2,983	-632	5,206	5,473	-267	-899
	(3) Over 1 month-3 months	2,041	2,001	40	8,982	8,933	29	69
	(4) Over 3 months-6 months	902	797	105	7,282	7,471	-189	-84
	(5) Over 6 months-1 year	474	489	-15	3,695	3,715	-20	-35
	(6) Over 1 year	1,421	476	945	650	920	-270	675
	(7) Total of all maturities	10,321	9,877	444	30,365	30,932	-567	-122
	(8) Capital assets, liabilities	203	143	60	-	-	-	60
	(9) Summary ((7) + (8))	10,524	10,020	504	30,365	30,932	-567	-62
Nov...	(1) Demand/spot	3,072	3,324	-252	3,563	3,351	212	-40
	(2) 3 days-1 month	2,531	2,987	-456	7,613	7,663	-50	-506
	(3) Over 1 month-3 months	2,088	2,157	-69	8,237	8,208	29	-40
	(4) Over 3 months-6 months	910	890	20	7,783	8,143	-360	-340
	(5) Over 6 months-1 year	513	507	6	3,980	3,938	42	48
	(6) Over 1 year	1,417	434	983	797	940	-143	840
	(7) Total of all maturities	10,531	10,299	232	31,973	32,243	-270	-38
	(8) Capital assets, liabilities	201	131	70	-	-	-	70
	(9) Summary ((7) + (8))	10,732	10,430	302	31,973	32,243	-270	32
Dec...	(1) Demand/spot	2,807	2,946	-139	1,674	1,679	-5	-144
	(2) 3 days-1 month	2,544	2,954	-410	5,327	5,313	9	-401
	(3) Over 1 month-3 months	1,761	1,696	65	8,194	8,347	-153	-88
	(4) Over 3 months-6 months	690	730	-40	6,818	6,838	-20	-60
	(5) Over 6 months-1 year	370	422	-52	3,636	3,635	1	-51
	(6) Over 1 year	1,284	392	892	618	896	-278	614
	(7) Total of all maturities	9,456	9,140	316	26,262	26,708	-446	-130
	(8) Capital assets, liabilities	214	122	92	-	-	-	92
	(9) Summary ((7) + (8))	9,670	9,262	408	26,262	26,708	-446	-38
1980-Jan...	(1) Demand/spot	3,118	3,213	-95	4,611	4,568	43	-52
	(2) 3 days-1 month	2,241	2,988	-747	6,231	6,465	-234	-981
	(3) Over 1 month-3 months	2,290	1,838	452	10,504	10,507	-3	449
	(4) Over 3 months-6 months	691	807	-116	6,838	6,784	54	-62
	(5) Over 6 months-1 year	398	472	-74	3,562	3,538	24	-50
	(6) Over 1 year	1,318	422	896	767	1,005	-238	658
	(7) Total of all maturities	10,056	9,740	316	32,513	32,867	-354	-38
	(8) Capital assets, liabilities	229	129	100	-	-	-	100
	(9) Summary ((7) + (8))	10,285	9,869	416	32,513	32,867	-354	62
Feb...	(1) Demand/spot	3,350	3,367	-17	3,984	4,099	-115	-132
	(2) 3 days-1 month	2,294	3,113	-819	8,386	8,572	-186	-1,005
	(3) Over 1 month-3 months	1,942	1,620	322	10,130	9,989	141	463
	(4) Over 3 months-6 months	802	728	74	7,740	7,664	76	150
	(5) Over 6 months-1 year	370	493	-123	3,806	3,821	-15	-138
	(6) Over 1 year	1,369	455	914	747	1,099	-352	562
	(7) Total of all maturities	10,127	9,776	351	34,793	35,244	-451	-100
	(8) Capital assets, liabilities	222	146	76	-	-	-	76
	(9) Summary ((7) + (8))	10,349	9,922	427	34,793	35,244	-451	-24

Section IX - United States Dollar Positions Abroad

Table FCP-IX-1. - Nonbanking Firms' Foreign Subsidiaries' Positions

(In millions of United States dollars)

Position at end of month	Liquid assets 2/	Short-term debt 3/	Short-term trade		Other assets 6/	Other liabilities 7/	Forward exchange 8/		Net position 9/
			Receivables 4/	Payables 5/			Bought	Sold	
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
Sept. 1979	8,433	3,950r	15,111r	19,141r	22,972r	24,496r	4,141r	2,543	329r
Dec. 1979	11,826	3,734	15,375	21,356	23,902	27,161	4,464	2,143	3,173

Table FCP-IX-2. - Weekly Bank Foreign Office Positions

(In millions of United States dollars)

Date	Net assets and liabilities 12/	Net exchange contracts 13/	Net position
	(1)	(2)	(3)
9/05/79	-5,386	5,911	525
9/12/79	-5,657	6,122	465
9/19/79	-4,631	5,399	768
9/26/79	-5,505	6,451	946
10/03/79	-6,362	6,627	265
10/10/79	-5,802	6,168	366
10/17/79	-5,400	5,353	-47
10/24/79	-5,453	5,893	440
10/31/79	-5,793	6,467	674
11/07/79	-5,745	5,961	216
11/14/79	-5,287	5,765	478
11/21/79	-5,124	5,920	796
11/28/79	-4,947	5,388	441
12/05/79	-5,839	6,117	278
12/12/79	-4,904	5,163	259
12/19/79	-6,029	6,606	577
12/26/79	-6,230	6,472	242
1/02/80	-6,182r	6,642	460r
1/09/80	-5,742r	6,639	897r
1/16/80	-5,482	5,980	498
1/23/80	-5,982	6,601	619
1/30/80	-5,552	6,456	904
2/06/80	-5,855	6,525	670
2/13/80	-6,518	6,716	198
2/20/80	-5,896	6,727	831
2/27/80	-6,281	6,896	615

FOREIGN CURRENCY POSITIONS

Section IX - United States Dollar Positions Abroad
Table FCP-IX-3. - Monthly Bank Foreign Office Positions 18/

(In millions of United States dollars)

End of month	Maturity	Worldwide						
		Balance sheet items			Foreign exchange contracts 20/			Net overall position 21/
		Assets 19/ (1)	Liabilities (2)	Net (3)	Bought (4)	Sold (5)	Net (6)	(7)
1979-Sept...	(1) Demand/spot	36,982	57,782	-20,800	20,870	20,459	411	-20,389
	(2) 3 days-1 month	56,006	71,186	-15,180	27,689	25,533	2,156	-13,024
	(3) Over 1 month-3 months	64,203	60,454	3,749	33,473	32,025	1,448	5,197
	(4) Over 3 months-6 months	47,914	37,379	10,535	25,810	24,282	1,528	12,063
	(5) Over 6 months-1 year	12,131	10,891	1,240	14,088	13,666	422	1,662
	(6) Over 1 year	18,595	4,619	13,976	3,007	2,337	670	14,646
	(7) Total of all maturities	235,831	242,311	-6,480	124,937	118,302	6,635	155
	(8) Capital assets, liabilities	94	1,067	-973	-	-	-	-973
	(9) Summary ((7) + (8))	235,925	243,378	-7,453	124,937	118,302	6,635	-818
Oct....	(1) Demand/spot	34,028	52,954	-18,926	18,612	18,101	511	-18,415
	(2) 3 days-1 month	55,958	68,847	-12,889	28,094	26,086	2,008	-10,881
	(3) Over 1 month-3 months	71,323	67,990	3,433	35,853	35,077	776	4,209
	(4) Over 3 months-6 months	49,761	37,028	12,733	28,553	26,975	1,578	14,311
	(5) Over 6 months-1 year	11,904	12,560	-656	14,332	13,878	454	-202
	(6) Over 1 year	15,480	4,538	10,942	3,089	2,356	733	11,675
	(7) Total of all maturities	238,454	243,817	-5,363	128,533	122,473	6,060	697
	(8) Capital assets, liabilities	108	1,123	-1,015	-	-	-	-1,015
	(9) Summary ((7) + (8))	238,562	244,940	-6,378	128,533	122,473	6,060	-318
Nov....	(1) Demand/spot	34,504	50,973	-16,469	16,437	16,581	-144	-16,613
	(2) 3 days-1 month	57,588	68,231	-10,643	30,240	29,288	952	-9,691
	(3) Over 1 month-3 months	74,109	71,176	2,933	34,432	32,776	1,656	4,589
	(4) Over 3 months-6 months	48,754	37,242	11,512	31,299	29,622	1,677	13,189
	(5) Over 6 months-1 year	11,094	11,747	-653	15,369	14,749	620	-33
	(6) Over 1 year	14,967	6,192	8,775	3,369	2,522	847	9,622
	(7) Total of all maturities	241,016	245,561	-4,545	131,146	125,538	5,608	1,063
	(8) Capital assets, liabilities	123	1,048	-925	-	-	-	-925
	(9) Summary ((7) + (8))	241,139	246,609	-5,470	131,146	125,538	5,608	138
Dec....	(1) Demand/spot	31,810	53,937	-22,127	7,909	7,485	424	-21,703
	(2) 3 days-1 month	58,424	73,780	-15,356	28,368	26,343	2,025	-13,331
	(3) Over 1 month-3 months	64,973	55,286	9,687	29,895	28,635	1,260	10,947
	(4) Over 3 months-6 months	42,131	28,828	13,303	27,255	26,236	1,019	14,322
	(5) Over 6 months-1 year	10,449	12,115	-1,666	13,498	12,900	598	-1,068
	(6) Over 1 year	15,288	4,309	10,979	3,075	2,218	857	11,836
	(7) Total of all maturities	223,075	228,255	-5,180	110,000	103,817	6,183	1,003
	(8) Capital assets, liabilities	57	511	-454	-	-	-	-454
	(9) Summary ((7 + (8))	223,132	228,766	-5,634	110,000	103,817	6,183	549
1980-Jan....	(1) Demand/spot	33,938	53,216	-19,278	18,025	18,235	-210	-19,488
	(2) 3 days-1 month	55,430	66,295	-10,865	27,818	25,329	2,489	-8,376
	(3) Over 1 month-3 months	69,463	66,107	3,356	36,888	35,077	1,811	5,167
	(4) Over 3 months-6 months	46,872	34,215	12,657	25,215	24,264	951	13,608
	(5) Over 6 months-1 year	11,168	13,333	-2,165	13,640	13,245	395	-1,770
	(6) Over 1 year	15,912	5,036	10,876	5,005	4,069	936	11,812
	(7) Total of all maturities	232,783	238,202	-5,419	126,591	120,219	6,372	953
	(8) Capital assets, liabilities	73	1,016	-943	-	-	-	-943
	(9) Summary ((7) + (8))	232,856	239,218	-6,362	126,591	120,219	6,372	10
Feb...	(1) Demand/spot	37,888	55,188	-17,300	22,060	21,260	800	-16,500
	(2) 3 days-1 month	57,260	70,525	-13,265	29,553	27,385	2,168	-11,097
	(3) Over 1 month-3 months	74,119	70,532	3,587	40,939	38,828	2,111	5,698
	(4) Over 3 months-6 months	46,242	35,864	10,378	27,106	26,538	568	10,946
	(5) Over 6 months-1 year	11,204	13,476	-2,272	15,212	14,319	893	-1,379
	(6) Over 1 year	16,299	5,108	11,191	3,453	2,561	892	12,083
	(7) Total of all maturities	243,012	250,693	-7,681	138,323	130,891	7,432	-249
	(8) Capital assets, liabilities	81	969	-888	-	-	-	-888
	(9) Summary ((7) + (8))	243,093	251,662	-8,569	138,323	130,891	7,432	-1,137

FOREIGN CURRENCY POSITIONS

Footnotes

SECTION I

1/ Worldwide net positions on the last business day of the calendar quarter of nonbanking business concerns in the United States and their foreign branches and majority-owned partnerships and subsidiaries. Excludes receivables and installment paper which have been sold or discounted before maturity, U.S. parent companies' investment in their majority-owned foreign subsidiaries, fixed assets (plant and equipment) and capitalized leases for plant and equipment.

2/ Foreign branches and majority-owned partnerships and subsidiaries only.

3/ Weekly worldwide net positions of banks and banking institutions in the United States, and their foreign branches and majority-owned foreign subsidiaries. Excludes capital assets and liabilities.

4/ Foreign branches and majority-owned subsidiaries only.

5/ Monthly worldwide net positions including capital assets and liabilities on the last business day of the month of banks and banking institutions in the United States and their foreign branches and majority-owned subsidiaries.

6/ Foreign branches and majority-owned subsidiaries only.

SECTIONS II THROUGH IX

1/ Positions of nonbanking business concerns in the United States and their foreign branches and majority-owned partnerships and subsidiaries. In section IX positions of foreign branches and majority-owned partnerships and subsidiaries only.

2/ Includes unsettled spot foreign exchange purchase contracts, as well as currency, demand and time deposits, negotiable and other readily transferable financial instruments maturing in 1 year or less from the report date, and intracompany claims and loans to other parties repayable on demand. Other loans, accounts receivable, and unaccepted trade drafts are excluded.

3/ Includes unsettled spot foreign exchange sales contracts, intracompany liabilities other than short-term trade payables, short-term borrowings due in 1 year or less from the report date, and the current portion of long-term debt. Other loans, accrued expenses and accounts payable are excluded.

4/ Due in 1 year or less; includes intracompany trade receivables. Receivables and installment paper sold or discounted before maturity are excluded.

5/ Due in 1 year or less; includes intracompany trade payables.

6/ All current assets other than liquid assets and short-term trade receivables, and financial assets maturing in more than one year from the report date. Includes intracompany accounts, inventories, prepayments, long-term trade receivables, long-term intracompany claims, and stocks, bonds, and other securities. Fixed assets (plant and equipment) and parents' investment in majority-owned foreign subsidiaries are excluded.

7/ All financial liabilities other than short-term debt and short-term trade payables; includes long-term trade payables; intracompany liabilities, accrued expenses, and liabilities maturing in more than one year from the report date. Capitalized plant and equipment leases are excluded.

8/ Outstanding amounts of foreign exchange which have been contracted to be received or delivered in the future. Excludes spot exchange.

9/ Columns (1),(3),(5), and (7) less columns (2),(4),(6), and (8).

10/ Representative rates on the report date. Canadian dollar and United Kingdom pound rates are expressed in U.S. dollars per unit of foreign currency, all others in foreign units per U.S. dollar.

11/ Banks and banking institutions in the United States and their foreign branches and majority-owned subsidiaries. In section X, foreign branches and majority-owned subsidiaries only.

12/ Excludes capital assets and liabilities.

13/ Includes both spot and forward exchange contracts.

14/ Sum of columns (3) and (8).

15/ Sum of columns (4) and (9).

16/ Sum of columns (5) and (10).

17/ See footnote 10.

18/ See footnote 11.

19/ Fixed-rate loans are reported by time remaining to final maturity or the nearest call date, whichever is earlier, and floating-rate loans by time remaining to the nearest interest-fixing date.

20/ Option forward exchange contracts are reported by time remaining to the nearest option exercise date.

21/ Sum of columns (3) and (6).

r Revised.
n.a. Not available.

FOREIGN CURRENCIES ACQUIRED BY THE U. S. GOVERNMENT WITHOUT PAYMENT OF DOLLARS

Foreign currencies reported herein in U.S.dollar equivalents were acquired without direct payment of dollars, for the most part in connection with foreign assistance and agricultural trade development programs authorized by various provisions of law. These currencies are generally referred to as "nonpurchased" foreign currencies to distinguish them from currencies purchased with dollars from banks or other commercial sources. The currencies are held in the custody of the Department of the Treasury until such time as they are either sold for dollars to Government agencies or transferred to Government agencies for expenditure without charge to appropriations, as specifically authorized by law.

Prior to July 1, 1953, foreign currencies acquired by Government agencies without direct payment of dollars generally were available to the collecting agencies to defray operating expenses and were not subject to the regular appropriation processes.

The act of July 15, 1952, Sec. 1415 (66 Stat. 682), provided that after June 30, 1953, U.S. agencies could no longer expend foreign currencies belonging to the U.S. Government except as provided annually in appropriation acts. Subsequent legislation required executive departments and agencies, with certain exceptions, to reimburse the Treasury in dollars for the foreign currencies used. Executive Orders No. 10488 dated September 23, 1953, and No. 10900 dated January 5, 1961, as amended, provided for the issuance of regulations by the Secretary of the Treasury governing the purchase, custody, deposit, transfer, and sale of foreign exchange by all Executive Departments and agencies of the U.S. Government.

Accordingly, Treasury Circular No. 930 was issued on October 19, 1953, effective December 1, 1953. These regulations provided for the transfer of department and agency foreign currency balances as of November 30, 1953, into Treasury custody, and the flow of future collections through Treasury accounts; and established requirements with respect to withdrawals from Treasury accounts; limitations on purchases and amounts of holdings; the use of foreign depositaries; and accounting for the currencies. Treasury Circular No. 930, Revised, June 8, 1978, and corresponding instructions in Volume I of the Treasury Fiscal Requirements Manual, I TFRM 2-3200 now cover foreign currency accounting and reporting.

Figures are stated in dollar equivalents, computed for reporting purposes, to provide a common denominator for the currencies of the many foreign countries involved. It should not be assumed that dollars, in amounts equal to the balances, are actually available for the general use of the U.S. Government, since most of the currencies are inconvertible and restricted as to uses by the terms of agreements between the United States and the foreign governments.

The tables exclude the counterpart funds owned by and held in accounts of the foreign governments. The use of such funds is subject to approval of the United States, and transactions therein are included in reports of the Agency for International Development. The tables also exclude the U.S. purchases of foreign currencies which are under dollar accountability and reported as dollar transactions.

Detailed data, by account, agency, program, foreign country, units of currency, and related dollar equivalents, were published annually in the Combined Statement of Receipts, Expenditures and Balances, from fiscal 1958 through 1969. Beginning with fiscal 1970, only summary data by country and account are shown in the Combined Statement; however, detailed data are published semiannually in the report, Foreign Currencies Held by the U.S. Government.

FOREIGN CURRENCIES ACQUIRED BY THE U. S. GOVERNMENT WITHOUT PAYMENT OF DOLLARS

Table FC-1. - Summary of Foreign Currency Transactions

(Fiscal years; in millions of dollar equivalents)

	1972	1973	1974	1975	1976	T.Q.	1977	1978	1979	1980 through March 31, 1980
Cash balances brought forward:										
Excess currencies 1/	1,991.9	1,791.9	1,808.2	1,772.0	1,732.4	1,551.0	1,550.3	1,242.6	1,214.4	1,146.0
Near- and non-excess currencies	84.9	69.6	71.3	86.5	87.0	72.6	69.1	253.7	245.8	204.1
Total cash balances	2,076.8	1,861.5	1,879.5	1,858.5	1,819.4	1,623.6	1,619.4	1,496.3	1,460.2	1,350.1
Collections:										
Public Law 480 sales 2/	168.6	11.1	.4	-*	-	-	-	-	-	-
Currency use payments	25.6	193.4	333.0	10.3	24.0	7.2	30.1	35.2	35.6	27.4
Foreign assistance programs:										
Special letter of credit	.2	-	-	-	-	-	-	-	-	-
Other	8.0	6.4	17.1	2.5	1.0	-	.2	.4	-	-
Interest on depositary balances	16.4	26.5	17.7	10.2	11.1	3.8	10.9	10.4	12.8	5.4
Other non-loan collections 3/	30.8	40.3	41.6	56.2	46.5	18.0	44.5	115.3	371.3	182.5
Advances from foreign governments	73.8	45.6	35.4	31.4	11.6	3.6	23.7	12.7	11.8	4.2
Loan repayments (principal & interest):										
Public Law 480 loans	165.7	182.9	1,973.1 4/	161.8	94.0	24.2	124.7	102.5	79.3	43.8
Foreign assistance loans	135.2	138.0	387.4	98.4	90.0	17.8	77.0	71.9	73.7	33.0
Total collections	624.3	644.2	2,805.7	370.8	278.3	74.6	331.0	348.5	584.6	296.4
Total availabilities	2,701.1	2,505.7	4,685.2	2,229.3	2,097.6	1,698.2	1,950.4	1,844.8	2,044.8	1,646.5
Expenditures:										
Foreign currency expenditure authorizations:										
Public Law 480 loans and grants	193.0	313.4	2,361.1 5/	34.9	39.8	1.7	13.2	12.3	12.0	11.6
Public Law 480 loans to private enterprises	40.0	15.4	1.8	*	3.2	-	-	-	-	-
Other non-trust	29.3	20.1	21.6	6.3	18.4	1.0	6.6	9.7	4.4	14.1
Trust	68.0	39.7	35.7	27.2	17.2	4.5	13.6	12.2	11.6	5.9
With dollar credits to:										
Miscellaneous receipts	118.1	122.2	142.0	169.0	180.1	39.8	165.3	220.0	477.7	241.1
Commodity Credit Corporation	203.3	220.1	171.4	122.9	114.4	37.1	201.3	163.3	167.4	82.1
Special letter of credit	.2	-	-	-	-	-	-	-	-	-
Other	4.3	15.6	12.2	22.0	16.3	11.3	17.4	16.2	3.5	6.6
Deposits for replacement of borrowed (unfunded) currencies	25.9	-54.6	-1.5	-1.4	.8	-	*	-.2	.4	.1
Total expenditures	682.1	691.9	2,744.3	380.9	390.3	95.4	417.4	433.5	676.9	361.6
Adjustments due to changes in exchange rates	-157.5	65.7	-82.4	-29.0	-83.8	16.6	-36.7	48.9	-17.7	5.9
Cash balances carried forward	1,861.5	1,879.5	1,858.5	1,819.4	1,623.6	1,619.4	1,496.3	1,460.2	1,350.1	1,290.8

Footnotes at end of Table FC-4.

Table FC-2. - Foreign Currency Transactions, Country Uses

(Fiscal years; in millions of dollar equivalents)

	1972	1973	1974	1975	1976	T.Q.	1977	1978	1979	1980 through March 31, 1980
Cash balances brought forward:										
Excess currencies 1/	273.8	189.0	130.0	58.2	68.8	27.0	26.2	32.1	31.7	30.2
Near- and non-excess currencies	74.5	77.1	10.3	9.6	4.4	2.4	2.3	7.7	11.2	3.7
Total cash balances	348.3	266.1	140.3	67.8	73.2	29.4	28.5	39.8	42.9	33.9
Collections:										
Public Law 480 sales 2/	131.2	5.2	-	-*	-	-	-	-	-	-
Currency use payments	.2	122.1	293.6	-	-	-	-	-	-	-
Foreign assistance programs	6.5	3.2	4.0	-	-	-	-	-	-	-
Total collections	137.9	130.5	297.6	-*	-	-	-	-	-	-
Transfer to U.S. use	-46.7	-18.5	-52.8	-4.2	-12.2	-.4	-26.7	-*	-6.2	*
Transfer from U.S. use	59.1	94.3	2,043.8 6/	46.9	14.4	.9	52.3	16.0	9.3	6.3
Total availabilities	498.6	472.4	2,428.9	110.5	75.4	29.9	54.1	55.8	46.0	40.2
Expenditures:										
Public Law 480 loans and grants	193.0	313.4	2,361.1 5/	34.9	39.8	1.7	13.2	12.3	12.0	11.6
Public Law 480 loans to private enterprises	40.0	15.6	1.8	*	3.2	-	-	-	-	-
Other foreign assistance programs	7.6	4.0	3.6	1.4	1.6	*	*	.8	*	*
Total expenditures	240.6	333.0	2,366.5	36.3	44.6	1.7	13.2	13.0	12.0	11.6
Adjustments due to changes in exchange rates	8.1	.9	5.4	-1.0	-1.3	.2	-1.2	.2	-*	-.1
Cash balances carried forward	266.1	140.3	67.8	73.2	29.4	28.5	39.8	42.9	33.9	28.5

Footnotes at end of Table FC-4.

FOREIGN CURRENCIES ACQUIRED BY THE U. S. GOVERNMENT WITHOUT PAYMENT OF DOLLARS

Table FC-3. - Foreign Currency Transactions, U.S. Uses

(Fiscal years; in millions of dollar equivalents)

	1972	1973	1974	1975	1976	T.Q.	1977	1978	1979	1980 through March 31, 1980
Cash balances brought forward:										
Excess currencies 1/	1,709.9	1,597.9	1,672.6	1,711.7	1,662.1	1,522.5	1,522.6	1,207.8	1,177.0	1,114.2
Near- and non-excess currencies	-18.6	-19.7	44.7	59.6	62.7	57.1	54.8	223.4	209.3	174.6
Total cash balances	1,691.3	1,578.2	1,717.3	1,771.3	1,724.8	1,579.6	1,577.4	1,432.1	1,386.3	1,288.9
Collections:										
Public Law 480 sales 2/	37.4	3.9	.4	-*	-	-	-	-	-	-
Currency use payments	25.4	71.3	39.4	10.3	24.7	7.2	50.1	35.2	35.6	27.4
Foreign assistance programs:										
Special letter of credit	.2	-	-	-	-	-	-	-	-	-
Other	1.5	3.2	13.1	2.5	1.1	.2	.2	.4	-	-
Interest on depositary balances	16.4	26.5	17.7	10.2	11.1	3.8	10.9	10.4	12.8	5.4
Other non-loan collections 3/	30.8	40.3	41.6	56.2	46.5	18.0	44.5	115.3	371.3	182.5
Loan repayments (principal & interest):										
Public Law 480 loans	165.7	182.9	1,973.1 4/	161.8	93.2	24.2	124.7	102.5	79.3	43.8
Foreign assistance loans	135.2	138.0	387.4	98.4	90.1	17.8	77.0	71.9	73.7	33.0
Total collections	412.6	468.1	2,472.7	339.4	266.6	71.2	307.4	335.8	572.7	292.1
Transfer to country use	-59.1	-94.3	-2,043.8 6/	-46.9	-14.4	-.9	-52.3	-16.0	-9.3	-6.3
Transfer from country use	46.7	18.5	52.8	4.2	12.2	.4	26.7	*	6.2	*
Total availabilities	2,091.5	1,970.5	2,199.0	2,068.0	1,989.2	1,650.3	1,859.2	1,751.9	1,955.9	1,574.6
Expenditures:										
Foreign currency expenditure authorizations	21.7	16.1	18.0	4.9	16.8	.6	6.6	8.9	4.4	14.1
With dollar credit to:										
Miscellaneous receipts	118.1	122.2	142.0	169.0	180.1	39.8	165.3	220.0	477.7	241.1
Commodity Credit Corporation	203.3	220.1	171.4	122.9	114.4	37.2	201.3	163.3	167.4	82.1
Special letter of credit	.2	-	-	+	-	-	-	-	-	-
Other	4.3	15.4	12.2	22.0	16.3	11.3	17.4	16.2	3.5	8.0 8/
Deposits for replacement of borrowed (unfunded) currencies	25.9	-54.6	-1.5	-1.4	.8	.3	*	-.2	.4	.1
Total expenditures	373.5	319.2	342.1	317.4	328.5	89.3	390.6	408.2	653.3	345.4
Adjustments due to changes in exchange rates	-139.8	66.0	-85.6	-25.8	-81.1	16.4	-36.3	42.6	-14.0	7.7
Cash balances carried forward	1,578.2	1,717.3	1,771.3	1,724.8	1,579.6	1,577.4	1,432.1	1,386.3	1,288.9	1,236.9

Footnotes at end of Table FC-4.

Table FC-4. - Foreign Currency Transactions, Trust Funds

(Fiscal years; in millions of dollar equivalents)

	1972	1973	1974	1975	1976	T.Q.	1977	1978	1979	1980 through March 31, 1980
Cash balances brought forward:										
Excess currencies 1/	8.2	5.0	5.6	2.1	1.6	1.5	1.5	1.5	1.2	1.6
Near- and non-excess currencies	29.0	12.2	16.3	17.3	19.8	13.0	12.1	22.9	29.8	25.9
Total cash balances	37.2	17.2	21.9	19.4	21.4	14.5	13.6	24.4	31.0	27.5
Collections:										
Advances from foreign governments	73.8	45.6	35.4	31.4	11.6	3.6	23.7	12.7	11.8	5.7 8/
Total availabilities	111.0	62.8	57.3	50.8	33.0	18.0	37.3	37.1	42.8	33.2
Expenditures:										
Foreign currency expenditure authorizations	68.0	39.7	35.7	27.2	17.2	4.5	13.6	12.3	11.6	5.9
Adjustments due to changes in exchange rates	-25.8	-1.2	-2.2	-2.2	-1.4	.1	.7	6.1	-3.6	-1.9
Cash balances carried forward	17.2	21.9	19.4	21.4	14.5	13.6	24.4	31.0 7/	27.5 7/	25.4

Source: Bureau of Government Financial Operations.

Note: Dollar equivalents were calculated at varying rates of exchange. Receipts are valued at the previous end-of-the-quarter reporting rates with the exception of currencies received under Public Law 480, as amended. Sections 103 (c), 402, 502 (a), and Section 6, Title II of the Mutual Security Act of 1954, as amended, currencies are valued at international agreement rates which are referred to as either import or loan repayment rates. Currencies sold for dollars are valued at the rate in effect on the date of sale. Balances are valued at reporting rates. Transfers and expenditures are valued at the beginning of the quarter reporting rates.

1/ U.S. supplies of these currencies are expected to exceed U.S. requirements for at least the next two years.

2/ Agricultural Trade Development and Assistance Act of 1954, as amended (7 U.S.C. 1704-5).

3/ Consists of recoveries of military assistance, proceeds from sales of buildings abroad, repayments under lend-lease and surplus property agreements, and other miscellaneous collections.

4/ Includes $1,849.2 million repayments by the Government of India of P.L. 480 loans pursuant to the Indian Rupee Settlement agreement of February 18, 1974.

5/ Includes $2,035.4 million granted to the Government of India pursuant to the Indian Rupee Settlement agreement of February 18, 1974.

6/ Includes $2,020.3 million transferred in India from U.S. uses to country uses pursuant to the Indian Rupee Settlement agreement of February 18, 1974.

7/ Includes $9.6 million invested in 7¾ Japanese Government Bond No. 1 for Sept. 30, 1978 and $15.2 million for Sept. 30, 1979 invested in 7¾ Japanese Government Bond No. 1 and 8¾ Japanese Government Bond 7-2, and $16.1 million for March 31, 1980 invested in 7¾ Japanese Bond No. 1, 8¾ Japanese Government Bond No. 7-2, Japanese Government Bond No. 2 and Japanese Government Bond No. 3 with Maturity dates of Feb. 20, 1982, Feb. 20, 1986 May 20, 1987 and Aug. 20, 1987 respectively.

8/ Includes $1.4 million released from restricted U.S. use as authorized by Public Law 94-118.

* Less than $500,000.

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Government Corporations and Other Activities

Treasury Department Circular No. 966, Revised, dated December 20, 1972, and volume I, part 2, chapter 4100 of the Treasury Fiscal Requirements Manual (Transmittal letter No. 221) require Government agencies to submit business-type financial statements and related information to the Department of the Treasury for use in compiling financial reports of the U.S. Government. The circular was originally issued in 1956 pursuant to the authority of Section 114 of the Budget and Accounting Procedures Act of 1950 (31 U.S.C. 66b) which requires the Secretary of the Treasury to prepare reports on the financial operations of the U.S. Government.

Department Circular No. 966, Revised, requires submission of semiannual financial statements by all Government corporations specifically subject to the Government Corporation Control Act, as amended (31 U.S.C. 846, 856) and any wholly owned and mixed-ownership corporations subsequently brought under the provisions of the act, and all other activities operating as revolving funds. Other business-type activities required to report semiannually include activities and agencies whose operations, services, or functions are largely self-liquidating or primarily of a revenue-producing nature or whose activities result in the accumulation of substantial inventories, investments, and other recoverable assets. Regular governmental activities, which are of a nonbusiness-type nature, are required to report on an annual basis.

Two basic kinds of financial statements are called for by Department Circular No. 966, Revised; and they are published in the Treasury Bulletin. Statements of financial condition are required for all activities. Statements of income and retained earnings are required for business-type activities only.

The statements of financial condition for business-type activities appear in Section I, Table GA-I-1 and are published semiannually. The first statements of financial condition published under the revised circular were as of December 31, 1972, applied to business-type activities only, and appeared in the May 1973 issue of the Bulletin. Statements of financial condition submitted annually by nonbusiness-type activities were published together with business-type activities in Section I, Table GA-I-1 in the January 1974 issue of the Bulletin. Loans shown on the agencies' statements of financial condition and held by the agencies, and loans guaranteed and insured by the agencies are reported on a quarterly basis. The first quarterly table on this Federal credit data, which was as of March 31, 1973, appeared in Section III, Table GA-III-2 in the August 1973 issue of the Bulletin. The first semiannual statements of income and retained earnings submitted under the revised circular were for the period July 1, 1972, through December 31, 1972, and appeared in Section I, Table GA-I-2 in the June 1973 issue of the Bulletin. All revolving funds shown in the statements are noted to indicate whether they are public enterprise funds, intragovernmental funds, or trust revolving funds; and trust funds are also noted. Direct sales and repurchases of loans are published on a monthly basis in Section II, Table GA-II-1.

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I - Financial Statements of Government Agencies and Funds

Table GA-I-1. - Statements of Financial Condition, March 31, 1980

(In thousands of dollars)

Account	Total 1/	Legislative branch	Funds appropriated to the President				
			Total	Appalachian regional development programs		International security assistance	
				Appalachian housing fund			
		Government Printing Office (IR)		Executive (PE)	Memo: Funds transferred to others	Total	Liquidation of foreign military sales fund (PE)
ASSETS							
Selected current assets:							
Fund balances with Treasury:							
Budget funds	24,915,107	26,006	3,070,819	1,464	264	1,263,368	1,268
Budget clearing accounts	270,822	-	530	-	-	-	-
Deposit funds	109,350	-	20	-	-	-	-
Foreign currency funds	5,552	-	5,552	-	-	-	-
Allowances, foreign currency funds (-)	+18	-	+18	-	-	-	-
Federal security holdings (at par)	27,909,201	-	460,140	-	-	-	-
Accounts receivable:							
Government agencies	6,547,960	196,410	104,155	-	-	-	-
The public	4,078,589	138	162,461	-	-	36	36
Allowances (-)	-294,310	-448	-	-	-	-	-
Advances to:							
Government agencies	615,321	-	394	-	-	-	-
The public	716,497	34	3,863	-	-	-	-
Total selected current assets	64,874,108	222,139	3,807,952	1,464	264	1,263,404	1,304
Loans receivable:							
Repayable in dollars	81,032,546	-	17,199,341	-	448	2,010,027	6,123
Repayable in foreign currencies	1,723,506	-	1,710,833	-	-	-	-
Allowances (-)	-2,852,592	-	-4,146	-	-	-	-
Inventories:							
Items for sale	18,807,536	31,008	-	-	-	-	-
Work-in-process	777,259	-	-	-	-	-	-
Raw materials and inventories	1,523,783	24,760	-	-	-	-	-
Stockpile materials and commodities	4,177,567	-	-	-	-	-	-
Allowances (-)	-304,307	-3,225	-	-	-	-	-
Real property and equipment:							
Land	961,454	-	-	-	-	-	-
Structures and facilities	17,712,210	66,427	-	-	-	-	-
Equipment	5,109,677	-	588	-	-	-	-
Leasehold improvements	456,957	-	243	-	-	-	-
Acquired security, pending disposition	1,878,541	-	-	-	-	-	-
Allowances (-)	-6,144,637	-33,494	-361	-	-	-	-
Other assets:							
Work-in-process, contractors	1,686,911	-	-	-	-	-	-
Materials and supplies--other	42,119	-	-	-	-	-	-
Other	13,882,769	1,971	60,484	-	-	-	-
Allowances (-)	-424,984	-	-18	-	-	-	-
Total assets	204,920 424 2/	309,587	22,774,918	1,464	712	3,273,431	7,427
LIABILITIES							
Selected current liabilities:							
Accounts payable:							
Government agencies	4,407,165	7,833	21,539	-	-	-	-
The public	7,978,903	74,609	8,614	-	-	-	-
Advances from:							
Government agencies	776,076	13,879	-	-	-	-	-
The public	624,108	17,727	13,908	-	-	-	-
Total selected current liabilities	13,786,253	114,049	44,060	-	-	-	-
Deposit fund liabilities	109,350	-	20	-	-	-	-
Unfunded liabilities:							
Accrued annual leave	297,842	-	186	-	-	-	-
Other	155,719	-	-	-	-	-	-
Debt issued under borrowing authority:							
Borrowings from Treasury	35,473,640	-	-	-	-	-	-
Agency securities outstanding	22,045,880	-	-	-	-	-	-
Other	-641,310 3/	-	-	-	-	-	-
Other liabilities	14,963,993	-	50,306	-	-	-	-
Total liabilities	86,191,368	114,049	94,772	-	-	-	-
GOVERNMENT EQUITY							
Unexpended budget authority:							
Unobligated	94,476,362	29,320	854,368	15	29	94,400	-
Undelivered orders	39,913,867	78,770	2,858,109	1,450	236	1,167,700	-
Unfinanced budget authority (-):							
Unfilled customer orders	-7,674,923	-	-	-	-	-	-
Contract authority	-7,022,831	-	-	-	-	-	-
Borrowing authority	-74,523,229	-	-100,000	-	-	-	-
Invested capital	65,873,794	87,448	15,181,802	-	448	7,427	7,427
Other equity:							
Receipt account equity	5,939,614	-	2,122,826	-	-	2,003,904	-
Unappropriated receipts (-)	-16,865	-	-	-	-	-	-
Foreign currency fund equity	1,763,267	-	1,763,041	-	-	-	-
Total Government equity	118,729,056	195,538	22,680,146	1,464	712	3,273,431	7,427
Total liabilities and Government equity	204,920,424	309,587	22,774,918	1,464	712	3,273,431	7,427

Footnotes at end of section.

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Section I - Financial Statements of Government Agencies and Funds

Table GA-I-1. - Statements of Financial Condition, March 31, 1980-Continued

(In thousands of dollars)

Account	Funds appropriated to the President - Continued						
	International security assistance - Continued			International financial institutions		Agency for International Development	
	Foreign military credit sales	Emergency security assistance for Israel	Military credit sales to Israel	Special payments to international financial institutions	Memo: Funds transferred to others	Total 4/	Acquisition of property revolving fund (IR)
ASSETS							
Selected current assets:							
Fund balances with Treasury:							
Budget funds	1,262,100	-	-	70,210	9,791,602	1,632,883	8,056
Budget clearing accounts	-	-	-	-	-	330	-
Deposit funds	-	-	-	-	-	-	-
Foreign currency funds	-	-	-	-	-	5,552	-
Allowances, foreign currency funds (-)	-	-	-	-	-	+18	-
Federal security holdings (at par)	-	-	-	-	-	-	-
Accounts receivable:							
Government agencies	-	-	-	-	-	104,164	213
The public	-	-	-	-	-	153,108	157
Allowances (-)	-	-	-	-	-	-	-
Advances to:							
Government agencies	-	-	-	-	-	394	5
The public	-	-	-	-	-	201	-
Total selected current assets	1,262,100	-	-	70,210	9,791,602	1,896,849	8,431
Loans receivable:							
Repayable in dollars	1,162,773	546,131	295,000	-	-	13,165,660	-
Repayable in foreign currencies	-	-	-	-	-	1,710,833	-
Allowances (-)	-	-	-	-	-	-	-
Inventories:							
Items for sale	-	-	-	-	-	-	-
Work-in-process	-	-	-	-	-	-	-
Raw materials and inventories	-	-	-	-	-	-	-
Stockpile materials and commodities	-	-	-	-	-	-	-
Allowances (-)	-	-	-	-	-	-	-
Real property and equipment:							
Land	-	-	-	-	-	-	-
Structures and facilities	-	-	-	-	-	-	-
Equipment	-	-	-	-	-	-	-
Leasehold improvements	-	-	-	-	-	-	-
Acquired security, pending disposition	-	-	-	-	-	-	-
Allowances (-)	-	-	-	-	-	-	-
Other assets:							
Work-in-process, contractors	-	-	-	-	-	-	-
Materials and supplies--other	-	-	-	-	-	-	-
Other	-	-	-	-	7,615,479	6,579	568
Allowances (-)	-	-	-	-	-	-18	-
Total assets	2,424,873	546,131	295,000	70,210	17,407,080	18,779,903	9,000
LIABILITIES							
Selected current liabilities:							
Accounts payable:							
Government agencies	-	-	-	-	-	21,491	96
The public	-	-	-	-	-	7,277	1,731
Advances from:							
Government agencies	-	-	-	-	-	-	-
The public	-	-	-	-	-	-	-
Total selected current liabilities	-	-	-	-	-	28,768	1,826
Deposit fund liabilities	-	-	-	-	-	-	-
Unfunded liabilities:							
Accrued annual leave	-	-	-	-	-	87	87
Other	-	-	-	-	-	-	-
Debt issued under borrowing authority:							
Borrowings from Treasury	-	-	-	-	-	-	-
Agency securities outstanding	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Other liabilities	-	-	-	-	-	-	-
Total liabilities	-	-	-	-	-	28,855	1,913
GOVERNMENT EQUITY							
Unexpended budget authority:							
Unobligated	94,400	-	-	70,210	11,394,770	77,972	5,891
Undelivered orders	1,167,700	-	-	-	4,111,832	1,636,620	714
Unfinanced budget authority (-):							
Unfilled customer orders	-	-	-	-	-	-	-
Contract authority	-	-	-	-	-	-	-
Borrowing authority	-	-	-	-	-5,715,000	-	-
Invested capital	-	-	-	-	7,615,479	15,154,494	481
Other equity:							
Receipt account equity	1,162,773	546,131	295,000	-	-	118,922	-
Unappropriated receipts (-)	-	-	-	-	-	-	-
Foreign currency fund equity	-	-	-	-	-	1,763,041	-
Total Government equity	2,424,873	546,131	295,000	70,210	17,407,080	18,751,049	7,086
Total liabilities and Government equity	2,424,873	546,131	295,000	70,210	17,407,080	18,779,903	9,000

Footnotes at end of section.

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I - Financial Statements of Government Agencies and Funds

Table GA-I-1. - Statements of Financial Condition, March 31, 1980-Continued

(In thousands of dollars)

Account	Funds appropriated to the President - Continued						
	Agency for International Development - Continued						
	Alliance for progress loan fund (PE)	Development loan fund (PE)	Development loan fund liquidation account (PE)	Housing and other credit guaranty programs (PE)	Common defense, economic, and triangular trade loans	Foreign currency loans: Private enterprises 5/	Loans of predecessor agencies in liquidation
ASSETS							
Selected current assets:							
Fund balances with Treasury:							
Budget funds	14,644	12,921	-	37,541	-	-	-
Budget clearing accounts	-	-	-	-	530	-	*
Deposit funds	-	-	-	-	-	-	-
Foreign currency funds	-	-	-	-	1,512	4,040	-
Allowances, foreign currency funds (-)	-	-	-	-	18	-	-
Federal security holdings (at par)	-	-	-	-	-	-	-
Accounts receivable:							
Government agencies	3	1,948	-	-	-	-	-
The public	22,106	56,365	9,831	1,753	11,589	2,427	10,413
Allowances (-)	-	-	-	-	-	-	-
Advances to:							
Government agencies	-	-	-	-	-	-	-
The public	-	-	-	201	-	-	-
Total selected current assets	36,753	71,234	9,831	39,495	13,650	6,468	10,413
Loans receivable:							
Repayable in dollars	3,210,218	7,653,907	89,832	-	17,640	-	472,946
Repayable in foreign currencies	-	-	234,429	-	967,212	37,229	422,979
Allowances (-)	-	-	-	-	-	-	-
Inventories:							
Items for sale	-	-	-	-	-	-	-
Work-in-process	-	-	-	-	-	-	-
Raw materials and inventories	-	-	-	-	-	-	-
Stockpile materials and commodities	-	-	-	-	-	-	-
Allowances (-)	-	-	-	-	-	-	-
Real property and equipment:							
Land	-	-	-	-	-	-	-
Structures and facilities	-	-	-	-	-	-	-
Equipment	-	-	-	-	-	-	-
Leasehold improvements	-	-	-	-	-	-	-
Acquired security, pending disposition	-	-	-	-	-	-	-
Allowances (-)	-	-	-	-	-	-	-
Other assets:							
Work-in-process, contractors	-	-	-	-	-	-	-
Materials and supplies--other	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Allowances (-)	-	-	*	6,011	-	-	-
Total assets	3,246,971	7,725,141	334,092	45,488	998,502	43,697	906,337
LIABILITIES							
Selected current liabilities:							
Accounts payable:							
Government agencies	556	20,776	-	63	-	-	-
The public	-	-	-	885	-	-	3,811
Advances from:							
Government agencies	-	-	-	-	-	-	-
The public	-	-	-	-	-	-	-
Total selected current liabilities	556	20,776	-	947	-	-	3,811
Deposit fund liabilities	-	-	-	-	-	-	-
Unfunded liabilities:							
Accrued annual leave	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Debt issued under borrowing authority:							
Borrowings from Treasury	-	-	-	-	-	-	-
Agency securities outstanding	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Other liabilities	-	-	-	-	-	-	-
Total liabilities	556	20,776	-	947	-	-	3,811
GOVERNMENT EQUITY							
Unexpended budget authority:							
Unobligated	7	-	-	37,145	-	-	-
Undelivered orders	14,081	-5,908	-	1,402	-	-	-
Unfinanced budget authority (-):							
Unfilled customer orders	-	-	-	-	-	-	-
Contract authority	-	-	-	-	-	-	-
Borrowing authority	-	-	-	-	-	-	-
Invested capital	3,210,218	7,653,907	89,832	5,993	-	-	472,946
Other equity:							
Receipt account equity	22,109	56,365	1,706	-	530	-	466
Unappropriated receipts (-)	-	-	-	-	-	-	-
Foreign currency fund equity	-	-	242,554	-	997,971	43,697	429.114
Total Government equity	3,246,415	7,704,365	334,092	44,541	998,502	43,697	902,526
Total liabilities and Government equity	3,246,971	7,725,141	334,092	45,488	998,502	43,697	906,337

Footnotes at end of section.

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FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I - Financial Statements of Government Agencies and Funds

Table GA-I-1. - Statements of Financial Condition, March 31, 1980-Continued

(In thousands of dollars)

Account	Funds appropriated to the President - Continued				Agriculture Department		
	Agency for International Development - Continued		Inter-American Foundation (PE)	Overseas Private Investment Corporation (PE) 7/	Total 4/	ASCS 8/ Memo: Funds transferred from others	Federal Crop Insurance Corporation (PE) 9/
	Other loans 6/	Memo: Funds transferred from others				Commodity Credit Corporation (PE)	
		Commodity Credit Corporation					
ASSETS							
Selected current assets:							
Fund balances with Treasury:							
Budget funds	1,570,581	-10,860	18,147	84,747	1,219,423	299	99,766
Budget clearing accounts	-	-	-	-	252,823	-	-
Deposit funds	-	-	-	20	-147	-	-
Foreign currency funds	-	-	-	-	-	-	-
Allowances, foreign currency funds (-)	-	-	-	-	-	-	-
Federal security holdings (at par)	-	-	-	460,140	11,815	-	-
Accounts receivable:							
Government agencies	-	102,000	-	-9	34,608	*	60
The public	38,466	-	4	9,314	1,321,703	*	35,764
Allowances (-)	-	-	-	-	-66,285	-	-2,765
Advances to:							
Government agencies	-	388	-	-	640	-	-
The public	-	-	21	3,641	201,248	-	-
Total selected current assets	1,609,047	91,528	18,172	557,852	2,995,826	300	132,825
Loans receivable:							
Repayable in dollars	3,721,117	-	-	23,654	20,158,367	-	-
Repayable in foreign currencies	48,984	-	-	-	-	-	-
Allowances (-)	-	-	-	-4,146	-77,696	-	-
Inventories:							
Items for sale	-	-	-	-	1,316,219	-	-
Work-in-process	-	-	-	-	683	-	-
Raw materials and inventories	-	-	-	-	1,757	-	-
Stockpile materials and commodities	-	-	-	-	-	-	-
Allowances (-)	-	-	-	-	-299,663	-	-
Real property and equipment:							
Land	-	-	-	-	-	-	-
Structures and facilities	-	-	-	-	22,926	-	-
Equipment	-	-	165	423	177,492	97	930
Leasehold improvements	-	-	1	243	167	-	-
Acquired security, pending disposition	-	-	-	-	138,719	-	-
Allowances (-)	-	-	-81	-280	-79,426	-38	-324
Other assets:							
Work-in-process, contractors	-	-	-	-	-	-	-
Materials and supplies--other	-	-	-	-	1,730	-	-
Other	-	-	-	53,905	192,329	-	-
Allowances (-)	-	-	-	-	-3,149	-	-
Total assets	5,379,148	91,528	18,257	631,652	24,546,280	359	133,431
LIABILITIES							
Selected current liabilities:							
Accounts payable:							
Government agencies	-	-	9	39	732,844	-	1,190
The public	-	850	157	1,180	1,962,250	3	8,025
Advances from:							
Government agencies	-	-	-	-	1	-	-
The public	-	-	-	13,908	135,683	-	17,701
Total selected current liabilities	-	850	166	15,127	2,830,777	3	26,916
Deposit fund liabilities	-	-	-	20	-147	-	-
Unfunded liabilities:							
Accrued annual leave	-	-	99	-	18,940	273	1,236
Other	-	-	-	-	452	-	-
Debt issued under borrowing authority:							
Borrowings from Treasury	-	-	-	-	17,792,644	-	-
Agency securities outstanding	-	-	-	-	317,846	-	-
Other	-	-	-	-	-228,519	-	-
Other liabilities	-	-	-	50,506	7,167,410	-	-
Total liabilities	-	850	265	65,652	27,899,403	276	28,152
GOVERNMENT EQUITY							
Unexpended budget authority:							
Unobligated	17,000	17,929	9,386	602,384	4,962,394	93	105,705
Undelivered orders	1,553,581	72,750	8,620	43,719	6,839,987	203	204
Unfinanced budget authority (-):							
Unfilled customer orders	-	-	-	-	-34,207	-	-
Contract authority	-	-	-	-	-	-	-
Borrowing authority	-	-	-	-100,000	-11,621,235	-	-
Invested capital	3,721,117	-	-14	19,895	-3,500,062	-213	-630
Other equity:							
Receipt account equity	37,745	-	-	-	-	-	-
Unappropriated receipts (-)	-	-	-	-	-	-	-
Foreign currency fund equity	49,705	-	-	-	-	-	-
Total Government equity	5,379,148	90,679	17,992	566,000	-3,353,123	83	105,279
Total liabilities and Government equity	5,379,148	91,528	18,257	631,652	24,546,280	359	133,431

Footnotes at end of section.

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I - Financial Statements of Government Agencies and Funds

Table GA-1-1. - Statements of Financial Condition, March 31, 1960-Continued

(In thousands of dollars)

Account	Agriculture Department-Continued						
	Commodity Credit Corporation		Farmers Home Administration				
	Revolving and special funds 1/	Memo: Funds transferred to others	Total	Agricultural credit insurance fund (FE)	Rural development insurance fund (FE)	Rural housing insurance fund (FE)	Self-help housing land development fund (FE)
ASSETS							
Selected current assets:							
Fund balances with Treasury:							
Budget funds	-806,411	-10,044	1,873,615	611,568	50,394	334,563	1,006
Budget clearing accounts	-	-	252,823	-	-	-	-
Deposit funds	-	-	-147	-	-	-	-
Foreign currency funds	-	-	-	-	-	-	-
Allowances, foreign currency funds (-)	-	-	-	-	-	-	-
Federal security holdings (at par)	11,815	-	-	-	-	-	-
Accounts receivable:							
Government agencies	901	102,001	32,094	27,140	-	4,910	-
The public	408,930	0	966,621	539,237	149,243	176,455	17
Allowances (-)	-9,750	-	-53,771	-36,129	-7,896	-9,332	-
Advances to:							
Government agencies	-	380	667	239	-	428	-
The public	201,249	-	-	-	-	-	-
Total selected current assets	-183,868	92,339	2,973,796	944,064	191,741	506,602	1,022
Loans receivable:							
Repayable in dollars	15,952,684	-	4,205,422	2,195,591 11/	376,335	1,617,282 11/	2,092
Repayable in foreign currencies	-	-	-	-	-	-	-
Allowances (-)	-94,781	-	-42,995	-34,089	-983	-13,330	-
Inventories:							
Items for sale	1,304,180	-	-	-	-	-	-
Work-in-process	-	-	-	-	-	-	-
Raw materials and inventories	-	-	-	-	-	-	-
Stockpile materials and commodities	-	-	-	-	-	-	-
Allowances (-)	-200,063	-	-	-	-	-	-
Real property and equipment:							
Land	-	-	-	-	-	-	-
Structures and facilities	-	-	-	-	-	-	-
Equipment	-	-	-	-	-	-	-
Leasehold improvements	8,444	180	8,681	-	-	-	-
Acquired security, pending disposition	-	-	-	-	-	-	-
Allowances (-)	-5,444	-91	138,719	17,180	9	121,256	-
Other assets:			-2,733	-	-	-	-
Work-in-process, contractors	-	-	-	-	-	-	-
Materials and supplies--other	-	-	-	-	-	-	-
Other	180,185	-	1,450	-	-	-	-
Allowances (-)	-	-	5,167	3,582	-489	-19	-
Total assets	16,927,680	92,427	-3,149	-2,858	-	-222	-
			7,282,357	3,133,469	566,602	2,229,570	3,114
LIABILITIES							
Selected current liabilities:							
Accounts payable:							
Government agencies	367,218	39	338,561	46,076	7,832	20,981	-
The public	362,148	1,080	1,607,762	722,337	172,012	687,824	-
Advances from:							
Government agencies	-	-	-	-	-	-	-
The public	-	-	117,980	36,582	31,358	50,038	-
Total selected current liabilities	729,366	1,120	2,059,303	804,994	211,202	758,844	-
Deposit fund liabilities	-	-	-147	-	-	-	-
Unfunded liabilities:							
Accrued annual leave	-	272	19,610	-	-	-	-
Other	-	-	-	-	-	-	-
Debt issued under borrowing authority:							
Borrowings from Treasury	13,421,926	-	4,370,718	1,650,000	565,000	1,955,718	-
Agency securities outstanding	-	-	317,846	213,716	-	104,130	-
Other	-	-	-228,519	-156,038	-	-72,480	-
Other liabilities	6,763,684	-	403,725	169,994	122,568	111,163	-
Total liabilities	20,914,977	1,392	6,938,556	2,682,666	898,771	2,857,375	-
GOVERNMENT EQUITY							
Unexpended budget authority:							
Unobligated	4,480,648	16,192	330,479	-	-	-	350
Undelivered orders	1,184,192	73,026	5,627,174	767,686	2,125,190	2,017,651	672
Unfinanced budget authority (-):							
Unfilled customer orders	-	-	-	-	-	-	-
Contract authority	-	-	-	-	-	-	-
Borrowing authority	-6,979,074	-	-5,063,161	-628,616	-2,166,651	-2,269,893	-
Invested capital	-3,074,062	-184	-570,693	111,733	-312,707	-375,563	3,092
Other equity:							
Receipt account equity	-	-	-	-	-	-	-
Unappropriated receipts (-)	-	-	-	-	-	-	-
Foreign currency fund equity	-	-	-	-	-	-	-
Total Government equity	-7,387,296	91,035	343,799	250,803	-332,168	-627,804	3,114
Total liabilities and Government equity	16,927,680	92,427	7,282,357	3,133,469	566,602	2,229,570	3,114

Footnotes at end of section.

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I - Financial Statements of Government Agencies and Funds

Table GA-I-1. - Statements of Financial Condition, March 31, 1980-Continued

[In thousands of dollars]

Account	Agriculture Department-Continued						
	Farmers Home Administration-Continued		Agricultural Marketing Service			Forest Service	Departmental Administration
	All other 5/	Memo: Funds transferred from others	Total 6/	Milk market orders assessment fund (TR)	Memo: Funds transferred from others: Commodity Credit Corporation (PE)	Working capital fund (IR)	Working capital fund (IR)
ASSETS							
Selected current assets:							
Fund balances with Treasury:							
Budget funds	1,076,083	1,000	19,366	18,849	517	36,145	-5,358
Budget clearing accounts	252,823	-	-	-	-	-	-
Deposit funds	-147	-	-	-	-	-	-
Foreign currency funds	-	-	-	-	-	-	-
Allowances, foreign currency funds (-)	-	-	-	-	-	-	-
Federal security holdings (at par)	-	-	600	600	-	-	-
Accounts receivable:							
Government agencies	346	-	174	173	1	7,592	13,875
The public	1,671	1,355	0	-	0	353	35
Allowances (-)	-613	-393	-	-	-	-	-
Advances to:							
Government agencies	-	-	-8	-	-8	1	-
The public	-	-	-	-	-	-	-
Total selected current assets	1,330,365	1,970	20,132	19,622	510	44,091	8,552
Loans receivable:							
Repayable in dollars	14,122	12,802	300	300	-	-	-
Repayable in foreign currencies	-	-	-	-	-	-	-
Allowances (-)	-2,591	-2,589	-	-	-	-	-
Inventories:							
Items for sale	-	-	-	-	-	12,114	-
Work-in-process	-	-	-	-	-	683	-
Raw materials and inventories	-	-	-	-	-	1,757	-
Stockpile materials and commodities	-	-	-	-	-	-	-
Allowances (-)	-	-	-	-	-	-	-
Real property and equipment:							
Land	-	-	-	-	-	-	-
Structures and facilities	-	-	-	-	-	22,926	-
Equipment	8,661	-	83	-	83	134,299	28,956
Leasehold improvements	-	-	-	-	-	-	167
Acquired security, pending disposition	283	283	-	-	-	-	-
Allowances (-)	-2,733	-	-56	-	-56	-47,572	-24,262
Other assets:							
Work-in-process, contractors	-	-	-	-	-	-	-
Materials and supplies--other	1,450	-	-	-	-	-	280
Other	92	92	-	-	-	-	-
Allowances (-)	-69	-69	-	-	-	-	-
Total assets	1,349,601	12,488	20,462	19,922	540	168,297	13,693
LIABILITIES							
Selected current liabilities:							
Accounts payable:							
Government agencies	263,672	-	-118	-157	39	4,513	1,480
The public	20,588	-	1,898	1,670	228	4,737	2,678
Advances from:							
Government agencies	-	-	-	-	-	1	-
The public	2	2	-	-	-	2	-
Total selected current liabilities	284,262	2	1,780	1,513	267	9,252	4,157
Deposit fund liabilities	-147	-	-	-	-	-	-
Unfunded liabilities:							
Accrued annual leave	15,632	-	0	-	0	-	1,799
Other	-	-	-	-	-	-	652
Debt issued under borrowing authority:							
Borrowings from Treasury	-	-	-	-	-	-	-
Agency securities outstanding	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Other liabilities	-	-	-	-	-	-	-
Total liabilities	299,746	2	1,780	1,513	267	9,252	6,608
GOVERNMENT EQUITY							
Unexpended budget authority:							
Unobligated	330,129	1,968	170	-	170	14,175	31,125
Undelivered orders	715,974	-	73	-	73	22,227	5,913
Unfinanced budget authority (-):							
Unfilled customer orders	-	-	-	-	-	-1,566	-32,663
Contract authority	-	-	-	-	-	-	-
Borrowing authority	-	-	-	-	-	-	-
Invested capital	3,751	10,519	18,439	18,409	30	124,207	7,890
Other equity:							
Receipt account equity	-	-	-	-	-	-	-
Unappropriated receipts (-)	-	-	-	-	-	-	-
Foreign currency fund equity	-	-	-	-	-	-	-
Total Government equity	1,049,856	12,487	18,683	18,409	273	159,045	7,285
Total liabilities and Government equity	1,349,601	12,488	20,462	19,922	540	168,297	13,693

Footnotes at end of section.

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I - Financial Statements of Government Agencies and Funds

Table GA-I-1. - Statements of Financial Condition, March 31, 1980-Continued

(In thousands of dollars)

Account	Commerce Department				
	Total	General Administration	Economic Development Administration	National Oceanic and Atmospheric Administration	
		Working capital fund (IR)	Economic development revolving fund (PE)	Total	Fisheries loan fund (PE)
ASSETS					
Selected current assets:					
Fund balances with Treasury:					
Budget funds	1,204,719	474	384,931	215,643	5,703
Budget clearing accounts	-	-	-	-	-
Deposit funds	971	-	-	-	-
Foreign currency funds	-	-	-	-	-
Allowances, foreign currency funds (-)	-	-	-	-	-
Federal security holdings (at par)	128,251	-	-	3,220	-
Accounts receivable:					
Government agencies	39,216	4,839	-	-303	-
The public	31,887	-	23,606	373	6
Allowances (-)	-942	-	-	-	-
Advances to:					
Government agencies	387	-	-	-	-
The public	2,158	13	-	1,999	-
Total selected current assets	1,406,647	5,326	292,537	220,932	5,710
Loans receivable:					
Repayable in dollars	882,238	-	731,238	16,790	430
Repayable in foreign currencies	-	-	-	-	-
Allowances (-)	-101,109	-	-45,053	-116	-116
Inventories:					
Items for sale	4,636	380	-	-	-
Work-in-process	2,207	-	-	-	-
Raw materials and inventories	5,479	-	-	-	-
Stockpile materials and commodities	52	-	-	-	-
Allowances (-)	-	-	-	-	-
Real property and equipment:					
Land	7,398	-	666	-	-
Structures and facilities	161,370	-	-	-	-
Equipment	1,374,130	3,311	-	-	-
Leasehold improvements	98	-	-	-	-
Acquired security, pending disposition	-	-	-	-	-
Allowances (-)	-1,304,718	-1,817	-	-	-
Other assets:					
Work-in-process, contractors	8,086	-	-	-	-
Materials and supplies--other	3,954	-	-	-	-
Other	33,339	26	-	2	2
Allowances (-)	-121	-	-	-	-
Total assets	2,480,797	7,426	979,379	237,608	6,025
LIABILITIES					
Selected current liabilities:					
Accounts payable:					
Government agencies	19,588	1,747	14,683	381	343
The public	208,043	2,944	1,242	5,685	-
Advances from:					
Government agencies	32,203	-	-	-	-
The public	19,766	-	-	-	-
Total selected current liabilities	279,600	4,692	15,905	6,066	343
Deposit fund liabilities	971	-	-	-	-
Unfunded liabilities:					
Accrued annual leave	9,658	237	-	-	-
Other	-	-	-	-	-
Debt issued under borrowing authority:					
Borrowings from Treasury	-	-	-	-	-
Agency securities outstanding	-	-	-	-	-
Other	-	-	-	-	-
Other liabilities	10,333	-	-	-	-
Total liabilities	302,564	4,929	15,905	6,066	343
GOVERNMENT EQUITY					
Unexpended budget authority:					
Unobligated	775,777	2,470	182,115	130,118	5,366
Undelivered orders	277,658	461	94,517	84,747	-
Unfinanced budget authority (-):					
Unfilled customer orders	-32,693	-2,206	-	-	-
Contract authority	-193,936	-	-	-	-
Borrowing authority	-	-	-	-	-
Invested capital	1,031,426	1,803	686,842	16,676	316
Other equity:					
Receipt account equity	-	-	-	-	-
Unappropriated receipts (-)	-	-	-	-	-
Foreign currency fund equity	-	-	-	-	-
Total Government equity	2,178,233	2,497	963,474	231,542	5,682
Total liabilities and Government equity	2,480,797	7,426	979,379	237,608	6,025

Footnotes at end of section.

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I - Financial Statements of Government Agencies and Funds

Table GA-I-1. - Statements of Financial Condition, March 31, 1980-Continued

[In thousands of dollars]

Account	Commerce Department - Continued						
	National Oceanic and Atmospheric Administration - Continued			Science and Technical Research	Maritime Administration		
	Fishermen's guarantee fund (PE)	Coastal energy impact fund (PE)	Federal ship financing fund, fishing vessels (PE)	Working capital fund (IR)	Total	Federal ship financing fund (PE)	Vessel operations revolving fund (PE)
ASSETS							
Selected current assets:							
Fund balances with Treasury:							
Budget funds	985	208,039	117	11,536	710,193	41	16,357
Budget clearing accounts	-	-	-	-	-	-	-
Deposit funds	-	-	-	-	971	-	-
Foreign currency funds	-	-	-	-	-	-	-
Allowances, foreign currency funds (-)	-	-	-	-	-	-	-
Federal security holdings (at par)	-	-	3,220	-	125,031	116,330	-
Accounts receivable:							
Government agencies	-	-	-303	35,838	-1,158	-1,647	8
The public	-	237	130	2,118	3,790	1,640	1,703
Allowances (-)	-	-	-	-	-941	-161	-
Advances to:							
Government agencies	-	-	-	387	-	-	-
The public	-	1,999	-	13	133	-	-
Total selected current assets	985	211,074	3,163	49,892	837,960	116,253	18,068
Loans receivable:							
Repayable in dollars	-	15,945	415	-	134,339	126,378	-
Repayable in foreign currencies	-	-	-	-	-	-	-
Allowances (-)	-	-	-	-	-55,941	-55,941	-
Inventories:							
Items for sale	-	-	-	4,046	-	-	-
Work-in-process	-	-	-	2,207	-	-	-
Raw materials and inventories	-	-	-	-	5,479	-	-
Stockpile materials and commodities	-	-	-	52	-	-	-
Allowances (-)	-	-	-	-	-	-	-
Real property and equipment:							
Land	-	-	-	921	5,812	-	-
Structures and facilities	-	-	-	122,098	39,272	-	-
Equipment	-	-	-	107,032	1,263,767	-	-
Leasehold improvements	-	-	-	8	92	-	-
Acquired security, pending disposition	-	-	-	-	-	-	-
Allowances (-)	-	-	-	-94,611	-1,210,290	-	-
Other assets:							
Work-in-process, contractors	-	-	-	344	7,842	-	-
Materials and supplies--other	-	-	-	3,213	740	-	-
Other	-	-	-	78	32,233	2,849	-
Allowances (-)	-	-	-	-	-121	-121	-
Total assets	985	227,020	3,578	195,198	1,061,186	189,411	18,068
LIABILITIES							
Selected current liabilities:							
Accounts payable:							
Government agencies	2	11	25	1,080	1,797	1,038	-
The public	3	5,518	163	21,490	176,722	165	1,075
Advances from:							
Government agencies	-	-	-	19,696	12,586	-	-
The public	-	-	-	35	19,731	19,731	-
Total selected current liabilities	5	5,530	188	42,182	210,736	20,932	1,075
Deposit fund liabilities	-	-	-	-	971	-	-
Unfunded liabilities:							
Accrued annual leave	-	-	-	938	4,483	-	-
Other	-	-	-	-	-	-	-
Debt issued under borrowing authority:							
Borrowings from Treasury	-	-	-	-	-	-	-
Agency securities outstanding	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Other liabilities	-	-	-	191	16,144	-	-
Total liabilities	5	5,530	188	43,311	232,354	20,932	1,075
GOVERNMENT EQUITY							
Unexpended budget authority:							
Unobligated	980	120,850	2,932	19,819	441,254	95,121	14,597
Undelivered orders	-	84,695	52	17,760	380,172	-	395
Unfinanced budget authority (-):							
Unfilled customer orders	-	-	-	-29,869	-529	-	-
Contract authority	-	-	-	-	-193,934	-	-
Borrowing authority	-	-	-	-	-	-	-
Invested capital	-	15,945	415	144,177	201,868	73,158	-
Other equity:							
Receipt account equity	-	-	-	-	-	-	-
Unappropriated receipts (-)	-	-	-	-	-	-	-
Foreign currency fund equity	-	-	-	-	-	-	-
Total Government equity	980	221,490	3,390	151,888	828,832	168,479	14,992
Total liabilities and Government equity	985	227,020	3,578	195,198	1,061,186	189,411	16,068

Footnotes at end of section.

Section I - Financial Statements of Government Agencies and Funds

Table GA-I-1. - Statements of Financial Condition, March 31, 1960-Continued

(In thousands of dollars)

Account	Commerce Department - Continued		Defense Department				
	Maritime Administration - Con.			Military			
				Air Force Department			
	War-risk insurance revolving fund (PE)	All other 12/	Total	Total	Defense production guarantees	Industrial fund (IR) 13/	Stock fund (IR)
ASSETS							
Selected current assets:							
Fund balances with Treasury:							
Budget funds	4	695,733	1,944,226	639,693	1,790	301,447	279,977
Budget clearing accounts	-	-	-	-	-	-	-
Deposit funds	-	971	-	-	-	-	-
Foreign currency funds	-	-	-	-	-	-	-
Allowances, foreign currency funds (-)	-	-	-	-	-	-	-
Federal security holdings (at par)	8,701	-	-	-	-	-	-
Accounts receivable:							
Government agencies	-126	606	1,798,236	542,409	-	274,483	268,964
The public	-	398	274,974	86,935	-	31,010	51,539
Allowances (-)	-	-781	-	-	-	-	-
Advances to:							
Government agencies	-	-	361,479	361,263	-	5,069	356,194
The public	-	133	30,933	25,127	-	25,126	-
Total selected current assets	8,579	697,060	4,409,855	1,655,430	1,790	637,137	954,574
Loans receivable:							
Repayable in dollars	-	7,969	862	-	-	-	-
Repayable in foreign currencies	-	-	-	-	-	-	-
Allowances (-)	-	-	-	-	-	-	-
Inventories:							
Items for sale	-	-	10,938,972	3,587,641	-	-	3,587,641
Work-in-process	-	-	523,797	74,139	-	74,139	-
Raw materials and inventories	-	5,479	697,843	111,331	-	111,331	-
Stockpile materials and commodities	-	-	-	-	-	-	-
Allowances (-)	-	-	-21	-	-	-	-
Real property and equipment:							
Land	-	5,812	4,604	-	-	-	-
Structures and facilities	-	39,272	9,151	-	-	-	-
Equipment	-	1,263,767 13/	638,323	-	-	-	-
Leasehold improvements	-	92	-	-	-	-	-
Acquired security, pending disposition	-	-	-	-	-	-	-
Allowances (-)	-	-1,210,290 14/	-271,436	-	-	-	-
Other assets:							
Work-in-process, contractors	-	7,842	27,853	14,450	-	14,450	-
Materials and supplies--other	-	740	21,149	-	-	-	-
Other	-	29,384	910,979	243,208	-	180,669	62,538
Allowances (-)	-	-	-	-	-	-	-
Total assets	8,579	847,128	23,911,910	5,686,198	1,790	1,017,726	4,604,753
LIABILITIES							
Selected current liabilities:							
Accounts payable:							
Government agencies	-	761	1,486,016	709,742	-	236,043	433,243
The public	-	175,483	3,159,827	690,329	-	490,251	198,573
Advances from:							
Government agencies	-	12,506	165,272	100,279	-	100,279	-
The public	-	-	55,241	-	-	-	-
Total selected current liabilities	-	188,749	4,862,366	1,500,350	-	846,574	651,817
Deposit fund liabilities	-	971	-	-	-	-	-
Unfunded liabilities:							
Accrued annual leave	-	4,483	216,976	35,648	-	35,648	-
Other	-	-	-	-	-	-	-
Debt issued under borrowing authority:							
Borrowings from Treasury	-	-	-	-	-	-	-
Agency securities outstanding	-	-	8	-	-	-	-
Other	-	-	-	-	-	-	-
Other liabilities	-	16,144	-33,202	212,016	-	15,427	196,589
Total liabilities	-	210,347	5,046,147	1,748,014	-	897,648	848,406
GOVERNMENT EQUITY							
Unexpended budget authority:							
Unobligated	8,561	322,773	7,139,038	3,468,844	1,790	-	3,425,389
Undelivered orders	18	379,758	7,159,383	1,463,824	-	-	1,427,951
Unfinanced budget authority (-):							
Unfilled customer orders	-	-528	-5,723,396	-2,085,835	-	-	-2,068,245
Contract authority	-	-193,934	-5,731,055	-3,035,100	-	-	-3,033,100
Borrowing authority	-	-	-5,896	-	-	-	-
Invested capital	-	128,711	16,027,688	4,139,451	-	120,077 15/	4,004,373
Other equity:							
Receipt account equity	-	-	-	-	-	-	-
Unappropriated receipts (-)	-	-	-	-	-	-	-
Foreign currency fund equity	-	-	-	-	-	-	-
Total Government equity	8,579	636,782	18,865,762	3,938,184	1,790	120,077	3,756,348
Total liabilities and Government equity	8,579	847,128	23,911,910	5,686,198	1,790	1,017,726	4,604,753

Footnotes at end of section.

Section I - Financial Statements of Government Agencies and Funds

Table GA-I-1. - Statements of Financial Condition, March 31, 1980-Continued

[In thousands of dollars]

Amount	Defense Department - Continued						
	Military - Continued						
	Air Force Department - Continued		Army Department				
	Cadet fund (TR)	Surcharge collections, sales of commissary stores (TR)	Total	Defense production guarantees (PE)	Industrial fund (IR) 15/	Stock fund (IR)	Surcharge collections, sales of commissary stores (TR)
ASSETS							
Selected current assets:							
Fund balances with Treasury:							
Budget funds	1,179	55,302	543,328	2,209	92,399	384,810	63,911
Budget clearing accounts	-	-	-	-	-	-	-
Deposit funds	-	-	-	-	-	-	-
Foreign currency funds	-	-	-	-	-	-	-
Allowances, foreign currency funds (-)	-	-	-	-	-	-	-
Federal security holdings (at par)	-	-	-	-	-	-	-
Accounts receivable:							
Government agencies	-	1,060	160,787	-	98,832	61,956	1
The public	4,069	317	157,284	-	3,728	152,939	617
Allowances (-)	-	-	-	-	-	-	-
Advances to:							
Government agencies	-	-	150	-	-	150	-
The public	-	2	-	-	-	-	-
Total selected current assets	5,248	56,680	861,549	2,209	194,959	599,852	64,529
Loans receivable:							
Repayable in dollars	-	-	4	4	-	-	-
Repayable in foreign currencies	-	-	-	-	-	-	-
Allowances (-)	-	-	-	-	-	-	-
Inventories:							
Items for sale	-	-	3,405,513	-	-	3,405,513	-
Work-in-process	-	-	12,915	-	12,915	-	-
Raw materials and inventories	-	-	151,108	-	151,108	-	-
Stockpile materials and commodities	-	-	-	-	-	-	-
Allowances (-)	-	-	-	-	-	-	-
Real property and equipment:							
Land	-	-	-	-	-	-	-
Structures and facilities	-	-	-	-	-	-	-
Equipment	-	-	-	-	-	-	-
Leases and improvements	-	-	-	-	-	-	-
Acquired security, pending disposition	-	-	-	-	-	-	-
Allowances (-)	-	-	-	-	-	-	-
Other assets:							
Work-in-process, contractors	-	-	1,545	-	1,545	-	-
Materials and supplies--other	-	-	-	-	-	-	-
Other	-	-	265,284	-	36,991	228,294	-
Allowances (-)	-	-	-	-	-	-	-
Total assets	5,248	56,680	4,697,918	2,213	397,517	4,233,659	64,529
LIABILITIES							
Selected current liabilities:							
Accounts payable:							
Government agencies	79	376	242,701	-	29,546	212,858	297
The public	-	1,505	489,853	-	170,480	319,374	-
Advances from:							
Government agencies	-	-	-	-	-	-	-
The public	-	-	599	-	599	-	-
Total selected current liabilities	79	1,881	733,153	-	200,625	532,232	297
Deposit fund liabilities	-	-	-	-	-	-	-
Unfunded liabilities:							
Accrued annual leave	-	-	51,435	-	51,435	-	-
Other	-	-	-	-	-	-	-
Debt issued under borrowing authority:							
Borrowings from Treasury	-	-	-	-	-	-	-
Agency securities outstanding	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Other liabilities	-	-	-100,379	-	7,747	-108,125	-
Total liabilities	79	1,881	684,209	-	259,806	424,106	297
GOVERNMENT EQUITY							
Unexpended budget authority:							
Unobligated	5,169	36,516	30,611	2,209	-	-	28,403
Undelivered orders	-	35,874	1,654,959	-	-	1,619,129	35,829
Unfinanced budget authority (-):							
Unfilled customer orders	-	-17,590	-731,826	-	-	-731,826	-
Contract authority	-	-	-736,239	-	-	-736,239	-
Borrowing authority	-	-	-	-	-	-	-
Invested capital	-	-	3,796,204	4	137,711 16/	3,658,488	-
Other equity:							
Receipt account equity	-	-	-	-	-	-	-
Unappropriated receipts (-)	-	-	-	-	-	-	-
Foreign currency fund equity	-	-	-	-	-	-	-
Total Government equity	5,169	54,799	4,013,709	2,213	137,711	3,809,553	64,232
Total liabilities and Government equity	5,248	56,680	4,697,918	2,213	397,517	4,233,659	64,529

Footnotes at end of section.

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I - Financial Statements of Government Agencies and Funds

Table GA-I-1. - Statements of Financial Condition, March 31, 1960-Continued

(In thousands of dollars)

Account	Defense Department - Continued						
	Military - Continued						
	Navy Department						
	Total	Defense production guarantees (PE)	Industrial fund (IR) 15/	Stock fund (IR)	Surcharge collections sales of commissary stores (TR)	U.S. Naval Academy	
						Laundry service (PE)	Midshipmen's store (TR)
ASSETS							
Selected current assets:							
Fund balances with Treasury:							
Budget funds	336,805	5,738	149,024	81,380	38,911	26	451
Budget clearing accounts	-	-	-	-	-	-	-
Deposit funds	-	-	-	-	-	-	-
Foreign currency funds	-	-	-	-	-	-	-
Allowances, foreign currency funds (-)	-	-	-	-	-	-	-
Federal security holdings (at par)	-	-	-	-	-	-	-
Accounts receivable:							
Government agencies	506,327	-	452,402	47,516	-	26	117
The public	20,055	-	4,534	14,115	-	448	400
Allowances (-)	-	-	-	-	-	-	-
Advances to:							
Government agencies	-	-	-	-	-	-	-
The public	121	-	-	-	-	28	93
Total selected current assets	863,308	5,738	605,980	143,211	38,911	528	1,061
Loans receivable:							
Repayable in dollars	857	857	-	-	-	-	-
Repayable in foreign currencies	-	-	-	-	-	-	-
Allowances (-)	-	-	-	-	-	-	-
Inventories:							
Items for sale	2,945,758	-	-	2,699,342	-	-	1,919
Work-in-process	435,648	-	435,048	-	-	-	-
Raw materials and inventories	432,758	-	426,786	-	-	-	2
Stockpile materials and commodities	-	-	-	-	-	-	-
Allowances (-)	-21	-	-	-	-	-	-21
Real property and equipment:							
Land	66	-	-	-	-	-	66
Structures and facilities	611	-	-	-	-	-	611
Equipment	543	-	-	-	-	-	543
Leasehold improvements	-	-	-	-	-	-	-
Acquired security, pending disposition	-	-	-	-	-	-	-
Allowances (-)	-570	-	-	-	-	-	-570
Other assets:							
Work-in-process, contractors	11,838	-	11,838	-	-	-	-
Materials and supplies--other	-	-	-	-	-	-	-
Other	393,909	-	474,757	-65,622	-	-	-
Allowances (-)	-	-	-	-	-	-	-
Total assets	5,084,726	6,596	1,954,429	2,776,931	38,911	528	3,610
LIABILITIES							
Selected current liabilities:							
Accounts payable:							
Government agencies	463,571	-	140,178	302,721	-	45	79
The public	1,141,124	-	1,024,288	107,049	-	145	392
Advances from:							
Government agencies	38,339	-	38,339	-	-	-	-
The public	52,478	-	52,478	-	-	-	-
Total selected current liabilities	1,695,511	-	1,255,283	409,770	-	191	471
Deposit fund liabilities	-	-	-	-	-	-	-
Unfunded liabilities:							
Accrued annual leave	118,564	-	117,649	-	-	-	-
Other	-	-	-	-	-	-	-
Debt issued under borrowing authority:							
Borrowings from Treasury	-	-	-	-	-	-	-
Agency securities outstanding	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Other liabilities	-151,753	-	214,534	-351,761	-	-	-
Total liabilities	1,662,322	-	1,587,466	58,008	-	191	471
GOVERNMENT EQUITY							
Unexpended budget authority:							
Unobligated	1,915,370	5,738	-	1,661,684	55,425	977	5,268
Undelivered orders	1,121,478	-	-	1,051,232	-	95	93
Unfinanced budget authority (-):							
Unfilled customer orders	-287,816	-	-	-257,857	-16,514	-734	-4,771
Contract authority	-	-	-	-	-	-	-
Borrowing authority	-	-	-	-	-	-	-
Invested capital	673,373	857	366,963 16/	263,868	-	-	2,549
Other equity:							
Receipt account equity	-	-	-	-	-	-	-
Unappropriated receipts (-)	-	-	-	-	-	-	-
Foreign currency fund equity	-	-	-	-	-	-	-
Total Government equity	3,422,404	6,596	366,963	2,718,923	38,911	338	3,139
Total liabilities and Government equity	5,084,726	6,596	1,954,429	2,776,931	38,911	528	3,610

Footnotes at end of section.

Section I - Financial Statements of Government Agencies and Funds

Table GA-I-1. - Statements of Financial Condition, March 31, 1980-Continued

[In thousands of dollars]

Account	Defense Department - Continued						
	Military - Continued						
	Navy Department - Continued			Defense agencies			
	Marine Corps						
	Industrial fund (IR) 15/	Stock fund (IR)	Surcharge collections, sales of commissary stores (TR)	Total	Homeowners assistance fund (PE)	Industrial fund (IR) 15/	Stock fund (IR)
ASSETS							
Selected current assets:							
Fund balances with Treasury:							
Budget funds	2,174	49,146	9,755	256,250	9,624	80,546	166,080
Budget clearing accounts	-	-	-	-	-	-	-
Deposit funds	-	-	-	-	-	-	-
Foreign currency funds	-	-	-	-	-	-	-
Allowances, foreign currency funds (-)	-	-	-	-	-	-	-
Federal security holdings (at par)	-	-	-	-	-	-	-
Accounts receivable:							
Government agencies	2,536	3,730	-	518,051	3	15,816	502,231
The public	-	537	-	9,179	-	161	9,018
Allowances (-)	-	-	-	-	-	-	-
Advances to:							
Government agencies	-	-	-	-	-	-	-
The public	-	-	-	5,539	-	-	5,539
Total selected current assets	4,709	53,413	9,755	789,019	9,627	96,524	682,868
Loans receivable:							
Repayable in dollars	-	-	-	-	-	-	-
Repayable in foreign currencies	-	-	-	-	-	-	-
Allowances (-)	-	-	-	-	-	-	-
Inventories:							
Items for sale	-	244,498	-	6,999,940	-	-	6,999,940
Work-in-process	600	-	-	1,094	-	1,094	-
Raw materials and inventories	5,971	-	-	2,646	-	2,646	-
Stockpile materials and commodities	-	-	-	-	-	-	-
Allowances (-)	-	-	-	-	-	-	-
Real property and equipment:							
Land	-	-	-	-	-	-	-
Structures and facilities	-	-	-	-	-	-	-
Equipment	-	-	-	1,023	-	1,023	-
Leasehold improvements	-	-	-	-	-	-	-
Acquired security, pending disposition	-	-	-	-	-	-	-
Allowances (-)	-	-	-	-	-	-	-
Other assets:							
Work-in-process, contractors	-	-	-	-	-	-	-
Materials and supplies--other	-	-	-	-	-	-	-
Other	-174	-15,052	-	2,674	1,497	1,378	-
Allowances (-)	-	-	-	-	-	-	-
Total assets	11,106	282,859	9,755	7,796,397	10,924	102,665	7,682,809
LIABILITIES							
Selected current liabilities:							
Accounts payable:							
Government agencies	2,051	16,648	1,849	60,392	534	2,664	57,194
The public	2,115	7,135	-	723,112	-	67,479	655,633
Advances from:							
Government agencies	-	-	-	-	-	-	-
The public	-	-	-	-	-	-	-
Total selected current liabilities	4,165	23,783	1,849	783,504	534	70,143	712,828
Deposit fund liabilities	-	-	-	-	-	-	-
Unfunded liabilities:							
Accrued annual leave	915	-	-	647	-	647	-
Other	-	-	-	-	-	-	-
Debt issued under borrowing authority:							
Borrowings from Treasury	-	-	-	-	-	-	-
Agency securities outstanding	-	-	-	8	8	-	-
Other	-	-	-	-	-	-	-
Other liabilities	1,244	-15,769	-	-	-	-	-
Total liabilities	6,324	8,014	1,849	784,159	542	70,789	712,828
GOVERNMENT EQUITY							
Unexpended budget authority:							
Unobligated	-	174,703	11,575	1,714,110	17,656	-	1,696,454
Undelivered orders	-	70,059	-	2,711,056	900	-	2,710,157
Unfinanced budget authority (-):							
Unfilled customer orders	-	-4,272	-3,669	-2,490,453	-3,566	-	-2,486,887
Contract authority	-	-	-	-1,959,715	-	-	-1,959,715
Borrowing authority	-	-	-	-5,896	-5,896	-	-
Invested capital	4,782 16/	34,355	-	7,043,136	1,288	31,876 16/	7,009,972
Other equity:							
Receipt account equity	-	-	-	-	-	-	-
Unappropriated receipts (-)	-	-	-	-	-	-	-
Foreign currency fund equity	-	-	-	-	-	-	-
Total Government equity	4,782	274,845	7,906	7,012,238	10,382	31,876	6,969,981
Total liabilities and Government equity	11,106	282,859	9,755	7,796,397	10,924	102,665	7,682,809

Footnotes at end of section.

Section I - Financial Statements of Government Agencies and Funds

Table GA-I-1. - Statements of Financial Condition, March 31, 1980-Continued

(In thousands of dollars)

Account	Defense Department - Continued		Energy Department			
	Civil					
	Army Department					
	Corps of Engineers	Soldiers' and Airmen's Home	Total	Alaska Power Administration	Bonneville Power Administration	Southeastern Power Administration
	Revolving fund (IR)	revolving fund (TR)				
ASSETS						
Selected current assets:						
Fund balances with Treasury:						
Budget funds	168,088	61	103,3[illegible]	1,540	37,278	1,186
Budget clearing accounts	-	-	-	-	-	-
Deposit funds	-	-	338	2	274	-
Foreign currency funds	-	-	-	-	-	-
Allowances, foreign currency funds (-)	-	-	-	-	-	-
Federal security holdings (at par)	-	-	-	-	-	-
Accounts receivable:						
Government agencies	70,680	-	7,286	-	3,276	3,394
The public	1,320	-	113,020	224	80,809	4,136
Allowances (-)	-	-	-	-	-	-
Advances to:						
Government agencies	66	-	-	-	-	-
The public	135	-	841	1	779	-
Total selected current assets	240,488	61	226,841	1,768	122,416	8,736
Loans receivable:						
Repayable in dollars	-	-	-	-	-	-
Repayable in foreign currencies	-	-	-	-	-	-
Allowances (-)	-	-	-	-	-	-
Inventories:						
Items for sale	-	119	-	-	-	-
Work-in-process	-	-	-	-	-	-
Raw materials and inventories	-	-	-	-	-	-
Stockpile materials and commodities	-	-	26,192	-	24,742	-
Allowances (-)	-	-	-	-	-	-
Real property and equipment:						
Land	4,539	-	31,026	-	28,117	-
Structures and facilities	8,340	-	2,082,479	111,541	1,678,396	-
Equipment	636,757	-	52,931	1,525	47,179	27
Leasehold improvements	-	-	72,746	-	67,270	-
Acquired security, pending disposition	-	-	-	-	-	-
Allowances (-)	-270,886	-	-364,860	-4,860	-339,313	-14
Other assets:						
Work-in-process, contractors	-	-	312,391	-	262,201	-
Materials and supplies--other	21,149	-	757	-	-	-
Other	5,903	-	397,973	-	385,488	-
Allowances (-)	-	-	-	-	-	-
Total assets	646,489	181	2,756,676	109,994	2,276,497	8,749
LIABILITIES						
Selected current liabilities:						
Accounts payable:						
Government agencies	9,617	2	112,392	-	111,947	84
The public	111,396	13	33,855	57	28,331	55
Advances from:						
Government agencies	26,654	-	-	-	-	-
The public	2,164	-	85,709	-	81,947	-
Total selected current liabilities	149,831	15	231,956	57	222,226	139
Deposit fund liabilities	-	-	338	2	274	-
Unfunded liabilities:						
Accrued annual leave	10,682	-	338	-	-	95
Other	-	-	-	-	-	-
Debt issued under borrowing authority:						
Borrowings from Treasury	-	-	410,000	-	410,000	-
Agency securities outstanding	-	-	-	-	-	-
Other	-	-	-	-	-	-
Other liabilities	6,914	-	4,804	-	3	-
Total liabilities	167,427	15	647,454	59	632,502	234
GOVERNMENT EQUITY						
Unexpended budget authority:						
Unobligated	10,089	14	800,725	1,237	737,816	1,032
Undelivered orders	208,034	31	89,458	249	84,048	15
Unfinanced budget authority (-):						
Unfilled customer orders	-127,466	-	-	-	-	-
Contract authority	-	-	-	-	-	-
Borrowing authority	-	-	-	-	-	-
Invested capital	388,403	119	-821,864	-	-821,864	-
Other equity:			2,004,707	108,449	1,643,994	-82
Receipt account equity	-	-	35,996	-	-	7,330
Unappropriated receipts (-)	-	-	-	-	-	-
Foreign currency fund equity	-	-	-	-	-	-
Total Government equity	479,062	165	2,109,222	109,935	1,643,994	8,515
Total liabilities and Government equity	646,489	181	2,756,676	109,994	2,276,497	8,749

Footnotes at end of section.

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I - Financial Statements of Government Agencies and Funds

Table GA-I-1. - Statements of Financial Condition, March 31, 1980-Continued

(In thousands of dollars)

Account	Energy Department-Con.		Health, Education, and Welfare Department				
				Food and Drug Administration	National Institutes of Health	Office of Assistant Secretary for Health	
	Southwestern Power Administration	Western Area Power Administration	Total	Revolving fund for certification and other services (PE)	Service and supply fund (IR)	Health maintenance organization loan guarantee and loan fund (PE)	Service and supply fund (IR)
ASSETS							
Selected current assets:							
Fund balances with Treasury:							
Budget funds	47,051	16,302	800,715	2,891	9,139	1,631	1,717
Budget clearing accounts	-	-	-	-	-	-	-
Deposit funds	62	-	-	-	-	-	-
Foreign currency funds	-	-	-	-	-	-	-
Allowances, foreign currency funds (-)	-	-	-	-	-	-	-
Federal security holdings (at par)	-	-	-	-	-	-	-
Accounts receivable:							
Government agencies	604	12	28,336	*	7,700	-	3,143
The public	27,818	13	29,481	*	-	3,491	1
Allowances (-)	-	-	-	-	-	-	-
Advances to:							
Government agencies	-	-	3,630	16	348	-	122
The public	23	33	11	5	4	-	-
Total selected current assets	75,559	16,362	862,172	2,912	17,187	5,122	4,981
Loans receivable:							
Repayable in dollars	-	-	1,580,265	-	-	32,900	-
Repayable in foreign currencies	-	-	-	-	-	-	-
Allowances (-)	-	-	-540,340	-	-	-	-
Inventories:							
Items for sale	-	-	7,986	-	5,483	-	1,419
Work-in-process	-	-	113	-	-	-	113
Raw materials and inventories	1,449	-	323	*	-	-	323
Stockpile materials and commodities	-	-	1	-	-	-	1
Allowances (-)	-	-	-	-	-	-	-
Real property and equipment:							
Land	207	2,702	-	-	-	-	-
Structures and facilities	53,970	136,573	-	-	-	-	-
Equipment	2,287	1,913	20,614	2,244	11,865	-	3,227
Leasehold improvements	5,476	-	-	-	-	-	-
Acquired security, pending disposition	-	-	-	-	-	-	-
Allowances (-)	-11,599	-9,094	-8,595	-819	-6,093	-	-1,437
Other assets:							
Work-in-process, contractors	-	50,390	-	-	-	-	-
Materials and supplies--other	-	757	-	-	-	-	-
Other	5,524	6,961	306,213	-	-	-	-
Allowances (-)	-	-	-168,410	-	-	-	-
Total assets	134,873	226,563	2,060,342	4,336	28,444	38,022	8,629
LIABILITIES							
Selected current liabilities:							
Accounts payable:							
Government agencies	65	296	22,917	147	32	2,586	922
The public	1,486	3,924	252,095	514	10,700	-	2,800
Advances from:							
Government agencies	-	-	3,142	-	1,102	-	104
The public	-	3,761	672	672	-	-	-
Total selected current liabilities	1,552	7,982	278,826	1,333	11,834	2,586	3,827
Deposit fund liabilities	62	-	-	-	-	-	-
Unfunded liabilities:							
Accrued annual leave	262	-	899	-	-	-	899
Other	-	-	155,000	-	-	-	-
Debt issued under borrowing authority:							
Borrowings from Treasury	-	-	-	-	-	-	-
Agency securities outstanding	-	-	175,144	-	-	-	-
Other	-	-	-41,132	-	-	-	-
Other liabilities	-	4,801	-	-	-	-	-
Total liabilities	1,876	12,782	568,737	1,333	11,834	2,586	4,726
GOVERNMENT EQUITY							
Unexpended budget authority:							
Unobligated	44,339	16,302	628,974	1,022	5,353	2,536	1,792
Undelivered orders	1,161	4,185	29,188	557	12,657	-	2,618
Unfinanced budget authority (-):							
Unfilled customer orders	-	-	-18,479	-	-12,657	-	-3,254
Contract authority	-	-	-	-	-	-	-
Borrowing authority	-	-	-65,000	-	-	-	-
Invested capital	59,052	193,294	916,922	1,424	11,256	32,980	2,746
Other equity:							
Receipt account equity	28,446	-	-	-	-	-	-
Unappropriated receipts (-)	-	-	-	-	-	-	-
Foreign currency fund equity	-	-	-	-	-	-	-
Total Government equity	132,998	213,781	1,491,605	3,003	16,610	35,436	3,903
Total liabilities and Government equity	134,873	226,563	2,060,342	4,336	28,444	38,022	8,629

Footnotes at end of section.

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I - Financial Statements of Government Agencies and Funds

Table GA-I-1. - Statements of Financial Condition, March 31, 1980-Continued

(In thousands of dollars)

Account	Health, Education, and Welfare Department - Continued						
	Health Resources Administration				Office of Education		
	Total	Health professions education fund (PE)	Medical facilities guarantee and loan fund (PE)	Nurse training fund (PE)	Total	Student loan insurance fund (PE)	Higher education facilities loan and insurance fund (PE)
ASSETS							
Selected current assets:							
Fund balances with Treasury:							
Budget funds	104,551	2,081	101,970	500	672,991	606,104	66,797
Budget clearing accounts	-	-	-	-	-	-	-
Deposit funds	-	-	-	-	-	-	-
Foreign currency funds	-	-	-	-	-	-	-
Allowances, foreign currency funds (-)	-	-	-	-	-	-	-
Federal security holdings (at par)	-	-	-	-	-	-	-
Accounts receivable:							
Government agencies	7,958	-	7,958	-	8,600	-	8,648
The public	23,145	12,198	5,356	5,593	2,843	2,843	-
Allowances (-)	-	-	-	-	-	-	-
Advances to:							
Government agencies	1,971	1,597	-	374	1,442	-	1,442
The public	-	-	-	-	-	-	-
Total selected current assets	137,626	15,876	115,282	6,467	685,877	608,947	76,887
Loans receivable:							
Repayable in dollars	45,679	16,348 1/	25,059	5,273	1,500,686	1,085,198	415,488 1/
Repayable in foreign currencies	-	-	-	-	-	-	-
Allowances (-)	-	-	-	-	-540,340	-540,340	-
Inventories:							
Items for sale	-	-	-	-	-	-	-
Work-in-process	-	-	-	-	-	-	-
Raw materials and inventories	-	-	-	-	-	-	-
Stockpile materials and commodities	-	-	-	-	-	-	-
Allowances (-)	-	-	-	-	-	-	-
Real property and equipment:							
Land	-	-	-	-	-	-	-
Structures and facilities	-	-	-	-	-	-	-
Equipment	-	-	-	-	-	-	-
Leasehold improvements	-	-	-	-	-	-	-
Acquired security, pending disposition	-	-	-	-	-	-	-
Allowances (-)	-	-	-	-	-	-	-
Other assets:							
Work-in-process, contractors	-	-	-	-	-	-	-
Materials and supplies--other	-	-	-	-	-	-	-
Other	-	-	-	-	306,213	306,199	13
Allowances (-)	-	-	-	-	-168,410	-168,410	-
Total assets	184,305	32,224	140,341	11,740	1,784,026	1,291,595	492,388
LIABILITIES							
Selected current liabilities:							
Accounts payable:							
Government agencies	3,571	304	3,236	31	15,542	-	15,542
The public	-	-	-	-	236,963	236,963	-
Advances from:							
Government agencies	-	-	-	-	-	-	-
The public	-	-	-	-	-	-	-
Total selected current liabilities	3,571	304	3,236	31	252,505	236,963	15,542
Deposit fund liabilities	-	-	-	-	-	-	-
Unfunded liabilities:							
Accrued annual leave	-	-	-	-	-	-	-
Other	-	-	-	-	155,000	155,000	-
Debt issued under borrowing authority:							
Borrowings from Treasury	-	-	-	-	-	-	-
Agency securities outstanding	9,729	9,729	-	-	165,415	-	165,415
Other	-9,729	-9,729	-	-	-31,403	-	-31,403
Other liabilities	-	-	-	-	-	-	-
Total liabilities	3,571	304	3,236	31	541,517	391,963	149,554
GOVERNMENT EQUITY							
Unexpended budget authority:							
Unobligated	125,385	13,339	112,046	-	487,459	436,984	50,433
Undelivered orders	-	-	-	-	10,919	-	10,919
Unfinanced budget authority (-):							
Unfilled customer orders	-	-	-	-	-	-	-
Contract authority	-	-	-	-	-	-	-
Borrowing authority	-	-	-	-	-65,000	-65,000	-
Invested capital	55,349	18,581	25,059	11,709	809,131	527,648	281,483
Other equity:							
Receipt account equity	-	-	-	-	-	-	-
Unappropriated receipts (-)	-	-	-	-	-	-	-
Foreign currency fund equity	-	-	-	-	-	-	-
Total Government equity	180,734	31,920	137,105	11,709	1,242,509	899,632	342,834
Total liabilities and Government equity	184,305	32,224	140,341	11,740	1,784,026	1,291,595	492,388

Footnotes at end of section.

Section I - Financial Statements of Government Agencies and Funds

Table GA-I-1. - Statements of Financial Condition, March 31, 1980-Continued

(In thousands of dollars)

Account	Health, Education, and Welfare Department-Con.		Housing and Urban Development Department			
	Office of Education- Con.	Office of the Secretary	Total	Housing programs		
	Health professions graduate student loan insurance fund (PE)	Working capital fund (IR)		Total 4/	Federal Housing Administration fund (PE)	Housing for the elderly or handicapped fund (PE)
ASSETS						
Selected current assets:						
Fund balances with Treasury:						
Budget funds	90	7,798	1,441,279	767,757	195,290	7,983
Budget clearing accounts	-	-	-	-	-	-
Deposit funds	-	-	-	-	-	-
Foreign currency funds	-	-	-	-	-	-
Allowances, foreign currency funds (-)	-	-	-	-	-	-
Federal security holdings (at par)	-	-	4,008,911	2,212,145	2,175,758	-
Accounts receivable:						
Government agencies	-48	934	121,891	51,635	50,873	95
The public	-	*	731,372	686,990	590,756	23,968
Allowances (-)	-	-	-307,111	-177,335	-190,448	-280
Advances to:						
Government agencies	-	-269	114,490	8,379	-	2,395
The public	-	1	502	502	310	-
Total selected current assets	42	8,465	6,211,335	3,530,074	2,822,540	36,181
Loans receivable:						
Repayable in dollars	-	-	12,685,576	8,207,728	3,093,270	1,542,780
Repayable in foreign currencies	-	-	-	-	-	-
Allowances (-)	-	-	-1,578,837	-1,520,633	-1,449,628	-15,423
Inventories:						
Items for sale	-	1,083	-	-	-	-
Work-in-process	-	-	-	-	-	-
Raw materials and inventories	-	-	132	-	-	-
Stockpile materials and commodities	-	-	-	-	-	-
Allowances (-)	-	-	-	-	-	-
Real property and equipment:						
Land	-	-	51	51	-	-
Structures and facilities	-	-	2,385	2,385	-	-
Equipment	-	3,278	6,533	-	-	-
Leasehold improvements	-	-	-	-	-	-
Acquired security, pending disposition	-	-	1,249,910	1,165,362	1,164,237	925
Allowances (-)	-	-245	-715,858	-656,184	-653,788	-12
Other assets:						
Work-in-process, contractors	-	-	-	-	-	-
Materials and supplies--other	-	-	-	-	-	-
Other	-	-	112,113	209	101	-
Allowances (-)	-	-	-80,097	-108	-	-
Total assets	42	12,581	17,893,243	10,728,884	4,976,732	1,563,952
LIABILITIES						
Selected current liabilities:						
Accounts payable:						
Government agencies	-	117	590,909	152,606	111,415	24,667
The public	-	1,118	501,198	187,449	164,652	1,423
Advances from:						
Government agencies	-	1,936	-	-	-	-
The public	-	-	89,713	89,713	89,456	257
Total selected current liabilities	-	3,170	1,181,820	429,768	365,523	26,326
Deposit fund liabilities	-	-	-	-	-	-
Unfunded liabilities:						
Accrued annual leave	-	-	-	-	-	-
Other	-	-	-	-	-	-
Debt issued under borrowing authority:						
Borrowings from Treasury	-	-	14,379,115	7,506,316	3,968,821	850,170
Agency securities outstanding	-	-	1,416,331	685,435	-	97,323
Other	-	-	174,515	510,808	550,142	-10,978
Other liabilities	-	-	26,970	26,970	26,970	-
Total liabilities	-	3,170	17,178,751	9,159,297	4,911,457	962,843
GOVERNMENT EQUITY						
Unexpended budget authority:						
Unobligated	42	5,426	22,695,310	5,010,557	2,457,016	1,411,649
Undelivered orders	-	2,437	7,732,230	2,535,946	-	703,987
Unfinanced budget authority (-):						
Unfilled customer orders	-	-2,569	-31,369	-	-	-
Contract authority	-	-	-1,020,747	-717,740	-	-
Borrowing authority	-	-	-24,345,909	-3,728,457	-	-2,104,782
Invested capital	-	4,116	-4,313,024	-1,530,720	-2,391,741	391,254
Other equity:						
Receipt account equity	-	-	-	-	-	-
Unappropriated receipts (-)	-	-	-	-	-	-
Foreign currency fund equity	-	-	-	-	-	-
Total Government equity	42	9,411	714,491	1,569,587	65,275	601,109
Total liabilities and Government equity	42	12,581	17,893,243	10,728,884	4,976,732	1,563,952

Footnotes at end of section.

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I - Financial Statements of Government Agencies and Funds

Table GA-I-1. - Statements of Financial Condition, March 31, 1980-Continued

(In thousands of dollars)

Account	Housing and Urban Development Department-Continued						
	Housing Programs-Continued						Memo:
	College housing loans (PE)	Low-rent public housing program (PE)	Nonprofit sponsor assistance (PE)	Community disposal operations fund (PE)	Rental housing assistance (PE)	Liquidating programs (PE)	Funds transferred from others
							Appalachian housing fund (PE)
ASSETS							
Selected current assets:							
Fund balances with Treasury:							
Budget funds	271,353	12,790	6,384	562	14,466	258,464	264
Budget clearing accounts	-	-	-	-	-	-	-
Deposit funds	-	-	-	-	-	-	-
Foreign currency funds	-	-	-	-	-	-	-
Allowances, foreign currency funds (-)	-	-	-	-	-	-	-
Federal security holdings (at par)	-	36,000	-	388	-	-	-
Accounts receivable:							
Government agencies	371	-	-	4	-	292	-
The public	49,217	8,928	63	2	-	12,056	-
Allowances (-)	-61	-800	-	-	-	-5,765	-
Advances to:							
Government agencies	283	-	-	-	-	5,701	-
The public	-	192	-	-	-	-	-
Total selected current assets	321,363	57,109	6,447	956	14,466	270,748	264
Loans receivable:							
Repayable in dollars	2,974,686 11/	103,098	1,886	1,710	-	490,351	448
Repayable in foreign currencies	-	-	-	-	-	-	-
Allowances (-)	-3,715	-2,113	-	-19	-	-49,735	-
Inventories:							
Items for sale	-	-	-	-	-	-	-
Work-in-process	-	-	-	-	-	-	-
Raw materials and inventories	-	-	-	-	-	-	-
Stockpile materials and commodities	-	-	-	-	-	-	-
Allowances (-)	-	-	-	-	-	-	-
Real property and equipment:							
Land	-	51	-	-	-	-	-
Structures and facilities	-	-	-	-	-	2,385	-
Equipment	-	-	-	-	-	-	-
Leasehold improvements	-	-	-	-	-	-	-
Acquired security, pending disposition	200	-	-	-	-	-	-
Allowances (-)	-	-	-	-	-	-2,185	-
Other assets:							
Work-in-process, contractors	-	-	-	-	-	-	-
Materials and supplies--other	-	-	-	-	-	-	-
Other	-	108	-	-	-	-	-
Allowances (-)	-	-108	-	-	-	-	-
Total assets	3,292,533	158,145	8,332	2,647	14,466	711,364	712
LIABILITIES							
Selected current liabilities:							
Accounts payable:							
Government agencies	16,543	-	-	-	-	1	-
The public	8,715	8,672	1	29	1	3,957	-
Advances from:							
Government agencies	-	-	-	-	-	-	-
The public	-	-	-	-	-	-	-
Total selected current liabilities	25,258	8,672	1	29	1	3,958	-
Deposit fund liabilities	-	-	-	-	-	-	-
Unfunded liabilities:							
Accrued annual leave	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Debt issued under borrowing authority:							
Borrowings from Treasury	2,687,325	-	-	-	-	-	-
Agency securities outstanding	464,424	-	-	-	-	123,688	-
Other	-6,948	-	-	-	-	-23,408	-
Other liabilities	-	-	-	-	-	-	-
Total liabilities	3,172,058	8,672	1	29	1	104,237	-
GOVERNMENT EQUITY							
Unexpended budget authority:							
Unobligated	382,033	512,501	5,293	927	14,437	226,671	29
Undelivered orders	755,486	1,035,936	1,153	-	28	40,119	236
Unfinanced budget authority (-):							
Unfilled customer orders	-	-	-	-	-	-	-
Contract authority	-717,740	-	-	-	-	-	-
Borrowing authority	-123,675	-1,500,000	-	-	-	-	-
Invested capital	-175,630	101,036	1,886	1,691	-	340,336	448
Other equity:							
Receipt account equity	-	-	-	-	-	-	-
Unappropriated receipts (-)	-	-	-	-	-	-	-
Foreign currency fund equity	-	-	-	-	-	-	-
Total Government equity	120,475	149,473	8,332	2,619	14,465	607,127	712
Total liabilities and Government equity	3,292,533	158,145	8,332	2,647	14,466	711,364	712

Footnotes at end of section.

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I - Financial Statements of Government Agencies and Funds

Table GA-I-1. - Statements of Financial Condition, March 31, 1980-Continued

(In thousands of dollars)

Account	Housing and Urban Development Department - Continued					
	Government National Mortgage Association					
	Total	Special assistance functions fund (PE)	Management and liquidating functions fund (PE)	Guarantees of mortgage-backed securities fund (PE)	Participation sales fund (PE)	Emergency mortgage purchase assistance fund (PE)
ASSETS						
Selected current assets:						
Fund balances with Treasury:						
Budget funds	629	50	23	497	11	48
Budget clearing accounts	-	-	-	-	-	-
Deposit funds	-	-	-	-	-	-
Foreign currency funds	-	-	-	-	-	-
Allowances, foreign currency funds (-)	-	-	-	-	-	-
Federal security holdings (at par)	1,796,766	93,691	27,018	194,374	1,475,076	6,607
Accounts receivable:						
Government agencies	56,416	6,522	20,122	137	1,341	28,293
The public	30,662	10,152	3,912	4,502	-	12,096
Allowances (-)	-	-	-	-	-	-
Advances to:						
Government agencies	106,111	91,109	15,001	-	-	-
The public	-	-	-	-	-	-
Total selected current assets	1,990,583	201,525	66,076	199,510	1,476,428	47,044
Loans receivable:						
Repayable in dollars	3,852,370	2,522,693 11/	154,699	5,643	-	1,169,333
Repayable in foreign currencies	-	-	-	-	-	-
Allowances (-)	-	-	-	-	-	-
Inventories:						
Items for sale	-	-	-	-	-	-
Work-in-process	-	-	-	-	-	-
Raw materials and inventories	-	-	-	-	-	-
Stockpile materials and commodities	-	-	-	-	-	-
Allowances (-)	-	-	-	-	-	-
Real property and equipment:						
Land	-	-	-	-	-	-
Structures and facilities	-	-	-	-	-	-
Equipment	-	-	-	-	-	-
Leasehold improvements	-	-	-	-	-	-
Acquired security, pending disposition	-	-	-	-	-	-
Allowances (-)	-	-	-	-	-	-
Other assets:						
Work-in-process, contractors	-	-	-	-	-	-
Materials and supplies--other	-	-	-	-	-	-
Other	-	-	-	-	-	-
Allowances (-)	-	-	-	-	-	-
Total assets	5,842,953	2,724,218	220,775	205,153	1,476,428	1,216,379
LIABILITIES						
Selected current liabilities:						
Accounts payable:						
Government agencies	423,082	137,336	2,973	-	242,174	40,599
The public	293,703	149,448	1,015	1,551	44,209	97,480
Advances from:						
Government agencies	-	-	-	-	-	-
The public	-	-	-	-	-	-
Total selected current liabilities	716,785	286,784	3,988	1,551	286,383	138,078
Deposit fund liabilities	-	-	-	-	-	-
Unfunded liabilities:						
Accrued annual leave	-	-	-	-	-	-
Other	-	-	-	-	-	-
Debt issued under borrowing authority:						
Borrowings from Treasury	6,349,317	4,454,857	14,000	-	-	1,880,460
Agency securities outstanding	730,896	453,719	277,177	-	-	-
Other	-336,293	-135,676	-200,617	-	-	-
Other liabilities	-	-	-	-	-	-
Total liabilities	7,460,705	5,059,684	94,548	1,551	286,383	2,018,538
GOVERNMENT EQUITY						
Unexpended budget authority:						
Unobligated	16,486,128	2,305,663	62,088	197,959	1,190,045	10,480,374
Undelivered orders	4,646,058	3,636,802	-	-	-	1,009,256
Unfinanced budget authority (-):						
Unfilled customer orders	-	-	-	-	-	-
Contract authority	-	-	-	-	-	-
Borrowing authority	-19,858,388	-6,027,723	-	-	-	-11,580,665
Invested capital	-2,891,550	-2,250,207	64,139	5,643	-	-711,125
Other equity:						
Receipt account equity	-	-	-	-	-	-
Unappropriated receipts (-)	-	-	-	-	-	-
Foreign currency fund equity	-	-	-	-	-	-
Total Government equity	-1,617,752	-2,335,466	126,227	203,602	1,190,045	-802,160
Total liabilities and Government equity	5,842,953	2,724,218	220,775	205,153	1,476,428	1,216,379

Footnotes at end of section.

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I - Financial Statements of Government Agencies and Funds

Table GA-I-1. - Statements of Financial Condition, March 31, 1990-Continued

[In thousands of dollars]

Account	Housing and Urban Development Department-Continued					
	Government National Mortgage Association-Con.	Community Planning and Development			New Communities Administration	Management and Administration
	Loans for secondary market operations fund (PE)	Total	Rehabilitation loan fund (PE)	Urban renewal program (PE)	New communities guarantee fund (PE)	Working capital fund (IR)
ASSETS						
Selected current assets:						
Fund balances with Treasury:						
Budget funds	-	662,603	224,515	438,367	499	9,522
Budget clearing accounts	-	-	-	-	-	-
Deposit funds	-	-	-	-	-	-
Foreign currency funds	-	-	-	-	-	-
Allowances, foreign currency funds (-)	-	-	-	-	-	-
Federal security holdings (at par)	-	-	-	-	-	-
Accounts receivable:						
Government agencies	-	5	5	-	-	13,835
The public	-	11,064	10,010	1,054	2,649	7
Allowances (-)	-	-7,560	-7,560	-	-2,216	-
Advances to:						
Government agencies	-	-	-	-	-	-
The public	-	-	-	-	-	-
Total selected current assets	-	666,393	226,971	439,421	921	23,364
Loans receivable:						
Repayable in dollars	-	625,478	582,040	43,438	-	-
Repayable in foreign currencies	-	-	-	-	-	-
Allowances (-)	-	-58,206	-58,206	-	-	-
Inventories:						
Items for sale	-	-	-	-	-	-
Work-in-process	-	-	-	-	-	-
Raw materials and inventories	-	-	-	-	-	-
Stockpile materials and commodities	-	-	-	-	-	132
Allowances (-)	-	-	-	-	-	-
Real property and equipment:						
Land	-	-	-	-	-	-
Structures and facilities	-	-	-	-	-	-
Equipment	-	-	-	-	-	-
Leasehold improvements	-	-	-	-	-	6,533
Acquired security, pending disposition	-	3,967	3,967	-	80,581	-
Allowances (-)	-	-397	-397	-	-34,775	-4,302
Other assets:						
Work-in-process, contractors	-	-	-	-	-	-
Materials and supplies--other	-	-	-	-	-	-
Other	-	107	107	-	111,797	-
Allowances (-)	-	-107	-107	-	-79,882	-
Total assets	-	1,237,237	754,378	482,859	58,642	25,527
LIABILITIES						
Selected current liabilities:						
Accounts payable:						
Government agencies	-	612	272	340	6,778	7,831
The public	-	6,887	3,554	3,334	2,094	11,064
Advances from:						
Government agencies	-	-	-	-	-	-
The public	-	-	-	-	-	-
Total selected current liabilities	-	7,500	3,826	3,674	8,872	18,895
Deposit fund liabilities	-	-	-	-	-	-
Unfunded liabilities:						
Accrued annual leave	-	-	-	-	-	-
Other	-	-	-	-	-	-
Debt issued under borrowing authority:						
Borrowings from Treasury	-	250,000	-	250,000	273,482	-
Agency securities outstanding	-	-	-	-	-	-
Other	-	-	-	-	-	-
Other liabilities	-	-	-	-	-	-
Total liabilities	-	257,500	3,826	253,674	282,354	18,895
GOVERNMENT EQUITY						
Unexpended budget authority:						
Unobligated	2,250,000	1,173,675	173,343	1,000,332	-	24,950
Undelivered orders	-	538,225	49,803	488,423	1,113	10,888
Unfinanced budget authority (-):						
Unfilled customer orders	-	-	-	-	-	-31,369
Contract authority	-	-303,007	-	-303,007	-	-
Borrowing authority	-2,250,000	-750,000	-	-750,000	-9,064	-
Invested capital	-	320,844	527,406	-206,562	-215,761	2,163
Other equity:						
Receipt account equity	-	-	-	-	-	-
Unappropriated receipts (-)	-	-	-	-	-	-
Foreign currency fund equity	-	-	-	-	-	-
Total Government equity	-	979,737	750,552	229,185	-223,712	6,631
Total liabilities and Government equity	-	1,237,237	754,378	482,859	58,642	25,527

Footnotes at end of section.

Section I - Financial Statements of Government Agencies and Funds

Table GA-I-1. - Statements of Financial Condition, March 31, 1980-Continued

[In thousands of dollars]

Account	Total	Interior Department					
		Bureau of Land Management	Bureau of Reclamation				Bureau of Mines
						Memo:	
		Working capital fund (IR)	Total	Upper Colorado River Basin (PE)	Lower Colorado River Basin (PE)	Fund transferred to others	Helium fund (PE)
ASSETS							
Selected current assets:							
Fund balances with Treasury:							
Budget funds	225,288	5,226	155,564	73,112	82,452	-	5,174
Budget clearing accounts	-	-	-	-	-	-	-
Deposit funds	1,627	-	1,038	522	517	-	588
Foreign currency funds	-	-	-	-	-	-	-
Allowances, foreign currency funds (-)	-	-	-	-	-	-	-
Federal security holdings (at par)	-	-	-	-	-	-	-
Accounts receivable:							
Government agencies	11,579	411	3,346	3,344	2	-	1,148
The public	491	-	103	98	5	-	358
Allowances (-)	-	-	-	-	-	-	-
Advances to:							
Government agencies	237	-	208	208	-	-	5
The public	97	-	96	51	46	-	*
Total selected current assets	239,318	5,636	160,356	77,335	83,022	-	7,273
Loans receivable:							
Repayable in dollars	69,655	-	-	-	-	3,948	-
Repayable in foreign currencies	-	-	-	-	-	-	-
Allowances (-)	-8,865	-	-	-	-	-	-
Inventories:							
Items for sale	1,283	-	-	-	-	-	359
Work-in-process	3	-	-	-	-	-	3
Raw materials and inventories	706	-	236	236	-	-	471
Stockpile materials and commodities	670,538	-	-	-	-	-	670,538
Allowances (-)	-	-	-	-	-	-	-
Real property and equipment:							
Land	1,034	-	-	-	-	-	1,034
Structures and facilities	805,792	-	794,254	794,254	-	-	10,793
Equipment	67,875	8,991	8,999	5,713	3,286	-	44,605
Leasehold improvements	980	-	-	-	-	-	980
Acquired security, pending disposition	139	-	-	-	-	-	139
Allowances (-)	-57,655	-4,993	-15,120	-15,120	-	-	-36,744
Other assets:							
Work-in-process, contractors	631,500	-	623,514	232,224	391,290	-	7,986
Materials and supplies--other	5,101	378	4,723	-	4,723	-	-
Other	257,613	-	257,613	44,613	213,000	-	-
Allowances (-)	-	-	-	-	-	-	-
Total assets	2,685,018	10,012	1,834,574	1,139,254	695,320	3,948	707,439
LIABILITIES							
Selected current liabilities:							
Accounts payable:							
Government agencies	1,977	-	235	190	45	-	134
The public	20,257	13	8,769	4,286	4,483	-	9,624
Advances from:							
Government agencies	-	-	-	-	-	-	-
The public	446	-	178	178	-	-	267
Total selected current liabilities	22,679	13	9,182	4,653	4,528	-	10,025
Deposit fund liabilities	1,627	-	1,038	522	517	-	588
Unfunded liabilities:							
Accrued annual leave	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Debt issued under borrowing authority:							
Borrowings from Treasury	251,650	-	-	-	-	-	251,650
Agency securities outstanding	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Other liabilities	307,839	-	21,863	21,863	-	-	284,179 1/
Total liabilities	583,795	13	32,083	27,038	5,045	-	546,442
GOVERNMENT EQUITY							
Unexpended budget authority:							
Unobligated	152,572	7,154	92,370	49,744	42,626	-	2,651
Undelivered orders	85,289	1,669	59,875	22,415	37,460	-	2,902
Unfinanced budget authority (-):							
Unfilled customer orders	-12,771	-3,210	-	-	-	-	-
Contract authority	-11,001	-	-2,109	-	-2,109	-	-8,892
Borrowing authority	-	-	-	-	-	-	-
Invested capital	1,887,135	4,375	1,652,355	1,040,057	612,298	3,948	164,337
Other equity:							
Receipt account equity	-	-	-	-	-	-	-
Unappropriated receipts (-)	-	-	-	-	-	-	-
Foreign currency fund equity	-	-	-	-	-	-	-
Total Government equity	2,101,224	9,999	1,802,491	1,112,216	690,275	3,948	160,997
Total liabilities and Government equity	2,685,018	10,012	1,834,574	1,139,254	695,320	3,948	707,439

Footnotes at end of section.

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I - Financial Statements of Government Agencies and Funds

Table GA-I-1. - Statements of Financial Condition, March 31, 1980-Continued

[In thousands of dollars]

Account	Interior Department - Continued					Justice Department	
	Bureau of Indian Affairs				Secretarial offices		Law Enforcement Assistance Administration
	Total	Revolving fund for loans (PE)	Indian loan guaranty and insurance fund (PE)	Liquidation of Hoonah housing project (PE)	Working capital fund (IR)	Total	Operation sting (PE)
ASSETS							
Selected current assets:							
Fund balances with Treasury:							
Budget funds	55,938	18,585	37,308	46	3,386	313,681	160
Budget clearing accounts	-	-	-	-	-	13,503	-
Deposit funds	-	-	-	-	-	6,312	-
Foreign currency funds	-	-	-	-	-	-	-
Allowances, foreign currency funds (-)	-	-	-	-	-	-	-
Federal security holdings (at par)	-	-	-	-	-	-	-
Accounts receivable:							
Government agencies	-	-	-	-	6,674	28,474	-
The public	-	-	-	-	30	814	-
Allowances (-)	-	-	-	-	-	-	-
Advances to:							
Government agencies	-	-	-	-	24	7,866	-
The public	*	-	*	*	-	3,434	9
Total selected current assets	55,938	18,585	37,308	46	10,114	374,084	169
Loans receivable:							
Repayable in dollars	69,655	65,035	4,509	110	-	*	-
Repayable in foreign currencies	-	-	-	-	-	-	-
Allowances (-)	-8,865	-8,745	-	-120	-	-	-
Inventories:							
Items for sale	-	-	-	-	923	11,237	-
Work-in-process	-	-	-	-	-	9,547	-
Raw materials and inventories	-	-	-	-	-	27,145	-
Stockpile materials and commodities	-	-	-	-	-	-	-
Allowances (-)	-	-	-	-	-	-	-
Real property and equipment:							
Land	-	-	-	-	-	-	-
Structures and facilities	-	-	-	-	744	32,630	-
Equipment	-	-	-	-	5,280	50,885	-
Leasehold improvements	-	-	-	-	-	120	-
Acquired security, pending disposition	-	-	-	-	-	-	-
Allowances (-)	-	-	-	-	-797	-35,288	-
Other assets:							
Work-in-process, contractors	-	-	-	-	-	-	-
Materials and supplies--other	-	-	-	-	-	-	-
Other	-	-	-	-	-	1,023,019	-
Allowances (-)	-	-	-	-	-	-	-
Total assets	116,728	74,876	41,817	36	16,265	1,493,377	169
LIABILITIES							
Selected current liabilities:							
Accounts payable:							
Government agencies	113	-	113	-	1,495	50,103	-
The public	82	51	31	*	1,769	24,900	-
Advances from:							
Government agencies	-	-	-	-	-	2,894	-
The public	-	-	-	-	-	-	-
Total selected current liabilities	195	51	144	*	3,264	77,897	-
Deposit fund liabilities	-	-	-	-	-	6,312	-
Unfunded liabilities:							
Accrued annual leave	-	-	-	-	-	3,023	-
Other	-	-	-	-	-	-	-
Debt issued under borrowing authority:							
Borrowings from Treasury	-	-	-	-	-	-	-
Agency securities outstanding	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Other liabilities	-	-	-	-	1,797	1,020,386	-
Total liabilities	195	51	144	*	5,062	1,107,618	-
GOVERNMENT EQUITY							
Unexpended budget authority:							
Unobligated	49,108	18,534	30,529	46	1,279	294,546	9
Undelivered orders	6,635	-	6,635	-	14,207	57,286	160
Unfinanced budget authority (-):							
Unfilled customer orders	-	-	-	-	-9,561	-77,037	-
Contract authority	-	-	-	-	-	-	-
Borrowing authority	-	-	-	-	-	-	-
Invested capital	60,790	56,291	4,509	-10	5,278	97,450	-
Other equity:							
Receipt account equity	-	-	-	-	-	13,514	-
Unappropriated receipts (-)	-	-	-	-	-	-	-
Foreign currency fund equity	-	-	-	-	-	-	-
Total Government equity	116,533	74,824	41,673	36	11,203	385,759	169
Total liabilities and Government equity	116,728	74,876	41,817	36	16,265	1,493,377	169

Footnotes at end of section.

Section I - Financial Statements of Government Agencies and Funds

Table GA-I-1. - Statements of Financial Condition, March 31, 1980-Continued

[In thousands of dollars]

Account	Justice Department-Continued						Labor Department
	Legal activities and general administration			Federal Prison System			Departmental management
	Total	Working capital fund (IR)	All other	Total	Commissary funds, Federal prisons (TR)	Federal Prison Industries Inc. (IR)	Working capital fund (IR)
ASSETS							
Selected current assets:							
Fund balances with Treasury:							
Budget funds	303,150	5,887	297,263	10,371	1,742	8,629	16,898
Budget clearing accounts	13,503	-	13,503	-	-	-	-
Deposit funds	6,310	-	6,310	2	-	2	-
Foreign currency funds	-	-	-	-	-	-	-
Allowances, foreign currency funds (-)	-	-	-	-	-	-	-
Federal security holdings (at par)	-	-	-	-	-	-	-
Accounts receivable:							
Government agencies	9,593	6,953	2,641	18,881	10	18,871	36,832
The public	778	21	757	35	1	35	*
Allowances (-)	-	-	-	-	-	-	-
Advances to:							
Government agencies	7,866	-	7,866	-	-	-	-
The public	3,149	31	3,118	276	-	276	77
Total selected current assets	344,349	12,892	331,457	29,566	1,753	27,813	53,807
Loans receivable:							
Repayable in dollars	-	-	-	*	*	-	-
Repayable in foreign currencies	-	-	-	-	-	-	-
Allowances (-)	-	-	-	-	-	-	-
Inventories:							
Items for sale	-	-	-	11,237	1,262	9,975	-
Work-in-process	-	-	-	9,547	-	9,547	-
Raw materials and inventories	-	-	-	27,145	-	27,145	-
Stockpile materials and commodities	-	-	-	-	-	-	-
Allowances (-)	-	-	-	-	-	-	-
Real property and equipment:							
Land	-	-	-	-	-	-	-
Structures and facilities	-	-	-	32,630	-	32,630	-
Equipment	22,441	3,377	19,064	28,443	354	28,089	3,559
Leasehold improvements	29	29	-	91	91	-	-
Acquired security, pending disposition	-	-	-	-	-	-	-
Allowances (-)	-8,167	-1,440	-6,727	-27,121	-264	-26,857	-1,093
Other assets:							
Work-in-process, contractors	-	-	-	-	-	-	-
Materials and supplies--other	-	-	-	-	-	-	183
Other	1,021,005	619	1,020,386	2,014	571	1,443	-
Allowances (-)	-	-	-	-	-	-	-
Total assets	1,379,657	15,477	1,364,180	113,552	3,768	109,784	56,455
LIABILITIES							
Selected current liabilities:							
Accounts payable:							
Government agencies	47,257	698	46,560	2,846	20	2,826	1,440
The public	17,635	6,219	11,415	7,265	444	6,821	4,543
Advances from:							
Government agencies	2,894	2,894	-	-	-	-	48,884
The public	-	-	-	-	-	-	-
Total selected current liabilities	67,787	9,811	57,976	10,111	463	9,647	54,869
Deposit fund liabilities	6,310	-	6,310	2	-	2	-
Unfunded liabilities:							
Accrued annual leave	1,373	62	1,311	1,650	73	1,577	1,594
Other	-	-	-	-	-	-	-
Debt issued under borrowing authority:							
Borrowings from Treasury	-	-	-	-	-	-	-
Agency securities outstanding	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Other liabilities	1,020,386	-	1,020,386	-	-	-	-
Total liabilities	1,095,855	9,872	1,085,983	11,763	536	11,226	56,463
GOVERNMENT EQUITY							
Unexpended budget authority:							
Unobligated	229,885	-208	230,094	64,652	789	63,863	32,184
Undelivered orders	26,864	3,289	23,575	30,261	501	29,761	3,406
Unfinanced budget authority (-):							
Unfilled customer orders	-	-	-	-77,037	-	-77,037	-36,652
Contract authority	-	-	-	-	-	-	-
Borrowing authority	-	-	-	-	-	-	-
Invested capital	13,549	2,524	11,025	83,901	1,930	81,971	1,034
Other equity:							
Receipt account equity	13,503	-	13,503	11	11	-	-
Unappropriated receipts (-)	-	-	-	-	-	-	-
Foreign currency fund equity	-	-	-	-	-	-	-
Total Government equity	283,801	5,604	278,197	101,789	3,231	98,558	-8
Total liabilities and Government equity	1,379,657	15,477	1,364,180	113,552	3,768	109,784	56,455

Footnotes at end of section.

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I - Financial Statements of Government Agencies and Funds

Table GA-I-1. - Statements of Financial Condition, March 31, 1980-Continued

[In thousands of dollars]

Account	State Department	Transportation Department					
			Office of the Secretary	Coast Guard			
	Working capital fund (IR)	Total	Working capital fund (IR)	Total	Supply fund (IR)	Yard fund (IR)	Cadet fund (TR)
ASSETS							
Selected current assets:							
Fund balances with Treasury:							
Budget funds	-110	303,245	9,672	26,619	3,548	22,186	710
Budget clearing accounts	-	-	-	-	-	-	-
Deposit funds	-	31	-	-	-	-	-
Foreign currency funds	-	-	-	-	-	-	-
Allowances, foreign currency funds(-)	-	-	-	-	-	-	-
Federal security holdings (at par)	-	18,830	-	-	-	-	-
Accounts receivable:							
Government agencies	3,213	212,891	3,681	5,781	2,300	2,786	695
The public	16	6,916	-	295	263	30	-
Allowances (-)	-	-238	-	-	-	-	-
Advances to:							
Government agencies	-	14	-	16	7	-	9
The public	-	23	2	-	-	-	-
Total selected current assets	3,119	541,720	13,354	32,709	6,118	25,002	1,414
Loans receivable:							
Repayable in dollars	-	170,848	-	-	-	-	-
Repayable in foreign currencies	-	-	-	-	-	-	-
Allowances (-)	-	-	-	-	-	-	-
Inventories:							
Items for sale	1,569	23,601	-	23,601	23,601	-	-
Work-in-process	-	29	29	-	-	-	-
Raw materials and inventories	-	11,516	319	5,289	-	5,289	-
Stockpile materials and commodities	-	-	-	-	-	-	-
Allowances (-)	-	-188	-	-188	-	-188	-
Real property and equipment:							
Land	-	8,006	-	797	-	797	-
Structures and facilities	-	140,083	-	20,958	-	20,958	-
Equipment	2,799	59,148	4,129	4,933	-	4,933	-
Leasehold improvements	-	125,751	-	-	-	-	-
Acquired security, pending disposition	-	-	-	-	-	-	-
Allowances (-)	-1,470	-98,197	-3,397	-12,367	-	-12,367	-
Other assets:							
Work-in-process, contractors	-	814	-	-	-	-	-
Materials and supplies--other	-	436	-	160	-	160	-
Other	-	178,422	2,576	-	-	-	-
Allowances (-)	-	-132	-	-132	-	-132	-
Total assets	6,013	1,161,856	17,012	75,759	29,718	44,452	1,414
LIABILITIES							
Selected current liabilities:							
Accounts payable:							
Government agencies	2,833	9,589	1,408	7,664	4,834	1,480	1,299
The public	1,163	12,381	957	7,828	5,095	2,725	8
Advances from:							
Government agencies	256	24,389	1,077	23,313	-	23,206	107
The public	-	837	-	-	-	-	-
Total selected current liabilities	4,273	47,196	3,441	38,805	9,980	27,411	1,414
Deposit fund liabilities	-	31	-	-	-	-	-
Unfunded liabilities:							
Accrued annual leave	356	3	-	-	-	-	-
Other	-	-	-	-	-	-	-
Debt issued under borrowing authority:							
Borrowings from Treasury	-	110,976	-	-	-	-	-
Agency securities outstanding	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Other liabilities	-	-	-	-	-	-	-
Total liabilities	4,629	158,206	3,441	38,805	9,980	27,411	1,414
GOVERNMENT EQUITY							
Unexpended budget authority:							
Unobligated	99	388,536	9,913	18,914	117	18,623	-
Undelivered orders	1,001	495,224	16,503	5,431	3,257	2,174	-
Unfinanced budget authority (-):							
Unfilled customer orders	-2,254	-46,945	-16,503	-30,441	-7,235	-23,206	-
Contract authority	-	-65,000	-	-	-	-	-
Borrowing authority	-	-6,200	-	-	-	-	-
Invested capital	2,538	338,036	3,657	43,050	23,601	19,449	-
Other equity:							
Receipt account equity	-	-	-	-	-	-	-
Unappropriated receipts (-)	-	-	-	-	-	-	-
Foreign currency fund equity	-	-	-	-	-	-	-
Total Government equity	1,384	1,003,651	13,571	36,954	19,739	17,040	-
Total liabilities and Government equity	6,013	1,161,856	17,012	75,759	29,718	44,452	1,414

Footnotes at end of section.

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I - Financial Statements of Government Agencies and Funds

Table GA-I-1. - Statements of Financial Condition, March 31, 1980-Continued

[In thousands of dollars]

Account	Transportation Department - Continued						
	Coast Guard-Continued	Federal Aviation Administration	Federal Highway Administration	Federal Railroad Administration			
	Surcharge collections, sales of commissary stores (TR)	Aviation war risk insurance revolving fund (PE)	Right-of-way revolving fund (TR)	Total	Alaska Railroad revolving fund (PE)	Financing funds, railroad rehabilitation and improvement (PE)	Saint Lawrence Seaway Development Corporation (PE)
ASSETS							
Selected current assets:							
Fund balances with Treasury:							
Budget funds	175	168	64,152	197,078	5,796	191,282	5,557
Budget clearing accounts	-	-	-	-	-	-	-
Deposit funds	-	-	-	31	31	-	-
Foreign currency funds	-	-	-	-	-	-	-
Allowances, foreign currency funds (-)	-	-	-	-	-	-	-
Federal security holdings (at par)	-	18,830	-	-	-	-	-
Accounts receivable:							
Government agencies	-	-	-	203,429	716	202,713	-
The public	-	89	-	5,867	5,867	-	667
Allowances (-)	-	-	-	-236	-236	-	-
Advances to:							
Government agencies	-	-	-	-	-	-	-
The public	-	-	-	26	26	-	-
Total selected current assets	175	19,087	64,152	406,194	12,199	393,995	6,224
Loans receivable:							
Repayable in dollars	-	-	170,848	-	-	-	-
Repayable in foreign currencies	-	-	-	-	-	-	-
Allowances (-)	-	-	-	-	-	-	-
Inventories:							
Items for sale	-	-	-	-	-	-	-
Work-in-process	-	-	-	-	-	-	-
Raw materials and inventories	-	-	-	5,908	5,908	-	-
Stockpile materials and commodities	-	-	-	-	-	-	-
Allowances (-)	-	-	-	-	-	-	-
Real property and equipment:							
Land	-	-	-	652	652	-	6,558
Structures and facilities	-	-	-	-	-	-	119,126
Equipment	-	-	-	45,016	45,016	-	5,070
Leasehold improvements	-	-	-	125,751	125,751	-	-
Acquired security, pending disposition	-	-	-	-	-	-	-
Allowances (-)	-	-	-	-51,406	-51,406	-	-31,027
Other assets:							
Work-in-process, contractors	-	-	-	-	-	-	814
Materials and supplies--other	-	-	-	-	-	-	276
Other	-	-	-	175,845	13,675	162,170	-
Allowances (-)	-	-	-	-	-	-	-
Total assets	175	19,087	235,000	707,960	151,794	556,165	107,040
LIABILITIES							
Selected current liabilities:							
Accounts payable:							
Government agencies	-	1	-	349	349	-	167
The public	-	*	-	2,753	2,753	-	843
Advances from:							
Government agencies	-	-	-	-	-	-	-
The public	-	-	-	837	837	-	-
Total selected current liabilities	-	1	-	3,938	3,938	-	1,011
Deposit fund liabilities	-	-	-	31	31	-	-
Unfunded liabilities:							
Accrued annual leave	-	3	-	-	-	-	-
Other	-	-	-	-	-	-	-
Debt issued under borrowing authority:							
Borrowings from Treasury	-	-	-	-	-	-	110,976
Agency securities outstanding	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Other liabilities	-	-	-	-	-	-	-
Total liabilities	-	4	-	3,969	3,969	-	111,987
GOVERNMENT EQUITY							
Unexpended budget authority:							
Unobligated	175	19,083	23,496	306,341	3,678	282,663	18,795
Undelivered orders	-	-	276,510	195,884	4,552	191,333	895
Unfinanced budget authority (-):							
Unfilled customer orders	-	-	-	-	-	-	-
Contract authority	-	-	-65,000	-	-	-	-
Borrowing authority	-	-	-	-	-	-	-6,200
Invested capital	-	-	-	301,765	139,595	162,170	-18,436
Other equity:							
Receipt account equity	-	-	-	-	-	-	-
Unappropriated receipts (-)	-	-	-	-	-	-	-
Foreign currency fund equity	-	-	-	-	-	-	-
Total Government equity	175	19,083	235,000	703,990	147,825	556,165	-4,947
Total liabilities and Government equity	175	19,087	235,000	707,960	151,794	556,165	107,040

Footnotes at end of section.

Section I - Financial Statements of Government Agencies and Funds

Table GA-I-1. - Statements of Financial Condition, March 31, 1980-Continued

[In thousands of dollars]

Account	Treasury Department						
	Total	Office of the Secretary	Bureau of Government Financial Operations				Memo:
		Working capital fund (IR)	Total 4/	Check forgery insurance fund (FE)	Fishermen's protective fund (FE)	Miscellaneous loans and certain other assets	Funds transferred from others
							International financial institutions
ASSETS							
Selected current assets:							
Fund balances with Treasury:							
Budget funds	9,822,342	2,100	9,794,852	1,832	1,419	-	9,791,602
Budget clearing accounts	-	-	-	-	-	-	-
Deposit funds	-	-	-	-	-	-	-
Foreign currency funds	-	-	-	-	-	-	-
Allowances, foreign currency funds (-)	-	-	-	-	-	-	-
Federal security holdings (at par)	63,600	-	-	-	-	-	-
Accounts receivable:							
Government agencies	2,951,288	317	2,945,312	-	5,517	2,939,795	-
The public	84,082	*	75,739	-	65	75,694	-
Allowances (-)	-	-	-	-	-	-	-
Advances to:							
Government agencies	242	-	-	-	-	-	-
The public	629	1	-	-	-	-	-
Total selected current assets	12,922,183	2,418	12,815,924	1,832	7,001	3,015,489	9,791,602
Loans receivable:							
Repayable in dollars	3,748,564	-	3,748,564	-	-	3,748,564 18/	-
Repayable in foreign currencies	12,673	-	12,673	-	-	12,673	-
Allowances (-)	-	-	-	-	-	-	-
Inventories:							
Items for sale	18,013	-	-	-	-	-	-
Work-in-process	5,564	-	-	-	-	-	-
Raw materials and inventories	6,253	128	-	-	-	-	-
Stockpile materials and commodities	-	-	-	-	-	-	-
Allowances (-)	-	-	-	-	-	-	-
Real property and equipment:							
Land	1,478	-	-	-	-	-	-
Structures and facilities	22,243	-	-	-	-	-	-
Equipment	56,077	714	-	-	-	-	-
Leasehold improvements	5,794	-	-	-	-	-	-
Acquired security, pending disposition	-	-	-	-	-	-	-
Allowances (-)	-38,931	-338	-	-	-	-	-
Other assets:							
Work-in-process, contractors	8,197	-	-	-	-	-	-
Materials and supplies--other	4,733	-	-	-	-	-	-
Other	8,042,175	*	8,039,801	-	-	424,323	7,615,479 19/
Allowances (-)	-910	-	-	-	-	-	-
Total assets	24,814,105	2,923	24,616,962	1,832	7,001	7,201,049	17,407,080
LIABILITIES							
Selected current liabilities:							
Accounts payable:							
Government agencies	6,076	84	-	-	-	-	-
The public	13,362	269	-	-	-	-	-
Advances from:							
Government agencies	17,219	1,642	-	-	-	-	-
The public	24,967	-	-	-	-	-	-
Total selected current liabilities	61,625	1,995	-	-	-	-	-
Deposit fund liabilities	-	-	-	-	-	-	-
Unfunded liabilities:							
Accrued annual leave	4,873	52	-	-	-	-	-
Other	-	-	-	-	-	-	-
Debt issued under borrowing authority:							
Borrowings from Treasury	-	-	-	-	-	-	-
Agency securities outstanding	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Other liabilities	108	-	-	-	-	-	-
Total liabilities	66,607	2,047	-	-	-	-	-
GOVERNMENT EQUITY							
Unexpended budget authority:							
Unobligated	11,446,827	1,494	11,398,086	1,832	1,484	-	11,394,770
Undelivered orders	4,132,382	557	4,111,832	-	-	-	4,111,832
Unfinanced budget authority (-):							
Unfilled customer orders	-23,524	-1,628	-	-	-	-	-
Contract authority	-	-	-	-	-	-	-
Borrowing authority	-5,715,000	-	-5,715,000	-	-	-	-5,715,000
Invested capital	11,461,483	453	11,376,715	-	-	3,761,237	7,615,479
Other equity:							
Receipt account equity	3,445,103	-	3,445,103	-	5,517	3,439,586	-
Unappropriated receipts (-)	-	-	-	-	-	-	-
Foreign currency fund equity	226	-	226	-	-	226	-
Total Government equity	24,747,499	876	24,616,962	1,832	7,001	7,201,049	17,407,080
Total liabilities and Government equity	24,814,105	2,923	24,616,962	1,832	7,001	7,201,049	17,407,080

Footnotes at end of section.

Section I - Financial Statements of Government Agencies and Funds

Table GA-I-1. - Statements of Financial Condition, March 31, 1980-Continued

(In thousands of dollars)

Account	Treasury Department-Continued				Environmental Protection Agency	General Services Administration	
	Bureau of Engraving and Printing		Internal Revenue Service	Comptroller of the Currency (TR)			
	Bureau of Engraving and Printing fund (IR) 20/	Memo: Funds transferred to others	Federal tax lien revolving fund (PE)		Certification and other services (PE)	Total	Federal buildings fund (IR)
ASSETS							
Selected current assets:							
Fund balances with Treasury:							
Budget funds	24,316	13	64	1,009	1,021	1,102,719	678,943
Budget clearing accounts	-	-	-	-	-	3,966	-
Deposit funds	-	-	-	-	-	99,745	-
Foreign currency funds	-	-	-	-	-	-	-
Allowances, foreign currency funds (-)	-	-	-	-	-	-	-
Federal security holdings (at par)	-	-	-	63,600	-	2,950	-
Accounts receivable:							
Government agencies	7,282	-	-	-1,623	-	357,982	134,710
The public	6,463	-	-	1,859	595	31,872	428
Allowances (-)	-	-	-	-	-	-	-
Advances to:							
Government agencies	242	-	-	-	-	28,236	5,130
The public	185	-	-	443	-	6,491	693
Total selected current assets	38,489	13	64	65,288	1,616	1,631,962	839,903
Loans receivable:							
Repayable in dollars	-	-	-	-	-	50,321	-
Repayable in foreign currencies	-	-	-	-	-	-	-
Allowances (-)	-	-	-	-	-	-	-
Inventories:							
Items for sale	18,013	-	-	-	-	328,644	-
Work-in-process	5,564	-	-	-	-	229,191	228,819
Raw materials and inventories	6,125	-	-	-	-	3,531	3,295
Stockpile materials and commodities	-	-	-	-	-	3,506,975	5,564
Allowances (-)	-	-	-	-	-	-	-
Real property and equipment:							
Land	1,478	-	-	-	-	394,942	394,924
Structures and facilities	21,307	-	936	-	-	2,714,224	2,709,024
Equipment	49,808	-	-	5,555	-	576,209	35,325
Leasehold improvements	-	-	-	5,794	-	11,320	11,245
Acquired security, pending disposition	-	-	-	-	-	-	-
Allowances (-)	-34,847	-	-	-3,746	-	-789,692	-513,036
Other assets:							
Work-in-process, contractors	8,197	115	-	-	-	684,526	516,080
Materials and supplies--other	4,733	-	-	-	-	4,077	-
Other	2,374	-	-	-	-	1,209,934	1,045,129
Allowances (-)	-910	-	-	-	-	-57,470	-57,470
Total assets	120,331	128	1,000	72,890	1,616	10,498,894	5,218,802
LIABILITIES							
Selected current liabilities:							
Accounts payable:							
Government agencies	2,612	-	-	3,380	-	63,643	13,133
The public	10,686	-	-	2,407	-	348,645	155,970
Advances from:							
Government agencies	15,578	-	-	-	-	430,597	355,135
The public	-	-	-	24,967	592	11,065	-
Total selected current liabilities	28,875	-	-	30,755	592	873,949	524,238
Deposit fund liabilities	-	-	-	-	-	99,745	-
Unfunded liabilities:							
Accrued annual leave	-	-	-	4,822	-	41,183	22,743
Other	-	-	-	-	-	-	-
Debt issued under borrowing authority:							
Borrowings from Treasury	-	-	-	-	-	-	-
Agency securities outstanding	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Other liabilities	108	-	-	-	-	1,438,282	1,172,058
Total liabilities	28,983	-	-	35,576	592	2,453,160	1,719,039
GOVERNMENT EQUITY							
Unexpended budget authority:							
Unobligated	12,649	13	64	34,533	1,023	1,430,511	1,369,821
Undelivered orders	19,994	-	-	-	1	723,469	170,469
Unfinanced budget authority (-):							
Unfilled customer orders	-21,896	-	-	-	-	-1,504,919	-1,224,625
Contract authority	-	-	-	-	-	-1,094	-
Borrowing authority	-	-	-	-	-	-	-
Invested capital	80,601	115	936	2,781	-	7,387,466	3,184,098
Other equity:							
Receipt account equity	-	-	-	-	-	10,360	-
Unappropriated receipts (-)	-	-	-	-	-	-	-
Foreign currency fund equity	-	-	-	-	-	-	-
Total Government equity	91,348	128	1,000	37,314	1,024	8,045,734	3,499,763
Total liabilities and Government equity	120,331	128	1,000	72,890	1,616	10,498,894	5,218,802

Footnotes at end of section.

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I - Financial Statements of Government Agencies and Funds

Table GA-I-1. - Statements of Financial Condition, March 31, 1980-Continued

(In thousands of dollars)

Account	General Services Administration - Continued					
	Construction services fund (IR)	General supply fund (IR)	Working capital fund (IR)	National Archives trust fund (TR)	Federal tele-communications fund (IR)	Automatic data processing fund (IR)
ASSETS						
Selected current assets:						
Fund balances with Treasury:						
Budget funds	33,825	72,642	892	756	39,862	14,855
Budget clearing accounts	-	-	-	-	-	-
Deposit funds	-	-	-	-	-	-
Foreign currency funds	-	-	-	-	-	-
Allowances, foreign currency funds (-)	-	-	-	-	-	-
Federal security holdings (at par)	-	-	-	2,950	-	-
Accounts receivable:						
Government agencies	176	89,025	2,495	2,088	44,955	46,877
The public	-	7,933	8	935	820	806
Allowances (-)	-	-	-	-	-	-
Advances to:						
Government agencies	12	11,441	85	44	6,853	58
The public	-	3,749	16	*	1,198	37
Total selected current assets	34,014	184,791	3,496	6,774	93,688	62,633
Loans receivable:						
Repayable in dollars	-	-	-	-	-	-
Repayable in foreign currencies	-	-	-	-	-	-
Allowances (-)	-	-	-	-	-	-
Inventories:						
Items for sale	-	326,650	-	1,630	-	-
Work-in-process	-	*	-	-	-	-
Raw materials and inventories	-	-	-	-	-	-
Stockpile materials and commodities	-	-	-	-	-	-
Allowances (-)	-	-	-	-	-	-
Real property and equipment:						
Land	-	-	-	-	-	-
Structures and facilities	-	-	-	-	-	-
Equipment	-	400,147	3,770	1,337	10,436	104,930
Leasehold improvements	-	-	-	-	-	-
Acquired security, pending disposition	-	-	-	-	-	-
Allowances (-)	-	-177,765	-3,182	-759	-4,882	-86,670
Other assets:						
Work-in-process, contractors	-	-	-	-	-	-
Materials and supplies--other	-	2,527	620	234	691	-
Other	-	-	-	-	-	-
Allowances (-)	-	-	-	-	-	-
Total assets	34,014	736,350	4,704	9,217	99,932	80,892
LIABILITIES						
Selected current liabilities:						
Accounts payable:						
Government agencies	-	35,244	76	11	1,733	1,406
The public	3,231	82,375	2,425	714	60,137	18,964
Advances from:						
Government agencies	25,778	48,392	539	1,586	1,913	11,827
The public	-	504	-	-	410	4,440
Total selected current liabilities	29,009	166,514	3,040	2,311	64,193	36,637
Deposit fund liabilities	-	-	-	-	-	-
Unfunded liabilities:						
Accrued annual leave	-	170	-	-	533	-
Other	-	-	-	-	-	-
Debt issued under borrowing authority:						
Borrowings from Treasury	-	-	-	-	-	-
Agency securities outstanding	-	-	-	-	-	-
Other	-	-	-	-	-	-
Other liabilities	-	-	-	-	-	-
Total liabilities	29,009	166,684	3,040	2,311	64,727	36,637
GOVERNMENT EQUITY						
Unexpended budget authority:						
Unobligated	30,767	-270,595	-167	3,794	22,781	20,381
Undelivered orders	16	491,324	683	1,012	6,713	16,267
Unfinanced budget authority (-):						
Unfilled customer orders	-25,778	-202,452	-60	-343	-	-10,653
Contract authority	-	-	-	-	-	-
Borrowing authority	-	-	-	-	-	-
Invested capital	-	551,389	1,208	2,443	5,711	18,260
Other equity:						
Receipt account equity	-	-	-	-	-	-
Unappropriated receipts (-)	-	-	-	-	-	-
Foreign currency fund equity	-	-	-	-	-	-
Total Government equity	5,005	569,665	1,664	6,906	35,206	44,255
Total liabilities and Government equity	34,014	736,350	4,704	9,217	99,932	80,892

Footnotes at end of section.

Section I - Financial Statements of Government Agencies and Funds

Table GA-I-1. - Statements of Financial Condition, March 31, 1980-Continued

(In thousands of dollars)

Account	General Services Administration-Continued				Veterans Administration		
	William Langer Jewel bearing plant revolving fund (PE)	Liquidation of Virgin Islands Corporation (PE)	All other 4/	Memo: Funds transferred from others	Total	Loan guaranty revolving fund (PE)	Direct loan revolving fund (PE)
ASSETS							
Selected current assets:							
Fund balances with Treasury:							
Budget funds	423	2,178	258,343	679	945,166	263,589	523,893
Budget clearing accounts	-	-	3,966	-	-	-	-
Deposit funds	-	-	99,745	-	-	-	-
Foreign currency funds	-	-	-	-	-	-	-
Allowances, foreign currency funds (-)	-	-	-	-	-	-	-
Federal security holdings (at par)	-	-	-	-	1,094,034	-	-
Accounts receivable:							
Government agencies	-	-	17,657	-	45,442	221	34
The public	640	30	20,272	-	16,897	10,142	1,194
Allowances (-)	-	-	-	-	-4,894	-4,894	-
Advances to:							
Government agencies	-	-	2,613	-	92,410	13,453	78,803
The public	97	-	700	1	461	448	1
Total selected current assets	1,160	2,208	403,295	680	2,189,515	282,959	603,924
Loans receivable:							
Repayable in dollars	-	1,620	48,901	-	1,962,595	1,311,398 11/	462,236
Repayable in foreign currencies	-	-	-	-	-	-	-
Allowances (-)	-	-	-	-	-	-	-
Inventories:							
Items for sale	365	-	-	-	115,729	-	-
Work-in-process	372	-	-	-	179	-	-
Raw materials and inventories	236	-	-	-	-	-	-
Stockpile materials and commodities	-	-	3,501,411	-	-	-	-
Allowances (-)	-	-	-	-	-	-	-
Real property and equipment:							
Land	18	-	-	-	-	-	-
Structures and facilities	482	-	4,719	-	-	-	-
Equipment	816	-	19,448	-	22,525	-	-
Leasehold improvements	-	-	75	-	146	-	-
Acquired security, pending disposition	-	-	-	-	242,909	242,253	656
Allowances (-)	-746	-	-2,652	-	-22,617	-13,466	-34
Other assets:							
Work-in-process, contractors	-	-	168,445	40,070	-	-	-
Materials and supplies--other	-	-	5	-	-	-	-
Other	-	-	164,805	-	155,554	155,019	-
Allowances (-)	-	-	-	-	-114,677	-114,677	-
Total assets	2,702	3,829	4,308,452	40,751	4,551,859	1,863,485	1,066,783
LIABILITIES							
Selected current liabilities:							
Accounts payable:							
Government agencies	-	-	12,040	*	10,445	-	2,241
The public	195	-	24,634	11	129,549	41,608	15,193
Advances from:							
Government agencies	-	-	5,427	-	205	-	-
The public	-	-	5,711	-	22,791	4,017	480
Total selected current liabilities	195	-	47,812	11	162,990	45,625	17,915
Deposit fund liabilities	-	-	99,745	-	-	-	-
Unfunded liabilities:	-	-	17,737	-	3,740	-	-
Accrued annual leave	-	-	-	-	267	-	-
Other							
Debt issued under borrowing authority:							
Borrowings from Treasury	-	-	-	-	1,730,078	1,005,718	724,360
Agency securities outstanding	-	-	-	-	758,715	593,880	164,835
Other	-	-	-	-	-374,764	-275,018	-99,746
Other liabilities	-	-	266,225 21/	-	1,293,140	-	-
Total liabilities	195	-	431,519	11	3,574,166	1,370,205	807,364
GOVERNMENT EQUITY							
Unexpended budget authority:							
Unobligated	3,549	2,208	247,974	1,672	1,971,332	237,334	579,105
Undelivered orders	96	-	36,889	91	108,385	-	6,904
Unfinanced budget authority (-):							
Unfilled customer orders	-2,679	-	-38,331	-	-53,192	-	-
Contract authority	-	-	-1,094	-1,094	-	-	-
Borrowing authority	-	-	-	-	-	-	-
Invested capital	1,542	1,620	3,621,195	40,070	-1,048,832	255,947	-326,591
Other equity:							
Receipt account equity	-	-	10,300	-	-	-	-
Unappropriated receipts (-)	-	-	-	-	-	-	-
Foreign currency fund equity	-	-	-	-	-	-	-
Total Government equity	2,508	3,829	3,876,933	40,739	977,693	493,281	259,419
Total liabilities and Government equity	2,702	3,829	4,308,452	40,751	4,551,859	1,863,485	1,066,783

Footnotes at end of section.

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I - Financial Statements of Government Agencies and Funds

Table GA-I-1. - Statements of Financial Condition, March 31, 1960-Continued

(In thousands of dollars)

Account	Veterans Administration - Continued						
	Canteen service revolving fund (PE)	Service disabled veterans insurance fund (PE)	Veterans Administration education loan fund (PE)	Servicemen's group life insurance fund (PE)	Veterans reopened insurance fund (PE)	Veterans special life insurance fund (PE)	Vocational rehabilitation revolving fund (PE)
ASSETS							
Selected current assets:							
Fund balances with Treasury:							
Budget funds	16,128	5,380	27,957	118	1,247	1,321	116
Budget clearing accounts	-	-	-	-	-	-	-
Deposit funds	-	-	-	-	-	-	-
Foreign currency funds	-	-	-	-	-	-	-
Allowances, foreign currency funds (-)	-	-	-	-	-	-	-
Federal security holdings (at par)	-	-	-	-	450,652	643,382	-
Accounts receivable:							
Government agencies	5,140	-	-	-	8,750	10,828	-
The public	492	653	-	200	898	1,481	-
Allowances (-)	-	-	-	-	-	-	-
Advances to:							
Government agencies	-	-	-	-	-	-	-
The public	-	-	-	-	-	-	-
Total selected current assets	21,760	6,033	27,957	318	461,548	657,011	116
Loans receivable:							
Repayable in dollars	-	26,750	62,292	-	36,915	62,586	419
Repayable in foreign currencies	-	-	-	-	-	-	-
Allowances (-)	-	-	-	-	-	-	-
Inventories:							
Items for sale	12,670	-	-	-	-	-	-
Work-in-process	-	-	-	-	-	-	-
Raw materials and inventories	-	-	-	-	-	-	-
Stockpile materials and commodities	-	-	-	-	-	-	-
Allowances (-)	-	-	-	-	-	-	-
Real property and equipment:							
Land	-	-	-	-	-	-	-
Structures and facilities	-	-	-	-	-	-	-
Equipment	19,768	-	-	-	-	-	-
Leasehold improvements	146	-	-	-	-	-	-
Acquired security, pending disposition	-	-	-	-	-	-	-
Allowances (-)	-7,936	-	-	-	-	-	-
Other assets:							
Work-in-process, contractors	-	-	-	-	-	-	-
Materials and supplies--other	-	-	-	-	-	-	-
Other	-	453	-	-	58	24	-
Allowances (-)	-	-	-	-	-	-	-
Total assets	46,407	33,236	90,249	318	498,521	719,622	535
LIABILITIES							
Selected current liabilities:							
Accounts payable:							
Government agencies	1,731	-	-	200	364	-	-
The public	6,127	2,590	32	-	1,930	19,366	7
Advances from:							
Government agencies	-	-	-	-	-	-	-
The public	-	1,128	-	-	2,178	14,987	-
Total selected current liabilities	7,857	3,719	32	200	4,473	34,353	7
Deposit fund liabilities	-	-	-	-	-	-	-
Unfunded liabilities:							
Accrued annual leave	2,668	-	-	-	-	-	-
Other	267	-	-	-	-	-	-
Debt issued under borrowing authority:							
Borrowings from Treasury	-	-	-	-	-	-	-
Agency securities outstanding	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Other liabilities	-	176,370	-	-	448,530	668,240	-
Total liabilities	10,793	180,089	32	200	453,003	702,593	7
GOVERNMENT EQUITY							
Unexpended budget authority:							
Unobligated	9,020	2,314	27,925	118	457,075	622,659	109
Undelivered orders	4,883	-	-	-	-	-	-
Unfinanced budget authority (-):							
Unfilled customer orders	-	-	-	-	-	-	-
Contract authority	-	-	-	-	-	-	-
Borrowing authority	-	-	-	-	-	-	-
Invested capital	21,711	-149,167	62,292	-	-411,557	-605,630	419
Other equity:							
Receipt account equity	-	-	-	-	-	-	-
Unappropriated receipts (-)	-	-	-	-	-	-	-
Foreign currency fund equity	-	-	-	-	-	-	-
Total Government equity	35,614	-146,853	90,218	118	45,518	17,029	528
Total liabilities and Government equity	46,407	33,236	90,249	318	498,521	719,622	535

Footnotes at end of section.

Section I - Financial Statements of Government Agencies and Funds

Table GA-I-1. - Statements of Financial Condition, March 31, 1980-Continued

(In thousands of dollars)

Account	Veterans Administration - Con.		Independent agencies			
	Veterans special therapeutic and rehabilitation activities fund (PE)	Supply fund (IB)	Total	Community Services Administration (PE) Memo: Funds transferred to others	District of Columbia Loans and repayable advances	Export-Import Bank of the United States (PE)
ASSETS						
Selected current assets:						
Fund balances with Treasury:						
Budget funds	537	104,879	2,374,313	1,008	113,402	49
Budget clearing accounts	-	-	-	-	-	-
Deposit funds	-	-	454	-	-	-
Foreign currency funds	-	-	-	-	-	-
Allowances, foreign currency funds (-)	-	-	-	-	-	-
Federal security holdings (at par)	-	-	22,120,670	-	-	-
Accounts receivable:						
Government agencies	*	20,470	550,104	-	-	-
The public	133	1,704	1,271,870	1,355	62,550	295,052
Allowances (-)	-	-	-14,392	-393	-	-
Advances to:						
Government agencies	-	154	7,295	-	-	-
The public	-	12	465,702	-	-	136
Total selected current assets	670	127,219	26,776,015	1,970	175,953	295,236
Loans receivable:						
Repayable in dollars	-	-	22,523,593	8,854	1,489,377	12,708,491
Repayable in foreign currencies	-	-	-	-	-	-
Allowances (-)	-	-	-541,599	-2,589	-	-
Inventories:						
Items for sale	-	103,060	8,649	-	-	-
Work-in-process	-	179	5,947	-	-	-
Raw materials and inventories	-	-	718,145	-	-	-
Stockpile materials and commodities	-	-	-	-	-	-
Allowances (-)	-	-	-1,210	-	-	-
Real property and equipment:						
Land	-	-	512,914	-	-	-
Structures and facilities	-	-	11,732,501	-	-	-
Equipment	71	2,686	1,999,996	-	-	232
Leasehold improvements	-	-	239,592	-	-	-
Acquired security, pending disposition	-	-	246,864	283	-	-
Allowances (-)	-	-1,181	-2,318,927	-	-	-
Other assets:						
Work-in-process, contractors	-	-	13,346	-	-	-
Materials and supplies--other	-	-	-	-	-	-
Other	-	-	1,001,653	92	-	-
Allowances (-)	-	-	-	-69	-	-
Total assets	741	231,963	62,917,478	8,540	1,665,330	13,003,959
LIABILITIES						
Selected current liabilities:						
Accounts payable:						
Government agencies	5	5,904	1,266,990	-	-	63,149
The public	71	42,626	1,227,611	-	-	27,782
Advances from:						
Government agencies	-	205	17,136	-	-	-
The public	-	-	144,992	2	-	-
Total selected current liabilities	76	48,735	2,656,729	2	-	90,931
Deposit fund liabilities	-	-	454	-	-	-
Unfunded liabilities:						
Accrued annual leave	-	1,072	54	-	-	-
Other	-	-	-	-	-	-
Debt issued under borrowing authority:						
Borrowings from Treasury	-	-	799,177	-	-	150,500
Agency securities outstanding	-	-	19,377,836	-	-	9,626,872
Other	-	-	-171,410	-	-	-
Other liabilities	-	-	3,671,416	-	-	-
Total liabilities	76	49,807	26,334,255	2	-	9,868,303
GOVERNMENT EQUITY						
Unexpended budget authority:						
Unobligated	594	35,079	40,972,826	1,968	113,402	-
Undelivered orders	-	96,598	8,942,442	-	-	5,924,483
Unfinanced budget authority (-):						
Unfilled customer orders	-	-53,192	-77,485	-	-	-
Contract authority	-	-	-	-	-	-
Borrowing authority	-	-	-31,842,125	-	-	-5,720,314
Invested capital	71	103,672	18,292,554	6,570	1,489,377	2,931,487
Other equity:						
Receipt account equity	-	-	311,876	-	62,550	-
Unappropriated receipts (-)	-	-	-16,865	-	-	-
Foreign currency fund equity	-	-	-	-	-	-
Total Government equity	665	182,156	36,583,223	8,538	1,665,330	3,135,656
Total liabilities and Government equity	741	231,963	62,917,478	8,540	1,665,330	13,003,959

Footnotes at end of section.

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I - Financial Statements of Government Agencies and Funds

Table GA-I-1. - Statements of Financial Condition, March 31, 1980-Continued

(In thousands of dollars)

Account	Independent agencies-Continued						
	Farm Credit Administration					Federal Emergency Management Agency 22/	
	Total	Banks for cooperatives investment fund (PE)	Revolving fund for administrative expenses (PE)	Short-term credit investment fund (PE)	Federal Deposit Insurance Corporation (PE)	Total	National flood insurance fund (PE)
ASSETS							
Selected current assets:							
Fund balances with Treasury:							
Budget funds	261,754	148,091	1,955	111,708	5,164	21,507	16,025
Budget clearing accounts	-	-	-	-	-	-	-
Deposit funds	37	-	37	-	-	-	-
Foreign currency funds	-	-	-	-	-	-	-
Allowances, foreign currency funds (-)	-	-	-	-	-	-	-
Federal security holdings (at par)	-	-	-	-	10,138,023	62,037	-
Accounts receivable:							
Government agencies	117	-	117	-	187,407	1,025	-
The public	3,107	-	3,107	-	50,283	1,088	610
Allowances (-)	-	-	-	-	-	-	-
Advances to:							
Government agencies	-	-	-	-	-	-	-
The public	106	-	106	-	-	2,093	-
Total selected current assets	265,121	148,091	5,322	111,708	10,380,877	87,750	16,635
Loans receivable:							
Repayable in dollars	-	-	-	-	-	-	-
Repayable in foreign currencies	-	-	-	-	-	-	-
Allowances (-)	-	-	-	-	-	-	-
Inventories:							
Items for sale	-	-	-	-	-	-	-
Work-in-process	-	-	-	-	-	-	-
Raw materials and inventories	-	-	-	-	-	-	-
Stockpile materials and commodities	-	-	-	-	-	-	-
Allowances (-)	-	-	-	-	-	-	-
Real property and equipment:							
Land	-	-	-	-	-	-	-
Structures and facilities	-	-	-	-	6,114	-	-
Equipment	827	-	827	-	-	-	-
Leasehold improvements	-	-	-	-	-	-	-
Acquired security, pending disposition	-	-	-	-	-	-	-
Allowances (-)	-827	-	-827	-	-	-	-
Other assets:							
Work-in-process, contractors	-	-	-	-	-	-	-
Materials and supplies--other	-	-	-	-	-	-	-
Other	-	-	-	-	607,046	-	-
Allowances (-)	-	-	-	-	-	-	-
Total assets	265,121	148,091	5,322	111,708	10,994,037	87,750	16,635
LIABILITIES							
Selected current liabilities:							
Accounts payable:							
Government agencies	25	-	25	-	906,747	10,450	10,210
The public	1,073	-	1,073	-	5,393	164,258	160,697
Advances from:							
Government agencies	-	-	-	-	-	-	-
The public	3,107	-	3,107	-	-	74,726	71,531
Total selected current liabilities	4,204	-	4,204	-	912,140	249,434	242,439
Deposit fund liabilities	37	-	37	-	-	-	-
Unfunded liabilities:							
Accrued annual leave	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Debt issued under borrowing authority:							
Borrowings from Treasury	-	-	-	-	-	445,556	445,556
Agency securities outstanding	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Other liabilities	-	-	-	-	14,186	-	-
Total liabilities	4,242	-	4,242	-	926,326	694,990	687,994
GOVERNMENT EQUITY							
Unexpended budget authority:							
Unobligated	263,736	148,091	3,937	111,708	9,454,551	711,041	394,444
Undelivered orders	250	-	250	-	-	6,098	5,380
Unfinanced budget authority (-):							
Unfilled customer orders	-3,107	-	-3,107	-	-	-74,378	-71,183
Contract authority	-	-	-	-	-	-	-
Borrowing authority	-	-	-	-	-	-804,444	-554,444
Invested capital	-	-	-	-	613,160	-445,556	-445,556
Other equity:							
Receipt account equity	-	-	-	-	-	-	-
Unappropriated receipts (-)	-	-	-	-	-	-	-
Foreign currency fund equity	-	-	-	-	-	-	-
Total Government equity	260,879	148,091	1,081	111,708	10,067,711	-607,239	-671,359
Total liabilities and Government equity	265,121	148,091	5,322	111,708	10,994,037	87,750	16,635

Footnotes at end of section.

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FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I - Financial Statements of Government Agencies and Funds

Table GA-I-1. - Statements of Financial Condition, March 31, 1980-Continued

(In thousands of dollars)

Account	Independent agencies - Continued						
	Federal Emergency Management Agency 22/-Con.	Federal Home Loan Bank Board				Harry S. Truman Scholarship Foundation (TR)	International Communication Agency
	National insurance development fund (PE)	Total	Federal Savings and Loan Insurance Corporation (PE)	Revolving fund (PE)	Memo: Funds transferred to others		
ASSETS							
Selected current assets:							
Fund balances with Treasury:							
Budget funds	5,483	937	3	934	666	5	347
Budget clearing accounts	-	-	-	-	-	-	-
Deposit funds	-	416	195	221	-	-	-
Foreign currency funds	-	-	-	-	-	-	-
Allowances, foreign currency funds (-)	-	-	-	-	-	-	-
Federal security holdings (at par)	62,037	5,671,299	5,671,299	-	-	35,904	-
Accounts receivable:							
Government agencies	1,025	5,850	-	5,850	-	653	-
The public	478	81,680	77,454	4,227	-	-	-
Allowances (-)	-	-	-	-	-	-	
Advances to:							
Government agencies	-	-	-	-	-	-	-
The public	2,093	20	3	18	1	-	-
Total selected current assets	71,116	5,760,202	5,748,953	11,249	668	36,563	347
Loans receivable:							
Repayable in dollars	-	124,081	124,081	-	-	-	-
Repayable in foreign currencies	-	-	-	-	-	-	-
Allowances (-)	-	-1,798	-1,798	-	-	-	-
Inventories:							
Items for sale	-	-	-	-	-	-	-
Work-in-process	-	-	-	-	-	-	-
Raw materials and inventories	-	-	-	-	-	-	-
Stockpile materials and commodities	-	-	-	-	-	-	-
Allowances (-)	-	-	-	-	-	-	-
Real property and equipment:	-						
Land	-	10,118	-	10,118	-	-	-
Structures and facilities	-	34,925	-	34,925	-	-	-
Equipment	-	4,211	445	3,766	-	-	-
Leasehold improvements	-	1,594	-	1,594	-	-	-
Acquired security, pending disposition	-	219,717	219,717	-	-	-	-
Allowances (-)	-	-8,950	-8,950	-	-	-	-
Other assets:							
Work-in-process, contractors	-	-	-	-	39,955	-	-
Materials and supplies--other	-	-	-	-	-	-	-
Other	-	-	-	-	-	19	-
Allowances (-)	-	-	-	-	-	-	-
Total assets	71,116	6,144,100	6,082,447	61,652	40,623	36,581	347
LIABILITIES							
Selected current liabilities:							
Accounts payable:							
Government agencies	240	6,685	6,121	565	*	-	-
The public	3,561	43,175	39,226	3,949	11	-	-
Advances from:							
Government agencies	-	-	-	-	-	-	-
The public	3,195	5,839	5,839	-	-	-	-
Total selected current liabilities	6,996	55,700	51,186	4,514	11	-	-
Deposit fund liabilities	-	416	195	221	-	-	-
Unfunded liabilities:	-						
Accrued annual leave	-	-	-	-	-	-	-
Other		-	-	-	-	-	-
Debt issued under borrowing authority:							
Borrowings from Treasury	-	-	-	-	-	-	22,114
Agency securities outstanding	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Other liabilities	-	-	-	-	-	-	10,911
Total liabilities	6,996	56,116	51,381	4,734	11	-	33,025
GOVERNMENT EQUITY							
Unexpended budget authority:							
Unobligated	316,597	10,453,703	6,447,489	4,006,214	1,660	-	6,221
Undelivered orders	718	384	83	301	91	-	-
Unfinanced budget authority (-):							
Unfilled customer orders	-3,195	-	-	-	-	-	-
Contract authority	-	-	-	-	-1,094	-	-
Borrowing authority	-250,000	-4,750,000	-750,000	-4,000,000	-	-	-5,874
Invested capital	-	383,898	333,494	50,403	39,955	35,739	-33,025
Other equity:							
Receipt account equity	-	-	-	-	-	842	-
Unappropriated receipts (-)	-	-	-	-	-	-	-
Foreign currency fund equity	-	-	-	-	-	-	-
Total Government equity	64,120	6,087,984	6,031,066	56,918	40,611	36,581	-32,678
Total liabilities and Government equity	71,116	6,144,100	6,082,447	61,652	40,623	36,581	347

Footnotes at end of section.

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FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I - Financial Statements of Government Agencies and Funds

Table GA-I-1. - Statements of Financial Condition, March 31, 1980-Continued

[In thousands of dollars]

Account	Independent agencies - Continued						
			National Credit Union Administration			Office of Personnel Management	
	Interstate Commerce Commission	National Consumer Cooperative Bank	Total	Operating fund (PE)	National credit union share insurance fund	Total	Revolving fund (IR)
ASSETS							
Selected current assets:							
Fund balances with Treasury:							
Budget funds	-	24,893	10,450	10,339	111	33,429	5,205
Budget clearing accounts	-	-	-	-	-	-	-
Deposit funds	-	-	1	1	-	-	-
Foreign currency funds	-	-	-	-	-	-	-
Allowances, foreign currency funds (-)	-	-	-	-	-	-	-
Federal security holdings (at par)	-	-	157,964	-	157,964	4,101,002	-
Accounts receivable:							
Government agencies	-	-	2,107	-	2,107	285,735	11,857
The public	-	-	42,556	81	42,475	80	15
Allowances (-)	-	-	-	-	-	-	-
Advances to:							
Government agencies	-	-	4,564	4,564	-	198	198
The public	-	-	124	124	-	347,009	319
Total selected current assets	-	24,893	217,766	15,109	202,657	4,767,453	17,594
Loans receivable:							
Repayable in dollars	96,454	-	21,021	-	21,021	-	-
Repayable in foreign currencies	-	-	-	-	-	-	-
Allowances (-)	-	-	-10,173	-	-10,173	-	-
Inventories:							
Items for sale	-	-	-	-	-	-	-
Work-in-process	-	-	-	-	-	5,947	5,947
Raw materials and inventories	-	-	-	-	-	-	-
Stockpile materials and commodities	-	-	-	-	-	-	-
Allowances (-)	-	-	-	-	-	-	-
Real property and equipment:							
Land	-	-	-	-	-	-	-
Structures and facilities	-	-	-	-	-	-	-
Equipment	-	46	1,258	1,258	-	2,219	2,156
Leasehold improvements	-	-	265	265	-	-	-
Acquired security, pending disposition	-	-	-	-	-	-	-
Allowances (-)	-	-3	-673	-673	-	-1,214	-1,19
Other assets:							
Work-in-process, contractors	-	-	-	-	-	-	-
Materials and supplies--other	-	-	-	-	-	-	-
Other	-	2	16,357	1,205	15 ,52	-	-
Allowances (-)	-	-	-	-	-	-	-
Total assets	96,454	24,939	245,822	17,164	228,658	4,774,404	24,503
LIABILITIES							
Selected current liabilities:							
Accounts payable:							
Government agencies	-	44	649	308	341	7,729	3,253
The public	-	150	32,579	2,473	30,107	340,556	10,556
Advances from:							
Government agencies	-	-	4,564	-	4,564	4,724	4,724
The public	-	-	42,269	13,781	28,489	-	-
Total selected current liabilities	-	194	80,061	16,561	63,500	353,009	18,534
Deposit fund liabilities	-	-	1	1	-	-	-
Unfunded liabilities:							
Accrued annual leave	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Debt issued under borrowing authority:							
Borrowings from Treasury	-	-	-	-	-	-	-
Agency securities outstanding	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Other liabilities	-	-	-	-	-	3,652,174	-
Total liabilities	-	194	80,062	16,562	63,500	4,005,183	18,534
GOVERNMENT EQUITY							
Unexpended budget authority:							
Unobligated	-	24,597	237,704	-1,453	239,157	766,627	3,375
Undelivered orders	-	102	-	-	-	1,633	1,633
Unfinanced budget authority (-):							
Unfilled customer orders	-	-	-	-	-	-	-
Contract authority	-	-	-	-	-	-	-
Borrowing authority	-	-	-100,000	-	-100,000	-	-
Invested capital	113,320	45	28,056	2,055	26,001	961	961
Other equity:							
Receipt account equity	-	-	-	-	-	-	-
Unappropriated receipts (-)	-16,865	-	-	-	-	-	-
Foreign currency fund equity	-	-	-	-	-	-	-
Total Government equity	96,454	24,744	165,760	602	165,158	769,221	5,969
Total liabilities and Government equity	96,454	24,939	245,822	17,164	228,658	4,774,404	24,503

Footnotes at end of section.

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FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I - Financial Statements of Government Agencies and Funds

Table GA-I-1. - Statements of Financial Condition, March 31, 1980-Continued

(In thousands of dollars)

Account	Independent agencies - Continued						
	Office of Personnel Management-Continued				Small Business Administration		
	Employees health benefits fund (TR)	Employees life insurance fund (TR)	Retired employees health benefits fund (TR)	Pennsylvania Avenue Development Corporation 23/	Total	Business loan and investment fund (PE)	Disaster loan fund (PE)
ASSETS							
Selected current assets:							
Fund balances with Treasury:							
Budget funds	23,146	5,024	55	42,998	1,315,383	669,107	374,873
Budget clearing accounts	-	-	-	-	-	-	-
Deposit funds	-	-	-	-	-	-	-
Foreign currency funds	-	-	-	-	-	-	-
Allowances, foreign currency funds (-)	-	-	-	-	-	-	-
Federal security holdings (at par)	601,494	3,497,694	1,814	-	-	-	-
Accounts receivable:							
Government agencies	173,809	99,479	590	32	31,378	18,926	12,452
The public	62	-	2	56	279,145	188,101	89,463
Allowances (-)	-	-	-	-	-13,940	-12,343	-1,598
Advances to:							
Government agencies	-	-	-	1	2,531	2,365	167
The public	294,794	50,918	978	2	57,352	57,352	-
Total selected current assets	1,093,304	3,653,114	3,439	43,089	1,671,849	923,508	675,358
Loans receivable:							
Repayable in dollars	-	-	-	-	7,084,168	2,126,426	4,957,742
Repayable in foreign currencies	-	-	-	-	-	-	-
Allowances (-)	-	-	-	-	-329,628	-443,058	-86,570
Inventories:							
Items for sale	-	-	-	-	-	-	-
Work-in-process	-	-	-	-	-	-	-
Raw materials and inventories	-	-	-	-	-	-	-
Stockpile materials and commodities	-	-	-	-	-	-	-
Allowances (-)	-	-	-	-	-	-	-
Real property and equipment:							
Land	-	-	-	44,907	-	-	-
Structures and facilities	-	-	-	-	-	-	-
Equipment	62	-	-	125	-	-	-
Leasehold improvements	-	-	-	30	-	-	-
Acquired security, pending disposition	-	-	-	-	27,147	24,860	2,287
Allowances (-)	-19	-	-	-33	-	-	-
Other assets:							
Work-in-process, contractors	-	-	-	13,346	-	-	-
Materials and supplies--other	-	-	-	-	-	-	-
Other	-	-	-	-	123,594	106,853	16,079
Allowances (-)	-	-	-	-	-	-	-
Total assets	1,093,348	3,653,114	3,439	101,462	8,377,130	2,738,590	5,564,895
LIABILITIES							
Selected current liabilities:							
Accounts payable:							
Government agencies	3,716	452	308	3,133	185,492	164,710	782
The public	329,159	749	91	671	26,494	1,922	6,687
Advances from:							
Government agencies	-	-	-	-	1,785	1,785	-
The public	-	-	-	-	17,890	11,435	5,438
Total selected current liabilities	332,876	1,201	399	3,804	211,662	179,852	12,907
Deposit fund liabilities	-	-	-	-	-	-	-
Unfunded liabilities:							
Accrued annual leave	-	-	-	54	-	-	-
Other	-	-	-	-	-	-	-
Debt issued under borrowing authority:							
Borrowings from Treasury	-	-	-	31,007	-	-	-
Agency securities outstanding	-	-	-	-	310,964	251,077	59,887
Other	-	-	-	-	-171,410	-142,218	-29,191
Other liabilities	-	3,651,914	260	8	-	-	-
Total liabilities	332,876	3,653,114	659	34,873	351,216	288,711	43,602
GOVERNMENT EQUITY							
Unexpended budget authority:							
Unobligated	760,472	-	2,780	76,885	1,024,640	421,946	548,612
Undelivered orders	-	-	-	13,591	435,548	321,709	113,838
Unfinanced budget authority (-):							
Unfilled customer orders	-	-	-	-	-	-	-
Contract authority	-	-	-	-	-	-	-
Borrowing authority	-	-	-	-	-	-	-
Invested capital	-	-	-	-51,493	-	-	-
Other equity:				27,306	6,565,727	1,706,224	4,858,842
Receipt account equity	-	-	-	-	-	-	-
Unappropriated receipts (-)	-	-	-	-	-	-	-
Foreign currency fund equity	-	-	-	-	-	-	-
Total Government equity	760,472	-	2,780	66,589	8,025,914	2,449,879	5,521,293
Total liabilities and Government equity	1,093,348	3,653,114	3,439	101,462	8,377,130	2,738,590	5,564,895

Footnotes at end of section.

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I - Financial Statements of Government Agencies and Funds

Table GA-I-1. - Statements of Financial Condition, March 31, 1980-Continued

(In thousands of dollars)

Account	Independent agencies-Continued				
	Small Business Administration-Continued				
	Lease guarantee revolving fund (PE)	Pollution control equipment contract guarantees revolving fund (PE)	Surety bond guarantees revolving fund (PE)	Tennessee Valley Authority (PE)	United States Railway Association
ASSETS					
Selected current assets:					
Fund balances with Treasury:					
Budget funds	5,877	20,926	44,600	191,161	352,833
Budget clearing accounts	-	-	-	-	-
Deposit funds	-	-	-	-	-
Foreign currency funds	-	-	-	-	-
Allowances, foreign currency funds (-)	-	-	-	-	-
Federal security holdings (at par)	-	-	-	-	1,954,442
Accounts receivable:					
Government agencies	-	-	-	35,778	22
The public	1	-	1,580	387,223	69,050
Allowances (-)	-	-	-	-452	-
Advances to:					
Government agencies	-	-	-	-	-
The public	-	-	-	58,844	16
Total selected current assets	5,878	20,926	46,180	672,553	2,376,363
Loans receivable:					
Repayable in dollars	-	-	-	-	1,000,000
Repayable in foreign currencies	-	-	-	-	-
Allowances (-)	-	-	-	-	-
Inventories:					
Items for sale	-	-	-	8,649	-
Work-in-process	-	-	-	-	-
Raw materials and inventories	-	-	-	718,145	-
Stockpile materials and commodities	-	-	-	-	-
Allowances (-)	-	-	-	-1,210	-
Real property and equipment:					
Land	-	-	-	457,889	-
Structures and facilities	-	-	-	11,691,461	-
Equipment	-	-	-	1,990,600	479
Leasehold improvements	-	-	-	237,703	-
Acquired security, pending disposition	-	-	-	-	-
Allowances (-)	-	-	-	-2,307,227	-
Other assets:					
Work-in-process, contractors	-	-	-	-	-
Materials and supplies--other	-	-	-	-	-
Other	661	-	-	254,630	5
Allowances (-)	-	-	-	-	-
Total assets	6,539	20,926	46,180	13,723,195	3,376,847
LIABILITIES					
Selected current liabilities:					
Accounts payable:					
Government agencies	-	-	-	102,886	-
The public	339	-	17,547	582,295	3,185
Advances from:					
Government agencies	-	-	-	6,062	-
The public	682	-	335	1,160	-
Total selected current liabilities	1,021	-	17,882	692,404	3,185
Deposit fund liabilities	-	-	-	-	-
Unfunded liabilities:					
Accrued annual leave	-	-	-	-	-
Other	-	-	-	-	-
Debt issued under borrowing authority:					
Borrowings from Treasury	-	-	-	150,000	-
Agency securities outstanding	-	-	-	9,440,000	-
Other	-	-	-	-	-
Other liabilities	-	-	-	-5,863	-
Total liabilities	1,021	-	17,882	10,276,541	3,185
GOVERNMENT EQUITY					
Unexpended budget authority:					
Unobligated	4,857	20,926	28,298	17,830,574	9,145
Undelivered orders	-	-	-	2,559,498	555
Unfinanced budget authority (-):					
Unfilled customer orders	-	-	-	-	-
Contract authority	-	-	-	-	-
Borrowing authority	-	-	-	-20,410,000	-
Invested capital	661	-	-	3,466,581	3,115,479
Other equity:					
Receipt account equity	-	-	-	-	248,483	
Unappropriated receipts (-)	-	-	-	-	-
Foreign currency fund equity	-	-	-	-	-
Total Government equity	5,518	20,926	28,298	3,446,634	3,373,662
Total liabilities and Government equity	6,539	20,926	46,180	13,723,195	3,376,847

Footnotes at end of section.

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I - Financial Statements of Government Agencies and Funds

Table GA-I-1. - Statements of Financial Condition, March 31, 1980-Continued

(In thousands of dollars)

Account	Off - budget agencies							
	Total	United States Postal Service (PE)	Treasury Department	Agriculture Department			Labor Department	United States Railway Association
			Federal Financing Bank revolving fund (PE)	Total	Rural electrification and telephone revolving fund (PE)	Rural Telephone Bank (PE)	Pension Benefit Guaranty Corporation (PE)	
ASSETS								
Selected current assets:								
Fund balances with Treasury:								
Budget funds	93,377	86,332	29	6,734	4,418	2,316	221	61
Budget clearing accounts	-	-	-	-	-	-	-	-
Deposit funds	12,468	12,468	-	-	-	-	-	-
Foreign currency funds	-	-	-	-	-	-	-	-
Allowances, foreign currency funds (-)	-	-	-	-	-	-	-	-
Federal security holdings (at par)	4,295,502	4,130,316	26,820	3,791	-	3,791	134,575	-
Accounts receivable:								
Government agencies	309,434	44,909	265,717	22	-	22	-1,214	-
The public	2,221,314	143,162	1,865,777	100,144	94,987	5,158	17,462	94,768
Allowances (-)	-9,446	-9,446	-	-	-	-	-	-
Advances to:								
Government agencies	39,014	39,014	-	-	-	-	-	-
The public	9,968	9,958	-	-	-	-	9	-
Total selected current assets	6,971,630	4,456,713	2,158,343	110,692	99,405	11,286	151,054	94,829
Loans receivable:								
Repayable in dollars	82,497,174	-	71,885,127	10,241,453	9,410,174	831,279	-	370,594
Repayable in foreign currencies	-	-	-	-	-	-	-	-
Allowances (-)	-22,513	-	-	-22,513	-20,966	-1,547	-	-
Inventories:								
Items for sale	-	-	-	-	-	-	-	-
Work-in-process	-	-	-	-	-	-	-	-
Raw materials and inventories	-	-	-	-	-	-	-	-
Stockpile materials and commodities	-	-	-	-	-	-	-	-
Allowances (-)	-	-	-	-	-	-	-	-
Real property and equipment:								
Land	423,557	423,557	-	-	-	-	-	-
Structures and facilities	2,916,025	2,916,025	-	-	-	-	-	-
Equipment	2,020,223	2,018,937	-	-	-	-	1,286	-
Leasehold improvements	111,198	111,198	-	-	-	-	-	-
Acquired security, pending disposition	37	37	-	-	-	-	-	-
Allowances (-)	-1,672,722	-1,672,283	-	-	-	-	-440	-
Other assets:								
Work-in-process, contractors	435,378	435,378	-	-	-	-	-	
Materials and supplies--other	60,168	60,168	-	-	-	-	-	-
Other	10,449,967	10,200,535	-	277,500	277,500	-	-28,069	-
Allowances (-)	-	-	-	-	-	-	-	-
Total assets	104,190,122	18,950,266	74,043,470	10,607,132	9,766,113	841,019	123,831	465,423
LIABILITIES								
Selected current liabilities:								
Accounts payable:								
Government agencies	6,382,098	4,256,350	2,092,319	8,571	-	8,571	29	24,829
The public	1,847,259	1,843,759	-	37	9	28	3,462	-
Advances from:								
Government agencies	5,000	5,000	-	-	-	-	-	-
The public	591,199	588,218	787	-	-	-	2,194	-
Total selected current liabilities	8,825,556	6,693,327	2,093,106	8,608	9	8,599	5,686	24,829
Deposit fund liabilities	12,468	12,468	-	-	-	-	-	-
Unfunded liabilities:								
Accrued annual leave	107,998	107,421	-	-	-	-	577	-
Other	547,028	300,000	-	-	-	-	247,028	-
Debt issued under borrowing authority:								
Borrowings from Treasury	80,192,418	-	71,885,127	8,307,291	7,864,742	442,549	-	-
Agency securities outstanding	1,837,010	1,837,000	10	-	-	-	-	-
Other	440,506	-	-	-	-	-	-	440,506
Other liabilities	10,346,432	10,236,781	-	109,651	-	109,651	-	-
Total liabilities	102,309,416	19,186,996	73,978,243	8,425,551	7,864,751	560,800	253,291	465,335
GOVERNMENT EQUITY								
Unexpended budget authority:								
Unobligated	8,290,952	5,346,117	1,961,197	741,596	684,039	87,557	242,041	-
Undelivered orders	24,255,525	500,557	21,229,134	2,522,507	2,075,668	446,841	3,326	-
Unfinanced budget authority (-):								
Unfilled customer orders	-	-	-	-	-	-	-	-
Contract authority	-	-	-	-	-	-	-	-
Borrowing authority	-34,539,833	-8,163,009	-23,114,846	-3,161,987	-2,630,300	-531,687	-100,000	-
Invested capital	3,873,975	2,079,596	-10,258	2,079,465	1,801,957	277,508	-274,827	-
Other equity:								
Receipt account equity	88	-	-	-	-	-	-	88
Unappropriated receipts (-)	-	-	-	-	-	-	-	-
Foreign currency fund equity	-	-	-	-	-	-	-	-
Total Government equity	1,880,706	-236,730	65,227	2,181,581	1,901,362	280,219	-129,459	88
Total liabilities and Government equity	104,190,122	18,950,266	74,043,470	10,607,132	9,766,113	841,019	123,831	465,423

Footnotes at end of section.

Footnotes to Table GA-I-1.

* Less than $500.
(PE) Public enterprise revolving funds.
(IR) Intragovernmental revolving funds.
(TR) Trust revolving funds.

1/ Statements in this table are from Government corporations and business-type activities. Transfer accounts representing funds transferred to others are shown in memo (nonadd) columns under the same headings with the "parent" accounts that receive the appropriations. These same transfer accounts are also shown as funds transferred from others under the same heading with the spending agencies that administer these funds.

2/ Includes foreign currency assets, representing fund balances, loans and other receivables recoverable in foreign currencies in United States depositaries, aggregating $1,758 million in dollar equivalent. These currencies, acquired without dollar payments, were generated under various Government programs, principally the Agricultural Trade Development and Assistance Act of 1954, as amended, and the Mutual Security Acts, as amended. Dollar equivalents are computed for reporting purposes to provide a common denominator for the currencies of the many countries involved. Foreign currencies on hand and on deposit and loans under Section 104 (e) of the Agricultural Trade Development and Assistance Act of 1954, as amended, are stated at the rates as of March 31, 1980, at which the United States could purchase currencies on the market for regular operating purposes. Other loans are stated at the rates at which they are to be repaid or at rates in effect when the loans were extended. Currencies that are dollar denominated or guaranteed as to rate of exchange are stated at rates specified in the agreements.

3/ Includes collections of principal turned over to the Government National Mortgage Association participation sales fund and held for redemption of participation certificates.

4/ Includes funds transferred from others.

5/ Represents the Cooley loan program established pursuant to the Agricultural Trade Development and Assistance Act of 1954, as amended (7 U.S.C. 1704 (e)).

6/ Consists of contingency fund, Inter-American Social and Economic program, and supporting assistance loans.

7/ Includes the insurance and guaranty reserve fund.

8/ Agricultural Stabilization and Conservation Service.

9/ Includes administrative and operating expenses fund.

10/ Includes a special fund amounting to $-926 thousand.

11/ Participation certificates, shown in the liability section of this statement as agency securities outstanding, have been issued against certain of these loans under trust agreements with the Government National Mortgage Association participation sales fund.

12/ Consists of all other general and special funds for Maritime Administration.

13/ Includes assets in use, and vessels and other assets held primarily for mobilization, and vessels held for scrapping.

14/ Represents depreciation on assets in use and on mobilization assets, and allowances for losses on vessels held for scrapping.

15/ Excludes property such as land, structures, and equipment as follows: Air Force $7,563 million, Army $2,899 million, Navy $5,725 million, Marine Corps $30 million and Defense agencies $10 million.

16/ Consists of unexpended budget authority, unfinanced budget authority, and invested capital. Figures for each of these amounts were not shown separately on the report submitted by the fund.

17/ Consist of interest-bearing investment of $40 million, and interest of $245 million due on the net investment and on borrowings from the Department of the Treasury under public debt borrowing authority.

18/ Consists of lend-lease and surplus property balances amounting to $1,285 million, and receivables from the United Kingdom, Turkey, Greece, and Hungary amounting to $2,331 million, $120 million, $12 million and $0.4 million respectively.

19/ Represents investment in the African Development Fund, Asian Development Bank, Inter-American Development Bank, International Bank for Reconstruction and Development, International Development Association, and the International Finance Corporation $25 million, $292 million, $2,797 million, $703 million, $3,697 million, and $102 million respectively.

20/ Figures submitted by the Bureau of Engraving and Printing represent preliminary estimates as of March 31, 1980.

21/ Includes an accountable advance of $181 million for transfer of silver to the strategic and critical materials inventories. The value of this silver is included in inventory and other assets.

22/ As of September 30, 1979, the latest available.

23/ Includes salaries, expenses and development loan fund.

Source: Bureau of Government Financial Operations. Based on semiannual reports received from agencies pursuant to Treasury Circular No. 966, Revised.

Government Corporations and Other Activities

The Treasury Department's Fiscal Requirements Manual (Bulletin No 79-10) advised agencies of an interim reporting requirement to obtain data on the Status of Accounts and Loans Receivable, and on agencies' accounting and debt collection practices.

The bulletin, issued on August 3, 1979, required all agencies to prepare an aging schedule for accounts and loans receivable as of September 30 1979. Agencies were also requested to furnish the amounts written off during the specified period and the amounts of their allowance for uncollectible accounts. The results of the submitted data are shown in the accompanying tables. Table GA-I-3 gives information about accounts receivable, and table GA-I-4 details loans receivable.

These receivables and the agencies' methods of collecting them have been discussed at recent Congressional hearings. Under the Federal Claims Collection Act of 1966, and the implementing Joint Standards issued by the Justice Department and the General Accounting Office, operating departments and agencies have primary responsibility for the collection of amounts arising from their programs.

In view of the existing collection practices, and the need for sufficient reporting information, Treasury has issued this interim requirement for receivable data to supplement the present requirements. The data is shown on a detailed basis. All revolving funds shown are noted to indicate whether they are public enterprise funds, intergovernmental funds, or trust revolving funds; trust fund accounts are also shown.

The information shown in these tables is based on data submitted to Treasury per Treasury Department Circular No. 966, Revised, dated December 20, 1972, and volume 1, part 2, chapter 4100 of the Treasury Fiscal Requirements Manual. These financial statements appear semiannually in the Treasury Bulletin in Section I, Tables GA-I-1 and GA-I-2.

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I - Government Corporations and Other Business-Type Activities

Table GA-I-3 - Status of Accounts Receivable as of September 30, 1979

(In thousands of dollars)

Accounts Receivable	Total 1/	Legislative Department					
		Total	Library of Congress	Government Printing Office			General Accounting Office
			General and trust funds	Total	Revolving fund (IR)	All other	
Government Accounts:							
Receivables							
Age of Receivables:							
Not delinquent	13,178,479	190,229	1,058	189,161	185,981	3,180	10
1-30 Days delinquent	442,905	8,826	40	8,680	8,680	-	106
31-90 Days delinquent	255,761	13,038	1,370	11,662	11,662	-	6
Over 90 Days delinquent	438,603	154	83	-	-	-	71
Total receivables	14,315,747	212,247	2,552	209,503	206,323	3,180	193
Allowances							
Total allowances beginning of period	8,530	352	-	352	352	-	-
Total write-offs (actual)	1,882	539	-	510	495	15	29
Adjustment to allowance account for the period (provision for loss expense)	2,032	610	-	644	643	-	34
Total allowances end of period	9,699	494	-	500	500	-	6
Public:							
Receivables							
Age of Receivables:							
Not delinquent	8,528,596	533	177	347	347	-	9
1-30 Days delinquent	9,440,062	22	11	*	*	-	10
31-90 Days delinquent	581,000	13	6	-	-	-	6
Over 90 Days delinquent	2,921,932	55	30	18	18	-	7
Total receivables	21,471,590	623	225	365	365	-	33
Allowances							
Total allowances beginning of period	807,636	-	-	-	-	-	-
Total write-offs (actual)	808,401	81	*	79	79	-	2
Adjustment to allowance account for the period (provision for loss expense)	391,598	9	-	-	-	-	9
Total allowances end of period	1,020,143	7	-	-	-	-	7
Administrative Actions							
Write-offs referred to CAO:							
Number	2,823	2	-	2	2	-	-
Amount	8,631	77	-	77	77	-	-
Delinquencies referred to Justice:							
Number	45,546	-	-	-	-	-	-
Account	138,103	-	-	-	-	-	-

Footnotes at end of section.

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I - Government Corporations and Other Business-Type Activities

Table GA-I-3 - Status of Accounts Receivable as of September 30, 1979—Continued

(In thousands of dollars)

Accounts Receivable	Executive Office of the President			Funds appropriated to the President			
						Agency for International Development	
	Total	Office of Management and Budget	All other 2/	Total	Appalachian regional development	Total 3/	Revolving funds
					General funds		Alliance for progress loan fund (PE)
Government Accounts:							
Receivables							
Age of Receivables:							
Not delinquent	5,680	33	5,647	1,672	255	1,416	16
1-30 Days delinquent	-	-	-	22	-	22	-
31-90 Days delinquent	-	-	-	41	-	41	-
Over 90 Days delinquent	-	-	-	160	-	160	-
Total receivables	5,680	33	5,647	1,894	255	1,639	16
Allowances							
Total allowances beginning of period	-	-	-	-	-	-	-
Total write-offs (actual)	-	-	-	-	-	-	-
Adjustment to allowance account for the period (provision for loss expense)	-	-	-	-	-	-	-
Total allowances end of period	-	-	-	-	-	-	-
Public:							
Receivables							
Age of Receivables:							
Not delinquent	-	-	-	193,684	-	112,165	17,420
1-30 Days delinquent	-	-	-	2,398	-	2,099	165
31-90 Days delinquent	-	-	-	3,484	-	3,340	506
Over 90 Days delinquent	-	-	-	27,822	-	27,155	39
Total receivables	-	-	-	227,389	-	144,759	18,130
Allowances							
Total allowances beginning of period	-	-	-	472	-	332	-
Total write-offs (actual)	-	-	-	54	-	54	-
Adjustment to allowance account for the period (provision for loss expense)	-	-	-	6,793	-	-3	-
Total allowances end of period	-	-	-	7,210	-	274	-
Administrative Actions							
Write-offs referred to GAO:							
Number	-	-	-	1	-	1	-
Amount	-	-	-	1	-	1	-
Delinquencies referred to Justice:							
Number	-	-	-	-	-	-	-
Account	-	-	-	-	-	-	-

Footnotes at end of section.

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I - Government Corporations and Other Business-Type Activities

Table GA-I-3 - Status of Accounts Receivable as of September 30, 1979—Continued

(In thousands of dollars)

Account Receivable	Funds appropriated to the President - Continued						
	Agency for International Development - Continued						
	Revolving Funds - Continued						
	Development Loan Fund (PE) 4/	Development loan fund liquidation account (PE)	Housing and other credit guaranty programs (PE)	Acquisition of property revolving fund (IR)	Common defense, economic, and triangular trade loans	Foreign currency loans	Loans of predecessor agencies in liquidation
						Private enterprises 5/	
Government Accounts:							
Receivables							
Age of Receivables:							
Not delinquent	-	-	-	601	-	-	-
1-30 Days delinquent	-	-	-	*	-	-	-
31-90 Days delinquent	-	-	-	-	-	-	-
Over 90 Days delinquent	-	-	-	51	-	-	-
Total receivables	-	-	-	652	-	-	-
Allowances							
Total allowances beginning of period	-	-	-	-	-	-	-
Total write-offs (actual)	-	-	-	-	-	-	-
Aujustment to allowance account for the period (provision for loss expense)	-	-	-	-	-	-	-
Total allowances end of period	-	-	-	-	-	-	-
Public:							
Receivables							
Age of Receivables:							
Not delinquent	42,084	4,062	1,269	96	9,389	817	9,604
1-30 Days delinquent	935	15	285	17	*	-	-
31-90 Days delinquent	1,991	375	378	-	-	-	45
Over 90 Days delinquent	1,037	2,773	4,730	18	1,050	1,589	614
Total receivables	46,067	7,225	6,662	130	10,439	2,406	10,263
Allowances							
Total allowances beginning of period	-	-	-	-	-	-	-
Total write-offs (actual)	-	-	-	-	-	-	-
Adjustment to allowance account for the period (provision for loss expense)	-	-	-	-	-	-	-
Total allowances end of period	-	-	-	-	-	-	-
Administrative Actions							
Write-offs referred to GAO:							
Number	-	-	-	-	-	-	-
Amount	-	-	-	-	-	-	-
Delinquencies referred to Justice:							
Number	-	-	-	-	-	-	-
Account	-	-	-	-	-	-	-

Footnotes at end of section.

Section I - Government Corporations and Other Business-Type Activities

Table GA-I-3 - Status of Accounts Receivable as of September 30, 1978—Continued

(In thousands of dollars)

Accounts Receivable	Funds appropriated to the President - Cont.			Agriculture Department			
	Agency for International Development - Continued						
	Other loans 4/	All other	Overseas Private Investment Corporation (PE)	Total	Science and Education Administration	Foreign Agricultural Service	Agricultural Stabilation and Conservation Service
Government Accounts:							
Receivables							
Age of Receivables:							
Not delinquent	735	64	-	74,062	8,409	24	4,765
1-30 Days delinquent	-	21	-	22,248	3,139	13	285
31-90 Days delinquent	-	41	-	16,543	1,273	10	184
Over 90 Days delinquent	-	109	-	41,958	278	6	1,285
Total receivables	735	236	-	154,812	13,098	54	6,520
Allowances							
Total allowances beginning of period	-	-	-	-	-	-	-
Total write-offs (actual)	-	-	-	2	-	-	-
Adjustment to allowance account for the period (provision for loss expense)	-	-	-	-	-	-	-
Total allowances end of period	-	-	-	-	-	-	-
Public:							
Receivables							
Age of Receivables:							
Not delinquent	27,231	194	81,519	813,765	205	259	65
1-30 Days delinquent	510	153	300	24,042	71	12	20
31-90 Days delinquent	3	41	144	21,822	64	9	7
Over 90 Days delinquent	4,555	10,751	668	507,812	141	6	8
Total receivables	32,298	11,139	82,630	1,367,440	481	286	100
Allowances							
Total allowances beginning of period	-	332	140	46,123	-	-	-
Total write-offs (actual)	-	54	-	7,103	3	-	-
Adjustment to allowance account for the period (provision for loss expense)	-	-3	6,796	18,150	-	-	-
Total allowances end of period	-	274	6,936	60,664	-	-	-
Administrative Actions							
Write-offs referred to GAO:							
Number	-	1	-	18	-		-
Amount	-	1	-	226	-		-
Delinquencies referred to Justice:							
Number	-	-	-	98	-	-	-
Account	-	-	-	18,528	-	-	-

Footnotes at end of section.

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I - Government Corporations and Other Business-Type Activities

Table GA-I-3 - Status of Accounts Receivable as of September 30, 1979—Continued

(In thousands of dollars)

Accounts Receivable	Agriculture Department - Continued						
			Farmers Home Administration				
				Revolving funds			
	Federal Crop Insurance Corporation (PE) 6/	Commodity Credit Corporation	Total	Agricultural credit insurance fund (PE) 7/	Rural development insurance fund (PE) 7/	Rural housing insurance fund (PE) 7/	Self - help housing land development fund (PE)
Government Accounts:							
Receivables							
Age of Receivables:							
Not delinquent	83	1,088	28,872	25,071	-	3,714	-
1-30 Days delinquent	-	174	-	-	-	-	-
31-90 Days delinquent	-	-	-	-	-	-	-
Over 90 Days delinquent	-	185	-	-	-	-	-
Total receivables	83	1,447	28,872	25,071	-	3,714	-
Allowances							
Total allowances beginning of period	-	-	-	-	-	-	-
Total write-offs (actual)	-	-	-	-	-	-	-
Adjustment to allowance account for the period (provision for loss expense)	-	-	-	-	-	-	-
Total allowances end of period	-	-	-	-	-	-	-
Public:							
Receivables							
Age of Receivables:							
Not delinquent	88,569	173,837	488,178	279,040	133,344	75,224	13
1-30 Days delinquent	-	7,785	6,256	1,317	44	4,871	-
31-90 Days delinquent	-	4,029	9,751	-	151	9,597	-
Over 90 Days delinquent	4,116	55,635	411,285	319,471	9,615	81,026	-
Total receivables	92,685 7/	241,286	915,470	599,828	143,154	170,718	13
Allowances							
Total allowances beginning of period	2,477	7,041	36,605	23,407	5,888	6,725	-
Total write-offs (actual)	235	685	2,689	2,208	1	384	-
Adjustment to allowance account for the period (provision for loss expense)	523	2,566	15,061	12,793	1,433	861	-
Total allowances end of period	2,765	8,922	48,977	33,992	7,319	7,202	-
Administrative Actions							
Write-offs referred to GAO:							
Number	-	2	-	-	-	-	-
Amount	-	4	-	-	-	-	-
Delinquencies referred to Justice:							
Number	10	23	-	-	-	-	-
Account	16	767	-	-	-	-	-

Footnotes at end of section.

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I - Government Corporations and Other Business-Type Activities

Table GA-I-3 - Status of Accounts Receivable as of September 30, 1979—Continued

(In thousands of dollars)

Accounts Receivable	Agriculture Department-Continued						
	Farmers Home Adm.-Cont.		Soil Conservation Service	Animal and Plant Health Inspection Service	Agricultural Marketing Service		
	All other 8/	Memo: Funds transferred from others			Total	Revolving fund: Milk market orders assessment fund (TR)	Trust funds and cleaning accounts
		Community Services Administration					
Government Accounts:							
Receivables							
Age of Receivables:							
Not delinquent	87	-	8,713	651	1	-	-
1-30 Days delinquent	-	-	-	26	-	-	-
31-90 Days delinquent	-	-	-	19	402	195	-55
Over 90 Days delinquent	-	-	-	1,041	-	-	-
Total receivables	87	-	8,713	1,738	403	195	-55
Allowances							
Total allowances beginning of period	-	-	-	-	-	-	-
Total write-offs (actual)	-	-	-	-	-	-	-
Adjustment to allowance account for the period (provision for loss expense)	-	-	-	-	-	-	-
Total allowances end of period	-	-	-	-	-	-	-
Public:							
Receivables							
Age of Receivables:							
Not delinquent	557	286	3,754	3,423	*	-	-
1-30 Days delinquent	24	24	439	330	-	-	-
31-90 Days delinquent	3	3	488	319	818	-	-92
Over 90 Days delinquent	1,173	1,173	195	136	-	-	-
Total receivables	1,757	1,486	4,875	4,207	818	-	-92
Allowances							
Total allowances beginning of period	585	568	-	-	-	-	-
Total write-offs (actual)	95	95	13	10	-	-	-
Adjustment to allowance account for the period (provision for loss expense)	-26	-29	-	-	-	-	-
Total allowances end of period	464	443	-	-	-	-	-
Administrative Actions							
Write-offs referred to GAO:							
Number	-	-	-	-	-	-	-
Amount	-	-	-	-	-	-	-
Delinquencies referred to Justice:							
Number	-	-	-	-	-	-	-
Account	-	-	-	-	-	-	-

Footnotes at end of section.

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I - Government Corporations and Other Business-Type Activities

Table GA-I-3 - Status of Accounts Receivable as of September 30, 1979—Continued

(In thousands of dollars)

Accounts Receivable	Agriculture Department - Continued						
	Agricultural Marketing Service - Continued		Forest Service				
				Revolving fund			Memo:
	All other 8/	Food Safety and Quality Service	Total	Working capital fund (IR)	Trust and deposit funds	All other 8/	Funds transferred from others
Government Accounts:							
Receivables							
Age of Receivables:							
Not delinquent	1	41	21,180	3,071	2,623	15,485	624
1-30 Days delinquent	-	13	4,133	22	136	3,975	-
31-90 Days delinquent	262	6	4,241	342	48	3,851	3
Over 90 Days delinquent	-	47	3,854	100	737	3,017	8
Total receivables	263	107	33,408	3,536	3,544	26,328	635
Allowances							
Total allowances beginning of period	-	-	-	-	-	-	-
Total write-offs (actual)	-	-	2	-	1	1	-
Adjustment to allowance account for the period (provision for loss expense)	-	-	-	-	-	-	-
Total allowances end of period	-	-	-	-	-	-	-
Public:							
Receivables							
Age of Receivables:							
Not delinquent	*	7,780	36,861	75	13,124	23,662	2,561
1-30 Days delinquent	-	702	6,371	12	5,653	706	101
31-90 Days delinquent	910	1,107	2,779	7	2,657	115	4
Over 90 Days delinquent	-	6,266	18,400	203	16,816	1,380	22
Total receivables	910	15,854	64,410	298	38,249	863	2,688
Allowances							
Total allowances beginning of period	-	-	-	-	-	-	-
Total write-offs (actual)	-	-	3,296	10	3,124	162	11
Adjustment to allowance account for the period (provision for loss expense)	-	-	-	-	-	-	-
Total allowances end of period	-	-	-	-	-	-	-
Administrative Actions							
Write-offs referred to GAO:							
Number	-	-	16	-	16	-	-
Amount	-	-	226	-	226	-	
Delinquencies referred to Justice:							
Number	-	-	98	-	19	79	-
Account	-	-	18,528	-	1,039	17,488	-

Footnotes at end of section.

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I - Government Corporations and Other Business-Type Activities

Table GA-I-3 - Status of Accounts Receivable as of September 30, 1979—Continued

(In thousands of dollars)

Accounts Receivable	Agriculture Department - Continued				Commerce Department		
	Food and Nutrition Service	All other			Total	Bureau of the Census	General administration and related bureaus
		Total	Revolving fund				
			Working capital fund (IR)	General and trust funds			Total
Government Accounts:							
Receivables							
Age of Receivables:							
Not delinquent	-	235	49	186	84,965	7,911	9,658
1-30 Days delinquent	-	14,464	3,040	11,425	3,201	275	297
31-90 Days delinquent	-	10,408	2,187	8,220	3,947	70	306
Over 90 Days delinquent	-	35,262	7,411	27,851	1,691	25	1[illegible]
Total receivables	-	60,369	12,687	47,682	93,805	8,282	10,446
Allowances							
Total allowances beginning of period	-	-	-	-	-	-	-
Total write-offs (actual)	-	-	-	-	1	-	-
Adjustment to allowance account for the period (provision for loss expense)	-	-	-	-	1	-	-
Total allowances end of period	-	-	-	-	2	-	-
Public:							
Receivables							
Age of Receivables:							
Not delinquent	10,177	656	1	655	16,933	7	1
1-30 Days delinquent	383	1,673	2	1,671	2,261	-	2
31-90 Days delinquent	397	2,054	2	2,052	1,859	-	1
Over 90 Days delinquent	937	10,690	10	10,679	15,376	-	4
Total receivables	11,894	15,073	15	15,058	36,432	7	8
Allowances							
Total allowances beginning of period	-	-	-	-	171	-	-
Total write-offs (actual)	171	-	-	-	27	-	-
Adjustment to allowance account for the period (provision for loss expense)	-	-	-	-	753	-	-
Total allowances end of period	-	-	-	-	924	-	-
Administrative Actions							
Write-offs referred to GAO:							
Number	-	-	-	-	9	-	-
Amount	-	-	-	-	15	-	-
Delinquencies referred to Justice:							
Number	-	-	-	-	-	-	-
Account	-	-	-	-	-	-	-

Footnotes at end of section.

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I - Government Corporations and Other Business-Type Activities

Table GA-I-3 - Status of Accounts Receivable as of September 30, 1979—Continued

(In thousands of dollars)

Accounts Receivable	Commerce Department - Continued							
	General administration and related bureaus - Continued			Economic Development Assistance				
					Economic Development Administration			
	Revolving fund					Revolving fund		
	Working capital fund (IR)	General administration	Related bureaus	Total	Total	Economic development revolving fund (PE)	All other 8/	Regional Action Planning Commission
Government Accounts:								
Receivables								
Age of Receivables:								
Not delinquent	2,975	3,942	2,742	212	212	-	212	-
1-30 Days delinquent	295	-	2	-	-	-	-	-
31-90 Days delinquent	296	-	10	-	-	-	-	-
Over 90 Days delinquent	185	-	-	-	-	-	-	-
Total receivables	3,751	3,942	2,754	212	212	-	212	-
Allowances								
Total allowances beginning of period	-	-	-	-	-	-	-	-
Total write-offs (actual)	-	-	-	-	-	-	-	-
Adjustment to allowance account for the period (provision for loss expense)	-	-	-	-	-	-	-	-
Total allowances end of period	-	-	-	-	-	-	-	-
Public:								
Receivables								
Age of Receivables:								
Not delinquent	*	*	1	8,944	8,908	8,839	69	36
1-30 Days delinquent	-	-	2	1,257	1,257	1,257	-	-
31-90 Days delinquent	-	-	1	707	707	707	-	-
Over 90 Days delinquent	-	-	4 9/	13,598	13,598	13,598	-	*
Total receivables	*	*	7	24,507	24,470	24,401	69	37
Allowances								
Total allowances beginning of period	-	-	-	-	-	-	-	-
Total write-offs (actual)	-	-	-	-	-	-	-	-
Adjustment to allowance account for the period (provision for loss expense)	-	-	-	-	-	-	-	-
Total allowances end of period	-	-	-	-	-	-	-	-
Administrative Actions								
Write-offs referred to GAO:								
Number	-	-	-	-	-	-	-	-
Amount	-	-	-	-	-	-	-	-
Delinquencies referred to Justice:								
Number	-	-	-	-	-	-	-	-
Account	-	-	-	-	-	-	-	-

Footnotes at end of section.

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I - Government Corporations and Other Business-Type Activities

Table GA-I-3 - Status of Accounts Receivable as of September 30, 1979—Continued

(In thousands of dollars)

Accounts Receivable	Commerce Department - Continued						
		Science and Technology					
			National Oceanic and Atmospheric Administration				
				Revolving funds			
	Industry and Trade Administration	Total	Total	Fisheries loan fund (PE)	Coastal energy impact fund (PE)	Federal ship financing fund, fishing vessels (PE)	All other 10/
Government Accounts:							
Receivables							
Age of Receivables:							
Not delinquent	11,447	55,737	34,413	-	-	-	34,413
1-30 Days delinquent	9	1,951	1,758	-	-	-	1,758
31-90 Days delinquent	273	3,174	2,919	-	-	-	2,919
Over 90 Days delinquent	106	1,271	922	-	-	-	922
Total receivables	11,834	62,134	40,012	-	-	-	40,012
Allowances							
Total allowances beginning of period	-	-	-	-	-	-	-
Total write-offs (actual)	-	1	-	-	-	-	-
Adjustment to allowance account for the period (provision for loss expense)	-	2	-	-	-	-	-
Total allowances end of period	-	2	-	-	-	-	-
Public:							
Receivables							
Age of Receivables:							
Not delinquent	-	6,386	3,077	6	119	46	2,906
1-30 Days delinquent	-	997	710	-	-	3	707
31-90 Days delinquent	-	808	467	*	-	4	463
Over 90 Days delinquent	-	677	201	5	-	5	191
Total receivables	-	6,869	4,454	11	119	58	4,267
Allowances							
Total allowances beginning of period	-	-	-	-	-	-	-
Total write-offs (actual)	-	27	17	-	-	-	17
Adjustment to allowance account for the period (provision for loss expense)	-	35	-	-	-	-	-
Total allowances end of period	-	35	-	-	-	-	-
Administrative Actions							
Write-offs referred to GAO:							
Number	-	9	8	-	-	-	8
Amount	-	14	14	-	-	-	14
Delinquencies referred to Justice:							
Number	-	-	-	-	-	-	-
Account	-	-	-	-	-	-	-

Footnotes at end of section.

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I - Government Corporations and Other Business-Type Activities

Table GA-I-3 - Status of Accounts Receivable as of September 30, 1979—Continued

(In thousands of dollars)

Accounts Receivable	Commerce Department- Continued							
	Science and Technology-Continued			Maritime Administration				
	Science and Technical Research				Revolving funds			
	Total	Revolving fund: Working capital fund (IR)	Revolving fund: All other	Total	Vessel operations revolving fund (PE)	War-risk insurance revolving fund (PE)	Federal ship financing fund revolving fund (PE)	All other
Government Accounts:								
Receivables								
Age of Receivables:								
Not delinquent	21,324	21,309	15	-	-	-	-	-
1-30 Days delinquent	193	172	21	669	-	-	-	669
31-90 Days delinquent	255	235	20	125	-	-	-	125
Over 90 Days delinquent	350	331	19	104	8	-	-	95
Total receivables	22,122	22,047	74	897	8	-	-	889
Allowances								
Total allowances beginning of period	-	-	-	-	-	-	-	-
Total write-offs (actual)	1	-	1	-	-	-	-	-
Adjustment to allowance account for the period (provision for loss expense)	2	-	2	-	-	-	-	-
Total allowances end of period	2	-	2	-	-	-	-	-
Public:								
Receivables								
Age of Receivables:								
Not delinquent	1,310	1,201	109	3,595	1,572	75	1,948	-
1-30 Days delinquent	287	218	68	7	-	-	-	7
31-90 Days delinquent	342	273	69	343	-	-	-	343
Over 90 Days delinquent	476	409	67	1,096	84	-	171	841
Total receivables	2,414	2,101	313	5,041	1,656	75	2,119	1,191
Allowances								
Total allowances beginning of period	-	-	-	171	-	-	-	171
Total write-offs (actual)	9	-*	10	-	-	-	-	-
Adjustment to allowance account for the period (provision for loss expense)	35	31	4	718	-	-	161	557
Total allowances end of period	35	31	4	889	-	-	161	729
Administrative Actions								
Write-offs referred to GAO:								
Number	1	1	-	-	-	-	-	-
Amount	1	1	-	-	-	-	-	-
Delinquencies referred to Justice:								
Number	-	-	-	-	-	-	-	-
Amount	-	-	-	-	-	-	-	-

Footnotes at end of section.

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I - Government Corporations and Other Business-Type Activities

Table GA-I-3 - Status of Accounts Receivable as of September 30, 1979—Continued

(In thousands of dollars)

Accounts Receivable	Total	Defense Department					
		Military					
		Air Force Department					
		Total	Revolving funds		Cadet fund	Surcharge collections, commissary stores (TR)	All other 8/
			Stock fund (IR)	Industrial fund (IR)			
Government Accounts:							
Receivables							
Age of Receivables:							
Not delinquent	3,242,235	749,505	149,211	121,986	-	470	477,838
1-30 Days delinquent	340,829	115,258	27,853	15,684	-	313	71,409
31-90 Days delinquent	173,358	55,742	13,926	22,654	-	-	19,161
Over 90 Days delinquent	296,315	59,263	7,958	13,941	-	-	37,363
Total receivables	4,052,735	979,768	198,948	174,265	-	783	605,771
Allowances							
Total allowances beginning of period	220	-	-	-	-	-	-
Total write-offs (actual)	841	370	8	305	-	-	57
Adjustment to allowance account for the period (provision for loss expense)	141	-	-	-	-	-	-
Total allowances end of period	260	-	-	-	-	-	-
Public:							
Receivables							
Age of Receivables:							
Not delinquent	538,489	112,874	18,887	4,011	3,777	600	85,599
1-30 Days delinquent	54,783	24,818	7,840	10,382	-	-	6,597
31-90 Days delinquent	34,811	18,594	3,920	8,022	-	-	6,652
Over 90 Days delinquent	86,523	18,126	4,989	1,180	-	-	11,957
Total receivables	714,696	174,412	35,636	23,595	3,777	600	110,804
Allowances							
Total allowances beginning of period	12,842	3,154	-	-	-	-	3,154
Total write-offs (actual)	7,727	1,848	482	179	-	-	1,188
Adjustment to allowance account for the period (provision for loss expense)	-6,566	1,218	-	-	-	-	1,218
Total allowances end of period	3,954	3,199	-	-	-	-	3,953,908
Administrative Actions							
Write-offs referred to GAO:							
Number	184	58	-	-	-	-	58
Amount	3,173	383	-	-	-	-	383
Delinquencies referred to Justice:							
Number	35	-	-	-	-	-	-
Account	1,572	-	-	-	-	-	-

Footnotes at end of section.

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I - Government Corporations and Other Business-Type Activities

Table GA-I-3 - Status of Accounts Receivable as of September 30, 1979—Continued

(In thousands of dollars)

Accounts Receivable	Defense Department-Continued						
	Military-Continued						
	Air Force Dept.-Cont.	Army Department					
			Revolving funds				Memo:
	Memo: Funds transferred from others 11/	Total	Stock fund (IR)	Industrial fund (IR)	Surcharge collections, sales of commissary stores (TR)	All other 8/	Funds transferred from others
Government Accounts:							
Receivables							
Age of Receivables:							
Not delinquent	730	473,628	73,065	101,865	-8	298,706	-18
1-30 Days delinquent	29	124,973	4,434	6,864	-	113,674	3
31-90 Days delinquent	76	88,510	5,202	3,311	-	79,997	5
Over 90 Days delinquent	*	230,063	6,656	1,745	-	221,662	-20
Total receivables	854	917,175	89,357	113,786	-8	714,040	-29
Allowances							
Total allowances beginning of period	-	-	-	-	-	-	-
Total write-offs (actual)	-	370	6	2	-	363	-
Adjustment to allowance account for the period (provision for loss expense)	-	-	-	-	-	-	-
Total allowances end of period	-	-	-	-	-	-	-
Public:							
Receivables							
Age of Receivables:							
Not delinquent	539	323,047	70,399	2,619	2,072	247,957	489
1-30 Days delinquent	56	21,444	9,094	614	-	11,736	5
31-90 Days delinquent	134	13,691	4,655	533	-	8,502	2
Over 90 Days delinquent	64	33,033	7,379	361	-	25,293	3
Total receivables	794	391,215	91,528	4,127	2,072	293,488	499
Allowances							
Total allowances beginning of period	-	-	-	-	-	-	-
Total write-offs (actual)	6	128	3	1	-	123	-
Adjustment to allowance account for the period (provision for loss expense)	-	-	-	-	-	-	-
Total allowances end of period	-	-	-	-	-	-	-
Administrative Actions							
Write-offs referred to GAO:							
Number	-	59	-	-	-	59	-
Amount	-	99	-	-	-	99	-
Delinquencies referred to Justice:							
Number	-	16	-	-	-	16	-
Account	-	22	-	-	-	22	-

Footnotes at end of section.

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I - Government Corporations and Other Business-Type Activities

Table GA-I-3 - Status of Accounts Receivable as of September 30, 1979—Continued

(In thousands of dollars)

Accounts Receivable	Defense Department-Continued						
	Military-Continued						
	Navy Department						
		Revolving funds				Marine corps	
				U.S. Naval Academy			
	Total	Industrial fund (IR)	Stock fund (IR)	Midshipmen's store (TR)	Laundry service (PE)	Stock fund (IR)	Industrial fund (IR)
Government Accounts:							
Receivables							
Age of Receivables:							
Not delinquent	1,334,896	404,473	23,580	1,105	136	3,805	2,523
1-30 Days delinquent	86,097	4,086	2,096	-	-	-	-
31-90 Days delinquent	20,503	-	524	-	-	-	-
Over 90 Days delinquent	-	-	-	-	-	-	-
Total receivables	1,441,496	408,559	26,200	1,105	136	3,805	2,523
Allowances							
Total allowances beginning of period	-	-	-	-	-	-	-
Total write-offs (actual)	-	-	-	-	-	-	-
Adjustment to allowance account for the period (provision for loss expense)	-	-	-	-	-	-	-
Total allowances end of period	-	-	-	-	-	-	-
Public:							
Receivables							
Age of Receivables:							
Not delinquent	62,766	5,097	1,742	62	118	551	11
1-30 Days delinquent	7,819	453	784	-	-	-	-
31-90 Days delinquent	2,078	113	319	-	-	-	-
Over 90 Days delinquent	27,348	8,422	58	-	-	-	-
Total receivables	100,012	14,086	2,903	62	118	551	11
Allowances							
Total allowances beginning of period	-	-	-	-	-	-	-
Total write-offs (actual)	3,930	-	105	-	-	-	-
Adjustment to allowance account for the period (provision for loss expense)	-	-	-	-	-	-	-
Total allowances end of period	-	-	-	-	-	-	-
Administrative Actions							
Write-offs referred to GAO:							
Number	22	-	-	-	-	-	-
Amount	2,085	-	-	-	-	-	-
Delinquencies referred to Justice:							
Number	15	-	-	-	-	-	-
Account	1,354	-	-	-	-	-	-

Footnotes at end of section.

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I - Government Corporations and Other Business-Type Activities

Table GA-I-3 - Status of Accounts Receivable as of September 30, 1979—Continued

(In thousands of dollars)

Accounts Receivable	Defense Department - Continued						Civil
	Military - Continued						
	Navy Department - Continued		Defense Agencies				Army Dept.
		Memo:		Revolving funds			Corps of Engineers
	All other 3/	Funds transferred from others	Total	Stock fund (IR)	Industrial fund (IR)	All other	Total
Government Accounts:							
Receivables							
Age of Receivables:							
Not delinquent	890,275	226	606,999	450,693	12,921	139,385	72,153
1-30 Days delinquent	79,915	-	6,996	6,996	-	-	6,886
31-90 Days delinquent	10,979	-	2,561	2,488	73	-	5,968
Over 90 Days delinquent	-	-	5,555	5,555	-	-	1,270
Total receivables	999,169	226	622,110	465,732	16,994	139,385	86,276
Allowances							
Total allowances beginning of period	-	-	-	-	-	-	213
Total write-offs (actual)	-	-	-	-	-	-	-
Adjustment to allowance account for the period (provision for loss expense)	-	-	-	-	-	-	-
Total allowances end of period	-	-	-	-	-	-	213
Public:							
Receivables							
Age of Receivables:							
Not delinquent	55,184	1,929	15,290	10,538	152	4,601	3,500
1-30 Days delinquent	6,582	171	2	2	-	-	191
31-90 Days delinquent	1,646	43	3	3	-	-	334
Over 90 Days delinquent	18,868	-	75	75	-	-	5,131
Total receivables	82,280	2,143	15,371	10,618	152	4,601	9,156
Allowances							
Total allowances beginning of period	-	-	-	-	-	-	3
Total write-offs (actual)	3,829	-	665	665	-	-	19
Adjustment to allowance account for the period (provision for loss expense)	-	-	-	-	-	-	12
Total allowances end of period	-	-	-	-	-	-	4
Administrative Actions							
Write-offs referred to GAO:							
Number	22	-	28	28	-	-	12
Amount	2,085	-	557	557	-	-	42
Delinquencies referred to Justice:							
Number	15	-	-	-	-	-	4
Account	1,356	-	-	-	-	-	196

Footnotes at end of section.

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I - Government Corporations and Other Business-Type Activities

Table GA-I-3 - Status of Accounts Receivable as of September 30, 1979—Continued

(In thousands of dollars)

Accounts Receivable	Defense Department-Continued					Energy Department	
	Civil-Continued						
	Army Department-Continued						
	Corps of Engineers-Cont.		Panama Canal			Total	Bonneville Power Administration
	Revolving fund (IR)	All other	Total	Canal Zone Government	Revolving fund: Panama Canal Company (PE)		
Government Accounts:							
Receivables							
Age of Receivables:							
Not delinquent	58,868	13,285	5,054	2,345	2,710	194,601	4,098
1-30 Days delinquent	5,960	927	618	290	328	16,512	83
31-90 Days delinquent	2,053	3,915	74	45	29	11,913	62
Over 90 Days delinquent	963	307	164	79	85	18,121	32
Total receivables	67,843	18,433	5,910	2,758	3,152	241,149	4,275
Allowances							
Total allowances beginning of period	-	213	7	-	7	-	-
Total write-offs (actual)	-	-	101	-	101	-	-
Adjustment to allowance account for the period (provision for loss expense)	-	-	141	-	141	-	-
Total allowances end of period	-	213	47	-	47	-	-
Public:							
Receivables							
Age of Receivables:							
Not delinquent	1,630	1,869	21,013	4,746	16,267	340,999	22,154
1-30 Days delinquent	84	107	599	265	334	37,308	5
31-90 Days delinquent	39	295	111	71	40	33,334	13
Over 90 Days delinquent	194	4,937	2,809	471	2,338	74,930	523
Total receivables	1,948	7,208	24,531	5,552	18,979	486,572	22,896
Allowances							
Total allowances beginning of period	-	3	9,685	-	9,685	22,326	-
Total write-offs (actual)	8	11	1,138	-	1,138	159	-
Adjustment to allowance account for the period (provision for loss expense)	-	12	-7,796	-	-7,796	111	-
Total allowances end of period	-	4	751	-	751	22,278	-
Administrative Actions							
Write-offs referred to GAO:							
Number	10	2	5	2	3	4	-
Amount	4	39	6	2	4	11	-
Delinquencies referred to Justice:							
Number	-	4	-	-	-	5	-
Account	-	196	-	-	-	6	-

Footnotes at end of Section.

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I - Government Corporations and Other Business-Type Activities

Table GA-I-3 - Status of Accounts Receivable as of September 30, 1979—Continued

(In thousands of dollars)

Accounts Receivable	Energy Dept. - Cont.	Health, Education, and Welfare Department					
	All other 12/	Total	Food and Drug Administration	Health Services Administration	Center for Disease Control	Alcohol, Drug Abuse and Mental Health Administration	National Institutes of Health
							Total
Government Accounts:							
Receivables							
Age of Receivables:							
Not delinquent	190,504	1,086,592	3,510	11,721	7,368	2,261	15,734
1-30 Days delinquent	16,429	22,510	23	13,050	3,464	119	269
31-90 Days delinquent	11,853	4,267	160	675	578	209	111
Over 90 Days delinquent	18,089	17,317	28	4,919	486	420	184
Total receivables	236,874	1,130,686	3,721	30,364	11,897	3,009	16,319
Allowances							
Total allowances beginning of period	-	-	-	-	-	-	-
Total write-offs (actual)	-	305	-	-	-	-	-
Adjustment to allowance account for the period (provision for loss expense)	-	-	-	-	-	-	-
Total allowances end of period	-	-	-	-	-	-	-
Public:							
Receivables							
Age of Receivables:							
Not delinquent	318,645	130,475	184	481	194	1,705	386
1-30 Days delinquent	37,303	64,666	15	2,233	30	1,684	31
31-90 Days delinquent	33,321	288,196	1	2,052	36	101	318
Over 90 Days delinquent	74,407	1,388,300	24	11,763	52	504	34
Total receivables	463,677	1,871,637	224	16,529	312	3,994	769
Allowances							
Total allowances beginning of period	22,326	478,187	-	-	-	-	-
Total write-offs (actual)	159	145,476	-	18	*	1	*
Adjustment to allowance account for the period (provision for loss expense)	111	363,970	-	-	-	-	-
Total allowances end of period	22,278 13/	69,161	-	-	-	-	-
Administrative Actions							
Write-offs referred to GAO:							
Number	4	396	-	-	-	-	9
Amount	11	1,045	-	-	-	-	11
Delinquencies referred to Justice:							
Number	9	-	-	-	-	-	-
Account	6	-	-	-	-	-	-

Footnotes at end of section.

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I - Government Corporations and Other Business-Type Activities

Table GA-I-3 - Status of Accounts Receivable as of September 30, 1979—Continued

(In thousands of dollars)

Accounts Receivable	Health, Education, and Welfare Department-Continued						
	National Institutes of Health-Continued		Health Resources Administration				
				Revolving funds			
	Revolving fund						
	Service and supply fund (IR)	All other	Total	Health education fund (PE)	Nurse training fund (PE)	Medical facilities guarantee and loan fund (PE)	All other 14/
Government Accounts:							
Receivables							
Age of Receivables:							
Not delinquent	11,051	4,703	7,975	9	-	7,958	9
1-30 Days delinquent	53	216	513	-	-	-	513
31-90 Days delinquent	95	16	1	-	-	-	1
Over 90 Days delinquent	161	23	58	-	-	-	58
Total receivables	11,360	4,958	8,547	9	-	7,958	580
Allowances							
Total allowances beginning of period	-	-	-	-	-	-	-
Total write-offs (actual)	-	-	305	-	-	-	305
Adjustment to allowance account for the period (provision for loss expense)	-	-	-	-	-	-	-
Total allowances end of period	-	-	-	-	-	-	-
Public:							
Receivables							
Age of Receivables:							
Not delinquent	-	386	6,454	87	29	3,036	3,302
1-30 Days delinquent	-	31	149	89	30	-	29
31-90 Days delinquent	-	318	690	183	62	421	24
Over 90 Days delinquent	-	34	18,974	11,697	5,387	1,281	609
Total receivables	-	769	26,266	12,056	5,508	4,738	3,964
Allowances							
Total allowances beginning of period	-	-	-	-	-	-	-
Total write-offs (actual)	-	*	26	-	19	-	7
Adjustment to allowance account for the period (provision for loss expense)	-	-	-	-	-	-	-
Total allowances end of period	-	-	-	-	-	-	-
Administrative Actions							
Write-offs referred to GAO:							
Number	-	9	-	-	-	-	-
Amount	-	11	-	-	-	-	-
Delinquencies referred to Justice:							
Number	-	-	-	-	-	-	-
Account	-	-	-	-	-	-	-

Footnotes at end of section.

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I - Government Corporations and Other Business-Type Activities

Table GA-I-3 - Status of Accounts Receivable as of September 30, 1979—Continued

(In thousands of dollars)

Accounts Receivable	Health, Education, and Welfare Department-Continued						
	Office of the Assistant Secretary for Health					Office of Education	
		Revolving funds					Revolving funds
	Total	Health maintenance organization loan guarantee and loan fund (PE)	Service and supply fund (IR) 15/	All other 14/	Health Care Financing Administration	Total	Student loan insurance fund (PE)
Government Accounts:							
Receivables							
Age of Receivables:							
Not delinquent	2,135	-	2,032	103	954,242	41,228	-
1-30 Days delinquent	4,043	-	276	3,767	-	*	-
31-90 Days delinquent	405	-	335	71	-	-	-
Over 90 Days delinquent	687	-	491	196	2	2	-
Total receivables	7,270	-	3,133	4,137	954,243	41,230	-
Allowances							
Total allowances beginning of period	-	-	-	-		-	-
Total write-offs (actual)	-	-	-	-		-	-
Adjustment to allowance account for the period (provision for loss expense)	-	-	-	-	-	-	-
Total allowances end of period	-	-	-	-	-	-	-
Public:							
Receivables							
Age of Receivables:							
Not delinquent	2,008	1,998	*	9	27	22,307	1,368
1-30 Days delinquent	126	-	-	126	-	82	-
31-90 Days delinquent	161	159	-	2	-	105	-
Over 90 Days delinquent	315	278	-	37	*	4,592	-
Total receivables	2,609	2,435	*	173	28	27,085	1,368
Allowances							
Total allowances beginning of period	-	-	-	-	-	-	-
Total write-offs (actual)	-	-	-	-	-	434	-
Adjustment to allowance account for the period (provision for loss expense)	-	-	-	-	-	-	-
Total allowances end of period	-	-	-	-	-	-	-
Administrative Actions							
Write-offs referred to GAO:							
Number	-	-	-	-	-	3	-
Amount	-	-	-	-	-	434	-
Delinquencies referred to Justice:							
Number	-	-	-	-	-	-	-
Account	-	-	-	-	-	-	-

Footnotes at end of section.

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I - Government Corporations and Other Business-Type Activities

Table GA-I-3 - Status of Accounts Receivable as of September 30, 1979—Continued

(In thousands of dollars)

Accounts Receivable	Health, Education, and Welfare Department - Continued							
	Office of Education - Continued					Social Security administration		
	Revolving funds - Cont.							
	Higher education facilities loan and insurance fund (PE)	Professions graduate student loan insurance fund	All other	National Institute of Education	Office of Assistant Secretary for Education	Total	Federal old-age and survivors trust fund 17/	Federal disability insurance trust fund 17/
Government Accounts:								
Receivables								
Age of Receivables:								
Not delinquent	1,230	-	39,998	260	114	34,536	*	-
1-30 Days delinquent	-	-	*	-	-	474	-	-
31-90 Days delinquent	-	-	-	1,447	-	34	-	-
Over 90 Days delinquent	-	-	2	318	-	8,060	-	-
Total receivables	1,230	-	40,000	2,025	114	43,105	*	-
Allowances								
Total allowances beginning of period	-	-	-	-	-	-	-	-
Total write-offs (actual)	-	-	-	-	-	-	-	-
Adjustment - allowance account for the period (provision for loss expense)	-	-	-	-	-	-	-	-
Total allowances end of period	-	-	-	-	-	-	-	-
Public:								
Receivables								
Age of Receivables:								
Not delinquent	8 546	11	12,382	-	-	96,544	34,625	13,951
1-30 Days delinquent	-	-	82	-	-	60,257	30,598	11,997
31-90 Days delinquent	-	-	105	-	-	284,729	153,032	42,600
Over 90 Days delinquent	-	-	4,592	1,690	-	1,350,680	292,497	209,143
Total receivables	8,546	11	17,161 16/	1,090	-	1,792,210	510,753	277,690
Allowances								
Total allowances beginning of period	-	-	-	-	-	478,187	75,846	21,291
Total write-offs (actual)	-	-	434	-	-	144,997	8,766	15,032
Adjustment to allowance account for the period (provision for loss expense)	-	-	-	-	-	363,970	60,732	37,844
Total allowances end of period	-	-	-	-	-	697,161	127,811	44,084
Administrative Actions								
Write-offs referred to GAO:								
Number	-	-	3	-	-	384	127	257
Amount	-	-	434	-	-	600	213	387
Delinquencies referred to Justice:								
Number	-	-	-	-	-	-	-	-
Account	-	-	-	-	-	-	-	-

Footnotes at end of section.

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I - Government Corporations and Other Business-Type Activities

Table GA-I-3 - Status of Accounts Receivable as of September 30, 1979—Continued

(In thousands of dollars)

Accounts Receivable	Health, Education, and Welfare Department-Continued						Housing and Urban Development Department
	Social Security Administration-Continued		Human Development Service	Departmental Management			
	Trust funds	General funds		Total	Working capital fund (IR)	All other	Total
Government Accounts:							
Receivables							
Age of Receivables:							
Not delinquent	6,124	28,412	835	4,654	64	4,590	764,041
1-30 Days delinquent	474	-	118	437	82	355	1,300
31-90 Days delinquent	34	-	250	397	17	380	2,281
Over 90 Days delinquent	7,770	291	241	1,911	330	1,582	4,007
Total receivables	14,401	28,703	1,444	7,399	493	6,907	771,629
Allowances							
Total allowances beginning of period	-	-	-	-	-	-	-
Total write-offs (actual)	-	-	-	-	-	-	-
Adjustment to allowance account for the period (provision for loss expense)	-	-	-	-	-	-	-
Total allowances end of period	-	-	-	-	-	-	-
Public:							
Receivables							
Age of Receivables:							
Not delinquent	433	47,535	8	177	*	176	340,481
1-30 Days delinquent	4	17,658	30	31	-*	31	29,488
31-90 Days delinquent	26	89,071	1	1	-	1	167,133
Over 90 Days delinquent	1,230	847,811	115	159	-	159	254,599
Total receivables	1,692	1,002,074 18/	154	367	-*	367	791,701
Allowances							
Total allowances beginning of period	-	381,050	-	-	-	-	237,181
Total write-offs (actual)	1	121,178	-	-	-	-	2,869
Adjustment to allowance account for the period (provision for loss expense)	148	265,246	-	-	-	-	-26,609
Total allowances end of period	147	525,118	-	-	-	-	207,703
Administrative Actions							
Write-offs referred to GAO:							
Number	-	-	-	-	-	-	-
Amount	-	-	-	-	-	-	-
Delinquencies referred to Justice:							
Number	-	-	-	-	-	-	839
Account	-	-	-	-	-	-	87,636

Footnotes at end of section.

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I - Government Corporations and Other Business-Type Activities

Table GA-I-3 - Status of Accounts Receivable as of September 30, 1979—Continued

(In thousands of dollars)

Accounts Receivable	Housing and Urban Development Department - Continued						
	Housing Programs						
		Revolving funds					
	Total	Federal Housing Administration revolving fund (PE)	Housing for the elderly or handicapped (PE)	College housing loans (PE)	Low-rent public housing programs (PE)	Nonprofit sponsor assistance (PE)	Community disposal operations fund (PE)
Government Accounts:							
Receivables							
Age of Receivables:							
Not delinquent	51,093	50,456	56	315	-	-	4
1-30 Days delinquent	173	173	-	-	-	-	-
31-90 Days delinquent	1,099	1,099	-	-	-	-	-
Over 90 Days delinquent	2,355	1,827	-	-	-	-	-
Total receivables	54,720	53,554	56	315	-	-	4
Allowances							
Total allowances beginning of period	-	-	-	-	-	-	-
Total write-offs (actual)	-	-	-	-	-	-	-
Adjustment to allowance account for the period (provision for loss expense)	-	-	-	-	-	-	-
Total allowances end of period	-	-	-	-	-	-	-
Public:							
Receivables							
Age of Receivables:							
Not delinquent	294,846	203,185	17,244	47,929	5,193	151	4
1-30 Days delinquent	28,969	25,625	387	5	-	-	-
31-90 Days delinquent	166,720	163,112	2,949	5	2	-	-
Over 90 Days delinquent	243,474	225,337	2,129	344	298	-	-
Total receivables	734,009	617,259	22,709	48,282	5,494	151	4
Allowances							
Total allowances beginning of period	227,669	219,307	1,849	57	710	-	-
Total write-offs (actual)	709	709	-	-	-	-	-
Adjustment to allowance account for the period (provision for loss expense)	-29,729	-28,151	-1,622	3	55	-	-
Total allowances end of period	197,231	190,448	227	60	765	-	-
Administrative Actions							
Write-offs referred to GAO:							
Number	-	-	-	-	-	-	-
Amount	-	-	-	-	-	-	-
Delinquencies referred to Justice:							
Number	839	839	-	-	-	-	-
Account	87,636	87,636	-	-	-	-	-

Footnotes at end of section.

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I - Government Corporations and Other Business-Type Activities

Table GA-I-3 - Status of Accounts Receivable as of September 30, 1979—Continued

(In thousands of dollars)

Accounts Receivable	Housing and Urban Development Department - Continued						
	Housing Programs - Continued			Government National Mortgage Association			
	Revolving funds				Revolving funds		
	Rental housing assistance fund (PE)	Liquidating programs (PE)	All other	Total	Special assistance functions fund (PE)	Emergency mortgage purchase assistance (PE)	Management and liquidation functions fund (PE)
Government Accounts:							
Receivables							
Age of Receivables:							
Not delinquent	6	253	3	682,674	7,554	2,467	12,584
1-30 Days delinquent	-	-	-	-	-	-	-
31-90 Days delinquent	-	-	-	-	-	-	-
Over 90 Days delinquent	-	-	528	-	-	-	-
Total receivables	6	253	532	682,674	7,554	2,467	12,584
Allowances							
Total allowances beginning of period	-	-	-	-	-	-	-
Total write-offs (actual)	-	-	-	-	-	-	-
Adjustment to allowance account for the period (provision for loss expense)	-	-	-	-	-	-	-
Total allowances end of period	-	-	-	-	-	-	-
Public:							
Receivables							
Age of Receivables:							
Not delinquent	1,478	8,733	10,930	31,437	18,349	5,966	3,500
1-30 Days delinquent	-	59	2,892	432	266	122	44
31-90 Days delinquent	-	74	578	65	44	12	9
Over 90 Days delinquent	-	3,337	12,028	39	35	1	3
Total receivables	1,478	12,204	26,429	31,974	18,695	6,101	3,556
Allowances							
Total allowances beginning of period	-	5,745	-	-	-	-	-
Total write-offs (actual)	-	-	-	-	-	-	-
Adjustment to allowance account for the period (provision for loss expense)	-	-15	-	-	-	-	-
Total allowances end of period	-	5,731	-	-	-	-	-
Administrative Actions							
Write-offs referred to GAO:							
Number	-	-	-	-	-	-	-
Amount	-	-	-	-	-	-	-
Delinquencies referred to Justice:							
Number	-	-	-	-	-	-	-
Account	-	-	-	-	-	-	-

Footnotes at end of section.

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I - Government Corporations and Other Business-Type Activities

Table GA-I-3 - Status of Accounts Receivable as of September 30, 1979—Continued

(In thousands of dollars)

Accounts Receivable	Housing and Urban Development Department - Continued						
	Government National Mortgage Association - Continued		Community Planning and Development				New Communities Development Administration
	Revolving funds - Continued			Revolving funds			
	Guarantees of mortgage backed securities fund (PE)	Participation sales fund (PE)	Total	Rehabilitation loan fund (PE)	Urban renewal programs (PE)	All other	New communities guarantee fund (PE)
Government Accounts:							
Receivables							
Age of Receivables:							
Not delinquent	2,977	657,093	*	*	-	-	-
1-30 Days delinquent	-	-	3	-	-	3	-
31-90 Days delinquent	-	-	-	-	-	-	-
Over 90 Days delinquent	-	-	-	-	-	-	-
Total receivables	2,977	657,093	4	*	-	3	-
Allowances							
Total allowances beginning of period	-	-	-	-	-	-	-
Total write-offs (actual)	-	-	-	-	-	-	-
Adjustment to allowance account for the period (provision for loss expense)	-	-	-	-	-	-	-
Total allowances end of period	-	-	-	-	-	-	-
Public:							
Receivables							
Age of Receivables:							
Not delinquent	3,622	-	4,373	3,068	1,126	179	-
1-30 Days delinquent	-	-	-	-	-	-	-
31-90 Days delinquent	-	-	-	-	-	-	-
Over 90 Days delinquent	-	-	8,470	8,166	120	184	2,419
Total receivables	3,622	-	12,842	11,234	1,245	363	2,419
Allowances							
Total allowances beginning of period	-	-	6,321	6,321	-	-	3,192
Total write-offs (actual)	-	-	-	-	-	-	2,161 19/
Adjustment to allowance account for the period (provision for loss expense)	-	-	2,104	2,104	-	-	1,017
Total allowances end of period	-	-	8,425	8,425	-	-	2,048
Administrative Actions							
Write-offs referred to GAO:							
Number	-	-	-	-	-	-	-
Amount	-	-	-	-	-	-	-
Delinquencies referred to Justice:							
Number	-	-	-	-	-	-	-
Account	-	-	-	-	-	-	-

Footnotes at end of section.

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I - Government Corporations and Other Business-Type Activities

Table GA-I-3 - Status of Accounts Receivable as of September 30, 1979—Continued

(In thousands of dollars)

Accounts Receivable	Housing and, Urban Development Department-Continued				Interior Department		
	Management and Administration					Bureau of Land Management	
	Total	Revolving fund: Working capital fund (IR)	All other	Policy Development and Research	Total	Total	Revolving fund: Working capital fund (IR)
Government Accounts:							
Receivables							
Age of Receivables:							
Not delinquent	30,154	14,124	16,030	120	117,266	4,824	705
1-30 Days delinquent	999	856	142	125	6,056	440	-
31-90 Days delinquent	1,183	633	549	-	3,889	261	-
Over 90 Days delinquent	1,279	957	321	373	16,677	1,252	-
Total receivables	33,614	16,571	17,043	618	143,888	6,777	705
Allowances							
Total allowances beginning of period	-	-	-	-	-	-	-
Total write-offs (actual)	-	-	-	-	75	-	-
Adjustment to allowance account for the period (provision for loss expense)	-	-	-	-	204	-	-
Total allowances end of period	-	-	-	-	129	-	-
Public:							
Receivables							
Age of Receivables:							
Not delinquent	9,825	*	9,825	-	64,189	27,231	-
1-30 Days delinquent	88	*	87	-	3,381	155	-
31-90 Days delinquent	347	11	337	-	6,461	3,259	-
Over 90 Days delinquent	197	-	197	-	17,237	2,596	-
Total receivables	10,457	11	10,446	-	91,268	33,240	-
Allowances							
Total allowances beginning of period	-	-	-	-	144	144	-
Total write-offs (actual)	-	-	-	-	565	72	-
Adjustment to allowance account for the period (provision for loss expense)	-	-	-	-	2,302	141	-
Total allowances end of period	-	-	-	-	1,934	213	-
Administrative Actions							
Write-offs referred to GAO:							
Number	-	-	-	-	20	-	-
Amount	-	-	-	-	20	-	-
Delinquencies referred to Justice:							
Number	-	-	-	-	-	-	-
Account	-	-	-	-	-	-	-

Footnotes at end of sections.

Section I - Government Corporations and Other Business-Type Activities

Table GA-I-3 - Status of Accounts Receivable as of September 30, 1979—Continued

(In thousands of dollars)

Accounts Receivable	Interior Department - Continued						
	Bureau of Land Management - Continued	Bureau of Reclamation					
			Revolving funds				
	All other	Total	Upper Colorado River Basin fund (PE)	Lower Colorado River Basin fund (PE)	All other	Heritage Conservation and Reclamation	Fish and Wildlife Service
Government Accounts:							
Receivables							
Age of Receivables:							
Not delinquent	4,119	2,958	28	212	2,718	3,900	4,675
1-30 Days delinquent	440	105	*	-	105	-	25
31-90 Days delinquent	261	333	69	-	263	-	1,097
Over 90 Days delinquent	1,252	229	2	-	227	-	829
Total receivables	6,072	3,625	99	212	3,314	3,900	6,627
Allowances							
Total allowances beginning of period	-	-	-	-	-	-	-
Total write-offs (actual)	-	-	-	-	-	-	-
Adjustment to allowance account for the period (provision for loss expense)	-	-	-	-	-	-	-
Total allowances end of period	-	-	-	-	-	-	-
Public:							
Receivables							
Age of Receivables:							
Not delinquent	27,231	7,740	152	89	7,499	40	785
1-30 Days delinquent	155	76	1	-	75	-	21
31-90 Days delinquent	3,259	381	*	-	381	-	7
Over 90 Days delinquent	2,596	1,102	3	-	1,100	-	109
Total receivables	33,240	9,300	156	89	9,055	40	921
Allowances							
Total allowances beginning of period	144	-	-	-	-	-	-
Total write-offs (actual)	72	8	-	-	8	-	-
Adjustment to allowance account for the period (provision for loss expense)	141	-	-	-	-	-	-
Total allowances end of period	213	-	-	-	-	-	-
Administrative Actions							
Write-offs referred to GAO:							
Number	-	-	-	-	-	-	-
Amount	-	-	-	-	-	-	-
Delinquencies referred to Justice:							
Number	-	-	-	-	-	-	-
Account	-	-	-	-	-	-	-

Footnotes at end of section.

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I - Government Corporations and Other Business-Type Activities

Table GA-I-3 - Status of Accounts Receivable as of September 30, 1979—Continued

(In thousands of dollars)

Accounts Receivable	Interior Department - Continued						
				Bureau of Mines			
					Revolving fund		
	National Park Service 8/	Geological Survey	Office of Surface Mining Reclamation and Enforcement	Total	Helium fund (PE)	All other	Territorial Affairs
Government Accounts:							
Receivables							
Age of Receivables:							
Not delinquent	8,317	49,769	1,413	2,927	620	2,308	5,110
1-30 Days delinquent	350	3,021	-	2,016	941	1,075	-
31-90 Days delinquent	666	855	-	46	25	22	-
Over 90 Days delinquent	2,833	2,418	-	155	49	106	-
Total receivables	12,166	56,062	1,413	5,145	1,634	3,510	5,110
Allowances							
Total allowances beginning of period	-	-	-	-	-	-	-
Total write-offs (actual)	-	75	-	-	-	-	-
Adjustment to allowance account for the period (provision for loss expense)	-	204	-	-	-	-	-
Total allowances end of period	-	129	-	-	-	-	-
Public:							
Receivables							
Age of Receivables:							
Not delinquent	1 347	24,544	6	129	129	*	-
1-30 Days delinquent	95	2,300	609	95	94	1	-
31-90 Days delinquent	226	1,059	1,512	13	13	*	-
Over 90 Days delinquent	190	2,674	20	28	18	11	-
Total receivables	1,858	30,577	2,148	265	253	12	-
Allowances							
Total allowances beginning of period	-	-	-	-	-	-	-
Total write-offs (actual)	40	440	-	5	-	5	-
Adjustment to allowance account for the period (provision for loss expense)	-	2,161	-	-	-	-	-
Total allowances end of period	-	1,721	-	-	-	-	-
Administrative Actions							
Write-offs referred to GAO:							
Number	1	1	-	18	-	18	-
Amount	15	1	-	4	-	4	-
Delinquencies referred to Justice:							
Number	-	-	-	-	-	-	-
Account	-	-	-	-	-	-	-

Footnotes at end od section.

Section I - Government Corporations and Other Business-Type Activities

Table GA-I-3 - Status of Accounts Receivable as of September 30, 1979—Continued

(In thousands of dollars)

Accounts Receivable	Interior Department - Continued						
	Bureau of Indian Affairs			Secretarial Offices			
					Revolving fund		
	Total	Trust funds	All other	Total	Working capital fund (IR)	Office of Water Research and Technology	All other
Government Accounts:							
Receivables							
Age of Receivables:							
Not delinquent	19,915	-	19,915	13,457	7,784	1,260	4,413
1-30 Days delinquent	-	-	-	98	57	41	-
31-90 Days delinquent	-	-	-	631	480	143	9
Over 90 Days delinquent	7,212	-	7,212	1,750	-	70	1,680
Total receivables	27,127	-	27,127	15,937	8,321	1,514	6,102
Allowances							
Total allowances beginning of period	-	-	-	-	-	-	-
Total write-offs (actual)	-	-	-	-	-	-	-
Adjustment to allowance account for the period (provision for loss expense)	-	-	-	-	-	-	-
Total allowances end of period	-	-	-	-	-	-	-
Public:							
Receivables							
Age of Receivables:							
Not delinquent	2,368	1,733	635	*	-	-	*
1-30 Days delinquent	29	3	26	-	-	-	-
31-90 Days delinquent	4	2	2	-	-	-	-
Over 90 Days delinquent	10,516	6,109	4,407	2	-	-	2
Total receivables	12,917	7,847	5,070	2	-	-	2
Allowances							
Total allowances beginning of period	-	-	-	-	-	-	-
Total write-offs (actual)	-	-	-	-	-	-	-
Adjustment to allowance account for the period (provision for loss expense)	-	-	-	-	-	-	-
Total allowances end of period	-	-	-	-	-	-	-
Administrative Actions							
Write-offs referred to GAO:							
Number	-	-	-	-	-	-	-
Amount	-	-	-	-	-	-	-
Delinquencies referred to Justice:							
Number	-	-	-	-	-	-	-
Account	-	-	-	-	-	-	-

Footnotes at end of section.

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I - Government Corporations and Other Business-Type Activities

Table GA-I-3 - Status of Accounts Receivable as of September 30, 1979—Continued

(In thousands of dollars)

Accounts Receivable	Justice Department						
		Legal activities and general administration					
			Revolving fund				
	Total	Total	Working capital fund (IR)	All other	Federal Bureau of Investigation	Immigration and Naturalization Service	Drug Enforcement Administration
Government Accounts:							
Receivables							
Age of Receivables:							
Not delinquent	14,705	2,925	2,558	367	1,305	1,379	5
1-30 Days delinquent	1,669	1,607	-	1,607	-	38	-
31-90 Days delinquent	2,222	522	293	229	-	12	-
Over 90 Days delinquent	2,181	292	49	243	-	12	-
Total receivables	20,777	5,346	2,899	2,446	1,305	1,441	5
Allowances							
Total allowances beginning of period	-	-	-	-	-	-	-
Total write-offs (actual)	-	-	-	-	-	-	-
Adjustment to allowance account for the period (provision for loss expense)	-	-	-	-	-	-	-
Total allowances end of period	-	-	-	-	-	-	-
Public:							
Receivables							
Age of Receivables:							
Not delinquent	1,592	47	42	5	18	2,030	1
1-30 Days delinquent	876	633	-	633	-	536	-
31-90 Days delinquent	709	52	24	28	-	495	-
Over 90 Days delinquent	343	19	-	19	-	1,526	-
Total receivables	3,519	752	66	685	18	4,587	1
Allowances							
Total allowances beginning of period	-	-	-	-	-	-	-
Total write-offs (actual)	228	-	-	-	-	228	-
Adjustment to allowance account for the period (provision for loss expense)	-	-	-	-	-	-	-
Total allowances end of period	-	-	-	-	-	-	-
Administrative Actions							
Write-offs referred to GAO:							
Number	10	-	-	-	-	8	-
Amount	205	-	-	-	-	26	-
Delinquencies referred to Justice:							
Number	4	-	-	-	-	4	-
Account	115	-	-	-	-	115	-

Footnotes at end of section.

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I - Government Corporations and Other Business-Type Activities

Table GA-I-3 - Status of Accounts Receivable as of September 30, 1979—Continued

(In thousands of dollars)

Accounts Receivable	Justice Department - Continued						
	Federal Prison System				Law Enforcement Assistance Administration		
		Revolving funds				Revolving fund	
	Total	Federal Prison Industries, Inc. (IR)	Commisary funds, Federal Prisons (TR)	All other	Total	Operation sting (PE)	All other
Government Accounts:							
Receivables							
Age of Receivables:							
Not delinquent	11,697	10,901	-	796	83	-	83
1-30 Days delinquent	62	-	-	62	-	-	-
31-90 Days delinquent	1,700	1,628	1	71	-	-	-
Over 90 Days delinquent	1,851	1,594	-	258	38	-	38
Total receivables	15,310	14,123	1	1,187	121	-	121
Allowances							
Total allowances beginning of period	-	-	-	-	-	-	-
Total write-offs (actual)	-	-	-	-	-	-	-
Adjustment to allowance account for the period (provision for loss expense)	-	-	-	-	-	-	-
Total allowances end of period	-	-	-	-	-	-	-
Public:							
Receivables							
Age of Receivables:							
Not delinquent	1,021	114	-	907	523	10	514
1-30 Days delinquent	243	-	1	242	-	-	-
31-90 Days delinquent	656	-	-	656	-	-	-
Over 90 Days delinquent	315	-	-	315	9	-	9
Total receivables	2,235	114	1	2,120	532	10	522
Allowances							
Total allowances beginning of period	-	-	-	-	-	-	-
Total write-offs (actual)	-	-	-	-	-	-	-
Adjustment to allowance account for the period (provision for loss expense)	-	-	-	-	-	-	-
Total allowances end of period	-	-	-	-	-	-	-
Administrative Actions							
Write-offs referred to GAO:							
Number	-	-	-	-	2	-	2
Amount	-	-	-	-	178	-	178
Delinquencies referred to Justice:							
Number	-	-	-	-	-	-	-
Account	-	-	-	-	-	-	-

Footnotes at end of section.

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I - Government Corporations and Other Business-Type Activities

Table GA-I-3 - Status of Accounts Receivable as of September 30, 1979—Continued

(In thousands of dollars)

Accounts Receivable	Labor Department					State Department	
		Revolving fund					Revolving fund
	Total	Working capital fund (IR)	Unemployment Trust fund 17/	Mine safety and health administration	All other 20/	Total	Working capital fund (IR)
Government Accounts:							
Receivables							
Age of Receivables:							
Not delinquent	363,061	1,271	220,065	93	141,632	165	-
1-30 Days delinquent	149	104	-	16	28	-	-
31-90 Days delinquent	245	96	-	128	21	-	-
Over 90 Days delinquent	151	71	-	51	30	-	-
Total receivables	363,607	1,542	220,065	288	141,711	165	-
Allowances							
Total allowances beginning of period	-	-	-	-	-	-	-
Total write-offs (actual)	-	-	-	-	-	-	-
Adjustment to allowance account for the period (provision for loss expense)	-	-	-	-	-	-	-
Total allowances end of period	-	-	-	-	-	-	-
Public:							
Receivables							
Age of Receivables:							
Not delinquent	14,726	-	-	20	14,706	6,265	236
1-30 Days delinquent	39	-	-	14	25	212	61
31-90 Days delinquent	480	-	-	24	456	274	84
Over 90 Days delinquent	3,816	*	-	15	3,801	1,693	1,689
Total receivables	19,061	*	-	83	18,988	8,444	2,070
Allowances							
Total allowances beginning of period	-	-	-	-	-	306	306
Total write-offs (actual)	1,399	-	-	1	1,398	306	306
Adjustment to allowance account for the period (provision for loss expense)	-	-	-	-	-	-	-
Total allowances end of period	-	-	-	-	-	-	-
Administrative Actions							
Write-offs referred to GAO:							
Number	7	-	-	2	5	-	-
Amount	1,400	-	-	2	1,398	-	-
Delinquencies referred to Justice:							
Number	-	-	-	-	-	-	-
Account	-	-	-	-	-	-	-

Footnotes at end of section.

Section I - Government Corporations and Other Business-Type Activities

Table GA-I-3 - Status of Accounts Receivable as of September 30, 1979—Continued

(In thousands of dollars)

Accounts Receivable	State Department - Continued			Transportation Department			
					Office of the Secretary		
						Revolving fund	
	Trust funds	International Boundary and water Commission	All other	Total	Total	Working capital fund (IR)	All other
Government Accounts:							
Receivables							
Age of Receivables:							
Not delinquent	-	18	148	39,864	10,266	7,126	3,140
1-30 Days delinquent	-	-	-	7,127	1,922	878	1,044
31-90 Days delinquent	-	-	-	3,075	255	13	242
Over 90 Days delinquent	-	-	-	4,339	84	-	84
Total receivables	-	18	148	54,406	12,526	8,016	4,510
Allowances							
Total allowances beginning of period	-	-	-	7,738	-	-	-
Total write-offs (actual)	-	-	-	35	-	-	-
Adjustment to allowance account for the period (provision for loss expense)	-	-	-	1,074	-	-	-
Total allowances end of period	-	-	-	8,812	-	-	-
Public:							
Receivables							
Age of Receivables:							
Not delinquent	5,989	40	-	11,898	1	*	1
1-30 Days delinquent	-	151	-	4,351	8	-	8
31-90 Days delinquent	-	190	-	6,279	*	-	-
Over 90 Days delinquent	-	3	-	25,704	9	-	9
Total receivables	5,989	385	-	48,232	18	*	18
Allowances							
Total allowances beginning of period	-	-	-	352	-	-	-
Total write-offs (actual)	-	-	-	1,044	-	-	-
Adjustment to allowance account for the period (provision for loss expense)	-	-	-	7,782	-	-	-
Total allowances end of period	-	-	-	7,950	-	-	-
Administrative Actions							
Write-offs referred to GAO:							
Number	-	-	-	9	-	-	-
Amount	-	-	-	28	-	-	-
Delinquencies referred to Justice:							
Number	-	-	-	22	-	-	-
Account	-	-	-	1,009	-	-	-

Footnotes at end of section.

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I - Government Corporations and Other Business-Type Activities

Table GA-I-3 - Status of Accounts Receivable as of September 30, 1979—Continued

(In thousands of dollars)

Accounts Receivable	Transportation Department - Continued						
	Coast Guard					Federal Aviation Administration	
		Revolving funds					Revolving fund
	Total	Supply fund (IR)	Yard fund (IR)	Cadet fund (IR)	All other 21/	Total	Aviation insurance revolving fund (PE)
Government Accounts:							
Receivables							
Age of Receivables:							
Not delinquent	11,299	2,318	2,211	590	6,180	9,738	-
1-30 Days delinquent	1,176	341	34	-	802	2,188	-
31-90 Days delinquent	1,577	17	15	-	1,545	325	-
Over 90 Days delinquent	1,575	186	259	-	1,130	1,601	-
Total receivables	15,626	2,861	2,519	590	9,657	13,851	-
Allowances							
Total allowances beginning of period	-	-	-	-	-	-	-
Total write-offs (actual)	35	-	35	-	-	*	-
Adjustment to allowance account for the period (provision for loss expense)	-	-	-	-	-	*	-
Total allowances end of period	-	-	-	-	-	-	-
Public:							
Receivables							
Age of Receivables:							
Not delinquent	2,368	197	8	-	2,164	4,936	-
1-30 Days delinquent	1,614	29	*	-	1,585	612	-
31-90 Days delinquent	3,904	1	*	-	3,902	1,116	-
Over 90 Days delinquent	22,851	16	4	-	22,831	1,904	89
Total receivables	30,737	243	12	-	30,483	8,568	89
Allowances							
Total allowances beginning of period		-	-	-	-	31	-
Total write-offs (actual)	859	*	-	-	859	33	-
Adjustment to allowance account for the period (provision for loss expense)	7,655	-	-	-	7,655	62	-
Total allowances end of period	7,655	-	-	-	7,655	59	-
Administrative Actions							
Write-offs referred to GAO:							
Number	3	-	-	-	3	-	-
Amount	10	-	-	-	10	-	-
Delinquencies referred to Justice:							
Number	1	-	-	-	1	1	-
Account	702	-	-	-	702	4	-

Footnotes at end of section.

Section I - Government Corporations and Other Business-Type Activities

Table GA-I-3 - Status of Accounts Receivable as of September 30, 1979—Continued

(In thousands of dollars)

Accounts Receivable	Transportation Department - Continued						
	Federal Aviation Administration - Continued	Federal Highway Administration			Federal Railroad Administration		
						Revolving fund	
	All other 22/	Total	Highway trust fund 17/	All other 8/	Total	Alaska Railroad revolving fund (PE)	All other
Government Accounts:							
Receivables							
Age of Receivables:							
Not delinquent	9,738	8,060	5,248	2,812	346	346	-
1-30 Days delinquent	2,188	430	430	-	186	186	-
31-90 Days delinquent	325	95	95	-	611	228	383
Over 90 Days delinquent	1,601	246	246	-	100	100	-
Total receivables	13,851	8,831	6,019	2,812	1,243	860	383
Allowances							
Total allowances beginning of period	-	-	-	-	-	-	-
Total write-offs (actual)	*	-	-	-	-	-	-
Adjustment to allowance account for the period (provision for loss expense)	*	-	-	-	-	-	-
Total allowances end of period	-	-	-	-	-	-	-
Public:							
Receivables							
Age of Receivables:							
Not delinquent	4,936	997	85	912	3,371	3,368	3
1-30 Days delinquent	612	29	29	-	1,190	1,189	1
31-90 Days delinquent	1,116	65	65	-	1,191	1,151	40
Over 90 Days delinquent	1,815	35	35	-	464	462	3
Total receivables	8,480	1,125	214	912	6,216	6,169	48
Allowances							
Total allowances beginning of period	31	-	-	-	321	321	-
Total write-offs (actual)	33	*	*	-	151	151	-
Adjustment to allowance account for the period (provision for loss expense)	62	-	-	-	66	66	-
Total allowances end of period	59	-	-	-	235	235	-
Administrative Actions							
Write-offs referred to GAO:							
Number	-	6	6	-	-	-	-
Amount	-	18	-	-	-	-	-
Delinquencies referred to Justice:							
Number	-	-	-	-	20	20	-
Account	-	-	-	-	303	303	-

Footnotes at end of section.

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I - Government Corporations and Other Business-Type Activities

Table GA-I-3 - Status of Accounts Receivable as of September 30, 1979—Continued

(In thousands of dollars)

Accounts Receivable	Transportation Department - Continued			Treasury Department			
					Office of the Secretary		
						Revolving fund	
	National Highway Traffic Safety Administration 8/	Urban Mass Transportation Administration	Saint Lawrence Seaway Development Corporation (PE)	Total	Total	Working capital fund (IR)	All other
Government Accounts:							
Receivables							
Age of Receivables:							
Not delinquent	6	150	-	3,027,953	2,849	69	2,780
1-30 Days delinquent	1,226	-	-	746	285	8	276
31-90 Days delinquent	137	75	-	1,221	88	15	73
Over 90 Days delinquent	-	734	-	1,230	115	6	109
Total receivables	1,369	959	-	3,031,150	3,336	99	3,237
Allowances							
Total allowances beginning of period	-	7,738	-	-	-	-	-
Total write-offs (actual)	-	-	-	-	-	-	-
Adjustment to allowance account for the period (provision for loss expense)	-	1,074	-	-	-	-	-
Total allowances end of period	-	8,812	-	-	-	-	-
Public:							
Receivables							
Age of Receivables:							
Not delinquent	-	-	225	5,022,556	8	1	7
1-30 Days delinquent	56	-	841	9,201,318	1	-	1
31-90 Days delinquent	2	-	1	4,208	1	-	1
Over 90 Days delinquent	*	362	79	77,710	5	-	5
Total receivables	58	362	1,147	14,305,793	15	1	13
Allowances							
Total allowances beginning of period	-	-	-	-	-	-	-
Total write-offs (actual)	-	-	-	616,574	-	-	-
Adjustment to allowance account for the period (provision for loss expense)	-	-	-	-	-	-	-
Total allowances end of period	-	-	-	-	-	-	-
Administrative Actions							
Write-offs referred to GAO:							
Number	-	-	-	15	-	-	-
Amount	-	-	-	1	-	-	-
Delinquencies referred to Justice:							
Number	-	-	-	-	-	-	-
Account	-	-	-	-	-	-	-

Footnotes at end of section.

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I - Government Corporations and Other Business-Type Activities

Table GA-I-3 - Status of Accounts Receivable as of September 30, 1979—Continued

(In thousands of dollars)

Accounts Receivable	Treasury Department-Continued						
		Bureau of Government Financial Operations					
			Revolving funds				
	Federal Law Enforcement Training Center	Total	Fisherman's protective fund (PE)	Miscellaneous loans and certain other assets	All other 23/	Office of Revenue Sharing	United States Customs Service
Government Accounts:							
Receivables							
Age of Receivables:							
Not delinquent	242	2,978,716	5,122	2,971,527	2,067	*	1,605
1-30 Days delinquent	-	-	-	-	-	-	12
31-90 Days delinquent	-	-	-	-	-	-	1
Over 90 Days delinquent	9	-	-	-	-	-	3
Total receivables	251	2,978,716	5,122	2,971,527	2,067	*	1,621
Allowances							
Total allowances beginning of period	-	-	-	-	-	-	-
Total write-offs (actual)	-	-	-	-	-	-	-
Adjustment to allowance account for the period (provision for loss expense)	-	-	-	-	-	-	-
Total allowances end of period	-	-	-	-	-	-	-
Public:							
Receivables							
Age of Receivables:							
Not delinquent	-	800,752	66	-	800,686	-	57,229
1-30 Days delinquent	-	-	-	-	-	-	9,503
31-90 Days delinquent	-	-	-	-	-	-	4,074
Over 90 Days delinquent	-	-	-	-	-	-	77,200
Total receivables	-	800,752	66	-	800,686	-	148,006
Allowances							
Total allowances beginning of period	-	-	-	-	-	-	-
Total write-offs (actual)	-	-	-	-	-	-	900
Adjustment to allowance account for the period (provision for loss expense)	-	-	-	-	-	-	-
Total allowances end of period	-	-	-	-	-	-	-
Administrative Actions							
Write-offs referred to GAO:							
Number	-	-	-	-	-	-	-
Amount	-	-	-	-	-	-	-
Delinquencies referred to Justice:							
Number	-	-	-	-	-	-	-
Account	-	-	-	-	-	-	-

Footnotes at end of Section.

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I - Government Corporations and Other Business-Type Activities

Table GA-I-3 - Status of Accounts Receivable as of September 30, 1979—Continued

(In thousands of dollars)

Accounts Receivable	Treasury Department-Continued						
	Bureau of Engraving and Printing	Comptroller of the Currency (TR)	Bureau of the Mint	Internal Revenue Service			All other 23/
	Revolving fund (TR)			Total	Administrative accounts	Revenue accounts	
Government Accounts:							
Receivables							
Age of Receivables:							
Not delinquent	6,815	-811	2,895	4,491	4,491	-	31,191
1-30 Days delinquent	269	-	107	6	6	-	67
31-90 Days delinquent	33	-	5	1,100	1,100	-	7
Over 90 Days delinquent	461	-	28	197	197	-	417
Total receivables	7,557	-811	3,035	5,763	5,763	-	31,682
Allowances							
Total allowances beginning of period	-	-	-	-	-	-	-
Total write-offs (actual)	-	-	-	-	-	-	-
Adjustment to allowance account for the period (provision for loss expense)	-	-	-	-	-	-	-
Total allowances end of period	-	-	-	-	-	-	-
Public:							
Receivables							
Age of Receivables:							
Not delinquent	4,190	1,604	-	4,078,457	99	4,078,398	80,316
1-30 Days delinquent	1	143	3	9,191,652	99	9,191,620	15
31-90 Days delinquent	1	69	3	46	46	-	17
Over 90 Days delinquent	24	49	13	353	353	-	66
Total receivables	4,216	1,865	19	13,270,506	488	13,270,017 24/	80,414
Allowances							
Total allowances beginning of period	-	-	-	-	-	-	-
Total write-offs (actual)	-	92	-	615,642	28	615,614	-
Adjustment to allowance account for the period (provision for loss expense)	-	-	-	-	-	-	-
Total allowances end of period	-	-	-	-	-	-	-
Administrative Actions							
Write-offs referred to GAO:							
Number	-	-	-	15	15	-	-
Amount	-	-	-	1	1	-	-
Delinquencies referred to Justice:							
Number	-	-	-	-	-	-	-
Amount	-	-	-	-	-	-	-

Footnotes at end of Section.

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I - Government Corporations and Other Business-Type Activities

Table GA-I-3 - Status of Accounts Receivable as of September 30, 1979—Continued

(In thousands of dollars)

Accounts Receivable	Environmental protection Agency	General Services Administration					
		Total	Federal building fund (IR)	Construction services fund (IR)	General supply fund (IR)	Working capital fund (IR)	National Archives gift fund (T)
Government Accounts:							
Receivables							
Age of Receivables:							
Not delinquent	10,477	277,656	117,838	224	86,702	2,483	1
1-30 Days delinquent	91	5,331	1,400	-	1,789	5	-
31-90 Days delinquent	99	10,438	1,874	-	1,614	2	-
Over 90 Days delinquent	570	25,111	304	-	2,280	45	-
Total receivables	11,236	318,537	121,416	224	92,385	2,536	1
Allowances							
Total allowances beginning of period	-	-	-	-	-	-	-
Total write-offs (actual)	-	*	-	-	-	-*	-
Adjustment to allowance account for the period (provision for loss expense)	-	-	-	-	-	-	-
Total allowances end of period	-	-	-	-	-	-	-
Public:							
Receivables							
Age of Receivables:							
Not delinquent	829	36,594	2,[illegible]	-	5,860	10	1
1-30 Days delinquent	56	1,472	119	-	26	-	-
31-90 Days delinquent	246	1,037	384	-	385	-	-
Over 90 Days delinquent	498	5,419	632	-	459	*	-
Total receivables	1,629	44,522	3,871	-	6,730	11	1
Allowances							
Total allowances beginning of period	-	-	-	-	-	-	-
Total write-offs (actual)	166	30	-	-	-	-	-
Adjustment to allowance account for the period (provision for loss expense)	-	-	-	-	-	-	-
Total allowances end of period	-	-	-	-	-	-	-
Administrative Actions							
Write-offs referred to GAO:							
Number	-	-	-	-	-	-	-
Amount	-	-	-	-	-	-	-
Delinquencies referred to Justice:							
Number	-	-	-	-	-	-	-
Account	-	-	-	-	-	-	-

Footnotes at end of section.

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I - Government Corporations and Other Business-Type Activities

Table GA-I-3 - Status of Accounts Receivable as of September 30, 1979—Continued

(In thousand of dollars)

Accounts Receivable	General Services Administration-Continued						National Aeronautic and Space Administration
	National Archives trust fund (TR)	Federal telecommunications fund (IR)	Automatic data processing fund (IR)	William Langer Jewel Bearing Plant revolving fund (PE)	Liquidation of Virgin Islands Corporation (PL)	All other	
Government Accounts:							
Receivables							
Age of Receivables:							
Not delinquent	967	29,658	25,695	-	-	14,088	136,544
1-30 Days delinquent	*	483	101	-	-	1,551	-
31-90 Days delinquent	1	2,273	2,140	-	-	2,532	-
Over 90 Days delinquent	-	13,122	3,334	-	-	6,026	-
Total receivables	968	45,540	31,269	-	-	24,197	136,544
Allowances							
Total allowances beginning of period	-	-	-	-	-	-	-
Total write-offs (actual)	-	-	-	-	-	-	-
Adjustment to allowance account for the period (provision for loss expense)	-	-	-	-	-	-	-
Total allowances end of period	-	-	-	-	-	-	-
Public:							
Receivables							
Age of Receivables:							
Not delinquent	357	501	528	420	11	26,169	166,727
1-30 Days delinquent	85	-	-	-	-	1,241	-
31-90 Days delinquent	33	11	65	-	-	160	-
Over 90 Days delinquent	1,007	5	140	-	-	3,175	-
Total receivables	1,482	517	734	420	11	30,745	166,727
Allowances							
Total allowances beginning of period	-	-	-	-	-	-	-
Total write-offs (actual)	-	-	-	-	-	30	-
Adjustment to allowance account for the period (provision for loss expense)	-	-	-	-	-	-	-
Total allowances end of period	-	-	-	-	-	-	-
Administrative Actions							
Write-offs referred to GAO:							
Number	-	-	-	-	-	-	-
Amount	-	-	-	-	-	-	-
Delinquencies referred to Justice:							
Number	-	-	-	-	-	-	-
Amount	-	-	-	-	-	-	-

Footnotes at end of section.

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I - Government Corporations and Other Business-Type Activities

Table GA-I-3 - Status of Accounts Receivable as of September 30, 1979—Continued

(In thousands of dollars)

Accounts Receivable	Veterans Administration						
		Revolving funds					
	Total	Loan guaranty fund (PE)	Direct loan revolving fund (PE)	Canteen Service revolving fund (PE)	Service-disabled veterans insurance fund (PE)	Veterans reopened insurance fund (PE)	Special therapeutic and rehabilitation activities fund (PE)
Government Accounts:							
Receivables							
Age of Receivables:							
Not delinquent	185,753	38	1	155	-	8,191	-
1-30 Days delinquent	2,587	-	-	157	-	-	-
31-90 Days delinquent	1,541	-	-	42	-	-	-
Over 90 Days delinquent	3,334	-	-	8	-	-	-
Total receivables	193,215	38	1	362	-	8,191	-
Allowances							
Total allowances beginning of period	-	-	-	-	-	-	-
Total write-offs (actual)	-	-	-	-	-	-	-
Adjustment to allowance account for the period (provision for loss expense)	-	-	-	-	-	-	-
Total allowances end of period	-	-	-	-	-	-	-
Public:							
Receivables							
Age of Receivables:							
Not delinquent	196,870	2,501	849	513	601	809	91
1-30 Days delinquent	4,645	912	5	64	-	-	18
31-90 Days delinquent	5,507	600	5	5	-	-	12
Over 90 Days delinquent	329,201	4,410	207	6	13	1	8
Total receivables	536,223	8,422	1,068	589	614	810	129
Allowances							
Total allowances beginning of period	5,045	5,025	-	-	-	-	-
Total write-offs (actual)	2,267	1,672	18	-	-	-	1
Adjustment to allowance account for the period (provision for loss expense)	1,239	1,239	-	-	-	-	-
Total allowances end of period	4,592	4,592	-	-	-	-	-
Administrative Actions							
Write-offs referred to GAO:							
Number	2,139	161	1	-	-	-	-
Amount	2,414	783	1	-	-	-	-
Delinquencies referred to Justice:							
Number	44,563	-	-	-	-	-	-
Account	49,230	-	-	-	-	-	-

Footnotes at end of section.

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I - Government Corporations and Other Business-Type Activities

Table GA-I-3 - Status of Accounts Receivable as of September 30, 1979—Continued

(In thousand of dollars)

Accounts Receivable	Veterans Administration - Continued						
	Revolving funds - Continued						
	Veterans Special insurance fund (PE)	Supply fund (IR)	Post Vietnam era veterans assistance program (T)	General Post fund, National homes (T)	National Service life insurance fund (T)	United States Government life insurance fund (T)	All other 26/
Government Accounts:							
Receivables							
Age of Receivables:							
Not delinquent	10,386	11,768	-	1,290	141,806	8,294	3,622
1-30 Days delinquent	-	1,538	-	*	-	-	892
31-90 Days delinquent	-	977	-	14	-	-	507
Over 90 Days delinquent	-	217	-	445	-	-	2,664
Total receivables	10,386	14,502	-	1,749	141,806	8,294	7,686
Allowances							
Total allowances beginning of period	-	-	-	-	-	-	-
Total write-offs (actual)	-	-	-	-	-	-	-
Adjustment to allowance account for the period (provision for loss expense)	-	-	-	-	-	-	-
Total allowances end of period	-	-	-	-	-	-	-
Public:							
Receivables							
Age of Receivables:							
Not delinquent	1,352	137	29	8	25,012	958	164,009
1-30 Days delinquent	-	200	-	*	1	-	3,440
31-90 Days delinquent	-	482	-	2	13	-	4,386
Over 90 Days delinquent	1	413	-	4	45	1	324,091
Total receivables	1,356	1,232	29	14	25,071	960	495,926
Allowances							
Total allowances beginning of period	-	-	-	-	-	-	-
Total write-offs (actual)	-	129	-	1	-	-	426
Adjustment to allowance account for the period (provision for loss expense)	-	-	-	-	-	-	-
Total allowances end of period	-	-	-	-	-	-	-
Administrative Actions							
Write-offs referred to GAO:							
Number	-	3	-	-	-	-	1,974
Amount	-	94	-	-	-	-	1,534
Delinquencies referred to Justice:							
Number	-	-	-	-	-	-	44,543
Account	-	-	-	-	-	-	49,239

Footnotes at end of section.

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I - Government Corporations and Other Business-Type Activities

Table GA-I-3 - Status of Accounts Receivable as of September 30, 1979—Continued

(In thousands of dollars)

Accounts Receivable	Independent Agencies						
	Total	Action 8/	Community Services Administration	District of Columbia Loan and repayable advances	Export-Import Bank of the United States (PE)	Farm Credit Administration Revolving fund for administrative expenses (PE)	Federal Deposit Insurance Corporation (TR)
Government Accounts:							
Receivables							
Age of Receivables:							
Not delinquent	3,360,958	-	231	111,050	93	21	175,791
1-30 Days delinquent	3,700	-	-	-	-	-	-
31-90 Days delinquent	7,641	-	-	-	-	-	-
Over 90 Days delinquent	5,286	-	-	-	-	*	-
Total receivables	3,377,585	-	231	111,050	93	22	175,791 27/
Allowances							
Total allowances beginning of period	220	-	220	-	-	-	-
Total write-offs (actual)	82	-	-	-	-	-	-
Adjustment to allowance account for the period (provision for loss expense)	-	-	-	-	-	-	-
Total allowances end of period	-	-	-	-	-	-	-
Public:							
Receivables							
Age of Receivables:							
Not delinquent	630,990	135	10	-	165,806	2,866	5,817
1-30 Days delinquent	8,650	163	-	-	7,163	-	1
31-90 Days delinquent	5,149	75	-	-	4,543	-	-
Over 90 Days delinquent	104,894	950	-	-	99,481	-	5
Total receivables	749,683	1,323	10	-	276,993	2,866	5,823
Allowances							
Total allowances beginning of period	4,508	-	83	-	-	-	-
Total write-offs (actual)	22,236	-	-	-	-	-	-
Adjustment to allowance account for the period (provision for loss expense)	23,662	-	-	-	-	-	-
Total allowances end of period	5,766	-	-	-	-	-	-
Administrative Actions							
Write-offs referred to GAO:							
Number	9	5	-	-	-	-	-
Amount	14	4	-	-	-	-	-
Delinquencies referred to Justice:							
Number	-	-	-	-	-	-	-
Account	-	-	-	-	-	-	-

Footnotes at end of section.

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I - Government Corporations and Other Business-Type Activities

Table GA-I-3 - Status of Accounts Receivable as of September 30, 1979—Continued

(In thousands of dollars)

Accounts Receivable	Independent Agencies - Continued						
	Federal Emergency Management Agency				Federal Home Loan Bank Board		
		Revolving fund					Revolving fund
	Total	National insurance development fund (PE)	National flood insurance fund (PE)	All other	Total	Federal Savings and Loan Insurance Corporation (PE)	Total (PE)
Government Accounts:							
Receivables							
Age of Receivables:							
Not delinquent	1,025	1,025	-	-	4,624	-	4,624
1-30 Days delinquent	-	-	-	-	50	-	50
31-90 Days delinquent	-	-	-	-	-	-	-
Over 90 Days delinquent	-	-	-	-	-	-	-
Total receivables	1,025	1,025	-	-	4,675	-	4,675
Allowances							
Total allowances beginning of period	-	-	-	-	-	-	-
Total write-offs (actual)	-	-	-	-	-	-	-
Adjustment to allowance account for the period (provision for loss expense)	-	-	-	-	-	-	-
Total allowances end of period	-	-	-	-	-	-	-
Public:							
Receivables							
Age of Receivables:							
Not delinquent	16,591	432	356	15,803	91,287	84,447	6,840
1-30 Days delinquent	19	-	19	-	241	80	161
31-90 Days delinquent	13	2	11	-	22	-	22
Over 90 Days delinquent	269	44	224	-	10	-	10
Total receivables	16,891	478	610	15,803	91,560	84,528	7,032
Allowances							
Total allowances beginning of period	-	-	-	-	-	-	-
Total write-offs (actual)	-	-	-	-	1	-	1
Adjustment to allowance account for the period (provision for loss expense)	-	-	-	-	-	-	-
Total allowances end of period	-	-	-	-	-	-	-
Administrative Actions							
Write-offs referred to GAO:							
Number	-	-	-	-	-	-	-
Amount	-	-	-	-	-	-	-
Delinquencies referred to Justice:							
Number	-	-	-	-	-	-	-
Account	-	-	-	-	-	-	-

Footnotes at end of section.

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I - Government Corporations and Other Business-Type Activities

Table GA-I-3 - Status of Accounts Receivable as of September 30, 1979—Continued

(In thousands of dollars)

Accounts Receivable	Independent Agencies - Continued						
	International Communication Agency 28/	Interstate Commerce Commission	National Credit Union Administration	National Foundation on the Arts and Humanities	National Science Foundation	Nuclear Regulatory Commission	Pennsylvania Avenue Development Corporation
Government Accounts:							
Receivables							
Age of Receivables:							
Not delinquent	2,170	-	17,478	219	-	222	39
1-30 Days delinquent	41	-	-	-	1,674	-	-
31-90 Days delinquent	6	-	-	-	6,587	-	-
Over 90 Days delinquent	411	-	-	-	1,973	-	-
Total receivables	2,628	-	17,478	219	10,234	222	39
Allowances							
Total allowances beginning of period	-	-	-	-	-	-	-
Total write-offs (actual)	-	-	-	-	-	-	-
Adjustment to allowance account for the period (provision for loss expense)	-	-	-	-	-	-	-
Total allowances end of period	-	-	-	-	-	-	-
Public:							
Receivables							
Age of Receivables:							
Not delinquent	3	64	2,309	1,428	13,648	4,527	94
1-30 Days delinquent	19	-	-	*	42	214	-
31-90 Days delinquent	61	-	-	*	2	8	-
Over 90 Days delinquent	92	-	-	-	638	1,508	-
Total receivables	174	64	2,309	1,428	14,330	6,258	94
Allowances							
Total allowances beginning of period	-	-	-	-	-	-	-
Total write-offs (actual)	-	-	-	4	-	-	-
Adjustment to allowance account for the period (provision for loss expense)	-	-	-	-	-	-	-
Total allowances end of period	-	-	-	-	-	-	-
Administrative Actions							
Write-offs referred to GAO:							
Number	-	-	-	-	-	-	-
Amount	-	-	-	-	-	-	-
Delinquencies referred to Justice:							
Number	-	-	-	-	-	-	-
Account	-	-	-	-	-	-	-

Footnotes at end of section.

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I - Government Corporations and Other Business-Type Activities

Table GA-I-3 - Status of Accounts Receivable as of September 30, 1979—Continued

(In thousands of dollars)

Accounts Receivable	Independent Agencies - Continued						
	Office of Personnel Management						
		Revolving funds					
	Total	Revolving fund (IR)	Employees' health benefits fund (TR)	Employees' life insurance fund (TR)	Retired employees' health benefits fund (TR)	Civil Service retirement and disability fund	All other
Government Accounts:							
Receivables							
Age of Receivables:							
Not delinquent	1,553,736	1,575	132,319	84,376	94	1,333,411	1,961
1-30 Days delinquent	1,925	1,488	-	-	-	-	437
31-90 Days delinquent	1,041	814	-	-	-	-	226
Over 90 Days delinquent	2,503	372	-	-	-	-	2,130
Total receivables	1,559,204	4,249	132,319	84,376	94	1,333,411	4,755
Allowances							
Total allowances beginning of period	-	-	-	-	-	-	-
Total write-offs (actual)	82	37	-	-	-	-	46
Adjustment to allowance account for the period (provision for loss expense)	-	-	-	-	-	-	-
Total allowances end of period	-	-	-	-	-	-	-
Public:							
Receivables							
Age of Receivables:							
Not delinquent	17,43.	12	-	-	2	17,335	88
1-30 Days delinquent	22	20	-	-	-	-	2
31-90 Days delinquent	17	15	-	-	-	-	2
Over 90 Days delinquent	17	17	-	-	-	-	*
Total receivables	17,493	64	-	-	2	17,335	92
Allowances							
Total allowances beginning of period	-	-	-	-	-	-	-
Total write-offs (actual)	-	-	-	-	-	-	-
Adjustment to allowance account for the period (provision for loss expense)	-	-	-	-	-	-	-
Total allowances end of period	-	-	-	-	-	-	-
Administrative Actions							
Write-offs referred to GAO:							
Number	-	-	-	-	-	-	-
Amount	-	-	-	-	-	-	-
Delinquencies referred to Justice:							
Number	-	-	-	-	-	-	-
Amount	-	-	-	-	-	-	-

Footnotes at end of section.

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I - Government Corporations and Other Business-Type Activities

Table GA-I-3 - Status of Accounts Receivable as of September 30, 1979—Continued

(In thousands of dollars)

Accounts Receivable	Independent Agencies - Continued						
	Railroad Retirement Board			Small Business Administration			
		Memo:			Revolving funds		
	Total 8/	Funds transferred from others	Securities and exchange Commission	Total	Business loan and investment fund (PE)	Disaster loan fund (PE) 30/	Lease guarantee revolving fund (PE)
Government Accounts:							
Receivables							
Age of Receivables:							
Not delinquent	1,462,827	62,144	-	29,037	16,081	12,262	-
1-30 Days delinquent	-	-	-	-	-	-	-
31-90 Days delinquent	-	-	-	-	-	-	-
Over 90 Days delinquent	-	-	-	-	-	-	-
Total receivables	1,462,827	62,144	-	29,037	16,081	12,262	-
Allowances							
Total allowances beginning of period	-	-	-	-	-	-	-
Total write-offs (actual)	-	-	-	-	-	-	-
Adjustment to allowance account for the period (provision for loss expense)	-	-	-	-	-	-	-
Total allowances end of period	-	-	-	-	-	-	-
Public:							
Receivables							
Age of Receivables:							
Not delinquent	16,434 29/	3,915	-	253,431	168,063	83,294	1
1-30 Days delinquent	601	601	155	-	-	-	-
31-90 Days delinquent	315	315	78	2	-	-	-
Over 90 Days delinquent	1,538	1,538	26	9	-	-	-
Total receivables	18,888	6,369	259	253,442	168,063	83,294	1
Allowances							
Total allowances beginning of period	4,425	98	-	-	-	-	-
Total write-offs (actual)	1,211	371	-	21,110	19,555	1,555	-
Adjustment to allowance account for the period (provision for loss expense)	2,143	659	-	21,519	19,555	1,964	-
Total allowances end of period	5,357	386	-	408	-	408	-
Administrative Actions							
Write-offs referred to GAO:							
Number	4	4	-	-	-	-	-
Amount	10	10	-	-	-	-	-
Delinquencies referred to Justice:							
Number	-	-	-	-	-	-	-
Account	-	-	-	-	-	-	-

Footnotes at end of section.

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I - Government Corporations and Other Business-Type Activities

Table GA-I-3 - Status of Accounts Receivable as of September 30, 1979—Continued

(In thousands of dollars)

Accounts Receivable	Independent Agencies - Continued							
	Small Bussiness Administrat[illegible]-Continued			United States Railway Association				
	Revolving funds - Continued		Smithsonian Institution	Total	Administrative expenses	Purchase of conrail securties	Water Resources Council	All other
	Surety bond guarantee revolving fund (FE) 30/	All other						
Government Accounts:								
Receivables								
Age of Receivables:								
Not delinquent	-	694	-	22	22	-	709	1,673
1-30 Days delinquent	-	*	-	-	-	-	-	9
31-90 Days delinquent	-	*	-	-	-	-	-	7
Over 90 Days delinquent	-	-	-	16	16	-	-	384
Total receivables	-	694	-	38	38	-	709	2,073
Allowances								
Total allowances beginning of period	-	-	-	-	-	-	-	-
Total write-offs (actual)	-	-	-	-	-	-	-	-
Adjustment to allowance account for the period (provision for loss expense)	-	-	-	-	-	-	-	-
Total allowances end of period	-	-	-	-	-	-	-	-
Public:								
Receivables								
Age of Receivables:								
Not delinquent	2,063	9	101	31,444	5	31,438	-	7,558
1-30 Days delinquent	-	-	-	*	*	-	-	10
31-90 Days delinquent	-	2	-	*	*	-	-	14
Over 90 Days delinquent	-	9	-	225	225	-	-	128
Total receivables	2,063	20	101	31,669	231	31,438	-	7,710
Allowances								
Total allowances beginning of period	-	-	-	-	-	-	-	-
Total write-offs (actual)	-	-	-	-	-	-	-	1
Adjustment to allowance account for the period (provision for loss expense)	-	-	-	-	-	-	-	-
Total allowances end of period	-	-	-	-	-	-	-	-
Administrative Actions								
Write-offs referred to GAO:								
Number	-	-	-	-	-	-	-	-
Amount	-	-	-	-	-	-	-	-
Delinquencies referred to Justice:								
Number	-	-	-	-	-	-	-	-
Account	-	-	-	-	-	-	-	-

Footnotes at end of section.

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I - Government Corporations and Other Business-Type Activities

Table GA-I-3 - Status of Accounts Receivable as of September 30, 1979—Continued

(In thousands of dollars)

Accounts Receivable	Total	Off - budget Federal Agencies					
		Agriculture Department		Labor Department	Treasury Department		
		Rural electrification and telephone revolving fund (PE)	Rural Telephone Bank (PE)	Pension Benefit Guaranty Corporation (PE)	Federal Financing Bank revolving fund (PE)	United States Postal Service (PE)	United State Railway Association
Government Accounts:							
Receivables							
Age of Receivables:							
Not delinquent	375,974	-	49	2,732	225,688	147,505	-
1-30 Days delinquent	-	-	-	-	-	-	-
31-90 Days delinquent	-	-	-	-	-	-	-
Over 90 Days delinquent	-	-	-	-	-	-	-
Total receivables	375,974	-	49	2,732	225,688	147,505	-
Allowances							
Total allowances beginning of period	-	-	-	-	-	-	-
Total write-offs (actual)	-	-	-	-	-	-	-
Adjustment to allowance account for the period (provision for loss expense)	-	-	-	-	-	-	-
Total allowances end of period	-	-	-	-	-	-	-
Public:							
Receivables							
Age of Receivables:							
Not delinquent	1,826,294	87,385	5,396	3,374	1,553,084	103,332	73,726
1-30 Days delinquent	85	5	80	-	-	-	-
31-90 Days delinquent	39	39	-	-	-	-	-
Over 90 Days delinquent	196	37	158	-	-	-	-
Total receivables	1,826,614	87,464	5,635	3,374	1,553,084	103,332	73,726
Allowances							
Total allowances beginning of period	11,170	-	-	-	-	11,170	-
Total write-offs (actual)	-	-	-	-	-	-	-
Adjustment to allowance account for the period (provision for loss expense)	1,745	-	-	-	-	1,745	-
Total allowances end of period	12,915	-	-	-	-	12,915	-
Administrative Actions							
Write-offs referred to GAO:							
Number	-	-	-	-	-	-	-
Amount	-	-	-	-	-	-	-
Delinquencies referred to Justice:							
Number	-	-	-	-	-	-	-
Account	-	-	-	-	-	-	-

Footnotes at end of section.

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I - Government Corporations and Other Business-Type Activities

Table GA-I-4 - Status of Loans Receivable as of September 30, 1979

(In thousands of dollars)

Loans Receivable	Total 1/	Funds appropriated to the President					
		Total	International Security Assistance			Agency for International Development	
			Total	Liquidation of foreign military sales fund (FE)	All other	Total 2/	Revolving funds: Alliance for progress loan fund (FE)
Government Accounts:							
Receivables							
Age of Receivables:							
Not delinquent	1,417,919	-	-	-	-	-	-
1-30 Days delinquent	-	-	-	-	-	-	-
31-90 Days delinquent	-	-	-	-	-	-	-
Over 90 Days delinquent	-	-	-	-	-	-	-
Total receivables	1,417,919	-	-	-	-	-	-
Allowances							
Total allowances beginning of period	-	-	-	-	-	-	-
Total write-offs (actual)	-	-	-	-	-	-	-
Adjustment to allowance account for the period (provision for loss expense)	-	-	-	-	-	-	-
Total allowances end of period	-	-	-	-	-	-	-
Public:							
Receivables							
Age of Receivables:							
Not delinquent	76,856,781	17,915,210	1,607,570	6,931	1,600,640	16,286,243	3,233,919
1-30 Days delinquent	150,565	5,582	2,920	-	2,920	2,462	162
31-90 Days delinquent	86,468	5,544	-	-	-	5,544	1,067
Over 90 Days delinquent	5,517,770	45,769	22,248	-	22,248	22,169	624
Total receivables	82,611,582	17,972,105	1,632,739	6,931	1,625,808	16,316,418	3,235,771
Allowances							
Total allowances beginning of period	2,626,141	3,600	-	-	-	-	-
Total write-offs (actual)	919,774	1,912	-	-	-	-	-
Adjustment to allowance account for the period (provision for loss expense)	752,349	1,600	-	-	-	-	-
Total allowances end of period	2,984,179	3,346	-	-	-	-	-
Administrative Actions							
Write-offs referred to GAO:							
Number	13	-	-	-	-	-	-
Amount	1,008	-	-	-	-	-	-
Delinquencies referred to Justice:							
Number	843	-	-	-	-	-	-
Account	714,752	-	-	-	-	-	-

Footnotes at end of table.

Section I - Government Corporations and Other Business-Type Activities

Table GA-I-4 - Status of Loans Receivable as of September 30, 1979—Continued

(In thousands of dollars)

Loans Receivables	Funds Appropriated to the President-Continued							
	Agency for International Development-Continued							
	Revolving funds-Continued							
	Development loan fund (PE)	Development loan fund liquidation account (PE) 3/	Common defense, economic, and traingelar trade loans	Foreign currency loans	Loans to predecessor agencies in liquidation	Other loans 3/	Defense production act - liquidation 6/	Overseas Private Investment Corporation (PE)
				Private enterprises 4/				
Government Accounts:								
Receivables								
Age of Receivables:								
Not delinquent	-	-	-	-	-	-	-	-
1-30 Days delinquent	-	-	-	-	-	-	-	-
31-90 Days delinquent	-	-	-	-	-	-	-	-
Over 90 Days delinquent	-	-	-	-	-	-	-	-
Total receivables	-	-	-	-	-	-	-	-
Allowances								
Total allowances beginning of period	-	-	-	-	-	-	-	-
Total write-offs (actual)	-	-	-	-	-	-	-	-
Adjustment to allowance account for the period (provision for loss expense)	-	-	-	-	-	-	-	-
Total allowances end of period	-	-	-	-	-	-	-	-
Public:								
Receivables								
Age of Receivables:								
Not delinquent	7,352,673	333,370	1,019,479	41,263	927,471	3,178,069	-	21,397
1-30 Days delinquent	598	76	24	-	-	1,601	-	200
31-90 Days delinquent	3,108	944	69	40	293	23	-	-
Over 90 Days delinquent	1,094	8,407	2,231	2,645	1,605	5,563	-	1,352
Total receivables	7,357,473	342,798	1,021,803	43,948	929,369	3,185,256	-	22,948
Allowances								
Total allowances beginning of period	-	-	-	-	-	-	-	3,600
Total write-offs (actual)	-	-	-	-	-	-	58	1,854
Adjustment to allowance account for the period (provision for loss expense)	-	-	-	-	-	-	-	1,600
Total allowances end of period	-	-	-	-	-	-	-	3,346
Administrative Actions								
Write-offs referred to GAO:								
Number	-	-	-	-	-	-	-	-
Amount	-	-	-	-	-	-	-	-
Delinquencies referred to Justice:								
Number	-	-	-	-	-	-	-	-
Account	-	-	-	-	-	-	-	-

Footnotes at end of table.

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I - Government Corporations and Other Business-Type Activities

Table GA-I-4 - Status of Loans Receivable as of September 30, 1979—Continued

(In thousand of dollars)

Loans Receivable	Agriculture Department						
			Farmers Home Administration				
				Revolving funds			
	Total	Commodity Credit Corporation	Total	Agricultural credit insurance fund (PE) 5/	Rural development insurance fund (PE)	Rural housing insurance fund (PE)	Self-help housing land development fund (PE)
Government Accounts:							
Receivables							
Age of Receivables:							
Not delinquent	-	-	-	-	-	-	-
1-30 Days delinquent	-	-	-	-	-	-	-
31-90 Days delinquent	-	-	-	-	-	-	-
Over 90 Days delinquent	-	-	-	-	-	-	-
Total receivables	-	-	-	-	-	-	-
Allowances							
Total allowances beginning of period	-	-	-	-	-	-	-
Total write-offs (actual)	-	-	-	-	-	-	-
Adjustment to allowance account for the period (provision for loss expense)	-	-	-	-	-	-	-
Total allowances end of period	-	-	-	-	-	-	-
Public:							
Receivables							
Age of Receivables:							
Not delinquent	17,031,848	14,264,975	2,766,573	1,821,444	331,288	602,349	809
1-30 Days delinquent	16,609	7,811	8,798	871	75	7,774	-
31-90 Days delinquent	41,472	25,885	15,587	-	258	15,319	-
Over 90 Days delinquent	381,635	19,623	362,012	211,625	16,443	129,337	-
Total receivables	17,471,564	14,318,293	3,152,970	2,033,940	348,064	754,779	809
Allowances							
Total allowances beginning of period	35,600	3,464	28,588	15,690	319	9,050	-
Total write-offs (actual)	33,655	16,948	15,858	10,838	11	4,160	-
Adjustment to allowance account for the period (provision for loss expense)	70,547	49,145	21,402	17,697	385	3,262	-
Total allowances end of period	69,814	35,681	34,133	22,549	693	8,152	-
Administrative Actions							
Write-offs referred to GAO:							
Number	-	-	-	-	-	-	-
Amount	-	-	-	-	-	-	-
Delinquencies referred to Justice:							
Number	-	-	-	-	-	-	-
Account	-	-	-	-	-	-	-

Footnotes at end of section.

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I - Government Corporations and Other Business-Type Activities

Table GA-I-4 - Status of Loans Receivable as of September 30, 1979—Continued

(In thousands of dollars)

Loans Receivable	Agriculture Department-Continued				Commerce Department			
	Farmers Home Administration-Continued	Memo: Funds transferred from others				Economic Development Administration		
							Revolving fund	
	All other 1/	Community Services Administration	Interior Department: Reclamation loan fund	Agricultural Marketing Service	Total	Total	Economic development revolving fund (PE)	All other
Government Accounts:								
Receivables								
Age of Receivables:								
Not delinquent	-	-	-	-	-	-	-	-
1-30 Days delinquent	-	-	-	-	-	-	-	-
31-90 Days delinquent	-	-	-	-	-	-	-	-
Over 90 Days delinquent	-	-	-	-	-	-	-	-
Total receivables	-	-	-	-	-	-	-	-
Allowances								
Total allowances beginning of period	-	-	-	-	-	-	-	-
Total write-offs (actual)	-	-	-	-	-	-	-	-
Adjustment to allowance account for the period (provision for loss expense)	-	-	-	-	-	-	-	-
Total allowances end of period	-	-	-	-	-	-	-	-
Public:								
Receivables								
Age of Receivables:								
Not delinquent	10,683	5,086	4,245	300	675,709	642,490	642,490	-
1-30 Days delinquent	78	78	-	-	955	955	955	-
31-90 Days delinquent	10	10	-	-	704	695	695	-
Over 90 Days delinquent	4,607	4,607	-	-	178,071	70,310	49,913	20,397
Total receivables	15,378	9,781	4,245	300	855,439	714,450	694,053	20,397
Allowances								
Total allowances beginning of period	3,529	3,527	-	-	86,520	40,077	40,077	-
Total write-offs (actual)	869	869	-	-	10,241	5,231	5,231	-
Adjustment to allowance account for the period (provision for loss expense)	58	59	-	-	32,682	17,606	17,601	5
Total allowances end of period	2,739	2,737	-	-	108,804	52,452	52,447	5
Administrative Actions								
Write-offs referred to GAO:								
Number	-	-	-	-	-	-	-	-
Amount	-	-	-	-	-	-	-	-
Delinquencies referred to Justice:								
Number	-	-	-	-	-	-	-	-
Account	-	-	-	-	-	-	-	-

Footnotes at end of section.

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I - Government Corporations and Other Business-Type Activities

Table GA-I-4 - Status of Loans Receivable as of September 30, 1979—Continued

(In thousands of dollars)

Loans Receivable	Commerce Department - Continued						
	National Oceanic and Atmospheric Administration				Maritime Administration		
		Revolving funds				Revolving fund	
	Total	Fisheries loan fund (PE)	Coastal energy impact fund (PE)	Federal ship financing fund, fishing vessels (PE)	Total	Federal ship financing fund (PE)	All other
Government Accounts:							
Receivables							
Age of Receivables:							
Not delinquent	-	-	-	-	-	-	-
1-30 Days delinquent	-	-	-	-	-	-	-
31-90 Days delinquent	-	-	-	-	-	-	-
Over 90 Days delinquent	-	-	-	-	-	-	-
Total receivables	-	-	-	-	-	-	-
Allowances							
Total allowances beginning of period	-	-	-	-	-	-	-
Total write-offs (actual)	-	-	-	-	-	-	-
Adjustment to allowance account for the period (provision for loss expense)	-	-	-	-	-	-	-
Total allowances end of period	-	-	-	-	-	-	-
Public:							
Receivables							
Age of Receivables:							
Not delinquent	8,595	321	8,184	90	24,624	16,494	8,130
1-30 Days delinquent	-	-	-	-	-	-	-
31-90 Days delinquent	9	9	-	-	-	-	-
Over 90 Days delinquent	458	162	-	296	107,302	107,302	-
Total receivables	9,062	492	8,184	386	131,927	123,797	8,130
Allowances							
Total allowances beginning of period	492	197	-	296	45,951	445,951	-
Total write-offs (actual)	-	-	-	-	5,010	5,010	-
Adjustment to allowance account for the period (provision for loss expense)	-81	-81	-	-	15,000	15,000	-
Total allowances end of period	412	116	-	296	55,941	55,941	-
Administrative Actions							
Write-offs referred to GAO:							
Number	-	-	-	-	-	-	-
Amount	-	-	-	-	-	-	-
Delinquencies referred to Justice:							
Number	-	-	-	-	-	-	-
Account	-	-	-	-	-	-	-

Footnotes at end of section.

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I - Government Corporations and Other Business-Type Activities

Table GA-I-4 - Status of Loans Receivable as of September 30, 1979—Continued

(In thousands of dollars)

Loans Receivable	Defense Department			Energy Department	Health, Education, and Welfare Department		
	Total	Army Department	Navy Department		Total	Health Resources Administration	
		Revolving funds				Total	Revolving funds
		Defense production guarantees (PE)	Defense production guarantees (PE)				Health education fund (PR) 5/ 8/
Government Accounts:							
Receivables							
Age of Receivables:							
Not delinquent	-	-	-	-	24,998,066	-	-
1-30 Days delinquent	-	-	-	-	-	-	-
31-90 Days delinquent	-	-	-	-	-	-	-
Over 90 Days delinquent	-	-	-	-	-	-	-
Total receivables	-	-	-	-	24,998,066	-	-
Allowances							
Total allowances beginning of period	-	-	-	-	-	-	-
Total write-offs (actual)	-	-	-	-	-	-	-
Adjustment to allowance account for the period (provision for loss expense)	-	-	-	-	-	-	-
Total allowances end of period	-	-	-	-	-	-	-
Public:							
Receivables							
Age of Receivables:							
Not delinquent	857	-	857	33,397	4,072,573	23,090	-
1-30 Days delinquent	-	-	-	-	777	316	-
31-90 Days delinquent	-	-	-	-	1,960	1,952	-
Over 90 Days delinquent	4	4	-	-	1,874,528	624,696	17,381
Total receivables	862	4	857	33,397	5,949,838	650,054	17,381
Allowances							
Total allowances beginning of period	-	-	-	-	-	-	-
Total write-offs (actual)	-	-	-	-	527,770	117	-
Adjustment to allowance account for the period (provision for loss expense)	-	-	-	-	-	-	-
Total allowances end of period	-	-	-	-	-	-	-
Administrative Actions							
Write-offs referred to GAO:							
Number	-	-	-	-	-	-	-
Amount	-	-	-	-	-	-	-
Delinquencies referred to Justice:							
Number	-	-	-	-	-	-	-
Account	-	-	-	-	-	-	-

Footnotes at end of section.

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I - Government Corporations and Other Business-Type Activities

Table GA-I-4 - Status of Loans Receivable as of September 30, 1979—Continued

(In thousand of dollars)

Loans Receivable	Health, Education, and Welfare Department - Continued						
	Health Resources Administration - Con.			Office of Asst. Sec. for Health	Office of Education		
	Revolving funds					Revolving funds	
	Nurse training fund (PE) 8/	Medical facilities guarantee and loan fund (PE)	All other 9/	Health maint. organization loan guarantee and loan fund (PE)	Total	Student loan insurance fund (PE)	Higher education facilities loan and insurance fund (PE) 6/
Government Accounts:							
Receivables							
Age of Receivables:							
Not delinquent	-	-	-	-	-	-	-
1-30 Days delinquent	-	-	-	-	-	-	-
31-90 Days delinquent	-	-	-	-	-	-	-
Over 90 Days delinquent	-	-	-	-	-	-	-
Total receivables	-	-	-	-	-	-	-
Allowances							
Total allowances beginning of period	-	-	-	-	-	-	-
Total write-offs (actual)	-	-	-	-	-	-	-
Adjustment to allowance account for the period (provision for loss expense)	-	-	-	-	-	-	-
Total allowances end of period	-	-	-	-	-	-	-
Public:							
Receivables							
Age of Receivables:							
Not delinquent	-	22,045	1,045	23,337	4,021,976	490,820	422,689
1-30 Days delinquent	-	-	316	-	461	-	461
31-90 Days delinquent	-	179	1,773	-	8	-	8
Over 90 Days delinquent	5,609	2,822	598,885	2,431	1,228,120	522,358	3,219
Total receivables	5,609	25,045	602,018	25,768	5,250,565	1,013,178	426,376
Allowances							
Total allowances beginning of period	-	-	-	-	-	-	-
Total write-offs (actual)	117	-	-	-	527,653	526,310	1,343
Adjustment to allowance account for the period (provision for loss expense)	-	-	-	-	-	-	-
Total allowances end of period	-	-	-	-	-	-	-
Administrative Actions							
Write-offs referred to GAO:							
Number	-	-	-	-	-	-	-
Amount	-	-	-	-	-	-	-
Delinquencies referred to Justice:							
Number	-	-	-	-	-	-	-
Account	-	-	-	-	-	-	-

Footnotes at end of section.

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I - Government Corporations and Other Business-Type Activities

Table GA-I-4 - Status of Loans Receivable as of September 30, 1979—Continued

Loans Receivable	HEW-Continued		Housing and Urban Development Department				
	Office of Education -Continued	Social Security Administration		Housing Programs			
					Revolving funds		
	All Other	General funds	Total	Total	Federal Housing Administration revolving fund (PE)	Housing for the elderly or handicapped (PE) 6/	College housing loans (PE) 6/
Government Accounts:							
Receivables							
Age of Receivables:							
Not delinquent	-	-	24,998	24,998	-	24,998	-
1-30 Days delinquent	-	-	-	-	-	-	-
31-90 Days delinquent	-	-	-	-	-	-	-
Over 90 Days delinquent	-	-	-	-	-	-	-
Total receivables	-	-	24,998	24,998	-	24,998	-
Allowances							
Total allowances beginning of period	-	-	-	-	-	-	-
Total write-offs (actual)	-	-	-	-	-	-	-
Adjustment to allowance account for the period (provision for loss expense)	-	-	-	-	-	-	-
Total allowances end of period	-	-	-	-	-	-	-
Public:							
Receivables							
Age of Receivables:							
Not delinquent	3,108,467	4,170	8,888,990	5,248,529	561,672	1,166,084	2,971,324
1-30 Days delinquent	-	-	107,239	367	224	20	-
31-90 Days delinquent	-	-	19,573	5,519	5,170	34	8
Over 90 Days delinquent	702,543	19,281	2,646,270	2,572,451	2,553	1,741	8,379
Total receivables	3,811,010	23,452	11,662,071	7,826,866	3,120,644	1,167,879	2,979,711
Allowances							
Total allowances beginning of period	-	-	1,516,720	1,478,155	1,413,665	7,119	3,737
Total write-offs (actual)	-	-	14,945	14,792	14,677	-	-
Adjustment to allowance account for the period (provision for loss expense)	-	-	67,209	55,196	51,141	4,809	-14
Total allowances end of period	-	-	1,569,062	1,518,649	1,450,129	11,929	3,722
Administrative Actions							
Write-offs referred to GAO:							
Number	-	-	2	-	-	-	-
Amount	-	-	582	-	-	-	-
Delinquencies referred to Justice:							
Number	-	-	839	839	839	-	-
Account	-	-	714,633	714,633	714,633	-	-

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I - Government Corporations and Other Business-Type Activities

Table GA-I-4 - Status of Loans Receivable as of September 30, 1979—Continued

(In thousands of dollars)

Loans Receivable	Housing and Urban Development Department - Continued						
	Housing Programs - Continued					Government National Mortgage Association	
	Revolving funds - Continued						Revolving funds
	Low-rent public housing program (PE)	Nonprofit sponsor assistance (PE)	Community disposal operations fund (PE)	Liquidating programs (PE) 6/	Appalachian housing revolving fund (PE) 11/	Total	Special assistance functions fund (PE)
Government Accounts:							
Receivables							
Age of Receivables:							
Not delinquent	-	-	-	-	-	-	-
1-30 Days delinquent	-	-	-	-	-	-	-
31-90 Days delinquent	-	-	-	-	-	-	-
Over 90 Days delinquent	-	-	-	-	-	-	-
Total receivables	-	-	-	-	-	-	-
Allowances							
Total allowances beginning of period	-	-	-	-	-	-	-
Total write-offs (actual)	-	-	-	-	-	-	-
Adjustment to allowance account for the period (provision for loss expense)	-	-	-	-	-	-	-
Total allowances end of period	-	-	-	-	-	-	-
Public:							
Receivables							
Age of Receivables:							
Not delinquent	52,678	1,800	1,873	493,099	-	3,173,583	2,258,900
1-30 Days delinquent	-	-	-	124	-	106,872	80,712
31-90 Days delinquent	19	-	-	287	-	14,054	10,858
Over 90 Days delinquent	3,474	674	-	4,105	499	13,607	9,808
Total receivables	56,172	2,474	1,873	497,615	499	3,308,116	2,360,278
Allowances							
Total allowances beginning of period	1,771	-	25	51,838	-	-	-
Total write-offs (actual)	-	14	-	25	76	-	-
Adjustment to allowance account for the period (provision for loss expense)	82	-	-6	-817	-	-	-
Total allowances end of period	1,853	-	19	50,996	-	-	-
Administrative Actions							
Write-offs referred to GAO:							
Number	-	-	-	-	-	2	-
Amount	-	-	-	-	-	582	-
Delinquencies referred to Justice:							
Number	-	-	-	-	-	-	-
Account	-	-	-	-	-	-	-

Footnotes at end of section.

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I - Government Corporations and Other Business-Type Activities

Table GA-I-4 - Status of Loans Receivable as of September 30, 1979—Continued

(In thousands of dollars)

Loans Receivable	Housing and Urban Development Department - Continued						Interior Department
	Government National Mortgage Association - Continued			Community Planning and Development			
	Revolving funds - Continued				Revolving funds		
	Emergency mortgage purchase assistance (PE)	Management and liquidating functions fund (PE)	Guarantees of mortgage backed securities fund (PE)	Total	Rehabil.tation loan fund (PE)	Urban renewal programs (PE)	Total
Government Accounts:							
Receivables							
Age of Receivables:							
Not delinquent	-	-	-	-	-	-	-
1-30 Days delinquent	-	-	-	-	-	-	-
31-90 Days delinquent	-	-	-	-	-	-	-
Over 90 Days delinquent	-	-	-	-	-	-	-
Total receivables	-	-	-	-	-	-	-
Allowances							
Total allowances beginning of period	-	-	-	-	-	-	-
Total write-offs (actual)	-	-	-	-	-	-	-
Adjustment to allowance account for the period (provision for loss expense)	-	-	-	-	-	-	-
Total allowances end of period	-	-	-	-	-	-	-
Public:							
Receivables							
Age of Receivables:							
Not delinquent	758,751	155,203	729	466,877	443,928	22,950	384,188
1-30 Days delinquent	17,140	8,991	28	-	-	-	196
31-90 Days delinquent	1,431	1,747	18	-	-	-	458
Over 90 Days delinquent	126	1,165	2,508	60,211	60,211	-	13,019
Total receivables	777,448	167,107	3,283	527,089	504,139	22,950	397,861
Allowances							
Total allowances beginning of period	-	-	-	38,565	38,565	-	4,181
Total write-offs (actual)	-	-	-	152	152	-	1,220
Adjustment to allowance account for the period (provision for loss expense)	-	-	-	12,002	12,002	-	2,423
Total allowances end of period	-	-	-	50,414	50,414	-	5,384
Administrative Actions							
Write-offs referred to GAO:							
Number	-	-	2	-	-	-	11
Amount	-	-	582	-	-	-	426
Delinquencies referred to Justice:							
Number	-	-	-	-	-	-	4
Account	-	-	-	-	-	-	118

Footnotes at end of section.

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I - Government Corporations and Other Business-Type Activities

Table GA-I-4 - Status of Loans Receivable as of September 30, 1979—Continued

(In thousands of dollars)

Loans Receivable	Interior Department - Continued						
	Bureau of Reclamation		Bureau of Indian Affairs				
				Revolving funds			
	All other	Geological Survey	Total	Revolving fund for loans (PE)	Indian loan guaranty insurance fund (PE)	Liquidation of Hoonah housing project (PE)	Territorial Affairs
Government Accounts:							
Receivables							
Age of Receivables:							
Not delinquent	-	-	-	-	-	-	-
1-30 Days delinquent	-	-	-	-	-	-	-
31-90 Days delinquent	-	-	-	-	-	-	-
Over 90 Days delinquent	-	-	-	-	-	-	-
Total receivables	-	-	-	-	-	-	-
Allowances							
Total allowances beginning of period	-	-	-	-	-	-	-
Total write-offs (actual)	-	-	-	-	-	-	-
Adjustment to allowance account for the period (provision for loss expense)	-	-	-	-	-	-	-
Total allowances end of period	-	-	-	-	-	-	-
Public:							
Receivables							
Age of Receivables:							
Not delinquent	291,922	-	56,423	56,227	160	-	35,879
1-30 Days delinquent	12	-	184	184	-	-	-
31-90 Days delinquent	-	-	458	458	-	-	-
Over 90 Days delinquent	-	1,491	11,528	8,487	2,931	110	-
Total receivables	291,933	1,491	69,593	65,356	3,091	110	35,879
Allowances							
Total allowances beginning of period	-	-	4,181	4,061	-	120	-
Total write-offs (actual)	-	1,006	213	213	-	-	-
Adjustment to allowance account for the period (provision for loss expense)	-	2,423	-	-	-	-	-
Total allowances end of period	-	1,416	3,967	3,847	-	120	-
Administrative Actions							
Write-offs referred to GAO:							
Number	-	-	11	11	-	-	-
Amount	-	-	426	426	-	-	-
Delinquencies referred to Justice:							
Number	3	-	1	-	1	-	-
Account	11	-	108	-	108	-	-

Footnotes at end of section.

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I - Government Corporations and Other Business-Type Activities

Table GA-I-4 - Status of Loans Receivable as of September 30, 1979—Continued

(In thousands of dollars)

Loans Receivable	Justice Department		Transportation Department				Treasury Department
	Law Enforcement Assistance Administration	State Department	Total	Federal Highway Administration: Right-of-way revolving fund (TR)	Federal Railroad Administration	Urban Mass Transportation Adminstration	Miscellaneous loans and certain other assets 12/
Government Accounts:							
Receivables							
Age of Receivables:							
Not delinquent	-	-	-	-	-	-	-
1-30 Days delinquent	-	-	-	-	-	-	-
31-90 Days delinquent	-	-	-	-	-	-	-
Over 90 Days delinquent	-	-	-	-	-	-	-
Total receivables	-	-	-	-	-	-	-
Allowances							
Total allowances beginning of period	-	-	-	-	-	-	-
Total write-offs (actual)	-	-	-	-	-	-	-
Adjustment to allowance account for the period (provision for loss expense)	-	-	-	-	-	-	-
Total allowances end of period	-	-	-	-	-	-	-
Public:							
Receivables							
Age of Receivables:							
Not delinquent	84,989	33,404	236,972	160,977	28,799	47,196	3,749,526
1-30 Days delinquent	-	-	-	-	-	-	-
31-90 Days delinquent	-	-	-	-	-	-	-
Over 90 Days delinquent	67,500	-	-	-	-	-	100,627
Total receivables	152,488	33,404	236,972	160,977	28,799	47,196	3,850,152
Allowances							
Total allowances beginning of period	-	-	-	-	-	-	-
Total write-offs (actual)	381	-	-	-	-	-	-
Adjustment to allowance account for the period (provision for loss expense)	-	-	-	-	-	-	-
Total allowances end of period	-	-	-	-	-	-	-
Administrative Actions							
Write-offs referred to GAO:							
Number	-	-	-	-	-	-	-
Amount	-	-	-	-	-	-	-
Delinquencies referred to Justice:							
Number	-	-	-	-	-	-	-
Account	-	-	-	-	-	-	-

Footnotes at end of section.

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I - Government Corporations and Other Business-Type Activities

Table GA-I-4 - Status of Loans Receivable as of September 30, 1979—Continued

(In thousands of dollars)

Loans Receivable	General Services Administration			Veterans Administration			
					Revolving funds		
	Total	Liquidation of Virgin Islands Corporation (PE)	All other	Total	Loan guaranty revolving fund (PE)	Direct loan revolving fund (PE)	Service-disabled veterans insurance fund (PE)
Government Accounts:							
Receivables							
Age of Receivables:							
Not delinquent	-	-	-	-	-	-	-
1-30 Days delinquent	-	-	-	-	-	-	-
31-90 Days delinquent	-	-	-	-	-	-	-
Over 90 Days delinquent	-	-	-	-	-	-	-
Total receivables	-	-	-	-	-	-	-
Allowances							
Total allowances beginning of period	-	-	-	-	-	-	-
Total write-offs (actual)	-	-	-	-	-	-	-
Adjustment to allowance account for the period (provision for loss expense)	-	-	-	-	-	-	-
Total allowances end of period	-	-	-	-	-	-	-
Public:							
Receivables							
Age of Receivables:							
Not delinquent	42,691	1,856	40,855	2,838,332	1,112,980	465,758	24,895
1-30 Days delinquent	7	-	7	6,800	5,023	153	-
31-90 Days delinquent	13	-	13	6,995	1,282	3,647	-
Over 90 Days delinquent	1,599	-	1,599	98,015	87,062	659	-
Total receivables	44,309	1,856	42,453	2,950,142	1,206,346	470,216	24,895
Allowances							
Total allowances beginning of period	-	-	-	-	-	-	-
Total write-offs (actual)	-	-	-	11	-	11	-
Adjustment to allowance account for the period (provision for loss expense)	-	-	-	-	-	-	-
Total allowances end of period	-	-	-	-	-	-	-
Administrative Actions							
Write-offs referred to GAO:							
Number	-	-	-	-	-	-	-
Amount	-	-	-	-	-	-	-
Delinquencies referred to Justice:							
Number	-	-	-	-	-	-	-
Account	-	-	-	-	-	-	-

Footnotes at end of section.

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I - Government Corporations and Other Business-Type Activities

Table GA-I-4 - Status of Loans Receivable as of September 30, 1979—Continued

(In thousands of dollars)

Loans Receivable	Veterans Administration-Continued						
	Revolving funds-Continued						
	Veterans reopened insurance fund (PE)	Veterans Administration education loan fund (PE)	Vocational rehabilitation revolving fund (PE)	Veterans special insurance fund (PE)	National Service Life Insurance fund (T)	United States Government Life Insurance fund (T)	All other
Government Accounts:							
Receivables							
Age of Receivables:							
Not delinquent	-	-	-	-	-	-	-
1-30 Days delinquent	-	-	-	-	-	-	-
31-90 Days delinquent	-	-	-	-	-	-	-
Over 90 Days delinquent	-	-	-	-	-	-	-
Total receivables	-	-	-	-	-	-	-
Allowances							
Total allowances beginning of period	-	-	-	-	-	-	-
Total write-offs (actual)	-	-	-	-	-	-	-
Adjustment to allowance account for the period (provision for loss expense)	-	-	-	-	-	-	-
Total allowances end of period	-	-	-	-	-	-	-
Public:							
Receivables							
Age of Receivables:							
Not delinquent	33,399	46,907	409	57,604	1,049,869	45,307	1,204
1-30 Days delinquent	-	1,624	*	-	-	-	-
31-90 Days delinquent	-	2,065	1	-	-	-	-
Over 90 Days delinquent	-	10,290	4	-	-	-	-
Total receivables	33,399	60,886	413	57,604	1,049,869	45,307	1,204
Allowances							
Total allowances beginning of period	-	-	-	-	-	-	-
Total write-offs (actual)	-	1,001	13	-	-	-	-
Adjustment to allowance account for the period (provision for loss expense)	-	-	-	-	-	-	-
Total allowances end of period	-	-	-	-	-	-	-
Administrative Actions							
Write-offs referred to GAO:							
Number	-	663	-	-	-	-	-
Amount	-	603	5	-	-	-	-
Delinquencies referred to Justice:							
Number	-	-	-	-	-	-	-
Account	-	-	-	-	-	-	-

Footnotes at end of section.

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I - Government Corporations and Other Business-Type Activities

Table GA-I-4 - Status of Loans Receivable as of September 30, 1979—Continued

(In thousands of dollars)

Loans Receivable	Independent Agencies - Continued						
	Total	District of Columbia: Loan and repayable advance	Export-Import Bank of the United States (PE)	Federal Savings and Loan Insurance Corporation (PE)	International Communications Agency	National Credit Union Administration: Share insurance fund (PE)	United States Railway Association
Government Accounts:							
Receivables							
Age of Receivables:							
Not delinquent	1,392,921	1,392,921	-	-	-	-	-
1-30 Days delinquent	-	-	-	-	-	-	-
31-90 Days delinquent	-	-	-	-	-	-	-
Over 90 Days delinquent	-	-	-	-	-	-	-
Total receivables	1,392,921	1,392,921	-	-	-	-	-
Allowances							
Total allowances beginning of period	-	-	-	-	-	-	-
Total write-offs (actual)	-	-	-	-	-	-	-
Adjustment to allowance account for the period (provision for loss expense)	-	-	-	-	-	-	-
Total allowances end of period	-	-	-	-	-	-	-
Public:							
Receivables							
Age of Receivables:							
Not delinquent	20,868,094	-	11,760,715	55,584	1,324	5,561	2,474,300
1-30 Days delinquent	12,400	-	11,662	738	-	-	-
31-90 Days delinquent	9,749	-	1,461	2,070	-	6,218	-
Over 90 Days delinquent	110,734	-	85,220	16,548	-	8,967	-
Total receivables	21,000,979	-	11,859,059	74,940	1,324	20,746	2,474,300
Allowances							
Total allowances beginning of period	979,520	-	-	9,342	-	4,587	-
Total write-offs (actual)	329,639	-	-	138	-	1,625	-
Adjustment to allowance account for the period (provision for loss expense)	577,888	-	-	2,004	-	6,028	-
Total allowances end of period	1,227,769	-	-	11,208	-	8,990	-
Administrative Actions							
Write-offs referred to GAO:							
Number	-	-	-	-	-	-	-
Amount	-	-	-	-	-	-	-
Delinquencies referred to Justice:							
Number	-	-	-	-	-	-	-
Account	-	-	-	-	-	-	-

Footnotes at end of section.

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I - Government Corporations and Other Business-Type Activities

Table GA-I-4 - Status of Loans Receivable as of September 30, 1979—Continued

(in thousands of dollars)

Loans Receivable	Independent Agencies-Continued			Off-budget Federal Agencies				
	Small Business Administration				Agriculture Department		Treasury Department	
		Revolving funds						
	Total	Business loan and investment fund (PE)	Disaster loan fund (PE)	Total	Rural electrification and telephone revolving fund (PE)	Rural Telephone Bank (PE)	Federal Financing Bank revolving fund (PE)	United States Railway Association
Government Accounts:								
Receivables								
Age of Receivables:								
Not delinquent	-	-	-	49,781,448	-	-	49,781,448	-
1-30 Days delinquent	-	-	-	-	-	-	-	-
31-90 Days delinquent	-	-	-	-	-	-	-	-
Over 90 Days delinquent	-	-	-	-	-	-	-	-
Total receivables	-	-	-	49,781,448	-	-	49,781,448	-
Allowances								
Total allowances beginning of period	-	-	-	-	-	-	-	-
Total write-offs (actual)	-	-	-	-	-	-	-	-
Adjustment to allowance account for the period (provision for loss expense)	-	-	-	-	-	-	-	-
Total allowances end of period	-	-	-	-	-	-	-	-
Public:								
Receivables								
Age of Receivables:								
Not delinquent	6,570,610	2,000,136	4,570,474	24,873,181	9,317,058	739,285	14,429,586	387,252
1-30 Days delinquent	-	-	-	10	3	8	-	-
31-90 Days delinquent	-	-	-	50	50	-	-	-
Over 90 Days delinquent	-	-	-	98	81	17	-	-
Total receivables	6,570,610	2,000,136	4,570,474	24,873,339	9,317,191	739,310	14,429,586	387,252
Allowances								
Total allowances beginning of period	482,796	408,357	74,438	19,655	18,733	922	-	-
Total write-offs (actual)	163,938	144,792	19,146	-	-	-	-	-
Adjustment to allowance account for the period (provision for loss expense)	284,928	243,472	41,456	2,598	2,233	365	-	-
Total allowances end of period	603,786	507,037	96,749	22,253	20,966	1,287	-	-
Administrative Actions								
Write-offs referred to GAO:								
Number	-	-	-	-	-	-	-	-
Amount	-	-	-	-	-	-	-	-
Delinquencies referred to Justice:								
Number	-	-	-	-	-	-	-	-
Account	-	-	-	-	-	-	-	-

Footnotes at end of section.

Footnotes to Table GA-I-3

* Less than $500.
(PR) Public enterprise revolving funds.
(IR) Intragovernmental revolving funds.
(TR) Trust revolving funds. (T) Trust funds.

1/ Data is shown on a spending agency basis (ie., the agency that administers the funds rather than the agency that receives the appropriation). The data shown in the "Funds transferred from others" Columns represents funds which have been appropriated to other agencies, but are being administered (spent) by the agency shown.

2/ Consists of Special Assistance to the President, Office of Federal Procurement Policy, Council of Economic Advisors, Council on Environmental Quality, Council on Wage and Price Stability, Domestic Policy Staff, National Security Council, Office of Administration, Office of Science and Technology Policy, Office of the Special Representatives for Trade Negotiations.

3/ Includes Indochina post war reconstruction assistance, international narcotics control assistance, and general funds for contingencies.

4/ An allowance for uncollectible receivables is not established for this fund because Section 620 (r) of the Foreign Assistance Act of 1961, as amended, prohibits AID from writing off principal and interest on loans to Foreign Governments.

5/ Represents the Cooley loan program established pursuant to the Agricultural Trade Development and Assistance Act of 1954, as amended (7 U.S.C. 1706 (e)).

6/ Does not include deferred charges charged to expense.

7/ Does not include allowances for contingent assets.

8/ Includes funds transferred from others.

9/ Includes $1,873 thousand of non-recurring items.

10/ Includes Inspection and Grading of Fishery Products, and special studies, services and projects.

11/ Includes $522 thousand, Public, and $638 thousand, Government receivables not previously reported.

12/ Includes all other Power Marketing Administration and general funds.

13/ Includes a 100% reserve of $21,867 thousand for the suspended Clinch River Breeder Reactor Project.

14/ The direct write-off method is currently employed when accounts are determined to be uncollectible and are approved by proper authority to be written-off.

15/ No allowance for doubtful accounts has been determined as no prior experience exists.

16/ Includes receivables under an appropriation not annually funded.

17/ Includes Department of Treasury trust fund balances.

18/ Delinquent amounts may be overstated since they include debts for which beneficiaries have not exhausted their appeal rights.

19/ Losses are determined after sale or disposition of acquired collateral. Write-off represents a reversal of the original allowances.

20/ Includes Employment and Training Administration, Labor Management Services Administration, Employment Standards Administration, Occupational Safety and Health Administration, Bureau of Labor Statistics, Departmental Management, Office of the Secretary, and Office of the Solicitor.

21/ Past due and uncollectible amounts are dependent upon the legal status of the claim.

22/ Includes trust fund accounts applicable to activities of the Airport and Airway Trust Fund and the Highway Trust Fund.

23/ Includes foreign currencies, deposit, general, and trust funds.

24/ Estimated losses amount to $2,400 million.

25/ Includes Bureau of Alcohol, Tobacco and Firearms, Bureau of Public Debt, Exchange Stabilization Fund, U.S. Secret Service, deposit funds, clearing accounts, and special funds.

26/ Includes refunds receivable for veterans compensation, pensions, and readjustment benefits.

27/ Represents net accrued interest and unamortized premium and discounts.

28/ Amounts reflect the status of domestic accounts only.

29/ Amount represents all active accounts; delinquent and those where recoveries are being made from monthly annuity payments.

30/ Fund is unable to provide an aging of amounts.

Source: Bureau of Government Financial Operations. Based on agency reports received pursuant to the Treasury interim reporting requirement, Bulletin No. 79-10.

Footnotes to Table GA-I-4

* Less than $500.
(PR) Public enterprise revolving funds.
(IR) Intragovernmental revolving funds.
(TR) Trust revolving funds. (T) Trust funds.

1/ Data is shown on a spending agency basis (ie., the agency that administers the funds rather than the agency that receives the appropriation). The data shown in the "Funds transferred from others" columns represents funds which have been appropriated to other agencies, but are being administered (spent) by the agency shown.

2/ Includes Indochina post war reconstruction assistance, international narcotics control assistance, and general funds for contingencies.

3/ An allowance for uncollectible accounts was not deemed necessary. Loans are made to foreign governments. Any write-offs are recorded as a current year expense.

4/ Represents the Cooley loan program established pursuant to the Agricultural Trade Development and Assistance Act of 1954, as amended, (7 U.S.C. 1706 (e)).

5/ An allowance for uncollectible receivables is not established for this fund because Section 620 (r) of the Foreign Assistance Act of 1961, as amended, prohibits AID from writing off principal and interest on loans to Foreign Governments.

6/ Participation Certificates have been issued against certain of these loans under trust agreements with the Government National Mortgage Association participation sales fund.

7/ Includes funds transferred from others.

8/ Under current accounting procedures the direct write-off method has been employed. Allowances for uncollectable accounts will be developed in the future.

9/ The direct write-off method is currently employed when accounts are determined to be uncollectible and are approved by proper authority to be written-off.

10/ No allowance for doubtful accounts has been determined as no prior experience exists.

11/ Funds for this program were transferred from Funds appropriated to the President.

12/ Includes lend-lease and surplus property balances amounting to $1,298 million and receivables from Greece, Turkey, and the United Kingdom amounting to $12 million, $118 million and $2,408 million respectively.

13/ Includes $2,033 million advanced to off-budget Federal Agencies, and $15,078 million of advances to budget Federal Agencies.

Source: Bureau of Governmental Financial Operations. Based on agency reports received pursuant to the Treasury interim reporting requirement, Bulletin No. 79-10.

Note: For detailed information on loans receivable see: Table GA-II-2, Direct and Guaranteed Loans outstanding appearing in the December 1979 Treasury Bulletin.

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section II - Federal Credit Programs

Table GA-II-1. - Direct Sales and Repurchases of Loans

(In millions of dollars)

Fiscal year or month	Total		Export-Import Bank of the United States		Farmers Home Administration		Housing and Urban Development Dept. Government National Mortgage Association		Small Business Administration		Veterans Administration	
	Sales	Repurchases	Sales	Repurchases	Sales	Repurchases	Sales	Repurchases	Sales	Repurchases	Sales	Repurchases
1970	2,115	842	406	261	1,668	569	-	-	0	*	38	12
1971	2,548	305	269	*	2,005	287	-	-	30	2	244	13
1972	3,045	781	248	187	2,630	574	-	-	-	1	368	19
1973	6,257	330	145	20	3,326	284	2,300	-	-	-	488	25
1974	3,390	1,141	21	3	2,172	1,105	1,301	-	-	3	389	30
1975	7,829	1,550	21	2	6,615	1,524	1,232	-	-	3	183	32
1976	11,666	1,281	160	104	4,247	1,160	6,963	-	-	*	296	19
T.Q.	2,750	422	-	-	1,070	414	1,592	-	-	-	96	6
1977	7,895	2,121	-	-	5,465	2,083	2,118	-	-	1	333	36
1978	10,566	3,399	-	-	9,407	3,353	938	-	-	1	198	43
1979	11,848	3,099	-	-	10,373	2,026	1,473	-	*	*	-	28
1979-May	1,106	14	-	-	1,100	12	-	-	-	-	-	2
June	1,169	16	-	-	1,150	14	19	-	-	-	-	2
July	1,550	522	-	-	1,605	521	445	-	-	-	-	1
Aug	1,100	512	-	-	1,100	510	-	-	-	*	-	1
Sept	1,135	520	-	-	1,135	518	-	-	-	-	-	1
Oct	1,090	508	-	-	1,090	506	-	-	-	-	-	1
Nov	700	512	-	-	700	512	-	-	-	-	-	1
Dec	102	21	-	-	100	20	2	-	-	-	-	1
1980-Jan	673	773	-	-	673	771	2	-	-	-	-	2
Feb	1,313	511	-	-	920	509	393	-	-	-	-	2
Mar	1,345	528	-	-	1,345	525	-	-	-	1	-	2
Apr	1,849	503	*	-	1,849	502	-	-	-	-	-	1
May	1,490	507	-	-	1,490	506	-	-	-	-	-	1

* Less than $500,000.

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Undistributed offsetting receipts	7	7	7	7	7	7	7	7	7	7	7	7
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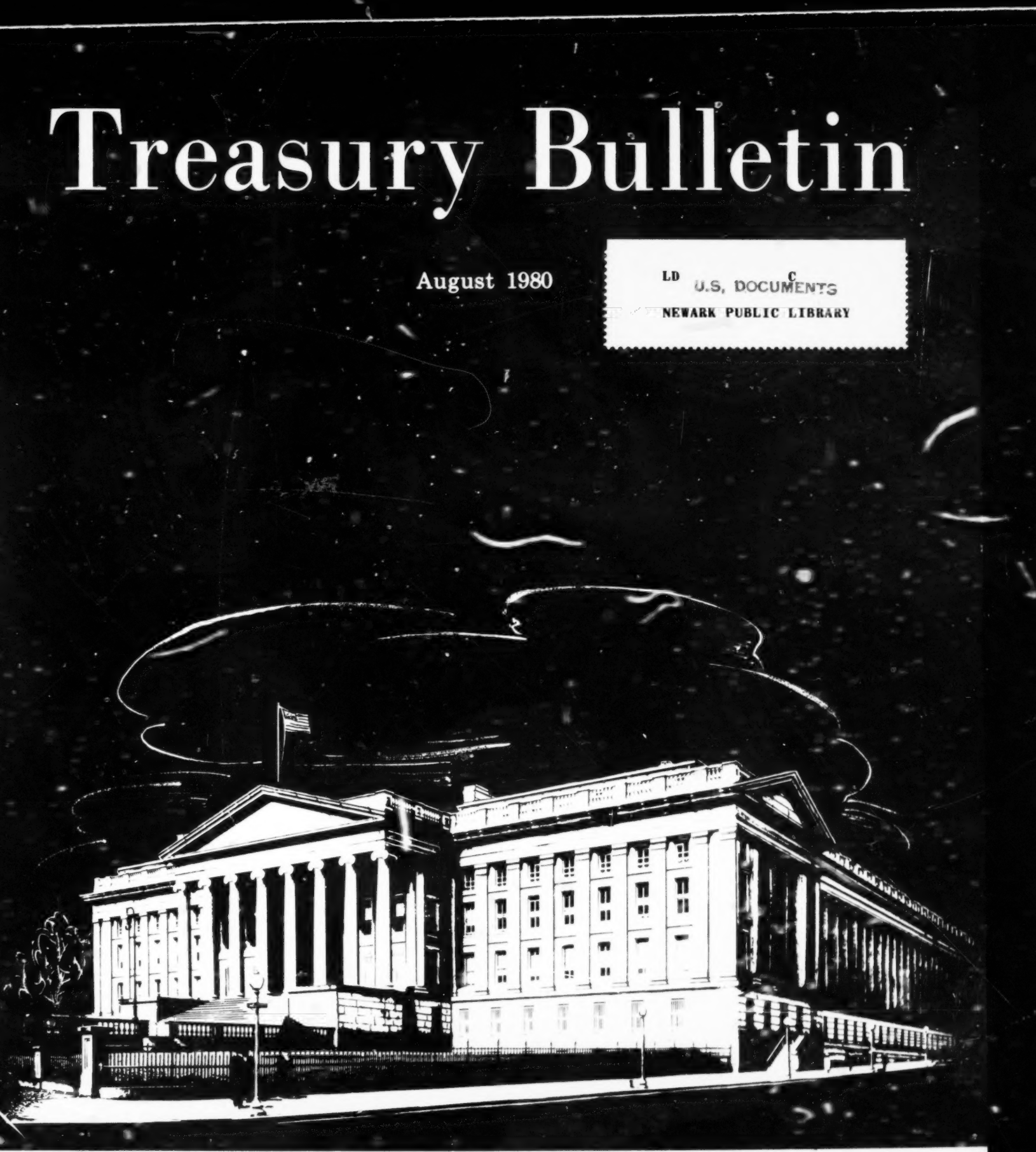

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Note: Details of figures may not add to totals because of rounding.

Treasury Financing Operations

Auction of 2-Year Notes

On July 15 the Treasury announced that it would auction $4,500 million of 2-year notes to refund $3,337 million of Notes maturing July 31, 1980, and to raise $1,163 million new cash. The notes offered were Treasury Notes of Series U-1982, to be dated July 31, 1980, due July 31, 1982, with interest payable on January 31 and July 31 in each year until maturity. A coupon rate of 8-7/8% was set after the determination as to which tenders were accepted on a yield basis, the average of which translated into an average accepted price close to 100.000.

Tenders for the notes were received until 1:30 p.m., EDST, July 23 and totaled $9,494 million, of which $4,508 million was accepted at yields ranging from 8.92%, price 99.919 up to 9.00%, price 99.776. Noncompetitive tenders for $1 million or less from any one bidder were accepted in full at the average yield of accepted tenders, 8.97%, price 99.830. These totaled $566 million. The $4,508 million of accepted tenders also included $825 million at the average price from Federal Reserve Banks as agents for foreign and international monetary authorities in exchange for securities maturing July 31, 1980.

In addition to the $4,508 million of tenders accepted in the auction process, $788 million of tenders were accepted at the average price from Government accounts and Federal Reserve Banks for their own account in exchange for maturing securities.

Tenders were received at Federal Reserve banks and branches and at the Bureau of the Public Debt, Washington, D.C. Bearer notes, with interest coupons attached, and notes registered as to principal and interest were authorized to be issued in denominations of $5,000, $10,000, $100,000 and $1,000,000.

August Refunding

On July 30 the Treasury announced that it would sell to the public at auction, under competitive and noncompetitive bidding, up to $4,000 million of 3-1/4-year notes of Series L-1983, $2,750 million of 10-year notes of Series A-1990, and $1,500 million of 29-1/4-year 10-3/8% bonds of 2004-09 to refund $5,046 million of publicly held Treasury securities maturing August 15, and to raise $3,200 million new cash.

A coupon rate of 9-7/8% was set on the notes of Series L-1983 after the determination as to which tenders were accepted on a yield basis, the average of which translated into an average accepted price close to 100.000. The notes of Series L-1983 will be dated August 15, 1980, due November 15, 1983, with interest payable semiannually on May 15 and November 15 until maturity.

Tenders for the notes of Series L-1983 were received until 1:30 p.m., EDST, August 5, and totaled $7,906 million of which $4,003 million was accepted at yields ranging from 9.85%, price 99.955, up to 9.90%, price 99.818. Noncompetitive tenders for $1 million or less were accepted in full at the average yield of accepted tenders, 9.88%, price 99.873. These totaled $715 million. In addition, $370 million of the notes were allotted at the average price to Federal Reserve banks as agents for foreign and international monetary authorities in exchange for securities maturing August 15, 1980.

In addition to the $4,003 million of tenders accepted in the auction process, $1,750 million of tenders were accepted at the average price from Government accounts and Federal Reserve banks for their own account in exchange for maturing securities.

A coupon rate of 10-3/4% was set on the notes of Series A-1990 after the determination as to which tenders were accepted on a yield basis, the average of which translated into an average accepted price close to 100.000. The notes of Series A-1990 will be dated August 15, 1980, due August 15, 1990, with interest payable semiannually on February 15 and August 15 until maturity.

Tenders for the notes of Series A-1990 were received until 1:30 p.m., EDST, August 6, and totaled $4,602 million of which $2,751 million was accepted at yields ranging from 10.73%, price 100.121, up to 10.85%, price 99.399. Noncompetitive tenders for $1 million or less were accepted in full at the average yield of accepted tenders, 10.81%, price 99.639. These totaled $283 million. In addition, $75 million of the notes were alloted at the average price to Federal Reserve banks as agents for foreign and international monetary authorities in exchange for securities maturing August 15, 1980.

In addition to the $2,751 million of tenders accepted in the auction process, $1,000 million of tenders were accepted at the average price from Government accounts and Federal Reserve banks for their own account in exchange for maturing securities.

The 10-3/8% bonds of 2004-09 will be an additional issue of the bonds dated November 15, 1979, due November 15, 2009, with interest payable semiannually, on November 15 and May 15 until maturity, originally issued in the amount of $2,317 million.

Tenders for the bonds were received until 1:30 p.m., EDST, August 7 and totaled $2,485 million of which $1,500 million was accepted at prices ranging from 97.40, yield 10.66% down to 96.18, yield 10.80%. Noncompetitive tenders for $1 million or less from any one bidder were accepted in full at the average price of accepted tenders, 96.91, yield 10.71%. These totaled $116 million.

Treasury Financing Operations—Continued

In addition to the $1,500 million of tenders accepted in the auction process, $384 million of tenders were accepted at the average price from Government accounts and Federal Reserve banks for their own account in exchange for securities maturing August 15, 1980.

Payment for accepted tenders in all three auctions was required to be completed on or before August 15, 1980, in cash, securities maturing on or before August 15, 1980, which were to be accepted at par, or other funds immediately available to the Treasury by that date.

Tenders were received in all of the auctions at Federal Reserve banks and branches and at the Bureau of the Public Debt, Washington, D.C. Bearer notes and bonds, with interest coupons attached, and notes and bonds registered as to principal and interest were authorized to be issued in denominations of $1,000, $5,000, $10,000, $100,000, and $1,000,000 for the issues of 10-year notes and bonds, and $5,000, $10,000, $100,000, and $1,000,000 for the issue of 3-1/4-year notes.

52-Week Bills

On July 10 tenders were invited for approximately $4,000 million of 359-day Treasury bills to be dated July 22, 1980, and to mature July 16, 1981. The issue was to refund $3,389 million of bills maturing July 22 and to raise $611 million new cash. Tenders were opened on July 16. They totaled $6,629 million, of which $4,000 million was accepted, including $95 million of noncompetitive tenders from the public and $1,208 million of the bills issued at the average price to Federal Reserve banks for themselves and as agents for foreign and international monetary authorities. The average bank discount rate was 7.669%.

Cash Management Bills

On July 22, tenders were invited for approximately $3,000 million of 43-day Treasury bills to be issued August 4, 1980, and to mature September 16, 1980. The issue was to raise new cash. Tenders were opened on July 29. They totaled $9,318 million, of which $3,004 million was accepted. The average bank discount rate was 8.498%.

13-Week and 26-Week Bills

Issues of regular weekly Treasury bills in July totaled $40,000 million. These issues were offered for cash and in exchange for bills maturing in the amount of $34,000 million. In the 13-week series, there were five issues of $4,000 million. In the 26-week series, there were five issues of $4,000 million. Average rates for the new issues are shown in the following table.

Date of issue	Annual average rate (bank discount basis)	
1980	13-week	26-week
July 3	8.149%	8.097%
10	8.209%	8.114%
17	8.169%	8.110%
24	7.881%	7.906%
31	8.220%	8.276%

Treasury Bills (Other than Cash Management bills) - General

Treasury bills are sold on a discount basis under competitive and noncompetitive bidding, and at maturity their par amount is payable without interest. All series are issued entirely in book-entry form in a minimum amount of $10,000 and in any higher $5,000 multiple, on the records either of the Federal Reserve Banks and Branches, or of the Department of the Treasury.

Tenders are received at Federal Reserve banks and branches and from individuals at the Bureau of the Public Debt, Washington. Each tender must be for a minimum of $10,000. Tenders over $10,000 must be in multiples of $5,000. Payment for the full par amount applied for must accompany all tenders submitted for bills to be maintained on the book-entry records of the Department of the Treasury. A cash adjustment will be made for the difference between the par payment submitted and the actual issue price as determined in the auction. No deposit need accompany tenders from incorporated banks and trust companies and from responsible and recognized dealers in investment securities for bills to be maintained on the book-entry records of Federal Reserve Banks and Branches. A deposit of 2 percent of the par amount of the bills applied for must accompany tenders for such bills from others, unless an express guaranty of payment by an incorporated bank or trust company accompanies the tenders.

Noncompetitive tenders (without stated price), usually for $500,000 or less from any one bidder, for each issue of 13-week, 26-week, and 52-week bills, are accepted in full at the weighted average price of accepted competitive bids for an issue.

Payment for accepted tenders must be made or completed on the date of issue, in cash or other immediately available funds or in a like par amount of Treasury securities maturing on or before that date. Payment for 13-week, 26-week, and 52-week bills may not be made by credit in Treasury tax and loan accounts.

Nonmarketable Foreign Series Securities - Foreign Governments

Dollar denominated foreign series securities issued to official institutions in July totaled $1,471 million, consisting of 1 bill, 17 certificates and 2 notes. Redemptions during the month totaled $1,152 million. At the end of July dollar denominated foreign series securities outstanding totaled $19,342 million. (Details are shown on page 69).

FEDERAL FISCAL OPERATIONS

Table FFO-1. - Summary of Fiscal Operations

(In millions of dollars)

Fiscal year or month	Budget receipts and outlays			Means of financing--net transactions								
				Borrowing from the public--Federal securities				Cash and monetary assets (Deduct)				
	Net receipts 1/	Net outlays 2/	Surplus or deficit (-) 1-2	Public debt securities	Agency securities	Investments of Government accounts 4/	Total 4+5-6	Within general account of the U.S. Treasury 5/	U.S. Treasury operating cash	Special drawing rights 6/	Other	Gold tranche drawing rights 7/
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)
1971	188,392	211,425	-23,033	27,211	-347	7,417	19,448	826	-	290	-208	-908
1972	208,649	232,021	-23,372	29,131	-1,269	8,420	19,442	1,668	-	711	1,079	-988
1973	232,225	247,074	-14,849	30,881	216	11,822	19,275	2,068	-	-8	-1,264	50
1974	264,932	269,620	-4,689	16,918	903	14,813	3,009	-3,380	-	245	91	525
1975	280,997	326,185	-45,188	58,953	-1,069	7,031	50,853	-	-1,570	123	647	1,121
1976	300,006	366,439	-66,434	87,244	10	4,341	82,913	-	7,246	-302	-172	1,024
T.Q	81,773	94,729	-12,956	14,269	724	-3,514	18,507	-	2,579	-59	-385	764
1977	357,762	402,725	-44,963	64,139	-1,380	9,243	53,516	-	1,690	-267	684	132
1978	401,997	450,836	-48,839	72,705	-1,417	12,181	59,106	-	3,340	352	-75	-594
1979	465,940	493,221 3/	-27,281 3/	34,975	-1,649	19,685	33,641	-	1,732	-716	1,629	-2,237
1980 (Est.)	532,427	568,933	-36,506	n.a.	n.a.	n.a.	n.a.	-	n.a.	n.a.	n.a.	n.a.
1981 (Est.)	**628,035**	**611,546**	**16,489**	n.a.	n.a.	n.a.	n.a.	-	n.a.	n.a.	n.a.	n.a.
1979-June	53,910	40,687	13,223	119	-92	1,484	-1,458	-	12,828	46	5,702	11
July	33,268	40,482	-7,214	2,564	-71	-2,338	4,821	-	-3,955	19	-773	-3
Aug	39,353	54,279	-14,926	5,663	-18	2,378	3,268	-	-6,580	-*	-29	75
Sept	47,295	29,625	17,670	13,379	-13	9,116	4,250	-	17,226	36	-689	-11
Oct	33,099	47,807	-14,708	268	-19	-1,968	2,217	-	-13,716	-66	-403	-34
Nov	38,320	46,841	-8,522	7,046	-80	1,418	5,548	-	-4,869	46	201	89
Dec	42,617	44,010	-1,393	11,283	-64	12	11,207	-	10,334	19	102	-77
1980-Jan	43,429	47,988	-4,559	2,579	-22	-2,644	5,201	-	678	-21	1,220	6
Feb	37,862	47,208	-9,346	6,896	-35	4,796	2,066	-	-5,914	-35	-93	35
Mar	33,351	46,566	-13,215	8,860	-18	-2,961	11,802	-	-2,535	-155	742	-1,284
Apr	61,097	51,237	9,860	6,558	-87	1,839	4,632	-	10,276	16	2,151	1,099
May	36,071	50,198	-14,127	7,908	-35	2,523	5,350	-	-7,768	47	-2,180	60
June	59,055	46,702	12,353	-303	-103	4,209	-4,615	-	3,430	-13	129	27
Fiscal 1980 to date	384,900	428,558	-43,658	51,095	-464	7,223	43,407	-	-10,084	-162	1,870	-80

Fiscal year or month	Means of financing--net transactions --Con.			Selected balances, end of period					
						Federal securities			
	Other 8/	Transactions not applied to year's surplus or deficit 9/	Total budget financing 7-8-9-10 -11-12+13+14	General account of the U.S. Treasury 5/	U.S. Treasury operating cash	Public debt securities	Agency securities 10/	Investments of Government accounts	Held by the public 18+19-20
	(13)	(14)	(15)	(16)	(17)	(18)	(19)	(20)	(21)
1971	3,103	482	23,033	10,117	-	397,305	12,163	105,140	304,328
1972	4,958	1,442	23,372	11,785	-	426,435	10,894	113,559	323,770
1973	-3,921	340	14,849	13,854	-	457,317	11,109	125,381	343,045
1974	-1,290	451	4,689	10,473	-	474,235	12,012	140,194	346,053
1975	1,968	-7,312	45,188	-	7,589	533,188	10,943	147,225	396,906
1976	-1,956	-6,727	66,434	-	14,835	620,432	10,953	151,566	479,819
T.Q	-199	-2,453	12,956	-	17,414	634,701	11,678	148,052	498,327
1977	2,004	-8,318	44,963	-	19,104	698,840	10,298	157,295	551,843
1978	2,246	-9,490	48,839	-	22,444	771,544	8,881	169,477	610,948
1979	2,945	-8,897	27,281	-	24,176	826,519	7,232	189,162	644,589
1980 (Est.)	n.a.	n.a.	36,506	-	-	n.a.	n.a.	n.a.	n.a.
1981 (Est.)	n.a.	n.a.	-16,489	-	-	n.a.	n.a.	n.a.	n.a.
1979-June	8,234r	-1,412r	-13,223	-	17,485	804,913	7,334	180,006	632,241
July	-1,641	-687	7,214	-	13,530	807,477	7,263	177,668	637,072
Aug	5,905	-781	14,926	-	6,950	813,140	7,245	180,045	640,340
Sept	-3,534	-1,823	-17,670	-	24,176	826,519	7,232	189,162	644,589
Oct	-2,121	392	14,708	-	10,460	826,787	7,213	187,193	646,806
Nov	-1,901	342	8,522	-	5,591	833,833	7,132	188,611	652,354
Dec	1,086	-521	1,393	-	15,924	845,116	7,068	188,623	663,561
1980-Jan	1,796	-555	4,559	-	16,602	847,695	7,046	185,979	668,762
Feb	2,325	-1,051	9,346	-	10,688	854,591	7,011	190,775	670,827
Mar	1,505	-3,323	13,215	-	8,154	863,451	6,993	187,814	682,630
Apr	-441	-508	-9,860	-	18,430	870,009	6,905	189,653	687,261
May	1,072	-2,136	14,127	-	10,662	877,917	6,871	192,176	692,611
June	-3,822	-343	-12,353	-	14,092	877,614	6,768	196,385	687,997
Fiscal 1980 to date	-501	-7,703	43,658	-	14,092	877,614	6,768	196,385	687,997

Footnotes on following page.

Footnotes to Table FFO.-1.

Source: Monthly Treasury Statement of Receipts and Outlays of the United States Government.
Note: Budget estimates are based on the Current Budget Estimates, March 1980, released on March 31, 1980, by the Office of Management and Budget.

1/ For detail see Table FFO-2.
2/ For detail see Table FFO-3.
3/ The joint Treasury-Office of Management and Budget Press Statement, released with the Monthly Treasury Statement, has adjusted those totals to include operating expenses and interest receipts of the Exchange Stabilization Fund. The totals in the press release are $493.6 billion for outlays and $-27.7 billion for the deficit.
4/ For detail see Table FFO-6.
5/ Beginning fiscal 1975, balances "Within general account of the U.S. Treasury" are presented in columns 9 and 13.
6/ Represents holdings of special drawing rights, less certificates issued to Federal Reserve banks.
7/ Represents activity of the International Monetary Fund.
8/ Includes: public debt accrued interest payable to the public, deposit funds, miscellaneous asset and liability accounts, and as of July 1974, the gold balance.
9/ Includes: Seigniorage; increment of gold; fiscal 1969 conversions of certain corporations to private ownership; fiscal 1970 reclassification of Commodity Credit Corporation certificates of interest; fiscal 1974 conversion of interest receipts of Government accounts to an accrual basis; and net outlays of off-budget Federal agencies. Also includes rural electrification and telephone revolving fund since May 12, 1973, Postal Service fund since July 1973, Federal Financing Bank since July 1974, housing for the elderly or handicapped fund from August 22, 1974, through September 30, 1977 and Pension Benefit Guaranty Corporation since September 17, 1974.
10/ For detail see Table FD-6.
n.a. Not available. r Revised.

FEDERAL FISCAL OPERATIONS

Table FFO-2. - Budget Receipts by Source

(In millions of dollars)

Fiscal year or month	Net budget receipts	Income taxes							Net income taxes	Social insurance taxes and contributions		
		Individual				Corporation				Employment taxes and contributions		
		Withheld 1/	Other	Refunds	Net	Gross	Refunds	Net		Old-age, disability, and hospital insurance		
										Gross	Refunds	Net
1971	188,392	76,490	24,262	14,522	86,230	30,320	3,535	26,785	113,015	41,237	518	40,719
1972	208,649	83,200	25,679	14,143	94,737	34,926	2,760	32,166	126,903	45,559	447	45,111
1973	232,225	98,093	27,019	21,866	103,246	39,045	2,893	36,153	139,153	54,166	479	53,687
1974	264,932	112,092	30,812	23,952	118,952	41,744	3,125	38,620	157,571	65,016	535	64,481
1975	280,997	122,071	34,328	34,013	122,386	45,747	5,125	40,621	163,007	74,075	360	73,715
1976	300,006	123,441	35,528	27,367	131,603	46,783	5,374	41,409	172,204	78,792	408	78,384
T.Q.	81,773	32,950	6,809	958	38,801	9,809	1,348	8,460	47,175	21,475	-	21,475
1977	357,762	144,857	42,062	29,293	157,626	60,057	5,164	54,892	212,517	90,701	400	90,310
1978	401,997	165,254	47,804	32,070	180,988	65,380	5,428	59,952	240,940	102,589	518	102,071
1979	465,940	195,331	56,215	33,705	217,841	71,448	5,771	65,677	283,518	118,521	636	117,884
1980 (Est.)	532,427	226,256	61,341	46,080	241,517	80,286	6,045	74,241	315,758	138,052	530	137,522
1981 (Est.)	628,035	273,043	63,106	52,849	283,300	80,240	6,129	74,111	357,411	160,689	537	160,152
1979-June	53,910	18,084	8,424	940	25,568	16,016	376	15,640	41,208	9,312	636	8,675
July	33,268	16,714	1,241	869	17,086	2,518	499	2,019	19,105	8,784	-	8,784
Aug	39,353	16,955	1,041	781	17,215	1,661	293	1,368	18,583	13,217	-	8,784
Sept	47,295	16,194	7,349	201	23,341	10,096	463	9,633	32,975	10,087	-	10,087
Oct	33,099	17,777	1,183	278	18,682	2,543	1,068	1,476	20,158	7,957	-	7,957
Nov	38,320	18,725	589	342	18,972	1,684	524	1,160	20,133	11,899	-	11,899
Dec	42,617	19,402	952	163	20,192	10,667	460	10,206	30,398	7,751	-	7,751
1980-Jan	43,429	17,821	9,061	26	26,856	2,702	465	2,237	29,093	9,502	-	9,502
Feb	37,862	19,473	1,230	5,181	15,522	2,117	697	1,420	16,942	14,439	-	14,439
Mar	33,351	18,085	2,998	12,027	9,056	10,255	747	9,508	18,565	10,541	-	10,541
Apr	61,097	17,143	24,937	10,592	31,488	10,244	1,073	9,171	40,659	13,651	-	13,651
May	36,071	18,111	2,101	10,937	9,275	1,866	635	1,230	10,505	15,349	-	15,349
June	59,055	19,795	9,380	1,385	27,791	16,251	447	15,804	43,594	10,604	507	10,097
Fiscal 1980 to date	384,900	166,332	52,432	40,930	177,834	58,328	6,116	52,212	230,046	101,694	507	101,186

Fiscal year or month	Social insurance taxes and contributions - Continued									
	Employment taxes and contributions - Con.				Unemployment insurance			Net contributions for other insurance and retirement		
	Railroad retirement accounts			Net employment taxes and contributions	Gross	Refunds	Net unemployment insurance	Federal supplementary medical insurance	Federal employees retirement	Other retirement	Total
	Gross	Refunds	Net							
1971	981	*	980	41,699	3,682	8	3,674	1,253	1,916	37	3,207
1972	1,009	1	1,008	46,120	4,370	13	4,357	1,340	2,058	39	3,437
1973	1,190	1	1,189	54,876	6,070	19	6,051	1,427	2,146	41	3,614
1974	1,412	*	1,411	65,892	6,863	26	6,837	1,704	2,302	45	4,051
1975	1,490	*	1,489	75,204	6,804	33	6,771	1,901	2,513	52	4,466
1976	1,525	*	1,525	79,909	8,085	32	8,054	1,937	2,760	54	4,752
T.Q.	328	*	328	21,803	2,704	6	2,698	539	706	13	1,258
1977	1,909	*	1,908	92,210	11,347	36	11,312	2,193	2,915	59	5,167
1978	1,823	1	1,822	103,893	13,892	42	13,850	2,431	3,174	62	5,668
1979	2,190	*	2,190	120,074	15,438	51	15,387	2,636	3,428	66	6,130
1980(Est.)	2,395	*	2,395	139,917	16,868	56	16,812	2,916	3,737	71	6,724
1981(Est.)	2,950	*	2,950	163,102	18,727	63	18,664	3,330	3,759	72	7,161
1979-June	21	*	20	8,696	197	8	188	214	270	7	491
July	73	*	72	8,857	1,207	3	1,204	224	276	4	504
Aug	360	-*	360	13,577	7,849	3	2,847	425	309	6	740
Sept	223	-*	223	10,310	157	2	154	34	304	6	344
Oct	55	*	55	8,013	842	1	840	246	278	6	530
Nov	360	-*	360	12,259	1,652	2	1,650	236	286	1	524
Dec	212	*	212	7,963	206	1	204	229	277	1	507
1980-Jan	23	*	23	9,526	676	1	675	250	319	5	574
Feb	385	-	385	14,824	1,491	1	1,490	228	309	6	543
Mar	207	*	207	10,747	212	5	208	239	300	5	544
Apr	17	*	17	13,667	1,664	18	1,646	241	326	5	573
May	403	*	403	15,752	4,511	16	4,495	231	304	5	540
June	*	*	-*	10,097	186	9	177	238	273	8	519
Fiscal 1980 to date	1,663	1	1,662	102,848	11,440	54	11,385	2,139	2,672	44	4,855

FEDERAL FISCAL OPERATIONS

Table FFO-2. - Budget Receipts by Source—Continued

(In millions of dollars)

Fiscal year or month	Social insurance taxes and contributions-Continued	Excise taxes								
		Miscellaneous			Airport and airway trust fund			Highway trust fund		
	Net social insurance taxes and contributions	Gross	Refunds	Net	Gross	Refunds	Net	Gross	Refunds	Net
1971	48,578	10,643	133	10,510	564	2	563	5,664	123	5,542
1972	53,914	10,562	1,056	9,506	650	1	649	5,635	313	5,322
1973	64,542	9,995	158	9,836	760	2	758	5,818	153	5,665
1974	76,780	9,884	141	9,743	842	2	840	6,384	123	6,260
1975	86,441	9,550	150	9,400	964	1	962	6,334	146	6,188
1976	92,714	10,753	141	10,612	940	2	938	5,565	152	5,413
T.Q.	25,759	2,564	44	2,520	277	1	277	1,677	1	1,676
1977	108,688	9,796	148	9,648	1,195	2	1,191	6,844	135	6,709
1978	123,410	10,203	149	10,054	1,328	2	1,326	7,042	137	6,904
1979	141,591	9,978	169	9,808	1,528	2	1,526	7,322	133	7,189
1980 (Est.)	163,454	16,488	159	16,329	1,736	2	1,734	7,106	172	6,934
1981 (Est.)	188,926	45,111	155	42,958	2,086	2	2,084	7,240	158	7,082
1979-June	9,375	684	13	671	133	*	133	658	12	646
July	10,566	952	15	937	144	-	144	560	-	560
Aug	17,164	672	16	657	143	*	143	668	1	667
Sept	10,809	960	19	941	134	-	134	567	-	567
Oct	9,384	838	17	821	129	-	129	579	-	579
Nov	14,433	848	9	839	163	1	162	609	2	608
Dec	8,675	933	16	917	151	-	151	567	-	567
1980-Jan	10,775	738	13	725	127	-	127	576	-	576
Feb	16,857	668	6	662	157	1	156	558	25	533
Mar	11,499	678	78	600	147	*	145	534	13	521
Apr	15,886	1,563	-51	1,613	140	*	140	592	86	506
May	20,787	1,637	9	1,627	256	*	255	597	3	595
June	10,793	1,747	1	1,747	136	*	136	609	13	596
Fiscal 1980 to date	119,088	9,651	98	9,552	1,404	2	1,402	5,220	141	5,080

Fiscal year or month	Excise taxes - Continued				Estate and gift taxes			Customs duties			Net miscellaneous receipts		
	Black lung disability trust fund 4/			Net excise taxes							Deposits of earnings by Federal Reserve banks	All other	Total
	Gross	Refunds	Net		Gross	Refunds	Net	Gross	Refunds	Net			
1971	-	-	-	16,614	3,784	49	3,735	2,657	66	2,591	3,533	325	3,858
1972	-	-	-	15,477	5,490	54	5,436	3,394	107	3,287	3,252	380	3,633
1973	-	-	-	16,260	4,976	59	4,917	3,308	120	3,188	3,495	426	3,921
1974	-	-	-	16,844	5,101	66	5,035	3,444	110	3,334	4,845	523	5,369
1975	-	-	-	16,551	4,688	77	4,611	3,782	106	3,676	5,777	935 2/	6,711
1976	-	-	-	16,963	5,307	91	5,216	4,209	134	4,074	5,451	2,576 3/	8,026
T.Q.	-	-	-	4,473	1,485	31	1,455	1,243	31	1,212	1,500	112	1,613
1977	-	-	-	17,548	7,425	98	7,327	5,287	137	5,150	5,908	623	6,531
1978	92	-	92	18,376	5,381	96	5,285	6,729	156	6,573	6,641	772	7,413
1979	222	-	222	18,745	5,519	109	5,411	7,640	201	7,439	8,327	910	9,237
1980 (Est.)	249	-	249	25,246	5,882	99	5,782	7,516	250	7,266	10,428	4,494	14,922
1981 (Est.)	263	-	263	52,387	6,141	108	6,033	8,062	268	7,794	11,638	3,845	15,483
1979-June	14	-	14	1,464	422	8	414	656	20	637	750	61	811
July	17	-	17	1,659	475	12	463	663	16	647	737	91	828
Aug	31	-	31	1,497	539	6	533	708	19	689	808	78	886
Sept	18	-	18	1,660	445	11	434	583	24	559	801	58	859
Oct	18	-	18	1,547	535	9	526	673	27	646	745	93	838
Nov	44	-	44	1,653	527	8	518	623	18	605	887	90	977
Dec	23	-	23	1,458	435	9	425	613	18	595	781	85	866
1980-Jan	20	-	20	1,448	513	4	509	629	17	611	903	89	992
Feb	26	-	26	1,378	513	7	506	543	24	519	1,563	98	1,661
Mar	23	-	23	1,289	498	5	494	609	25	584	833	87	920
Apr	11	-	11	2,269	471	12	459	580	21	559	1,180	85	1,265
May	24	-	24	2,502	631	8	623	590	33	557	1,005	93	1,098
June	19	-	19	2,497	515	13	502	639	28	611	990	68	1,057
Fiscal 1980 to date	207	-	207	16,241	4,638	77	4,561	5,499	211	5,289	8,888	787	9,675

Source: Monthly Treasury Statement of Receipts and Outlays of the United States Government.

Note: Budget estimates are based on the Current Budget Estimates, March 1980, released on March 31,1980, by the Office of Management and Budget.

1/ Includes individual income taxes designated for the Presidential election campaign fund. Prior to February 1974, these taxes were included in "Other".

2/ Includes $442,615 thousand in fees for licenses to import petroleum and petroleum products.

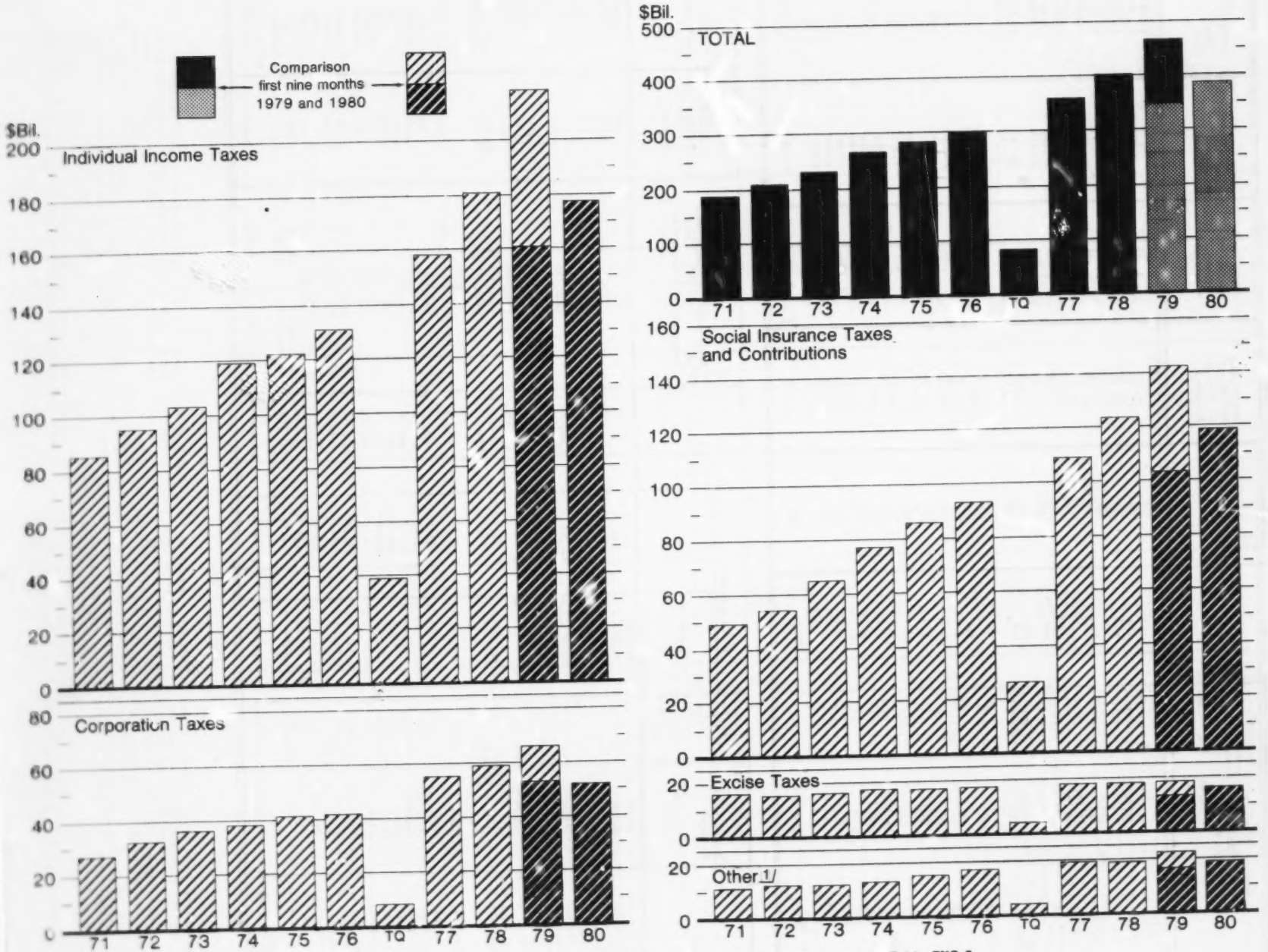
3/ Includes $1,670 million in fees for licenses to import petroleum and petroleum products.

4/ Estimate figures include $7,591 million proposed legislation for trust fund collections associated with the wind fall profit tax for 1980 **and $20,615 million for 1981 and $30 million for the Inland waterway trust fund for 1981.**

* Less than $500,000. r Revised.

BUDGET RECEIPTS BY SOURCE

Fiscal Years 1971-1980



Source: Monthly Treasury Statement of Receipts and Outlays of the U.S. Goverment. For actual amounts see precedin, Table FFO-2.

1/ Includes estate and gift taxes, customs duties, and miscellaneous receipts.

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FEDERAL FISCAL OPERATIONS

Table FFO-3. - Budget Outlays by Agency

(In millions of dollars)

Fiscal year or month	Legislative branch	The judiciary	Executive Office of the President	Funds appropriated to the President	Agriculture Department	Commerce Department
1971	384	142	47	4,540	8,560	1,188
1972	487	173	55	4,269	10,943	1,250
1973	540	183	49	3,733	10,028	1,368
1974	625	205	75	4,015	9,767	1,455
1975	726	284	93	3,572	9,725	1,583
1976	779	325	79	3,525	12,796	2,020
T.Q.	225	85	16	1,221	3,850	534
1977	976	392	73	2,487	16,738	2,607
1978	1,049	435	75	3,450	20,368	3,239
1979	1,077	480	80	2,537	20,634	4,072
1980 (Est.)	1,331	623	103	9,166	23,962	3,485
1981 (Est.)	1,318	649	112	8,043	18,745	3,100
1979-June	93	32	6	85r	350	301
July	96	38	8	-324	1,093	276
Aug	97	55	8	396	913	258
Sept	84	34	5	348	904	278
Oct	89	56	7	887	1,712	346
Nov	97	38	6	857	1,870	265
Dec	105	38	9	471	2,870	268
1980-Jan	111	68	7	1,668	3,785	269
Feb	92	38	9	629	2,034	265
Mar	91	40	11	487	1,732	308
Apr	113	39	7	254	1,901	365
May	92	57	7	257	2,089	421
June	89	50	7	-158	2,632	340
Fiscal 1980 to date	880	424	70	5,352	20,646	2,846

Fiscal year or month	Defense Department		Energy Department 1/ 2/	Department of Education 7/	Department of Health and Human Services 7/	Housing & Urban Development Department	Interior Department 2/ 4/
	Military	Civil					
1971	74,546	1,376	2,439	61,866		2,890	225
1972	75,150	1,530	2,545	71,779		3,642	1,180
1973	73,297	1,703	2,558	82,042		3,592	-2,236
1974	77,625	1,682	2,493	93,735		4,786	-4,881
1975	85,420	2,051	3,524	112,411		7,475	2,162
1976	88,036	2,124	3,888	128,785		7,079	2,293
T.Q.	21,926	583	1,000	34,341		1,394	788
1977	95,630	2,280	5,252	147,455		5,838	3,152
1978	103,042	2,553	6,286	162,856		7,589	3,821
1979	115,013	2,908	7,889	181,186		9,218	4,087
1980 (Est.)	130,967	3,229	6,867	206,328 3/		11,994	4,097
1981 (Est.)	146,971	2,887	7,942	233,324 3/		11,778	3,874
1979-June	9,838	232r	750r	687r	14,595r	933	332r
July	10,256	282	650	15,054		799	264
Aug	10,547	305	743	25,930		1,009	503
Sept	9,353	347	685	6,413		826	458
Oct	10,180	348	496	16,353		1,199	393
Nov	10,563	300	791	16,751		1,548	437
Dec	10,343	278	793	16,502		364	328
1980-Jan	10,955	252	-578	16,888		1,235	385
Feb	10,940	218	520	17,041		579	303
Mar	11,460	232	432	16,572		1,113	318
Apr	11,357	239	639	17,667		1,397	360
May	11,273	246	619	1,164	16,447	889	437
June	11,582	268	747	1,143	15,368	1,110	366
Fiscal 1980 to date	98,654	2,381	4,460	9,807	142,091	9,433	3,327

FEDERAL FISCAL OPERATIONS

Table FFO-3. - Budget Outlays by Agency-Continued

(In millions of dollars)

Fiscal year or month	Justice Department	Labor Department	State Department	Transportation Department	Treasury Department		Environmental Protection Agency
					Interest on the public debt 4/	Other 2/	
1971	916	7,923	468	7,247	20,959	31	701
1972	1,180	10,033	568	7,531	21,849	275	763
1973	1,531	8,639	591	8,183	24,167	6,792	1,114
1974	1,797	8,966	730	8,112	29,319	6,674	2,032
1975	2,067	17,649	844	9,247	32,665	8,605	2,530
1976	2,242	25,742	1,061	11,936	37,063	7,236	3,118
T.Q.	551	5,905	316	3,003	8,102	1,584	1,108
1977	2,350	22,374	1,076	12,514	41,900	8,484	4,365
1978	2,397	22,896	1,252	13,452	48,695	7,660	4,071
1979	2,522	22,650	1,568	59,486	59,837	4,759	4,800
1980 (Est.)	2,610	26,816	1,967	18,325	74,700	2,245	5,320
1981 (Est.)	2,555	30,437	2,163	17,173	81,000	-824	5,395
1979-June	204r	1,824	82	1,176	8,638	-416r	414
July	210	2,097	102	1,443	4,301	1,256	456
Aug	215	2,240	348	1,518	4,671	-89	461
Sept	191	1,855	122	1,462	4,360	-329	424
Oct	255	1,701	255	1,746	4,653	1,582	521
Nov	229	1,697	138	1,548	5,330	-285	452
Dec	190	2,069	139	1,707	9,804	-1,045	483
1980-Jan	232	2,118	108	1,786	5,125	39	479
Feb	199	2,458	186	1,163	5,475	-122	427
Mar	205	2,482	154	1,325	5,427	250	419
Apr	262	2,486	186	1,532	5,764	1,820	482
May	234	2,465	185	1,299	5,837	91	474
June	202	2,555	86	1,671	10,678	-778	445
Fiscal 1980 to date	2,009	20,030	1,439	13,777	58,093	1,553	4,182

Fiscal year or month	General Services Administration	National Aeronautics and Space Admin.	Veteran Administration	Other independent agencies 2/	Undistributed Offsetting Receipts 4/ 6/		Total
					Rents and Royalities on the Outer Continental Shelf lands	Other	
1971	501	3,381	9,756	8,715	-	-7,376	211,425
1972	589	3,422	10,710	9,878	-	-7,858	232,021
1973	468	3,311	11,968	11,832	-	-8,379	247,074
1974	-276	3,252	13,337	13,988	-	-9,893	269,620
1975	-624	3,267	16,575	18,433	-2,428	-11,670	326,185
1976	-92	3,670	18,415	19,003	-2,662	-12,042	366,439
T.Q.	3	953	3,957	5,851	-1,311	-1,255	94,729
1977	-31	3,944	18,019	19,884	-2,374	-12,679	402,725
1978	83	3,980	18,962	25,396	-2,259	-13,514	450,836
1979	173	4,187	19,887	26,682	-3,267	-15,222	493,221
1980 (Est.)	57	5,001	20,650	31,923	-22,203		568,933
1981 (Est.)	212	5,213	21,352	32,635	-24,508		611,546
1979-June	108r	389	2,495	2,386r	-239r	-4,812	40,687
July	-56	341	664	2,148	-387	-366	40,482
Aug	81	413	2,556	2,205	-316	-787	54,279
Sept	90	387	597	2,384	-600	-1,055	29,625
Oct	-166	384	1,807	3,786	-199	-584	47,807
Nov	50	415	2,698	2,513	-535	-931	46,841
Dec	78	328	1,776	2,674	-1,258	-5,304	44,010
1980-Jan	-115	417	800	3,120	-798	-369	47,988
Feb	56	408	2,772	2,441	-334	-611	47,208
Mar	153	416	743	2,908	-70	-645	46,566
Apr	-169	398	2,004	2,786	-57	-597	51,237
May	53	397	2,792	3,219	-181	-663	50,198
June	144	452	630	2,975	-171	-5,733	46,702
Fiscal 1980 to date	84	3,615	16,022	26,422	-3,602	-15,438	428,558

Source: Monthly Treasury Statement of Receipts and Outlays of the United States Government. Budget estimates are based on the Current Budget Estimates, March 1980, released on March 31, 1980, by the Office of Management and Budget.

Note: Outlays consist of disbursements less proprietary receipts from the public and certain intrabudgetary transactions. Agency shifts are shown in this table beginning with the period of such shifts; figures prior to the shifts have been adjusted.

1/ Pursuant to Public Law 95-91, as of October 1,1977, all functions of the Energy Research and Development Administration, Federal Energy Administration, and Federal Power Commission, and certain functions of Interior (Bonnerville Power Administration and other Power Administrations), certain other departments, and the Interstate Commerce Commission were transferred to the Energy Department.

2/ Cumulative year to date figures may not add due to budget realignments.

3/ 1980 and 1981 estimates include outlays of the Education Department and Department of Health and Human Services.

4/ Prior to January 1975, Rents and royalties on the Outer Continental Shelf lands were shown as proprietary receipts from the public for the Interior Department.

5/ Reported on an annual basis.

6/ For content see Table FFO-4.

7/ Individual agency totals will be detailed as soon as available.

r Revised.

FEDERAL FISCAL OPERATIONS

Table FFO-4. - Undistributed Offsetting Receipts

(In millions of dollars)

Fiscal year or month	Federal employer contributions to retirement funds				Interest credited to certain Government accounts				
	Health & Human Services	Office of Personnel Management	Other 1/	Total	Defense Department	Health & Human Services			
	Federal Old-Age, Disability, and Hospital Insurance	Civil Service Retirement and Disability Fund			Soldiers' & Airmen's Home Permanent Fund	Federal Old-Age and Survivors Insurance Trust Fund	Federal Disability Insurance Trust Fund	Federal Hospital Insurance Trust Fund	Federal Supplementary Medical Insurance
1971	727	1,876	8	2,611	3	1,617	324	183	17
1972	742	2,018	9	2,768	3	1,718	388	190	29
1973	816	2,101	10	2,927	3	1,848	435	198	43
1974	911	1,756	652	3,319	4	2,039	479	406	77
1975	1,082	1,918	980	3,980	7	2,296	512	607	104
1976	1,138	2,080	1,024	4,242	6	2,346	467	708	104
T.Q.	294	592	99	985	1	80	13	5	4
1977	1,152	2,192	1,204	4,548	6	2,275	374	770	132
1978	1,266	2,427	1,170	4,863	6	2,153	249	780	229
1979	1,342	2,511	1,417	5,271	8	1,919	303	868	362
1980 (Est)	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.
1981 (Est)	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.
1979-June	118	206	60	384	2	683	128	410	161
July	117	198	58	373	-	13	2	4	2
Aug	122	353	90	565	-	89	13	2	4
Sept	118	125	718	960	2	32	3	4	4
Oct	108	303	59	470	-	59	5	7	4
Nov	111	227	63	400	-	95	10	7	4
Dec	110	217	61	388	2	592	161	469	189
1980-Jan	110	188	61	359	-	16	2	7	3
Feb	126	213	62	401	-	80	13	8	5
Mar	125	297	90	514	2	50	11	8	4
Apr	119	238	61	418	-	88	12	4	6
May	129	198	62	390	-	82	10	4	4
June	126	267	61	453	2	643	204	512	187
Fiscal 1980 to date	1,064	2,148	580	3,792	6	1,704	428	1,026	404

Fiscal year or month	Interest credited to certain Government accounts - Continued									Rents and royalties on the Outer Continental Shelf lands 3/	Grand Total
	Labor Department		Transportation Department	Veterans Administration		Office of Personnel Management	Railroad Retirement Board	Other 2/	Total 3/		
	Unemployment Trust Fund	Black Lung Disability Trust Fund	Highway Trust Fund	Government Life Insurance Fund	National Service Life Insurance Fund	Civil Service Retirement and Disability Fund					
1971	637	-	184	31	271	1,232	251	14	4,765	-	7,376
1972	496	-	206	32	292	1,464	258	12	5,089	-	7,858
1973	487	-	247	31	309	1,566	262	23	5,452	-	8,378
1974	650	-	415	31	338	1,838	257	40	6,574	-	9,893
1975	639	-	586	31	368	2,136	274	130	7,690	2,428	14,098
1976	283	-	587	31	398	2,463	246	162	7,800	2,662	14,704
T.Q.	55	-	13	*	8	71	16	3	270	1,311	2,567
1977	232	-	593	32	433	2,841	230	213	8,131	2,374	15,053
1978	266	1	662	32	460	3,356	209	246	8,651	2,259	15,772
1979	503	*	853	34	529	4,053	192	325	9,951	3,267	18,489
1980 (Est.)	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	22,203
1981 (Est.)	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	24,508
1979-June	215	-	405	17	263	1,937	47	160	4,429	239r	5,051r
July	-35	-	3	*	*	3	-1	2	-7	387	753
Aug	38	-	8	*	3	56	6	4	222	316	1,103
Sept	15	-	15	*	*	13	2	5	95	600	1,655
Oct	-19	-	24	*	1	20	9	4	114	199	783
Nov	53	-	23	*	*	74	261	3	531	535	1,466
Dec	371	-	445	16	282	2,179	14	197	4,916	1,258	6,363
1980-Jan	-31	-	3	*	*	4	3	1	10	798	1,166
Feb	28	-	6	*	3	56	10	2	210	334	945
Mar	22	-	11	*	*	18	1	3	132	70	714
Apr	19	-	14	*	2	30	1	3	179	57	654
May	55	-	25	*	1	88	*	6	274	181	845
June	360	-	456	16	291	2,370	8	232	5,280	171	5,905
Fiscal 1980 to date	858	-	1,007	33	581	4,839	307	453	11,646	3,602	19,040

Source: Monthly Treasury Statement of Receipts and Outlays of the United States Government.

Note: Budget estimates are based on Current Budget Estimates, March 1980, released, on March 31, 1980, by the Office of Management and Budget. Estimates in detail are not available.

1/ Includes receipts from off-budget Federal agencies to the Civil Service Retirement and Disability Fund as of May 1976.

2/ Beginning fiscal 1976, includes adjustments of interest on public debt issues to convert to the accrual basis. Also includes Indian tribal funds, Interior Department, Judicial survivors annuity fund, State, foreign service retirement and disability fund, and Airport and Airway trust fund.

3/ Prior to January 1975, Rents and Royalties on the Outer Continental Shelf Lands were shown as proprietary receipts from the public for the Interior Department. To conform with the FY 1976 Budget Document's presentation, these amounts were reclassified and are now being shown as undistributed offsetting receipts. As a result, the detail will not add to the Fiscal Year 1974 totals.

* Less than $500,000.

r Revised.

Table FFO-5. - Budget Outlays by Function

(In millions of dollars)

Function	F.Y. 1979				F.Y. 1980										
	June	July	Aug.	Sept.	Oct.	Nov.	Dec.	Jan.	Feb.	Mar.	Apr.	May	June	Cumulative to date 1/	Comparable period fiscal 1979
National defense															
Outlays	10,050	10,405	10,727	9,228	10,587	10,842	10,633	11,189	11,259	11,735	11,622	11,598	12,017	101,482	86,013
Proprietary receipts from the public	-79	-1	-72	-13	-150	-109	-64	6	-83	6	-35	-30	-129	-607	-483
Intrabudgetary transactions	3	-6	2	-15	11	*	-3	-*	-1	2	5	-5	-3	5	-*
Total	9,973	10,397	10,657	9,200	10,448	10,734	10,566	11,195	11,174	11,742	11,593	11,543	11,885	100,880	85,530
International affairs															
Outlays	626r	557	1,211	1,847	1,529	1,433	1,322	1,699	987	2,038	1,654	1,255	1,589	13,687	11,399
Proprietary receipts from the public	-1,144r	-985	-263	-1,014	-223	-244	-424	-840	-102	-989	-817	-607	-1,239	-5,665	-7,180
Intrabudgetary transactions	-*	-*	-4	-85	-43	-	-	-	-	-	-	-	-26	-69	-63
Total	482	-428	944	748	1,263	1,190	899	899	885	1,048	837	648	325	7,953	4,156
General science, space, and technology															
Outlays	461	433	504	965	452	515	433	528	543	526	508	516	527	4,551	3,655
Proprietary receipts from the public	-*	*	-*	-*	-1	-*	-*	-*	*	-*	-*	-*	-*	-2	-9
Total	461	433	503	965	451	515	432	528	543	526	508	516	527	4,549	3,646
Energy															
Outlays	881	803	923	618	88	866	745	587	626	541	729	703	750	5,636	7,351
Proprietary receipts from the public	-97r	-90	-135	-154	-36	-223	-120	-148	-156	-230	-104	-80	-93	-1,191	-674
Intrabudgetary transactions	-	-	-	-5	-	-	-	-	-	-	-	-	-	-	-
Total	785r	713	789	459	52	643	625	439	471	311	625	624	657	4,446	6,677
Natural resources and environment															
Outlays	1,188	1,330	1,416	1,457	1,663	1,309	1,420	1,237	1,136	1,182	1,278	1,310	1,294	11,829	10,276
Proprietary receipts from the public	-158r	-169	238	-202	-216	-758	195	-51	-164	-197	-150	-170	-130	-1,482	-1,371
Intrabudgetary transactions	-5	-8	-8	-21	-15	-12	-18	-19	-11	-15	-5	-10	-6	-110	-71
Total	1,025r	1,154	1,646	1,234	1,433	538	1,597	1,167	961	970	1,123	1,130	1,159	10,237	8,834
Agriculture															
Outlays	-462	-350	-175	-178	475	703	1,200	1,431	216	303	138	480	660	5,606	7,119
Proprietary receipts from the public	-63	-19	-39	149	-73	66	-50	1	-53	37	18	-2	-37	-93	-97
Total	-525	-369	-215	-28	402	769	1,150	1,432	163	340	156	478	623	5,513	7,022
Commerce and housing credit															
Outlays	96r	175	62	-44	2,080	225	518	679	-114	582	699	1,135	928	6,728	2,420
Proprietary receipts from the public	-2	-2	-3	-2	-3	-3	-2	-4	-8	-3	-3	-2	-4	-32	-20
Intrabudgetary transactions	-1r	-*	-*	-*	-*	-*	-*	-*	-*	-*	-*	-*	-*	-3	-4
Total	94r	173	59	-46	2,078	222	516	676	-122	579	696	1,133	924	6,694	2,396
Transportation															
Outlays	1,343	1,556	1,713	1,595	2,031	1,699	1,896	1,950	1,314	1,507	1,694	1,459	1,881	15,431	12,222
Proprietary receipts from the public	-3	-4	-11	-4	-57	-30	-34	-36	-36	-34	-39	-39	-35	-319	-48
Intrabudgetary transactions	-r	-*	-1	-2	-72	-*	-*	-*	-*	-3	-	-	-	-75	-
Total	1,340	1,552	1,702	1,589	1,923	1,670	1,862	1,914	1,278	1,469	1,655	1,419	1,846	15,037	12,174
Community and regional development															
Outlays	852	784	977	896	943	942	807	1,194	869	798	726	827	1,252	8,359	7,515
Proprietary receipts from the public	62	-63	-11	109	-311	35	-164	116	2	-137	3	10	-286	-732	-320
Intrabudgetary transactions	-2	-19	-34	-1	-2	-4	-29	-6	-4	-50	-11	-1	-*	-107	-97
Total	913r	702	933	1,003	630	973	614	1,304	868	611	718	836	966	7,519	7,097

Footnotes at end of table.

Table FFO-5. - Budet Outlays by Function—Continued

(In millions of dollars)

Function	F.Y. 1979				F.Y. 1980										Comparable period fiscal 1979
	June	July	Aug.	Sept.	Oct.	Nov.	Dec.	Jan.	Feb.	Mar.	Apr.	May	June	Cumulative to date 1/	
Education, training employment, and social services															
Outlays	2,196r	2,473	2,647	2,349	2,331	2,333	2,462	3,095	2,915	2,731	2,864	2,522	2,563	23,829	21,105
Proprietary receipts from the public	-1	-1	-2	-8	-1	-3	-1	-6	-1	-4	-2	-2	-3	-22	-7
Total	2,195r	2,472	2,645	2,341	2,330	2,330	2,461	3,088	2,915	2,727	2,861	2,521	2,560	23,808	21,099
Health															
Outlays	4,806	4,680	5,243	4,672	4,499	5,007	5,221	5,554	5,121	6,045	5,652	5,520	5,509	48,720	42,781
Proprietary receipts from the public	2	1	-6	3	594	-2	-*	1	-2	-4	-*	-4	-3	-13	-45
Intrabudgetary transactions	-541	-573	-605	-566	-431	-555	-689	-575	-557	-1,296	-558	-547	-558	-5,765	-5,972
Total	4,268	4,108	4,632	4,109	4,662	4,449	4,532	4,980	4,562	4,745	5,094	4,970	4,948	42,942	36,763
Income security															
Outlays	15,275	13,830	23,878	4,842	14,526	15,376	15,015	15,175	16,285	15,833	16,465	16,117	16,847	141,637	121,728
Proprietary receipts from the public	-*	-*	-*	-*	-*	*	-*	-*	-*	-*	-*	-*	-*	-1	-1
Intrabudgetary transactions	-1,681	-161	-219	-296	-48	-6	-728	-24	-349	-41	-9	-2	-1,697	-2,903	-3,105
Total	13,595	13,669	23,659	4,546	14,477	15,370	14,286	15,150	15,937	15,792	16,456	16,115	15,150	138,733	118,622
Veterans benefits and services															
Outlays	2,540	714	2,605	639	1,856	2,743	1,822	859	2,820	801	2,054	2,841	681	16,476	16,492
Proprietary receipts from the public	-42	-48	-46	-40	-46	-41	-44	-56	-44	-55	-47	-46	-49	-428	-399
Intrabudgetary transactions	-*	-*	-*	-*	-1	-*	-*	-*	-*	-*	-*	-*	*	-2	-2
Total	2,497	667	2,559	599	1,809	2,701	1,778	803	2,775	746	2,006	2,795	632	16,046	16,091
Administration of justice															
Outlays	316	336	398	285	462	351	351	402	348	368	418	397	363	3,461	3,135
Proprietary receipts from the public	7	-*	-1	-5	-2	-1	-1	-3	-1	-1	-1	-*	-*	-10	-11
Intrabudgetary transactions	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total	323	336	397	281	460	350	350	400	347	367	417	397	363	3,452	3,124
General government															
Outlays	423r	336	467	9,188	231	420	498	313	447	642	234	448	440	3,665	3,807
Proprietary receipts from the public	-38	47	-22	-23	-15	-73	-71	55	-41	-15	2	-32	-20	-209	-129
Intrabudgetary transactions	18	-17	-13	-8,833	-7	-5	-5	16	-12	-12	-7	-34	5	-61	-136
Total	403r	365	432	333	209	342	422	384	394	616	229	382	426	3,395	3,523
General purpose fiscal assistance															
Outlays	76	1,800	53	131	1,842	7,233	102	1,798	75	61	1,739	238	53	13,142	13,026
Proprietary receipts from the public	-	-	-	-	-20	-	-	-	-24	-	-	-	-	-44	-22	
Intrabudgetary transactions	-	-	-	-	-	-6,855	-*	-	-	-	-	-	-	-6,855	-6,855
Total	76	1,800	53	131	1,822	378	102	1,798	51	61	1,739	238	53	6,242	6,149
Interest															
Outlays	8,199	3,930	4,385	3,994	4,295	8,122	9,205	4,739	5,240	4,782	5,353	5,404	9,986	54,126	43,855
Proprietary receipts from the public	-79	-152	-119	-107	-188	-136	-156	-157	-251	-130	-126	-104	-95	-1,342	-897
Intrabudgetary transactions	-287	-287	-26	-68	-25	-267	-354	-1,545	-39	-22	-50	-1	-327	-2,631	-1,874
Total	7,834	3,491	4,240	3,818	4,082	4,719	8,695	3,037	4,950	4,630	5,177	5,299	9,565	50,154	41,084
Undistributed offsetting receipts	-5,051r	-573	-1,355	-1,655	-722	-1,052	-6,879	-1,166	-945	-714	-654	-845	-5,905	-19,040	-15,147
Net budget outlays	40,687	40,482	54,279	29,625	47,807	46,841	44,010	47,988	47,208	46,566	51,237	50,198	66,702	428,558	368,842

Source: Monthly Treasury Statement of Receipts and Outlays of the United States Government.

1/ Monthly totals may not add to cumulative due to budget reclassifications.

* Less than $500,000. r Revised.

FEDERAL FISCAL OPERATIONS

Table FFO-6. - Investment Transactions of Government Accounts in Federal Securities (Net)

(In millions of dollars)

Fiscal year or month	Health and Human Services					Housing and Urban Development Department					Labor Department	
	Federal Old-Age and Survivors Insurance Trust Fund	Federal Disability Insurance Trust Fund	Federal Hospital Insurance Trust Fund	Federal Supplementary Medical Insurance Trust Fund	Other	Federal Housing Administration	Government National Mortgage Assn.		Federal Insurance Administration	Other	Unemployment Trust Fund	Other
							Participation Sales Fund	Other				
1971	1,274	1,263	377	244	-1	128	197	-6	14	2	-1,747	-*
1972	1,827	934	-146	221	-	109	-202	-8	1	5	-1,428	-*
1973	2,298	792	1,338	222	-*	31	299	-4	6	9	1,144	-*
1974	2,217	391	3,642	531	*	63	184	1	5	15	1,165	-
1975	2,175	-37	1,897	148	-	200	223	12	-8	8	-4,938	-
1976	-1,924	-1,227	1,181	-148	*	118	261	29	12	7	-2,373	7
T.Q	-913	-477	67	14	-	28	27	2	2	-47	104	-1
1977	-1,645	-2,211	-36	988	1	190	-95	17	-3	-	1,073	-1
1978	-4,443	110	784	1,789	1	100	-313	37	-36	-	3,530	-*
1979	-3,638	1,230	1,406	953	1	146	108	45	10	-	4,276	-1
1980 (Est.)	4,480	2,070	2,476	115	-	160	74	23	-10	55	1,395	-
1981 (Est.)	-9,150	3,348	7,139	502	-	250	53	3	-10	86	600	-
1979-June	-2,948	398	484	193	*	-34	-29	3	-	-	-633	-
July	-1,678	-185	-447	78	-	-5	-19	5	-	-	349	-
Aug	348	-294	411	31	*	60	16	4	-10	-	1,901	-
Sept	534	674	407	-36	-	51	33	6	-	-	-778	-1
Oct	-2,331	-163	-235	-41	*	-72	-1	6	-	-	39	-
Nov	1,558	-86	-267	-105	-	27	41	10	-	-	233	-
Dec	-1,897	290	446	57	-	-4	-11	-*	-	-	-1,086	-
1980-Jan	-1,309	-34	-142	39	*	22	13	6	-	-	-888	-
Feb	2,921	171	55	-99	-	58	14	4	-	-	174	-
Mar	-1,269	403	871	-137	1	2	27	6	-	-	-1,149	-
Apr	1,623	461	213	56	-*	-36	-40	5	-	-	309	-4
May	3,863	223	-245	-118	*	24	37	3	-	-	3,241	4
June	-2,970	675	886	63	*	33	-42	9	-	-	-1,257	-
Fiscal 1980 to date	189	1,939	,582	-285	2	54	38	49	-	-	-385	*

Fiscal year or month	Transportation Department		Treasury Department	Veterans Administration		Office of Personnel Management	Federal Deposit Insurance Corporation	Federal Savings and Loan Insurance Corporation	Postal Service	Railroad Retirement Board	All other	Total
	Airport and Airway Trust Fund	Highway Trust Fund		National Service Life Insurance Fund	Other							
1971	-	1,033	1,380	83	20	2,932	180	196	-	-9	-145	7,417
1972	-	822	1,201	62	29	3,123	438	148	1,370	-110	26	8,420
1973	-	1,094	353	272	26	3,337	537	257	-280	24	67	11,821
1974	878	2,049	-566	178	30	3,669	225	378	-292	-60	110	14,813
1975	1,058	1,937	-920	111	27	4,635	404	316	-90	-290	165	7,031
1976	593	-505	56	215	42	5,253	470	368	125	-246	2,030	4,341
T.Q	183	-79	40	25	*	-755	-128	135	599	-660	-1,682	-3,514
1977	534	1,127	525	219	40	7,428	855	424	-160	-171	145	9,243
1978	441	1,499	-282	268	54	7,134	569	404	450	-104	191	12,181
1979	69691	891	2,511	207	33	8,220	1,220	489	518	-23	393	19,685
1980 (Est.)	880	77	325	229	18	9,713	1,450	478	-329	-311	354	14,761
1981 (Est.)	277	-53	388	264	23	9,338	1,500	602	-1,860	-114	258	13,465
1979-June	217	468	416	232	45	1,377	-3	19	70	1,184	26	1,484
July	-80	-180	454	-22	-6	-479	9	30	44	-343	138	-2,338
Aug	47	-31	120	-24	-4	-338	192	100	-198	38	9	2,378
Sept	-73	-251	884	-18	-7	8,959	17	19	-1,182	-161	39	9,116
Oct	65	-415	221	-40	-6	-422	16	-22	1,711	-367	88	-1,968
Nov	95	-100	-30	-20	-3	-466	179	124	-67	275	20	1,418
Dec	242	142	-107	237	42	1,481	8	42	224	142	-236	12
1980-Jan	60	-125	48	-32	1	-492	205	24	253	-355	61	-2,644
Feb	60	17	-19	-25	-6	-377	464	145	-237	15	1,460	4,796
Mar	41	-63	-640	-69	-10	-535	14	-203	-172	-175	95	-2,961
Apr	96	46	23	-66	-14	-545	41	-94	110	-336	-8	1,839
May	227	-177	-3,278	-45	-10	-523	-144	-395	-218	27	29	3,523
June	256	166	3,577	252	45	1,604	-11	-70	-100	1,012	81	4,209
Fiscal 1980 to date	1,142	-509	-205	192	39	-274	772	-449	1,504	240	1,590	7,223

Source: Monthly Treasury Statement of Receipts and Outlays of the United States Government. Budget estimates are based on the 1981 Budget of the U.S. Government, released January 28,1980.

Note: Figures may not add due to rounding.
* Less than $500,000.

Table FFO-7. - Trust Funds Transactions October 1, 1979 through JUNE 30, 1980

(In millions of dollars)

Classification (trust funds)	Receipts					Outlays										Excess of receipts, or outlays (-)
										Interfund transactions					Unified budget outlays attributable to trust funds	
	Total in trust funds	Trust interfund and proprietary receipts 1/	Receipts of trust funds	Interfund transactions 2/	Unified budget receipts attributable to trust funds 3/	Total in trust funds	Trust interfund transactions	Proprietary receipts from the public	Outlays of trust funds	Federal payments and contributions	Federal employer contributions	Interest and profits on investments in Federal securities	Other	Total 4/		
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)
Federal old-age and survivors insurance	76,138	1,443	74,695	3,014	71,681	74,933	1,443	*	73,480	557	753	1,704	-	3,014	70,466	1,215
Federal disability insurance	12,975	-11	12,985	675	12,311	11,103	-11	*	11,114	118	129	428	-	675	10,439	1,871
Federal hospital insurance	19,296	22	19,274	2,080	17,195	17,980	22	*	17,959	871	182	1,026	-	2,080	15,879	1,315
Federal supplementary medical insurance	7,436	-1	7,437	5,298	2,139	7,782	-1	*	7,783	4,894	-	404	-	5,298	2,486	-346
Federal employees retirement	10,438	5	10,433	7,717	2,716	10,946	5	-	10,941	107	2,728	4,883	-	7,717	3,224	-508
Federal employee life and health benefits	-	-	-	-	-	-218	-	-	-218	-	-	-	-	-	-218	218
Federal Deposit Insurance Corporation	-	-	-	-	-	-769	-	-	-769	-	-	-	-	-	-769	769
Airport and airway	1,798	-	1,798	396	1,402	644	-	-	644	-	-	396	-	396	248	1,154
General revenue sharing	6,855	-	6,855	6,855	-	-	-	-	-	6,855	-	-	-	6,855	-6,855	6,855
Highway	6,086	-	6,086	1,007	5,080	6,433	-	-	6,433	-	-	1,007	-	1,007	5,427	-347
Black lung	405	-	405	198	207	404	-	-	404	-	-	-	198	198	206	1
Military Assistance Advances	4,992	4,992	-	-	-	5,493	-	4,992	501	-	-	-	-	-	501	-501
Railroad Retirement	2,259	-22	2,282	620	1,662	3,458	-22	-	3,480	313	-	307	-	620	2,860	-1,199
Unemployment	12,243	-	12,243	858	11,385	11,509	-	-	11,509	-	-	858	-	858	10,651	734
Veterans Life Insurance	960	344	616	616	-	724	-	344	380	-	-	614	2	616	-236	236
All other Trust funds	1,170	971	198	148	50	1,029	1	971	57	45	-	20	84	148	-91	141
Total	163,050	7,743	155,307	29,480	125,827	151,441	1,436	6,307	143,698	13,760	3,792	11,646	283	29,480	114,218	11,609

Source: Monthly Treasury Statement of Receipts and Outlays of the United States Government.

Notes: The memorandum sections of various tables in the Budget of the U.S. Government present the trust fund receipt and outlay data on the same concept as columns (3) and (9) above. Trust interfund transactions are payments from one trust fund to another and are excluded in calculating trust fund receipts and outlays. The intragovernmental transactions are payments from Federal funds to trust funds, and vice versa, but exclude $17 million in trust payments to Federal funds.

1/ For content see columns (7) and (8).

2/ For content see columns (10)-(13).

3/ Includes net taxes and other receipts, mainly deposits by states and Federal employee retirement contributions.

4/ Excludes trust fund payments to Federal funds such as charge for administrative expenses of Social Security Act.

* Less than $500,000.

Table FFO-8. - Selected Accrual Data Reported by Federal Agencies

EFFECTIVE WITH THE BEGINNING OF FY '80, TREASURY ACCRUED EXPENDITURE REPORTING REQUIREMENTS AND TABLE FFO-8 WERE DISCONTINUED. THE ALTERNATE FORMULA FOR CALCULATING ACCRUED EXPENDITURE DATA ON A FISCAL YEAR END BASIS IS AS FOLLOWS: NET OUTLAYS FOR THE CURRENT FISCAL YEAR (INCLUDING OFF-BUDGET FROM TABLE J OF THE TREASURY COMBINED STATEMENT) PLUS ACCOUNTS PAYABLE AND OTHER LIABILITIES (INCLUDING OFF-BUDGET FROM TABLE J OF THE COMBINED STATEMENT) PLUS THE PRIOR YEAR'S ADVANCES TO THE PUBLIC (TREASURY BULLETIN, TABLE GA-I-1); LESS CURRENT YEAR'S ADVANCES TO THE PUBLIC (TREASURY BULLETIN, TABLE GA-I-1) AND LESS PRIOR YEAR'S ACCOUNTS PAYABLE AND OTHER LIABILITIES (INCLUDING OFF-BUDGET FROM TABLE J OF THE TREASURY COMBINED STATEMENT).

FEDERAL OBLIGATIONS

"Obligations" are the basis on which the use of funds is controlled in the Federal Government. They are recorded at the point at which the Government makes a firm commitment to acquire goods or services and are the first of the four key events--order, delivery, payment, consumption--which characterize the acquisition and use of resources. In general, they consist of orders placed, contracts awarded, services received, and similar transactions requiring the disbursement of money.

The obligational stage of Government transactions is a strategic point in gauging the impact of the Government's operations on the national economy, since it frequently represents for business firms the Government commitment which stimulates business investment, including inventory purchases and employment of labor. Disbursements may not occur for months after the Government places its order but the order itself usually causes immediate pressure on the private economy.

Obligations are classified according to a uniform set of categories which are based upon the nature of the transaction without regard to its ultimate purpose. All payments for salaries and wages, for example, are reported as personnel compensation, whether the personal services are used in current operations or in the construction of capital items.

Federal agencies and firms often do business with one another; in doing so, the "buying" agency records obligations, and the "performing" agency records reimbursements. In Table FO-1, obligations that are incurred within the Government are distinguished from those incurred outside the Government. Tables FO-2 and 3 show only those incurred outside.

Obligation data for the administrative budget fund accounts were first published in the September 1967 Treasury Bulletin and the trust fund accounts were first published in the October 1967 Bulletin. Beginning with the April 1968 Bulletin, the data are on the basis of the budget concepts adopted pursuant to the recommendations of the President's Commission on Budget Concepts.

Table FO-1. - Gross Obligations Incurred Within and Outside the Federal Government by Object Class, February 29, 1980

(In millions of dollars)

Object class	Gross obligations incurred		
	Outside	Within	Total
Personal services and benefits			
Personnel compensation	29,105		29,105
Personnel benefits	388	2,512	2,900
Benefits for former personnel	5,503		5,503
Contractual services and supplies			
Travel and transportation of persons	955	241	1,196
Transportation of things	1,036	960	1,996
Rent, communications, and utilities	2,123	1,401	3,524
Printing and reproduction	413	414	826
Other services	26,402	12,375	38,777
Supplies and materials	16,870	6,792	23,662
Acquisition of capital assets			
Equipment	9,739	3,199	12,937
Lands and structures	2,970	1,680	4,650
Investments and loans	14,321	2	14,323
Grants and fixed charges			
Grants, subsidies, and contributions	48,823	3,373	52,196
Insurance claims and indemnites	77,929	22	77,951
Interest and dividends	25,829	8,065	33,894
Refunds	217		217
Other			
Unvouchered	63	-	63
Undistributed U.S. obligations	1,124	1,470	2,594
Gross obligations incurred 1/	263,808	42,506	306,314

Source: Reports on Obligations, Standard Form 225, from agencies.

1/ For Federal Budget presentation a concept of "net obligations incurred" is generally used. This concept eliminates transactions within the Government and revenue and reimbursements from the public which by statute may be used by Government agencies without appropriation action by the Congress. Summary figures on this basis follow. (This data is on the basis of Reports on Obligations received from the agencies prior to reports submitted for Budget presentation and therefore may differ somewhat from the Budget document.)

Gross obligations incurred (as above)	306,314
Deduct:	
Advances, reimbursements, other income, etc.	-48,875
Offsetting receipts	-32,303
Net obligations incurred	225,136

FEDERAL OBLIGATIONS

Table FO-2. - Gross Obligations Incurred Outside the Federal Government by Department or Agency, February 29, 1980

(In millions of dollars)

Classification	Personal services & benefits			Contractual services and supplies					
	Personnel compensation	Personnel benefits 1/	Benefits for former personnel	Travel and transportation of persons	Transportation of things	Rent, communications and utilities	Printing and reproduction	Other services	Supplies and materials
Legislative Branch 2/	170	-	*	6	2	20	205	9	24
The Judiciary	-	-	-	-	-	-	-	-	-
Executive Office of the President	13	-	-	1	-1	2	*	13	*
Funds appropriated to the President:									
International security assistance	12	-	*	1	1	1	*	3	*
International development assistance	64	-	*	7	5	11	1	26	683
Other	29	-	*	4	*	3	*	62	14
Agriculture Department:									
Commodity Credit Corporation	1	-	-	*	106	*	-	134	791
Other	885	-	*	47	10	58	3	205	89
Commerce Department	342	-	1	17	3	30	5	71	18
Defense Department:									
Military:									
Department of the Army	6,448	114	3	258	310	325	3	3,196	1,792
Department of the Navy	6,163	146	3	176	238	159	151	6,507	4,108
Department of the Air Force	5,223	112	*	93	146	227	10	3,794	3,889
Defense agencies	664	15	4,727	17	48	275	2	1,162	3,864
Civil defense	-	-	-	-	-	-	-	-	-
Total military	18,498	387	4,733	544	742	986	166	14,659	12,653
Civil	268	1	*	3	1	15	2	312	21
Energy Department	307	-	*	14	3	158	8	4,496	14
Health, Education, and Welfare Department	1,326	-	17	39	4	72	2	680	64
Housing and Urban Development Dept:									
Government National Mortgage Association	-	-	-	-	-	-	-	90	-
Housing for the elderly or handicapped 3/	-	-	-	-	-	-	-	*	-
Other	166	-	*	8	*	*	1	98	1
Interior Department	619	-	*	27	9	40	2	465	71
Justice Department	550	-	*	28	4	29	2	78	56
Labor Department	274	-	420	15	1	24	*	89	13
State Department	144	-	-	19	13	20	2	46	3
Transportation Department	1,021	-	82	35	12	70	1	225	104
Treasury Department:									
Interest on the public debt	-	-	-	-	-	-	-	-	-
Interest on refunds, etc	-	-	-	-	-	-	-	-	-
General revenue sharing	-	-	-	-	-	-	-	-	-
Other	1,043	-	*	48	10	48	9	57	21
Environmental Protection Agency	124	-	*	6	1	8	1	108	5
General Services Administration	278	-	*	3	21	284	*	346	497
National Aeronautics and Space Administration	293	-	*	9	4	131	1	1,722	52
Veterans Administration	1,723	-	-	39	5	61	*	273	328
Other independent agencies:									
Export-Import Bank of U.S	4	-	-	*	*	*	*	*	*
Small Business Administration	56	-	*	4	*	3	*	79	*
Tennessee Valley Authority	441	-	-	5	76	17	*	44	1,324
Other	452	-	248	24	3	31	2	1,992	23
Total	29,105	388	5,503	955	1,036	2,123	413	26,402	16,870
Off-budget Federal agencies 4/:									
Postal Service	5,434	-	13	18	541	174	3	111	101
Rural Electrification Administration revolving funds	*	-	-	*	-	*	-	-	-
Pension Benefit Guaranty Corporation	5	-	*	*	-	1	*	2	*
Total Off-budget Federal agencies	5,440	-	13	18	541	175	3	113	101

Table FO-2. - Gross Obligations Incurred Outside the Federal Government by Department or Agency, February 29, 1980-Continued

(In millions of dollars)

Classification	Acquisition of capital assets			Grants and fixed charges				Other		Total gross obligations incurred
	Equipment	Lands and structures	Investments and loans	Grants, subsidies, and contributions	Insurance claims and indemnities	Interest and dividends	Refunds	Unvouchered	Undistributed U.S. obligations	
Legislative Branch 2/	22	-	-	*	*	-	*	-	-	459
The Judiciary	-	-	-	-	-	-	-	-	-	-
Executive Office of the President	*	-	-	-	-	-	-	-	-	28
Funds appropriated to the President:										
International security assistance	*	-	-	2	-	-	-	-	-	21
International development assistance	1	-	443	420	2	2	-	-	12	1,679
Other	36	26	3	169	*	-	-	-	-35	313
Agriculture Department:										
Commodity Credit Corporation	*	-	3,346	225	-	-	-	-	-	4,624
Other	21	174	6,632	6,759	68	1,238	82	-	120	16,382
Commerce Department	9	1	65	262	*	-	*	56	-	879
Defense Department:										
Military:										
Department of the Army	1,041	263	-	1	1	*	-	-	-1	13,754
Department of the Navy	3,353	213	5	6	1	*	-	-	-2	21,227
Department of the Air Force	4,228	128	-	10	27	-	-	-	-	16,886
Defense agencies	96	101	-	*	45	11	-	-	2	11,030
Civil defense	-	-	-	-	-	-	-	-	-	-
Total military	8,718	705	5	17	74	11	-	-	-1	62,897
Civil	10	641	-	5	*	-	2	-	-	1,282
Energy Department	345	686	-	35	*	13	-	-	478	6,546
Health, Education, and Welfare Department	21	-1	34	14,840	1,630	12	-	-	1	18,742
Housing and Urban Development Dept:										
Government National Mortgage Association	-	-	12	-	-	7	-	-	-	109
Housing for the elderly or handicapped 3/	-	-	28	-	-	-	-	-	-	28
Other	*	136	129	-37	11	38	21	-	-	572
Interior Department	18	354	18	607	8	2	-	-	5	2,245
Justice Department	12	3	-	303	4	-	*	*	2	1,070
Labor Department	3	1	-	6,902	497	-	*	-	- 2	8,240
State Department	10	2	*	288	56	-	-	1	333	937
Transportation Department	92	56	-	1,627	1	*	-	6	25	3,355
Treasury Department:										
Interest on the public debt	-	-	-	-	-	23,662	-	-	-	23,662
Interest on refunds, etc	-	-	-	4	-	165	-	-	-	169
General revenue sharing	-	-	-	4,152	-	-	-	-	-	4,152
Other	10	16	-	5,720	64,409	-	-	-	75	71,470
Environmental Protection Agency	4	*	-	1,212	*	-	-	-	-	1,469
General Services Administration	27	12	-	9	*	28	1	-	-	1,506
National Aeronautics and Space Administration	28	43	-	*	*	-	-	-	-	2,283
Veterans Administration	79	48	254	1,079	5,069	248	-	-	-	9,204
Other independent agencies:										
Export-Import Bank of U.S.	*	-	2,495	-	-	25	-	*	-	2,525
Small Business Administration	*	-	803	*	*	*	-	-	-	947
Tennessee Valley Authority	262	47	-	47	1	343	-	-	-2	2,606
Other	10	18	54	4,195	6,097	36	111	-	109	13,408
Total	9,739	2,970	14,321	48,823	77,929	25,829	217	63	1,124	263,808
Off-budget Federal agencies 4/:										
Postal Service	38	143	-	-	8	9	-	-	-	6,594
Rural Electrification Administration revolving funds	-	-	542	-	-	*	-	-	-	542
Pension Benefit Graranty Corporation	*	-	-	-	11	-	-	-	-	18
Total Off-budget Federal agencies	38	143	542	-	19	9	-	-	-	7,154

Source: Reports on Obligations, Standard Forms 225, from agencies.

Note: Agency shifts are shown in this table beginning with the periods of such shifts. The amounts for the complete fiscal year are adjusted at that time.

1/ For purposes of this report this object class is considered as totally within the Federal Government except for the Department of Defense and Transportation Department, U.S. Coast Guard.

2/ Includes reports for Library of Congress, Government Printing Office, and General Accounting Office only.

3/ This fund was reclassified from an off-budget to a budgetary account pursuant to an act approved Oct. 4, 1977.

4/ Postal Service since July 1, 1973, Rural Electrification Administration revolving funds since May 12, 1973, and Pension Benefit Guaranty Corporation since Sept. 17, 1974.

* Less than $500,000.

Table FO-3. - Gross Obligations Incurred Outside the Federal Government, Comparative Statement by Month

Object class	F.Y. 1979								F.Y. 1980						Comparable period FY 1979
	Feb.	Mar.	Apr.	May	June	July	Aug.	Sept.	Oct.	Nov.	Dec.	Jan.	Feb.	Fiscal year to date	
National defense:															
Personal services and benefits:															
Personnel compensation	4,094	1,923	3,085	3,181	3,116	3,254	3,086	6,052	3,906	3,591	3,577	3,882	3,590	18,546	16,611
Personnel benefits	15	44	59	48	25	54	57	116	65	93	79	79	70	388	239
Benefits for former personnel	830	864	865	865	878	868	878	947	2	1,890	945	950	949	4,736	4,137
Contractual services and supplies:															
Travel and transportation of persons	111	137	144	127	140	128	124	185	187	134	111	19	95	547	612
Transportation of things	200	17	114	58	168	363	-153	210	176	105	82	242	141	745	692
Rent, communications, and utilities	161	154	191	195	99	170	167	258	213	269	110	212	183	988	941
Printing and reproduction	8	10	9	8	9	10	8	13	11	11	84	34	26	166	46
Other services	1,455	1,768	1,815	1,471	1,556	2,026	1,536	3,327	5,519	3,079	2,446	3,299	2,413	16,756	12,040
Supplies and materials	1,709	1,963	2,190	1,892	2,060	2,069	2,104	2,703	2,833	2,142	2,259	2,795	2,625	12,655	9,990
Acquisition of capital assets:															
Equipment	1,574	2,463	2,464	1,520	1,586	2,083	1,372	2,988	999	2,040	1,776	2,403	1,651	8,869	10,533
Lands and structures	173	301	165	218	219	222	135	1,070	175	64	121	301	311	971	979
Investments and loans	-	-	*	1	-	-	-	*	-	-*	1	3	*	5	-
Grants and fixed charges:															
Grants, subsidies, and contributions	4	4	4	4	4	3	3	5	4	-1	5	4	4	16	55
Insurance, claims and indemnities	11	10	8	9	7	4	5	38	6	8	12	37	12	75	89
Interest and dividends	1	1	2	1	9	2	2	5	3	2	2	3	1	11	9
Refunds	-	-	-	-	-	-	-	-	-	-	-	*	-	*	-
Other:															
Undistributed U.S. obligations	3	40	-37	9	-16	199	-196	78	54	23	23	79	98	277	8
Obligations incurred abroad 1/	-639	1,782	560	535	520	342	703	-3,568	-	-	-	-	-	-	1,543
Unvouchered	9	10	10	10	9	11	10	10	50	-37	-14	-	-	-	47
Total national defense	9,718	11,492	11,648	10,155	10,388	11,806	9,841	14,437	14,201	13,415	11,619	14,341	12,172	65,748	58,371
Non-defense:															
Personal services and benefits:															
Personnel compensation	2,003	1,915	1,965	1,985	2,136	1,989	2,262	2,061	2,034	2,076	2,118	2,324	2,023	10,560	9,524
Personnel benefits	*	*	*	*	-	-	-	-	-	-	-	-	-	-	1
Benefits for former personnel	90	163	101	64	67	94	92	103	161	100	162	116	228	767	498
Contractual service and supplies:															
Travel and transportation of persons	72	77	87	76	82	91	107	103	68	87	81	90	83	408	353
Transportation of things	96	-5	74	60	64	58	51	123	80	47	56	55	54	291	282
Rents, communications, and utilities	100	97	86	83	33	105	110	205	193	124	287	224	299	1,135	1,277
Printing and reproduction	40	45	43	43	54	31	50	69	43	64	72	40	28	247	217
Other services	1,463	2,161	1,581	1,410	1,652	1,643	1,143	3,316	2,398	3,263	29	2,319	1,642	9,646	11,142
Supplies and materials	300	479	667	592	582	481	610	793	1,744	530	804	626	511	4,215	4,272
Acquisition of capital assets:															
Equipment	108	253	167	141	101	160	223	528	-322	153	673	225	140	869	600
Lands and structures	218	202	248	257	333	257	365	671	627	285	388	412	288	1,998	1,600
Investment and loans	2,770	2,315	2,932	2,030	1,960	3,536	3,447	5,256	2,230	3,552	1,242	4,484	2,808	14,316	15,805
Grants and fixed charges:															
Grants, subsidies and contributions	4,775	12,334	12,704	6,445	14,462	20,211	13,050	21,723	9,809	6,620	14,818	12,986	4,625	48,807	44,424
Insurance claims and indemnities	13,191	13,978	14,221	13,477	14,170	15,591	15,580	13,624	13,401	17,356	15,422	15,767	15,909	77,854	67,689
Interest and dividends	3,662	3,920	3,687	3,798	7,039	3,964	3,980	3,342	3,965	4,459	8,108	4,709	4,577	25,818	20,972
Refunds	28	60	26	135	58	54	53	1,853	41	52	38	49	36	217	218
Other:															
Undistributed U.S. obligations	2,141	1,510	310	153	-15	-12	66	-1,301	220	181	95	169	185	847	1,083
Obligations incurred abroad 1/	104	80	88	-102	68	92	904	175	-	-	-	-	-	-	487
Unvouchered	9	9	8	9	10	12	5	18	13	8	12	14	16	63	51
Total non-defense	31,170	39,594	38,994	30,656	42,856	48,267	42,099	52,661	36,704	38,956	44,407	44,610	33,451	198,059	180,495
Grand total	40,888	51,086	50,642	40,811	53,244	60,073	51,940	67,098	50,905	52,371	56,026	58,951	45,622	263,808	239,063

1/ Effective October 1979, all obligations incurred abroad are distributed to the other remaining appropriate object classes.
* Less than $500,000.

FEDERAL OBLIGATIONS

"Obligations" are the basis on which the use of funds is controlled in the Federal Government. They are recorded at the point at which the Government makes a firm commitment to acquire goods or services and are the first of the four key events--order, delivery, payment, consumption--which characterize the acquisition and use of resources. In general, they consist of orders placed, contracts awarded, services received, and similar transactions requiring the disbursement of money.

The obligational stage of Government transactions is a strategic point in gauging the impact of the Government's operations on the national economy, since it frequently represents for business firms the Government commitment which stimulates business investment, including inventory purchases and employment of labor. Disbursements may not occur for months after the Government places its order but the order itself usually causes immediate pressure on the private economy.

Obligations are classified according to a uniform set of categories which are based upon the nature of the transaction without regard to its ultimate purpose. All payments for salaries and wages, for example, are reported as personnel compensation, whether the personal services are used in current operations or in the construction of capital items.

Federal agencies and firms often do business with one another; in doing so, the "buying" agency records obligations, and the "performing" agency records reimbursements. In Table FO-1, obligations that are incurred within the Government are distinguished from those incurred outside the Government. Tables FO-2 and 3 show only those incurred outside.

Obligation data for the administrative budget fund accounts were first published in the September 1967 Treasury Bulletin and the trust fund accounts were first published in the October 1967 Bulletin. Beginning with the April 1968 Bulletin, the data are on the basis of the budget concepts adopted pursuant to the recommendations of the President's Commission on Budget Concepts.

Table FO-1. - Gross Obligations Incurred Within and Outside the Federal Government by Object Class, March 31, 1980

(In millions of dollars)

Object class	Gross obligations incurred		
	Outside	Within	Total
Personal services and benefits			
Personnel compensation	34,886		34,886
Personnel benefits	480	3,002	3,482
Benefits for former personnel	6,767		6,767
Contractual services and supplies			
Travel and transportation of persons	1,157	299	1,456
Transportation of things	1,253	1,194	2,446
Rent, communications, and utilities	2,580	1,600	4,180
Printing and reproduction	471	522	992
Other services	30,730	14,099	44,829
Supplies and materials	20,737	8,479	29,216
Acquisition of capital assets			
Equipment	12,717	3,729	16,446
Lands and structures	3,978	1,877	5,856
Investments and loans	18,774	3	18,776
Grants and fixed charges			
Grants, subsidies, and contributions	55,945	4,764	60,709
Insurance claims and indemnities	94,315	22	94,337
Interest and dividends	30,749	9,377	40,126
Refunds	271		271
Other			
Unvouchered	72		72
Undistributed U.S. obligations	6,513	1,786	8,300
Gross obligations incurred 1/	322,396	50,752	373,148

Source: Reports on Obligations, Standard Form 225, from agencies.

1/ For Federal Budget presentation a concept of "net obligations incurred" is generally used. This concept eliminates transactions within the Government and revenue and reimbursements from the public which by statute may be used by Government agencies without appropriation action by the Congress. Summary figures on this basis follow. (This data is on the basis of Reports on Obligations received from the agencies prior to reports submitted for Budget presentation and therefore may differ somewhat from the Budget document.)

Gross obligations incurred (as above)	373,148
Deduct:	
Advances, reimbursements, other income, etc.	-59,500
Offsetting receipts	-36,883
Net obligations incurred	276,765

Table FO-2. - Gross Obligations Incurred Outside the Federal Government by Department or Agency, March 31, 1980

(In millions of dollars)

Classification	Personal services & benefits			Contractual services and supplies					
	Personnel compensation	Personnel benefits 1/	Benefits for former personnel	Travel and transportation of persons	Transportation of things	Rent, communications and utilities	Printing and reproduction	Other services	Supplies and materials
Legislative Branch 2/	203	-	*	7	2	22	238	11	29
The Judiciary	-	-	-	-	-	-	-	-	-
Executive Office of the President	16	-	-	1	*	1	*	15	*
Funds appropriated to the President:									
International security assistance	15	-	*	1	1	1	*	4	*
International development assistance	76	-	*	8	6	13	1	35	705
Other	35	-	*	6	*	4	1	111	25
Agriculture Department:									
Commodity Credit Corporation	2	-	-	*	131	*	-	310	1,025
Other	1,079	-	*	61	26	73	6	217	103
Commerce Department	425	-	2	22	4	36	6	96	23
Defense Department:									
Military:									
Department of the Army	7,740	149	3	307	391	389	4	3,333	2,310
Department of the Navy	7,399	175	4	210	267	192	178	7,624	4,973
Department of the Air Force	6,223	135	*	111	173	265	11	4,536	3,639
Defense agencies	784	21	5,735	22	56	323	3	1,440	4,851
Civil defense	- -	-	-	-	-	-	-	-	-
Total military	22,146	479	5,742	650	887	1,169	196	17,133	15,773
Civil	325	1	*	4	1	18	3	353	30
Energy Department	335	-	*	20	3	253	9	4,823	48
Health, Education, and Welfare Department	1,587	-	23	49	5	78	3	787	83
Housing and Urban Development Dept:									
Government National Mortgage Association	-	-	-	-	-	-	-	90	-
Housing for the elderly or handicapped 3/	-	-	-	-	-	-	-	*	-
Other	199	-	*	9	*	1	1	229	1
Interior Department	757	-	*	34	7	52	-16	627	89
Justice Department	655	-	*	34	5	36	2	96	69
Labor Department	329	-	598	18	2	27	*	97	17
State Department	172	-	-	21	16	26	3	53	3
Transportation Department	1,211	-	99	42	15	83	1	261	133
Treasury Department:									
Interest on the public debt	-	-	-	-	-	-	-	-	-
Interest on refunds, etc	-	-	-	-	-	-	-	-	-
General revenue sharing	-	-	-	-	-	-	-	-	-
Other	1,290	-	*	55	12	63	12	73	38
Environmental Protection Agency	149	-	*	9	1	12	1	145	6
General Services Administration	333	-	*	4	28	343	1	420	677
National Aeronautics and Space Administration	348	-	*	11	5	139	1	2,187	62
Veterans Administration	2,063	-	-	47	6	72	*	333	383
Other independent agencies:									
Export-Import Bank of U.S	5	-	-	*	*	*	*	*	*
Small Business Administration	66	-	*	6	*	4	*	71	1
Tennessee Valley Authority	531	-	-	6	86	20	*	88	1,382
Other	533	-	301	30	4	35	3	2,064	32
Total	34,886	480	6,767	1,157	1,253	2,580	471	30,730	20,737
Off-budget Federal agencies 4/:									
Postal Service	6,509	-	15	24	655	212	3	136	127
Rural Electrification Administration revolving funds	*	-	-	*	-	-	-	-	-
Pension Benefit Guaranty Corporation	6	-	*	*	*	1	*	2	*
Total Off-budget Federal agencies	6,511	-	15	24	655	213	3	138	127

FEDERAL OBLIGATIONS

Table FO-2. - Gross Obligations Incurred Outside the Federal Government by Department or Agency, March 31, 1980-Continued

(In millions of dollars)

Classification	Acquisition of capital assets			Grants and fixed charges				Other		Total gross obligations incurred
	Equipment	Lands and structures	Investments and loans	Grants, subsidies, and contributions	Insurance claims and indemnities	Interest and dividends	Refunds	Unvouchered	Undistributed U.S. obligations	
Legislative Branch 1/	25	*	-	*	*	-	*	-	-	537
The Judiciary	-	-	-	-	-	-	-	-	-	-
Executive Office of the President	*	-	-	-	-	-	-	-	-	33
Funds appropriated to the President:										
International security assistance	*	-	-	4	-	-	-	-	236	262
International development assistance	2	-	482	569	2	2	-	-	16	1,918
Other	69	48	1,075	218	*	-	-	-	-45	1,546
Agriculture Department:										
Commodity Credit Corporation	1	-	3,634	238	-	-	-	-	531	5,869
Other	24	116	8,197	7,751	72	1,506	91	-	61	19,382
Commerce Department	17	2	79	334	*	-	*	65	-	1,110
Defense Department:										
Military:										
Department of the Army	1,652	346	-	1	1	*	-	-	-2	16,825
Department of the Navy	4,216	264	5	6	2	*	-	-	-4	25,512
Department of the Air Force	5,514	184	-	11	27	-	-	-	*	20,830
Defense agencies	133	125	-	*	56	13	-	-	2	13,563
Civil defense	-	-	-	-	-	-	-	-	-	-
Total military	11,515	919	5	18	86	13	-	-	-4	76,730
Civil	13	690	-	5	*	-	-	-	-	1,442
Energy Department	354	935	-	38	*	19	-	-	493	7,329
Health, Education, and Welfare Department	29	22	44	21,007	1,827	21	-	-	1	25,564
Housing and Urban Development Dept:										
Government National Mortgage Association	-	-	18	-	-	8	-	-	-	117
Housing for the elderly or handicapped 1/	-	-	31	-	-	-	-	-	-	31
Other	*	163	273	1,390	11	46	25	-	-	2,351
Interior Department	32	450	15	838	9	2	*	-	-10	2,889
Justice Department	14	3	-	312	5	-	*	*	2	1,235
Labor Department	3	1	-	7,340	640	-	-	-	3	9,076
State Department	11	3	*	299	68	-	-	1	378	1,055
Transportation Department	112	63	-	1,816	1	*	-	6	29	3,872
Treasury Department:										
Interest on the public debt	-	-	-	-	-	28,093	-	-	-	28,093
Interest on refunds, etc	-	-	-	11	-	187	-	-	-	198
General revenue sharing	-	-	-	4,213	-	-	-	-	-	4,213
Other	22	18	-	1,902	78,209	-	1	-	4,708	86,402
Environmental Protection Agency	5	*	-	1,529	*	-	-	-	-	1,855
General Services Administration	37	12	-	10	*	29	1	-	-	1,894
National Aeronautics and Space Administration	39	67	-	*	*	-	-	-	-	2,861
Veterans Administration	93	181	314	1,309	6,082	331	-	-	-	11,214
Other independent agencies:										
Export-Import Bank of U.S.	*	-	3,526	-	-	30	-	-	*	3,562
Small Business Administration	*	-	1,017	*	*	*	-	-	-	1,165
Tennessee Valley Authority	289	51	-	57	1	419	-	-	-1	2,930
Other	12	236	63	4,739	7,301	43	153	-	117	15,666
Total	12,717	3,978	18,774	55,945	94,314	30,749	271	72	6,513	322,396
Off-budget Federal agencies 2/:										
Postal Service	46	156	-	-	11	9	-	-	-	7,902
Rural Electrification Administration revolving funds	-	-	641	-	-	*	-	-	-	641
Pension Benefit Guaranty Corporation	*	-	-	-	13	-	-	-	-	22
Total Off-budget Federal agencies	46	156	641	-	24	9	-	-	-	8,565

Source: Reports on Obligations, Standard Forms 225, from agencies.

Note: Agency shifts are shown in this table beginning with the periods of such shifts. The amounts for the complete fiscal year are adjusted at that time.

1/ For purposes of this report this object class is considered as totally within the Federal Government except for the Department of Defense and Transportation Department, U.S. Coast Guard.

2/ Includes reports for Library of Congress, Government Printing Office, and General Accounting Office only.

3/ This fund was reclassified from an off-budget to a budgetary account pursuant to an act approved Oct. 4, 1977.

4/ Postal Service since July 1, 1973, Rural Electrification Administration revolving funds since May 12, 1973, and Pension Benefit Guaranty Corporation since Sept. 17, 1974.

* Less than $500,000.

Table FO-3. - Gross Obligations Incurred Outside the Federal Government, Comparative Statement by Month

Object class	FY-1979							FY-1980							Comparable period FY 1979
	Mar.	Apr.	May	June	July	Aug.	Sept.	Oct.	Nov.	Dec.	Jan.	Feb.	Mar.	Fiscal year to date	
National defense:															
Personal services and benefits:															
Personnel compensation	1,923	1,085	1,181	1,116	1,254	1,086	6,052	1,906	1,591	1,577	1,882	1,590	1,639	22,205	18,534
Personnel benefits	44	59	48	25	54	57	116	65	93	79	79	70	94	480	283
Benefits for former personnel	864	865	865	878	868	878	947	2	1,890	945	950	949	1,009	5,746	5,001
Contractual services and supplies:															
Travel and transportation of persons	137	144	127	140	128	124	185	187	134	111	19	95	106	653	749
Transportation of things	17	114	58	168	363	-153	210	176	105	82	242	141	144	889	709
Rent, communications, and utilities	154	191	195	99	170	167	258	213	269	110	212	183	184	1,171	1,095
Printing and reproduction	10	9	8	9	10	8	13	11	11	84	34	26	30	195	56
Other services	1,768	1,815	1,471	1,556	2,026	1,536	3,327	5,519	3,079	2,446	3,299	2,413	2,487	19,243	13,808
Supplies and materials	1,963	2,190	1,892	2,060	2,069	2,104	2,703	2,833	2,142	2,259	2,795	2,625	3,120	15,775	11,953
Acquisition of capital assets:															
Equipment	2,463	2,464	1,520	1,586	2,083	1,372	2,988	999	2,040	1,776	2,403	1,651	2,800	11,669	12,996
Lands and structures	301	165	218	219	222	135	1,070	175	64	121	301	311	223	1,194	1,280
Investments and loans	-	*	1	-	-	-	*	-	-*	1	3	*	*	5	-
Grants and fixed charges:															
Grants, subsidies, and contributions	4	4	4	4	3	3	5	4	-1	5	4	4	2	18	39
Insurance, claims and indemnities	10	8	9	7	4	5	38	6	8	12	37	12	11	86	99
Interest and dividends	1	2	1	9	2	2	5	3	2	2	3	2	3	14	10
Refunds	-	-	-	-	-	-	-	-	-	-	*	-	-	-	-
Other:															
Undistributed U.S. obligations	40	-37	9	-16	199	-196	78	54	23	23	79	98	5	281	48
Obligations incurred abroad 1/	1,782	560	535	520	342	703	-3,568	-	-	-	-	-	-	-	3,325
Unvouchered	10	10	10	9	11	10	10	50	-37	-14	-	-	-	-	57
Total national defense	11,492	11,648	10,155	10,388	11,806	9,841	14,437	14,201	13,415	11,619	14,341	12,172	13,874	79,627	70,063
Non-defense:															
Personal services and benefits:															
Personnel compensation	1,915	1,965	1,985	2,136	1,989	2,262	2,061	2,934	2,076	2,118	2,324	2,023	2,122	12,681	11,439
Personnel benefits	*	*	*	-	-	-	-	-	-	-	-	-	-	-	1
Benefits for former personnel	163	101	64	67	94	92	103	161	100	162	116	228	255	1,021	661
Contractual services and supplies:															
Travel and transportation of persons	77	87	76	82	91	107	103	68	87	81	90	83	96	504	430
Transportation of things	-5	74	60	64	58	51	123	80	47	56	55	54	72	363	277
Rents, communications, and utilities	97	86	83	33	105	110	205	193	124	287	224	299	274	1,409	1,374
Printing and reproduction	45	43	43	54	71	50	69	43	64	72	40	28	28	275	262
Other services	2,161	1,581	1,410	1,652	1,643	1,143	3,316	2,398	3,263	29	2,319	1,642	1,640	11,487	13,303
Supplies and materials	479	667	592	582	481	610	793	1,744	530	804	626	511	747	4,962	4,751
Acquisition of capital assets:															
Equipment	253	167	141	101	160	223	528	-322	153	673	225	140	179	1,048	853
Lands and structures	202	248	257	333	257	365	671	627	285	388	412	288	786	2,784	1,802
Investment and loans	2,315	2,932	2,030	1,960	3,536	3,447	5,256	2,230	3,552	1,242	4,484	2,808	4,452	18,769	18,120
Grants and fixed charges:															
Grants, subsidies and contributions	12,334	12,704	6,445	14,462	20,211	13,050	21,723	9,809	6,620	14,816	12,986	4,625	7,119	55,927	56,758
Insurance claims and indemnities	13,978	14,221	13,477	14,170	15,301	15,580	13,624	13,401	17,356	13,422	15,767	15,909	16,375	94,229	81,667
Interest and dividends	3,920	3,687	3,798	7,039	3,964	3,980	3,342	3,965	4,459	8,108	4,709	4,577	4,917	30,735	24,892
Refunds	60	26	135	58	54	53	1,853	41	52	38	49	36	54	271	278
Other:															
Undistributed U.S. obligations	1,510	310	153	-15	-12	66	-1,301	220	181	95	169	185	5,385	6,232	2,593
Obligations incurred abroad 1/	80	88	-102	68	92	904	175	-	-	-	-	-	-	-	367
Unvouchered	9	8	9	10	12	5	18	13	8	12	14	16	9	72	59
Total non-defense	39,594	38,994	30,656	42,856	48,267	42,099	52,661	36,704	38,956	44,407	44,610	33,651	44,710	242,770	220,089
Grand total	51,086	50,642	40,811	53,244	60,073	51,940	67,098	50,905	52,371	56,026	58,951	45,822	58,540	322,396	290,149

1/ Effective October 1979, all obligations incurred abroad are distributed to the other remaining appropriate object classes.
* Less than $500,000.

ACCOUNT OF THE U.S. TREASURY

Source and Availability of the Balance in the Account of the U.S. Treasury

The operating cash of the Treasury is maintained in Treasury's accounts with the Federal Reserve banks and branches and in tax loan accounts. As the balances in the accounts at the Federal Reserve Banks become depleted, they are restored by calling in (Withdrawing) funds from thousands of financial institutions throughout the country authorized to maintain tax and loan accounts.

Under authority of P.L. 95-147, the Treasury implemented a program on November 2, 1978, to invest a portion of its operating cash in obligations of depositaries maintaining tax and loan accounts. Under the Treasury Tax and Loan investment program, depositary financial institutions select the manner in which they will participate in the program. Depositaries that wish to retain funds deposited in their tax and loan accounts in interest-bearing obligations participate under the Note Option; depositaries that wish to remit the funds to the Treasury's account at Federal Reserve banks participate under the Remittance Option.

Deposits to tax and loan accounts occur in the normal course of business under a uniform procedure applicable to all financial institutions whereby customers of financial institutions deposit with them tax payments and funds for the purchase of Government securities. In most cases the transaction involves merely the transfer of funds from a customer's account to the tax and loan account in the same financial institution. On occasions, to the extent authorized by the Treasury, financial institutions are permitted to deposit in these accounts proceeds from subscriptions to public debt securities entered for their own account as well as for the accounts of their customers.

The tax and loan system permits the Treasury to collect funds through financial institutions and to leave the funds in Note Option depositaries and in the financial communities in which they arise until such time as the Treasury needs the funds for its operations. In this way the Treasury is able to neutralize the effect of its fluctuation operations on Note Option financial institution reserves and the economy.

Table UST-1. - Status of the Account of the U.S. Treasury

(In millions of dollars)

End of fiscal year or month	Treasury operating balance 1/				Funds in process of collection through		Time deposits and other interest-bearing demand accounts	Other demand accounts 5/	Coin currency and coinage metal	Miscellaneous items	Gold balance 6/	Balance in account of the U.S. Treasury
	Available funds in demand accounts at:			Total 3/	Federal Reserve	Other depositaries 4/						
	Federal Reserve banks	Treasury tax and loan note accounts	Other depositaries 2/									
1971	1,274	7,372	-	8,755	419	-	187	-	441	108	109	9,911
1972	2,344	7,634	139	10,117	252	179	54	-	471	129	107	11,310
1973	4,038	8,433	106	12,576	243	117	41	-	586	70	107	13,741
1974	2,919	6,152	88	9,159	276	135	19	-	602	54	106	10,352
1975	5,773	1,475	343	7,591	369	76	35	-	752	46	-	8,868
1976	11,975	2,854	7	14,836	235	55	70	-	819	50	-	16,065
T.Q.	13,299	4,119	-	17,418	184	-18	195	-	818	-	-	18,597
1977	15,740	3,364	-	19,104	147	31	175	355	717	3	-	20,531
1978	16,647	5,797	-	22,444	257	11	136	275	570	-2	-	23,691
1979	6,489	17,687	-	24,176	253	33	64	138	632	-19	*	25,277
1979-June	3,290	14,195	-	17,485	437	31	52	38	645	-23	*	18,665
1979-July	2,765	10,765	-	13,530	428	17	51	44	545	-11	-	14,605
Aug.	3,542	3,408	-	6,950	166	15	147	38	557	-6	-	7,867
Sept.	6,489	17,687	-	24,176	253	33	64	138	632	-19	*	25,277
Oct.	2,209	8,251	-	10,460	178	14	45	38	683	-21	-	11,398
Nov.	2,590	3,001	-	5,591	175	9	53	32	717	-19	-	6,557
Dec.	4,075	11,849	-	15,924	268	15	56	31	734	-5	60	17,085
1980-Jan.	2,931	13,671	-	16,602	322	14	57	30	782	-6	-	17,80
Feb.	2,417	8,271	-	10,688	272	20	55	30	832	-7	-	11,8[illegible]1
Mar.	2,334	5,820	-	8,154	205	20	59	30	892	-9	-	9,3[illegible]3
Apr.	4,561	13,869	-	18,430	1,184	123	39	30	895	-6	-	20,715
May	4,523	6,139	-	10,662	233	13	83	30	869	-4	-	11,887
June	3,199	10,893	-	14,092	384	36	60	30	855	-9	-	15,449
July	3,954	6,478	-	10,432	309	12	59	30	833	-10	*	11,664

Source: Bureau of Government Financial Operations.

1/ Effective January 1972, the Treasury operating balance excludes the gold balance in Treasury.

2/ Represents deposits in certain commercial depositaries that have been converted from a time deposit to a demand deposit basis to permit greater flexibility in Treasury cash management.

3/ Will not agree with daily Treasury Statement due to rounding.

4/ Represents funds in process of collection by (a) the U.S. Treasury and (b) commercial banks which have been authorized to defer credit until checks are collected. Data prior to January 1972 included in "miscellaneous items" columns.

5/ Represents demand deposits in National, Foreign, and other bank depositaries previously included in time deposits.

6/ The free gold balance can be readily converted to available funds with Federal Reserve banks.

* Less than $500,000.

Table UST-2. - Elements of Changes in Federal Reserve and Tax and Loan Note Account Balances

(In millions of dollars)

Fiscal year or month	Credits and withdrawals: Federal Reserve accounts 1/ — Credits 2/ — Received directly	Credits 2/ — Received through remittance option tax and loan depositaries	Withdrawals 3/	Tax and loan note accounts — Proceeds from sales of securities 4/ — Marketable issues	Proceeds from sales of securities 4/ — Nonmarketable issues 5/	Taxes 6/	Total credits	Withdrawals (transfers to Federal Reserve accounts)
1970	-		-	16,683	2,578	132,460	151,721	149,317
1971	-		-	19,375	2,849	131,121	153,346	152,900
1972	-		-	15,812	3,314	145,797	164,920	164,645
1973	-		-	10,571	3,270	171,828	185,669	184,874
1974	-		-	9,072	3,104	197,091	209,267	211,545
1975	725,280		722,427	2,897	3,366	218,149	224,412	229,090
1976	810,481		804,282	-	3,676	225,201	228,877	227,494
T.Q.	209,758		208,434	-	910	58,457	59,367	58,105
1977	875,071		872,627	-	3,908	267,125	271,033	271,787
1978	952,116		951,209	-	3,838	302,496	306,334	303,901
1979	983,693	54,068	1,047,919	-	2,666	296,809	299,475	287,585
1979-July	77,809	4,499	82,833	-	174	21,988	22,162	25,592
Aug	93,247	4,278	96,748	-	183	22,963	23,146	30,503
Sept	69,962	5,128	72,143	-	138	29,298	29,436	15,157
Oct	86,495	4,402	95,177	-	156	22,120	22,276	31,712
Nov	94,200	4,373	98,192	-	147	23,301	23,448	28,698
Dec	80,428	5,553	84,496	-	139	30,762	30,901	22,053
1980-Jan	87,351	4,604	93,099	-	162	22,883	23,045	21,223
Feb	90,618	4,707	95,839	-	126	25,527	25,653	31,053
Mar	100,389	5,467	105,939	-	116	30,620	30,736	33,187
Apr	115,391	5,546	118,710	-	107	30,959	31,066	23,017
May	113,302	5,168	118,508	*	96	25,779	25,875	33,605
June	104,647	6,882	112,853	-	93	37,241	37,334	32,580
July	95,983	5,363	100,591	-	90	24,636	24,526	28,941

Fiscal year or month	Balances: End of period — Federal Reserve	End of period — Tax and Loan Note Accounts	During period — High — Federal Reserve	High — Tax and Loan Note Accounts	Low — Federal Reserve	Low — Tax and Loan Note Accounts	Average — Federal Reserve	Average — Tax and Loan Note Accounts
1970	1,005	6,929	1,916	7,990	7	894	1,077	4,022
1971	1,274	7,372	1,987	8,532	7	846	973	5,146
1972	2,344	7,634	3,392	10,251	397	1,737	1,894	5,648
1973	4,038	8,433	5,017	10,854	2	800	2,342	5,644
1974	2,919	6,152	4,361	9,340	2	520	2,102	3,913
1975	5,773	1,473	9,766	7,249	*	7	2,786	1,853
1976	11,972	2,856	11,972	4,260	*	67	5,105	1,394
T.Q.	13,296	4,118	13,296	4,456	2,856	287	7,824	1,578
1977	15,740	3,364	16,115	6,286	1,204	118	8,035	1,568
1978	16,647	5,797	16,647	8,134	1,199	61	6,946	1,670
1979	6,489	17,687	16,647	17,687	*	73	4,741	5,818
1979-July	2,765	10,765	4,130	14,195	1,823	7,895	3,303	10,168
Aug	3,542	3,408	4,012	10,129	2,438	3,408	3,021	6,942
Sept	6,489	17,687	6,489	17,687	2,786	1,225	4,073	9,406
Oct	2,209	8,251	4,301	12,331	2,209	5,943	3,105	8,901
Nov	2,590	3,001	3,446	5,829	2,687	765	3,065	2,814
Dec	4,075	11,849	4,139	13,354	2,274	286	2,963	6,103
1980-Jan	2,931	13,671	3,961	15,400	2,474	2,793	3,110	9,099
Feb	2,417	8,271	4,545	10,348	2,222	5,081	3,579	8,171
Mar	2,334	5,820	3,827	9,920	1,739	87	2,772	4,379
Apr	4,561	13,869	5,534	13,869	508	76	2,647	4,193
May	4,523	6,139	4,523	10,722	1,702	3,265	2,828	5,453
June	3,199	10,893	5,056	12,783	1,479	*	2,925	5,735
July	3,954	6,478	4,047	9,301	2,387	2,066	3,120	5,389

Source: Bureau of Government Financial Operations; figures are on basis of telegraphic reports.

1/ Figures are from the revised Daily Treasury Statement, effective July 1, 1974. Prior data not available.

2/ Represents transfers from Tax and Loan Note Accounts, proceeds from sales of securities other than Government Account Series, and taxes.

3/ Represents checks paid, wire transfer payments, drawdowns on letter of credit, redemptions of securities other than Government Account Series, etc.

4/ Special depositaries are permitted to make payment in the form of a deposit credit for the purchase price of U.S. Government securities purchased by them for their own account, or for the account of their customers who enter subscriptions through them, when this method of payment is permitted under the terms of the circulars inviting subscriptions to the issues.

5/ Includes United States savings bonds, savings notes, retirement plan and tax and loss bonds. United States savings notes first offered for sale as of May 1, 1967 and were discontinued after June 30, 1970. Retirement plan bonds first offered for sale as of January 1, 1963; tax and loss bonds first issued in March 1968.

6/ Taxes eligible for credit consist of those deposited by taxpayers in the Tax and Loan depositaries, as follows: Withheld income taxes beginning March 1948; taxes on employers and employees under the Federal Insurance Contributions Act beginning January 1950, and under the Railroad Retirement Tax Act beginning July 1951; a number of excise taxes beginning July 1953; estimated corporation income taxes beginning April 1967; all corporation income taxes due on or after March 15, 1968 and FUTA taxes beginning April 1970.

* Less than $500,000.

Table UST-3. - Gold Assets and Liabilities of the Treasury

(In millions of dollars except ounces)

End of calendar year or month	Gold assets 1/		Gold liabilities 2/	Balance of gold in U.S. Treasury account
	Ounces	Dollars		
1968	296,199,012.3	10,367	10,256	111
1969	296,202,494.6	10,367	10,256	112
1970	306,630,399.9	10,732	10,623	109
1971	289,490,759.6	10,132	10,019	113
1972	273,950,419.3	10,410 3/	10,303	107
1973	273,954,660.5	11,567 3/	10,460	107
1974	275,968,413.1	11,652	11,652	-
1975	274,705,260.3	11,599	11,599	-
1976	274,679,167.8	11,598	11,598	-
1977	277,544,111.9	11,719	11,719	-
1978	276,420,310.8	11,671	11,671	-
1979-July	267,401,275.6	11,290	11,290	-
Aug	266,667,632.2	11,259	11,259	-
Sept	265,918,769.1	11,228	11,228	*
Oct	265,129,405.1	11,194	11,194	-
Nov	263,168,284.7	11,112	11,112	-
Dec	264,601,798.2	11,172	11,112	60
1980-Jan	264,599,629.1	11,172	11,172	-
Feb	264,599,575.5	11,172	11,172	-
Mar	264,599,575.5	11,172	11,172	-
Apr	264,599,575.5	11,172	11,172	-
May	264,599,575.5	11,172	11,172	-
June	264,599,575.5	11,172	11,172	-
July	264,599,575.5	11,172	11,172	*

Source: Daily Treasury Statement through June 1974, Bureau of Government Financial Operations thereafter.

1/ Treasury gold stock which excludes gold held by the Exchange Stabilization Fund (ESF). See "International Financial Statistics," Table IFS-1.

2/ Consists of: Gold certificates (Series 1934) issued only to Federal Reserve banks; gold certificates fund-Federal Reserve System; gold deposited by and held for the International Monetary Fund from September 19, 1965, through February 15, 1972; redemption fund for Federal Reserve notes until March 18, 1968, when it was combined with the gold certificate fund pursuant to P.L. 90-269, approved March 18, 1968, and gold reserve against U.S. notes until March 19, 1968, when it was transferred to the public debt also pursuant to P.L. 90-269.

3/ Gold assets were valued at $35 per fine troy ounce until May 8, 1972, when they were revalued at $38 pursuant to the Par Value Modification Act, P.L. 92-268, approved March 31, 1972. The increment amounted to $822 million. Gold assets were valued at $38 per fine troy ounce until October 18, 1973, when they were revalued at $42.22 pursuant to the amending of Section 2 of the Par Value Modification Act, P.L. 93-110, approved September 21, 1973. The increment amounted to $1,157 million.

* Less than $500,000.

Table MS-1. - Currency and Coin in Circulation

(In millions of dollars except per capita figures)

End of fiscal year or month	Currencies no longer issued						Currencies Presently being issued 1/		Total currencies
	Federal Reserve bank notes	National bank notes	Gold certificates 2/	Silver certificates	Federal Reserve notes 3/	Treasury notes of 1890	United States notes	Federal Reserve notes 4/	
1971	54	20	4	218	1	*	321	51,304	51,922
1972	53	20	4	215	1	*	320	54,572	55,184
1973	52	20	4	213	1	*	320	59,664	60,273
1974	51	20	3	212	1	*	321	65,185	65,793
1975	50	20	3	211	1	*	322	72,093	72,700
1976	50	20	3	210	1	*	322	79,028	79,634
T.Q.	49	20	3	209	1	*	322	79,597	80,201
1977	49	20	3	208	1	*	317	87,349	87,947
1978	48	20	3	207	1	*	313	96,566	97,159
1979	48	20	3	207	1	*	312	106,681	107,270
1979-June	48	20	3	207	1	*	312	104,779	105,370
July	48	20	3	207	1	*	312	105,950	106,540
Aug.	48	20	3	207	1	*	312	106,897	107,488
Sept.	48	20	3	207	1	*	312	106,681	107,270
Oct.	48	20	3	206	1	*	311	108,027	108,617
Nov.	48	20	3	206	1	*	311	109,905	110,494
Dec.	48	20	3	206	1	*	311	113,353	113,942
1980-Jan.	48	20	3	206	1	*	311	108,927	109,515
Feb.	48	20	3	206	1	*	311	109,168	109,757
Mar.	48	20	3	206	1	*	311	110,592	111,180
Apr.	48	20	3	206	1	*	310	111,501	112,089
May	48	20	3	206	1	*	310	113,166	113,754
June	48	20	3	206	1	*	310	114,500	115,087

End of fiscal year or month	Coin			Total Currency and Coin in circulation 5/	Currency and Coin in circulation per capita (in dollars) 6/
	Dollars	Fractional coin	Total		
1971	482	5,990	6,472	58,393	282.03
1972	633	6,383	7,016	62,201	297.84
1973	705	6,793	7,498	67,771	322.11
1974	765	7,275	8,040	73,833	348.44
1975	816	7,681	8,496	81,196	380.06
1976	941	8,303	9,244	88,877	413.17
T.Q.	951	8,397	9,348	89,548	415.37
1977	999	8,877	9,876	97,823	450.08
1978	1,063	9,441	10,504	107,663	491.52
1979	1,435	10,011	11,446	118,716	536.74
1979-June	1,327	9,879	11,205	116,575	528.48r
July	1,423	9,933	11,355	117,895	534.41
Aug.	1,440	9,988	11,428	118,914	538.52
Sept.	1,435	10,011	11,446	118,716	536.74
Oct.	1,438	10,070	11,508	120,125	542.66
Nov.	1,445	10,143	11,588	122,082	551.03
Dec.	1,441	10,216	11,658	125,600	566.49
1980-Jan.	1,445	10,196	11,641	121,157	546.07
Feb.	1,456	10,224	11,680	121,436	546.63
Mar.	1,461	10,302	11,763	122,943	553.37
Apr.	1,473	10,401	11,874	123,963	577.52
May	1,472	10,468	11,940	125,694 7/	564.63r
June	1,474	10,536	12,010	127,097 7/	570.51

Source: Statement of United States Currency and Coin.

1/ Excludes gold certificates, Series of 1934, which are issued only to Federal Reserve banks and do not appear in circulation.

2/ Issued prior to January 30, 1934.

3/ Issued prior to July 1, 1929.

4/ Issued on and after July 1, 1929.

5/ Excludes Currency and Coin held by the Treasury and Currency and Coin held by or for the account of the Federal Reserve banks and agents.

6/ Based on the Bureau of the Census estimated population.

7/ Highest amount to date.

* Less than $500,000.

r Revised.

FEDERAL DEBT

Table FD-1. - Summary of Federal Debt

(In millions of dollars)

End of fiscal year or month	Amount outstanding			Securities held by:					
				Government accounts			The public 2/		
	Total 1/	Public debt securities 1/	Agency securities	Total	Public debt securities	Agency securities	Total	Public debt securities	Agency securities
1971	409,467	397,305	12,163	105,140	102,888	2,251	304,328	294,417	9,911
1972	437,329	426,435	10,894	113,559	111,460	2,100	323,770	314,976	8,794
1973	468,426	457,317	11,109	125,381	123,385	1,996	343,045	333,932	9,113
1974	486,247	474,235	12,012	140,194	138,206	1,988	346,053	336,029	10,024
1975	544,131	533,188	10,943	147,225	145,283	1,942	396,906	387,905	9,001
1976	631,266	620,432	11,433	151,566	149,611	1,955	480,300	470,821	9,478
T.Q.	646,379	634,701	11,678	148,052	146,105	1,947	498,327	488,596	9,730
1977	709,138	698,840	10,298	157,295	155,490	1,805	551,843	543,350	8,493
1978	780,425	771,544	8,881	169,477	167,973	1,504	610,948	603,571	7,377
1979	833,751	826,519	7,232	189,162	187,683	1,478	644,589	638,836	5,754
1979-Mar	804,624	796,792	7,832	167,767	166,274	1,493	636,857	630,518	6,339
1979-June	812,247	804,913	7,334	180,006	178,525	1,481	632,241	626,388	5,853
July	814,740	807,477	7,263	177,668	176,190	1,478	637,072	631,287	5,785
Aug	820,385	813,140	7,245	180,046	178,569	1,477	640,339	634,571	5,768
Sept	833,751	826,519	7,232	189,162	187,683	1,478	644,589	638,836	5,754
Oct	833,999	826,787	7,213	187,193	185,714	1,479	646,806	641,073	5,734
Nov	840,965	833,833	7,132	186,611	185,133	1,478	652,354	646,700	5,654
Dec	852,184	845,116	7,068	188,523	187,148	1,476	663,561	657,968	5,592
1980-Jan	854,741	847,695	7,046	185,979	184,499	1,481	668,762	663,196	5,565
Feb	861,603	854,591	7,011	190,775	189,290	1,486	670,827	665,301	5,525
Mar	870,444	863,451	6,993	187,814	186,328	1,487	682,630	677,123	5,506
Apr	876,914	870,009	6,905	189,653	188,168	1,485	687,260	681,841	5,420
May	884,788	877,917	6,871	192,176	190,693	1,483	692,611	687,224	5,388
June	884,381	877,614	6,768	196,385	194,904	1,481	687,997	682,710	5,287

Source: Monthly Treasury Statement of Receipts and Outlays of the United States Government.

1/ Amounts of public debt securities outstanding have been adjusted to exclude issues to IMF and other international lending institutions to conform with the budget presentation and the source for this table.

2/ Includes holdings of Federal Reserve Banks.

Table FD-2. - Computed Interest Charge and Computed Interest Rate on Interest-Bearing Public Debt

(Dollar amounts in millions)

End of fiscal year or month	Total interest-bearing public debt 1/	Computed annual interest charge 2/	Computed annual interest rate						
			Total interest-bearing public debt 1/	Marketable issues				Nonmarketable	
				Total	Treasury Bills 3/	Notes	Treasury bonds	Other 4/	Government account series 5/
1971	396,289	20,254	5.141	5.210	4.516	6.519	3.759	4.608	5.375
1972	425,360	21,545	5.093	5.099	4.188	6.312	4.018	4.636	5.475
1973	456,353	26,591	5.872	6.129	6.591	6.412	4.393	5.138	5.880
1974	473,238	30,741	6.560	7.030	8.416	6.529	4.755	5.374	6.430
1975	532,122	33,509	6.352	6.533	6.253	7.058	5.339	5.387	6.614
1976	619,254	39,494	6.436	6.559	5.819	7.352	5.654	3.452	6.789
T.Q.	633,560	40,683	6.478	6.591	5.784	7.356	5.811	5.487	6.871
1977	697,629	44,481	6.424	6.481	5.656	7.066	6.120	5.603	6.921
1978	766,971	53,885	7.126	7.388	7.668	7.397	6.587	5.726	7.491
1979	819,007	64,946	8.057	8.592	10.110	8.130	7.153	5.968	8.167
1979-Mar	792,344	60,545	7.763	8.290	9.854	7.814	6.912	5.925	7.746
1979-June	799,863	62,166	7.897	8.431	9.936	7.937	7.053	5.860	7.981
1979-July	806,508	62,915	7.926	8.455	9.921	7.998	7.096	5.926	7.987
Aug	812,095	63,769	7.977	8.511	9.908	8.102	7.152	5.929	8.053
Sept	819,007	64,946	8.057	8.592	10.110	8.130	7.153	5.968	8.167
Oct	825,736	66,589	8.196	8.762	10.531	8.260	7.029	6.011	8.262
Nov	832,730	69,228	8.456	9.089	11.183	8.459	7.138	6.063	8.485
Dec	843,960	71,367	8.606	9.312	11.648	8.562	7.139	6.090	8.476
1980-Jan	846,317	72,584	8.731	9.471	11.998	8.633	7.210	6.148	8.533
Feb	854,591	74,973	8.951	9.744	12.396	8.838	7.469	6.157	8.715
Mar	862,211	79,386	9.390	10.340	13.391	9.056	8.193	6.064	8.903
Apr	868,866	81,889	9.617	10.590	13.996	9.109	8.285	6.233	8.988
May	873,529	80,527	9.401	10.323	13.077	9.179	8.358	6.234	8.750
June	876,273	78,252	9.097	9.867	11.795	9.199	8.360	6.209	8.717
July	880,395	77,065	8.913	9.567	10.748	9.204	8.402	6.237	8.721

Source: Bureau of Government Financial Operations

Note: The computed annual interest charge represents the amount of interest that would be paid if each interest-bearing issue outstanding at the end of each month or year should remain outstanding for a year at the applicable annual rate of interest. The charge is computed for each issue by applying the appropriate annual interest rate to the amount outstanding on that date (the amount actually borrowed in the case of securities sold at a premium or discount, beginning with May 1960). The aggregate charge for all interest-bearing issues constitutes the total computed annual interest charge. The average annual rate is computed by dividing the computed annual interest charge for the total, or for any group of issues, by the corresponding principal amount. Beginning with data for December 31, 1958, the computation is based on the rate of effective yield for issue sold at premium or discount. Prior to that date it was based on the coupon rate for all issues.

1/ As of July 1974, includes Federal Financing Bank.

2/ Excludes Federal Financing Bank.

3/ Included in debt outstanding at face amount, but discount value is used in computing annual interest charge and annual interest rate.

4/ On United States savings bonds the rate to maturity is applied against the amount outstanding.

5/ As of July 31, 1974, Monthly Statement of the Public Debt of the U.S. the column heading was changed to "Government account series" which includes Treasury deposit funds in addition to those accounts previously shown as special issues.

Table FD-3. - Interest-Bearing Public Debt

(In millions of dollars)

End of fiscal year or month	Total interest-bearing public debt	Marketable				Nonmarketable	
		Total	Bill 1/	Treasury notes	Treasury bonds	Total	U.S. savings bonds
1971	396,289	245,473	86,677	104,807	53,989	150,816	53,003
1972	425,360	257,202	94,648	113,419	49,135	168,158	55,921
1973	456,353	262,971	100,061	117,840	45,071	193,382	59,418
1974	473,238	266,575	105,019	128,419	33,137	206,663	61,921
1975	532,122	315,606	128,569	150,257	36,779	216,516	65,482
1976	619,254	392,581	161,198	191,758	39,626	226,673	69,733
T.Q.	633,560	407,663	161,505	206,319	39,839	225,897	70,752
1977	697,629	443,508	156,091	241,692	45,724	254,121	75,411
1978	766,971	485,155	160,936	267,865	56,355	281,816	79,798
1979	819,007	506,693	161,378	274,242	71,073	312,314	80,440
1979-Mar	792,344	500,400	165,459	270,803	64,139	291,944	80,417
1979-July	806,508	506,994	159,938	278,257	68,799	299,514	80,524
Aug	812,095	509,187	160,489	277,582	71,116	302,909	80,503
Sept	819 007	506,693	161,378	274,242	71,073	312,314	80,440
Oct	825,736	515,033	161,692	280,832	72,510	310,703	80,178
Nov	832,730	519,573	165,100	279,723	74,751	313,157	79,669
Dec	843,960	530,731	172,644	283,379	74,708	313,229	79,517
1980-Jan	846,517	535,658	173,522	283,990	76,147	310,859	78,247
Feb	854,591	540,636	177,422	286,814	76,400	312,730	77,338
Mar	862,211	557,493	190,780	290,390	76,323	304,718	75,643
Apr	868,866	564,869	195,296	291,831	77,741	303,997	73,889
May	873,529	567,560	195,387	291,535	80,641	305,968	73,247
June	876,275	566,735	184,684	301,455	80,596	309,539	73,072
July	880,395	576,145	191,491	302,626	82,027	304,250	72,968

End of fiscal year or month	Nonmarketable - Continued						
	Investment series	Depositary series	Foreign series			Government account series 4/	Other
			Government		Public		
			Dollar denominated 2/	Foreign currency denominated 3/	Foreign currency denominated		
1971	2,347	23	7,606	1,664	-	82,784	3,389
1972	2,310	22	16,913	2,072	-	89,598	1,322
1973	2,275	19	26,781	1,743	-	101,738	1,407
1974	2,271	16	23,412	1,599	-	115,442	2,002
1975	2,267	16	21,617	1,599	-	124,173	1,361
1976	2,263	9	19,901	1,599	-	130,557	2,611
T.Q.	2,262	9	19,215	1,599	-	128,640	3,419
1977	2,247	7	20,510	1,289	-	140,113	14,543
1978	2,246	8	20,912	768	-	153,271	24,813
1979	2,245	6	23,965	-	4,150	176,360	25,149
1979-Mar	2,245	6	21,266	-	4,150	153,765	27,348
1979-July	2,245	7	23,865	-	4,150	163,882	24,842
Aug	2,245	6	23,538	-	4,150	167,301	25,167
Sept	2,245	6	23,965	-	4,150	176,360	25,149
Oct	2,245	6	23,860	-	4,150	175,267	24,996
Nov	2,245	6	23,895	-	5,269	176,992	25,080
Dec	2,245	6	23,551	-	5,269	177,460	25,183
1980-Jan	2,245	6	23,608	-	6,437	174,904	25,413
Feb	2,245	6	23,206	-	6,437	178,415	25,085
Mar	2,245	9	20,464	-	6,437	175,451	24,468
Apr	-	11	19,813	-	6,437	179,652	24,196
May	-	11	19,488	-	6,437	182,642	24,145
June	-	11	19,023	-	6,437	186,842	24,134
July	-	11	19,342	-	6,437	181,479	24,011

Source: Monthly Statement of the Public Debt of the United States.

1/ As of July 1974, includes Federal Financing Bank.

2/ Consists of certificates of indebtedness, Treasury notes beginning January 1963, Treasury bonds beginning September 1964, and Treasury bills beginning March 1975, sold to foreign governments for U.S. dollars.

3/ Consists of the dollar equivalent of Treasury certificates of indebtedness; Treasury bonds from October 1962-April 1967; and Treasury notes beginning November 1966 issued and payable in designated foreign currencies.

4/ As of the July 31, 1974, Monthly Statement of the Public Debt of the U.S. the column heading was changed to "Government account series" which includes Treasury deposit funds in addition to those accounts previously shown as special issues, formerly included in "Other" column.

Table FD-4. - Government Account Series

(In millions of dollars)

End of fiscal year or month	Total	Airport and Airway trust fund	Exchange Stabilization Fund	Federal Deposit Insurance Corporation	Federal employees retirement funds	Federal disability insurance trust fund	Federal Energy Administration	Federal Home Loan Bank	Federal hospital insurance trust fund	Federal old-age and survivors insurance trust fund
1971	82,784	-	1,242	156	21,644	5,713	-	44	2,980	27,248
1972	89,598	-	1,424	274	24,691	6,697	-	62	2,834	29,126
1973	101,738	-	2,934	263	27,894	7,488	-	*	4,172	31,424
1974	115,442	878	2,364	436	31,201	7,880	-	-	7,814	33,640
1975	124,173	1,936	1,451	1,367	35,525	7,843	-	-	9,711	35,815
1976	130,557	2,529	1,512	2,692	40,383	6,616	1,712	-	10,892	33,891
T.Q	128,640	2,712	1,529	3,429	39,607	6,138	-	-	10,959	32,978
1977	140,113	3,246	2,050	4,829	46,631	3,941	-	-	10,924	31,333
1978	153,271	3,687	1,763	5,435	53,398	4,053	-	-	11,707	26,890
1979	176,360	4,377	4,266	7,835	61,369	5,286	-	-	13,144	23,251
1979-Mar	133,765	4,136	-	6,909	52,754	4,229	-	-	12,351	22,945
1979-July	163,882	4,404	3,272	7,108	52,821	4,905	-	-	12,295	22,370
Aug	167,301	4,451	3,377	7,819	52,377	4,611	-	-	12,706	22,718
Sept	176,360	4,377	4,266	7,835	61,369	5,286	-	-	13,144	23,251
Oct	175,267	4,442	4,497	7,851	60,934	5,123	-	-	12,879	20,920
Nov	176,992	4,537	4,475	8,066	60,404	5,036	-	-	12,612	22,478
Dec	177,460	4,728	4,376	8,074	61,969	5,326	-	-	13,057	20,582
1980-Jan	174,904	4,839	4,416	8,279	61,444	5,316	-	-	12,892	19,273
Feb	178,415	4,899	4,368	8,743	60,959	5,463	-	-	12,970	22,194
Mar	175,451	4,940	3,740	8,757	60,383	5,866	-	-	13,841	20,925
Apr	179,652	5,037	3,771	9,043	59,808	6,327	-	-	14,054	23,613
May	182,642	5,263	501	9,032	59,214	6,549	-	-	13,809	27,476
June	186,842	5,519	4,086	9,021	60,874	7,224	-	-	14,695	24,505
July	181,479	5,596	4,072	8,995	60,176	6,916	-	-	14,210	20,948

End of fiscal year or month	Federal supp. medical insurance trust fund	Federal Savings and Loan Insurance Corporation	Government life insurance fund	Highway trust fund	National service life insurance fund	Postal service fund	Railroad retirement accounts	Treasury deposit funds	Unemployment trust fund	Other 1/
1971	257	89	758	3,635	6,068	-	3,853	-	8,514	585
1972	478	139	717	4,456	6,155	963	3,742	-	7,186	655
1973	700	81	690	5,550	6,427	820	3,766	-	8,330	1,199
1974	531	129	651	7,599	6,605	385	3,706	-	9,495	2,127
1975	1,378	907	604	9,536	6,716	53	3,466	836	4,557	2,470
1976	1,230	1,593	569	9,030	6,931	277	3,375	790	2,203	4,332
T.Q	1,244	1,885	560	8,952	6,956	771	2,175	780	2,345	5,076
1977	2,232	2,535	526	10,079	7,250	978	2,684	736	3,603	6,533
1978	4,021	3,088	496	11,578	7,618	1,677	2,579	809	7,195	7,274
1979	4,974	3,792	463	12,469	7,825	2,199	2,794	1,731	12,048	8,567
1979-Mar	4,681	3,618	482	12,229	7,727	3,630	2,115	1,851	6,235	7,873
1979-July	4,979	3,688	472	12,751	7,867	3,589	2,917	1,748	10,487	8,212
Aug	5,010	3,788	467	12,720	7,843	3,401	2,956	2,732	12,827	8,503
Sept	4,974	3,792	463	12,469	7,825	2,199	2,794	1,731	12,408	8,567
Oct	4,933	3,795	457	12,054	7,785	3,390	2,427	1,666	12,087	9,488
Nov	4,828	4,179	453	11,954	7,765	3,877	2,702	1,628	12,320	9,678
Dec	4,885	4,221	460	12,147	8,002	4,101	2,844	1,545	11,234	9,906
1980-Jan	4,924	4,245	458	11,971	7,970	4,354	2,489	1,501	10,346	10,187
Feb	4,825	4,459	453	11,988	7,945	4,117	2,551	1,475	10,626	10,379
Mar	4,688	4,274	445	11,925	7,877	3,943	2,376	1,433	9,477	10,557
Apr	4,745	4,179	439	11,971	7,811	4,054	2,040	1,516	10,531	10,714
May	4,626	3,934	432	11,794	7,766	3,837	2,067	1,547	13,772	11,020
June	4,689	3,864	440	11,960	8,017	3,737	3,118	1,497	12,515	11,076
July	4,719	3,853	435	11,843	7,987	3,867	2,725	1,354	12,057	11,724

Source: Monthly Statement of the Public Debt of the United States.

Note: Prior to July 1974 title of this table was "Special Public Debt Issues"

1/ Consists of Government National Mortgage Association fund and MBS Investment account; National Credit Union insurance fund; Federal Housing Administration fund; employees life insurance fund; veterans special life insurance fund; veterans reopened insurance fund; servicemen's group life insurance fund from August 1969-January 1973; employees health benefits fund beginning October 1970; Export-Import Bank of the United States from February 1967-October 1968; General Services Administration participation certificates trust; and Washington Metropolitan Area Transit Authority from November 1972-March 1973; Indian tribal funds and individual Indian money for August 1974; Pension Benefit Guaranty Corporation beginning November 1974; Bonneville Power Administration and Library of Congress trust fund beginning January 1975; Tax Court Judges survivors annuity fund and Overseas Private Investment Corporation beginning February 1975. Federal ship financing escrow fishing fund, Federal ship financing fund fishing vessels (NOAA), Federal ship financing revolving fund, gifts and bequests (Commerce), judicial survivors annuity fund, national insurance development fund (HUD), and the U.S. Army general gift fund beginning March 1975, Emergency Loan Guarantee Fund beginning April 1975, Comptroller of the Currency assessment fund, National Archives Trust fund, beginning July 1975, Comptroller of the Currency, trustee fund, beginning August 1975, Federal Financing Bank; National Archives Gift Fund; Public Health Service, Conditional and Unconditional Gift Fund; HEW; U.S. Naval Academy Gift Fund; U.S. Naval Academy Museum Fund; War Risk Revolving Fund; Aviation war risk insurance revolving fund; Department of State conditional gift fund, general; Harry S. Truman Memorial scholarship fund; Special Investment Account; Black Lung Disability Trust Fund.

* Less than $500,000.

Table FD-5. - Interest-Bearing Securities Issued by Government Agencies

(In millions of dollars)

End of fiscal year or month	Total amount outstanding 1/	Defense Department	Housing and Urban Development Department		Other independent agencies				
		Family housing and homeowners assistance	Federal Housing Administration	Government National Mortage Association	Export-Import Bank of the United States	Federal Home Loan Bank Board	Postal Service	Tennessee Valley Authority	Other
1971	12,163	1,683	487	6,005	2,625	6	-	1,355	3
1972	10,894	1,588	454	4,290	1,819	5	250	1,855	3
1973	11,109	1,484	412	4,480	2,221	5	250	2,255	3
1974	12,012	1,382	408	4,370	2,894	10	250	2,696	3
1975	10,943	1,276	487	4,260	2,593	-	250	2,075	2
1976	11,433	1,171	581	4,180	3,174	-	250	2,075	2
T.Q.	11,678	1,136	578	4,145	3,201	-	250	1,975	2
1977	10,298	1,016	579	3,768	2,858	-	250	1,825	2
1978	8,881	897	601	3,166	2,141	-	250	1,825	2
1979	7,232	767	551	3,004	933	-	250	1,725	1
1979-Mar	7,832	839	580	3,141	1,195	-	250	1,825	2
1979-June	7,334	796	562	3,039	960	-	250	1,725	2
July	7,263	787	559	3,004	937	-	250	1,725	1
Aug	7,245	777	552	3,004	935	-	250	1,725	1
Sept	7,232	767	551	3,004	933	-	250	1,725	1
Oct	7,213	757	547	3,004	928	-	250	1,725	1
Nov	7,132	748	545	3,004	859	-	250	1,725	1
Dec	7,068	738	537	2,979	838	-	250	1,725	1
1980-Jan	7,046	729	539	2,979	823	-	250	1,725	1
Feb	7,011	719	546	2,979	791	-	250	1,725	1
Mar	6,993	709	550	2,979	778	-	250	1,725	1
Apr	6,905	688	537	2,937	766	-	250	1,725	1
May	6,871	679	531	2,937	748	-	250	1,725	1
June	6,768	674	524	2,877	717	-	250	1,725	1

End of fiscal year or month	Memorandum - Interest-bearing securities of non-Government agencies 4/						
	Banks for cooperatives 3/	Federal home loan banks 5/	Federal intermediate credit banks 3/	Federal land banks	Farm credit banks	Federal National Mortgage Association 2/ 6/	District of Columbia Stadium Fund
1971	1,790	7,923	5,705	6,652	-	14,996	20
1972	1,805	7,848	6,188	7,393	-	18,560	20
1973	2,348	12,149	6,673	9,058	-	21,087	20
1974	2,475	18,622	7,995	11,067	-	25,232	20
1975	2,896	21,250	9,497	14,192	278	28,237	20
1976	3,694	19,390	10,298	10,060	958	29,863	20
T.Q.	3,901	19,111	10,791	16,566	701	30,685	20
1977	4,061	19,206	11,693	18,719	2,008	31,491	20
1978	4,317	27,443	11,555	20,198	5,135	38,353	20
1979	785	45,518	2,676	17,075	29,297	46,378	20
1979-Mar	4,728	22,132	10,881	19,350	3,462	33,350	20
1979-June	785	43,159	5,122	18,389	22,949	45,775	20
July	785	44,217	4,269	17,075	26,606	46,341	20
Aug	785	45,064	3,427	17,075	28,033	46,108	20
Sept	785	45,518	2,676	17,075	29,297	46,378	20
Oct	584	47,521	2,676	16,006	32,189	46,861	20
Nov	584	49,040	2,676	16,006	33,547	47,278	20
Dec	584	49,372	2,676	16,006	29,957	48,486	-
1980-Jan	584	49,286	2,144	15,106	36,584	49,031	-
Feb	584	49,427	2,144	15,106	37,240	50,139	-
Mar	584	51,568	2,144	15,106	38,446	51,614	-
Apr	584	52,729	2,144	13,940	41,039	52,456	-
May	584	54,229	2,144	13,940	41,629	52,575	-
June p							

Source: Bureau of Government Financial Operations and Monthly Treasury Statement of Receipts and Outlays of the U.S. Government.

Note: The Export-Import Bank was moved within the Budget effective October 1, 1976 pursuant to Public Law 93-646. Adjustments are made to include totals for the period it was outside the Budget (August 17, 1971 through September 30, 1976). Also, adjustments are made to reflect certain Export-Import Bank borrowing transactions now classified as agency debt. These transations were previously reported as off-budget negative outlays.

1/ Includes unredeemed matured securities outstanding on which interest has ceased.

2/ Effective September 30, 1968, Federal National Mortgage Association was converted to private ownership pursuant to provisions of the Housing and Urban Development Act of 1968 (P. L. 90-448).

3/ Effective December 31, 1968, banks for cooperatives and Federal Intermediate credit banks were converted to private ownership pursuant to provision of Public Law 90-582, October 17, 1968.

4/ For details of securities outstanding, see Table TSO-5

5/ Includes Federal Home Loan Mortgage Corporation mortgage backed bonds beginning November 1970.

6/ Includes mortgage backed bonds beginning June 1970.

FD-6. - Participation Certificates

(In millions of dollars - face amounts)

End of fiscal year or month	Export-Import Bank of the United States			Participation certificates issued by GNMA acting as trustee											
				Total			Education Department 1/			Farmers Home Administration 2/			Health and Human Services Department 3/		
	Sales	Retirements	Outstanding	Sales	Retirements	Outstanding	Sales	Retirements	Outstanding	Sales	Retirements	Outstanding	Sales	Retirements	Outstanding
1971	-	268	1,226	-	1,315	6,005	-	2	191	-	80	685	-	-	15
1972	-	608	618	-	1,085	4,920	-	6	185	-	168	517	-	-	15
1973	-	42	576	-	440	4,480	-	2	183	-	24	493	-	-	15
1974	-	327	249	-	110	4,370	-	-	183	-	-	493	-	-	15
1975	-	-	249	-	110	4,260	-	-	183	-	-	492	-	-	15
1976	-	-	252	-	80	4,180	-	-	183	-	-	492	-	-	15
T.Q	-	-	252	-	35	4,145	-	-	183	-	-	492	-	-	15
1977	-	-	252	-	377	3,768	-	8	175	-	41	451	-	-	15
1978	-	-	252	-	602	3,166	-	10	165	-	133	318	-	5	10
1979	-	-	252	-	162	3,004	-	-	165	-	-	318	-	-	10
1979-Mar	-	-	252	-	-	3,141	-	-	165	-	-	318	-	-	10
1979-June	-	-	252	-	60	3,039	-	-	165	-	-	318	-	-	10
July	-	-	252	-	35	3,004	-	-	165	-	-	318	-	-	10
Aug	-	-	252	-	-	3,004	-	-	165	-	-	318	-	-	10
Sept	-	-	252	-	-	3,004	-	-	165	-	-	318	-	-	10
Oct	-	-	252	-	-	3,004	-	-	165	-	-	318	-	-	10
Nov	-	-	252	-	-	3,004	-	-	165	-	-	318	-	-	10
Dec	-	-	252	-	25	2,979	-	-	165	-	-	318	-	-	10
1980-Jan	-	-	252	-	-	2,979	-	-	165	-	-	318	-	-	10
Feb	-	-	252	-	-	2,979	-	-	165	-	-	318	-	-	10
Mar	-	-	252	-	-	2,979	-	-	165	-	-	318	-	-	10
Apr	-	-	252	-	42	2,937	-	-	165	-	-	318	-	-	10
May	-	-	252	-	-	2,937	-	-	165	-	-	318	-	-	10
June	-	-	252	-	60	2,877	-	-	165	-	-	318	-	-	10

End of fiscal year or month	Participation certificates issued by GNMA acting as trustee - Continued											
	Housing and Urban Development Department						Small Business Administration 6/			Veterans Administration 7/		
	Office of Secretary 4/			Government National Mortgage Association 5/								
	Sales	Retirements	Outstanding	Sales	Retirements	Outstanding	Sales	Retirements	Outstanding	Sales	Retirements	Outstanding
1971	-	963	1,146	-	81	1,626	-	91	691	-	99	1,650
1972	-	405	741	-	193	1,433	-	206	485	-	107	1,543
1973	-	34	707	-	95	1,338	-	41	444	-	243	1,300
1974	-	-	707	-	65	1,273	-	-	444	-	45	1,255
1975	-	-	707	-	70	1,204	-	-	444	-	41	1,214
1976	-	-	707	-	41	1,164	-	-	444	-	40	1,175
T.Q	-	-	707	-	19	1,145	-	-	444	-	16	1,159
1977	-	7	700	-	165	980	-	102	342	-	54	1,105
1978	-	14	685	-	174	806	-	32	311	-	234	871
1979	-	-	685	-	68	738	-	-	311	-	94	777
1979-Mar	-	-	685	-	-	795	-	-	311	-	-	857
June	-	-	685	-	26	751	-	-	311	-	34	800
July	-	-	685	-	12	738	-	-	311	-	23	777
Aug	-	-	685	-	-	738	-	-	311	-	-	777
Sept	-	-	685	-	-	738	-	-	311	-	-	777
Oct	-	-	685	-	-	738	-	-	311	-	-	777
Nov	-	-	685	-	-	738	-	-	311	-	-	777
Dec	-	-	685	-	7	731	-	-	311	-	18	759
1980-Jan	-	-	685	-	-	731	-	-	311	-	-	759
Feb	-	-	685	-	-	731	-	-	311	-	-	759
Mar	-	-	685	-	-	731	-	-	311	-	-	759
Apr	-	-	685	-	12	719	-	-	311	-	30	729
May	-	-	685	-	-	719	-	-	311	-	-	729
June	-	-	685	-	18	701	-	-	311	-	42	687

Source: Bureau of Government Financial Operations.

1/ Includes Construction of Higher Education Facilities.

2/ Includes the Direct Loan program through September 1972, the Agricultural Credit Insurance fund beginning October 1972, and the Rural Housing Loan programs.

3/ Includes Health Professions Education fund and Nurse Training fund.

4/ Includes College Housing, Housing for the Elderly, and Public Facility programs.

5/ Includes Special Assistance, and Management and Liquidating programs.

6/ Includes programs for Disaster Loans, and Business Loans and Investments.

7/ Includes Direct Loan and Loan Guaranty programs.

Table FD-7. - Maturity Distribution and Average Length of Marketable Interest-Bearing Public Debt Held by Private Investors

(In millions of dollars)

End of fiscal year or month	Amount outstanding privately held	Maturity classes					Average length 1/	
		Within 1 year	1 - 5 years	5 - 10 years	10 -20 years	20 years and over		
1971	161,863	74,803	58,557	14,503	6,357	7,645	3 yrs.	6 mos.
1972	165,978	79,509	57,157	16,033	6,358	6,922	3 yrs.	3 mos.
1973	167,869	84,041	54,139	16,385	8,741	4,564	3 yrs.	1 mo.
1974	164,862	87,150	50,103	14,197	9,930	3,481	2 yrs.	11 mos.
1975	210,382	115,677	65,852	15,385	8,857	4,611	2 yrs.	8 mos.
1976	279,782	151,723	89,151	24,169	8,087	6,652	2 yrs.	7 mos.
T.Q.	294,595	153,203	94,845	31,247	7,939	7,262	2 yrs.	9 mos.
1977	326,674	161,329	113,319	33,067	8,428	10,531	2 yrs.	11 mos.
1978	356,501	163,819	132,993	33,500	11,383	14,805	3 yrs.	3 mos.
1979	380,530	181,883	127,574	32,279	18,489	20,304	3 yrs.	7 mos.
1978-Mar	362,693	178,474	132,501	29,414	9,635	12,669	2 yrs.	11 mos.
1979-June	377,649	184,113	124,443	33,359	17,271	18,462	3 yrs.	6 mos.
July	383,102	183,277	129,462	33,555	18,617	18,390	3 yrs.	6 mos.
Aug	384,771	182,891	130,607	32,392	18,548	20,334	3 yrs.	8 mos.
Sept	380,530	181,883	127,574	32,279	18,489	20,304	3 yrs.	7 mos.
Oct	389,074	182,297	134,205	32,325	19,938	20,309	3 yrs.	8 mos.
Nov	390,439	180,676	133,276	34,319	19,866	22,302	3 yrs.	10 mos.
Dec	402,226	190,403	133,173	36,592	19,796	22,262	3 yrs.	9 mos.
1980-Jan	408,300	192,829	135,132	36,793	21,247	22,299	3 yrs.	9 mos.
Feb	414,647	195,694	137,442	37,593	21,794	22,124	3 yrs.	10 mos.
Mar	430,036	208,542	137,514	40,151	21,725	22,104	3 yrs.	8 mos.
Apr	435,283	207,942	141,992	40,111	23,140	22,079	3 yrs.	8 mos.
May	433,175	209,899	140,835	36,317	22,270	23,854	3 yrs.	10 mos.
June p	431,893	198,365	147,756	39,715	22,229	23,828	3 yrs.	10 mos.

Source: Office of Government Financing in the Office of the Secretary.

1/ Beginning with the September 1976 Treasury Bulletin the average length of the interest-bearing marketable public debt is computed on that part of the outstanding public debt privately held.

Table FD-8. - Debt Subject to Statutory Limitation

(In millions of dollars)

End of fiscal year or month	Statutory debt limit	Debt outstanding subject to limitation			Interest-bearing debt subject to limitation		Non-interest-bearing debt subject to limitation	
		Total	Public debt 1/	Other debt 1/ 2/	Public debt	Other debt	Public debt 1/	Other debt 1/
1971	430,000	399,475	396,678	2,797	396,289	1,972	389	825
1972	450,000	428,576	425,813	2,764	425,360	1,939	453	825
1973	465,000	459,089	456,697	2,392	425,353	1,567	343	825
1974	495,000	476,006	473,618	2,388	473,238	1,563	380	825
1975	577,000	534,207	532,565	1,642	532,122	1,642	443	-
1976	636,000	621,556	619,820	1,736	619,254	1,736	566	-
T.Q.	636,000	635,822	634,089	1,733	633,560	1,733	529	-
1977	700,000	699,963	698,229	1,734	697,629	1,734	600	-
1978	798,000	772,691	770,935	1,756	766,971	1,756	3,963	-
1979	830,000	827,614	825,910	1,704	819,007	1,704	6,903	-
1979-Mar	798,000	797,920	796,183	1,737	792,344	1,737	3,839	-
1979- July	830,000	808,583	806,868	1,715	806,508	1,715	360	-
Aug	830,000	814,240	812,532	1,708	812,095	1,708	436	-
Sept	830,000	827,614	825,910	1,704	819,007	1,704	6,903	-
Oct	879,000	827,879	826,178	1,701	825,736	1,701	442	-
Nov	879,000	834,924	833,224	1,699	832,730	1,699	495	-
Dec	879,000	846,198	844,508	1,690	843, 60	1,690	548	-
1980-Jan	879,000	848,761	847,087	1,674	846,517	1,674	570	-
Feb	879,000	855,664	853,983	1,681	853,368	1,681	617	-
Mar	879,000	864,529	862,843	1,686	862,210	1,686	633	-
Apr	879,000	871,074	869,401	1,673	868,866	1,673	535	-
May	879,000	878,975	877,309	1,666	873,529	1,666	3,780	-
June	925,000	878,665	877,006	1,659	876,275	1,659	731	-
July	925,000	882,724	881,075	1,649	880,395	1,649	680	-

Source: Monthly Statement of the Public Debt of the United States.

Note: For debt subject to limitation since 1940, see Table 21 of the Statistical Appendix to the Annual Report of the Secretary of the Treasury of the State of the Finances for fiscal 1978. For a summary of legislation of debt limitation under the Second Liberty Bond Act and the amounts of limitation, see Table 32 of the Statistical Appendix.

1/ Adjusted to exclude notes to IMF and other international lending organizations from public debt and include them in "Other debt" to conform with the budget presentation and the source for this table.

2/ Consists of guaranteed debt of Government agencies, specified participation certificates, District of Columbia Stadium Bonds and notes of international lending organizations.

FEDERAL DEBT

Table FD-9. - Status and Application of Statutory Limitation

The Second Liberty Bond Act (31 U.S.C. 757b), as amended, provides that the face amount of obligations issued under authority of that Act, and the face amount of obligations guaranteed as to principal and interest by the United States, shall not exceed in the aggregate $400 billion outstanding at any time. Public Law 96-286 provides that beginning on June 28, 1980, and ending on Feb. 28, 1981, the Public debt limit shall be temporarily increased by $525 billion.

The Act of June 30, 1967 (Public Law 90-39) provides that the face amount of beneficial interests and participations issued under section 302 (c) of the Federal National Mortgage Association Charter Act (12 U.S.C. 1717 (c) during the fiscal year 1968 and outstanding at any time shall be added to the amount otherwise taken into account in determining whether the requirements of the above provisions are met.

Part A. - Status Under Limitation July 31, 1980

(In millions of dollars)

Public debt subject to limit:	
Public debt outstanding	881,682
Less amounts not subject to limit:	
Treasury	608
Federal Financing Bank	(*)
Total public debt subject to limit	881,075
Other debt subject to limit:	
Guaranteed debt of Government agencies	514
Specified participation certificates	1,135
Total other debt subject to limit	1,649
Total debt subject to limit	882,724
Statutory debt limit	925,000
Balance of statutory debt limit	42,276

Part B. - Application of Statutory Limitation July 31, 1980

Classification	Amount outstanding
Interest-bearing debt:	
Marketable:	
Bills:	
Treasury	$191,491
Notes:	
Treasury	302,626
Bonds:	
Treasury	82,027
Total marketable	576,145
Nonmarketable:	
Government:	
Depositary series	11
Foreign series:	
Dollar denominated	19,342
Public:	
Foreign currency denominated	6,437
Government account series	181,479
Investment series	-
R.E.A series	1
State and local government series	23,494
United States individual retirement bonds	43
United States retirement plan bonds	166
United States savings bonds	72,968
United States savings notes	307
Total nonmarketable	304,250
Total interest-bearing debt	880,395
Non-interest-bearing debt:	
Matured debt	397
Other	891
Total non-interest-bearing debt	1,288
Total public debt outstanding	881,682

Source: Monthly Statement of the Public Debt of the United States.
* $500 thousand or less.

Table FD-10. - Treasury Holdings of Securities Issued by Government Corporations and Other Agencies

(In millions of dollars)

End of fiscal year or month	Total	Agency for International Development 1/	Federal Financing Bank	Federal Home Loan Bank Board	Agriculture Department			Export-Import Bank of the United States 3/	Housing and Urban Development Department		
					Commodity Credit Corporation	Rural Electrification Administration	Secretary: Farmers Home Administration Programs 2/		Office of the Secretary		
									College housing loans 4/	Urban renewal fund	Other 5/
1971	31,944	451	-	-	11,977	5,746	1,391	783	2,450	800	352
1972	33,939	416	-	-	11,501	6,051	1,606	1,743	2,781	800	333
1973	34,237	374	-	-	10,864	6,563	1,610	1,888	2,811	800	351
1974	35,434	327	602	-	8,608	6,963	2,545	2,457	2,811	800	414
1975	44,674	233	13,466	1,247	5,046	7,409	1,482	207	2,811	800	455
1976	53,091	-	22,413	1,534	2,840	7,512	1,717	11	2,811	800	124
T.Q	57,374	-	25,884	1,491	3,556	7,409	1,867	73	2,811	800	149
1977	66,353	-	35,418	-	6,128	7,865	1,922	3	2,811	800	264
1978	85,626	-	48,078	-	11,261	7,865	2,222	-	2,811	800	490
1979	105,931	-	63,836	-	13,927	7,865	3,371	50	2,687	300	1,210
1979-Mar	98,075	-	55,310	-	14,840	7,865	2,996	411	2,811	800	751
1979- July	103,731	-	61,798	-	14,060	8,065	3,371	-	2,687	300	1,031
Aug	104,791	-	62,880	-	13,850	8,103	3,371	-	2,687	300	1,106
Sept	105,931	-	63,836	-	13,927	7,865	3,371	50	2,687	300	1,210
Oct	108,557	-	65,583	-	14,274	7,942	3,371	151	2,687	300	1,432
Nov	111,061	-	66,281	-	14,980	7,986	3,381	226	2,687	250	2,305
Dec	108,225	-	67,382	-	11,712	8,024	3,381	163	2,687	250	930
1980-Jan	111,800	-	68,294	-	13,259	8,048	3,931	250	2,687	250	999
Feb	113,415	-	69,267	-	13,377	8,076	4,331	315	2,687	250	1,060
Mar	115,912	-	71,885	-	13,422	7,865	4,371	151	2,687	250	1,124
Apr	119,653	-	74,009	-	13,837	7,937	4,631	373	2,687	250	1,524
May	122,196	-	76,009	-	14,176	7,975	4,631	505	2,687	250	1,336
June	123,515	-	77,408	-	14,338	8,008	4,631	123	2,687	250	1,357
July	125,638	-	78,870	-	14,242	8,061	4,631	182	2,687	250	1,438

End of fiscal year or month	Housing and Urban Development Department - Continued		Interior Department	Rural Telephone Bank	Tennessee Valley Authority	Transportation Dept.	Veterans Administration: Direct loan program	Under Defense Production Act of 1950 8/	Other 9/
	Government National Mortgage Assn. 6/	Other 7/	Helium fund			Saint Lawerence Seaway Development Corp.			
1971	3,552	223	207	-	100	130	1,730	2,010	43
1972	3,781	665	251	-	100	127	1,730	2,010	43
1973	3,053	1,641	252	-	100	123	1,730	2,014	63
1974	3,133	2,462	252	49	100	121	1,730	2,015	43
1975	5,413	3,677	252	132	150	120	1,730	10/	44
1976	6,124	4,666	251	191	150	118	1,730	10/	98
T.Q	5,907	4,878	252	201	150	118	1,730	10/	97
1977	4,908	3,529	252	234	150	116	1,730	10/	223
1978	5,248	3,969	252	319	150	115	1,730	-	317
1979	5,587	3,969	252	395	150	113	1,730	-	490
1979-Mar	5,380	3,969	252	334	150	113	1,730	-	364
1979- July	5,456	3,969	252	372	150	113	1,730	-	379
Aug	5,512	3,969	252	387	150	113	1,730	-	381
Sept	5,587	3,969	252	395	150	113	1,730	-	490
Oct	5,718	3,969	252	395	150	113	1,730	-	490
Nov	5,865	3,969	252	395	150	113	1,730	-	490
Dec	5,987	3,969	252	395	150	111	1,730	-	1,101
1980-Jan	6,337	3,969	252	401	150	111	1,730	-	1,132
Feb	6,272	3,969	252	415	150	111	1,730	-	1,153
Mar	6,349	3,969	252	443	150	111	1,730	-	1,134
Apr	6,559	3,969	252	456	150	111	1,730	-	1,178
May	6,738	3,969	252	478	150	111	1,730	-	1,200
June	6,788	3,969	252	482	150	111	1,730	-	1,232
July	7,202	4,051	252	509	150	111	1,730	-	1,272

Footnotes to Table FD-10.

Source: Bureau of Government Financial Operations.

Note: These securities were issued to the Treasury in exchange for advances by the Treasury from public debt receipts under congressional authorizations for specified Government corporations and other agencies to borrow from the Treasury. Further detail may be found in the 1978 Statistical Appendix to Annual Report of the Secretary of the Treasury, pages 410-415, and the 1978 Combined Statement of Receipts, Expenditures and Balances of the United States Government, pages 558-560.

1/ And predecessor agencies. Beginning fiscal 1957 figures exclude notes previously issued by the Administrator in connection with informational media guaranties. The obligation for these notes was assumed by the Director of the United States Information Agency, pursuant to the act approved July 18, 1956 (22 U.S.C. 1442), and the notes together with others issued for the same purpose are included in "Other."

2/ Farm housing and other loan programs, Agricultural Credit Insurance Fund (formerly Farm Tenant Mortgage Insurance Fund), Rural Housing Insurance Fund, and Rural Development Insurance Fund.

3/ Includes securities transferred from the Reconstruction Finance Corporation.

4/ As of May 1980, the college housing loan program was transferred to the Department of Education.

5/ Consists of notes issued to borrow for: public facility loans; Low Rent Public Housing Fund; and Housing for the Elderly or Handicapped.

6/ Consists of liabilities taken over by the Association from the Secretary in accordance with the act approved August 2, 1954, and notes issued by the Association under authority of that act (12 U.S. C. 1719 (c), 1720 (d), and 1721 (d)) and also securities transferred from the Reconstruction Finance Corporation.

7/ Public Housing Administration 1960-1963; Federal Housing Administration beginning January 1966; Housing Assistance Administration from September 1968-December 1969.

8/ Consists of notes of: The Administrator, General Services Administration, for defense materials procurement; the Secretary of Agriculture; the Secretary of the Interior (Defense Minerals Exploration Administration); and the Secretary of the Treasury through May 1964.

9/ Consists of notes issued by the: International Communication Agency for informational media guaranties (see footnote 1); Secretary of Commerce (Maritime Administration) for the Federal Ship Mortgage Insurance Fund, fiscal years 1963-67 and Federal Ship Financing Fund (NOAA), beginning December 1972; Virgin Islands Corporation from September 1959-September 1968; District of Columbia Commissioners for the Stadium Sinking Fund beginning December 1971; Secretary of the Interior (Bureau of Mines) for development and operation of helium properties beginning May 1964; Bureau of Commercial Fisheries for Federal Ship Mortgage Insurance Fund, Fishing Vessels from January 1966 - May 1967; and revenue bonds for Smithsonian Institution (John F. Kennedy Center Parking Facilities) beginning July 1968; Secretary of Transportation (Washington Metropolitan Area Transit Authority) beginning December 1972; Health, Education, and Welfare, Office of Education (Student Loan Insurance Fund) from May 1973 - August 1973; Pension Benefit Guaranty Corporation from September 1974; Federal Railroad Administration, rail service assistance, beginning January 1976, and regional rail reorganization, April, 1976; Bonnerville Power Administration beginning September 30, 1977; Secretary of Energy beginning October, 1977; General Services Administration (Pennsylvania Avenue Corporation) beginning November, 1977, and advances for the National Flood Insurance Fund.

10/ Outstanding loans cancelled pursuant to Public Law 93-426, dated September 30, 1974.

Table PDO-1 - Maturity Schedule of Interest-Bearing Marketable Public Debt Securities Other than Regular Weekly and 52-Week Treasury Bills Outstanding, July 31, 1980

(In millions of dollars)

Date of final maturity	Description	Issue date	Amount of maturities		
			Total	Held by 1/	
				U.S. Govt. accounts and Federal Reserve banks	All other investors
1980					
Aug. 15	9%-B Note	8/15/74	4,296	2,686	1,610
Aug. 15	6-3/4%-H Note	8/15/77	4,133	708	3,425
Aug. 31	8-3/8%-S Note	8/31/78	3,545	580	2,965
Sept. 30	6-7/8%-E Note	9/16/76	2,141	158	1,983
Sept. 30	8-5/8%-T Note	10/2/78	3,906	742	3,164
Oct. 1	1-1/2%-EO Note	10/1/75	3	-	3
Oct. 31	8-7/8%-U Note	10/31/78	3,790	420	3,370
Nov. 15	3-1/2% Bond	10/3/60	1,723	595	1,128
Nov. 15	7-1/8%-J Note	11/15/77	4,600	854	3,746
Nov. 30	9-1/4%-V Note	11/30/78	3,195	349	2,846
Dec. 31	5-7/8%-F Note	12/7/76	2,692	38	2,654
Dec. 31	9-7/8%-W Note	1/02/79	3,546	544	3,002
	Total		37,570	7,674	29,896
1981					
Jan. 31	9-3/4%-P Note	1/31/74	3,146	484	2,662
Feb. 15	7%-A Note	2/15/79	1,842	600	1,242
Feb. 15	7-3/8%-C Note	2/18/75	4,796	1,129	3,667
Feb. 28	9-3/4%-Q Note	2/28/79	2,887	422	2,465
Mar. 31	6-7/8%-H Note	3/8/77	2,809	226	2,583
Mar. 31	9-5/8%-R Note	4/9/79	3,516	707	2,809
Apr. 1	1-1/2%-EA Note	4/1/76	*	-	*
Apr. 30	9-3/4%-S Note	4/30/79	3,013	186	2,827
May 15	7-3/8%-B Note	1/26/76	2,020	191	1,829
May 15	7-1/2%-M Note	2/15/78	3,893	1,081	2,812
May 31	9-3/4%-T Note	5/31/79	2,562	411	2,131
June 30	6-3/4%-J Note	6/3/77	2,514	80	2,434
June 30	9-1/8%-U Note	7/2/79	3,057	332	2,725
July 31	9-3/8%-V Note	7/31/79	3,222	316	2,906
Aug. 15	7% Bond	8/15/71	807	410	397
Aug. 15	7-5/8%-P Note	7/9/76	2,586	381	2,205
Aug. 15	8-3/8%-H Note	8/15/78	4,110	1,388	2,722
Aug. 31	9-5/8%-W Note	8/31/79	3,729	579	3,150
Sept. 30	6-3/4%-K Note	9/7/77	2,968	181	2,787
Sept. 30	10-1/8%-X Note	10/9/79	3,695	407	3,288
Oct. 1	1-1/2%-EO Note	10/1/76	14	-	14
Oct. 31	12-5/8%-Y Note	10/31/79	4,457	571	3,886
Nov. 15	7-3/4%-B Note	11/15/74	4,477	1,878	2,599
Nov. 15	7%-C Note	10/12/76	2,543	119	2,424
Nov. 30	12-1/8%-Z Note	11/30/79	4,894	634	4,260
Dec. 31	7-1/4%-L Note	12/07/77	3,452	177	3,275
Dec. 31	11-3/8%-AB Note	12/31/79	4,307	577	3,730
	Total		81,296	13,467	67,829
1982					
Jan. 31	11-1/2%-N Note	1/31/80	4,485	480	4,005
Feb. 15	6-3/8% Bond	2/15/72	2,702	1,029	1,673
Feb. 15	6-1/8%-D Note	1/6/77	2,697	59	2,638
Feb. 28	13-7/8%-P Note	2/29/80	4,498	534	3,964
Mar. 31	7-7/8%-G Note	3/6/78	2,853	316	2,537
Mar. 31	15%-Q Note	3/31/80	4,072	675	3,397
Apr. 1	1-1/2%-EA Note	4/1/77	*	-	*
Apr. 30	11-3/8%-R Note	4/30/80	4,574	526	4,048
May 15	8%-A Note	5/15/75	2,747	1,450	1,297
May 15	7%-E Note	4/4/77	2,613	53	2,560
May 15	9-1/4%-K Note	11/15/78	3,556	1,039	2,517
May 31	9-3/8%-S Note	6/04/80	4,284	364	3,920
June 30	8-1/4%-H Note	6/07/78	2,594	130	2,464
June 30	8-5/8%-T Note	6/30/80	5,215	737	4,478
July 31	8-7/8% Note	7/31/80	5,331	789	4,542
Aug. 15	8-1/8%-B Note	8/15/75	2,918	1,164	1,754
Aug. 15	9%-M Note	8/15/79	3,587	1,074	2,513
Sept. 30	8-3/8%-J Note	9/6/78	2,501	76	2,425
Oct. 1	1-1/2%-EO Note	10/01/77	1	-	1
Nov. 15	7-7/8%-C Note	11/17/75	2,902	780	2,122
Nov. 15	7-1/8%-F Note	10/17/77	2,737	263	2,474
Dec. 31	9-3/8%-L Note	1/2/79	3,205	464	2,741
	Total		70,072	12,002	58,070
1983					
Feb. 15	8%-A Note	2/17/76	7,958	2,157	5,801
Mar. 31	9-1/4%-D Note	3/5/79	2,930	12	2,918
Apr. 1	1-1/2%-EA Note	4/1/78	*	-	*
May 15	7-7/8%-C Note	4/5/78	2,573	108	2,465
May 15	11-5/8%-G Note	11/15/79	3,618	851	2,767
June 15,78-83	3-1/4% Bond	5/1/53	1,190	218	972
June 30	8-7/8%-E Note	7/2/79	3,123	426	2,697
Aug. 15	11-7/8%-J Note	2/15/80	4,285	1,072	3,213
Aug. 15	9-1/4%-K Note	5/15/80	6,670	3,189	3,481
Sept. 30	9-3/4%-F Note	10/10/79	2,802	284	2,518
Oct. 1	1-1/2%-EO Note	10/1/78	1	-	1
Nov. 15	7%-B Note	11/15/76	2,309	101	2,208
Dec. 31	10-1/2%-H Note	12/31/79	2,701	221	2,480
	Total		40,160	8,639	31,521
1984					
Feb. 15	7-1/4%-A Note	2/15/77	8,438	3,933	4,505
Mar. 31	14-1/4%-D Note	3/31/80	2,914	531	2,383
Apr. 1	1-1/2%-EA Note	4/1/79	*	-	*
May 15	9-1/4%-C Note	9/5/79	2,587	69	2,518
June 30	8-7/8%-K Note	6/30/80	3,726	522	3,204
Aug. 15	6-3/8% Bond	8/15/72	2,203	1,249	954
Aug. 15	7-1/4%-B Note	8/15/77	2,863	385	2,478
	Total		22,731	6,689	16,042

Date of final maturity	Description	Issue date	Amount of maturities		
			Total	Held by 1/	
				U.S. Govt. accounts and Federal Reserve banks	All other investors
1985					
Feb. 15	8%-A Note	2/15/78	4,203	1,458	2,745
Mar. 3	14-3/8%-D Note	3/3/80	2,719	246	2,473
May 15	10-3/8%-C Note	12/4/79	2,539	38	2,501
May 15	3-1/4% Bond	6/3/58	671	172	499
May 15,75-85	4-1/4% Bond	4/5/60	969	347	622
Aug. 15	8-1/4%-B Note	8/15/78	4,837	1,654	3,183
Aug. 15	9-5/8%-E Note	6/3/80	3,293	79	3,214
	Total		19,231	3,994	15,237
1986					
May 15	7-7/8%-A Note	5/17/76	5,219	1,151	4,068
Aug. 15	8%-B Note	8/16/76	9,515	1,987	7,528
Nov. 15	6-1/8% Bond	11/15/71	1,196	864	332
	Total		15,930	4,002	11,928
1987					
Feb. 15	9%-B Note	2/15/79	8,238	1,902	4,336
May 15	12%-C Note	2/15/80	2,472	497	1,975
Nov. 15	7-5/8%-A Note	11/15/77	2,387	616	1,771
	Total		11,097	3,015	8,082
1988					
May 15	8-1/4%-A Note	5/15/78	4,148	1,754	2,394
Nov. 15	8-3/4%-B Note	11/15/78	3,445	1,134	2,311
	Total		7,593	2,888	4,705
1989					
May 15	9-1/4%-A Note	5/15/79	2,628	464	2,164
Nov. 15	10-3/4%-B Note	11/15/79	5,779	1,917	3,862
	Total		8,407	2,381	6,026
1990					
Feb. 15	3-1/2% Bond	2/14/58	2,312	863	1,449
May 15	8-1/4% Bond	4/7/75	1,247	407	840
	Total		3,559	1,270	2,289
1992					
Aug. 15,87-92	4-1/4% Bond	5/15/62	2,511	1,089	1,422
Aug. 15	7-1/4% Bond	7/8/77	1,504	92	1,412
	Total		4,015	1,181	2,834
1993					
Feb. 15,88-93	4% Bond	1/17/63	149	42	107
Feb. 15	6-3/4% Bond	1/10/73	627	209	418
Feb. 15	7-7/8% Bond	1/6/78	1,501	153	1,348
Aug. 15,88-93	7-1/2% Bond	8/15/73	1,914	1,321	593
Aug. 15	8-5/8% Bond	7/11/78	1,768	129	1,639
Nov. 15	8-5/8% Bond	10/10/78	1,509	148	1,361
	Total		7,468	2,002	5,466
1994					
Feb. 15	9% Bond	1/11/79	3,010	71	2,939
May 15,89-94	4-1/8% Bond	4/18/63	917	422	495
Aug. 15	8-3/4% Bond	7/9/79	1,506	43	1,463
Nov. 15	10-1/8% Bond	10/18/79	1,502	34	1,468
	Total		6,935	570	6,365
1995					
Feb. 15	3% Bond	2/15/55	443	128	315
Feb. 15	10-1/2% Bond	1/10/80	1,502	21	1,481
May 15	12-5/8% Bond	4/8/80	1,503	97	1,406
May 15	10-3/8% Bond	7/9/80	1,504	4	1,500
	Total		4,952	250	4,702
1998					
May 15,93-98	7% Bond	5/15/73	692	228	464
Nov. 15	3-1/2% Bond	10/3/60	1,641	714	927
	Total		2,333	942	1,391
1999					
May 15,94-99	8-1/2% Bond	5/15/74	2,414	1,652	762
2000					
Feb. 15,95-00	7-7/8% Bond	2/18/75	2,771	611	2,160
Aug. 15,95-00	8-3/8% Bond	8/15/75	4,662	2,130	2,532
	Total		7,433	2,741	4,692
2001					
Aug. 15,96-01	8% Bond	8/16/76	1,575	831	744
2005					
May 15,00-05	8-1/4% Bond	5/15/75	4,246	2,178	2,068
2007					
Feb. 15,02-07	7-5/8% Bond	2/15/77	4,249	1,564	2,685
Nov. 15,02-07	7-7/8% Bond	11/15/77	1,495	270	1,225
	Total		5,744	1,834	3,910
2008					
Aug. 15,03-08	8-3/8% Bond	8/15/78	2,103	749	1,354
Nov. 15,03-08	8-3/4% Bond	11/15/78	5,230	1,611	3,619
	Total		7,333	2,360	4,973
2009					
May 15,04-09	9-1/8% Bond	5/15/79	4,606	725	3,881
Nov. 15,04-09	10-3/8% Bond	11/15/79	2,317	358	1,959
	Total		6,923	1,083	5,840
2010					
Feb. 15,05-10	11-3/4% Bond	2/15/80	2,647	805	1,842
May 15,05-10	10% Bond	5/15/80	2,987	1,070	1,917
	Total		5,634	1,875	3,759

Source: Monthly Statement of the Public Debt of the United States, and Office of Government Financing in the Office of the Secretary.

1/ Beginning with February 1960 Treasury Bulletin, the definition of U.S. Government accounts and all other investors is in conformity with the unified budget concept.

2/ Treasury note 7-1/2% Series C-1981 and 7-1/2% Series B-1981 were two separate issues consolidated effective Sept. 1976. Series B-1981 notes were issued on Apr. 3, 1976, but are treated as if they were an additional issue of Series C-1981.

* Less than $500,000.

Table PDO-2 - Offerings of Bills

(Amounts in millions of dollars)

Description of new issue								Amount maturing on issue date of new offering	Total unmatured issues outstanding after new issues
Issue date	Maturity date	Number of days to maturity 1/	Amount of bids tendered	Amounts of bids accepted					
				Total Amount	On competitive basis 2/	On noncompetitive basis 3/			
Regular weekly: (13-week and 26-week)									
1980-Apr. 3	1980-July 3	91	6,928.1	3,423.6	2,089.2	1,334.4		3,271.6	42,624.7
	Oct. 2	182	6,336.3	3,411.6	2,568.9	842.7		3,015.2	83,719.0r
10	July 10	91	5,690.4	3,418.9	2,285.8	1,133.1		3,225.8	42,817.8
	Oct. 9	182	5,367.6	3,414.6	2,688.9	725.6		3,034.5r	84,099.1r
17	July 17	91	5,736.7	3,518.9	2,502.4	1,016.4		3,215.9	43,120.8
	Oct. 16	182	5,929.6	3,525.1	2,687.1	838.0		3,042.0r	84,582.2r
24	July 24	91	8,366.4	3,530.0	2,639.7	890.3		3,216.7	43,434.1
	Oct. 23	182	6,011.7	3,530.2	2,808.7	721.5		3,145.2r	84,967.2r
May 1	July 31	91	6,837.6	3,512.1	2,683.7	828.4		3,216.7	43,729.5
	Oct. 30	182	6,734.1	3,515.5	2,902.1	613.4		3,113.0	85,369.7r
8	Aug. 7	91	5,444.1	3,513.9	2,788.3	725.5		3,218.4	44,025.0
	Nov. 6	182	5,323.3	3,511.8r	2,964.0	547.8		3,107.3	85,744.3r
15	Aug. 14	91	6,630.7	3,508.7	2,813.5	695.2		3,216.5	44,317.2
	Nov. 13	182	6,239.8	3,510.6	3,081.9	428.8		3,112.2	86,172.8r
22	Aug. 21	91	5,945.1	3,503.1	2,900.7r	602.4		3,225.4	44,595.0
	Nov. 20	182	6,061.7	3,502.4	3,153.0	349.4		3,099.2	86,576.0r
29	Aug. 28	91	5,968.8	3,511.0	3,049.8	461.1		3,310.7	44,795.3
	Nov. 29	183	5,599.3	3,507.2	3,351.1	156.1		3,231.4r	86,851.8r
June 5	Sept. 4	91	6,522.2	3,870.5	3,497.3	373.1		3,314.7	45,351.0
	Dec. 4	182	6,011.3	3,795.1	3,489.7	305.4		3,212.1	87,434.8r
12	Sept. 11	91	6,828.9	2,806.1	2,068.8	737.3		3,318.9	44,838.3
	Dec. 11	182	5,785.7	2,810.2	2,465.0	345.2		3,225.0	87,020.0r
19	Sept. 18	91	6,225.6	3,912.6	3,328.2	584.3		3,311.6	45,439.3
	Dec. 18	182	7,336.8	3,904.2	3,681.0	223.2		3,211.7	87,712.3r
26	Sept. 25	91	6,150.8	3,504.2	2,949.1	555.1		3,409.9	45,533.6
	Dec. 26	183	5,727.6	3,500.7	3,326.0	174.7		3,224.6r	87,988.6
July 3	Oct. 2	91	5,981.2	4,002.9	3,334.6	668.3		3,423.6	46,113.0
	1981-Jan. 2	183	6,870.4	4,009.3	3,736.3	273.0		3,361.8	88,636.2
10	1980-Oct. 9	91	7,080.9	4,010.4	3,160.7	849.7		3,418.9	46,704.5
	1981-Jan. 8	182	7,015.4	4,007.5	3,585.0	422.5		3,223.2	89,420.5
17	1980-Oct. 16	91	7,538.3	4,005.4	3,072.1	933.3		3,518.9	47,191.0
	1981-Jan. 15	182	7,887.5	4,007.5	3,427.1	580.3		3,218.5	90,209.5
24	1980-Oct. 23	91	8,208.0	4,008.4	3,186.1	822.4		3,530.0	47,669.3
	1981-Jan. 22	182	7,064.3	4,007.5	2,446.7	1,560.8		3,213.4	91,003.6
31	1980-Oct. 30	91	5,960.3	4,007.5	3,262.2	745.3		3,512.1	48,164.8
	1981-Jan. 29	182	6,609.4	4,006.4	2,317.3	1,689.1		3,209.7	91,800.4
52-weeks:									
1979-July 24	1980-July 22	364	5,208.0	3,389.4	3,267.5	118.2		3,379.7	44,172.7
Aug. 21	Aug. 19	364	5,733.7	3,545.2	3,442.7	100.5		3,543.9	44,176.0r
Sept. 18	Sept. 16	364	5,755.9	3,556.3r	3,434.7	120.5		3,353.1	44,379.2r
Oct. 16	Oct. 14	364	5,378.7	3,453.7	3,348.1	102.5		3,474.3	44,358.5r
Nov. 13	Nov. 6	359	6,203.0	3,902.7	3,530.6	367.5		3,895.8	44,365.4r
Dec. 11	Dec. 4	359	8,110.3	4,133.5r	3,881.0	157.8		4,028.9	44,469.7r
1980-Jan. 8	1981-Jan. 2	359	6,337.5	4,015.6	3,812.8	202.8		3,704.9	44,780.4r
Feb. 5	Jan. 29	359	5,920.5	3,985.3	3,824.1	161.2		3,543.4	45,222.6r
Mar. 4	Feb. 26	359	6,301.8	4,009.3	3,763.1	246.2		3,325.8	45,905.7r
Apr. 1	Mar. 26	359	6,447.5	4,010.0	3,727.3	282.7		3,345.9	46,569.9r
29	Apr. 23	359	6,614.0	4,008.6	3,751.9	256.6		3,019.7	47,558.7r
May 27	May 21	359	6,734.2	4,001.7	3,882.7	119.0		2,761.8r	48,798.6r
June 24	June 18	359	7,430.0	4,091.1	3,981.9	109.2		2,787.7r	50,102.0r
July 22	July 16	359	6,633.9	4,004.6	3,905.3	99.2		3,389.4	50,717.2

Footnotes at end of Table.

PUBLIC DEBT OPERATION

Table PDO-2. - Offerings of Bills-Continued

Issue date	On total bids accepted		On competitive bids accepted			
			High		Low	
	Average price per hundred	Equivalent average rate 4/	Price per hundred	Equivalent rate 4/	Price per hundred	Equivalent rate 4/
Regular weekly:						
1980-Apr. 3	96.199	15.037	96.223 5/	14.942	96.188	15.080
	92.516	14.804	92.568	14.701	92.485	14.865
10	96.354	14.424	96.416 6/	14.178	96.334	14.503
	92.808	14.226	92.902	14.040	92.745	14.351
17	96.507	13.818	96.575	13.549	96.484	13.909
	93.150	13.550	93.200 7/	13.451	93.128	13.593
24	96.782	12.731	96.792	12.691	96.769	12.782
	93.988	11.892	94.039	11.791	93.963	11.941
May 1	97.273	10.788	97.285	10.741	97.257	10.851
	94.545	10.790	94.567	10.747	94.520	10.840
8	97.541	9.729	97.624 8/	9.400	97.510	9.851
	95.200	9.495	95.313 9/	9.271	95.136	9.623
15	97.825	8.605	97.840	8.545	97.812	8.656
	95.560	8.783	95.721	8.721	95.537	8.828
22	97.737	8.953	97.763 10/	8.830	97.717	9.032
	95.489	8.922	95.513 11/	8.875	95.465	8.970
29	98.060	8.675	98.101	7.513	98.043	7.742
	96.059	7.753	96.146	7.582	96.033	7.800
June 5	97.969	8.034	98.003	7.900	97.957	8.082
	95.872	8.166	95.914	8.082	95.844	8.221
12	98.357	6.500	98.363 12/	6.476	98.347	6.539
	96.494	6.935	96.542	6.840	96.469	6.984
19	98.390	6.369	98.415 13/	6.270	98.380	6.409
	96.632	6.662	96.642 14/	6.642	96.626	6.674
26	98.211	7.077	98.240 15/	6.963	98.168	7.247
	96.387	7.108	96.426	7.031	96.360	7.161
July 3	97.940	8.149	97.960 16/	8.070	97.915	8.248
	95.884	8.097	95.923 17/	8.020	95.869	8.127
10	97.925	8.209	97.965 18/	8.051	97.914	8.252
	95.898	8.114	95.959	7.993	95.879	8.151
17	97.935	8.169	97.952	8.102	97.923	8.217
	95.900	8.110	95.926 19/	8.058	95.889	8.132
24	98.008	7.881	98.022	7.825	97.995	7.932
	96.003	7.906	96.046	7.821	95.991	7.930
31	97.922	8.220	97.945 20/	8.130	97.903	8.285
	95.816	8.276	95.844 21/	8.221	95.800	8.308
52-weeks:						
1979-July 24	91.005	8.896	91.027 22/	8.874	90.978	8.923
Aug. 21	90.709	9.189	90.758	9.140	90.688	9.210
Sept. 18	89.997	9.893	90.032	9.858	89.980	9.910
Oct. 16	88.364	11.508	88.382	11.490	88.339	11.533
Nov. 13	88.223	11.810	88.236	11.797	88.217	11.816
Dec. 11	89.212	10.818	89.258 23/	10.772	89.198	10.832
1980-Jan. 8	88.960	11.040	89.031 24/	10.969	88.910	11.090
Feb. 5	88.820	11.211	88.855 25/	11.176	88.783	11.248
Mar. 4	86.511	13.527	86.561 26/	13.476	86.461	13.597
Apr. 1	85.581	14.459	85.660 27/	14.380	85.543	14.497
29	89.589	10.440	89.733	10.296	89.499	10.530
May 27	91.682	8.341	91.833	8.190	91.588	8.435
June 24	92.530	7.491	92.580 28/	7.441	92.503	7.518
July 22	92.352	7.669	92.411	7.610	92.271	7.751
Cash management:						
1979-Nov. 9	94.163	12.583	94.185	12.535	94.132	12.650
Dec. 3	95.374	11.646	95.405	11.568	95.357	11.689
10	94.881	11.738	94.885	11.729	94.872	11.758
1980-Mar. 5	98.173	15.296	98.185	15.195	98.163	15.380
25	98.343	16.122	98.384	15.723	98.281	16.725
1980-Apr. 3	96.395	16.857	96.449	16.602	96.375	16.968
7	96.508	15.715	96.523	15.647	96.498	15.759
May 29	99.574	8.072	99.590	7.768	99.565	8.242
30	99.649	9.729	99.658	9.471	99.639	9.997
June 3	99.943	10.342	99.944	10.080	99.941	10.620

Source: Monthly Statement of the Public Debt of the United States and allotments.

1/ The 13-week bills represent additional issues of bills with an original maturity of 26 weeks.

2/ For bills issued on or after May 2, 1974, includes amounts exchanged on a noncompetitive basis by Government accounts and Federal Reserve banks.

3/ For 13-weeks bill 26-week tender for $500,000 or less from any one bidder are accepted in full at average prices or accepted competitive bids; for other issues, the corresponding amount is stipulated in each offering announcement.

4/ Bank discount basis.

5/ Except $300,000 at 96.411 and $4,054,000 at 96.234.

6/ Except $580,000 at 96.423.

7/ Except $100,000 at 93.225, $300,000 at 93.224 and $2,900,000 at 93.213.

8/ Except $1,110,000 at 97.673 and $445,000 at 97.634.

9/ Except $480,000 at 95.348 and $155,000 at 95.319.

10/ Except $1,810,000 at 97.845.

11/ Except $200,000 at 95.550 and $520,000 at 95.525.

12/ Except $2,010,000 at 98.375.

13/ Except $1,240,000 at 98.492.

14/ Except $740,000 at 96.663.

15/ Except $550,000 at 98.281.

16/ Except $125,000 at 97.978.

17/ Except $45,000 at 96.441.

18/ Except $700,000 at 98.050.

19/ Except $500,000 at 97.915.

20/ Except $10,000 at 97.972.

21/ Except $500,000 at 95.854.

22/ Except $2,000,000 at 91.071 and $500,000 at 91.048.

23/ Except $665,000 at 89.282.

24/ Except $700,000 at 89.050.

25/ Except $500,000 at 88.875 and $1,040,000 at 88.865.

26/ Except $1,100,000 at 86.591 and $1,150,000 at 86.587.

27/ Except $2,000,000 at 85.840, $25,000 at 85.739,$2,000,000 at 85.701,$100,000 at 85.693 and $500,000 at 85.690.

28/ Except $785,000 at 92.421.

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PUBLIC DEBT OPERATIONS

Table PDO-3. - New Money Financing through Regular Weekly Treasury Bills 1/

(Dollar amounts in millions)

Description of issue: Issue date	Description of issue: Maturity date	Description of issue: Number of days to maturity	Amount of bids tendered	Amount of bids accepted	Average rate of bids accepted 1/ (Percent)	New money increase, or decrease (-)
1979-Mar. 1	May 31	91	$4,957	$3,006	9.451	$-193
	Aug. 30	182	6,209	3,007	9.499	
8	June 7	91	5,097	3,032	9.364	-177
	Sept. 6	182	5,680	3,003	9.415	
15	June 14	91	5,264	3,005	9.474	-191
	Sept. 13	182	4,994	3,005	9.457	
22	June 21	91	5,134	2,904	9.498	-202
	Sept. 20	182	5,892	3,009	9.482	
29	June 28	91	5,369	3,006	9.498	-196
	Sept. 27	182	5,120	3,004	9.437	
Apr. 5	July 5	91	5,928	3,003	9.394	-203r
	Oct. 4	182	7,727	3,008r	9.497	
12	July 12	91	4,976	3,011	9.648	-185
	Oct. 11	182	6,319	3,019	9.572	
19	July 19	91	5,907	3,012	9.613	-173
	Oct. 18	182	5,673	3,021	9.627	
26	July 26	91	7,796	3,014	9.115	-170r
	Oct. 25	182	5,849	3,009	9.295	
May 3	Aug. 2	91	6,789	3,007	9.499	-190r
	Nov. 1	182	6,073	3,113	9.570	
10	Aug. 9	91	5,765	3,011	9.621	-193
	Nov. 8	182	5,280	3,016	9.617	
17	Aug. 16	91	4,980	3,002	9.507	-202r
	Nov. 15	182	5,359	3,017r	9.459	
24	Aug. 23	91	4,168	2,811	9.743	-197
	Nov. 23	183	5,428	2,904	9.602	
31	Aug. 30	91	4,368	2,806	9.525	-189
	Nov. 29	182	4,615	2,914	9.409	
June 7	Sept. 6	91	5,594	2,805	9,554	-219r
	Dec. 6	182	5,612	2,813r	9,425	
Aug. 16	Nov. 15	91	4,334	3,013r	9.495	118r
	1980-Feb. 14	182	4,965	3,014r	9.480	
23	1979-Nov. 23	92	5,104	2,994	9.598	174
	1980-Feb. 21	182	5,485	3,006	9.504	
30	1979-Nov. 29	91	4,612	3,002r	9.680	199r
	1980-Feb. 28	182	5,293	3,009r	9.654	
Sept. 6	1979-Dec. 6	91	5,258	3,015	9.854	222
	1980-Mar. 6	182	5,365	3,015	9.775	
13	1979-Dec. 13	91	4,497	3,007	10.531	213
	1980-Mar. 13	182	4,880	3,109	10.293	
20	1979-Dec. 20	91	4,924	3,008	10.353	200
	1980-Mar. 20	182	4,521	3,108	10.315	
Oct. 4	Jan. 3	91	4,212	2,896	10.313	-492
	Apr. 3	182	4,089	3,015	10.328	
25	Jan. 24	91	4,712	3,127	12.932	221r
	Apr. 24	182	5,005	3,117	12.652	
Nov. 1	Jan. 31	91	4,876	3,114	12.256	108
	May 1	182	5,879	3,113	12.193	
8	Feb. 7	91	4,561	3,108	12.098	204
	May 8	182	5,156	3,107	12.086	
15	Feb. 14	91	4,399	3,113	12.027	216
	May 15	182	5,067	3,112	11.945	
23	Feb. 21	90	5,063	3,113	11.944	315
	May 22	181	5,206	3,099	12.035	
29	Feb. 28	91	3,744	3,210	11.018	524
	May 29	182	4,324	3,215	11.022	
Dec 6	Mar. 6	91	4,962	3,211	11.928	604
	June 5	182	4,969	3,212	11.767	
13	Mar. 13	91	6,749	3,212	12.054	442
	June 12	182	5,461	3,225	11.769	
20	Mar. 20	91	5,274	3,211	12.228	514
	June 19	182	5,556	3,212	11.999	
27	Mar. 27	91	5,889	3,227	12.074	540
	June 26	182	5,039	3,220	11.854	

Source. See Table PDO-1.
1/ Equivalent average rate on bank discount basis.

PUBLIC DEBT OPERATIONS

Table PDO-3. - New Money Financing through Regular Weekly Treasury Bills 1/ —Continued

(Dollar amounts in millions)

Description of issue			Amount of bids tendered	Amount of bids accepted	Average rate of bids accepted 1/ (Percent)	New money increase, or decrease (-)
Issue date	Maturity date	Number of days to maturity				
1980-Jan. 3	1980-Apr. 3	91	$3,330	$3,272	12.105	$306r
	July 3	182	5,967	3,362	11.880	
10	Apr. 10	91	6,718	3,226	11.944	492
	July 10	182	5,860	3,223	11.858	
17	Apr. 17	91	6,331	3,216	11.903	487r
	July 17	182	6,305	3,218	11.783	
24	Apr. 24	91	6,683	3,217	12.189	279
	July 24	182	6,536	3,213	11.886	
31	May 1	91	6,412	3,217	12.038	287
	July 31	182	5,433	3,210	11.846	
Feb. 7	May 8	91	6,013	3,218	12.086	304
	Aug. 7	182	5,870	3,215	11.985	
14	May 15	91	5,319	3,217	12.308	311
	Aug. 14	182	5,386	3,221	12.256	
21	May 22	91	5,408	3,225	13.162	312r
	Aug. 21	182	5,970	3,220	13.013	
28	May 29	91	4,952	3,311	13.699	403
	Aug. 28	182	4,544	3,311	13.628	
Mar. 6	June 5	91	5,702	3,315	15.136	397r
	Sept. 4	182	6,397	3,315	14.792	
13	June 12	91	5,867	3,319	15.381	288r
	Sept. 11	182	5,487	3,321	14.939	
20	June 19	91	7,495	3,312	15.049	286r
	Sept. 18	182	6,512	3,322	14.950	
27	June 26	91	8,579	3,410	16.532	550r
	Sept. 25	182	5,303	3,398	15.699	
Apr. 3	July 3	91	6,928	3,424	15.037	548
	Oct. 2	182	6,336	3,412	14.804	
10	July 10	91	5,690	3,419	14.424	573r
	Oct. 9	182	5,368	3,415	14.226	
17	July 17	91	5,737	3,519	13.818	786r
	Oct. 16	182	5,930	3,525	13.550	
24	July 24	91	8,366	3,530	12.731	698r
	Oct. 23	182	6,012	3,530	11.892	
May 1	July 31	91	6,838	3,512	10.788	698
	Oct. 30	182	6,734	3,515	10.790	
8	Aug. 7	91	5,444	3,514	9.729	700
	Nov. 6	182	5,323	3,512	9.495	
15	Aug. 14	91	6,631	3,509	8.605	691
	Nov. 13	182	6,240	3,511	8.783	
22	Aug. 21	91	5,945	3,503	8.953	681
	Nov. 20	182	6,062	3,502	8.922	
29	Aug. 28	91	5,969	3,511	7.675	476r
	Nov. 28	183	5,599	3,507	7.753	
June 5	Sept. 4	91	6,522	3,870	8.034	1,139
	Dec. 4	182	6,011	3,795	8.166	
12	Sept. 11	91	6,829	2,806	6.500	-928
	Dec. 11	182	5,786	2,810	6.935	
19	Sept. 18	91	6,226	3,913	6.369	1,293
	Dec. 18	182	7,337	3,904	6.662	
26	Sept. 25	91	6,151	3,504	7.077	370r
	Dec. 26	183	5,728	3,501	7.108	
July 3	Oct. 2	91	5,981	4,003	8.149	1,227
	1981-Jan. 2	183	6,870	4,009	8.097	
10	1980-Oct. 9	91	7,081	4,010	8.209	1,376
	1981-Jan. 8	182	7,015	4,008	8.114	
17	1980-Oct. 16	91	7,538	4,005	8.169	1,269
	1981-Jan. 15	182	7,888	4,007	8.110	
24	1980-Oct. 23	91	8,208	4,008	7.881	1,273
	1981-Jan. 22	182	7,064	4,007	7.906	
31	1980-Oct. 30	91	5,960	4,007	8.220	1,292
	1981-Jan. 29	182	6,609	4,006	8.276	

Source: See Table PDO-7.

1/ Equivalent average rate on bank discount basis.

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Table PDO-4. - Offerings of Public Marketable Securities Other than Regular Weekly Treasury Bills

(Dollar amounts in millions)

Date subscription books closed or tenders received	Issue date	Description of securities 1/	Period to final maturity (years, months, days) 2/	Amount of subscriptions tendered		Amount issued 3/		Allotment ratio
				Cash	Exchange	For cash	In exchange 4/	
1/7/76	1/13/76	5.578% Bill - 1/11/77	364d	4,901	-	3,069	-	
1/13/76	1/26/76	7-3/8% Note - 5/15/81-D	5y 4m	3,328	-	2,020	-	7/
1/14/76	2/2/76	6-3/8% Note - 1/31/78-J	2y	3,603	-	2,508	-	8/
2/3/76	2/17/76	8% Note - 2/15/83-A 5/	7y	29,211	1,939	6,019	1,939	9/
2/4/76	2/10/76	5.572% Bill - 2/8/77	364d	4,913	-	2,930	-	
2/5/76	2/17/76	7% Note - 2/15/79-H	3y	4,481	1,600	3,092	1,600	10/
2/5/76	2/17/76	8-1/4% Bond - 5/15/2000-05 Reopening	29y 3m	712	215	402	215	11/
2/20/76	3/3/76	6-5/8% Note - 11/30/77-Q	1y 9m	4,959	-	2,628	-	12/
3/3/76	3/9/76	6.010% Bill - 3/8/77	364d	5,666	-	3,105	-	
3/5/76	3/17/76	7-1/2% Note - 3/31/80-C	4y	5,507	-	2,069	-	13/
3/18/76	3/31/76	6-3/4% Note - 3/31/78-K	2y	4,851	97	3,066	97	14/
3/24/76 6/	4/1/76	1-1/2% Note - 4/1/81-EA	5y	-	*	-	*	
3/29/76	4/5/76	7-3/8% Note - 2/15/81-E	4y 10-1/2m	5,180	-	2,628	-	15/
4/29/76	4/6/76	5.781% Bill - 4/5/77	364d	6,046	-	3,203	-	
5/4/76	5/4/76	5.645% Bill - 5/3/77	364d	5,668	-	3,335	-	
5/5/76	5/17/76	6-1/2% Note - 4/30/78-L	2y	4,712	300	2,274	300	16/
5/7/76	5/17/76	7-7/8% Note - 5/15/86-A 5/	10y	9,000	472	4,747	472	17/
5/19/76	6/1/76	7-1/8% Note - 5/31/78-M	23y 9m	1,525	117	750	117	18/
5/26/76	6/1/76	6.309% Bill - 5/31/77	2y	4,952	82	2,485	82	19/
6/7/76	6/8/76	5.520% Bill - 6/17/76-Reopening	364d	4,381	-	2,921	-	
6/3/76	6/10/76	7-5/8% Note - 6/30/80-D	9d	6,007	-	2,010	-	
6/23/76	6/29/76	6.081% Bill - 6/28/77	4y 1m	5,246	-	2,185	-	20/
6/21/76	6/30/76	6-7/8% Note - 6/30/78-N	364d	4,856	-	2,612	-	
6/29/76	7/9/76	7-5/8% Note - 8/15/81-F	2y	4,296	692	2,638	692	21/
7/21/76	7/27/76	5.739% Bill - 7/26/77	5y 1m	5,581	-	2,586	-	22/
7/20/76	7/30/76	6-7/8% Note - 7/31/78-P	364d	5,663	-	2,977	-	
8/3/76	8/16/76	6-7/8% Note - 8/15/79-J	2y	4,829	-	2,855	-	23/
8/4/76	8/16/76	8% Note - 8/15/86-B 5/	3y	5,693	700	2,289	700	24/
8/6/76	8/16/76	8% Bond - 8/15/1996-2001	10y	24,426	1,476	8,039	1,476	25/
8/18/76	8/24/76	5.634% Bill - 8/23/77	25y	2,556	592	983	592	26/
8/19/76	8/31/76	6-5/8% Note - 8/31/78-Q	364d	4,934	-	2,953	-	
8/31/76	9/14/76	6-7/8% Note - 9/30/80-E	2y	4,827	54	2,895	54	27/
6/	10/1/76	1-1/2% Note - 10/1/81-E0	4y	5,442	-	2,141	-	28/
9/15/76	9/21/76	5.561% Bill - 9/20/77	5y	-	14	-	14	
9/21/76	9/30/76	6-1/4% Note - 9/30/78-R	364d	6,454	-	2,917	-	
9/28/76	10/12/76	7% Note - 11/15/81-G	2y	5,335	326	2,868	326	29/
10/13/76	10/19/76	5.126% Bill - 10/18/77	5y	4,205	-	2,543	-	30/
10/21/76	11/1/76	5-7/8% Note - 10/31/78-S	364d	5,219	-	3,095	-	
11/3/76	11/15/76	6-1/4% Note - 11/15/79-K	2y	4,324	98	2,822	98	31/
11/4/76	11/15/76	7% Note - 11/15/83-B	3y	5,691	70	3,306	70	32/
11/5/76	11/15/76	7-7/8% Bond - 2/15/95-2000-Reopening	7y	6,469	50	2,259	50	33/
11/9/76	11/15/76	5.201% Bill - 11/15/77	23y 3m	1,545	-	1,001	-	34/
11/18/76	11/30/76	5-3/4% Note - 11/30/78-T	365d	5,376	-	3,402	-	
11/30/76	12/7/76	5-7/8% Note - 12/31/80-F	2y	4,090	136	2,805	136	35/
12/7/76	12/10/76	4.448% Bill - 4/21/77-Reopening	4y 1m	5,621	-	2,692	-	36/
12/8/76	12/14/76	4.708% Bill - 12/13/77	132d	4,700	-	2,005	-	
12/20/76	12/31/76	5-1/4% Note - 12/31/78-U	364d	6,940	-	3,505	-	
12/28/76	1/06/77	6-1/8% Note - 2/15/82-D	2y	6,596	252	3,124	252	37/
1/05/77	1/11/77	4.728% Bill - 1/10/78	5y 1m	5,318	-	2,697	-	38/
1/19/77	2/03/77	5-7/8% Note - 1/31/79-L	364d	7,053	-	3,071	-	
2/01/77	2/15/77	6-1/2% Note - 2/15/80-G	2y	5,874	-	2,855	-	39/
2/02/77	2/08/77	5.345% Bill - 2/07/78	3y	6,190	1,300	3,308	1,300	40/
2/03/77	2/15/77	7-1/4% Note - 2/15/84-A	364d	5,909	-	3,105	-	
2/04/77	2/15/77	7-5/8% Bond - 2/15/2002-07	7y	4,778	881	2,024	881	41/
2/17/77	2/28/77	5-7/8% Note - 2/28/79-M	30y	2,352	391	752	391	42/
2/23/77	3/8/77	6-7/8% Note - 3/31/81-H	2y	6,477	150	2,695	150	43/
3/2/77	3/8/77	5.226% Bill - 3/7/78	4y 1m	5,070	-	2,809	-	44/
3/22/77	3/31/77	6% Note - 3/31/79-M	364d	6,265	-	3,208	-	
3/29/77	4/4/77	7% Note - 5/15/82-E	2y	4,789	523	2,995	523	45/
3/30/77	4/5/77	5.158% Bill - 4/4/78	5y 1m	3,917	-	2,613	-	46/
6/	4/1/77	1-1/2% Note - 4/1/82-EA	364d	6,986	-	3,342	-	
4/1/77	4/6/77	4.632% Bill - 4/21/77-Reopening	5y	-	1	-	1	
4/19/77	5/2/77	5-7/8% Note - 4/30/79-P	15d	14,940	-	4,506	-	
4/27/77	5/3/77	5.163% Bill - 5/2/78	2y	3,239	110	1,882	110	47/
5/3/77	5/16/77	7-1/4% Note - 2/15/84-A-Reopening	364d	6,196	-	2,966	-	
5/4/77	5/16/77	7-5/8% Bond - 2/15/2002-2007-Reopening	6y 9m	6,160	2,623	2,909	2,623	48/
5/18/77	5/31/77	6-1/8% Note - 5/31/79-Q	29y 9m	2,676	900	1,003	900	49/
5/24/77	6/3/77	6-3/4% Note - 6/30/81-J	2y	4,223	190	1,898	190	50/
5/25/77	5/31/77	5.403% Bill - 5/30/78	4y 1m	4,777	-	2,514	-	51/
6/03/77	6/07/77	5.240% Bill - 6/16/77-Reopening	364d	4,971	-	2,454	-	
6/21/77	6/30/77	6-1/8% Note - 6/30/79-R	9d	9,460	-	2,002	-	
6/22/77	6/28/77	5.408% Bill - 6/27/78	2y	4,900	264	2,044	264	52/
6/28/77	7/08/77	7-1/4% Bond - 8/15/92	364d	5,478	-	2,253	-	
7/19/77	8/01/77	6-1/4% Note - 7/31/79-S	15y 1m	3,699	-	1,504	-	53/
7/20/77	7/26/77	5.647% Bill - 7/25/78	2y	4,706	65	3,115	65	54/
8/02/77	8/15/77	6-3/4% Note - 8/15/80-H	364d	5,901	-	3,038	-	
8/03/77	8/15/77	7-1/4% Note - 8/15/84-B	3y	7,968	425	3,708	425	55/
8/04/77	8/15/77	7-5/8% Bond - 2/15/2002-07-Reopening	7y	5,041	300	2,563	300	56/
8/17/77	8/23/77	6.105% Bill - 8/22/78	29y 6m	2,143	199	1,003	199	57/
			364d	6,144	-	3,005	-	

PUBLIC DEBT OPERATIONS

Table PDO-4. - Offerings of Public Marketable Securities Other than Regular Weekly Treasury Bills--Continued

(Dollar amounts in millions)

Date subscription books closed or tenders received	Issue date	Description of securities 1/	Period to final maturity (years, months, days) 2/	Amount of subscriptions tendered		Amount issued 3/		Allotment ratio
				Cash	Exchange	For cash	In exchange 4/	
8/23/77	8/31/77	6-5/8% Note - 8/31/79-T	2y	7,009	123	3,359	123	58/
8/30/77	9/07/77	6-3/4% Note - 9/30/81-K	4y 1m	5,148	-	2,968	-	59/
9/01/77	9/06/77	5.760% Bill - 9/15/77-Reopening	9d	4,316	-	901	-	
		5.760% Bill - 9/22/77-Reopening	16d	5,278	-	903	-	
9/14/77	9/20/77	6.156% Bill - 9/19/78	364d	5,117	-	3,036	-	
9/21/77	9/30/77	6-5/8% Note - 9/30/79-U	2y	6,116	90	3,771	90	60/
6/	10/1/77	1-1/2% Note - 10/1/82-EO	5y	-	1	-	1	
10/5/77	10/17/77	7-1/8% Note - 11/15/82-F	5y 1m	6,116	-	2,737	-	61/
10/12/77	10/18/77	6.619% Bill - 10/17/78	364d	3,977		3,162		
10/18/77	10/31/77	7-1/4% Note - 10/31/79-V	2y	6,843	218	4,116	218	62/
10/28/77	11/15/77	7-1/8% Note - 11/15/80-J	3y	9,297	625	3,975	625	63/
11/1/77	11/15/77	7-5/8% Note - 11/15/87-A	10y	4,266	373	2,014	373	64/
11/2/77	11/15/77	7-7/8% Bond - 11/15/2002-07	30y	2,922	240	1,255	240	65/
11/4/77	11/7/77	6.390% Bill - 11/15/77-Reopening	8d	6,416	-	2,305	-	
11/9/77	11/15/77	6.542% Bill - 11/14/78	364	5,693	-	3,587	-	
11/22/77	11/30/77	7.1/8% Note - 11/30/79-W	2y	8,724	112	4,680	112	66/
11/29/77	12/2/77	6.273% Bill - 4/20/78-Reopening	139d	7,406	-	3,004	-	
11/30/77	12/7/77	7-1/4% Note - 12/31/81-L	4y 1m	5,423	-	3,452	-	67/
12/7/77	12/13/77	6.545% Bill - 12/12/78	364d	5,826	-	3,383	-	
12/21/77	1/3/78	7-1/8% Note - 12/31/79-X	2y	4,245	328	3,592	328	68/
12/27/77	1/6/78	7-7/8% Bond - 2/15/93	15y 1m	2,967	-	1,501	-	69/
1/04/78	1/10/78	6.552% Bill - 1/09/79	364d	5,481	-	3,205	-	
1/18/78	1/31/78	7.1/2% Note - 1/31/80-K	2y	6,683	272	3,603	272	70/
1/31/78	2/15/78	7-1/2% Note - 5/15/81-M	3y 3m	5,444	1,000	2,890	1,000	71/
2/01/78	2/07/78	6.814% Bill - 2/6/79		5,521	-	3,253	-	
2/01/78	2/15/78	8% Note - 2/15/85-A	7y	4,859	1,200	3,003	1,200	72/
2/02/78	2/15/78	8-1/4% Bond - 5/15/2000-05	27y 3m	3,381	771	1,254	771	73/
2/16/78	2/28/78	7-5/8% Note - 2/29/80-L	2y	5,245	53	3,767	53	74/
2/22/78	3/6/78	7-7/8% Note - 3/31/82-G	4y 1m	5,817	-	2,835	-	75/
3/1/78	3/7/78	6.859% Bill - 3/6/79	364d	5,592	-	3,321	-	
3/3/78	3/8/78	6.346% Bill - 4/20/78-Reopening	43d	7,284	-	3,004	-	
3/22/78	3/31/78	7-12% Note - 3/31/80-C-Reopening	2y	6,137	312	3,695	312	76/
6/	4/1/78	1-1/2% Note - 4/1/83-EA	5y	-	*	-	*	
3/28/78	4/5/78	7-7/8% Note - 5/15/83-C	5y 1m	5,604	-	2,573	-	77/
3/29/78	4/4/78	6.877% Bill - 4/3/79	364d	6,056	-	3,346	-	
3/30/78	4/3/78	6.645% Bill - 4/27/78-Reopening	24d	10,867	-	6,006	-	
4/19/78	5/1/78	7-3/4% Note - 4/30/80-N	2y	5,349	428	2,752	428	78/
4/26/78	5/2/78	7.072% Bill - 5/1/79	364d	4,641	-	3,025	-	
5/2/78	5/15/78	8-1/4% Note - 5/15/88-A	10y	5,063	1,600	2,548	1,600	79/
5/3/78	5/15/78	8-3/8% Bond - 8/15/95-00-Reopening	22y 3m	3,102	895	1,502	895	80/
5/23/78	5/31/78	8% Note - 5/31/80-P	2y	5,815	177	2,921	177	81/
5/24/78	5/30/78	7.417% Bill - 5/29/79	364d	5,767	-	2,478	-	
5/31/78	6/7/78	8-1/4% Note - 6/30/82-H	4y	5,063	-	2,594	-	82/
6/1/78	6/2/78	7.110% Bill - 6/22/78-Reopening	20d	12,285	-	6,005	-	
6/20/78	6/30/78	8-1/4% Note - 6/30/80-Q	2y	4,902	794	3,613	794	83/
6/21/78	6/27/78	7.678% Bill - 6/26/79	364d	4,436	-	2,784	-	
6/28/78	7/11/78	8-5/8% Bond - 8/15/93	15y 1m	4,142	-	1,768	-	84/
7/19/78	7/25/78	7.820% Bill - 7/24/79	364d	4,951	-	3,380	-	
7/20/78	7/31/78	8-1/2% Note - 7/31/80-R	2y	5,032	375	3,789	375	85/
8/1/78	8/15/78	8-3/8% Note - 8/15/81-N	3y	5,471	1,200	2,910	1,200	86/
8/2/78	8/15/78	8-1/4% Note - 8/15/85-B	7y	4,151	1,434	3,403	1,434	87/
8/3/78	8/15/78	8-3/8% Bond - 8/15/2003-08	30y	2,591	600	1,503	600	88/
8/16/78	8/22/78	7.875% Bill - 8/21/79	364d	4,626	-	3,589	-	
8/23/78	8/31/78	8-3/8% Note - 8/31/80-S	2y	6,183	200	3,345	200	89/
8/29/78	9/6/78	8-3/8% Note - 9/30/82-J	4y 1m	4,127	-	2,501	-	90/
9/13/78	9/19/78	7.954% Bill - 9/18/79	364d	6,370	-	3,353	-	
9/20/78	10/2/78	8-5/8% Note - 9/30/80-T	2y	5,165	511	3,395	511	91/
9/27/78	10/10/78	8-5/8% Bond - 11/15/93	15y 1m	2,485	-	1,509	-	92/
6/	10/1/78	1-1/2% Note - 10/1/83-EO	5y	-	1	-	1	
10/12/78	10/17/78	8.272% Bill - 10/16/79	364d	5,738	-	3,474	-	
10/24/78	10/31/78	8-7/8% Note - 10/31/80-U	2y	4,547	203	3,790	203	93/
10/31/78	11/15/78	9-1/2% Note - 5/15/82-K	3y6m	7,098	978	3,556	978	94/
11/2/78	11/15/78	8-3/4% Note - 11/15/88-B	10y	3,175	931	2,514	931	95/
11/3/78	11/15/78	8-3/4% Bond - 11/15/2003-2008	30y	4,877	678	1,752	678	96/
11/8/78	11/14/78	9.313% Bill - 11/13/79	364d	6,134	-	3,896	-	
11/21/78	11/30/78	9-1/4% Note - 11/30/80-V	2y	5,006	250	2,945	250	97/
12/6/78	12/12/78	9.320% Bill - 12/11/79	364d	6,578	-	4,029	-	
12/19/78	1/2/79	9-7/8% Note - 12/31/80-W	2y	5,366	450	3,096	450	98/
12/20/78	1/2/79	9-3/8% Note - 12/31/82-L	4y	5,912	437	2,768	437	99/
1/3/79	1/9/79	9.605% Bill - 1/8/80	364d	5,336	-	3,705	-	
1/4/79	1/11/79	9% Bond - 2/15/94	15y 1m	3,262	-	1,509	-	100/
1/23/79	1/31/79	9-3/4% Note - 1/31/81-P	2y	4,105	151	2,995	151	101/
1/31/79	2/6/79	9.348% Bill - 2/5/80	364d	4,708	-	3,543	-	
2/6/79	2/15/79	9% Note - 2/15/87-B	8y	5,238	931	2,278	931	102/
2/7/79	2/15/79	8-3/4% Bond - 12/15/2003-08-Reopening	29y 9m	4,306	800	2,002	800	103/
2/21/79	2/28/79	9-3/4% Note - 2/28/81-Q	2y	4,641	368	2,887	368	104/
2/27/79	3/5/79	9-1/4% Note - 3/31/83-D	4y 1m	6,767	-	2,930	-	105/
2/27/79	3/2/79	9.698% Bill - 4/19/79-Reopening	48d	9,245	-	4,001	-	
2/28/79	3/6/79	9.485% Bill - 3/4/80	364d	7,049	-	3,326	-	
6/	4/1/79	1-1/2% Note - 4/1/84-EA	5y	-	*	-	*	
4/3/79	4/3/79	9.861% Bill - 4/26/79-Reopening	23d	13,073	-	6,005	-	
4/3/79	4/4/79	9.912% Bill - 4/19/79-Reopening	15d	9,465	-	4,001	-	
4/4/79	4/5/79	9.230% Bill - 4/1/80	362d	6,971	-	3,366	-	
4/5/79	4/6/79	9.616% Bill - 6/21/79-Reopening	76d	8,106	-	3,001	-	

Table PDO-4. - Offerings of Public Marketable Securities Other than Regular Weekly Treasury Bills--Continued

(Dollar Amounts in millions)

Date subscription books closed or tenders received	Issue date	Description of securities 1/	Period to final maturity (years, months, days) 2/	Amount of subscriptions tendered		Amount issued 3/		Allotment ratio
				Cash	Exchange	For cash	In Exchange 4/	
4/5/79	4/9/79	9-5/8% Note - 3/31/81-R	2y	5,965	640	2,876	640	106/
4/10/79	4/18/79	9% Bond - 2/15/94-Reopening	14y 10m	2,650	-	1,501	-	107/
4/24/79	4/30/79	9-3/4% Note - 4/30/81-S	2y	5,343	159	2,854	159	108/
4/25/79	5/1/79	9.235% Bill - 4/29/80	364d	6,510	-	3,020	-	
5/1/79	5/15/79	9-1/4% Note - 5/15/89-A	10y	6,256	350	2,278	350	109/
5/2/79	5/15/79	9-1/8% Bond - 5/15/2004-09	30y	4,839	200	2,007	200	110/
5/22/79	5/31/79	9-3/4% Note - 5/31/81-T	2y	4,802	239	2,389	239	111/
5/23/79	5/29/79	9.153% Bill - 5/27/80	364d	4,621	-	2,762	-	
5/31/79	6/4/79	10.056% Bill - 6/19/79	15d	9,247	-	5,013	-	
6/4/79	6/5/79	10.080% Bill - 6/21/79-Reopening	16d	9,971	-	4,522	-	
6/19/79	7/2/79	9-1/8% Note - 6/30/81-U	2y	5,815	250	2,807	250	112/
6/20/79	6/26/79	8.829% Bill - 6/24/80	364d	4,963	-	2,788	-	
6/21/79	7/2/79	8-7/8% Note - 6/30/83-E	4y	4,341	246	2,877	246	113/
6/27/79	7/9/79	8-3/4% Bond - 8/15/94	15y 1m	2,789	-	1,506	-	114/
7/18/79	7/24/79	8.896% Bill - 7/22/80	364d	5,211	-	3,389	-	
7/24/79	7/31/79	9-3/8% Note - 7/31/81-V	2y	4,720	170	3,052	170	115/
7/31/79	8/15/79	9% Note - 8/15/82-M	3y	6,784	775	2,812	775	116/
8/01/79	8/15/79	9% Note - 2/15/87-B-Reopening	7y 6m	5,367p	500	2,504p	500	117/
8/02/79	8/15/79	9-1/8% Bond - 5/15/2004-09-Reopening	29y 9m	3,137p	396	2,000p	396	118/
8/15/79	8/21/79	9.189% Bill - 8/19/80	364d	5,735	-	3,545	-	
8/22/79	8/31/79	9-5/8% Note - 8/31/81-W	2y	6,993	456	3,273	456	119/
8/28/79	9/5/79	9-1/4% Note - 5/15/84-C	4y 8m	3,393	-	2,587	-	120/
8/30/79	9/4/79	10.286% Bill - 9/18/79-Reopening	14d	6,083	-	2,004	-	
9/12/79	9/18/79	9.893% Bill - 9/16/80	364d	5,757	-	3,556	-	
10/3/79	10/9/79	10-1/8% Note - 9/30/81-X	2y	5,636	-	3,295	-	121/
10/4/79	10/10/79	9-3/4% Note - 9/30/83-F	4y	4,489	-	2,534	-	122/
10/10/79	10/16/79	11.508% Bill - 10/14/80	364d	6,382	-	3,454	-	
10/11/79	10/18/79	10-1/8% Bond - 11/15/94	15y 1m	2,515	-	1,502	-	
10/23/79	10/31/79	12-5/8% Note - 10/31/81-Y	2y	6,860	-	3,987	-	123/
10/30/79	11/15/79	11-5/8% Note - 5/15/83-G	3y 6m	6,918	-	2,818	-	124/
10/31/79	11/15/79	10-3/4% Note - 11/15/89-B	10y	3,418p	-	2,001p	-	125/
11/1/79	11/15/79	10-3/8% Bond - 11/15/2004-09	30y	3,283	-	2,003	-	126/
11/7/79	11/9/79	12.583% Bill - 4/24/80-Reopening	167d	3,162	-	2,004	-	127/
11/7/79	11/13/79	11.810% Bill - 11/6/80	359d	6,208	-	3,903	-	
11/21/79	11/30/79	12-1/8% Note - 11/30/81-Z	2y	7,647	-	4,392	-	128/
11/27/79	12/4/79	10-3/8% Note - 5/15/85-C	5y 6m	3,545	-	2,534	-	129/
11/28/79	12/3/79	11.646% Bill - 4/24/80-Reopening	143d	3,633	-	3,001	-	
12/5/79	12/11/79	10.818% Bill - 12/4/80	359d	8,205	-	4,133	-	
12/6/79	12/10/79	11.738% Bill - 5/15/80-Reopening	157d	6,586	-	2,325	-	
12/19/79	12/31/79	11-3/8% Note - 12/31/81-AB	2y	8,435	-	3,736	-	130/
12/20/79	12/31/79	10-1/2% Note - 12/31/83-M	4y	4,118p	-	2,501p	-	131/
1/2/80	1/8/80	11.040% Bill - 1/2/81	360d	6,322p	-	4,001p	-	
1/3/80	1/10/80	10-1/2% Bond - 2/15/95	15y 1m	3,724p	-	1,501p	-	132/
1/23/80	1/31/80	11-1/2% Note - 1/31/82-N	2y	8,071p	-	4,006p	-	133/
1/30/80	2/5/80	11.211% Bill - 1/29/81	359d	5,936p	-	4,001p	-	
2/5/80	2/15/80	11-7/8% Note - 8/15/83-J	3y 6m	7,518p	-	3,251p	-	134/
2/6/80	2/15/80	12% Note - 5/15/87-C	7y 3m	4,690p	-	2,001p	-	135/
2/7/80	2/15/80	11-3/4% Bond - 2/15/2005-10	30y	4,635p	-	2,001p	-	136/
2/20/80	2/29/80	13-7/8% Note - 2/28/82-P	2y	8,644p	-	4,005p	-	
2/26/80	3/3/80	14-3/8% Note - 5/15/85-D	5y 2-1/2m	4,824p	-	2,500p	-	137/
2/27/80	3/4/80	13.527% Bill - 2/26/81	359d	6,293p	-	4,000p	-	138/
3/4/80	3/5/80	15.296% Bill - 4/17/80-Reopening	43d	9,564p	-	4,002p	-	
3/20/80	3/25/80	16.122% Bill - 5/1/80-Reopening	37d	8,499p	-	6,004p	-	
3/20/80	3/31/80	15.% Note - 3/31/82-Q	2y	6,907p	-	3,500p	-	
3/25/80	3/31/80	14-1/4% Note - 3/31/84-D	4y	6,508p	-	2,500p	-	139/
3/27/80	4/3/80	16.855% Bill - 6/19/80-Reopening	77d	13,901p	-	5,001p	-	140/
4/1/80	4/7/80	15.714% Bill - 6/26/80-Reopening	80d	12,940p	-	4,001p	-	
4/2/80	4/8/80	12-5/8% Bond - 5/15/95	15y 1m	3,875p	-	1,501p	-	
4/22/80	4/30/80	11-3/8% Note - 4/30/82-R	2y	9,509p	-	4,010p	-	141/
4/23/80	4/29/80	10.440% Bill - 4/23/81	359d	6,606p	-	4,000p	-	142/
5/6/80	5/15/80	9-1/4% Note - 8/15/83-K	3y 3m	10,212p	-	3,506p	-	
5/7/80	5/15/80	10-3/4% Note - 11/15/89-B-Reopening	9y 6m	3,992p	-	2,000p	-	143/
5/8/80	5/15/80	10% Bond - 5/15/2005-10	30y	3,648p	-	2,000p	-	144/
5/21/80	5/27/80	8.341% Bill - 5/21/81	359d	6,733p	-	4,001p	-	145/
5/27/80	5/29/80	8.072% Bill - 6/17/80	19d	8,150p	-	2,702p	-	
5/30/80	5/30/80	9.720% Bill - 6/12/80-Reopening	13d	9,317p	-	2,001p	-	
6/2/80	6/5/80	10.260% Bill - 6/5/80-Reopening	2d	7,539p	-	2,002p	-	
6/2/80	6/4/80	9-3/8% Note - 5/31/82-S	2y	7,007p	-	4,000p	-	
6/3/80	6/5/80	9-5/8% Note - 8/15/85-E	5y 2-1/2m	5,650p	-	3,004p	-	146/
6/18/80	6/24/80	7.491% Bill - 6/18/81	359d	7,339p	-	4,000p	-	147/
6/19/80	6/30/80	8-5/8% Note - 6/30/82-T	2y	9,200p	-	4,255p	-	
6/24/80	6/30/80	8-7/8% Note - 6/30/84-E	4y	6,546p	-	3,203p	-	148/
7/2/80	7/9/80	10-3/8% Bond - 5/15/95	14y 10m	4,766p	-	1,502p	-	149/
7/16/80	7/22/80	7.669% Bill - 7/16/81	359d	6,629p	-	4,000p	-	150/
7/23/80	7/31/80	8-7/8% Note - 7/31/82-U	2y	9,494p	-	4,508p	-	
7/29/80	8/04/80	8.498% Bill - 9/16/80	43d	9,318p	-	3,004p	-	151/
8/05/80	8/15/80	9-7/8% Note - 11/15/83-L	3y 3m	7,906p	-	4,003p	-	
8/06/80	8/15/80	10-3/4% Note - 8/15/90-A	10y	4,602p	-	2,751p	-	152/
8/07/80	8/15/80	10-3/8% Bond - 11/15/2004-09-Reopening	29y 3m	2,485p	-	1,500p	-	153/
								154/

Footnotes to Table PDO-4.

Source: Bureau of the Public Debt.
Note: All securities except EA & EO notes and those bearing footnote 5 were sold at auction through competitive and noncompetitive bidding.

1/ For bill issues, always sold at auction, the rate shown is the equivalent average rate (bank discount basis) of accepted bids. Other securities issued at par except those bearing footnote 5 and those sold at auction. For details of bill offerings see Table PDO-2.
2/ From date of additional issue in case of a reopening.
3/ In reopenings the amount issued is in addition to the amount of original offerings.
4/ For securities exchanged for the new issues see Table PDO-7.
5/ Sold at fixed price by subscription.
6/ Exchange offering available to owners of nonmarketable 2-3/4% Treasury bonds, investment Series B-1975-80, dated April 1, 1951. For further information on the original offering see Treasury Bulletin for April 1951, page A-1.
7/ Yields accepted ranged from 7.35% (price 100.108) up to 7.42% (price 99.806) with the average at 7.40% (price 99.892).
8/ Yields accepted ranged from 6.41% (price 99.935) up to 6.51% (price 99.751) with the average at 6.49% (price 99.788).
9/ All accepted subscriptions were awarded at the price of 100.00 (yield 8.00%).
10/ Yields accepted ranged from 7.00% (price 100.000) up to 7.09% (price 99.761) with the average at 7.05% (price 99.867).
11/ Prices accepted ranged from 102.14 (yield 8.05%) down to 101.42 (yield 8.12%) with the average at 101.75 (yield 8.09%).
12/ Yields accepted ranged from 6.57% (price 100.039) up to 6.64% (price 99.925) with the average at 6.62% (price 99.957).
13/ Yields accepted ranged from 7.50% (price 99.990) up to 7.55% (price 99.818) with the average at 7.54% (price 99.853).
14/ Yields accepted ranged from 6.71% (price 100.074) up to 6.80% (price 99.908) with the average at 6.76% (price 99.982).
15/ Yields accepted ranged from 7.35% (price 100.101) up to 7.39% (price 99.940) with the average at 7.38% (price 99.980).
16/ Yields accepted ranged from 6.59% (price 99.837) up to 6.63% (price 99.765) with the average at 6.61% (price 99.801).
17/ All accepted subscriptions were awarded at the price of 100.00 (yield 7.875%).
18/ Prices accepted ranged from 97.50 (yield 8.11%) to 96.36 (yield 8.22%) with the average at 96.73 (yield 8.19%).
19/ Yields accepted ranged from 7.08% (price 100.082) up to 7.19% (price 99.881) with the average at 7.16% (price 99.936).
20/ Yields accepted ranged from 7.68% (price 99.796) up to 7.73% (price 99.625) with the average at 7.71% (price 99.693).
21/ Yields accepted ranged from 6.96% (price 99.844) up to 7.01% (price 99.752) with the average at 6.99% (price 99.789).
22/ Yields accepted ranged from 7.60% (price 100.076) up to 7.64% (price 99.909) with the average at 7.63% (price 99.951).
23/ Yields accepted ranged from 6.90% (price 99.953) up to 6.96% (price 99.843) with the average at 6.95% (price 99.861).
24/ Yields accepted ranged from 6.88% (price 99.987) up to 6.92% (price 99.880) with the average at 6.91% (price 99.907).
25/ All accepted subscriptions were awarded at the price of 100.00 (yield 8.00%).
26/ Yields accepted ranged from 7.98% (price 100.215) up to 8.03% (price 99.679) with the average at 8.01% (price 99.893).
27/ Yields accepted ranged from 6.59% (price 100.065) up to 6.69% (price 99.880) with the average at 6.67% (price 99.917).
28/ Yields accepted ranged from 6.90% (price 99.903) up to 6.94% (price 99.764) with the average at 6.93% (price 99.799).
29/ Yields accepted ranged from 6.27% (price 99.963) up to 6.32% (price 99.870) with the average at 6.30% (99.907).
30/ Yields accepted ranged from 7.02% (price 99.894) up to 7.10% (price 99.557) with the average at 7.08% (price 99.641).
31/ Yields accepted ranged from 5.88% (price 99. 991) up to 5.99% (price 99.787) with the average at 5.96% (price 99.842).
32/ Yields accepted ranged from 6.32% (price 99.811) up to 6.37% (price 99.677) with the average at 6.36% (price 99.704).
33/ Yields accepted ranged from 7.00% (price 100.000) up to 7.02% (price 99.891) with the average also at 7.02%.
34/ Prices accepted ranged from 101.05 (yield 7.77%) down to 100.58 (yield 7.82%) with the average at 100.79 (yield 7.80%).
35/ Yields accepted ranged from 5.76% (price 99.981) up to 5.94% (price 99.647) with the average at 5.86% (price 99.795).
36/ Yields accepted ranged from 5.87% (price 100.007) up to 5.92% (price 99.829) with the average at 5.91% (price 99.864).
37/ Yields accepted ranged from 5.29% (price 99.925) up to 5.38% (price 99.757) with the average at 5.37% (price 99.775).
38/ Yields accepted ranged from 6.15% (price 99.872) up to 6.20% (price 99.656) with the average at 6.19% (price 99.699).
39/ Yields accepted ranged from 5.94% (price 99.880) up to 5.99% (price 99.787) with the average at 5.97% (price 99.824).
40/ Yields accepted ranged from 6.65% (price 99.839) up to 6.64% (price 99.625) with the average at 6.62% (price 99.678).
41/ Yields accepted ranged from 7.21% (price 100.217) up to 7.27% (price 99.892) with the average at 7.25% (price 100.000).
42/ Yields accepted ranged from 7.58% (price 100.530) up to 7.63% (price 99.941) with the average also at 7.63%.
43/ Yields accepted ranged from 5.95% (price 99.861) up to 5.99% (price 99.786) with the average at 5.98% (price 99.805).
44/ Yields accepted ranged from 6.85% (price 100.074) up to 6.90% (price 99.898) with the average at 6.88% (price 99.968).
45/ Yields accepted ranged from 5.99% (price 100.019) up to 6.03% (price 99.944) with the average at 6.02% (price 99.963).
46/ Yields accepted ranged from 6.98% (price 100.058) up to 7.03% (price 99.846) with the average at 7.02% (price 99.889).
47/ Yields accepted ranged from 5.84% (price 100.065) up to 5.89% (price 99.972) with the average at 5.87% (price 100.009).
48/ Prices accepted ranged from 100.00 (yield 7.24%) down to 99.76 (yield 7.29%) with the average at 99.81 (yield 7.28%).
49/ Prices accepted ranged from 98.54 (yield 7.75%) down to 98.13 (yield 7.78%) with the average at 98.25 (yield 7.77%).
50/ Yields accepted ranged from 6.20% (price 99.861) up to 6.25% (price 99.768) with the average at 6.23% (price 99.805).
51/ Yields accepted ranged from 6.75% (price 99.984) up to 6.82% (price 99.738) with the average at 6.80% (price 99.808).
52/ Yields accepted ranged from 6.11% (price 100.028) up to 6.14% (price 99.972) with the average at 6.14% (price 99.972).
53/ Yields accepted ranged from 7.27% (price 99.792) up to 7.30% (price 99.520) with the average at 7.29% (price 99.611).
54/ Yields accepted ranged from 6.25% (price 100.000) up to 6.35% (price 99.815) with the average at 6.34% (price 99.834).
55/ Yields accepted ranged from 6.78% (price 99.920) up to 6.85% (price 99.733) with the average at 6.84% (price 99.760).
56/ Yields accepted ranged from 7.24% (price 100.054) up to 7.27% (price 99.892) with the average at 7.26% (price 99.946).
57/ Prices accepted ranged from 99.10 (yield 7.70%) down to 98.80 (yield 7.73%) with the average at 98.94 (yield 7.72%).
58/ Yields accepted ranged from 6.65% (price 99.954) up to 6.68% (price 99.899) with the average also at 6.68%.
59/ Yields accepted ranged from 6.80% (price 99.811) up to 6.85% (price 99.636) with the average at 6.84% (price 99.671).
60/ Yields accepted ranged from 6.71% (price 99.843) up to 6.75% (price 99.770) with the average at 6.74% (price 99.788).
61/ Yields accepted ranged from 7.15% (price 99.876) up to 7.20% (price 99.666) with the average at 7.18% (price 99.750).
62/ Yields accepted ranged from 7.20% (price 100.092) up to 7.29% (price 99.927) with the average at 7.27% (price 99.963).
63/ Yields accepted ranged from 7.22% (price 99.748) up to 7.25% (price 99.668) with the average at 7.24% (price 99.695).
64/ Yields accepted ranged from 7.66% (price 99.759) up to 7.71% (price 99.415) with the average at 7.69% (price 99.552).
65/ Yields accepted ranged from 7.92% (price 99.487) up to 7.95% (price 99.148) with the average at 7.94% (price 99.261).
66/ Yields accepted ranged from 7.12% (price 100.009) up to 7.14% (price 99.972) with the average at 7.13% (price 99.991).
67/ Yields accepted ranged from 7.29% (price 99.845) up to 7.32% (price 99.741) with the average at 7.31% (price 99.776).
68/ Yields accepted ranged from 7.16% (price 99.936) up to 7.23% (price 99.808) with the average at 7.20% (price 99.863).
69/ Yields accepted ranged from 7.92% (price 99.575) up to 7.96% (price 99.228) with the average at 7.95% (price 99.315).
70/ Yields accepted ranged from 7.52% (price 99.963) up to 7.56% (price 99.891) with the average at 7.55% (price 99.909).
71/ Yields accepted ranged from 7.50% (price 99.936) up to 7.55% (price 99.794) with the average at 7.53% (price 99.850).
72/ Prices accepted ranged from 100.80 (yield 7.83%) down to 100.58 (yield 7.89%) with the average at 100.65 (yield 7.88%).
73/ Prices accepted ranged from 100.73 (yield 8.18%) down to 100.01 (yield 8.25%) with the average at 100.13 (yield 8.23%).
74/ Yields accepted ranged from 7.67% (price 99.818) up to 7.71% (price 99.845) with the average at 7.70% (price 99.863).
75/ Yields accepted ranged from 7.87% (price 99.997) up to 7.90% (price 99.894) with the average at 7.89% (price 99.928).
76/ Yields accepted ranged from 7.50% (price 100.000) up to 7.57% (price 99.872) with the average at 7.56% (price 99.891).
77/ Yields accepted ranged from 7.93% (price 99.740) up to 7.95% (price 99.657) with the average at 7.94% (price 99.698).
78/ Yields accepted ranged from 7.75% (price 100.000) up to 7.82% (price 99.873) with the average at 7.80% (price 99.909).
79/ Yields accepted ranged from 8.26% (price 99.933 up to 8.30% (price 99.665) with the average at 8.29% (price 99.732).
80/ Prices accepted ranged from 99.23 (yield 8.45%) down to 98.91 (yield 8.48%) with the average at 99.02 (yield 8.47%).
81/ Yields accepted ranged from 8.00% (price 100.000) up to 8.10% (price 99.819) with the average at 8.09% (price 99.837).
82/ Yields accepted ranged from 8.24% (price 100.013) up to 8.28% (price 99.877) with the average at 8.27% (price 99.911).
83/ Yields accepted ranged from 8.25% (price 100.000 up to 8.33% (price 99.855) with the average at 8.32% (price 99.873).
84/ Yields accepted ranged from 8.62% (price 100.008) up to 8.63% (price 99.924) with the average also at 8.63%.
85/ Yields accepted ranged from 8.52% (price 99.964) up to 8.62% (price 99.784) with the average at 8.61% (price 99.802).
86/ Yields accepted ranged from 8.44% (price 99.831) up to 8.47% (price 99.753) with the average at 8.46% (price 99.779).
87/ Yields accepted ranged from 8.28% (price 99.843) up to 8.41% (price 99.166) with the average at 8.36% (price 99.426).
88/ Yields accepted ranged from 8.37% (price 100.055) up to 8.46% (price 99.079) with the average at 8.43% (price 99.402).

PUBLIC DEBT OPERATIONS

Footnotes to PDO-4—Continued

89/ Yields accepted ranged from 8.37% (price 100.009) up to 8.39% (price 99.973) with the average at 8.38% (price 99.991).
90/ Yields accepted ranged from 8.38% (price 99.961) up to 8.42% (price 99.826) with the average at 8.41% (price 99.859).
91/ Yields accepted ranged from 8.59% (price 100.063) up to 8.66% (price 99.937) with the average at 8.65% (price 99.955).
92/ Yields accepted ranged from 8.60% (price 100.175) up to 8.65% (price 99.757) with the average at 8.64% (price 99.840).
93/ Yields accepted ranged from 8.90% (price 99.955) up to 8.98% (price 99.812) with the average at 8.94% (price 99.883).
94/ Yields accepted ranged from 9.33% (price 99.766) up to 9.37% (price 99.649) with the average at 9.36% (price 99.678).
95/ Yields accepted ranged from 8.75% (price 100.000) up to 8.90% (price 99.020) with the average at 8.85% (price 99.345).
96/ Yields accepted ranged from 8.82% (price 99.266) up to 8.87% (price 98.747) with the average at 8.86% (price 98.851).
97/ Yields accepted ranged from 9.33% (price 99.857) up to 9.37% (price 99.786) with the average at 9.36% (price 99.804).
98/ Yields accepted ranged from 9.97% (price 99.832) up to 10.00% (price 99.779) with the avearage at 99.99% (price 99.797).
99/ Yields accepted ranged from 9.43% (price 99.820) up to 9.47% (price 99.690) with the average at 9.45% (price 99.755)
100/ Yields accepted ranged from 8.99% (price 100.045) up to 9.01% (price 99.882) with the average at 9.00% (price 99.963).
101/ Yields accepted ranged from 9.82% (price 99.876) up to 9.87% (price 99.787) with the average at 9.85% (price 99.822).
102/ Yields accepted ranged from 8.95% (price 100.281) up to 9.02% (price 99.888) with the average at 9.01% (price 99.944).
103/ Prices accepted ranged from 97.40(yield 9.00%) down to 96.90 (yield 9.05%) with the average at 97.05 (yield 9.03%).
104/ Yields accepted ranged from 9.75% (price 100.000) up to 9.87% (price 99.787) with the average at 9.85% (price 99.822).
105/ Yields accepted ranged from 9.33% (price 99.705) up to 9.36% (price 99.605) with the average at 9.35% (price 99.638).
106/ Yields accepted ranged from 9.66% (price 99.938) up to 9.70% (price 99.868) with the average at 9.68% (price 99.903).
107/ Prices accepted ranged from 99.09 (yield 9.10%) down to 98.69 (yield 9.15%) with the average at 98.79 (yield 9.14%).
108/ Yields accepted ranged from 9.75% (price 100.000) up to 9.79% (price 99.929) with the average at 9.78% (price 99.947).
109/ Yields accepted ranged from 9.36% (price 99.296) up to 9.38% (price 99.168 with the average at 9.37% (price 99.232).
110/ Yields accepted ranged from 9.22% (price 99.039) up to 9.24% (price 98.838) with the average at 9.23% (price 98.938).
111/ Yields accepted ranged from 9.75% (price 100.000) up to 9.77% (price 99.964) with the average also at 9.77%.
112/ Yields accepted ranged from 9.20% (price 99.866) up to 9.23% (price 99.813) with the average at 9.22% (price 99.830).
113/ Yields accepted ranged from 8.85% (price 100.083) up to 8.93% (price 99.819) with the average at 8.89% (price 99.950).
114/ Yields accepted ranged from 8.78% (price 99.714) up to 8.83% (price 99.302) with the average at 8.81% (price 99.467).
115/ Yields accepted ranged from 9.35% (price 100.045) up to 9.45% (price 99.866) with the average at 9.41% (price 99.938).
116/ Yields accepted ranged from 9.03% (price 99.923) up to 9.07% (price 99.820) with the average at 9.06% (price 99.845).
117/ Prices accepted ranged from 100.07 (yield 8.99%) down to 99.96 (yield 9.01%) with the average at 100.00 (yield 9.00%).
118/ Prices accepted ranged from 102.36 (yield 8.89%) down to 101.99 (yield 8.93%) with the average at 102.13 (yield 8.92%).
119/ Yields accepted ranged from 9.60% (price 100.045) up to 9.66% (price 99.938) with the average at 9.65% (price 99.955).
120/ Yields accepted ranged from 9.23% (price 99.997) up to 9.27% (price 99.848) with the average at 9.25% (price 99.922).
121/ Yields accepted ranged from 10.20% (price 99.869) up to 10.22% (price 99.834) with the average at 10.21% (price 99.851).
122/ Yields accepted ranged from 9.75% (price 100.000) up to 9.81% (price 99.806) with the average at 9.79% (price 99.871).
123/ Yields accepted ranged from 10.10% (price 100.155) up to 10.25% (price 99.013) with the average at 10.17% (price 99.620).
124/ Yields accepted ranged from 12.55% (price 100.129) up to 12.69% (price 99.888) with the average at 12.66% (price 99.940).
125/ Yields accepted ranged from 11.62% (price 100.014) up to 11.64% (price 99.958) with the average at 11.64% (price 99.958).
126/ Yields accepted ranged from 10.70% (price 100.303) up to 10.79% (price 99.759) with the average at 10.75% (price 100.000).
127/ Yields accepted ranged from 10.39% (price 99.863) up to 10.48% (price 99.045) with the average at 10.44% (price 99.407).
128/ Yields accepted ranged from 12.18% (price 99.905) up to 12.26% (price 99.767) with the average at 12.24% (price 99.801).
129/ Yields accepted ranged from 10.28% (price 100.389) up to 10.49% (price 99.532) with the average at 10.40% (price 99.898).
130/ Yields accepted ranged from 11.42% (price 99.922) up to 11.44% (price 99.887) with the average at 11.43% (price 99.904).
131/ Yields accepted ranged from 10.39% (price 100.353) up to 10.60% (price 99.681) with the average at 10.52% (price 99.936).
132/ Yields accepted ranged from 10.58% (price 99.352) up to 10.61% (price 99.130) with the average at 10.60% (price 99.204).
133/ Yields accepted ranged from 11.50% (price 100.000) up to 11.53% (price 99.948) with the average at 11.52% (price 99.965).
134/ Yields accepted ranged from 11.87% (price 100.014) up to 12.00% (price 99.651) with the average at 11.98% (price 99.707).
135/ Yields accepted ranged from 11.98% (price 99.932) up to 12.05% (price 99.599) with the average at 12.02% (price 99.742).
136/ Yields accepted ranged from 11.78% (price 99.754 up to 11.87% (price 99.021) with the average at 11.84% (price 99.264).
137/ Yields accepted ranged from 13.91% (price 99.941) up to 14.00% (price 99.788) with the average at 13.98% (price 99.822).
138/ Yields accepted ranged from 14.20% (price 100.443) up to 14.50% (price 99.365) with the average at 14.39% (price 99.758).
139/ Yields accepted ranged from 14.94% (price 100.101) up to 15.07% (price 99.883) with the average at 15.01% (price 99.983).
140/ Yields accepted ranged from 14.20% (price 100.149) up to 14.33% (price 99.763) with the average at 14.29% (price 99.881).
141/ Yields accepted ranged from 12.60% (price 100.092) up to 12.72% (price 99.293) with the average at 12.69% (price 99.492).
142/ Yields accepted ranged from 11.41% (price 99.939) up to 11.46% (price 99.852) with the average at 11.44% (price 99.887).
143/ Yields accepted ranged from 9.28% (price 99.816) up to 9.35% (price 99.623) with the average at 9.32% (price 99.706).
144/ Price accepted ranged from 106.10 (yield 9.75%) down to 104.84 (yield 9.95%) with the average at 105.27 (yield 9.88%).
145/ Yields accepted ranged from 10.08% (price 99.248) up to 10.18% (price 98.322) with the average at 10.12% (price 98.876).
146/ Yields accepted ranged from 9.29% (price 100.151) up to 9.40% (price 99.956) with the average at 9.37% (price 100.009).
147/ Yields accepted ranged from 9.56% (price 100.177) up to 9.69% (price 99.654) with the average at 9.66% (price 99.775).
148/ Yields accepted ranged from 8.55% (price 100.135) up to 8.65% (price 99.955) with the average at 8.63% (price 99.991).
149/ Yields accepted ranged from 8.94% (price 99.785) up to 9.01% (price 99.555) with the average at 8.99% (price 99.621).
150/ Yields accepted ranged from 10.40% (price 99.813) up to 10.44% (price 99.515) with the average at 10.42% (price 99.664).
151/ Yields accepted ranged from 8.92% (price 99.919) up to 9.00% (price 99.776) with the average at 8.97% (price 99.830).
152/ Yields accepted ranged from 9.85% (price 99.955) up to 9.90% (price 99.818) with the average at 9.88% (price 99.873).
153/ Yields accepted ranged from 10.73% (price 100.121) up to 10.85% price 99.399) with the average at 10.81% (price 99.639).
154/ Prices accepted ranged from 97.40 (yield 10.66%) down to 96.18 (yield 10.80%) with the average at 96.91 (yield 10.71%).

* Less than $500,000. p Preliminary.

Table PDO-5. - Unmatured Marketable Securities Issued at a Premium or Discount Other than Advance Refunding Operations

Description of securities	Date of financing	Amount issued (In millions)	Average price per hundred	Effective interest rate	Eligible securities exchanged
1980					
9% Note - 8/15/80-B	8/15/74	$2,401	$101.15	8.75%	5-5/8% Note - 8/15/74-B
		1,835	101.15	8.75	1/
		4,296			
6-3/4% Note - 8/15/80-H	8/15/77	425	99.760	6.84	7-3/4% Note - 8/15/77-B
		3,708	99.760	6.84	1/
		4,133			
8-3/8% Note - 8/31/80-S	8/31/78	200	99.991	8.38	6-5/8% Note - 8/31/78-Q
		3,345			
		3,545			
6-7/8% Note - 9/30/80-E	9/14/76	2,141	99.799	6.93	1/
8-5/8% Note - 9/30/80-T	10/02/78	511	99.955	8.65	6-1/4% Note - 9/30/78-R
		3,395	99.955	8.65	1/
		3,906			
8-7/8% Note - 10/31/80-U	10/31/78	203	99.883	8.94	5-7/8% Note - 10/31/78-S
		3,587	99.883	8.94	1/
		3,790			
7-1/8% Note - 11/15/80-J	11/15/77	625	99.695	7.24	7-3/4% Note - 11/15/77-E
		3,975	99.695	7.24	1/
		4,600			
9-1/4% Note - 11/30/80-V	11/30/78	250	99.804	9.36	5-3/4% Note - 11/30/78-T
		2,945	99.804	9.36	
		3,195			
5-7/8% Note - 12/31/80-F	12/7/76	2,692	99.867	5.91	1/
9-7/8% Note - 12/31/80-W	1/2/79	3,546	99.797	9.99	1/
1981					
9-3/4% Note - 1/31/81-P	1/31/79	3,146	99.822	9.85	1/
		25	100.28	6.95	7-3/4% Note - 2/15/74-C
7% Note - 2/15/81-A	2/18/75	302	100.28	6.95	4-1/8% Bond - 2/15/74
		1,515	100.28	6.95	1/
		1,842			
	2/18/75	400	99.453	7.49	5-3/4% Note - 2/15/75-A
7-3/8% Note - 2/15/81-C		1,768	99.453	7.49	1/
		2,168			
	4/5/76	2,628	99.980	7.38	1/
9-3/4% Note - 2/28/81-Q	2/28/79	2,887	99.822	9.85	1/
6-7/8% Note - 3/31/81-H	3/8/77	2,809	99.968	6.88	1/
9-5/8% Note - 3/31/81-R	4/9/79	3,516	99.903	9.68	1/
9-3/4% Note - 4/30/81-S	4/30/79	3,013	99.947	9.78	1/
7-3/8% Note - 5/15/81-D	1/26/76	2,020	99.892	7.40	1/
		1,000	99.849	7.53	6-1/4% Note - 2/15/78-A
7-1/2% Note - 5/15/81-M	2/15/78	2,893	99.849	7.53	1/
		3,893			
9-3/4% Note - 5/31/81-T	5/31/79	2,542	99.964	9.77	1/
6-3/4% Note - 6/30/81-J	6/3/77	2,514	99.808	6.80	1/
9-1/8% Note - 6/30/81-U	7/2/79	3,057	99.830	9.22	1/
9/3/8% Note - 7/31/81-V	7/31/79	3,222	99.938	9.41	1/
8-3/8% Note - 8/15/81-N	8/15/78	1,200	99.779	8.46	7-5/8% Note - 8/15/78-E
		2,910	99.779	8.46	1/
		4,110			
9-5/8% Note - 8/31/81-W	8/31/79	3,729	99.955	9.65	1/
10-1/8% Note - 9/30/81-X	10/9/79	3,695	99.620	10.21	1/
12-5/8% Note - 10/31/81-Y	10/31/79	4,457	99.940	12.66	1/
	11/15/74	949	99.628	7.82	5-3/4% Note - 11/15/74-A
		1,766	99.628	7.82	1/
7-3/4% Note - 11/15/81-B	3/19/75	2,715	101.25	7.70	1/
		1,762			

Footnotes at end of table.

Table PDO-5. - Unmatured Marketable Securities Issued at a Premium or Discount Other than Advance Refunding Operations-Continued

Description of securities	Date of financing	Amount issued (In millions)	Average price per hundred	Effective interest rate	Eligible securities exchanged
1981					
7% Note - 11/15/81-C	10/12/76	$2,543	$99.641	7.08%	2/
12-1/8% Note - 11/30/81-Z	11/30/79	4,894	99.801	12.24	2/
7-1/4% Note - 12/31/81-L	12/07/77	3,452	99.776	7.31	2/
11-3/8% Note - 12/31/81-AB	12/31/79	4,307	90.904	11.43	2/
1982					
11-1/2% Note - 1/31/82-N	1/31/80	4,484	99.965	11.52	2/
6-3/8% Note - 2/15/82 1/	5/15/72	505	100.60	6.34	2/
6-1/8% Note - 2/15/82-D	1/06/77	2,697	99.699	6.19	2/
13-7/8% Note - 2/28/82-F	2/29/80	4,489	99.822	13.98	2/
7-7/8% Note - 3/31/82-G	3/06/78	2,853	99.928	7.89	2/
15% Note - 3/31/82-Q	3/31/80	4,072p	99.983	15.01	2/
11-3/8% Note - 4/30/82-R	4/30/80	4,574p	99.887	11.44	2/
8% Note - 5/15/82-R	5/15/75	1,233	100.00	8.00	6% Note - 5/15/75-B
		1,514	100.00	8.00	2/
		2,747			
7% Note - 5/15/82-E	4/04/77	2,613	99.889	7.02	2/
9-1/4% Note - 5/15/82-K	11/15/78	978	99.678	9.36	6% Note - 11/15/78-B
		2,578	99.678	9.36	2/
		3,556			
9-3/8% Note - 5/31/82-S	6/04/80	4,284p	100.009	9.37	2/
8-1/4% Note - 6/30/82-H	6/07/78	2,594	99.991	8.27	2/
8-5/8% Note - 6/30/82-T	6/30/80	5,215p	99.991	8.63	2/
8-7/8% Note - 7/31/82-U	7/31/80	5,331p	99.830	8.97	2/
8-1/8% Note - 8/15/82-B	8/15/75	902	99.291	8.14	5-7/8% Note - 8/15/75-C
		2,017			
		2,918			
9% Note - 8/15/82-M	8/15/79	3,587	99.845	9.06	2/
8-3/8% Note - 9/30/82-J	9/06/78	2,501	99.859	8.41	2/
7-7/8% Note - 11/15/82-C	11/17/75	384	99.762	7.92	7% Note - 11/15/75-D
		2,518	99.762	7.92	2/
		2,902			
7-1/8% Note - 11/15/82-F	10/17/77	2,737	99.750	7.18	2/
9-3/8% Note - 12/31/82-L	1/02/79	3,205	99.755	9.45	2/
1983					
9-1/4% Note - 3/31/83-D	3/05/79	2,930	99.638	9.35	2/
7-7/8% Note - 5/15/83-C	4/05/78	2,573	99.698	7.94	2/
11-5/8% Note - 5/15/83-G	11/15/79	3,618	99.958	11.64	2/
8-7/8% Note - 6/30/83-E	7/02/79	3,123	99.950	8.89	2/
11-7/8% Note - 8/15/83-J	2/15/80	4,285	99.707	11.98	2/
9-1/4% Note - 8/15/83-K	5/15/80	6,670p	99.706	9.32	2/
9-3/4% Note - 9/30/83-F	10/10/79	2,802	99.871	9.79	2/
7% Note - 11/15/83-B	11/15/76	50	99.891	7.02	6-1/4% Note - 11/15/76-D
		2,259	99.891	7.02	2/
		2,309			
10-1/2% Note - 12/31/83-H	12/31/79	2,701	99.936	10.52	2/
1984					
	2/15/77	881	100.00	7.25	8% Note - 2/15/77-A
		2,024	100.00	7.25	2/
		2,905			
7-1/4% Note - 2/15/84-A	5/16/77	2,623	99.81	7.28	9% Note - 2/15/77-D
		2,909	99.81	7.28	2/
		5,533			
14-1/4% Note - 3/31/84-D	3/31/80	2,914p	99.881	14.29	2/
9-1/4% Note - 5/15/84-C	9/05/79	2,587	99.922	9.25	2/
8-7/8% Note - 6/30/84-E	6/30/80	3,726p	99.621	8.99	2/
		15	99.40	6.45	5% Note - 8/15/72-E
		252	99.40	6.45	4% Bond - 8/15/72
		221	99.40	6.45	2-1/2% Bond - 9/15/67-72
		133	99.40	6.45	6% Note - 11/15/72-F
6-3/8% Bond - 8/15/84	8/15/72	164	99.40	6.45	2-1/2% Bond -11/15/67-72
		535	99.40	6.45	5-3/4% Note - 11/15/74-A
		265	99.40	6.45	3-7/8% Bond - 11/15/74
		457	99.40	6.45	5-3/4% Note - 2/15/75-A
		268	99.40	6.45	5-7/8% Note - 2/15/75-E
		41	99.40	6.45	2
		2,353			
7-1/4% Note - 8/15/84-B	8/15/77	100	99.946	7.26	7-3/4% Note - 8/15/77-B
		2,563	99.946	7.26	2/
		2,863			
1985					
8% Note - 2/15/85-A	2/15/78	1,200	100.65	7.88	6-1/4% Note - 2/15/78-A
		3,003	100.65	7.88	2/
		4,203			
3-1/4% Bond - 5/15/85	6/3/58	1,135	100.50	3.22	2/

Footnotes at end of table.

Table PDO-5. - Unmatured Marketable Securities Issued at a Premium or Discount Other than Advance Refunding Operations--Continued

Description of securities	Date of financing	Amount issued (In millions)	Average price per hundred	Effective interest rate	Eligible securities exchanged
1985					
10-3/8% Note - 5/15/85-C	12/4/79	$2,539	$99.898	10.40%	2/
14-3/8% Note - 5/15/85-D	3/3/80	2,719	99.758	14.39	2/
		34	99.426	8.36	8-3/4% Note - 8/15/78-C
		1,400	99.426	8.36	7-5/8% Note - 8/15/78-E
8-1/4% Note - 8/15/85-B	8/15/78	3,403	99.426	8.36	2/
		4,837			
9-5/8% Note - 8/15/85-E	4/5/80	3,293p	99.775	9.66	2/
1986					
		98	99.75	6.15	5-3/8% Note - 11/15/71-B
		487	99.75	6.15	7-3/4% Note - 11/15/71-G
6-1/8% Bond - 11/15/86	11/15/71	187	99.75	6.15	4-3/4% Note - 5/15/72-D
		58	99.75	6.15	6-3/4% Note - 5/15/72-D
		36	99.75	6.15	5% Note - 8/15/72-E
		268	99.75	6.15	3-7/8% Bond - 11/15/71
		58	99.75	6.15	4% Bond - 8/15/72
		24	99.75	6.15	2/
		1,216			
1987					
	8/15/79	3,029	100.00	9.00	2/
9% Note - 2/15/87-B	2/15/79	3,209	99.944	9.01	2/
12% Note - 5/15/87-C	2/15/80	2,472	99.742	12.02	2/
		*	101.00	4.19	4% Note - 8/15/62-B
4-1/4% Bond - 8/15/87-92 1/	8/15/62	5	101.00	4.19	3-1/4% Note - 8/15/62-G
		360	101.00	4.19	2/
		365			
		373	99.552	7.69	7-3/4% Note - 11/15/77-E
7-5/8% Note - 11/15/87-A	11/15/77	2,014	99.552	7.69	2/
		2,387			
1988					
4% Bond - 2/15/88-93	1/17/63	252	99.85	4.01	2/
		59	99.732	8.29	7-1/8% Note - 5/15/78-D
8-1/4% Note - 5/15/88-A	5/15/78	1,541	99.732	8.29	7-7/8% Note - 5/15/78-F
		2,548	99.732	8.29	2/
		4,148			
8-3/4% Note - 11/15/88-B	11/15/78	931	99.345	8.85	6% Note - 11/15/78-B
		2,514	99.345	8.85	2/
		3,445			
		93	95.05	8.00	8-1/8% Note - 8/15/73-B
	8/15/73	333	95.05	8.00	4% Bond - 8/15/73
		500	95.05	8.00	2/
		925			
7-1/2% Bond - 8/15/88-93	11/15/73	136	100.14	7.78	4-1/8% Bond - 11/15/73
		302	100.14	7.78	2/
		438			
		10	100.45	7.68	7-3/4% Note - 2/15/74-C
	2/15/74	240	100.45	7.68	4-1/8% Bond - 2/15/74
		301	100.45	7.68	2/
		551			
1989					
9-1/4% Note - 5/15/89-A	5/15/79	2,628	99.232	9.37	2/
4-1/8% Bond - 5/15/89-94	4/18/63	300	100.55	4.09	2/
	11/15/79	2,417	100.00	10.75	2/
10-3/4% Note - 11/15/89-B	5/15/80	3,362p	103.27	9.88	2/
1990					
8-1/4% Bond - 5/15/90	4/7/75	1,247	99.455	8.31	2/
1992					
7-1/4% Bond - 8/15/92	7/8/77	1,504	99.611	7.29	2/
1993					
6-3/4% Bond - 2/15/93	1/10/73	627	99.50	6.79	2/
7-7/8% Bond - 2/15/93	1/6/78	1,501	99.315	7.95	2/
7% Bond - 5/15/93-98	5/17/76	40	98.75	7.11	7-3/4% Note - 5/15/73-A
		652	98.75	7.11	2/
		692			
8-5/8% Bond - 8/15/93	7/11/78	1,768	99.924	8.63	2/
8-5/8% Bond - 11/15/93	10/10/78	1,509	99.840	8.64	2/
1994					
	1/11/79	1,509	99.963	9.00	2/
9% Bond - 2/15/94	4/18/79	1,501	98.79	9.14	2/

Footnotes at end of table.

PUBLIC DEBT OPERATIONS

Table PDO-6. - Unmatured Marketable Securities Issued at a Premium or Discount Other than Advance Refunding Operations--Continued

Description of securities	Date of financing	Amount issued (In millions)	Average price per hundred	Effective interest rate	Eligible securities exchanged
1974					
	5/15/74	$279	$102.85	8.21%	4-1/4% Bond - 5/15/74
		309	102.85	8.21	1/
		588			
6-1/2% Bond - 5/15/94-99	8/15/74	486	98.70	8.46	5-5/8% Note - 8/15/74-B
		400	98.70	8.46	1/
		885			
	11/15/74	196	101.04	8.37	5-3/4% Note - 11/15/74-A
		342	101.04	8.37	7-7/8% Bond - 11/15/74
		603	101.04	8.37	1/
		941			
8-3/4% Bond - 8/15/94	7/9/79	1,506	99.467	8.81	1/
10-1/8% Note - 11/15/94	10/26/79	1,502	99.620	10.17	1/
1995					
10-1/2% Bond - 2/15/95	1/10/80	1,502	99.204	10.60	1/
	2/18/75	150	99.191	7.95	5-3/4% Note - 2/15/75-A
		752	99.191	7.95	1/
		902			
7-7/8% Bond - 2/15/95-00	5/17/76	117	96.73	8.19	6-1/2% Note - 5/15/76-B
		750	96.73	8.19	1/
		868			
	11/15/76	1,001	100.79	7.80	2/
12-5/8% Bond - 5/15/95	4/08/80	1,503p	99.492	12.69	1/
10-3/8% Bond - 5/15/95	7/9/80	1,504p	99.664	10.42	1/
	8/15/75	313	99.327	8.44	7-7/8% Note - 8/15/75-C
		801	99.327	8.44	1/
		1,114			
8-3/8% Bond - 8/15/95-00	11/17/75	150	101.50	8.33	7% Note - 11/15/75-D
		1,001	101.50	8.33	1/
		1,151			
	5/15/76	895	99.02	8.47	7-1/8% Note - 5/15/78-D
		1,501	99.02	8.47	1/
		2,396			
1996					
		342	99.893	8.02	7-1/2% Note - 8/15/76-C
		250	99.893	8.02	6-1/2% Note - 8/15/76-G
8% Bond - 8/15/96-01	8/16/76	983	99.893	8.02	1/
		1,575			
2000					
		220	99.450	8.30	5-7/8% Note - 5/15/75-F
	5/15/75	630	99.450	8.30	6% Note - 5/15/75-B
		754	99.450	8.30	1/
		1,604			
8-1/4% Bond - 5/15/00-05	2/17/76	215	101.75	8.09	6-1/4% Note - 2/15/76-A
		402	101.75	8.09	1/
		617			
	2/15/78	771	100.13	8.23	6-1/4% Note - 2/15/78-A
		1,254	100.13	8.23	1/
		2,025			
2002					
	2/15/77	391	99.941	7.63	8% Note - 2/15/77-A
		753	99.941	7.63	1/
		1,143			
		527	98.25	7.77	6-7/8% Note - 5/15/77-C
7-1/8% Bond - 2/15/02-07	5/16/77	373	98.25	7.77	9% Note - 5/15/77-D
		1,003	98.25	7.77	1/
		1,903			
	8/15/77	199			
		1,003	98.94	7.72	7-3/4% Note - 8/15/77-B
		1,202	98.94	7.72	1/
7-7/8% Bond - 11/15/02-07	11/15/77	240	99.261	7.94	7-3/4% Note - 11/15/77-E
		1,255	99.261	7.94	1/
		1,495			
2003					
8-3/8% Bond - 8/15/03-08	8/15/78	600	99.402	8.43	8-3/4% Note - 8/15/78-C
		1,503	99.402	8.43	1/
		2,103			
8-3/4% Bond - 11/15/78	11/15/78	678	98.851	8.86	6% Note - 11/15/78-B
		1,736	98.851	8.86	1/
	2/15/79	2,414			
		2,816	97.05	9.03	2/
2004					
9-1/8% Bond - 5/15/04-09	5/15/79	2,207	98.918	9.23	2/
	8/15/79	2,399	102.13	8.91	2/

Footnotes at end of table.

PUBLIC DEBT OPERATIONS

Table PDO-6. - Unmatured Marketable Securities Issued at a Premium or Discount Other than Advance Refunding Operations--Continued

Description of securities	Date of financing	Amount issued (In millions)	Average price per hundred	Effective interest rate	Eligible securities exchanged
2004					
10-3/8% Bond - 11/15/04-09	11/15/79	$2,317	$99.407	10.44%	2/
2005					
11-3/4% Bond - 2/15/05-10	2/15/80	2,647	99.264	11.84	2/
10% Bond - 5/15/05-10	5/15/80	2,987p	98.876	10.12	2/

1/ Additional issue.
2/ Issued for cash.
3/ Treasury Notes, 7-1/8% Series C-1981 and 7-1/8% Series E-1981 consolidated effective Sept. 1, 1976.
* Less than $500,000.
p Preliminary.

PUBLIC DEBT OPERATIONS

Table PDO-6. - Allotments by Investor Classes on Subscriptions for Public Marketable Securities

Part A. - Other than Bills 1/

(In millions of dollars)

Issues				Allotments by investor classes										
Date of financing	Description of securities	Amount issued		U.S. Government accounts and Federal Reserve banks 2/	Commercial banks 3/	Individuals 4/	Insurance companies	Mutual savings banks	Corporations 5/	Private pension and retirement funds	State and local governments 6/		Dealers and brokers	All other 7/
		For cash	In exchange for other securities								Pension and retirement funds	Other funds		
1/3/78	7-1/8% Note - 12/31/79-K	3,592	328	328	1,398	172	2	5	165	3	1	154	628	753
1/6/78	7-7/8% Bond - 2/15/93	1,501	-	-	562	31	1	-	269	17	*	17	602	2
1/31/78	7-1/2% Note - 1/31/80-K	3,603	272	272	1,738	159	7	36	184	6	4	16	877	576
2/15/78	7-1/2% Note - 5/15/81-M	2,894	1,000	1,000	1,439	293	16	38	189	17	13	13	453	423
	9% Note - 2/15/83-A	3,003	1,200	1,200	1,262	476	42	17	149	36	6	9	921	85
	8-1/4% Bond - 5/15/00-05 8/	1,254	771	771	242	51	7	1	101	7	106	14	713	12
2/28/78	7-5/8% Note - 2/29/80-L	3,767	53	53	1,565	155	7	36	102	26	1	4	790	1,081
3/6/78	7-7/8% Note - 3/31/82-G	2,853	-	-	1,305	72	9	24	118	16	10	12	833	454
3/31/78	7-1/2% Note - 3/31/80-C 8/	3,695	312	312	1,896	217	9	18	214	9	2	13	314	1,003
4/5/78	7-7/8% Note - 5/15/83-C	2,573	-	-	1,251	99	5	20	84	21	2	7	640	644
5/1/78	7-3/4% Note - 4/30/80-N	2,752	428	428	1,321	131	6	16	43	5	3	13	592	622
5/15/78	8-1/4% Note - 5/15/88-A	2,348	1,600	1,600	855	181	15	5	291	65	54	14	1,020	68
	8-3/8% Bond - 8/15/95-00 8/	1,502	895	895	405	36	4	1	102	19	115	182	603	35
5/31/78	8% Note - 5/31/80-P	2,922	177	177	925	385	14	9	91	12	13	7	580	876
6/7/78	8-1/4% Note - 6/30/82-H	2,594	-	-	1,268	166	6	25	37	10	2	14	649	417
6/30/78	8-1/4% Note - 6/30/80-Q	3,613	794	794	1,608	285	8	15	71	11	5	7	857	746
7/11/78	8-5/8% Bond - 8/15/93	1,768	-	-	575	165	16	14	99	44	25	3	831	16
7/31/78	8-1/2% Note - 7/31/80-R	3,789	375	375	1,464	388	14	15	47	9	6	26	1,181	639
8/15/78	8-3/8% Note - 8/15/81-H	2,910	1,200	1,200	1,414	418	8	10	71	29	7	5	537	411
	8-1/4% Note - 8/15/85-B	3,404	1,434	1,434	1,558	321	11	10	58	8	10	3	890	535
	8-3/8% Bond - 8/15/03-08	1,517	600	600	621	40	7	3	78	25	67	18	656	2
8/31/78	8-3/8% Note - 8/31/80-S	3,345	200	200	1,332	255	5	8	69	8	3	19	661	985
9/6/78	8-3/8% Note - 9/30/82-J	2,501	-	-	1,484	114	2	21	23	7	2	33	501	312
10/2/78	8-5/8% Note - 9/30/80-T	3,395	511	511	1,282	230	4	13	151	24	3	18	544	1,126
10/10/78	8-5/8% Bond - 11/15/93	1,509	-	-	487	64	15	3	146	22	18	134	600	20
10/31/78	8-7/8% Note - 10/31/80-U	3,587	203	203	1,617	238	9	7	41	7	3	3	914	748
11/15/78	9-1/4% Note - 5/15/82-K	2,578	203	203	1,162	244	10	20	75	8	3	19	466	571
	8-3/4% Note - 11/15/88-B	2,514	978	978	1,088	118	20	15	162	14	31	6	1,017	43
	8-3/4% Bond - 11/15/03-08	1,731	678	678	618	48	2	15	164	26	22	39	777	40
11/30/78	9-1/4% Note - 11/30/80-V	2,945	250	250	1,092	202	7	11	102	9	1	19	664	838
1/2/79	9-7/8% Note - 12/31/80-W	3,096	450	450	1,187	239	11	16	82	42	2	6	835	676
	9-3/8% Note - 12/31/82-L	2,768	437	437	1,202	181	5	5	62	12	5	1	831	464
1/11/79	9% Bond - 2/15/94	1,509	-	-	507	90	14	1	53	18	8	6	776	36
1/31/79	9-3/4% Note - 1/31/81-P	2,995	151	151	1,137	352	8	4	79	9	2	4	776	624
2/15/79	9% Note - 2/15/87-B	2,278	931	931	1,157	121	26	4	106	39	5	24	763	33
	8-5/8% Bond - 11/15/03-08 8/	2,001	800	800	562	69	3	34	120	13	111	9	1,021	59
2/28/79	9-3/4% Note - 2/28/81-Q	2,519	368	368	1,022	190	3	3	31	8	2	53	642	565
3/5/79	9-1/4% Note - 3/31/83-D	2,930	-	-	1,520	114	4	4	46	16	1	1	440	784
4/9/79	9-5/8% Note - 3/31/81-R	2,876	640	640	863	263	6	6	23	13	1	3	648	1,068
4/18/79	9% Bond - 2/15/94 8/	1,501	-	-	424	51	2	8	167	3	10	40	780	17
4/30/79	9-3/4% Note - 4/30/81-S	2,854	159	159	1,703	139	1	5	33	3	1	14	607	348
5/15/79	9-1/4% Note - 5/15/89-A	2,278	350	350	789	125	16	2	279	13	4	31	853	164
	9-1/8% Bond - 5/15/04-09	2,007	200	200	785	34	5	1	122	4	22	1	1,024	9
5/31/79	9-3/4% Note - 5/31/81-T	2,303	239	239	1,047	192	3	5	35	16	3	3	418	586
7/2/79	9-1/8% Note - 6/30/81-U	2,807	250	250	1,099	221	14	9	57	9	1	73	284	940
	8-7/8% Note - 6/30/83-E	2,877	246	246	1,482	147	6	5	70	8	3	26	601	535
7/9/79	8-3/4% Bond - 8/15/94	1,506	-	-	475	25	2	1	267	1	2	12	713	8
7/31/79	9-3/8% Note - 7/31/81-V	3,052	170	170	967	30	5	23	13	5	2	57	930	1,251
8/15/79	9% Note - 8/15/82-M	2,812	775	775	1,614	175	16	10	48	9	1	10	234	679
	9% Note - 2/15/87-B	2,529	500	500	1,260	122	8	8	48	18	11	27	718	319
	9-1/8% Bond - 5/15/04-09 8/	2,003	396	396	629	21	1	*	95	10	1	*	1,235	11
8/31/79	9-5/8% Note - 8/31/81-W	3,272	456	456	1,223	256	3	6	335	9	13	51	367	1,009
9/5/79	9-1/4% Note - 5/15/84-C	2,587	-	-	1,100	68	4	3	44	1	*	9	533	820

PUBLIC DEBT OPERATIONS

Table PDO-6. - Allotments by Investor Classes on Subscriptions for Public Marketable Securities

Part A. - Other than Bills 1/ —Continued

(In millions of dollars)

Issues				Allotments by investor classes										
Date of financing	Description of securities	Amount issued: For cash	Amount issued: In exchange for other securities	U.S. Government accounts and Federal Reserve banks 2/	Commercial banks 3/	Individuals 4/	Insurance companies	Mutual savings banks	Corporations 5/	Private pension and retirement funds	State and local governments 6/: Pension and retirement funds	State and local governments 6/: Other funds	Dealers and brokers	All other 7/
10/09/79	10-1/8% Note - 9/30/81-E	3,295	400	400	1,301r	307r	8r	7	65r	6r	9	2r	610r	982r
10/10/79	9-3/4% Note - 9/30/83-F	2,536	268	268	1,174r	147r	15	19	128	16	1	22	439r	573r
10/18/79	10-1/8% Bond - 11/15/94	1,502	-	-	746r	22	8	*	34	14	-	*	660	18r
10/31/79	12-5/8% Note - 10/31/81-Y	3,987	470	470	909r	254r	5	9	149	3	7	4	1,303	1,344r
	11-5/8% Note - 5/15/83-G	2,818	800	800	1,097r	227r	16r	24	77	9	5	6	771r	586r
11/15/79	10-3/4% Note - 11/15/89-B	2,017	400	400	629r	86r	12	5	205	24	20	36	811r	189r
	10-3/8% Bond - 11/15/04-09	2,003	314	314	677r	23	1	*	121	6	6	-	1,020	149r
11/30/79	12-1/8% Note - 11/30/81-Z	4,392	502	502	1,512r	300r	9r	18	170	11	1	21r	1,056r	1,294r
12/04/79	10-3/8% Note - 5/15/85-C	2,539	-	-	1,026r	98r	15	9	123	16	*	14	587	451r
12/31/79	11-3/8% Note - 12/31/81-AB	3,736	571	571	1,114r	262r	3r	8	219	6	2	2	967r	1,173r
	10-1/2% Note - 12/31/83-H	2,545	156	156	1,129r	143r	8	6	78	3	1	1	708	448r
1/10/80	10-1/2% Bond - 2/15/95	1,502	-	-	605r	13r	2r	*	52	2	66	-	686	76r
1/31/80	11-1/2% Note - 1/31/82-N	4 082r	403	403	2,065r	287r	2	32	49r	3	3	27	746	868r
	11-7/8% Note - 8/15/83-J	3,307	978	978	819r	123r	4	20	74	14	2	7	866	1,378r9/
2/15/80	12% Note - 5/15/87-C	2,022	450	450	868r	61r	6r	4	49	7r	*	13	798	216r5/
	11-3/4% Bond - 2/15/05-10	2.297	350	350	586	42	59	1	195	8	497	4	704	401
2/29/80	13-7/8% Note - 2/28/82-P	4,099r	399	399	1,462r	225r	32	31	188r	13r	2	7	1,317r	822r9/
3/03/80	14-3/8% Note - 5/15/85-D	2,719	-	-	987r	65r	7r	9	59	9r	*	6	1,168r	409r5/
3/31/80	14-1/4% Note - 3/31/84-D	2,605r	309	309	1,097r	149r	3	9	86	3	2	*	499	737r9/
	15% Note - 3/31/82-Q	3,572r	500	500	1,078r	300r	8	39	374	12	9	*	1,078r	674r5/
4/08/80	12-5/8% Bond - 3/15/95	1,503r	-	-	427r	26	1	7	208	7	-	6	728	95r9/
4/30/80	11-3/8% Note - 4/30/82-R	4 115	459	459	1,375r	283r	6	23	95	7	1	1	1,271	1,053r5/
	9-1/4% Note - 8/15/83-K	3,670	3.000	3,000	1,778r	178r	2	48	90r	4	-	13	1,045	512r9/
5/15/80	10-3/4% Note - 11/15/89-B 8/	2.062	1,300	1,300	816r	67r	2	2	81	1	5	*	1,048	60r
	10% Bond - 11/15/05-10	2,011r	976r	976r	578r	15r	-	11	112	-	-	5	1,202r	88r
6/04/80	9-3/8% Note - 5/31/82-S	4,010r	274	274	1,306r	103r	4	26	48	16	*	8r	1,236	1,275r9/
6/05/80	9-5/8% Note - 8/15/85-E	3,293r	-	-	919r	23r	3r	12	44r	2	1	12	1,246	1,031r5/
6/30/80	8-5/8% Note - 6/30/82-T	4,514	700	700	863p	97p	*	43p	147p	2p	1p	20p	1,054p	2,287p9/
	8-7/8% Note - 6/30/84-E	3,220	504	504	1,114p	45p	1p	40p	81p	5p	3p	15p	1,191p	725p5/
7/09/80	10-3/8% Bond - 5/15/95	1 504	-	-	424p	11p	-	1p	87p	1p	2p	180p	450p	348p9/

Source: Based on subscription and allotment reports. For detail of offerings see Table PDO-6.

1/ Excludes 1-1/2% Treasury notes issued in exchange to holders of non-marketable 2-3/4% Treasury bonds. Investment Series B-1975-80.

2/ Includes trust funds and accounts that comprise Government accounts under the unified budget concept.

3/ Includes trust companies and stock saving banks.

4/ Includes partnerships and personal trust accounts.

5/ Exclusive of banks and insurance companies.

6/ Consists of trust, sinking, and investment funds of State and local government and their agencies.

7/ Includes savings and loan associations, nonprofit institutions, and investments of foregin balances and international accounts in this country. Also included are certain Government deposit accounts and Government-sponsored agencies.

8/ Reopening of earlier issue.

9/ Includes portions to be distributed by investor class.

* Less than $500,000.

p Preliminary.

r Revised.

PUBLIC DEBT OPERATIONS

Table PDO-6. - Allotments by Investor Classes on Subscriptions for Public Marketable Securities

Part B. - Bills Other than Regular Weekly Series

(In millions of dollars)

Date of financing	Date of maturity	Average rate (Percent)	Total amount issued: 52-week series	Allotments by investor classes: U.S. Government accounts and Federal Reserve banks 1/	Commercial banks	Corporations 2/	Dealers and brokers	All Other 3/
1/10/78	1/9/79	6.553	3,205	913	804	27	945	516
2/7/78	2/6/79	6.814	3,253	644	1,177	40	830	542
3/7/78	3/6/79	6.859	3,321	986	1,088	27	893	327
4/4/78	4/3/79	6.877	3,346	959	939	45	944	439
5/2/78	5/1/79	7.073	3,025	934	436	11	1,123	521
5/30/78	5/29/79	7.417	2,478	864	749	16	575	274
6/27/78	6/26/79	7.678	2,784	844	542	32	731	635
7/25/78	7/24/79	7.820	3,380	827	744	26	1,351	432
8/22/78	8/21/79	7.876	3,544	910	482	21	1,309	822
9/19/78	9/18/79	7.954	3,353	978	1,035	16	614	710
10/17/78	10/16/79	8.272	3,474	935	879	19	989	652
11/14/78	11/13/79	9.312	3,896	1,214	1,053	52	805	772
12/12/78	12/11/79	9.320	4,029	1,376	567	123	1,139	826
1/9/79	1/8/80	9.605	3,705	967	1,083	21	875	759
2/6/79	2/5/80	9.348	3,563	493	933	19	1,229	869
3/6/79	3/6/80	9.485	3,326	1,019	1,116	38	773	380
4/5/79	4/1/80	9.230	3,346	1,891	978	377	284	616
5/1/79	4/29/80	9.235	3,020	1,050	715	149	825	281
5/29/79	5/27/80	9.153	2,762	831	384	4	1,086	457
6/26/79	6/24/80	8.829	2,788	828	418	20	1,221	292
7/24/79	7/22/80	8.896	3,389	860	773	24	775	955
8/21/79	8/19/80	9.189	3,545	997	960	6	909	673
9/18/79	9/16/80	9.893	3,556	1,077	872	23	815	767
10/16/79	10/14/80	11.508	3,454	1,109	980	30	607	728
11/13/79	11/6/80	11,810	3,903	1,340	715	16	779	1,053
12/11/79	12/4/80	10.818	4,133	1,378	830	61	634	1,230
1/8/80	1/2/81	11.040	4,018	852	1,301	118	954	793
2/5/80	1/29/81	11.211	3,989	618	1,352	206	1,017	796
3/4/80	2/26/81	13.527	4,020	1,101	1,083	269	1,214	433
4/1/80	3/26/81	14.456	4,016	1,098	853r	77	1,390	598r
4/29/80	4/23/81	10.440	4,016	1,073	897r	73	1,565	408r
5/27/80	5/21/81	8.361	4,005	961	1,093	142	1,031	778
6/24/80	6/18/81	7.491	4,092	870	1,098r	36r	1,369	719r
7/22/80	7/16/81	7.669	4,006	825	1,123	183	1,434	441

Source: Based on subscription and allotment reports. For details of offering see Table PDO-6.

1/ Includes trust funds and accounts that comprise Government accounts under the unified budget concept.

2/ Exclusive of banks and insurance companies.

3/ Included with all other investors are certain Government deposit accounts and Government-sponsored agencies, formerly included with Government accounts.

r Revised.

PUBLIC DEBT OPERATIONS

Table PDO-7. - Disposition of Public Marketable Securities Other than Regular Weekly Treasury Bills

Date of refunding or retirement	Called or maturing securities 1/ Description	Issue date	Amount outstanding	Disposition offers by Treasury: Cash retirement	Disposition offers by Treasury: Exchange security offered	Results of exchange offers: Exchanged	Results of exchange offers: Turned in for cash 2/	Description of new securities offered (See also Table PDO-4)
1/13/76	6.378% Bill - 1/13/76	1/14/75	2,001	2,001	-	-	-	
1/31/76	6.560% Bill - 1/31/76	4/14/75	1,586	1,586	-	-	-	
2/10/76	5.313% Bill - 2/10/76	2/11/75	2,103	2,103	-	-	-	
2/15/76	6-1/4% Note - 2/15/76-A	2/15/69	3,739	1,165	2,522 3/	-	-	
2/15/76	5-7/8% Note - 2/15/76-F	8/15/72	4,945	3,713	1,232 4/	-	-	
3/9/76	5.637% Bill - 3/9/76	3/11/75	2,102	2,102	-	-	-	
3/31/76	8% Note - 3/31/76-H	4/9/74	2,288	2,191	97 5/	-	-	
4/1/76	1-1/2% Note - 4/1/76-EA	4/1/71	27	27	-	-	-	
4/6/76	6.474% Bill - 4/6/76	4/8/75	2,205	2,205	-	-	-	
4/22/76	5.823% Bill - 4/22/76	12/5/75	2,002	2,002	-	-	-	
4/22/76	4.834% Bill - 4/22/76	4/8/76	2,503	2,503	-	-	-	
5/4/76	6.400% Bill - 5/4/76	5/6/75	2,435	2,435	-	-	-	
5/15/76	6-1/2% Note - 5/15/76-B	5/15/69	2,697	2,336	361 6/	-	-	
5/15/76	5-3/4% Note - 5/15/76-E	5/15/72	2,802	2,274	528 7/	-	-	
5/31/76	6% Note - 5/31/76-M	3/25/72	1,580	1,498	82 8/	-	-	
6/1/76	5.803% Bill - 6/1/76	6/3/75	2,404	2,404	-	-	-	
6/29/76	6.292% Bill - 6/29/76	7/1/75	2,591	2,591	-	-	-	
6/30/76	8-3/4% Note - 6/30/76-I	5/15/74	2,703	2,011	692 9/	-	-	
7/27/76	6.782% Bill - 7/27/76	7/29/75	2,293	2,293	-	-	-	
8/15/76	7-1/2% Note - 8/15/76-C	10/1/69	4,194	3,434	1,102 10/	-	-	
8/15/76	6-1/2% Note - 8/15/76-G	2/15/73	3,883	2,216	1,667 11/	-	-	
8/24/76	7.331% Bill - 8/24/76	8/26/75	2,893	2,893	-	-	-	
8/31/76	5-7/8% Note - 8/31/76-L	3/3/75	1,662	1,608	54 12/	-	-	
9/21/76	7.340% Bill 9/21/76	9/23/75	2,860	2,860	-	-	-	
9/30/76	8-1/4% Note - 9/30/76-J	9/30/74	2,023	1,697	326 13/	-	-	
10/1/76	1-1/2% Note - 10/1/76-EO	10/1/71	11	11	-	-	-	
10/19/76	6.600% Bill - 10/19/76	10/21/75	3,062	3,062	-	-	-	
10/31/76	6-1/2% Note - 10/31/76-O	6/6/75	1,979	1,481	98 14/	-	-	
11/15/76	6.010% Bill - 11/15/76	11/18/75	3,245	3,245	-	-	-	
11/15/76	6-1/4% Note - 11/15/76-D	9/8/71	4,325	4,205	120 15/	-	-	
11/30/76	7-1/8% Note - 11/30/76-N	4/8/75	1,507	1,371	136 16/	-	-	
12/14/76	6.440% Bill - 12/14/76	12/16/75	3,253	3,253	-	-	-	
12/31/76	7-1/4% Note - 12/31/76-K	12/31/74	2,282	2,030	252 17/	-	-	
1/11/77	5.578% Bill - 1/11/77	1/13/75	3,069	3,069	-	-	-	
2/8/77	5.572% Bill - 2/8/77	2/10/76	2,930	2,930	-	-	-	
2/15/77	6% Note - 2/15/77-A	2/15/70	5,163	2,591	2,572 18/	-	-	
2/28/77	6% Note - 2/28/77-F	3/3/75	1,665	1,515	150 19/	-	-	
3/8/77	6.010% Bill - 3/8/77	3/9/76	3,105	3,105	-	-	-	
3/31/77	6-1/2% Note - 3/31/77-G	3/31/75	2,576	2,053	523 20/	-	-	
4/1/77	1-1/2% Note - 4/1/77-EA	4/1/72	5	5	-	-	-	
4/5/77	5.781% Bill - 4/5/77	4/6/76	3,203	3,203	-	-	-	
4/30/77	7-3/8% Note - 4/30/77-H	4/30/75	1,579	1,469	110 21/	-	-	
5/3/77	5.645% Bill - 5/3/77	5/4/76	3,335	3,335	-	-	-	
5/15/77	6-7/8% Note - 5/15/77-C	2/15/74	2,565	2,038	527 22/	-	-	
5/15/77	9% Note - 5/15/77-D	8/15/74	5,329	2,333	2,996 23/	-	-	
5/31/77	6.309% Bill - 5/31/77	6/1/76	2,921	2,921	-	-	-	
5/31/77	6-3/4% Note - 5/31/77-I	5/27/75	2,137	1,947	190 24/	-	-	
6/28/77	6.082% Bill - 6/28/77	6/29/76	2,612	2,612	-	-	-	
6/30/77	6-1/2% Note - 6/30/77-J	6/30/75	2,170	1,906	264 25/	-	-	
7/26/77	5.739% Bill - 7/26/77	7/27/76	2,977	2,977	-	-	-	
7/31/77	7-1/2% Note - 7/31/77-K	7/31/75	1,516	1,451	65 26/	-	-	
8/15/77	7-3/4% Note - 8/15/77-B	8/15/70	4,918	3,994	924 27/	-	-	
8/23/77	5.634% Bill - 8/23/77	8/24/76	2,993	2,993	-	-	-	
8/31/77	8-1/4% Note - 8/31/77-L	8/29/75	2,021	1,898	123 28/	-	-	
9/20/77	5.561% Bill - 9/20/77	9/21/76	2,917	2,917	-	-	-	
9/30/77	8-3/8% Note - 9/30/77-M	9/30/75	3,226	3,136	90 29/	-	-	
10/1/77	1-1/2% Note - 10/1/77-EO	10/1/72	17	17	-	-	-	
10/18/77	5.126% Bill - 10/18/77	10/19/76	3,099	3,099	-	-	-	
10/31/77	7-1/2% Note - 10/31/77-N	10/31/75	3,156	2,938	218 30/	-	-	
11/15/77	7-3/4% Note - 11/15/77-E	11/15/74	3,630	2,392	1,238 31/	-	-	
11/15/77	5.201% Bill - 11/15/77	11/15/76	3,402	3,402	-	-	-	
11/30/77	6-5/8% Note - 11/30/77-Q	3/3/76	2,628	2,516	112 32/	-	-	
12/13/77	4.708% Bill - 12/13/77	12/14/76	3,505	3,505	-	-	-	
12/31/77	7-1/4% Note - 12/31/77-P	12/31/75	2,765	2,437	328 33/	-	-	
1/10/78	4.728% Bill - 1/10/78	1/11/77	3,071	3,071	-	-	-	
1/31/78	6-3/8% Note - 1/31/78-J	2/2/76	2,511	2,239	275 34/	-	-	
2/7/78	5.344% Bill - 2/7/78	2/8/77	3,105	3,105	-	-	-	
2/15/78	6-1/4% Note - 2/15/78-A	2/15/71	8,389	5,418	2,971 35/	-	-	
2/28/78	8% Note - 2/28/78-G	10/7/75	2,115	2,062	53 36/	-	-	
3/7/78	5.226% Bill - 3/7/78	3/8/77	3,208	3,208	-	-	-	
3/31/78	6-3/4% Note - 3/31/78-K	3/31/76	3,162	2,850	312 37/	-	-	
4/1/78	1-1/2% Note - 4/1/78-EA	4/1/73	15	15	-	-	-	
4/4/78	5.158% Bill - 4/4/78	4/5/77	3,342	3,342	-	-	-	
4/30/78	6-1/2% Note - 4/30/78-L	5/17/76	2,574	2,146	428 38/	-	-	
5/2/78	5.160% Bill - 5/2/78	5/3/77	2,966	2,966	-	-	-	
5/15/78	7-1/8% Note - 5/15/78-D	2/18/75	3,960	3,006	954 39/	-	-	
5/15/78	7-7/8% Note - 5/15/78-F	8/15/75	4,423	2,882	1,541 40/	-	-	
5/30/78	5.403% Bill - 5/30/78	5/31/77	2,454	2,454	-	-	-	

Footnotes at end of Table

PUBLIC DEBT OPERATIONS

Table PDO-7. - Disposition of Public Marketable Securities
Other than Regular Weekly Treasury Bills--Continued

Date of refunding or retirement	Called or maturing securities 1/			Issue date	Amount outstanding	Disposition offers by Treasury		Results of exchange offers		Description of new securities offered (See also Table PDO-4)
	Description					Cash retirement	Exchange security offered	Exchanged	Turned in for cash 2/	
5/31/78	7-1/8%	Note -	5/31/78-M	6/1/76	2,567	2,390	177 41/	-	-	
6/27/78	5.400%	Bill -	6/27/78	6/28/77	2,253	2,253	-	-	-	
6/30/78	6-7/8%	Note -	6/30/78-N	6/30/76	3,331	2,537	794 42/	-	-	
7/25/78	5.648%	Bill -	7/25/78	7/26/77	3,038	3,038	-	-	-	
7/31/78	6-5/8%	Note -	7/31/78-P	7/30/76	2,855	2,480	375 43/	-	-	
8/15/78	8-3/4%	Note -	8/15/78-C	5/15/74	2,462	1,828	634 44/	-	-	
8/15/78	7-5/8%	Note -	8/15/78-E	5/15/75	5,155	2,555	2,600 45/	-	-	
8/22/78	6.105%	Bill -	8/22/78	8/23/77	3,005	3,005	-	-	-	
8/31/78	6-5/8%	Note -	8/31/78-Q	8/31/76	2,949	2,749	200 46/	-	-	
9/19/78	6.156%	Bill -	9/19/78	9/20/77	3,036	3,036	-	-	-	
9/30/78	6-1/4%	Note -	9/30/78-R	9/30/76	3,195	2,684	511 47/	-	-	
10/1/78	1-1/2%	Note -	10/1/78-EO	10/1/73	3	3	-	-	-	
10/17/78	6.619%	Bill -	10/17/78	10/18/77	3,162	3,162	-	-	-	
10/31/78	5-7/8%	Note -	10/31/78-S	11/01/76	2,921	2,718	203 48/	-	-	
11/14/78	6.342%	Bill -	11/14/78	11/15/77	3,387	3,387	-	-	-	
11/15/78	6%	Note -	11/15/78-B	11/15/71	8,207	5,620	2,587 49/	-	-	
11/30/78	5-3/4%	Note -	11/30/78-T	11/30/76	2,941	2,691	250 50/	-	-	
12/12/78	6.345%	Bill -	12/12/78	12/13/77	3,838	3,838	-	-	-	
12/31/78	8-1/8%	Note -	12/31/78-H	10/22/75	2,517	1,875	642 51/	-	-	
12/31/78	5-1/4%	Note -	12/31/78-U	12/31/76	3,376	3,131	245 52/	-	-	
1/09/79	6.552%	Bill -	1/9/79	1/10/78	3,205	3,205	-	-	-	
1/31/79	5-7/8%	Note -	1/31/79-L	2/3/77	2,855	2,704	151 53/	-	-	
2/6/79	6.814%	Bill -	2/6/79	2/7/78	3,253	3,253	-	-	-	
2/15/79	7%	Note -	2/15/79-H	2/17/76	4,692	2,961	1,731 54/	-	-	
2/28/79	5-7/8%	Note -	2/28/79-N	2/28/77	2,845	2,477	368 55/	-	-	
3/6/79	6.859%	Bill -	3/6/79	3/7/78	3,321	3,321	-	-	-	
3/31/79	6%	Note -	3/31/79-N	3/31/77	3,519	2,879	640 56/	-	-	
4/01/79	1-1/2%	Note -	4/1/79-EA	4/1/74	2	2	-	-	-	
4/03/79	6.877%	Bill -	4/3/79	4/4/78	3,346	-	-	-	-	
4/30/79	5-7/8%	Note -	4/30/79-P	5/2/77	1,992	1,833	159 57/	-	-	
5/1/79	7.073%	Bill -	5/1/79	5/2/78	3,025	3,025	-	-	-	
5/15/79	7-7/8%	Note -	5/15/79-D	11/6/74	2,269	1,719	550 58/	-	-	
5/29/79	7.417%	Bill -	5/29/79	5/30/78	2,478	2,478	-	-	-	
5/31/79	6-1/8%	Note -	5/31/79-Q	5/31/77	2,087	1,848	239 59/	-	-	
6/26/79	7.678%	Bill -	6/26/79	6/27/78	2,784	2,784	-	-	-	
6/30/79	7-3/4%	Note -	6/30/79-E	7/9/75	1,782	1,582	200 60/	-	-	
6/30/79	6-1/8%	Note -	6/30/79-R	6/30/77	2,308	2,012	296 61/	-	-	
7/24/79	7.820%	Bill -	7/24/79	7/25/78	3,380	3,380	-	-	-	
7/31/79	6-1/4%	Note -	7/31/79-S	8/1/77	3,180	3,010	170 62/	-	-	
8/15/79	6-1/4%	Note -	8/15/79-A	8/15/72	4,559	3,890	669 63/	-	-	
8/15/79	6-7/8%	Note -	8/15/79-J	8/16/76	2,989	1,987	1,002 64/	-	-	
8/21/79	7.876%	Bill -	8/21/79	8/22/78	3,544	3,544	-	-	-	
8/31/79	6-5/8%	Note	8/31/79-T	8/31/77	3,481	3,025	456 65/	-	-	
9/18/79	7.954%	Bill -	9/18/79	9/19/78	3,353	3,353	-	-	-	
9/30/79	8-1/2%	Note -	9/30/79-F	9/04/75	2,081	2,081	-	-	-	
9/30/79	6-5/8%	Note -	9/30/79-U	9/30/77	3,861	3,861	-	-	-	
10/1/79	1-1/2%	Note -	10/1/79-EO	10/1/74	1	1	-	-	-	
10/16/79	8.272%	Bill -	10/16/79	10/17/78	3,474	3,474	-	-	-	
10/31/79	7-1/4%	Note -	10/31/79-V	10/31/77	4,334	4,334	-	-	-	
11/13/79	9.312%	Bill -	11/13/79	11/14/78	3,896	3,896	-	-	-	
11/15/79	6-5/8%	Note -	11/15/79-B	2/15/73	1,604	1,604	-	-	-	
11/15/79	7%	Note -	11/15/79-C	11/15/73	2,241	2,241	-	-	-	
11/15/79	6-1/4%	Note -	11/15/79-K	11/15/76	3,376	3,376	-	-	-	
11/30/79	7-1/8%	Note -	11/30/79-W	11/30/77	4,791	4,791	-	-	-	
12/11/79	9.320%	Bill -	12/11/79	12/12/78	4,029	4,029	-	-	-	
12/31/79	7-1/2%	Note -	12/31/79-G	1/6/76	2,006	2,006	-	-	-	
12/31/79	7-1/8%	Note -	12/31/79-X	1/3/78	3,920	3,920	-	-	-	
1/8/80	9.605%	Bill -	1/8/80	1/9/79	3,778	3,778	-	-	-	
1/31/80	7-1/2%	Note -	1/31/80-K	1/31/78	3,875	3,875	-	-	-	
2/5/80	9.348%	Bill -	2/5/80	2/6/79	3,543	3,543	-	-	-	
2/15/80	4%	Bond -	2/15/80	1/23/59	2,343	2,343	-	-	-	
2/15/80	6-1/2%	Note -	2/15/80-G	2/15/77	4,608	4,608	-	-	-	
2/29/80	7-5/8%	Note -	2/29/80-L	2/28/78	3,820	3,820	-	-	-	
3/4/80	9.485%	Bill -	3/4/80	3/6/79	3,326	3,326	-	-	-	
3/31/80	7-1/2%	Note -	3/31/80-C	3/17/76	6,076	6,076	-	-	-	
4/1/80	1-1/2%	Note -	4/1/80-EA	4/1/75	2	2	-	-	-	
4/29/80	9.235%	Bill -	4/29/80	5/1/79	3,020	3,020	-	-	-	
4/30/80	7-3/4%	Note -	4/30/80-N	5/1/78	3,180	3,180	-	-	-	
5/15/80	8-7/8%	Note -	5/15/80-A	5/15/73	7,265	7,265	-	-	-	
5/27/80	9.153%	Bill -	5/27/80	5/29/79	2,762	2,762	-	-	-	
5/31/80	8%	Note -	5/31/80-P	5/31/78	3,098	3,098	-	-	-	
6/24/80	8.829%	Bill -	6/24/80	6/26/79	2,788	2,788	-	-	-	
6/30/80	7-5/8%	Note -	6/30/80-D	6/10/76	2,185	2,185	-	-	-	
6/30/80	8-1/4%	Note -	6/30/80-Q	6/10/78	4,407	4,407	-	-	-	
7/22/80	8.894%	Bill -	7/22/80	7/24/79	3,389	3,389	-	-	-	
7/31/80	8-1/2%	Note -	7/31/80-R	7/31/78	4,164	4,164	-	-	-	
8/15/80	9%	Note -	8/15/80-B	8/15/74	4,296	4,296	-	-	-	
8/15/80	6-3/4%	Note -	8/15/80-H	8/15/77	4,133	4,133	-	-	-	

PUBLIC DEBT OPERATIONS

Footnotes to Table PDO-7

Source: Bureau of the Public Debt.

1/ Original call and maturity dates are used.

2/ All by investors other than Federal Reserve banks.

3/ Exchanged by Federal Reserve banks and Government accounts for $368 million of 7% notes of Series H-1979, $1,939 million, of 8% notes of Series A-1983 and $215 million of 8-1/4% bonds of 2000-05 issued February 17, 1976.

4/ Exchanged by Federal Reserve banks and Government accounts for 7% notes of Series H-1979 issued February 15, 1976.

5/ Exchanged by Federal Reserve banks and Government accounts for 6-3/4% notes of Series K-1978 issued March 31, 1976.

6/ Exchanged by Federal Reserve banks and Government accounts for $276 million of 7-7/8% notes of Series A-1986 issued 5/17/76 and $85 million of 7-7/8% bonds of 1995-2000 issued May 17, 1976.

7/ Exchanged by Federal Reserve banks and Government accounts for $300 million of 6-1/2% notes of Series L-1978 and $196 million of 7-7/8% notes of Series A-1986, and $32 million of 7-7/8% bonds of 1995-2000 issued May 17, 1976.

8/ Exchanged by Federal Reserve banks and Government accounts for 7-1/8% notes of Series M-1978 issued June 1, 1976.

9/ Exchanged by Federal Reserve banks and Government accounts for 6-7/8% notes of Series N-1978 issued June 30, 1976.

10/ Exchanged by Federal Reserve banks and Government accounts for $700 million of 6-7/8% notes of Series J-1979, $60 million of 8% notes of Series B-1986, and $342 million 8% bonds of 1996-2001 issued August 16, 1976.

11/ Exchanged by Federal Reserve banks and Government accounts for $1,417 million of 8% notes of Series B-1986 and $250 million of 8% bonds of 1996-2001 issued August 16, 1976.

12/ Exchanged by Federal Reserve banks and Government accounts for 6-5/8% notes of Series Q-1978 issued August 31, 1976.

13/ Exchanged by Federal Reserve banks and Government accounts for 6-1/4% notes of Series R-1978 issued September 30, 1976.

14/ Exchanged by Federal Reserve banks and Government accounts for 5-7/8% notes of Series S-1978 issued November 1, 1976.

15/ Exchanged by Federal Reserve banks and Government accounts for $70 million of 6-1/4% notes of Series K-1979 and $50 million of 7% notes of Series B-1983 issued November 15, 1976.

16/ Exchanged by Federal Reserve banks and Government accounts for 5-3/4% notes of Series T-1978 issued November 30, 1976.

17/ Exchanged by Federal Reserve banks and Government accounts for 5-1/4% notes of Series U-1978 issued December 31, 1976.

18/ Exchanged by Federal Reserve banks and Government accounts for $1,300 million of 6-1/2% notes of Series C-1980, $881 million of 7-1/4% notes of series A-1984 and $391 million of 7-5/8% bonds of 2002-2007 issued February 15, 1977.

19/ Exchanged by Federal Reserve banks and Government accounts for 5-7/8% notes of Series M-1979 issued February 28, 1977.

20/ Exchanged by Federal Reserve banks and Government accounts for 6% notes of Series N-1979 issued March 31, 1977.

21/ Exchanged by Federal Reserve banks and Government accounts for 5-7/8% notes of Series P-1979 issued May 2, 1977.

22/ Exchanged by Federal Reserve banks and Government accounts for 7-5/8% bonds of 2002-2007 issued May 16, 1977.

23/ Exchanged by Federal Reserve banks and Government accounts for $2,623 million of 7-1/4% notes of Series A-1984 and $373 million of 7-5/8% bonds of 2002-2007 issued May 16, 1977.

24/ Exchanged by Federal Reserve banks and Government accounts for 6-1/8% notes of Series Q-1979 issued May 31, 1977.

25/ Exchanged by Federal Reserve banks and Government accounts for 6-1/8% notes of Series R-1979 issued June 30, 1977.

26/ Exchanged by Federal Reserve banks and Government accounts for 6-1/4% notes of Series S-1979 issued August 1, 1977.

27/ Exchanged by Federal Reserve banks and Government accounts for $425 million of 6-3/4% notes of Series H-1980, $300 million of 7-1/4% notes of Series B-1984, and $199 of 7-5/8% bonds of 2002-07 issued August 15, 1977.

28/ Exchanged by Federal Reserve banks and Government accounts for 6-5/8% notes of Series T-1979 issued August 31, 1977.

29/ Exchanged by Federal Reserve banks and Government accounts for 6-5/8% notes of Series U-1979 issued September 30, 1977.

30/ Exchanged by Federal Reserve banks and Government accounts for 7-1/4% notes of Series V-1979 issued October 31, 1977.

31/ Exchanged by Federal Reserve banks and Government accounts for $625 million of 7-1/8% notes of Series J-1980, $373 million of 7-5/8% notes of Series A-1987 and $240 million of 7-7/8% bonds of 2002-07 issued November 15, 1977.

32/ Exchanged by Federal Reserve banks and Government accounts for 7-1/8% notes of Series W-1979 issued November 30, 1977.

33/ Exchanged by Federal Reserve banks and Government accounts for 7-1/2% notes of Series X-1979 issued January 3, 1978.

34/ Exchanged by Federal Reserve banks and Government accounts for 7-1/2% notes of Series K-1980 issued January 31, 1978.

35/ Exchanged by Federal Reserve banks and Government accounts for $1,000 million of 7-1/2% notes of Series M-1981, $200 million of 8% notes of series A-1985, and $771 million of 8-1/4% bonds of 2000-05 issued February 15, 1978.

36/ Exchanged by Federal Reserve banks and Government accounts for 7-5/8% notes of Series L-1980 issued February 28, 1978.

37/ Exchanged by Federal Reserve banks and Government accounts for an additional amounts of 7-1/2% notes of Series C-1980 issued March 31, 1978.

38/ Exchanged by Federal Reserve banks and Government accounts for 7-3/4% notes of Series N-1980 issued May 1, 1978.

39/ Exchanged by Federal Reserve banks and Government accounts for $59 million of 8-1/4% notes of Series A-1988 and $895 million of 8-3/8% bonds of 1995-2000 issued May 15, 1978.

40/ Exchanged by Federal Reserve banks and Government accounts for 8-1/4% notes of Series A-1988 issued May 15, 1978.

41/ Exchanged by Federal Reserve banks and Government accounts for 8% notes of Series P-1980 issued May 31, 1978.

42/ Exchanged by Federal Reserve banks and Government accounts for 8-1/4% notes of Series Q-1980 issued June 30, 1978.

43/ Exchanged by Federal Reserve banks and Government accounts for 8-1/2% notes of Series R-1980 issued July 31, 1978.

44/ Exchanged by Federal Reserve banks and Government accounts for $34 million of 8-1/4% notes of Series B-1985 and $600 million of 8-3/8% bonds of 2003-2008 issued August 15, 1978.

45/ Exchanged by Federal Reserve banks and Government accounts for $1,200 million of 8-3/8% notes of Series N-1981 and $1,400 million of 8-1/4% notes of Series B-1985 issued August 15, 1978.

46/ Exchanged by Federal Reserve banks and Government accounts for 8-3/8% notes of Series S-1980 issued August 31, 1978.

47/ Exchanged by Federal Reserve banks and Government accounts for 8-5/8% notes of Series T-1980 issued October 2, 1978.

48/ Exchanged by Federal Reserve banks and Government accounts for 8-7/8% notes of Series U-1980 issued October 31, 1978.

49/ Exchanged by Federal Reserve banks and Government accounts for $978 million of 9-1/4% notes of Series K-1982, $931 million of 8-3/4% notes of Series B-1988, and $678 million of 8-3/4% bonds of 2003-08 issued November 15, 1978.

50/ Exchanged by Federal Reserve banks and Government accounts for 9-1/4% notes of Series V-1980 issued November 30, 1978.

51/ Exchanged by Federal Reserve banks and Government accounts for $450 million of 9-7/8% notes of Series W-1980 and $192 million of notes of Series L-1982 issued January 2, 1979.

52/ Exchanged by Federal Reserve banks and Government accounts for 9-3/8% notes of Series L-1982 issued January 2, 1979.

53/ Exchanged by Federal Reserve banks and Government accounts for 9-3/4% notes of Series P-1981 issued January 31, 1979.

54/ Exchanged by Federal Reserve banks and Government accounts for $931 million of 9% notes of Series B-1987 and $800 million of 8-3/4% bonds of 2003-08 issued February 15, 1979.

55/ Exchanged by Federal Reserve banks and Government accounts for 9-3/4% notes of Series Q-1981 issued February 28, 1979.

56/ Exchanged by Federal Reserve banks and Government accounts for 9-5/8% notes of Series R-1981 issued April 9, 1979.

57/ Exchanged by Federal Reserve banks and Government accounts for 9-3/4% notes of Series S-1981 issued April 30, 1979.

58/ Exchanged by Federal Reserve banks and Government accounts for $350 million of 9-1/4% notes of Series A-1989 and $200 million of 9-1/8% bonds of 2004-09 issued May 15, 1979.

59/ Exchanged by Federal Reserve banks and Government accounts for 9-3/4% notes of Series T-1981 issued May 31, 1979.

60/ Exchanged by Federal Reserve banks and Government accounts for 9-1/8% notes of Series U-1981 issued July 2, 1979.

61/ Exchanged by Federal Reserve banks and Government accounts for $93 million of 9-1/8% notes of Series U-1981 and $203 million of 8-7/8% notes of Series E-1983 issued July 2, 1979.

62/ Exchanged by Federal Reserve banks and Government accounts for 9-3/8% notes of Series V-1981 issued July 31, 1979.

63/ Exchanged by Federal Reserve banks and Government accounts for 9% notes of Series M-1982 issued August 15, 1979.

64/ Exchanged by Federal Reserve banks and Government accounts for $106 million of 9% notes of Series M-1982, $500 million of 9% notes of Series B-1987, and $396 million of 9-1/8% bonds of 2004-09 issued August 15, 1979.

65/ Exchanged by Federal Reserve banks and Government accounts for 9-5/8% notes of Series W-1981 issued August 31, 1979.

PUBLIC DEBT OPERATIONS

Table PDO-8. - Foreign Series Securities (Nonmarketable)
Issued to Official Institutions of Foreign Countries

(Payable in U.S. dollars; dollar amounts in millions)

Securities	Issue date	Maturity date	Interest rate (percent)	Amount		
				Issued	Retired	Total outstanding end of month
1978-Jan.						
Bills	11/28/77	1/03/78	-	-	300	
Certificates of indebtedness	10/05/77	1/05/78	6.15	-	27	
	10/06/77	1/06/78	6.10	-	9	
	10/14/77	1/13/78	6.15	-	49	
	10/17/77	1/17/78	6.15	-	17	
	10/24/77	1/24/78	6.20	-	18	
	10/26/77	1/26/78	6.20	-	17	
	1/03/78	4/03/78	6.15	3	-	
	1/05/78	4/05/78	6.15	67	-	
	1/06/78	4/06/78	6.15	9	-	
	1/09/78	4/10/78	6.15	178	-	
	1/10/78	4/10/78	6.70	75	-	
	1/12/78	4/12/78	6.70	146	-	
	1/13/78	4/13/78	6.70	269	-	
	1/16/78	4/17/78	6.70	86	-	
	1/17/78	4/17/78	6.55	74	-	
	1/24/78	4/24/78	6.45	18	-	
	1/25/78	4/25/78	6.45	29	-	
	1/26/78	4/26/78	6.45	33	-	
	1/26/78	4/26/79	6.45	19	-	
Notes	4/01/76	1/31/78	6.375	-	100	
	10/29/76	1/30/78	5.70	-	29	
	11/28/77	1/31/78	6.375	-	300	
	1/04/78	3/31/78	6.75	300	-	
	1/06/78	1/31/78	6.375	100	-	
	1/06/78	2/28/78	8.00	100	-	
	1/06/78	1/31/78	6.375	-	100	
	1/31/78	11/30/79	7.125	50	-	
	1/31/78	12/31/79	7.125	50	-	21,659
Feb.						
Bills	8/04/77	2/02/78	-	-	40	
	2/02/78	8/03/78	-	40	-	
Certificates of indebtedness	11/02/77	2/02/78	6.30	-	45	
	11/14/77	2/14/78	6.20	-	19	
	11/22/77	2/22/78	6.10	-	13	
	11/25/77	2/24/78	6.10	-	45	
	2/01/78	5/02/78	6.45	7	-	
	2/02/78	5/02/78	6.45	45	-	
	2/14/78	5/16/78	6.45	29	-	
	2/14/78	5/16/78	6.45	2	-	
	2/16/78	5/16/78	6.45	21	-	
	2/16/78	5/16/78	6.45	122	-	
	2/17/78	5/17/78	6.45	33	-	
	2/21/78	5/22/78	6.50	27	-	
	2/21/78	5/22/78	6.50	263	-	
	2/22/78	5/22/78	6.50	13	-	
	2/23/78	5/23/78	6.50	92	-	
	2/24/78	5/24/78	6.50	45	-	
	2/24/78	5/24/78	6.50	64	-	
	2/27/78	5/26/78	6.50	17	-	
	2/28/78	5/29/78	6.45	23	-	
Notes	6/28/76	3/31/78	6.75	-	100	
	10/29/76	4/28/78	5.80	-	30	
	12/19/77	2/28/78	8.00	-	300	
	1/04/78	3/31/78	6.75	-	300	
	1/06/78	2/28/78	8.00	-	100	21,510
Mar.						
Bills	9/08/77	3/09/78	-	-	43	
	12/01/77	3/02/78	-	-	47	
	3/02/78	3/31/78	-	47	-	
	3/09/78	9/07/78	-	43	-	
	3/21/78	3/31/78	-	250	-	
	3/21/78	3/31/78	-	-	250	
	3/27/78	3/31/78	-	150	-	
	3/27/78	3/31/78	-	-	150	
	3/30/78	6/22/78	-	350	-	
	3/30/78	6/29/78	-	300	-	
Certificates of indebtedness	12/05/77	3/06/78	6.05	-	36	
	12/06/77	3/06/78	6.05	-	12	
	12/07/77	3/07/78	6.05	-	62	
	12/08/77	3/08/78	6.05	-	21	
	12/09/77	3/09/78	6.05	-	46	
	12/12/77	3/13/78	6.05	-	28	
	12/13/77	3/13/78	6.10	-	30	
	12/14/77	3/14/78	6.10	-	18	
	12/15/77	3/15/78	6.10	-	33	
	12/16/77	3/16/78	6.10	-	23	
	12/16/77	3/16/78	6.10	-	23	
	12/19/77	3/20/78	6.10	-	16	
	12/20/77	3/20/78	6.00	-	14	
	12/21/77	3/21/78	6.00	-	24	
	12/22/77	3/22/78	6.00	-	8	
	12/23/77	3/23/78	6.00	-	59	
	12/27/77	3/28/78	6.15	-	27	
	12/30/77	3/30/78	6.15	-	84	
	3/02/78	6/02/78	6.45	45	-	
	3/02/78	6/02/78	6.45	45	-	
	3/06/78	6/06/78	6.45	36	-	
	3/06/78	6/06/78	6.45	12	-	
	3/07/78	6/07/78	6.35	62	-	
	3/08/78	6/08/78	6.35	21	-	

PUBLIC DEBT OPERATIONS

Table PDO-8. - Foreign Series Securities (Nonmarketable)
Issued to Official Institutions of Foreign Countries--Continued

(Payable in U.S. dollars; dollar amounts in millions)

Securities	Issue date	Maturity date	Interest rate (percent)	Amount		
				Issued	Retired	Total outstanding end of month
1978-Mar.- Continued						
Certificates of indebtness.....	3/09/78	6/09/78	6.35	46	-	
	3/13/78	6/13/78	6.35	28	-	
	3/13/78	6/13/78	6.35	30	-	
	3/14/78	6/14/78	6.30	18	-	
	3/15/78	6/15/78	6.30	137	-	
	3/15/78	6/15/78	6.30	137	-	
	3/15/78	6/15/78	6.30	33	-	
	3/16/78	6/16/78	6.30	23	-	
	3/16/78	6/16/78	6.30	49	-	
	3/16/78	6/16/78	6.30	49	-	
	3/20/78	6/20/78	6.30	16	-	
	3/20/78	6/20/78	6.30	14	-	
	3/21/78	6/21/78	6.20	24	-	
	3/22/78	6/22/78	6.20	8	-	
	3/23/78	6/23/78	6.20	59	-	
	3/28/78	6/28/78	6.35	27	-	
	3/29/78	6/29/78	6.35	14	-	
	3/29/78	6/29/78	6.35	14	-	
	3/30/78	6/30/78	6.35	84	-	
Notes.....	7/19/72	3/22/78	5.95	-	500	
	10/29/76	4/28/78	5.80	-	37	
	3/22/78	2/15/85	7.90	500	-	22,614
Apr.						
Bills.....	10/13/77	4/13/78	-	-	40	
	10/13/77	4/13/78	-	-	209	
	4/13/78	10/12/78	-	40	-	
	4/13/78	10/12/78	-	216	-	
Certificates of indebtedness.....	1/03/78	4/03/78	6.15	-	3	
	1/05/78	4/05/78	6.15	-	27	
	1/05/78	4/05/78	6.15	-	40	
	1/05/78	7/05/78	6.45	-	27	
	1/06/78	4/06/78	6.15	-	9	
	1/09/78	4/10/78	6.15	-	89	
	1/09/78	4/10/78	6.15	-	89	
	1/10/78	4/10/78	6.70	-	38	
	1/10/78	4/10/78	6.70	-	38	
	1/12/78	4/12/78	6.70	-	73	
	1/12/78	4/12/78	6.70	-	73	
	1/13/78	4/13/78	6.70	-	49	
	1/13/78	4/13/78	6.70	-	110	
	1/13/78	4/13/78	6.70	-	110	
	1/16/78	4/17/78	6.70	-	43	
	1/16/78	4/17/78	6.70	-	43	
	1/17/78	4/17/78	6.55	-	17	
	1/17/78	4/17/78	6.55	-	29	
	1/17/78	4/17/78	6.55	-	29	
	1/24/78	4/24/78	6.45	-	18	
	1/25/78	4/25/78	6.45	-	15	
	1/25/78	4/25/78	6.45	-	15	
	1/26/78	4/26/78	6.45	-	17	
	1/26/78	4/26/78	6.45	-	8	
	1/26/78	4/26/78	6.45	-	8	
	1/26/78	4/26/78	6.45	-	19	
	4/03/78	7/03/78	6.35	3	-	
	4/04/78	7/05/78	6.45	35	-	
	4/04/78	7/05/78	6.45	35	-	
	4/05/78	7/05/78	6.45	27	-	
	4/05/78	7/05/78	6.45	40	-	
	4/06/78	7/06/78	6.45	9	-	
	4/06/78	7/06/78	6.45	-	9	
	4/10/78	7/10/78	6.45	89	-	
	4/10/78	7/10/78	6.45	89	-	
	4/10/78	7/10/78	6.45	38	-	
	4/10/78	7/10/78	6.45	38	-	
	4/10/78	7/10/78	6.45	-	89	
	4/12/78	7/12/78	6.40	73	-	
	4/12/78	7/12/78	6.40	73	-	
	4/13/78	7/13/78	6.40	49	-	
	4/13/78	7/13/78	6.40	110	-	
	4/13/78	7/13/78	6.40	110	-	
	4/13/78	7/13/78	6.40	-	48	
	4/17/78	7/17/78	6.40	-	17	
	4/17/78	7/17/78	6.40	43	-	
	4/17/78	7/17/78	6.40	43	-	
	4/17/78	7/17/78	6.40	17	-	
	4/17/78	7/17/78	6.40	29	-	
	4/17/78	7/17/78	6.40	29	-	
	4/24/78	7/24/78	6.15	18	-	
	4/24/78	7/24/78	6.15	-	18	
	4/25/78	7/25/78	6.30	15	-	
	4/25/78	7/25/78	6.30	15	-	
	4/26/78	7/26/78	6.30	8	-	
	4/26/78	7/26/78	6.30	8	-	
	4/26/78	7/26/78	6.30	19	-	
Notes.....	4/07/72	4/07/78	6.20	-	400	
	10/29/76	4/28/78	5.80	-	29	
	4/07/78	5/31/85	8.05	400	-	22,438
May						
Bills.....	11/10/77	5/11/78	-	-	265	
	5/11/78	11/9/78	-	275	-	

PUBLIC DEBT OPERATIONS

Table PDO-8. - Foreign Series Securities (Nonmarketable) Issued to Official Institutions of Foreign Countries--Continued

(Payable in U.S. dollars; dollar amounts in millions)

Securities	Issue date	Maturity date	Interest rate (percent)	Amount		
				Issued	Retired	Total outstanding end of month
1978-May Continued						
Certificates of indebtedness.....	2/01/78	5/02/78	6.45	-	3	
	2/01/78	5/02/78	6.45	-	3	
	2/02/78	5/02/78	6.45	-	45	
	2/14/78	5/16/78	6.45	-	5	
	2/14/78	5/16/78	6.45	-	5	
	2/14/78	5/16/78	6.45	-	2	
	2/14/78	5/16/78	6.45	-	19	
	2/16/78	5/16/78	6.45	-	21	
	2/16/78	5/16/78	6.45	-	61	
	2/16/78	5/16/78	6.45	-	61	
	2/17/78	5/17/78	6.45	-	17	
	2/17/78	5/17/78	6.45	-	17	
	2/21/78	5/22/78	6.50	-	88	
	2/21/78	5/22/78	6.50	-	88	
	2/21/78	5/22/78	6.50	-	44	
	2/21/78	5/22/78	6.50	-	44	
	2/21/78	5/22/78	6.50	-	16	
	2/21/78	5/22/78	6.50	-	11	
	2/22/78	5/22/78	6.50	-	13	
	2/23/78	5/23/78	6.50	-	46	
	2/23/78	5/23/78	6.50	-	46	
	2/24/78	5/24/78	6.50	-	32	
	2/24/78	5/24/78	6.50	-	32	
	2/24/78	5/24/78	6.50	-	45	
	2/27/78	5/26/78	6.50	-	9	
	2/27/78	5/26/78	6.50	-	9	
	2/28/78	5/29/78	6.45	-	12	
	2/28/78	5/29/78	6.45	-	12	
	3/06/78	6/06/78	6.45	-	12	
	3/06/78	6/06/78	6.45	-	36	
	3/07/78	6/07/78	6.35	-	62	
	3/08/78	6/08/78	6.35	-	21	
	3/09/78	6/09/78	6.35	-	46	
	3/13/78	6/13/78	6.35	-	28	
	3/13/78	6/13/78	6.35	-	30	
	3/14/78	6/14/78	6.30	-	18	
	3/15/78	6/15/78	6.30	-	33	
	3/16/78	6/16/78	6.30	-	23	
	3/20/78	6/20/78	6.30	-	14	
	3/20/78	6/20/78	6.30	-	16	
	3/21/78	6/21/78	6.20	-	24	
	3/22/78	6/22/78	6.20	-	28	
	3/23/78	6/23/78	6.20	-	6	
	4/10/78	7/10/78	6.45	-	38	
	4/12/78	7/12/78	6.40	-	73	
	4/13/78	7/13/78	6.40	-	110	
	4/17/78	7/17/78	6.40	-	43	
	4/17/78	7/17/78	6.40	-	29	
	4/25/78	7/25/78	6.30	-	15	
	4/26/78	7/26/78	6.30	-	8	
	4/26/78	7/26/78	6.30	-	19	
	5/02/78	8/02/78	6.50	-	3	
	5/02/78	8/02/78	6.50	3	-	
	5/02/78	8/02/78	6.50	3	-	
	5/02/78	8/02/78	6.50	45	-	
	5/02/78	8/02/78	6.50	-	45	
	5/16/78	8/16/78	6.35	-	5	
	5/16/78	8/16/78	6.35	-	23	
	5/16/78	8/16/78	6.35	5	-	
	5/16/78	8/16/78	6.35	5	-	
	5/16/78	8/16/78	6.35	61	-	
	5/16/78	8/16/78	6.35	61	-	
	5/17/78	8/17/78	6.35	17	-	
	5/17/78	8/17/78	6.35	17	-	
	5/22/78	8/22/78	6.35	88	-	
	5/22/78	8/22/78	6.35	88	-	
	5/22/78	8/22/78	6.35	44	-	
	5/22/78	8/22/78	6.35	44	-	
	5/23/78	8/23/78	6.50	46	-	
	5/23/78	8/23/78	6.50	46	-	
	5/24/78	8/24/78	6.50	32	-	
	5/24/78	8/24/78	6.50	32	-	
	5/26/78	8/25/78	6.50	9	-	
	5/26/78	8/25/78	6.50	9	-	
	5/29/78	8/29/78	6.65	12	-	
	5/29/78	8/29/78	6.65	12	-	
Notes.....	10/29/76	7/28/78	5.95	-	37	21,476
June						
Bills.....	3/30/78	6/22/78	-	-	350	
	3/30/78	6/29/78	-	-	300	
Certificates of indebtedness.....	3/02/78	6/02/78	6.45	-	45	
	3/02/78	6/02/78	6.45	-	45	
	3/15/78	6/15/78	6.30	-	137	
	3/15/78	6/15/78	6.30	-	137	
	3/16/78	6/16/78	6.30	-	49	
	3/16/78	6/16/78	6.30	-	49	
	3/23/78	6/23/78	6.20	-	33	
	3/28/78	6/28/78	6.35	-	27	
	3/29/78	6/29/78	6.35	-	14	
	3/29/78	6/29/78	6.35	-	14	
	3/30/78	6/30/78	6.35	-	84	
	5/16/78	8/16/78	6.35	-	38	

PUBLIC DEBT OPERATIONS

Table PDO-8. - Foreign Series Securities (Nonmarketable) Issued to Official Institutions of Foreign Countries—Continued

(Payable in U.S. dollars; dollar amounts in millions)

Securities	Issue date	Maturity date	Interest rate (percent)	Amount		
				Issued	Retired	Total outstanding end of month
1978-June - Continued						
Certificates of indebtedness	5/17/78	8/17/78	6.35	-	17	
	5/22/78	8/22/78	6.35	-	44	
	6/02/78	9/01/78	6.65	45	-	
	6/02/78	9/01/78	6.65	45	-	
	6/15/78	9/15/78	6.65	137	-	
	6/15/78	9/15/78	6.65	137	-	
	6/16/78	9/15/78	6.65	49	-	
	6/16/78	9/15/78	6.65	49	-	
	6/27/78	9/27/78	7.00	5	-	
	6/29/78	9/29/78	7.00	14	-	
	6/29/78	9/29/78	7.00	14	-	
Notes	10/29/76	7/28/78	5.95	-	30	20,558
July						
Certificates of indebtedness	4/03/78	7/03/78	6.35	-	3	
	4/04/78	7/05/78	6.45	-	35	
	4/04/78	7/05/78	6.45	-	35	
	4/05/78	7/05/78	6.45	-	40	
	4/10/78	7/10/78	6.45	-	89	
	4/10/78	7/10/78	6.45	-	38	
	4/12/78	7/12/78	6.40	-	73	
	4/13/78	7/13/78	6.40	-	110	
	4/17/78	7/17/78	6.40	-	43	
	4/17/78	7/17/78	6.40	-	29	
	4/25/78	7/25/78	6.30	-	15	
	4/26/78	7/26/78	6.30	-	8	
	5/22/78	8/22/78	6.35	-	44	
	5/22/78	8/22/78	6.35	-	44	
	5/23/78	8/23/78	6.30	-	46	
	5/24/78	8/24/78	6.50	-	32	
	5/26/78	8/25/78	6.50	-	9	
	5/29/78	8/29/78	6.65	-	12	
	6/02/78	9/01/78	6.65	-	45	
	6/15/78	9/15/78	6.65	-	9	
	7/05/78	10/05/78	7.05	35	-	
	7/05/78	10/05/78	7.05	35	-	
	7/05/78	10/05/78	7.05	40	-	
	7/05/78	10/05/78	7.05	-	40	
	7/05/78	10/05/78	7.05	1	-	
	7/06/78	10/05/78	7.05	11	-	
	7/10/78	10/10/78	7.05	89	-	
	7/10/78	10/10/78	7.05	38	-	
	7/10/78	10/10/78	7.05	-	89	
	7/10/78	10/10/78	7.05	-	38	
	7/12/78	10/12/78	7.20	73	-	
	7/12/78	10/12/78	7.20	-	73	
	7/13/78	10/13/78	7.20	110	-	
	7/13/78	10/13/78	7.20	-	107	
	7/17/78	10/17/78	7.20	43	-	
	7/17/78	10/17/78	7.20	29	-	
	7/25/78	10/25/78	6.95	15	-	
	7/26/78	10/26/78	6.95	8	-	
Notes	4/07/72	7/28/78	6.20	-	400	
	10/29/76	7/28/78	5.95	-	29	
Aug.	7/07/78	5/15/85	8.50	400	-	19,952
Bills	2/02/78	8/03/78	-	-	40	
	3/02/78	8/31/78	-	-	47	
Certificates of indebtedness	5/02/78	8/02/78	6.50	-	3	
	5/16/78	8/16/78	6.35	-	61	
	5/16/78	8/16/78	6.35	-	5	
	5/17/78	8/17/78	6.35	-	17	
	5/22/78	8/22/78	6.35	-	88	
	5/22/78	8/22/78	6.35	-	44	
	5/23/78	8/23/78	6.50	-	46	
	5/24/78	8/24/78	6.50	-	32	
	5/26/78	8/25/78	6.50	-	9	
	5/29/78	8/29/78	6.65	-	12	
	6/15/78	9/15/78	6.65	-	102	
	7/13/78	10/13/78	7.20	-	3	
	7/17/78	10/17/78	7.20	-	43	
	7/17/78	10/17/78	7.20	-	29	
	7/26/78	10/26/78	6.95	-	8	
	7/25/78	10/25/78	6.95	-	15	
	8/07/78	11/02/78	6.90	2	-	
	8/07/78	11/03/78	6.90	3	-	
	8/10/78	11/10/78	6.80	39	-	
	8/10/78	11/10/78	6.80	39	-	
	8/14/78	11/14/78	6.80	41	-	
	8/14/78	11/14/78	6.80	41	-	
	8/16/78	11/16/78	6.90	15	-	
	8/16/78	11/16/78	6.90	45	-	
	8/16/78	11/16/78	6.90	45	-	
	8/16/78	11/16/78	6.90	19	-	
	8/17/78	11/17/78	6.90	17	-	
	8/18/78	11/20/78	6.90	21	-	
	8/18/78	11/20/78	6.90	21	-	
	8/18/78	11/20/78	6.90	6	-	
	8/21/78	11/21/78	6.90	9	-	
	8/21/78	11/21/78	6.90	32	-	
	8/21/78	11/21/78	6.90	32	-	

PUBLIC DEBT OPERATIONS

Table PDO-8. - Foreign Series Securities (Nonmarketable)

Issued to Official Institutions of Foreign Countries—Continued

(Payable in U.S. dollars; dollar amounts in millions)

Securities	Issue date	Maturity date	Interest rate (percent)	Amount		
				Issued	Retired	Total outstanding end of month
1978-Aug.- Continued						
Certificates of indebtedness	8/22/78	11/21/78	7.30	88	-	
	8/22/78	11/21/78	7.30	44	-	
	8/23/78	11/24/78	7.30	46	-	
	8/23/78	11/24/78	7.30	6	-	
	8/23/78	11/24/78	7.30	33	-	
	8/23/78	11/24/78	7.30	33	-	
	8/24/78	11/24/78	7.30	32	-	
	8/25/78	11/24/78	7.30	9	-	
	8/25/78	11/24/78	7.30	10	-	
	8/25/78	11/24/78	7.30	10	-	
	8/29/78	11/29/78	7.35	12	-	
	8/31/78	11/30/78	7.35	19	-	
	8/31/78	11/30/78	7.35	43	-	
	8/31/78	11/30/78	7.35	43	-	
Notes	10/29/76	10/30/78	6.00	-	37	
	8/08/78	7/31/79	6.25	400	-	
	8/09/78	7/31/79	6.25	850	-	21,415
Sept.						
Bills	3/09/78	9/07/78	-	-	43	
	9/07/78	3/08/79	-	43	-	
Certificates of indebtedness	6/02/78	9/01/78	6.65	-	45	
	6/15/78	9/15/78	6.65	-	26	
	6/15/78	9/15/78	6.65	-	137	
	6/16/78	9/15/78	6.65	-	49	
	6/16/78	9/15/78	6.65	-	49	
	6/27/78	9/27/78	7.00	-	5	
	6/29/78	9/29/78	7.00	-	14	
	6/29/78	9/29/78	7.00	-	14	
	7/05/78	10/05/78	7.05	-	35	
	8/10/78	11/10/78	6.80	-	19	
	8/16/78	11/16/78	6.90	-	15	
	8/17/78	11/17/78	6.90	-	17	
	8/22/78	11/21/78	7.30	-	88	
	8/22/78	11/21/78	7.30	-	44	
	8/23/78	11/24/78	7.30	-	46	
	8/24/78	11/24/78	7.30	-	4	
	9/01/78	12/01/78	7.35	45	-	
	9/15/78	12/15/78	7.70	137	-	
	9/15/78	12/15/78	7.70	49	-	
	9/15/78	12/15/78	7.70	27	-	
	9/15/78	12/15/78	7.70	27	-	
	9/15/78	12/15/78	7.70	10	-	
	9/21/78	12/21/78	7.90	3	-	
	9/22/78	12/22/78	7.90	22	-	
	9/26/78	12/27/78	8.10	9	-	
	9/26/78	12/27/78	8.10	10	-	
	9/26/78	12/27/78	8.10	10	-	
	9/27/78	12/27/78	8.10	5	-	
	9/27/78	12/27/78	8.10	13	-	
	9/27/78	12/27/78	8.10	26	-	
	9/27/78	12/27/78	8.10	26	-	
	9/28/78	12/28/78	8.10	26	-	
	9/29/78	12/29/78	8.10	6	-	
	9/29/78	12/29/78	8.10	34	-	
	9/29/78	12/29/78	8.10	34	-	
	9/29/78	12/29/78	8.10	14	-	
Notes	7/19/72	9/22/78	6.00	-	500	
	10/01/76	9/30/78	6.25	-	400	
	10/29/76	10/30/78	6.00	-	30	
	9/22/78	8/15/85	8.50	500	-	20,912
Oct.						
Bills	10/12/78	4/12/79	-	226	-	
	4/13/78	10/12/78	-	-	40	
	4/13/78	10/12/78	-	-	216	
Certificates of indebtedness	7/05/78	10/05/78	7.05	-	35	
	7/05/78	10/05/78	7.05	-	1	
	7/06/78	10/05/78	7.05	-	11	
	8/10/78	11/10	6.80	-	19	
	8/14/78	11/14/	6.80	-	41	
	8/16/78	11/16/78	6.90	-	45	
	8/18/78	11/20/78	6.90	-	5	
	8/18/78	11/20/78	6.90	-	16	
	8/21/78	11/21/78	6.90	-	1	
	8/24/78	11/24/78	7.30	-	28	
	8/25/78	11/24/78	7.30	-	9	
	8/29/78	11/29/78	7.35	-	12	
	9/01/78	12/01/78	7.35	-	45	
	9/15/78	12/15/78	7.70	-	137	
	9/15/78	12/15/78	7.70	-	*	
	10/05/78	1/05/79	8.20	35	-	
	10/05/78	1/05/79	8.20	52	-	
	10/05/78	1/05/79	8.20	52	-	
	10/05/78	1/05/79	8.20	1	-	
	10/05/78	1/05/79	8.20	11	-	
	10/05/78	1/05/79	8.20	53	-	
	10/06/78	1/05/79	8.20	20	-	
	10/06/78	1/05/79	8.20	34	-	
	10/06/78	1/05/79	8.20	34	-	
	10/12/78	1/12/79	8.25	26	-	
	10/12/78	1/12/79	8.25	39	-	
	10/12/78	1/12/79	8.25	19	-	

PUBLIC DEBT OPERATIONS

Table PDO-8. - Foreign Series Securities (Nonmarketable)
Issued to Official Institutions of Foreign Countries--Continued

(Payable to U.S. dollars; dollar amounts in millions)

Securities	Issue date	Maturity date	Interest rate (percent)	Amount		
				Issued	Retired	Total outstanding end of month
1978-Oct.- Continued						
Certificates of indebtedness.....	10/13/78	1/12/79	8.25	27	-	
	10/13/78	1/12/79	8.25	14	-	
	10/13/78	1/12/79	8.25	10	-	
	10/18/78	1/18/79	8.20	54	-	
	10/18/78	1/18/79	8.20	27	-	
	10/18/78	1/18/79	8.20	25	-	
	10/19/78	1/19/79	8.20	11	-	
	10/19/78	1/19/79	8.20	6	-	
	10/23/78	1/23/79	8.20	6	-	
	10/27/78	1/26/79	7.90	243	-	
	10/27/78	1/26/79	7.90	120	-	
	10/30/78	1/30/79	7.90	157	-	
	10/30/78	1/30/79	7.90	77	-	
	10/31/78	1/31/79	8.45	75	-	
	10/31/78	1/31/79	8.45	37	-	
Notes.....	4/07/72	10/06/78	6.20	-	450	
	10/29/76	10/30/78	6.00	-	29	
	5/16/77	1/31/79	5.875	-	100	
	10/02/78	9/30/80	8.625	400	-	
	10/05/78	9/30/79	6.625	475	-	
	10/06/78	9/30/79	6.625	25	-	
	10/06/78	8/15/85	8.55	450	-	
	10/06/78	10/31/79	7.25	500	-	
	10/10/78	11/30/79	7.125	300	-	
						23,315
Nov.						
Bills.....	5/11/78	11/09/78	-	-	275	
	11/09/78	5/10/79	-	288	-	
Certificates of indebtedness.....	8/07/78	11/02/78	6.90	-	2	
	8/07/78	11/03/78	6.90	-	3	
	8/10/78	11/10/78	6.80	-	39	
	8/14/78	11/14/78	6.80	-	41	
	8/16/78	11/16/78	6.90	-	45	
	8/16/78	11/16/78	6.90	-	19	
	8/18/78	11/20/78	6.90	-	6	
	8/18/78	11/20/78	6.90	-	21	
	8/21/78	11/21/78	6.90	-	31	
	8/21/78	11/21/78	6.90	-	9	
	8/23/78	11/24/78	7.30	-	6	
	8/23/78	11/24/78	7.30	-	13	
	8/23/78	11/24/78	7.30	-	33	
	8/23/78	11/24/78	7.30	-	20	
	8/25/78	11/24/78	7.30	-	10	
	8/25/78	11/24/78	7.30	-	10	
	8/31/78	11/30/78	7.35	-	19	
	8/31/78	11/30/78	7.35	-	43	
	8/31/78	11/30/78	7.35	-	43	
	9/15/78	12/15/78	7.70	-	49	
	9/27/78	12/27/78	8.10	-	5	
	9/29/78	12/29/78	8.10	-	14	
	10/05/78	1/05/79	8.20	-	9	
	10/05/78	1/05/79	8.20	-	1	
	10/05/78	1/05/79	8.20	-	3	
	10/05/78	1/05/79	8.20	-	26	
	10/05/78	1/05/79	8.20	-	8	
	11/01/78	2/01/79	8.45	5	-	
	11/01/78	2/01/79	8.45	104	-	
	11/01/78	2/01/79	8.45	51	-	
	11/02/78	2/02/79	8.45	2	-	
	11/02/78	2/02/79	8.45	-	2	
	11/03/78	2/02/79	8.45	3	-	
	11/03/78	2/02/79	8.45	289	-	
	11/03/78	2/02/79	8.45	142	-	
	11/03/78	2/02/79	8.45	128	-	
	11/03/78	2/02/79	8.45	-	3	
	11/06/78	2/06/79	8.45	72	-	
	11/06/78	2/06/79	8.45	50	-	
	11/06/78	2/06/79	8.45	287	-	
	11/06/78	2/06/79	8.45	141	-	
	11/08/78	2/08/79	9.05	27	-	
	11/08/78	2/08/79	9.05	13	-	
	11/10/78	2/09/79	9.05	75	-	
	11/10/78	2/09/79	9.05	39	-	
	11/10/78	2/09/79	9.05	504	-	
	11/10/78	2/09/79	9.05	70	-	
	11/10/78	2/09/79	9.05	40	-	
	11/10/78	2/09/79	9.05	-	13	
	11/13/78	2/13/79	9.05	30	-	
	11/13/78	2/13/79	9.05	37	-	
	11/13/78	2/13/79	9.05	213	-	
	11/14/78	2/14/79	8.60	3	-	
	11/14/78	2/14/79	8.60	10	-	
	11/14/78	2/14/79	8.60	41	-	
	11/14/78	2/14/79	8.60	153	-	
	11/15/78	2/15/79	8.60	12	-	
	11/15/78	2/15/79	8.60	31	-	
	11/15/78	2/15/79	8.60	195	-	
	11/16/78	2/16/79	8.60	45	-	
	11/16/78	2/16/79	8.60	19	-	
	11/16/78	2/16/79	8.60	-	19	
	11/20/78	2/20/79	8.60	6	-	
	11/20/78	2/20/79	8.60	21	-	

PUBLIC DEBT OPERATIONS

Table PDO-8. - Foreign Series Securities (Nonmarketable)
Issued to Official Institutions of Foreign Countries—Continued

(Payable in U.S. dollars; dollar amounts in millions)

Securities	Issue date	Maturity date	Interest rate (percent)	Amount		
				Issued	Retired	Total outstanding end of month
1978-Nov.- Continued						
Certificates of indebtedness	11/20/78	2/20/79	8.60	-	6	
	11/21/78	2/21/79	8.70	-	9	
	11/21/78	2/21/79	8.70	9	-	
	11/21/78	2/21/79	8.70	32	-	
	11/24/78	2/23/79	8.70	62	-	
	11/24/78	2/23/79	8.70	132	-	
	11/24/78	2/23/79	8.70	19	-	
	11/24/78	2/23/79	8.70	33	-	
	11/24/78	2/23/79	8.70	20	-	
	11/24/78	2/23/79	8.70	10	-	
	11/24/78	2/23/79	8.70	10	-	
	11/24/78	2/23/79	8.70	30	-	
	11/24/78	2/23/79	8.70	17	-	
	11/24/78	2/23/79	8.70	-	6	
	11/24/78	2/23/79	8.70	20	-	
	11/24/78	2/23/79	8.70	6	-	
	11/24/78	2/23/79	8.70	-	1	
	11/29/78	2/28/79	9.20	25	-	
	11/30/78	3/01/79	9.20	20	-	
	11/30/78	3/01/79	9.20	43	-	
	11/30/78	3/01/79	9.20	43	-	
Notes.....	1/29/76	11/15/78	6.00	-	50	
	10/29/76	1/29/79	6.05	-	19	25,967
Dec.						
Certificates of indebtedness.....	9/15/78	12/15/78	7.70	-	3	
	9/15/78	12/15/78	7.70	-	8	
	9/15/78	12/15/78	7.70	-	*	
	9/15/78	12/15/78	7.70	-	27	
	9/15/78	12/15/78	7.70	-	27	
	9/21/78	12/21/78	7.90	-	3	
	9/22/78	12/22/78	7.90	-	22	
	9/26/78	12/27/78	8.10	-	9	
	9/26/78	12/27/78	8.10	-	10	
	9/26/78	12/27/78	8.10	-	10	
	9/27/78	12/27/78	8.10	-	10	
	9/27/78	12/27/78	8.10	-	3	
	9/27/78	12/27/78	8.10	-	26	
	9/27/78	12/27/78	8.10	-	26	
	9/28/78	12/28/78	8.10	-	20	
	9/28/78	12/28/78	8.10	-	6	
	9/29/78	12/29/78	8.10	-	6	
	9/29/78	12/29/78	8.10	-	34	
	9/29/78	12/29/78	8.10	-	34	
	10/05/78	1/05/79	8.20	-	5	
	10/05/78	1/05/79	8.20	-	22	
	10/05/78	1/05/79	8.20	-	18	
	10/05/78	1/05/79	8.20	-	9	
	10/06/78	1/05/79	8.20	-	1	
	10/06/78	1/05/79	8.20	-	7	
	11/06/78	2/06/79	8.45	-	50	
	11/10/78	2/09/79	9.05	-	26	
	11/14/78	2/14/79	8.60	-	4	
	11/14/78	2/14/79	8.60	-	37	
	11/16/78	2/16/79	8.60	-	1	
	11/24/78	2/23/79	8.70	-	5	
	11/24/78	2/23/79	8.70	-	4	
	11/30/78	3/01/79	9.20	-	19	
	11/30/78	3/01/79	9.20	-	16	
	11/30/78	3/01/79	9.20	-	27	
	12/01/78	3/01/79	9.20	79	-	
	12/01/78	3/01/79	9.20	9	-	
	12/06/78	3/06/79	9.00	25	-	
	12/06/78	3/06/79	9.00	5	-	
	12/07/78	3/07/79	9.00	38	-	
	12/07/78	3/07/79	9.00	5	-	
	12/07/78	3/07/79	9.00	5	-	
	12/12/78	3/12/79	8.95	88	-	
	12/12/78	3/12/79	8.95	105	-	
	12/13/78	3/13/79	8.95	133	-	
	12/13/78	3/13/79	8.95	464	-	
	12/15/78	3/15/79	8.95	27	-	
	12/15/78	3/15/79	8.95	27	-	
	12/15/78	3/15/79	8.95	65	-	
	12/15/78	3/15/79	8.95	-	11	
	12/18/78	3/19/79	8.95	164	-	
	12/18/78	3/19/79	8.95	28	-	
	12/19/78	3/19/79	9.25	7	-	
	12/21/78	3/21/79	9.25	90	-	
	12/22/78	3/22/79	9.25	100	-	
	12/27/78	3/27/79	9.35	17	-	
	12/27/78	3/27/79	9.35	54	-	
	12/27/78	3/27/79	9.35	10	-	
	12/27/78	3/27/79	9.35	10	-	
	12/27/78	3/27/79	9.35	26	-	
	12/27/78	3/27/79	9.35	26	-	
	12/28/78	3/28/79	9.35	6	-	
	12/28/78	3/28/79	9.35	77	-	
	12/29/78	3/30/79	9.35	38	-	
	12/29/78	3/30/79	9.35	108	-	
	12/29/78	3/29/79	9.35	36	-	
	12/29/78	3/29/79	9.35	36	-	

PUBLIC DEBT OPERATIONS

Table PDO-8. - Foreign Series Securities (Nonmarketable)

Issued to Official Institutions of Foreign Countries--Continued

(Payable in U.S. dollars; dollar amounts in millions)

Securities	Issue date	Maturity date	Interest rate (percent)	Amount		
				Issued	Retired	Total outstanding end of month
1979 Dec.- Continued						
Notes	10/29/76	12/06/78	6.05	-	15	27,398
1979-Jan.						
Certificates of indebtedness	10/05/78	1/05/79	8.20	-	52	
	10/05/78	1/05/79	8.20	-	52	
	10/06/78	1/05/79	8.20	-	12	
	10/06/78	1/05/79	8.20	-	34	
	10/06/78	1/05/79	8.20	-	34	
	10/12/78	1/12/79	8.25	-	26	
	10/12/78	1/12/79	8.25	-	39	
	10/12/78	1/12/79	8.25	-	19	
	10/13/78	1/12/79	8.25	-	27	
	10/13/78	1/12/79	8.25	-	14	
	10/13/78	1/12/79	8.25	-	10	
	10/18/78	1/18/79	8.20	-	25	
	10/18/78	1/18/79	8.20	-	54	
	10/18/78	1/18/79	8.20	-	27	
	10/19/78	1/19/79	8.20	-	11	
	10/19/78	1/19/79	8.20	-	6	
	10/23/78	1/23/79	8.20	-	6	
	10/27/78	1/26/79	7.90	-	243	
	10/27/78	1/26/79	7.90	-	120	
	10/30/78	1/30/79	7.90	-	157	
	10/30/78	1/30/79	7.90	-	77	
	10/31/78	1/31/79	8.45	-	75	
	10/31/78	1/31/79	8.45	-	38	
	11/01/78	2/01/79	8.45	-	5	
	11/03/78	2/02/79	8.45	-	128	
	11/06/78	2/06/79	8.45	-	22	
	11/16/78	2/16/79	8.60	-	10	
	11/16/78	2/16/79	8.60	-	33	
	11/20/78	2/20/79	8.60	-	21	
	11/21/78	2/21/79	8.70	-	32	
	11/24/78	2/23/79	8.70	-	33	
	11/24/78	2/23/79	8.70	-	10	
	11/30/78	3/01/79	9.20	-	24	
	11/30/78	3/01/79	9.20	-	19	
	12/15/78	3/15/79	8.95	-	15	
	12/15/78	3/15/79	8.95	-	2	
	12/15/78	3/15/79	8.95	-	27	
	12/27/78	3/27/79	9.35	-	10	
	12/27/78	3/27/79	9.35	-	26	
	12/27/78	3/27/79	9.35	-	10	
	12/27/78	3/27/79	9.35	-	24	
	12/29/78	3/29/79	9.35	-	34	
	1/02/79	4/02/79	9.40	90	-	
	1/03/79	4/03/79	9.40	34	-	
	1/03/79	4/03/79	9.40	12	-	
	1/04/79	4/04/79	9.40	21	-	
	1/05/79	4/05/79	9.40	89	-	
	1/05/79	4/05/79	9.40	89	-	
	1/05/79	4/05/79	9.40	-	86	
	1/08/79	4/09/79	9.40	10	-	
	1/12/79	4/12/79	9.35	67	-	
	1/12/79	4/12/79	9.35	33	-	
	1/18/79	4/18/79	9.45	55	-	
	1/18/79	4/18/79	9.45	54	-	
	1/18/79	4/18/79	9.45	27	-	
	1/19/79	4/19/79	9.45	11	-	
	1/19/79	4/19/79	9.45	6	-	
	1/26/79	4/26/79	9.30	235	-	
	1/26/79	4/26/79	9.30	116	-	
	1/30/79	4/30/79	9.35	149	-	
	1/30/79	4/30/79	9.35	74	-	
	1/31/79	4/30/79	9.35	71	-	
	1/31/79	4/30/79	9.35	35	-	
Notes	10/29/76	1/29/79	6.05	-	18	26,928
Feb.						
Certificates of indebtedness	11/01/78	2/01/79	8.45	-	104	
	11/01/78	2/01/79	8.45	-	51	
	11/03/78	2/02/79	8.45	-	289	
	11/03/78	2/02/79	8.45	-	142	
	11/06/78	2/06/79	8.45	-	50	
	11/06/78	2/06/79	8.45	-	287	
	11/06/78	2/06/79	8.45	-	141	
	11/08/78	2/08/79	9.05	-	27	
	11/08/78	2/08/79	9.05	-	13	
	11/10/78	2/09/79	9.05	-	75	
	11/10/78	2/09/79	9.05	-	504	
	11/10/78	2/09/79	9.05	-	70	
	11/10/78	2/09/79	9.05	-	40	
	11/13/78	2/13/79	9.05	-	30	
	11/13/78	2/13/79	9.05	-	37	
	11/13/78	2/13/79	9.05	-	213	
	11/14/78	2/14/79	8.60	-	3	
	11/14/78	2/14/79	8.60	-	10	
	11/14/78	2/14/79	8.60	-	133	
	11/15/78	2/15/79	8.60	-	12	
	11/15/78	2/15/79	8.60	-	11	
	11/15/78	2/15/79	8.60	-	195	
	11/24/78	2/23/79	8.70	-	17	
	11/24/78	2/23/79	8.70	-	20	
	11/24/78	2/23/79	8.70	-	19	
	11/24/78	2/23/79	8.70	-	122	

PUBLIC DEBT OPERATIONS

Table PDO-8. - Foreign Series Securities (Nonmarketable)
Issued to Official Institutions of Foreign Countries—Continued

(Payable in U.S. dollars; dollar amounts in millions)

Securities	Issue date	Maturity date	Interest rate (percent)	Amount		
				Issued	Retired	Total outstanding end of month
1979-Feb.- Continued						
Certificates of indebtedness.....	11/24/78	2/23/79	8.70	-	62	
	11/29/78	2/28/79	9.20	-	25	
	12/01/78	3/01/79	9.20	-	9	
	12/06/78	3/06/79	9.00	-	5	
	12/07/78	3/07/79	9.00	-	5	
	12/07/78	3/07/79	9.00	-	5	
	12/12/78	3/12/79	8.95	-	35	
	12/12/78	3/12/79	8.95	-	53	
	12/13/78	3/13/79	8.95	-	133	
	12/18/78	3/19/79	8.95	-	28	
	12/19/78	3/19/79	9.25	-	7	
	12/27/78	3/27/79	9.35	-	2	
	12/27/78	3/27/79	9.35	-	17	
	12/29/78	3/29/79	9.35	-	34	
	12/29/78	3/30/79	9.35	-	38	
	1/03/79	4/03/79	9.00	-	12	
	1/04/79	4/04/79	9.40	-	21	
	1/05/79	4/05/79	9.40	-	89	
	1/05/79	4/05/79	9.40	-	3	
	1/12/79	4/12/79	9.35	-	33	
	1/12/79	4/12/79	9.35	-	67	
	1/18/79	4/18/79	9.45	-	27	
	1/18/79	4/18/79	9.45	-	54	
	1/19/79	4/19/79	9.45	-	6	
	1/19/79	4/19/79	9.45	-	11	
	1/26/79	4/26/79	9.30	-	116	
	1/26/79	4/26/79	9.30	-	235	
	1/30/79	4/30/79	9.35	-	149	
	1/30/79	4/30/79	9.35	-	74	
	1/31/79	4/30/79	9.35	-	71	
	1/31/79	4/30/79	9.35	-	35	
	2/01/79	5/02/79	9.35	96	-	
	2/01/79	5/02/79	9.35	47	-	
	2/01/79	5/02/79	9.35	-	47	
	2/01/79	5/02/79	9.35	-	96	
	2/02/79	5/02/79	9.35	287	-	
	2/02/79	5/02/79	9.35	141	-	
	2/02/79	5/02/79	9.35	-	143	
	2/02/79	5/02/79	9.35	-	130	
	2/02/79	5/02/79	9.35	-	54	
	2/02/79	5/02/79	9.35	-	12	
	2/06/79	5/07/79	9.20	284	-	
	2/06/79	5/07/79	9.20	140	-	
	2/06/79	5/07/79	9.20	-	15	
	2/07/79	5/07/79	9.20	57	-	
	2/07/79	5/07/79	9.20	11	-	
	2/07/79	5/07/79	9.20	-	11	
	2/08/79	5/08/79	9.20	6	-	
	2/08/79	5/08/79	9.20	13	-	
	2/08/79	5/08/79	9.20	27	-	
	2/08/79	5/08/79	9.20	16	-	
	2/08/79	5/08/79	9.20	-	6	
	2/09/79	5/09/79	9.20	514	-	
	2/09/79	5/09/79	9.20	71	-	
	2/09/79	5/09/79	9.20	72	-	
	2/09/79	5/09/79	9.20	23	-	
	2/09/79	5/09/79	9.20	-	23	
	2/13/79	5/14/79	9.25	218	-	
	2/14/79	5/14/79	9.25	157	-	
	2/15/79	5/15/79	9.25	198	-	
	2/23/79	5/23/79	9.30	210	-	
	2/28/79	5/31/79	9.45	26	-	
Notes.....	4/07/72	2/07/79	6.25	-	400	
	2/07/79	2/14/86	9.05	400	-	
	1/29/79	4/30/79	6.15	-	15	
Mar.						24,877
Bills.....	9/07/78	3/08/79	-	-	43	
Certificates of indebtedness.....	12/01/78	3/01/79	9.20	-	79	
	12/06/78	3/06/79	9.00	-	25	
	12/07/78	3/07/79	9.00	-	38	
	12/12/78	3/12/79	8.95	-	105	
	12/13/78	3/13/79	8.95	-	464	
	12/15/78	3/15/79	8.95	-	65	
	12/18/78	3/19/79	8.95	-	164	
	12/21/78	3/21/79	9.25	-	90	
	12/22/78	3/22/79	9.25	-	100	
	12/27/78	3/27/79	9.35	-	54	
	12/28/78	3/28/79	9.35	-	77	
	12/28/78	3/28/79	9.35	-	4	
	12/29/78	3/30/79	9.35	-	198	
	2/02/79	5/02/79	9.35	-	90	
	2/06/79	5/07/79	9.20	-	194	
	2/06/79	5/07/79	9.20	-	215	
	2/08/79	5/08/79	9.20	-	13	
	2/08/79	5/08/79	9.20	-	17	
	2/09/79	5/09/79	9.20	-	71	
	2/09/79	5/09/79	9.20	-	113	
	3/01/79	6/01/79	9.45	82	-	
	3/06/79	6/06/79	9.40	24	-	
	3/07/79	6/07/79	9.40	39	-	

PUBLIC DEBT OPERATIONS

Table PDO-8. - Foreign Series Securities (Nonmarketable)
Issued to Official Institutions of Foreign Countries—Continued

(Payable in U.S. dollars; dollar amounts in millions)

Securities	Issue date	Maturity date	Interest rate (percent)	Amount		
				Issued	Retired	Total outstanding end of month
1979-Mar.- Continued						
Certificates of indebtedness	3/12/79	6/12/79	9.40	108	-	
	3/13/79	6/13/79	9.50	476	-	
	3/15/79	6/15/79	9.50	67	-	
	3/19/79	6/19/79	9.50	168	-	
	3/21/79	6/21/79	9.50	89	-	
	3/22/79	6/22/79	9.50	99	-	
	3/27/79	6/27/79	9.50	54	-	
	3/28/79	6/29/79	9.50	81	-	
	3/30/79	6/29/79	9.50	194	-	
Notes	4/07/72	3/07/79	6.25	-	400	
	10/29/76	4/30/79	6.15	-	29	
	10/29/76	7/30/79	6.20	-	46	
	10/29/76	10/29/79	6.25	-	47	
	3/07/79	3/31/81	9.15	400	-	24,008
Apr.						
Bills	10/12/78	4/12/79	-	-	226	
	4/12/79	10/11/79	-	237	-	
Certificates of indebtedness	1/02/79	4/02/79	9.40	-	90	
	1/03/79	4/03/79	9.40	-	34	
	1/08/79	4/09/79	9.40	-	10	
	1/18/79	4/18/79	9.45	-	55	
	2/09/79	5/09/79	9.20	-	402	
	2/13/79	5/14/79	9.25	-	218	
	2/14/79	5/14/79	9.25	-	157	
	2/15/79	5/15/79	9.25	-	198	
	2/23/79	5/23/79	9.30	-	210	
	2/28/79	5/31/79	9.45	-	26	
	3/01/79	6/01/79	9.45	-	82	
	3/06/79	6/06/79	9.40	-	26	
	3/07/79	6/07/79	9.40	-	39	
	3/12/79	6/12/79	9.40	-	108	
	3/13/79	6/13/79	9.50	-	476	
	3/15/79	6/15/79	9.50	-	67	
	3/19/79	6/19/79	9.50	-	168	
	3/21/79	6/21/79	9.50	-	89	
	3/22/79	6/22/79	9.50	-	99	
	3/27/79	6/27/79	9.50	-	54	
	3/28/79	6/28/79	9.50	-	81	
	3/30/79	6/29/79	9.50	-	193	
	4/02/79	7/02/79	9.50	-	56	
	4/02/79	7/02/79	9.50	88	-	
	4/03/79	7/03/79	9.50	33	-	
	4/09/79	7/09/79	9.60	10	-	
	4/18/79	7/18/79	9.65	53	-	
Notes	4/07/72	4/06/79	6.25	-	450	
	6/30/77	4/30/79	5.875	-	50	
	4/06/79	4/30/86	9.10	450	-	
	4/30/79	1/31/81	9.75	50	-	
	10/29/76	10/29/79	6.25	-	1	
May						21,166
Bills	11/09/78	5/10/79	-	-	288	
	5/10/79	11/08/79	-	303	-	
Certificates of indebtedness	2/07/79	5/07/79	9.20	-	57	
	2/08/79	5/08/79	9.20	-	14	
	2/09/79	5/09/79	9.20	-	72	
	4/02/79	7/02/79	9.50	-	32	
	4/03/79	7/03/79	9.50	-	33	
	4/09/79	7/09/79	9.60	-	10	
	4/18/79	7/18/79	9.65	-	53	
Notes	7/19/72	5/15/79	6.05	-	500	
	8/01/77	5/31/79	6.125	-	50	
	5/15/79	5/15/86	9.30	500	-	
	5/31/79	2/28/81	9.75	50	-	
June						21,008
Bills	6/27/79	9/18/79	-	341	-	
	6/28/79	9/27/79	-	251	-	
Certificates of indebtedness	6/22/79	9/21/79	8.90	206	-	
	6/25/79	9/25/79	8.90	260	-	
	6/26/79	9/26/79	8.80	36	-	
	6/27/79	9/27/79	8.80	39	-	
	6/29/79	9/28/79	8.80	230	-	
	6/28/79	9/28/79	8.80	21	-	
	6/29/79	9/28/79	8.80	36	-	
Notes	6/01/79	5/31/80	8.00	230	-	22,657
July						
Bills	7/31/79	4/29/80	-	400	-	
	7/31/79	6/24/80	-	450	-	
Certificates of indebtedness	6/22/79	9/21/79	8.90	-	115	
	6/29/79	9/28/79	8.80	-	36	
	7/03/79	10/03/79	9.00	51	-	
	7/10/79	10/10/79	9.30	100	-	
	7/11/79	10/11/79	9.30	15	-	
	7/16/79	10/16/79	9.30	12	-	
	7/17/79	10/17/79	9.35	54	-	
	7/18/79	10/18/79	9.35	170	-	
	7/18/79	10/18/79	9.35	32	-	
	7/19/79	10/19/79	9.35	176	-	
	7/20/79	10/22/79	9.35	192	-	
	7/23/79	10/23/79	9.35	56	-	

PUBLIC DEBT OPERATIONS

Table PDO-8. - Foreign Series Securities (Nonmarketable) Issued to Official Institutions of Foreign Countries--Continued

(Payable in U.S. dollars; dollar amounts in millions)

Securities	Issue date	Maturity date	Interest rate (percent)	Amount		
				Issued	Retired	Total outstanding end of month
1979-July- Continued						
Certificates of indebtedness.....	7/24/79	10/24/79	9.50	147	-	
	7/25/79	10/25/79	9.50	156	-	
	7/26/79	10/26/79	9.50	168	-	
	7/30/79	10/30/79	9.50	99	-	
Notes.....	7/19/72	7/16/79	6.10	-	900	
	12/12/77	7/31/79	6.25	-	50	
	8/08/78	7/31/79	6.25	-	400	
	8/09/78	7/31/79	6.25	-	850	
	7/16/79	7/31/86	9.35	500	-	
	7/31/79	4/30/80	7.75	400	-	23,865
Aug.						
Certificates of indebtedness.....	6/22/79	9/21/79	8.90	-	91	
	6/25/79	9/25/79	8.90	-	36	
	7/18/79	10/18/79	9.35	-	32	
	8/14/79	11/14/79	9.50	82	-	
Notes.....	9/06/77	8/15/79	6.875	-	200	
	12/12/77	8/31/79	6.625	-	50	23,538
Sept.						
Bills.....	6/27/79	9/18/79	-	-	341	
	6/28/79	9/27/79	-	-	251	
Certificates of indebtedness.....	6/25/79	9/25/79	8.90	-	224	
	6/26/79	9/26/79	8.80	-	36	
	6/27/79	9/27/79	8.80	-	39	
	6/28/79	9/28/79	8.80	-	21	
	6/29/79	9/28/79	8.80	-	230	
	9/07/79	12/07/79	9.85	101	-	
	9/10/79	12/10/79	9.85	204	-	
	9/11/79	12/11/79	10.55	117	-	
	9/12/79	12/12/79	10.55	22	-	
	9/14/79	12/14/79	10.55	114	-	
	9/17/79	12/17/79	10.55	124	-	
	9/20/79	12/20/79	10.35	165	-	
	9/21/79	12/21/79	10.35	125	-	
	9/21/79	12/21/79	10.35	285	-	
	9/21/79	12/21/79	10.35	-	125	
	9/24/79	12/27/79	10.35	14	-	
	9/24/79	12/27/79	10.35	160	-	
	9/24/79	12/27/79	10.35	160	-	
	9/24/79	12/27/79	10.35	-	160	
	9/25/79	12/27/79	10.00	203	-	
	9/25/79	12/27/79	10.00	18	-	
	9/25/79	12/27/79	10.00	53	-	
	9/25/79	12/27/79	10.00	53	-	
	9/25/79	12/27/79	10.00	-	21	
	9/25/79	12/27/79	10.00	-	53	
	9/26/79	12/27/79	10.00	37	-	
	9/27/79	12/27/79	10.00	40	-	
	9/28/79	12/28/79	10.00	262	-	
	9/28/79	12/28/79	10.00	219	-	
Notes.....	10/05/78	9/30/79	6.625	-	475	
	10/06/78	9/30/79	6.625	-	25	
	12/12/77	9/30/79	6.625	-	50	23,965
Oct.						
Bills.....	4/12/79	10/11/79	-	-	237	
	10/25/79	3/03/80	-	245	-	
	10/25/79	4/01/80	-	258	-	
	10/31/79	6/19/80	-	230	-	
Certificates of indebtedness.....	7/03/79	10/03/79	9.00	-	51	
	7/10/79	10/10/79	9.30	-	100	
	7/11/79	10/11/79	9.30	-	15	
	7/16/79	10/16/79	9.30	-	12	
	7/17/79	10/17/79	9.35	-	54	
	7/18/79	10/18/79	9.35	-	170	
	7/19/79	10/19/79	9.35	-	176	
	7/20/79	10/22/79	9.35	-	192	
	7/23/79	10/23/79	9.35	-	36	
	7/24/79	10/24/79	9.50	-	147	
	7/25/79	10/25/79	9.50	-	156	
	7/26/79	10/26/79	9.50	-	168	
	7/30/79	10/30/79	9.50	-	99	
	9/24/79	12/27/79	10.35	-	14	
	9/25/79	12/27/79	10.00	-	31	
	9/25/79	12/27/79	10.00	-	7	
	9/25/79	12/27/79	10.00	-	14	
	9/25/79	12/27/79	10.00	-	28	
	9/25/79	12/27/79	10.00	-	18	
	9/25/79	12/27/79	10.00	-	102	
	9/26/79	12/27/79	10.00	-	10	
	9/26/79	12/27/79	10.00	-	27	
	9/27/79	12/27/79	10.00	-	1	
	9/27/79	12/27/79	10.00	-	39	
	9/28/79	12/28/79	10.00	-	54	
	10/01/79	1/03/80	10.00	3	-	
	10/01/79	1/02/80	10.00	89	-	
	10/01/79	1/01/80	10.00	-	*	
	10/03/79	1/03/80	10.35	34	-	
	10/03/79	1/03/80	10.35	108	-	

PUBLIC DEBT OPERATIONS

Table PDO-8. - Foreign Series Securities (Nonmarketable)
Issued to Official Institutions of Foreign Countries--Continued

(Payable in U.S. dollars; dollar amounts in millions)

Securities	Issue date	Maturity date	Interest rate (percent)	Amount		
				Issued	Retired	Total outstanding end of month
1979-Oct.-Continued						
Certificates of indebtedness	10/03/79	1/03/80	10.35	9	-	
	10/10/79	1/10/80	10.80	104	-	
	10/11/79	1/11/80	10.80	15	-	
	10/16/79	1/16/80	11.85	13	-	
	10/17/79	1/17/80	11.85	55	-	
	10/18/79	1/18/80	11.85	172	-	
	10/19/79	1/21/80	11.85	177	-	
	10/22/79	1/22/80	11.85	194	-	
	10/23/79	1/23/80	12.95	36	-	
	10/24/79	1/24/80	12.95	148	-	
	10/25/79	1/25/80	12.95	156	-	
	10/26/79	1/28/80	12.95	168	-	
	10/30/79	1/30/80	12.25	99	-	
Notes	10/06/78	10/31/79	7.25	-	500	
Nov.						23,860
Bills	5/10/79	11/08/79	-	-	303	
	11/19/79	5/01/80	-	230	-	
	11/29/79	6/02/80	-	266	-	
	11/29/79	7/01/80	-	268	-	
	11/29/79	8/01/80	-	161	-	
	11/30/79	9/02/80	-	255	-	
Certificates of indebtedness	8/14/79	11/14/79	9.50	-	82	
	9/28/79	12/28/79	10.00	-	37	
	9/28/79	12/28/79	10.00	-	26	
	9/28/79	12/28/79	10.00	-	56	
	9/28/79	12/28/79	10.00	-	51	
	10/01/79	1/03/80	10.00	-	3	
	10/03/79	1/03/80	10.35	-	9	
	11/14/79	2/14/80	12.05	83	-	
	3/25/77	11/15/79	7.00	-	260	
Notes	6/30/77	11/15/79	6.25	-	50	
	1/31/78	11/30/79	7.125	-	50	
Dec.	10/10/78	11/30/79	7.125	-	300	23,895
Bills	12/19/79	6/02/80	-	29	-	
	12/21/79	9/02/80	-	12	-	
	12/21/79	8/01/80	-	101	-	
	12/31/79	10/01/80	-	66	-	
	12/31/79	12/01/80	-	22	-	
Certificates of indebtedness	9/07/79	12/07/79	9.85	-	101	
	9/10/79	12/10/79	9.85	-	204	
	9/11/79	12/11/79	10.55	-	117	
	9/12/79	12/12/79	10.55	-	22	
	9/14/79	12/14/79	10.55	-	114	
	9/17/79	12/17/79	10.55	-	124	
	9/20/79	12/20/79	10.35	-	165	
	9/21/79	12/21/79	10.35	-	285	
	9/24/79	12/27/79	10.35	-	160	
	9/25/79	12/27/79	10.00	-	53	
	9/28/79	12/28/79	10.00	-	20	
	9/28/79	12/28/79	10.00	-	18	
	9/28/79	12/28/79	10.00	-	219	
	10/03/79	1/03/80	10.35	-	54	
	10/10/79	1/10/80	10.80	-	27	
	10/11/79	1/11/80	10.80	-	15	
	10/16/79	1/16/80	11.85	-	13	
	10/17/79	1/17/80	11.85	-	38	
	10/17/79	1/17/80	11.85	-	17	
	10/18/79	1/18/80	11.85	-	150	
	12/05/79	3/05/80	11.95	44	-	
	12/07/79	3/07/80	11.95	105	-	
	12/10/79	3/10/80	11.95	213	-	
	12/11/79	3/11/80	12.05	121	-	
	12/12/79	3/12/80	12.05	23	-	
	12/13/79	3/13/80	12.05	37	-	
	12/14/79	3/14/80	12.05	119	-	
	12/14/79	3/14/80	12.05	77	-	
	12/17/79	3/17/80	12.05	130	-	
	12/20/79	3/20/80	12.25	172	-	
	12/21/79	3/21/80	12.25	296	-	
	12/27/79	3/27/80	12.10	216	-	
	12/28/79	3/28/80	12.10	31	-	
	12/28/79	3/28/80	12.10	222	-	
	12/31/79	3/31/80	12.10	61	-	
Notes	7/18/77	12/31/79	7.50	-	400	
	1/31/78	12/31/79	7.125	-	50	23,551
1980-Jan.						
Bills	1/08/80	10/01/80	-	45	-	
	1/28/80	10/01/80	-	114	-	
	1/30/80	10/01/80	-	54	-	
	1/30/80	11/03/80	-	274	-	
Certificates of indebtedness	10/01/79	1/02/80	10.00	-	89	
	10/03/79	1/03/80	10.35	-	108	
	10/18/79	1/18/80	11.85	-	22	
	10/19/79	1/21/80	11.85	-	177	
	10/22/79	1/22/80	11.85	-	167	
	10/22/79	1/22/80	11.85	-	27	
	10/23/79	1/23/80	12.95	-	36	
	10/24/79	1/24/80	12.95	-	84	
	10/24/79	1/24/80	12.95	-	62	
	10/25/79	1/25/80	12.95	-	156	
	10/26/79	1/28/80	12.95	-	168	
	10/30/79	1/30/80	12.25	-	99	
	1/02/80	4/02/80	12.10	90	-	
	1/03/80	4/04/80	12.10	109	-	

PUBLIC DEBT OPERATIONS

Table PDO-8. - Foreign Series Securities (Nonmarketable) Issued to Official Institutions of Foreign Countries—Continued

(Payable in U.S. dollars; dollar amounts in millions)

Securities	Issue date	Maturity date	Interest rate (percent)	Amount		
				Issued	Retired	Total outstanding end of month
1980-Jan.-Continued						
Certificates of indebtedness	1/04/80	4/08/80	12.10	23	-	
	1/04/80	4/08/80	12.10	120	-	
	1/04/80	4/08/80	12.10	-	23	
	1/07/80	4/08/80	12.10	81	-	
	1/22/80	1/23/80	11.85	27	-	
	1/22/80	1/23/80	11.85	-	27	
	1/24/80	4/24/80	12.20	53	-	
	1/24/80	4/24/80	12.20	-	53	
	1/25/80	4/25/80	12.20	163	-	
	1/25/80	4/25/80	12.20	-	118	
	1/28/80	4/28/80	12.20	175	-	
	1/30/80	4/30/80	12.05	103	-	
Notes	1/14/80	6/30/81	9.125	47	-	23,608
Feb						
Bills	02/11/80	12/01/80	-	276	-	
	02/11/80	1/05/80	-	83	-	
Certificates of indebtedness	11/14/79	02/14/80	12.05	-	83	
	12/07/79	03/07/80	11.95	-	33	
	12/07/79	03/07/80	11.95	-	73	
	12/10/79	03/10/80	11.95	-	114	
	12/10/79	03/10/80	11.95	-	99	
	12/11/79	03/11/80	12.05	-	8	
	12/11/79	03/11/80	12.05	-	94	
	01/25/80	04/25/80	12.20	-	45	
	01/28/80	04/25/80	12.20	-	65	
	01/28/80	04/28/80	12.20	-	51	
	01/28/80	04/28/80	12.20	-	60	
	01/30/80	04/30/80	12.05	-	35	
	01/30/80	04/30/80	12.05	-	50	
	01/30/80	04/30/80	12.05	-	18	
	02/08/80	05/08/80	12.10	115	-	
	02/14/80	05/14/80	12.30	-	68	
	02/14/80	05/14/80	12.30	-	18	
	02/14/80	05/14/80	12.30	86	-	
Notes	08/01/77	02/15/80	6.50	-	50	23,206
Mar						
Bills	10/25/79	3/03/80	-	-	245	
	3/04/80	1/05/81	-	68	-	
Certificates of indebtedness	12/05/79	3/05/80	11.95	-	44	
	12/11/79	3/11/80	12.05	-	20	
	12/12/79	3/12/80	12.05	-	23	
	12/13/79	3/13/80	12.05	-	37	
	12/14/79	3/14/80	12.05	-	29	
	12/14/79	3/14/80	12.05	-	90	
	12/14/79	3/14/80	12.05	-	77	
	12/17/79	3/17/80	12.05	-	130	
	12/20/79	3/20/80	12.25	-	24	
	12/20/79	3/20/80	12.25	-	148	
	12/21/79	3/21/80	12.25	-	170	
	12/21/79	3/21/80	12.25	-	87	
	12/21/79	3/21/80	12.25	-	40	
	12/27/79	3/27/80	12.10	-	193	
	12/27/79	3/27/80	12.10	-	23	
	12/28/79	3/28/80	12.10	-	222	
	12/28/79	3/28/80	12.10	-	11	
	12/28/79	3/28/80	12.10	-	21	
	12/31/79	3/31/80	12.10	-	61	
	1/02/80	4/02/80	12.10	-	90	
	1/03/80	4/04/80	12.10	-	109	
	1/04/80	4/08/80	12.10	-	120	
	1/07/80	4/08/80	12.10	-	56	
	1/07/80	4/08/80	12.10	-	11	
	1/07/80	4/08/80	12.10	-	13	
	2/08/80	5/08/80	12.10	-	65	
	2/08/80	5/08/80	12.10	-	3	
	2/08/80	5/08/80	12.10	-	48	
	3/05/80	6/06/80	15.15	-	33	
	3/05/80	6/06/80	15.15	-	9	
	3/05/80	6/06/80	15.15	42	-	
Notes	3/10/77	3/31/80	7.50	-	200	
	3/15/77	3/31/80	7.50	-	100	
	9/07/77	3/31/80	7.50	-	300	
						20,464

PUBLIC DEBT OPERATIONS

**Table PDO-8. - Foreign Series Securities (Nonmarketable)
Issued to Official Institutions of Foreign Countries—Continued**

(Payable in U.S. dollars; dollar amounts in millions)

Securities	Issue date	Maturity date	Interest rate (percent)	Amount		
				Issued	Retired	Total outstanding end of month
1980-Apr.						
Bills	7/31/79	4/29/80	-	-	400	
	10/25/79	4/01/80	-	-	258	
	11/29/79	6/02/80	-	-	63	
	4/14/80	7/01/80	-	21	-	
	4/17/80	8/01/80	-	25	-	
Certificates of indebtedness	4/11/80	7/11/80	14.45	24	-	
	4/14/80	7/15/80	14.45	22	-	
	4/14/80	7/14/80	14.45	193	-	
	4/14/80	7/14/80	14.45	-	38	
	4/18/80	7/18/80	13.85	27	-	
	4/18/80	7/18/80	13.85	81	-	
	4/21/80	7/21/80	13.85	41	-	
	4/25/80	7/25/80	12.75	52	-	
	4/30/80	7/30/80	10.80	21	-	
Notes	7/31/79	4/30/80	7.75	-	400	19,813
May						
Bills	11/19/79	5/01/80	-	-	230	
	4/14/80	7/14/80	14.45	-	95	
	5/07/80	8/07/80	9.75	25	-	
	5/14/80	8/14/80	8.60	40	-	
Certificates of indebtedness	5/16/80	8/18/80	8.60	11	-	
	5/23/80	8/25/80	8.95	25	-	
	5/28/80	8/28/80	7.70	183	-	
	5/29/80	8/29/80	7.70	146	-	
Notes	9/07/77	5/15/80	6.875	-	200	
	6/01/79	5/31/80	8.00	-	230	19,488
June						
Bills	7/31/79	6/24/80	-	-	450	
	10/31/79	6/19/80	-	-	250	
	11/29/79	6/02/80	-	-	203	
	12/19/79	6/02/80	-	-	29	
	1/08/80	10/1/80	-	-	43	
	6/17/80	2/02/81	-	306	-	
Certificates of indebtedness	6/10/80	9/10/80	6.50	35	-	
	6/11/80	9/11/80	6.50	26	-	
	6/11/80	9/11/80	6.50	46	-	
	6/12/80	9/12/80	6.50	20	-	
	6/13/80	9/15/80	6.50	9	-	
	6/18/80	9/18/80	6.40	32	-	
	6/30/80	9/30/80	7.10	35	-	
Notes	6/25/73	6/23/80	6.95	-	600	
	6/23/80	6/30/87	9.15	600	-	19,023
July						
Bills	11/29/79	7/01/80	-	-	268	
	4/14/80	7/01/80	-	-	21	
	7/01/80	3/21/81	-	412	-	
Certificates of indebtedness	4/11/80	7/11/80	14.45	-	24	
	4/14/80	7/14/80	14.45	-	61	
	4/14/80	7/14/80	14.45	-	22	
	4/18/80	7/18/80	13.85	-	81	
	4/18/80	7/18/80	13.85	-	27	
	4/21/80	7/21/80	13.85	-	41	
	4/25/80	7/25/80	12.75	-	52	
	4/30/80	7/30/80	10.80	-	21	
	7/01/80	10/01/80	8.15	13	-	
	7/07/80	10/07/80	8.15	88	-	
	7/07/80	10/07/80	8.15	7	-	
	7/09/80	10/09/80	8.20	4	-	
	7/09/80	10/09/80	8.20	-	4	
	7/10/80	10/10/80	8.20	7	-	
	7/10/80	10/10/80	8.20	-	7	
	7/10/80	10/10/80	8.20	20	-	
	7/10/80	10/10/80	8.20	101	-	
	7/11/80	10/14/80	8.20	26	-	
	7/14/80	10/14/80	8.20	37	-	
	7/14/80	10/14/80	8.20	-	37	
	7/15/80	10/15/80	8.20	24	-	
	7/18/80	10/20/80	8.20	29	-	
	7/18/80	10/20/80	8.20	126	-	
	7/18/80	10/20/80	8.20	-	86	
	7/21/80	10/21/80	8.20	43	-	
	7/25/80	10/27/80	7.90	54	-	
	7/28/80	10/28/80	7.90	24	-	
	7/28/80	10/28/80	7.90	34	-	
	7/30/80	10/30/80	8.25	22	-	
Notes	7/08/80	7/31/87	9.75	200	-	
	7/09/73	7/08/80	7.20	-	200	
	7/15/80	8/31/87	9.85	200	-	
	7/16/73	7/15/80	7.30	-	200	19,342

PUBLIC DEBT OPERATIONS

Table PDO-9. - Foreign Currency Series Securities (Nonmarketable)

Issued to Official Institutions of Foreign Countries

(Dollar amounts in millions)

Securities	Payable in --	Issue date	Maturity date	Interest rate (percent)	Amount (Dollar equivalent)		
					Issued	Retired	Total outstanding end of month
1978-Jan.							
Notes	Swiss francs	7/07/76	1/06/78	6.70	-	28	
	Swiss francs	8/06/76	2/06/78	6.50	-	30	
	Swiss francs	1/06/79	7/06/79	7.05	17	-	1,128
Feb.							
Notes	Swiss francs	8/06/76	2/06/78	6.50	-	2	
	Swiss francs	8/20/76	2/20/78	6.35	-	36	
	Swiss francs	9/10/76	3/10/78	6.20	-	4	1,087
Mar.							
Notes	Swiss francs	9/10/76	3/10/78	6.20	-	144	
	Swiss francs	10/08/76	4/07/78	5.95	-	31	
	Swiss francs	3/10/78	9/10/79	7.40	124	-	1,035
Apr.							
Notes	Swiss francs	10/08/76	4/07/78	5.95	-	7	
	Swiss francs	10/29/76	4/28/78	5.80	-	50	
	Swiss francs	4/28/78	10/29/79	7.70	17	-	995
May							
Notes	Swiss francs	12/10/76	6/09/78	5.25	-	52	943
June							
Notes	Swiss francs	12/10/76	6/09/78	5.25	-	85	
	Swiss francs	3/08/77	9/08/78	5.90	-	31	
	Swiss francs	6/09/78	10/29/79	7.95	75	-	901
July							
Notes	Swiss francs	3/08/77	9/08/78	5.90	-	19	
	Swiss francs	4/18/77	10/18/78	5.60	-	22	861
Aug.							
Notes	Swiss francs	4/18/77	10/18/78	5.60	-	52	809
Sept.							
Notes	Swiss francs	4/18/77	10/18/78	5.60	-	41	768
Oct.							
Certificates	Swiss francs	10/18/78	7/06/79	9.00	7	-	
	Swiss francs	10/18/78	9/10/79	9.00	2	-	
Notes	Swiss francs	4/18/77	10/18/78	5.60	-	45	
	Swiss francs	5/26/77	11/27/78	6.10	-	9	
	Swiss francs	10/18/78	10/29/79	8.95	5	-	727
Nov.							
Certificates	Swiss francs	11/27/78	2/20/79	9.00	145	-	
	Swiss francs	11/27/78	3/01/79	9.00	3	-	
	Swiss francs	11/27/78	4/20/79	9.30	17	-	
	Swiss francs	11/27/78	7/06/79	9.70	130	-	
Notes	Swiss francs	5/26/77	11/27/78	6.10	-	350	
	Swiss francs	8/19/77	2/20/79	6.60	-	14	657
Dec.							
Certificates	Swiss francs	11/27/78	2/20/79	9.00	-	48	
Notes	Swiss francs	8/19/77	2/20/79	6.60	-	8	600
1979-Jan.							
Certificates	Swiss francs	11/27/78	2/20/79	9.00	-	69	531
Feb.							
Certificates	Swiss francs	11/27/78	2/27/79	9.00	-	28	
	Swiss francs	11/27/78	3/01/79	9.00	-	3	
Notes	Swiss francs	9/01/77	3/01/79	6.40	-	25	475
Mar.							
Certificates	Swiss francs	10/18/78	7/06/79	9.00	-	7	
	Swiss francs	10/18/78	9/10/79	9.00	-	2	
	Swiss francs	11/27/78	7/06/79	9.70	-	130	
	Swiss francs	11/28/78	2/20/79	9.30	-	17	
Notes	Swiss francs	10/20/77	4/20/79	7.15	-	82	
	Swiss francs	1/06/78	7/06/79	7.05	-	17	
	Swiss francs	3/10/78	9/10/79	7.40	-	124	
	Swiss francs	4/28/78	10/29/79	7.70	-	17	
	Swiss francs	6/09/78	10/29/79	7.95	-	75	
	Swiss francs	10/18/78	10/29/79	8.95	-	2	3
Apr.							
Notes	Swiss francs	10/18/78	10/29/79	8.95	-	3	-

Table PDO-10. - Foreign Currency Series Securities Issued to Residents of Foreign Countries

(Dollar amounts in millions)

Month of activity	Securities	Payable in --	Issue date	Maturity date	Interest rate (percent)	Amount (Dollar equivalent)		
						Issued	Retired	Total outstanding end of month
1978-Dec.....	Notes	Deutsche marks	12/15/78	12/15/81	5.95	931	-	1,595
		Deutsche marks	12/15/78	12/14/82	6.20	664	-	
1979-Jan.....	Notes	Swiss francs	1/26/79	7/26/81	2.35	744	-	2,798
		Swiss francs	1/26/79	1/26/83	2.65	439	-	
Mar.....	Notes	Deutsche marks	3/1/79	9/1/81	6.30	680	-	4,150
		Deutsche marks	3/1/79	9/1/82	6.70	671	-	
Nov.....	Notes	Deutsche marks	11/12/79	5/12/82	8.55	451	-	5,269
		Deutsche marks	11/12/79	5/12/83	8.50	668	-	
1980-Jan.....	Notes	Deutsche marks	1/25/80	7/26/82	8.50	561	-	6,437
		Deutsche marks	1/25/80	7/26/83	8.45	607	-	

UNITED STATES SAVINGS BONDS

Series E, EE and Series HH are the only savings bonds currently sold. Series E has been on sale since May 1, 1941, Series EE January 1, 1980 and Series HH has been on sale since January 1, 1980. Series A-D were sold from March 1, 1935 through April 30, 1941. Series F and G were sold from May 1, 1941 through April 30, 1952. Series H sold from June 1, 1952 through December 31, 1979. Series J and K were sold from May 1, 1952 through April 30, 1957. Details of the principal changes in issues, interest yields, maturities, and other terms appear in the Treasury Bulletins of April 1951, May 1951, May 1957, October and December 1959, May and October 1961, June 1968, and September 1970; and the Annual Report of the Secretary of the Treasury for fiscal years 1966 through 1977.

Table SB-1. - Sales and Redemptions by Series, Cumulative through May 31, 1980

(In millions of dollars)

Series	Sales 1/	Accrued discount	Sales plus accrued discount	Redemptions 1/	Amount outstanding	
					Interest-bearing debt	Matured non-interest-bearing debt
Series A-D 2/	3,949	1,054	5,003	5,001	-	2
Series E and H 3/	215,907	63,560	279,467	206,499	72,968	-
Series F and G	28,396	1,125	29,521	29,573	-	7
Series J and K	3,556	198	3,754	3,752	-	2
Total A-K 3/	251,807	65,938	317,744	244,764	72,968	12

Footnotes at end of Table SB-4.

Table SB-2. - Sales and Redemptions by Periods, All Series Combined 3/

Period	Sales 1/	Accrued discount	Sales plus accrued discount	Redemptions 1/			Amount outstanding	
				Total	Sales price 4/	Accrued discount	Interest-bearing debt	Matured non-interest-bearing debt
Fiscal years:								
1935-70	184,355	32,788	217,204	165,868	147,756	18,112	51,281	55
1971	5,082	2,056	7,138	5,425	4,342	1,083	53,003	46
1972	5,940	2,130	8,249	5,338	4,306	1,032	55,921	39
1973	6,514	2,564	9,078	5,586	4,494	1,092	59,418	34
1974	6,429	2,749	9,178	6,681	5,366	1,314	61,921	29
1975	6,826	3,252	10,078	6,519	5,173	1,346	65,482	27
1976	7,293	3,496	10,790	6,543	5,133	1,409	69,733	23
T.Q.	1,833	902	2,735	1,717	1,346	371	70,752	22
1977	7,895	3,827	11,722	7,064	5,495	1,567	75,411	21
1978	8,026	4,104	12,131	7,747	5,971	1,776	79,798	16
1979	7,295	4,318	11,613	10,975	8,148	2,827	80,440	13
Calendar years:								
1935-69	182,048	31,876	213,924	162,310	144,864	17,446	51,549	64
1970	4,665	1,909	6,574	6,295	5,072	1,223	51,842	50
1971	5,477	2,192	7,669	5,244	4,224	1,021	54,275	42
1972	6,236	2,426	8,662	5,365	4,322	1,043	57,579	37
1973	6,270	2,673	8,943	6,211	4,945	1,266	60,317	31
1974	6,862	2,994	9,856	6,829	5,476	1,354	63,349	26
1975	7,038	3,368	10,406	6,292	4,959	1,332	67,464	25
1976	7,555	3,597	11,152	6,771	5,288	1,483	71,853	17
1977	7,954	3,910	11,863	7,110	5,520	1,590	76,602	21
1978	7,959	4,180	11,898	8,195	6,312	1,883	80,546	18
1979	6,988	4,298	11,643	12,326	9,045	3,282	79,517	7
Months:								
1979-July	600	372	972	908	661	247	80,524	13
Aug	625	339	964	985	719	265	80,503	13
Sept	493	341	831	897	656	241	80,440	13
Oct	578	352	930	1,192	873	319	80,178	13
Nov	453	333	786	1,295	949	346	79,669	13
Dec	473	372	845	1,003	729	274	79,517	7
1980-Jan. 3/	569	401	971	2,240	1,608	632	78,247	7
Feb	476	345	820	1,729	476	553	77,338	7
Mar	379	347	726	2,416	1,631	785	75,643	12
Apr	390	371	761	2,515	1,587	929	73,889	12
May	340	352	692	1,334	859	475	73,247	12
June	301	374	675	850r	579r	271	73,072	12
July	319	324	643	747	514	233	72,968	12

Footnotes at end of Table SB-4.

Table SB-3. - Sales and Redemptions by Periods, Series E through K

(In millions of dollars)

Period	Sales 1/	Accrued discount	Sales plus accrued discount	Redemptions 1/			Amount outstanding	
				Total	Sales price 3/	Accrued discount 4/	Interest-bearing debt	Matured non-interest-bearing debt
E and H 3/								
Fiscal years:								
1941-70	148,455	30,411	178,927	127,646	111,791	15,854	51,281	-
1971	5,082	2,056	7,138	5,416	4,334	1,082	53,003	-
1972	5,939	2,310	8,249	5,331	4,294	1,037	55,921	-
1973	6,514	2,564	9,078	5,581	4,490	1,091	59,418	-
1974	6,429	2,749	9,178	6,675	5,361	1,314	61,921	-
1975	6,826	3,252	10,078	6,517	5,172	1,345	65,482	-
1976	7,293	3,496	10,790	6,539	5,130	1,409	69,733	-
T.Q.	1,833	902	2,735	1,715	1,345	371	70,752	-
1977	7,895	3,827	11,722	7,063	5,495	1,567	75,411	-
1978	8,026	4,104	12,131	7,743	5,968	1,775	79,798	-
1979	7,295	4,318	11,613	10,972	8,143	2,828	80,440	-
Calendar years:								
1941-69	146,147	29,499	175,646	124,097	108,929	15,168	51,549	-
1970	4,665	1,909	6,574	6,281	5,060	1,221	51,842	-
1971	5,477	2,192	7,669	5,237	4,217	1,020	54,275	-
1972	6,236	2,426	8,662	5,359	4,311	1,049	57,579	-
1973	6,270	2,673	8,943	6,206	4,972	1,234	60,317	-
1974	6,862	2,994	9,856	6,284	5,471	1,353	63,349	-
1975	7,038	3,368	10,406	6,290	4,959	1,331	67,464	-
1976	7,555	3,597	11,152	6,762	5,281	1,481	71,853	-
1977	7,954	3,910	11,853	7,114	5,524	1,591	76,602	-
1978	7,959	4,180	12,139	8,195	6,312	1,883	80,546	-
1979	6,988	4,298	11,286	12,316	9,033	3,283	79,517	-
Months:								
1979-July	600	372	972	908	661	247	80,524	-
Aug.	625	339	964	985	719	265	80,503	-
Sept.	493	341	834	897	656	241	80,440	-
Oct.	578	352	930	1,192	873	319	80,178	-
Nov.	453	333	786	1,295	949	346	79,669	-
Dec.	473	372	845	997	724	273	79,517	-
1980-Jan.	569	401	971	2,240	1,608	632	78,247	-
Feb.	476	345	820	1,729	476	553	77,338	-
Mar.	379	347	726	2,421	1,634	786	75,643	-
Apr.	390	371	761	2,515	1,587	929	73,889	-
May	340	352	692	1,334	859	475	73,247	-
June	301	374	675	849	578	271	73,072	-
July	319	324	643	747	514	233	72,968	-
Series F,G,J, and K, combined 5/								
Fiscal years:								
1941-70	31,951	1,323	33,274	33,226	31,911	1,315	-	49
1971	-	-	-	8	7	1	-	41
1972	-	-	-	6	5	1	-	34
1973	-	-	-	5	4	1	-	30
1974	-	-	-	5	4	1	-	25
1975	-	-	-	1	1	*	-	24
1976	-	-	-	4	3	*	-	20
T.Q.	-	-	-	1	1	*	-	19
1977	-	-	-	1	1	*	-	18
1978	-	-	-	4	3	1	-	13
1979	-	-	-	3	3	*	-	10
Calendar years:								
1941-69	31,951	1,323	33,274	33,217	31,902	1,314	-	58
1970	-	-	-	13	11	2	-	44
1971	-	-	-	7	6	1	-	37
1972	-	-	-	5	5	1	-	32
1973	-	-	-	5	4	1	-	27
1974	-	-	-	5	4	1	-	22
1975	-	-	-	1	*	*	-	21
1976	-	-	-	8	6	2	-	13
1977	-	-	-	-4	-3	-1	-	18
1978	-	-	-	3	2	1	-	15
1979	-	-	-	11	12	-1	-	5
Months:								
1979-July	-	-	-	-	-	-	-	10
Aug.	-	-	-	-	-	-	-	10
Sept.	-	-	-	-	-	-	-	10
Oct.	-	-	-	-	-	-	-	10
Nov.	-	-	-	-	-	-	-	10
Dec.	-	-	-	6	5	1	-	5
1980-Jan.	-	-	-	-	-	-	-	5
Feb.	-	-	-	-	-	-	-	5
Mar.	-	-	-	-5	-3	-2	-	10
Apr.	-	-	-	-	-	-	-	10
May	-	-	-	-	-	-	-	10
June	-	-	-	-	-	-	-	10
July	-	-	-	-	-	-	-	10

Footnotes at end of Table SB-4.

UNITED STATES SAVINGS BONDS

Table SB-3. - Sales and Redemptions by Periods, Series E through K—Continued 1/

(In millions of dollars)

Period	Sales 1/	Accrued discount	Sales plus accrued discount	Redemptions 1/			Exchange of E bonds for H bonds	Amount outstanding (interest-bearing debt)
				Total	Sales price 4/	Accrued discount 4/		
Series E								
Fiscal years:								
1941-70	137,805	30,411	168,216	121,838	105,984	15,854	2,211	44,167
1971	4,870	2,056	6,926	4,959	3,877	1,082	231	45,902
1972	5,650	2,310	7,960	4,972	3,932	1,037	292	48,598
1973	6,190	2,564	8,755	5,209	4,118	1,090	338	51,806
1974	6,145	2,749	8,894	6,156	4,842	1,314	310	54,234
1975	6,503	3,252	9,755	6,063	4,717	1,346	310	57,617
1976	6,975	3,496	10,471	6,114	4,705	1,409	326	61,648
T.Q.	1,761	902	2,663	1,611	1,241	371	80	62,621
1977	7,576	3,827	11,403	6,638	5,070	1,567	313	67,073
1978	7,774	4,104	11,879	7,244	5,469	1,775	325	71,383
1979	7,061	4,318	11,379	10,151	7,323	2,828	345	72,266
Calendar years:								
1941-69	135,523	29,499	165,022	118,675	103,507	15,168	2,088	44,259
1970	4,503	1,909	6,412	5,626	4,405	1,221	228	44,818
1971	5,218	2,192	7,411	4,871	3,851	1,020	249	47,108
1972	5,922	2,426	8,348	5,007	3,958	1,049	329	50,120
1973	5,988	2,673	8,661	5,740	4,507	1,234	319	52,723
1974	6,524	2,994	9,518	6,313	4,965	1,353	310	55,613
1975	6,729	3,368	10,097	5,886	4,555	1,331	326	59,498
1976	7,245	3,597	10,841	6,336	4,855	1,481	327	63,676
1977	7,638	3,910	11,548	6,686	5,095	1,591	303	68,235
1978	7,718	4,180	11,898	7,645	5,762	1,883	333	72,154
1979	6,783	4,298	11,081	111,367	8,084	3,283	356	71,512
Month:								
1979-July	372	372	943	836	589	247	22	72,323
Aug	574	339	913	915	650	265	20	72,302
Sept	490	341	831	831	590	241	35	72,266
Oct	557	352	908	1,100	781	319	24	72,051
Nov	456	333	789	1,193	847	346	40	71,608
Dec	466	372	838	909	636	273	24	71,512
1980-Jan	501	401	902	2,105	1,474	632	10	70,299
Feb	423	345	767	1,580	1,027	553	49	69,438
Mar	381	347	726	2,247	1,460	786	62	67,856
Apr	393	371	764	2,322	1,393	929	67	66,232
May	338	352	690	1,187	712	475	56	65,678
June	317	374	691	774	503	271	73	65,521
July	303	323	626	684	451	234	47	65,416
Series H 3/								
Fiscal years:								
1952-70	10,711	-	10,711	5,808	5,808	-	2,211	7,114
1971	212	-	212	457	457	-	231	7,101
1972	289	-	289	359	359	-	292	7,323
1973	322	-	322	372	372	-	338	7,612
1974	284	-	284	519	519	-	310	7,686
1975	324	-	324	455	455	-	310	7,865
1976	318	-	318	425	425	-	326	8,084
T.Q.	72	-	72	104	104	-	80	8,131
1977	319	-	319	425	425	-	313	8,338
1978	251	-	251	498	498	-	325	8,415
1979	234	-	234	820	820	-	345	8,174
Calendar years:								
1952-69	10,624	-	10,624	5,422	5,422	-	2,088	7,290
1970	162	-	162	655	655	-	228	7,025
1971	259	-	259	366	366	-	249	7,167
1972	314	-	314	353	353	-	329	7,458
1973	282	-	282	465	465	-	319	7,594
1974	338	-	338	506	506	-	310	7,736
1975	309	-	309	404	404	-	326	7,966
1976	310	-	310	427	427	-	327	8,177
1977	316	-	316	428	428	-	303	8,368
1978	240	-	240	550	550	-	333	8,392
1979	206	-	206	949	949	-	356	8,005
Month:								
1979-July	28	-	28	72	72	-	22	8,201
Aug	51	-	51	70	70	-	20	8,201
Sept	3	-	3	66	66	-	35	8,174
Oct	21	-	21	93	93	-	24	8,126
Nov	-3	-	-3	102	120	-	40	8,061
Dec	7	-	7	88	88	-	24	8,005
1980-Jan	68	-	68	134	134	-	10	7,948
Feb	53	-	53	149	149	-	49	7,900
Mar	-2	-	-2	174	174	-	62	7,786
Apr	-3	-	-3	193	193	-	67	7,657
May	2	-	2	147	147	-	56	7,569
June	-16	-	-16	75	75	-	73	7,551
July	16	-	16	63	63	-	47	7,552

Footnotes at end of Table SB-4.

UNITED STATES SAVINGS BONDS

Table SB-4. - Redemptions of Matured and Unmatured Savings Bonds 1/

(In millions of dollars)

Period	Total	Matured			Unmatured			Unclassified 8/
		Total	Series E and H	Other	Total	Series E and H	Other	
Fiscal years:								
1951-64	87,140	39,488	22,025	17,463	48,043	38,949	9,094	-391
1965	5,346	2,184	1,938	246	3,284	3,165	118	-121
1966	5,724	2,253	1,973	280	3,300	3,196	104	172
1967	5,922	2,471	2,059	412	3,351	3,273	79	99
1968	5,982	2,548	2,289	260	3,401	3,376	25	33
1969	6,339	2,560	2,417	143	3,566	3,560	6	213
1970	6,748	2,792	2,762	29	3,842	3,842	-	115
1971	5,425	2,490	2,481	9	3,660	3,660	-	-725
1972	5,338	2,043	2,036	7	3,317	3,317	-	-23
1973	5,586	2,126	2,121	5	3,393	3,393	-	67
1974	6,681	2,729	2,724	5	3,847	3,847	-	104
1975	6,517	2,544	2,545	-1	3,776	3,776	-	198
1976	6,543	2,820	2,816	4	3,772	3,772	-	-
T.Q.	1,689	797	794	3	891	891	-	-
1977	7,064	3,578	-577	1	3,487	3,487	-	-
1978	7,747	3,157	3,153	4	4,690	4,590	-	-
1979	10,975	5,654	5,651	3	4,927	4,927	-	-197
Calendar years:								
1951-69	122,280	54,505	34,131	20,372	67,307	56,842	10,664	264
1970	6,295	2,841	2,827	15	3,885	3,885	-	-431
1971	5,244	2,022	2,014	8	3,305	3,305	-	-83
1972	5,365	2,053	2,047	6	3,337	3,337	-	-24
1973	6,210	2,508	2,505	3	3,578	3,578	-	123
1974	6,833	2,627	2,622	5	3,789	3,789	-	417
1975	6,291	2,481	2,481	*	3,955	3,955	-	-145
1976	6,771	3,275	3,275	8	3,487	3,487	-	-
1977	7,110	2,556	2,556	-4	4,553	4,553	-	-
1978	8,200	3,129	3,125	4	5,071	5,071	-	-
1979	12,326	6,459	6,448	11	5,709	5,709	-	158
Month:								
1979-July	908	466	466	-	416	416	-	25
Aug.	985	393	393	-	317	317	-	275
Sept.	898	558	557	1	587	587	-	-247
Oct.	1,192	463	463	-	447	447	-	282
Nov.	1,295	646	646	-	535	535	-	114
Dec.	1,003	581	575	6	473	473	-	52
1980-Jan.	2,240	575	575	-	491	491	-	1,174
Feb.	1,729	664	664	-	389	389	-	660
Mar.	2,416	1,032	1,037	-5	446	446	-	938
Apr.	2,515	1,326	1,326	-	788	788	-	401
May	1,334	1,618	1,618	-	830	830	-	-1,115
June	850	2,067	2,066	1	1,181	1,181	-	-2,398
July	747	486	486	-	239	239	-	21

Source: Monthly Statement of the Public Debt of the U.S.; Office of Market Analysis, United States Savings Bonds Division.

Note: In these tables sales of Series A-F and J bonds are included at issue price, and redemptions and amounts outstanding at current redemption value. Series G,H, and K are included at face value throughout. Matured bonds which have been redeemed are included in redemptions. Matured J and K bonds outstanding are included in the interest-bearing debt until all bonds of the annual series have matured, and are then transferred to matured debt on which interest has ceased.

1/ Sales and redemption figures include exchanges of minor amounts of (1) matured Series E bonds for Series G and K bonds from May 1951 through April 1957; (2) Series F and J bonds for Series H bonds beginning January 1960; and (3) U.S. savings notes for Series H bonds beginning January 1972; however, they exclude exchanges of Series E bonds for Series H bonds, which are reported in Table SB-3.

2/ Details by series on a cumulative basis and by periods of Series A-D combined will be found in the February 1952 and previous issues of the Treasury Bulletin.

3/ Series E and H sales and redemptions include unclassified Series EE and HH.

4/ Because there is a normal lag in classifying redemptions, the distributions of redemption between sales price and accrued discount has been estimated. Beginning with the Treasury Bulletin of March 1961 the method of distributing redemptions between sales price and accrued discount has been changed to reflect the distribution shown in final reports of classified redemption. All periods shown have been revised on this basis.

5/ Series F and G sales were discontinued April 30, 1952, and Series J and K sales were discontinued April 30, 1957. Sales figures after April 30, 1957, represent adjustments.

6/ Includes exchanges of Series 1941 F and G savings bonds for 3-1/4% marketable bonds of 1978-83.
Includes exchanges of Series 1948 F and G bonds for 4-3/4% marketable notes of 1964.
Includes exchanges of Series 1949 F and G bonds for 4% marketable bonds of 1969.
Includes exchanges of Series 1960 F and G bonds for 3-7/8% marketable bonds for 1968.

7/ Includes exchanges of Series 1951 and 1952 F and G bonds for 3-7/8% marketable bonds of 1971 and 4% marketable bonds of 1980.

8/ Represents changes in the amounts of redemptions not yet classified between matured and unmatured issues.

* Less than $500,000.

n.a. Not available.

UNITED STATES SAVINGS NOTES

United States savings notes were on sale May 1, 1967 through June 30, 1970. The notes were eligible for purchase by individuals with the simultaneous purchase of Series E savings bonds.

The principal terms and conditions for purchase and redemption and information on investment yields of savings notes appear in the Treasury Bulletins of March 1967 and June 1968; and in the Annual Report of the Secretary of the Treasury for fiscal year 1974.

Table SN-1. - Sales and Redemptions by Periods

(In millions of dollars)

Period	Sales 1/	Accrued discount	Sales plus accrued discount	Redemptions 2/			Amount outstanding
				Total	Sales price	Accrued discount	
Fiscal years:							
1968-69	528	12	540	35	34	1	505
1970	323	25	347	111	105	6	742
1971	11	33	44	167	157	10	619
1972	*	28	28	85	77	8	561
1973	*	29	29	69	58	11	519
1974	*	35	35	77	62	14	477
1975	2	31	33	75	58	17	435
1976	-2	24	22	45	32	13	413
T.Q.	*	6	6	11	8	3	407
1977	-	23	23	36	24	12	394
1978	-	22	22	31	19	12	385
1979	-	21	21	48	28	20	359
Calendar years:							
1968-69	705	22	272	83	80	3	544
1970	160	31	191	134	145	8	682
1971	-3	31	27	124	116	9	584
1972	*	28	28	71	62	9	540
1973	*	29	29	74	60	13	496
1974	*	39	39	82	66	16	453
1975	*	25	25	53	40	14	426
1976	*	24	24	42	29	13	406
1977	-	23	23	35	23	12	393
1978	-	22	22	33	20	13	383
1979	-	21	21	52	30	22	352
Months:							
1979-July	-	2	2	3	2	1	363
Aug	-	2	2	2	1	1	362
Sept	-	2	2	5	3	2	359
Oct	-	2	2	3	2	1	357
Nov	-	2	2	5	2	2	354
Dec	*	2	2	4	2	2	352
1980-Jan	*	2	2	4	2	2	350
Feb	*	2	2	4	2	2	347
Mar	-	2	2	7	4	3	341
Apr	-	2	2	11	6	5	332
May	-	2	2	-12	7	5	322
June	-	2	2	-16	8	8	308
July	*	1	1	-16	1	1	307

Source: Monthly Statement of the Public Debt of the United States; Office of Market Analysis, United States Savings Bonds Division.

1/ Sales were discontinued after June 30, 1970. Figures shown thereafter represent adjustments.

2/ Includes U.S. savings notes exchanged for Series H bonds beginning January 1972.

* Less than $500,000.

OWNERSHIP OF FEDERAL SECURITIES

Table OFS-1. - Distribution of Federal Securities by Classes of Investors and Type of Issues

(In millions of dollars)

End of fiscal year or month	Total Federal securities outstanding	Interest-bearing public debt securities					
		Total outstanding	Held by U.S. Government accounts				Public issues held by Federal Reserve banks
			Total	Marketable	Nonmarketable		
					Government account series	Other	
1971	409,467	396,289	102,888	18,092	82,740	2,056	65,518
1972	437,329	425,360	111,460	19,868	89,536	2,056	71,356
1973	468,426	456,353	123,385	20,080	101,248	2,056	75,022
1974	486,247	473,238	138,206	21,229	114,921	2,056	80,685
1975	544,131	532,122	145,283	20,475	122,752	2,056	84,749
1976	631,385	619,254	149,611	18,353	129,202	2,056	94,446
T.Q.	646,379	633,560	146,105	16,640	127,409	2,056	96,427
1977	709,138	697,629	155,490	14,619	138,816	2,056	104,715 1/
1978	780,425	766,971	167,873	13,886	152,031	2,056	114,764
1979	833,751	819,007	187,683	11,379	174,248	2,056	115,458
1979-Mar	804,624	792,344	166,274	12,685	151,534	2,056	110,255
1979-June	812,267	799,863	170,525	12,404	156,065	2,056	109,241
July	814,760	806,508	176,190	12,448	161,687	2,056	111,445
Aug	820,385	812,095	178,569	11,390	165,123	2,056	113,027
Sept	833,751	819,007	187,683	11,379	174,248	2,056	115,458
Oct	834,000	825,736	185,714	11,379	172,280	2,056	114,580
Nov	840,965	832,730	187,133	11,048	174,030	2,056	118,087
Dec	852,184	843,960	187,148	11,047	174,045	2,056	117,458
1980-Jan	854,761	846,517	186,479	11,046	171,397	2,056	116,310
Feb	861,603	853,366	189,290	10,817	176,417	2,056	115,171
Mar	870,444	862,211	186,328	10,801	173,471	2,056	116,657
Apr	878,914	868,866	188,168	10,761	177,408	*	118,825
May	884,788	873,529	190,693	10,373	180,320	*	124,003
June	884,381	876,275	194,904	10,327	184,576	*	124,515

End of fiscal year or month	Interest-bearing public debt securities - Con.			Matured public debt and debt bearing no interest 2/	Agency securities		
	Held by private investors				Total outstanding 3/	Held by U.S. Government accounts and Federal Reserve banks	Held by private investors
	Total	Marketable	Nonmarketable				
1971	227,883	161,863	66,020	1,016	12,163	2,251	9,911
1972	242,545	165,978	76,566	1,076	10,894	2,170	8,724
1973	257,947	167,869	90,078	963	11,109	2,156	8,953
1974	256,348	164,862	89,686	997	12,012	2,152	9,860
1975	302,090	210,382	91,708	1,067	10,943	2,186	8,757
1976	375,197	279,782	95,415	1,179	10,953	2,223	8,730
T.Q.	391,028	294,595	96,433	1,142	11,678	2,222	9,456
1977	437,423	326,674	110,750	1,211	10,298	2,094	8,204
1978	484,234	356,501	127,733	4,573	8,881	1,705	7,176
1979	515,866	379,856	136,010	7,512	7,232	1,614	5,619
1979-Mar	515,615	380,060	135,555	4,448	7,832	1,658	6,173
1979-June	512,097	377,638	134,459	5,038	7,334	1,617	5,717
July	518,873	383,102	135,771	969	7,263	1,610	5,654
Aug	520,499	384,770	135,730	1,045	7,245	1,574	5,671
Sept	515,866	379,856	136,010	7,512	7,232	1,614	5,619
Oct	525,442	389,074	136,368	1,051	7,213	1,615	5,597
Nov	527,509	390,438	137,071	1,103	7,132	135	6,997
Dec	539,354	402,226	137,128	1,156	7,068	1,611	5,457
1980-Jan	545,708	408,302	137,406	1,178	7,046	1,812	5,234
Feb	548,905	414,648	134,257	1,225	7,011	1,621	5,390
Mar	559,226	430,036	129,191	1,261	6,993	1,621	5,372
Apr	561,873	435,284	126,589	1,143	6,905	1,620	5,285
May	558,833	433,184	125,648	4,388	6,871	1,619	5,252
June	556,856	431,893	124,963	1,339	6,768	1,617	5,151

Note: The Export-Import Bank was moved within the Budget effective October 1, 1976 pursuant to Public Law 93-646. Adjustments are made to include totals for the period it was outside the Budget (August 17, 1971 through September 30, 1976). Also, adjustments are made to reflect certain Export-Import Bank borrowing transactions now classified as agency debt. These transactions were previously reported as off-budget negative outlays.

1/ Includes a nonmarketable Federal Reserve special certificate for $2,500.
2/ Adjusted to exclude non-interest-bearing notes issued to the International Monetary Fund to reflect the unified budget concept.
3/ For detail, see Table FD-4.

* Less than $500,000.

OWNERSHIP OF FEDERAL SECURITIES

Table OFS-2. - Estimated Ownership of Public Debt Securities by Private Investors

(For values 1/ in billions of dollars)

End of month	Total privately held	Commercial banks 2/	Nonbank investors										
			Total	Individuals 3/			Insurance companies	Mutual savings banks	Corporations 4/	State and local governments	Foreign and international 5/	Other investors 6/
				Total	Savings bonds							
					Series E and H	Other Series 7/	Other securities					
1939-Dec.	33.4	12.7	20.7	9.6	-	1.9	7.5	5.7	2.7	2.0	.4	.2	.3
1946-Feb.	231.6	93.8	137.9	63.9	30.8	13.5	20.6	14.4	11.1	10.9	6.7	2.4	9.5
Dec.	208.1	74.5	133.6	64.1	30.3	13.9	20.0	14.9	11.8	15.3	6.3	1.9	9.3
1956-June.	196.8	57.3	139.5	66.6	40.9	9.4	16.3	13.6	8.3	17.3	10.1	6.2	11.4
Dec.	199.4	59.5	140.9	65.0	41.6	8.7	15.8	13.2	8.0	18.7	10.3	6.7	11.1
1957-June.	193.5	56.2	137.4	66.3	41.5	7.6	17.2	12.7	7.9	16.1	10.8	6.5	11.1
Dec.	197.2	59.5	137.7	64.9	41.6	6.6	16.7	12.5	7.6	17.7	10.6	6.9	11.5
1958-June.	197.2	65.2	131.9	64.4	42.1	5.9	16.4	12.2	7.4	14.1	10.3	5.9	11.6
Dec.	209.7	67.2	136.1	63.7	42.5	5.2	16.0	12.6	7.3	18.1	10.5	6.9	11.2
1959-June.	206.4	61.3	142.8	66.3	42.6	4.5	19.3	12.6	7.3	19.8	10.9	8.1	11.8
Dec.	210.6	60.3	150.4	69.6	42.4	3.5	23.5	12.5	6.9	21.6	10.0	9.9	12.3
1960-June.	204.5	55.3	149.2	69.7	42.5	3.1	24.1	12.0	6.6	19.3	10.8	10.1	12.5
Dec.	207.5	61.1	145.5	66.1	42.9	2.7	20.5	11.8	6.2	18.7	10.7	10.5	13.5
1961-June.	205.4	62.5	142.9	64.6	43.6	2.5	18.5	11.5	6.3	18.5	10.3	10.1	12.7
Dec.	212.3	67.2	145.2	65.8	44.2	2.2	19.4	11.5	6.1	18.5	10.0	10.9	13.5
1962-June.	211.5	65.1	146.4	65.5	44.6	2.1	18.8	11.4	6.2	18.2	10.1	11.3	13.6
Dec.	216.2	67.1	149.0	65.9	45.1	1.9	19.0	11.6	6.0	18.6	10.1	12.0	14.8
1963-June.	215.0	64.3	150.7	65.9	46.0	1.6	18.3	11.1	6.0	18.7	10.4	12.6	15.1
Dec.	217.2	64.2	153.0	68.0	46.7	1.5	19.8	11.4	5.6	18.7	10.1	12.6	15.6
1964-June.	214.7	60.2	154.6	68.5	47.3	1.3	19.9	11.1	5.8	18.9	10.2	12.0	15.8
Dec.	218.9	63.9	155.0	69.5	47.9	1.2	20.4	11.3	5.5	18.2	10.1	13.1	16.3
1965-June.	213.6	58.2	155.4	70.7	48.3	1.0	21.3	10.7	5.6	15.3	10.1	12.2	16.8
Dec.	216.8	60.7	156.1	71.9	48.8	.9	22.2	10.5	5.3	15.8	10.2	13.0	16.7
1966-June.	209.6	54.8	154.9	72.8	49.2	.7	22.8	10.0	5.0	14.2	10.5	11.4	16.9
Dec.	215.5	57.4	158.1	74.2	49.8	.5	23.9	9.9	4.6	14.9	10.3	10.8	19.4
1967-June.	204.4	55.5	148.9	70.4	50.4	.3	19.7	9.0	4.2	11.0	10.1	11.4	19.3
Dec.	219.5	63.8	155.8	73.5	50.9	.3	22.3	9.0	4.2	12.2	10.2	12.9	19.9
1968-June.	217.0	59.7	157.2	74.2	51.1	.4	22.7	8.5	4.0	12.0	10.1	10.7	22.7
Dec.	226.7	66.0	160.7	75.1	51.4	.5	23.3	8.4	3.8	14.2	10.2	12.5	21.9
1969-June.	216.0	55.3	158.7	77.3	51.8	.6	25.5	8.1	3.5	11.1	10.1	10.3	22.0
Dec.	221.2	56.8	164.5	80.8	51.1	.7	29.0	7.6	3.2	10.4	10.2	10.4	25.0
1970-June.	217.2	52.6	164.7	81.8	50.8	.8	30.2	7.2	3.2	8.5	10.1	10.4	25.0
Dec.	239.1	63.7	166.4	81.2	51.4	.7	29.1	7.4	3.1	7.3	10.2	14.0	21.0
1971-June.	228.9	61.0	167.9	75.4	52.5	.7	22.2	7.0	3.3	7.4	10.2	14.0	19.9
Dec.	267.1	65.3	181.8	73.2	55.8	.6	18.8	7.0	3.1	11.6	10.1	13.9	17.2
1972-June.	243.6	60.9	182.8	73.2	55.4	.6	17.2	6.7	3.5	9.3	10.1	13.9	17.2
Dec.	261.7	67.7	194.0	73.9	57.1	.6	16.2	6.6	3.4	9.8	10.1	13.9	17.2
1973-June.	258.9	58.8	200.1	75.9	58.9	.6	16.4	6.3	3.3	9.8	10.1	13.9	17.2
Dec.	260.9	60.3	200.6	77.3	59.8	.5	16.9	6.4	2.9	10.9	10.1	13.9	17.2
1974-June.	255.6	53.2	202.4	80.7	61.4	.5	18.8	5.9	2.6	10.8	10.1	13.9	17.2
Dec.	271.0	55.6	215.4	84.8	62.9	.5	21.5	6.2	2.5	11.0	10.1	13.9	17.2
1975-June.	303.2	69.0	234.1	87.1	65.0	.5	21.6	7.1	3.5	13.2	10.1	13.9	17.2
Dec.	349.4	85.1	264.3	91.4	66.9	.4	24.0	9.5	4.5	20.2	10.1	13.9	17.2
1976-June.	376.4	92.5	283.8	96.4	69.2	.4	26.8	10.4	5.4	24.3	10.1	13.9	17.2
Dec.	409.5	103.8	305.7	100.8	71.6	.4	28.8	12.7	5.9	27.7	10.1	13.9	17.2
1977-June.	421.0	102.8	318.2	103.0	74.0	.4	28.6	13.8	6.2	34.3	10.1	13.9	17.2
Dec.	461.3	101.4	359.9	105.3	76.3	.4	28.6	15.5	5.9	22.7	10.1	13.9	17.2
1978-Jan.	473.1	100.1	373.0	106.3	76.7	.4	29.2	15.4	5.9	23.4	10.1	13.9	17.2
Feb.	477.1	101.7	375.5	107.0	77.2	.4	29.5	15.9	5.9	22.3	10.1	13.9	17.2
Mar.	481.7	100.7	383.0	107.1	77.6	.4	29.1	15.4	5.7	20.8	10.1	13.9	17.2
Apr.	479.5	100.3	379.2	107.5	78.0	.4	28.9	14.8	5.6	19.5	10.1	13.9	17.2
May.	479.7	98.4	381.2	108.1	78.4	.4	29.3	14.9	5.7	18.9	10.1	13.9	17.2
June.	477.8	99.1	378.7	108.2	78.7	.4	29.0	14.6	5.3	18.2	10.1	13.9	17.2
July.	482.3	97.9	384.4	108.6	79.0	.4	29.2	14.9	5.4	19.1	10.1	13.9	17.2
Aug.	480.0	98.8	381.2	109.2	79.3	.4	29.6	15.0	5.3	22.4	10.1	13.9	17.2
Sept.	482.5	96.3	382.0	109.4	79.6	.4	29.5	15.1	5.2	21.3	10.1	13.9	17.2
Oct.	494.7	95.3	399.4	110.0	79.8	.4	29.8	15.3	5.2	20.4	10.1	13.9	17.2
Nov.	502.3	94.5	407.8	110.3	80.1	.4	29.8	15.0	5.2	20.8	10.1	13.9	17.2
Dec.	508.6	94.7	414.0	110.8	80.3	.4	30.1	14.9	5.0	20.5	10.1	13.9	17.2
1979-Jan.	521.4	93.3	428.1	111.3	80.2	.4	30.6	15.2	4.9	21.2	10.1	13.9	17.2
Feb.	518.6	94.4	424.2	111.6	80.2	.4	31.0	15.3	4.9	22.5	10.1	13.9	17.2
Mar.	519.6	93.6	426.0	111.9	80.2	.4	31.3	15.2	4.9	22.7	10.1	13.9	17.2
Apr.	517.1	94.2	420.9	112.3	80.2	.4	31.7	14.8	4.9	22.6	10.1	13.9	17.2
May.	521.5	97.4	423.9	112.6	80.2	.4	32.0	14.7	5.1	24.9	10.1	13.9	17.2
June.	516.6	94.0	422.6	112.9	80.2	.4	32.0	14.4	4.7	22.8	10.1	13.9	17.2
July.	519.0	93.4	426.4	112.7	80.3	.4	32.0	14.5	4.7	21.2	10.1	13.9	17.2
Aug.	521.5	92.7	428.8	112.9	80.3	.4	32.3	14.6	4.6	20.7	10.1	13.9	17.2
Sept.	526.0	92.3	431.7	113.2	80.2	.4	32.6	14.6	4.7	23.7	10.1	13.9	17.2
Oct.	526.5	93.5	433.0	113.6	80.1	.4	32.9	14.8	4.5	24.1	10.1	13.9	17.2
Nov.	529.6	93.0	436.6	113.7	79.7	.4	33.7	14.6	4.3	24.0	10.1	13.9	17.2
Dec.	540.5	97.0	443.5	114.1	79.5	.4	34.2	14.6	4.2	23.9	10.1	13.9	17.2
1980-Jan.	546.9	97.1	449.8	113.2	78.2	.4	34.7	14.4	4.0	24.5	10.1	13.9	17.2
Feb.	551.6	97.8	453.8	116.4	77.3	.4	36.7	14.3	4.0	23.6	10.1	13.9	17.2
Mar.	560.5	99.3	461.2	116.7	75.6	.4	40.7	14.5	4.2	25.7	10.1	13.9	17.2
Apr.	563.0	99.2	463.8	118.0	73.9	.3	43.8	14.2	4.1	25.7	10.1	13.9	17.2
May.	562.9	100.0	462.9	117.8	73.1	.3	43.6	13.7	4.1	25.0	10.1	13.9	17.2
June p.	558.2	100.0	458.1	115.9	73.1	.3	39.9	13.8	4.0	22.8	10.1	13.9	17.2

Source: Office of Government Financing in the Office of the Secretary.

1/ United States savings bonds, Series A-F and J, are included at current redemption value.

2/ Consists of commercial banks, trust companies, and stock savings banks in the United States and in Territories and island possessions. Figures exclude securities held in trust departments.

3/ Includes partnerships and personal trust accounts.

4/ Exclusive of banks and insurance companies.

5/ Consists of the investment of foreign balances and international accounts in the United States. Holdings have been adjusted to exclude issues to the International Monetary Fund and other international lending organizations to reflect the unified budget concept.

6/ Consists of savings and loan associations, nonprofit institutions, corporate pension trust funds, and dealers and brokers. Also included are certain government deposit accounts, government-sponsored agencies and all other investors not included above.

7/ Includes U.S. savings notes. Sales began May 1, 1967 and were discontinued after June 30, 1970.

p Preliminary.

TREASURY SURVEY OF OWNERSHIP

June 30, 1980

The monthly Treasury Survey of Ownership covers securities issued by the United States Government, Federal agencies, Federally-sponsored agencies, and the District of Columbia. The banks and insurance companies included in the Survey currently account for about 80 percent of all such securities held by these institutions. The similar proportion for corporations and for savings and loan associations is 50 percent, and for State and local governments, 40 percent. Data were first published for banks and insurance companies in the May 1941 Treasury Bulletin, for corporations and savings and loan associations in the September 1960 Bulletin, and for State and local governments in the February 1962 Bulletin.

Holdings by commercial banks distributed according to Federal Reserve member bank classes and nonmember banks are published for June 30 and December 31. Holdings by corporate pension trust funds are published quarterly, first appearing in the March 1954 Bulletin.

June 30 data, which normally appear in the August Treasury Bulletin, are not yet available for tables TSO-2 through 5, because of computer processing problems, but will be included in the September Treasury Bulletin. TSO-1 through 5 will appear in the September Bulletin.

Table TSO-1.-Summary of Federal Securities

(Par values - in millions of dollars)

Classification	Total amount outstanding 1/	U.S. Government accounts and Federal Reserve banks	Total private investors	Held by private investors covered in Treasury Survey								All other private investors 3/	Memorandum: Held by corporate pension trust funds 4/
				5,362 commercial banks 2/	460 mutual savings banks 2/	Insurance companies		481 savings and loan associations	415 corporations	State and local government			
						287 Life	437 fire, casualty, and marine			311 general funds	121 Pension and retirement funds		
Public debt issues:													
Interest-bearing public debt securities:													
Marketable	566,735	134,862	431,893	69,832	3,023	2,593	8,482	3,088	6,948	11,225	6,772	319,930	13,105
Nonmarketable 5/	309,539	184,576	124,963	-	-	-	-	-	-	-	-	124,963	-
Total interest-bearing public debt securities	876,275	319,419	556,856	69,832	3,023	2,593	8,482	3,088	6,948	11,225	6,772	444,893	13,105
Matured debt and debt bearing no interest	1,339	-	1,339	-	-	-	-	-	-	-	-	1,339	-
Total public debt securities	877,614	319,419	558,195	69,832	3,023	2,593	8,482	3,088	6,948	11,225	6,772	446,232	13,105
Government agency issues:													
Regular issues	2,496	200	2,299	73	136	66	22	31	3	57	337	1,218	91
Participation certificates 6/	3,127	1,343	1,784	614	282	159	121	367	77	116	226	178	61
Total Government agency securities covered in Treasury Survey	5,626	1,543	4,083	687	418	225	143	398	80	173	563	1,396	113
Nonsurveyed Government agency securities	1,142	74	1,068										
Total Government agency securities 7/	6,768	1,617	5,151										
Total Federal securities	884,381	321,036	563,345										

Footnotes at end of Table TSO-5.

Footnotes at end of Table TSO-5.

TREASURY SURVEY OF OWNERSHIP
MAY 31, 1980

Table TSO-2. - Interest-Bearing Marketable Public Debt Securities by Type and Maturity Distribution

(Par values - in millions of dollars)

Classification	Total amount outstanding 1/	Held by investors covered in Treasury Survey									Held by all other investors 1/
		U.S. Government accounts and Federal Reserve banks	5363 commercial banks 1/	460 mutual savings banks 1/	Insurance companies		481 savings and loan associations	415 corporations	State and local governments		
					288 life	437 fire, casualty, and marine			311 general funds	101 pension and retirement funds	
By type security:											
Issued by U.S. Government:											
Treasury bills	195,387	49,196	7,037	176	81	700	273	1,906	3,881	407	132,016
Treasury notes	291,532	59,536	58,807	2,504	804	6,789	2,741	3,086	5,940	1,611	149,450
Treasury bonds	80,641	25,654	3,301	326	1,544	1,550	184	981	1,405	6,746	40,972
Total	567,560	134,386	68,966	3,003	2,485	8,564	3,198	7,972	11,236	8,853	121,438
By maturity distribution:											
Call classes (due or first becoming callable):											
Within 1 year	276,359	64,860	20,761	800	557	1,567	1,230	4,003	6,056	739	175,848
1 to 5 years	167,519	31,771	37,644	1,496	587	5,602	1,752	2,616	3,963	983	84,265
5 to 10 years	36,996	10,017	6,819	480	699	2,583	89	388	888	1,054	26,066
10 to 15 years	22,239	5,596	989	138	338	599	27	365	483	1,538	14,325
15 to 20 years	7,896	1,675	93	28	101	69	7	114	139	541	5,110
20 years and over	36,550	12,486	3,080	62	523	285	93	508	512	2,388	17,864
Total	567,560	136,388	68,966	3,003	2,485	8,564	3,198	7,972	11,236	8,853	121,438
Maturity classes (final maturity):											
Within 1 year	274,179	64,276	20,656	868	278	1,696	1,204	4,032	5,937	681	174,806
1 to 5 years	170,356	33,519	38,490	1,523	806	5,811	1,850	2,795	3,527	699	87,765
5 to 10 years	91,460	19,163	6,765	438	534	2,439	68	368	779	970	29,993
10 to 15 years	21,918	5,980	819	93	397	602	63	284	490	1,235	14,033
15 to 20 years	7,537	3,205	230	66	144	194	10	21	166	508	3,182
20 years and over	36,117	12,263	1,665	73	376	330	15	492	336	2,099	17,660
Total	567,560	136,388	68,966	3,003	2,485	8,564	3,198	7,972	11,236	8,853	121,438

Footnotes at end of Table TSO-5.

Table TSO-3. - Interest-Bearing Marketable Public Debt Securities by Issue

(Par values - in millions of dollars)

Issue	Total amount outstanding 1/	Held by investors covered in Treasury Survey									Held by all other investors 1/
		U.S. Government accounts and Federal Reserve banks	5363 commercial banks 1/	460 mutual savings banks 1/	Insurance companies		481 savings and loan associations	415 corporations	States and local governments		
					288 life	437 fire, casualty, and marine			311 general funds	101 pension and retirement funds	
Treasury Bills:											
Regular weekly and annual maturing:											
June 1980	48,928	9,144	1,833	59	33	104	99	897	961	191	35,728
July 1980	37,376	9,629	754	83	9	61	34	49	683	171	25,944
Aug. 1980	38,731	9,222	1,062	24	5	50	46	199	617	99	26,454
Sept. 1980	17,057	5,006	528	22	5	26	12	122	286	30	10,921
Oct. 1980	21,020	5,494	518	15	1	12	2	156	260	41	14,362
Nov. 1980	10,097	4,936	541	7	2	31	29	102	208	5	12,158
Dec. 1980	4,133	1,385	77	4	0	2	14	27	190	1	2,433
Jan. 1981	8,007	1,912	703	11	3	4	27	25	262	1	5,000
Feb. 1981	4,020	1,173	216	23	0	16	13	10	41	2	2,521
Mar. 1981	4,016	1,145	196	3	-	2	10	52	40	1	2,568
Apr. 1981	4,016	1,099	236	4	-	20	7	111	114	1	2,603
May 1981	4,005	973	311	1	-	2	7	7	150	-	2,564
Total Treasury Bills	195,387	49,196	7,037	176	81	700	273	1,906	3,881	407	132,016
Treasury Notes:											
7-1/8 June 1980-D	2,185	330	409	27	1	80	20	6	95	16	1,149
6-1/4 June 1980-C	4,607	806	540	14	3	50	27	28	125	4	2,763
6-1/2 July 1980-E	4,164	866	563	40	3	40	37	91	166	2	2,367
6-3/4 Aug. 1980-H	4,133	708	733	32	1	32	55	194	76	4	2,295
8 Aug. 1980-B	4,296	2,694	361	11	1	23	3	6	27	2	1,198
6-1/8 Aug. 1980-G	3,545	577	591	21	3	23	31	29	161	24	2,105
6-7/8 Sept. 1980-E	3,141	150	522	35	3	77	47	112	60	6	1,142
6-5/8 Sept. 1980-T	3,906	731	630	31	5	13	39	83	93	7	2,271
6-7/8 Oct. 1980-U	3,790	429	663	31	10	26	54	62	159	7	2,369
7-1/8 Nov. 1980-J	4,600	782	834	26	0	105	30	194	139	9	2,472
8-1/4 Nov. 1980-V	3,195	144	522	21	0	33	23	74	57	3	2,110
7-7/8 Dec. 1980-F	2,692	41	515	26	2	77	141	341	126	16	1,409
8-7/8 Dec. 1980-W	3,346	566	463	19	3	13	41	22	36	2	2,405
8-1/4 Jan. 1981-F	3,146	472	436	15	2	9	42	105	86	3	1,980
7 Feb. 1981-A	1,862	579	467	17	17	108	22	59	19	2	584
7-1/8 Feb. 1981-C	4,796	1,125	1,008	126	12	103	70	161	169	11	2,032
8-1/4 Feb. 1981-Q	2,887	605	419	29	8	16	26	-	62	1	1,919
6-7/8 Mar. 1981-H	2,809	241	672	26	6	101	34	200	167	3	1,360
8-5/8 Mar. 1981-R	3,516	717	546	16	9	15	23	56	59	7	2,070
8-1/4 Apr. 1981-S	3,013	220	592	18	2	7	35	16	49	1	2,066
7-1/8 May 1981-D	2,020	191	549	47	11	112	38	47	89	12	931
7-1/2 May 1981-M	3,893	1,067	907	35	3	10	34	38	58	13	1,717
8-3/8 May 1981-T	2,562	411	554	18	3	13	52	183	17	3	1,327
8-1/2 June 1981-J	2,514	109	423	29	6	66	63	223	112	6	1,474
9-1/8 June 1981-G	3,057	340	576	29	7	9	42	16	134	3	1,874
9-1/8 July 1981-V	3,222	180	693	10	2	3	20	11	127	1	1,965
7-5/8 Aug. 1981-F	2,586	370	924	73	7	99	20	16	43	10	980
8-1/8 Aug. 1981-N	4,110	1,390	889	19	0	12	50	10	143	6	1,645
8-5/8 Aug. 1981-W	3,729	370	777	28	2	4	29	219	68	6	2,012
8-3/4 Sept. 1981-K	2,968	131	644	20	12	47	55	157	19	-	1,876
10-1/8 Sept. 1981-X	3,695	407	570	24	6	29	19	4	62	3	2,561
12-5/8 Oct. 1981-Y	4,457	566	523	18	3	13	34	1	85	10	3,190
7 Nov. 1981-G	2,543	117	930	61	2	76	81	115	69	12	1,102
7-1/8 Nov. 1981-P	4,477	1,993	983	91	11	161	93	97	42	20	1,252
12-1/8 Nov. 1981-Z	4,434	570	1,164	18	9	12	92	9	72	7	2,972

Footnotes at end of Table TSO-5.

TREASURY SURVEY OF OWNERSHIP

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Table TSO-3. - Interest-Bearing Marketable Public Debt Securities by Issue—Continued

(Par values - in millions of dollars)

Issue	Total amount outstanding 1/	Held by investors covered in Treasury Survey									Held by all other investors 1/
		U.S. Government accounts and Federal Reserve banks	5,362 commercial banks 2/	460 mutual savings banks 2/	Insurance companies		481 savings and loan association	415 corporations	State and local governments		
					288 life	437 fire, casualty, and marine			311 general funds	181 pension and retirement funds	
Treasury Notes-(Continued)											
7-1/4 Dec. 1981-L	3,452	197	1,016	25	3	65	35	100	68	4	1,939
11-3/8 Dec. 1981-AB	4,307	571	706	24	3	4	46	15	276	19	2,643
11-1/2 Jan. 1982-N	4,485	464	992	23	5	20	47	42	117	*	2,774
6-1/8 Feb. 1982-D	2,697	59	751	96	29	116	160	301	55	5	1,127
13-7/8 Feb. 1982-P	4,498	530	776	53	2	36	34	10	68	6	2,981
7-7/8 Mar. 1982-G	2,853	296	1,171	28	3	32	62	36	75	6	1,144
15 Mar. 1982-Q	4,072	637	693	16	8	7	21	49	43	5	2,595
11-3/8 Apr. 1982-R	4,574	556	1,222	6	-	2	29	222	114	5	2,417
7 May 1982-E	2,613	53	686	49	10	85	89	36	76	13	1,516
8 May 1982-A	2,747	1,450	324	47	4	85	13	13	19	5	786
9-1/4 May 1982-K	3,556	1,019	798	15	10	28	23	1	20	3	1,639
8-1/4 June 1982-H	2,594	119	712	23	1	25	34	9	67	2	1,603
8-1/8 Aug. 1982-B	2,918	1,164	511	43	8	108	5	*	60	25	994
9 Aug. 1982-M	3,587	1,076	710	19	8	48	67	6	50	1	1,601
8-3/8 Sept. 1982-J	2,501	120	899	27	3	33	60	84	96	5	1,173
7-7/8 Nov. 1982-C	2,902	784	750	46	17	172	10	5	57	26	1,037
7-1/8 Nov. 1982-F	2,737	244	734	26	5	69	25	40	80	1	1,582
9-3/8 Dec. 1982-L	3,205	464	921	18	14	12	34	45	18	25	1,649
8 Feb. 1983-A	7,958	2,150	1,210	87	28	288	24	39	76	42	3,994
9-1/4 Mar. 1983-D	2,930	9	1,007	25	31	25	33	5	27	2	1,763
7-7/8 Mar. 1983-C	2,573	108	916	35	3	97	23	59	113	38	1,180
11-5/8 May 1983-G	3,618	908	756	16	3	19	28	-	13	4	1,871
8-7/8 June 1983-E	3,123	419	1,345	14	*	31	79	80	33	5	1,117
11-7/8 Aug. 1983-J	4,285	1,105	1,048	30	2	45	17	58	74	2	1,702
9-1/4 Aug. 1983-K	6,670	3,185	722	15	-	19	80	128	65	1	2,458
9-3/4 Sept. 1983-F	2,802	389	744	21	4	25	10	-	9	6	1,594
7 Nov. 1983-R	2,309	106	532	38	9	165	30	40	53	19	1,317
10-1/2 Dec. 1983-H	2,701	259	898	10	11	11	22	127	45	2	1,318
7-1/4 Feb. 1984-A	8,438	3,918	1,087	61	35	609	3	122	60	71	2,471
14-1/4 Mar. 1984-D	2,914	508	782	9	*	5	36	17	77	4	1,477
9-1/4 May 1984-C	2,587	85	887	32	5	124	28	20	34	1	1,371
7-1/4 Aug. 1984-B	2,863	398	642	24	51	200	2	75	29	6	1,437
8 Feb. 1985-A	4,203	1,482	783	16	12	60	1	19	41	59	1,730
10-3/8 May 1985-C	2,539	78	635	17	9	129	3	3	85	9	1,570
14-3/8 May 1985-D	2,719	217	517	11	3	6	88	25	81	26	1,744
8-1/4 Aug. 1985-B	4,837	1,700	1,065	28	34	207	2	14	120	17	1,651
7-7/8 May 1986-A	5,219	1,154	534	98	57	593	4	53	108	85	2,554
8 Aug. 1986-B	9,515	2,012	1,810	161	81	213	33	113	130	166	4,797
9 May 1987-B	6,238	1,709	1,121	50	53	330	-	38	48	170	2,718
12 May 1987-C	2,472	484	232	5	6	73	6	10	59	102	1,494
7-5/8 Nov. 1987-A	2,387	616	274	14	37	189	-	9	53	42	1,152
8-1/4 May 1988-A	4,148	1,754	280	27	26	283	1	26	21	70	1,661
8-3/4 Nov. 1988-B	3,445	1,149	340	14	24	137	*	4	54	95	1,628
9-1/4 May 1989-A	2,628	554	412	16	12	98	1	40	38	73	1,384
10-3/4 Nov. 1989-B	5,779	1,877	560	16	11	173	2	30	24	85	3,021
Exchange Series	21	-	5	1	-	1	1	*	*	5	9
Total Treasury Notes	291,532	59,536	58,007	2,584	861	6,708	2,741	5,086	5,948	1,611	148,450
Treasury Bonds:											
4-1/4 May 1975-85	972	347	54	7	29	44	6	1	61	21	403
3-1/4 June 1978-83	1,192	218	51	5	49	67	21	49	38	55	640
3-1/2 Nov. 1980	1,723	595	51	11	81	47	33	33	79	25	766
7 Aug. 1981	807	410	35	3	20	7	*	3	10	*	317
6-3/8 Feb. 1982	2,702	1,083	361	16	21	98	12	40	34	13	1,022
6-3/8 Aug. 1986	2,203	1,249	99	10	15	41	6	22	77	14	670
3-1/4 May 1985	676	172	18	7	67	24	20	*	10	11	347
6-1/8 Nov. 1986	1,196	864	43	4	6	14	1	3	18	3	241
4-1/4 Aug. 1987-92	2 546	1,089	23	20	42	99	11	29	76	31	1,126
4 Feb. 1988-93	150	42	1	1	37	2	5	-	1	4	58
7-1/2 Aug. 1988-93	1,914	1,321	45	1	8	20	-	7	8	41	462
4-1/8 May 1989-94	925	422	4	*	28	30	6	4	15	7	409
3-1/2 Feb. 1990	2,350	863	48	12	166	63	17	22	74	55	1,034
8-1/4 May 1990	1,247	407	45	14	15	59	1	10	52	8	656
7-1/4 Aug. 1992	1,504	92	157	20	106	100	5	5	37	52	931
6-3/4 Feb. 1996	627	209	51	10	5	8	5	6	38	4	293
7-7/8 Feb. 1993	1,501	153	176	3	7	96	-	10	104	153	799
7 May 1993-98	692	228	92	7	20	4	2	-	26	8	308
8-5/8 Aug. 1993	1,768	129	83	14	16	76	-	5	17	112	1,316
8-5/8 Nov. 1993	1,509	145	57	8	8	47	-	57	27	108	1,052
9 Feb. 1994	3,010	67	51	8	44	53	*	57	80	420	2,230
8-1/2 May 1994-99	2,414	1,652	54	1	15	29	1	7	19	48	589
8-3/4 Aug. 1994	1,506	43	43	2	1	27	-	25	4	48	1,313
10-1/8 Nov. 1994	1,502	30	15	3	23	21	-	5	11	107	1,288
3 Feb. 1995	449	128	8	2	9	8	2	-	3	9	280
10-1/2 Feb. 1995	1,502	19	36	4	17	16	-	71	23	61	1,255
7-7/8 Feb. 1995-2000	2,771	610	79	56	62	75	3	15	91	331	1,450
12-5/8 May 1995	1,503	92	68	-	5	1	10	4	6	98	1,220
8-3/8 Aug. 1995-2000	4,662	2,130	37	19	47	52	2	108	104	429	1,733
8 Aug. 1996-2001	1,575	830	50	7	6	20	*	6	4	111	541
3-1/2 Nov. 1998	1,659	714	6	1	48	17	5	-	30	1	836
8-1/4 May 2000-05	4,246	2,180	225	1	12	9	1	20	21	224	1,553
7-5/8 Feb. 2002-07	4,249	1,561	406	8	138	67	2	37	45	553	1,433
7-7/8 Nov. 2002-07	1,495	265	450	-	12	31	3	4	27	57	648
8-3/8 Aug. 2003-08	2,103	749	16	3	15	30	-	10	7	183	1,090
8-3/4 Nov. 2003-08	5,230	1,611	64	16	192	13	5	101	35	620	2,574
9-1/8 May 2004-09	4,606	723	41	1	102	31	-	93	63	385	3,166
10-3/8 Nov. 2004-09	2,317	334	23	2	31	33	1	95	33	231	1,553
11-3/4 Feb. 2005-10	2,647	821	34	-	16	51	-	11	34	86	1,594
10 May 2005-10	2,987	1,057	101	16	4	2	2	7	2	20	1,777
Total Treasury Bonds	80,641	25,654	3,101	326	1,544	1,530	184	981	1,605	4,746	40,972
Total Marketable Public Debt Securities	567,560	134,386	68,166	3,083	2,485	8,548	3,198	7,972	11,234	6,853	321,438

Footnotes at end of Table TSO-5.

TREASURY SURVEY OF OWNERSHIP
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Table TSO-4. - Securities Issued by Government Agencies

(Par values - in millions of dollars)

Issue	Total amount outstanding 1/	Held by investors covered in Treasury Survey									Held by investors not in Treasury survey 2/
		U.S. Government accounts and Federal Reserve banks	5,362 commercial banks 3/	460 mutual savings banks 3/	Insurance companies		481 savings and loan associations	415 corporations	State and local governments		
					288 life	437 fire, casualty, and marine			311 general funds	181 pension and retirement funds	
Export-Import Bank:											
Participation Certificates	250	16	92	11	4	10	10	12	21	11	64
Federal Housing Administration:											
Debentures	531	163	22	14	10	2	10	1	*	6	301
Government National Mortgage Association:											
Participation Certificates	2,937	1,326	437	183	140	115	250	57	143	144	142
U.S. Postal Service:											
Bonds	250	37	12	14	12	2	1	-	4	37	131
Tennessee Valley Authority:											
Bonds	1,725	-	40	106	44	20	23	3	53	293	1,145
Total Government agency securities covered by survey	5,693	1,543	603	327	209	150	294	72	221	491	1,783

Table TSO-5. -Securities Issued by Government-Sponsored Agencies and Farmers Home Administration

(Par values - in millions of dollars)

Issue	Total amount outstanding 1/	Held by investors covered in Treasury Survey									Held by investors not in Treasury survey 2/
		U.S. Government accounts and Federal Reserve banks	5,362 commercial banks 3/	460 mutual savings banks 3/	Insurance companies		481 savings and loan associations	415 corporations	State and local governments		
					288 life	437 fire, casualty, and marine			311 general funds	181 pension and retirement funds	
Farm Credit Administration:											
Discount Notes	3,161	-	768	36	28	33	92	84	198	24	1,896
Consolidated Bonds	38,468	1,365	4,128	302	9	138	610	113	861	204	50,757
BC Debentures	584	35	35,276	34	5	40	86	-	39	46	*
FICB Debentures	2,144	98	893	114	21	150	166	4	225	53	619
FLB Bonds	13,940	1,121	2,939	369	68	296	584	69	508	334	7,631
Total FCA	58,297	2,600	44,004	857	131	658	1,539	270	1,832	681	5,725
Farmers Home Administration:											
Insured Notes	2,553	196	651	188	221	90	125	9	177	323	573
Federal Home Loan Banks:											
Discount Notes	6,879	-	255	21	129	4	21	*	78	4	6,367
Bonds	30,661	2,493	6,853	707	671	424	1,641	412	1,236	757	15,468
FHLMC Mtg. Backed Certificates & Bonds 6/	2,642	-	311	159	193	56	546	14	83	215	1,065
FHLMC Mtg. Part. Certificates 6/	13,791	-	391	41	24	3	653	2	62	437	12,178
FHLMC Capital Debentures	150	-	35,072	33	2	3	6	-	6	17	*
Issues to State and Local Govts. 6/ 7/	106	-	-	-	-	-	-	-	106	-	-
Total FHLB	54,229	2,493	42,882	961	1,019	490	2,866	428	1,571	1,429	89
Federal National Mortgage Association:											
Discount Notes	7,602	-	1,101	137	10	47	168	55	650	83	5,352
Interest Bearing Notes	139	-	16	1	*	1	-	*	-	-	121
Debentures	43,150	3,500	8,256	991	102	392	2,025	539	2,323	523	24,500
Capital Debentures	791	116	351	90	8	13	64	21	110	19	*
Mtg. Backed Bonds	200	59	79	10	1	4	3	1	*	1	42
Issues to State and Local Govts.	691	-	-	-	-	-	-	-	691	-	-
Total FNMA	52,573	3,675	9,802	1,228	122	456	2,259	616	3,773	627	30,015
Total	167,631	8,964	97,339	3,234	1,493	1,693	6,788	1,323	7,353	3,060	36,402

1/ Securities issued by the Treasury and Government agencies that are classified as debt under the new unified budget concept. For debt subject to limitation, see Table FD-9.

2/ Excludes trust departments.

3/ Included with all other investors are those banks, insurance companies, savings and loan associations, corporations, and State and local government funds not reporting in the Treasury Survey. Also included are certain Government deposit accounts and Government-sponsored agencies.

4/ Data on the holdings of nonmarketable Public Debt were no longer collected beginning with July 1974 Treasury Survey of Ownership.

5/ Includes Export-Import Bank and Government National Mortgage Association participation certificates.

6/ Includes matured securities outstanding on which interest has ceased.

7/ Direct placements (mortgage-backed bonds) with State and local governments with various interest rates and maturity dates.

8/ Obligation of the Federal Home Loan Mortgage Corporation. The capital stock of the Federal Home Loan Mortgage Corporation is held by the twelve Federal Home Loan Banks.

9/ Data on these securities were first published in the January 1979 Treasury Bulletin.

* Less than $500,000.

MARKET QUOTATIONS ON TREASURY SECURITIES. JULY 31, 1980

Current market quotations shown here are over-the-counter closing bid quotations in the New York market for the last trading day of the month, as reported to the Treasury by the Federal Reserve Bank of New York. The securities listed include all regularly quoted public marketable securities issued by the United States Treasury. Securities issued by Federal agencies and guaranteed by the United States Government are excluded.

Table MQ-1. - Treasury Bills

Amount outstanding (millions)		Issue date		Maturity date	Bank discount	
13-week	26-week	13-week	26-week		Bid	Change from last month
$3,590	$3,231	5/08/80	2/07/80	8/07/80	7.01%	+.10%
3,518	3,235	5/15/80	2/14/80	8/14/80	7.34	-.19
3,507	3,217	5/22/80	2/21/80	8/21/80	7.67	-.26
3,610	3,339	5/29/80	2/28/80	8/28/80	7.58	-.33
3,878	3,344	6/05/80	3/06/80	9/04/80	7.53	-.39
2,812	3,353	6/12/80	3/13/80	9/11/80	7.70	-.18
3,921	3,341	6/19/80	3/20/80	9/18/80	8.32	+.41
3,907	3,443	6/26/80	3/27/80	9/25/80	8.33	+.45
4,089	3,466	7/03/80	4/03/80	10/02/80	8.52	+.55
4,028	3,466	7/10/80	4/10/80	10/09/80	8.57	+.59
4,024	3,546	7/17/80	4/17/80	10/16/80	8.55	+.59
4,036	3,560	7/24/80	4/24/80	10/23/80	8.61	+.67
4,016	3,531	7/31/80	5/01/80	10/30/80	8.62	+.67
	3,530		5/08/80	11/06/80	8.66	+.69
	3,519		5/15/80	11/13/80	8.66	+.67
	3,506		5/22/80	11/20/80	8.67	+.68
	3,640		5/29/80	11/28/80	8.67	+.68
	3,798		6/05/80	12/04/80	8.66	+.64
	2,809		6/12/80	12/11/80	8.64	+.68
	3,905		6/19/80	12/18/80	8.66	+.66
	3,502		6/26/80	12/26/80	8.66	+.77
	4,013		7/03/80	1/02/81	8.70	+.70
	4,017		7/10/80	1/08/81	8.71	--
	4,017		7/17/80	1/15/81	8.72	--
	4,007		7/24/80	1/22/81	8.72	--
	4,012		7/31/80	1/29/81	8.68	+.66

Amount outstanding (millions)	Issue date	Maturity date	Bank discount	
52-week	52-week		Bid	Change from last month
$3,545	8/21/79	8/19/80	7.79%	-.02%
3,556	9/18/79	9/16/80	8.39	+.76
3,654	10/16/79	10/14/80	8.55	+.59
3,983	11/13/79	11/06/80	8.66	+.69
4,133	12/11/79	12/04/80	8.66	+.66
4,018	1/08/80	1/02/81	8.70	+.70
3,989	2/05/80	1/29/81	8.68	+.66
4,020	3/04/80	2/26/81	8.66	+.66
4,016	4/01/80	3/26/81	8.66	+.66
4,016	4/29/80	4/23/81	8.69	+.69
4,005	5/27/80	5/21/81	8.68	+.69
4,092	6/24/80	6/18/81	8.68	+.84
4,006	7/22/80	7/16/81	8.63	--

Special Issue				
Amount outstanding (millions)	Issue date	Maturity date	Bank discount	
			Bid	Monthly change
$3,004	8/04/80	9/16/80	8.59%	--%

Table MQ-2. - Treasury Notes

(Price decimals are 32ds)

Amount outstanding (millions)	Description			Price		Yield		Issue date	Price range since first traded 1/			
				Bid	Change from last month	To maturity	Change from last month		High		Low	
									Price	Date	Price	Date
$4,133	6-3/4%	-	8/15/80-H	99.28	+.04	9.71%	+1.13%	8/15/77	100.07	9/06/77	96.21	1/03/79
4,296	9	-	8/15/80-B	99.31	-.01	9.42	+.71	8/15/74	110.06	12/10/76	97.00	3/07/80
3,545	8-3/8	-	8/31/80-S	99.29	.00	9.21	+.50	8/31/78	100.02	6/23/80	95.28	10/25/79
2,141	6-7/8	-	9/30/80-E	99.20	+.01	8.99	+.59	9/14/76	103.19	12/02/76	96.10	10/25/79
3,906	8-5/8	-	9/30/80-T	99.30	+.01	8.76	-.06	10/02/78	100.10	6/17/80	95.25	3/07/80
3,790	8-7/8	-	10/31/80-U	99.30	-.04	8.93	+.38	10/31/78	100.16	6/17/80	95.12	3/07/80
4,600	7-1/8	-	11/15/80-J	99.14	+.01	8.99	+.30	11/15/77	99.29	11/15/77	93.31	3/07/80
3,195	9-1/4	-	11/30/80-V	100.01	-.07	9.01	+.45	11/30/78	100.25	6/17/80	95.05	3/07/80
2,692	5-7/8	-	12/31/80-F	98.27	+.02	8.75	+.30	12/07/76	100.11	12/03/76	92.09	3/07/80
3,546	9-7/8	-	12/31/80-W	100.12	-.12	8.86	+.56	1/02/79	101.08	7/05/79	95.11	3/07/80
3,146	9-3/4	-	1/31/81-P	100.11	-.10	9.03	+.46	1/31/79	101.08	6/17/80	96.28	3/07/80
1,842	7	-	2/15/81-A	98.28	-.07	9.19	+.67	2/15/74	103.28	11/26/76	91.14	8/25/74
4,796	7-3/8	-	2/15/81-C	99.04	-.05	9.07	+.49	2/18/75	105.08	12/02/76	92.24	3/07/80
2,887	9-3/4	-	2/28/81-Q	100.12	-.12	9.08	+.51	2/28/79	101.11	6/17/80	96.22	3/26/80
2,809	6-7/8	-	3/31/81-H	98.18	-.07	9.15	+.57	3/08/77	101.28	4/14/78	91.22	3/07/80
3,516	9-5/8	-	3/31/81-R	100.12	-.13	9.03	+.50	4/09/79	101.14	6/17/80	96.00	3/07/80
3,013	9-3/4	-	4/30/81-S	100.17	-.12	9.00	+.60	4/30/79	101.20	6/17/80	95.23	3/07/80
2,020	7-3/8	-	5/15/81-D	98.21	-.13	9.18	+.67	1/26/76	105.08	12/12/76	91.09	3/07/80
3,893	7-1/2	-	5/15/81-M	98.26	-.11	9.09	+.57	2/15/78	99.26	6/17/80	91.10	3/07/80
2,542	9-3/4	-	5/31/81-T	100.16	-.16	9.11	+.52	5/31/79	101.26	6/17/80	95.16	3/07/80
2,514	6-3/4	-	6/30/81-J	98.03	-.09	8.97	+.49	6/03/77	100.30	6/28/77	89.22	3/07/80
3,057	9-1/8	-	6/30/81-U	100.01	-.18	9.09	+.60	7/02/79	101.12	6/13/80	92.08	3/07/80
3,222	9-3/8	-	7/31/81-V	100.04	-.17	9.24	+.51	7/31/79	101.20	6/17/80	92.12	3/07/80
2,586	7-5/8	-	8/15/81-F	98.12	-.14	9.30	+.54	7/09/76	106.10	12/02/76	90.00	3/07/80
4,110	8-3/8	-	8/15/81-N	99.04	-.15	9.28	+.52	8/15/78	100.18	6/13/80	90.25	3/07/80
3,729	9-5/8	-	8/31/81-W	100.08	-.21	9.38	+.59	8/31/79	101.26	6/17/80	92.06	3/07/80
2,968	6-3/4	-	9/30/81-K	97.08	-.12	9.29	+.49	9/01/77	99.25	9/06/77	88.00	3/07/80
3,695	10-1/8	-	9/30/81-X	100.28	-.22	9.32	+.54	10/09/79	102.18	6/17/80	92.28	3/07/80

Footnotes at end of Table MQ-3.

MARKET QUOTATIONS ON TREASURY SECURITIES, JULY 31, 1980

Table MQ-2. - Treasury Notes--Continued

(Price decimals are 32ds)

Amount outstanding (millions)	Description	Price		Yield		Issue date	Price range since first trade 1/			
		Bid	Change from last month	To maturity	Change from last month		High		Low	
							Price	Date	Price	Date
$4,437	12-5/8% - 10/31/81-Y	103.18	-.30	9.53%	+.56%	10/31/79	105.22	6/16/80	95.22	3/07/80
2,543	7 - 11/15/81-C	97.02	-.18	9.47	+.60	10/12/76	104.10	11/26/76	88.01	3/07/80
4,477	7-3/4 - 11/15/81-B	98.02	-.20	9.38	+.60	11/15/74	106.30	12/02/76	88.30	3/07/80
4,896	12-1/8 - 11/30/81-Z	103.07	-1.00	9.50	+.61	11/30/79	105.12	6/13/80	94.18	3/07/80
3,652	7-1/4 - 12/31/81-L	97.06	-.20	9.42	+.58	12/07/77	99.24	12/01/77	87.14	3/07/80
4,307	11-3/8 - 12/31/81-AB	102.12	-1.02	9.34	+.67	12/31/79	104.16	6/13/80	93.16	3/24/80
4,485	11-1/2 - 1/31/82-M	102.14	-1.04	9.71	+.67	1/31/80	104.28	6/13/80	93.12	3/24/80
2,697	6-1/8 - 2/15/82-D	95.02	-.24	9.65	+.70	1/06/77	99.30	12/31/76	85.28	3/07/80
4,498	13-7/8 - 2/28/82-P	105.20	-1.09	9.93	+.64	2/29/80	108.19	6/13/80	97.14	3/24/80
2,853	7-7/8 - 3/31/82-G	97.02	-1.02	9.83	+.77	3/06/78	100.07	4/17/78	87.21	3/24/80
4,872	15 - 3/31/82-Q	107.20	-1.14	9.92	+.64	3/31/80	110.20	6/13/80	99.14	3/24/80
4,574	11-3/8 - 4/30/82-R	102.12	-1.03	9.86	+.59	4/30/80	105.02	6/13/80	99.30	4/24/80
2,613	7 - 5/15/82-E	95.20	-1.00	9.72	+.72	4/04/77	101.25	4/14/77	85.23	3/07/80
2,747	8 - 5/15/82-A	97.08	-1.03	9.71	+.73	5/15/75	108.04	12/03/76	87.13	3/07/80
3,536	9-1/4 - 5/15/82-K	99.10	-1.04	9.68	+.69	11/15/78	101.23	6/13/80	89.21	3/07/80
4,284	9-3/8 - 5/31/82-S	99.10	-1.03	9.79	+.65	6/04/80	101.26	6/17/80	99.10	7/31/80
2,594	8-1/4 - 6/30/82-H	97.22	-1.02	9.60	+.65	6/07/78	100.07	8/09/78	87.08	3/24/80
5,213	8-5/8 - 6/30/82-T	98.04	-1.06	9.72	+.75	6/30/80	100.11	6/20/80	98.04	7/31/80
5,331	8-7/8 - 7/31/82-U	98.16	--	9.72	--	7/31/80	99.22	7/24/80	98.16	7/31/80
2,918	8-1/8 - 8/15/82-B	97.16	-.24	9.50	+.43	8/15/75	108.20	12/10/76	86.19	3/24/80
3,587	9 - 8/15/82-N	98.30	-.30	9.59	+.52	8/15/79	101.06	6/16/80	88.12	3/24/80
2,501	8-3/8 - 9/30/82-J	97.18	-.28	9.65	+.49	9/06/78	100.02	9/11/78	86.16	3/07/80
2,737	7-1/8 - 11/15/82-F	96.24	-.28	9.74	+.52	10/17/77	99.15	10/06/77	83.19	3/07/80
2,902	7-7/8 - 11/15/82-C	96.08	-1.02	9.74	+.58	11/17/75	107.20	12/03/76	85.02	3/06/80
3,205	9-3/8 - 12/31/82-L	99.10	-1.04	9.70	+.52	1/02/79	102.06	6/17/80	88.10	3/07/80
7,958	8 - 2/15/83-A	95.30	-1.04	9.85	+.56	2/17/76	108.08	12/03/76	84.10	3/07/80
2,930	9-1/4 - 3/31/83-D	98.24	-1.04	9.79	+.49	3/05/79	101.26	7/02/79	87.26	3/25/80
2,373	7-7/8 - 5/15/83-C	95.12	-1.06	9.81	+.55	4/05/78	99.29	4/17/78	84.00	3/07/80
3,618	11-5/8 - 5/15/83-G	104.02	-1.16	9.92	+.55	11/15/79	107.20	6/16/80	93.16	3/24/80
3,123	8-7/8 - 6/30/83-E	97.14	-1.19	9.91	+.46	7/02/79	100.26	6/13/80	86.12	2/26/80
6,670	9-1/4 - 8/15/83-K	98.04	-1.30	9.97	+.76	5/15/80	101.30	6/13/80	98.04	7/31/80
4,285	11-7/8 - 8/15/83-J	104.20	-1.31	10.07	+.68	2/15/80	108.21	6/13/80	93.12	2/26/80
2,802	9-3/4 - 9/30/83-F	99.10	-1.28	10. .	+.69	10/10/79	103.04	6/13/80	87.29	2/26/80
2,309	7 - 11/15/83-B	91.28	-1.29	9.96	+.78	11/15/76	104.04	12/10/76	79.29	2/26/80
2,701	10-1/2 - 12/31/83-H	101.08	-2.01	10.06	+.68	12/31/79	105.12	6/13/80	89.09	2/26/80
8,438	7-1/4 - 2/15/84-A	91.18	-2.00	10.15	+.76	2/15/77	101.30	6/28/77	79.18	2/26/80
2,914	14-1/4 - 3/31/84-D	111.31	-2.27	10.23	+.78	3/31/80	117.00	6/13/80	100.08	3/26/80
2,587	9-1/4 - 5/15/84-C	97.24	-1.27	9.98	+.60	9/05/79	102.06	6/13/80	86.14	2/26/80
3,726	8-7/8 - 6/30/84-E	96.05	-2.09	10.09	+.74	6/30/80	99.07	6/25/80	96.05	7/31/80
2,863	7-1/4 - 8/15/84-B	91.04	-2.06	9.97	+.73	8/15/77	101.00	9/06/77	78.20	2/26/80
4,203	8 - 2/15/85-A	92.21	-2.07	10.05	+.66	2/15/78	100.22	3/21/78	80.00	2/26/80
2,539	10-3/8 - 5/15/85-C	100.26	-2.09	10.16	+.59	12/04/79	105.24	6/17/80	86.18	2/26/80
2,719	14-3/8 - 5/15/85-D	114.29	-3.03	10.35	+.69	5/03/80	120.16	6/13/80	100.22	3/24/80
4,837	8-1/4 - 8/15/85-B	92.30	-2.02	10.07	+.57	8/15/78	99.25	8/09/78	78.22	2/26/80
3,293	9-5/8 - 8/15/85-E	98.05	-2.09	10.10	+.60	6/05/80	102.31	6/20/80	98.05	7/31/80
5,219	7-7/8 - 2/15/86-A	89.20	-2.22	10.30	+.68	5/17/76	107.20	12/30/76	76.01	2/27/80
9,515	8 - 8/15/86-B	90.02	-2.16	10.25	+.61	8/16/76	108.20	12/30/76	75.20	2/26/80
6,238	9 - 2/15/87-B	93.24	-2.16	10.34	+.56	2/15/79	101.18	7/02/79	78.28	2/26/80
2,672	12 - 5/15/87-C	106.18	-3.02	10.62	+.59	2/15/80	113.17	6/17/80	91.16	2/26/80
2,387	7-5/8 - 11/15/87-A	86.21	-2.15	10.27	+.54	11/15/77	99.10	12/21/77	72.14	2/27/80
4,148	8-1/4 - 5/15/88-A	88.08	-3.07	10.50	+.67	5/15/78	99.24	9/12/78	73.28	2/26/80
3,645	8-3/4 - 11/15/88-B	90.31	-2.18	10.40	+.50	11/15/78	100.07	11/17/78	75.02	2/26/80
2,628	9-1/4 - 5/15/89-A	92.17	-3.23	10.58	+.69	5/15/79	103.06	7/02/79	77.00	2/26/80
5,779	10-1/4 - 11/15/89-B	100.07	-4.05	10.71	+.69	11/15/79	108.06	6/16/80	84.18	2/26/80
3	1-1/2 - 10/01/80-EO	96.12	+3.26	24.00	-9.45	10/01/75	98.00	5/30/80	72.00	9/30/75
*	1-1/2 - 4/10/81-EA	92.12	+3.16	13.80	-4.06	4/01/76	96.12	5/30/80	74.16	5/28/76
14	1-1/2 - 10/01/81-EO	90.20	+.08	10.21	+.37	10/01/76	91.00	5/30/80	76.20	3/31/77
*	1-1/2 - 4/01/82-EA	86.26	-.04	10.30	+.52	4/01/77	87.00	5/30/80	78.00	3/31/77
1	1-1/2 - 10/01/82-EO	83.18	-.10	10.13	+.50	10/01/77	85.12	5/30/80	76.14	6/30/78
*	1-1/2 - 4/01/83-EA	80.22	-1.06	9.91	+.82	4/01/78	84.04	5/30/80	74.06	6/30/78
1	1-1/2 - 10/01/83-EO	77.26	-1.22	9.81	+.92	10/01/78	82.12	5/30/80	71.14	10/31/79
*	1-1/2 - 4/01/84-EA	74.30	-2.22	9.80	+.20	4/01/79	81.08	5/30/80	69.12	10/31/79
*	1-1/2 - 10/01/84-EO	72.18	-2.14	9.65	+1.00	10/01/79	78.16	5/30/80	67.16	10/31/79
*	1-1/2 - 4/01/85-EA	74.06	-6.26	9.28	+3.11	4/01/80	83.00	5/30/80	74.06	7/31/80

MARKET QUOTATIONS ON TREASURY SECURITIES, JULY 31, 1980

Table MQ-3. - Treasury Bonds

(Price decimals are 32nds)

Amount outstanding (millions)	Description	Price		Yield		Issue date	Price range since first traded 1/			
							High		Low	
		Bid	Change from last month	To first call or maturity 2/	Change from last month		Price	Date	Price	Date
$1,723	3-1/2% - 11/15/80	98.13	+.05	9.11%	+.80%	10/03/60	98.17	6/25/80	66.24	5/24/70
807	7 - 8/15/81	97.28	-.12	9.19	+.52	8/15/71	110.02	11/15/71	80.06	3/17/80
2,702	6-3/8 - 2/15/82	95.12	-.26	9.68	+.73	2/15/72	101.14	3/09/72	86.10	3/06/80
1,190	3-1/4 - 6/15/78-83	86.26	-.28	8.52	+.51	5/01/53	111.28	8/04/54	62.02	5/26/70
2,203	6-3/8 - 8/15/84	88.02	-2.00	10.04	+.71	8/15/72	100.10	12/03/76	77.04	3/06/80
671	3-1/4 - 5/15/85	86.13	-.15	6.61	+.18	6/03/58	101.04	5/11/58	61.08	5/26/70
969	4-1/4 - 5/15/75-85	86.21	-.01	7.63	+.06	4/15/60	105.28	5/05/61	69.02	3/12/80
1,196	6-1/8 - 11/15/86	83.24	-1.22	9.63	+.44	11/15/71	100.20	11/05/71	73.02	2/26/80
2,312	3-1/2 - 2/15/90	86.14	-.08	5.33	+.05	2/14/58	106.26	4/21/58	59.20	5/26/70
1,247	8-1/4 - 5/15/90	87.10	-4.22	10.34	+.82	4/07/75	111.05	12/31/76	74.24	2/21/80
2,511	4-1/4 - 8/15/87-92	87.02	-.17	5.75	+.07	8/15/62	104.10	12/26/62	63.00	5/26/70
1,504	7-1/4 - 8/15/92 3/	78.00	-2.28	10.51	+.50	7/08/77	99.10	6/29/77	65.09	2/26/80
149	4 - 2/15/88-93	87.02	+.16	5.44	-.05	1/17/63	100.11	1/16/63	62.18	5/26/70
627	6-3/4 - 2/15/93 3/	77.16	-3.10	9.93	+.56	1/10/73	99.22	1/04/73	64.00	3/25/80
1,501	7-7/8 - 2/15/93 3/	80.20	-3.22	10.[illegible]	+.62	1/06/78	99.22	12/30/77	66.24	2/26/80
1,914	7-1/2 - 8/15/88-93	77.30	-3.22	10.67	+.62	8/15/73	104.14	9/28/73	65.24	2/27/80
1,768	8-5/8 - 8/15/93 3/	84.14	-3.30	10.89	+.63	7/11/78	102.15	9/12/78	70.22	2/26/80
1,509	8-5/8 - 11/15/93 3/	84.12	-4.04	10.87	+.65	10/10/78	100.13	10/13/78	70.18	2/26/80
3,010	9 - 2/15/94 3/	86.25	-4.15	10.89	+.69	1/11/79	101.17	7/02/79	73.04	2/26/80
917	4-1/8 - 5/15/89-94	67.08	+.20	5.45	-.07	4/18/63	100.26	8/26/63	61.26	8/26/74
1,506	8-3/4 - 8/15/94 3/	84.28	-4.00	10.88	+.62	7/09/79	99.15	7/02/79	71.10	2/26/80
1,502	10-1/8 - 11/15/94 3/	94.14	-4.26	10.90	+.67	10/18/79	103.26	6/13/80	80.00	2/26/80
443	3 - 2/15/95 3/	87.02	+.08	4.20	-.02	2/15/55	101.12	6/18/55	59.20	5/26/70
1,502	10-1/2 - 2/15/95 3/	97.00	-4.18	10.92	+.63	1/10/80	106.24	6/16/80	82.14	2/26/80
1,504	10-3/8 - 5/15/95 3/	96.02	--	10.92	--	7/09/80	101.10	7/08/80	96.02	7/31/80
1,503	12-5/8 - 5/15/95 3/	110.10	-6.08	11.18	+.77	4/08/80	121.30	6/16/80	100.12	4/03/80
692	7 - 5/15/93-98 3/	71.03	-5.19	10.66	+.87	5/15/73	99.22	9/28/73	63.06	2/26/80
1,641	3-1/2 - 11/15/98 3/	87.00	+.16	4.56	-.04	10/03/60	95.14	5/12/61	59.20	5/26/70
2,414	8-1/2 - 5/15/94-99 3/	82.16	-6.20	10.68	+.65	2/18/74	112.16	12/31/76	67.12	2/26/80
2,771	7-7/8 - 2/15/95-00 3/	76.16	-4.22	10.78	+.68	2/18/75	107.04	12/31/76	63.22	2/26/80
4,662	8-3/8 - 8/15/95-00 3/	80.14	-4.16	10.78	+.64	8/15/75	111.16	12/31/76	67.10	2/26/80
1,575	8 - 8/15/96-01 3/	76.30	-4.28	10.80	+.70	8/16/76	108.10	12/31/76	63.28	2/26/80
4,246	8-1/4 - 5/15/00-05 3/	78.14	-4.28	10.76	+.67	5/15/75	110.24	12/31/76	65.08	2/26/80
4,249	7-5/8 - 2/15/02-07 3/	74.04	-4.08	10.54	+.59	2/15/77	100.28	6/28/77	61.10	2/21/80
1,495	7-7/8 - 11/15/02-07 3/	77.02	-3.04	10.43	+.43	11/15/77	100.23	11/23/77	66.02	2/26/80
2,103	8-3/8 - 8/15/03-08 3/	79.24	-4.26	10.66	+.63	8/15/78	100.06	9/12/78	66.06	2/26/80
5,230	8-3/4 - 11/15/03-08 3/	82.28	-5.04	10.68	+.65	11/15/78	100.20	11/16/78	69.10	2/26/80
4,606	9-1/8 - 5/15/04-09 3/	86.08	-5.14	10.67	+.66	5/15/79	103.13	7/02/79	72.12	2/21/80
2,317	10-3/8 - 11/15/04-09 3/	96.08	-6.14	10.80	+.71	11/15/79	108.04	6/13/80	81.26	2/26/80
2,647	11-3/4 - 2/15/05-10 3/	106.22	-7.06	10.96	+.76	2/15/80	120.24	6/16/80	91.20	2/26/80
2,987	10 - 5/15/05-10 3/	93.30	-6.04	10.68	+.69	5/15/80	105.02	6/16/80	93.28	5/19/80

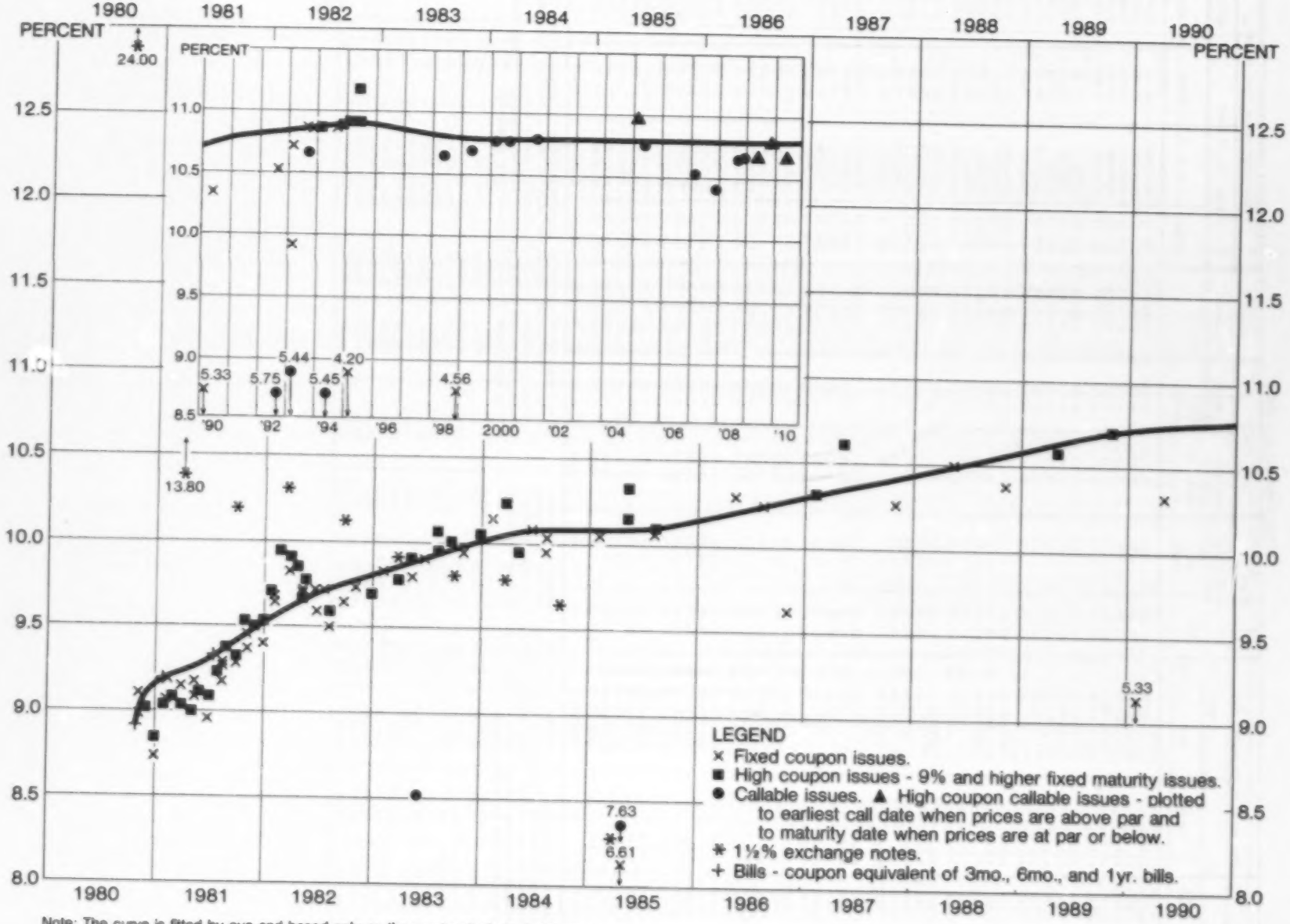
1/ Beginning April 1953, prices are closing bid quotations in the over the counter market. Prices for prior dates are the mean of closing bid and ask quotations. "When issued" prices are included in the history beginning October 1941. Dates of highs and lows in case of recurrences are the latest dates.

2/ On callable issues market convention treats the yields to earliest call date as more significant when an issue is selling above par, and to maturity when it is selling at par or below.

3/ Included in the average yield of long term taxable Treasury Bonds as shown under "Average Yields of Long Term Bonds."

YIELDS OF TREASURY SECURITIES, JULY 31, 1980

Based on closing bid quotations



Note: The curve is fitted by eye and based only on the most actively traded issues.
Market yields on coupon issues due in less than 3 months are excluded.

AVERAGE YIELDS OF LONG-TERM BONDS

Table AY-1. - Average Yields of Long-Term Treasury, Corporate and Municipal Bonds by Periods

Period	Treasury bonds 1/	New Aa corporate bonds 2/	New Aa municipal bonds 3/	Treasury bonds 1/	New Aa corporate bonds 2/	New Aa municipal bonds 3/	Treasury bonds 1/	New Aa corporate bonds 2/	New Aa municipal bonds 3/	Treasury bonds 1/	New Aa corporate bonds 2/	New Aa municipal bonds 3/
Monthly series - averages of daily or weekly series												
		1969			1972			1975			1978	
Jan.	5.74	7.29	4.75	5.62	7.36	4.99	6.68 4/	9.17	6.50	7.51	8.70	5.36
Feb.	5.86	7.33	4.80	5.67	7.57	5.06	6.66	8.84	6.30	7.60 3/	8.70	5.23
Mar.	6.03	7.76	5.10	5.66	7.53	5.29	6.77 4/	9.48	6.69	7.63	8.70	5.25
Apr.	5.84	7.54	5.13	5.74	7.77	5.30	7.05	9.81	6.85	7.74	8.88	5.33
May	5.85	7.62	5.20	5.64	7.81	5.22	7.01 4/5/	9.76	6.96	7.87	9.00	5.75
June	6.05	8.04	5.60	5.39	7.63	5.26	6.86	9.27	6.59	7.94 4/	9.15	5.91
July	6.07	8.06	5.60	5.59 4/	7.72	5.28	6.89	9.36	6.70	8.10	9.27	5.97
Aug.	6.02	8.05	5.90	5.59	7.59	5.19	7.11 4/	9.71	6.88	7.88 4/5/	8.83	5.81
Sept.	6.32	8.36	6.05	5.70	7.72	5.26	7.28	9.89	6.91	7.82 4/	8.78	5.61
Oct.	6.27	8.46	5.90	5.69	7.66	5.09	7.29	9.54	6.79	8.07	9.14	5.76
Nov.	6.52	8.94	6.05	5.51	7.44	4.96	7.21	9.48	6.67	8.16 4/	9.30	5.81
Dec.	6.81	9.22	6.65	5.63	7.30	4.97	7.17	9.59	6.62	8.36	9.30	6.08
		1970			1973			1976			1979	
Jan.	6.86	9.00	6.55	5.96 4/	7.61	4.99	6.93	8.97	6.32	8.43 4/	9.47	5.95
Feb.	6.44 3/	8.84	6.25	6.14	7.67	5.11	6.92	8.71	6.17	8.43	9.52	5.93
Mar.	6.39	9.00	6.15	6.20	7.75	5.22	6.83	8.73	6.34	8.45	9.63	5.96
Apr.	6.53	9.09	6.60	6.11	7.70	5.02	6.73	8.68	5.97	8.44	9.69	5.85
May	6.94	9.53	7.00	6.25	7.69	5.04	7.01	9.00	6.38	8.55 4/5/	9.82	5.95
June	6.99	9.70	7.10	6.52	7.73	5.13	6.92	8.90	6.39	8.32 4/	9.51	5.84
July	6.57	9.09	6.22	6.53	7.97	5.22	6.85	8.76	6.36	8.35	9.47	5.82
Aug.	6.75	9.08	6.00	6.85 4/	8.45	5.40	6.82 4/	8.59	6.01	8.42	9.57	5.87
Sept.	6.63	9.00	6.15	6.41	8.10	4.98	6.70	8.57	5.87	8.68	9.87	6.16
Oct.	6.59	9.14	6.25	6.25	7.97	4.98	6.65	8.25	5.91	9.44 4/	11.17	6.71
Nov.	6.24 3/	8.97	6.05	6.30	7.95	5.14	6.62 3/	8.17	5.97	9.80 4/	11.52	6.84
Dec.	5.97	8.13	5.20	6.33	8.09	4.97	6.38	7.90	5.61	9.58	11.30	6.67
		1971			1974			1977			1980	
Jan.	5.92	7.63	5.40	6.56	8.32	5.19	6.68	7.96	5.52	10.03 4/	11.65	6.98
Feb.	5.84	7.54	5.10	6.54	8.21	5.25	7.16 4/	8.18	5.41	11.55 4/	13.23	7.35
Mar.	5.71	7.62	5.00	6.81	8.60	5.42	7.20	8.33	5.59	11.87	14.08	8.30
Apr.	5.75	7.76	5.11	7.04	9.04	5.61	7.13	8.30	5.33	10.83 4/	13.36	7.85
May	5.96	8.25	5.80	7.09 4/	9.39	5.89	7.17	8.38	5.36	9.82	11.61	6.96
June	5.94	8.15	5.89	7.02	9.59	5.92	6.99 4/	8.08	5.32	9.40	11.12	7.30
July	5.91	8.24	5.96	7.18	10.18	6.75	6.98	8.12	5.33	9.83	11.48	7.91
Aug.	5.78	8.14	5.62	7.33 3/	10.30	6.55	7.01 3/	8.06	5.39			
Sept.	5.56	7.90	5.20	7.30	10.44	6.64	6.94	8.11	5.15			
Oct.	5.46 4/	7.72	4.87	7.22	10.29	6.33	7.08	8.21	5.28			
Nov.	5.48	7.67	4.92	6.93	9.22	6.33	7.16 4/	8.26	5.14			
Dec.	5.62	7.54	5.02	6.77	9.47	6.86	7.24 4/	8.39	5.21			

Period	Treasury bonds 1/	New Aa corporate bonds 2/	New Aa municipal bonds 3/	Period	Treasury bonds 1/	New Aa corporate bonds 2/	New Aa municipal bonds 3/	Period	Treasury bonds 1/	New Aa corporate bonds 2/	New Aa municipal bonds 3/
1980											
Feb. 1	10.48 4/	12.44	6.97	Apr. 4	11.81 4/	14.50	n.a.	June 6	9.73	11.35	7.47
8	10.96	12.81	7.13	11	11.23	13.71	8.98	13	9.31	11.06	7.23
15	11.25	13.32	7.25	18	10.59	12.88	7.57	20	9.13	10.90	7.00
22	12.14	13.74	7.90	25	10.42	12.35	7.43	27	9.40	10.95	7.40
29	12.10	13.87	n.a.								
Mar. 7	12.01	13.78	n.a.	May 2	10.15 4/	11.92	7.25	July 4	9.69	11.26	n.a.
14	11.73	13.75	8.30	9	9.70	11.63	6.25	11	9.77	11.49	7.50
21	11.67	14.18	n.a.	16	9.87	11.45	n.a.	18	9.80	11.50	7.65
28	12.06	14.62	n.a.	23	9.86	11.47	7.08	25	9.80	11.65	8.00
				30	9.77	11.57	7.07				

1/ Treasury bond yields are based on a composite of closing bid quotations in the over-the-counter market. Series includes bonds on which the interest income is subject to normal tax and surtax which are neither due nor callable before 10 years. For bonds currently in series, see Table MQ-3.

2/ Treasury series based on reoffering yields of new corporate bonds rated Aa by Moody's Investors Service and having an original maturity of at least 20 years. Prior to June 1973, this series reflected bonds without call protection. From June 1973 to July 1976, the series was adjusted to reflect 5 years call protection. Since that time the series reflects bond yields regardless of the call protection offered.

3/ Index of new reoffering yields on 20 year general obligations rated Aa by Moody's Investors Service. Prior to June 1970, the series was compiled by Securities Industries Association. Since then, the series has been compiled by Treasury.

4/ One or more new long-term bonds added to the average.

5/ An existing bond dropped from the long-term bond average.

n.a. Not available.

AVERAGE YIELDS OF LONG-TERM TREASURY, CORPORATE, AND MUNICIPAL BONDS

Table NBR-1. - Operating Income and Expense, and Dividends of National Banks
Calendar Year 1979

(Dollar amounts in millions)

Number of banks 1/	4,448
Equity Capital:	
Capital stock, par value:	
Preferred	31
Common	11,403
Total capital stock	11,434
Total equity capital	54,296
OPERATING INCOME:	
Interest and fees on loans	61,802
Interest on balances with depository institutions	6,931
Income on Federal funds sold and securities purchased under agreements to resell	3,551
Interest on U.S. Treasury securities and on obligations of other U.S. Government agencies and corporations	5,367
Interest on obligations of States and political subdivisions in the U.S.	3,748
Interest from all other securities (including dividends on stock)	755
Income from lease financing	731
Income from fiduciary activities	1,345
Service charges on deposit accounts in domestic offices	1,316
Other service charges, commissions, and fees	2,453
Other operating income	1,887
Total operating income	89,886
OPERATING EXPENSES:	
Salaries and employee benefits	12,404
Interest on time certificates of deposits of $100,000 or more (issued by domestic offices)	10,723
Interest on deposits in foreign offices	16,904
Interest on other deposits	15,737
Expense of Federal funds purchased and securities sold under agreements to repurchase	8,498
Interest on demand notes issued to the U.S. Treasury and on other borrowed money	2,015
Interest on subordinated notes and debentures	265
Occupancy expense of bank premises, net, and furniture and equipment expense	3,571
Provision for possible loan losses (actual net loan losses)	2,252
Other expenses	7,356
Total operating expenses	79,725
INCOME BEFORE INCOME TAXES AND SECURITIES GAINS OR LOSSES	10,161
APPLICABLE INCOME TAXES (domestic and foreign)	2,754
INCOME BEFORE SECURITIES GAINS OR LOSSES	7,407
SECURITIES GAINS, (losses), net	-186
INCOME BEFORE EXRTAORDINARY ITEMS	7,221
EXTRAORDINARY ITEMS	26
NET INCOME	7,247
Cash dividends declared:	
On preferred stock	2
On common stock	2,648
Ratios:	
Net income, before dividends, to equity capital	13.35
Cash dividends to equity capital	4.88

Source: Office of the Comptroller of the Currency
1/ Includes all banks operating as National banks at year end.

INTERNATIONAL FINANCIAL STATISTICS

The tables in this section are designed to provide data on United States reserve assets and liabilities and other statistics related to the United States balance of payments and international financial position.

Table IFS-1 shows the reserve assets of the United States, including its gold stock, special drawing rights held in the Special Drawing Account in the International Monetary Fund, holdings of convertible foreign currencies, and reserve position in the International Monetary Fund.

Table IFS-2 brings together statistics on liabilities to foreign official institutions, and liquid liabilities to all other foreigners, which are used in the United States balance-of-payments statistics.

Table IFS-3 presents an area breakdown of United States liabilities to official institutions of foreign countries.

Table IFS-4 shows United States Treasury nonmarketable bonds and notes issued to official institutions and other residents of foreign countries.

Table IFS-5 sets forth the factors which affect the United States position in the International Monetary Fund.

Table IFS-6 presents a measure of weighted-average changes in exchange rates between the United States dollar and the currencies of certain other countries.

Table IFS-1. - U.S. Reserve Assets

(In millions of dollars)

End of calendar year or month	Total reserve assets 1/	Gold stock 2/		Special drawing rights 1/ 4/	Foreign currencies 5/	Reserve position in International Monetary Fund 1/ 6/
		Total 3/	Treasury			
	(1)	(2)	(3)	(4)	(5)	(6)
1970	14,487	11,072	10,732	851	629	1,935
1971	12,167 7/	10,206	10,132	1 100	276 7/	585
1972	13,151 8/	10,487 8/	10,410 8/	1,958 8/	241	465 8/
1973	14,378 9/	11,652 9/	11,567 9/	2,166 9/	8	552 9/
1974	15,883	11,652	11,652	2,374	5	1,852
1975	16,226	11,599	11,599	2,335	80	2,212
1976	18,747	11,598	11,598	2,395	320	4,434
1977	19,312	11,719	11,719	2,629	18	4,946
1978	18,650	11,671	11,671	1,558	4,374	1,047
1979	18,928	11,172	11,172	2,724	3,779	1,253
1979-July	20,023	11,290	11,290	2,690	4,843	1,200
Aug.	20,023	11,259	11,259	2,689	4,798	1,277
Sept.	18,534	11,228	11,228	2,725	3,301	1,280
Oct.	17,994	11,196	11,196	2,659	2,903	1,238
Nov.	19,261	11,112	11,112	2,705	4,122	1,322
Dec.	18,928	11,172	11,172	2,724	3,779	1,253
1980-Jan.	20,962	11,172	11,172	3,871	4,668	1,251
Feb.	20,860	11,172	11,172	3,836	4,565	1,287
Mar.	21,448	11,172	11,172	3,681	5,373	1,222
Apr.	21,521	11,172	11,172	3,697	5,550	1,094
May	21,794	11,172	11,172	3,744	5,721	1,157
June	21,921	11,172	11,172	3,782	5,582	1,385
July	21,828	11,172	11,172	3,842	5,404	1,410

1/ Beginning July 1974, the IMF adopted a technique for valuing the special drawing right (SDR) based on a weighted-average of exchange rates for the currencies of 16 member countries. The United States SDR holdings and reserve position in the IMF are also valued on this basis beginning July 1974.

2/ Includes gold sold to the United States by the International Monetary Fund with the right of repurchase, and gold deposited by the International Monetary Fund to mitigate the impact on the U.S. gold stock of foreign purchases for the purpose of making gold subscriptions to the Fund under quota increases. For corresponding liabilities see Table IFS-2.

3/ Includes gold held by the Exchange Stabilization Fund (ESF). See "Account of the U.S. Treasury," Table UST-3.

4/ Includes allocations of SDRs in the Special Drawing Account in the International Monetary Fund, plus or minus transactions in SDRs. Allocations of SDRs on January 1 of respective years are as follows: 1970, $867 million; 1971, $717 million; 1972, $710 million; 1979, 874 million (in SDR terms); and 1980, 874 million (in SDR terms).

5/ Includes holdings of Treasury and Federal Reserve System; beginning November 1978, these are valued at current market exchange rates.

6/ The United States has the right to purchase foreign currencies equivalent to its reserve position in the Fund automatically if needed. Under appropriate conditions the United States could purchase additional amounts related to the United States quota. See Table IFS-5.

7/ Includes $28 million increase in dollar value of foreign currencies revalued to reflect market exchange rates as of December 31, 1971. See also footnotes 3 and 4, Table IFS-4.

8/ Total reserve assets include increase of $1,016 million resulting from change in par value of the U.S. dollar in May 1972, consisting of $828 million total gold stock, $822 million Treasury gold stock, $155 million special drawing rights and $33 million reserve position in the International Monetary Fund.

9/ Total reserve assets include increase of $1,436 million resulting from change in par value of the dollar on October 18, 1973, consisting of $1,165 million total gold stock, $1,157 million Treasury gold stock, $217 million special drawing rights, and $54 million reserve position in the International Monetary Fund.

Table IFS-2. - Selected U.S. Liabilities to Foreigners

(In millions of dollars)

End of calendar year or month	Total	Liabilities to IMF arising from gold transactions 1/	Liabilities to foreign countries: Official institutions 2/: Total	Liabilities reported by banks in U.S.	Marketable U.S. Treasury bonds and notes 3/	Nonmarketable U.S. Treasury bonds and notes 4/	Other readily marketable liabilities 5/	Liabilities to banks 6/	Liabilities to other foreigners: Total	Liabilities reported by banks in U.S.	Marketable U.S. Gov't. bonds 3/ 7/	Nonmarketable U.S. Treasury bonds and notes 8/	Liabilities to nonmonetary international and regional organizations 9/
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)
1970 10/	48,152	566	23,786	20,028	306	3,452	-	17,303	4,864	4,082	647	135	1,633
	48,103	566	23,773	20,028	295	3,451	-	17,335	4,792	4,092	565	135	1,635
1971 10/ 11/	68,593	544	51,209	39,823	1,955	9,431	-	10,519	4,929	3,747	647	135	1,974
	68,720	544	50,651	39,162	1,955	9,534	-	11,206	4,350	3,750	647	153	1,969
1972 10/	83,769	-	61,526	40,093	5,236	15,747	430	14,925	5,130	4,705	425	-	2,188
	83,787	-	61,526	40,093	5,236	15,747	430	14,925	5,130	4,705	425	-	2,206
1973	93,642 12/	-	66,861 12/	44,233	5,701	15,564 12/	1,363	17,985	6,032	5,602	430	-	2,764
1974 10/	120,417	-	76,816	53,196	5,059	16,339	2,222	30,575	8,882	8,384	498	-	4,144
	120,325	-	76,823	53,203	5,059	16,339	2,222	30,367	8,991	8,493	498	-	4,144
1975	127,432	-	80,712	50,461	6,671	19,976	3,604	29,881	10,801	10,100	701	-	6,038
1976	152,468	-	91,975	54,956	11,788	20,648	4,583	37,950	13,791	12,814	977	-	8,752
1977	193,827	-	126,080	65,822	32,165	20,443	7,650	43,250	16,466	14,736	1,730	-	8,031
1978	244,323r	-	156,841r	90,962r	35,894r	20,970	9,015r	59,797r	19,942r	16,020r	2,327r	1,595	7,743r
1979	268,013r	-	143,126r	78,077r	37,669r	17,387	9,993r	90,249r	26,851r	18,526r	3,056r	5,269	7,787r
1979-June	246,904r	-	138,243r	71,914r	36,459r	20,697	9,173r	77,686r	23,949r	16,955	2,844r	4,150	7,026
July	248,739r	-	142,035r	75,301r	37,501r	19,797	9,436r	74,533r	24,278r	17,236r	2,892r	4,150	7,893
Aug.	271,594r	-	142,784r	75,689r	38,012r	19,547	9,536r	96,604r	24,122r	17,155r	2,817r	4,150	8,084r
Sept.	267,073r	-	143,786r	76,545r	38,103r	19,547	9,591r	90,857r	24,310r	17,353r	2,807r	4,150	8,120
Oct.	261,734r	-	140,853r	74,587r	38,159r	18,497	9,610r	88,120r	24,673r	17,627r	2,896r	4,150	8,086r
Nov.	264,718r	-	135,318r	70,804r	37,122r	17,837	9,555r	94,625r	26,527r	18,255r	3,003r	5,269	8,248r
Dec.	268,013r	-	143,126r	78,077r	37,669r	17,387	9,993r	90,249r	26,851r	16,526r	3,056r	5,269	7,787r
1980-Jan.	268,553r	-	139,641r	73,603r	38,152r	17,434	10,452r	93,254r	28,371r	18,625r	3,309r	6,437	7,287
Feb.	278,220r	-	138,642r	72,725	37,888r	17,384	10,645r	102,315r	28,897r	19,110r	3,350r	6,437	8,366
Mar.	270,096r	-	135,574r	70,023	37,785r	16,784	10,982r	97,384	28,902r	19,034	3,431r	6,437	8,236r
Apr.	263,813	-	133,887	68,450	37,718	16,384	11,335	94,235	27,951	18,121	3,393	6,437	7,740
May p.	265,177	-	136,852	71,147	38,104	16,184	11,417	94,328	27,670	17,748	3,485	6,437	6,327
June p.	270,175	-	142,325	74,657	39,821	15,954	11,893	91,956	28,996	18,971	3,588	6,437	6,898

Note: Table is based on Treasury Department data and on data reported to the Treasury Department by banks and brokers in the United States. Data correspond generally to statistics following in this section and in the "Capital Movements" section, except for the exclusion of nonmarketable, nonconvertible U.S. Treasury notes issued to foreign official nonreserve agencies and the inclusion of investments by foreign official reserve agencies in debt securities of U.S. Federally-sponsored agencies and U.S. corporations. Table excludes International Monetary Fund "holdings of dollars," and holdings of U.S. Treasury letters of credit and nonnegotiable noninterest-bearing special U.S. notes held by other international and regional organizations.

1/ Includes liability on gold deposited by the International Monetary Fund to mitigate the impact on the U.S. gold stock of foreign purchases for gold subscriptions to the Fund under quota increases, and U.S. Government obligations at cost value and funds awaiting investment obtained from proceeds of sales of gold by the International Monetary Fund to the United States to acquire income-earning assets.

2/ Includes Bank for International Settlements and European Fund.

3/ Derived by applying reported transactions to benchmark data.

4/ Excludes notes issued to foreign official nonreserve agencies.

5/ Includes debt securities of U.S. Government corporations, Federally-sponsored agencies, and private corporations.

6/ Includes liabilities payable in dollars to foreign banks, and liabilities payable in foreign currencies to foreign banks and to "other foreigners."

7/ Includes marketable U.S. Government bonds and notes held by foreign banks.

8/ Includes nonmarketable U.S. Government bonds and notes held by foreign banks.

9/ Principally the International Bank for Reconstruction and Development, the Inter-American Development Bank and the Asian Development Bank.

10/ Data on the two lines shown for this date differ because of changes in reporting coverage. Figures on the first line are comparable in coverage to those shown for the preceding date; figures on the second line are comparable to those shown for the following date.

11/ Data on the second line differ from those on the first line because certain accounts previously classified as "official institutions" are included with "banks"; a number of reporting banks are included in the series for the first time; and foreign currency liabilities are increased in value to reflect market exchange rates as of December 31, 1971, as follows: U.S. Treasury certificates, $7 million; nonmarketable U.S. Treasury bonds and notes, column 6, $103 million and column 12, $18 million.

12/ Includes $162 million increase in dollar value of foreign currency liabilities to official institutions of foreign countries revalued to reflect market exchange rates, as follows: short-term liabilities, $15 million; and nonmarketable U.S. Treasury notes, $147 million.

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INTERNATIONAL FINANCIAL STATISTICS

Table IFS-3. - U.S. Liabilities to Official Institutions of Foreign Countries, by Area

(In millions of dollars)

End of calendar year or month	Total foreign countries (1)	Western Europe 1/ (2)	Canada (3)	Latin American and Caribbean Republics (4)	Asia (5)	Africa (6)	Other countries 2/ (7)
1970 3/	23,786	13,620	2,951	1,681	4,713	407	414
	23,775	13,615	2,951	1,681	4,708	407	413
1971 3/ 4/	51,209	30,010	3,980	1,414	14,519	415	871
	50,651	30,134	3,980	1,429	13,823	415	870
1972	61,526	34,197	4,279	1,733	17,577	777	2,963
1973	66,861 5/	45,764 5/	3,853	2,544	10,887	788	3,025
1974	76,816	44,328	3,662	4,419	18,619	3,161	2,627
	76,823	44,328	3,662	4,419	18,626	3,161	2,627
1975	80,712	45,701	3,132	4,448	22,551	2,983	1,897
1976	91,975	45,882	3,406	4,906	34,108	1,893	1,782
1977	126,080	70,748	2,334	4,633	45,676	1,742	947
1978	156,841r	93,089r	2,486	5,038	53,068r	2,408	752
1979	143,126r	85,602r	1,898	6,360	46,357r	2,412	497r
1979-June	138,243r	83,615r	1,979	4,546	44,725r	2,597	781r
July	142,035r	86,674r	2,116	5,380	44,547r	2,613	705r
Aug	142,784r	86,559r	2,185	4,484	45,909r	3,219	428r
Sept	143,786r	87,236r	2,412	4,883	46,299r	2,511	447
Oct	140,853r	85,585r	1,954	4,532	45,787r	2,583	412
Nov	135,318r	80,841r	1,971	4,568	45,160r	2,215	563r
Dec	143,126r	85,602r	1,898	6,360	46,357r	2,412	497r
1980-Jan	139,641r	82,628r	1,922	4,763	47,098r	2,480	750
Feb	138,642r	79,852r	2,347	4,841r	48,207	2,392	1,003r
Mar	135,574r	77,119r	1,644	6,074	47,501	2,419	817
Apr	133,887	74,154	1,903	5,968	47,790	3,316	756
May p	136,852	74,089	2,134	6,021	50,778	2,889	941
June p	142,325	75,195	2,157	5,981	55,625	2,694	873

Note: Data represent short-term and long-term liabilities to the official institutions of foreign countries, as reported by banks in the United States; foreign official holdings of marketable and nonmarketable U.S. Government securities with an original maturity of more than one year except for nonmarketable notes issued to foreign official nonreserve agencies; and investments by foreign official reserve agencies in debt securities of U.S. Government corporations, Federally-sponsored agencies, and private corporations.

1/ Includes Bank for International Settlements and European Fund.

2/ Includes countries in Oceania, Eastern Europe and Western European dependencies in Latin America.

3/ Data on the two lines shown for this date differ because of changes in reporting coverage. Figures on the first line are comparable in coverage to those shown for the preceding date; figures on the second line are comparable to those shown for the following date.

4/ Data on the second line differ from those on the first line because certain accounts previously classified as "official institutions" are included with "banks"; a number of reporting banks are included in the series for the first time; and U.S. Treasury liabilities payable in foreign currencies to official institutions of foreign countries are increased in value by $101 million to reflect market exchange rates as of December 31, 1971.

5/ Includes $162 million increase in dollar value of foreign currency liabilities revalued to reflect market exchange rates.

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Table IFS-4. - Nonmarketable U.S. Treasury Bonds and Notes Issued to Official Institutions and Other Residents of Foreign Countries

(In millions of dollars or dollar equivalent)

End of calendar year or month	Grand total	Payable in dollars					
		Total	Germany	Switzerland	Other Europe 1/	Canada 2/	Asia
	(1)	(2)	(3)	(4)	(5)	(6)	(7)
1970	3,698	2,480	-	-	57	2,289	135
1971	9,809 4/	7,829	5,000	-	54	2,640	135
1972	15,872	14,333	11,315	-	42	2,860	135
1973	15,669 5/	14,210	11,670	-	-	2,540	-
1974	16,339	14,867	12,327	-	-	2,540	-
1975	19,976	18,377	16,277	-	-	2,100	-
1976	20,468	19,102	16,879	573	-	1,650	-
1977	20,463	19,274	17,467	506	-	700	600
1978	22,565	20,624	17,467	2,707	-	450	-
1979	22,656	17,387	16,607	630	-	150	-
1979-July	23,947	19,797	17,467	1,930	-	400	-
Aug.	23,697	19,547	17,267	1,930	-	350	-
Sept.	23,697	19,547	17,267	1,930	-	350	-
Oct.	22,647	18,497	17,267	930	-	300	-
Nov.	23,106	17,837	17,007	630	-	200	-
Dec.	22,656	17,387	16,607	630	-	150	-
1980-Jan.	23,871	17,434	16,607	677	-	150	-
Feb.	23,821	17,384	16,607	677	-	100	-
Mar.	23,221	16,784	16,007	677	-	100	-
Apr.	22,821	16,384	16,007	277	-	100	-
May	22,621	16,184	15,807	277	-	100	-
June	22,391	15,954	15,807	47	-	100	-
July	22,391	15,954	15,807	47	-	100	-

End of calendar year or month	Payable in foreign currencies		
	Total	Germany 6/	Switzerland 7/
	(8)	(9)	(10)
1970	1,218	677 3/	541
1971	1,980 4/	765 3/	1,215
1972	1,539	306	1,233
1973	1,459 5/	-	1,459 5/
1974	1,472	-	1,472
1975	1,599	-	1,599
1976	1,546	-	1,546
1977	1,169	-	1,169
1978	1,941	1,595	346
1979	5,269	4,066	1,203
1979-July	4,150	2,947	1,203
Aug.	4,150	2,947	1,203
Sept.	4,150	2,947	1,203
Oct.	4,150	2,947	1,203
Nov.	5,269	4,066	1,203
Dec.	5,269	4,066	1,203
1980-Jan.	6,437	5,234	1,203
Feb.	6,437	5,234	1,203
Mar.	6,437	5,234	1,203
Apr.	6,437	5,234	1,203
May	6,437	5,234	1,203
June	6,437	5,234	1,203
July	6,437	5,234	1,203

Note: For further information, see "Public Debt Operations", Tables PDO-8 and 9.

1/ Includes notes issued to the Government of Italy in connection with military purchases in the United States.

2/ Includes bonds issued to the Government of Canada in connection with transactions under the Columbia River Treaty. Amounts outstanding were $84 million through September 1969; $54 million, October 1969 through September 1970; and $24 million, October 1970 through October 1971.

3/ Includes nonmarketable Treasury notes amounting to $125 million equivalent held by a group of German commercial banks from June 1968 through November 1972. The dollar value of these notes was increased by $10 million in October 1969, and by $18 million as of December 31, 1971. See also footnote 7, Table IFS-1.

4/ Includes $106 million increase in dollar value of foreign currency obligations revalued to reflect market exchange rate as of December 31, 1971. See also footnote 7, Table IFS-1.

5/ Includes $15 million increase in March and $132 million increase in April in dollar value of foreign currency obligations revalued to reflect market exchange rates.

6/ Beginning 1978, indicates notes publicly issued to private German residents.

7/ Beginning 1979, indicates notes publicly issued to private Swiss residents.

INTERNATIONAL FINANCIAL STATISTICS

Table IFS-5. - U.S. Position in the International Monetary Fund

(In millions of dollars)

Calendar year or month	Transactions affecting IMF holdings of dollars during period								IMF holding of dollars at end of period		U.S. reserve position in IMF at end of period 3/
	U.S. transactions with IMF					Transaction by other countries with IMF		Total change	Amount 8/	Percent of U.S. quota	
	Payments of subscription in dollars	Net gold sales by IMF 1/	Net borrowings by IMF 2/	Transactions in foreign currencies 3/	IMF net income in dollars	Purchases of dollars 4/	Repurchases in dollars				
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
1970	1,155	712 6/	-	150	25	-854	741	1,929	4,765	71	1,935
1971	-	*	-	1,362	-28	-24	40	1,350	6,115	91	585
1972	541 7/	-	-	280	-47	-	-	694	6,810	94	465
1973	754 7/	-	-	-	-33	-	-	721	7,531	93	552
1974	-	-	-	-133	-59	-1,073	-	-1,265	6,265	78	1,852
1975	-	-	-	-	-219	-442	195	-466	5,800	72	2,212
1976	-	10	-	-	-572	-2,078	426	-2,214	3,587	44	4,434
1977	-	218	670	-	-628	-1,779	1,893	376	3,963	49	4,946
1978	2,110	233	-751	3,000	-631	-1,157	2,783	5,588	9,551	90	1,047
1979	-	312	-	-	-499	-2,110	2,110	-187	9,364	89	1,253
1979-July	-	20	-	-	-8	-454	455	13	9,401	89	1,200
Aug	-	20	-	-	-96	-116	115	-79	9,322	88	1,277
Sept	-	20	-	-	-8	-169	171	14	9,336	88	1,280
Oct	-	20	-	-	-9	-111	111	11	9,347	89	1,238
Nov	-	20	-	-	-81	-45	45	-61	9,286	85	1,322
Dec	-	86	-	-	-8	-22	22	78	9,364	89	1,253
1980-Jan	-	21	-	-	-21	-67	67	-	9,364	89	1,251
Feb	-	20	-	-	-67	-42	42	-47	9,317	88	1,287
Mar	-	20	-	-	-6	-103	102	13	9,330	88	1,222
Apr	-	19	-	-	-11	-70	227	166	9,496	90	1,094
May	-	20	-	-	-69	-89	89	-49	9,447	90	1,157
June	-	-	200	-	-9	-320	113	-16	9,431	89	1,385
July	-	-	-	-	-36	-99	97	-38	9,393	89	1,410 9/

Note: The initial U.S. quota in the International Monetary Fund was $2,750 million. The U.S. quota was increased to $4,125 million in 1959, $5,160 million in February 1966, and $6,700 million in December 1970, and revalued to $7,274 million in May 1972 and $8,083 million in October 1973 as a result of changes in the par value of the dollar. In April 1978 the U.S. quota was increased in SDR terms from 6,700 million to 8,405 million.

1/ Represents net Fund sales of gold to acquire U.S. dollars for use in Fund operations. Does not include transactions in gold relating to gold deposits or gold investment (see Table IFS-2).

2/ Represents net loans made to the IMF under borrowing arrangements.

3/ Positive figures represent purchases from the Fund of currencies of other members for equivalent amounts of dollars; negative figures represent repurchases of dollars, including dollars derived from charges on purchases and from other net dollar income of the Fund. The United States has a commitment to repurchase within 3-5 years, but only to the extent that the Fund's holdings of dollars exceed 75 percent of the U.S. quota. Purchases of dollars by other countries reduce the U.S. commitment to repurchase by an equivalent amount.

4/ Beginning January 1970, includes dollars obtained by countries other than the United States from sales of gold to the Fund.

5/ Represents the United States reserve tranche position in the Fund (the United States quota, plus net U.S. loans to the IMF, minus Fund's holdings of dollars), which is the amount that the United States could purchase in foreign currencies automatically if needed. Under appropriate conditions, the United States could purchase additional amounts related to the United States quota.

6/ Includes $30 million of special drawing rights.

7/ Represents amount paid in dollars to the Fund to maintain the value of Fund holdings of U.S. dollars.

8/ Beginning July 1974, IMF dollar holdings figures exclude currency valuation adjustments for individual months shown as follows (in millions of dollars):

	Payable to the U.S.	Payable to the IMF
1979-July	-	70
Aug	1	-
Sept	-	130
Oct	238	-
Nov	-	165
Dec	-	69
1980-Jan	11	-
Feb	89	-
Mar	391	-
Apr	-	328
May	-	125
June	-	98
July	92	-

9/ Includes valuation adjustments on net borrowings by the IMF due to changes arising from fluctuations in the dollar value of the IMF's unit of account (SDR), for each month as follows (in millions of dollars):

	Increase or Decrease (-)
1980-July	-2

Table IFS-6. - Weighted-Average of Exchange Rate Changes for the Dollar

(Percent change relative to exchange rates as of end-May 1970)

End of calendar year or month	Trade-weighted average appreciation (+) or depreciation (-) of the U.S. dollar 1/ Vis-a-Vis	
	Currencies of OECD countries 2/	Currencies of 46 main trading countries 3/
1970	-2.0	-0.9
1971	-8.2	-4.8
1972	-9.4	-4.9
1973	-14.6	-9.6
1974	-16.0	-9.6
1975	-10.9	-4.6
1976	-10.3	-1.0
1977	-14.6	-1.0
1978	-21.5	-6.1
1979	-18.4	+6.6
1979-July	-19.3	+0.3
Aug	-19.1	+0.6
Sept	-20.2	+1.0
Oct	-16.0	+4.3
Nov	-17.1	+4.5
Dec	-18.4	+6.6
1980-Jan	-17.0	+8.4
Feb	-15.7	+10.2
Mar	-10.7	+14.6
Apr	-14.5	+12.6
May	-17.4	+11.5
June p	-19.1	+10.9
July p	-17.0	+13.1

1/ This table presents calculations of weighted average percentage changes in the rates of exchange between the dollar and certain foreign currencies, in order to provide a measure of changes in the dollar's general foreign exchange value broader than a measure provided by any single exchange rate change. Calculations are provided for two sets of countries that account for a major share of U.S. foreign trade. U.S. bilateral trade patterns in 1972 are used as a convenient, readily available proxy for the assignment of relative weights to individual exchange rate changes, though such weights do not provide a full measure of individual currencies' relative importance in U.S. international transactions because they take no account of factors other than trade. The calculations do not purport to represent a guide to measuring the impact of exchange rate changes on U.S. international transactions.

Exchange rate data used in constructing the indices reported here differ somewhat from those used in earlier calculations to more accurately reflect end-of-period currency values.

The equations used are as follows:

Equation one is used to calculate a trade-weighted average of changes in the dollar cost of foreign currencies:

(EQ1) $E_m = \Sigma(\Delta\$/fc_i * M_i/\Sigma M)$

Where: E_m is the weighted average of percentage changes in the dollar cost of individual foreign currencies;

$\Delta\$/fc_i$ is the percent change in the dollar cost of foreign currency i; and

$M_i/\Sigma M$ is U.S. imports from country i, as a proportion of total U.S. imports from all countries in the set.

Equation two is used to calculate a trade-weighted average of changes in the foreign exchange cost of dollars:

(EQ2) $E_x = \Sigma(\Delta fc_i/\$ * X_i/\Sigma X)$

Where: E_x is the weighted average of percentage changes in the foreign currency cost of dollars;

$\Delta fc_i/\$$ is the percent change in the foreign currency i cost of dollars; and

$X_i/\Sigma X$ is U.S. exports to country i, as a proportion of total U.S. exports to all countries in the set.

Equation three combines the above export-weighted and import-weighted averages to provide an overall measure of exchange rate change:

(EQ3) $E = [(E_m * m/m+x)*(-1)] + [E_x * x/m+x]$

Where: m/m+x is U.S. imports as a proportion of its total trade with all countries in the set; and

x/m+x is U.S. exports as a proportion of its total trade with all countries in the set.

2/ Australia, Austria, Belgium-Luxembourg, Canada, Denmark, Finland, France Germany, Greece, Iceland, Ireland, Italy, Japan, the Netherlands, New Zealand, Norway, Portugal, Spain, Sweden, Switzerland, Turkey, United Kingdom.

3/ The currencies of 46 IMF member countries which account for approximately 90% of U.S. total trade.

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CAPITAL MOVEMENTS

Background

Data relating to capital movements between the United States and foreign countries have been collected since 1935 under Treasury regulations pursuant to Executive Orders Nos. 6560 of January 15, 1934 and 10033 of February 8, 1949, and the International Investment Survey Act of 1976. Reports are filed with Federal Reserve Banks by banks, bank holding companies, securities brokers and dealers, and nonbanking enterprises in the United States. Statistics on the principal types of data and the principal countries are then consolidated and are published in the monthly Treasury Bulletin.

The reporting forms and instructions 1/ used in the Treasury International Capital (TIC) Reporting System have been revised a number of times to meet changing conditions and to increase the usefulness of the published statistics. Recent revisions to the reporting forms are part of a broad program conducted over the past several years to ensure the adequacy of the Treasury capital movements statistics for analysis and policy formulation with respect to the international financial position of the United States and on movements of capital between the United States and foreign countries. Revised forms and instructions are developed with the cooperation of other Government agencies and the Federal Reserve System and in consultations with representatives of banks, securities firms and nonbanking enterprises.

The most recent revisions of the TIC B-series Forms, filed by banks and some brokers in the United States, became effective with reports as of April 30, 1978; new data series were introduced in the July 1978 Treasury Bulletin. Substantial revisions of the C-series Forms, filed by nonbanking enterprises, were effective with reports as of December 31, 1978; the new data series are shown beginning with the June 1979 issue. Major revisions of the TIC Forms that affect the format and coverage of the current Capital Movements tables are noted under "Description of Statistics" below.

Basic Definitions

The term "foreigner" as used in the Treasury reports covers all institutions and individuals domiciled outside the United States, including United States citizens domiciled abroad, and the foreign branches, subsidiaries and offices of United States banks and business concerns; the central governments, central banks and other official institutions of foreign countries, wherever located; and international and regional organizations, wherever located. The term "foreigner" also includes persons in the United States to the extent that they are known by reporting institutions to be acting on behalf of foreigners.

In general, data are reported opposite the foreign country or geographical area in which the foreigner is domiciled, as shown on the records of reporting institutions. For a number of reasons, the geographical breakdown of the reported data may not in all cases reflect the ultimate ownership of the assets. Reporting institutions are not expected to go beyond the addresses shown on their records, and so may not be aware of the country of domicile of the ultimate beneficiary. Furthermore, U.S. liabilities arising from deposits of dollars with foreign banks are reported generally in the Treasury statistics as liabilities to foreign banks, whereas the liability of the foreign bank receiving the deposit may be to foreign official institutions or residents of another country.

Data pertaining to branches or agencies of foreign official institutions are reported opposite the country to which the official institution belongs. Data pertaining to international and regional organizations are reported opposite the appropriate international or regional classification except for the Bank for International Settlements and the European Fund, which are included in the classification "Other Europe."

Geographical Classification

A number of changes in geographical classification were introduced for most Capital Movements tables in the July 1978 issue. Several countries formerly included in "Eastern Europe" and in "Other Latin American Republics" are shown separately in the country list as well as a new category in the International and Regional grouping for "Middle Eastern Regional" in view of the proliferation of regional financial organizations, primarily in the Arab States. The remaining countries in the categories "Other Eastern Europe" and "Other Western Europe" were combined into a single "Other Europe" category; and the heading, "Latin America" was retitled "Latin America and Caribbean." To the extent possible, the statistics for earlier dates have been adjusted in accordance with the revised country stub.

Reporting Coverage

Reports are required from banks, bank holding companies securities brokers and dealers, and nonbanking enterprises in the United States, including the branches, agencies, subsidiaries, and other affiliates in the United States of foreign firms. Institutions that have reportable liabilities, claims, or securities transactions below specified exemption levels are exempt from reporting.

Banks file reports monthly covering their dollar liabilities to, and dollar claims on, foreigners in a number of countries. Twice a year as of June 30 and December 31, they also report the same liabilities and claims items with respect to foreigners in countries not shown separately on the monthly reports. Beginning with reports due as of June 30, 1978, banks also report quarterly their liabilities and claims vis a vis foreigners that are denominated in foreign currencies. The specified exemption level applicable to the monthly reports is $2 million and is based on the average for the report dates during a six-month period, including the current report date. There are no separate exemption levels for the quarterly and semiannual reports.

Banks, securities brokers and dealers, and in some instances, nonbanking enterprises, report monthly their transactions in securities with foreigners; the applicable exemption level is $500,000 on the grand total of purchases and on the grand total of sales during the month covered by the report.

Quarterly reports are filed by exporters, importers, industrial and commercial concerns, financial institutions other than banks and brokers, and other nonbanking enterprises if their liabilities or claims, on the six-month average basis, are $2 million or more. Beginning December 31, 1978, these firms also report for each month-end their U.S. dollar-denominated deposit and certificate of deposit claims on banks abroad of $10 million or more.

Description of Statistics

Section I presents data in four tables on liabilities to foreigners reported by banks in the United States. Beginning April 1978, amounts due to banks' own foreign offices are shown separately; the previous distinction between short-term and long-term liabilities has been eliminated; there is a separation of the liabilities of the reporting banks themselves from their custody liabilities to foreigners; and foreign currency liabilities are only reported quarterly. Also, beginning April 1978, the data on liabilities are more complete by extending to securities brokers and dealers the requirement to report certain of their own liabilities and all of their custody liabilities to foreigners.

Table CM-I-1, showing total liabilities by type of foreign holder, combines liabilities previously shown separately as either short-term or long-term. Table CM-I-2, Parts A and B, on foreigners' holdings of liabilities by type, shows total bank reported liabilities payable in dollars. Table CM-I-3 presents total liabilities by country for recent periods and includes the long-term data previously shown separately; whereas CM-I-4, covering total liabilities by type and country for the most recent month, includes several data items not reported separately prior to April 1978. The liabilities data on supplementary countries previously presented in Table CM-I-5 now appear in Table CM-III-1. (See Section III below.)

CAPITAL MOVEMENTS

Section II presents the claims on foreigners reported by banks in the United States. Beginning with data reported as of the end of April 1978, banks' claims held for their own account are reported separately from claims held for their domestic customers. The former are available in a monthly series whereas the latter data are collected on a quarterly basis only. Also, there is no longer a breakdown available on the long-term and short-term components of banks' claims. Maturity data are collected quarterly on a time remaining to maturity basis as opposed to the historic original maturity classification. Foreign currency claims are also collected only on a quarterly basis.

Table CM-II-1 presents total claims by type as reported on the old B-series Forms and has been revised to include the long-term claims components formerly published separately. Table CM-II-2, showing total claims by type, is based on the revised banking reports. Table CM-II-3, which represents total claims by country, merges the previously reported short-term and long-term claims data from old CM-II-2 and CM-II-5. New Tables CM-II-4 through CM-II-7 are based on the revised reports and replace the previous tables which showed short-term and long-term claims separately.

Another important change in the claims reporting, beginning with new quarterly data as of June 30, 1978, is the adoption of a broadened concept of "foreign public borrower," which replaces the previous category of "foreign official institution" to produce more meaningful information on lending to the public sector of foreign countries. The term "foreign public borrower" encompasses central governments and departments of central governments of foreign countries and of their possessions; foreign central banks, stabilization funds, and exchange authorities; corporations and other agencies of central governments, including development banks, development institutions and other agencies which are majority-owned by the central government or its departments; State, provincial and local governments of foreign countries and their departments and agencies; and any international or regional organization or subordinate or affiliated agency thereof, created by treaty or convention between sovereign states.

Section III includes two supplementary tables on U.S. banks' liabilities to, and claims on, foreigners. Table CM-III-1 summarizes dollar liabilities to, and banks' own dollar claims on, countries and areas not regularly reported separately. Beginning with reports due as of June 30, 1978, these data are collected semiannually. Previously, the semiannual reports were addressed to liabilities items only and were reported as of April and December; however, they are now collected as of the end of June and December. Table CM-III-2 presents data on U.S. banks' loans and credits to nonbank foreigners, based on the TIC reports and on the monthly Federal Reserve 2502 reports submitted for foreign branches of U.S. banks.

Sections IV and V, respectively, show the liabilities to, and claims on, unaffiliated foreigners by exporters, importers, industrial and commercial concerns, financial institutions other than banks and brokers, and other nonbanking enterprises in the United States. The data exclude the intercompany accounts of nonbanking enterprises in the United States with their own branches and subsidiaries abroad or with their foreign parent companies. (Such transactions are reported by business enterprises to the Department of Commerce on its direct investment forms.) The data also exclude claims held through banks in the United States. Beginning with data published in June 1979 (reported as of December 31, 1978), there is separation of the financial liabilities and claims of reporting enterprises from their commercial liabilities and claims; and items are collected on a time remaining basis instead of the prior original maturity basis. In addition, the number of reporters increased somewhat as a result of a broad canvass of prospective reporters undertaken in late 1978.

In Section IV, Table CM-IV-1 combines liabilities previously shown as either short-term or long-term in old Table CM-IV-1; Table CM-IV-2 combines these short-term and long-term liabilities by country and replaces previous Tables CM-IV-2 and CM-IV-4. Table CM-IV-3, covering total liabilities by type and country for the most recent quarter-end, includes several items not reported separately prior to December 1978.

The tables in Section V have been extensively revised to reflect the changes in data collection format outlined above and the elimination of a monthly form that covered nonbanking enterprises' liquid claims on foreigners. Specifically, Table CM-V-1 combines short-term and long-term claims; Table CM-V-2 shows total claims by country and replaces former Tables CM-V-2 and CM-V-7. Current Table CM-V-3 shows total claims by type and country and includes items that were not reported separately prior to end-year 1978. Tables CM-V-4, CM-V-5 and CM-V-6 no longer appear.

Section VI contains data on transactions in all types of long-term domestic and foreign securities by foreigners as reported by banks and brokers in the United States (except nonmarketable U.S. Treasury notes, foreign series; and nonmarketable U.S. Treasury bonds and notes, foreign currency series, which are shown in the "International Financial Statistics" section, Table IFS-4). The data cover new issues of securities, transactions in outstanding issues, and redemptions of securities. They include transactions executed in the United States for the account of foreigners, and transactions executed abroad for the account of reporting institutions and their domestic customers. The data include some transactions which are classified as direct investments in the balance of payments accounts. The data exclude securities issued abroad by foreign subsidiaries of U.S. corporations, some of which are treated in the balance of payments as issues of U.S. corporations.

The geographical breakdown of the data on securities transactions shows the country of domicile of the foreign buyers and sellers of the securities; in the case of outstanding issues, this may differ from the country of the original issuer. The gross figures contain some offsetting transactions between foreigners. The net figures for total transactions represent transactions by foreigners with United States residents; but the net figures for transactions of individual countries and areas may include some transactions between foreigners of different countries. Beginning with data for 1969, transactions between foreigners in new issues not offered for sale to United States residents but managed by underwriters in the United States are excluded from the gross figures.

The data published in these sections do not cover all types of reported capital movements between the United States and foreign countries. The principal exclusions are the intercompany capital transactions of business enterprises in the United States with their own branches and subsidiaries abroad or with their foreign parent companies, and capital transactions of the United States Government. Consolidated data on all types of international capital transactions are published by the Department of Commerce in its regular reports on the United States balance of payments.

1/ Copies of the reporting forms and instructions may be obtained from the Office of Statistical Reports, Office of the Assistant Secretary for International Affairs, Department of the Treasury, Washington, D.C. 20220, or from Federal Reserve Banks.

CAPITAL MOVEMENTS

Section I - Liabilities to Foreigners Reported by Banks in the United States

Table CM-I-1. - Total Liabilities by Type of Holder

(In millions of dollars)

End of calendar year or month	Total liabilities	Foreign countries						International and regional 2/		
		Official institutions 1/			Banks and other foreigners					
		Total	Payable in dollars	Payable in foreign currencies	Total	Payable in dollars	Payable in foreign currencies	Total	Payable in dollars	Payable in foreign currencies
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
1970 3/	43,421	20,028	19,880	148	21,385	21,164	221	2,009 4/	2,009	-
	43,464	20,028	19,880	148	21,427	21,207	220	2,009 4/	2,009	-
1971 3/	56,306	39,823	39,665	158	14,267	14,019	248	2,217 4/	2,217	-
	56,331	39,162 5/	38,988 5/	165 6/	14,956 5/	14,708 5/	248	2,213 4/	2,213	-
1972	61,689	40,093	39,922	171	19,629	19,283	346	1,968	1,968	-
1973	70,535	44,233	44,105	127 7/	23,587	23,117	468	2,716	2,716	-
1974 3/	96,128	53,196	53,069	127 7/	38,959	38,320	639	3,973	3,973	-
	96,056	53,203	53,076	127 7/	38,860	38,221	639	3,992	3,992	-
1975	96,147	50,461	50,461	-	39,982	39,430	552	5,704	5,696	8
1976	111,430	54,956	54,956	-	50,764	49,987	777	5,710	5,705	5
1977	127,065	65,822	65,822	-	57,985	57,071	914	3,256	3,245	11
1978	169,144r	90,706r	90,449r	256	75,817r	73,484r	2,333r	4,621	2,607	14
1979	189,208r	78,077r	78,077r	-	108,775r	106,910r	1,865r	2,356r	2,351r	5r
1979-June	169,579r	71,914r	71,914r	-	94,641r	92,670r	1,971r	2,984	2,977	7
July	170,514r	75,301r	75,301r	-	91,769r	89,799r	1,971r 8/	3,444	3,437	7 8/
Aug	192,934r	75,689r	75,689r	-	113,759r	111,789r	1,971r 8/	3,486	3,479	7 8/
Sept	187,678r	76,545r	76,545r	-	108,210r	105,831r	2,379r	2,923	2,909	14
Oct	182,737r	74,587r	74,587r	-	105,747r	103,368r	2,379r 8/	2,403	2,389	14 8/
Nov	186,428r	70,804r	70,804r	-	112,880r	110,501r	2,379r 8/	2,744	2,731	14 8/
Dec	189,208r	78,077r	78,077r	-	108,775r	106,910r	1,865r	2,356r	2,351r	5r
1980-Jan	186,714r	73,603r	73,603r	-	111,879r	110,014r	1,865r 8/	1,232r	1,227	5r 8/
Feb	195,867r	72,725	72,725	-	121,425r	119,560r	1,865r 8/	1,718r	1,713	5r 8/
Mar	188,214	70,023	70,023	-	116,418	114,194	2,222	1,773	1,758	15
Apr	182,885	68,450	68,450	-	112,356	110,134	2,222 8/	2,079	2,064	15 8/
May p	185,084	71,147	71,147	-	112,076	109,855	2,222 8/	1,860	1,845	15 8/
June p	188,078	74,657	74,657	-	110,927	108,705	2,222 8/	2,494	2,479	15 8/

Note: Total liabilities include liabilities previously classified as either "short-term" or "long-term" on the Treasury reports filed by banks. The maturity distinction was discontinued with new reports filed as of April 30, 1978, and historical series adjusted accordingly. See introductory text to Captial Movements tables for discussion of changes in reporting.

1/ Includes Bank for International Settlements and European Fund.

2/ Principally the International Bank for Reconstruction and Development and the Inter-American Development Bank.

3/ Data on the two lines shown for this date differ because of changes in reporting coverage. Figures on the first line are comparable in coverage to those shown for the preceding date; figures on the second line are comparable to those shown for the following date.

4/ Includes U.S. Government obligations at cost value and funds awaiting investment obtained from proceeds of sales of gold by the International Monetary Fund to the United States to acquire income-earning assets in the amount of $400 million at end 1970 and 1971. Upon termination of investment, the same quantity of gold was reacquired by the International Monetary Fund.

5/ Data on the second line differ from those on the first line because certain accounts previously classified as "offical institutions" are included with "banks" and a number of reporting banks are included in the series for the first time.

6/ Includes $7 million increase in dollar value of foreign currency obligations revalued to reflect market exchange rates as of Dec. 31, 1971.

7/ Includes $15 million increase in dollar value of foreign currency liabilities revalued to reflect market exchange rates.

8/ Data as of most immediately preceding quarter end.

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CAPITAL MOVEMENTS

Section 1 - Liabilities to Foreigners Reported by Banks in the United States

Table CM-I-2. - Total Liabilities by Type, Payable in Dollars

Part A - Foreign Countries

(In millions of dollars)

End of calendar year or month	Total foreign countries	Official institutions 1/				Banks					Other foreigners			
		Deposits		U.S. Treas. bills & certificates	Other liabilities 2/	Deposits		U.S. Treas. bills & certificates	Other liabilities 2/	To own foreign offices 3/	Deposits		U.S. Treas. bills & certificates	Other liabilities 2/
		Demand	Time 2/			Demand	Time 2/				Demand	Time 2/		
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)
1970 4/	41,044	1,652	2,554	13,367	2,307	12,376	1,326	14	3,367	-	1,688	1,886	131	376
	41,086	1,652	2,554	13,367	2,307	12,385	1,354	14	3,362	-	1,688	1,895	131	377
1971 4/ 5/	53,684	1,620	2,504	32,311	3,230	7,047	850	8	2,367	-	1,660	1,663	96	328
	53,706	1,327 5/	2,039 5/	32,311	3,321	3,399 5/	320 5/	8	7,232 5/	-	1,660	1,666	96	327
1972 4/	59,205	1,591	2,880	31,453	3,998	4,658	405	5	9,510	-	1,955	2,116	65	569
	59,204	1,591	2,880	31,453	3,998	4,658	405	5	9,510	-	1,955	2,116	65	568
1973	67,722	2,125	3,911	31,511	6,558	6,941	529	11	10,034	-	2,143	2,359	68	1,032
1974 4/	91,389	2,951	4,257	34,656	11,205	8,248	1,911	232	19,546	-	2,729	3,796	277	1,581
	91,297	2,951	4,167	34,656	11,302	8,231	1,910	232	19,355	-	2,729	3,744	277	1,743
1975	89,891	2,644	3,423	36,199	10,195	7,534	1,873	335	19,588	-	3,248	4,823	325	1,704
1976	104,943	3,394	2,321	37,725	11,516	9,104	2,297	119	25,652	-	4,015	6,524	198	2,078
1977	122,893	3,528	1,797	47,820	12,677	10,933	2,040	141	29,222	-	4,304	7,546	240	2,645
1978	163,934r	3,390	2,550	67,159	17,350r	11,249	1,453	380	7,108r	37,353r	4,242	8,353	285	3,139
1979	184,987r	4,704r	3,041r	47,666	22,666r	13,257r	1,724r	422	9,090r	63,890r	5,087r	8,755	382	4,302
1979-June	164,584r	3,196	2,512	46,304	19,902r	11,155	1,356	407	7,992r	54,806r	4,730r	8,708	516	3,002r
July	165,100r	2,850	2,591	49,425	20,435r	11,380	1,181	347	7,550	52,105r	4,663r	8,735	350	3,488
Aug.	187,477r	2,397	2,308	50,146	20,837r	11,788	1,474	384	8,206r	72,782r	4,604r	8,751	285	3,515r
Sept.	182,376r	3,143	2,239	50,842	20,321r	12,466	1,641	406	8,615	65,349r	4,441r	8,894	269	3,750r
Oct.	177,954r	2,374	1,883	49,411	20,919r	10,620	1,478	400	8,711r	64,532r	4,779r	8,760	315	3,773r
Nov.	181,305r	5,652	1,972	43,921	19,259r	12,879	1,606	451	9,207r	68,104r	4,595r	8,991	375	4,294
Dec.	184,987r	4,704r	3,041r	47,666	22,666r	13,257r	1,724r	422	9,090r	63,890r	5,087r	8,755	382	4,302
1980-Jan.	183,617r	3,725r	2,309r	48,864	18,705r	11,820r	1,278r	533	10,201	67,556r	5,082r	8,828	361r	4,354
Feb.	192,285r	3,680	2,367	48,234	18,444	13,345	1,304r	566	10,278r	74,957r	5,343r	8,992	446	4,329
Mar.	184,218	3,928	2,397	42,797	20,901	13,371	1,574	675	10,591	68,951	5,219	8,827	777	4,208
Apr.	178,584	4,734	2,392	40,527	20,797	12,681	1,498	771	11,443	65,620	4,663	8,645	847	3,966
May p	181,002	4,484	2,581	42,731	21,351	13,033	1,423	764	11,687	65,200	4,880	8,576	511	3,781
June p	183,362	5,007	2,646	45,907	21,097	15,025	1,443	594	11,359	61,313	5,839	8,568	586	3,978

1/ Includes Bank for International Settlements and European Fund.
2/ Time deposits exclude negotiable time certificates of deposit, which are included in "Other liabilities."
3/ Data not available separately prior to April, 1978.
4/ Data on the two lines shown for this date differ because of changes in reporting coverage. Figures on the first line are comparable in coverage to those shown for the preceding date; figures on the second line are comparable to those shown for the following date.
5/ Data on the second line differ from those on the first line because those liabilities of U.S. banks to their foreign branches and those liabilities of U.S. agencies and branches of foreign banks to their head offices and foreign branches which were previously reported as deposits are included in "Other liabilities"; certain accounts previously classified as "official institutions" are included with "banks"; and a number of reporting banks are included in the series for the first time.
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CAPITAL MOVEMENTS

Section I - Liabilities to Foreigners Reported by Banks in the United States

Table CM-I-2. - Total Liabilities by Type, Payable in Dollars—Continued

Part B - Nonmonetary International and Regional Organizations

(In millions of dollars)

End of calendar year or month	Total	Deposits		U.S. Treasury bills and certificates	Other liabilities 1/
		Demand	Time 1/		
	(1)	(2)	(3)	(4)	(5)
1970	1,609	69	159	211	1,170
1971 2/	1,818	73	192	211	1,342
	1,814	73	192	211	1,338
1972	1,968	86	202	326	1,354
1973	2,716	101	83	296	2,236
1974 2/	3,973	139	111	497	3,226
	3,992	139	111	497	3,245
1975	5,696	139	148	2,554	2,855
1976	5,705	290	205	2,701	2,509
1977	3,245	231	139	706	2,169
1978	2,607	330	84	201	1,992
1979	2,351r	260	151r	102	1,839
1979-June	2,977	264	94	318	2,301
July	3,437	216	69	1,345	1,807
Aug	3,479	154	77	1,442	1,806
Sept	2,909	161	82	912	1,753
Oct	2,389	143	82	327	1,837
Nov	2,731	214	80	258	2,178
Dec	2,351r	260	151r	102	1,839
1980-Jan	1,227	164	89	102	872
Feb	1,713	153	78	114	1,369
Mar	1,758	160	79	157	1,362
Apr	2,064	241	93	87	1,643
May p	1,843	144	88	82	1,531
June p	2,479	99	92	86	2,203

Note: Principally the International Bank for Reconstruction and Development and the Inter-American Development Bank; excludes Bank for International Settlements and European Fund.

1/ Time deposits exclude negotiable time certificates of deposit, which are included in "Other liabilities."

2/ Data on the two lines shown for this date differ because of changes in reporting coverage. Figures on the first line are comparable in coverage to those shown for the preceding date; figures on the second line are comparable to those shown for the following date.

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Section I - Liabilities to Foreigners Reported by Banks in the United States

Table CM-I-3. - Total Liabilities by Country

(Position at end of period in millions of dollars)

Country	Calendar year			1980					
	1977	1978	1979	Jan.	Feb.	Mar.	Apr.	May p	June p
Europe:									
Austria	319	514	426	391	392	362	451	360	390
Belgium-Luxembourg	2,590	2,782	2,490r	2,224r	2,523r	2,585	2,589	3,015	4,317
Bulgaria	n.a.	29	64	28	35	71	65	69	51
Czechoslovakia	n.a.	31	14	20	14	17	18	36	27
Denmark	771	1,947	1,093	956	587	616	618	591	556
Finland	330	347	399	456	545	485	522	436	439
France	5,293	9,331	10,515	10,648	11,361	11,115	11,414	10,950	11,310
German Democratic Republic	n.a.	42	60	58	98	45	80	52	50
Germany	7,337	17,696	13,105	10,514	9,129	8,794	5,496	5,603	7,127
Greece	603	826	636	832	627	618	617	610	626
Hungary	n.a.	103	56	21	92	68	59	54	47
Italy	6,866	7,778	7,808	7,851	7,421	7,445	7,476	6,988	5,824
Netherlands	2,885	2,416	2,351	2,553	2,510	2,442	2,087	2,193	2,741
Norway	949	1,273	1,273	1,235	1,163	1,506	1,397	1,227	1,288
Poland	68	107	130	117	159	89	95	135	128
Portugal	273	332	559	552	440	317	540	341	393
Romania	n.a.	17	16	11	29	14	22	13	67
Spain	624	878	1,275	1,209	1,163	1,262	1,438	1,406	1,383
Sweden	2,718	3,126	2,009	1,849	1,981	1,714	1,869	1,655	2,020
Switzerland	12,480	18,394r	18,103r	16,894r	17,099r	15,802	15,036	14,694	14,911
Turkey	130	318	224	336	223	236	234	234	251
United Kingdom	14,215	14,604	24,864r	25,234r	25,451r	27,093	27,470	27,530	24,447
U.S.S.R.	99	82	53	48	41	37	33	40	49
Yugoslavia	232	254	266	157	150	116	123	146	255
Other Europe	1,972	3,460r	4,071	3,475	3,457	3,694	4,301	5,522	5,454
Total Europe	60,755	86,688r	91,840r	87,667r	86,689r	86,523	84,051	83,901	84,152
Canada	4,731	7,159	7,619r	9,781	9,796	8,704	8,245	8,399	9,065
Latin America and Caribbean:									
Argentina	1,469	1,648	1,600r	1,653r	1,651r	1,629	1,727	1,951	1,752
Bahamas	3,607	6,759	15,395r	16,669r	22,329r	16,383	14,486	16,567	13,065
Bermuda	323	621	462	479	592	590	535	567	632
Brazil	1,396	1,141	1,010	1,409	1,160	1,373	1,651	1,534	1,451
British West Indies	4,168	6,064	11,453r	12,287r	13,336r	12,193	11,966	9,952	10,597
Chile	362	399	469	396	472	453	452	424	458
Colombia	1,221	1,763	2,624	2,890	2,847	2,832	2,912	2,787	2,861
Cuba	6	13	13	10	5	6	23	7	6
Ecuador	330	323	425	386	412	459	357	337	455
Guatemala	n.a.	428	414	394	391	426	403	350	360
Jamaica	n.a.	52	76	96	90	97	132	138	91
Mexico	2,877	3,429	4,123r	4,007r	3,999r	4,013	4,314	4,123	3,930
Netherlands Antilles	197	308	499	344	524	419	411	335	250
Panama	2,332	2,970	4,491r	4,778r	4,670r	4,423	4,509	4,086	4,177
Peru	287	363	383	377	388	363	392	412	396
Trinidad and Tobago	203	216	518	89	71	326	157	102	520
Uruguay	243	231	202	216	210	240	216	208	233
Venezuela	2,931	3,825	4,196	3,086	3,522	4,078	3,107	3,957	4,692
Other Latin America and Caribbean	1,971	1,598	1,802r	1,799r	1,787r	1,837	1,683	1,675	1,623
Total Latin America and Caribbean	23,921	32,153	50,156r	51,366r	58,455r	52,141	49,433	49,512	47,498
Asia:									
China:									
Mainland	53	68	50	46	33	35	35	31	45
Taiwan	1,013	503	1,394	1,388	1,568	1,190	1,078	1,634	1,536
Hong Kong	1,096	1,260	1,677	1,699	1,780	1,920	1,879	1,731	2,278
India	975	794	532	549	584	563	581	745	638
Indonesia	410	449	505	743	693	659	935	671	807
Israel	559	688	709	519	509r	781	581	592	600
Japan	14,646	21,955	8,984r	9,511r	10,740r	9,739	9,471	10,881	12,800
Korea	602	803	995r	961r	1,021r	1,072	1,012	991	1,090
Lebanon	144	166	219	213	203	163	131	142	148
Malaysia	157	176	166	129	193	129	150	224	164
Pakistan	253	264	374	147	195	202	233	227	310
Philippines	697	645	801	730	773	680	801	897	894
Singapore	295	370	696	544	618	635	646	668	896
Syria	16	22	26	20	38	33	21	42	33
Thailand	264	427	286r	417	294	418	411	476	409
Oil-exporting countries 1/	8,979	7,537r	15,230r	14,102r	15,005	15,699	15,202	15,737	16,725
Other Asia	390	419	408r	461	385r	499	547	490	483
Total Asia	30,548	36,546r	33,052r	32,180r	34,634r	34,416	33,714	36,178	39,854
Africa:									
Egypt	404	404	475	449	332	318	438	376	346
Ghana	35	47	46	44	49	45	54	47	55
Liberia	82	67	141	119	113	117	97	85	87
Morocco	66	32	33	50	33	31	41	31	35
South Africa	175	168	187	272r	198	322	303	325	334
Zaire	39	43	110	128	93	102	84	86	107
Oil-exporting countries 2/	1,155	1,525	1,635	1,503	1,666	1,660	2,462	2,231	2,100
Other Africa	581	608	617	770	691	740	735	638	655
Total Africa	2,538	2,892	3,243	3,336r	3,174	3,335	4,214	3,820	3,718
Other countries:									
Australia	1,156	843	700	869	1,070	1,001	890	1,159	1,017
All other	161	241	242	283	331	321	261	256	280
Total other countries	1,317	1,085	942	1,152	1,401	1,322	1,151	1,415	1,297
Total foreign countries	123,808	166,523r	186,852r	185,482r	194,150r	186,440	180,806	183,224	185,584
International and regional:									
International	2,725	1,485	1,241r	332r	621r	654	960	767	1,376
European regional	7	34	46	29	33	41	33	19	23
Latin American regional	288	822	808r	86r	782	759	827	803	816
Asian regional	210	254	244	264	276	315	253	266	259
African regional	28	22	20	21	6	4	5	4	18
Middle Eastern regional	n.a.	n.a.	-	-	-	-	-	-	1
Total international and regional	3,256	2,621	2,356r	1,232r	1,718r	1,773	2,079	1,860	2,494
Grand total	127,065	169,144r	189,208r	186,714r	195,867r	188,214	182,885	185,084	188,078

1/ Includes Bahrain, Iran, Iraq, Kuwait, Oman, Qatar, Saudia Arabia, and the United Arab Emirates (Trucial States)

2/ Includes Algeria, Gabon, Libya, and Nigeria

* Less than $500,000.

p Preliminary. n.a. Not available. r Revised.

CAPITAL MOVEMENTS

Section I - Liabilities to Foreigners Reported by Banks in the United States

Table CM-I-4. - Total Liabilities by Type and Country, as of June 30, 1980

Preliminary

(Position in millions of dollars)

Country	Total liabilities			Liabilities payable in dollars											Memorandum
				Totals		To foreign official institutions and unaffiliated foreign banks				Liabilities to banks' own foreign offices	Liabilities to all other foreigners				
						Deposits		Short-term U.S. Treasury obligations	Other liabilities		Deposits		Short-term U.S. Treasury obligations	Other liabilities	
	Total	Payable in dollars	Payable in foreign currencies 1/	Banks' own liabilities	Custody liabilities	Demand	Time 2/				Demand	Time 2/			Negotiable CD's held for all foreigners
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)
Europe:															
Austria	390	383	7	236	147	66	8	-	215	65	14	7	*	11	31
Belgium-Luxembourg	4,317	4,097	220	2,238	1,859	781	57	1,341	911	869	72	48	7	11	321
Bulgaria	51	51	*	50	1	32	6	-	11	3	*	*	-	*	1
Czechoslovakia	27	27	*	26	1	26	*	-	1	-	*	*	-	*	*
Denmark	556	553	3	178	375	96	*	305	123	8	19	2	1	*	10
Finland	439	438	*	173	265	130	12	131	145	*	10	2	*	8	80
France	11,310	11,199	111	3,345	7,853	733	159	7,492	1,478	1,155	94	68	6	14	257
German Democratic Republic	50	47	3	46	*	28	-	-	8	*	2	6	-	2	-
Germany	7,127	6,951	176	2,153	4,798	705	91	4,704	553	638	130	93	18	20	31
Greece	626	626	*	445	181	149	118	25	118	52	28	74	*	63	153
Hungary	47	47	-	45	2	42	-	-	4	-	*	1	-	1	-
Italy	5,824	5,778	46	2,630	3,148	998	116	2,742	1,242	520	45	99	7	9	103
Netherlands	2,741	2,676	65	1,606	1,071	349	139	815	512	617	175	36	1	31	226
Norway	1,288	1,282	6	258	1,024	121	60	345	662	*	49	18	5	3	456
Poland	128	127	1	111	16	103	-	2	17	-	*	4	*	*	*
Portugal	393	390	3	369	21	172	-	*	102	24	12	66	*	14	13
Romania	67	67	-	62	5	60	*	-	3	-	*	1	-	*	-
Spain	1,383	1,364	20	1,005	359	341	6	167	288	260	80	206	1	15	111
Sweden	2,020	1,998	22	395	1,603	287	18	1,195	462	1	17	13	1	3	132
Switzerland	14,911	14,734	177	4,408	10,326	1,615	502	5,481	4,844	1,836	171	144	109	231	2,589
Turkey	251	153	98	151	1	116	*	-	27	1	2	6	*	*	*
United Kingdom	24,447	24,164	283	20,787	3,377	977	430	928	3,075	17,330	391	129	38	867	111
U.S.S.R.	49	49	*	47	1	41	-	-	7	-	1	1	-	-	-
Yugoslavia	255	254	1	251	3	192	*	-	29	25	1	3	-	3	*
Other Europe	5,454	5,453	1	3,291	2,162	185	805	400	3,867	31	12	24	2	128	1,679
Total Europe	84,152	82,908	1,244	44,306	38,601	8,142	2,527	26,093	18,703	23,434	1,328	1,049	197	1,434	6,304
Canada	9,065	8,868	197	6,820	2,048	450	85	1,686	286	5,320	362	335	63	281	200
Latin America and Caribbean:															
Argentina	1,752	1,705	48	1,569	136	299	94	88	46	366	224	575	*	13	5
Bahamas	13,065	13,034	31	12,960	74	95	63	7	632	12,153	37	35	3	8	3
Bermuda	632	576	56	285	291	34	*	1	15	27	118	94	9	278	248
Brazil	1,451	1,445	6	1,255	190	690	*	-	287	159	160	117	2	29	6
British West Indies	10,597	10,216	381	10,161	55	59	59	*	408	9,571	26	44	2	56	43
Chile	458	450	8	444	7	169	*	-	75	7	72	122	*	5	2
Colombia	2,861	2,854	7	985	1,869	252	102	824	1,236	3	153	282	*	3	432
Cuba	6	6	-	5	1	*	*	-	1	-	1	3	*	*	*
Ecuador	455	455	*	436	19	169	12	15	77	14	78	89	*	1	1
Guatemala	360	360	*	335	25	42	12	2	75	2	36	181	*	9	13
Jamaica	91	91	*	88	3	18	11	3	20	6	13	19	-	*	*
Mexico	3,930	3,918	12	3,344	573	617	3	2	121	108	384	2,083	10	590	453
Netherlands Antilles	250	250	*	202	48	29	3	1	17	50	39	66	17	29	14
Panama	4,177	4,173	4	3,862	311	87	19	1	103	3,275	89	289	21	288	267
Peru	346	346	*	336	10	116	50	*	41	3	26	105	-	4	4
Trinidad and Tobago	520	520	*	519	1	99	5	1	35	*	361	19	-	*	-
Uruguay	233	232	*	210	22	76	3	-	43	5	32	54	-	18	16
Venezuela	4,892	4,888	3	4,480	209	406	102	12	1,427	476	854	1,276	1	134	51
Other Latin America and Caribbean	1,623	1,620	2	1,526	95	363	3	49	140	35	273	731	*	28	4
Total Latin America and Caribbean	47,498	46,939	558	43,000	3,939	3,622	540	1,005	4,792	26,259	2,975	6,187	67	1,493	1,561
Asia:															
China:															
Mainland	45	44	*	40	4	16	5	-	8	10	3	4	*	*	*
Taiwan	1,536	1,534	2	849	686	192	16	521	464	50	102	129	1	59	53
Hong Kong	2,278	2,256	22	1,928	326	318	4	197	171	1,033	236	274	13	12	19
India	638	633	5	205	428	103	20	388	52	51	10	8	*	1	3
Indonesia	807	807	*	651	156	260	*	-	383	130	14	18	*	*	*
Israel	600	579	21	511	68	136	47	-	147	187	17	37	1	6	35
Japan	12,800	12,712	89	4,293	8,419	1,400	18	7,678	568	2,580	108	62	208	90	22
Korea	1,090	1,087	3	657	430	224	220	260	222	143	7	6	-	4	16
Lebanon	148	148	*	144	3	75	*	-	2	22	22	26	*	1	2
Malaysia	164	162	2	108	54	64	-	37	27	24	5	2	*	1	4
Pakistan	310	310	*	277	33	82	*	27	4	173	16	4	-	2	-
Philippines	894	883	11	811	72	376	25	4	254	49	69	86	*	19	19
Singapore	896	876	20	855	21	107	19	-	62	651	15	19	*	4	2
Syria	33	33	-	32	1	27	*	-	*	-	2	3	-	1	1
Thailand	409	405	4	201	144	121	-	119	91	31	13	28	*	1	*
Other Asia	17,208	17,193	13	7,012	10,182	2,422	508	6,716 3/	5,684	796	328	165	31 3/	546	2,087
Total Asia	39,854	39,660	194	18,632	21,028	5,920	883	15,945	8,142	5,929	968	871	254	747	2,266
Africa:															
Egypt	346	346	*	286	59	205	*	58	42	25	6	6	-	3	-
Ghana	55	54	*	53	1	31	1	-	13	1	7	3	-	*	*
Liberia	87	86	*	80	7	13	-	*	*	7	34	25	3	4	3
Morocco	35	35	-	34	1	27	-	-	*	2	2	2	-	1	1
South Africa	334	325	9	238	87	118	*	80	93	2	15	14	2	1	1
Zaire	107	107	-	65	42	23	-	41	36	2	1	3	-	-	-
Other Africa	2,755	2,755	1	1,851	904	1,354	47	890 3/	249	74	95	42	- 3/	*	*
Total Africa	3,718	3,708	10	2,607	1,101	1,772	48	1,068	434	115	161	95	5	9	5
Other countries:															
Australia	1,017	1,008	9	255	753	62	*	693	63	129	35	17	*	9	24
All other	280	271	9	249	22	62	6	12	57	126	9	13	*	5	1
Total other countries	1,297	1,279	18	504	775	124	6	704	100	255	44	30	*	14	25
Total foreign countries	185,584	183,362	2,222	115,869	67,492	20,032	4,089	46,501	32,456	61,313	5,839	8,568	586	3,978	10,361
International and regional:															
International	1,376	1,375	1	693	682	60	27	74	1,213	-	*	-	-	-	474
European regional	23	23	-	19	4	14	*	4	5	-	*	*	-	-	-
Latin American regional	816	802	13	35	767	5	30	8	759	-	*	*	-	-	754
Asian regional	259	259	-	76	184	2	34	-	224	-	*	-	-	-	184
African regional	18	18	-	18	1	16	*	1	1	-	*	*	-	-	-
Middle Eastern regional	1	1	-	1	-	1	-	-	-	-	*	-	-	-	-
Total international and regional	2,494	2,479	15	842	1,637	99	91	86	2,203	-	*	*	-	-	1,412
Grand total	188,078	185,841	2,237	116,711	69,129	20,130	4,181	46,587	34,659	61,313	5,839	8,568	586	3,978	11,773

1/ As of end of March 1980.

2/ Includes negotiable time certificates of deposit, which are included in "Other" liabilities.

3/ U.S. Treasury bills and certificates held in custody for the account of oil-exporting countries in "Other Asia" and "Other Africa" amounted to $7,330 million.

* Less than $500,000.

CAPITAL MOVEMENTS

Section II - Claims on Foreigners Reported by Banks in the United States

Table CM-II-1. - Total Claims by Type

(OLD SERIES)

(In millions of dollars)

End of calendar year or month	Total claims	Payable in dollars								Payable in foreign currencies		
		Total	Loans				Acceptances made for account of foreigners	Other claims	Total	Deposits of reporting banks and domestic customers with foreigners	Other claims
			Total	Official institutions	Banks	Other foreigners	Collections outstanding for account of reporting banks and domestic customers(7)					
	(1)	(2)	(3)	(4)	(5)	(6)		(8)	(9)	(10)	(11)	(12)
1968	12,278	11,813	6,323	775	1,934	3,614	1,733	2,854	903	466	336	129
1969 1/	12,828	12,295	6,087	764	2,155	3,169	1,954	3,169	1,084	534	352	181
	12,930	12,397	6,084	764	2,152	3,169	2,015	3,202	1,096	534	352	181
1970	13,877	13,242	5,749	623	1,956	3,170	2,389	3,985	1,118	635	352	283
1971 1/ 2/	16,837	15,973	7,848	798	2,928 2/	4,122	2,475	4,243	1,407 2/	864	549	315
	16,939	16,022	7,314	806	2,395 2/	4,113	2,475	4,254	1,979 2/	917	548	369
1972 1/	20,425	19,539	10,213	996	3,405	5,811	3,269	3,204	2,853	886	441	445
	20,739	19,853	10,259	1,007	3,400	5,852	3,276	3,226	3,092	886	441	445
1973	26,719	25,985	13,106	1,444	5,129	6,532	4,307	4,160	4,413	734	428	306
1974	46,235	44,958	17,777	1,709	8,263	7,805	5,637	11,237	10,307	1,276	669	607
1975	59,767	58,307	21,516	1,989	9,202	10,324	5,467	11,147	20,178	1,458	656	802
1976	81,135	79,302	28,308	2,885	13,406	12,018	5,756	12,358	32,878	1,833	1,103	730
1977	92,562	90,205	30,631	2,961	15,367	12,302	6,176	14,212	39,187	2,355	941	1,415
1977-May	80,476	78,510	27,065	2,663	13,002	11,401	6,317	13,087	32,041	1,966	864	1,101
June	82,033	80,065	26,590	2,662	12,532	11,396	6,417	13,209	33,848	1,968	834	1,133
July	81,874	80,039	27,921	2,536	13,829	11,556	6,352	13,478	32,288	1,835	794	1,041
Aug	81,085	78,970	27,284	2,759	12,967	11,558	6,200	13,610	31,877	2,114	1,006	1,109
Sept	83,812	81,869	28,997	2,792	14,310	11,894	6,025	13,698	33,149	1,944	818	1,126
Oct	86,507	84,300	28,969	2,896	13,961	12,112	6,005	13,768	35,557	2,207	900	1,307
Nov	87,357	85,270	28,183	2,889	13,665	11,629	6,045	13,462	37,580	2,086	841	1,246
Dec	92,562	90,205	30,631	2,961	15,367	12,302	6,176	14,212	39,187	2,355	941	1,415
1978-Jan	94,246	91,874	29,306	3,037	13,922	12,346	6,342	13,592	42,634	2,371	940	1,432
Feb	93,357	91,040	29,346	3,079	14,115	12,151	6,446	13,689	41,559	2,317	895	1,422
Mar	98,832	96,449	32,498	3,003	16,949	12,546	6,765	13,892	43,293	2,383	948	1,435
Apr	98,197	95,876	32,335	3,311	16,596	12,428	6,910	13,783	42,847	2,321	1,034	1,288

Note: Total claims include claims previously classified as either "short-term" or "long-term" on the Treasury reports filed by banks. A monthly maturity breakdown was discontinued with new reports filed as of April 30, 1978, and the historical series has been adjusted accordingly. (See introductory text to Capital Movements Section for discussion of changes in reporting forms and coverage.)

1/ Data on the two lines shown for this date differ because of changes in reporting coverage. Figures on the first line are comparable in coverage to those shown for the preceding date; figures on the second line are comparable to those shown for the following date.

2/ Data on the second line differ from those on the first line because those claims of U.S. banks on their foreign branches and those claims of the U.S. agencies and branches of foreign banks on their head offices and foreign branches which were previously reported as loans are included in "Other claims"; and a number of reporting banks are included in the series for the first time.

Table CM-II-2. - Total Claims by Type

(NEW SERIES)

(In millions of dollars)

End of calendar year or quarter-end month	Total claims	Payable in dollars			Payable in foreign currencies		
		Total	Banks' own claims	Claims of banks' domestic customers	Total	Banks' own claims	Claims of banks' domestic customers
	(1)	(2)	(3)	(4)	(5)	(6)	(7)
1978-June	102,892	99,476	90,349	9,126	3,416	2,607	809
Sept	108,419	105,036	95,961	9,075	3,384	2,938	446
Dec	130,751	126,881	115,662	11,219	3,871	3,504	367
1979-Mar	124,634	121,567	108,397	13,170	3,067	2,591	476
June	132,276	129,235	115,232	14,003	3,041	2,467	574
Sept	149,298	146,118	127,305	18,813	3,180	2,564	616
Dec	156,561	153,526	133,578	19,948	3,034	2,443	592
1980-Mar. p	156,992	153,125	130,753	22,372	3,868	2,812	1,056

Note: See introductory text to Capital Movements Section for discussion of changes in reporting forms and coverage for new quarterly data filed as of June 30, 1978.

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CAPITAL MOVEMENTS

Section II - Claims on Foreigners Reported by Banks in the United States

Table CM-II-3. - Total Claims by Country

(Position at end of period in millions of dollars)

	Calendar year			1979				1980
	1977	1978	1979	Mar.	June	Sept.	Dec.	Mar.
Europe:								
Austria	75	163	298	196	167	222	298	394
Belgium-Luxembourg	817	1,546	1,544	2,108	1,926	1,983	1,544	1,977
Bulgaria	n.a.	63	84	72	69	77	84	65
Czechoslovakia	n.a.	10	12	10	13	23	12	13
Denmark	179	270	165	204	166	189	165	228
Finland	174	328	232	317	227	262	232	246
France	2,137	4,502	4,079	3,668	4,284	4,521	4,079	3,883
German Democratic Republic	n.a.	67	88	68	72	80	88	115
Germany	758	1,327	1,546	1,167	1,129	2,146	1,546	1,698
Greece	208	241	224	270	247	270	224	274
Hungary	n.a.	33	421	52	119	398	421	447
Italy	1,367	1,715	1,904	1,557	1,654	1,902	1,904	1,848
Netherlands	379	804	642	709	610	772	642	696
Norway	164	323	300	232	232	267	300	286
Poland	356	411	612	417	388	464	612	747
Portugal	175	189	352	224	187	346	352	259
Romania	n.a.	108	129	74	102	82	129	133
Spain	736	1,247	1,223	1,091	1,175	1,297	1,223	1,094
Sweden	227	581	635	352	287	505	635	698
Switzerland	656	1,659	315	1,280	1,336	1,479	1,315	1,567
Turkey	385	365	188	226	218	194	188	162
United Kingdom	9,080	14,141	24,066	13,168	16,567	21,628	24,066	22,809
U.S.S.R.	413	438	358	399	406	413	358	459
Yugoslavia	323	445	681	537	613	678	681	687
Other Europe	320	147	209	161	218	282	209	268
Total Europe	18,929	31,125	41,308	28,560	32,410	40,476	41,308	41,055
Canada	4,163	7,732	8,374	8,357	7,974	8,534	8,374	8,755
Latin America and Caribbean:								
Argentina	1,479	2,469	4,687	2,947	3,429	3,528	4,687	5,243
Bahamas	19,919	21,578	18,886	19,483	19,082	19,258	18,886	19,568
Bermuda	232	391	478	179	131	177	478	322
Brazil	4,665	6,698	8,253	6,804	6,656	7,839	8,253	8,521
British West Indies	6,633	9,879	10,170	8,151	9,719	9,795	10,170	7,845
Chile	680	1,064	1,494	1,017	1,151	1,387	1,494	1,419
Colombia	678	1,070	1,662	1,042	1,147	1,313	1,662	1,576
Cuba	10	2	16	7	7	6	16	5
Ecuador	519	773	1,110	918	995	1,037	1,110	1,117
Guatemala	n.a.	114	162	110	119	130	162	139
Jamaica	n.a.	48	55	68	45	37	55	49
Mexico	4,922	5,664	9,281	5,818	6,737	8,759	9,281	9,554
Netherlands Antilles	229	298	277	304	312	332	277	343
Panama	1,615	3,115	6,056	2,977	3,658	4,579	6,056	4,763
Peru	962	928	685	852	740	743	685	732
Trinidad and Tobago	48	59	69	40	47	52	69	62
Uruguay	80	67	130	63	78	83	130	120
Venezuela	2,336	3,887	5,044	3,947	4,126	4,444	5,044	4,777
Other Latin America and Caribbean	1,352	1,621	1,724	1,674	1,578	1,649	1,724	1,676
Total Latin America and Caribbean	46,159	59,728	70,238	56,401	59,758	65,150	70,238	68,032
Asia:								
China:								
Mainland	12	7	45	18	14	34	45	65
Taiwan	1,721	1,804	2,161	2,185	2,201	2,256	2,161	1,876
Hong Kong	550	1,718	1,860	2,083	1,931	1,916	1,860	1,987
India	55	70	116	78	106	97	116	141
Indonesia	232	198	172	183	192	182	172	173
Israel	589	931	1,059	984	887	938	1,059	821
Japan	10,087	14,014	18,182	13,898	14,016	16,043	18,182	20,669
Korea	2,341	2,487	3,974	2,824	3,692	4,019	3,974	4,981
Lebanon	78	61	62	49	64	77	62	77
Malaysia	127	202	233	164	202	194	233	201
Pakistan	132	164	269	140	153	195	269	105
Philippines	596	726	789	680	713	692	789	745
Singapore	476	1,193	1,178	1,114	991	1,175	1,178	801
Syria	30	18	22	30	42	20	22	29
Thailand	634	777	976	790	914	1,067	976	901
Oil-exporting countries 1/	1,769	3,528	1,896	2,328	1,974	2,286	1,896	1,818
Other Asia	109	108	204	83	146	154	204	176
Total Asia	19,538	28,204	33,199	27,630	28,239	31,345	33,199	35,567
Africa:								
Egypt	119	114	122	78	186	129	122	144
Ghana	34	36	25	26	18	17	25	15
Liberia	227	233	271	219	244	246	271	321
Morocco	43	108	130	91	67	52	130	149
South Africa	1,129	1,070	647	902	950	908	647	539
Zaire	98	180	164	174	169	152	164	165
Oil-exporting countries 2/	511	603	550	602	617	707	550	519
Other Africa	421	401	456	413	408	410	456	478
Total Africa	2,583	2,746	2,365	2,505	2,659	2,620	2,365	2,330
Other countries:								
Australia	921	979	783	939	908	874	783	905
All other	187	135	212	157	238	202	212	266
Total other countries	1,108	1,114	995	1,095	1,145	1,076	995	1,172
Total foreign countries	92,481	130,847	156,479	124,549	132,186	149,200	156,479	156,911
International and regional:								
International	66	75	56	74	74	77	56	49
European regional	3	7	10	1	1	6	10	17
Latin American regional	12	10	16	9	15	15	16	16
Asian regional	1	-	-	1	*	*	*	*
African regional	-	18	-	-	-	-	-	-
Middle Eastern regional	n.a.	-	-	-	-	-	-	-
Total international and regional	81	109	82	85	90	98	82	82
Grand total	92,563	130,956	156,561	124,634	132,276	149,298	156,561	156,992

1/ Includes Bahrain, Iran, Iraq, Kuwait, Oman, Qatar, Saudi Arabia, and the United Arab Emirates (Trucial States).

2/ Includes Algeria, Gabon, Libya, and Nigeria.

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* Less than $500,000.
n.a. Not available.

CAPITAL MOVEMENTS

Section II - Claims on Foreigners Reported by Banks in the United States

Table CM-II-4. - Total Claims on Foreigners by Type and Country Reported by Banks in the U.S. as of March 31, 1980

(Position at end of period in millions of dollars)

Country	Total claims	Reporting banks' own claims						Claims of banks' domestic customers		
		Total banks' own claims	Remaining maturity of claims on foreign public borrowers and unaffiliated foreigners		On own foreign offices	Total claims payable in foreign currencies	Memorandum: Customer liability on acceptances	Total	Payable in dollars	Payable in foreign currencies
			One year or less	More than one year						
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
Europe:										
Austria	394	349	303	5	23	18	27	46	45	*
Belgium-Luxembourg	1,977	1,925	957	50	624	294	144	52	47	5
Bulgaria	65	65	52	10	-	3	-	*	*	*
Czechoslovakia	13	7	3	4	-	*	-	6	6	-
Denmark	228	216	139	41	26	10	19	12	12	*
Finland	246	213	132	56	*	25	65	33	33	*
France	3,885	3,087	1,490	505	985	107	146	798	793	4
German Democratic Republic	115	108	22	78	-	9	1	6	6	*
Germany	1,698	1,522	649	99	559	215	247	177	109	68
Greece	274	196	122	38	30	5	47	78	77	*
Hungary	447	444	73	368	-	3	15	3	3	-
Italy	1,848	1,577	910	252	326	89	280	271	269	2
Netherlands	696	594	311	40	182	62	15	102	95	7
Norway	286	265	228	27	*	10	50	21	20	*
Poland	747	726	227	497	-	2	71	20	20	-
Portugal	259	233	176	50	2	6	20	26	26	*
Romania	133	122	79	39	1	3	27	11	11	-
Spain	1,094	936	539	313	61	22	223	158	157	1
Sweden	698	600	424	167	1	9	181	97	97	1
Switzerland	1,567	1,478	789	28	539	122	63	89	80	9
Turkey	162	123	40	83	*	-	4	39	39	*
United Kingdom	22,809	11,204	5,781	855	4,313	254	282	11,605	11,445	160
U.S.S.R.	459	253	43	210	*	*	-	205	205	*
Yugoslavia	687	610	225	373	-	12	24	77	77	*
Other Europe	268	235	137	65	23	9	90	34	34	*
Total Europe	41,055	27,089	13,850	4,253	7,694	1,292	2,042	13,966	13,707	259
Canada	8,755	4,633	1,818	1,214	1,152	449	56	4,122	3,425	698
Latin America and Caribbean:										
Argentina	5,243	4,968	2,773	1,768	427	1	193	275	274	*
Bahamas	19,568	19,290	1,571	77	17,614	27	8	278	278	1
Bermuda	322	313	301	12	*	*	1	8	8	*
Brazil	8,521	8,012	3,911	3,482	617	3	1,616	509	504	4
British West Indies	7,845	7,744	1,358	39	5,970	377	31	101	101	*
Chile	1,419	1,365	719	637	10	*	149	53	53	*
Colombia	1,576	1,526	1,072	442	12	*	304	50	50	*
Cuba	5	4	-	4	-	-	-	2	2	*
Ecuador	1,117	1,025	617	393	13	2	98	92	92	*
Guatemala	139	109	71	32	6	*	12	30	30	*
Jamaica	49	42	28	13	1	*	19	7	7	-
Mexico	9,554	9,315	4,905	4,204	124	83	671	239	237	2
Netherlands Antilles	543	525	148	142	222	12	12	18	18	*
Panama	4,763	4,714	1,048	260	3,344	62	44	49	49	*
Peru	732	705	530	162	8	5	164	27	27	*
Trinidad and Tobago	62	38	20	18	*	*	3	24	24	*
Uruguay	120	90	64	18	8	*	9	30	30	*
Venezuela	4,777	4,488	3,144	1,284	26	33	98	290	289	1
Other Latin America and Caribbean	1,676	1,494	898	409	180	7	132	183	182	*
Total Latin America and Caribbean	68,032	65,767	23,177	13,397	28,581	613	3,565	2,264	2,254	10
Asia:										
China:										
Mainland	65	53	30	19	*	3	17	12	12	-
Taiwan	1,876	1,529	1,288	146	89	6	900	347	347	*
Hong Kong	1,987	1,940	684	82	1,121	52	460	47	45	1
India	141	122	72	3	44	3	9	19	19	*
Indonesia	173	132	71	58	4	*	10	41	41	*
Israel	821	736	369	340	24	2	159	85	85	*
Japan	20,669	19,620	13,953	334	5,140	192	8,119	1,049	985	64
Korea	4,981	4,768	4,220	272	233	43	5,019	213	213	*
Lebanon	77	62	52	4	6	*	8	15	15	*
Malaysia	201	182	33	46	102	2	15	19	19	*
Pakistan	105	103	28	3	72	*	6	1	1	*
Philippines	745	699	392	175	123	9	180	46	46	*
Singapore	801	767	296	54	405	11	61	34	34	*
Syria	29	18	18	-	-	-	3	11	11	-
Thailand	901	877	716	26	134	*	557	24	24	*
Other Asia	1,994	1,548	1,163	164	208	13	104	446	446	*
Total Asia	35,567	33,157	23,386	1,728	7,706	337	13,628	2,410	2,344	66
Africa:										
Egypt	144	128	120	2	7	*	56	15	15	*
Ghana	15	4	2	2	-	-	-	11	11	*
Liberia	321	303	107	177	1	18	11	18	18	-
Morocco	149	118	106	9	3	*	102	30	30	*
South Africa	539	375	257	64	16	40	63	163	151	12
Zaire	165	143	14	129	-	-	*	22	22	-
Other Africa	997	713	438	238	37	1	155	284	279	4
Total Africa	2,330	1,786	1,043	620	64	59	389	543	526	17
Other countries:										
Australia	905	819	501	61	239	17	399	87	84	3
All other	266	236	121	60	52	4	16	30	29	1
Total other countries	1,172	1,055	622	121	291	21	414	117	113	4
Total foreign countries	156,911	133,488	63,896	21,333	45,488	2,771	20,093	23,423	22,369	1,054
International and regional:										
International	49	46	*	3	-	41	-	2	1	2
European regional	17	16	3	13	-	-	-	1	1	-
Latin American regional	16	15	1	14	-	-	-	1	1	-
Asian regional	*	*	*	-	-	*	-	-	-	-
African regional	-	-	-	-	-	-	-	-	-	-
Middle Eastern regional	-	-	-	-	-	-	-	-	-	-
Total international and regional	82	77	5	31	-	41	-	5	3	2
Grand total	156,992	133,565	63,901	21,364	45,488	2,812	20,093	23,427	22,372	1,056

* Less than $500,000.

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Section II - Claims on Foreigners Reported by Banks in the United States

Table CM-II-5. - Banks' Own Claims, by Type

(In millions of dollars)

End of calendar year or quarter-end month	Total reporting banks' own claims	Payable in dollars										Payable in foreign currencies		
		Claims on unaffiliated foreigners					Claims on own foreign offices	Memorandum claims items						
			Remaining maturity					On unaffiliated foreign banks		On all other foreigners	Customer liability on acceptances			
		Total	One year or less		Over one year			Deposits	Other			Total	Deposits	Other
			On foreign public borrowers	On all other foreigners	On foreign public borrowers	On all other foreigners								
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)
1978-June	92,956	55,899	3,131	41,424	3,243	8,101	34,450	5,311	25,106	19,625	11,844	2,607	1,072	1,535
Sept	98,898	60,092	3,711	43,515	4,235	8,631	35,868	4,679	27,109	20,467	12,723	2,938	1,362	1,575
Dec	119,166	73,696	4,583	53,835	5,338	9,939	41,966	5,456	35,011	23,278	14,919	3,504	1,633	1,871
1979-Mar	110,987	71,566	4,627	50,760	5,940	10,239	36,831	6,142	31,168	23,622	15,098	2,591	1,103	1,488
June	117,700	77,662	4,604	55,408	6,411	11,239	37,570	7,048	34,450	25,124	16,864	2,467	1,271	1,196
Sept	129,869	87,477	6,057	62,254	7,638	11,528	39,828	7,156	38,855	27,854	19,751	2,564	1,220	1,343
Dec	136,021	86,268	6,991	58,143	8,085	13,049	47,310	6,217	34,685	30,574	21,170	2,443	1,017	1,425
1980-Mar. p	133,565	85,265	6,843	57,058	8,419	12,945	45,488	5,479	34,213	30,407	20,095	2,812	1,212	1,600

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Section II - Claims on Foreigners Reported by Banks in the United States
Table CM-II-6. - Banks' Own Claims by Type and Country, Payable in Dollars, as of June 30, 1980 Preliminary

(Position in millions of dollars)

Country	Total (1)	On foreign public borrowers and unaffiliated foreign banks (2)	On banks' own foreign offices (3)	On all other foreigners (4)
Europe:				
Austria	306	287	1	17
Belgium-Luxembourg	1,987	1,017	799	172
Bulgaria	82	79	3	*
Czechoslovakia	6	6	-	*
Denmark	167	142	3	22
Finland	306	241	-	66
France	2,689	1,835	592	263
German Democratic Republic	90	76	8	6
Germany	1,132	346	259	528
Greece	346	292	17	37
Hungary	504	500	-	4
Italy	1,938	1,077	489	373
Netherlands	591	284	244	63
Norway	218	141	-	77
Poland	616	478	-	138
Portugal	300	266	*	34
Romania	135	121	1	13
Spain	1,195	700	104	391
Sweden	683	617	*	65
Switzerland	1,247	531	428	288
Turkey	143	138	-	6
United Kingdom	13,973	7,299	5,542	1,132
U.S.S.R.	291	261	-	30
Yugoslavia	656	526	-	130
Other Europe	208	94	27	87
Total Europe	29,811	17,353	8,516	3,942
Canada	5,017	1,825	1,847	1,345
Latin America and Caribbean:				
Argentina	5,190	3,665	467	1,059
Bahamas	24,940	1,853	23,030	57
Bermuda	198	38	*	160
Brazil	8,317	5,006	363	2,948
British West Indies	8,534	1,361	7,076	97
Chile	1,323	889	33	402
Colombia	1,426	801	10	615
Cuba	4	-	-	4
Ecuador	1,053	666	4	383
Guatemala	120	19	11	90
Jamaica	36	25	3	9
Mexico	10,045	5,529	127	4,389
Netherlands Antilles	825	91	356	378
Panama	4,939	987	3,299	653
Peru	695	529	8	159
Trinidad and Tobago	21	10	3	8
Uruguay	102	45	23	35
Venezuela	4,274	2,188	39	2,047
Other Latin America and Caribbean	1,541	704	223	614
Total Latin America and Caribbean	73,583	24,405	35,072	14,105
Asia:				
China:				
Mainland	75	74	*	*
Taiwan	2,113	1,182	99	832
Hong Kong	2,279	562	1,197	520
India	81	70	4	7
Indonesia	154	86	4	64
Israel	1,023	560	16	447
Japan	21,256	6,113	7,429	7,715
Korea	5,333	3,639	248	1,445
Lebanon	69	47	4	17
Malaysia	106	52	26	28
Pakistan	195	22	162	11
Philippines	780	296	58	426
Singapore	1,025	308	616	101
Syria	14	13	-	1
Thailand	918	559	114	245
Other Asia	1,395	984	144	267
Total Asia	36,815	14,568	10,121	12,126
Africa:				
Egypt	93	75	15	4
Ghana	7	2	-	5
Liberia	300	25	1	274
Morocco	121	104	11	7
South Africa	617	251	73	293
Zaire	107	98	*	9
Other Africa	783	412	26	345
Total Africa	2,029	967	126	936
Other countries:				
Australia	847	237	172	438
All other	196	51	45	100
Total other countries	1,044	288	218	538
Total foreign countries	148,298	59,406	55,900	32,992
International and regional:				
International	5	5	-	-
European regional	14	13	-	2
Latin American regional	13	13	-	-
Asian regional	*	*	-	-
African regional	-	-	-	-
Middle Eastern regional	-	-	-	-
Total international and regional	33	31	-	4
Grand total	148,331	59,437	55,900	32,996

* Less than $500,000.

CAPITAL MOVEMENTS

Section II - Claims on Foreigners Reported by Banks in the United States

Table CM-II-7. - Domestic Customers' Claims by Type

(Position in millions of dollars)

End of calendar year or quarter-end month	Total claims of banks' domestic customers	Payable in dollars				Payable in foreign currencies		
		Total	Deposits	Negotiable and readily transferable instruments	Collections and other	Total	Deposits	Other
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
1978-June	9,936	9,126	419	3,706	5,001	809	250	559
Sept	9,521	9,075	500	3,742	4,833	446	89	357
Dec	11,586	11,219	480	5,385	5,353	367	66	301
1979-Mar	13,647	13,170	719	6,811	5,641	476	150	326
June	14,577	14,003	683	7,422	5,899	574	196	377
Sept	19,429	18,813	975	11,760	6,078	616	193	423
Dec	20,540	19,948	955	12,974	6,019	592	208	384
1980-Mar. p	23,427	22,372	1,208	14,559	6,605	1,056	571	485

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Section III - Supplementary Liabilities and Claims Data Reported by Banks in the United States

Table CM-III-1. - Dollar Liabilities to, and Dollar Claims on, Foreigners in Countries and Areas Not Regularly Reported Separately

(Position at end of period in millions of dollars)

Country	Total liabilities				Total banks' own claims			
	June 1978	Dec. 1978	June 1979	Dec. 1979p.	June 1978	Dec. 1978	June 1979	Dec. 1979p.
"Other Europe"								
Cyprus	65	60	48	32	3	7	7	6
Iceland	26	48	33	36	10	26	17	36
Ireland	111	105	165	210	52	71	152	106
Monaco	42	237	186	n.a.	13	*	3	n.a.
"Other Latin America and Caribbean"								
Barbados	6	8	14	70	3	2	6	27
Belize	6	5	9	6	*	1	*	6
Bolivia	169	187	193	243	193	229	304	313
Costa Rica	195	188	203	216	178	191	210	263
Dominican Republic	287	346	404	340	182	220	263	366
El Salvador	239	301	265	275	129	242	165	117
French West Indies and French Guiana	12	20	16	16	8	9	3	n.a.
Guyana	21	36	41	n.a.	13	13	18	10
Haiti	67	63	73	82	6	11	7	10
Honduras	169	140	147	197	120	151	120	144
Nicaragua	160	164	171	229	309	349	265	252
Paraguay	68	83	88	68	43	28	61	50
Suriname	17	15	23	13	2	4	2	2
"Other Asia"								
Afghanistan	94	106	103	84	*	2	3	13
Bangladesh	39	48	36	35	7	8	12	15
Brunei	6	2	3	2	12	8	1	n.a.
Burma	9	19	30	18	*	*	*	*
Jordan	36	52	38	36	21	7	54	n.a.
Kampuchea (formerly Cambodia)	4	6	4	1	*	1	-	n.a.
Macao	6	5	9	9	*	*	1	*
Nepal	36	30	36	35	*	*	2	3
Sri Lanka	23	65	68	n.a.	14	23	2	8
Vietnam	55	35	37	48	*	*	*	*
Yemen (Aden)	11	10	18	10	3	1	*	-
Yemen (Sana)	18	26	23	17	1	6	10	n.a.
"Other Africa"								
Angola	39	47	37	26	3	5	-	n.a.
Burundi	13	21	20	22	*	-	*	*
Cameroon	8	6	5	8	6	6	5	7
Ethiopia, Including Eritrea	37	25	51	32	4	6	3	1
Guinea	7	4	6	15	*	*	12	n.a.
Ivory Coast	36	56	44	22	27	24	25	39
Kenya	44	46	147	47	16	17	21	51
Madagascar	10	14	8	4	1	2	1	2
Mauritania	4	7	15	11	5	4	4	3
Mauritius	11	6	26	n.a.	13	12	14	34
Mozambique	26	19	14	11	3	2	1	3
Niger	7	4	1	2	*	3	*	n.a.
Rwanda	4	9	4	22	*	*	*	n.a.
Sudan	22	23	27	49	53	70	55	51
Tanzania	36	43	82	50	10	15	21	19
Tunisia	26	32	23	25	15	13	12	29
Uganda	13	21	66	19	*	-	12	n.a.
Zambia	30	26	80	71	66	25	56	n.a.
"All Other"								
New Hebrides	26	17	27	22	56	16	12	15
New Zealand	123	157	185	125	100	85	171	123
Papua New Guinea	12	15	36	14	4	2	2	n.a.
U.S. Trust Territory of the Pacific Islands	17	21	24	n.a.	5	1	1	3

Note: Data represent a partial breakdown of the amounts shown for the corresponding dates for the "Other" geographical categories in the regular monthly series in the Treasury Bulletin.

n.a. Not available
* Less than $500,000.

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Section III - Supplementary Liabilities and Claims Data Reported by Banks in the United States

Table CM-III-2. - Dollar Claims on Nonbank Foreigners

(Position at end of period in millions of dollars)

End of calendar year or month	Total dollar claims on nonbank foreigners	Dollar claims of U.S. offices		Dollar claims of U.S.-based banks' major foreign branches 1/
		U.S.-based banks	U.S. agencies & branches of foreign banks	
	(1)	(2)	(3)	(4)
1978-Apr.	90,101r	16,044r	8,312r	65,745
May	93,700r	16,413r	8,279r	69,008
June	96,035r	17,001	8,830r	70,204
July	96,937r	17,063r	9,488r	70,386
Aug.	98,779r	17,424r	10,200r	71,155
Sept.	99,278r	17,498r	11,095r	70,685
Oct.	98,978r	18,451r	11,177r	69,350
Nov.	100.754r	19,313r	12,167r	69,274
Dec.	102,843r	20,420r	13,019r	69,404
1979-Jan.	101,885r	19,594r	13,406r	68,885
Feb.	102,661r	19,798r	13,877r	68,986
Mar.	103,660r	19,521r	14,924r	69,215
Apr.	103,776r	19,326r	15,159r	69,291
May	104,090	19,974r	15,278r	68,838
June	105,696r	20,427r	16,068r	69,201
July	107,319r	21,728r	16,745r	68,846
Aug.	110,200r	22,375r	17,883r	69,942
Sept.	111,502r	22,169r	19,608r	69,725
Oct.	112,911r	23,028r	20,169	69,714
Nov.	113,072r	22,876r	20,122	70,074
Dec.	116,777r	23,837r	21,604r	71,336r
1980-Jan.	115,710r	23,100r	21,818r	70,792r
Feb.	116,675r	23,073r	21,994	71,608r
Mar.	116,800	23,817	22,018	70,965
Apr. p	117,062	23,503	22,690	70,869
May p	119.248	23,597	23,111	72,540

1/ Federal Reserve Board data.
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Section IV - Liabilities to Foreigners Reported by Nonbanking Business Enterprises in the United States

Table CM-IV-1. - Total Liabilities by Type

(In millions of dollars)

End of calendar year or quarter-end month	Total liabilities (1)	Payable in dollars (2)	Payable in foreign currencies (3)
1970	5,780	5,283	496
1971 1/	5,863	5,388	475
	5,901	5,439	463
1972 1/	6,659	6,174	484
	7,017	6,550	466
1973	7,899	7,186	713
1974	9,799	8,899	900
1975	10,345	9,740	605
1976	10,099	9,390	709
1977	11,085	10,284	801
1978 1/2/	12,807	11,819	988
	14,808	11,500	3,308
1979-Mar	14,418	11,497	2,921
June	15,305	12,528	2,777
Sept	15,490	12,578	2,912
Dec.	16,905	13,911	2,994
1980-Mar. p	17,245	14,351	2,894

1/ Data on the two lines shown for this date differ because of changes in reporting coverage. Figures on the first line are comparable in coverage to those shown for the preceding date; figures on the second line are comparable to those shown for the following date.

2/ See introductory text to Capital Movements Section for explanation of changes in reporting.

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CAPITAL MOVEMENTS

Section IV - Liabilities to Foreigners Reported by Nonbanking Business Enterprises in the United States

Table CM-IV-2. - Total Liabilities by Country

(Position at end of period in millions of dollars)

	Calendar year					1979				1980
	1975	1976	1977	1978 1/		Mar.	June	Sept.	Dec.	Mar. p
Europe:										
Austria	24	31	27	50	61	41	45	43	42	51
Belgium-Luxembourg	495	343	299	424	365	335	395	379	483	421
Bulgaria	n.a.	n.a.	n.a.	*	*	*	*	*	1	1
Czechoslovakia	n.a.	n.a.	n.a.	1	1	1	1	1	6	2
Denmark	35	38	38	37	39	37	42	57	39	48
Finland	4	3	9	9	7	5	5	13	17	12
France	207	230	276	449	488	489	487	520	635	691
German Democratic Republic	n.a.	n.a.	n.a.	1	1	1	2	1	*	1
Germany	655	561	539	664	895	706	754	920	1,031	1,052
Greece	20	49	86	38	44	39	40	42	36	58
Hungary	n.a.	n.a.	n.a.	1	*	1	1	1	1	1
Italy	259	200	173	201	355	259	154	143	264	246
Netherlands	328	421	518	475	635	645	631	726	1,061	1,146
Norway	21	12	7	24	24	26	26	25	55	21
Poland	n.a.	n.a.	4	4	4	15	14	14	6	6
Portugal	4	13	11	9	9	19	12	13	17	11
Romania	n.a.	n.a.	n.a.	22	25	26	33	36	37	42
Spain	86	44	83	159	170	171	222	236	226	234
Sweden	60	72	60	99	137	100	117	101	101	111
Switzerland	636	449	504	499	550	573	674	538	478	554
Turkey	25	14	109	56	55	24	19	9	7	7
United Kingdom	2,637	2,265	1,956	2,363	2,887	2,877	2,839	2,875	3,419	3,514
U.S.S.R.	39	24	107	111	89	84	80	81	57	35
Yugoslavia	76	123	90	20	28	108	119	127	138	121
Other Europe	20	20	18	26	20	29	22	45	38	64
Total Europe	5,651	4,903	4,916	5,747	6,888	6,604	6,734	6,949	8,174	8,447
Canada	464	487	566	718	911	865	935	1,010	1,297	1,054
Latin America and Caribbean:										
Argentina	46	45	44	125	135	137	104	115	82	103
Bahamas	514	440	478	454	451	427	507	434	416	441
Bermuda	n.a.	n.a.	44	93	153	82	120	85	141	153
Brazil	106	77	56	81	85	74	183	200	221	250
British West Indies	n.a.	n.a.	211	151	243	287	306	215	535	713
Chile	14	18	18	11	16	17	18	23	23	32
Colombia	17	13	43	40	46	64	57	55	39	52
Cuba	*	*	*	*	*	*	*	*	*	*
Ecuador	n.a.	n.a.	11	27	28	49	29	20	18	21
Guatemala	n.a.	n.a.	n.a.	9	12	14	14	16	16	24
Jamaica	n.a.	n.a.	n.a.	17	19	14	18	15	20	14
Mexico	86	120	145	164	207	337	335	378	379	343
Netherlands Antilles 2/	64	37	46	50	381	372	353	403	85	129
Panama	19	36	25	45	53	77	116	165	173	250
Peru	29	25	15	51	53	21	39	30	31	28
Trinidad and Tobago	n.a.	n.a.	23	17	17	25	27	23	49	56
Uruguay	3	4	4	15	15	13	7	8	17	8
Venezuela	100	222	219	325	352	411	391	430	373	281
Other Latin America and Caribbean	231	313	104	73	83	85	87	101	187	129
Total Latin America and Caribbean	1,229	1,351	1,484	1,747	2,350	2,510	2,711	2,717	2,806	3,027
Asia:										
China:										
Mainland	1	1	8	47	56	55	60	53	54	35
Taiwan	96	110	157	151	154	137	184	206	201	235
Hong Kong	18	41	42	70	65	77	78	94	74	86
India	7	23	37	27	26	85	90	72	60	51
Indonesia	136	98	56	67	88	98	153	191	189	294
Israel	34	42	67	73	95	82	114	141	119	114
Japan	674	589	999	1,158	1,143	1,115	1,195	1,206	1,204	1,300
Korea	68	71	103	42	63	90	77	75	98	92
Lebanon	n.a.	n.a.	2	3	3	2	2	2	3	2
Malaysia	n.a.	n.a.	16	14	18	23	36	84	101	152
Pakistan	n.a.	n.a.	3	19	19	19	39	26	26	8
Philippines	21	62	75	99	100	117	133	177	142	133
Singapore	n.a.	n.a.	69	220	223	231	255	221	223	171
Syria	n.a.	n.a.	5	3	3	17	11	2	2	19
Thailand	18	25	17	56	52	59	68	79	73	50
Oil-exporting countries 3/	n.a.	n.a.	1,511	1,524	1,555	1,145	1,249	1,089	1,052	904
Other Asia	1,117	1,344	10	43	41	59	34	22	34	44
Total Asia	2,191	2,406	3,178	3,616	3,703	3,412	3,779	3,742	3,654	3,691
Africa:										
Egypt	37	27	13	40	67	47	45	56	23	50
Ghana	n.a.	n.a.	4	4	4	4	8	11	7	2
Liberia	n.a.	n.a.	6	6	3	4	3	5	16	9
Morocco	10	45	112	166	166	167	194	190	145	110
South Africa	100	54	20	45	50	69	62	67	84	98
Zaire	6	34	40	88	86	91	107	7	5	5
Oil-exporting countries 4/	n.a.	n.a.	320	311	313	344	412	372	384	382
Other Africa	241	445	52	53	60	58	67	73	69	96
Total Africa	393	608	574	711	748	784	897	780	732	753
Other countries:										
Australia	123	116	134	131	73	98	117	155	121	121
All other	18	19	18	11	9	16	30	37	37	57
Total other countries	141	135	153	142	82	114	147	192	159	178
Total foreign countries	10,069	9,891	10,870	12,682	14,683	14,290	15,204	15,390	16,822	17,151
International and regional:										
International	-	-	*	*	*	*	*	*	*	*
European regional	276	208	215	125	125	128	101	100	83	95
Latin American regional	-	-	-	-	-	-	-	-	-	-
Asian regional	-	-	-	-	*	-	-	-	-	-
African regional	-	-	-	-	-	-	-	-	-	-
Middle Eastern regional	n.a.	n.a.	n.a.	-	-	-	-	-	-	-
Total international and regional	276	208	215	125	125	128	101	100	83	95
Grand total	10,345	10,099	11,085	12,807	14,808	14,418	15,305	15,490	16,905	17,245

1/ Data in two columns shown for this date differ because of changes in reporting coverage. Figures in the first column are comparable in coverage to those shown for the preceding date; figures in the second column are comparable to those shown for the following date. (See introductory text to Capital Movements Section for explanation of changes in reporting.)

2/ Through December 31, 1975, Surinam included with Netherlands Antilles.

3/ Includes Bahrain, Iran, Iraq, Kuwait, Oman, Qatar, Saudi Arabia, and the United Arab Emirates (Trucial States).

4/ Includes Algeria, Gabon, Libya, and Nigeria.

* Less than $500,000. p Preliminary. n.a. Not available.

CAPITAL MOVEMENTS

Section IV - Liabilities to Foreigners Reported by Nonbanking Business Enterprises in the United States

Table CM-IV-3. - Total Liabilities by Type and Country as of **March 31, 1980** Preliminary

(Position in millions of dollars)

Country	Total liabilities (1)	Financial Liabilities			Commercial Liabilities		
		Total (2)	Payable in dollars (3)	Payable in foreign currencies (4)	Total (5)	Trade payables (6)	Other (7)
Europe:							
Austria	51	11	11	*	41	4	37
Belgium-Luxembourg	421	303	261	42	118	54	65
Bulgaria	1	*	*	-	*	*	*
Czechoslovakia	2	*	*	-	1	1	1
Denmark	48	11	1	10	37	7	30
Finland	12	*	*	-	12	7	4
France	691	188	134	53	503	296	208
German Democratic Republic	1	*	*	-	1	1	-
Germany	1,052	520	181	339	532	129	403
Greece	58	4	4	-	53	8	45
Hungary	1	*	*	-	1	*	*
Italy	246	39	38	1	207	52	155
Netherlands	1,146	858	736	123	288	162	126
Norway	21	2	2	-	19	12	7
Poland	6	*	*	-	5	2	4
Portugal	11	2	2	-	10	5	5
Romania	42	*	*	-	42	1	41
Spain	234	25	14	11	209	29	180
Sweden	111	49	37	12	62	16	46
Switzerland	554	172	118	54	382	173	209
Turkey	7	1	1	*	6	2	4
United Kingdom	3,514	2,519	1,779	740	995	490	505
U.S.S.R.	35	1	1	-	34	17	16
Yugoslavia	121	2	2	*	120	7	112
Other Europe	64	57	24	32	7	3	4
Total Europe	8,447	4,764	3,347	1,417	3,683	1,476	2,207
Canada	1,054	368	155	213	686	474	212
Latin America and Caribbean:							
Argentina	103	49	49	-	54	8	46
Bahamas	441	436	376	60	4	3	2
Bermuda	153	106	82	24	47	47	*
Brazil	250	22	22	-	228	130	98
British West Indies	713	693	655	39	20	19	1
Chile	32	5	5	-	27	24	3
Colombia	52	16	16	-	36	15	21
Cuba	*	*	*	-	*	*	-
Ecuador	21	11	11	-	10	5	5
Guatemala	24	13	13	-	11	9	2
Jamaica	14	11	11	-	3	1	1
Mexico	343	108	108	*	235	105	130
Netherlands Antilles	129	120	120	*	9	9	*
Panama	250	41	41	-	209	205	5
Peru	28	6	6	-	23	16	6
Trinidad and Tobago	56	1	1	-	55	14	41
Uruguay	8	6	6	-	3	2	1
Venezuela	281	70	68	2	211	162	48
Other Latin America and Caribbean	129	55	55	*	74	37	37
Total Latin America and Caribbean	3,027	1,770	1,644	125	1,257	811	446
Asia:							
China:							
Mainland	35	*	*	-	35	5	30
Taiwan	235	3	3	*	232	8	224
Hong Kong	86	9	9	*	76	24	52
India	51	2	2	*	49	7	42
Indonesia	294	16	16	-	278	136	142
Israel	114	18	18	-	96	5	92
Japan	1,300	732	337	395	568	145	423
Korea	92	*	*	*	92	16	76
Lebanon	2	*	*	-	2	1	*
Malaysia	152	*	*	-	152	54	98
Pakistan	8	*	*	-	8	1	7
Philippines	133	3	3	*	130	84	45
Singapore	171	1	1	*	170	36	134
Syria	19	*	*	-	19	19	*
Thailand	50	1	1	*	49	4	46
Other Asia	947	28	25	3	919	385	534
Total Asia	3,691	816	416	399	2,875	931	1,944
Africa:							
Egypt	50	2	*	2	48	20	28
Ghana	2	*	*	-	2	*	2
Liberia	9	6	6	-	3	3	*
Morocco	110	*	*	-	109	4	105
South Africa	98	1	1	-	97	28	69
Zaire	5	*	*	-	5	2	3
Other Africa	478	2	2	*	476	271	205
Total Africa	753	12	10	2	742	328	414
Other countries:							
Australia	121	3	3	-	118	45	73
All other	57	7	7	*	50	40	10
Total other countries	178	10	10	*	168	85	84
Total foreign countries	17,151	7,739	5,583	2,156	9,411	4,104	5,307
International and regional:							
International	*	-	-	-	*	*	*
European regional	95	-	-	-	95	-	95
Latin American regional	-	-	-	-	-	-	-
Asian regional	-	-	-	-	-	-	-
African regional	-	-	-	-	-	-	-
Middle Eastern regional	-	-	-	-	-	-	-
Total international and regional	95	-	-	-	95	*	95
Grand total	17,245	7,739	5,583	2,156	9,506	4,104	5,401

* Less than $500,000.

CAPITAL MOVEMENTS

Section V - Claims on Foreigners Reported by Nonbanking Business Enterprises in the United States

Table CM-V-1. - Total Claims by Type

(In millions of dollars)

End of calendar year or quarter-end month	Total claims	Payable in dollars			Payable in foreign currencies		
		Total	Deposits	Other	Total	Deposits	Other
	(1)	(2)	(3)	(4)	(5)	(6)	(7)
1970	7,110	6,528	n.a.	n.a.	582	234	348
1971 1/	8,303	7,652	n.a.	n.a.	651	318	333
	8,068	7,534	n.a.	n.a.	533	289	244
1972 1/	9,094	8,445	n.a.	n.a.	649	411	238
	9,960	9,309	n.a.	n.a.	651	393	258
1973	12,529	11,642	n.a.	n.a.	887	493	394
1974	15,806	14,785	n.a.	n.a.	1,022	473	548
1975	17,047	15,942	n.a.	n.a.	1,105	566	539
1976	19,350	18,300	n.a.	n.a.	1,050	452	599
1977	21,298	19,880	n.a.	n.a.	1,418	613	805
1978 1/2/	25,160	23,396	n.a.	n.a.	1,764	937	827
	27,655	24,660	9,785	14,875	2,994	1,062	1,933
1979-Mar	30,117	27,307	13,013	14,294	2,811	920	1,891
June	29,522	26,627	11,967	14,660	2,895	938	1,957
Sept	30,072	27,407	11,987	15,420	2,665	899	1,766
Dec	30,141	27,098	10,927	16,171	3,044	883	2,161
1980-Mar. p	31,617	28,857	12,496	16,361	2,760	761	1,999

1/ Data on the two lines shown for this date differ because of changes in reporting coverage. Figures on the first line are comparable in coverage to those shown for the preceding date; figures on the second line are comparable to those shown for the following date.

2/ See introductory text to Capital Movements Section for explanation of changes in reporting.

n.a. Not available. p Preliminary.

CAPITAL MOVEMENTS

Section V - Claims on Foreigners Reported by Nonbanking Business Enterprises in the United States

Table CM-V-2. - Total Claims by Country

(Position at end of period in millions of dollars)

	Calendar year					1979				1980
	1975	1976	1977	1978 1/		Mar.	June	Sept.	Dec.	Mar. p
Europe:										
Austria	28	32	35	37	39	47	38	76	41	43
Belgium-Luxembourg	177	198	250	201	191	236	224	212	235	228
Bulgaria	n.a.	n.a.	n.a.	3	3	3	3	4	7	6
Czechoslovakia	n.a.	n.a.	n.a.	7	8	4	4	4	7	8
Denmark	39	57	58	53	60	57	57	63	75	58
Finland	87	94	30	35	43	56	41	53	49	122
France	348	497	587	767	787	661	653	709	904	993
German Democratic Republic	n.a.	n.a.	n.a.	12	10	9	10	9	8	11
Germany	392	450	524	882	908	771	781	839	981	809
Greece	48	60	44	103	103	84	81	102	117	79
Hungary	n.a.	n.a.	n.a.	7	9	6	3	4	9	8
Italy	421	415	415	475	496	496	519	549	735	592
Netherlands	384	322	248	293	370	361	389	312	351	384
Norway	48	67	53	69	74	73	71	64	77	66
Poland	n.a.	n.a.	107	20	21	19	22	24	25	33
Portugal	50	52	90	76	85	78	70	83	87	98
Romania	n.a.	n.a.	n.a.	15	22	17	23	19	22	25
Spain	434	402	433	390	398	306	336	413	429	360
Sweden	104	139	167	169	173	162	159	196	186	186
Switzerland	301	298	269	306	297	326	313	310	343	437
Turkey	29	26	46	39	38	40	35	35	36	35
United Kingdom	2,232	2,703	3,105	3,988	4,683	4,937	5,219	6,183	5,914	5,702
U.S.S.R.	161	176	67	75	128	128	154	150	150	160
Yugoslavia	44	36	32	41	54	62	57	67	96	69
Other Europe	104	122	64	25	30	46	60	45	74	68
Total Europe	5,450	6,147	6,627	8,088	9,029	8,985	9,302	10,524	10,957	10,573
Canada	3,521	4,148	4,457	5,093	5,615	6,305	6,236	5,907	5,617	5,586
Latin America and Caribbean:										
Argentina	95	151	124	108	114	135	143	172	183	211
Bahamas	674	1,511	2,060	2,696	3,012	4,265	3,314	2,847	2,315	3,355
Bermuda	n.a.	n.a.	119	208	295	305	175	185	227	169
Brazil	581	814	637	775	780	651	644	701	810	783
British West Indies	n.a.	n.a.	613	1,125	1,289	2,453	2,307	1,731	1,867	2,603
Chile	352	282	248	196	197	182	177	180	191	170
Colombia	66	92	109	118	121	102	115	140	170	161
Cuba	10	10	9	9	9	9	10	10	10	10
Ecuador	n.a.	n.a.	75	70	72	66	74	82	84	93
Guatemala	n.a.	n.a.	n.a.	46	44	50	54	53	57	60
Jamaica	n.a.	n.a.	n.a.	89	92	89	84	92	86	82
Mexico	577	527	491	648	668	649	742	806	862	993
Netherlands Antilles 2/	33	36	38	42	42	49	47	51	54	55
Panama	207	186	227	207	494	419	415	531	564	585
Peru	67	82	73	76	75	83	90	85	81	92
Trinidad and Tobago	n.a.	n.a.	23	27	27	35	40	35	41	58
Uruguay	22	25	23	7	7	21	11	10	10	12
Venezuela	634	461	499	443	441	416	446	485	475	480
Other Latin America and Caribbean	687	1,036	500	349	361	354	359	395	396	407
Total Latin America and Caribbean	4,005	5,214	5,868	7,242	8,142	10,334	9,245	8,591	8,483	10,381
Asia:										
China:										
Mainland	60	3	9	23	20	20	33	24	37	50
Taiwan	214	231	180	290	265	170	186	202	265	206
Hong Kong	113	98	103	144	136	117	100	141	159	115
India	47	60	43	83	128	66	77	69	88	83
Indonesia	164	268	431	201	211	208	230	214	270	301
Israel	175	213	257	307	318	326	311	351	344	337
Japan	1,221	989	1,134	1,305	1,286	1,103	1,222	1,350	1,317	1,447
Korea	459	346	369	392	404	421	399	357	320	362
Lebanon	n.a.	n.a.	21	22	20	17	19	20	24	23
Malaysia	n.a.	n.a.	43	35	35	35	46	52	50	46
Pakistan	n.a.	n.a.	39	38	36	32	29	27	29	26
Philippines	174	175	258	216	241	216	224	232	207	171
Singapore	n.a.	n.a.	43	62	89	85	97	87	69	91
Syria	n.a.	n.a.	8	7	7	8	7	6	10	9
Thailand	27	27	24	35	37	40	44	40	35	33
Oil-exporting countries 3/	n.a.	n.a.	573	693	735	698	702	722	738	675
Other Asia	640	655	57	41	40	32	43	40	57	67
Total Asia	3,294	3,065	3,594	3,898	4,007	3,594	3,770	3,934	3,992	4,022
Africa:										
Egypt	22	27	35	35	47	56	52	75	87	61
Ghana	n.a.	n.a.	6	8	5	3	4	3	3	3
Liberia	n.a.	n.a.	95	92	95	111	134	146	121	142
Morocco	11	11	21	16	16	15	13	14	12	20
South Africa	125	113	100	105	109	95	125	136	135	143
Zaire	36	31	25	21	16	14	14	11	13	18
Oil-exporting countries 4/	n.a.	n.a.	117	146	148	157	162	180	182	155
Other Africa	381	394	147	198	195	196	210	241	254	244
Total Africa	574	577	547	622	628	647	714	827	808	786
Other countries:										
Australia	138	138	139	146	153	169	169	196	192	186
All other	59	53	50	55	63	65	67	77	75	64
Total other countries	196	192	189	201	216	234	236	273	267	250
Total foreign countries	17,040	19,342	21,281	25,144	27,637	30,099	29,503	30,055	30,125	31,598
International and regional:										
International	*	*	1	*	1	2	2	1	*	1
European regional	*	1	*	*	1	2	2	1	1	2
Latin American regional	6	7	16	15	15	15	15	15	15	16
Asian regional	-	*	-	-	-	*	-	-	*	-
African regional	-	-	-	-	-	-	-	-	-	-
Middle Eastern regional	n.a.	n.a.	n.a.	-	-	-	-	-	-	*
Total international and regional	7	8	17	16	17	19	19	17	17	19
Grand total	17,047	19,350	21,298	25,160	27,655	30,117	29,522	30,072	30,141	31,617

1/ Data in two columns shown for this date differ because of changes in reporting coverage. Figures in the first column are comparable in coverage to those shown for the preceding date; figures in the second column are comparable to those shown for the following date. (See introductory text to Capital Movements Section for explanation of changes in reporting.)

2/ Through December 31, 1975, Suriname included with Netherlands Antilles.

3/ Includes Bahrain, Iran, Iraq, Kuwait, Oman, Qatar, Saudi Arabia, and the United Arab Emirates (Trucial States).

4/ Includes Algeria, Gabon, Libya, and Nigeria.

* Less than $500,000. p Preliminary. n.a. Not available.

CAPITAL MOVEMENTS

Section V - Claims on Foreigners Reported by Nonbanking Business Enterprises in the United States

Table CM-V-3. - Total Claims by Type and Country as of March 31, 1980 Preliminary

(Position in millions of dollars)

Country	Total claims (1)	Financial claims							Commercial claims		
		Total financial claims (2)	Denominated in dollars			Denominated in foreign currencies			Total commercial claims (9)	Trade receivables (10)	Other (11)
			Total (3)	Deposits (4)	Other (5)	Total (6)	Deposits (7)	Other (8)			
Europe:											
Austria	43	2	2	1	1	*	*	*	41	33	8
Belgium-Luxembourg	228	19	12	2	10	7	3	4	209	164	45
Bulgaria	6	2	2	-	2	-	-	-	4	4	-
Czechoslovakia	8	*	*	*	-	*	-	*	8	8	-
Denmark	58	*	*	-	*	*	*	-	58	56	2
Finland	122	60	60	-	60	-	-	-	61	61	*
France	993	290	251	135	116	38	24	15	703	672	31
German Democratic Republic	11	2	*	-	*	2	1	1	9	9	*
Germany	809	296	113	56	57	84	172	12	513	476	37
Greece	75	6	6	-	6	*	*	-	59	66	3
Hungary	8	2	2	-	2	-	-	-	6	6	*
Italy	592	31	29	*	29	2	1	1	561	548	13
Netherlands	384	39	31	1	29	8	7	1	345	324	21
Norway	66	*	*	-	*	*	*	-	66	54	12
Poland	33	3	*	*	-	2	-	2	30	30	-
Portugal	98	42	42	2	40	*	*	*	56	56	*
Romania	25	1	-	-	-	1	-	1	24	24	-
Spain	360	32	2	*	2	30	22	8	328	325	3
Sweden	186	77	77	-	77	*	*	-	109	109	*
Switzerland	437	89	47	33	15	42	32	9	348	317	31
Turkey	35	3	3	-	3	*	*	*	32	32	-
United Kingdom	5,702	4,779	4,609	4,163	447	170	119	51	923	882	41
U.S.S.R.	160	3	*	*	-	3	*	3	157	95	62
Yugoslavia	69	10	4	4	*	6	-	6	59	58	*
Other Europe	68	38	3	3	1	35	25	10	30	30	*
Total Europe	10,575	5,827	5,296	4,400	896	531	406	125	4,748	4,439	309
Canada	5,586	4,735	3,183	2,067	1,115	1,553	135	1,418	851	757	93
Latin America and Caribbean:											
Argentina	211	26	24	-	24	2	-	2	185	185	1
Bahamas	3,355	3,325	3,258	3,257	*	68	68	*	30	18	12
Bermuda	169	34	33	15	18	2	2	-	135	135	-
Brazil	783	128	124	-	124	4	3	1	655	644	11
British West Indies	2,603	2,591	2,510	2,509	2	81	81	*	11	11	-
Chile	170	113	113	-	113	1	1	-	57	57	*
Colombia	161	14	9	*	8	5	4	1	148	147	*
Cuba	10	-	-	-	-	-	-	-	10	10	-
Ecuador	93	10	10	*	10	*	*	-	83	83	*
Guatemala	60	10	9	*	9	*	*	-	50	49	1
Jamaica	82	69	69	-	69	*	*	*	13	11	2
Mexico	993	161	161	19	142	*	*	-	832	819	13
Netherlands Antilles	55	31	30	5	25	1	1	-	24	23	1
Panama	585	515	515	53	463	-	-	-	70	68	2
Peru	92	47	47	*	46	*	*	-	46	46	*
Trinidad and Tobago	58	2	1	-	1	*	*	-	57	57	*
Uruguay	12	*	*	-	*	-	-	-	12	12	-
Venezuela	480	132	128	3	125	4	1	3	349	344	5
Other Latin America and Caribbean	407	174	172	14	159	2	2	-	232	228	5
Total Latin America and Caribbean	10,381	7,382	7,213	5,875	1,338	169	163	7	2,999	2,946	53
Asia:											
China:											
Mainland	50	*	-	-	-	*	*	-	50	50	-
Taiwan	206	1	1	-	1	*	*	-	205	203	2
Hong Kong	115	10	10	*	10	*	*	-	105	105	1
India	83	4	4	-	4	*	*	-	79	79	1
Indonesia	301	64	62	*	61	2	2	-	238	231	7
Israel	337	223	223	3	219	*	*	-	114	107	7
Japan	1,447	205	180	143	37	25	19	6	1,242	1,135	107
Korea	342	104	103	-	103	1	*	1	238	207	31
Lebanon	23	*	*	*	-	*	*	-	23	23	*
Malaysia	46	4	4	-	4	*	*	-	42	42	*
Pakistan	26	4	4	*	4	*	*	-	22	22	*
Philippines	171	30	30	2	28	1	*	1	140	136	4
Singapore	91	2	2	2	*	*	*	-	89	88	1
Syria	9	*	-	-	-	*	*	-	8	8	-
Thailand	33	3	2	-	2	*	*	*	30	30	*
Other Asia	742	20	12	1	11	8	7	*	722	689	33
Total Asia	4,022	675	636	152	484	39	31	8	3,346	3,153	194
Africa:											
Egypt	61	2	*	*	-	2	2	-	59	59	*
Ghana	3	2	*	*	-	2	2	-	1	1	-
Liberia	142	107	107	-	107	-	-	-	35	28	7
Morocco	20	*	-	-	-	*	*	*	20	20	*
South Africa	143	8	4	-	4	3	*	3	135	115	20
Zaire	18	9	9	*	9	-	-	-	8	8	*
Other Africa	398	138	115	1	114	23	21	2	260	259	2
Total Africa	784	265	236	1	235	29	24	5	519	491	28
Other countries:											
Australia	186	16	13	1	12	2	2	-	170	159	11
All other	64	13	13	-	13	*	*	*	51	51	*
Total other countries	250	29	26	1	25	3	2	*	221	210	11
Total foreign countries	31,598	18,913	16,589	12,496	4,093	2,324	761	1,563	12,685	11,996	689
International and regional:											
International	1	-	-	-	-	-	-	-	1	1	-
European regional	2	-	-	-	-	-	-	-	2	2	-
Latin American regional	16	15	15	-	15	-	-	-	1	1	-
Asian regional	-	-	-	-	-	-	-	-	-	-	-
African regional	-	-	-	-	-	-	-	-	-	-	-
Middle Eastern regional	*	-	-	-	-	-	-	-	*	*	-
Total international and regional	19	15	15	-	15	-	-	-	3	3	-
Grand total	31,617	18,928	16,604	12,496	4,108	2,324	761	1,563	12,689	12,000	689

* Less than $500,000.

Section VI - Transactions in Long-Term Securities by Foreigners Reported by Banks and Brokers in the United States

Table CM-VI-1. - Foreign Purchases and Sales of Long-Term Domestic Securities by Type

(In millions of dollars; negative figures indicate net sales by foreigners or a net outflow of capital from the United States)

Calendar year or month	Marketable Treasury bonds and notes						U.S. Gov't corporations and Federally-sponsored agencies			Corporate and other securities					
	Net foreign purchases				Gross foreign purchases	Gross foreign sales				Bonds 1/			Stocks		
	Total	Foreign countries: Official institutions	Foreign countries: Other foreigners	International and regional			Net foreign purchases	Gross foreign purchases	Gross foreign sales	Net foreign purchases	Gross foreign purchases	Gross foreign sales	Net foreign purchases	Gross foreign purchases	Gross foreign sales
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)
1970	56	-41	123	-25	691	634	n.a.	n.a.	n.a.	956	2,499	1,543	626	8,927	8,301
1971	1,672	1,661	-119	130	2,414	742	n.a.	n.a.	n.a.	703	2,967	2,263	731	11,626	10,894
1972	3,316	3,281	-22	57	4,358	1,043	n.a.	n.a.	n.a.	1,881	4,723	2,842	2,188	14,361	12,173
1973	305	465	5	-165	2,738	2,433	n.a.	n.a.	n.a.	1,961	5,828	3,867	2,790	12,767	9,978
1974	-472	-642	69	101	3,382	3,854	n.a.	n.a.	n.a.	1,039	8,621	7,582	540	7,636	7,096
1975	1,995	1,612	203	180	8,898	6,903	n.a.	n.a.	n.a.	766	5,408	4,642	4,678	15,355	10,678
1976	8,096	5,117	277	2,702	25,610	17,514	n.a.	n.a.	n.a.	1,202	5,529	4,327	2,753	18,227	15,475
1977	22,843	20,377	753	1,713	39,818	16,974	2,712	4,297	1,585	1,467	3,442	1,975	2,675	14,154	11,479
1978	4,702	3,729r	598r	376	32,354	27,651	1,263	4,516	3,253	1,031r	3,459	2,428r	2,423r	20,145r	17,723
1979	2,843	1,776r	-728r	310r	41,058	38,244r	541	5,509	4,969	709r	3,316r	2,607r	1,627r	22,643r	21,017r
1980-Jan-June p.	1,656	2,156	528	-1,028	23,371	21,715	1,106	5,106	4,001	1,401	2,886	1,485	2,563	16,803	14,241
1979-June	278r	297r	102r	-121	2,167	1,889r	183	739	557	139r	392	253r	68	1,861	1,794
July	1,497	1,042r	49r	407	5,046	3,549	247	649	402	-24r	220	244r	-5	1,769	1,774
Aug	584	511r	-76r	149	4,800	4,216	95	504	409	-44r	226	269r	159r	2,383r	2,224
Sept	681	91r	-10r	600	2,611	1,930	90	233	143	71	215	145	51	2,074	2,023
Oct	632	56	89r	486	5,270	4,638	190	620	430	-10r	204r	214r	22r	2,408r	2,386r
Nov	-1,110	-1,037	107	-180	3,269	4,379	-105	549	654	-83r	176r	259	187r	1,883r	1,696r
Dec	527	547	52	-73	4,656	4,129	15	365	350	402r	598r	196r	173r	2,376r	2,202r
1980-Jan	1,359r	483r	253	623	3,789r	2,429	500	838	337	101r	311r	210r	689r	3,128r	2,439r
Feb	371	-264	41	594	3,498	3,127	154	598	444	186r	337	150	1,121r	4,477r	3,355r
Mar	-207	-103	80	-185	3,736	3,944	406	1,025	619	-7	212	219	344	2,724	2,380
Apr	-906	-63	-42	-802	2,430	3,337	46	932	886	472	722	250	266	1,985	1,719
May p	-717	386	92	-1,195	2,435	3,152	-43	846	888	106	435	329	-17	1,940	1,958
June p	1,757	1,717	104	-63	7,483	5,726	43	868	825	543	869	326	160	2,550	2,390

1/ Data include transactions in issues of states and municipalities. Through December 1976, data also included transactions in issues of U.S. Government corporations and Federally-sponsored agencies.

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Table CM-VI-2. Foreign Purchases and Sales of Long-Term Foreign Securities by Type

(In millions of dollars; negative figures indicate net sales by foreigners or a net outflow of capital from the United States)

Calendar year or month	Net foreign purchases of foreign securities	Foreign bonds			Foreign stocks		
		Net foreign purchases	Gross foreign purchases	Gross foreign sales	Net foreign purchases	Gross foreign purchases	Gross foreign sales
	(1)	(2)	(3)	(4)	(5)	(6)	(7)
1970	-915	-951	1,490	2,441	35	1,033	998
1971	-984	-935	1,687	2,621	-49	1,385	1,434
1972	-622	-1,031	1,901	2,932	409	2,532	2,123
1973	-818	-993	1,474	2,467	176	1,729	1,554
1974	-2,034	-2,218	1,036	3,254	184	1,907	1,723
1975	-6,526	-6,338	2,383	8,720	-188	1,542	1,730
1976	-9,097	-8,774	4,932	13,706	-323	1,937	2,259
1977	-5,506	-5,096	8,040	13,136	-410	2,255	2,665
1978	-3,524r	-4,051r	11,045	15,096r	527	3,666	3,139
1979	-4,756r	-3,970r	12,375r	16,345r	-786	4,615	5,401
1980-Jan.-June p	-2,158	-1,072	8,014	9,086	-1,086	3,439	4,525
1979-June	-590r	-571	997r	1,568r	-18	402	421
July	-385r	-381r	985r	1,366r	-4	391	395
Aug	-689r	-572r	1,575	2,147r	-117	377	494
Sept	-1,063	-725	829	1,554	-338	420	758
Oct	-282r	-84r	1,082r	1,166r	-198	466	663
Nov	-427r	-343r	1,081	1,424r	-84	365	449
Dec	-451r	-320r	1,124	1,444r	-130	406	536
1980-Jan	-281r	-48r	1,266r	1,313r	-233	625r	858
Feb	-499r	-74r	1,379	1,453r	-425r	805r	1,230
Mar	15	17	1,181	1,164	-2	665	667
Apr	-32	-12	1,072	1,084	-40	402	442
May p	-491	-251	1,479	1,730	-241	450	691
June p	-849	-704	1,638	2,342	-146	491	637

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CAPITAL MOVEMENTS

Section VI - Transactions in Long-Term Securities by Foreigners Reported by Banks and Brokers in the United States

Table CM-VI-3. - Net Foreign Transactions in Marketable Treasury Bonds and Notes by Country

(In millions of dollars; negative figures indicate net sales by foreigners or a net outflow of capital from the United States)

Country	Calendar year				1980					
	1977	1978	1979	1980 through Jun. p	Jan.	Feb.	Mar.	Apr.	May p	June p
Europe:										
Austria	10	*	1	1	*	*	*	*	1	-
Belgium-Luxembourg	5	*	40	-32	*	-5	-28	1	*	-
Bulgaria	n.a.	-	-	-	-	-	-	-	-	-
Czechoslovakia	n.a.	-	-	-	-	-	-	-	-	-
Denmark	-	*	57	-42	-21	-56	0	10	-	5
Finland	-5	-50	26	*	*	-	*	-	-	-
France	23	61	95	40	38	10	-5	3	-19	15
German Democratic Republic	n.a.	*	-	-	-	-	-	-	-	-
Germany	2,486	3,963	2,880	-1,120	-24	-283	-308	-282	18	-249
Greece	10	*	-12	*	-	*	-	*	-	-
Hungary	n.a.	-	-	-	-	-	-	-	-	-
Italy	-2	12	*	*	*	-	*	*	*	*
Netherlands	823	607	388	-29	-90	7	39	20	-61	25
Norway	11	22	37	4	3	-5	0	-5	*	10
Poland	-	-	-	-	-	-	-	-	-	-
Portugal	*	*	*	*	*	*	*	*	-	-
Rumania	n.a.	-	-	-	-	-	-	-	-	-
Spain	*	*	13	42	-	23	-23	31	7	2
Sweden	-91	186	362	*	-7	-4	-3	*	11	-6
Switzerland	236	480	-512	-137	27	-330	-38	-6	65	157
Turkey	-	-	-	-	-	-	-	-	-	-
United Kingdom	8,403	-1,515	863	765	533r	300	72	-302	62	336
U.S.S.R.	-	-	-	-	-	-	-	-	-	-
Yugoslavia	-	-	-	-	-	-	-	-	-	-
Other Europe	-22	-69	-20	17	-	6	-6	9	2	6
Total Europe	11,606	1,543	4,074	-496	480r	-451	-292	-602	87	301
Canada	32	-136	80	191	-1	156	4	-12	4	38
Latin America and Caribbean:										
Argentina	-1	*	*	*	*	-	-	-	*	-
Bahamas	-1	-4	*	*	*	1	2	-6	1	7
Bermuda	-15	22	10	4	*	1	2	-6	1	7
Brazil	*	*	*	*	-	-	-	-	-	-
British West Indies	*	*	*	*	-	-	-	*	*	*
Chile	*	2	-2	-	-	-	-	-	-	-
Colombia	153	-84	84	-	-	-	-	-	-	-
Cuba	-	*	-	*	-	*	-	-	-	-
Ecuador	-	*	*	*	-	-	-	*	-	-
Guatemala	n.a.	*	-	*	-	-	*	-	-	-
Jamaica	n.a.	*	-	-	-	-	-	-	-	-
Mexico	*	*	*	*	*	*	-	*	-	*
Netherlands Antilles	52	-6	1	37	*	*	-	35	1	*
Panama	10	5	-1	*	*	*	*	*	*	*
Peru	-	-	-	-	-	-	-	-	-	-
Trinidad and Tobago	-	-	-	10	-	-	3	-1	8	-
Uruguay	*	*	-2	-	-	-	-	-	-	-
Venezuela	30	-55	39	97	-	*	*	0	-	98
Other Latin America and Caribbean	-8	-15	*	1	-	*	-	1	*	-
Total Latin America and Caribbean	240	-136	130	149	*	1	5	29	11	104
Asia:										
China:										
Mainland	*	-	-	-	-	-	-	-	-	-
Taiwan	8	-8	*	-	-	-	-	-	-	-
Hong Kong	35	5	20	91	41	8	5	5	19	7
India	10	5	13	-5	-	-	-	-5	-	*
Indonesia	-	-	*	*	-	*	-	-	-	-
Israel	*	*	42	-65	-5	*	20	45	-112	-
Japan	4,173	4,668	-354	-1,630	-330	-424	-789	-98	11	1
Korea	377	12	-124	-11	-	-	5	15	-11	-20
Lebanon	-	-	-	-	-	-	-	-	-	-
Malaysia	192	-10	-125	98	-	-15	-	53	31	29
Pakistan	-	-	-	-	-	-	-	-	-	-
Philippines	20	-21	-7	-1	1	*	-1	*	-2	1
Singapore	98	-69	-26	35	-	-	*	1	-2	36
Syria	-	-	-	-	-	-	-	-	-	-
Thailand	39	-33	-101	*	-	-	-	-	*	-
Oil-exporting countries 1/	4,451	-1,785	-1,015	4,424	550	500	1,016	471	462	1,427
Other Asia	-	*	-5	-	-	-	-	-	-	-
Total Asia	9,422	2,743	-1,684	2,947	257	69	260	682	397	1,482
Africa:										
Egypt	-	-	-	-	-	-	-	-	-	-
Ghana	-	-	-	-	-	-	-	-	-	-
Liberia	-	-	-	-	-	-	-	-	-	-
Morocco	-	-	-	-	-	-	-	-	-	-
South Africa	*	*	-	1	-	-	-	2	-	-1
Zaire	-	*	*	*	-	-	-	*	-	*
Oil-exporting countries 2/	-181	329	-100	-100	*	-	*	-	-	-100
Other Africa	*	-	*	*	*	-	-	-	-	-
Total Africa	-181	329	-100	-99	*	-	*	2	-	-101
Other countries:										
Australia	-1	*	*	-3	*	-	-	-	-	-3
All other	12	-16	*	-5	*	*	-	-3	-2	-1
Total other countries	11	-16	*	-8	*	*	-	-3	-2	-4
Total foreign countries	21,130	4,326	2,504	2,684	736r	-223	-22	-105	478	1,820
International and regional:										
International	1,741	661	299	-1,050	628	576	-185	-802	-1,205	-63	-
European regional	-	*	-	-	-	-	-	-	-	-
Latin American regional	-28	-67	8	22	-5	17	*	-	10	-
Asian regional	-	-	3	*	-	-	-	-	-	-
African regional	-	*	*	*	*	-	-	-	-	-
Middle Eastern regional	n.a.	*	*	*	*	*	*	*	*	*
Total international and regional	1,713	594	310r	-1,028	623	593	-185	-802	-1,195	-63
Grand total	22,843	4,920	2,813	1,656	1,359r	371	-207	-906	-717	1,757

1/ Includes Bahrain, Iran, Iraq, Kuwait, Oman, Qatar, Saudi Arabia, and the United Arab Emirates (Trucial States).

2/ Includes Algeria, Gabon, Libya and Nigeria.

p Preliminary. * Less than $500,000. n.a. Not available. r Revised.

CAPITAL MOVEMENTS

Section VI - Transactions in Long-Term Securities by Foreigners Reported by Banks and Brokers in the United States

Table CM-VI-4. - Estimated Foreign Holdings of Marketable Treasury Bonds and Notes by Country

(Position at end of period in millions of dollars)

Country	Calendar year			1980					
	1977	1978	1979	Jan.	Feb.	Mar.	Apr.	May p	June p
Europe:									
Austria	10	10	11	11	11	11	11	12	12
Belgium-Luxembourg	19	19	50	50	54	26	27	28	28
Bulgaria 1/	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.
Czechoslovakia 1/	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.
Denmark	1	1	57	57	1	1	11	11	16
Finland	31	22	57	38	38	37	37	37	37
France	68	129	183	221	231	227	229	231	226
German Democratic Republic 1/	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.
Germany	3,160	7,110	9,900	9,906	9,602	9,374	9,092	9,110	8,961
Greece	10	10	*	*	*	*	*	*	*
Hungary 1/	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.
Italy	*	4	4	3	3	3	4	4	4
Netherlands	913	1,398	1,466	1,407	1,414	1,453	1,473	1,412	1,437
Norway	60	82	119	124	119	119	113	113	123
Poland 1/	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.
Portugal	*	*	*	*	*	*	*	*	*
Romania 1/	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.
Spain	2	2	15	15	39	16	48	55	57
Sweden	100	285	847	840	636	633	642	653	647
Switzerland	497	977	863	891	561	551	335	371	528
Turkey	*	*	*	*	*	*	*	*	*
United Kingdom	8,880	5,373	6,236	6,737r	6,923r	6,995r	6,683	6,665	7,001
U.S.S.R.	-	-	-	-	-	-	-	-	-
Yugoslavia	-	-	-	-	-	-	-	-	-
Other Europe	180	95	67	67	74	67	78	78	86
Total Europe	13,936	15,477	19,555	20,035r	19,584r	19,293r	18,690	18,758	19,059
Canada	288	152	232	231	389	394	381	385	423
Latin America and Caribbean:									
Argentina	*	*	*	*	*	*	*	*	*
Bahamas	4	*	*	*	*	*	*	*	*
Bermuda 1/	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.
Brazil	*	*	*	*	*	*	*	*	*
British West Indies 1/	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.
Chile	*	2	*	*	*	*	*	*	*
Colombia	153	69	153	153	153	153	153	153	153
Cuba	-	*	*	*	*	*	*	*	*
Ecuador 1/	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.
Guatemala 1/	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.
Jamaica 1/	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.
Mexico	21	21	21	21	21	21	21	21	21
Netherlands Antilles	170	162	164	164	164	164	199	200	200
Panama	7	12	11	11	11	11	11	11	11
Peru	*	*	*	*	*	*	*	*	*
Trinidad and Tobago 1/	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.
Uruguay	*	*	*	*	*	*	*	*	*
Venezuela	198	144	163	183	183	182	182	182	280
Other Latin America and Caribbean	*	7	17	17	18	23	17	26	33
Total Latin America and Caribbean	552	416	546	546	547	552	580	591	695
Asia:									
China:									
Mainland	*	*	*	*	*	*	*	*	*
Taiwan	5	*	*	*	*	*	*	*	*
Hong Kong	106	110	129	170	178	181	184	203	210
India	10	15	26	26	26	26	21	21	21
Indonesia	-	-	*	*	*	*	*	*	*
Israel	*	*	42	37	38	66	108	*	*
Japan	6,860	11,528	11,175	10,844	10,420	9,631	9,533	9,543	9,545
Korea	369	381	257	257	257	262	277	266	266
Lebanon 1/	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.
Malaysia 1/	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.
Pakistan 1/	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.
Philippines	30	8	1	2	2	1	1	*	1
Singapore 1/	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.
Syria 1/	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.
Thailand	136	103	2	2	2	2	2	2	2
Other Asia	11,227	9,343	8,171	8,722	9,207	10,221	10,746	11,237	12,729
Total Asia	18,745	21,488	19,804	20,061	20,130	20,390	20,872	21,269	22,751
Africa:									
Egypt	*	*	*	*	*	*	*	*	*
Ghana 1/	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.
Liberia 1/	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.
Morocco	-	-	-	-	-	-	-	-	-
South Africa	*	*	*	*	*	*	2	2	1
Zaire	*	*	*	*	*	*	*	*	*
Other Africa	363	692	592	592	592	592	592	592	492
Total Africa	362	691	591	591	591	591	593	593	492
Other countries:									
Australia	*	*	*	*	*	*	*	*	*
All other	11	*	*	*	*	*	*	*	*
Total other countries	11	*	*	*	*	*	*	*	*
Total foreign countries	33,895	38,221	40,725	41,461r	41,136r	41,216r	41,111	41,586	43,409
International and regional:									
International	4,646	5,089	5,388	6,016	6,592	6,407	5,606	4,401	4,338
European regional	-	-	-	-	-	-	-	-	-
Latin American regional	100	33	40	35	53	53	53	63	63
Asian regional	*	*	3	3	3	3	3	3	3
African regional	-	-	-	-	-	-	-	-	-
Middle Eastern regional	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.
Total international and regional	4,746	5,122	5,431	6,053r	6,648	6,463	5,661	4,467	4,403
Grand total	38,641	43,343	46,156	47,516r	47,784r	47,679r	46,773	46,056	47,813

Note: Data represent estimated official and private holdings of marketable U.S. Treasury securities with an original maturity of more than one year. Data are based on a benchmark survey as of January 31, 1971, and the monthly transactions reports. Country detail may not add to the area totals or to Grand total.

1/ Country or area not listed separately in benchmark survey; therefore, holdings are included in respective "Other" geographical category.

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* Less than $500,000. n.a. Not available. r Revised.

CAPITAL MOVEMENTS

Section VI - Transactions in Long-Term Securities by Foreigners Reported by Banks and Brokers in the United States

Table CM-VI-5. - Net Foreign Transactions in Long-Term Domestic Bonds, Other than Treasury Bonds and Notes, by Country

(In millions of dollars; negative figures indicate net sales by foreigners or a net outflow of capital from the United States)

Country	Calendar year				1980					
	1977	1978	1979	1980 through Jun. p	Jan.	Feb.	Mar.	Apr.	May p	Jun. p
Europe:										
Austria	2	1	2	*	*	*	*	*	-1	*
Belgium-Luxembourg	39	-53	-42r	-88	-59r	-9	-13	5	-17	5
Bulgaria	n.a.	-	-	-	-	-	-	-	-	-
Czechoslovakia	n.a.	-	-	-	-	-	-	-	-	-
Denmark	*	1	36	-10	*	*	1	1	1	-10
Finland	*	-2	5	-8	*	*	1	1	1	-10
France	-36	30	11	98	8	1	15	7	47	12
German Democratic Republic	n.a.	-	-	-	-	-	-	-	-	-
Germany	-20	6r	73r	207	-5	6	11	104	104	-14
Greece	1	*	*	*	*	-	*	*	*	*
Hungary	n.a.	-	*	-	-	-	-	-	-	-
Italy	-6	4	-1	*	*	1	-1	*	*	*
Netherlands	72	12	-202	-56	-3	-30	*	-14	-14	4
Norway	30	10	81	93	11	*	25	14	29	15
Poland	*	-	-	-	-	-	-	-	-	-
Portugal	2	*	*	*	-	*	*	*	*	*
Romania	n.a.	*	-	-	-	-	-	-	-	-
Spain	*	2	7	4	1	*	1	*	6	-4
Sweden	1	28	-25r	17	-3	*	9	23	-11	*
Switzerland	94	-202r	-118r	96	6	8	3	79	11	-10
Turkey	*	*	*	*	-	-	-	*	*	-
United Kingdom	1,690	930	814r	643	195	71	265	36	-34	110
U.S.S.R.	-	-	-	-	-	-	-	-	-	-
Yugoslavia	*	-	*	-	*	*	*	2	11	-5
Other Europe	-22	-23	1	*						
Total Europe	1,850	744r	639r	994	151r	42	315	251	132	105
Canada	141	102	89r	77	25	28	8	2	9	5
Latin America and Caribbean:										
Argentina	3	-1	*	*	*	*	*	*	*	*
Bahamas	1	3	40	33	3	4	1	9	5	10
Bermuda	54	59	14	44	5	3	4	4	16	11
Brazil	1	1	2	1	1	*	*	*	-1	2
British West Indies	1	2	*	3	*	1	*	*	*	2
Chile	*	*	*	-1	*	-1	-	-	-	-
Colombia	*	1	*	*	*	-	*	*	*	*
Cuba	*	-	-	-	-	-	-	-	-	-
Ecuador	*	*	*	*	*	-	-	-	-	-
Guatemala	n.a.	-4	*	*	-	*	*	-	-	*
Jamaica	n.a.	*	*	-	-	-	-	-	-	-
Mexico	4	7	11r	10	2	-1	1	*	5	4
Netherlands Antilles	-6	3	2	*	*	*	1	*	*	*
Panama	4	4	37	11	2	3	3	3	2	-2
Peru	1	2	*	*	-	-	-	-	*	*
Trinidad and Tobago	-	*	1	*	*	-	-	-	-	-
Uruguay	3	2	1	*	*	*	*	*	*	*
Venezuela	-1	17	*	*	*	*	*	*	*	*
Other Latin America and Caribbean	*	2	*	- 5	*	*	*	-4	-1	*
Total Latin America and Caribbean	66	98	109r	97	14	10	9	13	25	27
Asia:										
China:										
Mainland	-	-	-	-	-	-	-	-	-	-
Taiwan	*	5	*	4	*	-1	*	*	*	4
Hong Kong	3	1	16	21	*	3	6	6	14	-7
India	*	*	*	*	*	-	-	-	-	-
Indonesia	*	2	*	*	-	-	-	-	-	*
Israel	1	*	3	1	*	*	*	*	*	*
Japan	166	121	81r	1	-1r	1	-11	1	1	9
Korea	41	*	-15	*	*	*	-	*	-	-
Lebanon	1	1	*	*	-	-	*	-	-	*
Malaysia	*	1	-2	*	*	*	*	*	*	-
Pakistan	-	*	*	-	-	-	-	-	-	-
Philippines	-	-1	5	*	*	*	*	*	1	-1
Singapore	121	1	2	1	*	*	*	*	1	*
Syria	*	-	-	-	-	-	-	-	-	-
Thailand	*	-1	*	-	-	-	-	-	-	-
Oil-exporting countries 1/	1,695	810	424	1,324	280	181	79	295	104	383
Other Asia	*	*	*	*	*	*	*	-	*	-
Total Asia	2,033	941	512r	1,352	280	184	75	303	122	388
Africa:										
Egypt	*	*	*	3	-	2	-	*	1	*
Ghana	-	-	*	*	-	-	-	-	-	-
Liberia	-2	-1	*	*	-	-	*	-	*	*
Morocco	-	*	1	*	-	-	-	-	*	-
South Africa	*	*	*	*	*	*	*	*	-	*
Zaire	*	*	*	*	-	-	-	-	*	-
Oil-exporting countries 2/	-2	*	*	*	-	-	*	-	*	-
Other Africa	-2	*	*	1	-	1	*	-	-	-
Total Africa	-6	-1	1	4	*	2	*	*	1	*
Other countries:										
Australia	*	2	1	7	*	7	*	-	*	*
All other	*	-1	-1	5	-	1	*	-	*	4
Total other countries	*	1	1	11	*	8	*	-	*	4
Total foreign countries	4,083	1,885r	1,351r	2,538	469r	275	407	568	289	529
International and regional:										
International	11	313	-108r	-34	132	60	-27	-45	-207	73
European regional	-	-	-*r	-	-	*	-	-	-	-
Latin American regional	80	100	-5	-17	*	5	19	-5	-19	-17
Asian regional	-5	-4	11	-	-	-	-	-	-	*
African regional	-	-	-	-	-	-	-	-	-	-
Middle Eastern regional	n.a.	-	-	-	-	-	-	-	-	-
Total international and regional	86	409	-102r	-51	132	65	-8	-50	-226	57
Grand total	4,170	2,294r	1,250r	2,507	601r	340	399	518	63	586

1/ Includes Bahrain, Iran, Iraq, Kuwait, Oman, Qatar, Saudi Arabia, and the United Arab Emirates (Trucial States).

2/ Includes Algeria, Gabon, Libya, and Nigeria.

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* Less than $500,000. n.a. Not available.

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Section VI - Transactions in Long-Term Securities by Foreigners Reported by Banks and Brokers in the United States

Table CM-VI-6. - Net Foreign Transactions in Domestic Stocks by Country

(In millions of dollars; negative figures indicate net sales by foreigners or a net outflow of capital from the United States)

Country	Calendar year				1980					
	1977	1978	1979	1980 through Jun. p	Jan.	Feb.	Mar.	Apr.	May p	Jun. p
Europe:										
Austria	9	3	4	-2	1	2	*	1	*	-5
Belgium-Luxembourg	-79	10	-51	10	1	-10	-15	12	13	6
Bulgaria	n.a.	-	-	-	-	-	-	-	-	-
Czechoslovakia	n.a.	*	*	-	-	-	-	-	-	-
Denmark	-5	*	-1	2	*	*	*	*	1	1
Finland	1	12	-1	1	1	*	*	*	*	*
France	40	47	122	200	71	133	-49	14	23	9
German Democratic Republic	n.a.	3	*	-	-	-	-	-	-	-
Germany	291	620	-221	73	35	52r	-25	9	14	-5
Greece	-5	11	9	28	11	5	*	6	5	3
Hungary	n.a.	*	*	-	-	-	-	-	-	-
Italy	-15	-14	-8	11	4	-1	3	2	1	2
Netherlands	22	-22	-71	-134	8	-41	-8	-30	-40	-25
Norway	-4	-5	-5	-4	-3	1	-1	*	-	-
Poland	-3	*	-	*	-	*	-	*	-	*
Portugal	3	-2	-1	4	*	*	2	1	*	*
Romania	n.a.	-	-	-	-	-	-	-	-	-
Spain	-8	-7	*	4	2	*	1	-1	*	2
Sweden	-7	-16	8	-5	-2	*	*	-1	*	-2
Switzerland	152	-585	-519	382	153	375	-36	-73	-17	-19
Turkey	-4	2	*	*	-1	*	*	*	*	*
United Kingdom	613	1,230	964	1,285	219	333r	277	194	106	189
U.S.S.R.	-	-	-	-	-	-	-	-	-	-
Yugoslavia	*	*	*	*	*	-	*	-	*	*
Other Europe	5	-6	-14	15	11	8	4	2	*	-10
Total Europe	1,006	1,283	217r	1,870	506	856r	156	129	105	118
Canada	65	74	552r	349	42r	130r	130	66	-42	24
Latin America and Caribbean:										
Argentina	*	2	4	1	*	*	*	1	*	*
Bahamas	8	42	44	3	3	*	*	-1	4	-5
Bermuda	26	70	22	-26	18	-12r	-32	2	12	-12
Brazil	1	2	-3	*	*	*	*	*	*	*
British West Indies	*	*	-23	19	3	9	-3	*	-1	10
Chile	*	-1	*	6	7	-1	*	-	*	*
Colombia	*	2	1	*	*	1	*	*	*	-1
Cuba	*	*	-	*	-	-	*	-	*	-
Ecuador	*	-1	*	-2	-2	*	*	*	*	*
Guatemala	n.a.	*	*	*	*	*	*	*	*	*
Jamaica	n.a.	1	-4	-1	*	*	*	*	*	*
Mexico	4	13	-2	-6	-2	-5	7	2	1	-5
Netherlands Antilles	52	8	-39	100	62	38	-19	-1	-26	48
Panama	15	1	-2	4	3	2	-1	*	5	-6
Peru	*	*	*	*	*	*	*	*	*	*
Trinidad and Tobago	*	*	*	*	*	*	*	*	*	*
Uruguay	2	*	*	*	*	*	*	*	*	*
Venezuela	18	11	-17	5	1	3	1	2	-1	-2
Other Latin America and Caribbean	1	-1	1	1	*	*	-1	1	*	1
Total Latin America and Caribbean	127	151	-19r	106	92	34r	-49	6	-4	27
Asia:										
China:										
Mainland	*	*	*	*	*	*	*	*	*	-
Taiwan	-9	-10	2	*	*	*	*	-1	*	*
Hong Kong	38	116	93	89	27	34	17	-2	2	11
India	*	2	*	*	*	*	*	*	*	*
Indonesia	*	1	*	1	*	*	*	*	*	*
Israel	-1	-6	1	1	*	*	*	*	*	*
Japan	33	76r	127r	-61	*	24	-9	-73	-24	21
Korea	*	*	1	*	*	*	*	*	*	*
Lebanon	2	7	1	-6	*	1	-2	-4	-1	-1
Malaysia	*	*	*	*	*	*	*	*	*	*
Pakistan	*	*	*	*	*	*	*	*	*	*
Philippines	2	*	-1	-1	*	1	-1	*	*	-1
Singapore	-9	2	-14	2	1	-1	2	-1	1	2
Syria	1	*	*	*	*	*	*	*	-	-
Thailand	*	*	*	*	*	*	*	*	*	*
Oil-exporting countries 1/	1,390	781	656	206	15	50	97	149	-60	-42
Other Asia	3	1	1	-2	*	-1	*	*	*	*
Total Asia	1,449	971r	867r	228	46	109r	105	64	-81	-14
Africa:										
Egypt	*	*	*	-1	*	*	*	*	*	*
Ghana	*	*	*	*	-	*	-	-	-	*
Liberia	7	-8	-10	1	-1	1	2	*	*	-1
Morocco	*	*	*	*	*	*	*	*	*	*
South Africa	-1	-3	3	-1	*	-1	*	*	*	*
Zaire	*	*	*	*	-	*	-	*	*	-
Oil-exporting countries 2/	*	*	*	*	*	*	*	*	*	*
Other Africa	-2	-2	-7	*	*	*	*	*	*	*
Total Africa	5	-13	-14	-1	*	-1	2	*	*	-2
Other countries:										
Australia	8	3	7	7	2	-2	-2	-2	3	8
All other	1	*	*	-1	*	-1	-1	*	*	*
Total other countries	8	3	7	*	2	-3	-2	-2	3	8
Total foreign countries	2,661	2,469r	1,610r	2,558	688r	1,126r	342	263	-19	162
International and regional:										
International	15	-46	14	4	1	-2	2	3	2	-2
European regional	-	*	-	-	-	-	-	-	-	-
Latin American regional	-	-	-	-	-	-	*	-	-	-
Asian regional	-	-	2	*	-	-	-	-	-	-
African regional	-	*	-	-	-	-	-	-	-	-
Middle Eastern regional	n.a.	-	-	-	-	-	-	-	-	-
Total international and regional	15	-46	17	4	1	-2	2	3	2	-2
Grand total	2,675	2,423r	1,627r	2,563	689r	1,121r	344	266	-17	160

1/ Includes Bahrain, Iran, Iraq, Kuwait, Oman, Qatar, Saudi Arabia, and the United Arab Emirates (Trucial States).

2/ Includes Algeria, Gabon, Libya and Nigeria.

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* Less than $500,000. n.a. Not available.

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CAPITAL MOVEMENTS

Section VI - Transactions in Long-Term Securities by Foreigners Reported by Banks and Brokers in the United States

Table CM-VI-7. - Net Foreign Transactions in Long-Term Foreign Bonds by Country

(In millions of dollars; negative figures indicate net sales by foreigners or a net outflow of capital from the United States)

Country	Calendar year				1980					
	1977	1978	1979	1980 through Jun. p	Jan.	Feb.	Mar.	Apr.	May p	Jun. p
Europe:										
Austria	-110	11	9	-4	*	*	*	-2	-1	-1
Belgium-Luxembourg	-134	54	-50r	-66	*	-11	-35	-13	18	-24
Bulgaria	n.a.	-	-	*	-	-	-	-	-	-
Czechoslovakia	n.a.	-	-	-	-	-	-	-	-	-
Denmark	-62	-8	-13	2	-	*	1	*	*	1
Finland	-114	-187	-92	9	2	*	2	*	1	1
France	-166	-126	-12	-53	15	86	13	-4	-26	-136
German Democratic Republic	n.a.	-	-	-	-	-	-	-	-	-
Germany	-9	267	19	-26	13	18	24	-1	-46	-33
Greece	12	-1	3	1	-	1	*	*	*	*
Hungary	n.a.	-	*	*	*	-	-	-	-	-
Italy	*	17	6r	8	8	*	*	1	-1	1
Netherlands	-5	*	-42	-90	2	11	-67	-33	-12	10
Norway	-322	-461	-216r	21	3	*	*	*	4	13
Poland	-1	-	-	-	-	-	-	-	-	-
Portugal	1	1	1	*	*	-1	*	1	*	*
Romania	n.a.	-	-	-	-	-	-	-	-	-
Spain	8	-16	3	18	*	14	*	*	2	1
Sweden	-315	-135	-445	-233	-34	3	*	5	-1	-206
Switzerland	498	149	27r	-56	-11	-16	-16	14	-8	-20
Turkey	*	*	*	1	-	-	*	-	*	*
United Kingdom	151	18r	-975	-127	111	-71	169	-36	-172	-128
U.S.S.R.	-	-	-	-	-	-	-	-	-	-
Yugoslavia	1	12	*	*	-	-	*	-	-	-
Other Europe	-3	9	4	4	-1	*	*	2	1	1
Total Europe	-568	-398r	-1,776r	-594	107	34r	90	-64	-242	-519
Canada	-2,205	-3,099	-1,696r	-761	-94	-140	-208	-37	-52	-230
Latin America and Caribbean:										
Argentina	6	-3	-2	-7	*	*	-1	-1	-5	-1
Bahamas	33	-2	22	33	-1	11	-5	6	21	2
Bermuda	214	222	77	71	14	24	22	11	7	-7
Brazil	-33	34	94	-28	-6	-1	*	-2	-7	-11
British West Indies	14	7	3	33	*	7	*	2	-1	24
Chile	4	4	1	*	*	*	*	*	*	*
Colombia	9	3	3	2	1	*	*	*	1	*
Cuba	*	-	-	-	-	-	-	-	-	-
Ecuador	*	2	1	1	*	-1	-	*	1	*
Guatemala	n.a.	*	*	-	-	-	-	-	-	-
Jamaica	n.a.	3	4	*	-	-	-	-	-	*
Mexico	-170	-134	37r	48	-5	60	8	-3	4	-18
Netherlands Antilles	20	34	21	-27	-2	-4	-2	*	*	-19
Panama	11	5	38	-2	1	-1	*	1	-1	*
Peru	1	*	1	*	*	*	*	*	*	*
Trinidad and Tobago	24	15	88	59	3	1	2	4	31	14
Uruguay	3	-16	-2	-1	*	*	*	-1	*	*
Venezuela	-212	36	-17r	26	-1	*	3	8	1	13
Other Latin America and Caribbean	6	-4	1	-14	-	*	*	1	-13	-2
Total Latin America and Caribbean	-70	209	371r	193	5	95	27	27	41	-4
Asia:										
China:										
Mainland	-	-	-	-	-	-	-	-	-	-
Taiwan	51	-1	17	20	*	-	2	-1	-1	19
Hong Kong	29	44r	-57	45	-12	2	7	19	29	*
India	21	24	76	19	6	5	-	3	2	3
Indonesia	4	3	-2	-4	-	-	*	-	-3	-2
Israel	-316	-258	-228r	-145	-31	-18	-15	-20	-12	-49
Japan	-617	-48	-289	-119	-125r	-38	61	47	5	-48
Korea	5	4	23	-12	*	*	-2	6	-11	-4
Lebanon	2	7	-3r	*	-	*	-	-	-	-
Malaysia	145	13	11	-86	3	4	-3	-23	-53	-16
Pakistan	-	-	*	-	-	-	-	-	-	-
Philippines	13	-3	3	*	1	2	1	-1	6	-3
Singapore	-2	-56	6	13	9	5	-1	-3	-7	10
Syria	1	2	-	2	*	-	-	-	-	2
Thailand	14	1	*	2	-	-	-	-4	-	6
Other Asia	213	253	306	128	3	-7	7	17	41	67
Total Asia	-436	-15r	-153r	-138	-146r	-65	57	41	-10	-15
Africa:										
Egypt	3	7	-5	-6	-1	-	-1	-1	-1	-2
Ghana	-	-	*	-	-	-	-	-	-	-
Liberia	*	6	-14r	1	*	*	-	*	*	2
Morocco	-	*	*	*	-	*	-	*	-	*
South Africa	-2	1	3	1	*	*	*	*	-	-
Zaire	-	-	-	-	-	-	-	-	-	-
Other Africa	*	-417	-1	-1	-	-1	*	*	-	-
Total Africa	5	-423	-16r	-3	-1	*	-1	-1	-1	1
Other countries:										
Australia	-181	-156	32	54	1	*	*	2	*	49
All other	-55	12	1	9	1	*	*	*	6	-2
Total other countries	-266	-144	33	62	2	*	4	1	6	48
Total foreign countries	-3,540	-3,870r	-3,219r	-1,242	-126r	-75r	-30	-32	-258	-720
International and regional:										
International	-1,023	282	250	359	306	-9	36	19	3	4
European regional	-461	-434	-933r	-216	-229	7	9	-4	*	*
Latin American regional	-70	-28	-68	28	*	3	3	5	4	32
Asian regional	-2	-	*	*	-	-	-	*	-	-
African regional	-	-	-	-	-	-	-	-	-	-
Middle Eastern regional	n.a.	-	-	-	-	-	-	-	-	-
Total international and regional	-1,557	-181	-750r	170	78	1	48	20	7	37
Grand total	-5,096	-4,051r	-3,970r	-1,072	-48r	-74r	17	-12	-251	-706

p Preliminary.
* Less than $500,000.
n.a. Not available.
r Revised

CAPITAL MOVEMENTS

Section VI - Transactions in Long-Term Securities by Foreigners Reported by Banks and Brokers in the United States

Table CM-VI-8. - Net Foreign Transactions in Foreign Stocks by Country

(In millions of dollars; negative figures indicate net sales by foreigners or a net outflow of capital from the United States)

Country	Calendar year				1980					
	1977	1978	1979	1980 through Jun. p	Jan.	Feb.	Mar.	Apr.	May p	June p
Europe:										
Austria	-1	*	-1	1	*	1	*	-1	*	*
Belgium-Luxembourg	-27	-3	-11	16	22	-3	-1	-1	1	-2
Bulgaria	n.a.	-	-	-	-	-	-	-	-	-
Czechoslovakia	n.a.	-	-	*	*	-	-	-	-	-
Denmark	*	1	*	*	*	-	*	-	*	*
Finland	*	*	-1	*	-	*	-	-	-	-
France	-7	8	-6	-119	-11	-70	-24	4	-11	-6
German Democratic Republic	n.a.	*	-	-	-	-	-	-	-	-
Germany	2	15	-24	29	18	7	11	2	-2	-7
Greece	1	*	*	*	*	*	*	*	*	*
Hungary	n.a.	-	-	-	-	-	-	-	-	-
Italy	-11	1	62	2	*	-1	1	*	3	-1
Netherlands	-177	126	-81	-132	-6	-83	-24	-10	8	-17
Norway	*	-2	-42	-3	*	*	*	-3	*	*
Poland	*	*	*	-	-	-	-	-	-	-
Portugal	*	*	*	*	*	-	*	*	*	-
Romania	n.a.	*	-	-	-	-	-	-	-	-
Spain	*	*	-1	-2	-1	*	-1	-1	*	*
Sweden	-1	-1	*	-4	*	*	-4	*	*	*
Switzerland	-13	92	63	19	33	18	-17	-6	-3	-1
Turkey	3	*	-	*	-	-	-	*	-	-
United Kingdom	303	62	170	55	16	-30	24	2	31	11
U.S.S.R.	-	-	-	-	-	-	-	-	-	-
Yugoslavia	*	*	-	-	-	-	-	-	-	-
Other Europe	2	34	6	-1	-2	*	*	*	1	*
Total Europe	-532	334	136	-140	69	-161	-36	-16	28	-24
Canada	-200	-139	-912	-681	-236	-275	47	40	-203	-53
Latin America and Caribbean:										
Argentina	*	15	-1	*	*	*	*	*	1	-1
Bahamas	1	-15	-3	-8	-1	2	-2	-9	1	*
Bermuda	-29	-17	-16	-9	3	3	1	-4	*	-11
Brazil	-1	1	3	*	*	*	*	*	*	*
British West Indies	*	1	-2	-4	*	-2	-1	-1	*	*
Chile	*	*	*	*	*	*	*	-	*	*
Colombia	*	4	*	-1	*	*	*	*	*	-1
Cuba	-	-	-	-	-	-	-	-	-	-
Ecuador	*	*	*	*	*	*	*	-	-	*
Guatemala	n.a.	*	*	*	*	*	*	-	*	*
Jamaica	n.a.	*	*	*	*	*	-	*	-	*
Mexico	*	2	-14	-13	-2	-5	-1	-1	-1	-4
Netherlands Antilles	16	2	23	10	*	7	5	1	-2	-1
Panama	1	-1	-11	1	*	*	-1	*	5	-3
Peru	*	*	*	*	-	*	*	*	*	*
Trinidad and Tobago	*	*	*	*	-	-	*	*	-	*
Uruguay	*	*	*	*	*	*	*	*	*	*
Venezuela	2	*	-1	1	*	*	*	*	*	1
Other Latin America and Caribbean	-1	*	*	*	*	*	*	*	*	*
Total Latin America and Caribbean	-12	-8	-23	-22	*	6	2	-14	5	-19
Asia:										
China:										
Mainland	-	-	-	-	-	-	-	-	-	-
Taiwan	*	*	-1	*	*	*	*	*	*	*
Hong Kong	13	3	-15	-2	4	1	-6	-1	1	-1
India	*	*	*	*	*	*	*	-	-	*
Indonesia	*	*	*	*	*	*	*	-	*	*
Israel	3	2	3	-4	*	*	1	1	-6	*
Japan	309	376	24	-188	-41r	30r	-7	-57	-66	-47
Korea	*	*	*	*	*	-	*	-	-	-
Lebanon	*	*	1	*	*	*	*	*	*	*
Malaysia	*	*	*	*	-	*	-	-	-	-
Pakistan	-	-	*	*	*	*	*	*	*	-
Philippines	*	3	*	-16	-22	-10	-2	-1	*	-2
Singapore	-1	-1	-1	-1	*	*	1	*	-2	-1
Syria	-	-	-	*	-	*	*	-	-	-
Thailand	*	*	*	*	*	*	*	*	*	*
Other Asia	13	-17	16	9	*	-2	5	4	11	*
Total Asia	339	364	27	-222	-58r	19r	-8	-53	-72	-50
Africa:										
Egypt	*	-	*	*	*	-	*	*	*	*
Ghana	-	-	-	-	-	-	-	-	-	-
Liberia	*	*	*	*	*	*	*	*	*	*
Morocco	-	-	*	-	-	-	-	-	-	-
South Africa	-3	-18	-6	10	-1	-1	1	4	5	2
Zaire	*	*	*	-	-	-	-	-	-	-
Other Africa	*	-1	*	*	*	*	*	*	*	*
Total Africa	-3	-18	-6	10	-1	-1	1	4	5	2
Other countries:										
Australia	-1	-2	-8	-34	-6	-14	-7	-2	-1	-4
All other	*	*	*	*	*	*	*	*	*	*
Total other countries	-1	-2	-8	-34	-6	-14	-8	-2	-1	-4
Total foreign countries	-409	530	-786	-1,099	-233	-425r	-2	-40	-241	-146
International and regional:										
International	-1	-3	-	2	-	-	-	*	-	2
European regional	-	-	-	-	-	-	-	-	-	-
Latin American regional	-	-	-	-	-	-	-	-	-	-
Asian regional	-	-	-	1	-	-	-	-	-	1
African regional	-	-	-	-	-	-	-	-	-	-
Middle Eastern regional	n.a.	-	-	-	-	-	-	-	-	-
Total international and regional	-1	-3	-	2	-	-	-	*	-	2
Grand total	-410	527	-786	-1,086	-233	-425r	-2	-40	-241	-146

p Preliminary.
* Less than $500,000.
n.a. Not available.
r Revised.

CAPITAL MOVEMENTS

Section VI - Transactions in Long-Term Securities by Foreigners Reported by Banks and Brokers in the United States

Table CM-VI-9. - Foreign Purchases and Sales of Long-Term Securities, by Type and Country, During June 1980 Preliminary

(In millions of dollars)

Country	Gross purchases by foreigners							Gross sales by foreigners						
	Total purchases	Domestic securities				Foreign securities		Total sales	Domestic securities				Foreign securities	
		Marketable Treasury & Federal Financing Bank bonds & notes	Bonds of U.S. Gov't. corp. and Federally-sponsored agencies	Corporate & other					Marketable Treasury & Federal Financing Bank bonds & notes	Bonds of U.S. Gov't. corp. and Federally-sponsored agencies	Corporate & other			
				Bonds	Stocks	Bonds	Stocks				Bonds	Stocks	Bonds	Stocks
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)
Europe:														
Austria	9	-	*	*	8	*	*	15	-	-	*	14	1	*
Belgium-Luxembourg	110	-	*	32	62	22	4	123	-	-	17	54	45	6
Bulgaria	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Czechoslovakia	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Denmark	32	25	-	2	3	2	*	26	21	-	2	2	1	*
Finland	3	-	-	*	1	2	-	12	-	-	2	2	1	-
France	278	17	*	23	148	63	26	384	2	-	10	*	1	-
German Democratic Republic	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Germany	1,192	924	1	36	136	86	9	1,500	1,172	2	11	50	200	33
Greece	9	-	-	*	9	*	*	6	-	-	-	141	119	16
Hungary	-	-	-	-	-	-	-	-	-	-	*	6	-	*
Italy	16	*	-	*	12	3	1	13	*	-	-	-	-	*
Netherlands	173	61	-	8	49	31	4	175	36	-	2	10	2	1
Norway	56	15	20	*	6	14	*	19	5	3	1	74	41	21
Poland	-	-	-	-	-	-	-	-	-	-	-	7	1	*
Portugal	*	-	-	-	*	*	-	-	-	-	-	-	-	-
Romania	-	-	-	-	-	-	-	*	-	-	*	*	-	-
Spain	67	58	-	*	7	1	*	-	-	-	-	-	-	-
Sweden	60	56	-	*	7	2	*	274	62	-	*	5	*	*
Switzerland	832	206	*	12	537	35	42	726	48	11	12	556	208	44
Turkey	1	-	-	-	*	*	-	*	-	-	*	*	*	-
United Kingdom	3,057	1,474	283	80	536	602	82	2,568	1,138	193	100	373	730	71
U.S.S.R.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Yugoslavia	-	-	-	-	-	-	-	*	-	-	-	*	-	-
Other Europe	10	18	-	1	8	3	1	38	12	8	*	18	1	1
Total Europe	5,925	2,853	305	186	1,524	887	170	5,944	2,552	190	196	1,405	1,406	194
Canada	826	56	-	33	434	95	208	1,043	18	*	28	410	325	261
Latin America and Caribbean:														
Argentina	2	-	*	*	2	*	*	4	-	-	*	2	1	1
Bahamas	85	*	-	17	23	43	1	76	*	-	7	26	41	1
Bermuda	192	21	*	33	94	35	10	204	14	-	21	106	41	22
Brazil	4	-	-	3	*	*	*	14	-	-	1	1	12	*
British West Indies	56	-	-	2	21	31	1	20	*	-	*	11	7	1
Chile	*	-	-	-	*	*	*	*	-	-	-	*	*	-
Colombia	1	-	-	-	1	*	*	3	-	-	*	2	-	1
Cuba	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Ecuador	1	-	-	-	*	*	*	*	-	-	-	*	*	*
Guatemala	*	-	-	*	*	-	*	1	-	-	-	1	-	*
Jamaica	*	-	-	-	*	-	*	*	-	-	-	*	*	*
Mexico	52	-	*	11	9	31	1	78	*	1	6	17	49	5
Netherlands Antilles	99	-	-	*	95	*	4	72	*	-	*	47	19	5
Panama	21	-	-	2	16	1	1	11	*	-	4	22	1	4
Peru	*	-	-	-	*	*	*	1	-	-	*	1	*	*
Trinidad and Tobago	16	-	-	-	*	16	*	2	-	-	-	*	2	-
Uruguay	1	-	-	-	1	*	*	1	-	-	*	1	*	*
Venezuela	120	98	-	*	5	15	2	7	-	-	*	6	*	1
Other Latin America and Caribbean	4	-	-	1	3	*	*	6	-	-	1	3	2	*
Total Latin America and Caribbean	654	119	*	69	273	172	21	520	15	1	41	246	176	41
Asia:														
China:														
Mainland	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Taiwan	29	-	-	4	1	24	*	5	-	-	*	1	4	*
Hong Kong	137	15	4	4	68	38	9	127	7	13	2	57	38	10
India	3	-	-	*	*	1	*	*	-	-	-	*	-	*
Indonesia	1	-	-	*	1	-	*	2	-	-	-	*	2	*
Israel	13	-	-	*	1	10	2	62	-	-	1	1	59	2
Japan	733	613	3	12	83	163	58	797	411	2	3	62	214	103
Korea	21	20	-	-	*	1	-	65	40	-	-	*	5	-
Lebanon	3	-	-	-	3	-	*	4	-	-	*	4	-	*
Malaysia	50	31	-	-	*	19	-	17	2	-	-	*	33	-
Pakistan	*	-	-	-	*	-	-	*	-	-	*	*	-	-
Philippines	2	1	-	-	1	*	*	7	-	1	-	1	3	2
Singapore	71	45	-	*	3	21	1	27	8	-	*	6	11	1
Syria	2	-	-	-	-	2	-	-	-	-	-	*	-	-
Thailand	6	-	-	-	*	6	*	*	-	-	-	*	*	-
Other Asia	2,430	1,443	224	535	141	86	2	795	217	323	52	183	19	1
Total Asia	3,702	2,167	230	556	302	374	72	1,910	685	340	58	316	389	122
Africa:														
Egypt	*	-	-	*	*	-	*	2	-	-	*	*	2	*
Ghana	-	-	-	-	-	-	*	*	-	-	*	*	-	*
Liberia	3	-	-	*	1	2	*	2	-	-	-	*	-	-
Morocco	*	-	-	-	*	-	-	*	-	-	*	2	-	*
South Africa	8	-	-	*	*	*	8	7	1	-	-	*	-	-
Zaire	*	-	-	-	*	-	-	*	*	-	-	*	-	6
Other Africa	51	50	-	-	1	-	1	151	150	-	-	1	-	*
Total Africa	64	50	-	*	2	2	9	163	151	-	*	4	2	7
Other countries:														
Australia	88	*	-	*	14	50	3	15	3	-	*	6	*	7
All other	13	-	3	1	*	8	*	12	1	-	-	*	10	*
Total other countries	70	*	3	1	14	58	3	27	4	-	*	6	11	7
Total foreign countries	11,249	5,245	539	845	2,549	1,586	484	9,606	3,425	531	324	2,387	2,308	632
International and regional:														
International	2,637	2,238	329	25	1	38	7	2,622	2,301	278	3	3	33	5
European regional	*	-	-	-	-	*	-	*	-	-	-	-	*	-
Latin American regional	13	-	-	-	-	13	-	17	-	17	-	-	*	-
Asian regional	1	-	-	-	-	-	1	-	-	-	-	-	-	-
African regional	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Middle Eastern regional	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total international and regional	2,650	2,238	329	25	1	50	7	2,640	2,301	295	3	3	34	5
Grand total	13,900	7,483	868	869	2,550	1,636	491	12,246	5,726	825	326	2,390	2,342	637

* Less than $500,000.

CAPITAL MOVEMENTS

Section VI - Transactions in Long-Term Securities by Foreigners Reported by Banks and Brokers in the United States

Table CM-VI-10. - Foreign Purchases and Sales of Long-Term Securities, by Type and Country, During Calendar Year 1979

(In millions of dollars)

Country	Gross purchases by foreigners							Gross sales by foreigners						
	Total purchases	Domestic securities				Foreign securities		Total sales	Domestic securities				Foreign securities	
		Marketable Treasury & Federal Financing Bank bonds & notes	Bonds of U.S. Gov't. Corp. and Federally-sponsored agencies	Corporate & other		Bonds	Stocks		Marketable Treasury & Federal Financing Bank bonds & notes	Bonds of U.S. Gov't. Corp. and Federally-sponsored agencies	Corporate & other		Bonds	Stocks
				Bonds	Stocks						Bonds	Stocks		
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)
Europe:														
Austria	83	1	-	3	65	11	2	68	*	-	2	61	2	3
Belgium-Luxembourg	890r	46	20	38	485	268r	33	1,004r	5	1	99r	536	319r	44
Bulgaria	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Czechoslovakia	*	-	-	-	*	-	-	*	-	-	-	*	-	-
Denmark	384	253	92	13	11	16	*	305	196	68	1	11	29	*
Finland	76	40	14	1	3	18	1	152	25	11	1	3	110	2
France	2,518	328	32	65	1,505	266	323	2,347	274	14	72	1,382	278	327
German Democratic Republic	*	-	-	-	*	-	-	*	-	-	-	*	-	-
Germany	7,158r	5,101	23	181	1,529	248	75	4,432r	2,221	12	121r	1,750	229	98
Greece	57	*	1	1	49	3	2	57	13	*	1	41	*	2
Hungary	2	-	-	-	2	*	-	2	-	-	*	2	-	-
Italy	206r	*	*	3	92	35r	74	146	1	204	33	782	1,041	156
Netherlands	3,028	1,209	10	24	711	999	75	3,316	1,101	204	33	782	1,041	156
Norway	289r	98	105	5	62	17r	3	433	60	25	4	66	233	44
Poland	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Portugal	4	*	*	*	3	1	*	4	*	-	1	3	*	*
Romania	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Spain	291	155	60	9	59	5	4	270	142	80	2	59	3	5
Sweden	784	656	31	5	59	32	1	887r	294	51	10r	50	480	2
Switzerland	7,720r	2,058	19	200	4,665r	441	338	8,579r	2,370	24	31r	5,184r	413r	275
Turkey	1	-	-	-	1	*	-	1	-	-	*	1	*	-
United Kingdom	24,288r	12,767	2,598	525	3,916r	3,675	807	22,451r	11,905	1,844	465r	2,952r	6,850	636
U.S.S.R.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Yugoslavia	*	-	-	*	*	-	-	*	-	-	-	*	*	-
Other Europe	223	67	24	3	98	14	16	254	96	24	2	112	11	9
Total Europe	48,002r	22,779	3,030	1,075	13,313r	6,052r	1,753	44,708r	19,702	2,336	1,130	13,096r	7,828r	1,616
Canada	6,633r	174	59	252	1,468r	882	1,799	8,522r	94	48	174r	2,916r	2,578r	2,711
Latin America and Caribbean:														
Argentina	30	-	*	1	24	5	1	30	*	*	1	20	7	2
Bahamas	571	*	4	91	260r	205	10	467	*	3	52	215	182	13
Bermuda	1,169	17	1	53	715	334	49	1,063r	7	1	39	694r	258	65
Brazil	167	*	*	5	6	151	5	71	-	-	3	10	56	2
British West Indies	252	1	*	20	127	94	11	274	1	1	19	150	91	13
Chile	9	-	-	*	2	6	1	9	2	*	*	3	5	*
Colombia	164	150	*	*	8	5	*	76	66	-	*	8	2	*
Cuba	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Ecuador	6	*	-	*	3	3	*	5	-	-	*	3	2	*
Guatemala	3	-	-	*	3	*	*	4	-	*	*	3	1	*
Jamaica	8	-	-	-	4	4	*	8	-	-	*	8	-	*
Mexico	273r	*	*	41r	106	102r	25	240	*	*	29	107	64	19
Netherlands Antilles	872	4	*	7	770	45	45	864	9	-	6	804	26	23
Panama	298	*	18	53	140	80	8	236	1	*	33	142	41	19
Peru	4	-	-	*	3	1	*	4	-	-	*	3	1	*
Trinidad and Tobago	92	-	-	2	1	89	*	2	-	-	*	1	1	*
Uruguay	15	-	-	1	12	*	1	18	2	-	*	12	3	1
Venezuela	126	39	*	3	63	18	4	122r	1	*	2	79	35r	5
Other Latin America and Caribbean	18	*	-	*	14	3	*	26	-	-	1	13	1	*
Total Latin America and Caribbean	4,077r	211	24	276r	2,261r	1,145r	160	3,509r	82	6	185	2,280r	774r	183
Asia:														
China:														
Mainland	*	-	-	-	*	-	-	*	-	-	-	*	-	-
Taiwan	46	-	-	*	16	10	*	29	*	-	*	14	13	1
Hong Kong	865	34	1	40	559	168	62	809	15	9	17	465	226	77
India	90	11	-	*	2	76	*	3	*	-	*	2	-	*
Indonesia	5	*	-	*	5	-	6	7	-	-	*	5	2	*
Israel	362	140	*	3	28	181	9	562r	98	*	1	28	409r	7
Japan	9,199r	5,138	23	140r	712r	2,272	714	9,609r	5,491	29	254r	585	2,561	690
Korea	55	6	5	*	2	42	*	170	130	20	*	1	18	*
Lebanon	62	-	-	-	58	1	1	62r	-	-	*	56	4r	2
Malaysia	185	2	1	2	3	177	*	301	127	2	1	3	166	-
Pakistan	2	-	-	*	1	*	*	1	-	-	*	1	-	*
Philippines	51	12	7	*	10	14	7	52	19	2	1	12	11	7
Singapore	185	40	-	3	36	103	3	219	66	1	*	51	97	4
Syria	*	-	-	*	*	-	*	*	-	-	*	*	-	*
Thailand	3	-	-	*	3	-	*	103	101	-	*	3	*	*
Other Asia	8,653	3,648	819	1,301	2,026	617	42	8,769	4,868	902	794	1,368	111	26
Total Asia	19,763r	9,231	856	1,690r	3,462r	3,682	842	20,175r	10,915	965	1,070r	2,594	1,817r	815
Africa:														
Egypt	2	-	-	1	1	1	*	6	-	-	*	1	5	*
Ghana	1	-	-	*	1	-	-	*	-	-	*	*	*	-
Liberia	18	-	-	*	10	7	*	43r	-	-	*	21	21r	*
Morocco	2	-	-	1	1	-	*	*	-	-	*	*	*	-
South Africa	57	-	-	*	*	4	44	58	-	-	*	6	2	51
Zaire	*	-	-	*	*	-	*	*	*	-	-	*	-	-
Other Africa	16	*	-	*	15	1	*	124	100	-	*	21	2	1
Total Africa	96	*	-	2	33	13	45	230r	100	*	1	49	29r	52
Other countries:														
Australia	108r	*	-	2	52	38	16	75	*	-	*	45	6	24
All other	17	*	-	1	4	11	*	16	-	-	1	4	10	*
Total other countries	124	*	-	1	56	49	16	91	*	-	2	49	16	24
Total foreign countries	78,695r	32,396	3,969	3,298r	22,594r	11,823r	4,615	77,236r	29,892	3,195	2,561r	20,984r	15,047r	5,401
International and regional:														
International	10,566	8,628	1,506	18	46	370	-	10,110	8,330	1,584	46	32	119	-
European regional	139r	-	-	-	-	139r	-	1,072r	-	-	-r	-	1,072	-
Latin American regional	88	30	15	-	-	43	-	154	22	20	-	-	112	-
Asian regional	27	3	21	-	3	*	-	20	-	9	-	1	-	-
African regional	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Middle Eastern regional	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total international and regional	10,821r	8,662	1,540	18	49	552r	-	11,347r	8,352	1,613	46r	33	1,303	-
Grand total	89,516r	41,058	5,509	3,316r	22,643r	12,375r	4,615	88,582r	38,244r	4,969	2,607r	21,017r	16,349r	5,401

* Less than $500,000.

r Revised.

FOREIGN CURRENCY POSITIONS

Background

Data have been collected since 1974 on the foreign currency positions of banks and nonbanking firms in the United States, and on those of foreign branches, majority-owned foreign partnerships, and majority-owned foreign subsidiaries of United States banks and nonbanking firms. Reports cover nine major foreign exchange market currencies and United States dollars held abroad. Reporting has been required pursuant to Title II of Public Law 93-110, an amendement to the Par Value Modification Act, of September 21, 1973, and implementing Treasury regulations. Statistics on the positions will be published monthly in the Treasury Bulletin, beginning with data for December 1975.

The report forms and instructions used in the collection of bank data were revised effective with reports as of November 1, 1978, for the weekly reports, and as of October 31, 1978 (the last business day of the month), for the monthly reports. The most recent revision of the nonbank foreign currency forms (see below) became effective as of the last business day of September 1978. Among the changes on the forms, the Belgian franc was deleted as a reporting currency.

Common Definitions and Concepts

The term "United States" means the States of the United States, the District of Columbia, the Commonwealth of Puerto Rico, American Samoa, the Canal Zone, Midway Island, the Virgin Islands, and Wake Island. The term "foreign" means locations other than the "United States". The term "worldwide" is used to describe the sum of "United States" and "foreign" data.

Data for the United States include amounts reported by sole proprietorships, partnerships, and corporations in the United States including the U.S. branches and subsidiaries of foreign nonbanking concerns, in the case of "nonbanking firms' positions", and the agencies, branches, and subsidiaries located in the United States of foreign banks and banking institutions, in the case of the weekly and monthly "bank positions".

Data for "foreign branches" and "abroad" include amounts reported by the branches, majority-owned partnerships and majority-owned subsidiaries of United States banking and nonbanking concerns. In general, these data do not reflect the positions of foreign parents or foreign parents' subsidiaries located abroad except through intercompany accounts. The data include the foreign subsidiaries of a few foreign-owned U.S. based corporations.

Assets, liabilities, and foreign exchange contract data are reported on the basis of time remaining to maturity as of the date of the report, regardless of the original maturity of the instrument involved. "Spot" means due for receipt or delivery within 2 business days from the date of the report. "Short-term" means maturing in 1 year or less from the date of the report.

"Majority-owned foreign partnerships" are those organized under the laws of a foreign country in which one or more nonbanking concerns or nonprofit institutions in the United States, directly or indirectly, own more than 50 percent profit interest. "Majority-owned foreign subsidiaries" are foreign corporations in which one or more nonbanking business concerns or nonprofit institutions located in the United States directly or indirectly own stock with more than 50 percent of the total combined voting power of all classes of stock entitled to vote, or more than 50 percent of the total value of all classes of stock.

Reporting Threshold

The exemption level applicable to banks and banking institutions is $10 million equivalent. The exemption level applicable to nonbanking business concerns and nonprofit institutions was $1 million equivalent on all nonbank forms from March 1975 through November 1976. It was raised to $2 million equivalent on the monthly reports of positions held in the United States. From November 1976 through September 1978 the exemption level was raised to $3 million on foreign subsidiary positions on June 31, 1977 and for positions held in the United States on September 30, 1978.

Firms must report their entire foreign currency position in a specified foreign currency if a specified United States dollar equivalent value is reached in any category of assets, liabilities, exchange contracts bought and sold, or the net position in the currency. In general, exemption levels are applied to the entire firm in the United States and separately to each foreign branch or subsidiary. In reports on their foreign branches, majority-owned foreign partnerships and majority-owned foreign subsidiaries, United States banks and nonbanks are required to report the United States dollar - denominated assets, liabilities, exchange contracts bought and sold, and net positions of those branches, partnerships, and subsidiaries with reportable positions in the specified foreign currencies.

Description of Statistics

Data collected on the Treasury foreign currency forms are published in the Treasury Bulletin in nine sections. The first section presents a summary of worldwide net positions in all of the currencies reported. Sections II through VIII each present data on a specified foreign currency. Section IX presents the United States dollar positions of the foreign branches and subsidiaries of United States firms which are required to report in one or more of the specified foreign currencies.

FOREIGN CURRENCY POSITIONS

Section I - Summary Positions

Table FCP-I-1. - Nonbanking Firms, Positions 1/

(In millions of foreign currency units)

Report Date	Canadian dollars (1)	French francs (2)	German marks (3)	Italian lire (4)	Japanese yen (5)	Swiss francs (6)	Sterling (7)	U.S. dollars (8)
1979-Dec.....	13,739r	10,265r	-487r	942,594r	485,138	219	1,793	184
1980-Mar.....	14,257	11,711	4,285	1,349,933	407,675	-76	1,824	3,427

Table I-2. - Weekly Bank Positions 2/

(In millions of foreign currency units)

Report date	Canadian dollars (1)	French francs (2)	German marks (3)	Italian lire (4)	Japanese yen (5)	Swiss francs (6)	British pounds (7)	U.S. dollars 4/ (8)
10/03/79	-17	44	116	42,496	7,552	72	-82	265
10/10/79	-41	-349	512	46,374	3,766	130	-154	366
10/17/79	-63	-462	226	36,104	11,679	85	-153	-47
10/24/79	-80	-536	277	46,952	8,062	-114	-186	440
10/31/79	-78	-382	532	58,212	35,451	-81	-116	674
11/07/79	63	-191	47	46,123	35,822	-194	-190	216
11/14/79	-6	-169	596	57,182	20,767	161	-145	478
11/21/79	-77	2	801	79,684	33,131	131	-117	796
11/28/79	-85	-58	931	66,008	20,359	16	-135	441
12/05/79	-31	187	1,084	69,280	25,569	255	-20	278
12/12/79	16	-37	765	74,479	20,196	34	-40	259
12/19/79	-9	-28	530	62,049	24,162	-44	-33	377
12/26/79	-61	-40	490	61,509	34,943	-75	-85	242
1/02/80	-65	66	557	48,248	26,907	-53	-85	460
1/09/80	26	57	544	50,450	46,409	-22	-9	897
1/16/80	77	-8	30	63,877	29,158	-214	63	498
1/23/80	9	-69	293	42,924	8,494	-6	-22	619
1/30/80	16	-22	236	17,548	31,856	-130	-61	904
2/06/80	78	-62	321	35,134	32,260	-274	-4	670
2/13/80	-36	193	780	9,740	18,247	177	-71	198
2/20/80	-105	-264	221	10,455	13,207	99	-31	831
2/27/80	4	-171	481	44,304	12,424	-190	-136	615
3/05/80	40	-417	31	31,703	27,744	-306	-159	608
3/12/80	24	-264	250	24,159	26,603	-385	-151	663
3/19/80	93	-491	138	80,026	21,212	-334	-117	918
3/26/80	58	-482	355	15,862	21,447	-412	-43	766

Table I-3. - Monthly Bank Positions 3/

(In millions of foreign currency units)

End of month	Canadian dollars (1)	French francs (2)	German marks (3)	Italian lire (4)	Japanese yen (5)	Swiss francs (6)	British pounds (7)	U.S. dollars 6/ (8)
1979-Oct.....	-113	-709	-433	-32,010	35,485	-152	-63	-318
Nov.....	-60	-186	51	-10,877	35,988	-57	32	138
Dec.....	-60	-499	-404	-60,085	14,458	-142	-38	549
1980-Jan.....	-144	-658	-721	-100,996	43,440	-242	62	10
Feb.....	-87	-581	-451	-66,207	16,415	-264	-24	-1,137
Mar.....	-4	-846	-816	-59,016	2,209	-402	-589	89

FOREIGN CURRENCY POSITIONS

Section II - Canadian Dollar Positions

Table FCP-II-1. - Nonbanking Firms' Positions 1/

(In millions of Canadian dollars)

Position at end of month	Liquid assets 2/	Short-term debt 3/	Short-term trade		Other assets 6/	Other liabilities 7/	Forward exchange 8/		Net Position 9/	Exchange rate 10/	Positions held by offices in:
			Receivables 4/	Payables 5/			Bought	Sold			
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	
Oct. 1979	915	438	471	795	4,624	1,498	2,099	3,195	2,183	0.8437	United States
Nov. 1979	871	453	485	887	4,646	1,459	2,343	3,520	2,026	0.8544	United States
Dec. 1979	4,371r	7,008r	18,076r	9,286r	29,473r	23,869r	770	1,079r	11,448r	0.8560	Abroad
Dec. 1979	749	467r	486	968	4,626r	1,317r	1,996	2,814	2,291r	0.8560	United States
Dec. 1979	5,120r	7,475r	18,562r	10,254r	34,099r	25,186r	2,766	3,893r	13,739r	0.8560	Worldwide
Jan. 1980	815	293	467r	913r	4,454r	1,244r	2,292	3,087	2,491r	0.8637	United States
Feb. 1980	748	340	483r	841r	4,603r	1,276r	2,399	3,421r	2,355r	0.8732	United States
Mar. 1980	3,760	7,376	17,872	9,480	30,622	23,608	833	683	11,940	0.8378	Abroad
Mar. 1980	887	338	482	885	4,412	1,259	2,407	3,389	2,317	0.8378	United States
Mar. 1980	4,647	7,714	18,354	10,365	35,034	24,867	3,240	4,072	14,257	0.8378	Worldwide

Table FCP-II-2. - Weekly Bank Positions 11/

(In millions of Canadian dollars)

Date	Assets and liabilities 12/					Exchange contracts 13/					Net position			Exchange rate 17/
	Banks in U.S.			Foreign branch net	Worldwide net	Banks in U.S.			Foreign branch net	Worldwide net	United States 14/	Foreign branch 15/	Worldwide 16/	
	Assets	Liabilities	Net			Bought	Sold	Net						
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)
10/03/79	1,001	472	529	582	1,111	17,831	18,409	-578	-550	-1,128	-49	32	-17	.8601
10/10/79	1,096	542	554	569	1,123	18,630	19,259	-629	-535	-1,164	-75	34	-41	.8521
10/17/79	1,111	603	508	436	944	18,378	18,992	-614	-393	-1,007	-106	43	-63	.8488
10/24/79	883	379	504	473	977	18,190	18,819	-629	-428	-1,037	-125	45	-80	.8450
10/31/79	845	333	512	447	959	18,293	18,897	-604	-433	-1,037	-92	14	-78	.8437
11/07/79	761	226	535	381	916	18,716	19,272	-556	-297	-853	-21	84	63	.8433
11/14/79	887	302	585	469	1,054	19,273	19,923	-650	-410	-1,060	-65	59	-6	.8447
11/21/79	890	254	636	452	1,088	19,515	20,265	-750	-415	-1,165	-114	37	-77	.8520
11/28/79	916	396	520	400	920	19,665	20,332	-667	-338	-1,005	-147	62	-85	.8536
12/05/79	938	393	545	369	914	19,635r	20,254r	-889	-326	-1,215	-344	43	-31	.8576
12/12/79	870	276	594	407	1,001	19,796	20,409	-613	-372	-985	-19	35	16	.8598
12/19/79	846	231	615	368	983	18,151	18,805	-654	-338	-992	-39	30	-9	.8488
12/26/79	906	290	616	478	1,094	16,266	16,984	-718	-437	-1,155	-102	41	-61	.8501
1/02/80	1,087	445	642	539	1,181	16,402	17,078	-676	-570	-1,246	-34	-31	-65	.8574
1/09/80	972	382	590	600	1,190	16,383	17,018	-635	-529	-1,164	-45	71	26	.8562
1/16/80	927	308	619	628	1,247	17,146	17,848	-702	-468	-1,170	-83	160	77	.8602
1/23/80	920	308	612	632	1,244	16,707	17,342	-635	-600	-1,235	-23	32	9	.8616
1/30/80	983	385	598	557	1,155	16,690	17,319	-629	-510	-1,139	-31	47	16	.8608
2/06/80	762	267	495	580	1,075	17,827	18,299	-472	-525	-997	23	55	78	.8617
2/13/80	761	229	532	606	1,138	18,169	18,791	-622	-552	-1,174	-90	54	-36	.8607
2/20/80	829	276	553	537	1,090	18,590	19,303	-713	-482	-1,195	-160	55	-105	.8663
2/27/80	796	269	527	593	1,120	20,069	20,671	-602	-514	-1,116	-75	79	4	.8723
3/05/80	955	420	535	615	1,150	20,760	21,315	-555	-555	-1,110	-20	60	40	.8707
3/12/80	1,031	410	621	658	1,279	21,566	22,231	-665	-590	-1,255	-44	68	24	.8560
3/19/80	1,060	535	525	824	1,349	20,414	20,952	-538	-718	-1,256	-13	106	93	.8491
3/26/80	819	283	536	852	1,388	19,939	20,552	-613	-717	-1,330	-77	135	58	.8413

FOREIGN CURRENCY POSITIONS

Section II - Canadian Dollar Positions

Table FCP-II-8. - Consolidated Monthly Bank Positions [18]

(In millions of Canadian dollars)

End of month	Maturity	Worldwide						
		Balance sheet items			Foreign exchange contracts [20]			Net overall position [21]
		Assets [19] (1)	Liabilities (2)	Net (3)	Bought (4)	Sold (5)	Net (6)	(7)
1979-Oct.	(1) Demand/spot	725	544	181	1,776	1,988	-212	-31
	(2) 3 days-1 month	945	888	57	3,774	3,945	-171	-114
	(3) Over 1 month-3 months	909	979	-70	7,894	8,029	-135	-205
	(4) Over 3 months-6 months	325	334	-9	4,238	4,379	-141	-150
	(5) Over 6 months-1 year	264	240	24	2,878	3,326	-448	-424
	(6) Over 1 year	1,204	401	803	567	534	33	836
	(7) Total of all maturities	4,372	3,386	986	21,127	22,201	-1,074	-88
	(8) Capital assets, liabilities	127	152	-25	-	-	-	-25
	(9) Summary ((7) + (8))	4,499	3,538	961	21,127	22,201	-1,074	-113
Nov.	(1) Demand/spot	646	662	-16	1,556	1,621	-65	-81
	(2) 3 days-1 month	986	903	83	7,410	7,193	217	300
	(3) Over 1 month-3 months	887	892	-5	5,317	5,661	-344	-349
	(4) Over 3 months-6 months	348	354	-6	4,327	4,770	-443	-449
	(5) Over 6 months-1 year	258	220	38	2,679	3,054	-375	-337
	(6) Over 1 year	1,238	405	833	620	570	50	883
	(7) Total of all maturities	4,363	3,436	927	21,909	22,869	-960	-33
	(8) Capital assets, liabilities	127	154	-27	-	-	-	-27
	(9) Summary ((7) + (8))	4,490	3,590	900	21,909	22,869	-960	-60
Dec.	(1) Demand/spot	822	729	93	749	1,026	-277	-184
	(2) 3 days-1 month	1,113	1,003	110	4,416	4,360	56	166
	(3) Over 1 month-3 months	975	869	106	5,804	5,981	-177	-71
	(4) Over 3 months-6 months	336	348	-12	3,779	4,199	-420	-432
	(5) Over 6 months-1 year	284	204	80	3,523	3,888	-414	-334
	(6) Over 1 year	1,246	472	774			49	823
	(7) Total of all maturities	4,776	3,625	1,151	18,271	19,454	-1,183	-32
	(8) Capital assets, liabilities	139	167	-28	-	-	-	-28
	(9) Summary ((7) + (8))	4,915	3,792	1,123	18,271	19,454	-1,183	-60
1980-Jan.	(1) Demand/spot	780	753	27	2,497	2,590	-93	-66
	(2) 3 days-1 month	1,277	917	360	4,353	4,416	-63	297
	(3) Over 1 month-3 months	784	812	-28	6,388	6,747	-359	-387
	(4) Over 3 months-6 months	307	336	-29	3,971	4,309	-338	-367
	(5) Over 6 months-1 year	329	281	48	3,389	3,777	-371	-323
	(6) Over 1 year	1,262	498	764			-17	747
	(7) Total of all maturities	4,739	3,597	1,142	20,598	21,839	-1,241	-99
	(8) Capital assets, liabilities	139	184	-45	-	-	-	-45
	(9) Summary ((7) + (8))	4,878	3,781	1,097	20,598	21,839	-1,241	-144
Feb.	(1) Demand/spot	731	785	-54	1,940	2,017	-77	-131
	(2) 3 days-1 month	1,283	1,012	271	7,018	7,100	-82	189
	(3) Over 1 month-3 months	886	763	123	6,253	6,271	-18	105
	(4) Over 3 months-6 months	259	367	-108	4,673	5,384	-711	-819
	(5) Over 6 months-1 year	304	308	-4	2,886	3,111	-225	-229
	(6) Over 1 year	1,310	499	811	749	721	28	839
	(7) Total of all maturities	4,773	3,734	1,039	23,519	24,604	-1,085	-46
	(8) Capital assets, liabilities	141	182	-41	-	-	-	-41
	(9) Summary ((7) + (8))	4,914	3,916	998	23,519	24,604	-1,085	-87
Mar.	(1) Demand/spot	835	660	175	1,953	1,942	11	186
	(2) 3 days -1 month	1,344	863	481	4,782	5,074	-292	189
	(3) Over 1 month-3 months	807	887	-80	8,420	9,021	-601	-681
	(4) Over 3 months-6 months	330	352	-22	4,450	4,693	-243	-265
	(5) Over 6 months-1 year	308	337	-29	3,085	3,402	-317	-346
	(6) Over 1 year	1,423	599	824	967	829	138	962
	(7) Total of all maturities	5,047	3,698	1,349	23,657	24,961	-1,304	45
	(8) Capital assets, liabilities	139	188	-49	-	-	-	-49
	(9) Summary ((7) + (8))	5,186	3,886	1,300	23,657	24,961	-1,304	-4

FOREIGN CURRENCY POSITIONS

Section III - French Franc Positions

Table FCP-III-1. - Nonbanking Firms' Positions 1/

(In millions of French francs)

Position at end of month	Liquid assets 2/	Short-term debt 3/	Short-term trade		Other assets 6/	Other liabilities 7/	Forward exchange 8/		Net Position 9/	Exchange rate 10/	Positions held by offices in:
			Receivables 4/	Payables 5/			Bought	Sold			
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	
Oct. 1979	252	302	693	408	1,462	909	1,733	2,422	99	4.2163	United States
Nov. 1979	214	322	559	401	1,621	930	1,696	2,347	90	4.0575	United States
Dec. 1979	3,807r	11,267r	31,105r	17,056r	25,886r	20,500r	643	2,450r	10,168r	4.0150	Abroad
Dec. 1979	241	371	670	254	1,585	922	1,566	2,418	97	4.0150	United States
Dec. 1979	4,048r	11,638r	31,775r	17,310r	27,471r	21,422r	2,209	4,868r	10,265r	4.0150	Worldwide
Jan. 1980	231	334	599	232	1,701	947	1,802	2,711	109	4.0750	United States
Feb. 1980	197	328	579	237	1,630	933	1,997	2,971	-66	4.1688	United States
Mar. 1980	4,404	11,622	33,008	17,354	27,213	22,008	821	2,637	11,825	4.5130	Abroad
Mar. 1980	217	424	673	290	1,797	928	1,983	3,142	-114	4.5130	United States
Mar. 1980	4,621	12,046	33,681	17,644	29,010	22,936	2,804	5,779	11,711	4.5130	Worldwide

Table FCP-III-2. - Weekly Bank Positions 11/

(In millions of French francs)

Date	Assets and liabilities 12/					Exchange contracts 13/					Net position			Exchange rate 17/
	Banks in U.S.			Foreign branch net	Worldwide net	Banks in U.S.			Foreign branch net	Worldwide net	United States 14/	Foreign branch 15/	Worldwide 16/	
	Assets	Liabilities	Net			Bought	Sold	Net						
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)
10/03/79	774	346	428	2,496	2,924	33,305	33,935	-630	-2,250	-2,880	-202	246	44	4.1265
10/10/79	1,031	630	401	2,475	2,876	33,369	34,194	-825	-2,400	-3,225	-424	75	-349	4.1690
10/17/79	1,132	596	536	2,375	2,911	33,321	34,435	-1,114	-2,259	-3,373	-578	116	-462	4.2213
10/24/79	957	742	215	2,409	2,624	33,881	34,670	-789	-2,371	-3,160	-574	38	-536	4.2225
10/31/79	1,279	523	756	2,030	2,786	32,337	33,441	-1,104	-2,064	-3,168	-348	-34	-382	4.2163
11/07/79	1,046	418	628	2,402	3,030	30,554	31,511	-957	-2,264	-3,221	-329	138	-191	4.1930
11/14/79	864	389	475	2,147	2,622	32,970	33,743	-773	-2,018	-2,791	-298	129	-169	4.1683
11/21/79	880	468	412	2,153	2,565	33,478	34,087	-609	-1,954	-2,563	-197	199	2	4.1213
11/28/79	755	751	4	1,808	1,812	34,209	34,542	-333	-1,537	-1,870	-329	271	-58	4.1020
12/05/79	1,009	678	331	1,322	1,653	33,054	33,372	-318	-1,148	-1,466	13	174	187	4.0888
12/12/79	905	699	206	1,690	1,896	31,271	31,664	-393	-1,540	-1,933	-187	150	-37	4.0660
12/19/79	937	759	178	1,969	2,147	28,972	29,308	-336	-1,839	-2,175	-158	130	-28	4.0535
12/26/79	1,065	714	351	1,654	2,005	26,446	27,058	-612	-1,433	-2,045	-261	221	-40	4.0375
1/02/80	986	972	14	1,350	1,364	27,473	27,736	-263	-1,035	-1,298	-249	315	66	4.0088
1/09/80	916	694	222	1,210	1,432	28,667	29,115	-448	-927	-1,375	-226	283	57	4.0120
1/16/80	1,066	713	353	979	1,332	29,202	29,854	-652	-688	-1,340	-299	291	-8	4.0328
1/23/80	776	544	232	1,739	1,971	29,756	30,303	-547	-1,493	-2,040	-315	246	-69	4.0530
1/30/80	703	652	51	1,439	1,490	28,413	28,842	-429	-1,083	-1,512	-378	356	-22	4.0665
2/06/80	834	726	108	1,840	1,948	30,237	30,626	-389	-1,621	-2,010	-281	219	-62	4.0600
2/13/80	1,137	691	446	2,194	2,640	26,927	27,506	-579	-1,868	-2,447	-133	326	193	4.0663
2/20/80	638	731	-93	2,615	2,522	27,863	28,223	-360	-2,426	-2,786	-453	189	-264	4.0943
2/27/80	1,247	720	527	2,185	2,712	29,987	30,808	-821	-2,062	-2,883	-294	123	-171	4.1253
3/05/80	1,266	873	393	2,129	2,522	31,311	32,306	-995	-1,944	-2,939	-602	185	-417	4.1925
3/12/80	1,396	887	509	2,548	3,057	31,749	32,830	-1,081	-2,240	-3,321	-572	308	-264	4.2278
3/19/80	1,249	933	316	2,336	2,652	34,123	35,013	-890	-2,253	-3,143	-574	83	-491	4.3645
3/26/80	917	1,003	-86	2,259	2,173	35,047	35,531	-484	-2,171	-2,655	-570	88	-482	4.3928

Section III - French Franc Positions

Table FCP-III-3. - Consolidated Monthly Bank Positions 18/

(In millions of French francs)

End of month		Maturity	Worldwide						
			Balance sheet items			Foreign exchange contracts 20/			Net overall position 21/
			Assets 19/ (1)	Liabilities (2)	Net (3)	Bought (4)	Sold (5)	Net (6)	(7)
1979-Oct.	(1)	Demand/spot	5,921	5,943	-22	5,359	5,724	-365	-387
	(2)	3 days-1 month	7,000	5,453	1,547	13,717	14,718	-1,001	546
	(3)	Over 1 month-3 months	4,113	3,415	698	16,506	16,793	-287	411
	(4)	Over 3 months-6 months	2,016	1,417	599	11,802	12,676	-874	-275
	(5)	Over 6 months-1 year	913	840	73	4,479	5,104	-436	-363
	(6)	Over 1 year	2,020	2,112	-92			-189	-281
	(7)	Total of all maturities	21,983	19,180	2,803	51,863	55,015	-3,152	-349
	(8)	Capital assets, liabilities	509	869	-360	-	-	-	-360
	(9)	Summary ((7) + (8))	22,492	20,049	2,443	51,863	55,015	-3,152	-709
Nov.	(1)	Demand/spot	5,333	6,783	-1,450	9,033	9,278	-245	-1,695
	(2)	3 days-1 month	6,755	4,691	2,064	11,607	11,957	-350	1,714
	(3)	Over 1 month-3 months	4,106	3,855	251	16,423	16,591	-168	83
	(4)	Over 3 months-6 months	1,972	1,295	677	10,835	11,400	-565	112
	(5)	Over 6 months-1 year	924	733	191	4,872	4,985	76	267
	(6)	Over 1 year	1,986	2,087	-101			-189	-290
	(7)	Total of all maturities	21,076	19,444	1,632	52,770	54,211	-1,441	191
	(8)	Capital assets, liabilities	514	891	-377	-	-	-	-377
	(9)	Summary ((7) + (8))	21,590	20,335	1,255	52,770	54,211	-1,441	-186
Dec.	(1)	Demand/spot	5,627	6,869	-1,242	6,217	6,296	-79	-1,321
	(2)	3 days-1 month	7,136	6,091	1,045	10,655	11,716	-1,061	-16
	(3)	Over 1 month-3 months	3,863	2,651	1,212	13,893	14,230	-337	875
	(4)	Over 3 months-6 months	1,737	1,241	496	9,493	9,723	-230	266
	(5)	Over 6 months-1 year	2,970	2,803	155	4,452	4,470	173	328
	(6)	Over 1 year			12			-191	-179
	(7)	Total of all maturities	21,333	19,655	1,678	44,710	46,435	-1,725	-47
	(8)	Capital assets, liabilities	518	970	-452	-	-	-	-452
	(9)	Summary ((7) + (8))	21,851	20,625	1,226	44,710	46,435	-1,725	-499
1980-Jan.	(1)	Demand/spot	6,445	8,419	-1,974	10,602	10,956	-354	-2,328
	(2)	3 days-1 month	7,852	6,420	1,432	11,382	11,284	98	1,530
	(3)	Over 1 month-3 months	5,112	3,383	1,729	13,548	14,409	-861	868
	(4)	Over 3 months-6 months	1,845	1,830	15	7,694	8,134	-440	-425
	(5)	Over 6 months-1 year	2,933	2,678	409	4,051	4,151	86	495
	(6)	Over 1 year			-154			-186	-340
	(7)	Total of all maturities	24,187	22,730	1,457	47,277	48,934	-1,657	-200
	(8)	Capital assets, liabilities	514	972	-458	-	-	-	-458
	(9)	Summary ((7) + (8))	24,701	23,702	999	47,277	48,934	-1,657	-658
Feb.	(1)	Demand/spot	6,818	6,630	188	9,483	9,670	-187	1
	(2)	3 days-1 month	7,156	5,236	1,920	12,106	13,560	-1,454	466
	(3)	Over 1 month-3 months	4,382	4,088	294	14,278	15,746	-1,468	-1,174
	(4)	Over 3 months-6 months	1,758	1,689	69	9,123	9,151	-28	41
	(5)	Over 6 months-1 year	3,201	2,620	333	3,153	2,981	172	505
	(6)	Over 1 year			248	1,663	1,865	-202	46
	(7)	Total of all maturities	23,315	20,263	3,052	49,806	52,973	-3,167	-115
	(8)	Capital assets, liabilities	491	957	-466	-	-	-	-466
	(9)	Summary ((7) + (8))	23,806	21,220	2,586	49,806	52,973	-3,167	-581
Mar.	(1)	Demand/spot	6,489	6,216	273	13,671	14,130	-459	-186
	(2)	3 days-1 month	7,336	6,129	1,207	12,608	13,040	-432	775
	(3)	Over 1 month-3 months	4,477	4,981	-504	14,531	15,700	-1,169	-1,673
	(4)	Over 3 months-6 months	2,242	2,249	-7	10,915	11,267	-352	-359
	(5)	Over 6 months-1 year	3,813	2,556	836	5,202	5,416	-138	698
	(6)	Over 1 year			421			-76	345
	(7)	Total of all maturities	24,357	22,131	2,226	56,927	59,553	-2,626	-400
	(8)	Capital assets, liabilities	543	989	-446	-	-	-	-446
	(9)	Summary ((7) + (8))	24,900	23,120	1,780	56,927	59,553	-2,626	-846

FOREIGN CURRENCY POSITIONS

Section IV - German Mark Positions

Table FCP-IV-1. - Nonbanking Firms' Positions

(In million of Marks)

Position at end of month	Liquid assets 2/	Short-term debt 3/	Short-term trade		Other assets 6/	Other liabilities 7/	Forward exchange 8/		Net Position 9/	Exchange rate 10/	Positions held by offices in:
			Receivables 4/	Payables 5/			Bought	Sold			
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	
Oct. 1979....	1,185	922	295	1,038	2,308	2,249	3,861	2,116	1,324	1.7980	United States
Nov. 1979....	1,001	974	333	1,048	2,433	2,055	3,802	2,273	1,219	1.7270	United States
Dec. 1979....	6,364r	8,578r	18,349r	10,707r	21,856r	19,454r	1,636r	10,231	-765r	1.7255	Abroad
Dec. 1979....	1,304	1,341	313	529	1,304	2,282	3,572	1,793	278	1.7255	United States
Dec. 1979....	7,398r	9,919r	18,662r	11,236r	23,160r	21,736r	5,208r	12,024	-487r	1.7255	Worldwide
Jan. 1980....	1,239	1,326	287	919	1,298	2,152	4,237	2,483	181	1.7472	United States
Feb. 1980....	1,094	1,458r	285	1,147r	1,388	2,167	4,262r	2,744	-487r	1.7805	United States
Mar. 1980....	6,148	8,262	19,087	12,267	22,462	21,592	1,709	2,219	5,066	1.9573	Abroad
Mar. 1980....	1,002	1,669	307	1,342	1,270	2,191	4,615	2,773	-781	1.9573	United States
Mar. 1980....	7,150	9,931	19,394	13,609	23,732	23,783	6,324	4,992	4,285	1.9573	Worldwide

Table FCP-IV-2. - Weekly Bank Positions

(In million of Marks)

Date	Assets and liabilities 12/					Exchange contracts 13/					Net position			Exchange rate 17/
	Banks in U.S.			Foreign branch net	Worldwide net	Banks in U.S.			Foreign branch net	Worldwide net	United States 14/	Foreign branch 15/	Worldwide 16/	
	Assets	Liabilities	Net			Bought	Sold	Net						
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)
10/03/79	1,247	1,828	-581	3,632	3,051	63,106	62,644	462	-3,397	-2,935	-119	235	116	1.7580
10/10/79	1,256	1,870	-614	3,528	2,914	62,274	61,997	277	-2,679	-2,402	-337	849	512	1.7735
10/17/79	1,313	1,497	-184	3,877	3,693	61,951	62,431	-480	-2,987	-3,467	-664	890	226	1.7978
10/24/79	1,457	1,574	-117	4,151	4,034	60,622	61,115	-493	-3,264	-3,757	-610	887	277	1.8036
10/31/79	1,335	1,568	-233	3,943	3,710	59,416	59,795	-379	-2,799	-3,178	-612	1,144	532	1.7980
11/07/79	1,431	1,482	-51	3,316	3,265	57,155	57,446	-291	-2,927	-3,218	-342	389	47	1.7872
11/14/79	1,354	1,452	-98	2,998	2,900	60,053	60,300	-247	-2,057	-2,304	-345	941	596	1.7764
11/21/79	1,348	1,533	-185	2,755	2,570	60,415	60,493	-78	-1,691	-1,769	-263	1,064	801	1.7580
11/28/79	1,480	1,746	-266	2,546	2,280	59,778	59,626	152	-1,501	-1,349	-114	1,045	931	1.7458
12/05/79	1,292	1,598	-306	3,370	3,064	62,577	62,237	340	-2,320	-1,980	34	1,050	1,084	1.7410
12/12/79	1,234	1,477	-243	3,298	3,055	59,310	59,270	40	-2,330	-2,290	-203	968	765	1.7365
12/19/79	1,429	1,683	-254	3,439	3,185	52,033	52,176	-143	-2,512	-2,655	-397	927	530	1.7320
12/26/79	1,430	1,488	-58	3,109	3,051	50,478	50,478	-285	-2,276	-2,561	-343	833	490	1.7268
1/02/80	1,154	1,361	-207	4,187	3,980	47,271	47,383	-112	-3,311	-3,423	-319	877	557	1.7090
1/09/80	1,196	1,449	-253	4,253	4,000	52,621	52,656	-35	-3,421	-3,456	-288	832	544	1.7120
1/16/80	1,337	1,435	-98	3,789	3,691	54,039	54,645	-606	-3,055	-3,661	-704	734	30	1.7208
1/23/80	1,373	1,375	-2	3,598	3,596	53,762	54,106	-344	-2,959	-3,303	-346	639	293	1.7314
1/30/80	1,530	1,473	57	3,949	4,006	53,728	54,176	-448	-3,322	-3,770	-391	627	236	1.7383
2/06/80	1,336	1,572	-236	3,685	3,449	57,937	58,283	-346	-2,782	-3,128	-582	903	321	1.7334
2/13/80	1,222	1,497	-275	4,064	3,789	50,264	50,330	-66	-2,943	-3,009	-341	1,121	780	1.7358
2/20/80	1,194	1,504	-310	4,120	3,810	54,679	55,004	-325	-3,264	-3,589	-635	856	221	1.7465
2/27/80	1,344	1,637	-293	4,143	3,850	60,144	60,370	-226	-3,143	-3,369	-519	1,000	481	1.7600
3/05/80	1,297	1,589	-292	4,315	4,023	62,459	63,092	-633	-3,359	-3,992	-925	956	31	1.7902
3/12/80	1,386	1,594	-208	4,197	3,989	62,905	63,409	-504	-3,235	-3,739	-712	962	250	1.8071
3/19/80	1,430	1,740	-310	4,542	4,232	90,211	90,600	-389	-3,705	-4,094	-699	837	138	1.8705
3/26/80	1,515	1,762	-247	4,774	4,527	66,459	66,749	-290	-3,882	-4,172	-537	892	355	1.8960

Section IV - German Mark Positions

Table FCP-IV-3. - Consolidated Monthly Bank Positions

(In millions of marks)

End of month	Maturity	Worldwide						
		Balance sheet items			Foreign exchange contracts 20/			Net overall position 21/
		Assets 19/ (1)	Liabilities (2)	Net (3)	Bought (4)	Sold (5)	Net (6)	(7)
1979-Oct....	(1) Demand/spot	9,456	10,532	-1,076	19,881	19,662	219	-857
	(2) 3 days-1 month	15,119	16,693	-1,574	23,694	25,615	-1,921	-3,495
	(3) Over 1 month-3 months	20,347	19,407	940	39,983	40,239	-256	684
	(4) Over 3 months-6 months	8,890	8,127	763	26,062	26,560	-498	265
	(5) Over 6 months-1 year	4,712	3,974	738	13,915	14,230	-315	423
	(6) Over 1 year	10,762	6,850	3,912	3,728	4,161	-433	3,479
	(7) Total of all maturities	69,286	65,583	3,703	127,263	130,467	-3,204	499
	(8) Capital assets, liabilities	1,148	2,080	-932	-	-	-	-932
	(9) Summary ((7) + (8))	70,434	67,663	2,771	127,263	130,467	-3,204	-433
Nov....	(1) Demand/spot	11,626	13,397	-1,771	20,861	20,741	120	-1,651
	(2) 3 days-1 month	16,993	18,487	-1,494	31,059	31,657	-598	-2,092
	(3) Over 1 month-3 months	19,443	18,416	1,027	30,585	31,291	-706	321
	(4) Over 3 months-6 months	7,996	7,398	598	27,448	27,535	-87	511
	(5) Over 6 months-1 year	4,455	3,904	551	13,737	13,629	108	659
	(6) Over 1 year	11,072	7,189	3,883	3,706	4,209	-503	3,380
	(7) Total of all maturities	71,585	68,791	2,794	127,396	129,062	-1,666	1,128
	(8) Capital assets, liabilities	1,169	2,246	-1,077	-	-	-	-1,077
	(9) Summary ((7) + (8))	72,754	71,037	1,717	127,396	129,062	-1,666	51
Dec....	(1) Demand/spot	10,686	12,320	-1,634	6,867	7,191	-324	-1,958
	(2) 3 days-1 month	20,486	22,412	-1,926	22,672	24,429	-1,757	-3,683
	(3) Over 1 month-3 months	12,846	11,640	1,206	27,681	28,611	-930	276
	(4) Over 3 months-6 months	8,199	6,687	1,512	23,894	23,687	207	1,719
	(5) Over 6 months-1 year	4,494	3,701	793	11,604	11,577	27	820
	(6) Over 1 year	11,004	7,056	3,948	3,460	3,915	-455	3,493
	(7) Total of all maturities	67,715	63,816	3,899	96,178	99,410	-3,232	667
	(8) Capital assets liabilities	1,210	2,281	-1,071	-	-	-	-1,071
	(9) Summary ((7) + (8))	68,925	66,097	2,828	96,178	99,410	-3,232	-404
1980-Jan....	(1) Demand/spot	10,108	12,287	-2,179	21,565	21,262	303	-1,876
	(2) 3 days-1 month	17,692	19,151	-1,459	20,238	22,881	-2,643	-4,102
	(3) Over 1 month-3 months	14,906	13,886	1,020	31,822	32,535	-713	307
	(4) Over 3 months-6 months	8,281	6,390	1,891	23,892	23,511	381	2,272
	(5) Over 6 months-1 year	4,135	2,987	1,148	11,418	11,614	-196	952
	(6) Over 1 year	10,669	7,379	3,290	3,999	4,489	-490	2,800
	(7) Total of all maturities	65,791	62,080	3,711	112,934	116,292	-3,358	353
	(8) Capital assets, liabilities	1,229	2,303	-1,074	-	-	-	-1,074
	(9) Summary ((7) + (8))	67,020	64,383	2,637	112,934	116,292	-3,358	-721
Feb....	(1) Demand/spot	9,694	10,854	-1,160	26,214	25,693	521	-639
	(2) 3 days-1 month	16,210	16,877	-667	26,311	27,339	-1,028	-1,695
	(3) Over 1 month-3 months	17,740	16,916	824	32,393	34,293	-1,900	-1,076
	(4) Over 3 months-6 months	7,884	6,446	1,438	25,328	25,445	-117	1,321
	(5) Over 6 months-1 year	4,506	3,752	754	12,409	12,874	-465	289
	(6) Over 1 year	10,506	7,847	2,659	3,770	4,047	-277	2,382
	(7) Total of all maturities	66,540	62,692	3,848	126,425	129,691	-3,266	582
	(8) Capital assets, liabilities	1,338	2,371	-1,033	-	-	-	-1,033
	(9) Summary ((7) + (8))	67,878	65,063	2,815	126,425	129,691	-3,266	-451
Mar....	(1) Demand/spot	10,724	12,948	-2,224	29,009	29,766	-757	-2,981
	(2) 3 days-1 month	24,460	23,096	1,364	30,587	34,601	-4,014	-2,650
	(3) Over 1 month-3 months	16,272	13,932	2,340	36,011	35,675	336	2,676
	(4) Over 3 month-6 months	7,965	7,103	862	29,045	29,722	-677	185
	(5) Over 6 months-1 year	4,980	4,527	453	13,993	14,636	-643	-190
	(6) Over 1 year	11,010	7,355	3,655	3,576	4,093	-517	3,138
	(7) Total of all maturities	75,411	68,961	6,450	142,221	148,493	-6,272	178
	(8) Capital assets, liabilities	1,369	2,363	-994	-	-	-	-994
	(9) Summary ((7) + (8))	76,780	71,324	5,456	142,221	148,493	-6,272	-816

FOREIGN CURRENCY POSITIONS

Section V - Italian Lira Positions

Table FCP-V-1. - Nonbanking Firms' Positions 1/

(In millions of lire)

Position at end of month	Liquid assets 2/	Short-term debt 3/	Short-term trade		Other assets 6/	Other liabilities 7/	Forward exchange 8/		Net Position 9/	Exchange rate 10/	Positions held by offices in:
			Receivables 4/	Payables 5/			Bought	Sold			
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	
Oct. 1979	10,589	33,130	32,409	17,185	52,121	12,254	98,186	200,940	-70,204	832.10	United States
Nov. 1979	10,840	36,988	30,513	19,403	65,204	5,641	104,497	195,838	-46,816	813.50	United States
Dec. 1979	700,607r	1,568,718r	4,261,703r	2,044,259r	2,673,794r	2,631,053r	19,687	391,444r	1,020,317r	803.50	Abroad
Dec. 1979	10,279	34,819	39,820	25,234	62,357	6,379	87,660	211,407	-77,723	803.50	United States
Dec. 1979	710,886r	1,603,537r	4,301,523r	2,069,493r	2,736,151r	2,637,432r	107,347	602,851r	942,594r	803.50	Worldwide
Jan. 1980	842	34,834	32,222	29,454	53,731	5,692	110,979	171,413	-43,619	807.60	United States
Feb. 1980	n.a.	n.a.	32,880	31,252	54,340	5,571	107,648r	151,327	-18,454r	824.50	United States
Mar. 1980	823,351	1,542,575	4,612,269	2,136,877	2,876,740	2,938,595	114,522	274,242	1,534,593	903.00	Abroad
Mar. 1980	454	49,235	32,436	22,034	54,350	4,352	142,460	168,739	-14,660	903.00	United States
Mar. 1980	823,805	1,591,810	4,644,705	2,158,911	2,931,090	2,942,947	256,982	442,981	1,519,933	903.00	Worldwide

Table FCP-V-2. Weekly Bank Positions 11/

(In million of lira)

Date	Assets and liabilities 12/					Exchange contracts 13/					Net position			Exchange rate 17/
	Banks in U.S.			Foreign branch net	Worldwide net	Banks in U.S.			Foreign branch net	Worldwide net	United States 14/	Foreign branch 15/	Worldwide 16/	
	Assets	Liabilities	Net			Bought	Sold	Net						
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)
10/03/79	44,593	28,808	15,785	57,503	73,288	955,966	1,029,720	-73,754	42,962	-30,792	-57,969	100,465	42,496	809.50
10/10/79	41,255	36,041	5,214	32,467	37,681	996,520	1,061,604	-65,084	73,777	8,693	-59,870	106,244	46,374	825.00
10/17/79	47,979	28,655	19,324	65,144	84,468	996,743	1,084,814	-88,071	39,707	-48,364	-68,747	104,851	36,104	829.95
10/24/79	29,544	33,223	-3,679	63,404	59,725	1,109,408	1,161,263	-51,855	39,082	-12,773	-55,534	102,486	46,952	830.50
10/31/79	41,145	30,723	10,422	38,944	49,366	1,101,782	1,151,038	-49,256	58,102	8,846	-38,834	97,046	58,212	832.10
11/07/79	35,544	27,887	7,657	31,248	38,905	1,111,781	1,150,781	-39,000	46,220	7,220	-31,343	77,468	46,125	827.80
11/14/79	28,516	29,294	-778	61,641	60,863	1,176,447	1,218,691	-42,224	38,563	-3,681	-43,022	100,204	57,182	826.75
11/21/79	35,770	27,703	8,067	75,052	83,119	1,139,920	1,177,592	-37,672	34,237	-3,435	-29,605	109,289	79,684	821.25
11/28/79	36,424	27,563	8,861	91,120	99,981	1,161,680	1,209,958	-48,278	14,305	-33,973	-39,417	105,425	66,008	820.13
12/05/79	26,446	28,139	-1,693	110,333	108,640	1,155,436	1,192,486	-37,050	-2,310	-39,360	-38,743	108,023	69,280	814.88
12/12/79	26,743	28,225	-1,482	125,965	124,483	1,156,033	1,197,153	-41,120	-8,884	-50,004	-42,602	117,081	74,479	811.60
12/19/79	21,551	34,420	-12,869	78,630	65,761	1,144,048	1,175,193	-31,145	27,433	-3,712	-44,014	106,063	62,049	809.45
12/26/79	29,458	35,597	-6,139	97,478	91,339	1,130,386	1,169,535	-39,149	9,319	-29,830	-45,288	106,797	61,509	806.50
1/02/80	21,279	30,877	-9,598	119,997	110,399	1,085,561	1,133,498	-47,937	-14,214	-62,151	-57,535	105,783	48,248	800.60
1/09/80	21,846	32,068	-10,222	54,909	44,687	1,167,882	1,225,368	-57,486	63,249	5,763	-67,708	118,158	50,450	801.50
1/16/80	24,510	27,624	-3,114	81,613	78,499	1,190,430	1,241,282	-50,852	36,230	-14,622	-53,966	117,843	63,877	804.83
1/23/80	42,312	30,548	11,764	72,601	84,365	1,201,170	1,283,429	-82,259	40,818	-41,441	-70,495	113,419	42,924	806.55
1/30/80	37,349	33,491	3,858	62,899	66,757	1,244,175	1,340,442	-96,267	47,058	-49,209	-92,409	109,957	17,548	806.75
2/06/80	35,071	30,013	5,058	96,125	101,183	1,311,880	1,398,183	-86,303	20,254	-66,049	-81,245	116,379	35,134	806.95
2/13/80	36,820	31,630	5,190	166,711	171,901	1,324,437	1,420,922	-96,485	-65,676	-162,161	-91,295	101,035	9,740	804.75
2/20/80	39,427	28,168	11,259	101,671	112,930	1,369,340	1,462,015	-92,675	-9,800	-102,475	-81,416	91,871	10,455	808.70
2/27/80	32,341	27,702	4,639	135,540	140,179	1,502,022	1,576,090	-74,068	-41,807	-115,875	-69,429	113,733	44,304	815.60
3/05/80	34,702	22,856	11,846	138,128	149,974	1,421,397	1,515,540	-94,143	-24,128	-118,271	-82,297	114,000	31,703	830.40
3/12/80	24,359	23,412	947	206,647	207,594	1,493,373	1,605,003	-111,630	-71,805	-183,435	-110,683	134,842	24,159	840.10
3/19/80	40,699	18,615	22,084	174,825	196,909	1,644,681	1,715,875	-71,194	-45,689	-116,883	-49,110	129,136	80,026	873.45
3/26/80	26,988	17,771	9,217	219,815	229,032	1,745,731	1,841,145	-95,414	-117,756	-213,170	-86,197	102,059	15,862	879.20

FOREIGN CURRENCY POSITIONS

Section VI - Japanese Yen Positions

Table FCP-VI-1. - Nonbanking Firms' Positions

(In millions of yen)

Position at end of month	Liquid assets 2/	Short-term debt 3/	Short-term trade: Receivables 4/	Short-term trade: Payables 5/	Other assets 6/	Other liabilities 7/	Forward exchange 8/: Bought	Forward exchange 8/: Sold	Net Position 9/	Exchange rate 10/	Positions held by offices in:
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	
Oct. 1979	53,542	25,751	32,612	24,650	92,714	26,745	223,410	191,142	133,990	236.48	United States
Nov. 1979	52,295	11,125	30,004	30,248	102,375	26,675	197,212	177,401	136,437	249.45	United States
Dec. 1979	305,399r	406,338r	780,274r	461,735r	575,633r	472,760r	31,120r	12,342r	339,251r	240.20	Abroad
Dec. 1979	40,580	11,672	22,669	29,448	101,506	27,405	206,701	157,044	145,887	240.20	United States
Dec. 1979	345,979r	418,010r	802,943r	491,183r	677,139r	500,165r	237,821r	169,386r	485,138r	240.20	Worldwide
Jan. 1980	44,362	42,822	25,412	21,416	165,230	32,931	242,593	204,714	175,714	239.00	United States
Feb. 1980	37,994	66,347	30,824	20,541	177,386	32,661	228,613	229,795	125,473	251.68	United States
Mar. 1980	327,490	501,151	968,092	652,402	596,883	458,446	10,710	13,263	311,275	249.93	Abroad
Mar. 1980	34,668			17,792	167,194	33,812	226,888	247,384	96,400	249.93	United States
Mar. 1980	362,158	501,151	968,092	670,194	764,077	492,258	237,598	260,647	407,675	249.93	Worldwide

Table FCP-VI-2. - Weekly Bank Positions

(In million of yen)

Date	Assets and liabilities 12/: Banks in U.S. Assets	Banks in U.S. Liabilities	Banks in U.S. Net	Foreign branch net	Worldwide net	Exchange contracts 13/: Banks in U.S. Bought	Banks in U.S. Sold	Banks in U.S. Net	Foreign branch net	Worldwide net	Net position: United States 14/	Foreign branch 15/	Worldwide 16/	Exchange rate 17/
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)
10/03/79	108,247	20,315	87,932	408,351	496,283	3,217,529	3,324,919	-107,390	-381,341	-488,731	-19,458	27,010	7,552	224.20
10/10/79	109,001	24,615	84,386	403,549	487,935	3,211,855	3,313,217	-101,362	-382,807	-484,169	-16,976	20,742	3,766	225.23
10/17/79	96,783	23,973	72,810	373,594	446,404	3,511,856	3,592,887	-81,031	-353,694	-434,725	-8,221	19,900	11,679	233.73
10/24/79	107,974	29,123	78,851	296,522	375,373	3,424,084	3,512,435	-88,351	-278,960	-367,311	-9,500	17,562	8,062	234.23
10/31/79	101,658	21,332	80,326	379,974	460,300	3,500,323	3,581,926	-81,603	-343,246	-424,849	-1,277	36,728	35,451	236.48
11/07/79	90,490	23,496	66,994	363,232	430,226	3,383,846	3,457,091	-73,245	-321,159	-394,404	-6,251	42,073	35,822	240.03
11/14/79	90,905	20,964	69,941	305,970	375,911	3,611,808	3,694,074	-82,266	-272,878	-355,144	-12,325	33,092	20,767	243.88
11/21/79	67,753	23,794	43,959	356,365	400,324	3,529,474	3,577,178	-47,704	-319,489	-367,193	-3,745	36,876	33,131	247.90
11/28/79	82,594	29,241	53,353	290,681	344,034	3,683,944	3,751,233	-67,289	-256,386	-323,675	-13,936	34,295	20,359	248.85
12/05/79	72,776	22,247	50,529	267,709	318,238	3,714,499	3,773,099	-58,600	-234,069	-292,669	-8,071	33,640	25,569	245.65
12/12/79	88,242	27,474	60,768	289,229	349,997	3,901,000	3,964,167	-63,167	-266,634	-329,801	-2,399	22,595	20,196	237.45
12/19/79	93,217	28,923	64,294	349,232	413,526	3,466,032	3,536,927	-70,895	-318,469	-389,364	-6,601	30,763	24,162	238.03
12/26/79	86,774	27,023	59,751	352,184	411,935	3,314,333	3,370,823	-56,490	-320,502	-376,992	3,261	31,682	34,943	238.93
1/02/80	90,914	29,092	61,822	350,510	412,332	3,167,907	3,233,468	-65,561	-319,864	-385,425	-3,739	30,646	26,907	237.98
1/09/80	89,494	24,676	64,818	397,963	462,781	3,708,979	3,766,992	-58,013	-358,359	-416,372	6,805	39,604	46,409	235.35
1/16/80	90,751	27,732	63,019	431,598	494,617	3,873,192	3,936,518	-63,326	-402,133	-465,459	-307	29,465	29,158	238.35
1/23/80	99,622	25,899	73,723	454,294	528,017	4,056,945	4,149,171	-92,226	-427,297	-519,523	-18,503	26,997	8,494	236.85
1/30/80	101,670	28,042	73,628	470,226	543,854	3,951,663	4,023,525	-71,862	-440,136	-511,998	1,766	30,090	31,856	239.00
2/06/80	110,307	35,611	74,696	496,681	571,377	4,017,761	4,094,326	-76,565	-462,552	-539,117	-1,869	34,129	32,260	240.08
2/13/80	100,355	25,323	75,032	502,813	577,845	3,967,130	4,052,606	-85,476	-474,122	-559,598	-10,444	28,691	18,247	242.01
2/20/80	90,590	23,439	67,151	466,979	534,130	4,149,349	4,226,201	-76,852	-444,071	-520,923	-9,701	22,908	13,207	245.95
2/27/80	85,833	30,586	55,247	469,209	524,456	4,352,684	4,421,801	-69,117	-442,915	-512,032	-13,870	26,294	12,424	248.22
3/05/80	87,177	36,064	51,113	372,093	423,206	4,519,274	4,578,878	-59,604	-335,858	-395,462	-8,491	36,235	27,744	246.93
3/12/80	90,437	23,341	67,096	295,135	362,231	4,564,128	4,629,780	-65,652	-269,976	-335,628	1,444	25,159	26,603	247.42
3/19/80	98,464	25,391	73,073	277,950	351,023	4,477,310	4,560,284	-82,974	-246,837	-329,811	-9,901	31,113	21,212	248.47
3/26/80	104,831	37,656	67,175	264,461	331,636	4,450,040	4,518,763	-68,723	-241,466	-310,189	-1,548	22,995	21,447	249.05

FOREIGN CURRENCY POSITIONS

Section VI - Japanese Yen Positions

Table FCP-VI-3. - Consolidated Monthly Bank Positions 18/

(In millions of yen)

End of month	Maturity	Worldwide						
		Balance sheet items			Foreign exchange contracts 20/			Net overall position 21/
		Assets 19/ (1)	Liabilities (2)	Net (3)	Bought (4)	Sold (5)	Net (6)	(7)
1979-Oct...	(1) Demand/spot	537,929	609,248	-71,319	1,203,092	1,204,824	-1,732	-73,051
	(2) 3 days-1 month	577,924	476,600	101,324	1,782,982	1,929,980	-146,998	-45,674
	(3) Over 1 month-3 months	969,233	640,329	328,904	2,124,547	2,156,475	-31,928	296,976
	(4) Over 3 months-6 months	264,572	201,362	63,210	1,355,153	1,473,499	-118,346	-55,136
	(5) Over 6 months-1 year	54,607	59,705	-5,098	489,771	571,384	-81,613	-86,711
	(6) Over 1 year	60,659	28,366	32,293	83,937	114,979	-31,042	1,251
	(7) Total of all maturities	2,464,924	2,015,610	449,314	7,039,482	7,451,141	-411,659	37,655
	(8) Capital assets, liabilities	39,416	41,586	-2,170	-	-	-	-2,170
	(9) Summary ((7) + (8))	2,504,340	2,057,196	447,144	7,039,482	7,451,141	-411,659	35,485
Nov...	(1) Demand/spot	424,541	624,439	-199,898	830,416	900,761	-50,345	-250,243
	(2) 3 days-1 month	655,840	554,926	100,914	1,947,820	1,939,735	8,083	108,999
	(3) Over 1 month-3 months	864,675	571,466	293,209	1,939,893	2,045,406	-105,513	187,696
	(4) Over 3 months-6 months	369,731	213,131	156,600	1,607,663	1,641,924	-34,261	122,339
	(5) Over 6 months-1 year	64,508	76,766	-12,258	539,155	644,845	-105,690	-117,948
	(6) Over 1 year	69,728	41,340	28,388	123,067	166,800	-43,733	-15,345
	(7) Total of all maturities	2,448,023	2,082,068	366,955	7,008,014	7,339,471	-331,457	35,498
	(8) Capital assets, liabilities	43,224	42,734	490	-	-	-	490
	(9) Summary ((7) + (8))	2,492,247	2,124,802	367,445	7,008,014	7,339,471	-331,457	35,988
Dec...	(1) Demand/spot	386,153	624,586	-238,433	207,150	243,494	-36,344	-274,777
	(2) 3 days-1 month	590,345	545,239	45,106	1,829,001	1,883,791	-54,790	-9,684
	(3) Over 1 month-3 months	970,870	543,240	427,630	2,000,332	2,100,458	-100,126	327,504
	(4) Over 3 months-6 months	355,534	188,399	167,135	1,574,410	1,646,887	-72,477	94,658
	(5) Over 6 months-1 year	89,337	107,236	-17,899	547,082	647,054	-99,972	-117,871
	(6) Over 1 year	100,998	67,915	33,083	122,266	159,639	-37,373	-4,290
	(7) Total of all maturities	2,493,237	2,076,615	416,622	6,280,241	6,681,323	-401,082	15,540
	(8) Capital assets, liabilities	40,518	41,600	-1,082	-	-	-	-1,082
	(9) Summary ((7) + (8))	2,533,755	2,118,215	415,540	6,280,241	6,681,323	-401,082	14,458
1980-Jan..	(1) Demand/spot	430,606	634,263	-203,657	1,074,571	1,017,990	56,581	-147,076
	(2) 3 days-1 month	610,019	512,875	97,144	1,732,485	1,900,379	-167,894	-70,750
	(3) Over 1 month-3 months	969,726	518,597	451,129	2,669,321	2,793,436	-124,115	327,014
	(4) Over 3 months-6 months	314,789	172,130	142,659	1,370,730	1,457,869	-87,139	55,520
	(5) Over 6 months-1 year	107,814	99,962	7,852	508,394	615,084	-106,690	-98,838
	(6) Over 1 year	89,595	69,393	20,202	136,352	178,767	-42,415	-22,213
	(7) Total of all maturities	2,542,549	2,027,220	515,329	7,491,853	7,963,525	-471,672	43,657
	(8) Capital assets, liabilities	35,680	35,897	-217	-	-	-	-217
	(9) Summary ((7) + (8))	2,578,229	2,063,117	515,112	7,491,853	7,963,525	-471,672	43,440
Feb..	(1) Demand/spot	491,837	689,407	-197,570	1,046,287	1,166,038	-119,751	-317,321
	(2) 3 days-1 month	669,072	413,297	255,775	2,172,759	2,324,802	-152,043	103,732
	(3) Over 1 month-3 months	962,012	545,540	416,472	2,767,506	2,864,995	-97,489	318,983
	(4) Over 3 months-6 months	238,237	132,013	106,224	1,428,595	1,502,294	-73,699	32,525
	(5) Over 6 months-1 year	87,282	99,158	-11,876	500,404	596,888	-96,484	-108,360
	(6) Over 1 year	92,186	70,679	21,507	148,136	184,033	-35,897	-14,390
	(7) Total of all maturities	2,540,626	1,950,094	590,532	8,063,687	8,639,050	-575,363	15,169
	(8) Capital assets, liabilities	37,974	36,728	1,246	-	-	-	1,246
	(9) Summary ((7) + (8))	2,578,600	1,986,822	591,778	8,063,687	8,639,050	-575,363	16,415
Mar..	(1) Demand/spot	650,990	896,091	-245,101	918,316	974,207	-55,891	-300,992
	(2) 3 days-1 month	662,399	630,100	32,299	2,438,441	2,527,450	-89,009	-56,710
	(3) Over 1 month-3 months	924,785	494,643	430,142	2,625,762	2,770,329	-144,567	285,575
	(4) Over 3 months-6 months	242,916	126,356	116,560	1,595,439	1,586,396	9,043	125,603
	(5) Over 6 months-1 year	109,265	107,225	2,040	566,520	634,156	-67,636	-65,596
	(6) Over 1 year	113,329	71,037	42,292	135,797	165,689	-29,892	12,400
	(7) Total of all maturities	2,703,684	2,325,452	378,232	8,280,275	8,658,227	-377,952	280
	(8) Capital assets, liabilities	40,364	38,435	1,929	-	-	-	1,929
	(9) Summary ((7) + (8))	2,744,048	2,363,887	380,161	8,280,275	8,658,227	-377,952	2,209

FOREIGN CURRENCY POSITIONS

Section VII - Swiss Franc Positions

Table FCP-VII-1. - Nonbanking Firms' Positions

(In millions of Swiss francs)

Position at end of month	Liquid assets 2/	Short-term debt 3/	Short-term trade		Other assets 6/	Other liabilities 7/	Forward exchange 8/		Net Position 9/	Exchange rate 10/	Positions held by offices in:
			Receivables 4/	Payables 5/			Bought	Sold			
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	
Oct. 1979.....	312	1,241	26	178	286	1,026	1,431	1,096	-1,486	1.6495	United States
Nov. 1979.....	324	1,017	28	176	275	996	1,609	1,239	-1,192	1.5910	United States
Dec. 1979.....	1,511r	1,046r	1,591r	847r	3,153r	2,540r	651r	968r	1,505r	1.5938	Abroad
Dec. 1979.....	240	768	24	194	244	1,125	1,212	919	-1,286	1.5938	United States
Dec. 1979.....	1,751r	1,814r	1,615r	1,041r	3,397r	3,665r	1,863r	1,887r	219r	1.5938	Worldwide
Jan. 1980.....	241	687	25	869	249	1,242	1,677	1,281	-1,887	1.6360	United States
Feb. 1980.....	249	658	24	166	198	1,184	1,351	1,267	-1,453	1.7090	United States
Mar. 1980.....	1,431	977	1,749	937	3,040	2,781	894	1,049	1,370	1.8560	Abroad
Mar. 1980.....	239	676	25	175	257	1,074	1,248	1,310	-1,446	1.8560	United States
Mar. 1980.....	1,690	1,653	1,774	1,112	3,297	3,855	2,142	2,359	-76	1.8560	Worldwide

Table FCP-VII-2. - Weekly Bank Positions

(In millions of Swiss francs)

Date	Assets and liabilities 12/					Exchange contracts 13/					Net position			Exchange rate 17/
	Banks in U.S.			Foreign branch net	Worldwide net	Banks in U.S.			Foreign branch net	Worldwide net	United States 14/	Foreign branch 15/	Worldwide 16/	
	Assets	Liabilities	Net			Bought	Sold	Net						
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)
10/03/79	929	762	167	3,250	3,417	19,135	19,535	-400	-2,945	-3,345	-233	305	72	1.5760
10/10/79	984	763	221	3,385	3,606	19,751	20,221	-470	-3,006	-3,476	-249	379	130	1.5980
10/17/79	967	770	197	3,337	3,534	21,334	21,897	-563	-2,886	-3,449	-366	451	85	1.6445
10/24/79	918	767	151	3,263	3,414	21,232	21,858	-626	-2,902	-3,528	-475	361	-114	1.6568
10/31/79	874	708	166	3,394	3,560	21,746	22,271	-525	-3,116	-3,641	-359	278	-81	1.6495
11/07/79	663	557	106	3,146	3,252	21,008	21,419	-411	-3,035	-3,446	-305	111	-194	1.6360
11/14/79	687	499	188	3,542	3,730	22,317	22,761	-444	-3,125	-3,569	-256	417	161	1.6420
11/21/79	642	527	115	3,548	3,663	20,657	21,029	-372	-3,160	-3,532	-257	388	131	1.6448
11/28/79	860	756	104	3,659	3,763	22,073	22,628	-555	-3,192	-3,747	-451	467	16	1.6340
12/05/79	850	716	134	3,794	3,928	22,868	23,238	-370	-3,303	-3,673	-236	491	255	1.6010
12/12/79	827	656	171	3,662	3,833	22,318	22,842	-524	-3,275	-3,799	-353	387	34	1.5993
12/19/79	838	705	133	3,921	4,054	18,750	19,316	-566	-3,532	-4,098	-433	389	-44	1.6020
12/26/79	840	686	154	3,938	4,092	17,126	17,723	-597	-3,570	-4,167	-443	368	-75	1.5833
1/02/80	654	586	68	3,817	3,885	18,345	18,790	-445	-3,493	-3,938	-377	324	-53	1.5728
1/09/80	712	592	120	3,379	3,499	17,955	18,426	-471	-3,050	-3,521	-351	329	-22	1.5740
1/16/80	662	551	111	3,409	3,520	17,921	18,487	-566	-3,168	-3,734	-455	241	-214	1.5860
1/23/80	652	561	91	3,334	3,425	19,000	19,404	-404	-3,027	-3,431	-313	307	-6	1.6120
1/30/80	489	550	-61	3,149	3,088	18,863	19,250	-387	-2,831	-3,218	-448	318	-130	1.6535
2/06/80	537	588	-51	3,228	3,177	20,606	21,143	-537	-2,914	-3,451	-588	314	-274	1.6055
2/13/80	507	542	-35	3,339	3,304	19,161	19,386	-225	-2,902	-3,127	-260	437	177	1.6155
2/20/80	482	535	-53	3,292	3,239	21,858	22,126	-268	-2,872	-3,140	-321	420	99	1.6420
2/27/80	617	699	-82	3,497	3,415	23,195	23,653	-458	-3,147	-3,605	-540	350	-190	1.6655
3/05/80	565	693	-128	3,648	3,520	23,329	23,724	-395	-3,431	-3,826	-523	217	-306	1.7110
3/12/80	529	725	-196	3,587	3,391	22,635	23,095	-460	-3,316	-3,776	-656	271	-385	1.7270
3/19/80	566	711	-145	3,504	3,359	21,956	22,315	-359	-3,334	-3,693	-504	170	-334	1.7683
3/26/80	601	786	-185	3,562	3,377	21,811	22,260	-449	-3,340	-3,789	-634	222	-412	1.7938

FOREIGN CURRENCY POSITIONS

Section VII - Swiss Franc Positions

Table FCP-VII-3. - Consolidated Monthly Bank Positions [18]

(In millions of Swiss francs)

End of month	Maturity	Worldwide						
		Balance sheet items			Foreign exchange contracts [20]			Net overall position [21]
		Assets [19] (1)	Liabilities (2)	Net (3)	Bought (4)	Sold (5)	Net (6)	(7)
1979-Oct...	(1) Demand/spot	2,363	2,331	32	6,910	6,838	72	104
	(2) 3 days-1 month	5,041	4,583	458	6,760	8,063	-1,303	-845
	(3) Over 1 month-3 months	5,295	4,688	607	14,165	14,700	-535	72
	(4) Over 3 months-6 months	4,545	3,018	1,527	9,185	10,267	-1,082	445
	(5) Over 6 months-1 year	2,006	1,319	687	6,388	6,803	-415	272
	(6) Over 1 year	2,150	2,050	100	563	731	-168	-68
	(7) Total of all maturities	21,400	17,989	3,411	43,971	47,402	-3,431	-20
	(8) Capital assets, liabilities	457	589	-132	-	-	-	-132
	(9) Summary ((7) + (8))	21,857	18,578	3,279	43,971	47,402	-3,431	-152
Nov..	(1) Demand/spot	2,092	2,016	76	6,085	6,126	-41	35
	(2) 3 days-1 month	4,834	4,453	381	11,304	12,245	-941	-560
	(3) Over 1 month-3 months	5,449	4,594	855	10,432	11,565	-1,133	-278
	(4) Over 3 months-6 months	4,937	3,166	1,771	10,091	11,610	-1,519	252
	(5) Over 6 months-1 year	2,195	1,445	750	6,764	6,748	16	766
	(6) Over 1 year	2,170	2,010	160	523	795	-272	-112
	(7) Total of all maturities	21,677	17,684	3,993	45,199	49,089	-3,890	103
	(8) Capital assets, liabilities	468	628	-160	-	-	-	-160
	(9) Summary ((7) + (8))	22,145	18,312	3,833	45,199	49,089	-3,890	-57
Dec..	(1) Demand/spot	1,554	1,561	-7	3,664	3,615	49	42
	(2) 3 days-1 month	4,695	4,779	-84	9,333	10,896	-1,563	-1,647
	(3) Over 1 month-3 months	4,496	3,488	1,008	9,406	10,499	-1,093	-85
	(4) Over 3 months-6 months	4,822	2,829	1,993	8,961	9,873	-912	1,081
	(5) Over 6 months-1 year	1,962	1,448	514	5,612	5,609	3	517
	(6) Over 1 year	2,302	1,928	374	438	709	-271	103
	(7) Total of all maturities	19,831	16,033	3,798	37,414	41,201	-3,787	11
	(8) Capital assets, liabilities	476	629	-153	-	-	-	-153
	(9) Summary ((7 + (8))	20,307	16,662	3,645	37,414	41,201	-3,787	-142
1980-Jan..	(1) Demand/spot	1,908	2,163	-255	6,734	7,233	-499	-754
	(2) 3 days-1 month	4,074	4,380	-306	6,091	6,893	-802	-1,108
	(3) Over 1 month-3 months	5,427	4,166	1,261	12,953	13,615	-662	599
	(4) Over 3 months-6 months	4,401	2,637	1,764	7,957	8,809	-852	912
	(5) Over 6 months-1 year	2,061	1,514	547	5,337	5,672	-335	212
	(6) Over 1 year	2,180	1,959	221	502	684	-182	39
	(7) Total of all maturities	20,051	16,819	3,232	39,574	42,906	-3,332	-100
	(8) Capital assets, liabilities	477	619	-142	-	-	-	-142
	(9) Summary ((7 + (8))	20,528	17,438	3,090	39,574	42,906	-3,332	-242
Feb..	(1) Demand/spot	2,127	2,209	-82	7,060	8,112	-1,052	-1,134
	(2) 3 days-1 month	4,425	4,193	232	10,953	11,613	-660	-428
	(3) Over 1 month-3 months	6,406	5,011	1,395	11,240	12,370	-1,130	265
	(4) Over 3 months-6 months	3,931	2,434	1,497	9,357	9,613	-256	1,241
	(5) Over 6 months- 1 year	2,047	1,808	239	5,726	6,109	-383	-144
	(6) Over 1 year	2,207	2,013	194	708	859	-151	43
	(7) Total of all maturities	21,143	17,668	3,475	45,044	48,676	-3,632	-157
	(8) Capital assets, liabilities	499	606	-107	-	-	-	-107
	(9) Summary ((7) + (8))	21,642	18,274	3,368	45,044	48,676	-3,632	-264
Mar..	(1) Demand/spot	1,938	2,053	-115	8,769	9,186	-417	-532
	(2) 3 days-1 month	5,798	5,580	218	10,652	11,937	-1,285	-1,067
	(3) Over 1 month-3 months	6,062	4,365	1,697	12,665	13,629	-964	733
	(4) Over 3 months-6 months	4,027	2,845	1,182	9,246	9,884	-638	544
	(5) Over 6 months-1 year	2,318	1,941	377	6,249	6,618	-369	8
	(6) Over 1 year	2,225	1,950	275	746	971	-225	50
	(7) Total of all maturities	22,368	18,734	3,634	48,327	52,225	-3,898	-264
	(8) Capital assets, liabilities	493	631	-138	-	-	-	-138
	(9) Summary ((7) + (8))	22,861	19,365	3,496	48,327	52,225	-3,898	-402

FOREIGN CURRENCY POSITIONS

Section VIII - Sterling Positions

Table FCP-VIII-1. - Nonbanking Firms' Positions [1]

(In millions of pounds)

Position at end of month	Liquid assets [2]	Short-term debt [3]	Short-term trade: Receivables [4]	Short-term trade: Payables [5]	Other assets [6]	Other liabilities [7]	Forward exchange [8]: Bought	Forward exchange [8]: Sold	Net Position [9]	Exchange rate [10]	Positions held by offices in:
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	
Oct. 1979	125	191	130	149	672	452	2,094	1,883	348	2.0803	United States
Nov. 1979	125	135	148	161	709	442	2,014	1,775	483	2.1939	United States
Dec. 1979	2,263r	2,390r	6,330r	5,049r	7,619r	7,472r	857	467r	1,691r	2.2188	Abroad
Dec. 1979	123	357	139	159	717	398	1,627	1,590	102r	2.2188	United States
Dec. 1979	2,386r	2,747r	6,469r	5,208r	8,336r	7,870r	2,484	2,057r	1,793r	2.2188	Worldwide
Jan. 1980	101	359	176	144	653	406	1,861	1,864	18	2.2676	United States
Feb. 1980	110	364	178	201	764	416	1,931	2,021r	-19r	2.2599	United States
Mar. 1980	2,461	2,642	7,145	5,244	8,471	8,169	709	878	1,853	2.1556	Abroad
Mar. 1980	108	345	194	190	806	479	2,146	2,269	-29	2.1556	United States
Mar. 1980	2,569	2,987	7,339	5,434	9,277	8,648	2,855	3,147	1,824	2.1556	Worldwide

Table FCP-VIII-2. - Weekly Bank Positions [11]

(In millions of pounds)

Date	Assets and liabilities [12]: Banks in U.S.: Assets	Assets and liabilities [12]: Banks in U.S.: Liabilities	Assets and liabilities [12]: Banks in U.S.: Net	Assets and liabilities [12]: Foreign branch net	Assets and liabilities [12]: Worldwide net	Exchange contracts [13]: Banks in U.S.: Bought	Exchange contracts [13]: Banks in U.S.: Sold	Exchange contracts [13]: Banks in U.S.: Net	Exchange contracts [13]: Foreign branch net	Exchange contracts [13]: Worldwide net	Net position: United States [14]	Net position: Foreign branch [15]	Net position: Worldwide [16]	Exchange rate [17]
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)
10/03/79	108	55	53	233	286	13,704	13,843	-139	-229	-368	-86	4	-82	2.1848
10/10/79	120	45	75	221	296	13,689	13,912	-223	-227	-450	-148	-6	-154	2.1734
10/17/79	128	57	71	266	337	13,945	14,160	-215	-275	-490	-144	-9	-153	2.1492
10/24/79	161	115	46	206	252	14,835	15,057	-222	-216	-438	-176	-10	-186	2.1151
10/31/79	110	40	70	257	327	14,673	14,862	-189	-254	-443	-119	3	-116	2.0803
11/07/79	107	47	60	261	321	14,513	14,722	-209	-302	-511	-149	-41	-190	2.1000
11/14/79	117	97	20	355	375	15,209	15,379	-170	-350	-520	-150	5	-145	2.1142
11/21/79	101	30	71	413	484	15,071	15,232	-161	-440	-601	-90	-27	-117	2.1763
11/28/79	131	54	77	461	538	15,406	15,615	-209	-464	-673	-132	-3	-135	2.1782
12/05/79	122	80	42	530	572	15,685	15,785	-100	-492	-592	-58	38	-20	2.1863
12/12/79	151	83	68	143	211	16,115	16,265	-150	-101	-251	-82	42	-40	2.1973
12/19/79	158	98	60	523	583	14,205	14,342	-137	-501	-638	-77	22	-55	2.2026
12/26/79	196	88	108	364	472	13,366	13,562	-196	-361	-557	-88	3	-85	2.2148
1/02/80	129	77	52	363	415	13,225	13,363	-138	-362	-500	-86	1	-85	2.2477
1/09/80	137	70	67	393	460	14,483	14,603	-120	-349	-469	-53	44	9	2.2655
1/16/80	136	67	69	171	240	15,953	16,020	-67	-110	-177	2	61	63	2.2691
1/23/80	134	75	59	310	369	16,258	16,333	-75	-316	-391	-16	-6	-22	2.2769
1/30/80	113	66	47	360	407	17,022	17,158	-136	-332	-468	-89	28	-61	2.0338
2/06/80	134	100	34	381	415	17,345	17,447	-102	-317	-419	-68	64	-4	2.3143
2/13/80	120	62	58	374	432	16,629	16,783	-154	-349	-503	-96	25	-71	2.3079
2/20/80	122	65	57	291	348	17,841	17,960	-119	-310	-429	-62	-19	-81	2.2789
2/27/80	441	63	378	276	654	18,109	18,182	-73	-323	-396	305	-47	258	2.2847
3/05/80	125	81	44	148	192	19,465	19,613	-148	-203	-351	-104	-55	-159	2.2416
3/12/80	130	75	55	214	269	19,261	19,402	-141	-279	-420	-86	-65	-151	2.2316
3/19/80	136	73	63	179	242	18,636	18,790	-154	-205	-359	-91	-26	-117	2.1954
3/26/80	137	74	63	375	438	18,751	18,836	-85	-396	-481	-22	-21	-43	2.1739

FOREIGN CURRENCY POSITIONS

Section VIII - Sterling Positions

Table FCP-VIII-3. - Consolidated Monthly Bank Positions 18/

(In millions of pounds)

End of month	Maturity	Worldwide						
		Balance sheet items			Foreign exchange contracts 20/			Net overall position 21/
		Assets 19/ (1)	Liabilities (2)	Net (3)	Bought (4)	Sold (5)	Net (6)	(7)
1979-Oct...	(1) Demand/spot	3,132	3,131	1	4,550	4,400	150	151
	(2) 3 days-1 month	2,351	2,983	-632	5,206	5,473	-267	-899
	(3) Over 1 month-3 months	2,041	2,001	40	8,982	8,953	29	69
	(4) Over 3 months-6 months	902	797	105	7,282	7,471	-189	-84
	(5) Over 6 months-1 year	474	489	-15	3,695	3,715	-20	-35
	(6) Over 1 year	1,421	476	945	650	920	-270	675
	(7) Total of all maturities	10,321	9,877	444	30,365	30,932	-567	-123
	(8) Capital assets, liabilities	203	143	60	-	-	-	60
	(9) Summary ((7) + (8))	10,524	10,020	504	30,365	30,932	-567	-63
Nov...	(1) Demand/spot	3,072	3,324	-252	3,563	3,351	212	-40
	(2) 3 days-1 month	2,531	2,987	-456	7,613	7,663	-50	-506
	(3) Over 1 month-3 months	2,088	2,157	-69	8,237	8,208	29	-40
	(4) Over 3 months-6 months	910	890	20	7,783	8,143	-360	-340
	(5) Over 6 months-1 year	513	507	6	3,980	3,938	42	48
	(6) Over 1 year	1,417	434	983	797	940	-143	840
	(7) Total of all maturities	10,531	10,299	232	31,973	32,243	-270	-38
	(8) Capital assets, liabilities	201	131	70	-	-	-	70
	(9) Summary ((7) + (8))	10,732	10,430	302	31,973	32,243	-270	32
Dec...	(1) Demand/spot	2,807	2,946	-139	1,674	1,679	-5	-144
	(2) 3 days-1 month	2,544	2,954	-410	5,327	5,313	9	-401
	(3) Over 1 month-3 months	1,761	1,696	65	8,194	8,347	-153	-88
	(4) Over 3 months-6 months	690	730	-40	6,818	6,838	-20	-60
	(5) Over 6 months-1 year	370	422	-52	3,636	3,635	1	-51
	(6) Over 1 year	1,284	392	892	618	896	-278	614
	(7) Total of all maturities	9,456	9,140	316	26,262	26,708	-446	-130
	(8) Capital assets, liabilities	214	122	92	-	-	-	92
	(9) Summary ((7) + (8))	9,670	9,262	408	26,262	26,708	-446	-38
1980-Jan...	(1) Demand/spot	3,118	3,213	-95	4,611	4,568	43	-52
	(2) 3 days-1 month	2,241	2,988	-747	6,231	6,465	-234	-981
	(3) Over 1 month-3 months	2,290	1,838	452	10,504	10,507	-3	449
	(4) Over 3 months-6 months	691	807	-116	6,838	6,784	54	-62
	(5) Over 6 months-1 year	398	472	-74	3,562	3,538	24	-50
	(6) Over 1 year	1,318	422	896	767	1,005	-238	658
	(7) Total of all maturities	10,056	9,740	316	32,513	32,867	-354	-38
	(8) Capital assets, liabilities	229	129	100	-	-	-	100
	(9) Summary ((7) + (8))	10,285	9,869	416	32,513	32,867	-354	62
Feb...	(1) Demand/spot	3,350	3,367	-17	3,984	4,099	-115	-132
	(2) 3 days-1 month	2,294	3,113	-819	8,386	8,572	-186	-1,005
	(3) Over 1 month-3 months	1,942	1,620	322	10,130	9,989	141	463
	(4) Over 3 months-6 months	802	728	74	7,740	7,664	76	150
	(5) Over 6 months-1 year	370	493	-123	3,806	3,821	-15	-138
	(6) Over 1 year	1,369	455	914	747	1,099	-352	562
	(7) Total of all maturities	10,127	9,776	351	34,793	35,244	-451	-100
	(8) Capital assets, liabilities	222	146	76	-	-	-	76
	(9) Summary ((7) + (8))	10,349	9,922	427	34,793	35,244	-451	-24
Mar....	(1) Demand/spot	3,199	3,145	54	3,477	3,566	-89	-35
	(2) 3 days-1 month	2,911	3,384	-473	8,111	8,443	-332	-805
	(3) Over 1 month-3 months	1,661	1,648	13	10,076	10,006	70	83
	(4) Over 3 months-6 months	897	884	13	8,303	8,308	-5	8
	(5) Over 6 months-1 year	447	450	-3	4,309	4,235	74	71
	(6) Over 1 year	1,379	488	891	852	1,724	-872	19
	(7) Total of all maturities	10,494	9,999	495	35,128	36,282	-1,154	-659
	(8) Capital assets, liabilities	226	156	70	-	-	-	70
	(9) Summary ((7) + (8))	10,720	10,155	565	35,128	36,282	-1,154	-589

FOREIGN CURRENCY POSITIONS

Section IX - United States Dollar Positions Abroad

Table FCP-IX-1. - Nonbanking Firms' Foreign Subsidiaries' Positions

(In millions of United States dollars)

Position at end of month	Liquid assets 2/	Short-term debt 3/	Short-term trade		Other assets 6/	Other liabilities 7/	Forward exchange 8/		Net position 9/
			Receivables 4/	Payables 5/			Bought	Sold	
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
Dec. 1979	8,946r	3,693r	15,215r	21,108r	26,257r	27,292r	4,022r	2,163r	184r
Mar. 1980	9,394	4,440	16,845	21,571	28,706	27,151	5,010	3,366	3,427

Table FCP-IX-2. - Weekly Bank Foreign Office Positions

(In millions of United States dollars)

Date	Net assets and liabilities 12/	Net exchange contracts 13/	Net position
	(1)	(2)	(3)
10/03/79	-6,362	6,627	265
10/10/79	-5,802	6,168	366
10/17/79	-5,400	5,353	-47
10/24/79	-5,453	5,893	440
10/31/79	-5,793	6,467	674
11/07/79	-5,745	5,961	216
11/14/79	-5,287	5,765	478
11/21/79	-5,124	5,920	796
11/28/79	-4,947	5,388	441
12/05/79	-5,839	6,117	278
12/12/79	-4,904	5,163	259
12/19/79	-6,029	6,606	577
12/26/79	-6,230	6,472	242
1/02/80	-6,182	6,642	460
1/09/80	-5,742	6,639	897
1/16/80	-5,482	5,980	498
1/23/80	-5,982	6,601	619
1/30/80	-5,552	6,456	904
2/06/80	-5,855	6,525	670
2/13/80	-6,518	6,716	198
2/20/80	-5,896	6,727	831
2/27/80	-6,281	6,896	615
3/05/80	-5,909	6,517	608
3/12/80	-6,007	6,670	663
3/19/80	-4,970	5,888	918
3/26/80	-6,163	6,929	766

FOREIGN CURRENCY POSITIONS

Section IX - United States Dollar Positions Abroad

Table FCP-IX-3. - Monthly Bank Foreign Office Positions 18/

(In millions of United States dollars)

End of month	Maturity	Worldwide						
		Balance sheet items			Foreign exchange contracts 20/			Net overall position 21/
		Assets 19/ (1)	Liabilities (2)	Net (3)	Bought (4)	Sold (5)	Net (6)	(7)
1979-Oct....	(1) Demand/spot	34,028	52,954	-18,926	18,612	18,101	511	-18,415
	(2) 3 days-1 month	55,958	68,847	-12,889	28,094	26,086	2,008	-10,881
	(3) Over 1 month-3 months	71,323	67,890	3,433	35,853	35,077	776	4,209
	(4) Over 3 months-6 months	49,761	37,028	12,733	28,553	26,975	1,578	14,311
	(5) Over 6 months-1 year	11,904	12,560	-656	14,332	13,878	454	-202
	(6) Over 1 year	15,480	4,538	10,942	3,089	2,356	733	11,675
	(7) Total of all maturities	238,454	243,817	-5,363	128,533	122,473	6,060	697
	(8) Capital assets, liabilities	108	1,123	-1,015	-	-	-	-1,015
	(9) Summary ((7) + (8))	238,562	244,940	-6,378	128,533	122,473	6,060	-318
Nov....	(1) Demand/spot	34,504	50,973	-16,469	16,437	16,581	-144	-16,613
	(2) 3 days-1 month	57,588	68,231	-10,643	30,240	29,288	952	-9,691
	(3) Over 1 month-3 months	74,109	71,176	2,933	34,432	32,776	1,656	4,589
	(4) Over 3 months-6 months	48,754	37,242	11,512	31,299	29,622	1,677	13,189
	(5) Over 6 months-1 year	11,094	11,747	-653	15,369	14,749	620	-33
	(6) Over 1 year	14,967	6,192	8,775	3,369	2,522	847	9,622
	(7) Total of all maturities	241,016	245,561	-4,545	131,146	125,538	5,608	1,063
	(8) Capital assets, liabilities	123	1,048	-925	-	-	-	-925
	(9) Summary ((7) + (8))	241,139	246,609	-5,470	131,146	125,538	5,608	138
Dec....	(1) Demand/spot	31,810	53,937	-22,127	7,909	7,485	424	-21,703
	(2) 3 days-1 month	58,424	73,780	-15,356	28,368	26,343	2,025	-13,331
	(3) Over 1 month-3 months	64,973	55,286	9,687	29,895	28,635	1,260	10,947
	(4) Over 3 months-6 months	42,131	28,828	13,303	27,255	26,236	1,019	14,322
	(5) Over 6 months-1 year	10,449	12,115	-1,666	13,498	12,900	598	-1,068
	(6) Over 1 year	15,288	4,309	10,979	3,075	2,218	857	11,836
	(7) Total of all maturities	223,075	228,255	-5,180	110,000	103,817	6,183	1,003
	(8) Capital assets, liabilities	57	511	-454	-	-	-	-454
	(9) Summary ((7 + (8))	223,132	228,766	-5,634	110,000	103,817	6,183	549
1980-Jan....	(1) Demand/spot	33,938	53,216	-19,278	18,025	18,235	-210	-19,488
	(2) 3 days-1 month	55,430	66,295	-10,865	27,818	25,329	2,489	-8,376
	(3) Over 1 month-3 months	69,463	66,107	3,356	36,888	35,077	1,811	5,167
	(4) Over 3 months-6 months	46,872	34,215	12,657	25,215	24,264	951	13,608
	(5) Over 6 months-1 year	11,168	13,333	-2,165	13,640	13,245	395	-1,770
	(6) Over 1 year	15,912	5,036	10,876	5,005	4,069	936	11,812
	(7) Total of all maturities	232,783	238,202	-5,419	126,591	120,219	6,372	953
	(8) Capital assets, liabilities	73	1,016	-943	-	-	-	-943
	(9) Summary ((7) + (8))	232,856	239,218	-6,362	126,591	120,219	6,372	10
Feb...	(1) Demand/spot	37,888	55,188	-17,300	22,060	21,260	800	-16,500
	(2) 3 days-1 month	57,260	70,525	-13,265	29,553	27,385	2,168	-11,097
	(3) Over 1 month-3 months	74,119	70,532	3,587	40,939	38,828	2,111	5,698
	(4) Over 3 months-6 months	46,242	35,864	10,378	27,106	26,538	568	10,946
	(5) Over 6 months-1 year	11,204	13,476	-2,272	15,212	14,319	893	-1,379
	(6) Over 1 year	16,299	5,108	11,191	3,453	2,561	892	12,083
	(7) Total of all maturities	243,012	250,693	-7,681	138,323	130,891	7,432	-249
	(8) Capital assets, liabilities	81	969	-888	-	-	-	-888
	(9) Summary ((7) + (8))	243,093	251,662	-8,569	138,323	130,891	7,432	-1,137
Mar...	(1) Demand/spot	32 603	48,972	-16,369	24,154	23,303	851	-15,518
	(2) 3 days-1 month	58,463	70,605	-12,142	37,831	34,425	3,406	-8,736
	(3) Over 1 month-3 months	75,470	70,051	5,419	37,630	36,045	1,585	7,004
	(4) Over 3 months-6 months	45,538	40,017	5,521	31,210	30,398	812	6,333
	(5) Over 6 months-1 year	12,631	13,322	-691	16,264	15,810	454	-237
	(6) Over 1 year	16.183	5,003	11,180	3,714	2,832	882	12,062
	(7) Total of all maturities	240 888	247,970	-7,082	150,803	142,813	7,990	908
	(8) Capital assets, liabilities	81	900	-819	-	-	-	-819
	(9) Summary ((7) + (8))	240 969	248,870	-7,901	150,803	142,813	7,990	89

FOREIGN CURRENCY POSITIONS

Footnotes

SECTION I

1/ Worldwide net positions on the last business day of the calendar quarter of nonbanking business concerns in the United States and their foreign branches and majority-owned partnerships and subsidiaries. Excludes receivables and installment paper which have been sold or discounted before maturity, U.S. parent companies' investment in their majority-owned foreign subsidiaries, fixed assets (plant and equipment) and capitalized leases for plant and equipment.

2/ Foreign branches and majority-owned partnerships and subsidiaries only.

3/ Weekly worldwide net positions of banks and banking institutions in the United States, and their foreign branches and majority-owned foreign subsidiaries. Excludes capital assets and liabilities.

4/ Foreign branches and majority-owned subsidiaries only.

5/ Monthly worldwide net positions including capital assets and liabilities on the last business day of the month of banks and banking institutions in the United States and their foreign branches and majority-owned subsidiaries.

6/ Foreign branches and majority-owned subsidiaries only.

SECTIONS II THROUGH IX

1/ Positions of nonbanking business concerns in the United States and their foreign branches and majority-owned partnerships and subsidiaries. In section IX positions of foreign branches and majority-owned partnerships and subsidiaries only.

2/ Includes unsettled spot foreign exchange purchase contracts, as well as currency, demand and time deposits, negotiable and other readily transferable financial instruments maturing in 1 year or less from the report date, and intracompany claims and loans to other parties repayable on demand. Other loans, accounts receivable, and unaccepted trade drafts are excluded.

3/ Includes unsettled spot foreign exchange sales contracts, intracompany liabilities, other than short-term trade payables, short-term borrowings due in 1 year or less from the report date, and the current portion of long-term debt. Other loans, accrued expenses and accounts payable are excluded.

4/ Due in 1 year or less; includes intracompany trade receivables. Receivables and installment paper sold or discounted before maturity are excluded.

5/ Due in 1 year or less; includes intracompany trade payables.

6/ All current assets other than liquid assets and short-term trade receivables, and financial assets maturing in more than one year from the report date. Includes intracompany accounts, inventories, prepayments, long-term trade receivables, long-term intracompany claims, and stocks, bonds, and other securities. Fixed assets (plant and equipment) and parents' investment in majority-owned foreign subsidiaries are excluded.

7/ All financial liabilities other than short-term debt and short-term trade payables; includes long-term trade payables; intracompany liabilities, accrued expenses, and liabilities maturing in more than one year from the report date. Capitalized plant and equipment leases are excluded.

8/ Outstanding amounts of foreign exchange which have been contracted to be received or delivered in the future. Excludes spot exchange.

9/ Columns (1),(3),(5), and (7) less columns (2),(4),(6), and (8).

10/ Representative rates on the report date. Canadian dollar and United Kingdom pound rates are expressed in U.S. dollars per unit of foreign currency, all others in foreign units per U.S. dollar.

11/ Banks and banking institutions in the United States and their foreign branches and majority-owned subsidiaries. In section X, foreign branches and majority-owned subsidiaries only.

12/ Excludes capital assets and liabilities.

13/ Includes both spot and forward exchange contracts.

14/ Sum of columns (3) and (8).

15/ Sum of columns (4) and (9).

16/ Sum of columns (5) and (10).

17/ See footnote 10.

18/ See footnote 11.

19/ Fixed-rate loans are reported by time remaining to final maturity or the nearest call date, whichever is earlier, and floating-rate loans by time remaining to the nearest interest-fixing date.

20/ Option forward exchange contracts are reported by time remaining to the nearest option exercise date.

21/ Sum of columns (3) and (6).

r Revised.
n.a. Not available.

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Government Corporations and Other Activities

Treasury Department Circular No. 966, Revised, dated December 20, 1972, and volume I, part 2, chapter 4100 of the Treasury Fiscal Requirements Manual (Transmittal letter No. 221) require Government agencies to submit business-type financial statements and related information to the Department of the Treasury for use in compiling financial reports of the U.S. Government. The circular was originally issued in 1956 pursuant to the authority of Section 114 of the Budget and Accounting Procedures Act of 1950 (31 U.S.C. 66b) which requires the Secretary of the Treasury to prepare reports on the financial operations of the U.S. Government.

Department Circular No. 966, Revised, requires submission of semiannual financial statements by all Government corporations specifically subject to the Government Corporation Control Act, as amended (31 U.S.C. 846, 856) and any wholly owned and mixed-ownership corporations subsequently brought under the provisions of the act, and all other activities operating as revolving funds. Other business-type activities required to report semiannually include activities and agencies whose operations, services, or functions are largely self-liquidating or primarily of a revenue-producing nature or whose activities result in the accumulation of substantial inventories, investments, and other recoverable assets. Regular governmental activities, which are of a nonbusiness-type nature, are required to report on an annual basis.

Two basic kinds of financial statements are called for by Department Circular No. 966, Revised; and they are published in the Treasury Bulletin. Statements of financial condition are required for all activities. Statements of income and retained earnings are required for business-type activities only.

The statements of financial condition for business-type activities appear in Section I, Table GA-I-1 and are published semiannually. The first statements of financial condition published under the revised circular were as of December 31, 1972, applied to business-type activities only, and appeared in the May 1973 issue of the Bulletin. Statements of financial condition submitted annually by nonbusiness-type activities were published together with business-type activities in Section I, Table GA-I-1 in the January 1974 issue of the Bulletin. Loans shown on the agencies' statements of financial condition and held by the agencies, and loans guaranteed and insured by the agencies are reported on a quarterly basis. The first quarterly table on this Federal credit data, which was as of March 31, 1973, appeared in Section III, Table GA-III-2 in the August 1973 issue of the Bulletin. The first semiannual statements of income and retained earnings submitted under the revised circular were for the period July 1, 1972, through December 31, 1972, and appeared in Section I, Table GA-I-2 in the June 1973 issue of the Bulletin. All revolving funds shown in the statements are noted to indicate whether they are public enterprise funds, intragovernmental funds, or trust revolving funds; and trust funds are also noted. Direct sales and repurchases of loans are published on a monthly basis in Section II, Table GA-II-1.

Section I - Government Corporations and Other Business-Type Activities

Table GA-I-2. - Statements of Income and Retained Earnings

October 1, 1979 through March 31, 1980

(In thousands of dollars)

Account	Total 1/	Legislative Branch	Funds appropriated to the President				
				Appalachian regional development programs		International security assistance	
				Appalachian housing fund			
		Government Printing Office (IR)	Total	Executive (PE)	Memo: Funds transferred to others	Total	Liquidation of foreign military sales fund (PE)
INCOME AND EXPENSE							
Income:							
Sales of goods	18,468,981	27,093	320	-	-	-	-
Sales of services	6,229,455	347,492	1,992	-	-	-	-
Insurance and guarantee premiums	1,312,290	-	17,446	-	-	1,315	-
Interest income	7,666,460	-	261,821	-	-	43,477	97
Other income	2,919,592	-	442	-	-	-	-
Total income	36,596,777	374,585	282,022	-	-	44,792	97
Expense:							
Cost of goods sold	20,464,298	344,286	551	-	-	-	-
Interest expense:							
Treasury borrowings	1,162,246	-	-	-	-	-	-
Federal securities	460,019	-	-	-	-	-	-
Other	2,415,827	-	-	-	-	-	-
Other expenses:							
Administrative	648,660	22,646	5,748	-	-	-	-
Depreciation	327,738	1,567	28	-	-	-	-
Other operating expenses	3,531,453	-	5,442	-	-	-	-
Other	2,207,899	-	16,981	247	22	-	-
Total expense	31,218,139	368,499	28,750	247	22	-	-
Income or expenses (-) before extraordinary items	5,378,637	6,085	253,273	-247	-22	44,792	97
Extraordinary income and expense (-):							
Gain or loss (-) on disposition of assets	-183	-37	-	-	-	-	-
Other	-547,484	-	11	-	-	-	-
Total extraordinary income and expense (-)	-547,667	-37	11	-	-	-	-
Net income or expense (-) before distribution	4,830,971	6,049	253,283	-247	-22	44,792	97
ANALYSIS OF CHANGE IN RETAINED EARNINGS							
Opening balance	-25,712,301r	84,732	2,616,556	-4,970	-2,083	38,144	38,144
Net income or expense (-)	4,830,971	6,049	253,283	-247	-22	44,792	97
Adjustments for prior periods	3,778,770	-	196	-	-	-	-
Distribution of income:							
Dividends	-63,014	-	-	-	-	-	-
Other	-3,922,855	-	-44,694	-	-	-44,694	-
Closing balance	-21,088,429	90,781	2,825,341	-5,218	-2,106	38,242	38,242

Footnotes at end of Section.

Section I - Government Corporations and Other Business-Type Activities

Table GA-I-2. - Statements of Income and Retained Earnings

October 1, 1979 through March 31, 1980-Continued

(In thousands of dollars)

Account	Funds appropriated to the President-Continued						
	International security assistance-Continued		Agency for International Development				
	Foreign military credit sales	Military programs -Israel	Total	Acquisition of property revolving fund (IR)	Alliance for Progress loan fund (FE)	Development loan fund (FE)	Development loan fund liquidation account (FE)
INCOME AND OUTLAYS							
Income:							
Sales of goods	-	-	320	320	-	-	-
Sales of services	-	-	1,992	1,992	-	-	-
Insurance and guarantee premiums	1,315	-	2,323	-	-	-	-
Interest income	29,818	13,562	196,918	-	34,177	76,817	6,325
Other income	-	-	442	-	-	-	197
Total income	31,133	13,562	201,996	2,312	34,177	76,817	6,523
Expense:							
Cost of goods sold	-	-	551	551	-	-	-
Interest expense:							
Treasury borrowings	-	-	-	-	-	-	-
Federal securities	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Other expenses:							
Administrative	-	-	1,797	381	-	-	-
Depreciation	-	-	-	-	-	-	-
Other operating expenses	-	-	1,352	1,352	-	-	-
Other	-	-	16,714	66	-3	-	27
Total expense	-	-	20,413	2,349	-3	-	27
Income or expenses (-) before extraordinary items	31,133	13,562	181,584	-37	34,180	76,817	6,495
Extraordinary income and expense (-):							
Gain or loss (-) on disposition of assets	-	-	-	-	-	-	-
Other	-	-	11	-	-	-	-
Total extraordinary income and expense (-)	-	-	11	-	-	-	-
Net income or expense (-) before distribution	31,133	13,562	181,594	-37	34,180	76,817	6,495
ANALYSIS OF CHANGE IN RETAINED EARNINGS							
Opening balance	-	-	2,618,686	2,210	423,774	997,828	732,252
Net income or expense (-)	31,133	13,562	181,594	-37	34,180	76,817	6,495
Adjustments for prior periods	-	-	157	-	-0	-	-
Distribution of income:							
Dividends	-	-	-	-	-	-	-
Other	-31,133 2/	-13,562 2/	-	-	-	-	-
Closing balance	-	-	2,800,437	2,173	457,954	1,074,645	738,747

Footnotes at end of Section.

Section I - Government Corporations and Other Business-Type Activities

Table GA-I-2. - Statements of Income and Retained Earnings

October 1, 1979 through March 31, 1980-Continued

(In thousands of dollars)

Account	Funds appropriated to the President-Continued						
	Agency for International Development-Continued					Inter-American Foundation (FE)	Overseas Private Investment Corporation (FE)
	Housing guaranty fund (FE)	Common defense, economic, and triangular trade loans	Foreign currency loans: Private enterprises 3/	Loans of predecessor agencies in liquidation	Other loans 4/		
INCOME AND EXPENSE							
Income:							
Sales of goods	-	-	-	-	-	-	-
Sales of services	-	-	-	-	-	-	-
Insurance and guarantee premiums	2,323	-	-	-	-	-	13,808
Interest income	-	16,052	1,400	12,363	49,784	-	21,426
Other income	199	-	27	18	-	-	-
Total income	2,523	16,052	1,428	12,381	49,784	-	35,234
Expense:							
Cost of goods sold	-	-	-	-	-	-	-
Interest expense:							
Treasury borrowings	-	-	-	-	-	-	-
Federal securities	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Other expenses:							
Administrative	1,416	-	-	-	-	-	3,951
Depreciation	-	-	-	-	-	-	28
Other operating expenses	-	-	-	-	-	4,090	-
Other	1,872	14,127	407	198	19	20	-
Total expense	3,288	14,127	407	198	19	4,110	3,979
Income or expenses (-) before extraordinary items	-766	1,925	1,021	12,183	49,765	-4,110	31,255
Extraordinary income and expense (-):							
Gain or loss (-) on disposition of assets	-	-	-	-	-	-	-
Other	11	-	-	-	-	-	-
Total extraordinary income and expense (-)	11	-	-	-	-	-	-
Net income or expense (-) before distribution	-755	1,925	1,021	12,183	49,765	-4,110	31,255
ANALYSIS OF CHANGE IN RETAINED EARNINGS							
Opening balance	45,155	-723,860	-31,709	893,151	279,884	-50,519	15,214
Net income or expense (-)	-755	1,925	1,021	12,183	49,765	-4,110	31,255
Adjustments for prior periods	140	16	-	-	-	39	-
Distribution of income:							
Dividends	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Closing balance	44,541	-721,918	-30,688	905,334	329,649	-54,590	46,469

Footnotes at end of Section.

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I - Government Corporations and Other Business-Type Activities

Table GA-I-2. - Statements of Income and Retained Earnings

October 1, 1979 through March 31, 1980--Continued

(In thousands of dollars)

Account	Agriculture Department						
			Commodity Credit Corporation		Agricultural Stabilization and Conservation Service	Farmers Home Administration	
				Memo:			
	Total 5/	Federal Crop Insurance Corporation (PE) 6/	Public enterprise revolving fund	Funds transferred to others	Memo: Funds transferred from others	Total 5/	Agricultural credit insurance fund (PE)
					Commodity Credit Corporation (PE)		
INCOME AND EXPENSE							
Income:							
Sales of goods	451,362	-	451,362	-	-	-	-
Sales of services	80,292	-	-	-	-	-	-
Insurance and guarantee premiums	107,117	104,043	-	-	-	3,074	257
Interest income	1,346,731	1	251,161	-	-	1,094,662	519,959
Other income	8,474	2,348	5,228	-	-	897	134
Total income	1,993,976	106,392	707,751	-	-	1,098,633	520,350
Expense:							
Cost of goods sold	521,968	-	521,968	-	-	-	-
Interest expense:							
Treasury borrowings	616,112	-	495,048	-	-	121,065	76,646
Federal securities	-	-	-	-	-	-	-
Other	1,810,039	-	4,252 7/	-	-	1,805,786	726,339
Other expenses:							
Administrative	189,191	16,571	23,776	1,512	1,512	147,332	47,406
Depreciation	2,529	-	388	38	38	-	-
Other operating expenses	300,506	72,184	152,736	-	-	-	-
Other	561,354	246	240,672	-	-	320,433	18,689
Total expense	4,001,699	89,001	1,438,840	1,550	1,550	2,396,616	869,083
Income or expenses (-) before extraordinary items	-2,007,722	17,392	-731,089	-1,550	-1,550	-1,295,983	-348,733
Extraordinary income and expense (-):							
Gain or loss (-) on disposition of assets	-147	[illegible]	-	-	-	-	-
Other	30	30	-	-	-	-	-
Total extraordinary income and expense (-)	-117	23	-	-	-	-	-
Net income or expense (-) before distribution	-2,007,840	17,415	-731,089	-1,550	-1,550	-1,295,983	-348,733
ANALYSIS OF CHANGE IN RETAINED EARNINGS							
Opening balance	-12,903,740 r	-390,823	-6,162,614	- 9/	- 9/	-6,439,969	-1,479,243
Net income or expense (-)	-2,007,840	17,415	-731,089	-1,550	-1,550	-1,295,983	-348,733
Adjustments for prior periods	3,752,002	-	2,990,960 8/	-	-	761,042	272,809 10/
Distribution of income:							
Dividends	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Closing balance	-11,159,577	-373,408	-3,902,743	-1,550	-1,550	-6,974,910	-1,555,167

Footnotes at end of Section.

Section I - Government Corporations and Other Business-Type Activities

Table GA-I-2. - Statements of Income and Retained Earnings

October 1, 1979 through March 31, 1980--Continued

(In thousands of dollars)

Account	Agriculture Department - Continued						
	Farmers Home Administration - Continued						Agricultural Marketing Service
					Memo: Funds transferred from others		
	Rural development insurance fund (PE)	Rural housing insurance fund (PE)	Self-help housing land development fund (PE)	Loans, salaries, and expenses	Community Services Administration	Bureau of Reclamation loan fund	Milk market orders assessment fund (TR)
INCOME AND EXPENSE							
Income:							
Sales of goods	-	-	-	-	-	-	-
Sales of services	-	-	-	-	-	-	11,647
Insurance and guarantee premiums	1,877	940	-	-	-	-	-
Interest income	109,761	464,707	16	26	193	-	907
Other income	108	625	-	12	18	-	-
Total income	111,747	466,272	16	38	211	-	12,555
Expense:							
Cost of goods sold	-	-	-	-	-	-	-
Interest expense:							
Treasury borrowings	17,177	27,241	-	-	-	-	-
Federal securities	-	-	-	-	-	-	-
Other	199,851	877,296	173	-	1,913	214	-
Other expenses:							
Administrative	12,705	62,081	286	24,604	248	-	-
Depreciation	-	-	-	-	-	-	-
Other operating expenses	-	-	-	-	-	-	12,499
Other	87,095	28,496	-	186,063	91	-	-
Total expense	316,827	995,115	459	210,667	2,251	214	12,499
Income or expenses (-) before extraordinary items	-205,081	-528,843	-443	-210,629	-2,040	-214	56
Extraordinary income and expense (-):							
Gain or loss (-) on disposition of assets	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Total extraordinary income and expense (-)	-	-	-	-	-	-	-
Net income or expense (-) before distribution	-205,081	-528,843	-443	-210,629	-2,040	-214	56
ANALYSIS OF CHANGE IN RETAINED EARNINGS							
Opening balance	-435,751	-2,469,539	-5,488	-1,980,382	-68,515	-1,050	18,354
Net income or expense (-)	-205,081	-528,843	-443	-210,629	-2,040	-214	56
Adjustments for prior periods	91,874 10/	396,359 10/	-	-	-	-	-
Distribution of income:							
Dividends	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Closing balance	-548,958	-2,602,023	-5,931	-2,191,011	-70,555	-1,264	18,409

Footnotes at end of Section.

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I - Government Corporations and Other Business-Type Activities

Table GA-1-2. - Statements of Income and Retained Earnings

October 1, 1979 through March 31, 1980--Continued

(In thousands of dollars)

Account	Agriculture Department - Con.		Commerce Department				
	Forest Service	Departmental Administration, Office of the Secretary		General Administration	Economic Development Administration	National Oceanic and Atmospheric Administration	
	Working capital fund (IR)	Working capital fund (IR)	Total	Working capital fund (IR)	Economic development revolving fund (PE)	Total	Coastal energy impact fund (PE)
INCOME AND EXPENSE							
Income:							
Sales of goods	-	-	2,397	-	-	-	-
Sales of services	38,412	30,233	106,770	13,125	-	-	-
Insurance and guarantee premiums	-	-	17,565	-	216	1,031	-
Interest income	-	-	28,597	-	20,773	490	338
Other income	-	-	6,792	-	140	-	-
Total income	38,412	30,233	162,122	13,125	21,129	1,521	338
Expense:							
Cost of goods sold	-	-	9,983	8,691	-	-	-
Interest expense:							
Treasury borrowings	-	-	-	-	-	-	-
Federal securities	-	-	-	-	-	-	-
Other	-	-	14,663	-	14,663 11/	-	-
Other expenses:							
Administrative	-	-	23,043	2,406	-	11	-
Depreciation	1,782	321	120,969	145	-	-	-
Other operating expenses	34,142	28,945	74,018	-	-	566	235
Other	1	2	227,753	1,285	13,915	397	-
Total expense	35,926	29,268	470,429	12,527	28,579	974	235
Income or expenses (-) before extraordinary items	2,487	964	-308,307	598	-7,449	547	103
Extraordinary income and expense (-):							
Gain or loss (-) on disposition of assets	-150	9	-	-	-	-	-
Other	-	-	-343	-	-	-343	-
Total extraordinary income and expense (-)	-150	9	-343	-	-	-343	-
Net income or expense (-) before distribution	2,337	974	-308,650	598	-7,449	204	103
ANALYSIS OF CHANGE IN RETAINED EARNINGS							
Opening balance	70,088	1,226	-10,099,990r	1,765	-104,140	-5,883	-299
Net income or expense (-)	2,337	974	-308,650	598	-7,449	204	103
Adjustments for prior periods	-	-	-88	-16	-	25	-
Distribution of income:							
Dividends	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Closing balance	72,424	2,199	-10,408,728	2,346	-111,589	-5,654	-195

Footnotes at end of Section.

Section I - Government Corporations and Other Business-Type Activities

Table GA-I-2. - Statements of Income and Retained Earnings

October 1, 1979 through March 31, 1980--Continued

(In thousands of dollars)

Account	Commerce Department - Continued						
	National Oceanic and Atmospheric Administration - Continued			Maritime Administration			
	Fisheries loan fund (PE)	Fishermen's guaranty fund (PE)	Federal ship financing fund, fishing vessels (PE)	Total	Vessel operations revolving fund (PE)	War-risk insurance revolving fund (PE)	Federal ship financing fund, revolving fund (PE)
INCOME AND EXPENSE							
Income:							
Sales of goods	-	-	-	875	-	-	-
Sales of services	-	-	-	2,330	2,330	-	-
Insurance and guarantee premiums	-	237	794	16,318	-	18	16,300
Interest income	11	-	141	7,334	-	344	5,749
Other income	-	-	-	6,652	-	-	90
Total income	11	237	935	33,509	2,330	362	22,139
Expense:							
Cost of goods sold	-	-	-	1,292	-	-	-
Interest expense:							
Treasury borrowings	-	-	-	-	-	-	-
Federal securities	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Other expenses:							
Administrative	-	11	-	20,626	466	-	1,890
Depreciation	-	-	-	118,979	-	-	-
Other operating expenses	-	-	331	14,992	541	-	-
Other	-	397	-	182,206	5	-	47
Total expense	-	408	331	338,095	1,012	-	1,937
Income or expenses (-) before extraordinary items	11	-170	604	-304,586	1,318	362	20,203
Extraordinary income and expense (-):							
Gain or loss (-) on disposition of assets	-	-	-	-	-	-	-
Other	-343	-	-	-	-	-	-
Total extraordinary income and expense (-)	-343	-	-	-	-	-	-
Net income or expense (-) before distribution	-332	-170	604	-304,586	1,318	362	20,203
ANALYSIS OF CHANGE IN RETAINED EARNINGS							
Opening balance	-6,985	-1,360	2,761	-9,990,728	13,674	8,217	148,276
Net income or expense (-)	-332	-170	604	-304,586	1,318	362	20,203
Adjustments for prior periods	-	-	25	-97	-	-	-
Distribution of income:							
Dividends	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Closing balance	-7,318	-1,531	3,390	-10,295,411	14,992	8,579	168,479

Footnotes at end of Section.

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I - Government Corporations and Other Business-Type Activities

Table GA-I-2. - Statements of Income and Retained Earnings

October 1, 1979 through March 31, 1980-Continued

(In thousands of dollars)

Account	Commerce Department-Con.		Defense Department				
	Maritime Administration-Continued	Science and Technical Research		Military			
				Air Force Department			
	General funds	Bureau of Standards: Working capital fund (IR)	Total	Total	Defense production guarantees (PE)	Industrial fund (IR)	Stock fund (IR)
INCOME AND EXPENSE							
Income:							
Sales of goods	875	1,522	14,866,805	4,603,831	-	999,933	3,603,899
Sales of services	-	91,315	4,230,845	723,316	-	723,316	-
Insurance and guarantee premiums	-	-	-	-	-	-	-
Interest income	1,241	-	-	-	-	-	-
Other income	6,562	-	946,574	45,727	-	-	-
Total income	8,678	92,837	20,044,224	5,372,874	-	1,723,249	3,603,899
Expense:							
Cost of goods sold	1,292	-	16,275,914	4,767,029	-	1,757,097	3,009,932
Interest expense:							
Treasury borrowings	-	-	-	-	-	-	-
Federal securities	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Other expenses:							
Administrative	18,270	-	555	-	-	-	-
Depreciation	118,979	1,845	10,965	-	-	-	-
Other operating expenses	14,452	58,459	609,931	66,683	-	-	10,616
Other	182,154	29,950	383,621	2,716	-	-	2,716
Total expense	335,146	90,254	17,280,985	4,836,427	-	1,757,097	3,023,263
Income or expenses (-) before extraordinary items	-326,468	2,583	2,763,239	536,447	-	-33,848	580,636
Extraordinary income and expense (-):							
Gain or loss (-) on disposition of assets	-	-	2	-	-	-	-
Other	-	-	-	-	-	-	-
Total extraordinary income and expense (-)	-	-	2	-	-	-	-
Net income or expense (-) before distribution	-326,468	2,583	2,763,241	536,447	-	-33,848	580,636
ANALYSIS OF CHANGE IN RETAINED EARNINGS							
Opening balance	-10,160,896	-1,003	621,850 r	1,236,211 r	1,790	81,196 r	1,082,916
Net income or expense (-)	-326,468	2,583	2,763,241	536,447	-	-33,848	580,636
Adjustments for prior periods	-97	-	19,239	-2,502	-	-2,502	-
Distribution of income:							
Dividends	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Closing balance	-10,487,461	1,581	3,404,330	1,770,156	1,790	44,845	1,663,552

Footnotes at end of Section.

Section I - Government Corporations and Other Business-Type Activities

Table GA-I-2. - Statements of Income and Retained Earnings

October 1, 1979 through March 31, 1980-Continued

(In thousands of dollars)

Account	Defense Department-Continued						
	Military-Continued						
	Air Force Department-Con.		Army Department				
	Cadet fund (IR)	Surcharge collections, sales of commissary stores (TR)	Total	Defense production guarantees (PE)	Industrial fund (IR)	Stock fund (IR)	Surcharge collections, sales of commissary stores (TR)
INCOME AND EXPENSE							
Income:							
Sales of goods	-	-	2,465,146	-	377,020	2,088,126	-
Sales of services	-	-	702,573	-	702,573	-	-
Insurance and guarantee premiums	-	-	-	-	-	-	-
Interest income	-	-	-	-	-	-	-
Other income	13,317	32,410	25,037	-	-	-	25,037
Total income	13,317	32,410	3,192,756	-	1,079,593	2,088,126	25,037
Expense:							
Cost of goods sold	-	-	3,068,514	-	1,086,180	1,982,334	-
Interest expense:							
Treasury borrowings	-	-	-	-	-	-	-
Federal securities	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Other expenses:							
Administrative	-	-	-	-	-	-	-
Depreciation	-	-	-	-	-	-	-
Other operating expenses	10,959	45,108	32,092	-	-	32,092	-
Other	-	-	-26,871	-	-	-49,283	22,412
Total expense	10,959	45,108	3,073,735	-	1,086,180	1,965,143	22,412
Income or expenses (-) before extraordinary items	2,358	-12,698	119,021	-	-6,587	122,983	2,625
Extraordinary income and expense (-):							
Gain or loss (-) on disposition of assets	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Total extraordinary income and expense (-)	-	-	-	-	-	-	-
Net income or expense (-) before distribution	2,358	-12,698	119,021	-	-6,587	122,983	2,625
ANALYSIS OF CHANGE IN RETAINED EARNINGS							
Opening balance	2,811	67,498	-1,874,273	2,213	-24,181	-1,901,224	48,919
Net income or expense (-)	2,358	-12,698	119,021	-	-6,587	122,983	2,625
Adjustments for prior periods	-	-	379	-	379	-	-
Distribution of income:							
Dividends	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Closing balance	5,169	54,799	-1,754,873	2,213	-30,589	-1,778,241	51,544

Footnotes at end of Section.

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I - Government Corporations and Other Business-Type Activities

Table GA-I-2. - Statements of Income and Retained Earnings

October 1, 1979 through March 31, 1980-Continued

(In thousands of dollars)

Account	Defense Department-Continued						
	Military-Continued						
	Navy Department						
						Naval Academy	
	Total	Defense production guarantees (PE)	Industrial fund (IR)	Stock fund (IR)	Surcharge collections, sales of commissary stores (TR)	Laundry service (PE)	Midshipmen's store (TR)
INCOME AND EXPENSE							
Income:							
Sales of goods	3,097,766	-	1,301,990	1,613,118	19,786	853	3,360
Sales of services	2,228,041	-	2,224,084	-	-	-	-
Insurance and guarantee premiums	-	-	-	-	-	-	-
Interest income	-	-	-	-	-	-	-
Other income	809,826	-	-	789,916	-	-	42
Total income	6,135,633	-	3,526,074	2,403,035	19,786	853	3,402
Expense:							
Cost of goods sold	5,250,696	-	3,494,185	1,591,428	-	406	2,402
Interest expense:							
Treasury borrowings	-	-	-	-	-	-	-
Federal securities	-	-	-	-	-	-	-
Other	-						
Other expenses:							
Administrative	119	-	-	-	-	119	-
Depreciation	17	-	-	-	-	-	17
Other operating expenses	201,306	-	-	180,856	13,754	284	809
Other	394,649	-	-	380,017	-	-	74
Total expense	5,846,786	-	3,494,185	2,152,301	13,754	809	3,303
Income or expenses (-) before extraordinary items	288,847	-	31,889	250,733	6,032	44	99
Extraordinary income and expense (-):							
Gain or loss (-) on disposition of assets	2	-	-	-	-	-	2
Other	-	-	-	-	-	-	-
Total extraordinary income and expense (-)	2	-	-	-	-	-	2
Net income or expense (-) before distribution	288,849	-	31,889	250,733	6,032	44	101
ANALYSIS OF CHANGE IN RETAINED EARNINGS							
Opening balance	633,975 r	6,596	100,077	665,059	32,879	294	3,081
Net income or expense (-)	288,849	-	31,889	250,733	6,032	44	101
Adjustments for prior periods	21,311	-	21,418	-	-	-	-42
Distribution of income:							
Dividends	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Closing balance	944,134	6,596	153,384	915,792	38,911	338	3,139

Footnotes at end of Section.

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I - Government Corporations and Other Business-Type Activities

Table GA-I-2. - Statements of Income and Retained Earnings

October 1, 1979 through March 31, 1980--Continued

(In thousands of dollars)

Account	Defense Department-Continued						
	Military-Continued						
	Navy Department-Continued			Defense agencies			
	Marine Corps						
	Industrial fund (IR)	Stock fund (IR)	Surcharge collections, sales of commissary stores (TR)	Total	Industrial fund (IR) 12/	Homeowners assistance fund (PE)	Defense stock fund (IR)
INCOME AND EXPENSE							
Income:							
Sales of goods	22,248	133,479	2,931	4,699,898	235,247	354	4,464,297
Sales of services	3,957	-	-	31	31	-	-
Insurance and guarantee premiums	-	-	-	-	-	-	-
Interest income	-	-	-	-	-	-	-
Other income	-	19,868	-	52,205	-	-	52,205
Total income	26,205	153,347	2,931	4,752,134	235,278	354	4,516,502
Expense:							
Cost of goods sold	26,576	132,665	3,033	2,623,576	232,194	289	2,391,093
Interest expense:							
Treasury borrowings	-	-	-	-	-	-	-
Federal securities	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Other expenses:							
Administrative	-	-	-	436	-	436	-
Depreciation	-	-	-	-	-	-	-
Other operating expenses	-	5,602	-	309,850	-	-	309,850
Other	-	14,557	-	12,270	-	-	12,270
Total expense	26,576	152,825	3,033	2,946,131	232,194	725	2,713,213
Income or expenses (-) before extraordinary items	-371	522	-102	1,806,003	3,084	-370	1,803,289
Extraordinary income and expense (-):							
Gain or loss (-) on disposition of assets	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Total extraordinary income and expense (-)	-	-	-	-	-	-	-
Net income or expense (-) before distribution	-371	522	-102	1,806,003	3,084	-370	1,803,289
ANALYSIS OF CHANGE IN RETAINED EARNINGS							
Opening balance	1,628	-183,647	8,008	409,788	5,664	-38,056	442,180
Net income or expense (-)	-371	522	-102	1,806,003	3,084	-370	1,803,289
Adjustments for prior periods	-64	-	-	51	51	-	-
Distribution of income:							
Dividends	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Closing balance	1,193	-183,125	7,906	2,215,842	8,799	-38,426	2,245,469

Footnotes at end of Section.

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I - Government Corporations and Other Business-Type Activities

Table GA-I-2 - Statements of Income and Retained Earnings

October 1, 1979 through March 31, 1980-Continued

(In thousands of dollars)

Account	Defense Department-Continued			Energy Department			
	Civil						
	Army Department						
	Total	Corps of Engineers (IR)	United States Soldiers' and Airmen's Home revolving fund (TR)	Total	Alaska Power Administration	Bonneville Power Administration	Southeastern Power Administration
INCOME AND EXPENSE							
Income:							
Sales of goods	163	-	163	308,990	1,318	227,910	30,963
Sales of services	576,884	576,884	-	15,911	-	15,911	-
Insurance and guarantee premiums	-	-	-	-	-	-	-
Interest income	-	-	-	-	-	-	-
Other income	13,779	13,779	-	674	12	656	*
Total income	590,826	590,663	163	325,575	1,330	244,477	30,963
Expense:							
Cost of goods sold	566,099	565,937	163	16,721	681	-	-
Interest expense:							
Treasury borrowings	-	-	-	19,316	-	19,316	-
Federal securities	-	-	-	464	464	-	-
Other	-	-	-	-10	-	-	-
Other expenses:							
Administrative	-	-	-	1,276	-	-	339
Depreciation	10,948	10,948	-	19,033	244	17,878	1
Other operating expenses	-	-	-	96,009	-	86,746	2,464
Other	858	858	-	26,066	-	25,929	-
Total expense	577,905	577,742	163	178,874	1,389	149,869	2,803
Income or expenses (-) before extraordinary items	12,922	12,922	-	146,701	142	94,609	28,160
Extraordinary income and expense (-):							
Gain or loss (-) on disposition of assets	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Total extraordinary income and expense (-)	-	-	-	-	-	-	-
Net income or expense (-) before distribution	12,922	12,922	-	146,701	142	94,609	28,160
ANALYSIS OF CHANGE IN RETAINED EARNINGS							
Opening balance	216,150	216,117	33	916,321 r	8,544 r	22,896	681,701
Net income or expense (-)	12,922	12,922	-	146,701	142	94,609	28,160
Adjustments for prior periods	-	-	-	-	-	-	-
Distribution of income:							
Dividends	-	-	-	-	-	-	-
Other	-	-	-	-88,651	-	-88,651	-
Closing balance	229,071	229,039	33	994,372	8,686	48,854	709,861

Footnotes at end of Section.

Section I - Government Corporations and Other Business-Type Activities

Table GA-I-2. - Statements of Income and Retained Earnings

October 1, 1979 through March 31, 1980--Continued

(In thousands of dollars)

Account	Energy Department-Continued		Health, Education, and Welfare Department				
				Food and Drug Administration	Office of Assistant Secretary for Health		National Institutes of Health
	Southwestern Power Administration	Western Area power Administration	Total	Revolving fund for certification and other services (PE)	Health maintenance organization loan guarantee and loan fund (PE)	Service and supply fund (IR)	Service and supply fund (IR)
INCOME AND EXPENSE							
Income:							
Sales of goods	28,539	20,059	67,068	-	21,025	3,172	42,870
Sales of services	-	-	21,170	3,251	-	13,085	-
Insurance and guarantee premiums	-	-	1,886	-	-	-	-
Interest income	-	-	52,454	-	4,706	-	-
Other income	6	*	393	-	-	-	-
Total income	28,545	20,059	142,971	3,251	25,732	16,257	42,870
Expense:							
Cost of goods sold	-	16,040	40,349	-	23,158	2,346	9,223
Interest expense:							
Treasury borrowings	-	-	-	-	-	-	-
Federal securities	-	-	5,050	-	-	-	-
Other	-10	-	37,526	-	4,146	-	-
Other expenses:							
Administrative	937	-	12,650	2,769	-	-	9,831
Depreciation	484	425	1,362	83	-	231	1,048
Other operating expenses	6,799	-	13,536	353	-	13,183	-
Other	137	-	66,461	440	-	-	23,114
Total expense	8,348	16,466	176,935	3,645	27,304	15,760	43,216
Income or expenses (-) before extraordinary items	20,197	3,593	-33,964	-394	-1,572	497	-346
Extraordinary income and expense (-):							
Gain or loss (-) on disposition of assets	-	-	-	-	-	-	-
Other	-	-	-547,452	-	-	-	-
Total extraordinary income and expense (-)	-	-	-547,452	-	-	-	-
Net income or expense (-) before distribution	20,197	3,593	-581,416	-394	-1,572	497	-346
ANALYSIS OF CHANGE IN RETAINED EARNINGS							
Opening balance	40,818	162,362 r	350,119 r	3,415	2,008	1,483	10,032
Net income or expense (-)	20,197	3,593	-581,416	-394	-1,572	497	-346
Adjustments for prior periods	-	-	13,608	-19	-	*	1,652
Distribution of income:							
Dividends	-	-	-	-	-	-	-
Other	-	-	635,882	-	-	-	-
Closing balance	61,015	165,955	418,193	3,003	436	1,980	11,338

Footnotes at end of Section.

Section I - Government Corporations and Other Business-Type Activities

Table GA-I-2 - Statements of Income and Retained Earnings

October 1, 1979 through March 31, 1980--Continued

(In thousands of dollars)

Account	Health, Education, and Welfare Department - Continued						
	Health Resources Administration				Education Division		
	Total	Medical facilities guarantee and loan fund (PE)	Health professions education fund (PE)	Nurse training fund (PE)	Total	Student loan insurance fund (PE)	Health professions graduate student loan insurance fund (PE)
INCOME AND EXPENSE							
Income:							
Sales of goods	-	-	-	-	-	-	-
Sales of services	-	-	-	-	-	-	-
Insurance and guarantee premiums	-	-	-	-	1,886	1,886	-
Interest income	6,664	6,080	437	147	41,083	33,293	-
Other income	393	-	393	-	-	-	-
Total income	7,057	6,080	830	147	42,969	35,179	-
Expense:							
Cost of goods sold	-	-	-	-	-	-	-
Interest expense:							
Treasury borrowings	-	-	-	-	-	-	-
Federal securities	304	-	304	-	4,747	-	-
Other	20,301	20,301 13/	-	-	13,078	-	-
Other expenses:							
Administrative	-	-	-	-	51	-	-
Depreciation	-	-	-	-	-	-	-
Other operating expenses	-	-	-	-	-	-	-
Other	*	-	*	-	42,891	42,891	-
Total expense	20,605	20,301	304	-	60,767	42,891	-
Income or expenses (-) before extraordinary items	-13,548	-14,221	526	147	-17,798	-7,713	-
Extraordinary income and expense (-):							
Gain or loss (-) on disposition of assets	-	-	-	-	-	-	-
Other	-	-	-	-	-547,452	-546,874	-
Total extraordinary income and expense (-)	-	-	-	-	-547,452	-546,874	-
Net income or expense (-) before distribution	-13,548	-14,221	526	147	-565,250	-554,587	-
ANALYSIS OF CHANGE IN RETAINED EARNINGS							
Opening balance	-122,097	-131,918	6,572	3,248	446,375	446,353	42
Net income or expense (-)	-13,548	-14,221	526	147	-565,250	-554,587	-
Adjustments for prior periods	-	-	-	-	10,663	-	-
Distribution of income:							
Dividends	-	-	-	-	-	-	-
Other	-	-	-	-	635,882	635,882	-
Closing balance	-135,645	-146,139	7,098	3,396	527,670	527,648	42

Footnotes at end of Section.

Section I - Government Corporations and Other Business-Type Activities

Table GA-I-2 - Statements of Income and Retained Earnings

October 1, 1979 through March 31, 1980-Continued

(In thousands of dollars)

Account	Health, Education, and Welfare Department-Con.		Housing and Urban Development Department				
	Education Div.-Con.	Office of the Secretary		Housing programs			
	Higher education facilities loan and insurance fund (PE)	Working capital fund (IR)	Total 5/	Total	Memo: Funds transferred from others: Appalachian housing fund (PE)	Federal Housing Administration revolving fund (PE)	Housing for the elderly or handicapped fund (PE)
INCOME AND EXPENSE							
Income:							
Sales of goods	-	-	-	-	-	-	-
Sales of services	-	4,834	16,647	-	-	-	-
Insurance and guarantee premiums	-	-	330,202	303,519	-	303,519	-
Interest income	7,790	-	379,062	182,687	-	82,886	32,513
Other income	-	-	21,227	10,173	-	590	257
Total income	7,790	4,834	747,138	496,380	-	386,995	32,769
Expense:							
Cost of goods sold	-	5,622	14,642	-	-	-	-
Interest expense:							
Treasury borrowings	-	-	478,886	217,701	-	155,014	24,597
Federal securities	4,747	-	59,762	38,823	-	17,857	3,038
Other	13,078 13/	-	-	-	-	-	-
Other expenses:							
Administrative	51	-	128,025	125,608	-	125,581	-
Depreciation	-	-	836	-	-	-	-
Other operating expenses	-	-	122,771	13,910	-	13,689	-
Other	-	16	288,077	123,970	22	113,178	3,582
Total expense	17,876	5,637	1,092,998	520,012	22	425,319	31,218
Income or expenses (-) before extraordinary items	-10,086	-803	-345,861	-23,633	-22	-38,324	1,552
Extraordinary income and expense (-):							
Gain or loss (-) on disposition of assets	-	-	-	-	-	-	-
Other	-578	-	-	-	-	-	-
Total extraordinary income and expense (-)	-578	-	-	-	-	-	-
Net income or expense (-) before distribution	-10,663	-803	-345,861	-23,633	-22	-38,324	1,552
ANALYSIS OF CHANGE IN RETAINED EARNINGS							
Opening balance	-20	8,903	-25,072,821	-9,275,286	-2,083	-2,514,384	134,557
Net income or expense (-)	-10,663	-803	-345,861	-23,633	-22	-38,324	1,552
Adjustments for prior periods	10,663	1,311	-228	13	-	13	-
Distribution of income:							
Dividends	-	-	-28,014	-28,014	-	-28,014	-
Other	-	-	-	-	-	-	-
Closing balance	-20	9,411	-25,446,923	-9,326,920	-2,106	-2,580,709	136,109

Footnotes at end of Section.

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I - Government Corporations and Other Business-Type Activities

Table GA-I-2. - Statements of Income and Retained Earnings

October 1, 1979 through March 31, 1980-Continued

(In thousands of dollars)

Account	Housing and Urban Development Department-Continued					
	Housing programs-Continued					
	College housing loans (PE)	Low-rent public housing program (PE)	Nonprofit sponsor assistance (PE)	Community disposal operations fund (PE)	Rental housing assistance fund (PE)	Revolving fund, liquidating programs (PE)
INCOME AND EXPENSE						
Income:						
Sales of goods	-	-	-	-	-	-
Sales of services	-	-	-	-	-	-
Insurance and guarantee premiums	-	-	-	-	-	-
Interest income	47,383	9,842	*	55	-	10,009
Other income	1,081	2	-	*	7,592	652
Total income	48,463	9,844	*	55	7,592	10,661
Expense:						
Cost of goods sold	-	-	-	-	-	-
Interest expense:						
Treasury borrowings	32,884	5,206	-	-	-	-
Federal securities	14,405	-	-	-	-	3,523
Other	-	-	-	-	-	-
Other expenses:						
Administrative	27	-	-	-	-	-
Depreciation	-	-	-	-	-	-
Other operating expenses	73	146	-	-	-	-
Other	-6	295	71	-	643	6,184
Total expense	47,386	5,646	71	-	643	9,707
Income or expenses (-) before extraordinary items	1,078	4,198	-71	55	6,949	954
Extraordinary income and expense (-):						
Gain or loss (-) on disposition of assets	-	-	-	-	-	-
Other	-	-	-	-	-	-
Total extraordinary income and expense (-)	-	-	-	-	-	-
Net income or expense (-) before distribution	1,078	4,198	-71	55	6,949	954
ANALYSIS OF CHANGE IN RETAINED EARNINGS						
Opening balance	119,127	-3,938,619	-2,097	-14,226	7,517	-3,065,078
Net income or expense (-)	1,078	4,198	-71	55	6,949	954
Adjustments for prior periods	-	-	-	-	-	-
Distribution of income:						
Dividends	-	-	-	-	-	-
Other	-	-	-	-	-	-
Closing balance	120,204	-3,934,421	-2,168	-14,171	14,465	-3,064,124

Footnotes at end of Section.

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I - Government Corporations and Other Business-Type Activities

Table GA-I-2. - Statements of Income and Retained Earnings

October 1, 1979 through March 31, 1980-Continued

(In thousands of dollars)

Account	Housing and Urban Development Department-Continued						
	Government National Mortgage Association						New Communities Administration
	Total	Special assistance functions fund (PE)	Management and liquidating functions fund (PE)	Guarantees of mortgage-backed securities fund (PE)	Participation sales fund (PE)	Emergency mortgage purchase assistance (PE)	New communities guarantee fund (PE)
INCOME AND EXPENSE							
Income:							
Sales of goods	-	-	-	-	-	-	-
Sales of services	-	-	-	-	-	-	-
Insurance and guarantee premiums	26,682	-	-	26,682	-	-	-
Interest income	186,473	64,938	13,912	7,572	59,254	40,798	284
Other income	10,537	928	314	2,679	-	6,617	517
Total income	223,692	65,865	14,225	36,933	59,254	47,415	801
Expense:							
Cost of goods sold	-	-	-	-	-	-	-
Interest expense:							
Treasury borrowings	250,068	174,289	481	-	-	75,298	10,346
Federal securities	20,939	12,793	8,146	-	-	-	-
Other	-	-	-	-	-	-	-
Other expenses:							
Administrative	1,006	186	30	630	22	138	1,411
Depreciation	-	-	-	-	-	-	-
Other operating expenses	105,367	14,538	625	426	-	89,778	1,762
Other	60,407	-	-	1,175	59,232	-	168
Total expense	437,787	201,805	9,282	2,231	59,254	165,214	13,688
Income or expenses (-) before extraordinary items	-214,094	-135,940	4,943	34,701	-	-117,799	-12,887
Extraordinary income and expense (-):							
Gain or loss (-) on disposition of assets	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Total extraordinary income and expense (-)	-	-	-	-	-	-	-
Net income or expense (-) before distribution	-214,094	-135,940	4,943	34,701	-	-117,799	-12,887
ANALYSIS OF CHANGE IN RETAINED EARNINGS							
Opening balance	-2,593,702	-2,199,526	121,284	168,901	-	-684,361	-210,754
Net income or expense (-)	-214,094	-135,940	4,943	34,701	-	-117,709	-12,887
Adjustments for prior periods	-	-	-	-	-	-	-72
Distribution of income:							
Dividends	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Closing balance	-2,807,797	-2,335,466	126,227	203,602	-	-802,160	-223,712

Footnotes at end of Section.

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I - Government Corporations and Other Business-Type Activities

Table GA-I-2. - Statements of Income and Retained Earnings

October 1, 1979 through March 31, 1980--Continued

(In thousands of dollars)

Account	Housing and Urban Development Department - Continued				Interior Department		
	Community planning and development			Departmental management		Bureau of Reclamation	
	Total	Rehabilitation loan fund (PE)	Urban renewal programs (PE)	Working capital fund (IR)	Total	Total	Upper Colorado River Basin fund (PE)
INCOME AND EXPENSE							
Income:							
Sales of goods	-	-	-	-	36,129	32,137	3,318
Sales of services	-	-	-	16,647	21,321	-	-
Insurance and guarantee premiums	-	-	-	-	144	-	-
Interest income	9,618	8,672	946	-	2,458	-	-
Other income	*	*	-	-	1,462	1,458	1,457
Total income	9,618	8,672	946	16,647	61,516	33,594	4,774
Expense:							
Cost of goods sold	-	-	-	14,642	18,524	-	-
Interest expense:							
Treasury borrowings	771	-	771	-	-	-	-
Federal securities	-	-	-	-	-	-	-
Other	-	-	-	-	7,497	6,440	6,440 14/
Other expenses:							
Administrative	-	-	-	-	624	-	-
Depreciation	-	-	-	836	2,370	844	844
Other operating expenses	1,652	1,652	-	79	24,311	23,049	2,521
Other	103,542	8,147	95,396	-11	1,564	-	-
Total expense	105,966	9,799	96,167	15,545	54,890	30,333	9,805
Income or expenses (-) before extraordinary items	-96,348	-1,127	-95,221	1,102	6,625	3,261	-5,031
Extraordinary income and expense (-):							
Gain or loss (-) on disposition of assets	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Total extraordinary income and expense (-)	-	-	-	-	-	-	-
Net income or expense (-) before distribution	-96,348	-1,127	-95,221	1,102	6,625	3,261	-5,031
ANALYSIS OF CHANGE IN RETAINED EARNINGS							
Opening balance	-12,993,121	-6,257	-12,986,864	42	107,711	-24,382	-69,627
Net income or expense (-)	-96,348	-1,127	-95,221	1,102	6,625	3,261	-5,031
Adjustments for prior periods	-	-	-	-169	8	-*	-*
Distribution of income:							
Dividends	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Closing balance	-13,089,469	-7,384	-13,082,085	975	114,344	-21,121	-74,658

Footnotes at end of Section.

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I - Government Corporations and Other Business-Type Activities

Table GA-I-2. - Statements of Income and Retained Earnings

October 1, 1979 through March 31, 1980-Continued

(In thousands of dollars)

Account	Interior Department-Continued						
	Bureau of Reclamation-Con.		Bureau of Land Management	Bureau of Mines	Bureau of Indian Affairs		
	Lower Colorado River Basin fund (PE)	Memo: Funds transferred to others: Bureau of Reclamation loan fund	Working capital fund (IR)	Helium fund (PE)	Total	Revolving fund for loans (PE)	Indian loan guaranty and insurance fund (PE)
INCOME AND EXPENSE							
Income:							
Sales of goods	28,819	-	-	3,712	-	-	-
Sales of services	-	-	2,585	2,191	-	-	-
Insurance and guarantee premiums	-	-	-	-	144	-	144
Interest income	-	-	-	-	2,458	2,444	14
Other income	1	-	-	-	-	-	-
Total income	28,820	-	2,585	5,904	2,603	2,444	159
Expense:							
Cost of goods sold	-	-	-	3,253	-	-	-
Interest expense:							
Treasury borrowings	-	-	-	-	-	-	-
Federal securities	-	-	-	-	-	-	-
Other	-	214	-	1,057 15/	-	-	-
Other expenses:							
Administrative	-	-	117	-	-	-	-
Depreciation	-	-	531	588	-	-	-
Other operating expenses	20,528	-	1,127	-	-	-	-
Other	-	-	9	*	1,583	-	1,574
Total expense	20,528	214	1,785	4,899	1,583	-	1,574
Income or expenses (-) before extraordinary items	8,292	-214	800	1,005	1,020	2,444	-1,415
Extraordinary income and expense (-):							
Gain or loss (-) on disposition of assets	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Total extraordinary income and expense (-)	-	-	-	-	-	-	-
Net income or expense (-) before distribution	8,292	-214	800	1,005	1,020	2,444	-1,415
ANALYSIS OF CHANGE IN RETAINED EARNINGS							
Opening balance	45,246	-1,050	1,555	122,626	4,939	11,461	-6,327
Net income or expense (-)	8,292	-214	800	1,005	1,020	2,444	-1,415
Adjustments for prior periods	-	-	-	9	-	-	-
Distribution of income:							
Dividends	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Closing balance	53,538	-1,264	2,355	123,640	5,959	13,905	-7,743

Footnotes at end of Section.

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I - Government Corporations and Other Business-Type Activities

Table GA-I-2. - Statements of Income and Retained Earnings

October 1, 1979 through March 31, 1980--Continued

(In thousands of dollars)

Account	Interior Department - Con.		Justice Department				
	Bureau of Indian Affairs-Con.	Secretarial offices		General Administration	Federal Prison System		
	Liquidation of Hoonah housing project (PE)	Working capital fund (IR)	Total	Working capital fund (IR)	Total	Federal Prison Industries Inc. (IR)	Commissary funds, Federal Prisons (TR)
INCOME AND EXPENSE							
Income:							
Sales of goods	-	280	60,312	-	60,303	54,390	5,913
Sales of services	-	16,545	34,679	34,679	-	-	-
Insurance and guarantee premiums	-	-	-	-	-	-	-
Interest income	-	-	-	-	-	-	-
Other income	-	4	253	-	253	209	43
Total income	-	16,830	95,243	34,679	60,556	54,600	5,956
Expense:							
Cost of goods sold	-	15,270	83,886	32,460	51,426	46,480	4,946
Interest expense:							
Treasury borrowings	-	-	-	-	-	-	-
Federal securities	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Other expenses:							
Administrative	-	507	1,501	-	1,501	897	604
Depreciation	-	406	1,347	100	1,247	1,247	-
Other operating expenses	-	135	236	-	236	-	236
Other	9	-29	4,562	-	4,562	4,413	149
Total expense	9	16,290	91,532	32,560	58,971	53,037	5,935
Income or expenses (-) before extraordinary items	-9	540	3,712	2,119	1,584	1,563	21
Extraordinary income and expense (-):							
Gain or loss (-) on disposition of assets	-	-	-	-	-	-	-
Other	-	-	275	-	275	-	275
Total extraordinary income and expense (-)	-	-	275	-	275	-	275
Net income or expense (-) before distribution	-9	540	3,987	2,119	1,860	1,563	297
ANALYSIS OF CHANGE IN RETAINED EARNINGS							
Opening balance	-195	2,972	89,270	-	89,109	87,259	1,851
Net income or expense (-)	-9	540	3,987	2,119	1,860	1,563	297
Adjustments for prior periods	-	-	-211	-	-211	-	-211
Distribution of income:							
Dividends	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Closing balance	-204	3,512	93,046	2,119	90,758	88,822	1,937

Footnotes at end of Section.

Section I - Government Corporations and Other Business-Type Activities

Table GA-I-2. - Statements of Income and Retained Earnings

October 1, 1979 through March 31, 1980—Continued

(In thousands of dollars)

Account	Justice Department-Continued	Labor Department	State Department	Transportation Department			
				Total	Office of the Secretary	United States Coast Guard	
	Law Enforcement Assistance Administration	Departmental management	Office of the Secretary				
	Operation sting (PE)	Working capital fund (IR)	Working capital fund (IR)		Working capital fund (IR)	Total	Supply fund (IR)
INCOME AND EXPENSE							
Income:							
Sales of goods	9	-	1,870	49,883	-	49,883	34,682
Sales of services	-	21,350	6,212	38,680	23,543	-	-
Insurance and guarantee premiums	-	-	-	-	-	-	-
Interest income	-	-	-	1,094	-	-	-
Other income	-	-	1	1,721	-	1,528	-
Total income	9	21,350	8,084	91,378	23,543	51,411	34,682
Expense:							
Cost of goods sold	-	27,411	2,363	47,602	5,275	42,326	31,529
Interest expense:							
Treasury borrowings	-	-	-	-	-	-	-
Federal securities	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Other expenses:							
Administrative	-	156	-	5,181	695	1,848	-
Depreciation	-	61	42	1,993	47	110	-
Other operating expenses	-	-	6,267	19,899	-	2,941	-
Other	-	-	145	18,952	17,526	1,425	-
Total expense	-	27,627	8,817	93,627	23,543	48,650	31,529
Income or expenses (-) before extraordinary items	9	-6,277	-733	-2,249	-	2,761	3,153
Extraordinary income and expense (-):							
Gain or loss (-) on disposition of assets	-	-	-	-13	-	-	-
Other	-	-	-	-5	-	-	-
Total extraordinary income and expense (-)	-	-	-	-18	-	-	-
Net income or expense (-) before distribution	9	-6,277	-733	-2,267	-	2,761	3,153
ANALYSIS OF CHANGE IN RETAINED EARNINGS							
Opening balance	160	7,694	-721	-5,109	-	1,471	933
Net income or expense (-)	9	-6,277	-733	-2,267	-	2,761	3,153
Adjustments for prior periods	-	-	-3	-511	-	-	-
Distribution of income:							
Dividends	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Closing balance	169	1,416	-1,458	-7,887	-	4,231	4,086

Footnotes at end of Section.

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I - Government Corporations and Other Business-Type Activities

Table GA-I-2 - Statements of Income and Retained Earnings

October 1, 1979 through March 31, 1980-Continued

(In thousands of dollars)

Account	Transportation Department - Continued				
	United States Coast Guard - Con.			Federal Aviation Administration	Federal Railroad Administration
	Yard fund (IR)	Cadet fund (TR)	Surcharge collections, sales of commissary stores (TR)	Aviation war-risk insurance revolving fund (PE)	Alaska Railroad revolving fund (PE)
INCOME AND EXPENSE					
Income:					
Sales of goods	15,088	-	112	-	-
Sales of services	-	-	-	-	11,849
Insurance and guarantee premiums	-	-	-	-	-
Interest income	-	-	-	1,090	4
Other income	2	1,526	-	6	-
Total income	15,091	1,526	112	1,096	11,853
Expense:					
Cost of goods sold	10,797	-	-	-	-
Interest expense:					
Treasury borrowings	-	-	-	-	-
Federal securities	-	-	-	-	-
Other	-	-	-	-	-
Other expenses:					
Administrative	1,848	-	-	9	2,055
Depreciation	110	-	-	-	1,837
Other operating expenses	2,714	103	124	-	13,526
Other	2	1,423	-	-	-
Total expense	15,471	1,526	124	9	17,418
Income or expenses (-) before extraordinary items	-380	-	-12	1,087	-5,564
Extraordinary income and expense (-):					
Gain or loss (-) on disposition of assets	-	-	-	-	-13
Other	-	-	-	-	-5
Total extraordinary income and expense (-)	-	-	-	-	-18
Net income or expense (-) before distribution	-380	-	-12	1,087	-5,583
ANALYSIS OF CHANGE IN RETAINED EARNINGS					
Opening balance	350	-	187	17,996	-20,161
Net income or expense (-)	-380	-	-12	1,087	-5,583
Adjustments for prior periods	-	-	-	-	-511
Distribution of income:					
Dividends	-	-	-	-	-
Other	-	-	-	-	-
Closing balance	-30	-	175	19,083	-26,255

Footnotes at end of Section.

Section I - Government Corporations and Other Business-Type Activities

Table GA-I-2. - Statements of Income and Retained Earnings

October 1, 1979 through March 31, 1980--Continued

(In thousands of dollars)

Account	Transportation Department-Continued	Treasury Department					
			Office of the Secretary	Bureau of Government Financial Operations			
	Saint Lawrence Seaway Development Corporation (PE)	Total	Working capital fund (IR)	Total	Check forgery insurance fund (PE)	Fishermen's protective fund (PE)	Miscellaneous loans and certain other assets
INCOME AND EXPENSE							
Income:							
Sales of goods	-	57,352	475	-	-	-	-
Sales of services	3,288	54,020	1,228	-	-	-	-
Insurance and guarantee premiums	-	-	-	-	-	-	-
Interest income	-	3,936,524	-	3,933,889	-	-	3,933,889
Other income	187	587	-	-	-	-	-
Total income	3,474	4,048,483	1,703	3,933,889	-	-	3,933,889
Expense:							
Cost of goods sold	-	33,923	1,313	-	-	-	-
Interest expense:							
Treasury borrowings	-	-	-	-	-	-	-
Federal securities	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Other expenses:							
Administrative	574	64,663	-	-	-	-	-
Depreciation	-	628	338	-	-	-	-
Other operating expenses	3,432	10,446	-	-	-	-	-
Other	-	1,245	-	3	3	-	-
Total expense	4,006	110,905	1,651	3	3	-	-
Income or expenses (-) before extraordinary items	-532	3,937,577	53	3,933,886	-3	-	3,933,889
Extraordinary income and expense (-):							
Gain or loss (-) on disposition of assets	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Total extraordinary income and expense (-)	-	-	-	-	-	-	-
Net income or expense (-) before distribution	-532	3,937,577	53	3,933,886	-3	-	3,933,889
ANALYSIS OF CHANGE IN RETAINED EARNINGS							
Opening balance	-4,415	3,865,540 r	190	3,827,355 r	-165	7,001	3,820,519 r
Net income or expense (-)	-532	3,937,577	53	3,933,886	-3	-	3,933,889
Adjustments for prior periods	-	-	-	-	-	-	-
Distribution of income:							
Dividends	-	-	-	-	-	-	-
Other	-	-4,314,596	-	-4,314,596	-	-	-4,314,596
Closing balance	-4,947	3,488,521	242	3,446,645	-168	7,001	3,439,812

Footnotes at end of Section.

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I - Government Corporations and Other Business-Type Activities

Table GA-I-2. - Statements of Income and Retained Earnings

October 1, 1979 through March 31, 1980—Continued

(In thousands of dollars)

Account	Treasury Department-Continued			Environmental Protection Agency	General Services Administration		
	Bureau of Engraving and Printing	Internal Revenue Service					
	Bureau of Engraving and Printing fund (IR)	Federal tax lien revolving fund (PE)	Comptroller of the Currency (TR)	Revolving fund for certification and other services (TR)	Total	Automatic data processing fund (IR)	Federal buildings fund (IR)
INCOME AND EXPENSE							
Income:							
Sales of goods	56,877	-	-	-	595,064	-	-
Sales of services	914	-	51,877	629	1,195,988	61,684	813,897
Insurance and guarantee premiums	-	-	-	-	-	-	-
Interest income	-	-	2,635	-	232	-	2
Other income	-	587	-	-	10,434	4	5,515
Total income	57,791	587	54,512	629	1,801,718	61,688	819,415
Expense:							
Cost of goods sold	32,610	-	-	-	1,713,437	54,924	760,511
Interest expense:							
Treasury borrowings	-	-	-	-	-	-	-
Federal securities	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Other expenses:							
Administrative	8,968	-	55,695	246	-	-	-
Depreciation	-	-	290	-	75,271	7,570	44,006
Other operating expenses	10,446	-	-	25	-	-	-
Other	-	1,078	164	271	1,411	-5	68
Total expense	52,024	1,078	56,149	542	1,790,119	62,489	804,585
Income or expenses (-) before extraordinary items	5,767	-491	-1,638	87	11,598	-801	14,830
Extraordinary income and expense (-):							
Gain or loss (-) on disposition of assets	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Total extraordinary income and expense (-)	-	-	-	-	-	-	-
Net income or expense (-) before distribution	5,767	-491	-1,638	87	11,598	-801	14,830
ANALYSIS OF CHANGE IN RETAINED EARNINGS							
Opening balance	-511	-445	38,951	437	-4,997	2,001	-95,443
Net income or expense (-)	5,767	-491	-1,638	87	11,598	-801	14,830
Adjustments for prior periods	-	-	-	-334	1	-	-
Distribution of income:							
Dividends	-	-	-	-	-	-	-
Other	-	-	-	-	1,610	-	1,610
Closing balance	5,256	-936	37,314	190	8,212	1,200	-79,003

Footnotes at end of Section.

Section I - Government Corporations and Other Business-Type Activities

Table GA-I-2. - Statements of Income and Retained Earnings

October 1, 1979 through March 31, 1980--Continued

(In thousands of dollars)

Account	General Services Administration - Continued						
	Federal telecommunications fund (IR)	General supply fund (IR)	Liquidation of Virgin Islands Corporation (PE)	National Archives trust fund (TR)	William Langer Jewel Bearing Plant revolving fund (PE)	Construction services fund (IR)	Working capital fund (IR)
INCOME AND EXPENSE							
Income:							
Sales of goods	-	581,095	-	4,770	1,085	-	8,114
Sales of services	218,331	92,109	-	-	-	9,967	-
Insurance and guarantee premiums	-	-	-	-	-	-	-
Interest income	-	-	59	170	-	-	-
Other income	1	4,892	-	9	1	-	12
Total income	218,332	678,095	59	4,949	1,086	9,967	8,126
Expense:							
Cost of goods sold	216,841	655,196	-	4,624	928	12,295	8,118
Interest expense:							
Treasury borrowings	-	-	-	-	-	-	-
Federal securities	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Other expenses:							
Administrative	-	-	-	-	-	-	-
Depreciation	433	23,112	-	47	16	-	87
Other operating expenses	-	-	-	-	-	-	-
Other	-	1,265	-	44	4	40	-5
Total expense	217,274	679,574	-	4,715	948	12,335	8,200
Income or expenses (-) before extraordinary items	1,058	-1,478	59	235	138	-2,368	-74
Extraordinary income and expense (-):							
Gain or loss (-) on disposition of assets	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Total extraordinary income and expense (-)	-	-	-	-	-	-	-
Net income or expense (-) before distribution	1,058	-1,478	59	235	138	-2,368	-74
ANALYSIS OF CHANGE IN RETAINED EARNINGS							
Opening balance	427	72,315	1,295	6,658	276	7,373	100
Net income or expense (-)	1,058	-1,478	59	235	138	-2,368	-74
Adjustments for prior periods	-	-	-	1	-	-	-
Distribution of income:							
Dividends	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Closing balance	1,486	70,837	1,354	6,894	414	5,005	26

Footnotes at end of Section.

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I - Government Corporations and Other Business-Type Activities

Table GA-I-2. - Statements of Income and Retained Earnings

October 1, 1979 through March 31, 1980--Continued

(In thousands of dollars)

Account	Veterans Administration						
	Total	Loan guaranty revolving fund (PE)	Direct loan revolving fund (PE)	Canteen service revolving fund (PE)	Service disabled veterans insurance fund (PE)	Veterans reopened insurance fund (PE)	Vocational rehabilitation revolving fund (PE)
INCOME AND EXPENSE							
Income:							
Sales of goods	281,973	-	-	72,510	-	-	-
Sales of services	4,046	-	-	2,116	-	-	-
Insurance and guarantee premiums	60,539	-	-	-	14,067	11,480	-
Interest income	118,071	61,490	14,870	-	616	18,054	-
Other income	71,390	9,509	8,216	28	364	288	-
Total income	536,020	71,000	23,086	74,654	15,047	29,822	-
Expense:							
Cost of goods sold	240,426	-	-	48,012	-	-	-
Interest expense:							
Treasury borrowings	4,185	-	4,185	-	-	-	-
Federal securities	22,862	17,883	4,979	-	-	-	-
Other	-	-	-	-	-	-	-
Other expenses:							
Administrative	19,270	5	1	18,700	-	364	-
Depreciation	811	-	-	720	-	-	-
Other operating expenses	117,958	15,884	24	4,801	14,937	13,343	-
Other	103,748	16,596	101	30	7,743	28,353	3
Total expense	509,260	50,368	9,290	72,263	22,680	42,060	3
Income or expenses (-) before extraordinary items	26,760	20,632	13,796	2,391	-7,633	-12,238	-3
Extraordinary income and expense (-):							
Gain or loss (-) on disposition of assets	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Total extraordinary income and expense (-)	-	-	-	-	-	-	-
Net income or expense (-) before distribution	26,760	20,632	13,796	2,391	-7,633	-12,238	-3
ANALYSIS OF CHANGE IN RETAINED EARNINGS							
Opening balance	128,046 r	-176,839	245,623	32,848	-139,720r	57,756	-66
Net income or expense (-)	26,760	20,632	13,796	2,391	-7,633	-12,238	-3
Adjustments for prior periods	500	-	-	-	500	-	-
Distribution of income:							
Dividends	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Closing balance	155,305	-156,207	259,419	35,239	-146,853	45,518	-69

Footnotes at end of Section.

Section I - Government Corporations and Other Business-Type Activities

Table GA-I-2. - Statements of Income and Retained Earnings

October 1, 1979 through March 31, 1980--Continued

(In thousands of dollars)

Account	Veterans Administration - Continued					Independent agencies	
	Veterans Administration education loan fund (PE)	Veterans special life insurance fund (PE)	Servicemen's group life insurance fund (PE)	Veterans special therapeutic and rehabilitation activities (PE)	Supply fund (IR)	Total	Community Services Administration Memo: Funds transferred to others
INCOME AND EXPENSE							
Income:							
Sales of goods	-	-	-	34	209,429	1,662,363	-
Sales of services	-	-	-	-	1,930	31,409	-
Insurance and guarantee premiums	-	34,992	-	-	-	777,391	-
Interest income	347	22,692	-	-	-	1,539,415	193
Other income	117	755	49,746	1,083	1,285	1,849,167	18
Total income	464	58,439	49,746	1,118	212,645	5,859,744	211
Expense:							
Cost of goods sold	-	-	-	-	192,414	1,072,314	-
Interest expense:							
Treasury borrowings	-	-	-	-	-	43,746	-
Federal securities	-	-	-	-	-	371,881	-
Other	-	-	-	-	-	546,112	1,913
Other expenses:							
Administrative	-	-	200	-	-	173,886	248
Depreciation	-	-	-	-	91	87,927	-
Other operating expenses	-	58,457	-	957	9,554	2,130,096	-
Other	1,483	*	49,428	-1	11	505,689	91
Total expense	1,483	58,457	49,628	957	202,071	4,931,651	2,251
Income or expenses (-) before extraordinary items	-1,019	-18	118	161	10,574	928,093	-2,040
Extraordinary income and expense (-):							
Gain or loss (-) on disposition of assets	-	-	-	-	-	12	-
Other	-	-	-	-	-	-	-
Total extraordinary income and expense (-)	-	-	-	-	-	12	-
Net income or expense (-) before distribution	-1,019	-18	118	161	10,574	928,105	-2,040
ANALYSIS OF CHANGE IN RETAINED EARNINGS							
Opening balance	91,237	17,047	-	504	-345	13,586,801r	-68,515
Net income or expense (-)	-1,019	-18	118	161	10,574	928,105	-2,040
Adjustments for prior periods	-	-	-	-	-	-5,408	-
Distribution of income:							
Dividends	-	-	-	-	-	-35,000	-
Other	-	-	-	-	-	-132,406	-
Closing balance	90,218	17,029	118	665	10,229	14,342,093	-70,555

Footnotes at end of Section.

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I - Government Corporations and Other Business-Type Activities

Table GA-I-2. - Statements of Income and Retained Earnings

October 1, 1979 through March 31, 1980--Continued

(In thousands of dollars)

Account	Independent agencies-Continued						
		Farm Credit Administration				District of Columbia	
	Export-Import Bank of the United States (PE)	Total	Revolving fund for administrative expenses (PE)	Short-term credit investment fund (PE)	Banks for cooperatives investment fund (PE)	Loans and repayable advances	Federal Deposit Insurance Corporation (TR)
INCOME AND EXPENSE							
Income:							
Sales of goods	-	-	-	-	-	-	-
Sales of services	-	-	-	-	-	-	-
Insurance and guarantee premiums	14,305	-	-	-	-	-	157,046
Interest income	445,555	-	-	-	-	49,900	389,704
Other income	113	5,939	5,939	-	-	-	10,205
Total income	459,974	5,939	5,939	-	-	49,900	556,955
Expense:							
Cost of goods sold	-	-	-	-	-	-	-
Interest expense:							
Treasury borrowings	8,858	-	-	-	-	-	-
Federal securities	29,636	-	-	-	-	-	-
Other	349,264	-	-	-	-	-	-
Other expenses:							
Administrative	7,088	5,564	5,564	-	-	-	55,236
Depreciation	21	-	-	-	-	-	-
Other operating expenses	-	-	-	-	-	-	-
Other	7,184	-	-	-	-	-	18,866
Total expense	402,050	5,564	5,564	-	-	-	74,102
Income or expenses (-) before extraordinary items	57,923	375	375	-	-	49,900	482,853
Extraordinary income and expense (-):							
Gain or loss (-) on disposition of assets	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Total extraordinary income and expense (-)	-	-	-	-	-	-	-
Net income or expense (-) before distribution	57,923	375	375	-	-	49,900	482,853
ANALYSIS OF CHANGE IN RETAINED EARNINGS							
Opening balance	2,112,733	21,006	805	18,292	1,909	111,050	9,584,858
Net income or expense (-)	57,923	375	375	-	-	49,900	482,853
Adjustments for prior periods	-	-99	-99	-	-	-5,200	-
Distribution of income:							
Dividends	-35,000	-	-	-	-	-	-
Other	-	-	-	-	-	-93,199	-
Closing balance	2,135,656	21,282	1,081	18,292	1,909	62,550	10,067,711

Footnotes at end of Section.

Section I - Government Corporations and Other Business-Type Activities

Table GA-I-2. - Statements of Income and Retained Earnings

October 1, 1979 through March 31, 1980--Continued

(In thousands of dollars)

Account	Independent agencies - Continued						
	Federal Emergency Management Agency			Federal Home Loan Bank Board			International Communication Agency
		Revolving funds					
	Total	National insurance development fund (PE)	National flood insurance fund (PE)	Total	Federal Savings and Loan Insurance Corporation (PE)	Revolving fund (PE)	Informational media guaranty fund (PE)
INCOME AND EXPENSE							
Income:							
Sales of goods	-	-	-	-	-	-	-
Sales of services	-	-	-	-	-	-	-
Insurance and guarantee premiums	60,167	6,131	54,036	216,347	216,347	-	-
Interest income	2,337	2,337	-	236,272	236,272	-	-
Other income	75	-	75	66,902	57,039	9,863	-
Total income	62,579	8,468	54,111	519,521	509,657	9,863	-
Expense:							
Cost of goods sold	-	-	-	-	-	-	-
Interest expense:							
Treasury borrowings	27,680	-	27,680	-	-	-	349
Federal-securities	-	-	-	-	-	-	-
Other	-	-	-	42,746	42,746 16/	-	-
Other expenses:							
Administrative	-	-	-	24,559	16,206	8,353	-
Depreciation	-	-	-	20	20	-	-
Other operating expenses	184,544	19,799	164,745	8,129	6,661	1,468	-
Other	3,840	-	3,840	62,754	62,754	-	-
Total expense	216,064	19,799	196,265	138,208	128,387	9,821	349
Income or expenses (-) before extraordinary items	-153,484	-11,331	-142,154	381,312	381,270	43	-349
Extraordinary income and expense (-):							
Gain or loss (-) on disposition of assets	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Total extraordinary income and expense (-)	-	-	-	-	-	-	-
Net income or expense (-) before distribution	-153,484	-11,331	-142,154	381,312	381,270	43	-349
ANALYSIS OF CHANGE IN RETAINED EARNINGS							
Opening balance	-607,239	64,120	-671,359	5,661,672	5,649,796	11,876	-32,329
Net income or expense (-)	-153,484	-11,331	-142,154	381,312	381,270	43	-349
Adjustments for prior periods	-69	-69	-	-	-	-	-
Distribution of income:							
Dividends	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Closing balance	-760,793	52,720	-813,513	6,042,984	6,031,066	11,918	-32,678

Footnotes at end of Section.

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I - Government Corporations and Other Business-Type Activities

Table GA-I-2. - Statements of Income and Retained Earnings

October 1, 1979 through March 31, 1980--Continued

(In thousands of dollars)

Account	Independent agencies-Continued						
		National Credit Union Administration			Office of Personnel Management		
	National Consumer Cooperative Bank	Total	Operating fund (PE)	Share insurance fund (PE)	Total	Revolving fund (IR)	Employees health benefits fund (TR)
INCOME AND EXPENSE							
Income:							
Sales of goods	-	-	-	-	-	-	-
Sales of services	-	8,669	5,488	-	22,721	22,721	-
Insurance and guarantee premiums	-	19,267	-	19,267	295,337	-	-
Interest income	-	7,331	-	7,331	194,280	-	49,958
Other income	-	21	-	21	1,710,657	-	1,705,144
Total income	-	35,287	5,488	26,599	2,222,995	22,721	1,755,102
Expense:							
Cost of goods sold	-	-	-	-	24,473	24,473	-
Interest expense:							
Treasury borrowings	-	-	-	-	-	-	-
Federal securities	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Other expenses:							
Administrative	816	3,859	2,063	1,796	4,760	-	4,722
Depreciation	-	116	116	-	69	66	3
Other operating expenses	544	8,892	6,139	2,753	1,903,062	-	1,639,562
Other	-	9,503	-	9,503	346,489	*	163,753
Total expense	1,360	22,369	8,317	14,052	2,278,853	24,539	1,808,040
Income or expenses (-) before extraordinary items	-1,360	12,918	371	12,548	-55,858	-1,818	-52,938
Extraordinary income and expense (-):							
Gain or loss (-) on disposition of assets	-	-	-	-	12	12	-
Other	-	-	-	-	-	-	-
Total extraordinary income and expense (-)	-	-	-	-	12	12	-
Net income or expense (-) before distribution	-1,360	12,918	371	12,548	-55,846	-1,806	-52,938
ANALYSIS OF CHANGE IN RETAINED EARNINGS							
Opening balance	-16	151,841	231	151,610	817,706	414	813,410
Net income or expense (-)	-1,360	12,918	371	12,548	-55,846	-1,806	-52,938
Adjustments for prior periods	-	-	-	-	-	-	-
Distribution of income:							
Dividends	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Closing balance	-1,376	165,760	602	165,158	761,860	-1,393	760,472

Footnotes at end of Section.

Section I - Government Corporations and Other Business-Type Activities

Table GA-I-2. - Statements of Income and Retained Earnings

October 1, 1979 through March 31, 1980--Continued

(In thousands of dollars)

Account	Independent agencies - Continued					
	Office of Personnel Management - Continued			Small Business Administration		
	Employees group life insurance fund (TR)	Retired employees health benefits fund (TR)	Pennsylvania Avenue Development Corporation	Total	Business loan and investment fund (PE)	Disaster loan fund (PE)
INCOME AND EXPENSE						
Income:						
Sales of goods	-	-	-	-	-	-
Sales of services	-	-	-	-	-	-
Insurance and guarantee premiums	295,337	-	-	14,941	8,719	-2
Interest income	144,092	230	-	176,396	77,721	98,657
Other income	-	5,513	126	8,365	6,664	1,340
Total income	439,429	5,743	126	199,702	93,103	99,995
Expense:						
Cost of goods sold	-	-	-	-	-	-
Interest expense:						
Treasury borrowings	-	-	-	-	-	-
Federal securities	-	-	-	8,343	6,826	1,517
Other	-	-	-	154,102	153,990 17/	-
Other expenses:						
Administrative	-235	291	773	-	-	-
Depreciation	-	-	-	-	-	-
Other operating expenses	261,065	2,455	-	17,160	17,209	-49
Other	178,640	4,097	244	56,204	34,093	1,800
Total expense	439,429	6,865	1,017	235,810	212,118	3,268
Income or expenses (-) before extraordinary items	-	-1,101	-891	-36,108	-119,015	96,727
Extraordinary income and expense (-):						
Gain or loss (-) on disposition of assets	-	-	-	-	-	-
Other	-	-	-	-	-	-
Total extraordinary income and expense (-)	-	-	-	-	-	-
Net income or expense (-) before distribution	-	-1,102	-891	-36,108	-119,015	96,727
ANALYSIS OF CHANGE IN RETAINED EARNINGS						
Opening balance	-	3,881	-6,147r	-4,674,840	-2,415,176	-2,137,727
Net income or expense (-)	-	-1,102	-891	-36,108	-119,015	96,727
Adjustments for prior periods	-	-	-	-17	-	-17
Distribution of income:						
Dividends	-	-	-	-	-	-
Other	-	-	-	-	-	-
Closing balance	-	2,780	-7,038	-4,710,965	-2,534,191	-2,041,018

Footnotes at end of Section.

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I - Government Corporations and Other Business-Type Activities

Table GA-I-2 - Statements of Income and Retained Earnings

October 1, 1979 through March 31, 1980-Continued

(In thousands of dollars)

Account	Independent agencies - Continued				
	Small Business Administration - Continued				
	Lease guarantee revolving fund (PE)	Pollution control equipment contract guarantees revolving fund (PE)	Surety bond guarantees revolving fund (PE)	Tennessee Valley Authority (PE)	United States Railway Association
INCOME AND EXPENSE					
Income:					
Sales of goo'ds	-	-	-	1,662,363	-
Sales of services	-	-	-	-	-
Insurance and guarantee premiums	-	2,349	3,875	-	-
Interest income	18	-	-	38	37,603
Other income	301	61	-	46,764	-
Total income	319	2,410	3,875	1,709,165	37,603
Expense:					
Cost of goods sold	-	-	-	1,047,842	-
Interest expense:					
Treasury borrowings	-	-	-	6,860	-
Federal securities	-	-	-	333,902	-
Other	112 18/	-	-	-	-
Other expenses:					
Administrative	-	-	-	54,762	16,488
Depreciation	-	-	-	87,701	-
Other operating expenses	-	-	-	7,765	-
Other	2,220	-	18,091	605	-
Total expense	2,332	-	18,091	1,539,417	16,488
Income or expenses (-) before extraordinary items	-2,014	2,410	-14,216	169,748 19/	21,115
Extraordinary income and expense (-):					
Gain or loss (-) on disposition of assets	-	-	-	-	-
Other	-	-	-	-	-
Total extraordinary income and expense (-)	-	-	-	-	-
Net income or expense (-) before distribution	-2,014	2,410	-14,216	169,748	21,115
ANALYSIS OF CHANGE IN RETAINED EARNINGS					
Opening balance	-12,468	3,516	-112,986	346,330	99,170
Net income or expense (-)	-2,014	2,410	-14,216	169,748	21,115
Adjustments for prior periods	-	-	-	-	-23
Distribution of income:					
Dividends	-	-	-	-	-
Other	-	-	-	-39,207	-
Closing balance	-14,482	5,926	-127,202	476,870	120,262

Footnotes at end of Section.

Section I - Government Corporations and Other Business-Type Activities

Table GA-I-2. - Statements of Income and Retained Earnings

October 1, 1979 through March 31, 1980--Continued

(In thousands of dollars)

Account	Off-budget agencies							
			Agriculture Department			Labor Department	Treasury Department	
	Total	United States Postal Service (PE)	Total	Rural electrification and telephone revolving fund (PE)	Rural Telephone Bank (PE)	Pension Benefit Guaranty Corporation (PE)	Federal Financing Bank revolving fund (PE)	United States Railway Association
INCOME AND EXPENSE								
Income:								
Sales of goods	-	-	-	-	-	-	-	-
Sales of services	8,428,818	8,428,818	-	-	-	-	-	-
Insurance and guarantee premiums	36,061	-	-	-	-	36,061	-	-
Interest income	3,210,959	-	169,663	143,176	26,487	6,322	3,013,346	21,627
Other income	1,008,167	995,050	-	-	-	13,117	-	-
Total income	12,683,985	9,423,868	169,663	143,176	26,487	55,480	3,013,346	21,627
Expense:								
Cost of goods sold	-	-	-	-	-	-	-	-
Interest expense:								
Treasury borrowings	3,043,596	60,066	23,800	7,186	16,616	-	2,959,730	-
Federal securities	8,167	8,166	0	-	0	-	-	-
Other	443,187	227,123	188,549	188,549	-	-	-	27,515
Other expenses:								
Administrative	7,657,841	7,648,154	11	-	11	9,419	258	-
Depreciation	110,230	110,163	-	-	-	66	-	-
Other operating expenses	690,607	677,491	-	-	-	13,116	-	-
Other	485,951	485,691	260	-	260	-	-	-
Total expense	12,439,558	9,216,835	212,620	195,732	16,887	22,601	2,959,988	27,515
Income or expenses (-) before extraordinary items	244,426	207,034	-42,957	-52,556	9,600	32,879	53,358	-5,888
Extraordinary income and expense (-):								
Gain or loss (-) on disposition of assets	-	-	-	-	-	-	-	-
Other	-28,399	-	-	-	-	-28,399	-	-
Total extraordinary income and expense (-)	-28,399	-	-	-	-	-28,399	-	-
Net income or expense (-) before distribution	216,027	207,034	-42,957	-52,556	9,600	4,479	53,358	-5,888
ANALYSIS OF CHANGE IN RETAINED EARNINGS								
Opening balance	766,186	-443,692	1,073,053	1,071,053	-	-133,919	264,786	5,975
Net income or expense (-)	216,027	207,034	-42,957	-52,556	9,600	4,479	53,358	-5,888
Adjustments for prior periods	-72	-72	-	-	-	-	-	-
Distribution of income:								
Dividends	-	-	-	-	-	-	-	-
Other	-259,799	-	-6,881	-	-6,881	-	-252,918 1/	-
Closing balance	722,341	-236,730	1,023,216	1,020,497	2,719	-129,459	65,227	88

Footnotes at end of Section.

Footnotes to Table GA-I-2.

0 Less than $500.
r Revised.
(PE) Public enterprise revolving funds.
(IR) Intragovernmental revolving funds.
(TR) Trust revolving funds.
1/ Statements in this table are from Government corporations and business-type activities. Statements of the transferred account which represent funds transferred to others are shown in memo (nonadd) columns under the same headings with the "parent" accounts that receive the appropriations. These same statements of the transferred accounts are also shown as funds transferred from others under the heading of the "spending" agencies that administer these funds.
2/ Represents a deposit of funds to receipt accounts.
3/ Represents the Cooley loan program established pursuant to the Agricultural Trade Development and Assistance Act of 1954, as amended (7 U.S.C. 1704 (e)).
4/ Program, and supporting assistance loans.
5/ Includes funds transferred from others.
6/ Includes the fund for administrative and operating expenses.
7/ Includes accrued interest expense of $4,250 thousand on capital stock.
8/ Includes restoration of capital by the Department of the Treasury to partially reimburse the Corporation for net realized losses sustained but not previously reimbursed as provided by an act approved Nov. 9, 1979 (93 Stat. 829).
9/ Information pertaining to the amount of retained earnings at the beginning of the period was not shown on the statement submitted by the reporting agency.
10/ Represents insufficiency restorations made by appropriations.
11/ Represents interest on appropriations for loans to be paid into miscellaneous receipts of the Department of the Treasury.
12/ Includes the Defense Communications Agency.
13/ Represents interest on appropriations and other capital.
14/ Represents interest expense on appropriations allocated to power and to municipal and industrial water supply construction.
15/ Represents interest expense on public debt borrowings from the Department of the Treasury, and on appropriations and other capital.
16/ Includes premium payments and insurance losses.
17/ Represents interest expense payable to the Department of the Treasury on outstanding cash disbursements made from the fund.
18/ Represents interest expense on mortgage notes and escrow deposits.
19/ Represents net income of $205,294 thousand from power operations and a net loss of $-35,546 thousand from non-income producing programs.

Source: Bureau of Government Financial Operations. Based on semiannual reports received from agencies pursuant to Treasury Circular No. 966, Revised.

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section II - Federal Credit Programs

Table GA-II-1. - Direct Sales and Repurchases of Loans

(In millions of dollars)

Fiscal year or month	Total		Export-Import Bank of the United States		Farmers Home Administration		Housing and Urban Development Dept.		Small Business Administration		Veterans Administration	
							Government National Mortgage Association					
	Sales	Repurchases	Sales	Repurchases	Sales	Repurchases	Sales	Repurchases	Sales	Repurchases	Sales	Repurchases
1970	2,115	862	406	261	1,668	569	-	-	-	*	38	12
1971	2,568	305	269	*	2,005	287	-	-	30	2	244	13
1972	3,045	781	248	187	2,430	574	-	-	-	1	368	19
1973	6,257	330	145	20	3,324	284	2,300	-	-	-	488	25
1974	3,390	1,141	21	3	2,172	1,105	1,301	-	-	3	209	30
1975	7,829	1,559	21	2	6,415	1,524	1,232	-	-	3	163	32
1976	11,666	1,281	160	104	4,247	1,148	6,963	-	-	*	294	29
T.Q.	2,759	422	-	-	1,070	414	1,592	-	-	-	96	6
1977	7,895	2,121	-	-	5,445	2,083	2,118	-	-	1	333	36
1978	10,544	3,399	-	-	9,407	3,355	938	-	-	1	198	43
1979	11,848	2,855	-	-	10,375	2,026	1,473	-	*	*	-	28
1979-June	1,169	16	-	-	1,150	14	19	-	-	-	-	2
July	1,510	522	-	-	1,605	521	445	-	-	-	-	1
Aug.	1,180	512	-	-	1,180	510	-	-	-	*	-	1
Sept.	1,135	520	-	-	1,135	518	-	-	-	-	-	1
Oct.	1,090	508	-	-	1,090	506	-	-	-	-	-	2
Nov.	780	512	-	-	780	512	-	-	-	-	-	1
Dec.	102	21	-	-	100	20	2	-	-	-	-	1
1980-Jan.	675	773	-	-	673	771	2	-	-	-	-	2
Feb.	1,313	511	-	-	920	509	393	-	-	-	-	2
Mar.	1,345	528	-	-	1,345	525	-	-	-	1	-	2
Apr.	1,849	507	-	-	1,849	502	-	-	-	-	-	1
May	1,490	508	-	-	1,490	506	-	-	-	-	-	2
June	-	6	-	-	-	3	-	-	-	-	-	1

* Less than $500,000.

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section III - Trust Funds

Table GA-III-1. - Civil Service Retirement and Disability Fund

(In millions of dollars)

Fiscal year or month	Receipts					
	Total	Agencies' contributions	Employees' contributions	Federal contributions	Donations, service credit payments, and other misc. receipts	Interest and profits on investments
1921-70	46,992	13,469	19,790	4,904	215	8,613
1971	5,816	1,890	1,890	773	30	1,233
1972	6,735	2,038	2,038	1,161	33	1,464
1973	7,604	2,120	2,120	1,760	37	1,566
1974	8,955	2,277	2,277	2,527	36	1,838
1975	11,360	2,490	2,490	4,217	29	2,136
1976	13,099	2,733	2,733	5,136	34	2,463
T.Q.	1,480	700	700	*	8	71
1977	16,476	2,895	2,894	7,806	40	2,841
1978	17,598	3,141	3,140	7,904	56	3,356
1979	20,385	3,402	3,398	9,476	56	4,053
1980 (Est.)	23,388	3,721	3,721	11,045	33	4,868
1981 (Est.)	25,858	3,742	3,741	12,345	34	5,996
1979-July	361	280	272	*	6	3
Aug	677	306	305	*	9	56
Sept	10,096	301	301	9,476	5	13
Oct	575	274	275	*	5	20
Nov	643	282	282	*	4	74
Dec	2,730	274	274	*	3	2,179
1980-Jan	642	317	317	*	4	4
Feb	672	306	306	*	5	56
Mar	619	298	298	*	5	18
Apr	690	331	324	*	6	30
May	715	294	301	28	4	88
June	2,909	272	272	-12	7	2,370
Fiscal 1980 to date	10,195	2,646	2,647	18	45	4,839

Fiscal year or month	Total expenditures other than investments	Net increase, or decrease (-), in assets	Assets, end of period		
			Total	Investments	Unexpended balance
1921-70	24,541	22,452	22,452	22,047	405
1971	3,234	2,581	25,033	24,727	306
1972	3,778	2,957	27,990	27,668	322
1973	4,523	3,081	31,071	30,866	205
1974	5,669	3,286	34,357	34,331	26
1975	7,071	4,290	38,647	38.607	40
1976	8,284	4,815	43,461	43,435	26
T.Q.	2,265	-785	42,675	42,665	11
1977	9,564	6,912	49,588	49,596	-9
1978	10,908	6,690	56,278	56,160	118
1979	12,418	7,967	64,245	64,009	236
1980 (Est.)	14,747	8,841	73,349	73,309	40
1981 (Est.)	16,917	8,941	82,290	82,250	40
1979-July	1,079	-519	55,646	55,536	110
Aug	1,102	-426	55,221	55,095	126
Sept	1,071	9,024	64,245	64,009	236
Oct	1,164	-589	63,656	63,540	115
Nov	1,164	-521	63,134	63,018	116
Dec	1,163	1,566	64,701	64,572	129
1980-Jan	1,149	-506	64,194	64,054	141
Feb	1,167	-494	63,700	63,576	124
Mar	1,197	-578	63,121	63,007	115
Apr	1,249	-558	62,563	62,439	124
May	1,297	-582	61,981	61,852	130
June	1,293	1,617	63,598	63,473	126
Fiscal 1980 to date	10,842	-647	63,598	63,473	126

Source: Monthly Treasury Statement of Receipts and Outlays of the United States Government. Budget estimates are based on the 1981 Budget of the U.S. Government, released January 28,1980.

* Less than $500,000.

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section III - Trust Funds

Table GA-III-2. - Federal Old-Age and Survivors Insurance Trust Fund

(In millions of dollars)

Fiscal year or month	Receipts					Expenditures other than investments		
	Total 1/	Appropriations 2/	Deposits by States 4/	Net earnings on investments	Other	Total 5/	Benefit payments	Payments to Railroad Retirement Accounts 6/
1937-70	274,108	242,334	17,654	13,318	782	241,475 7/	231,329	5,139
1971	33,982	28,849	3,066	1,618	449	32,268	31,101	613
1972	37,916	32,114	3,596	1,718	488	35,848	34,560	724
1973	43,639	37,187	4,131	1,848	473	43,623	42,170	783
1974	50,935	43,465	4,989	2,040	441	49,683	47,847	909
1975	58,763	50,119	5,898	2,296	450	56,676	54,839	982
1976	62,327	52,900	6,654	2,349	423	64,296	62,164	1,212
T.Q.	16,186	14,259	1,847	80	*	17,110	16,874	-
1977	71,788	61,219	7,676	2,282	611	73,479	71,271	1,208
1978	76,811	66,187	7,860	2,153	611	81,205	78,524	1,589
1979	86,895	75,678	8,680	1,919	616	90,129	87,592	1,668
1980 (Est.)	99,525	86,197	11,096	1,672	560	104,029	101,334	1,468
1981 (Est.)	111,884	99,081	10,984	1,273	546	121,163	118,322	1,568
1979-July	6,307	6,283	11	13	-*	7,964	7,859	-
Aug	10,449	6,969	3,391	89	*	15,783	15,709	-
Sept	6,381	7,214	-866	32	*	146	80	-
Oct	5,706	5,684	-59	59	*	8,085	7,938	-
Nov	9,421	6,378	2,948	95	*	8,082	7,993	-
Dec	6,044	5,540	-644	592	337	8,085	7,999	-
1980-Jan	6,794	6,797	-20	16	*	8,100	8,022	-
Feb	11,312	8,014	3,218	80	*	8,214	8,133	-
Mar	6,809	7,542	-783	50	*	8,225	8,152	-
Apr	9,906	9,837	-19	88	*	8,247	8,112	-
May	12,050	8,374	3,594	82	*	8,207	8,128	-
June	6,655	7,072	-1,060	643	*	9,678	8,153	1,442
Fiscal 1980 to date	74,695	65,238	7,195	1,704	557	74,923	72,631	1,442

Fiscal year or month	Expenditures other than investments - Continued					Net increase or decrease (-), in assets	Assets, end of period		
	Construction 8/	Administrative expenses					Total	Investments	Unexpended balance 3/
		Reimbursement to general fund 9/	Bureau of OASI 10/	Reimbursement to, or from (-), FDI, FMI, and FSMI Trust Funds	Other				
1937-70	49	1,083	4,461	-591	5	32,631	32,631	30,121	2,509
1971	2	72	478	*	2	1,714	34,345	31,375	2,970
1972	7	78	504	-7	2	2,068	36,413	33,203	3,211
1973	7	81	567	11	4	16	36,429	35,501	928
1974	5	91	615	12	4	1,452	37,881	37,717	164
1975	2	83	745	17	8	2,086	39,968	39,892	75
1976	2	129	801	3	-15	-1,969	37,999	37,968	31
T.Q.	13	27	194	-	2	-924	37,074	37,055	20
1977	15	133	823	22	7	-1,691	35,384	35,410	-26
1978	*	108	955	22	6	-4,394	30,989	30,967	22
1979	-*	110	971	-9	17	-3,236	27,753	27,328	425
1980 (Est.)	-	n.a.	n.a.	-	n.a.	-3,043	23,248	22,848	400
1981 (Est.)	-	n.a.	n.a.	-	n.a.	-9,279	14,098	13,698	400
1979-July	-	12	92	-	1	-1,578	26,852	26,447	406
Aug	-	8	65	-	1	-5,336	21,518	26,795	-5,277
Sept	-	7	57	-	-	6,235	27,753	27,328	425
Oct	-	6	141	-	1	-2,381	25,372	24,997	375
Nov	-	4	83	-	1	1,339	26,712	26,555	156
Dec	-	4	81	-	1	-2,041	24,670	24,659	11
1980-Jan	-	-10	87	-	1	-1,306	23,365	23,350	15
Feb	-	8	72	-	1	3,098	26,463	26,271	191
Mar	-	7	80	-14	1	-1,417	25,046	25,002	44
Apr	-	2	131	-	2	1,659	26,705	26,625	80
May	-	3	75	-	*	3,843	30,549	30,488	61
June	-	3	80	-	-	-3,024	27,525	27,517	8
Fiscal 1980 to date	-	27	830	-14	8	-228	27,525	27,517	8

See footnotes following Table GA-III-3.

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section III - Trust Funds

Table GA-III-3. - Federal Disability Insurance Trust Fund

(In millions of dollars)

Fiscal year or month	Receipts					Expenditures other than investments	
	Total 1/	Appropriations 2/	Deposits by States 3/	Interest and profits on investment	Other	Total 4/	Benefit payments
1957-70	23,877 2/	20,961	1,799	1,007	110	10,772 5/	17,454
1971	4,910	4,134	446	325	15	3,606	3,381
1972	5,291	4,363	490	388	50	4,309	4,046
1973	5,946	4,991	500	435	100	5,467	5,162
1974	6,768	5,602	633	479	54	6,384	6,158
1975	7,920	6,580	776	512	52	7,982	7,631
1976	8,355	6,950	839	467	91	9,606	9,471
T.Q.	2,172	1,873	286	13	*	2,653	2,555
1977	9,374	8,094	803	374	101	11,590	11,135
1978	12,784	11,092	1,313	269	130	12,655	12,214
1979	15,949	13,357	2,145	303	21	13,944	13,346
1980 (Est.)	17,407	14,925	1,922	442	118	15,365	14,860
1981 (Est.)	20,581	17,828	1,972	651	130	17,399	16,855
1979-July	1,090	1,086	2	2	*	1,230	1,189
Aug	2,890	1,208	1,669	13	*	2,352	2,307
Sept	1,630	1,266	367	3	*	143	82
Oct	1,012	984	24	5	-*	1,200	1,185
Nov	1,128	1,103	15	10	*	1,226	1,192
Dec	1,513	930	276	161	116	1,221	1,187
1980-Jan	1,193	1,178	13	2	*	1,226	1,189
Feb	1,409	1,387	9	13	*	1,255	1,212
Mar	1,644	1,298	334	11	1	1,749	1,221
Apr	1,734	1,706	16	12	*	1,247	1,199
May	1,479	1,451	18	10	*	1,237	1,208
June	1,874	1,224	445	204	*	1,227	1,210
Fiscal 1980 to date	12,987	11,290	1,150	428	119	11,087	10,803

Fiscal year or month	Expenditures other than investments - Con.				Net increase, or decrease (-), in assets	Assets, end of period		
	Payments to Railroad Retirement Account 3/	Administrative: Reimbursement to		Other		Total	Investments	Unexpended balance 2/
		SSA trust funds 4/	General fund					
1957-70	186	1,007	62	63	5,105	5,105	4,835	270
1971	13	179	10	23	1,305	6,410	6,078	332
1972	24	197	12	30	982	7,392	7,012	380
1973	20	233	12	40	479	7,871	7,803	68
1974	22	141	13	50	384	8,255	8,195	60
1975	29	240	12	70	-62	8,193	8,158	35
1976	26	249	17	-157	-1,251	6,941	6,931	10
T.Q.	-	65	4	29	-481	6,460	6,453	3
1977	-*	357	21	77	-2,216	4,245	4,242	3
1978	30	306	21	86	128	4,373	4,352	21
1979	10	383	23	79	2,970	7,343	5,583	1,761
1980 (Est.)	-1	418		86	2,042	7,683	7,653	-30
1981 (Est.)	-9	529		24	5,726	11,031	11,001	30
1979-July	-	32	2	7	-140	5,313	5,202	111
Aug	-	36	2	7	538	5,850	4,908	942
Sept	-	52	2	7	1,494	7,344	5,582	1,761
Oct	-	7	1	7	-188	7,156	5,420	1,736
Nov	-	26	1	7	-98	7,057	5,333	1,724
Dec	-	26	1	7	293	7,350	5,623	1,727
1980-Jan	-	32	-2	7	-32	7,318	5,589	1,728
Feb	-	34	2	7	154	7,472	5,760	1,712
Mar	-	19	1	7	396	7,868	6,163	1,705
Apr	-	39	3	6	487	8,355	6,624	1,731
May	-	28	1	-*	242	8,597	6,846	1,750
June	-12	28	1	-	647	9,243	7,521	1,722
Fiscal 1980 to date	-12	240	8	49	1,899	9,243	7,521	1,722

Footnotes on following page.

Section III - Trust Funds

Footnotes

Table GA-III-3.

Source: Monthly Treasury Statement of Receipts and Outlays of the United States Government. Budget estimates are based on the 1980 Budget of the U.S. Government, released January 22, 1979.

1/ Includes payments for military service credits as follows: $16 million for each FY 1967, FY 1968, $32 million FY 1969, $16 million for each FY 1970, 1971, $50 million FY 1972, $51 million FY 1973, $52 million and $3 million for interest on reimbursement of administrative and vocal rehabilitation expenses FY 1974, $52 million military service credits for FY 1975. Includes payments for military service credits, $90 million for FY 1976,$103 million for FY 1977, $128 million for FY 1978. FY 1979 estimates include $142 million for military service credits.

2/ Includes unappropriated receipts from January 1962 to June 1965.

3/ To cover employees of States and their political subdivisions under the Social Security Act (42 U.S.C. 418).

4/ Includes payment for Vocational Rehabilitation Service beginning FY 1966 and construction and equipment of buildings beginning FY 1967. Transition Quarter includes $27 million for vocational rehabilitation services and $2 million for construction of buildings. Fiscal Year 1977 includes $77 million for vocational rehabilitation. Includes $84 million for vocational rehabilitation and $2 million for construction of buildings for FY 1978.

5/ Payments are made between the Railroad Retirement Account and Federal Old-Age and survivors and Federal disability so as to place those funds in the position in which they would have been if railroad employment after 1936 had been included in social security coverage (45 U.S.C. 228 e (k)).

6/ For appropriate share of administrative expenses, including interest, paid from the trust fund during the preceding fiscal year as determined by the Secretary of Health, Education, and Welfare (42 U.S.C. 401 (g) (1)). Beginning July 1966 monthly reimbursements are paid to the Social Security Administration to cover salaries and expenses instead of the semi-annual reimbursement to FOASI.

7/ Includes $27 million paid from Railroad Retirement Accounts in FY 1960.

8/ Excludes transactions for investments in non-Federal securities.

* Less than $500,000.

Table GA-III-2.

Source: Monthly Treasury Statement of Receipts and Outlays of the United States Government. Budget estimates are based on the 1980 Budget of the U.S. Government, released January 22, 1979.

1/ Includes transactions under the predecessor Old-Age Reserve Account.

2/ Total includes: $15 million transferred from general fund for administrative and other costs of benefits payable to survivors of certain World War II veterans (60 Stat. 979 and 64 Stat. 512): $35 million (1937-59), paid from the Railroad Retirement Accounts; beginning November 1951, small amounts in the nature of recoveries from expenditures incidental to the operations; beginning 1958, interest payments from Federal Disability Insurance Trust Fund and sale of waste paper; $78 million for each FY 1967 and 1968, $156 million FY 1969, $78 million for each FY 1970 and FY 1971, $137 million FY 1972, $138 million FY 1973 and $139 million FY 1974 for military service credits; and $226 million for FY 1969, $364 million for FY 1970, $371 million FY 1971, $351 million for FY 1972, $337 million FY 1973 and $303 million FY 1974 for benefits for the aged. Fiscal Year 1975 includes $140 million for military service credits and $307 million for special benefits for the aged. Fiscal Year 1976 includes $157 million for military service credits and $268 million for special benefits for the aged. Fiscal Year 1977 includes $378 million for military service credits and $236 million for special benefits for the aged. Fiscal Year 1978 includes $385 million for military service credits and $228 million for special benefits for the aged. Fiscal Year 1979 estimates include $384 million for military service credits and $230 million for special benefits for the aged.

3/ Includes unappropriated receipts from January 1962 to June 1965.

4/ To cover employees of States and their political subdivisions, under the Social Security Act Amendments of 1950 (42 U.S.C. 418).

5/ Includes payments for vocational rehabilitation services to Federal Disability Insurance Trust Fund and Socialand Rehabilitation Service.

6/ Payments are made between the Railroad Retirement Account and Federal Old-Age and Survivors and Federal disability so as to place those funds in the position in which they would have been if railroad employment after 1936 had been included in social security coverage (45 U.S.C. 228e (k)).

7/ Excludes transactions for investments in non-Federal securities.

8/ Construction and equipment of office buildings for the bureau (Public Law 170, approved July 31, 1953 (67 Stat. 254)).

9/ Under the Social Security Act, as amended (42 U.S.C. 401 (g) (1)), for administration of Titles II and VII of that act and related parts of the Internal Revenue Code (26 U.S.C. 480-482, 1400-1432) See also footnote 10.

10/ Salaries and expenses of the Bureau of Old-Age and Survivors Insurance are paid directly from the trust fund beginning 1947, under provisions of annual appropriations acts until passage of the Social Security Act Amendments of 1956 (42 U.S.C. 401 (g) (1)); previously these expenses were included in reimbursements to the general fund. Beginning July 1966 payments of salaries and expenses for Social Security Administration are charged directly to each trust fund.

* Less than $500,000.

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section III - Trust Funds

Table GA-III-4. - Federal Hospital Insurance Trust Fund

(In millions of dollars)

Fiscal year or month	Receipts					
	Total 1/	Net Appropriations	Federal payments 2/	Deposits by States	Interest and profits on investments	Other
1966-70	18,865	14,917	2,021	1,403	346	178
1971	6,018	4,414	874	486	180	66
1972	6,031	4,692	551	534	188	66
1973	8,352	6,938	429	725	196	64
1974	11,610	9,503	499	1,099	406	103
1975	12,568	10,077	529	1,214	608	140
1976	13,544	10,718	658	1,314	708	146
T.Q.	3,516	2,918	-	448	5	145
1977	15,374	12,372	944	1,276	770	12
1978	18,543	14,834	860	1,844	780	226
1979	22,330	18,355	875	1,990	868	242
1980 (Est.)	25,317	20,607	871	2,690	1,098	251
1981 (Est.)	32,539	25,951	852	3,008	1,430	298
1979-July	1,531	1,522	-	3	4	2
Aug	1,741	1,690	-	46	2	2
Sept	2,540	2,021	-	513	4	1
Oct	1,420	1,379	-	33	7	1
Nov	1,574	1,544	-	21	7	2
Dec	2,341	1,344	141	386	469	1
1980-Jan	1,651	1,622	-	20	7	2
Feb	1,944	1,924	-	11	8	1
Mar	3,012	1,805	730	468	8	1
Apr	2,234	2,207	-	22	4	1
May	2,044	2,012	-	26	4	2
June	3,053	1,695	-	624	512	223
Fiscal 1980 to date	19,273	15,532	871	1,610	1,026	233

Fiscal year or month	Expenditures other than investments				Net increase, or decrease (-), in assets	Assets, end of period		
	Total	Benefit payments	Administrative expense	Construction		Total	Investments	Unexpended balance
1966-70	16,187	15,702	484	1	2,678	2,678	2,653	24
1971	5,592	5,443	149	*	426	3,103	3,030	73
1972	6,276	6,109	165	1	-244	2,859	2,884	-25
1973	6,842	6,649	192	1	1,510	4,369	4,222	146
1974	8,065	7,807	258	*	3,545	7,914	7,864	49
1975	10,612	10,355	256	*	1,956	9,870	9,761	109
1976	12,579	12,270	308	-	966	10,836	10,942	-106
T.Q.	3,404	3,315	88	1	112	10,948	11,009	-61
1977	15,207	14,912	295	*	167	11,115	10,974	141
1978	17,862	17,415	444	2	681	11,796	11,757	39
1979	20,343	19,898	444	*	1,987	13,783	13,764	144
1980 (Est.)	23,219	22,769	450	-	2,298	15,659	15,639	20
1981 (Est.)	25,313	25,843	470	-	6,226	22,798	22,778	20
1979-July	1,763	1,728	34	-	-232	12,983	12,345	638
Aug	1,877	1,836	41	-	-136	12,847	12,756	91
Sept	1,604	1,570	34	-	936	13,783	13,164	620
Oct	1,875	1,826	49	1	-455	13,328	12,929	399
Nov	1,836	1,805	31	-	-262	13,066	12,662	404
Dec	1,759	1,729	30	-	583	13,649	13,107	541
1980-Jan	2,025	1,985	39	-	-373	13,275	12,965	310
Feb	1,854	1,819	35	-	91	13,366	13,020	345
Mar	2,211	2,159	52	-	801	14,167	13,891	276
Apr	2,129	2,077	52	*	104	14,271	14,104	167
May	2,203	2,164	39	-	-159	14,112	13,859	253
June	2,089	2,050	38	-	964	15,076	14,745	331
Fiscal 1980 to date	17,980	17,615	365	1	1,293	15,076	14,745	331

Source: Monthly Treasury Statement of Receipts and Outlays of the United States Government. Budget estimates are based on the 1980 Budget of the U.S. Government, released January 22, 1979.

1/ Includes nominal amounts of other receipts. Includes receipts and interest from Railroad Retirement Accounts-net settlement of $16 million FY 1967, $44 million FY 1968, $54 million FY 1969, $64 million FY 1970, $66 million FY 1971, $66 million FY 1972, $63 million FY 1973, $99 million FY 1974, $127 million FY 1975, $131 million FY 1976, $143 million Transition Quarter, and $214 million FY 1978.

2/ Represents payments for military service credits of $11 million for each FY 1967 and 1968, $22 million FY 1969, $11 million for each FY 1970 and 1971, and $48 million for each 1972, 1973, 1974, and 1975; and payment for transitional coverage for the uninsured of $327 million FY 1967, $273 million FY 1968, $749 million FY 1969, $617 million FY 1970, $863 million FY 1971, $503 million FY 1972, $381 million FY 1973, $451 million FY 1974 and $451 million FY 1975. FY 1976 includes $610 million for transitional coverage and $48 million for military service credits. FY 1977 includes $803 million for transitional coverage and $141 million for military service credits. FY 1978 includes $717 million for transitional coverage and $143 million for military service credit. FY 1979 estimates include $734 million for transitional coverage and $141 million for military service credits. FY 1980 estimates include $655 million for transitional coverage and $141 million for military service credits.

3/ Excludes transactions for investments in non-Federal securities.

* Less than $500,000.

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section III - Trust Funds

Table GA-III-5. - Federal Supplementary Medical Insurance Trust Fund

(In millions of dollars)

Fiscal Year or month	Receipts					Expenditures other than investment	
	Total 1/	Premiums	Federal contributions	Interest and profits on investments	All other	Total	Benefit payments
1967-70	6,425	3,184	3,169	770	-698	6,367	5,678
1971	2,516	1,253	1,245	17	1	2,283	2,035
1972	2,734	1,340	1,365	29	-	2,544	2,255
1973	2,902	1,427	1,430	43	2	2,637	2,391
1974	3,809	1,579	2,029	77	124	3,283	2,874
1975	4,336	1,750	2,330	104	152	4,170	3,765
1976	4,980	1,769	2,939	104	168	5,200	4,672
T.Q.	1,421	492	878	4	46	1,401	1,269
1977	7,383	1,987	5,053	132	210	6,342	5,867
1978	9,045	2,186	6,386	229	244	7,356	6,852
1979	9,840	2,373	6,841	362	263	8,813	8,259
1980 (Est.)	10,405	2,621	7,097	392	295	10,321	9,670
1981 (Est.)	12,468	2,978	8,737	418	335	12,112	11,422
1979-July	799	202	573	2	22	744	696
Aug	1,034	383	605	4	43	852	801
Sept	605	34	566	4	1	728	684
Oct	681	220	431	4	26	878	824
Nov	795	215	555	4	22	829	788
Dec	965	208	548	189	21	827	789
1980-Jan	828	225	575	3	25	870	811
Feb	790	204	557	5	25	909	853
Mar	808	215	566	4	23	778	733
Apr	805	219	558	6	22	902	851
May	781	207	547	4	24	895	846
June	983	214	558	187	24	884	841
Fiscal 1980 to date	7,436	1,926	4,894	404	212	7,773	7,335

Fiscal Year or month	Expenditures other than investment-Continued		Net increase, or decrease (-), in assets	Assets, end of period		
	Administrative expenses	Construction		Total	Investments	Unexpended balance
1967-70	691	1	57	57	13	44
1971	247	*	233	290	257	33
1972	287	1	191	481	478	3
1973	245	1	265	746	700	46
1974	409	-*	526	1,272	1,231	41
1975	404	*	166	1,438	1,378	60
1976	528	-	-220	1,219	1,230	-12
T.Q.	132	1	20	1,238	1,244	-5
1977	475	*	1,041	2,279	2,232	47
1978	501	3	1,689	3,968	4,021	-52
1979	534	*	1,026	4,994	4,974	20
1980 (Est.)	652	-	86	5,094	5,089	5
1981 (Est.)	689	-	356	5,596	5,591	5
1979-July	48	-	55	4,936	4,979	-43
Aug	51	-	101	5,117	5,010	107
Sept	44	-	-123	4,994	4,974	20
Oct	56	1	-197	4,798	4,933	-136
Nov	40	-	-33	4,764	4,828	-64
Dec	38	-	138	4,903	4,885	18
1980-Jan	59	-	-42	4,861	4,924	-63
Feb	56	-	-119	4,741	4,825	-83
Mar	45	-	29	4,771	4,688	83
Apr	31	*	-97	4,673	4,745	-71
May	30	-	-114	4,559	4,626	-67
June	43	-	98	4,658	4,689	-31
Fiscal 1980 to date	436	1	-337	4,658	4,689	-31

Source: Monthly Treasury Statement of Receipts and Outlays of the United States Government. Budget estimates based on the 1981 Budget of the U.S. Government, released January 28, 1980.

1/ Includes $2 million FY 1973, $1 million FY 1974, and $1 million FY 1975 for interest on reimbursement of administrative and vocational rehabilitation expenses. Premiums collected for the disabled were $125 million FY 1974, $151 million FY 1975, $168 million FY 1976, $46 million Transition Quarter, and $206 million FY 1977. Fiscal Year 1978 includes $245 million of premiums collected from disabled participants. FY 1979 estimates include $258 million of premiums collected from disabled participants.

* Less than $500,000.

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section III - Trust Funds

Table GA-III-6. - Railroad Retirement Accounts

(In millions of dollars)

Fiscal year or month	Receipts						Expenditures other than Investments	
	Total 1/	Appropriations 2/	Interest and profits on investments	From FOASI and FDI trust funds 3/	All other	Memo: From Unemployment Trust Fund 4/	Total 5/	Benefit payments
1963-70	26,083	17,191	2,719	5,324	849	747	21,221	20,196
1971	1,962	980	247	626	109	87	1,968	1,889
1972	2,097	1,008	258	749	82	62	2,199	2,107
1973	2,356	1,189	262	802	103	81	2,480	2,419
1974	2,627	1,411	254	931	31	9	2,679	2,649
1975	2,777	1,489	274	1,010	4	-	3,083	3,052
1976	3,260	1,525	246	1,239	250	-	3,482	3,448
T.Q.	337	328	9	-	-	-	923	913
1977	3,597	1,908	231	1,208	250	-	3,800	3,768
1978	3,887	1,822	197	1,618	250	-	3,983	3,952
1979	4,175	2,190	194	1,477	313	-	4,232	4,241
1980 (Est.)	4,440	2,395	265	1,487	313	-	4,748	4,709
1981 (Est.)	5,043	2,930	201	1,542	330	-	5,157	5,120
1979-July	74	73	1	-	-	-	376	371
Aug	366	361	6	-	-	-	356	375
Sept	225	223	2	-	-	-	409	376
Oct	64	55	9	-	-	-	379	378
Nov	621	360	261	-	-	-	381	379
Dec	226	212	14	-	-	-		376
1980-Jan	27	23	3	-	-	-	385	381
Feb	708	385	10	-	313	-	385	381
Mar	208	207	1	-	-	-	385	381
Apr	17	17	1	-	-	-	384	383
May	403	403	*	-	-	-	384	380
June	1,427	-*	-15	1,442	-	-	394	390
Fiscal 1980 to date	3,701	1,662	285	1,442	313	-	3,458	3,429

Fiscal year or month	Expenditures other than Investments-Continued			Net lending to (-) or from Unemployment insurance account	Net increase, or decrease (-), in assets	Assets, end of period		
	To Unemployment Trust Fund 4/	Administrative expenses 6/	All other			Total	Investments	Unexpended balance 7/
1963-70	745	304	-26	-	4,862	4,862	4,724	138
1971	51	19	9	-	-6	4,857	4,695	162
1972	60	20	12	-	-102	4,755	4,585	170
1973	35	20	6	-	-124	4,631	4,609	23
1974	3	22	5	-	-51	4,581	4,549	32
1975	-	25	6	-	-305	4,275	4,259	16
1976	-	28	7	-	-223	4,053	4,013	40
T.Q.	-	7	*	-	-583	3,470	3,353	117
1977	-	31	*	-45	-248	3,222	3,182	40
1978	-	31	-*	20	-76	3,147	3,078	69
1979	-	32	5	-	-57	3,089	3,054	35
1980 (Est.)	-	39	n.a.	-	-308	2,748	2,743	5
1981 (Est.)	-	36	n.a.	-	-114	2,634	2,629	5
1979-July	-	3	3	-	-303	3,209	3,178	39
Aug	-	3	-22	-	11	3,219	3,216	4
Sept	-	3	24	-	-177	3,041	3,056	-13
Oct	-	3	-2	-	-313	2,727	2,688	39
Nov	-	3	-*	-	239	2,966	2,963	3
Dec	-	3	-*	-	-153	2,813	3,105	-292
1980-Jan	-	3	1	-	-358	2,454	2,750	-296
Feb	-	5	*	-	323	2,777	2,766	12
Mar	-	4	1	-	-177	2,600	2,591	9
Apr	-	3	-1	-	-367	2,233	2,255	-22
May	-	3	*	-	19	2,252	2,282	-30
June	-	3	-1	-	1,033	3,285	3,294	-9
Fiscal 1980 to date	-	11	-2	-	243	3,285	3,294	-9

Source: Monthly Treasury Statement of Receipts and Outlays of the United States Government. Budget estimates are based on the 1981 Budget of the U.S. Government, released January 28, 1980.

1/ Includes payment for military service credits beginning fiscal 1965. Also includes Federal payment for dual benefits and interest transferred to Federal Hospital Hospital Insurance trust funds.

2/ Includes the Government's contribution for creditable military service (45 U.S.C. 228c-1 (n)) through fiscal 1964 and unappropriated transfers of tax receipts, and beginning FY 1968 includes transfers of receipts to Federal Hospital Insurance trust fund of $44 million FY 1968, $54 million FY 1969, $61 million FY 1970, $63 million FY 1971, $64 million FY 1972, $61 million FY 1973, $96 million FY 1974, $132 million FY 1975, $131 million FY 1976, $136 million Transition Quarter, and $197 million FY 1979. Estimates include transfers of receipts to Federal Hospital Insurance of $181 million for FY 1979 and $211 million for FY 1980.

3/ Payments are made between the Railroad Retirement Account and Federal Old-Age and survivors and Federal disability so as to place those funds in the position in which they would have been if railroad employments after 1936 had been included in social security coverage (45 U.S.C. 228e (k)). For detail see Tables GA-III-2 and GA-III-3.

4/ For detail see Table GA-III-7. Receipts include repayment and interest.

5/ Includes $62 million (1963-64) paid to Federal Old-Age and survivors and disability insurance trust funds and $16 million FY 1967 to Federal Hospital Insurance trust fund; beginning FY 1968 excludes transactions for investments in non-Federal securities; and includes payments to Railroad Unemployment Trust Fund of $5 million Fy 1970, $10 million FY 1971, $12 million FY 1972, $6 million FY 1973, and $5 million FY 1974.

6/ Paid from the trust fund beginning 1950 (63 Stat. 297).

7/ Includes unappropriated receipts.

n.a. Not available * Less than $500,000.

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section III - Trust Funds

Table GA-III-7. - Unemployment Trust Fund

(In millions of dollars)

Fiscal year or month	Receipts												Expenditures other than investments								
	Total	Employment Security Programs					Railroad Unemployment Insurance				Interest and profits on investments	All other	Total 13/	Employment Security Programs							
		State accounts 1/	Employment Security Administration Account 2/		Federal Unemployment Account Board 4/	Federal Extended Compensation Account 5/	Railroad Unemployment Insurance Account 6/			Administration fund 9/				State accounts 1/	Employment Security Administration Account 2/			Federal Extended Compensation Account 5/		
		Deposits by States	Appropriations	Advances from general fund 3/			Deposits by Railroad Retirement accounts 7/	Advances from Railroad Retirement accounts 8/	Advances from General fund	Deposits by Railroad Retirement Board				Withdrawals by States	Grants to States	Payments to general fund: Reimbursements and recoveries	Payments to general fund: Interest on advances and refunds	Salaries and expenses	Temporary extended compensation payments	Repayment of advances from general fund	Reimbursement to State accounts 1/
1936-70	74,427 10/	56,396	6,366	-	339	833 11/	2,904	745	-	106	6,607	131	61,289 10/	50,266	4,772	256	34	147	768	792	46
1971	4,371 12/	2,582	964	-	-	-	119	51	-	8	637	10	6,216	5,229	756	12	2	26	-	-	-
1972	5,498 12/	3,226	1,011	-	-	573	112	60	-	7	496	13	6,984	5,978	776	13	1	25	-	-	-
1973	6,725 12/	4,634	1,297	-	-	146	113	35	-	7	487	6	5,433	4,405	814	25	*	27	-	-	-
1974	7,486 12/	5,264	1,454	-	-	-9	111	3	-	7	650	6	6,158 14/	5,139	832	43	1	27	-	50	-
1975	8,195	5,299	1,355	-	-	785	109	-	-	7	639	1	13,211 15/	11,958	1,117	32	1	29	-	-	-
1976	16,215	6,404	1,531	-	-	7,878	110	-	-	8	283	-	17,920 16/	16,413	1,213	37	1	30	-	-	-
T.Q.	3,378	2,289	371	-	-	625	34	-	-	3	55	-	3,544	3,106	380	1	*	8	-	-	-
1977	14,986	9,252	1,875	-	-	3,442	169	-	-	15	232	-	14,103	12,339	1,514	22	1	34	-	-	-
1978	15,161	11,032	2,600	-	-	1,045	204	-	-	14	266	-	11,169	9,368	1,522	34	1	34	-	-	-
1979	15,890	12,273	2,907	-	-	-	193	-	-	14	503	-	10,373	8,585	1,563	34	1	35	-	-	-
1980 (Est.)	17,400	13,377	3,274	-	-	-	180	-	-	16	533	-	16,000	12,868	1,922	34	1	37	-	900	-
1981 (Est.)	19,300	14,720	3,729	-	-	-	179	-	-	17	655	-	18,700	15,893	2,128	36	1	38	-	400	-
1979-July	1,170	869	335	-	-	-	1	-	-	*	-35	-	786	644	130	*	*	3	-	-	-
Aug.	2,885	2,383	461	-	-	-	3	-	-	*	38	-	890	745	140	1	*	3	-	-	-
Sept.	169	89	20	-	-	-	42	-	-	3	15	-	777	627	136	*	*	2	-	-	-
Oct.	821	646	194	-	-	-	1	-	-	*	-19	-	736	580	135	*	*	3	-	-	-
Nov.	1,703	1,419	223	-	-	-	6	-	-	*	53	-	834	697	122	*	*	3	-	-	-
Dec.	575	103	59	-	-	-	40	-	-	3	371	-	1,001	849	135	*	*	3	-	-	-
1980-Jan.	644	425	249	-	-	-	1	-	-	*	-31	-	1,473	1,244	200	3	*	3	-	-	-
Feb.	1,517	1,073	412	-	-	-	4	-	-	*	28	-	1,412	1,215	170	3	*	3	-	-	-
Mar.	230	108	55	-	-	-	41	-	-	3	22	-	1,451	1,285	140	4	*	3	-	-	-
Apr.	1,665	1,271	374	-	-	-	1	-	-	*	19	-	1,442	1,264	155	1	*	3	-	-	-
May	4,550	3,608	881	-	-	-	6	-	-	*	55	-	1,391	1,213	160	1	*	3	-	-	-
June	537	121	24	-	-	-	29	-	-	2	360	-	1,768	1,347	155	1	*	3	-	-	-
Fiscal 1980 to date	12,243	8,775	2,473	-	-	-	128	-	-	10	858	-	11,509	9,694	1,373	15	1	27	-	-	-

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section III - Trust Funds

Table OA-III-7. - Unemployment Trust Fund--Continued

(In millions of dollars)

Fiscal year or month	Expenditures other than investments - Continued						Net transfers, Railroad retirement account	Net increase or decrease (-), in assets	Assets end of period		
	Railroad Unemployment Insurance										
	Railroad Unemployment Insurance Account 6/					Administration fund 9/					
	Benefits payments	Temporary extended benefit payments	Repayment of advances to		All other				Total	Investments	Unexpended balance
			Railroad Retirement Accounts 12/	General fund		Administrative expenses					
1936-70	3,228	19	747	19	100	93	-	13,137	13,137 10/	13,008	129 16/
1971	95	-	87	-	2	7	-	-1,846	11,293	11,241	52
1972	120	-	62	-	2	8	-	-1,486	9,807	9,813	-6
1973	73	-	81	-	1	7	-	1,293	11,099	10,957	143
1974	50	-	9	-	-	7	-	1,328	12,428	12,121	306
1975	67	-	-	-	-	7	-	-5,016	7,412	7,183	228
1976	218	-	*	-	-	9	-	-1,706	5,706	4,810	896
T.Q.	47	-	*	-	-	2	-	-166	5,545	4,914	631
1977	180	-	3	-	-	9	45	928	6,473	5,987	486
1978	197	-	*	-	-	11	-20	3,972	10,446	9,517	928
1979	142	-	-	-	-	19	-	5,517	15,962	15,060	903
1980 (Est.)	236	-	-	-	-	12	-	1,400	16,531	15,188	1,343
1981 (Est.)	192	-	*	-	-	11	-	600	17,131	15,788	1,343
1979-July	8	-	-	-	-	1	-	384	14,585	12,671	1,915
Aug	9	-	-	-	-	1	-	1,985	16,571	14,571	1,999
Sept	11	-	-	-	-	1	-	-608	15,962	15,060	903
Oct	16	-	-	-	-	*	-	85	16,048	13,832	2,216
Nov	11	-	-	-	-	1	-	869	16,917	14,065	2,852
Dec	13	-	-	-	-	1	-	-425r	16,491	12,979	3,512
1980-Jan	21	-	-	-	-	1	-	-829	15,663	12,091	3,572
Feb	20	-	-	-	-	1	-	105	15,768	12,264	3,503
Mar	19	-	-	-	-	-*	-	-1,222	14,546	11,116	3,431
Apr	17	-	-	-	-	1	-	223	14,770	11,425	3,344
May	14	-	-	-	-	1	-	3,158	17,928	14,666	3,262
June	14	-	250	-	-	-2	-	-1,231	16,696	13,408	3,288
Fiscal 1980 to date	145	-	250	-	-	5	-	734	16,696	13,408	3,288

Source: Monthly Treasury Statement of Receipts and Outlays of the United States Government. Budget estimates are based on the 1981 Budget of the U.S. Government, released January 28, 1980.

1/ State unemployment funds used for benefit payments. For the period August 1961 to February 1964, withdrawals by States were reduced by reimbursements to State accounts from the Federal Extended Compensation Account.

2/ Established by the Employment Security Act of 1960, approved September 13, 1960 (42 U.S.C. (a)), into which are deposited tax receipts transferred in accordance with the act and from which are paid the administrative expenses of the employment security program and reimbursement for tax refunds. Receipts consist of appropriated and unappropriated transfers of tax collections.

3/ Net of repayments.

4/ Amounts represent excess of collections from Federal Unemployment tax over expenditures for benefits and administrative expenses which excess was appropriated from the general fund to this account. (Includes amounts appropriated to the State Unemployment Accounts.) Beginning 1961, such excess is transferred between book accounts within the Unemployment Trust Fund.

5/ Extended unemployment compensation benefits under the employment security amendments of 1970 (P.L. 91-373) and the amendments to the Social Security Act (P.L. 92-224).

6/ For payment of benefits and refunds (45 U.S.C. 360). Figures exclude interim advance of $15 million from the Treasury and subsequent repayment, both in 1960.

7/ Contributions under the Railroad Unemployment Insurance Act of 1938, as amended (45 U.S.C. 360 (a)), in excess of the amount specified for administrative expenses. Through 1957, also included transfers from the administration fund of excess amounts over the specified balance (45 U.S.C. 361 (d)).

8/ Temporary advances are made when the balance in the Railroad Unemployment Insurance Account is insufficient to meet payments of Benefits and refunds due or to become due. Whenever the balance is sufficient to pay such benefits and refunds, repayments are made, plus interest at 3% per annum, pursuant to an act approved May 19, 1959 (45 U.S.C. 360 (d)).

9/ Consists of specified proportion of contributions deposited in the fund to be available for administrative expenses. The Railroad Unemployment Insurance Administration Fund was established in the Unemployment Trust Fund pursuant to the amending act of September 6, 1958; before that the administration fund was a separate trust fund (45 U.S.C. 361).

10/ Total includes $107 million transferred from State accounts to the Railroad Unemployment Insurance Account in connection with its establishment (45 U.S.C. 363). Beginning fiscal 1961 refunds of taxes (principal only) are reported as deductions from receipts. Also includes $5 million FY 1970.

Interest paid on refunds of taxes is included under expenditures.

11/ Established by the act approved March 24, 1961 (42 U.S.C. 1105 (a)), which provides for a temporary program of extended unemployment compensation payments.

12/ Includes $10 million FY 1971 and $12 million FY 1972, $6 million FY 1973, and $5 million FY 1974 from Railroad Retirement Unemployment Insurance Account.

13/ Beginning Fy 1967 excludes transactions for investments of non-Federal securities.

14/ Includes payment of $50 million from the Extended unemployment account to the general fund.

15/ Includes $1,029 million transferred to the Department of Labor for grants to States.

16/ Includes unappropriated receipts beginning September 1960.

17/ Includes interest.

18/ Includes an adjustment of $7 million pursuant to the act of September 6, 1950 (45 U.S.C. 361 (a)).

* Less than $500,000. r Revised.

Section III - Trust Funds

Table GA-III-8. - National Service Life Insurance Fund

(In millions of dollars)

Fiscal year or month	Receipts				Expenditures other than investments (benefits, net lending refunds, and dividends)	Net increase or decrease (-), in assets	Assets, end of period		
	Total	Premiums and other receipts	Transfers from general and special funds	Interest and profits on investments			Total	Investments	Unexpended balance
1944-70	23,099	13,708	4,785	4,566	16,719	6,341	6,341	6,320	21
1971	744	470	3	271	661	82	6,423	6,403	20
1972	773	478	2	292	720	53	6,476	6,465	11
1973	798	487	2	309	519	279	6,755	6,737	18
1974	808	468	2	338	623	186	6,941	6,915	25
1975	835	465	2	368	731	104	7,045	7,026	19
1976	852	452	2	398	633	219	7,264	7,241	23
T.Q	155	147	1	8	136	19	7,283	7,266	17
1977	913	478	2	433	698	215	7,498	7,485	13
1978	940	477	2	460	668	272	7,770	7,753	17
1979	983	452	2	529	785	197	7,967	7,960	7
1980 (Est.)	1,029	451	2	575	803	226	8,193	n.a.	n.a.
1981 (Est.)	1,060	439	2	619	931	129	8,322	n.a.	n.a.
1979-July	40	40	*	*	74	-34	8,014	8,002	12
Aug	42	38	*	3	66	-25	7,989	7,978	11
Sept	32	31	*	*	54	-22	7,967	7,960	7
Oct	40	39	1	1	75	-35	7,932	7,920	13
Nov	33	33	*	*	57	-24	7,909	7,900	9
Dec	318	36	*	282	65	253	8,162	8,137	25
1980-Jan	45	45	*	*	94	-49	8,113	8,105	8
Feb	43	40	*	3	67	-24	8,089	8,080	8
Mar	38	38	*	1	90	-51	8,037	8,012	26
Apr	39	37	*	3	116	-77	7,960	7,946	15
May	37	36	*	1	86	-49	7,911	7,901	11
June	329	39	-*	291	61	268	8,179	8,152	27
Fiscal 1980 to date	923	340	2	581	711	212	8,179	8,152	27

Source: Monthly Treasury Statement of Receipts and Outlays of the United States Government. Budget estimates are based on the 1981 Budget of the U.S. Government, released January 28, 1980.

Note: This fund was established by the National Service Life Insurance Act, of 1940 (38 U.S.C. 720).

1/ Excludes transactions for investment in non-Federal securities.

* Less than $500,000.

n.a. Not available.

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section III - Trust Funds

Table GA-III-9. - Investments of Specified Trust Accounts in Public Debt Securities and Agency Securities by Issues, as of June 30, 1980

(In millions of dollars)

Investment securities			Federal Old-Age and Survivors Insurance Trust Fund	Federal Disability Insurance Trust Fund	Federal Hospital Insurance Trust Fund	Federal Supplementary Medical Insurance Trust Fund	Railroad Retirement Accounts	Unemployment Trust Fund
Type and rate	Payable date	Issue date						
Public issues:								
Notes:								
9	8/15/80	8/15/74	-	-	-	-	-	45
9-3/4	1/31/81	1/31/76	-	-	-	-	38	-
7	2/15/81	2/15/74	-	-	-	-	-	127
8	5/15/82	5/15/75	-	-	-	-	-	3
8-1/8	8/15/82	8/15/75	-	-	-	-	-	2
7-7/8	11/15/82	11/17/75	-	-	-	-	-	10
Bonds:								
11-3/4%	2/15/05-10	2/15/80	153	30	-	-	-	-
3-1/2	11/15/80	10/03/60	449	-	-	-	-	53
7	8/15/81	8/15/71	50	-	-	-	-	-
3-1/4	6/15/78-83	5/01/53	60	-	-	-	-	53
6-3/8	8/15/84	8/15/72	32	15	-	-	-	-
4-1/4	5/15/75-85	4/05/60	78	21	-	-	-	33
3-1/4	5/15/85	6/03/58	26	-	-	-	-	14
6-1/8	11/15/86	11/15/71	-	-	-	-	-	100
3-1/2	2/15/90	2/14/58	536	11	-	-	-	113
8-1/4	5/15/90	4/7/75	-	-	-	-	65	-
4-1/4	8/15/87-92	8/15/62	33	81	-	-	-	106
4	2/15/88-93	1/17/63	-	-	-	-	-	18
7-1/2	8/15/88-93	8/15/73	100	27	-	-	-	-
7-7/8	2/15/93	2/18/73	-	-	-	-	18	-
4-1/8	5/15/89-94	4/18/63	91	68	-	-	-	174
8-3/4	8/15/94	8/15/74	-	-	-	-	11	-
3	2/15/95	2/15/55	70	-	-	-	-	-
3-1/2	11/15/98	10/03/60	552	5	-	-	-	43
8-1/2	5/15/94-99	5/15/74	6	-	-	-	30	-
7-7/8	2/15/95-00	2/18/73	22	-	-	-	-	-
8-3/8	8/15/95-00	8/15/75	50	-	-	-	15	-
8	8/15/96-01	8/16/76	91	26	-	-	-	-
8-1/4	5/15/00-05	5/15/75	22	4	-	-	-	-
7-5/8	2/15/02-07	2/15/77	15	10	-	-	-	-
Total			2,457	297	-	-	177	894
Government account series:								
Certificates:								
9-3/8%	6/30/81	6/30/80	-	-	-	-	-	12,515
9-3/4	7/01/80	6/02/80	-	-	-	-	1,724	-
Bills:	10/14/80	Various	-	-	-	-	1,385	-
	2/02/81	Various	-	-	-	-	9	-
Bonds:								
7-1/8%	-	-	2,392	310	524	700	-	-
7-3/8	-	-	2,056	543	1,987	166	-	-
7-1/2	-	-	2,933	584	1,775	154	-	-
7-5/8	-	-	1,118	519	3,651	496	-	-
8-1/4	-	-	1,556	597	1,427	1,614	-	-
8-3/4	-	-	1,273	1,201	2,452	1,275	-	-
9-3/4	-	-	13,178	3,470	2,879	284	-	-
Total			24,505	7,224	14,695	4,689	3,118	12,515
Agency Securities:								
Participation Certificates:								
5.20%	1/19/82	1/19/67	100	-	50	-	-	-
5.10	4/06/87	4/05/67	50	-	-	-	-	-
6.40	12/11/87	12/11/67	75	-	-	-	-	-
6.05	2/01/88	1/30/68	65	-	-	-	-	-
6.45	4/08/88	4/08/68	35	-	-	-	-	-
6.20	8/12/88	8/12/68	230	-	-	-	-	-
Total			555	-	50	-	-	-
Total			25,002	6,163	13,891	4,688	2,591	11,116

* Less than $500,000.

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End-of-month closing quotations	81	85	75	76	80	79	76	81	83	75	84	83
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Claims on foreigners reported by banks in the United States	100	106	94	95	101	98	95	102	102	94	105	103
Supplementary liabilities and claims data reported by banks in the United States	106	112	100	101	107	104	101	108	108	100	111	109
Liabilities to foreigners reported by nonbanking business enterprises in the U.S.	108	114	102	103	109	106	103	110	110	102	113	111
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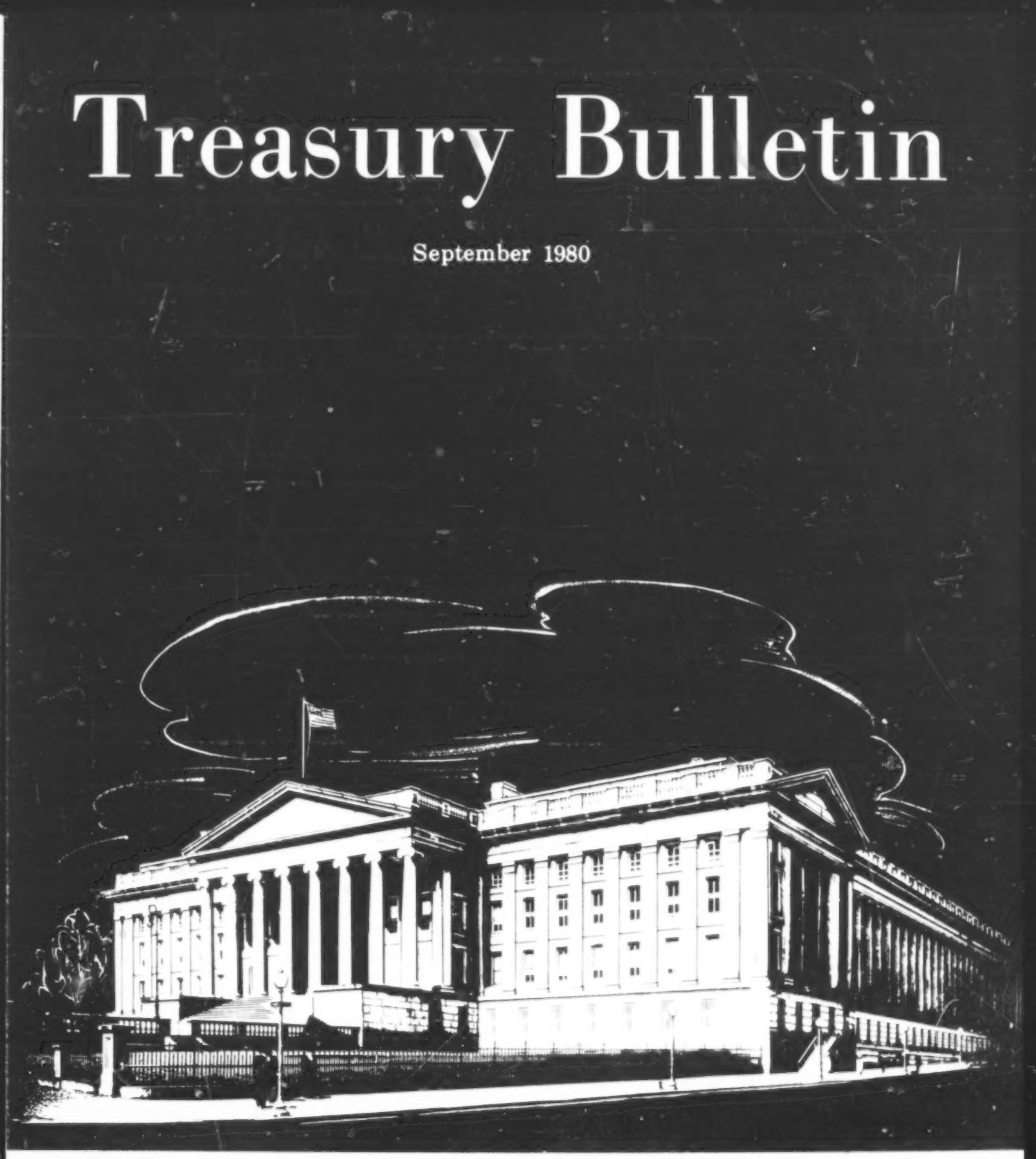

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Treasury Financing Operations

Auction of 2-Year Notes

On August 12 the Treasury announced that it would auction $4,500 million of 2-year notes to refund $2,975 million of notes maturing August 31, 1980, and to raise $1,525 million new cash. The notes offered were Treasury Notes of Series V-1982, to be dated September 2, 1980, due August 31, 1982, with interest payable on February 28 and August 31 in each year until maturity. A coupon rate of 11-1/8% was set after the determination as to which tenders were accepted on a yield basis, the average of which translated into an average accepted price close to 100.000.

Tenders for the notes were received until 1:30 p.m., EDST, August 20 and totaled $9,999 million, of which $4,502 million was accepted at yields ranging from 11.18%, price 99.904 up to 11.26%, price 99.765. Noncompetitive tenders for $1 million or less from any one bidder were accepted in full at the average yield of accepted tendgrs, 11.24%, price 99.799. These totaled $1,162 million. The $4,502 million of accepted tenders also included $705 million of tenders at the average price from Federal Reserve Banks as agents for foreign and international monetary authorities in exchange for maturing securities.

In addition to the $4,502 million of tenders accepted in the auction process, $570 million of tenders were accepted at average price from Government accounts and Federal Reserve Banks for their own account in exchange for securities maturing August 31, 1980.

Tenders were received at Federal Reserve banks and branches and at the Bureau of the Public Debt, Washington, D. C. Bearer notes, with interest coupons attached, and notes registered as to principal and interest were authorized to be issued in denominations of $5,000, $10,000, $100,000 and $1,000,000.

Auction of 5-Year 2-1/2 Month Notes

On August 19 the Treasury announced that it would auction $3,000 million of 5-year 2-1/2-month notes to raise new cash. The notes offered were Treasury Notes of Series P-1985, to be dated September 3, 1980, due November 15, 1985, with interest payable on May 15 and November 15 in each year until maturity. A coupon rate of 11-3/4% was set after the determination as to which tenders were accepted on a yield basis, the average of which translated into an average accepted price close to 100.000.

Tenders for the notes were received until 1:30 p.m., EDST, August 27 and totaled $7,433 million, of which $3,001 million was accepted at yields ranging from 11.69%, price 100.103 up to 11.78%, price 99.759. Noncompetitive tenders for $1 million or less from any one bidder were accepted in full at the average yield of accepted tenders, 11.76%, price 99.835. These totaled $441 million.

In addition to the $3,001 million of tenders accepted in the auction process, $65 million of tenders were accepted at the average price from Federal Reserve Banks as agents for foreign and international monetary authorities for new cash.

Tenders were received at Federal Reserve banks and branches and at the Bureau of the Public Debt, Washington, D. C. Bearer notes, with interest coupons attached, and notes registered as to principal and interest were authorized to be issued in denominations of $1,000, $5,000, $10,000, $100,000, and $1,000,000.

52-Week Bills

On August 7 tenders were invited for approximately $4,000 million of 359-day Treasury bills to be dated August 19, 1980, and to mature August 13, 1981. The issue was to refund $3,545 million of bills maturing August 19 and to raise $455 million new cash. Tenders were opened on August 13. They totaled $6,456 million, of which $4,000 million was accepted, including $100 million of noncompetitive tenders from the public and $1,328 million of the bills issued at the average price to Federal Reserve Banks for themselves and as agents of foreign and international monetary authorities. The average bank discount rate was 8.963%.

13-Week and 26-Week Bills

Issues of regular weekly Treasury bills in August totaled $30,800 million. These issues were offered for cash and in exchange for bills maturing in the amount of $27,175 million. In the 13-week series there were three issues of $3,800 million and one issue of $4,000 million. In the 26-week series there were three issues of $3,800 million and one issue of $4,000 million. Average rates for the new issues are shown in the following table.

Date of issue		Annual average rate (bank discount basis)	
1980		13-week	26-week
Aug.	7	8.878	8.867
	14	8.723	8.891
	21	9.411	9.765
	28	10.026	10.250

Treasury Bills (Other than Cash Management Bills) - General

Treasury bills are sold on a discount basis under competitive and noncompetitive bidding, and at maturity their par amount is payable without interest. All series are issued entirely in book-entry form in a minimum amount of $10,000 and in any higher $5,000 multiple, on the records either of the Federal Reserve banks and branches, or of the Department of the Treasury.

Tenders are received at Federal Reserve banks and branches and from individuals at the Bureau of the Public Debt, Washington. Each tender must be for a minimum of $10,000. Tenders over $10,000 must be in multiples of $5,000. Payment for the full par amount applied for must

Treasury Financing Operations—Continued

accompany all tenders submitted for bills to be maintained on the book-entry records of the Department of the Treasury. A cash adjustment will be made for the difference between the par payment submitted and the actual issue price as determined in the auction. No deposit need accompany tenders from incorporated banks and trust companies and from responsible and recognized dealers in investment securities for bills to be maintained on the book-entry records of Federal Reserve banks and branches. A deposit of 2 percent of the par amount of the bills applied for must accompany tenders for such bills from others, unless an express guaranty of payment by an incorporated bank or trust company accompanies the tenders.

Noncompetitive tenders (without stated price), usually for $500,000 or less from any one bidder, for each issue of 13-week, 26-week, and 52-week bills, are accepted in full at the weighted average price of accepted competitive bids for an issue.

Payment for accepted tenders must be made or completed on the date of issue, in cash or other immediately available funds or in a like par amount of Treasury securities maturing on or before that date. Payment for 13-week, 26-week, and 52-week bills may not be made by credit in Treasury tax and loan accounts.

Nonmarketable Foreign Series Securities - Foreign Governments

Dollar denominated foreign series securities issued to official institutions in August totaled $1,264 million, consisting of 7 bills. Redemptions during the month totaled $1,196 million. At the end of August, dollar denominated foreign series securities outstanding totaled $19,408 million. (Details are shown on page 67.)

FEDERAL FISCAL OPERATIONS

Table FFO-1. - Summary of Fiscal Operations

(In millions of dollars)

Fiscal year or month	Budget receipts and outlays			Means of financing--net transactions								
				Borrowing from the public--Federal securities				Cash and monetary assets (Deduct)				
	Net receipts 1/	Net outlays 2/	Surplus or deficit (-) 1-2	Public debt securities	Agency securities	Investments of Government accounts 4/	Total 4+5+6	Within general account of the U.S. Treasury 5/	U.S. Treasury operating cash	Special drawing rights 6/	Other	Gold tranche drawing rights 7/
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)
1971	188,392	211,425	-23,033	27,211	-347	7,417	19,448	826	-	290	-208	-908
1972	208,649	232,021	-23,372	29,131	-1,269	8,420	19,442	1,668	-	711	1,079	-988
1973	232,225	247,074	-14,849	30,881	216	11,822	19,275	2,068	-	-8	-1,264	30
1974	264,932	269,620	-4,689	16,918	903	14,813	3,009	-3,380	-	245	91	525
1975	280,997	326,185	-45,188	58,953	-1,069	7,031	50,853	-	-1,570	123	647	1,121
1976	300,006	366,439	-66,434	87,244	10	4,341	82,913	-	7,246	-302	-172	1,024
T.Q	81,773	94,729	-12,956	14,269	724	-3,514	18,507	-	2,579	-59	-385	764
1977	357,762	402,725	-44,963	64,139	-1,380	9,243	53,516	-	1,690	-267	684	132
1978	401,997	450,836	-48,839	72,705	-1,417	12,181	59,106	-	3,340	352	-75	-594
1979	465,940	493,221 3/	-27,281 3/	54,975	-1,649	19,685	33,641	-	1,732	-716	1,629	-2,237
1980 (Est.)	517,892	578,774	-60,882	n.a.	n.a.	n.a.	n.a.	-	n.a.	n.a.	n.a.	n.a.
1981 (Est.)	604,026	633,791	-29,766	n.a.	n.a.	n.a.	n.a.	-	n.a.	n.a.	n.a.	n.a.
1979-July	33,268	40,482	-7,214	2,564	-71	-2,338	4,831	-	-3,955	19	-6,315r	-3
Aug	39,353	54,279	-14,926	5,663	-18	2,378	3,268	-	-6,580	-*	-29	75
Sept	47,295	29,625	17,670	13,379	-13	9,116	4,250	-	17,226	36	-689	-11
Oct	33,099	47,807	-14,708	268	-19	-1,968	2,217	-	-13,716	-66	-403	-36
Nov	38,320	46,841	-8,522	7,046	-80	1,418	5,548	-	-4,869	46	201	89
Dec	42,617	44,010	-1,393	11,283	-64	12	11,207	-	10,334	19	102	-77
1980-Jan	43,429	47,988	-4,559	2,579	-22	-2,644	5,201	-	678	-21	1,220	6
Feb	37,862	47,208	-9,346	6,896	-35	4,796	2,066	-	-5,914	-35	-93	33
Mar	33,351	46,566	-13,215	8,860	-18	-2,961	11,802	-	-2,535	-155	742	-1,284
Apr	61,097	51,237	9,860	6,558	-87	1,839	4,632	-	10,276	16	2,151	1,099
May	36,071	50,198	-14,127	7,908	-35	2,523	5,350	-	-7,768	47	-2,180	60
June	59,055	46,702	12,353	-303	-103	4,209	-4,615	-	3,430	-13	129	27
July	37,348	52,409	-15,062	4,068	-83	-5,751	9,737	-	-3,661	-40	330	23
Fiscal 1980 to date	422,247	480,967	-58,720	55,163	-547	1,472	53,144	-	-13,744	-201	2,200	-55

Fiscal year or month	Means of financing--net transactions --Con.			Selected balances, end of period					
						Federal securities			
	Other 8/	Transactions not applied to year's surplus or deficit 9/	Total budget financing 7-8-9-10 -11-12+13+14	General account of the U.S. Treasury 5/	U.S. Treasury operating cash	Public debt securities	Agency securities 10/	Investments of Government accounts	Held by the public 18+19-20
	(13)	(14)	(15)	(16)	(17)	(18)	(19)	(20)	(21)
1971	3,103	482	23,033	10,117	-	397,305	12,163	105,140	304,328
1972	4,958	1,442	23,372	11,785	-	426,435	10,894	113,559	323,770
1973	-3,921	340	14,849	13,854	-	457,317	11,109	125,381	343,045
1974	-1,290	451	4,689	10,473	-	474,235	12,012	140,194	346,053
1975	1,968	-7,312	45,188	-	7,589	533,188	10,943	147,225	396,906
1976	-1,956	-6,727	66,434	-	14,835	620,432	10,953	151,566	479,819
T.Q	-199	-2,453	12,956	-	17,414	634,701	11,678	148,052	498,327
1977	2,004	-8,318	44,963	-	19,104	698,840	10,298	157,295	551,843
1978	2,246	-9,490	48,839	-	22,444	771,544	8,881	169,477	610,948
1979	2,945	-8,897	27,281	-	24,176	826,519	7,232	189,162	644,589
1980 (Est.)	n.a.	n.a.	60,882	-	-	n.a.	n.a.	n.a.	n.a.
1981 (Est.)	n.a.	n.a.	29,766	-	-	n.a.	n.a.	n.a.	n.a.
1979-July	-7,243r	-630r	7,214	-	13,530	807,477	7,263	177,668	637,072
Aug	5,905	-781	14,926	-	6,950	813,140	7,245	180,045	640,340
Sept	-3,534	-1,823	-17,670	-	24,176	826,519	7,232	189,162	644,589
Oct	-2,121	392	14,708	-	10,460	826,787	7,213	187,193	646,806
Nov	-1,901	342	8,522	-	5,591	833,833	7,132	188,611	652,354
Dec	1,086	-521	1,393	-	15,924	845,116	7,068	188,623	663,561
1980-Jan	1,796	-555	4,559	-	16,802	847,695	7,046	185,979	668,762
Feb	2,325	-1,051	9,346	-	10,688	854,591	7,011	190,775	670,827
Mar	1,505	-3,323	13,215	-	8,154	863,451	6,993	187,814	682,630
Apr	-441	-508	-9,860	-	18,430	870,009	6,905	189,653	687,261
May	1 072	-2,136	14,127	-	10,662	877,917	6,871	192,176	692,611
June	-3,822	-343	-12,353	-	14,092	877,614	6,768	196,385	687,997
July	3,294	-1,315	15,062	-	10,432	881,682	6,685	190,634	697,734
Fiscal 1980 to date	2,794	-9,019	58,720	-	10,432	881,682	6,685	190,634	697,734

Footnotes on following page.

Footnotes to Table FFO.-1.

Source: Monthly Treasury Statement of Receipts and Outlays of the United States Government.
Note: Budget estimates are based on the Current Budget Estimates, July 1980, released on July 21, 1980, by the Office of Management and Budget.

1/ For detail see Table FFO-2.
2/ For detail see Table FFO-3.
3/ The joint Treasury-Office of Management and Budget Press Statement, released with the Monthly Treasury Statement, has adjusted these totals to include operating expenses and interest receipts of the Exchange Stabilization Fund. The totals in the press release are $493.6 billion for outlays and $-27.7 billion for the deficit.
4/ For detail see Table FFO-6.
5/ Beginning fiscal 1975, balances "Within general account of the U.S. Treasury" are presented in columns 9 and 13.
6/ Represents holdings of special drawing rights, less certificates issued to Federal Reserve banks.
7/ Represents activity of the International Monetary Fund.
8/ Includes: public debt accrued interest payable to the public, deposit funds, miscellaneous asset and liability accounts, and as of July 1974, the gold balance.
9/ Includes: Seigniorage; increment of gold; fiscal 1969 conversions of certain corporations to private ownership; fiscal 1970 reclassification of Commodity Credit Corporation certificates of interest; fiscal 1974 conversion of interest receipts of Government accounts to an accrual basis; and net outlays of off-budget Federal agencies. Also includes rural electrification and telephone revolving fund since May 12, 1973, Postal Service fund since July 1973, Federal Financing Bank since July 1974, housing for the elderly or handicapped fund from August 22, 1974, through September 30, 1977 and Pension Benefit Guaranty Corporation since September 17, 1974.
10/ For detail see Table FD-6.
n.a. Not available. r Revised.

FEDERAL FISCAL OPERATIONS

Table FFO-2. - Budget Receipts by Source

(In millions of dollars)

Fiscal year or month	Net budget receipts	Income taxes							Net income taxes	Social insurance taxes and contributions		
		Individual				Corporation				Employment taxes and contributions		
		Withheld 1/	Other	Refunds	Net	Gross	Refunds	Net		Old-age, disability, and hospital insurance		
										Gross	Refunds	Net
1971	188,392	76,490	24,262	14,522	86,230	30,320	3,535	26,785	113,015	41,237	518	40,719
1972	208,649	83,200	25,679	14,143	94,737	34,926	2,760	32,166	126,903	45,559	447	45,111
1973	232,225	98,093	27,019	21,866	103,246	39,045	2,893	36,153	139,153	54,166	479	53,687
1974	264,932	112,092	30,812	23,952	118,952	41,744	3,125	38,620	157,571	65,016	535	64,481
1975	280,997	122,071	34,328	34,013	122,386	45,747	5,125	40,621	163,007	74,075	360	73,715
1976	300,006	123,441	35,528	27,367	131,603	46,783	5,374	41,409	172,204	78,792	408	78,384
T.Q	81,773	32,950	6,809	958	38,801	9,809	1,348	8,460	47,175	21,475	-	21,475
1977	357,762	144,857	42,062	29,293	157,626	60,057	5,164	54,892	212,512	90,701	400	90,310
1978	401,997	165,254	47,804	32,070	180,988	65,380	5,428	59,952	240,940	102,589	518	102,071
1979	465,940	195,331	56,215	33,705	217,841	71,448	5,771	65,677	283,518	118,521	636	117,884
1980 (Est.)	517,892	222,658	61,655	43,600	240,713	72,363	6,882	65,481	306,194	136,492	507	135,985
1981 (Est.)	604,026	262,868	62,348	47,065	278,152	72,663	6,280	66,383	344,535	156,939	503	156,436
1979-July	33,268	16,714	1,241	869	17,086	2,518	499	2,020r	19,105	8,784	-	8,784
Aug	39,353	16,955	1,041	781	17,215	1,661	293	1,368	18,583	13,217	-	8,784
Sept	47,295	16,194	7,349	201	23,341	10,096	463	9,633	32,975	10,087	-	10,087
Oct	33,099	17,777	1,183	278	18,682	2,543	1,068	1,476	20,158	7,957	-	7,957
Nov	38,320	18,725	589	342	18,972	1,684	524	1,160	20,133	11,899	-	11,899
Dec	42,617	19,402	952	163	20,192	10,667	460	10,206	30,398	7,751	-	7,751
1980-Jan	43,429	17,821	9,061	26	26,856	2,702	465	2,237	29,093	9,502	-	9,502
Feb	37,862	19,473	1,230	5,181	15,522	2,117	697	1,420	16,942	14,439	-	14,439
Mar	33,351	18,085	2,998	12,207	9,056	10,255	747	9,508	18,565	10,541	-	10,541
Apr	61,097	17,143	24,937	10,592	31,488	10,244	1,073	9,171	40,659	13,651	-	13,651
May	61,097	17,143	24,937	10,592	31,488	10,244	1,073	9,171	40,659	13,651	-	15,349
June	50,055	19,795	9,380	1,385	27,791	16,251	447	15,804	43,594	10,604	507	10,097
July	37,348	19,517	1,580	1,324	19,773	2,673	537	2,136	21,909	8,439	-	8,439
Fiscal 1980 to date	422,247	185,850	54,011	42,254	197,607	61,001	6,653	54,348	251,955	110,132	507	109,625

Fiscal year or month	Social insurance taxes and contributions - Continued									
	Employment taxes and contributions - Con.			Net employment taxes and contributions	Unemployment insurance			Net contributions for other insurance and retirement			
	Railroad retirement accounts				Gross	Refunds	Net unemployment insurance	Federal supplementary medical insurance	Federal employees retirement	Other retirement	Total
	Gross	Refunds	Net								
1971	981	*	980	41,699	3,682	8	3,674	1,253	1,916	37	3,207
1972	1,009	1	1,008	46,120	4,370	13	4,357	1,340	2,058	39	3,437
1973	1,190	1	1,189	54,876	6,070	19	6,051	1,427	2,146	41	3,614
1974	1,412	*	1,411	65,892	6,863	26	6,837	1,704	2,302	45	4,051
1975	1,490	*	1,489	75,204	6,804	33	6,771	1,901	2,513	52	4,466
1976	1,525	*	1,525	79,909	8,085	32	8,054	1,937	2,760	54	4,752
T.Q	328	*	328	21,803	2,704	6	2,698	539	706	13	1,258
1977	1,909	*	1,908	92,710	11,347	36	11,312	2,193	2,915	59	5,167
1978	1,823	1	1,822	103,893	13,892	42	13,850	2,431	3,174	62	5,668
1979	2,190	*	2,190	120,074	15,638	51	15,387	2,436	3,428	66	6,130
1980(Est.)	2,341	1	2,340	138,325	15,519	56	15,463	2,916	3,737	71	6,724
1981(Est.)	2,861	*	2,861	159,297	18,068	63	18,005	3,321	3,823	73	7,217
1979-July	73	*	73r	8,857	1,208r	3	1,204	224	276	4	504
Aug	360	-*	360	13,577	2,849	3	2,847	425	309	6	740
Sept	223	-*	223	10,310	157	2	154	34	304	6	344
Oct	55	*	55	8,013	842	1	840	246	278	6	530
Nov	360	-*	360	12,259	1,652	2	1,650	236	286	1	524
Dec	212	*	212	7,963	206	1	204	229	277	1	507
1980-Jan	23	*	23	9,526	676	1	675	250	319	5	574
Feb	385	-	385	14,824	1,491	1	1,490	228	309	6	543
Mar	207	*	207	10,747	213	5	208	239	300	5	544
Apr	17	*	17	13,667	1,664	18	1,646	241	326	5	572
May	403	*	403	15,752	4,511	16	4,495	231	304	5	540
June	*	*	-*	10,097	186	9	177	238	273	8	519
July	27	*	27	8,466	1,232	3	1,229	255	297	5	558
Fiscal 1980 to date	1,689	1	1,688	111,313	12,672	58	12,615	2,396	2,969	49	5,413

FEDERAL FISCAL OPERATIONS

Table FFO-2. - Budget Receipts by Source—Continued

(In millions of dollars)

Fiscal year or month	Social insurance taxes and contributions-Continued	Excise taxes								
		Miscellaneous 4/			Airport and airway trust fund			Highway trust fund		
	Net social insurance taxes and contributions	Gross	Refunds	Net	Gross	Refunds	Net	Gross	Refunds	Net
1971	48,578	10,643	133	10,510	564	2	563	5,664	123	5,542
1972	51,914	10,562	1,056	9,506	650	1	649	5,635	313	5,322
1973	64,542	9,995	158	9,836	760	2	758	5,818	153	5,665
1974	76,780	9,884	141	9,743	842	2	840	6,384	123	6,260
1975	86,441	9,550	150	9,400	964	1	962	6,334	146	6,188
1976	92,714	10,753	141	10,612	940	2	938	5,565	152	5,413
T.Q.	25,759	2,564	44	2,520	277	1	277	1,677	1	1,676
1977	108,688	9,796	148	9,648	1,193	2	1,191	6,844	135	6,709
1978	123,410	10,203	149	10,054	1,328	2	1,326	7,042	137	6,904
1979	141,591	9,978	169	9,808	1,528	2	1,526	7,322	133	7,189
1980 (Est.)	**160,512**	**16,574**	**160**	**16,414**	**1,846**	**2**	**1,844**	**7,005**	**143**	**6,862**
1981 (Est.)	**184,519**	**39,339**	**155**	**39,184**	**2,298**	**2**	**2,296**	**7,056**	**143**	**6,913**
1979- July	10,566	952	15	937	144	-	144	560	-	560
Aug	17,164	672	16	657	143	*	143	668	1	667
Sept	10,809	960	19	941	134	-	134	567	-	567
Oct	9,384	838	17	821	129	-	129	579	-	579
Nov	**14,433**	848	9	839	163	1	162	609	2	608
Dec	8,675	933	16	917	151	-	151	567	-	567
1980-Jan	10,775	738	13	725	127	-	127	576	-	576
Feb	**16,857**	668	6	662	157	1	156	558	25	533
Mar	11,499	678	78	600	145	*	145	534	13	521
Apr	15,886	1,563	-51	1,613	140	*	140	592	86	506
May	20,787	1,637	9	1,627	256	*	255	597	3	595
June	10,793	1,752r	1	**1,752r**	136	*	136	609	13	596
July	10,253	1,966	25	1,941	156	*	156	546	-	546
Fiscal 1980 to date	**129,341**	**11,622**	**124**	**11,498**	**1,360**	**2**	**1,358**	**5,767**	**141**	**5,626**

Fiscal year or month	Excise taxes - Continued				Estate and gift taxes			Customs duties			Net miscellaneous receipts		
	Black lung disability trust fund 4/			Net excise taxes							Deposits of earnings by Federal Reserve banks	All other	Total
	Gross	Refunds	Net		Gross	Refunds	Net	Gross	Refunds	Net			
1971	-	-	-	16,614	3,784	49	3,735	2,657	66	2,591	3,533	325	3,858
1972	-	-	-	15,477	5,490	54	5,436	3,394	107	3,287	3,252	380	3,633
1973	-	-	-	16,260	4,976	59	4,917	3,308	120	3,188	3,495	426	3,921
1974	-	-	-	16,844	5,101	66	5,035	3,444	110	3,334	4,845	523	5,369
1975	-	-	-	16,551	4,688	77	4,611	3,782	106	3,676	5,777	935 2/	6,711
1976	-	-	-	16,963	5,307	91	5,216	4,209	134	4,074	5,451	2,576 3/	8,026
T.Q.	-	-	-	4,473	1,485	31	1,455	1,243	31	1,212	1,500	112	1,613
1977	-	-	-	17,548	7,425	98	7,327	5,287	137	5,150	5,908	623	6,531
1978	92	-	92	18,376	5,381	96	5,285	6,729	156	6,573	6,641	772	7,413
1979	222	-	222	18,745	5,519	109	5,411	7,640	201	7,439	8,327	910	9,237
1980 (Est.)	**259**	-	**259**	**25,379**	**6,200**	**100**	**6,100**	**7,324**	**274**	**7,050**	**11,716**	**941**	**12,657**
1981 (Est.)	**263**	-	**263**	**48,656**	**6,392**	**108**	**6,284**	**7,803**	**293**	**7,510**	**11,243**	**1,279**	**12,522**
1979-July	**18r**	-	**18r**	1,659	475	12	463	663	16	647	737	91	828
Aug	31	-	31	1,497	539	6	533	708	19	689	808	78	886
Sept	18	-	18	1,660	445	11	434	583	24	559	801	58	859
Oct	18	-	18	1,547	535	9	526	673	27	646	745	93	838
Nov	44	-	44	1,653	527	8	518	623	18	605	887	90	977
Dec	23	-	23	1,658	435	9	425	613	18	595	781	85	866
1980-Jan	20	-	20	1,448	513	4	509	629	17	611	903	89	992
Feb	26	-	26	1,378	513	7	506	543	24	519	1,363	98	1,661
Mar	23	-	23	1,289	498	5	494	609	25	584	833	87	920
Apr	11	-	11	2,269	471	12	459	580	21	559	1,180	85	1,265
May	**24**	-	**24**	2,502	631	8	623	590	33	557	1,005	93	1,098
June	19	-	19	2,497	515	**13**	502	639	28	611	990	**63r**	1,057
July	18	-	18	2,662	635	12	623	691	28	663	1,159	81	1,240
Fiscal 1980 to date	225	-	225	**18,908**	**5,273**	**89**	**5,184**	**6,190**	**239**	**5,951**	**10,046**	**863**	**10,909**

Source: Monthly Treasury Statement of Receipts and Outlays of the United States Government.

Note: Budget estimates are based on the Current Budget Estimates, July 1980, released on July 21, 1980, by the Office of Management and Budget.

1/ Includes individual income taxes designated for the Presidential election campaign fund. Prior to February 1974, these taxes were included in "Other".

2/ Includes $442,615 thousand in fees for licenses to import petroleum and petroleum products.

3/ Includes $1,670 million in fees for licenses to import petroleum and petroleum products.

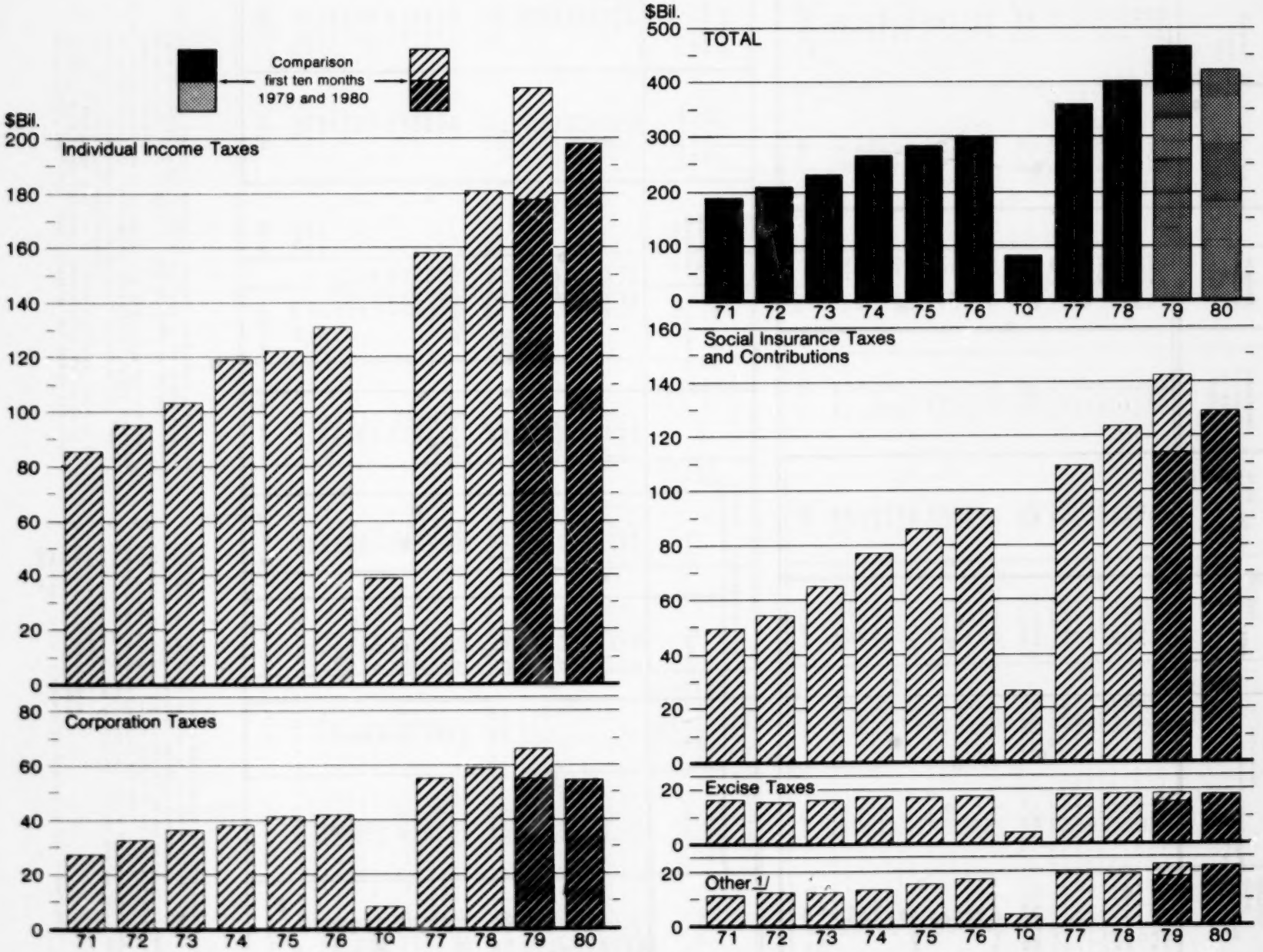
4/ Estimate figures include $6,811 million from the recently enacted wind fall profits tax for 1980 and $26,145 million for 1981 and $30 million for the Inland waterway trust fund for 1981.

* Less than $500,000.

r Revised.

BUDGET RECEIPTS BY SOURCE

Fiscal Years 1971-1980



Source: Monthly Treasury Statement of Receipts and Outlays of the U.S. Goverment. For actual amounts see preceding Table FFO-2.

1/ Includes estate and gift taxes, customs duties, and miscellaneous receipts.

FEDERAL FISCAL OPERATIONS

Table FFO-3. - Budget Outlays by Agency

(In millions of dollars)

Fiscal year or month	Legislative branch	The judiciary	Executive Office of the President	Funds appropriated to the President	Agriculture Department	Commerce Department
1971	384	142	47	4,540	8,560	1,188
1972	487	173	55	4,269	10,943	1,250
1973	540	183	49	3,733	10,028	1,368
1974	623	205	75	4,015	9,767	1,455
1975	726	284	93	3,572	9,725	1,583
1976	779	325	79	3,525	12,796	2,020
T.Q.	225	85	16	1,221	3,850	534
1977	976	392	73	2,487	16,738	2,607
1978	1,049	435	75	3,450	20,368	5,239
1979	1,077	480	80	2,537	20,634	4,072
1980 (Est.)	1,311	597	100	7,577	25,727	3,768
1981 (Est.)	1,314	649	116	5,964	20,786	2,884
1979-July	96	38	8	-517r	1,093	276
Aug	97	55	8	396	913	258
Sept	84	34	5	348	904	278
Oct	89	56	7	887	1,712	346
Nov	97	38	6	857	1,870	265
Dec	105	38	9	471	2,870	268
1980-Jan	111	68	7	1,668	3,785	269
Feb	92	38	9	629	2,054	265
Mar	91	40	11	487	1,732	308
Apr	113	39	7	254	1,901	365
May	92	57	7	257	2,089	421
June	89	50	7	-158	2,632	340
July	108	60	11	1,176	1,195	363
Fiscal 1980 to date	988	484	81	6,528	21,841	3,209

Fiscal year or month	Defense Department		Energy Department 1/ 2/	Department of Education 7/	Department of Health and Human Services 7/	Housing & Urban Development Department	Interior Department 4/ 4/
	Military	Civil					
1971	74,546	1,376	2,439	61,566		2,890	225
1972	75,150	1,530	2,545	71,779		3,642	1,180
1973	73,297	1,703	2,558	82,042		3,592	-2,236
1974	77,625	1,682	2,493	93,735		4,786	-4,881
1975	85,420	2,051	3,524	112,411		7,475	2,162
1976	88,036	2,124	3,888	128,785		7,079	2,293
T.Q.	21,926	583	1,000	34,341		1,394	788
1977	95,650	2,280	5,252	147,455		5,838	3,152
1978	103,042	2,553	6,286	162,856		7,589	3,821
1979	115,013	2,908	7,889	181,186		9,218	4,087
1980 (Est.)	132,600	3,453	6,549	12,454	194,119 3/	12,551	4,005
1981 (Est.)	153,879	3,080	8,400	13,337	224,069 3/	11,919	3,996
1979-July	10,256	281r	645r	865r	14,220r	748r	531r
Aug	10,547	305	743		25,930	1,009	503
Sept	9,353	347	685		6,413	826	458
Oct	10,180	348	496		16,353	1,199	393
Nov	10,563	300	791		16,751	1,548	437
Dec	10,343	278	793		16,502	364	328
1980-Jan	10,955	252	-578		16,888	1,235	385
Feb	10,940	218	520		17,041	579	303
Mar	11,460	232	432		16,572	1,113	318
Apr	11,357	239	639		17,667	1,397	360
May	11,273	246	619	1,164	16,447	889	437
June	11,582	268	747	1,143	15,368	1,110	366
July	11,439	282	551	828	17,455	1,456	237
Fiscal 1980 to date	110,093	2,663	5,011	10,635	159,546	10,889	3,564

Table FFO-3. - Budget Outlays by Agency-Continued

(In millions of dollars)

Fiscal year or month	Justice Department	Labor Department	State Department	Transportation Department	Treasury Department		Environmental Protection Agency
					Interest on the public debt 4/	Other 2/	
1971	916	7,923	468	7,247	20,959	31	701
1972	1,180	10,033	568	7,531	21,849	275	763
1973	1,531	8,639	591	8,183	24,167	6,792	1,114
1974	1,797	8,966	730	8,112	29,319	6,674	2,032
1975	2,067	17,649	844	9,247	32,665	8,605	2,530
1976	2,242	25,742	1,061	11,936	37,063	7,256	1,118
T.Q.	551	5,905	316	3,003	8,102	1,584	1,104
1977	2,350	22,374	1,076	12,514	41,900	8,444	4,365
1978	2,397	22,896	1,252	13,452	48,695	7,660	4,071
1979	2,522	22,650	1,548	59,486	59,537	4,759	4,300
1980 (Est.)	2,688	29,593	1,920	18,573	74,800	1,679	5,662
1981 (Est.)	2,551	39,356	2,163	17,687	80,400	-2,104	5,319
1979-July	210	2,097	102	1,443	4,301	1,257r	456
Aug.	215	2,240	348	1,518	4,671	-89	461
Sept.	191	1,855	122	1,462	4,360	-329	424
Oct.	255	1,701	255	1,746	4,653	1,582	521
Nov.	229	1,697	138	1,548	5,330	-285	452
Dec.	190	2,069	139	1,707	9,804	-1,045	483
1980-Jan.	232	2,118	108	1,786	5,125	39	479
Feb.	199	2,458	186	1,163	5,475	-122	427
Mar.	205	2,482	154	1,325	5,427	250	419
Apr.	262	2,486	186	1,532	5,764	1,820	482
May	234	2,465	185	1,299	5,837	91	474
June	202	2,555	86	1,671	10,678	-778	465
July	231	3,494	233	1,741	5,485	1,330	485
Fiscal 1980 to date	2,240	23,524	1,672	15,519	63,578	2,883	4,667

Fiscal year or month	General Services Administration	National Aeronautics and Space Admin.	Veteran Administration	Other independent agencies 3/	Undistributed Offsetting Receipts 4/ 6/		Total
					Rents and Royalties on the Outer Continental Shelf Lands	Other	
1971	501	3,381	9,756	8,715	-	-7,376	211,425
1972	589	3,422	10,710	9,879	-	-7,858	232,021
1973	468	3,311	11,968	11,832	-	-8,179	247,074
1974	-276	3,252	13,337	13,984	-	-9,893	269,620
1975	-624	3,267	16,575	18,433	-2,428	-11,670	326,165
1976	-92	3,670	18,415	19,003	-2,662	-12,042	386,419
T.Q.	3	953	3,957	5,851	-1,311	-1,255	94,729
1977	-31	3,944	18,019	19,884	-2,374	-12,679	402,725
1978	83	3,980	18,962	25,396	-2,259	-13,514	450,836
1979	173	4,187	19,887	26,682	-3,267	-15,222	493,221
1980 (Est.)	41	4,851	20,838	35,215	-4,600	-17,297	578,774
1981 (Est.)	206	5,208	21,737	33,282	-5,200	-17,407	633,791
1979-July	-52r	341	664	2,040r	-397r	-366	40,482
Aug.	81	413	2,556	2,205	-316	-787	54,279
Sept.	90	387	597	2,384	-600	-1,055	29,625
Oct.	-166	384	1,807	3,786	-199	-584	47,807
Nov.	50	415	2,698	2,513	-535	-931	46,841
Dec.	78	328	1,776	2,674	-1,258	-5,304	44,010
1980-Jan.	-115	417	800	3,120	-798	-369	47,988
Feb.	56	408	2,772	2,441	-334	-611	47,208
Mar.	153	416	743	2,908	-70	-645	46,566
Apr.	-169	398	2,004	2,786	-57	-597	51,237
May	53	397	2,792	3,219	-181	-463	50,198
June	144	452	630	2,975	-171	-5,733	46,702
July	-170	423	1,713	2,877	-157	-438	52,409
Fiscal 1980 to date	-86	4,038	17,735	29,299	-3,760	-15,824	480,967

Source: Monthly Treasury Statement of Receipts and Outlays of the United States Government. Budget estimates are based on the Current Budget Estimates, July 1980, released on July 21, 1980, by the Office of Management and Budget.

Note: Outlays consist of disbursements less proprietary receipts from the public and certain intrabudgetary transactions. Agency shifts are shown in this table beginning with the period of such shifts; figures prior to the shifts have been adjusted.

1/ Pursuant to Public Law 95-91, as of October 1,1977, all functions of the Energy Research and Development Administration, Federal Energy Administration, and Federal Power Commission, and certain functions of Interior (Bonnerville Power Administration and other Power Administrations), certain other departments, and the Interstate Commerce Commission were transferred to the Energy Department.

2/ Cumulative year to date figures may not add due to budget realignments.

3/ 1980 and 1981 estimates include outlays of the Education Department and Department of Health and Human Services.

4/ Prior to January 1975, Rents and Royalties on the Outer Continental Shelf lands were shown as proprietary receipts from the public for the Interior Department.

5/ Reported on an annual basis.

6/ For content see Table FFO-4.

7/ Individual agency totals will be detailed as soon as available.

r Revised.

Table FFO-4. - Undistributed Offsetting Receipts

(In millions of dollars)

Fiscal year or month	Federal employer contributions to retirement funds				Interest credited to certain Government accounts				
	Health & Human Services	Office of Personnel Management	Other 1/	Total	Defense Department	Health & Human Services			
	Federal Old-Age, Disability, and Hospital Insurance	Civil Service Retirement and Disability Fund			Soldiers' & Airmen's Home Permanent Fund	Federal Old-Age and Survivors Insurance Trust Fund	Federal Disability Insurance Trust Fund	Federal Hospital Insurance Trust Fund	Federal Supplementary Medical Insurance
1971	727	1,876	8	2,611	3	1,617	324	183	17
1972	742	2,018	9	2,768	3	1,718	388	190	29
1973	816	2,101	10	2,927	3	1,868	435	198	43
1974	911	1,756	652	3,319	4	2,039	479	406	77
1975	1,082	1,918	980	3,980	7	2,296	512	607	104
1976	1,138	2,080	1,024	4,242	6	2,346	467	708	104
T.Q.	294	592	99	985	1	80	13	5	4
1977	1,152	2,192	1,204	4,548	6	2,275	374	770	132
1978	1,266	2,427	1,170	4,863	6	2,153	249	780	229
1979	1,342	2,511	1,417	5,271	8	1,919	303	868	262
1980 (Est)	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.
1981 (Est)	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.
July	117	198	58	373	-	13	2	4	2
Aug	122	353	90	565	-	89	13	2	4
Sept	118	125	718	960	2	32	3	4	4
Oct	108	303	59	470	-	59	5	7	4
Nov	111	227	63	400	-	95	10	7	4
Dec	110	217	61	388	2	592	161	469	189
1980-Jan	110	188	61	359	-	16	2	7	3
Feb	126	213	62	401	-	80	13	8	5
Mar	125	297	90	514	2	50	11	8	4
Apr	119	238	61	418	-	88	12	4	6
May	129	198	62	390	-	82	10	4	4
June	126	267	61	453	2	643	204	512	187
July	126	229	62	417	-	18	2	4	3
Fiscal 1980 to date	1,190	2,377	643	4,208	6	1,722	430	1,030	406

Fiscal year or month	Interest credited to certain Government accounts - Continued									Rents and royalties on the Outer Continental Shelf lands 3/	Grand Total
	Labor Department		Transportation Department	Veterans Administration		Office of Personnel Management	Railroad Retirement Board	Other 2/	Total 3/		
	Unemployment Trust Fund	Black Lung Disability Trust Fund	Highway Trust Fund	Government Life Insurance Fund	National Service Life Insurance Fund	Civil Service Retirement and Disability Fund					
1971	637	-	184	31	271	1,232	251	14	4,765	-	7,376
1972	496	-	206	32	292	1,464	258	12	5,089	-	7,858
1973	487	-	247	31	309	1,566	262	23	5,452	-	8,378
1974	650	-	415	31	338	1,838	257	40	6,574	-	9,893
1975	639	-	586	31	368	2,136	274	130	7,690	2,428	14,098
1976	283	-	587	31	398	2,463	246	162	7,800	2,662	14,704
T.Q.	55	-	13	*	8	71	16	3	270	1,311	2,567
1977	232	-	593	32	433	2,841	230	213	8,131	2,374	15,053
1978	266	1	662	32	460	3,356	209	246	8,651	2,259	15,772
1979	503	*	853	34	529	4,053	192	325	9,951	3,267	18,489
1980 (Est.)	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	21,897
1981 (Est.)	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	22,607
1979-July	-35	-	3	*	*	3	-1	253r	245r	397r	1,014r
Aug	38	-	8	*	3	56	6	4	222	316	1,103
Sept	15	-	15	*	*	13	2	5	95	600	1,655
Oct	-19	-	24	*	1	20	9	4	114	199	783
Nov	33	-	23	*	*	74	261	3	531	335	1,466
Dec	371	-	445	16	282	2,179	14	197	4,916	1,258	6,363
1980-Jan	-31	-	3	*	*	4	3	1	10	798	1,166
Feb	28	-	6	*	3	56	10	2	210	334	945
Mar	22	-	11	*	*	18	1	5	132	70	714
Apr	19	-	14	*	2	30	1	3	179	57	634
May	33	-	25	*	1	88	*	6	274	181	845
June	360	-	456	16	291	2,370	8	232	5,280	171	5,905
July	-24	-	1	*	*	3	11	1	19	157	594
Fiscal 1980 to date	833	-	1,008	33	582	4,843	318	454	11,665	3,760	19,633

Source: Monthly Treasury Statement of Receipts and Outlays of the United States Government.

Note: Budget estimates are based on Current Budget Estimates, July 1980, released, on July 21, 1980, by the Office of Management and Budget Estimates in detail are not available.

1/ Includes receipts from off-budget Federal agencies to the Civil Service Retirement and Disability Fund as of May 1974.

2/ Beginning fiscal 1976, includes adjustments of interest on public debt issues to convert to the accrual basis. Also includes Indian tribal funds, Interior Department, Judicial survivors annuity fund, State, foreign service retirement and disability fund, and Airport and Airway trust fund.

3/ Prior to January 1975, Rents and Royalities on the Outer Continental Shelf Lands were shown as proprietary receipts from the public for the Interior Department. To conform with the FY 1976 Budget Document's presentation, these amounts were reclassified and are now being shown as undistributed offsetting receipts. As a result, the detail will not add to the Fiscal Year 1974 totals.

* Less than $500,000.

r Revised.

Table FFO-5. - Budget Outlays by Function

(In millions of dollars)

Function	F.Y. 1979			F.Y. 1980											
	July	Aug.	Sept.	Oct.	Nov.	Dec.	Jan.	Feb.	Mar.	Apr.	May	June	July	Cumulative to date 1/	Comparable period fiscal 1979
National defense															
Outlays	10,405	10,727	9,228	10,587	10,842	10,633	11,189	11,259	11,735	11,612	11,598	12,017	12,488	113,670	96,418
Proprietary receipts from the public	-1	-72	-13	-150	-109	-64	6	-83	6	-35	-50	-129	-523	-1,130	-484
Intrabudgetary transactions	-6	2	-15	11	*	-3	-*	-1	2	5	-5	-3	1	6	-6
Total	10,398r	10,657	9,200	10,448	10,734	10,566	11,195	11,174	11,742	11,593	11,543	11,885	11,666	112,546	95,928
International affairs															
Outlays	557	1,211	1,847	1,529	1,433	1,322	1,699	987	2,038	1,654	1,255	1,589	2,568	16,256	11,956
Proprietary receipts from the public	-985	-263	-1,014	-223	-244	-424	-840	-102	-989	-817	-607	-1,239	-1,119	-6,784	-8,165
Intrabudgetary transactions	-*	-4	-85	-43	-	-	-	-	-	-	-	-26	-4	-73	-63
Total	-428	944	748	1,263	1,190	899	859	885	1,048	837	648	325	1,445	9,399	3,728
General science, space, and technology															
Outlays	433	504	965	452	515	433	528	545	526	508	516	527	503	5,055	4,089
Proprietary receipts from the public	*	-*	-*	-1	-*	-*	-*	*	-*	-*	-*	-*	-*	-2	-9
Total	432r	503	965	451	515	432	528	545	526	508	516	527	503	5,052	4,079
Energy															
Outlays	803	923	618	88	866	745	587	626	541	729	703	750	730	6,366	8,154
Proprietary receipts from the public	-90	-135	-154	-36	-223	-120	-148	-156	-230	-104	-80	-93	-111	-1,302	-770
Intrabudgetary transactions	-	-	-5	-	-	-	-	-	-	-	-	-	-	-	-
Total	707r	789	459	52	643	625	439	471	311	625	624	657	619	5,064	7,384
Natural resources and environment															
Outlays	1,330	1,416	1,457	1,663	1,309	1,420	1,237	1,136	1,182	1,278	1,310	1,294	1,437	13,266	11,607
Proprietary receipts from the public	-169	238	-202	-216	-758	195	-51	-164	-197	-150	-170	-130	-109	-1,592	-1,273
Intrabudgetary transactions	-8	-8	-21	-15	-12	-18	-19	-11	-15	-5	-10	-6	-12	-122	-79
Total	1,420r	1,646	1,234	1,433	538	1,597	1,167	961	970	1,123	1,130	1,159	1,316	11,553	10,254
Agriculture															
Outlays	-350	-175	-178	475	703	1,200	1,431	216	303	138	480	660	-245	5,361	6,769
Proprietary receipts from the public	-19	-39	149	-73	66	-50	1	-53	37	18	-2	-37	-2	-95	-116
Total	-369	-215	-28	402	769	1,150	1,432	163	340	156	478	623	-247	5,266	6,653
Commerce and housing credit															
Outlays	175	62	-44	2,080	225	518	679	-114	582	699	1,135	928	784	7,512	2,595
Proprietary receipts from the public	-2	-3	-2	-3	-3	-2	-1	-8	-3	-3	-2	-4	-3	-34	-22
Intrabudgetary transactions	-*	-*	-*	-*	-*	-*	-*	-*	-*	-*	-*	-*	-	-3	-4
Total	173	59	-46	2,078	222	516	676	-122	579	696	1,133	924	781	7,475	2,569
Transportation															
Outlays	1,356	1,713	1,595	2,031	1,699	1,896	1,950	1,314	1,507	1,694	1,459	1,881	1,990	17,421	13,778
Proprietary receipts from the public	-4	-11	-4	-37	-30	-34	-36	-36	-34	-39	-39	-35	-42	-361	-52
Intrabudgetary transactions	-*	-1	-2	-72	-*	-*	-*	-*	-3	-	-	-	-	-75	-
Total	1,352	1,702	1,589	1,923	1,670	1,862	1,914	1,278	1,469	1,655	1,419	1,846	1,948	16,985	13,726
Community and regional development															
Outlays	784	977	896	943	942	807	1,194	869	798	726	827	1,252	804	9,163	8,299
Proprietary receipts from the public	-63	-11	109	-311	35	-164	116	2	-137	3	10	-286	-65	-797	-383
Intrabudgetary transactions	-19	-34	-1	-2	-4	-29	-6	-4	-50	-11	-1	-*	-146	-253	-117
Total	702	933	1,003	630	973	614	1,304	868	611	718	836	966	593	8,112	7,799

Footnotes at end of table.

Table FFO-5. - Budet Outlays by Function—Continued

(In millions of dollars)

Function	F.Y.1979			F.Y. 1980											Comparable period fiscal 1979
	July	Aug.	Sept.	Oct.	Nov.	Dec.	Jan.	Feb.	Mar.	Apr.	May	June	July	Cumulative to date 1/	
Education, training employment, and social services															
Outlays	2,673	2,647	2,349	2,331	2,333	2,463	3,895	2,915	2,731	2,804	2,522	2,563	2,441	26,271	23,381
Proprietary receipts from the public	-1	-2	-8	-1	-3	-1	-6	-1	-4	-3	-2	-3	-6	-28	-8
Total	2,674r	2,645	2,341	2,330	2,330	2,461	3,888	2,915	2,727	2,801	2,521	2,560	2,435	26,242	23,373
Health															
Outlays	4,680	5,243	4,672	4,499	5,007	5,221	3,554	5,121	6,045	5,652	5,520	5,509	5,704	56,424	47,662
Proprietary receipts from the public	1	-6	3	594	-2	-*	1	-2	-6	-*	-4	-3	-2	-15	-44
Intrabudgetary transactions	-573	-603	-566	-431	-555	-689	-575	-557	-1,296	-558	-567	-558	-639	-6,425	-6,589
Total	4,108	4,632	4,109	4,662	4,449	4,532	4,980	4,562	4,745	5,094	4,970	4,948	5,063	47,985	40,873
Income security															
Outlays	13,830	23,878	4,842	14,526	15,376	15,015	15,175	16,285	15,833	16,465	16,117	16,847	17,945	139,382	135,557
Proprietary receipts from the public	-*	-*	-*	-*	*	-*	-*	-*	-*	-*	-*	-*	-8	-1	-1
Intrabudgetary transactions	-161	-219	-296	-48	-6	-728	-24	-349	-41	-9	-2	-1,697	-6	-2,907	-3,265
Total	13,669	23,659	4,546	14,477	15,370	14,286	15,150	15,937	15,792	16,456	16,115	15,150	17,941	136,474	132,291
Veterans benefits and services															
Outlays	714	2,605	639	1,856	2,748	1,822	859	2,820	801	2,054	2,841	681	1,765	18,241	17,206
Proprietary receipts from the public	-48	-46	-40	-46	-41	-44	-36	-44	-55	-47	-46	-49	-49	-477	-447
Intrabudgetary transactions	-*	-*	-*	-1	-*	-*	-*	-*	-*	-*	-*	*	-	-3	-2
Total	667	2,559	599	1,809	2,701	1,778	803	2,775	746	2,006	2,795	632	1,715	17,761	16,758
Administration of justice															
Outlays	336	398	285	462	351	351	402	348	368	418	397	363	400	3,848	3,471
Proprietary receipts from the public	-*	-1	-5	-2	-1	-1	-3	-1	-1	-1	-*	-*	-	-10	-11
Intrabudgetary transactions	-	-	-	-	-	-	-	-	-	-	-	-	-	*	-
Total	336	397	281	460	350	350	400	347	367	417	397	363	400	3,838	3,460
General government															
Outlays	336	447	9,188	231	420	498	313	447	642	234	448	440	405	4,030	4,141
Proprietary receipts from the public	47	-22	-23	-15	-73	-71	55	-41	-15	2	-32	-28	19	-190	-82
Intrabudgetary transactions	-17	-13	-8,833	-7	-5	-5	16	-12	-12	-7	-34	5	-11	-72	-173
Total	363r	432	333	209	342	422	384	394	616	229	382	426	413	3,868	3,886
General purpose fiscal assistance															
Outlays	1,800	53	131	1,842	7,233	102	1,798	75	61	1,739	238	53	1,830	14,971	14,826
Proprietary receipts from the public	-	-	-	-20	-	-	-	-24	-	-	-	-	-	-44	-22
Intrabudgetary transactions	-	-	-	-	-6,855	-*	-	-	-	-	-	-	-	-6,855	-6,855
Total	1,800	53	131	1,822	378	102	1,798	51	61	1,739	238	53	1,830	8,072	7,949
Interest															
Outlays	3,930	4,385	3,996	4,295	5,122	9,205	4,739	5,240	4,782	5,353	5,404	9,986	5,038	59,184	47,785
Proprietary receipts from the public	-152	-119	-107	-188	-136	-156	-157	-251	-130	-126	-104	-95	-120	-1,462	-1,049
Intrabudgetary transactions	-287	-26	-88	-25	-267	-354	-1,545	-39	-22	-50	- -1	-327	-315	-2,946	-2,161
Total	3,491	4,240	3,818	4,082	4,719	8,695	3,037	4,950	4,630	5,177	5,299	9,565	4,602	54,756	44,575
Undistributed offsetting receipts	-1,014r	-1,355	-1,655	-722	-1,052	-6,879	-1,166	-945	-714	-654	-865	-5,905	-594	-19,633	-16,161
Net budget outlays	40,481r	54,279	29,625	47,807	46,841	44,010	47,988	47,208	46,566	51,237	50,198	46,702	52,409	480,967	409,324

Source: Monthly Treasury Statement of Receipts and Outlays of the United States Government.

1/ Monthly totals may not add to cumulative due to budget reclassifications.

* Less than $500,000. r Revised.

FEDERAL FISCAL OPERATIONS

Table FFO-6. - Investment Transactions of Government Accounts in Federal Securities (Net)

(In millions of dollars)

Fiscal year or month	Health and Human Services					Housing and Urban Development Department					Labor Department	
	Federal Old-Age and Survivors Insurance Trust Fund	Federal Disability Insurance Trust Fund	Federal Hospital Insurance Trust Fund	Federal Supplementary Medical Insurance Trust Fund	Other	Federal Housing Administration	Government National Mortgage Assn.		Federal Insurance Administration	Other	Unemployment Trust Fund	Other
							Participation Sales Fund	Other				
1971	1,274	1,263	377	244	-1	128	197	-6	14	2	-1,747	-0
1972	1,827	934	-146	271	-	109	-202	-8	1	5	-1,428	-0
1973	2,298	792	1,338	222	-0	31	299	-4	6	9	1,144	-0
1974	2,217	391	3,662	531	*	63	184	1	5	15	1,165	-
1975	2,175	-37	1,897	148	-	200	223	12	-8	8	-4,938	-
1976	-1,924	-1,227	1,181	-148	*	118	261	29	12	7	-2,373	7
T.Q	-913	-477	67	14	-	28	27	2	2	-47	104	-1
1977	-1,645	-2,211	-36	988	1	190	-95	17	-3	-	1,073	-1
1978	-4,443	110	784	1,789	1	100	-313	37	-36	-	3,530	-0
1979	-3,638	1,230	1,406	953	1	146	108	45	10	-	4,276	-1
1980 (Est.)	-4,480	2,070	2,476	115	-	160	74	23	-10	55	1,395	-
1981 (Est.)	-9,150	3,348	7,139	502	-	250	93	9	-10	86	600	-
1979-July	-1,678	-185	-447	78	*r	-5	-19	5	-	-	149	-
Aug	348	-296	411	31	*	60	16	6	-10	-	1,901	-
Sept	534	674	407	-36	-	51	33	6	-	-	-778	-1
Oct	-1,331	-163	-235	-41	*	-72	-5	6	-	-	39	-
Nov	1,558	-86	-267	-105	-	27	41	10	-	-	211	-
Dec	-1,897	290	446	57	-	-4	-11	-9	-	-	-1,086	-
1980-Jan	-1,309	-34	-142	39	*	22	13	6	-	-	-688	-
Feb	2,921	171	55	-99	-	58	14	4	-	-	174	-
Mar	-1,289	403	871	-137	1	2	27	8	-	-	-1,149	-
Apr	1,623	461	213	56	-0	-36	-40	5	-	-	109	-4
May	3,863	223	-245	-118	*	24	37	3	-	-	3,241	4
June	-2,970	675	886	63	*	33	-42	9	-	-	-1,257	-
July	-3,557	-308	-485	29	*	-20	-33	4	-	-	-458	-
Fiscal 1980 to date	-3,368	1,630	1,096	-255	2	34	6	52	-	-	-841	*

Fiscal year or month	Transportation Department		Treasury Department	Veterans Administration		Office of Personnel Management	Federal Deposit Insurance Corporation	Federal Savings and Loan Insurance Corporation	Postal Service	Railroad Retirement Board	All other	Total
	Airport and Airway Trust Fund	Highway Trust Fund		National Service Life Insurance Fund	Other							
1971	-	1,033	1,380	83	20	2,932	180	196	-	-9	-145	7,417
1972	-	822	1,201	62	29	3,123	438	148	1,170	-110	26	8,420
1973	-	1,094	353	272	26	3,337	537	257	-280	24	67	11,821
1974	878	2,049	-566	178	30	3,669	225	378	-292	-60	110	14,813
1975	1,058	1,937	-920	111	27	4,635	404	316	-90	-290	165	7,031
1976	593	-505	56	215	42	5,253	470	368	125	-246	2,030	4,341
T.Q	183	-79	40	25	*	-755	-128	135	599	-660	-1,682	-3,514
1977	534	1,127	525	219	60	7,428	855	424	-160	-171	165	9,243
1978	441	1,499	-282	268	54	7,136	569	404	450	-104	191	12,181
1979	69691	891	2,511	207	33	8,220	1,220	489	518	-23	393	19,685
1980 (Est.)	880	77	325	229	18	9,713	1,450	478	-329	-311	354	14,761
1981 (Est.)	277	-53	388	264	25	9,338	1,500	602	-1,860	-114	258	13,445
1979-July	-60	-180	454	-23r	-6	-479	9	30	44	-343	138	-2,338
Aug	47	-31	120	-24	-4	-338	192	100	-198	38	9	2,378
Sept	-73	-251	884	-18	-7	8,959	17	19	-1,182	-161	39	9,116
Oct	63	-415	221	-40	-6	-422	16	-22	1,711	-367	88	-1,968
Nov	95	-100	-30	-20	-5	-466	179	124	-67	275	30	1,618
Dec	242	142	-107	237	42	1,481	8	42	224	142	-236	12
1980-Jan	60	-125	48	-32	1	-492	205	24	253	-155	61	-2,644
Feb	60	17	-19	-25	-6	-377	464	145	-237	15	1,440	4,796
Mar	41	-63	-660	-69	-10	-535	14	-203	-172	-175	95	-2,961
Apr	96	46	23	-68	-14	-545	61	-94	110	-336	-8	1,819
May	227	-177	-3,278	-45	-10	-523	-144	-395	-218	27	29	2,523
June	256	166	3,977	252	45	1,604	-11	-70	-100	1,012	81	4,209
July	77	-117	1	-31	-4	-658	-26	-11	110	-392	108	-5,751
Fiscal 1980 to date	1,218	-626	-204	162	34	-932	766	-460	1,634	-153	1,697	1,472

Source: Monthly Treasury Statement of Receipts and Outlays of the United States Government. Budget estimates are based on the 1981 Budget of the U.S. Government, released January 28,1980.

Note: Figures may not add due to rounding.
* Less than $500,000.

Table FFO-7. - Trust Funds Transactions October 1, 1979 through JULY 31, 1980

(In millions of dollars)

Classification (trust funds)	Receipts					Outlays										Excess of receipts, or outlays (-)
										Interfund transactions						
	Total in trust funds	Trust interfund and proprietary receipts 1/	Receipts of trust funds	Interfund transactions 2/	Unified budget receipts attributable to trust funds 3/	Total in trust funds	Trust interfund transactions	Proprietary receipts from the public	Outlays of trust funds	Federal payments and contributions	Federal employer contributions	Interest and profits on investments in Federal securities	Other	Total 4/	Unified budget outlays attributable to trust funds	
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)
Federal old-age and survivors insurance	79,169	-1,441	80,590	3,122	77,468	84,322	-1,441	*	83,763	537	842	1,722	-	3,122	82,642	-3,173
Federal disability insurance	14,116	14	14,103	692	13,411	12,466	13	*	12,452	118	144	430	-	692	11,760	1,651
Federal hospital insurance	20,873	22	20,851	2,105	18,746	20,097	22	*	20,075	971	284	1,030	-	2,105	17,970	776
Federal supplementary medical insurance	8,353	-1	8,354	5,960	2,394	8,753	-1	*	8,754	5,553	-	406	-	5,960	2,795	-400
Federal employees retirement	11,043	6	11,037	8,018	3,018	12,248	6	-	12,241	114	3,018	4,886	-	8,018	4,223	-1,205
Federal employee life and health benefits	-	-	-	-	-	-248	-	-	-248	-	-	-	-	-	-248	248
Federal Deposit Insurance Corporation	-	-	-	-	-	-743	-	-	-743	-	-	-	-	-	-743	743
Airport and airway	1,954	-	1,954	396	1,558	726	-	-	726	-	-	396	-	396	330	1,228
General revenue sharing	6,855	-	6,855	6,855	-	6,828	-	-	6,828	6,855	-	-	-	6,855	-27	27
Highway	6,634	-	6,636	1,008	5,626	7,286	-	-	7,286	-	-	1,008	-	1,008	6,278	-652
Black lung	423	-	423	198	225	568	-	-	568	-	-	-	198	198	370	-145
Military Assistance Advances	5,998	5,998	-	-	-	6,892	-	5,998	894	-	-	-	-	-	894	-894
Railroad Retirement	2,297	-22	2,319	631	1,688	3,886	-22	-	3,909	313	-	318	-	631	3,278	-1,589
Unemployment	13,448	-	13,448	833	12,615	13,173	-	-	13,173	-	-	833	*	833	12,339	275
Veterans Life Insurance	909	383	616	616	-	820	-	383	437	-	-	614	2	616	-179	179
All other Trust funds	1,388	1,037	351	298	53	1,050	1	1,036	13	82	-	20	195	298	-284	337
Total	173,529	5,994	167,535	30,732	136,803	178,123	-1,423	7,417	172,128	14,464	4,208	11,665	396	30,732	141,397	-4,594

Source: Monthly Treasury Statement of Receipts and Outlays of the United States Government.

Notes: The memorandum sections of various tables in the Budget of the U.S. Government present the trust fund receipt and outlay data on the same concept as columns (3) and (9) above. Trust interfund transactions are payments from one trust fund to another and are excluded in calculating trust fund receipts and outlays. The intragovernmental transactions are payments from Federal funds to trust funds, and vice versa, but exclude $17 million in trust payments to Federal funds.

1/ For content see columns (7) and (8).

2/ For content see columns (10)-(13).

3/ Includes net taxes and other receipts, mainly deposits by states and Federal employee retirement contributions.

4/ Excludes trust fund payments to Federal funds such as charge for administrative expenses of Social Security Act.

* Less than $500,000.

Table FFO-9. - Detail of Excise Tax Receipts

(In thousands of dollars)

Type of Tax	Fiscal year 1977	Fiscal year 1978	Fiscal year 1979	Quarter ended June 1979	Quarter ended June 1980
Alcohol taxes: 1/					
Distilled spirits	3,827,460	3,999,568	3,945,034	881,726	870,324
Wines	180,676	189,535	198,289	43,227	49,745
Beer	1,398,497	1,423,614	1,504,601	345,401	381,800
Total alcohol taxes	5,406,633	5,612,715	5,647,924	1,270,354	1,301,870
Tobacco taxes: 1/					
Cigars	37,128	38,050	36,225	7,718	8,566
Cigarettes	2,357,519	2,408,425	2,456,829	555,090	607,621
Other 2/	3,854	4,438	4,464	1,223	902
Total tobacco taxes	2,398,501	2,450,913	2,495,517	564,030	617,089
Manufacturers' excise taxes:					
Gasoline	4,322,077	4,444,484	4,525,065	1,098,255	973,769
Lubricating oil, etc	100,929	105,227	108,647	27,912	27,730
Tire, tubes, and tread rubber	792,957	846,313	878,283	212,829	158,413
Passenger automobile chassis, bodies, etc. 3/	-2,657	77	-38	5	271
Truck and buses, chassis, bodies, etc. 3/	598,084	817,228	965,486	260,586	194,392
Parts and accessories for automobiles, truck, etc	159,287	181,474	223,721	60,862	60,367
Pistols and revolvers	13,352	15,223	17,537	4,766	7,028
Fishing rods, creels, etc	25,416	28,351	30,418	8,643	13,264
Firearms (other than pistols and revolvers)	32,554	36,499	43,184	10,336	13,439
Shells and cartridges	22,286	23,543	28,214	10,189	11,237
Bows and Arrows	4,376	4,794	5,039	430	906
Black lung, total	-	52,464	232,056	61,701	64,531
Underground mined coal - 50c	-	n.a.	n.a.	-	30,861
Underground mined coal - 2%	-	n.a.	n.a.	-	9,745
Surface mined coal - 25c	-	n.a.	n.a.	-	18,146
Surface mined coal - 2%	-	n.a.	n.a.	-	5,778
Fuel economy 4/	-	n.a.	n.a.	-	369
Other 5/	2	4	1	-	*
Total manufacturers' excise taxes	6,086,682	6,555,681	7,057,612	1,756,513	1,525,715
Retailers' excise taxes:					
Noncommercial aviation gasoline 6/	10,390	10,954	10,720	2,533	2,559
Noncommercial aviation fuel other than gasoline 7/	30,014	31,289	35,920	9,294	9,928
Diesel and special motor fuels	440,190	481,427	506,651	107,697	126,495
Other 5/	8	8	*	-	-
Total retailers' excise taxes	480,602	523,677	553,291	119,524	138,982
Miscellaneous excise taxes:					
Telephone and teletypewriter exchange service 8/	1,708,778	1,656,736	1,362,193	312,259	245,429
Transportation of:					
Persons by air 9/	957,251	1,110,613	1,272,003	301,736	383,611
Property by air 10/	55,147	64,011	79,009	21,202	22,160
Use of international air travel facilities 11/	58,296	70,488	74,644	17,985	25,438
Coin-operated gaming devices 12/	6,563	7,300	4,867	347	152
Wagering occupational tax	776	1,048	908	43	140
Wagers	6,632	6,637	9,124	1,979	2,285
Use tax on civil aircraft 13/	22,788	22,609	27,741	5,719	4,755
Use tax on highway motor vehicles having a "taxable gross weight" exceeding 26,000 pounds	226,209	237,603	251,793	35,979	35,211
Firearms transfer and occupational taxes	589	704	728	136	257
Foreign insurance	38,917	51,909	69,261	18,337	20,896
Exempt organizations, total	80,631	92,419	68,567	18,467	15,649
Net investment income 14/	78,592	83,950	65,217	17,644	14,711
Self dealing 15/	212	6,110	234	92	178
Excess business holding 16/	3	*	24	-	23
Taxable expenditures 17/	103	79	130	21	23
Failure to timely file certain information returns 18/	912	1,014	1,653	471	463
Failure to distribute income 19/	809	1,265	1,306	278	250
Investment which jeopardize charitable purposes 20/	*	2	3	*	*
Employee pension plans, total	2,067	2,990	2,050	695	740
Excess contributions to an IRA 21/	1,732	2,409	990	491	303
Tax on underdistributions from an IRA 22/	16	46	116	55	51
Prohibited transactions 23/	216	298	279	67	101
Tax on excess contributions to an HR-10 Plan 21/	1	18	18	3	18
Failure to meet funding standards 24/	25	157	261	29	150
Tax on excess contributions to custodial accounts 21/	74	61	51	18	12
Failure to file registration statement (IRC 6652 (e)(1))	-	*	25	18	11
Failure to file notification of change (IRC 6652 (e)(2))	-	-	1	*	-
Failure to file statement required by section 6047 or 6058(IRC6652f)	2	*	306	74	96
Failure to furnish individual statement (IRC 6690)	-	*	-	-	-
Failure to furnish individual statement (IRC 6692)	-	-	*	*	-
Failure to provide IRA reports (IRC 6693)	-	-	*	*	1
Grass roots excess expenditures over nontaxable amount 25/	-	-	11	1	*
Lobbying expenditures over non-taxable amount 25/	-	-	*	-	1
Black lung benefit trusts, total	-	-	10	-	*
Windfall profit tax 26/	-	-	-	-	447,517
Other 5/	528	713	125	-6	16
Total miscellaneous excise taxes	3,165,171	3,325,780	3,223,033	734,878	1,204,256
Total Federal Tax Deposits, amounts received with returns and subsequent payments	17,519,589	18,468,767	18,977,379	4,445,299	4,787,912
Unclassified excise taxes	313,118	196,182	72,126	286,066	2,546,751
Total excise taxes	17,832,707	18,664,949	19,049,504	4,731,365	7,334,663

Footnotes to Table FFO-9.

Source: Internal Revenue Service reports. The figures shown include collections for credit to special accounts for certain island possessions. Floor stock taxes are included with the related classes of tax.

Note: Detail may not add to totals because of rounding.

1/ Releases showing details are published quarterly.

2/ Includes taxes on cigarette papers and tubes and miscellaneous tobacco collections.

3/ Taxes on passenger automobiles and light trucks repealed December 11, 1971 under the Revenue Act of 1971. These data reflect refunds.

4/ Tax rates for 1980 automobiles range from $200 (less than 15 MPG) to $550 (less than 13 MPG).

5/ Includes taxes on items which were repealed by Public Laws 87-456, 88-16, and 89-44, 91-513, 91-490, and 94-455.

6/ Under the Airport and Airway Revenue Act of 1970, effective July 1, 1970 rate 5 cents per gallon.

7/ Under the Airport and Airway Revenue Act of 1970, effective July 1, 1970 rate 7 cents per gallon.

8/ Rate of 4 percent effective January 1, 1978; 3 percent January 1, 1979; and 2 percent January 1, 1980. (Public Law 91-614).

9/ Under the Airport and Airway Revenue Act of 1970, effective July 1, 1970, rate increased from 5 to 8 percent on domestic airline passenger fares.

10/ Under the Airport and Airway Revenue Act of 1970, effective July 1, 1970, rate 5 percent.

11/ Under the Airport and Airway Revenue Act of 1970, effective July 1, 1970, tax of $3.00 per person.

12/ Beginning July 1, 1972 subject to credit up to 80% for State taxes imposed on such devices (Public Law 92-178). Maximum credit increased to 95% effective July 1, 1978 (Public Law 95-600).

13/ $25 per year with an additional 2 cents per pound on nonturbine engine powered over 2,500 pounds, or 3-1/2 cents per pound on turbine engine powered.

14/ Tax of 2 percent on net investment income. Reduced from 4 percent effective for taxable years beginning after September 30, 1977 (Public Law 95-600).

15/ Disqualified persons, 5 percent of amount involved; foundation manager, lesser of $10,000 or 2-1/2 percent. If not corrected within 90 days, 200 percent on disqualified person and lesser of $10,000 or 50 percent on foundation manager.

16/ Foundation, 5 percent of excess holdings. If not corrected within 90 days, 200 percent.

17/ Foundation, 10 percent of improper expenditure foundation manager, lesser of $5,000 or 2-1/2 percent. If not corrected within 90 days, foundation, 100 percent; foundation manager, lesser of $10,000 or 50 percent.

18/ Penalty of $10 per day, not exceed $5,000.

19/ Foundation, 15 percent of amount which should have been paid out. If not corrected within 90 days, 100 percent.

20/ An initial tax of 5% imposed on investments which jeopardizes foundations exempt purpose (Code Sec. 4944), 5% (not to exceed $5,000) on managers (if applicable) or second level tax of 25% (5% on managers) if jeopardy situation continues.

21/ Tax of 6 percent on excess amount.

22/ Tax of 50 percent on underdistribution.

23/ Tax of 5 percent of prohibited transaction. If not corrected within 90 days, additional 100 percent tax can be imposed.

24/ Tax of 5 percent on accumulated funding deficiency.

25/ 25% of taxable lobbying expenditures.

26/ Tax on the windfall profit from domestically produced oil at rates from 30 precent to 70 percent, effective March 1, 1980.

* Less than $500,000.

r Revised. n.a. Not available.

FEDERAL OBLIGATIONS

"Obligations" are the basis on which the use of funds is controlled in the Federal Government. They are recorded at the point at which the Government makes a firm commitment to acquire goods or services and are the first of the four key events--order, delivery, payment, consumption--which characterize the acquisition and use of resources. In general, they consist of orders placed, contracts awarded, services received, and similar transactions requiring the disbursement of money.

The obligational stage of Government transactions is a strategic point in gauging the impact of the Government's operations on the national economy, since it frequently represents for business firms the Government commitment which stimulates business investment, including inventory purchases and employment of labor. Disbursements may not occur for months after the Government places its order but the order itself usually causes immediate pressure on the private economy.

Obligations are classified according to a uniform set of categories which are based upon the nature of the transaction without regard to its ultimate purpose. All payments for salaries and wages, for example, are reported as personnel compensation, whether the personal services are used in current operations or in the construction of capital items.

Federal agencies and firms often do business with one another; in doing so, the "buying" agency records obligations, and the "performing" agency records reimbursements. In Table FO-1, obligations that are incurred within the Government are distinguished from those incurred outside the Government. Tables FO-2 and 3 show only those incurred outside.

Obligation data for the administrative budget fund accounts were first published in the September 1967 Treasury Bulletin and the trust fund accounts were first published in the October 1967 Bulletin. Beginning with the April 1968 Bulletin, the data are on the basis of the budget concepts adopted pursuant to the recommendations of the President's Commission on Budget Concepts.

Table FO-1. - Gross Obligations Incurred Within and Outside the Federal Government by Object Class, April 30, 1980

(In millions of dollars)

Object class	Gross obligations incurred		
	Outside	Within	Total
Personal services and benefits			
Personnel compensation	40,852		40,853
Personnel benefits	557	3,513	4,071
Benefits for former personnel	7,913		7,913
Contractual services and supplies			
Travel and transportation of persons	1,453	354	1,807
Transportation of things	1,512	1,413	2,925
Rent, communications, and utilities	2,858	1,917	4,775
Printing and reproduction	579	617	1,196
Other services	35,912	16,767	52,679
Supplies and materials	24,854	9,886	34,740
Acquisition of capital assets			
Equipment	15,618	4,472	20,090
Lands and structures	4,533	2,533	7,065
Investments and loans	22,116	9	22,125
Grants and fixed charges			
Grants, subsidies, and contributions	65,613	5,441	71,053
Insurance claims and indemnites	110,056	22	110,078
Interest and dividends	35,708	10,952	46,661
Refunds	608		608
Other			
Unvouchered	82		82
Undistributed U.S. obligations	7,506	1,886	9,392
Gross obligations incurred 1/	378,332	59,781	438,112

Source: Reports on Obligations, Standard Form 225, from agencies.

1/ For Federal Budget presentation a concept of "net obligations incurred" is generally used. This concept eliminates transactions within the Government and revenue and reimbursements from the public which by statute may be used by Government agencies without appropriation action by the Congress. Summary figures on this basis follow. (This data is on the basis of Reports on Obligations received from the agencies prior to reports submitted for Budget presentation and therefore may differ somewhat from the Budget document.)

Gross obligations incurred (as above)	438,112
Deduct:	
Advances, reimbursements, other income, etc.	-70,798
Offsetting receipts	-39,915
Net obligations incurred	327,399

FEDERAL OBLIGATIONS

Table FO-2. - Gross Obligations Incurred Outside the Federal Government by Department or Agency, April 30, 1980

(In millions of dollars)

Classification	Personal services & benefits			Contractual services and supplies					
	Personnel compensation	Personnel benefits 1/	Benefits for former personnel	Travel and transportation of persons	Transportation of things	Rent, communications and utilities	Printing and reproduction	Other services	Supplies and materials
Legislative Branch 2/	250	-	*	9	4	32	283	14	36
The Judiciary	-	-	-	-	-	-	-	-	-
Executive Office of the President	19	-	-	1	*	1	*	17	*
Funds appropriated to the President:									
International security assistance	19	-	*	1	1	1	*	5	1
International development assistance	89	-	*	10	7	16	1	44	741
Other	42	-	*	7	*	5	*	136	31
Agriculture Department:									
Commodity Credit Corporation	2	-	-	*	159	*	-	241	1,344
Other	1,262	-	*	70	29	89	4	307	336
Commerce Department	564	-	2	33	4	49	6	112	27
Defense Department:									
Military:									
Department of the Army	9,062	173	4	442	440	345	4	3,971	2,782
Department of the Navy	8,646	205	4	251	388	228	214	9,011	5,833
Department of the Air Force	7,249	157	*	131	204	309	13	5,396	4,367
Defense agencies	915	22	6,746	27	65	353	4	1,801	5,927
Civil defense	-	-	-	-	-	-	-	-	-
Total military	25,872	556	6,754	851	1,097	1,235	235	20,179	18,909
Civil	381	1	*	5	1	20	3	397	36
Energy Department	331	-	*	18	3	247	9	5,096	53
Health, Education, and Welfare Department	1,854	-	24	62	6	92	4	912	101
Housing and Urban Development Dept:									
Government National Mortgage Association	-	-	-	-	-	-	-	91	-
Housing for the elderly or handicapped 3/	-	-	-	-	-	-	-	*	-
Other	232	-	*	11	1	3	1	433	1
Interior Department	902	-	*	40	6	60	4	676	104
Justice Department	768	-	*	39	6	45	2	118	80
Labor Department	388	-	657	22	2	41	*	111	20
State Department	203	-	-	26	26	32	4	60	4
Transportation Department	1,410	-	116	49	19	93	1	345	156
Treasury Department:									
Interest on the public debt	-	-	-	-	-	-	-	-	-
Interest on refunds, etc	-	-	-	-	-	-	-	-	-
General revenue sharing	-	-	-	-	-	-	-	-	-
Other	1,498	-	*	64	15	72	14	88	42
Environmental Protection Agency	176	-	*	10	1	12	1	173	7
General Services Administration	389	-	*	5	34	403	*	498	812
National Aeronautics and Space Administration	405	-	*	13	6	146	2	2,496	74
Veterans Administration	2,416	-	-	55	7	85	*	388	448
Other independent agencies:									
Export-Import Bank of U.S	6	-	-	*	*	*	*	*	*
Small Business Administration	77	-	*	6	*	4	*	82	1
Tennessee Valley Authority	623	-	-	8	73	25	*	103	1,449
Other	676	-	358	41	6	48	3	2,789	42
Total	40,852	557	7,913	1,453	1,512	2,858	579	35,912	24,854
Off-budget Federal agencies 4/:									
Postal Service	7,572	-	18	28	773	250	3	161	172
Rural Electrification Administration revolving funds	*	-	-	*	-	-	-	-	-
Pension Benefit Guaranty Corporation	6	-	*	*	*	1	*	3	*
Total Off-budget Federal agencies	7,578	-	18	28	773	251	3	164	172

Table FO-2. - Gross Obligations Incurred Outside the Federal Government by Department or Agency, April 30, 1980-Continued

(In millions of dollars)

Classification	Acquisition of capital assets			Grants and fixed charges				Other		Total gross obligations incurred
	Equipment	Lands and structures	Investments and loans	Grants, subsidies, and contributions	Insurance claims and indemnities	Interest and dividends	Refunds	Unvouchered	Undistributed U.S. obligations	
Legislative Branch 2/	27	*	-	*	*	-	*	-	-	655
The Judiciary	-	-	-	-	-	-	-	-	-	-
Executive Office of the President	*	-	-	-	-	-	-	-	-	39
Funds appropriated to the President:										
International security assistance	*	-	-	5	-	-	-	-	236	269
International development assistance	2	-	562	685	3	3	-	-	8	2,174
Other	84	57	1,075	231	*	-	-	-	-50	1,619
Agriculture Department:										
Commodity Credit Corporation	1	-	3,912	333	-	-	-	-	810	6,802
Other	34	163	10,190	9,901	74	1,775	102	-	255	24,589
Commerce Department	22	2	103	440	*	-	*	71	-	1,436
Defense Department:										
Military:										
Department of the Army	2,019	392	-	1	2	*	-	-	-2	19,655
Department of the Navy	5,625	319	4	7	2	1	-	-	2	30,741
Department of the Air Force	6,472	85	-	11	27	-	-	-	-	24,424
Defense agencies	149	134	-	*	64	16	-	-	11	16,235
Civil defense	-	-	-	-	-	-	-	-	-	-
Total military	14,265	930	4	21	95	17	-	-	11	91,055
Civil	14	774	-	5	*	-	-	-	-	1,617
Energy Department	369	984	-	83	*	21	-	-	539	7,758
Health, Education, and Welfare Department	35	21	46	22,646	2,163	22	-	-	-11	27,977
Housing and Urban Development Dept:										
Government National Mortgage Association	-	-	26	-	-	10	-	-	-	126
Housing for the elderly or handicapped 1/	-	-	40	-	-	-	-	-	-	40
Other	*	164	581	2,176	11	54	30	-	-	3,698
Interior Department	37	645	21	1,054	11	2	-6	-	-2	3,554
Justice Department	17	4	-	328	6	-	*	*	3	1,415
Labor Department	3	1	-	8,181	809	-	-	-	11	10,246
State Department	12	4	*	406	81	-	-	2	483	1,142
Transportation Department	120	88	-	2,494	2	*	-	9	79	4,960
Treasury Department:										
Interest on the public debt	-	-	-	-	-	32,594	-	-	-	32,594
Interest on refunds, etc	-	-	-	11	-	219	-	-	-	230
General revenue sharing	-	-	-	5,952	-	-	-	-	-	5,952
Other	22	27	-	2,026	91,465	-	1	-	5,004	100,538
Environmental Protection Agency	6	*	-	1,672	*	-	-	-	-	2,056
General Services Administration	43	15	-	10	*	29	1	-	-	2,257
National Aeronautics and Space Administration	47	75	-	1	*	-	-	-	-	3,264
Veterans Administration	109	191	383	1,594	6,721	884	330	-	-	13,110
Other independent agencies:										
Export-Import Bank of U.S.	*	-	3,950	-	-	34	-	-	*	3,992
Small Business Administration	*	-	1,144	*	*	*	-	-	-	1,315
Tennessee Valley Authority	332	59	-	66	1	497	-	-	-1	3,234
Other	16	351	79	5,289	8,614	49	150	-	131	18,644
Total	15,618	4,533	22,116	65,613	110,056	35,708	608	82	7,506	378,332
Off-budget Federal agencies 4/:										
Postal Service	62	183	-	-	14	11	-	-	-	9,247
Rural Electrification Administration revolving funds	-	-	709	-	-	*	-	-	-	709
Pension Benefit Graranty Corporation	*	-	-	-	16	-	-	-	-	26
Total Off-budget Federal agencies	62	183	709	-	30	11	-	-	-	9,982

Source: Reports on Obligations, Standard Forms 225, from agencies.
Note: Agency shifts are shown in this table beginning with the periods of such shifts. The amounts for the complete fiscal year are adjusted at that time.

1/ For purposes of this report this object class is considered as totally within the Federal Government except for the Department of Defense and Transportation Department, U.S. Coast Guard.

2/ Includes reports for Library of Congress, Government Printing Office, and General Accounting Office only.

3/ This fund was reclassified from an off-budget to a budgetary account pursuant to an act approved Oct. 8, 1977.

4/ Postal Service since July 1, 1973, Rural Electrification Administration revolving funds since May 12, 1973, and Pension Benefit Guaranty Corporation since Sept. 17, 1974.

* Less than $500,000.

Table FO-3. - Gross Obligations Incurred Outside the Federal Government, Comparative Statement by Month

Object class	F.Y. 1979						F.Y. 1980								Comparable period FY 1979
	Apr.	May	June	July	Aug.	Sept.	Oct.	Nov.	Dec.	Jan.	Feb.	Mar.	Apr.	Fiscal year to date	
National defense:															
Personal services and benefits:															
Personnel compensation	3,085	3,181	3,116	3,254	3,086	6,052	3,906	3,591	3,577	3,882	3,390	3,659	3,735	29,940	20,457
Personnel benefits	39	48	25	54	57	116	65	93	79	79	70	94	77	557	327
Benefits for former personnel	865	865	878	868	878	947	2	1,890	945	950	949	1,009	1,013	6,759	5,865
Contractual services and supplies:															
Travel and transportation of persons	144	127	140	128	124	185	187	134	111	19	95	106	201	854	886
Transportation of things	114	58	168	363	-153	210	176	105	82	242	141	144	209	1,099	726
Rent, communications, and utilities	191	195	99	170	167	258	213	269	110	212	183	184	68	1,239	1,249
Printing and reproduction	9	8	9	10	8	13	11	11	84	34	26	30	39	235	66
Other services	1,815	1,471	1,556	2,026	1,536	3,327	5,519	3,079	2,446	3,299	2,413	2,687	3,085	22,329	15,576
Supplies and materials	2,190	1,892	2,060	2,069	2,104	2,703	2,833	2,142	2,259	2,795	2,625	3,120	3,136	18,911	13,916
Acquisition of capital assets:															
Equipment	2,464	1,520	1,586	2,083	1,372	2,988	999	2,040	1,776	2,403	1,651	2,800	2,751	14,420	15,459
Lands and structures	165	218	219	222	135	1,070	175	64	121	301	311	223	24	1,218	1,581
Investments and loans	*	1	-	-	-	*	-	-*	1	3	*	*	-1	4	-
Grants and fixed charges:															
Grants, subsidies, and contributions	4	4	4	3	3	5	4	-1	5	4	4	2	3	21	63
Insurance, claims and indemnities	8	9	7	4	5	38	6	8	12	37	12	11	9	95	109
Interest and dividends	2	1	9	2	2	5	3	2	2	3	2	3	3	17	11
Refunds	-	-	-	-	-	-	-	-	-	*	-	-	-	-	-
Other:															
Undistributed U.S. obligations	-37	9	-16	199	-196	78	54	23	23	79	98	5	43	325	88
Obligations incurred abroad 1/	560	535	520	342	703	-3,568	-	-	-	-	-	-	-	-	5,107
Unvouchered	10	10	9	11	10	10	50	-37	-14	-	-	-	-	-	67
Total national defense	11,648	10,155	10,388	11,806	9,841	14,437	14,201	13,415	11,619	14,341	12,172	13,878	14,397	94,023	81,555
Non-defense:															
Personal services and benefits:															
Personnel compensation	1,965	1,985	2,136	1,989	2,262	2,061	2,034	2,076	2,103r	2,324	2,023	2,122	2,231	14,912	13,354
Personnel benefits	*	*	-	-	-	-	-	-	-	-	-	-	-	-	1
Benefits for former personnel	101	64	67	94	92	103	161	100	162	116	228	255	134	1,155	824
Contractual service and supplies:															
Travel and transportation of persons	87	76	82	91	107	103	68	87	80r	90	83	96	94	599	507
Transportation of things	74	60	64	58	51	123	80	47		55	54	72	50	413	272
Rents, communications, and utilities	86	83	33	105	110	205	193	124	295r	224	299	274	210	1,619	1,471
Printing and reproduction	43	43	54	31	50	69	43	64	72	40	28	28	70	345	307
Other services	1,581	1,410	1,652	1,643	1,143	3,316	2,298	3,263	25r	2,319	1,642	1,840	2,097	13,584	15,464
Supplies and materials	667	592	582	481	610	793	1,744	530	804	626	511	747	980	5,942	5,230
Acquisition of capital assets:															
Equipment	167	141	101	160	223	528	-322	153	673	225	140	179	150	1,198	1,106
Lands and structures	248	257	333	257	365	671	627	285	386r	412	288	786	530	3,314	2,004
Investment and loans	2,932	2,030	1,960	3,536	3,447	5,256	2,230	3,552	1,242	4,484	2,808	4,452	3,343	22,111	20,435
Grants and fixed charges:															
Grants, subsidies and contributions	12,704	6,445	14,462	20,211	13,050	21,723	9,809	6,620	14,768r	12,986	4,625	7,119	9,665	65,592	69,092
Insurance claims and idemnities	14,221	13,477	14,170	15,591	15,580	13,624	13,401	17,356	15,422	15,767	15,909	16,375	15,732	109,961	95,645
Interest and dividends	3,687	3,798	7,039	3,964	3,980	3,342	3,965	4,459	8,108	4,709	4,577	4,917	4,957	35,692	28,812
Refunds	26	135	58	54	53	1,853	41	52	38	49	36	34	337	608	338
Other:															
Undistributed U.S. obligations	310	153	-15	-12	66	-1,301	220	181	92r	169	185	5,385	950	7,182	4,103
Obligations incurred abroad 1/	88	-102	68	92	904	175	-	-	-	-	-	-	-	-	647
Unvouchered	8	9	10	12	5	18	13	8	12	14	16	9	9	82	68
Total non-defense	38,994	30,656	42,856	48,267	42,099	52,661	36,704	38,956	44,339r	44,610	33,451	44,710	41,539	284,308	259,683
Grand total	50,642	40,811	53,244	60,073	51,940	67,098	50,905	52,371	55,958r	58,951	45,622	58,590	55,936	378,332	341,235

1/ Effective October 1979, all obligations incurred abroad are distributed to the other remaining appropriate object classes.
* Less than $500,000. r Revised.

Source and Availability of the Balance in the Account of the U.S. Treasury

The operating cash of the Treasury is maintained in Treasury's accounts with the Federal Reserve banks and branches and in tax loan accounts. As the balances in the accounts at the Federal Reserve Banks become depleted, they are restored by calling in (Withdrawing) funds from thousands of financial institutions throughout the country authorized to maintain tax and loan accounts.

Under authority of P.L. 95-147, the Treasury implemented a program on November 2, 1978, to invest a portion of its operating cash in obligations of depositaries maintaining tax and loan accounts. Under the Treasury Tax and Loan investment program, depositary financial institutions select the manner in which they will participate in the program. Depositaries that wish to retain funds deposited in their tax and loan accounts in interest-bearing obligations participate under the Note Option; depositaries that wish to remit the funds to the Treasury's account at Federal Reserve banks participate under the Remittance Option.

Deposits to tax and loan accounts occur in the normal course of business under a uniform procedure applicable to all financial institutions whereby customers of financial institutions deposit with them tax payments and funds for the purchase of Government securities. In most cases the transaction involves merely the transfer of funds from a customer's account to the tax and loan account in the same financial institution. On occasions, to the extent authorized by the Treasury, financial institutions are permitted to deposit in these accounts proceeds from subscriptions to public debt securities entered for their own account as well as for the accounts of their customers.

The tax and loan system permits the Treasury to collect funds through financial institutions and to leave the funds in Note Option depositaries and in the financial communities in which they arise until such time at the Treasury needs the funds for its operations. In this way the Treasury is able to neutralize the effect of its fluctuation operations on Note Option financial institution reserves and the economy.

Table UST-1. - Status of the Account of the U.S. Treasury

(In millions of dollars)

End of fiscal year or month	Treasury operating balance 1/				Funds in process of collection through		Time deposits and other interest-bearing demand accounts	Other demand accounts 5/	Coin currency and coinage metal	Miscellaneous items	Gold balance 6/	Balance in account of the U.S. Treasury
	Available funds in demand accounts at:			Total 3/	Federal Reserve	Other depositaries 4/						
	Federal Reserve banks	Treasury tax and loan note accounts	Other depositaries 2/									
1971	1,274	7,372	-	8,755	419	-	187	-	441	108	109	9,911
1972	2,344	7,634	139	10,117	252	179	54	-	471	129	107	11,310
1973	4,038	8,433	106	12,576	243	117	41	-	586	70	107	13,741
1974	2,919	6,152	88	9,159	276	135	19	-	602	54	106	10,352
1975	5,773	1,475	343	7,591	369	76	35	-	752	46	-	8,868
1976	11,975	2,854	7	14,836	235	55	70	-	819	50	-	16,065
T.Q	13,299	4,119	-	17,418	184	-18	195	-	818	-	-	18,597
1977	15,760	3,364	-	19,104	147	31	175	355	717	3	-	20,531
1978	16,647	5,797	-	22,444	257	11	136	275	570	-2	-	23,691
1979	6,489	17,687	-	24,176	253	33	64	138	632	-19	*	25,277
1979-Aug	3,542	3,408	-	6,950	166	15	147	38	557	-6	-	7,867
Sept	6,489	17,687	-	24,176	253	33	64	138	632	-19	*	25,277
Oct	2,209	8,251	-	10,460	178	14	45	38	683	-21	-	11,398
Nov	2,590	3,001	-	5,591	175	9	53	32	717	-19	-	6,557
Dec	4,075	11,849	-	15,924	268	15	56	31	734	-5	60	17,085
1980-Jan	2,931	13,671	-	16,602	322	14	57	30	782	-6	-	17,801
Feb	2,417	8,271	-	10,688	272	20	55	30	832	-7	-	11,891
Mar	2,334	5,820	-	8,154	205	20	59	30	892	-9	-	9,350
Apr	4,561	13,869	-	18,430	1,184	123	59	30	895	-6	-	20,715
May	4,523	6,139	-	10,662	233	13	83	30	869	-4	-	11,887
June	3,199	10,893	-	14,092	384	36	60	30	855	-9	-	15,449
July	3,954	6,478	-	10,432	309	12	59	30	833	-10	*	11,664
Aug	2,742	9,752	-	12,494	500	6	61	30	803	-10	-	13,883

Source: Bureau of Government Financial Operations.

1/ Effective January 1972, the Treasury operating balance excludes the gold balance in Treasury.

2/ Represents deposits in certain commercial depositaries that have been converted from a time deposit to a demand deposit basis to permit greater flexibility in Treasury cash management.

3/ Will not agree with daily Treasury Statement due to rounding.

4/ Represents funds in process of collection by (a) the U.S. Treasury and (b) commercial banks which have been authorized to defer credit until checks are collected. Data prior to January 1972 included in "miscellaneous items" columns.

5/ Represents demand deposits in National, Foreign, and other bank depositaries previously included in time deposits.

6/ The free gold balance can be readily converted to available funds with Federal Reserve banks.

* Less than $500,000.

ACCOUNT OF THE U.S. TREASURY

Table UST-2. - Elements of Changes in Federal Reserve and Tax and Loan Note Account Balances

(In millions of dollars)

Fiscal year or month	Credits and withdrawals							
	Federal Reserve accounts 1/			Tax and loan note accounts				
	Credits 2/		Withdrawals 3/	Proceeds from sales of securities 4/		Taxes 6/	Total credits	Withdrawals (transfers to Federal Reserve accounts)
	Received directly	Received through remittance option tax and loan depositaries		Marketable issues	Nonmarketable issues 5/			
1970	-		-	16,683	2,578	132,460	151,721	149,317
1971	-		-	19,375	2,849	131,121	153,346	152,900
1972	-		-	15,812	3,314	145,797	164,920	164,645
1973	-		-	10,571	3,270	171,828	185,669	184,874
1974	-		-	9,072	3,104	197,091	209,267	211,545
1975	725,280		722,427	2,897	3,366	218,149	224,412	220,090
1976	810,481		804,282	-	3,676	225,201	228,877	227,494
T.Q.	209,758		208,434	-	910	58,457	59,367	58,105
1977	875,071		872,627	-	3,908	267,125	271,033	271,787
1978	952,116		951,209	-	3,838	302,496	306,334	303,901
1979	983,693	54,068	1,047,919	-	2,666	296,809	299,475	287,585
1979-Aug	93,247	4,278	96,748	-	183	22,963	23,146	30,503
Sept	69,962	5,128	72,143	-	138	29,298	29,436	15,157
Oct	86,495	4,402	95,177	-	156	22,120	22,276	31,712
Nov	94,200	4,373	98,192	-	147	23,301	23,448	28,698
Dec	80,428	5,553	84,496	-	139	30,762	30,901	22,053
1980-Jan	87,351	4,604	93,099	-	162	22,883	23,045	21,223
Feb	90,618	4,707	95,839	-	126	25,527	25,653	31,053
Mar	100,389	5,467	105,939	-	116	30,620	30,736	33,187
Apr	115,391	5,546	118,710	-	107	30,959	31,066	23,017
May	113,302	5,168	118,508	-	96	25,779	25,875	33,605
June	106,647	6,882	112,853	-	93	37,241	37,334	32,580
July	95,983	5,363	100,591	-	90	24,436	24,526	28,941
Aug	92,984	5,455	99,651	-	79	22,582	25,661	22,387

Fiscal year or month	Balances							
	End of period		During period					
			High		Low		Average	
	Federal Reserve	Tax and Loan Note Accounts	Federal Reserve	Tax and Loan Note Accounts	Federal Reserve	Tax and Loan Note Accounts	Federal Reserve	Tax and Loan Note Accounts
1970	1,005	6,929	1,916	7,990	7	894	1,077	4,022
1971	1,274	7,372	1,987	8,532	7	846	973	5,146
1972	2,344	7,634	3,392	10,251	397	1,737	1,894	5,648
1973	4,038	8,433	5,017	10,854	2	800	2,342	5,644
1974	2,919	6,152	4,361	9,340	2	520	2,102	3,913
1975	5,773	1,473	9,766	7,249	*	7	2,786	1,853
1976	11,972	2,856	11,972	4,260	*	67	5,105	1,394
T.Q.	13,296	4,118	13,296	4,456	2,854	287	7,824	1,578
1977	15,740	3,364	16,115	6,286	1,204	118	8,035	1,548
1978	16,647	5,797	16,647	8,134	1,199	61	6,946	1,670
1979	6,489	17,687	16,647	17,687	*	73	4,741	5,818
1979-Aug	3,542	3,408	4,012	10,129	2,438	3,408	3,021	6,942
Sept	6,489	17,687	6,489	17,687	2,786	1,225	4,073	9,406
Oct	2,209	8,251	4,301	12,331	2,209	5,943	3,105	8,901
Nov	2,590	3,001	3,446	5,829	2,487	765	3,065	2,814
Dec	4,075	11,849	4,139	13,354	2,274	286	2,963	6,303
1980-Jan	2,931	13,671	3,961	15,400	2,474	2,793	3,110	9,099
Feb	2,417	8,271	4,545	10,348	2,222	5,041	3,379	8,171
Mar	2,334	5,820	3,827	9,920	1,739	87	2,772	4,379
Apr	4,361	13,869	5,534	13,869	508	76	2,647	4,193
May	4,523	6,139	4,523	10,722	1,702	3,265	2,828	5,453
June	3,199	10,893	5,056	12,783	1,479	*	2,925	5,735
July	3,954	6,478	4,047	9,301	2,387	2,044	3,120	5,389
Aug	2,742	9,752	4,246	9,848	1,941	273	3,297	5,873

Source: Bureau of Government Financial Operations; figures are on basis of telegraphic reports.

1/ Figures are from the revised Daily Treasury Statement, effective July 1, 1974. Prior data not available.

2/ Represents transfers from Tax and Loan Note Accounts, proceeds from sales of securities other than Government Account Series, and taxes.

3/ Represents checks paid, wire transfer payments, drawdowns on letter of credit, redemptions of securities other than Government Account Series, etc.

4/ Special depositaries are permitted to make payment in the form of a deposit credit for the purchase price of U.S. Government securities purchased by them for their own account, or for the account of their customers who enter subscriptions through them, when this method of payment is permitted under the terms of the circulars inviting subscriptions to the issues.

5/ Includes United States savings bonds, savings notes, retirement plan and tax and loss bonds. United States savings notes first offered for sale as of May 1, 1967 and were discontinued after June 30, 1970. Retirement plan bonds first offered for sale as of January 1, 1963; tax and loss bonds first issued in March 1968.

6/ Taxes eligible for credit consist of those deposited by taxpayers in the Tax and Loan depositaries, as follows: Withheld income taxes beginning March 1948; taxes on employers and employees under the Federal Insurance Contributions Act beginning January 1950, and under the Railroad Retirement Tax Act beginning July 1951; a number of excise taxes beginning July 1953; estimated corporation income taxes beginning April 1967; all corporation income taxes due on or after March 15, 1968 and FUTA taxes beginning April 1970.

* Less than $500,000.

Table UST-3. - Gold Assets and Liabilities of the Treasury

(In millions of dollars except ounces)

End of calendar year or month	Gold assets 1/		Gold liabilities 2/	Balance of gold in U.S. Treasury account
	Ounces	Dollars		
1968	296,199,012.3	10,367	10,256	111
1969	296,202,494.6	10,367	10,256	112
1970	306,630,399.9	10,732	10,623	109
1971	289,490,759.6	10,132	10,019	113
1972	273,950,419.3	10,410 3/	10,303	107
1973	273,954,660.5	11,567 3/	10,460	107
1974	275,968,413.1	11,652	11,652	-
1975	274,705,260.3	11,599	11,599	-
1976	274,679,167.8	11,598	11,598	-
1977	277,544,111.9	11,719	11,719	-
1978	276,420,310.8	11,671	11,671	-
1979-Aug	266,667,632.2	11,259	11,259	-
Sept	265,918,769.1	11,228	11,228	*
Oct	265,129,405.1	11,194	11,194	-
Nov	263,168,284.7	11,112	11,112	-
Dec	264,601,798.2	11,172	11,112	60
1980-Jan	264,599,629.1	11,172	11,172	-
Feb	264,599,575.5	11,172	11,172	-
Mar	264,599,575.5	11,172	11,172	-
Apr	264,599,575.5	11,172	11,172	-
May	264,599,575.5	11,172	11,172	-
June	264,599,575.5	11,172	11,172	-
July	264,599,575.5	11,172	11,172	*
Aug	264,591,087.0	11,172	11,172	-

Source: Daily Treasury Statement through June 1974, Bureau of Government Financial Operations thereafter.

1/ Treasury gold stock which excludes gold held by the Exchange Stabilization Fund (ESF). See "International Financial Statistics," Table IFS-1.

2/ Consists of: Gold certificates (Series 1934) issued only to Federal Reserve banks; gold certificates fund-Federal Reserve System; gold deposited by and held for the International Monetary Fund from September 19, 1965, through February 15, 1972; redemption fund for Federal Reserve notes until March 18, 1968, when it was combined with the old certificate fund pursuant to P.L. 90-269, approved March 18, 1968, and gold reserve against U.S. notes until March 18, 1968, when it was transferred to the public debt also pursuant to P.L. 90-269.

3/ Gold assets were valued at $35 per fine troy ounce until May 8, 1972, when they were revalued at $38 pursuant to the Par Value Modification Act, P.L. 92-268, approved March 31, 1972. The increment amounted to $822 million. Gold assets were valued at $38 per fine troy ounce until October 18, 1973, when they were revalued at $42.22 pursuant to the amending of Section 2 of the Par Value Modification Act, P.L. 93-110, approved September 21, 1973. The increment amounted to $1,157 million.

* Less than $500,000.

MONETARY STATISTICS

Table MS-1. - Currency and Coin in Circulation

(In millions of dollars except per capita figures)

End of fiscal year or month	Currencies no longer issued						Currencies Presently being issued 1/		Total currencies
	Federal Reserve bank notes	National bank notes	Gold certificates 2/	Silver certificates	Federal Reserve notes 3/	Treasury notes of 1890	United States notes	Federal Reserve notes 4/	
1971	54	20	4	218	1	*	321	51,304	51,922
1972	53	20	4	215	1	*	320	54,572	55,184
1973	52	20	4	213	1	*	320	59,664	60,273
1974	51	20	3	212	1	*	321	65,185	65,793
1975	50	20	3	211	1	*	322	72,093	72,700
1976	50	20	3	210	1	*	322	79,028	79,634
T.Q.	49	20	3	209	1	*	322	79,597	80,201
1977	49	20	3	208	1	*	317	87,349	87,947
1978	48	20	3	207	1	*	313	96,566	97,159
1979	48	20	3	207	1	*	312	106,681	107,270
1979-July	48	20	3	207	1	*	312	105,950	106,540
Aug.	48	20	3	207	1	*	312	106,897	107,488
Sept.	48	20	3	207	1	*	312	106,681	107,270
Oct.	48	20	3	206	1	*	311	108,027	108,617
Nov.	48	20	3	206	1	*	311	109,905	110,494
Dec.	48	20	3	206	1	*	311	113,353	113,942
1980-Jan.	48	20	3	206	1	*	311	108,927	109,515
Feb.	48	20	3	206	1	*	311	109,168	109,757
Mar.	48	20	3	206	1	*	311	110,592	111,180
Apr.	48	20	3	206	1	*	310	111,501	112,089
May	48	20	3	206	1	*	310	113,166	113,754
June	48	20	3	206	1	*	310	114,500	115,087
July	48	20	3	206	1	*	310	115,660	116,247

End of fiscal year or month	Coin			Total Currency and Coin in circulation 5/	Currency and Coin in circulation per capita (in dollars) 6/
	Dollars	Fractional coin	Total		
1971	482	5,990	6,472	58,393	282.03
1972	633	6,383	7,016	62,201	297.84
1973	705	6,793	7,498	67,771	322.11
1974	765	7,275	8,040	73,833	348.44
1975	816	7,681	8,496	81,196	380.06
1976	941	8,303	9,244	88,877	413.17
T.Q.	951	8,397	9,348	89,548	415.37
1977	999	8,877	9,876	97,823	450.08
1978	1,063	9,441	10,504	107,663	491.52
1979	1,435	10,011	11,446	118,716	536.74
1979-July	1,423	9,933	11,355	117,895	534.00r
Aug.	1,440	9,988	11,428	118,914	538.52
Sept.	1,435	10,011	11,446	118,716	536.74
Oct.	1,438	10,070	11,508	120,125	542.66
Nov.	1,445	10,143	11,588	122,082	551.03
Dec.	1,441	10,216	11,658	125,600	566.49
1980-Jan.	1,443	10,196	11,641	121,157	546.07
Feb.	1,456	10,224	11,680	121,436	546.63
Mar.	1,461	10,302	11,763	122,943	553.37
Apr.	1,473	10,401	11,874	123,963	577.52
May	1,472	10,468	11,940	125,694	564.63r
June	1,474	10,536	12,010	127,097	570.44r
July	1,476	10,614	12,090	128,337	575.52

Source: Statement of United States Currency and Coin.

1/ Excludes gold certificates, Series of 1934, which are issued only to Federal Reserve banks and do not appear in circulation.

2/ Issued prior to January 30, 1934.

3/ Issued prior to July 1, 1929.

4/ Issued on and after July 1, 1929.

5/ Excludes Currency and Coin held by the Treasury and Currency and Coin held by or for the account of the Federal Reserve banks and agents.

6/ Based on the Bureau of the Census estimated population.

7/ Highest amount to date.

* Less than $500,000.

r Revised.

Table FD-1. - Summary of Federal Debt

(In millions of dollars)

End of fiscal year or month	Amount outstanding			Securities held by:					
				Government accounts			The public 2/		
	Total 1/	Public debt securities 1/	Agency securities	Total	Public debt securities	Agency securities	Total	Public debt securities	Agency securities
1971	409,467	397,305	12,163	105,140	102,888	2,251	304,328	294,417	9,911
1972	437,329	426,435	10,894	113,559	111,460	2,100	323,770	314,976	8,794
1973	468,426	457,317	11,109	125,381	123,385	1,996	343,045	333,932	9,113
1974	486,247	474,235	12,012	140,194	138,206	1,988	346,053	336,029	10,024
1975	544,131	533,188	10,943	147,225	145,283	1,942	396,906	387,905	9,001
1976	631,866	620,432	11,433	151,566	149,611	1,955	480,300	470,821	9,478
T.Q.	646,379	634,701	11,678	148,052	146,105	1,947	498,327	488,596	9,730
1977	709,138	698,840	10,298	157,295	155,490	1,805	551,843	543,350	8,493
1978	780,425	771,544	8,881	169,477	167,973	1,504	610,948	603,571	7,377
1979	833,751	826,519	7,232	189,162	187,683	1,478	644,589	638,836	5,754
1979-Mar	804,624	796,792	7,832	167,767	166,274	1,493	636,857	630,518	6,339
1979-July	814,740	807,477	7,263	177,668	176,190	1,478	637,072	631,287	5,785
Aug	820,385	813,140	7,245	180,046	178,569	1,477	640,339	634,571	5,768
Sept	833,751	826,519	7,232	189,162	187,683	1,478	644,589	638,836	5,754
Oct	833,999	826,787	7,213	187,193	185,714	1,479	646,806	641,073	5,734
Nov	840,965	833,833	7,132	188,611	187,133	1,478	652,354	646,700	5,654
Dec	852,184	845,116	7,068	188,623	187,148	1,476	663,561	657,968	5,592
1980-Jan	854,741	847,695	7,046	183,979	184,499	1,481	668,762	663,196	5,565
Feb	861,603	854,591	7,011	190,775	189,290	1,486	670,827	665,301	5,525
Mar	870,444	863,451	6,993	187,814	186,328	1,487	682,630	677,123	5,506
Apr	876,914	870,009	6,905	189,653	188,168	1,485	687,260	681,841	5,420
May	884,788	877,917	6,871	192,176	190,693	1,483	692,611	687,224	5,388
June	884,381	877,614	6,768	196,385	194,904	1,481	687,997	682,710	5,287
July	888,367	881,682	6,685	190,634	189,159	1,474	697,734	692,623	5,111

Source: Monthly Treasury Statement of Receipts and Outlays of the United States Government.

1/ Amounts of public debt securities outstanding have been adjusted to exclude issues to IMF and other international lending institutions to conform with the budget presentation and the source for this table.

2/ Includes holdings of Federal Reserve Banks.

Table FD-2. - Computed Interest Charge and Computed Interest Rate on Interest-Bearing Public Debt

(Dollar amounts in millions)

End of fiscal year or month	Total interest-bearing public debt 1/	Computed annual interest charge 2/	Computed annual interest rate						
			Total interest-bearing public debt 1/	Marketable issues				Nonmarketable	
				Total	Treasury Bills 3/	Notes	Treasury bonds	Other 4/	Government account series 5/
1971	396,289	20,254	5.141	5.210	4.516	6.519	3.759	4.608	5.175
1972	425,360	21,545	5.093	5.099	4.188	6.312	4.018	4.636	5.475
1973	456,353	26,591	5.872	6.129	6.591	6.412	4.393	5.138	5.880
1974	473,238	30,741	6.560	7.030	8.416	6.529	4.755	5.374	6.430
1975	532,122	33,509	6.352	6.533	6.253	7.058	5.339	5.387	6.614
1976	619,254	39,494	6.436	6.559	5.819	7.352	5.654	5.452	6.789
T.Q.	633,560	40,683	6.478	6.591	5.784	7.356	5.811	5.487	6.871
1977	697,629	44,481	6.424	6.481	5.656	7.066	6.120	5.603	6.921
1978	766,971	53,885	7.126	7.388	7.668	7.397	6.587	5.726	7.491
1979	819,007	64,946	8.057	8.592	10.110	8.130	7.153	5.968	8.167
1979-Mar	792,344	60,545	7.763	8.290	9.854	7.814	6.912	5.925	7.746
1979-July	806,508	62,915	7.926	8.455	9.921	7.998	7.096	5.926	7.987
Aug	812,095	63,769	7.977	8.511	9.908	8.102	7.152	5.929	8.053
Sept	819,007	64,946	8.057	8.592	10.110	8.130	7.153	5.968	8.167
Oct	825,736	66,589	8.196	8.762	10.531	8.260	7.029	6.011	8.262
Nov	832,730	69,228	8.456	9.089	11.183	8.459	7.118	6.063	8.485
Dec	843,960	71,367	8.606	9.312	11.648	8.562	7.139	6.090	8.476
1980-Jan	846,517	72,584	8.731	9.471	11.998	8.633	7.210	6.148	8.533
Feb	854,591	74,975	8.951	9.744	12.396	8.838	7.469	6.157	8.715
Mar	862,211	79,386	9.390	10.340	13.391	9.056	8.193	6.064	8.903
Apr	868,866	81,889	9.617	10.590	13.996	9.109	8.285	6.233	8.988
May	873,529	80,527	9.401	10.323	13.077	9.179	8.358	6.234	8.750
June	876,275	78,252	9.097	9.867	11.795	9.199	8.360	6.209	8.717
July	880,395	77,065	8.913	9,567	10,748	9.204	8.402	6.237	8.721
Aug	888,733	77,876	8.921	9.544	10.486	9.287	8.461	6.225	8.796

Source: Bureau of Government Financial Operations

Note: The computed annual interest charge represents the amount of interest that would be paid if each interest-bearing issue outstanding at the end of each month or year should remain outstanding for a year at the applicable annual rate of interest. The charge is computed for each issue by applying the appropriate annual interest rate to the amount outstanding on that date (the amount actually borrowed in the case of securities sold at a premium or discount, beginning with May 1960). The aggregate charge for all interest-bearing issues constitutes the total computed annual interest charge. The average annual rate is computed by dividing the computed annual interest charge for the total, or for any group of issues, by the corresponding principal amount. Beginning with data for December 31, 1958, the computation is based on the rate of effective yield for issue sold at premium or discount. Prior to that date it was based on the coupon rate for all issues.

1/ As of July 1974, includes Federal Financing Bank.

2/ Excludes Federal Financing Bank.

3/ Included in debt outstanding at face amount, but discount value is used in computing annual interest charge and annual interest rate.

4/ On United States savings bonds the rate to maturity is applied against the amount outstanding.

5/ As of July 31, 1974, Monthly Statement of the Public Debt of the U.S., the column heading was changed to "Government account series" which includes Treasury deposit funds in addition to those accounts previously shown as special issues.

FEDERAL DEBT

Table FD-3. - Interest-Bearing Public Debt

(In millions of dollars)

End of fiscal year or month	Total interest-bearing public debt	Marketable				Nonmarketable	
		Total	Bill 1/	Treasury notes	Treasury bonds	Total	U.S. savings bonds
1971	396,289	245,473	86,677	104,807	53,989	150,816	53,003
1972	425,360	257,202	94,648	113,419	49,135	168,158	55,921
1973	456,353	262,971	100,061	117,840	45,071	193,382	59,418
1974	473,238	266,575	105,019	128,419	33,137	206,663	61,921
1975	532,122	315,606	128,369	150,257	36,779	216,516	65,482
1976	619,254	392,581	161,198	191,758	39,626	226,673	69,733
T.Q.	633,560	407,663	161,505	206,319	39,839	225,897	70,752
1977	697,629	443,508	156,091	241,692	45,724	254,121	75,411
1978	766,971	485,155	160,936	267,865	56,355	281,816	79,798
1979	819,007	506,693	161,378	274,242	71,073	312,314	80,440
1979-Mar	792,344	500,400	165,459	270,803	64,139	291,944	80,417
1979-Aug	812,095	509,187	160,489	277,582	71,116	302,909	80,503
Sept	819,007	506,693	161,378	274,242	71,073	312,314	80,440
Oct	825,736	515,033	161,692	280,832	72,510	310,703	80,178
Nov	832,730	519,573	165,100	279,723	74,751	313,157	79,669
Dec	843,960	530,731	172,644	283,379	74,708	313,229	79,517
1980-Jan	846,517	535,638	175,522	283,990	76,147	310,880	78,247
Feb	834,591	540,636	177,422	286,814	76,400	312,730	77,338
Mar	862,211	557,493	190,780	290,390	76,323	304,718	73,643
Apr	868,866	564,869	195,296	291,831	77,741	303,997	73,889
May	873,529	567,560	195,387	291,532	80,641	305,968	73,247
June	876,275	566,735	184,684	301,455	80,596	309,539	73,072
July	880,395	576,145	191,491	302,626	82,027	304,250	72,968
Aug	888,733	583,419	199,306	300,251	83,861	305,314	72,853

End of fiscal year or month	Nonmarketable - Continued						
	Investment series	Depositary series	Foreign series			Government account series 4/	Other
			Government		Public		
			Dollar denominated 2/	Foreign currency denominated 3/	Foreign currency denominated		
1971	2,347	23	7,606	1,664	-	82,784	3,389
1972	2,310	22	16,913	2,072	-	90,598	1,322
1973	2,275	19	26,781	1,743	-	101,739	1,407
1974	2,271	16	23,412	1,599	-	115,442	2,002
1975	2,267	16	21,617	1,599	-	124,173	1,361
1976	2,263	9	19,901	1,599	-	140,557	2,681
T.Q.	2,262	9	19,215	1,599	-	128,640	3,419
1977	2,247	7	20,510	1,289	-	140,113	14,543
1978	2,246	8	20,912	768	-	153,271	24,813
1979	2,245	6	23,965	-	4,150	176,360	25,149
1979-Mar	2,245	6	23,266	-	4,150	153,765	27,348
1979-Aug	2,245	6	23,538	-	4,150	167,301	25,167
Sept	2,245	6	23,965	-	4,150	176,360	25,149
Oct	2,245	6	23,860	-	4,150	175,267	24,996
Nov	2,245	6	23,895	-	5,269	176,992	25,080
Dec	2,245	6	23,551	-	5,269	177,460	25,183
1980-Jan	2,245	6	23,608	-	6,437	174,904	25,413
Feb	2,245	6	23,206	-	6,437	178,415	25,085
Mar	2,245	9	20,464	-	6,437	175,451	24,468
Apr	-	11	19,813	-	6,437	179,652	24,196
May	-	11	19,488	-	6,437	182,642	24,145
June	-	11	19,023	-	6,437	186,842	24,154
July	-	11	19,342	-	6,437	181,479	24,011
Aug	-	11	19,408	-	6,437	182,447	24,159

Source: Monthly Statement of the Public Debt of the United States.

1/ As of July 1974, includes Federal Financing Bank.

2/ Consists of certificates of indebtedness, Treasury notes beginning January 1963, Treasury bonds beginning September 1964, and Treasuary bills beginning March 1975, sold to foreign governments for U.S. dollars.

3/ Consists of the dollar equivalent of Treasury certificates of indebtedness; Treasury bonds from October 1962-April 1967; and Treasury notes beginning November 1966 issued and payable in designated foreign currencies.

4/ As of the July 31, 1974, Monthly Statement of the Public Debt of the U.S. the column heading was changed to "Government account series" which includes Treasury deposit funds in addition to those accounts previously shown as special issues, formerly included in "Other" column.

Table FD-4. - Government Account Series

(In millions of dollars)

End of fiscal year or month	Total	Airport and Airway trust fund	Exchange Stabilization Fund	Federal Deposit Insurance Corporation	Federal employees retirement funds	Federal disability insurance trust fund	Federal Energy Administration	Federal Home Loan Bank	Federal hospital insurance trust fund	Federal old-age and survivors insurance trust fund
1971	82,784	-	1,242	156	21,644	5,713	-	44	2,980	27,248
1972	89,598	-	1,424	274	24,691	6,697	-	62	2,834	29,126
1973	101,738	-	2,934	263	27,896	7,488	-	*	4,172	31,424
1974	115,442	878	2,364	436	31,201	7,880	-	-	7,814	33,640
1975	124,173	1,936	1,451	1,367	35,525	7,843	-	-	9,711	35,815
1976	130,557	2,529	1,512	2,692	40,383	6,616	1,712	-	10,892	33,891
T.Q.	128,640	2,712	1,529	3,429	39,607	6,138	-	-	10,959	32,978
1977	140,113	3,246	2,050	4,829	46,631	3,941	-	-	10,924	31,333
1978	153,271	3,687	1,763	5,435	53,398	4,053	-	-	11,707	26,890
1979	176,360	4,377	4,266	7,835	61,369	5,286	-	-	13,144	23,251
1979-Mar	153,765	4,136	-	6,909	52,754	4,229	-	-	12,351	22,945
1979-Aug	177,301	4,451	3,377	7,819	52,377	4,611	-	-	12,706	22,718
Sept	176,360	4,377	4,266	7,835	61,369	5,286	-	-	13,144	23,251
Oct	175,267	4,442	4,497	7,851	60,934	5,123	-	-	12,879	20,920
Nov	176,992	4,537	4,475	8,063	60,404	5,036	-	-	12,612	22,478
Dec	177,480	4,728	4,376	8,074	61,969	5,326	-	-	13,057	20,582
1980-Jan	174,904	4,839	4,416	8,279	61,444	5,316	-	-	12,892	19,273
Feb	178,415	4,899	4,368	8,743	60,959	5,463	-	-	12,970	22,194
Mar	175,451	4,940	3,740	8,757	60,383	5,866	-	-	13,841	20,925
Apr	179,652	5,037	3,771	9,043	59,808	6,327	-	-	14,034	23,613
May	182,642	5,263	501	9,032	59,214	6,549	-	-	13,809	27,476
June	186,842	5,519	4,086	9,021	60,874	7,224	-	-	14,695	24,505
July	181,479	5,596	4,072	8,995	60,178	6,916	-	-	14,210	20,948
Aug	182,447	5,521	3,672	9,318	59,621	6,862	-	-	13,832	22,941

End of fiscal year or month	Federal supp. medical insurance trust fund	Federal Savings and Loan Insurance Corporation	Government life insurance fund	Highway trust fund	National service life insurance fund	Postal service fund	Railroad retirement accounts	Treasury deposit funds	Unemployment trust fund	Other 1/
1971	257	89	758	3,635	6,068	-	3,853	-	8,514	585
1972	478	139	717	4,456	6,155	963	3,742	-	7,186	655
1973	700	81	690	5,550	6,427	820	3,766	-	8,330	1,199
1974	531	129	651	7,599	6,605	385	3,706	-	9,495	2,127
1975	1,378	907	604	9,536	6,716	53	3,466	836	4,557	2,470
1976	1,230	1,593	569	9,030	6,931	277	3,375	790	2,203	4,332
T.Q.	1,244	1,885	560	8,952	6,956	771	2,175	780	2,345	5,076
1977	2,232	2,535	526	10,079	7,250	978	2,684	736	3,603	6,533
1978	4,021	3,088	496	11,578	7,618	1,677	2,579	809	7,195	7,274
1979	4,974	3,792	463	12,469	7,825	2,199	2,794	1,731	12,048	8,567
1979-Mar	4,681	3,618	482	12,229	7,727	3,630	2,115	1,851	6,235	7,873
1979-Aug	5,010	3,788	467	12,720	7,843	3,401	2,956	2,732	12,827	8,503
Sept	4,974	3,792	463	12,469	7,825	2,199	2,794	1,731	12,408	8,567
Oct	4,933	3,795	457	12,054	7,785	3,390	2,627	1,666	12,087	9,488
Nov	4,828	4,179	453	11,954	7,765	3,877	2,702	1,628	12,320	9,678
Dec	4,885	4,221	460	12,147	8,002	4,101	2,844	1,545	11,234	9,906
1980-Jan	4,924	4,245	458	11,971	7,970	4,354	2,689	1,501	10,346	10,187
Feb	4,825	4,459	453	11,988	7,945	4,117	2,551	1,475	10,626	10,379
Mar	4,688	4,274	445	11,925	7,877	3,945	2,376	1,433	9,477	10,857
Apr	4,745	4,179	439	11,971	7,811	4,054	2,040	1,516	10,531	10,714
May	4,626	3,934	432	11,794	7,766	3,837	2,067	1,547	13,772	11,020
June	4,689	3,864	440	11,960	8,017	3,737	3,118	1,497	12,515	11,076
July	4,719	3,853	435	11,843	7,987	3,867	2,725	1,354	12,057	11,724
Aug	4,623	3,781	431	11,443	7,972	3,275	2,705	1,450	13,109	11,892

Source: Monthly Statement of the Public Debt of the United States.

Note: Prior to July 1974 title of this table was "Special Public Debt Issues"

1/ Consists of Government National Mortgage Association fund and HBS Investment account; National Credit Union insurance fund; Federal Housing Administration fund; employees life insurance fund; veterans special life insurance fund; veterans reopened insurance fund; servicemen's group life insurance fund from August 1969-January 1973; employees health benefits fund beginning October 1970; Export-Import Bank of the United States from February 1967-October 1968; General Services Administration participation certificates trust; and Washington Metropolitan Area Transit Authority from November 1972-March 1973; Indian tribal funds and individual Indian money for August 1974; Pension Benefit Guaranty Corporation beginning November 1974; Bonneville Power Administration and Library of Congress trust fund beginning January 1975; Tax Court Judges survivors annuity fund and Overseas Private Investment Corporation beginning February 1975. Federal ship financing escrow fishing fund, Federal ship financing fund fishing vessels (NOAA), Federal ship financing revolving fund, gifts and bequests (Commerce), judicial survivors annuity fund, national insurance development fund (HUD), and the U.S. Army general gift fund beginning March 1975, Emergency Loan Guarantee Fund beginning April 1975, Comptroller of the Currency assessment fund, National Archives Trust fund, beginning July 1975, Comptroller of the Currency, trustee fund, beginning August 1975, Federal Financing Bank; National Archives Gift Fund; Public Health Service, Conditional and Unconditional Gift Fund; HEW; U.S. Naval Academy Gift Fund; U.S. Naval Academy Museum Fund; War Risk Revolving Fund; Aviation war risk insurance revolving fund; Department of State conditional gift fund, general; Harry S. Truman Memorial scholarship fund; Special Investment Account; Black Lung Disability Trust Fund.

* Less than $500,000.

Table FD-5. - Interest-Bearing Securities Issued by Government Agencies

(In millions of dollars)

End of fiscal year or month	Total amount outstanding 1/	Defense Department	Housing and Urban Development Department		Other independent agencies				
		Family housing and homeowners assistance	Federal Housing Administration	Government National Mortage Association	Export-Import Bank of the United States	Federal Home Loan Bank Board	Postal Service	Tennessee Valley Authority	Other
1971	12,163	1,683	487	6,005	2,625	6	-	1,355	3
1972	10,894	1,588	454	4,290	1,819	5	250	1,855	3
1973	11,109	1,484	412	4,480	2,221	5	250	2,255	3
1974	12,012	1,382	408	4,370	2,894	10	250	2,696	3
1975	10,943	1,276	487	4,260	2,593	-	250	2,075	2
1976	11,433	1,171	581	4,180	3,174	-	250	2,075	2
T.Q.	11,678	1,136	578	4,145	3,501	-	250	1,975	2
1977	10,298	1,016	579	3,768	2,858	-	250	1,825	2
1978	8,881	897	601	3,166	2,141	-	250	1,825	2
1979	7,232	767	551	3,004	933	-	250	1,725	1
1979-Mar	7,832	839	580	3,141	1,195	-	250	1,825	2
1979-July	7,263	787	559	3,004	937	-	250	1,725	1
Aug	7,245	777	552	3,004	935	-	250	1,725	1
Sept	7,232	767	551	3,004	933	-	250	1,725	1
Oct	7,213	757	547	3,004	928	-	250	1,725	1
Nov	7,132	748	545	3,004	859	-	250	1,725	1
Dec	7,068	738	537	2,979	838	-	250	1,725	1
1980-Jan	7,046	729	539	2,979	823	-	250	1,725	1
Feb	7,011	719	546	2,979	791	-	250	1,725	1
Mar	6,993	709	550	2,979	778	-	250	1,725	1
Apr	6,905	688	537	2,937	766	-	250	1,725	1
May	6,871	679	531	2,937	748	-	250	1,725	1
June	6,768	674	524	2,877	717	-	250	1,725	1
July	6,685	661	516	2,842	690	-	250	1,725	1

End of fiscal year or month	Memorandum - Interest-bearing securities of non-Government agencies 4/						
	Banks for cooperatives 3/	Federal home loan banks 5/	Federal intermediate credit banks 3/	Federal land banks	Farm credit banks	Federal National Mortgage Association 2/ 6/	District of Columbia Stadium Fund
1971	1,790	7,923	5,705	6,652	-	14,996	20
1972	1,805	7,848	6,188	7,393	-	18,560	20
1973	2,338	12,149	6,673	9,058	-	21,087	20
1974	2,475	18,622	7,995	11,067	-	25,232	20
1975	2,896	21,250	9,497	14,192	278	28,237	20
1976	3,694	19,390	10,298	10,060	958	29,863	20
T.Q.	3,901	19,111	10,791	16,566	701	30,685	20
1977	4,061	19,206	11,693	18,719	2,008	31,491	20
1978	4,317	27,443	11,555	20,198	5,135	38,353	20
1979	785	45,518	2,676	17,075	29,297	46,378	20
1979-Mar	4,728	22,132	10,881	19,350	3,462	33,350	20
1979-July	785	44,217	4,269	17,075	26,606	46,341	20
Aug	785	45,064	3,427	17,075	28,033	46,108	20
Sept	785	45,518	2,676	17,075	29,297	46,378	20
Oct	584	47,521	2,676	16,006	32,189	46,861	20
Nov	584	49,040	2,676	16,006	33,547	47,278	20
Dec	584	49,372	2,676	16,006	29,957	48,486	-
1980-Jan	584	49,286	2,144	15,106	36,584	49,031	-
Feb	584	49,427	2,144	15,106	37,240	50,139	-
Mar	584	51,568	2,144	15,106	38,446	51,614	-
Apr	584	52,729	2,144	13,940	41,039	52,456	-
May	584	54,229	2,144	13,940	41,629	52,573	-
June	584	53,656	2,144	13,940	42,058	52,389	-
July	584	53,143	1,821	12,765	45,111	52,114	-

Source: Bureau of Government Financial Operations and Monthly Treasury Statement of Receipts and Outlays of the U.S. Government.

Note: The Export-Import Bank was moved within the Budget effective October 1, 1976 pursuant to Public Law 93-646. Adjustments are made to include totals for the period it was outside the Budget (August 17, 1971 through September 30, 1976). Also, adjustments are made to reflect certain Export-Import Bank borrowing transactions now classified as agency debt. These transactions were previously reported as off-budget negative outlays.

1/ Includes unredeemed matured securities outstanding on which interest has ceased.

2/ Effective September 30, 1968, Federal National Mortgage Association was converted to private ownership pursuant to provisions of the Housing and Urban Development Act of 1968 (P. L. 90-448).

3/ Effective December 31, 1968, banks for cooperatives and Federal Intermediate credit banks were converted to private ownership pursuant to provision of Public Law 90-582, October 17, 1968.

4/ For details of securities outstanding, see Table TSO-5

5/ Includes Federal Home Loan Mortgage Corporation mortgage backed bonds beginning November 1970.

6/ Includes mortgage backed bonds beginning June 1970.

FD-6. - Participation Certificates

(In millions of dollars - face amounts)

End of fiscal year or month	Export-Import Bank of the United States			Participation certificates issued by GNMA acting as trustee											
				Total			Education Department 1/			Farmers Home Administration 2/			Health and Human Services Department 3/		
	Sales	Retirements	Outstanding	Sales	Retirements	Outstanding	Sales	Retirements	Outstanding	Sales	Retirements	Outstanding	Sales	Retirements	Outstanding
1971	-	268	1,226	-	1,315	6,005	-	962	1,090	-	80	685	-	-	15
1972	-	608	618	-	1,085	4,920	-	407	684	-	168	517	-	-	15
1973	-	42	576	-	440	4,480	-	33	650	-	24	493	-	-	15
1974	-	327	249	-	110	4,370	-	-	650	-	-	493	-	-	15
1975	-	-	249	-	110	4,260	-	-	650	-	-	492	-	-	15
1976	-	-	252	-	80	4,180	-	-	650	-	-	492	-	-	15
T.Q	-	-	252	-	35	4,145	-	-	650	-	-	492	-	-	15
1977	-	-	252	-	377	3,768	-	10	640	-	41	451	-	-	15
1978	-	-	252	-	602	3,166	-	10	630	-	133	318	-	5	10
1979	-	-	252	-	162	3,004	-	-	630	-	-	318	-	-	10
1979-Mar	-	-	252	-	-	3,141	-	-	630	-	-	318	-	-	10
July	-	-	252	-	35	3,004	-	-	630	-	-	318	-	-	10
Aug	-	-	252	-	-	3,004	-	-	630	-	-	318	-	-	10
Sept	-	-	252	-	-	3,004	-	-	630	-	-	318	-	-	10
Oct	-	-	252	-	-	3,004	-	-	630	-	-	318	-	-	10
Nov	-	-	252	-	-	3,004	-	-	630	-	-	318	-	-	10
Dec	-	-	252	-	25	2,979	-	-	630	-	-	318	-	-	10
1980-Jan	-	-	252	-	-	2,979	-	-	630	-	-	318	-	-	10
Feb	-	-	252	-	-	2,979	-	-	630	-	-	318	-	-	10
Mar	-	-	252	-	-	2,979	-	-	630	-	-	318	-	-	10
Apr	-	-	252	-	42	2,937	-	-	630	-	-	318	-	-	10
May	-	-	252	-	-	2,937	-	-	630	-	-	318	-	-	10
June	-	-	252	-	60	2,877	-	-	630	-	-	318	-	-	10
July	-	-	252	-	-	2,877	-	-	630	-	-	318	-	-	10

End of fiscal year or month	Participation certificates issued by GNMA acting as trustee - Continued											
	Housing and Urban Development Department						Small Business Administration 6/			Veterans Administration 7/		
	Office of Secretary 4/			Government National Mortgage Association 5/								
	Sales	Retirements	Outstanding	Sales	Retirements	Outstanding	Sales	Retirements	Outstanding	Sales	Retirements	Outstanding
1971	-	3	248	-	81	1,626	-	91	691	-	99	1,650
1972	-	4	244	-	193	1,433	-	206	485	-	107	1,543
1973	-	3	240	-	95	1,338	-	41	444	-	243	1,300
1974	-	-	240	-	65	1,273	-	-	444	-	45	1,255
1975	-	-	240	-	70	1,204	-	-	444	-	41	1,214
1976	-	-	240	-	41	1,164	-	-	444	-	40	1,175
T.Q	-	-	240	-	19	1,145	-	-	444	-	16	1,159
1977	-	5	235	-	165	980	-	102	342	-	54	1,105
1978	-	14	221	-	174	806	-	32	311	-	234	871
1979	-	-	221	-	68	738	-	-	311	-	94	777
1979-Mar	-	-	221	-	-	795	-	-	311	-	-	857
1979-July	-	-	221	-	12	738	-	-	311	-	23	777
Aug	-	-	221	-	-	738	-	-	311	-	-	777
Sept	-	-	221	-	-	738	-	-	311	-	-	777
Oct	-	-	221	-	-	738	-	-	311	-	-	777
Nov	-	-	221	-	-	738	-	-	311	-	-	777
Dec	-	-	221	-	7	731	-	-	311	-	18	759
1980-Jan	-	-	221	-	-	731	-	-	311	-	-	759
Feb	-	-	221	-	-	731	-	-	311	-	-	759
Mar	-	-	221	-	-	731	-	-	311	-	-	759
Apr	-	-	221	-	12	719	-	-	311	-	30	729
May	-	-	221	-	-	719	-	-	311	-	-	729
June	-	-	221	-	18	701	-	-	311	-	42	687
July	-	-	221	-	-	701	-	-	311	-	-	687

Source: Bureau of Government Financial Operations.

1/ Includes College Housing, and Construction of Higher Education Facilites.

2/ Includes the Direct Loan program through September 1972, the Agricultural Credit Insurance fund beginning October 1972, and the Rural Housing Loan programs.

3/ Includes Health Professions Education fund and Nurse Training fund.

4/ Includes Housing for the Elderly and Public Facility programs.

5/ Includes Special Assistance, and Management and Liquidating programs.

6/ Includes programs for Disaster Loans, and Business Loans and Investments.

7/ Includes Direct Loan and Loan Guaranty programs.

FEDERAL DEBT

Table FD-7. - Maturity Distribution and Average Length of Marketable Interest-Bearing Public Debt Held by Private Investors

(In millions of dollars)

End of fiscal year or month	Amount outstanding privately held	Maturity classes					Average length 1/	
		Within 1 year	1 - 5 years	5 - 10 years	10 -20 years	20 years and over		
1971	161,863	74,803	58,557	14,503	6,357	7,645	3 yrs.	6 mos.
1972	165,978	79,509	57,157	16,033	6,358	6,922	3 yrs.	3 mos.
1973	167,869	84,041	54,139	16,385	8,741	4,564	3 yrs.	1 mo.
1974	164,862	87,150	50,103	14,197	9,930	3,481	2 yrs.	11 mos.
1975	210,382	115,677	65,852	15,385	8,857	4,611	2 yrs.	8 mos.
1976	279,782	151,723	89,151	24,169	8,087	6,652	2 yrs.	7 mos.
T.Q.	294,595	153,203	94,845	31,247	7,939	7,262	2 yrs.	9 mos.
1977	326,674	161,329	113,319	33,067	8,428	10,531	2 yrs.	11 mos.
1978	356,501	163,819	132,993	33,500	11,383	14,805	3 yrs.	3 mos.
1979	380,530	181,883	127,574	32,279	18,489	20,304	3 yrs.	7 mos.
1978-Mar	362,693	178,474	132,501	29,414	9,635	12,669	2 yrs.	11 mos.
1979-July	383,102	183,277	129,462	33,555	18,617	18,390	3 yrs.	6 mos.
Aug	384,771	182,891	130,607	32,392	18,548	20,334	3 yrs.	8 mos.
Sept	380,530	181,883	127,574	32,279	18,489	20,304	3 yrs.	7 mos.
Oct	389,074	182,297	134.203	32,325	19,938	20,309	3 yrs.	8 mos.
Nov	390,439	180,676	133,276	34,319	19,866	22,302	3 yrs.	10 mos.
Dec	402,226	190,403	131,173	36,592	19,796	22,262	3 yrs.	9 mos.
1980-Jan	408,300	192,829	135,132	36,793	21,247	22,299	3 yrs.	9 mos.
Feb	414,647	195,694	137,442	37,593	21,794	22,124	3 yrs.	10 mos.
Mar	430,036	208,542	137,514	40,151	21,725	22,104	3 yrs.	8 mos.
Apr	435,283	207,942	141,992	40,111	23,140	22,079	3 yrs.	8 mos.
May	433,175	209,899	140,835	36,317	22,270	23,854	3 yrs.	10 mos.
June	431,893	198,365	147,756	39,715	22,229	23,828	3 yrs.	10 mos.
July	446,255	210,106	149,215	39,426	23,682	23,826	3 yrs.	9 mos.

Source: Office of Government Financing in the Office of the Secretary.
1/ Beginning with the September 1976 Treasury Bulletin the average length of the interest-bearing marketable public debt is computed on that part of the outstanding public debt privately held.

Table FD-8. - Debt Subject to Statutory Limitation

(In millions of dollars)

End of fiscal year or month	Statutory debt limit	Debt outstanding subject to limitation			Interest-bearing debt subject to limitation		Non-interest-bearing debt subject to limitation	
		Total	Public debt 1/	Other debt 1/ 2/	Public debt	Other debt	Public debt 1/	Other debt 1/
1971	430,000	399,475	396,678	2,797	396,289	1,972	389	825
1972	450,000	428,576	425,813	2,764	425,360	1,939	453	825
1973	465,000	459,089	456,697	2,392	425,353	1,567	343	825
1974	495,000	476,006	473,618	2,388	473,238	1,563	380	825
1975	577,000	534,207	532,565	1,642	532,122	1,642	443	-
1976	636,000	621,556	619,820	1,736	619,254	1,736	566	-
T.Q.	636,000	635,822	634,089	1,733	633,560	1,733	529	-
1977	700,000	699,963	698,229	1,734	697,629	1,734	600	-
1978	798,000	772,691	770,935	1,756	766,971	1,756	3,963	-
1979	830,000	827,614	825,910	1,704	819,007	1,704	6,903	-
1979-Mar	798,000	797,920	796,183	1,737	792,344	1,737	3,839	-
1979- Aug	830,000	814,240	812,532	1,708	812,095	1,708	436	-
Sept	830,000	827,614	825,910	1,704	819,007	1,704	6,903	-
Oct	879,000	827,879	826,178	1,701	825,736	1,701	442	-
Nov	879,000	834,924	833,224	1,699	832,730	1,699	495	-
Dec	879,000	846,198	844,508	1,690	843, 60	1,690	548	-
1980-Jan	879,000	848,761	847,087	1,674	846,517	1,674	570	-
Feb	879,000	855,664	853,983	1,681	853,366	1,681	617	-
Mar	879,000	864,529	862,843	1,686	862,210	1,686	633	-
Apr	879,000	871,074	869,401	1,673	868,866	1,673	535	-
May	879,000	878,975	877,309	1,666	873,529	1,666	3,780	-
June	925,000	878,665	877,006	1,659	876,275	1,659	731	-
July	925,000	882,724	881,075	1,649	880,395	1,649	680	-
Aug	925,000	894,454	892,816	1,638	888,733	1,638	4,083	-

Source: Monthly Statement of the Public Debt of the United States.
Note: For debt subject to limitation since 1940, see Table 21 of the Statistical Appendix to the Annual Report of the Secretary of the Treasury of the State of the Finances for fiscal 1978. For a summary of legislation of debt limitation under the Second Liberty Bond Act and the amounts of limitation, see Table 32 of the Statistical Appendix

1/ Adjusted to exclude notes to IMF and other international lending organizations from public debt and include them in "Other debt" to conform with the budget presentation and the source for this table.
2/ Consists of guaranteed debt of Government agencies, specified participation certificates, District of Columbia Stadium Bonds and notes of international lending organizations.

Table FD-9. - Status and Application of Statutory Limitation

The Second Liberty Bond Act (31 U.S.C. 757b), as amended, provides that the face amount of obligations issued under authority of that Act, and the face amount of obligations guaranteed as to principal and interest by the United States, shall not exceed in the aggregate $400 billion outstanding at any time. Public Law 96-286 provides that beginning on June 28, 1980, and ending on Feb. 28, 1981, the Public debt limit shall be temporarily increased by $525 billion.

The Act of June 30, 1967 (Public Law 90-19) provides that the face amount of beneficial interests and participations issued under section 302 (c) of the Federal National Mortgage Association Charter Act (12 U.S.C. 1717 (c) during the fiscal year 1968 and outstanding at any time shall be added to the amount otherwise taken into account in determining whether the requirements of the above provisions are met.

Part A. - Status Under Limitation

(In millions of dollars)

Public debt subject to limit:	
Public debt outstanding	$893,424
Less amounts not subject to limit:	
Treasury	608
Federal Financing Bank	(*)
Total public debt subject to limit	892,816
Other debt subject to limit:	
Guaranteed debt of Government agencies	503
Specified participation certificates	1,135
Total other debt subject to limit	1,638
Total debt subject to limit	894,454
Statutory debt limit	925,000
Balance of statutory debt limit	30,546

Part B. - Application of Statutory Limitation July 31, 1980

Classification	Amount outstanding
Interest-bearing debt:	
Marketable:	
Bills:	
Treasury	$199,306
Notes:	
Treasury	300,251
Bonds:	
Treasury	83,861
Total marketable	583,419
Nonmarketable:	
Government:	
Depositary series	11
Foreign series:	
Dollar denominated	19,408
Public:	
Foreign currency denominated	6,437
Government account series	182,447
Investment series	-
R.E.A series	1
State and local government series	23,636
United States individual retirement bonds	43
United States retirement plan bonds	173
United States savings bonds	72,853
United States savings notes	306
Total nonmarketable	305,314
Total interest-bearing debt	888,733
Non-interest-bearing debt:	
Matured debt	3,800
Other	890
Total non-interest-bearing debt	4,691
Total public debt outstanding	893,424

Source: Monthly Statement of the Public Debt of the United States.
* $500 thousand or less.

FEDERAL DEBT

Table FD-10. - Treasury Holdings of Securities Issued by Government Corporations and Other Agencies

(In millions of dollars)

End of fiscal year or month	Total	Agency for International Development 1/	Federal Financing Bank	Federal Home Loan Bank Board	Agriculture Department			Export-Import Bank of the United States 3/	Housing and Urban Development Department		
					Commodity Credit Corporation	Rural Electrification Administration	Secretary: Farmers Home Administration Programs 2/		Office of the Secretary		
									College housing loans 4/	Urban renewal fund	Other 5/
1971	31,944	451	-	-	11,977	5,746	1,391	783	2,450	800	352
1972	33,939	416	-	-	11,501	6,051	1,606	1,743	2,781	800	333
1973	34,237	374	-	-	10,864	6,563	1,610	1,888	2,811	800	351
1974	35,434	327	602	-	8,608	6,963	2,545	2,457	2,811	800	414
1975	44,674	233	13,466	1,247	5,046	7,409	1,482	207	2,811	800	455
1976	53,091	-	22,413	1,534	2,840	7,512	1,717	11	2,811	800	124
T.Q.	57,374	-	25,884	1,491	3,556	7,409	1,867	73	2,811	800	149
1977	66,353	-	35,418	-	6,128	7,865	1,922	3	2,811	800	264
1978	85,626	-	48,078	-	11,261	7,865	2,222	-	2,811	800	490
1979	105,931	-	63,836	-	13,927	7,865	3,371	50	2,687	300	1,210
1979-Mar	98,075	-	55,310	-	14,840	7,865	2,996	411	2,811	800	751
1979- Aug	104,791	-	62,880	-	13,850	8,103	3,371	-	2,687	300	1,106
Sept	105,931	-	63,836	-	13,927	7,865	3,371	50	2,687	300	1,210
Oct	108,557	-	65,583	-	14,274	7,942	3,371	151	2,687	300	1,432
Nov	111,061	-	66,281	-	14,980	7,986	3,381	226	2,687	250	2,305
Dec	108,225	-	67,382	-	11,712	8,024	3,381	163	2,687	250	930
1980-Jan	111,800	-	68,294	-	13,259	8,048	3,931	250	2,687	250	999
Feb	113,415	-	69,267	-	13,377	8,076	4,331	315	2,687	250	1,060
Mar	115,912	-	71,885	-	13,422	7,865	4,371	151	2,687	250	1,124
Apr	119,653	-	74,009	-	13,837	7,937	4,631	373	2,687	250	1,524
May	122,196	-	76,009	-	14,176	7,975	4,631	505	2,687	250	1,336
June	123,515	-	77,408	-	14,338	8,008	4,631	123	2,687	250	1,357
July	125,638	-	78,870	-	14,242	8,061	4,631	182	2,687	250	1,438
Aug	126,762	-	80,024	-	13,828	8,102	4,656	289	2,687	250	1,508

End of fiscal year or month	Housing and Urban Development Department - Continued		Interior Department	Rural Telephone Bank	Tennessee Valley Authority	Transportation Dept.	Veterans Administration: Direct loan program	Under Defense Production Act of 1950 8/	Other 9/
	Government National Mortgage Assn. 6/	Other 7/	Helium fund			Saint Lawerence Seaway Development Corp.			
1971	3,552	223	207	-	100	130	1,730	2,010	43
1972	3,781	665	251	-	100	127	1,730	2,010	43
1973	3,053	1,641	252	-	100	123	1,730	2,014	63
1974	3,133	2,462	252	49	100	121	1,730	2,015	43
1975	5,413	3,677	252	132	150	120	1,730	10/	44
1976	6,124	4,666	251	191	150	118	1,730	10/	98
T.Q.	5,907	4,878	252	201	150	118	1,730	10/	97
1977	4,908	3,529	252	234	150	116	1,730	10/	223
1978	5,248	3,969	252	319	150	115	1,730	-	317
1979	5,587	3,969	252	395	150	113	1,730	-	490
1979-Mar	5,380	3,969	252	334	150	113	1,730	-	364
1979-Aug	5,512	3,969	252	387	150	113	1,730	-	381
Sept	5,587	3,969	252	395	150	113	1,730	-	490
Oct	5,718	3,969	252	395	150	113	1,730	-	490
Nov	5,865	3,969	252	395	150	113	1,730	-	490
Dec	5,987	3,969	252	395	150	111	1,730	-	1,101
1980-Jan	6,337	3,969	252	401	150	111	1,730	-	1,132
Feb	6,272	3,969	252	415	150	111	1,730	-	1,153
Mar	6,349	3,969	252	443	150	111	1,730	-	1,154
Apr	6,559	3,969	252	456	150	111	1,730	-	1,178
May	6,738	3,969	252	478	150	111	1,730	-	1,200
June	6,788	3,969	252	482	150	111	1,730	-	1,232
July	7,202	4,051	252	509	150	111	1,730	-	1,272
Aug	7,263	4,051	252	520	150	111	1,730	-	1,343

Footnotes to Table FD-10.

Source: Bureau of Government Financial Operations.

Note: These securities were issued to the Treasury in exchange for advances by the Treasury from public debt receipts under congressional authorizations for specified Government corporations and other agencies to borrow from the Treasury. Further detail may be found in the 1978 Statistical Appendix to Annual Report of the Secretary of the Treasury, pages 410-415, and the 1978 Combined Statement of Receipts, Expenditures and Balances of the United States Government, pages 558-560.

1/ And predecessor agencies. Beginning fiscal 1957 figures exclude notes previously issued by the Administrator in connection with informational media guaranties. The obligation for these notes was assumed by the Director of the United States Information Agency, pursuant to the act approved July 14, 1956 (22 U.S.C. 1942), and the notes together with others issued for the same purpose are included in "Other."

2/ Farm housing and other loan programs, Agricultural Credit Insurance Fund (formerly Farm Tenant Mortgage Insurance Fund), Rural Housing Insurance Fund, and Rural Development Insurance Fund.

3/ Includes securities transferred from the Reconstruction Finance Corporation.

4/ As of May 1950, the college housing loan program was transferred to the Department of Education.

5/ Consists of notes issued to borrow for: public facility loans; Low Rent Public Housing Fund; and Housing for the Elderly or Handicapped.

6/ Consists of liabilities taken over by the Association from the Secretary in accordance with the act approved August 2, 1954, and notes issued by the Association under authority of that act (12 U.S. C. 1719 (c), 1720 (d), and 1721 (d)) and also securities transferred from the Reconstruction Finance Corporation.

7/ Public Housing Administration 1960-1963; Federal Housing Administration beginning January 1966; Housing Assistance Administration from September 1968-December 1969.

8/ Consists of notes of: The Administrator, General Services Administration, for defense materials procurement; the Secretary of Agriculture; the Secretary of the Interior (Defense Minerals Exploration Administration); and the Secretary of the Treasury through May 1964.

9/ Consists of notes issued by the: International Communication Agency for informational media guaranties (see footnote 1); Secretary of Commerce (Maritime Administration) for the Federal Ship Mortgage Insurance Fund, fiscal years 1963-67 and Federal Ship Financing Fund (NOAA), beginning December 1972; Virgin Islands Corporation from September 1959-September 1968; District of Columbia Commissioners for the Stadium Sinking Fund beginning December 1971; Secretary of the Interior (Bureau of Mines) for development and operation of helium properties beginning May 1964; Bureau of Commercial Fisheries for Federal Ship Mortgage Insurance Fund, Fishing Vessels from January 1966 - May 1967; and revenue bonds for Smithsonian Institution (John F. Kennedy Center Parking Facilities) beginning July 1968; Secretary of Transportation (Washington Metropolitan Area Transit Authority) beginning December 1972; Health, Education, and Welfare, Office of Education (Student Loan Insurance Fund) from May 1973 - August 1973; Pension Benefit Guaranty Corporation from September 1974; Federal Railroad Administration, rail service assistance, beginning January 1976, and regional rail reorganization, April, 1976; Bonnerville Power Administration beginning September 30, 1977; Secretary of Energy beginning October, 1977; General Services Administration (Pennsylvania Avenue Corporation) beginning November, 1977, and advances for the National Flood Insurance Fund.

10/ Outstanding loans cancelled pursuant to Public Law 93-426, dated September 30, 1974.

PUBLIC DEBT OPERATIONS

Table PDO-1. - Maturity Schedule of Interest-Bearing Marketable Public Debt Securities Other than Regular Weekly and 52-Week Treasury Bills Outstanding, August 31, 1980

(In millions of dollars)

Date of final maturity	Description		Issue date	Amount of maturities		
				Total	Held by 1/	
					U.S. Govt. accounts and Federal Reserve banks	All other investors
1980						
Sept. 30	6-7/8%-E	Note	9/14/76	2,141	158	1,983
Sept. 30	8-5/8%-T	Note	10/2/78	3,906	731	3,175
Oct. 1	1-1/2%-EO	Note	10/1/75	3	-	3
Oct. 31	8-7/8%-U	Note	10/31/78	3,790	420	3,370
Nov. 15	3-1/2%	Bond	10/3/60	1,723	595	1,128
Nov. 15	7-1/8%-J	Note	11/15/77	4,600	805	3,795
Nov. 30	9-1/4%-V	Note	11/30/78	3,195	365	2,830
Dec. 31	5-7/8%-F	Note	12/7/76	2,692	38	2,654
Dec. 31	9-7/8%-W	Note	1/02/79	3,546	544	3,002
	Total			25,596	3,656	21,940
1981						
Jan. 31	9-3/4%-P	Note	1/31/74	3,146	509	2,637
Feb. 15	7%-A	Note	2/15/79	1,842	584	1,258
Feb. 15	7-3/8%-C	Note	2/18/75 2/	4,796	1,125	3,671
Feb. 28	9-3/4%-Q	Note	2/28/79	2,887	432	2,455
Mar. 31	6-7/8%-H	Note	3/8/77	2,809	241	2,568
Mar. 31	9-5/8%-R	Note	4/9/79	3,516	733	2,783
Apr. 1	1-1/2%-EA	Note	4/1/76	*	-	*
Apr. 30	9-3/4%-S	Note	4/30/79	3,013	211	2,802
May 15	7-3/8%-D	Note	1/26/76	2,020	191	1,829
May 15	7-1/2%-M	Note	2/15/78	3,893	1,096	2,797
May 31	9-3/4%-T	Note	5/31/79	2,542	411	2,131
June 30	6-3/4%-J	Note	6/3/77	2,514	80	2,434
June 30	9-1/8%-U	Note	7/2/79	3,057	387	2,670
July 31	9-3/8%-V	Note	7/31/79	3,222	356	2,866
Aug. 15	7%	Bond	8/15/71	807	410	397
Aug. 15	7-5/8%-F	Note	7/9/76	2,586	384	2,202
Aug. 15	8-3/8%-N	Note	8/15/78	4,110	1,389	2,721
Aug. 31	9-5/8%-W	Note	8/31/79	3,729	613	3,116
Sept. 30	6-3/4%-K	Note	9/7/77	2,968	183	2,785
Sept. 30	10-1/8%-X	Note	10/9/79	3,695	408	3,287
Oct. 1	1-1/2%-EO	Note	10/1/76	14	-	14
Oct. 31	12-5/8%-Y	Note	10/31/79	4,457	596	3,861
Nov. 15	7-3/4%-B	Note	11/15/74	4,477	1,868	2,609
Nov. 15	7%-G	Note	10/12/76	2,543	119	2,424
Nov. 30	12-1/8%-Z	Note	11/30/79	4,894	669	4,225
Dec. 31	7-1/4%-L	Note	12/07/77	3,452	244	3,208
Dec. 31	11-3/8%-AB	Note	12/31/79	4,307	577	3,730
	Total			81,296	13,816	67,480
1982						
Jan. 31	11-1/2%-N	Note	1/31/80	4,485	462	4,023
Feb. 15	6-3/8%	Bond	2/15/72	2,702	1,016	1,686
Feb. 15	6-1/8%-D	Note	1/6/77	2,697	59	2,638
Feb. 28	13-7/8%-P	Note	2/29/80	4,498	550	3,948
Mar. 31	7-7/8%-G	Note	3/6/78	2,853	280	2,573
Mar. 31	13%-Q	Note	3/31/80	4,072	632	3,440
Apr. 1	1-1/2%-EA	Note	4/1/77	*	-	*
Apr. 30	11-3/8%-R	Note	4/30/80	4,574	496	4,078
May 15	8%-A	Note	5/15/75	2,747	1,450	1,297
May 15	7%-E	Note	4/4/77	2,613	53	2,560
May 15	9-1/4%-K	Note	11/15/78	3,556	1,019	2,537
May 31	9-3/8%-S	Note	6/04/80	4,284	409	3,875
June 30	8-1/4%-H	Note	6/07/78	2,594	119	2,475
June 30	8-5/8%-T	Note	6/30/80	5,215	705	4,510
July 31	8-7/8%-U	Note	7/31/80	5,337	1,007	4,330
Aug. 15	8-1/8%-B	Note	8/15/75	2,918	1,164	1,754
Aug. 15	9%-M	Note	8/15/79	3,587	1,099	2,488
Sept. 30	8-3/8%-J	Note	9/6/78	2,501	80	2,421
Oct. 1	1-1/2%-EO	Note	10/01/77	1	-	1
Nov. 15	7-7/8%-C	Note	11/17/75	2,902	780	2,122
Nov. 15	7-1/8%-F	Note	10/17/77	2,737	239	2,498
Dec. 31	9-3/8%-L	Note	1/2/79	3,205	459	2,746
	Total			70,078	12,078	58,000
1983						
Feb. 15	8%-A	Note	2/17/76	7,958	2,149	5,809
Mar. 31	9-1/4%-D	Note	3/5/79	2,930	12	2,918
Apr. 1	1-1/2%-EA	Note	4/1/78	*	-	*
May 15	7-7/8%-C	Note	4/5/78	2,573	118	2,455
May 15	11-5/8%-G	Note	11/15/83	3,618	901	2,717
June 15,78-83	3-1/4%	Bond	5/1/55	1,189	218	971
June 30	8-7/8%-E	Note	7/2/79	3,123	426	2,697
Aug. 15	11-7/8%-J	Note	2/15/80	4,285	1,104	3,181
Aug. 15	9-1/4%-K	Note	5/15/80	6,670	3,189	3,481
Sept. 30	9-3/4%-F	Note	10/10/79	2,802	284	2,518
Oct. 1	1-1/2%-EO	Note	10/1/78	1	-	1
Nov. 15	7%-B	Note	11/15/76	2,309	101	2,208
Nov. 15	9-7/8%-L	Note	8/15/80	5,832	1,940	3,892
Dec. 31	10-1/2%-H	Note	12/31/79	2,701	221	2,480
	Total			45,991	10,663	35,328
1984						
Feb. 15	7-1/4%-A	Note	2/15/77	8,438	3,913	4,525
Mar. 31	14-1/4%-D	Note	3/31/80	2,914	531	2,383
Apr. 1	1-1/2%-EA	Note	4/1/79	*	-	*
May 15	9-1/4%-C	Note	9/5/79	2,587	69	2,518
June 30	8-7/8%-K	Note	6/30/80	3,726	507	3,219
Aug. 15	6-3/8%	Bond	8/15/72	2,203	1,249	954
Aug. 15	7-1/4%-B	Note	8/15/77	2,863	385	2,478
	Total			22,731	6,654	16,077

Date of final maturity	Description		Issue date	Amount of maturities		
				Total	Held by 1/	
					U.S. Govt. accounts and Federal Reserve banks	All other investors
1985						
Feb. 15	8%-A	Note	2/15/78	4,203	1,498	2,705
Mar. 3	14-3/8%-D	Note	3/3/80	2,719	260	2,459
May 15	10-3/8%-C	Note	12/4/79	2,539	38	2,501
May 15	3-1/4%	Bond	6/3/58	670	172	498
May 15,75-85	4-1/4%	Bond	4/3/60	969	347	622
Aug. 15	8-1/4%-B	Note	8/15/78	4,837	1,624	3,213
Aug. 15	9-5/8%-E	Note	6/3/80	3,293	79	3,214
	Total			19,230	4,018	15,212
1986						
May 15	7-7/8%-A	Note	5/17/76	5,219	1,158	4,061
Aug. 15	8%-B	Note	8/16/76	9,515	2,006	7,509
Nov. 15	6-1/8%	Bond	11/15/71	1,196	864	332
	Total			15,930	4,028	11,902
1987						
Feb. 15	9%-B	Note	2/15/79	6,238	1,763	4,475
May 15	12%-C	Note	2/15/80	2,472	498	1,974
Nov. 15	7-5/8%-A	Note	11/15/77	2,387	622	1,765
	Total			11,097	2,883	8,214
1988						
May 15	8-1/4%-A	Note	5/15/78	4,148	1,754	2,394
Nov. 15	8-3/4%-B	Note	11/15/78	3,445	1,147	2,298
	Total			7,593	2,901	4,692
1989						
May 15	9-1/4%-A	Note	5/15/79	2,628	459	2,169
Nov. 15	10-3/4%-B	Note	11/15/79	5,779	1,942	3,837
	Total			8,407	2,401	6,006
1990						
Feb. 15	3-1/2%	Bond	2/14/58	2,291	863	1,428
May 15	8-1/4%	Bond	4/7/75	1,247	407	840
Aug. 15	10-3/4%-A	Note	8/15/80	3,762	1,191	2,571
	Total			7,300	2,461	4,839
1992						
Aug. 15,87-92	4-1/4%	Bond	5/15/62	2,499	1,089	1,410
Aug. 15	7-1/4%	Bond	7/8/77	1,504	92	1,412
	Total			4,003	1,181	2,822
1993						
Feb. 15,88-93	4%	Bond	1/17/63	148	42	106
Feb. 15	6-3/4%	Bond	1/10/73	627	209	418
Feb. 15	7-7/8%	Bond	1/6/78	1,501	153	1,348
Aug. 15,88-93	7-1/2%	Bond	8/15/79	1,914	1,321	593
Aug. 15	8-5/8%	Bond	7/11/78	1,768	131	1,637
Nov. 15	8-5/8%	Bond	10/10/78	1,509	159	1,350
	Total			7,467	2,015	5,452
1994						
Feb. 15	9%	Bond	1/11/79	3,010	84	2,926
May 15,89-94	4-1/8%	Bond	4/18/63	915	422	493
Aug. 15	8-3/4%	Bond	7/9/79	1,506	53	1,453
Nov. 15	10-1/8%	Bond	10/18/79	1,502	34	1,468
	Total			6,933	593	6,340
1995						
Feb. 15	3%	Bond	2/15/55	440	128	312
Feb. 15	10-1/2%	Bond	1/10/80	1,502	28	1,474
May 15	12-5/8%	Bond	4/8/80	1,503	282	1,221
May 15	10-3/8%	Bond	7/9/80	1,504	7	1,497
	Total			4,949	445	4,504
1998						
May 15,93-98	7%	Bond	5/15/73	692	228	464
Nov. 15	3-1/2%	Bond	10/3/60	1,632	714	918
	Total			2,324	982	1,382
1999						
May 15,94-99	8-1/2%	Bond	5/15/74	2,414	1,652	762
2000						
Feb. 15,95-00	7-7/8%	Bond	2/18/75	2,771	617	2,154
Aug. 15,95-00	8-3/8%	Bond	8/15/75	4,662	2,131	2,531
	Total			7,433	2,748	4,685
2001						
Aug. 15,96-01	8%	Bond	8/16/76	1,575	831	744
2005						
May 15,00-05	8-1/4%	Bond	5/15/75	4,246	2,178	2,068
2007						
Feb. 15,02-07	7-5/8%	Bond	2/15/77	4,249	1,554	2,695
Nov. 15,02-07	7-7/8%	Bond	11/15/77	1,495	265	1,230
	Total			5,744	1,819	3,925
2008						
Aug. 15,03-08	8-3/8%	Bond	8/15/78	2,103	749	1,354
Nov. 15,03-08	8-3/4%	Bond	11/15/78	5,230	1,611	3,619
	Total			7,333	2,360	4,973
2009						
May 15,04-09	9-1/8%	Bond	5/15/79	4,606	725	3,881
Nov. 15,04-09	10-3/8%	Bond	11/15/79	4,201	830	3,371
	Total			8,807	1,555	7,252
2010						
Feb. 15,05-10	11-3/4%	Bond	2/15/80	2,647	805	1,842
May 15,05-10	10%	Bond	5/15/80	2,987	1,070	1,917
	Total			5,634	1,875	3,759

Source: Monthly Statement of the Public Debt of the United States, and Office of Government Financing in the Office of the Secretary.

1/ Beginning with February 1969 Treasury Bulletin, the definition of U.S. Government accounts and all other investors is in conformity with the unified budget concept.

2/ Treasury note 7-3/8% Series C-1981 and 7-3/8% Series E-1981 were two separate issues consolidated effective Sept. 1976. Series E-1981 notes were issued on Apr. 5, 1976, but are treated as if they were an additional issue of Series C-1981.

* Less than $500,000.

Table PDO-2. - Offerings of Bills

(Amounts in millions of dollars)

Description of new issue							Amount maturing on issue date of new offering	Total unmatured issues outstanding after new issues
Issue date	Maturity date	Number of days to maturity 1/	Amount of bids tendered	Amounts of bids accepted				
				Total Amount	On competitive basis 2/	On noncompetitive basis 3/		
Regular weekly: (13-week and 26-week)								
1980-May 1	1980-July 31	91	6,837.6	3,512.1	2,683.7	828.4	3,216.7	43,837.2r
	Oct. 30	182	6,734.1	3,515.5	2,902.1	613.4	3,148.4r	83,610.0r
8	Aug. 7	91	5,444.1	3,513.9	2,788.3	725.5	3,234.9r	44,116.0r
	Nov. 6	182	5,323.3	3,511.8	2,964.0	547.8	3,107.3	85,014.6r
15	Aug. 14	91	6,630.7	3,508.7	2,813.5	695.2	3,229.3r	44,395.7r
	Nov. 13	182	6,239.8	3,510.6	3,081.9	428.8	3,127.2r	86,398.0r
22	Aug. 21	91	5,945.1	3,503.1	2,900.7	602.4	3,246.6r	44,632.2r
	Nov. 20	182	6,061.7	3,502.4	3,153.0	349.4	3,123.2r	86,777.2r
29	Aug. 28	91	5,968.8	3,511.0	3,049.8	461.1	3,331.7r	44,831.5r
	Nov. 29	183	5,599.3	3,507.2	3,351.1	156.1	3,231.4	87,053.0r
June 5	Sept. 4	91	6,522.2	3,870.5	3,497.3	373.1	3,314.7	45,387.3r
	Dec. 4	182	6,011.3	3,795.1	3,489.7	305.4	3,223.6	87,624.5r
12	Sept. 11	91	6,828.9	2,806.1	2,068.8	737.3	3,335.1	44,838.3
	Dec. 11	182	5,785.7	2,810.2	2,465.0	345.2	3,225.0	87,209.7r
19	Sept. 18	91	6,225.6	3,912.6	3,328.2	584.3	3,311.6	45,439.3
	Dec. 18	182	7,336.8	3,904.2	3,681.0	223.2	3,222.4r	87,891.5r
26	Sept. 25	91	6,150.8	3,504.2	2,949.1	555.1	3,409.9	45,533.6
	Dec. 26	183	5,727.6	3,500.7	3,326.0	174.7	3,224.6	88,167.6r
July 3	Oct. 2	91	5,981.2	4,002.9	3,334.6	668.3	3,423.6	46,113.0
	1981-Jan. 2	183	6,870.4	4,009.3	3,736.3	273.0	3,367.6r	88,809.9r
10	1980-Oct. 9	91	7,080.9	4,010.4	3,160.7	849.7	3,418.9	46,704.5
	1981-Jan. 8	182	7,015.4	4,007.5	3,585.0	422.5	3,223.2	89,593.6r
17	1980-Oct. 16	91	7,538.3	4,005.4	3,072.1	933.3	3,518.9	47,191.0
	1981-Jan. 15	182	7,887.5	4,007.5	3,427.1	580.3	3,218.5	90,382.6r
24	1980-Oct. 23	91	8,208.0	4,008.4	3,186.1	822.4	3,530.0	47,669.3
	1981-Jan. 22	182	7,064.3	4,007.5	2,446.7	1,560.8	3,213.4	91,176.7r
31	1980-Oct. 30	91	5,960.3	4,007.5	3,262.2	745.3	3,512.1	48,164.8
	1981-Jan. 29	182	6,609.4	4,006.4	2,317.3	1,689.1	3,320.9r	91,862.5r
Aug. 7	1980-Nov. 6	91	6,126.9	4,014.2	3,246.8	767.4	3,513.9	48,665.1
	1981-Feb. 5	182	7,833.2	4,008.5	3,566.3	442.2	3,215.4	92,655.5
14	1980-Nov 13	91	7,144.2	3,808.3	2,989.3	819.0	3,508.7	48,964.7
	1981-Feb. 12	182	6,500.5	3,804.0	3,475.5	328.5	3,235.0	93,224.4
21	1980-Nov. 20	91	5,925.3	3,814.5	3,115.6	698.9	3,503.1	49,276.1
	1981-Feb. 19	182	5,806.4	3,808.4	3,373.1	435.4	3,219.7	93,813.2
28	1980-Nov. 28	92	7,725.5	3,935.8	3,280.5	655.3	3,511.0	49,700.9
	1981-Feb. 26	182	7,970.7	8,919.6	3,520.2	399.4	3,311.0	94,421.7
52-weeks:								
1979-July 24	1980-July 22	364	5,208.0	3,389.4	3,267.5	118.2	3,379.7	44,172.7
1979-Aug. 21	1980-Aug. 19	364	5,733.7	3,545.2	3,442.7	100.5	3,543.9	44,176.0
Sept. 18	Sept. 16	364	5,755.9	3,556.3	3,434.7	120.5	3,353.1	44,399.2
Oct. 16	Oct. 14	364	5,378.7	3,453.7	3,348.1	102.5	3,474.3	44,338.5
Nov. 13	Nov. 6	359	6,203.0	3,902.7	3,530.6	367.5	3,895.8	44,365.4
Dec. 11	Dec. 4	359	8,110.3	4,133.5	3,881.0	157.8	4,028.9	44,469.7
1980-Jan. 8	1981-Jan. 2	359	6,337.5	4,018.4r	3,812.8	202.8	3,704.9	44,783.1r
Feb. 5	Jan. 29	359	5,920.5	3,988.6r	3,824.1	161.2	3,543.4	45,228.3r
Mar. 4	Feb. 26	359	6,301.8	4,020.4r	3,763.1	246.2	3,325.8	45,922.9r
Apr. 1	Mar. 26	359	6,447.5	4,010.0	3,727.3	282.7	3,345.9	46,387.1r
29	Apr. 23	359	6,614.0	4,008.6	3,751.9	256.6	3,019.7	47,375.9r
May 27	May 21	359	6,734.2	4,001.7	3,882.7	119.0	2,761.8	48,615.8r
June 24	June 18	359	7,430.0	4,091.1	3,981.9	109.2	2,787.7	50,119.2r
July 22	July 16	359	6,633.9	4,004.6	3,905.3	99.2	3,389.4	50,734.4r
Aug. 19	Aug. 13	359	6,459.0	4,003.3	3,899.9	103.4	3,545.2	51,192.5

Footnotes at end of Table.

PUBLIC DEBT OPERATION

Table PDO-2. - Offerings of Bills-Continued

Issue date	On total bids accepted		On competitive bids accepted			
			High		Low	
	Average price per hundred	Equivalent average rate 4/	Price per hundred	Equivalent rate 4/	Price per hundred	Equivalent rate 4/
Regular weekly:						
1980-May 1	97.273	10.788	97.285	10.741	97.257	10.851
	94.545	10.790	94.567	10.747	94.520	10.840
8	97.541	9.729	97.624 3/	9.400	97.510	9.851
	95.200	9.495	95.313 6/	9.271	95.136	9.621
15	97.825	8.605	97.840	8.545	97.812	8.656
	95.560	8.783	95.721	8.721	95.537	8.828
22	97.737	8.953	97.763 7/	8.850	97.717	9.032
	95.489	8.922	95.513 8/	8.875	95.465	8.970
29	98.060	8.675	98.101	7.313	98.043	7.742
	96.059	7.753	96.146	7.582	96.035	7.800
June 5	97.969	8.034	98.003	7.900	97.957	8.082
	95.872	8.166	95.914	8.082	95.844	8.221
12	98.357	6.500	98.363 9/	6.476	98.347	6.539
	96.494	6.935	96.542	6.840	96.469	6.984
19	98.390	6.369	98.415 10/	6.270	98.380	6.409
	96.632	6.662	96.642 11/	6.642	96.626	6.674
26	98.211	7.077	98.240 12/	6.963	98.168	7.247
	96.387	7.108	96 426	7.031	96.360	7.161
July 3	97.940	8.149	97.960 13/	8.070	97.915	8.248
	95.884	8.097	95.923 14/	8.020	95.869	8.127
10	97.925	8.209	97.965 15/	8.051	97.914	8.252
	95.898	8.114	95.959	7.993	95.879	8.151
17	97.935	8.169	97.952	8.102	97.923	8.217
	95.900	8.110	95.926 16/	8.058	95.889	8.132
24	98.008	7.881	98.022	7.825	97.995	7.932
	96.003	7.906	96.046	7.821	95.991	7.930
31	97.922	8.220	97.945 17/	8.130	97.905	8.288
	95.816	8.276	95.844 18/	8.221	95.800	8.308
Aug. 7	97.756	8.878	97.778 19/	8.790	97.738	8.949
	95.517	8.867	95.551	8.800	95.506	8.889
14	97.795	8.723	97.810	8.664	97.785	8.763
	95.505	8.891	95.554	8.794	95.480	8.941
21	97.621	9.411	97.674	9.202	97.573	9.601
	95.063	9.765	95.207	9.481	94.997	9.896
28	97.438	10.026	97.501	9.779	97.428	10.064
	94.818	10.250	94.833	10.220	94.809	10.268
52-weeks:						
1979-Aug. 21	90.709	9.189	90.758	9.140	90.688	9.210
Sept. 18	89.997	9.893	90.032	9.858	89.980	9.910
Oct. 16	88.364	11.508	88.382	11.490	88.339	11.533
Nov. 13	88.223	11.810	88.236	11.797	88.217	11.816
Dec. 11	89.212	10.818	89.258 20/	10.772	89.198	10.832
1980-Jan. 8	88.960	11.040	89.031 21/	10.969	88.910	11.090
Feb. 5	88.820	11.211	88.855 22/	11.176	88.783	11.248
Mar. 4	86.511	13.527	86.561 23/	13.476	86.441	13.597
Apr. 1	85.581	14.459	85.660 24/	14.380	85.543	14.497
29	89.589	10.440	89.733	10.296	89.499	10.530
May 27	91.682	8.341	91.833	8.190	91.588	8.435
June 24	92.530	7.491	92.580 25/	7.441	92.503	7.518
July 22	92.352	7.669	92.411	7.610	92.271	7.751
Aug. 19	91.062	8.963	91.124	8.901	91.029	8.996
Cash management:						
1979-Nov. 9	94.163	12.583	94.185	12.535	94.132	12.650
Dec. 3	95.374	11.646	95.405	11.568	95.357	11.689
10	94.881	11.738	94.885	11.729	94.872	11.758
1980-Mar. 5	98.173	15.296	98.185	15.195	98.163	15.380
25	98.343	16.122	98.384	15.723	98.281	16.725
1980-Apr. 3	96.395	16.857	96.449	16.602	96.375	16.948
7	96.508	15.715	96.523	15.647	96.498	15.759
May 29	99.574	8.072	99.590	7.768	99.565	8.242
30	99.649	9.729	99.658	9.471	99.639	9.997
June 5	99.943	10.342	99.944	10.080	99.941	10.620
July 4	98.985	8.502	98.991	8.447	98.982	8.523

Source: Monthly Statement of the Public Debt of the United States and allotments.

1/ The 13-week bills represent additional issues of bills with an original maturity of 26 weeks.

2/ For bills issued on or after May 2, 1974, includes amounts exchanged on a noncompetitive basis by Government accounts and Federal Reserve banks.

3/ For 13-weeks bill 26-week tender for $300,000 or less from any one bidder are accepted in full at average prices or accepted competitive bids; for other issues, the corresponding amount is stipulated in each offering announcement.

4/ Bank discount basis.

5/ Except $1,110,000 at 97.673 and $445,000 at 97.654.

6/ Except $480,000 at 95.348 and $153,000 at 95.319.

7/ Except $1,810,000 at 97.843.

8/ Except $200,000 at 95.550 and $520,000 at 95.525.

9/ Except $2,030,000 at 98.375.

10/ Except $1,240,000 at 98.492.

11/ Except $740,000 at 96.663.

12/ Except $550,000 at 98.281.

13/ Except $125,000 at 97.978.

14/ Except $45,000 at 96.441.

15/ Except $700,000 at 98.050.

16/ Except $500,000 at 97.915.

17/ Except $10,000 at 97.972.

18/ Except $500,000 at 95.854.

19/ Except $800,000 at 97.788.

20/ Except $665,000 at 89.282.

21/ Except $700,000 at 89.050.

22/ Except $500,000 at 88.875 and $1,040,000 at 88.863.

23/ Except $1,100,000 at 86.591 and $1,130,000 at 86.587.

24/ Except $2,000,000 at 85.840, $25,000 at 85.739, $2,000,000 at 85.701, $100,000 at 85.693 and $500,000 at 85.690.

25/ Except $785,000 at 92.621.

r Revised.

Table PDO-3. - New Money Financing through Regular Weekly Treasury Bills 1/

(Dollar amounts in millions)

Description of issue: Issue date	Description of issue: Maturity date	Description of issue: Number of days to maturity	Amount of bids tendered	Amount of bids accepted	Average rate of bids accepted 1/ (Percent)	New money increase, or decrease (-)
1979-Mar. 1.....	May 31	91	$4,957	$3,006	9.451	$-195
	Aug. 30	182	6,209	3,007	9.499	
8.....	June 7	91	5,097	2,932	9.364	-177
	Sept. 6	182	5,680	3,003	9.415	
15.....	June 14	91	5,265	3,003	9.474	-191
	Sept. 13	182	4,994	3,005	9.457	
22.....	June 21	91	5,134	2,904	9.498	-202
	Sept. 20	182	5,892	3,009	9.482	
29.....	June 28	91	5,369	3,006	9.498	-196
	Sept. 27	182	5,120	3,004	9.437	
Apr. 5.....	July 5	91	5,928	3,003	9.594	-203r
	Oct. 4	182	7,727	3,008r	9.497	
12.....	July 12	91	4,976	3,011	9.648	-185
	Oct. 11	182	6,319	3,019	9.572	
19.....	July 19	91	5,907	3,012	9.613	-179
	Oct. 18	182	5,673	3,021	9.627	
26.....	July 26	91	7,796	3,014	9.115	-170r
	Oct. 25	182	5,848	3,009	9.295	
May 3.....	Aug. 2	91	6,789	3,007	9.499	-190r
	Nov. 1	182	6,073	3,113	9.570	
10.....	Aug. 9	91	5,765	3,011	9.621	-195
	Nov. 8	182	5,280	3,016	9.617	
17.....	Aug. 16	91	4,980	3,002	9.507	-202r
	Nov. 15	182	5,355	3,017r	9.459	
24.....	Aug. 23	91	4,148	2,811	9.743	-197
	Nov. 23	183	5,428	2,904	9.602	
31.....	Aug. 30	91	4,368	2,806	9.525	-189
	Nov. 29	182	4,615	2,914	9.409	
June 7.....	Sept. 6	91	5,594	2,805	9,554	-219r
	Dec. 6	182	5,612	2,813r	9,425	
Aug. 16.....	Nov. 15	91	4,334	3,013r	9.493	118r
	1980-Feb. 14	182	4,965	3,014r	9.480	
23.....	1979-Nov. 23	92	5,104	2,994	9.598	174
	1980-Feb. 21	182	5,485	3,006	9.504	
30.....	1979-Nov. 29	91	4,612	3,002r	9.680	199r
	1980-Feb. 28	182	5,293	3,009r	9.654	
Sept. 6.....	1979-Dec. 6	91	5,258	3,015	9.854	222
	1980-Mar. 6	182	5,365	3,015	9.775	
13.....	1979-Dec. 13	91	4,497	3,007	10.531	213
	1980-Mar. 13	182	4,880	3,109	10.293	
20.....	1979-Dec. 20	91	4,924	3,008	10.353	200
	1980-Mar. 20	182	4,521	3,108	10.315	
Oct. 4.....	Jan. 3	91	4,212	2,896	10.313	-492
	Apr. 3	182	4,089	3,015	10.328	
25.....	Jan. 24	91	4,712	3,127	12.932	221r
	Apr. 24	182	5,005	3,117	12.652	
Nov. 1.....	Jan. 31	91	4,876	3,114	12.256	108
	May 1	182	5,879	3,113	12.193	
8.....	Feb. 7	91	4,561	3,108	12.098	204
	May 8	182	5,156	3,107	12.086	
15.....	Feb. 14	91	4,399	3,113	12.027	216
	May 15	182	5,067	3,112	11.945	
23.....	Feb. 21	90	5,063	3,113	11.944	315
	May 22	181	5,206	3,099	12.035	
29.....	Feb. 28	91	3,744	3,210	11.018	524
	May 29	182	4,324	3,215	11.022	
Dec 6.....	Mar. 6	91	4,962	3,211	11.928	604
	June 5	182	4,969	3,212	11.767	
13.....	Mar. 13	91	6,749	3,212	12.054	442
	June 12	182	5,461	3,225	11.769	
20.....	Mar. 20	91	5,274	3,211	12.228	514
	June 19	182	5,556	3,212	11.999	
27.....	Mar. 27	91	5,889	3,227	12.074	540
	June 26	182	5,039	3,220	11.854	

Source. See Table PDO-2.
1/ Equivalent average rate on bank discount basis.

PUBLIC DEBT OPERATIONS

Table PDO-3. - New Money Financing through Regular Weekly Treasury Bills 1/ —Continued

(Dollar amounts in millions)

Description of issue: Issue date	Description of issue: Maturity date	Description of issue: Number of days to maturity	Amount of bids tendered	Amount of bids accepted	Average rate of bids accepted 1/ (Percent)	New money increase, or decrease (-)
1980-Jan. 3	1980-Apr. 3	91	$5,330	$3,272	12.105	712r
	July 3	182	5,967	3,368r	11.880	
10	Apr. 10	91	6,718	3,245r	11.944	507r
	July 10	182	5,860	3,223	11.858	
17	Apr. 17	91	6,331	3,235r	11.903	506r
	July 17	182	6,305	3,218	11.783	
24	Apr. 24	91	6,683	3,241r	12.189	303r
	July 24	182	6,536	3,213	11.886	
31	May 1	91	6,412	3,217	12.038	398r
	July 31	182	5,433	3,321r	11.846	
Feb. 7	May 8	91	6,013	3,235r	12.086	320r
	Aug. 7	182	5,870	3,215	11.985	
14	May 15	91	5,319	3,229r	12.308	327r
	Aug. 14	182	5,386	3,235r	12.256	
21	May 22	91	5,408	3,247r	13.162	333r
	Aug. 21	182	5,970	3,220	13.013	
28	May 29	91	4,952	3,332r	13.699	
	Aug. 28	182	4,544	3,311	13.628	413r
Mar. 6	June 5	91	5,702	3,315	15.136	426r
	Sept. 4	182	6,397	3,344r	14.792	
13	June 12	91	5,867	3,355r	15.381	324r
	Sept. 11	182	5,487	3,321	14.939	
20	June 19	91	7,495	3,312	15.049	
	Sept. 18	182	6,512	3,341r	14.950	305r
27	June 26	91	8,579	3,410	16.532	
	Sept. 25	182	5,303	3,398	15.699	550
Apr. 3	July 3	91	6,698	3,424	15.037	548
	Oct. 2	182	6,336	3,412	14.804	
10	July 10	91	5,690	3,419	14.424	
	Oct. 9	182	5,368	3,415	14.226	554r
17	July 17	91	5,737	3,519	13.818	
	Oct. 16	182	5,930	3,525	13.550	767r
24	July 24	91	8,366	3,350	12.731	
	Oct. 23	182	6,012	3,530	11.892	674r
May 1	July 31	91	6,838	3,512	10.788	
	Oct. 30	182	6,734	3,515	10.790	662r
8	Aug. 7	91	5,444	3,514	9.729	
	Nov. 6	182	5,323	3,512	9.495	684r
15	Aug. 14	91	6,631	3,509	8.605	
	Nov. 13	182	6,240	3,511	8.783	663r
22	Aug. 21	91	5,945	3,503	8.953	
	Nov. 20	182	6,062	3,502	8.922	636r
29	Aug. 28	91	5,969	3,511	7.675	
	Nov. 28	183	5,599	3,507	7.753	455r
June 5	Sept. 4	91	6,522	3,870	8.034	
	Dec. 4	182	6,011	3,795	8.166	1,127r
12	Sept. 11	91	6,829	2,806	6.500	
	Dec. 11	182	5,786	2,810	6.935	-964r
19	Sept. 18	91	6,226	3,913	6.369	
	Dec. 18	182	7,337	3,904	6.662	1,283r
26	Sept. 25	91	6,151	3,504	7.077	
	Dec. 26	183	5,728	3,501	7.108	370
July 3	Oct. 2	91	5,981	4,003	8.149	
	1981-Jan. 2	183	6,870	4,009	8.097	1,221r
10	1980-Oct. 9	91	7,081	4,010	8.209	
	1981-Jan. 8	182	7,015	4,008	8.114	1,376
17	1980-Oct. 16	91	7,538	4,005	8.169	
	1981-Jan. 15	182	7,888	4,007	8.110	1,269
24	1980-Oct. 23	91	8,208	4,008	7.881	
	1981-Jan. 22	182	7,064	4,007	7.906	1,273
31	1980-Oct. 30	91	5,960	4,008	8.220	
	1981-Jan. 29	182	6,609	4,006	8.276	1,181r
Aug. 7	1980-Nov. 6	91	6,127	4,014	8.878	1,293
	1981-Feb. 5	182	7,833	4,008	8.867	
14	1980-Nov. 13	91	7,144	3,808	8.723	869
	1981-Feb. 12	182	6,501	3,804	8.891	
21	1980-Nov. 20	91	5,925	3,815	9.411	900
	1981-Feb. 19	182	5,806	3,808	9.765	
28	1980-Nov. 28	92	7,725	3,936	10.026	1,033
	1981-Feb. 26	182	7,971	3,920	10.250	

Source. See Table PDO-2.

1/ Equivalent average rate on bank discount basis.

r Revised.

Table PDO-4. - Offerings of Public Marketable Securities Other than Regular Weekly Treasury Bills

(Dollar amounts in millions)

Date subscription books closed or tenders received	Issue date	Description of securities 1/	Period to final maturity (years, months, days) 2/	Amount of subscriptions tendered		Amount issued 3/		Allotment ratio
				Cash	Exchange	For cash	In exchange 4/	
1/7/76	1/13/76	5.578% Bill - 1/11/77	364d	4,901	-	3,069	-	
1/13/76	1/26/76	7-3/8% Note - 5/15/81-D	5y 4m	3,328	-	2,020	-	7/
1/14/76	2/2/76	6-3/8% Note - 1/31/78-J	2y	3,603	-	2,508	-	8/
2/3/76	2/17/76	8% Note - 2/15/83-A 5/	7y	29,211	1,939	6,019	1,939	9/
2/4/76	2/10/76	5.572% Bill - 2/8/77	364d	4,913	-	2,930	-	
2/5/76	2/17/76	7% Note - 2/15/79-H	3y	4,481	1,600	3,092	1,600	10/
2/5/76	2/17/76	8-1/4% Bond - 5/15/2000-05 Reopening	29y 3m	712	215	402	215	11/
2/20/76	3/3/76	6-5/8% Note - 11/30/77-Q	1y 9m	4,959	-	2,628	-	12/
3/3/76	3/9/76	6.010% Bill - 3/8/77	364d	5,666	-	3,105	-	
3/5/76	3/17/76	7-1/2% Note - 3/31/80-C	4y	5,507	-	2,069	-	13/
3/18/76	3/31/76	6-3/4% Note - 3/31/78-K	2y	4,851	97	3,066	97	14/
6/	4/1/76	1-1/2% Note - 4/1/81-EA	5y	-	*	-	*	
3/24/76	4/5/76	7-3/8% Note - 2/15/81-E	4y 10-1/2m	5,180	-	2,628	-	15/
3/29/76	4/6/76	5.781% Bill - 4/5/77	364d	6,046	-	3,203	-	
4/29/76	5/4/76	5.645% Bill - 5/3/77	364d	5,668	-	3,335	-	
5/4/76	5/17/76	6-1/2% Note - 4/30/78-L	2y	4,712	300	2,274	300	16/
5/5/76	5/17/76	7-7/8% Note - 5/15/86-A 5/	10y	9,000	472	4,747	472	17/
5/7/76	5/17/76	7-7/8% Bond - 2/15/95-2000-Reopening	23y 9m	1,525	117	750	117	18/
5/19/76	6/1/76	7-1/8% Note - 5/31/78-M	2y	4,952	82	2,485	82	19/
5/26/76	6/1/76	6.309% Bill - 5/31/77	364d	4,381	-	2,921	-	
6/7/76	6/8/76	5.520% Bill - 6/17/76-Reopening	9d	6,007	-	2,010	-	
6/3/76	6/10/76	7-5/8% Note - 6/30/80-D	4y 1m	5,246	-	2,185	-	20/
6/23/76	6/29/76	6.081% Bill - 6/28/77	364d	4,856	-	2,612	-	
6/21/76	6/30/76	6-7/8% Note - 6/30/78-N	2y	4,296	692	2,638	692	21/
6/29/76	7/9/76	7-5/8% Note - 8/15/81-F	5y 1m	5,581	-	2,586	-	22/
7/21/76	7/27/76	5.739% Bill - 7/26/77	364d	5,663	-	2,977	-	
7/20/76	7/30/76	6-7/8% Note - 7/31/78-P	2y	4,829	-	2,855	-	23/
8/3/76	8/16/76	6-7/8% Note - 8/15/79-J	3y	5,693	700	2,289	700	24/
8/4/76	8/16/76	8% Note - 8/15/86-B 5/	10y	24,426	1,476	8,039	1,476	25/
8/6/76	8/16/76	8% Bond - 8/15/1996-2001	25y	2,556	592	983	592	26/
8/18/76	8/24/76	5.634% Bill - 8/23/77	364d	4,934	-	2,953	-	
8/19/76	8/31/76	6-5/8% Note - 8/31/78-Q	2y	4,827	54	2,895	54	27/
8/31/76	9/14/76	6-7/8% Note - 9/30/80-E	4y	5,442	-	2,141	-	28/
6/	10/1/76	1-1/2% Note - 10/1/81-EO	5y	-	14	-	14	
9/15/76	9/21/76	5.561% Bill - 9/20/77	364d	6,454	-	2,917	-	
9/21/76	9/30/76	6-1/4% Note - 9/30/78-R	2y	5,335	326	2,868	326	29/
9/28/76	10/12/76	7% Note - 11/15/81-G	5y	4,205	-	2,543	-	30/
10/13/76	10/19/76	5.126% Bill - 10/18/77	364d	5,219	-	3,095	-	
10/21/76	11/1/76	5-7/8% Note - 10/31/78-S	2y	4,324	98	2,822	98	31/
11/3/76	11/15/76	6-1/4% Note - 11/15/79-K	3y	5,691	70	3,306	70	32/
11/4/76	11/15/76	7% Note - 11/15/83-B	7y	6,469	50	2,259	50	33/
11/5/76	11/15/76	7-7/8% Bond - 2/15/95-2000-Reopening	23y 3m	1,545	-	1,001	-	34/
11/9/76	11/15/76	5.201% Bill - 11/15/77	365d	5,376	-	3,402	-	
11/18/76	11/30/76	5-3/4% Note - 11/30/78-T	2y	4,090	136	2,805	136	35/
11/30/76	12/7/76	5-7/8% Note - 12/31/80-F	4y 1m	5,621	-	2,692	-	36/
12/7/76	12/10/76	4.448% Bill - 4/21/77-Reopening	132d	4,700	-	2,005	-	
12/8/76	12/14/76	4.708% Bill - 12/13/77	364d	6,940	-	3,505	-	
12/20/76	12/31/76	5-1/4% Note - 12/31/78-U	2y	6,596	252	3,124	252	37/
12/28/76	1/06/77	6-1/8% Note - 2/15/82-D	5y 1m	5,318	-	2,697	-	38/
1/05/77	1/11/77	4.728% Bill - 1/10/78	364d	7,053	-	3,071	-	
1/19/77	2/03/77	5-7/8% Note - 1/31/79-L	2y	5,874	-	2,855	-	39/
2/01/77	2/15/77	6-1/2% Note - 2/15/80-G	3y	6,190	1,300	3,308	1,300	40/
2/02/77	2/08/77	5.345% Bill - 2/07/78	364d	5,909	-	3,105	-	
2/03/77	2/15/77	7-1/4% Note - 2/15/84-A	7y	4,778	881	2,024	881	41/
2/04/77	2/15/77	7-5/8% Bond - 2/15/2002-07	30y	2,352	391	752	391	42/
2/17/77	2/28/77	5-7/8% Note - 2/28/79-M	2y	6,477	150	2,695	150	43/
2/23/77	3/8/77	6-7/8% Note - 3/31/81-H	4y 1m	5,070	-	2,809	-	44/
3/2/77	3/8/77	5.226% Bill - 3/7/78	364d	6,265	-	3,208	-	
3/22/77	3/31/77	6% Note - 3/31/79-N	2y	4,789	523	2,995	523	45/
3/29/77	4/4/77	7% Note - 5/15/82-E	5y 1m	3,917	-	2,613	-	46/
3/30/77	4/5/77	5.158% Bill - 4/4/78	364d	6,986	-	3,342	-	
6/	4/1/77	1-1/2% Note - 4/1/82-EA	5y	-	1	-	1	
4/1/77	4/6/77	4.632% Bill - 4/21/77-Reopening	15d	14,940	-	4,506	-	
4/19/77	5/2/77	5-7/8% Note - 4/30/79-P	2y	3,239	110	1,882	110	47/
4/27/77	5/3/77	5.163% Bill - 5/2/78	364d	6,196	-	2,966	-	
5/3/77	5/16/77	7-1/4% Note - 2/15/84-A-Reopening	6y 9m	6,160	2,623	2,909	2,623	48/
5/4/77	5/16/77	7-5/8% Bond - 2/15/2002-2007-Reopening	29y 9m	2,676	900	1,003	900	49
5/18/77	5/31/77	6-1/8% Note - 5/31/79-Q	2y	4,223	190	1,898	190	50/
5/24/77	6/3/77	6-3/4% Note - 6/30/81-J	4y 1m	4,777	-	2,514	-	51/
5/25/77	5/31/77	5.403% Bill - 5/30/78	364d	4,971	-	2,454	-	
6/03/77	6/07/77	5.240% Bill - 6/16/77-Reopening	9d	9,460	-	2,002	-	
6/21/77	6/30/77	6-1/8% Note - 6/30/79-R	2y	4,900	264	2,044	264	52/
6/22/77	6/28/77	5.408% Bill - 6/27/78	364d	5,478	-	2,253	-	
6/28/77	7/08/77	7-1/4% Bond - 8/15/92	15y 1m	3,699	-	1,504	-	53/
7/19/77	8/01/77	6-1/4% Note - 7/31/79-S	2y	4,706	65	3,115	65	54/
7/20/77	7/26/77	5.647% Bill - 7/25/78	364d	5,901	-	3,038	-	
8/02/77	8/15/77	6-3/4% Note - 8/15/80-H	3y	7,968	425	3,708	425	55/
8/03/77	8/15/77	7-1/4% Note - 8/15/84-B	7y	5,041	300	2,563	300	56/
8/04/77	8/15/77	7-5/8% Bond - 2/15/2002-07-Reopening	29y 6m	2,143	199	1,003	199	57/
8/17/77	8/23/77	6.105% Bill - 8/22/78	364d	6,144	-	3,005		

PUBLIC DEBT OPERATIONS

Table PDO-4. - Offerings of Public Marketable Securities Other than Regular Weekly Treasury Bills--Continued

(Dollar amounts in millions)

Date subscription books closed or tenders received	Issue date	Description of securities 1/	Period to final maturity (years, months, days) 2/	Amount of subscriptions tendered		Amount issued 3/		Allotment ratio
				Cash	Exchange	For cash	In exchange 4/	
8/23/77	8/31/77	6-5/8% Note - 8/31/79-Y	2y	7,009	123	3,159	123	59/
8/30/77	9/07/77	6-3/4% Note - 9/30/81-K	4y 1m	5,149	-	2,768	-	60/
9/01/77	9/06/77	5.760% Bill - 9/15/77-Reopening	9d	4,314	-	901	-	
		5.760% Bill - 9/22/77-Reopening	16d	5,278	-	901	-	
9/16/77	9/20/77	6.156% Bill - 9/19/78	364d	5,117	-	3,030	-	
9/21/77	9/30/77	6-5/8% Note - 9/30/79-U	2y	6,116	90	4,771	90	61/
5/	10/1/77	1-1/2% Note - 10/1/82-B0	5y	*	1	*	1	
10/5/77	10/17/77	7-1/8% Note - 11/15/82-F	5y 1m	6,116	-	2,717	-	62/
10/13/77	10/18/77	6.619% Bill - 10/13/78	364d	3,977		3,162		
10/18/77	10/31/77	7-1/4% Note - 10/31/79-V	2y	6,063	213	4,116	213	63/
10/28/77	11/15/77	7-1/8% Note - 11/15/80-J	3y	9,297	625	3,975	625	64/
11/1/77	11/15/77	7-5/8% Note - 11/15/87-A	10y	4,266	173	2,014	173	65/
11/2/77	11/15/77	7-7/8% Bond - 11/15/2002-07	30y	2,922	240	1,255	240	66/
11/4/77	11/7/77	6.398% Bill - 11/15/77-Reopening	8d	6,416	-	2,505	-	
11/9/77	11/15/77	6.562% Bill - 11/16/78	364	5,693	-	1,587	-	
11/23/77	11/30/77	7.1/8% Note - 11/30/79-W	2y	8,724	112	4,680	112	67/
11/29/77	12/2/77	6.273% Bill - 6/20/78-Reopening	139d	7,406	-	3,004	-	
11/30/77	12/7/77	7-1/4% Note - 12/31/81-L	4y 1m	5,423	-	3,452	-	67/
12/7/77	12/13/77	6.545% Bill - 12/12/78	364d	5,826	-	3,183	-	
12/21/77	1/3/78	7-1/8% Note - 12/31/79-X	2y	4,245	328	3,592	328	68/
12/27/77	1/6/78	7-7/8% Bond - 2/15/93	15y 1m	2,967	-	1,501	-	69/
1/04/78	1/10/78	6.552% Bill - 1/09/79	364d	5,481	-	3,205	-	
1/18/78	1/31/78	7.1/2% Note - 1/31/80-E	2y	6,683	272	3,603	272	70/
1/31/78	2/15/78	7-1/2% Note - 5/15/81-M	3y 3m	3,444	1,000	2,590	1,000	71/
2/01/78	2/07/78	6.814% Bill - 2/6/79		5,521	-	3,251	-	
2/01/78	2/15/78	8% Note - 2/15/85-A	7y	4,859	1,200	3,803	1,200	72/
2/02/78	2/15/78	8-1/4% Bond - 5/15/2000-05	27y 3m	3,381	771	1,254	771	73/
2/16/78	2/28/78	7-5/8% Note - 2/29/80-L	2y	5,245	53	3,767	53	74/
2/22/78	3/6/78	7-7/8% Note - 3/31/82-G	4y 1m	5,817	-	2,635	-	75/
3/1/78	3/7/78	6.859% Bill - 3/6/79	364d	5,591	-	3,321	-	
3/3/78	3/6/78	6.346% Bill - 4/20/78-Reopening	43d	7,284	-	3,004	-	
3/22/78	3/31/78	7-1/2% Note - 3/31/80-C-Reopening	2y	6,437	312	3,695	312	76/
6/	4/1/78	1-1/2% Note - 4/1/83-EA	5y	*	*	*	*	
3/26/78	4/5/78	7-7/8% Note - 5/15/83-C	5y 1m	5,604	-	2,573	-	77/
3/29/78	4/6/78	6.877% Bill - 4/3/79	364d	6,056	-	3,346	-	
3/30/78	4/3/78	6.565% Bill - 4/27/78-Reopening	24d	10,867	-	6,009	-	
4/19/78	5/1/78	7-5/8% Note - 4/30/80-N	2y	5,349	428	2,752	428	78/
4/26/78	5/2/78	7.072% Bill - 5/1/79	364d	4,641	-	3,025	-	
5/2/78	5/15/78	8-1/4% Note - 5/15/88-A	10y	5,063	1,600	2,548	1,600	79/
5/3/78	5/15/78	8-3/8% Bond - 8/15/95-00-Reopening	22y 3m	3,102	895	1,502	895	80/
5/23/78	5/31/78	8% Note - 5/31/80-P	2y	5,815	177	2,921	177	81/
5/24/78	5/30/78	7.417% Bill - 5/29/79	364d	5,767	-	2,478	-	
5/31/78	6/7/78	8-1/4% Note - 6/30/82-H	4y	5,063	-	2,594	-	82/
6/1/78	6/2/78	7.110% Bill - 6/22/78-Reopening	20d	12,285	-	6,005	-	
6/20/78	6/30/78	8-1/4% Note - 6/30/80-Q	2y	4,902	794	3,613	794	83/
6/21/78	6/27/78	7.678% Bill - 6/26/79	364d	4,436	-	2,784	-	
6/26/78	7/11/78	8-5/8% Bond - 8/15/93	15y 1m	4,142	-	1,768	-	84/
7/19/78	7/25/78	7.820% Bill - 7/24/79	364d	4,951	-	3,380	-	
7/20/78	7/31/78	8-1/2% Note - 7/31/80-R	2y	5,032	375	3,789	375	85/
8/1/78	8/15/78	8-3/8% Note - 8/15/81-R	3y	5,471	1,200	2,910	1,200	86/
8/2/78	8/15/78	8-1/4% Note - 8/15/85-B	7y	4,151	1,434	3,603	1,434	87/
8/3/78	8/15/78	8-3/8% Bond - 8/15/2003-08	30y	2,591	600	1,503	600	88/
8/16/78	8/22/78	7.875% Bill - 8/21/79	364d	4,626	-	3,589	-	
8/23/78	8/31/78	8-3/8% Note - 8/31/80-S	2y	6,183	200	3,345	200	89/
8/29/78	9/6/78	8-3/8% Note - 9/30/82-J	4y 1m	4,127	-	2,501	-	90/
9/13/78	9/19/78	7.954% Bill - 9/18/79	364d	6,370	-	3,353	-	
9/20/78	10/2/78	8-5/8% Note - 9/30/80-T	2y	5,165	511	3,395	511	91/
9/27/78	10/10/78	8-5/8% Bond - 11/15/93	15y 1m	2,485	-	1,509	-	92/
9/	10/1/78	1-1/2% Note - 10/1/83-E0	5y	-	1	-	1	
10/12/78	10/17/78	8.272% Bill - 10/16/79	364d	5,738	-	3,474	-	
10/26/78	10/31/78	8-7/8% Note - 10/31/80-U	2y	4,547	203	3,790	203	93/
10/31/78	11/15/78	9-1/4% Note - 5/15/82-K	3y6m	7,098	978	3,556	978	94/
11/2/78	11/15/78	8-3/4% Note - 11/15/88-B	10y	3,173	931	2,514	931	95/
11/3/78	11/15/78	8-3/4% Bond - 11/15/2003-2008	30y	4,877	678	1,752	678	96/
11/8/78	11/14/78	9.313% Bill - 11/13/79	364d	6,134	-	3,896	-	
11/21/78	11/30/78	9-1/4% Note - 11/30/80-V	2y	5,006	250	2,945	250	97/
12/6/78	12/12/78	9.320% Bill - 12/11/79	364d	6,578	-	4,029	-	
12/19/78	1/2/79	9-7/8% Note - 12/31/80-W	2y	5,366	450	3,096	450	98/
12/20/78	1/2/79	9-3/8% Note - 12/31/82-L	4y	5,932	437	2,768	437	99/
1/3/79	1/9/79	9.605% Bill - 1/8/80	364d	5,356	-	3,705	-	
1/4/79	1/11/79	9% Bond - 2/15/94	15y 1m	3,262	-	1,509	-	100/
1/23/79	1/31/79	9-3/4% Note - 1/31/81-P	2y	4,109	151	2,995	151	101/
1/31/79	2/6/79	9.348% Bill - 2/5/80	364d	4,708	-	3,543	-	
2/6/79	2/15/79	9% Note - 2/15/87-B	8y	3,238	931	2,278	931	102/
2/7/79	2/15/79	8-3/4% Bond - 12/15/2003-08-Reopening	29y 9m	4,306	800	2,002	800	103/
2/21/79	2/28/79	9-3/4% Note - 2/28/81-Q	2y	4,661	368	2,887	368	104/
2/27/79	3/5/79	9-1/4% Note - 5/31/83-D	4y 1m	6,767	-	2,930	-	105/
2/27/79	3/2/79	7.698% Bill - 4/19/79-Reopening	48d	9,243	-	4,001	-	
3/16/79	3/6/79	9.485% Bill - 3/4/80	364d	7,049	-	3,326	-	
9/	4/1/79	1-1/2% Note - 4/1/84-EA	5y	-	0	-	0	
4/3/79	4/3/79	9.861% Bill - 4/26/79-Reopening	23d	15,073	-	6,005	-	
4/3/79	4/4/79	9.912% Bill - 4/19/79-Reopening	15d	9,465	-	4,001	-	
4/4/79	4/5/79	9.230% Bill - 4/1/80	362d	8,971	-	3,366	-	
4/5/79	4/6/79	9.616% Bill - 6/21/79-Reopening	76d	8,106	-	3,001	-	

PUBLIC DEBT OPERATIONS

Table PDO-4. - Offerings of Public Marketable Securities Other than Regular Weekly Treasury Bills--Continued

(Dollar Amounts in millions)

Date subscription books closed or tenders received	Issue date	Description of security 1/	Period to final maturity (years, months, days) 1/	Amount of subscriptions tendered		Amount issued 1/		Allotment ratio
				Cash	Exchange	For cash	In Exchange 2/	
4/5/79	4/9/79	9-5/8% Note - 3/31/81-R	2y	5,965	640	2,876	640	109/
4/10/79	4/18/79	9% Bond - 2/15/94-Reopening	14y 10m	2,650	-	1,301	-	107/
4/26/79	4/30/79	9-3/4% Note - 4/30/81-S	2y	5,543	159	2,854	159	108/
4/25/79	5/1/79	9.235% Bill - 4/29/80	364d	6,510	-	3,020	-	
5/1/79	5/15/79	9-1/4% Note - 5/15/89-A	10y	6,296	350	2,278	350	109/
5/2/79	5/15/79	9-1/8% Bond - 5/15/2004-09	30y	4,839	200	2,007	200	110/
5/22/79	5/31/79	9-3/4% Note - 5/31/81-S	2y	4,803	239	2,363	239	111/
5/23/79	5/29/79	9.153% Bill - 5/27/80	364d	4,621	-	2,762	-	
5/31/79	6/4/79	10.056% Bill - 6/19/79	15d	9,247	-	5,013	-	
6/4/79	6/5/79	10.080% Bill - 6/21/79-Reopening	16d	9,971	-	4,522	-	
6/19/79	7/2/79	9-1/8% Note - 6/30/81-U	2y	5,815	250	2,807	250	112/
6/20/79	6/26/79	8.829% Bill - 6/24/80	364d	4,963	-	2,788	-	
6/21/79	7/2/79	8-7/8% Note - 6/30/83-E	4y	4,341	266	2,077	266	113/
6/27/79	7/9/79	8-3/4% Bond - 8/15/94	15y 1m	2,789	-	1,306	-	114/
7/18/79	7/26/79	8.898% Bill - 7/22/80	364d	5,211	-	3,389	-	
7/24/79	7/31/79	9-1/8% Note - 7/31/81-V	2y	4,720	170	3,052	170	115/
7/31/79	8/15/79	9% Note - 8/15/82-M	3y	6,784	775	2,812	775	116/
8/01/79	8/15/79	9% Note - 2/15/87-B-Reopening	7y 6m	5,367p	500	2,504p	500	117/
8/02/79	8/15/79	9-1/8% Bond - 5/15/2004-09-Reopening	24y 9m	3,137p	396	2,000p	396	118/
8/15/79	8/21/79	9.189% Bill - 8/19/80	364d	5,735	-	3,345	-	
8/22/79	8/31/79	9-5/8% Note - 8/31/81-W	2y	6,993	456	3,273	456	119/
8/28/79	9/5/79	9-1/4% Note - 5/15/84-C	4y 8m	5,393	-	2,587	-	120/
8/30/79	9/6/79	10.286% Bill - 9/18/79-Reopening	14d	6,083	-	2,004	-	
9/12/79	9/18/79	9.893% Bill - 9/16/80	364d	9,757	-	3,556	-	
10/3/79	10/9/79	10-1/8% Note - 9/30/81-X	2y	5,636	-	3,295	-	121/
10/4/79	10/10/79	9-3/4% Note - 9/30/83-F	4y	4,489	-	2,536	-	122/
10/10/79	10/16/79	11.508% Bill - 10/14/80	364d	6,382	-	3,654	-	
10/11/79	10/18/79	10-1/8% Bond - 11/15/94	15y 1m	2,515	-	1,502	-	123/
10/23/79	10/31/79	12-5/8% Note - 10/31/81-Y	2y	6,860	-	3,987	-	124/
10/30/79	11/15/79	11-5/8% Note - 5/15/83-G	3y 6m	6,918	-	2,818	-	125/
10/31/79	11/15/79	10-3/4% Note - 11/15/89-B	10y	3,618p	-	2,001p	-	126/
11/1/79	11/15/79	10-3/8% Bond - 11/15/2004-09	30y	3,283	-	2,005	-	127/
11/7/79	11/9/79	12.583% Bill - 4/26/80-Reopening	167d	5,162	-	2,004	-	
11/7/79	11/13/79	11.810% Bill - 11/6/80	359d	6,208	-	3,905	-	
11/21/79	11/30/79	12-1/8% Note - 11/30/81-Z	2y	7,647	-	4,392	-	128/
11/27/79	12/4/79	10-3/8% Note - 5/15/85-C	5y 6m	5,345	-	2,534	-	129/
11/28/79	12/3/79	11.646% Bill - 4/24/80-Reopening	143d	5,633	-	3,001	-	
12/5/79	12/11/79	10.818% Bill - 12/4/80	359d	8,203	-	4,133	-	
12/6/79	12/10/79	11.738% Bill - 5/15/80-Reopening	157d	6,586	-	2,325	-	
12/19/79	12/31/79	12-3/8% Note - 12/31/81-AB	2y	8,435	-	3,736	-	130/
12/20/79	12/31/79	10-1/2% Note - 12/31/83-W	4y	4,118p	-	2,901p	-	131/
1/2/80	1/8/80	11.040% Bill - 1/2/81	360d	6,122p	-	4,001p	-	132/
1/3/80	1/10/80	10-1/2% Bond - 2/15/95	15y 1m	3,734p	-	1,901p	-	133/
1/23/80	1/31/80	11-1/2% Note - 1/31/82-H	2y	6,671p	-	4,001p	-	
1/30/80	2/5/80	11.211% Bill - 1/29/81	359d	5,916p	-	4,001p	-	
2/5/80	2/15/80	11-7/8% Note - 8/15/83-J	3y 6m	7,515p	-	3,251p	-	134/
2/6/80	2/15/80	12% Note - 5/15/87-C	7y 3m	4,690p	-	2,001p	-	135/
2/7/80	2/15/80	11-3/4% Bond - 2/15/2005-10	30y	4,635p	-	2,001p	-	136/
2/20/80	2/29/80	13-7/8% Note - 2/28/82-P	2y	6,644p	-	4,005p	-	137/
2/26/80	3/3/80	14-3/8% Note - 5/15/85-D	5y 2-1/2m	4,826p	-	2,500p	-	138/
2/27/80	3/4/80	13.527% Bill - 2/26/81	359d	6,291p	-	4,000p	-	
3/4/80	3/5/80	15.296% Bill - 4/17/80-Reopening	43d	9,364p	-	4,002p	-	
3/20/80	3/25/80	16.122% Bill - 5/1/80-Reopening	37d	8,699p	-	6,004p	-	
3/20/80	3/31/80	15.% Note - 3/31/82-O	2y	6,907p	-	3,500p	-	139/
3/25/80	3/31/80	14-1/4% Note - 3/31/84-D	4y	6,508p	-	2,500p	-	140/
3/27/80	4/3/80	16.859% Bill - 6/19/80-Reopening	77d	11,901p	-	5,001p	-	
4/1/80	4/7/80	15.716% Bill - 6/26/80-Reopening	80d	12,940p	-	4,001p	-	
4/2/80	4/9/80	12-5/8% Bond - 5/15/95	15y 1m	3,875p	-	1,501p	-	141/
4/22/80	4/30/80	11-3/8% Note - 4/30/82-R	2y	9,509p	-	4,010p	-	142/
4/23/80	4/29/80	10.644% Bill - 4/23/81	359d	6,606p	-	4,000p	-	
5/6/80	5/15/80	9-1/4% Note - 8/15/83-K	3y 3m	10,612p	-	3,508p	-	143/
5/7/80	5/15/80	10-3/4% Note - 11/15/89-B-Reopening	9y 6m	3,992p	-	2,000p	-	144/
5/8/80	5/15/80	10% Bond - 5/15/2005-10	30y	3,646p	-	2,000p	-	145/
5/21/80	5/27/80	8.341% Bill - 5/21/81	359d	6,731p	-	4,001p	-	
5/27/80	5/29/80	8.872% Bill - 6/17/80	19d	8,150p	-	2,702p	-	
5/30/80	5/30/80	9.720% Bill - 6/12/80-Reopening	13d	9,317p	-	2,001p	-	
6/2/80	6/5/80	10.260% Bill - 6/5/80-Reopening	2d	7,559p	-	2,002p	-	
6/2/80	6/4/80	9-3/8% Note - 5/31/82-S	2y	7,007p	-	4,000p	-	146/
6/3/80	6/5/80	9-5/8% Note - 8/15/85-E	5y 2-1/2m	5,650p	-	3,004p	-	147/
6/18/80	6/24/80	7.491% Bill - 6/16/81	359d	7,339p	-	4,000p	-	
6/19/80	6/30/80	8-5/8% Note - 6/30/82-T	2y	9,200p	-	4,255p	-	148/
6/24/80	6/30/80	8-7/8% Note - 6/30/84-E	4y	6,546p	-	3,201p	-	149/
7/2/80	7/9/80	10-3/8% Bond - 5/15/95	14y 10m	4,766p	-	1,502p	-	150/
7/16/80	7/22/80	7.669% Bill - 7/16/81	359d	6,629p	-	4,000p	-	
7/23/80	7/31/80	8-7/8% Note - 7/31/82-U	2y	9,494p	-	4,508p	-	151/
7/29/80	8/06/80	8.498% Bill - 9/16/80	43d	9,318p	-	3,004p	-	
8/05/80	8/15/80	9-7/8% Note - 11/15/83-L	3y 3m	7,906p	-	4,001p	-	152/
8/06/80	8/15/80	10-3/4% Note - 8/15/90-A	10y	4,602p	-	2,751p	-	153/
8/07/80	8/15/80	10-3/8% Bond - 11/15/2004-09-Reopening	24y 3m	2,485p	-	1,500p	-	154/
8/13/80	8/19/80	8.963% Bill - 8/13/81	359d	6,456p	-	4,000p	-	
8/20/80	9/2/80	11-1/8% Note - 8/31/82-V	2y	9,999p	-	4,997p	-	155/
8/27/80	9/3/80	11-3/4% Note - 11/15/85-F	5y 2-1/2m	7,431p	-	3,001p	-	156/

PUBLIC DEBT OPERATIONS

Footnotes to Table PDO-4.

Source: Bureau of the Public Debt.
Note: All securities except EA & EO notes and those bearing footnote 5 were sold at auction through competitive and noncompetitive bidding.

1/ For bill issues, always sold at auction, the rate shown is the equivalent average rate (bank discount basis) of accepted bids. Other securities issued at par except those bearing footnote 5 and those sold at auction. For details of bill offerings see Table PDO-2.
2/ From date of additional issue in case of a reopening.
3/ In reopenings the amount issued is in addition to the amount of original offerings.
4/ For securities exchanged for the new issues see Table PDO-7.
5/ Sold at fixed price by subscription.
6/ Exchange offering available to owners of nonmarketable 2-3/4% Treasury bonds, investment Series B-1975-80, dated April 1, 1951. For further information on the original offering see Treasury Bulletin for April 1951, page A-1.
7/ Yields accepted ranged from 7.35% (price 100.108) up to 7.42% (price 99.806) with the average at 7.40% (price 99.892).
8/ Yields accepted ranged from 6.41% (price 99.935) up to 6.51% (price 99.751) with the average at 6.49% (price 99.788).
9/ All accepted subscriptions were awarded at the price of 100.00 (yield 8.00%).
10/ Yields accepted ranged from 7.00% (price 100.000) up to 7.09% (price 99.761) with the average at 7.05% (price 99.867).
11/ Prices accepted ranged from 102.14 (yield 8.05%) down to 101.42 (yield 8.12%) with the average at 101.75 (yield 8.09%).
12/ Yields accepted ranged from 6.57% (price 100.039) up to 6.64% (price 99.925) with the average at 6.62% (price 99.957).
13/ Yields accepted ranged from 7.50% (price 99.990) up to 7.55% (price 99.818) with the average at 7.54% (price 99.853).
14/ Yields accepted ranged from 6.71% (price 100.076) up to 6.80% (price 99.906) with the average at 6.76% (price 99.982).
15/ Yields accepted ranged from 7.35% (price 100.101) up to 7.39% (price 99.940) with the average at 7.38% (price 99.980).
16/ Yields accepted ranged from 6.59% (price 99.817) up to 6.63% (price 99.765) with the average at 6.61% (price 99.801).
17/ All accepted subscriptions were awarded at the price of 100.00 (yield 7.875%).
18/ Prices accepted ranged from 97.50 (yield 8.11%) to 96.36 (yield 8.23%) with the average at 96.73 (yield 8.19%).
19/ Yields accepted ranged from 7.08% (price 100.082) up to 7.19% (price 99.881)with the average at 7.16% (price 99.916).
20/ Yields accepted ranged from 7.68% (price 99.796) up to 7.73% (price 99.625) with the average at 7.71% (price 99.693).
21/ Yields accepted ranged from 6.96% (price 99.844) up to 7.01% (price 99.752) with the average at 6.99% (price 99.789).
22/ Yields accepted ranged from 7.60% (price 100.076) up to 7.64% (price 99.909) with the average at 7.61% (price 99.951).
23/ Yields accepted ranged from 6.90% (price 99.953) up to 6.96% (price 99.863) with the average at 6.95% (price 99.861).
24/ Yields accepted ranged from 6.88% (price 99.987) up to 6.92% (price 99.880) with the average at 6.91% (price 99.907).
25/ All accepted subscriptions were awarded at the price of 100.00 (yield 8.00%).
26/ Yields accepted ranged from 7.98% (price 100.215) up to 8.03% (price 99.679) with the average at 8.01% (price 99.893).
27/ Yields accepted ranged from 6.59% (price 100.065) up to 6.69% (price 99.880) with the average at 6.67% (price 99.917).
28/ Yields accepted ranged from 6.90% (price 99.903) up to 6.96% (price 99.766) with the average at 6.93% (price 99.799).
29/ Yields accepted ranged from 6.27% (price 99.961) up to 6.32% (price 99.870) with the average at 6.30% (99.907).
30/ Yields accepted ranged from 7.02% (price 99.896) up to 7.10% (price 99.557) with the average at 7.06% (price 99.641).
31/ Yields accepted ranged from 5.88% (price 99. 991) up to 5.99% (price 99.787) with the average at 5.96% (price 99.842).
32/ Yields accepted ranged from 6.32% (price 99.811) up to 6.37% (price 99.677) with the average at 6.36% (price 99.704).
33/ Yields accepted ranged from 7.00% (price 100.000) up to 7.02% (price 99.891) with the average also at 7.02%.
34/ Prices accepted ranged from 101.05 (yield 7.77%) down to 100.58 (yield 7.82%) with the average at 100.79 (yield 7.80%).
35/ Yields accepted ranged from 5.76% (price 99.981) up to 5.84% (price 99.647) with the average at 5.86% (price 99.795).
36/ Yields accepted ranged from 5.87% (price 100.007) up to 5.92% (price 99.829) with the average at 5.91% (price 99.864).
37/ Yields accepted ranged from 5.29% (price 99.925) up to 5.38% (price 99.757) with the average at 5.37% (price 99.775).
38/ Yields accepted ranged from 6.15% (price 99.872) up to 6.20% (price 99.656) with the average at 6.19% (price 99.699).
39/ Yields accepted ranged from 5.94% (price 99.880) up to 5.99% (price 99.787) with the average at 5.97% (price 99.824).
40/ Yields accepted ranged from 6.65% (price 99.839) up to 6.66% (price 99.625) with the average at 6.62% (price 99.678).
41/ Yields accepted ranged from 7.21% (price 100.217) up to 7.27% (price 99.892) with the average at 7.25% (price 100.000).
42/ Yields accepted ranged from 7.58% (price 100.530) up to 7.63% (price 99.941) with the average also at 7.63%.
43/ Yields accepted ranged from 5.95% (price 99.861) up to 5.99% (price 99.786) with the average at 5.98% (price 99.805).
44/ Yields accepted ranged from 6.85% (price 100.074) up to 6.90% (price 99.898) with the average at 6.88% (price 99.968).
45/ Yields accepted ranged from 5.99% (price 100.019) up to 6.03% (price 99.944) with the average at 6.02% (price 99.963).
46/ Yields accepted ranged from 6.98% (price 100.058) up to 7.03% (price 99.846) with the average at 7.02% (price 99.889).
47/ Yields accepted ranged from 5.84% (price 100.065) up to 5.89%(price 99.972) with the average at 5.87% (price 100.009).
48/ Prices accepted ranged from 100.00 (yield 7.24%) down to 99.76 (yield 7.29%) with the average at 99.81 (yield 7.28%).
49/ Prices accepted ranged from 98.54 (yield 7.75%) down to 98.13 (yield 7.78%) with the average at 98.25 (yield 7.77%).
50/ Yields accepted ranged from 6.20% (price 99.861) up to 6.25% (price 99.768) with the average at 6.23% (price 99.805).
51/ Yields accepted ranged from 6.75% (price 99.984) up to 6.82% (price 99.738) with the average at 6.80% (price 99.808).
52/ Yields accepted ranged from 6.11%(price 100.028) up to 6.14% (price 99.972) with the average at 6.14% (price 99.972).
53/ Yields accepted ranged from 7.27% (price 99.792) up to 7.30% (price 99.520) with the average at 7.29% (price 99.611).
54/ Yields accepted ranged from 6.25% (price 100.000) up to 6.35% (price 99.815) with the average at 6.34% (price 99.834).
55/ Yields accepted ranged from 6.78% (price 99.920) up to 6.85% (price 99.733) with the average at 6.84% (price 99.760).
56/ Yields accepted ranged from 7.24% (price 100.054) up to 7.27% (price 99.[illegible]42) with the average at 7.26% (price 99.946).
57/ Prices accepted ranged from 99.10 (yield 7.70%) down to 98.80 (yield 7.73%) with the average at 98.94 (yield 7.72%).
58/ Yields accepted ranged from 6.65% (price 99.954) up to 6.68% (price 99.899) with the average also at 6.68%.
59/ Yields accepted ranged from 6.80% (price 99.811) up to 6.85% (price [illegible].636) with the average at 6.84% (price 99.671).
60/ Yields accepted ranged from 6.71% (price 99.863) up to 6.75% (price 99.770) with the average at 6.74% (price 99.788).
61/ Yields accepted ranged from 7.15% (price 99.876) up to 7.20% (price 99.666) with the average at 7.18% (price 99.750).
62/ Yields accepted ranged from 7.20% (price 100.092) up to 7.29% (price 99.927) with the average at 7.27% (price 99.963).
63/ Yields accepted ranged from 7.22% (price 99.748) up to 7.25% (price 99.668) with the average at 7.24% (price 99.695).
64/ Yields accepted ranged from 7.66%(price 99.759) up to 7.71% (price 99.415) with the average at 7.69% (price 99.552).
65/ Yields accepted ranged from 7.92% (price 99.487) up to 7.95% (price 99.168) with the average at 7.94% (price 99.261).
66/ Yields accepted ranged from 7.12% (price 100.009) up to 7.14% (price 99.972) with the average at 7.13% (price 99.991).
67/ Yields accepted ranged from 7.29% (price 99.845) up to 7.32% (price 99.741) with the average at 7.31% (price 99.776).
68/ Yields accepted ranged from 7.16% (price 99.936) up to 7.23% (price 99.808) with the average at 7.20% (price 99.863).
69/ Yields accepted ranged from 7.92% (price 99.575) up to 7.96% (price 99.228) with the average at 7.95% (price 99.315).
70/ Yields accepted ranged from 7.52% (price 99.963) up to 7.56% (price 99.891) with the average at 7.55% (price 99.909).
71/ Yields accepted ranged from 7.50% (price 99.936) up to 7.55% (price 99.796) with the average at 7.53% (price 99.850).
72/ Prices accepted ranged from 100.80 (yield 7.85%) down to 100.58 (yield 7.89%) with the average at 100.65 (yield 7.88%).
73/ Prices accepted ranged from 100.73 (yield 8.18%) down to 100.01 (yield 8.25%) with the average at 100.13 (yield 8.23%).
74/ Yields accepted ranged from 7.67% (price 99.818) up to 7.71% (price 99.845) with the average at 7.70% (price 99.863).
75/ Yields accepted ranged from 7.87% (price 99.997) up to 7.90% (price 99.894) with the average at 7.89% (price 99.928).
76/ Yields accepted ranged from 7.50% (price 100.000) up to 7.57% (price 99.872) with the average at 7.56% (price 99.891).
77/ Yields accepted ranged from 7.93% (price 99.740) up to 7.95% (price 99.657) with the average at 7.94% (price 99.698).
78/ Yields accepted ranged from 7.75% (price 100.000) up to 7.82% (price 99.873) with the average at 7.80% (price 99.909).
79/ Yields accepted ranged from 8.26% (price 99.933 up to 8.30% (price 99.665) with the average at 8.29% (price 99.732).
80/ Prices accepted ranged from 99.23 (yield 8.45%) down to 98.91 (yield 8.48%) with the average at 99.02 (yield 8.47%).
81/ Yields accepted ranged from 8.00% (price 100.000) up to 8.10% (price 99.819) with the average at 8.09% (price 99.837).
82/ Yields accepted ranged from 8.24% (price 100.013) up to 8.28% (price 99.877) with the average at 8.27% (price 99.911).
83/ Yields accepted ranged from 8.25% (price 100.000 up to 8.33% (price 99.855) with the average at 8.32% (price 99.873).
84/ Yields accepted ranged from 8.62% (price 100.008) up to 8.63% (price 99.924) with the average also at 8.63%.
85/ Yields accepted ranged from 8.52% (price 99.964) up to 8.62% (price 99.784) with the average at 8.61% (price 99.802).
86/ Yields accepted ranged from 8.44% (price 99.831) up to 8.47% (price 99.753) with the average at 8.46% (price 99.779).
87/ Yields accepted ranged from 8.28% (price 99.843) up to 8.41% (price 99.166) with the average at 8.36% (price 99.426).
88/ Yields accepted ranged from 8.37% (price 100.055) up to 8.46% (price 99.079) with the average at 8.43% (price 99.402).

PUBLIC DEBT OPERATIONS

Footnotes to PDO-4—Continued

89/ Yields accepted ranged from 8.17% (price 100.009) up to 8.39% (price 99.973) with the average at 8.38% (price 99.991).

90/ Yields accepted ranged from 8.38% (price 99.961) up to 8.42% (price 99.826) with the average at 8.41% (price 99.859).

91/ Yields accepted ranged from 8.59% (price 100.061) up to 8.66% (price 99.937) with the average at 8.65% (price 99.955).

92/ Yields accepted ranged from 8.60% (price 100.175) up to 8.65% (price 99.757) with the average at 8.64% (price 99.860).

93/ Yields accepted ranged from 8.90% (price 99.955) up to 8.98% (price 99.812) with the average at 8.94% (price 99.883).

94/ Yields accepted ranged from 9.33% (price 99.766) up to 9.37% (price 99.649) with the average at 9.36% (price 99.678).

95/ Yields accepted ranged from 8.75% (price 100.000) up to 8.90% (price 99.020) with the average at 8.85% (price 99.345).

96/ Yields accepted ranged from 8.82% (price 99.266) up to 8.87% (price 98.747) with the average at 8.86% (price 98.851).

97/ Yields accepted ranged from 9.33% (price 99.857) up to 9.37% (price 99.786) with the average at 9.36% (price 99.804).

98/ Yields accepted ranged from 9.97% (price 99.832) up to 10.00% (price 99.779) with the average at 99.99% (price 99.797).

99/ Yields accepted ranged from 9.43% (price 99.820) up to 9.47% (price 99.690) with the average at 9.45% (price 99.755)

100/ Yields accepted ranged from 8.99% (price 100.045) up to 9.01% (price 99.882) with the average at 9.00% (price 99.963).

101/ Yields accepted ranged from 9.82% (price 99.876) up to 9.87% (price 99.787) with the average at 9.85% (price 99.822).

102/ Yields accepted ranged from 8.95% (price 100.281) up to 9.02% (price 99.888) with the average at 9.01% (price 99.944).

103/ Prices accepted ranged from 97.40 (yield 9.00%) down to 96.90 (yield 9.05%) with the average at 97.05 (yield 9.03%).

104/ Yields accepted ranged from 9.75% (price 100.000) up to 9.87% (price 99.787) with the average at 9.85% (price 99.822).

105/ Yields accepted ranged from 9.33% (price 99.709) up to 9.36% (price 99.605) with the average at 9.35% (price 99.638).

106/ Yields accepted ranged from 9.66% (price 99.938) up to 9.70% (price 99.868) with the average at 9.68% (price 99.903).

107/ Prices accepted ranged from 99.09 (yield 9.10%) down to 98.69 (yield 9.15%) with the average at 98.79 (yield 9.14%).

108/ Yields accepted ranged from 9.75% (price 100.000) up to 9.79% (price 99.929) with the average at 9.78% (price 99.947).

109/ Yields accepted ranged from 9.36% (price 99.296) up to 9.38% (price 99.168 with the average at 9.37% (price 99.232).

110/ Yields accepted ranged from 9.22% (price 99.039) up to 9.24% (price 98.838) with the average at 9.23% (price 98.938).

111/ Yields accepted ranged from 9.75% (price 100.000) up to 9.77% (price 99.964) with the average also at 9.77%.

112/ Yields accepted ranged from 9.20% (price 99.866) up to 9.23% (price 99.811) with the average at 9.22% (price 99.830).

113/ Yields accepted ranged from 8.85% (price 100.083) up to 8.93% (price 99.819) with the average at 8.89% (price 99.950).

114/ Yields accepted ranged from 8.78% (price 99.714) up to 8.83% (price 99.302) with the average at 8.81% (price 99.467).

115/ Yields accepted ranged from 9.35% (price 100.045) up to 9.45% (price 99.866) with the average at 9.41% (price 99.938).

116/ Yields accepted ranged from 9.03% (price 99.923) up to 9.07% (price 99.820) with the average at 9.06% (price 99.845).

117/ Prices accepted ranged from 100.07 (yield 8.99%) down to 99.96 (yield 9.01%) with the average at 100.00 (yield 9.00%).

118/ Prices accepted ranged from 102.36 (yield 8.89%) down to 101.99 (yield 8.93%) with the average at 102.13 (yield 8.92%).

119/ Yields accepted ranged from 9.60% (price 100.045) up to 9.66% (price 99.938) with the average at 9.[illegible] (price 99.955).

120/ Yields accepted ranged from 9.23% (price 99.997) up to 9.27% (price 99.868) with the average at 9.25% (price 99.922).

121/ Yields accepted ranged from 10.20% (price 99.869) up to 10.22% (price 99.834) with the average at 10.21% (price 99.851).

122/ Yields accepted ranged from 9.75% (price 100.000) up to 9.81% (price 99.806) with the average at 9.79% (price 99.871).

123/ Yields accepted ranged from 10.18% (price 100.[illegible]) up to 10.23% (price 99.011) with the average at 10.17% (price 99.620).

124/ Yields accepted ranged from 12.55% (price 100.129) up to 12.69% (price 99.888) with the average at 12.66% (price 99.940).

125/ Yields accepted ranged from 11.62% (price 100.014) up to 11.66% (price 99.958) with the average at 11.64% (price 99.958).

126/ Yields accepted ranged from 10.70% (price 100.303) up to 10.79% (price 99.759) with the average at 10.75% (price 100.000).

127/ Yields accepted ranged from 10.39% (price 99.8[illegible]) up to 10.4[illegible]% (price 99.045) with the average at 10.44% (price 99.407).

128/ Yields accepted ranged from 12.19% (price 99.90[illegible]) up to 12.2[illegible]% (price 99.767) with the average at 12.24% (price 99.801).

129/ Yields accepted ranged from 10.28% (price 100.[illegible]) up to 10.4[illegible]% (price 99.532) with the average at 10.40% (price 99.[illegible]).

130/ Yields accepted ranged from 11.42% (price 99.9[illegible]) up to 11.4[illegible]% (price 99.887) with the average at 11.41% (price 99.90[illegible]).

131/ Yields accepted ranged from 10.39% (price 100.3[illegible]) up to 10.60% (price 99.681) with the average at 10.52% (price 99.9[illegible]).

132/ Yields accepted ranged from 10.58% (price 99.[illegible]) up to 10.61% (price 99.130) with the average at 10.60% (price 99.20[illegible]).

133/ Yields accepted ranged from 11.50% (price 100.000) up to 11.[illegible]% (price 99.908) with the average at 11.52% (price 99.96[illegible]).

134/ Yields accepted ranged from 11.87% (price 100.01[illegible]) up to 12.00% (price 99.651) with the average at 11.98% (price 99.707).

135/ Yields accepted ranged from 11.98% (price 99.932) up to 12.05% (price 99.599) with the average at 12.02% (price 99.7[illegible]).

136/ Yields accepted ranged from 11.78% (price 99.75[illegible] up to 11.87% (price 99.021) with the average at 11.84% (price 99.2[illegible]).

137/ Yields accepted ranged from 13.91% (price 99.941) up to 14.00% (price 99.788) with the average at 13.98% (price 99.822).

138/ Yields accepted ranged from 14.20% (price 100,443) up to 14.50% (price 99.365) with the average at 14.39% (price 99.756).

139/ Yields accepted ranged from 14.94% (price 100.101) up to 15.07% (price 99.843) with the average at 15.01% (price 99.983).

140/ Yields accepted ranged from 14.20% (price 100.149) up to 14.31% (price 99.763) with the average at 14.29% (price 99.881).

141/ Yields accepted ranged from 12.60% (price 100.09[illegible]) up to 12.72% (price 99.293) with the average at 12.69% (price 99.69[illegible]).

142/ Yields accepted ranged from 11.61% (price 99.939) up to 11.66% (price 99.852) with the average at 11.64% (price 99.887).

143/ Yields accepted ranged from 9.28% (price 99.816) up to 9.35% (price 99.621) with the average at 9.32% (price 99.706).

144/ Price accepted ranged from 106.10 (yield 9.75%) down to 104.84 (yield 9.93%) with the average at 105.27 (yield 9.88%).

145/ Yields accepted ranged from 10.08% (price 99.268) up to 10.18% (price 98.322) with the average at 10.12% (price 98.876).

146/ Yields accepted ranged from 9.29% (price 100.151) up to 9.40% (price 99.956) with the average at 9.37% (price 100.009).

147/ Yields accepted ranged from 9.56% (price 100.177) up to 9.69% (price 99.654) with the average at 9.66% (price 99.775).

148/ Yields accepted ranged from 8.55% (price 100.135) up to 8.63% (price 99.955) with the average at 8.63% (price 99.991).

149/ Yields accepted ranged from 8.96% (price 99.785) up to 9.01% (price 99.555) with the average at 8.99% (price 99.671).

150/ Yields accepted ranged from 10.40% (price 99.913) up to 10.44% (price 99.515) with the average at 10.42% (price 99.864).

151/ Yields accepted ranged from 8.92% (price 99.914) up to 9.00% (price 99.776) with the average at 8.97% (price 99.830).

152/ Yields accepted ranged from 9.85% (price 99.955) up to 9.90% (price 99.818) with the average at 9.88% (price 99.871).

153/ Yields accepted ranged from 10.71% (price 100.121) up to 10.85% price 99.399) with the average at 10.81% (price 99.619).

154/ Prices accepted ranged from 97.40 (yield 10.66%) down to 96.18 (yield 10.80%) with the average at 96.91 (yield 10.71%).

* less than $500,000 of tenders were accepted.

155/ Yields accepted ranged from 11.[illegible] (price 99.90[illegible]) up to 11.26% (price 99.765) with the average at 11.[illegible] (price 99.79[illegible]).

156/ Yields accepted ranged from 11.69% (price 100,101) up to 11.78% (price 99.759) with the average at 11.76% (price 99.815).

Table PDO-6. - Unmatured Marketable Securities Issued at a Premium or Discount Other than Advance Refunding Operations

Description of securities	Date of financing	Amount issued (In millions)	Average price per hundred	Effective interest rate	Eligible securities exchanged
1980					
7-7/8% Note - 9/30/80-E	9/16/76	$7,141	$99.799	6.96	1/
8-5/8% Note - 9/30/80-T	10/02/78	511	99.955	8.65	6-1/4% Note - 9/30/75-R
		1,193	99.955	8.65	1/
		1,704			
8-7/8% Note - 10/31/80-U	10/31/78	201	99.881	8.94	5-7/8% Note - 10/31/75-S
		1,587	99.883	8.94	1/
		3,790			
7-1/8% Note - 11/15/80-J	11/15/77	625	99.695	7.24	7-1/4% Note - 11/15/77-E
		3,975	99.695	7.24	1/
		4,600			
9-1/4% Note - 11/30/80-V	11/30/78	250	99.804	9.36	5-1/4% Note - 11/30/73-I
		2,945	99.804	9.36	
		3,195			
5-7/8% Note - 12/31/80-F	12/7/76	2,692	99.867	5.91	1/
9-7/8% Note - 12/31/80-W	1/2/79	1,346	99.797	9.99	1/
1981					
9-1/4% Note - 1/31/81-P	1/31/79	3,146	99.822	9.33	1/
7% Note - 2/15/81-A	2/15/73	25	100.28	6.95	7-1/4% Note - 2/15/74-C
		302	100.28	6.95	4-1/4% Bond - 2/15/74
		1,515	100.28	6.95	1/
		1,842			
7-1/8% Note - 2/15/81-C	2/18/75	400	99.453	7.49	5-1/4% Note - 2/15/75-A
		1,768	99.453	7.49	1/
		2,168			
	4/3/75	2,628	99.980	7.18	1/
9-1/4% Note - 2/28/81-Q	2/28/79	2,887	99.822	9.35	1/
6-7/8% Note - 3/31/81-H	3/8/77	2,809	99.968	6.88	1/
9-5/8% Note - 3/31/81-R	4/9/79	1,316	99.903	9.68	1/
9-1/4% Note - 4/30/81-S	4/30/79	3,011	99.947	9.25	1/
7-1/8% Note - 5/15/81-D	1/26/76	2,020	99.892	7.40	1/
7-1/2% Note - 5/15/81-M	2/15/78	1,000	99.849	7.53	6-1/4% Note - 2/15/73-A
		2,493	99.849	7.53	1/
		3,493			
9-3/4% Note - 5/31/81-T	5/31/79	2,542	99.966	9.77	1/
6-3/4% Note - 6/30/81-J	6/3/77	2,514	99.808	6.80	1/
9-1/8% Note - 6/30/81-U	7/2/79	3,057	99.830	9.22	1/
9/3/8% Note - 7/31/81-V	7/31/79	1,222	99.938	9.41	1/
8-3/8% Note - 8/15/81-N	8/15/78	1,200	99.779	8.46	7-5/8% Note - 8/15/73-E
		2,910	99.779	8.46	1/
		4,110			
9-5/8% Note - 8/31/81-W	8/31/79	1,729	99.955	9.65	1/
10-1/8% Note - 9/30/81-X	10/9/79	1,695	99.620	10.21	1/
12-5/8% Note - 10/31/81-Y	10/31/79	4,457	99.960	12.66	1/
	11/15/74	949	99.628	7.82	5-1/4% Note - 11/15/74-A
		1,766	99.628	7.82	1/
7-1/4% Note - 11/15/81-B		2,715			
	3/19/75	1,762	101.25	7.70	2/

Footnotes at end of table.

Table PDO-5. - Unmatured Marketable Securities Issued at a Premium or Discount Other than Advance Refunding Operations-Continued

Description of securities	Date of financing	Amount issued (In millions)	Average price per hundred	Effective interest rate	Eligible securities exchanged
1981					
7% Note - 11/15/81-C	10/12/76	$2,543	$99.641	7.08%	1/
12-1/8% Note - 11/30/81-Z	11/30/79	4,894	99.801	12.26	1/
7-1/4% Note - 12/31/81-L	12/07/77	3,452	99.776	7.31	1/
11-3/8% Note - 12/31/81-AB	12/31/79	4,307	99.904	11.43	1/
1982					
11-1/2% Note - 1/31/82-N	1/31/80	4,484	99.965	11.52	1/
6-3/8% Note - 2/15/82 1/	5/15/72	305	100.60	6.34	1/
6-1/8% Note - 2/15/82-D	1/06/77	2,697	99.699	6.19	1/
13-7/8% Note - 2/28/82-P	2/29/80	4,489	99.822	13.98	1/
7-7/8% Note - 3/31/82-G	3/06/78	2,853	99.928	7.89	1/
15% Note - 3/31/82-Q	3/31/80	4,072p	99.983	15.01	1/
11-3/8% Note - 4/30/82-R	4/30/80	4,574p	99.887	11.44	1/
9% Note - 5/15/82-R	5/15/75	1,233	100.00	8.00	6% Note - 5/15/75-B
		1,514	100.00	8.00	1/
		2,747			
7% Note - 5/15/82-E	6/04/77	2,613	99.889	7.02	1/
9-1/4% Note - 5/15/82-K	11/15/78	978	99.678	9.36	6% Note - 11/15/78-B
		2,578	99.678	9.36	1/
		3,556			
9-3/8% Note - 5/31/82-S	6/04/80	4,284p	100.009	9.37	1/
8-1/4% Note - 6/30/82-H	6/07/78	2,594	99.991	8.27	1/
8-5/8% Note - 6/30/82-T	6/30/80	5,215p	99.991	8.63	1/
8-7/8% Note - 7/31/82-U	7/31/80	5,331p	99.830	8.97	1/
9-1/8% Note - 8/15/82-B	8/15/75	902	99.291	8.14	5-7/8% Note - 8/15/75-C
		2,017			
		2,918			
9% Note - 8/15/82-M	8/15/79	3,587	99.845	9.06	1/
8-3/8% Note - 9/30/82-J	9/06/78	2,501	99.859	8.41	1/
7-7/8% Note - 11/15/82-C	11/17/75	384	99.762	7.92	7% Note - 11/15/75-D
		2,518	99.762	7.92	1/
		2,902			
7-1/8% Note - 11/15/82-F	10/17/77	2,737	99.750	7.18	1/
9-3/8% Note - 12/31/82-L	1/02/79	3,205	99.755	9.45	1/
1983					
9-1/4% Note - 3/31/83-D	3/05/79	2,930	99.638	9.35	1/
7-7/8% Note - 5/15/83-C	4/05/78	2,571	99.698	7.94	1/
11-5/8% Note - 5/15/83-G	11/15/79	3,618	99.958	11.64	1/
8-7/8% Note - 6/30/83-E	7/02/79	3,123	99.950	8.89	1/
11-7/8% Note - 8/15/83-J	2/15/80	4,285	99.707	11.98	1/
9-1/4% Note - 8/15/83-K	5/15/80	6,670p	99.706	9.32	1/
9-3/4% Note - 9/30/83-F	10/10/79	2,802	99.871	9.79	1/
7% Note - 11/15/83-B	11/15/76	50	99.891	7.02	6-1/4% Note - 11/15/76-D
		2,259	99.891	7.02	1/
		2,309			
9-7/8% Note - 11/15/83-L	8/15/80	5,832p	99.873	9.88	1/
10-1/2% Note - 12/31/83-H	12/31/79	2,701	99.936	10.52	1/
1984					
	2/15/77	881	100.00	7.25	8% Note - 2/15/77-A
		2,024	100.00	7.25	1/
		2,905			
7-1/4% Note - 2/15/84-A	5/16/77	2,623	99.81	7.28	9% Note - 2/15/77-D
		2,909	99.81	7.28	1/
		5,533			
14-1/4% Note - 3/31/84-D	3/31/80	2,914p	99.881	14.29	1/
9-1/4% Note - 5/15/84-C	9/05/79	2,587	99.922	9.25	1/
8-7/8% Note - 6/30/84-E	6/30/80	3,726p	99.621	8.99	1/
		15	99.40	6.45	5% Note - 8/15/72-E
		252	99.40	6.45	4% Bond - 8/15/72
		221	99.40	6.45	2-1/2% Bond - 9/15/67-72
		133	99.40	6.45	6% Note - 11/15/72-F
6-3/8% Bond - 8/15/84	8/15/72	164	99.40	6.45	2-1/2% Bond -11/15/67-72
		535	99.40	6.45	5-3/4% Note - 11/15/74-A
		265	99.40	6.45	3-7/8% Bond - 11/15/74
		457	99.40	6.45	5-3/4% Note - 2/15/75-A
		268	99.40	6.45	5-7/8% Note - 2/15/75-E
		41	99.40	6.45	2
		2,353			
7-1/4% Note - 8/15/84-D	8/15/77	300	99.946	7.26	7-3/4% Note - 8/15/77-B
		2,563	99.946	7.26	1/
		2,863			
1985					
8% Note - 2/15/85-A	2/15/78	1,200	100.65	7.88	6-1/4% Note - 2/15/78-A
		3,003	100.65	7.88	1/
		4,203			
3-1/4% Bond - 5/15/85	6/3/58	1,135	100.50	3.22	1/

Footnotes at end of table.

PUBLIC DEBT OPERATIONS

Table PDO-5. - Unmatured Marketable Securities Issued at a Premium or Discount Other than Advance Refunding Operations--Continued

Description of securities	Date of financing	Amount issued (In millions)	Average price per hundred	Effective interest rate	Eligible securities exchanged
1985					
10-1/8% Note - 5/15/85-C	12/6/79	$2,519	$99.898	10.40%	2/
14-1/8% Note - 5/15/85-D	1/1/80	2,719	99.758	14.39	2/
8-1/4% Note - 8/15/85-B	5/15/78	14 1,400 3,403	99.426 99.426 99.426	8.36 8.36 8.36	8-3/4% Note - 8/15/78-C 7-5/8% Note - 8/15/78-E 2/
		4,817			
9-5/8% Note - 8/15/85-E	6/5/80	3,293p	99.775	9.66	2/
1986					
6-1/4% Bond - 11/15/86	11/15/71	98 487 187 58 36 268 58 24	99.75 99.75 99.75 99.75 99.75 99.75 99.75 99.75	6.15 6.15 6.15 6.15 6.15 6.15 6.15 6.15	5-3/8% Note - 11/15/71-B 7-3/4% Note - 11/15/71-G 4-3/4% Note - 5/15/72-D 6-3/4% Note - 5/15/72-D 5% Note - 8/15/72-E 3-7/8% Bond - 11/15/71 4% Bond - 8/15/72 2/
		1,216			
1987					
9% Note - 2/15/87-B	8/15/79 2/15/79	3,029 1,209	100.00 99.944	9.00 9.01	2/ 2/
12% Note - 5/15/87-C	2/15/80	2,472	99.742	12.02	2/
4-1/4% Bond - 8/15/87-92 1/	8/15/62	* 5 160	101.00 101.00 101.00	4.19 4.19 4.19	4% Note - 8/15/62-B 3-1/4% Note - 8/15/62-G 2/
		365			
7-3/8% Note - 11/15/87-A	11/15/77	373 2,014	99.552 99.552	7.69 7.69	7-3/4% Note - 11/15/77-E 2/
		2,387			
1988					
4% Bond - 2/15/88-93	1/17/63	252	99.85	4.01	2/
8-1/4% Note - 5/15/88-A	5/15/78	59 1,541 2,548	99.732 99.732 99.732	8.29 8.29 8.29	7-1/8% Note - 5/15/78-D 7-7/8% Note - 5/15/78-F 2/
		4,148			
8-3/4% Note - 11/15/88-B	11/15/78	931 2,514	99.345 99.345	8.85 8.85	6% Note - 11/15/78-B 2/
		3,445			
7-1/2% Bond - 8/15/88-93	8/15/73 11/15/73 2/15/74	93 333 500 926 136 302 438 10 240 301 551	95.05 95.05 95.05 100.14 100.14 100.45 100.45 100.45	8.00 8.00 8.00 7.78 7.78 7.68 7.68 7.68	8-1/8% Note - 8/15/73-B 4% Bond - 8/15/73 2/ 4-1/8% Bond - 11/15/73 2/ 7-3/4% Note - 2/15/74-C 4-1/8% Bond - 2/15/74 2/
1989					
9-1/4% Note - 5/15/89-A	5/15/79	2,628	99.232	9.37	2/
4-1/8% Bond - 5/15/89-94	4/18/63	300	100.55	4.09	2/
10-5/8% Note - 11/15/89-B	11/15/79 5/15/80	2,417 3,362p	100.00 105.27	10.75 9.98	2/ 2/
1990					
8-1/4% Bond - 5/15/90	4/7/75	1,247	99.455	8.31	2/
10-3/4% Note - 8/15/90-A	8/15/80	3,762p	99.639	10.81	2/
1992					
7-1/4% Bond - 8/15/92	2/8/77	1,504	99.611	7.29	2/
1993					
6-3/4% Bond - 2/15/93	1/10/73	627	99.50	6.79	2/
7-7/8% Bond - 2/15/93	1/6/78	1,501	99.315	7.95	2/
7% Bond - 5/15/93-98	5/17/76	40	98.75	7.11	2/
		652	98.75	7.11	7-3/4% Note - 5/15/73-A
8-5/8% Bond - 8/15/93	7/11/78	692			2/
8-3/8% Bond - 11/15/93	10/10/78	1,766	99.924	8.63	2/
1994		1,509	99.840	8.64	2/
9% Bond - 2/15/94	1/11/79 4/18/79	1,509 1,501	99.963 98.79	9.00 9.14	2/ 2/

Footnotes at end of table.

Table PDO-5. - Unmatured Marketable Securities Issued at a Premium or Discount Other than Advance Refunding Operations–Continued

Description of securities	Date of financing	Amount issued (In millions)	Average price per hundred	Effective interest rate	Eligible securities exchanged
1994	5/15/74	$279	$102.85	8.21%	6-1/4% Bond - 5/15/94
		309	102.85	8.21	1/
		588			
8-1/2% Bond - 5/15/94-99	8/15/74	486	98.70	8.46	5-5/8% Note - 8/15/74-B
		400	98.70	8.46	1/
		885			
	11/15/74	196	101.04	8.17	5-1/4% Note - 11/15/74-A
		142	101.04	8.17	5-7/8% Bond - 11/15/74
		603	101.04	8.17	1/
		941			
8-3/4% Bond - 8/15/94	7/9/79	1,506	99.467	8.81	1/
10-1/8% Note - 11/15/94	10/18/79	1,502	99.620	10.17	1/
1995					
10-1/2% Bond - 2/15/95	1/10/80	1,502	99.204	10.60	1/
	2/18/75	150	99.191	7.95	5-1/4% Note - 2/15/75-A
		752	99.191	7.95	1/
		902			
7-7/8% Bond - 2/15/95-00	5/17/76	117	96.71	8.19	6-1/2% Note - 5/15/76-B
		750	96.71	8.19	1/
		868			
	11/15/76	1,001	100.79	7.80	1/
12-5/8% Bond - 5/15/95	4/08/80	1,503p	99.492	12.69	1/
10-3/8% Bond - 5/15/95	7/9/80	1,504p	99.664	10.42	1/
	8/15/75	313	99.327	8.44	6-7/8% Note - 8/15/75-C
		801	99.327	8.44	1/
		1,114			
8-3/8% Bond - 8/15/95-00	11/17/75	150	101.50	8.11	7% Note - 11/15/75-D
		1,001	101.50	8.11	1/
		1,151			
	5/15/78	895	99.02	8.47	7-1/8% Note - 5/15/78-D
		1,501	99.02	8.47	1/
		2,396			
1996		342	99.893	8.02	7-1/2% Note - 8/15/76-C
		250	99.893	8.02	6-1/2% Note - 8/15/76-G
8% Bond - 8/15/96-01	8/16/76	983	99.893	8.02	1/
		1,575			
2000					
	5/15/75	220	99.450	8.10	5-7/8% Note - 5/15/75-F
		630	99.450	8.10	6% Note - 5/15/75-H
		754	99.450	8.10	1/
		1,604			
8-1/4% Bond - 5/15/00-05	2/17/76	215	101.75	8.09	6-1/4% Note - 2/15/76-A
		402	101.75	8.09	1/
		617			
	2/15/78	771	100.13	8.23	6-1/4% Note - 2/15/78-A
		1,254	100.13	8.23	1/
		2,025			
2002					
	2/15/77	391	99.941	7.63	6% Note - 2/15/77-A
		753	99.941	7.63	1/
		1,143			
	5/16/77	527	98.25	7.77	6-7/8% Note - 5/15/77-C
7-5/8% Bond - 2/15/02-07		373	98.25	7.77	6% Note - 5/15/77-D
		1,003	98.25	7.77	1/
		1,903			
	8/15/77	199	98.94	7.72	7-1/4% Note - 8/15/77-B
		1,003	98.94	7.72	1/
		1,202			
7-7/8% Bond - 11/15/02-07	11/15/77	240	99.261	7.94	7-3/4% Note - 11/15/77-E
		1,255	99.261	7.94	1/
		1,495			
2003					
8-3/8% Bond - 8/15/03-08	8/15/78	600	99.402	8.43	8-3/4% Note - 8/15/78-C
		1,503	99.402	8.43	1/
		2,103			
8-3/4% Bond - 11/15/78	11/15/78	678	98.851	8.86	6% Note - 11/15/78-B
		1,736	98.851	8.86	1/
		2,414			
	2/15/79	2,816	97.05	9.03	1/
2004					
9-1/8% Bond - 5/15/04-09	5/15/79	2,207	98.958	9.23	1/
	8/15/79	2,399	102.13	8.91	1/

Footnotes at end of table.

PUBLIC DEBT OPERATIONS

Table PDO-5. - Unmatured Marketable Securities Issued at a Premium or Discount Other than Advance Refunding Operations--Continued

Description of securities	Date of financing	Amount issued (In millions)	Average price per hundred	Effective interest rate	Eligible securities exchanged
2004					
10-3/8% Bond - 11/15/04-09	11/15/79	$2,317	$99.407	10.44%	2/
	8/15/80	1,984p	96.91	10.73	2/
2005					
11-3/4% Bond - 2/15/05-10	2/15/80	2,667	99.204	11.86	2/
10% Bond - 5/15/05-10	5/15/80	3,987p	98.576	10.12	1/

1/ Additional issue.
2/ Issued for cash.
3/ Treasury Notes, 7-3/8% Series C-1981 and 7-3/8% Series E-1981 consolidated effective Sept. 1, 1976.
* Less than $500,000.
p Preliminary.

PUBLIC DEBT OPERATIONS

Table PDO-6. - Allotments by Investor Classes on Subscriptions for Public Marketable Securities

Part A. - Other than Bills 1/

(In millions of dollars)

Date of financing	Description of securities	Amount issued		Allotments by investor classes										
		For cash	In exchange for other securities	U.S. Government accounts and Federal Reserve banks 2/	Commercial banks 3/	Individuals 4/	Insurance companies	Mutual savings banks	Corporations 5/	Private pension and retirement funds	State and local governments 6/		Dealers and brokers	All other 7/
											Pension and retirement funds	Other funds		
1/3/78	7-1/8% Note - 12/31/79-X	1,592	328	328	1,598	172	2	5	165	3	1	154	628	753
1/6/78	7-7/8% Bond - 2/15/93	1,501	-	-	562	31	1	-	269	17	*	17	602	2
1/31/78	7-1/2% Note - 1/31/80-K	3,603	272	272	1,738	159	7	36	184	6	4	16	877	576
2/15/78	7-1/2% Note - 5/15/81-H	2,894	1,000	1,000	1,439	293	16	38	189	17	13	13	453	423
	8% Note - 2/15/85-A	3,003	1,200	1,200	1,262	476	42	17	149	36	6	9	921	85
	8-1/4% Bond - 5/15/00-05 8/	1,254	771	771	242	51	7	1	101	7	106	14	713	12
2/28/78	7-5/8% Note - 2/29/80-L	3,767	53	53	1,565	155	7	36	102	26	1	4	790	1,081
3/6/78	7-7/8% Note - 3/31/82-G	2,853	-	-	1,305	72	9	24	118	16	10	12	833	454
3/31/78	7-1/2% Note - 3/31/80-C 8/	3,695	312	312	1,896	217	9	18	214	9	2	13	314	1,003
4/5/78	7-7/8% Note - 5/15/83-C	2,573	-	-	1,251	99	5	20	84	21	2	7	640	444
5/1/78	7-3/4% Note - 4/30/80-N	2,752	428	428	1,321	131	6	16	43	5	3	13	592	622
5/15/78	8-1/4% Note - 5/15/88-A	2,548	1,600	1,600	835	181	15	5	291	65	54	14	1,020	68
	8-3/8% Bond - 8/15/95-00 8/	1,502	895	895	405	36	4	1	102	19	115	182	603	35
5/31/78	8% Note - 5/31/80-P	2,922	177	177	925	385	14	9	91	12	13	7	580	876
6/7/78	8-1/4% Note - 6/30/82-H	2,594	-	-	1,268	166	6	25	37	10	2	14	649	417
6/30/78	8-1/4% Note - 6/30/80-Q	3,613	794	794	1,608	285	8	15	71	11	5	7	857	746
7/11/78	8-5/8% Bond - 8/15/93	1,768	-	-	575	145	16	14	99	44	25	3	831	16
7/31/78	8-1/2% Note - 7/31/80-R	3,789	375	375	1,464	388	14	15	47	9	6	26	1,181	639
8/15/78	8-3/8% Note - 8/15/81-N	2,910	1,200	1,200	1,414	418	8	10	71	29	7	5	537	411
	8-1/4% Note - 8/15/85-B	3,404	1,434	1,434	1,558	321	11	10	58	8	10	3	890	535
	8-3/8% Bond - 8/15/03-08	1,517	600	600	621	40	7	3	78	25	67	18	656	2
8/31/78	8-3/8% Note - 8/31/80-S	3,345	200	200	1,332	255	5	8	69	8	3	19	661	985
9/6/78	8-3/8% Note - 9/30/82-J	2,501	-	-	1,484	114	2	21	23	7	2	35	501	312
10/2/78	8-5/8% Note - 9/30/80-T	3,395	511	511	1,282	230	4	13	151	24	3	18	544	1,126
10/10/78	8-5/8% Bond - 11/15/93	1,509	-	-	487	64	15	3	146	22	18	134	600	20
10/31/78	8-7/8% Note - 10/31/80-U	3,587	203	203	1,617	238	9	7	41	7	3	3	914	748
11/15/78	9-1/4% Note - 5/15/82-K	2,578	203	203	1,162	244	10	20	75	8	3	19	466	571
	8-3/4% Note - 11/15/88-B	2,514	978	978	1,088	118	20	15	162	14	31	6	1,017	43
	8-3/4% Bond - 11/15/03-08	1,751	678	678	618	48	2	15	164	26	22	39	777	40
11/30/78	9-1/4% Note - 11/30/80-V	2,945	250	250	1,092	202	7	11	102	9	1	19	664	838
1/2/79	9-7/8% Note - 12/31/80-W	3,096	450	450	1,187	239	11	16	82	42	2	6	835	676
	9-3/8% Note - 12/31/82-L	2,768	437	437	1,202	181	5	5	62	12	5	1	831	464
1/11/79	9% Bond - 2/15/94	1,509	-	-	507	90	14	1	53	18	8	6	776	36
1/31/79	9-3/4% Note - 1/31/81-P	2,995	151	151	1,137	352	8	4	79	9	2	4	776	624
2/15/79	9% Note - 2/15/87-B	2,278	931	931	1,157	121	26	4	106	39	5	24	763	33
	8-3/4% Bond - 11/15/03-08 8/	2,001	800	800	562	69	3	34	120	13	111	9	1,021	59
2/28/79	9-3/4% Note - 2/28/81-Q	2,519	368	368	1,022	190	3	3	31	8	2	53	642	365
3/5/79	9-1/4% Note - 3/31/83-D	2,930	-	-	1,520	114	4	4	46	16	1	1	440	784
4/9/79	9-5/8% Note - 3/31/81-R	2,876	640	640	863	263	6	6	23	13	1	3	648	1,048
4/18/79	9% Bond - 2/15/94 8/	1,501	-	-	424	51	2	8	167	3	10	40	780	17
4/30/79	9-3/4% Note - 4/30/81-S	2,854	159	159	1,703	139	1	5	33	3	1	14	607	348
5/15/79	9-1/4% Note - 5/15/89-A	2,278	350	350	789	125	16	2	279	15	4	31	853	164
	9-1/8% Bond - 5/15/04-09	2,007	200	200	785	34	5	1	122	4	22	1	1,024	9
5/31/79	9-3/4% Note - 5/31/81-T	2,303	239	239	1,042	192	3	5	35	16	3	3	418	586
7/2/79	9-1/8% Note - 6/30/81-U	2,807	250	250	1,099	221	14	9	57	9	1	73	284	940
	8-7/8% Note - 6/30/83-E	2,877	246	246	1,482	147	6	5	70	2	3	26	601	535
7/9/79	8-3/4% Bond - 8/15/94	1,506	-	-	475	25	2	1	267	1	2	12	713	8
7/31/79	9-3/8% Note - 7/31/81-V	3,052	170	170	967	20	3	23	13	5	2	57	550	1,251
8/15/79	9% Note - 8/15/82-M	2,812	775	775	1,614	175	16	10	48	9	1	10	254	674
	9% Note - 2/15/87-B 8/	2,529	500	500	1,260	122	8	8	48	14	11	27	770	519
	9-1/8% Bond - 5/15/04-09 8/	2,003	396	396	629	21	1	*	95	10	1	*	1,235	11
8/31/79	9-5/8% Note - 8/31/81-W	3,272	456	456	1,223	256	3	6	335	9	13	51	367	1,009
9/5/79	9-1/4% Note - 5/15/84-C	2,587	-	-	1,100	65	4	3	44	1	*	9	533	820

PUBLIC DEBT OPERATIONS

Table PDO-6. - Allotments by Investor Classes on Subscriptions for Public Marketable Securities

Part A. - Other than Bills 1/ —Continued

(In millions of dollars)

Issues						Allotments by investor classes										
Date of financing	Description of securities			Amount issued		U.S. Government accounts and Federal Reserve banks 2/	Commercial banks 3/	Individuals 4/	Insurance companies	Mutual savings banks	Corporations 5/	Private pension and retirement funds	State and local governments 6/		Dealers and brokers	All other 7/
				For cash	In exchange for other securities								Pension and retirement funds	Other funds		
10/09/79	10-1/8%	Note -	9/30/81-X	3,295	400	400	1,301	307	8	7	63	6	0	2	610	982
10/10/79	9-3/4%	Note -	9/30/83-F	2,534	268	268	1,174	147	15	19	128	16	1	22	439	573
10/18/79	10-1/8%	Bond -	11/15/94	1,502	-	-	746	22	8	*	34	14	-	*	660	18
10/31/79	12-5/8%	Note -	10/31/81-Y	3,987	470	470	907	254	5	9	149	3	7	4	1,303	1,344
11/15/79	11-5/8%	Note -	5/15/83-G	2,818	800	800	1,097	227	16	24	77	9	5	6	771	586
	10-3/4%	Note -	11/15/89-B	2,017	400	400	767r	87r	12	5	205	24	20	36	811	50r
	10-3/8%	Bond -	11/15/04-09	2,003	314	314	677	23	1	*	121	6	6	-	1,020	149
11/30/79	12-1/8%	Note -	11/30/81-Z	4,392	502	502	1,689r	340	10r	18	172r	17r	1	21	1,057r	1,067r
12/04/79	10-3/8%	Note -	5/15/85-C	2,539	-	-	1,026	98	15	9	123	16	*	14	587	651
12/31/79	11-3/8%	Note -	12/31/81-AB	3,736	571	571	1,114	262	3	8	219	6	2	2	947	1,171
	10-1/2%	Note -	12/31/83-H	2,545	156	156	1,129	143	8	6	78	3	1	1	708	468
1/10/80	10-1/2%	Bond -	2/15/95	1,502	-	-	605	13	2	*	52	2	66	-	686	76
1/31/80	11-1/2%	Note -	1/31/82-N	4,082	403	403	2,082r	289r	2	32	49	3	2	27	746	850r
2/15/80	11-7/8%	Note -	8/15/83-J	3,307	978	978	819	123	4	20	74	14	2	7	866	1,378 9/
	12%	Note	5/15/87-C	2,022	450	450	868	61	6	4	49	7	*	13	798	216 9/
	11-3/4%	Bond -	2/15/05-10	2,297	350	350	393r	42	59	1	195	8	497	4	704	394r
2/29/80	13-7/8%	Note -	2/28/82-P	4,099	399	399	1,462	225	32	31	188	13	2	7	1,317	822 9/
3/03/80	14-3/8%	Note -	5/15/85-D	2,719	-	-	993r	65	7	9	59	9	*	6	1,168	403r9/
3/31/80	14-1/4%	Note -	3/31/84-D	2,605	309	309	1,103r	154r	3	9	86	3	2	*	499	746r9/
	15%	Note -	3/31/82-Q	3,572	500	500	1,104r	303r	8	39	374	12	9	*	1,078	645r9/
4/08/80	12-5/8%	Bond -	3/15/95	1,503	-	-	427	26	1	7	208	7	-	4	728	95 9/
4/30/80	11-3/8%	Note -	4/30/82-R	4,115	459	459	1,379r	339r	4	25	95	7	1	2	1,271	992r9/
5/15/80	9-1/4%	Note -	8/15/83-K	3,670	3,000	3,000	1,778	178	2	48	90	4	-	13	1,045	512 9/
	10-3/4%	Note -	11/15/89-B 8/	2,062	1,300	1,300	712r	46r	2	2	81	1	5	*	848r	365r9/
	10%	Bond -	11/15/05-10	2,011	976	976	578	15	-	11	112	-	-	5	1,202	88
6/04/80	9-3/8%	Note -	5/31/82-S	4,010	274	274	1,308r	103	4	26	46	16	*	8	1,226	1,273r9/
6/05/80	9-5/8%	Note -	8/15/85-E	3,293	-	-	978r	23	3	12	44	2	1	12	1,246	972r9/
6/30/80	8-5/8%	Note -	6/30/82-T	4,515r	700	700	1,064r	115r	1r	43	147	2	1	21r	1,054	2,067r9/
	8-7/8%	Note -	6/30/84-E	3,222g	504	504	1,166r	53r	1	40	81	5	3	15	1,191	667r9/
7/09/80	10-3/8%	Bond -	5/15/95	1,504	-	-	606r	12	-	1	87	1	2	180	450	165r9/
7/31/80	8-7/8%	Note -	7/31/82-U	4,549	788	788	1,224p	90p	4p	13p	82p	*	2p	1p	1,494p	1,679p9/

Source: Based on subscription and allotment reports. For detail of offerings see Table PDO-4.

1/ Excludes 1-1/2% Treasury notes issued in exchange to holders of non-marketable 2-3/4% Treasury bonds. Investment Series B-1975-80.

2/ Includes trust funds and accounts that comprise Government accounts under the unified budget concept.

3/ Includes trust companies and stock saving banks.

4/ Includes partnerships and personal trust accounts.

5/ Exclusive of banks and insurance companies.

6/ Consists of trust, sinking, and investment funds of State and local government and their agencies.

7/ Includes savings and loan associations, nonprofit institutions, and investments of foregin balances and international accounts in this country. Also included are certain Government deposit accounts and Government-sponsored agencies.

8/ Reopening of earlier issue.

9/ Includes portions to be distributed by investor class.

* Less than $500,000.

p Preliminary.

r Revised.

Table PDO-6. - Allotments by Investor Classes on Subscriptions for Public Marketable Securities

Part B. - Bills Other than Regular Weekly Series

(In millions of dollars)

Date of financing	Date of maturity	Average rate (Percent)	Total amount issued 52-week series	Allotments by investor classes: U.S. Government accounts and Federal Reserve banks 1/	Commercial banks	Corporations 2/	Dealers and brokers	All Other 3/
1/10/78	1/9/79	6.552	3,205	913	804	27	945	516
2/7/78	2/6/79	6.814	3,253	644	1,177	40	850	542
3/7/78	3/6/79	6.859	3,321	986	1,088	27	893	327
4/4/78	4/3/79	6.877	3,346	959	959	45	944	439
5/2/78	5/1/79	7.073	3,025	934	436	11	1,123	521
5/30/78	5/29/79	7.417	2,478	864	749	16	575	274
6/27/78	6/26/79	7.678	2,784	844	542	32	731	635
7/25/78	7/24/79	7.820	3,380	827	744	26	1,351	432
8/22/78	8/21/79	7.876	3,544	910	482	21	1,309	822
9/19/78	9/18/79	7.954	3,353	978	1,035	16	614	710
10/17/78	10/16/79	8.272	3,474	935	879	19	989	652
11/14/78	11/13/79	9.312	3,896	1,214	1,053	52	805	772
12/12/78	12/11/79	9.320	4,029	1,374	567	123	1,139	826
1/9/79	1/8/80	9.605	3,705	967	1,083	21	875	759
2/6/79	2/5/80	9.348	3,543	493	933	19	1,229	869
3/6/79	3/4/80	9.485	3,326	1,019	1,116	38	773	380
4/5/79	4/1/80	9.230	3,346	1,091	978	377	284	616
5/1/79	4/29/80	9.235	3,020	1,050	715	149	825	281
5/29/79	5/27/80	9.153	2,762	831	384	4	1,086	457
6/26/79	6/24/80	8.829	2,788	828	418	29	1,221	292
7/24/79	7/22/80	8.896	3,389	860	775	24	775	955
8/21/79	8/19/80	9.189	3,545	997	960	6	909	673
9/18/79	9/16/80	9.893	3,556	1,077	872	25	815	767
10/15/79	10/14/80	11.508	3,454	1,109	980	30	607	728
11/13/79	11/6/80	11.810	3,903	1,340	715	16	779	1,053
12/11/79	12/4/80	10.818	4,133	1,378	830	61	634	1,230
1/8/80	1/2/81	11.040	4,018	852	1,301	118	954	793
2/5/80	1/29/81	11.211	3,989	618	1,352	206	1,017	796
3/4/80	2/26/81	13.527	4,020	1,101	1,003	269	1,214	433
4/1/80	3/26/81	14.459	4,016	1,098	853	77	1,390	598
4/29/80	4/23/81	10.440	4,016	1,073	897	73	1,565	408
5/27/80	5/21/81	8.341	4,005	961	1,093	142	1,031	778
6/24/80	6/18/81	7.491	4,091r	870	1,099r	36	1,369	717r
7/22/80	7/16/81	7.669	4,006	825	1,123	183	1,434	441
8/19/80	8/13/81	8.963	4,009	1,052	976	9	1,174	798

Source: Based on subscription and allotment reports. For detail of offering see Table PDO-4.

1/ Includes trust funds and accounts that comprise Government accounts under the unified budget concept.

2/ Exclusive of banks and insurance companies.

3/ Included with all other investors are certain Government deposit accounts and Government-sponsored agencies, formerly included with Government accounts.

r Revised.

PUBLIC DEBT OPERATIONS

Table PDO-7. - Disposition of Public Marketable Securities Other than Regular Weekly Treasury Bills

Date of refunding or retirement	Called or maturing securities 1/			Disposition offers by Treasury		Results of exchange offers		Description of new securities offered (See also Table PDO-4)
	Description	Issue date	Amount outstanding	Cash retirement	Exchange security offered	Exchanged	Turned in for cash 2/	
1/15/76	6.378% Bill - 1/15/76	1/14/75	2,001	2,001	-	-	-	
1/31/76	6.560% Bill - 1/31/76	4/14/75	1,586	1,586	-	-	-	
2/10/76	5.313% Bill - 2/10/76	2/11/75	2,103	2,103	-	-	-	
2/15/76	6-1/4% Note - 2/15/76-A	2/15/69	3,739	1,165	2,522 3/	-	-	
2/15/76	5-7/8% Note - 2/15/76-F	8/15/72	4,945	3,713	1,232 4/	-	-	
3/9/76	5.637% Bill - 3/9/76	3/11/75	2,102	2,102	-	-	-	
3/31/76	8% Note - 3/31/76-H	4/9/74	2,288	2,191	97 5/	-	-	
4/1/76	1-1/2% Note - 4/1/76-EA	4/1/71	27	27	-	-	-	
4/6/76	6.474% Bill - 4/6/76	4/8/75	2,205	2,205	-	-	-	
4/22/76	5.823% Bill - 4/22/76	12/5/75	2,002	2,002	-	-	-	
4/22/76	4.834% Bill - 4/22/76	4/8/76	2,503	2,503	-	-	-	
5/4/76	6.400% Bill - 5/4/76	5/6/75	2,435	2,435	-	-	-	
5/15/76	6-1/2% Note - 5/15/76-B	5/15/69	2,697	2,336	361 6/	-	-	
5/15/76	5-3/4% Note - 5/15/76-E	5/15/72	2,802	2,274	528 7/	-	-	
5/31/76	6% Note - 5/31/76-M	3/25/72	1,580	1,498	82 8/	-	-	
6/1/76	5.803% Bill - 6/1/76	6/3/75	2,404	2,404	-	-	-	
6/29/76	6.292% Bill - 6/29/76	7/1/75	2,591	2,591	-	-	-	
6/30/76	8-3/4% Note - 6/30/76-I	5/15/74	2,703	2,011	692 9/	-	-	
7/27/76	6.782% Bill - 7/27/76	7/29/75	2,293	2,293	-	-	-	
8/15/76	7-1/2% Note - 8/15/76-C	10/1/69	4,194	3,434	1,102 10/	-	-	
8/15/76	6-1/2% Note - 8/15/76-G	2/15/73	3,883	2,216	1,667 11/	-	-	
8/24/76	7.331% Bill - 8/24/76	8/26/75	2,893	2,893	-	-	-	
8/31/76	5-7/8% Note - 8/31/76-L	3/3/75	1,662	1,608	54 12/	-	-	
9/21/76	7.340% Bill 9/21/76	9/23/75	2,860	2,860	-	-	-	
9/30/76	8-1/4% Note - 9/30/76-J	9/30/74	2,023	1,697	326 13/	-	-	
10/1/76	1-1/2% Note - 10/1/76-EO	10/1/71	11	11	-	-	-	
10/19/76	6.600% Bill - 10/19/76	10/21/75	3,062	3,062	-	-	-	
10/31/76	6-1/2% Note - 10/31/76-O	6/6/75	1,579	1,481	98 14/	-	-	
11/15/76	6.010% Bill - 11/15/76	11/18/75	3,245	3,245	-	-	-	
11/15/76	6-1/4% Note - 11/15/76-D	9/8/71	4,325	4,205	120 15/	-	-	
11/30/76	7-1/8% Note - 11/30/76-N	4/8/75	1,507	1,371	136 16/	-	-	
12/14/76	6.440% Bill - 12/14/76	12/16/75	3,253	3,253	-	-	-	
12/31/76	7-1/4% Note - 12/31/76-K	12/31/74	2,282	2,030	252 17/	-	-	
1/11/77	5.578% Bill - 1/11/77	1/13/75	3,069	3,069	-	-	-	
2/8/77	5.572% Bill - 2/8/77	2/10/76	2,930	2,930	-	-	-	
2/15/77	8% Note - 2/15/77-A	2/15/70	5,163	2,591	2,572 18/	-	-	
2/28/77	6% Note - 2/28/77-F	3/3/75	1,665	1,515	150 19/	-	-	
3/8/77	6.010% Bill - 3/8/77	3/9/76	3,105	3,105	-	-	-	
3/31/77	6-1/2% Note - 3/31/77-G	3/31/75	2,576	2,053	523 20/	-	-	
4/1/77	1-1/2% Note - 4/1/77-EA	4/1/72	5	5	-	-	-	
4/5/77	5.781% Bill - 4/5/77	4/6/76	3,203	3,203	-	-	-	
4/30/77	7-3/8% Note - 4/30/77-H	4/30/75	1,579	1,469	110 21/	-	-	
5/3/77	5.645% Bill - 5/3/77	5/4/76	3,335	3,335	-	-	-	
5/15/77	6-7/8% Note - 5/15/77-C	2/15/74	2,565	2,038	527 22/	-	-	
5/15/77	9% Note - 5/15/77-D	8/15/74	5,329	2,333	2,996 23/	-	-	
5/31/77	6.309% Bill - 5/31/77	6/1/76	2,921	2,921	-	-	-	
5/31/77	6-3/4% Note - 5/31/77-I	5/27/75	2,137	1,947	190 24/	-	-	
6/28/77	6.082% Bill - 6/28/77	6/29/76	2,612	2,612	-	-	-	
6/30/77	6-1/2% Note - 6/30/77-J	6/30/75	2,170	1,906	264 25/	-	-	
7/26/77	5.739% Bill - 7/26/77	7/27/76	2,977	2,977	-	-	-	
7/31/77	7-1/2% Note - 7/31/77-K	7/31/75	1,516	1,451	65 26/	-	-	
8/15/77	7-3/4% Note - 8/15/77-B	8/15/70	4,918	3,994	924 27/	-	-	
8/23/77	5.634% Bill - 8/23/77	8/24/76	2,953	2,953	-	-	-	
8/31/77	8-1/4% Note - 8/31/77-L	8/29/75	2,021	1,898	123 28/	-	-	
9/20/77	5.561% Bill - 9/20/77	9/21/76	2,917	2,917	-	-	-	
9/30/77	8-3/8% Note - 9/30/77-M	9/30/75	3,226	3,136	90 29/	-	-	
10/1/77	1-1/2% Note - 10/1/77-EO	10/1/72	17	17	-	-	-	
10/18/77	5.126% Bill - 10/18/77	10/19/76	3,095	3,095	-	-	-	
10/31/77	7-1/2% Note - 10/31/77-N	10/31/75	3,156	2,938	218 30/	-	-	
11/15/77	7-3/4% Note - 11/15/77-E	11/15/74	3,630	2,392	1,238 31/	-	-	
11/15/77	5.201% Bill - 11/15/77	11/15/76	3,402	3,402	-	-	-	
11/30/77	6-5/8% Note - 11/30/77-Q	3/3/76	2,628	2,516	112 32/	-	-	
12/13/77	4.708% Bill - 12/13/77	12/14/76	3,505	3,505	-	-	-	
12/31/77	7-1/4% Note - 12/31/77-P	12/31/75	2,765	2,437	328 33/	-	-	
1/10/78	4.728% Bill - 1/10/78	1/11/77	3,071	3,071	-	-	-	
1/31/78	6-3/8% Note - 1/31/78-J	2/2/76	2,511	2,239	275 34/	-	-	
2/7/78	5.344% Bill - 2/7/78	2/8/77	3,105	3,105	-	-	-	
2/15/78	6-1/4% Note - 2/15/78-A	2/15/71	8,389	5,418	2,971 35/	-	-	
2/28/78	8% Note - 2/28/78-G	10/7/75	2,115	2,062	53 36/	-	-	
3/7/78	5.226% Bill - 3/7/78	3/8/77	3,208	3,208	-	-	-	
3/31/78	6-3/4% Note - 3/31/78-K	3/31/76	3,162	2,850	312 37/	-	-	
4/1/78	1-1/2% Note - 4/1/78-EA	4/1/73	15	15	-	-	-	
4/4/78	5.158% Bill - 4/4/78	4/5/77	3,342	3,342	-	-	-	
4/30/78	6-1/2% Note - 4/30/78-L	5/17/76	2,574	2,146	428 38/	-	-	
5/2/78	5.165% Bill - 5/2/78	5/3/77	2,966	2,966	-	-	-	
5/15/78	7-1/8% Note - 5/15/78-D	2/18/75	3,960	3,006	954 39/	-	-	
5/15/78	7-7/8% Note - 5/15/78-F	8/15/75	4,423	2,882	1,541 40/	-	-	
5/30/78	5.403% Bill - 5/30/78	5/31/77	2,454	2,454	-	-	-	

Footnotes at end of Table

Table PDO-7. - Disposition of Public Marketable Securities Other than Regular Weekly Treasury Bills—Continued

Date of refunding or retirement	Called or maturing securities 1/				Issue date	Amount outstanding	Disposition offers by Treasury		Results of exchange offers		Description of new securities offered (See also Table PDO-4)
	Description						Cash retirement	Exchange security offered	Exchanged	Turned in for cash 2/	
5/31/78	7-1/8%	Note	-	5/31/78-M	6/1/76	2,567	2,390	177 43/	-	-	
6/27/78	5.408%	Bill	-	6/27/78	6/28/77	2,253	2,253	-	-	-	
6/30/78	6-7/8%	Note	-	6/30/78-N	6/30/76	3,331	2,537	794 42/	-	-	
7/25/78	5.648%	Bill	-	7/25/78	7/26/77	3,038	3,038	-	-	-	
7/31/78	6-5/8%	Note	-	7/31/78-P	7/30/76	2,855	2,480	375 43/	-	-	
8/15/78	8-3/4%	Note	-	8/15/78-C	5/15/74	2,462	1,828	634 44/	-	-	
8/15/78	7-5/8%	Note	-	8/15/78-E	5/15/75	5,155	2,555	2,600 45/	-	-	
8/22/78	6.109%	Bill	-	8/22/78	8/23/77	3,005	3,005	-	-	-	
8/31/78	6-5/8%	Note	-	8/31/78-Q	8/31/76	2,949	2,749	200 46/	-	-	
9/19/78	6.156%	Bill	-	9/19/78	9/20/77	3,036	3,036	-	-	-	
9/30/78	6-1/4%	Note	-	9/30/78-R	9/30/76	3,195	2,684	511 47/	-	-	
10/1/78	1-1/2%	Note	-	10/1/78-EO	10/1/73	3	3	-	-	-	
10/17/78	6.619%	Bill	-	10/17/78	10/18/77	3,162	3,162	-	-	-	
10/31/78	5-7/8%	Note	-	10/31/78-S	11/01/76	2,921	2,718	203 48/	-	-	
11/14/78	6.542%	Bill	-	11/14/78	11/15/77	3,587	3,587	-	-	-	
11/15/78	6%	Note	-	11/15/78-B	11/15/71	8,207	5,620	2,587 49/	-	-	
11/30/78	5-3/4%	Note	-	11/30/78-T	11/30/76	2,941	2,691	250 50/	-	-	
12/12/78	6.545%	Bill	-	12/12/78	12/13/77	3,838	3,838	-	-	-	
12/31/78	8-1/8%	Note	-	12/31/78-H	10/22/75	2,517	1,875	642 51/	-	-	
12/31/78	5-1/4%	Note	-	12/31/78-U	12/31/76	3,376	3,131	245 52/	-	-	
1/09/79	6.552%	Bill	-	1/9/79	1/10/78	3,205	3,205	-	-	-	
1/31/79	5-7/8%	Note	-	1/31/79-L	2/3/77	2,855	2,704	151 53/	-	-	
2/6/79	6.814%	Bill	-	2/6/79	2/7/78	3,253	3,253	-	-	-	
2/15/79	7%	Note	-	2/15/79-H	2/17/76	4,692	2,961	1,731 54/	-	-	
2/28/79	5-7/8%	Note	-	2/28/79-M	2/28/77	2,845	2,477	368 55/	-	-	
3/6/79	6.859%	Bill	-	3/6/79	3/7/78	3,321	3,321	-	-	-	
3/31/79	6%	Note	-	3/31/79-N	3/31/77	3,519	2,879	640 56/	-	-	
4/01/79	1-1/2%	Note	-	4/1/79-EA	4/1/74	2	2	-	-	-	
4/03/79	6.877%	Bill	-	4/3/79	4/4/78	3,346	3,346	-	-	-	
4/30/79	5-7/8%	Note	-	4/30/79-P	5/2/77	1,992	1,833	159 57/	-	-	
5/1/79	7.073%	Bill	-	5/1/79	5/2/78	3,025	3,025	-	-	-	
5/15/79	7-7/8%	Note	-	5/15/79-D	11/6/74	2,269	1,719	550 58/	-	-	
5/29/79	7.417%	Bill	-	5/29/79	5/30/78	2,478	2,478	-	-	-	
5/31/79	6-1/8%	Note	-	5/31/79-Q	5/31/77	2,087	1,848	239 59/	-	-	
6/26/79	7.678%	Bill	-	6/26/79	6/27/78	2,784	2,784	-	-	-	
6/30/79	7-3/4%	Note	-	6/30/79-E	7/9/75	1,782	1,582	200 60/	-	-	
6/30/79	6-1/8%	Note	-	6/30/79-R	6/30/77	2,308	2,012	296 61/	-	-	
7/24/79	7.820%	Bill	-	7/24/79	7/25/78	3,380	3,380	-	-	-	
7/31/79	6-1/4%	Note	-	7/31/79-S	8/1/77	3,180	3,010	170 62/	-	-	
8/15/79	6-1/4%	Note	-	8/15/79-A	8/15/72	4,559	3,890	669 63/	-	-	
8/15/79	6-7/8%	Note	-	8/15/79-J	8/16/76	2,989	1,987	1,002 64/	-	-	
8/21/79	7.876%	Bill	-	8/21/79	8/22/78	3,544	3,544	-	-	-	
8/31/79	6-5/8%	Note		8/31/79-T	8/31/77	3,481	3,025	456 65/	-	-	
9/18/79	7.954%	Bill	-	9/18/79	9/19/78	3,353	3,353	-	-	-	
9/30/79	8-1/2%	Note	-	9/30/79-F	9/04/75	2,081	2,081	-	-	-	
9/30/79	6-5/8%	Note	-	9/30/79-U	9/30/77	3,861	3,861	-	-	-	
10/1/79	1-1/2%	Note	-	10/1/79-EO	10/1/74	1	1	-	-	-	
10/16/79	8.272%	Bill	-	10/16/79	10/17/78	3,474	3,474	-	-	-	
10/31/79	7-1/4%	Note	-	10/31/79-V	10/31/77	4,334	4,334	-	-	-	
11/13/79	9.312%	Bill	-	11/13/79	11/14/78	3,896	3,896	-	-	-	
11/15/79	6-5/8%	Note	-	11/15/79-B	2/15/73	1,604	1,604	-	-	-	
11/15/79	7%	Note	-	11/15/79-C	11/15/73	2,241	2,241	-	-	-	
11/15/79	6-1/4%	Note	-	11/15/79-K	11/15/76	3,376	3,376	-	-	-	
11/30/79	7-1/8%	Note	-	11/30/79-W	11/30/77	4,791	4,791	-	-	-	
12/11/79	9.320%	Bill	-	12/11/79	12/12/78	4,029	4,029	-	-	-	
12/31/79	7-1/2%	Note	-	[illegible]/79-G	1/6/76	2,006	2,006	-	-	-	
12/31/79	7-1/8%	Note	-	1[illegible]/79-X	1/3/78	3,920	3,920	-	-	-	
1/8/80	9.605%	Bill	-	1/8/80	1/9/79	3,778	3,778	-	-	-	
1/31/80	7-1/2%	Note	-	1/31/80-K	1/31/78	3,875	3,875	-	-	-	
2/5/80	9.348%	Bill	-	2/5/80	2/6/79	3,543	3,543	-	-	-	
2/15/80	4%	Bond	-	2/15/80	1/23/59	2,343	2,343	-	-	-	
2/15/80	6-1/2%	Note	-	2/15/80-G	2/15/77	4,608	4,608	-	-	-	
2/29/80	7-5/8%	Note	-	2/29/80-L	2/28/78	3,820	3,820	-	-	-	
3/4/80	9.485%	Bill	-	3/4/80	3/6/79	3,326	3,326	-	-	-	
3/31/80	7-1/2%	Note	-	3/31/80-C	3/17/76	6,076	6,076	-	-	-	
4/1/80	1-1/2%	Note	-	4/1/80-EA	4/1/75	2	2	-	-	-	
4/29/80	9.235%	Bill	-	4/29/80	5/1/79	3,020	3,020	-	-	-	
4/30/80	7-3/4%	Note	-	4/30/80-N	5/1/78	3,180	3,180	-	-	-	
5/15/80	6-7/8%	Note	-	5/15/80-A	5/15/73	7,265	7,265	-	-	-	
5/27/80	9.153%	Bill	-	5/27/80	5/29/79	2,762	2,762	-	-	-	
5/31/80	8%	Note	-	5/31/80-P	5/31/78	3,098	3,098	-	-	-	
6/24/80	8.829%	Bill	-	6/24/80	6/26/79	2,788	2,788	-	-	-	
6/30/80	7-5/8%	Note	-	6/30/80-D	6/10/76	2,185	2,185	-	-	-	
6/30/80	8-1/4%	Note	-	6/30/80-Q	6/30/78	4,407	4,407	-	-	-	
7/22/80	8.896%	Bill	-	7/22/80	7/24/79	3,389	3,389	-	-	-	
7/31/80	8-1/2%	Note	-	7/31/80-R	7/31/78	4,164	4,164	-	-	-	
8/15/80	9%	Note	-	8/15/80-B	8/15/74	4,296	4,296	-	-	-	
8/15/80	6-3/4%	Note	-	8/15/80-H	8/15/77	4,133	4,133	-	-	-	
8/19/80	9.189%	Bill	-	8/19/80	8/21/79	3,545	3,545	-	-	-	
8/31/80	8-3/8%	Note	-	8/31/80-S	8/31/78	3,545	3,545	-	-	-	

PUBLIC DEBT OPERATIONS

Footnotes to Table PDO-7

Source: Bureau of the Public Debt.

1/ Original call and maturity dates are used.
2/ All by investors other than Federal Reserve banks.
3/ Exchanged by Federal Reserve banks and Government accounts for $360 million of 7% notes of Series H-1979, $1,939 million, of 8% notes of Series A-1983 and $215 million of 8-1/4% bonds of 2000-05 issued February 17, 1976.
4/ Exchanged by Federal Reserve banks and Government accounts for 7% notes of Series H-1979 issued February 15, 1976.
5/ Exchanged by Federal Reserve banks and Government accounts for 6-3/4% notes of Series K-1978 issued March 31, 1976.
6/ Exchanged by Federal Reserve banks and Government accounts for $276 million of 7-7/8% notes of Series A-1986 issued 5/17/76 and $85 million of 7-7/8% bonds of 1995-2000 issued May 17, 1976.
7/ Exchanged by Federal Reserve banks and Government accounts for $300 million of 6-1/2% notes of Series L-1978 and $196 million of 7-7/8% notes of Series A-1986, and $32 million of 7-7/8% bonds of 1995-2000 issued May 17, 1976.
8/ Exchanged by Federal Reserve banks and Government accounts for 7-1/8% notes of Series M-1978 issued June 1, 1976.
9/ Exchanged by Federal Reserve banks and Government accounts for 6-7/8% notes of Series N-1978 issued June 30, 1976.
10/ Exchanged by Federal Reserve banks and Government accounts for $700 million of 6-7/8% notes of Series J-1979, $60 million of 8% notes of Series B-1986, and $342 million 8% bonds of 1996-2001 issued August 16, 1976.
11/ Exchanged by Federal Reserve banks and Government accounts for $1,417 million of 8% notes of Series B-1986 and $250 million of 8% bonds of 1996-2001 issued August 16, 1976.
12/ Exchanged by Federal Reserve banks and Government accounts for 6-5/8% notes of Series Q-1978 issued August 31, 1976.
13/ Exchanged by Federal Reserve banks and Government accounts for 6-1/4% notes of Series R-1978 issued September 30, 1976.
14/ Exchanged by Federal Reserve banks and Government accounts for 5-7/8% notes of Series S-1978 issued November 1, 1976.
15/ Exchanged by Federal Reserve banks and Government accounts for $70 million of 6-1/4% notes of Series K-1979 and $50 million of 7% notes of Series B-1983 issued November 15, 1976.
16/ Exchanged by Federal Reserve banks and Government accounts for 5-3/4% notes of Series T-1978 issued November 30, 1976.
17/ Exchanged by Federal Reserve banks and Government accounts for 5-1/4% notes of Series U-1978 issued December 31, 1976.
18/ Exchanged by Federal Reserve banks and Government accounts for $1,300 million of 6-1/2% notes of Series C-1980, $881 million of 7-1/4% notes of series A-1986 and $391 million of 7-5/8% bonds of 2002-2007 issued February 15, 1977.
19/ Exchanged by Federal Reserve banks and Government accounts for 5-7/8% notes of Series M-1979 issued February 28, 1977.
20/ Exchanged by Federal Reserve banks and Government accounts for 6% notes of Series W-1979 issued March 31, 1977.
21/ Exchanged by Federal Reserve banks and Government accounts for 5-7/8% notes of Series P-1979 issued May 2, 1977.
22/ Exchanged by Federal Reserve banks and Government accounts for 7-5/8% bonds of 2002-2007 issued May 16, 1977.
23/ Exchanged by Federal Reserve banks and Government accounts for $2,623 million of 7-1/4% notes of Series A-1984 and $373 million of 7-5/8% bonds of 2002-2007 issued May 16, 1977.
24/ Exchanged by Federal Reserve banks and Government accounts for 6-1/8% notes of Series Q-1979 issued May 31, 1977.
25/ Exchanged by Federal Reserve banks and Government accounts for 6-1/8% notes of Series R-1979 issued June 30, 1977.
26/ Exchanged by Federal Reserve banks and Government accounts for 6-1/4% notes of Series S-1979 issued August 1, 1977.
27/ Exchanged by Federal Reserve banks and Government accounts for $425 million of 6-3/4% notes of Series H-1980, $300 million of 7-1/4% notes of Series B-1986, and $149 of 7-5/8% bonds of 2002-07 issued August 15, 1977.
28/ Exchanged by Federal Reserve banks and Government accounts for 6-5/8% notes of Series T-1979 issued August 31, 1977.
29/ Exchanged by Federal Reserve banks and Government accounts for 6-5/8% notes of Series U-1979 issued September 30, 1977.
30/ Exchanged by Federal Reserve banks and Government accounts for 7-1/4% notes of Series V-1979 issued October 31, 1977.
31/ Exchanged by Federal Reserve banks and Government accounts for $625 million of 7-1/4% notes of Series J-1980, $373 million of 7-5/8% notes of Series A-1987 and $260 million of 7-7/8% bonds of 2002-07 issued November 15, 1977.
32/ Exchanged by Federal Reserve banks and Government accounts for 7-1/8% notes of Series W-1979 issued November 30, 1977.
33/ Exchanged by Federal Reserve banks and Government accounts for 7-1/2% notes of Series K-1979 issued January 3, 1978.
34/ Exchanged by Federal Reserve banks and Government accounts for 7-1/2% notes of Series K-1980 issued January 31, 1978.
35/ Exchanged by Federal Reserve banks and Government accounts for $1,000 million of 7-1/2% notes of Series M-1981, $200 million of 8% notes of series A-1985, and $771 million of 8-1/4% bonds of 2000-05 issued February 15, 1978.
36/ Exchanged by Federal Reserve banks and Government accounts for 7-5/8% notes of Series L-1980 issued February 28, 1978.
37/ Exchanged by Federal Reserve banks and Government accounts for an additional amounts of 7-1/2% notes of Series C-1980 issued March 31, 1978.
38/ Exchanged by Federal Reserve banks and Government accounts for 7-3/4% notes of Series N-1980 issued May 1, 1978.
39/ Exchanged by Federal Reserve banks and Government accounts for $59 million of 8-1/4% notes of Series A-1988 and $895 million of 8-3/8% bonds of 1995-2000 issued May 15, 1978.
40/ Exchanged by Federal Reserve banks and Government accounts for 8-1/4% notes of Series A-1988 issued May 15, 1978.
41/ Exchanged by Federal Reserve banks and Government accounts for 8% notes of Series P-1980 issued May 31, 1978.
42/ Exchanged by Federal Reserve banks and Government accounts for 8-1/4% notes of Series Q-1980 issued June 30, 1978.
43/ Exchanged by Federal Reserve banks and Government accounts for 8-1/2% notes of Series R-1980 issued July 31, 1978.
44/ Exchanged by Federal Reserve banks and Government accounts for $34 million of 8-1/4% notes of Series B-1985 and $600 million of 8-3/8% bonds of 2003-2008 issued August 15, 1978.
45/ Exchanged by Federal Reserve banks and Government accounts for $1,200 million of 8-3/8% notes of Series N-1981 and $1,400 million of 8-1/4% notes of Series B-1985 issued August 15, 1978.
46/ Exchanged by Federal Reserve banks and Government accounts for 8-3/8% notes of Series S-1980 issued August 31, 1978.
47/ Exchanged by Federal Reserve banks and Government accounts for 8-5/8% notes of Series T-1980 issued October 2, 1978.
48/ Exchanged by Federal Reserve banks and Government accounts for 8-7/8% notes of Series U-1980 issued October 31, 1978.
49/ Exchanged by Federal Reserve banks and Government accounts for $978 million of 9-1/4% notes of Series K-1982, $931 million of 8-3/4% notes of Series B-1988, and $678 million of 9-3/4% bonds of 2003-08 issued November 15, 1978.
50/ Exchanged by Federal Reserve banks and Government accounts for 9-1/4% notes of Series V-1980 issued November 30, 1978.
51/ Exchanged by Federal Reserve banks and Government accounts for $450 million of 9-7/8% notes of Series W-1980 and $192 million of notes of Series L-1982 issued January 2, 1979.
52/ Exchanged by Federal Reserve banks and Government accounts for 9-3/8% notes of Series L-1982 issued January 2, 1979.
53/ Exchanged by Federal Reserve banks and Government accounts for 9-3/4% notes of Series P-1981 issued January 31, 1979.
54/ Exchanged by Federal Reserve banks and Government accounts for $931 million of 9% notes of Series B-1987 and $800 million of 8-3/4% bonds of 2003-08 issued February 15, 1979.
55/ Exchanged by Federal Reserve banks and Government accounts for 9-3/4% notes of Series Q-1981 issued February 28, 1979.
56/ Exchanged by Federal Reserve banks and Government accounts for 9-5/8% notes of Series R-1981 issued April 9, 1979.
57/ Exchanged by Federal Reserve banks and Government accounts for 9-3/4% notes of Series S-1981 issued April 30, 1979.
58/ Exchanged by Federal Reserve banks and Government accounts for $350 million of 9-1/4% notes of Series A-1989 and $200 million of 9-1/8% bonds of 2004-09 issued May 15, 1979.
59/ Exchanged by Federal Reserve banks and Government accounts for 9-3/4% notes of Series T-1981 issued May 31, 1979.
60/ Exchanged by Federal Reserve banks and Government accounts for 9-1/8% notes of Series U-1981 issued July 2, 1979.
61/ Exchanged by Federal Reserve banks and Government accounts for $93 million of 9-1/8% notes of Series U-1981 and $203 million of 8-7/8% notes of Series E-1983 issued July 2, 1979.
62/ Exchanged by Federal Reserve banks and Government accounts for 9-3/8% notes of Series V-1981 issued July 31, 1979.
63/ Exchanged by Federal Reserve banks and Government accounts for 9% notes of Series M-1982 issued August 15, 1979.
64/ Exchanged by Federal Reserve banks and Government accounts for $106 million of 9% notes of Series M-1982, $300 million of 9% notes of Series B-1987, and $396 million of 9-1/8% bonds of 2004-09 issued August 15, 1979.
65/ Exchanged by Federal Reserve banks and Government accounts for 9-5/8% notes of Series W-1981 issued August 31, 1979.

PUBLIC DEBT OPERATIONS

Table PDO-8. - Foreign Series Securities (Nonmarketable) Issued to Official Institutions of Foreign Countries

(Payable in U.S. dollars; dollar amounts in millions)

Securities	Issue date	Maturity date	Interest rate (percent)	Amount		
				Issued	Retired	Total outstanding end of month
1978-Jan.						
Bills	11/28/77	1/03/78	-	-	300	
Certificates of indebtedness	10/05/77	1/05/78	6.15	-	27	
	10/06/77	1/06/78	6.10	-	9	
	10/14/77	1/13/78	6.15	-	49	
	10/17/77	1/17/78	6.15	-	17	
	10/24/77	1/24/78	6.20	-	18	
	10/26/77	1/26/78	6.20	-	17	
	1/03/78	4/03/78	6.15	3	-	
	1/05/78	4/05/78	6.15	67	-	
	1/06/78	4/06/78	6.15	9	-	
	1/09/78	4/10/78	6.15	178	-	
	1/10/78	4/10/78	6.70	75	-	
	1/12/78	4/12/78	6.70	146	-	
	1/13/78	4/13/78	6.70	249	-	
	1/16/78	4/17/78	6.70	86	-	
	1/17/78	4/17/78	6.55	74	-	
	1/24/78	4/24/78	6.45	18	-	
	1/25/78	4/25/78	6.45	29	-	
	1/26/78	4/26/78	6.45	33	-	
	1/26/78	4/26/78	6.45	19	-	
Notes	4/01/76	1/31/78	6.375	-	100	
	10/29/76	1/30/78	5.70	-	29	
	11/28/77	1/31/78	6.375	-	300	
	1/04/78	3/31/78	6.75	300	-	
	1/06/78	1/31/78	6.375	100	-	
	1/06/78	2/28/78	8.00	100	-	
	1/06/78	1/31/78	6.375	-	100	
	1/31/78	11/30/79	7.125	50	-	
	1/31/78	12/31/79	7.125	50	-	21,659
Feb.						
Bills	8/04/77	2/02/78	-	-	40	
	2/02/78	8/03/78	-	40	-	
Certificates of indebtedness	11/02/77	2/02/78	6.30	-	45	
	11/14/77	2/14/78	6.20	-	19	
	11/22/77	2/22/78	6.10	-	13	
	11/25/77	2/24/78	6.10	-	45	
	2/01/78	5/02/78	6.45	7	-	
	2/02/78	5/02/78	6.45	45	-	
	2/14/78	5/16/78	6.45	29	-	
	2/14/78	5/16/78	6.45	2	-	
	2/16/78	5/16/78	6.45	21	-	
	2/16/78	5/16/78	6.45	122	-	
	2/17/78	5/17/78	6.45	33	-	
	2/21/78	5/22/78	6.50	27	-	
	2/21/78	5/22/78	6.50	263	-	
	2/22/78	5/22/78	6.50	13	-	
	2/23/78	5/23/78	6.50	92	-	
	2/24/78	5/24/78	6.50	45	-	
	2/24/78	5/24/78	6.50	64	-	
	2/27/78	5/26/78	6.50	17	-	
	2/28/78	5/29/78	6.65	23	-	
Notes	6/28/76	3/31/78	6.75	-	100	
	10/29/76	4/28/78	5.80	-	30	
	12/19/77	2/28/78	8.00	-	300	
	1/04/78	3/31/78	6.75	-	300	
	1/06/78	2/28/78	8.00	-	100	
Mar.						21,510
Bills	9/08/79	3/09/78	-	-	43	
	12/01/77	3/02/78	-	-	47	
	3/02/78	3/31/78	-	47	-	
	3/09/78	9/07/78	-	43	-	
	3/21/78	3/31/78	-	250	-	
	3/21/78	3/31/78	-	-	250	
	3/27/78	3/31/78	-	150	-	
	3/27/78	3/31/78	-	-	150	
	3/30/78	6/22/78	-	350	-	
	3/30/78	6/29/78	-	300	-	
Certificates of indebtedness	12/05/77	3/06/78	6.05	-	36	
	12/06/77	3/06/78	6.05	-	12	
	12/07/77	3/07/78	6.05	-	62	
	12/08/77	3/08/78	6.05	-	21	
	12/09/77	3/09/78	6.05	-	46	
	12/12/77	3/13/78	6.05	-	28	
	12/13/77	3/13/78	6.10	-	30	
	12/14/77	3/14/78	6.10	-	18	
	12/15/77	3/15/78	6.10	-	33	
	12/16/77	3/16/78	6.10	-	23	
	12/16/77	3/16/78	6.10	-	23	
	12/19/77	3/20/78	6.10	-	16	
	12/20/77	3/20/78	6.00	-	14	
	12/21/77	3/21/78	6.00	-	24	
	12/22/77	3/22/78	6.00	-	8	
	12/23/77	3/23/78	6.00	-	59	
	12/27/77	3/28/78	6.15	-	27	
	12/30/77	3/30/78	6.15	-	84	
	3/02/78	6/02/78	6.45	65	-	
	3/02/78	6/02/78	6.45	65	-	
	3/06/78	6/06/78	6.45	36	-	
	3/06/78	6/06/78	6.45	11	-	
	3/07/78	6/07/78	6.35	60	-	
	3/08/78	6/08/78	6.35	21	-	

PUBLIC DEBT OPERATIONS

Table PDO-8. - Foreign Series Securities (Nonmarketable) Issued to Official Institutions of Foreign Countries--Continued

(Payable in U.S. dollars; dollar amounts in millions)

Securities	Issue date	Maturity date	Interest rate (percent)	Amount		
				Issued	Retired	Total outstanding end of month
1978-Mar.- Continued						
Certificates of indebtedness	3/09/78	6/09/78	6.35	46	-	
	3/13/78	6/13/78	6.35	28	-	
	3/13/78	6/13/78	6.35	30	-	
	3/14/78	6/14/78	6.30	18	-	
	3/15/78	6/15/78	6.30	137	-	
	3/15/78	6/15/78	6.30	137	-	
	3/15/78	6/15/78	6.30	33	-	
	3/16/78	6/16/78	6.30	23	-	
	3/16/78	6/16/78	6.30	49	-	
	3/16/78	6/16/78	6.30	49	-	
	3/20/78	6/20/78	6.30	16	-	
	3/20/78	6/20/78	6.30	14	-	
	3/21/78	6/21/78	6.20	24	-	
	3/22/78	6/22/78	6.20	8	-	
	3/23/78	6/23/78	6.20	59	-	
	3/28/78	6/28/78	6.35	27	-	
	3/29/78	6/29/78	6.35	14	-	
	3/29/78	6/29/78	6.35	14	-	
	3/30/78	6/30/78	6.35	84	-	
Notes	7/19/72	3/22/78	5.95	-	500	
	10/29/76	4/28/78	5.80	-	37	
	3/22/78	2/15/85	7.90	500	-	22,614
Agy. Bills	10/13/77	4/13/78	-	-	40	
	10/13/77	4/13/78	-	-	209	
	4/13/78	10/12/78	-	40	-	
	4/13/78	10/12/78	-	216	-	
Certificates of indebtedness	1/03/78	4/03/78	6.15	-	3	
	1/05/78	4/05/78	6.15	-	27	
	1/05/78	4/05/78	6.15	-	40	
	1/05/78	7/05/78	6.45	-	27	
	1/06/78	4/06/78	6.15	-	9	
	1/09/78	4/10/78	6.15	-	89	
	1/09/78	4/10/78	6.15	-	89	
	1/10/78	4/10/78	6.70	-	38	
	1/10/78	4/10/78	6.70	-	38	
	1/12/78	4/12/78	6.70	-	73	
	1/12/78	4/12/78	6.70	-	73	
	1/13/78	4/13/78	6.70	-	49	
	1/13/78	4/13/78	6.70	-	110	
	1/13/78	4/13/78	6.70	-	110	
	1/16/78	4/17/78	6.70	-	43	
	1/16/78	4/17/78	6.70	-	43	
	1/17/78	4/17/78	6.55	-	17	
	1/17/78	4/17/78	6.55	-	29	
	1/17/78	4/17/78	6.55	-	29	
	1/24/78	4/24/78	6.45	-	18	
	1/25/78	4/25/78	6.45	-	15	
	1/25/78	4/25/78	6.45	-	15	
	1/26/78	4/26/78	6.45	-	17	
	1/26/78	4/26/78	6.45	-	8	
	1/26/78	4/26/78	6.45	-	8	
	1/26/78	4/26/78	6.45	-	19	
	4/03/78	7/03/78	6.35	3	-	
	4/04/78	7/05/78	6.45	35	-	
	4/04/78	7/05/78	6.45	35	-	
	4/05/78	7/05/78	6.45	27	-	
	4/05/78	7/05/78	6.45	40	-	
	4/06/78	7/06/78	6.45	9	-	
	4/06/78	7/06/78	6.45	-	9	
	4/10/78	7/10/78	6.45	89	-	
	4/10/78	7/10/78	6.45	89	-	
	4/10/78	7/10/78	6.45	38	-	
	4/10/78	7/10/78	6.45	38	-	
	4/10/78	7/10/78	6.45	-	89	
	4/12/78	7/12/78	6.40	73	-	
	4/12/78	7/12/78	6.40	73	-	
	4/13/78	7/13/78	6.40	49	-	
	4/13/78	7/13/78	6.40	110	-	
	4/13/78	7/13/78	6.40	110	-	
	4/13/78	7/13/78	6.40	-	48	
	4/17/78	7/17/78	6.40	-	17	
	4/17/78	7/17/78	6.40	43	-	
	4/17/78	7/17/78	6.40	43	-	
	4/17/78	7/17/78	6.40	17	-	
	4/17/78	7/17/78	6.40	29	-	
	4/17/78	7/17/78	6.40	29	-	
	4/24/78	7/24/78	6.15	18	-	
	4/24/78	7/24/78	6.15	-	18	
	4/25/78	7/25/78	6.30	15	-	
	4/25/78	7/25/78	6.30	15	-	
	4/26/78	7/26/78	6.30	8	-	
	4/26/78	7/26/78	6.30	8	-	
	4/26/78	7/26/78	6.30	19	-	
Notes	4/07/72	4/07/78	6.20	-	400	
	10/29/76	4/28/78	5.80	-	29	
Agy. Bills	4/07/78	5/31/83	8.00	400	-	22,430
	11/10/77	5/11/78	-	-	265	
	5/11/78	11/9/78	-	271	-	

PUBLIC DEBT OPERATIONS

Table PDO-8. - Foreign Series Securities (Nonmarketable)
Issued to Official Institutions of Foreign Countries—Continued

(Payable in U.S. dollars; dollar amounts in millions)

Securities	Issue date	Maturity date	Interest rate (percent)	Amount		
				Issued	Retired	Total outstanding end of month
1978-May Continued						
Certificates of indebtedness	2/01/78	5/02/78	6.45	-	3	
	2/01/78	5/02/78	6.45	-	3	
	2/02/78	5/02/78	6.45	-	45	
	2/14/78	5/16/78	6.45	-	5	
	2/14/78	5/16/78	6.45	-	5	
	2/14/78	5/16/78	6.45	-	2	
	2/14/78	5/16/78	6.45	-	19	
	2/16/78	5/16/78	6.45	-	21	
	2/16/78	5/16/78	6.45	-	61	
	2/16/78	5/16/78	6.45	-	61	
	2/17/78	5/17/78	6.45	-	17	
	2/17/78	5/17/78	6.45	-	17	
	2/21/78	5/22/78	6.50	-	88	
	2/21/78	5/22/78	6.50	-	88	
	2/21/78	5/22/78	6.50	-	44	
	2/21/78	5/22/78	6.50	-	44	
	2/21/78	5/22/78	6.50	-	16	
	2/21/78	5/22/78	6.50	-	11	
	2/22/78	5/22/78	6.50	-	13	
	2/23/78	5/23/78	6.50	-	46	
	2/23/78	5/23/78	6.50	-	46	
	2/24/78	5/24/78	6.50	-	32	
	2/24/78	5/24/78	6.50	-	32	
	2/24/78	5/24/78	6.50	-	45	
	2/27/78	5/26/78	6.50	-	9	
	2/27/78	5/26/78	6.50	-	9	
	2/28/78	5/29/78	6.45	-	12	
	2/28/78	5/29/78	6.45	-	12	
	3/06/78	6/06/78	6.45	-	12	
	3/06/78	6/06/78	6.45	-	36	
	3/07/78	6/07/78	6.35	-	62	
	3/08/78	6/08/78	6.35	-	21	
	3/09/78	6/09/78	6.35	-	46	
	3/13/78	6/13/78	6.35	-	28	
	3/13/78	6/13/78	6.35	-	30	
	3/14/78	6/14/78	6.30	-	18	
	3/15/78	6/15/78	6.30	-	33	
	3/16/78	6/16/78	6.30	-	23	
	3/20/78	6/20/78	6.30	-	14	
	3/20/78	6/20/78	6.30	-	16	
	3/21/78	6/21/78	6.20	-	24	
	3/22/78	6/22/78	6.20	-	28	
	3/23/78	6/23/78	6.20	-	6	
	4/10/78	7/10/78	6.45	-	38	
	4/12/78	7/12/78	6.40	-	73	
	4/13/78	7/13/78	6.40	-	110	
	4/17/78	7/17/78	6.40	-	43	
	4/17/78	7/17/78	6.40	-	29	
	4/25/78	7/25/78	6.30	-	15	
	4/26/78	7/26/78	6.30	-	8	
	4/26/78	7/26/78	6.30	-	19	
	5/02/78	8/02/78	6.50	-	3	
	5/02/78	8/02/78	6.50	3	-	
	5/02/78	8/02/78	6.50	3	-	
	5/02/78	8/02/78	6.50	45	-	
	5/02/78	8/02/78	6.30	-	45	
	5/16/78	8/16/78	6.35	-	5	
	5/16/78	8/16/78	6.35	-	23	
	5/16/78	8/16/78	6.35	5	-	
	5/16/78	8/16/78	6.35	5	-	
	5/16/78	8/16/78	6.35	61	-	
	5/16/78	8/16/78	6.35	61	-	
	5/17/78	8/17/78	6.35	17	-	
	5/17/78	8/17/78	6.35	17	-	
	5/22/78	8/22/78	6.35	88	-	
	5/22/78	8/22/78	6.35	88	-	
	5/22/78	8/22/78	6.35	44	-	
	5/22/78	8/22/78	6.35	44	-	
	5/23/78	8/23/78	6.50	46	-	
	5/23/78	8/23/78	6.50	46	-	
	5/24/78	8/24/78	6.50	32	-	
	5/24/78	8/24/78	6.50	32	-	
	5/26/78	8/25/78	6.50	9	-	
	5/26/78	8/25/78	6.50	9	-	
	5/29/78	8/29/78	6.65	12	-	
	5/29/78	8/29/78	6.65	12	-	
Notes	10/29/76	7/28/78	5.95	-	37	21,476
June						
Bills	3/30/78	6/22/78	-	-	350	
	3/30/78	6/29/78	-	-	300	
Certificates of indebtedness	3/02/78	6/02/78	6.45	-	45	
	3/02/78	6/02/78	6.45	-	45	
	3/15/78	6/15/78	6.30	-	137	
	3/15/78	6/15/78	6.30	-	137	
	3/16/78	6/16/78	6.30	-	49	
	3/16/78	6/16/78	6.30	-	49	
	3/23/78	6/23/78	6.20	-	33	
	3/28/78	6/28/78	6.35	-	27	
	3/29/78	6/29/78	6.35	-	14	
	3/29/78	6/29/78	6.35	-	14	
	3/30/78	6/30/78	6.35	-	84	
	5/16/78	8/16/78	6.35	-	38	

PUBLIC DEBT OPERATIONS

Table PDO-8. - Foreign Series Securities (Nonmarketable) Issued to Official Institutions of Foreign Countries--Continued

(Payable in U.S. dollars; dollar amounts in millions)

Securities	Issue date	Maturity date	Interest rate (percent)	Amount		
				Issued	Retired	Total outstanding end of month
1978-June - Continued						
Certificates of indebtedness.....	5/17/78	8/17/78	6.35	-	17	
	5/22/78	8/22/78	6.35	-	44	
	6/02/78	9/01/78	6.65	43	-	
	6/02/78	9/01/78	6.65	43	-	
	6/15/78	9/15/78	6.65	137	-	
	6/15/78	9/15/78	6.65	137	-	
	6/16/78	9/15/78	6.65	49	-	
	6/16/78	9/15/78	6.65	49	-	
	6/27/78	9/27/78	7.00	5	-	
	6/29/78	9/29/78	7.00	14	-	
	6/29/78	9/29/78	7.00	14	-	
Notes.....	10/29/76	7/28/78	5.95	-	30	20,558
July						
Certificates of indebtedness.....	4/03/78	7/03/78	6.35	-	3	
	4/04/78	7/05/78	6.45	-	35	
	4/04/78	7/05/78	6.45	-	35	
	4/05/78	7/05/78	6.45	-	40	
	4/10/78	7/10/78	6.45	-	89	
	4/10/78	7/10/78	6.45	-	38	
	4/12/78	7/12/78	6.40	-	73	
	4/13/78	7/13/78	6.40	-	110	
	4/17/78	7/17/78	6.40	-	43	
	4/17/78	7/17/78	6.40	-	29	
	4/25/78	7/25/78	6.30	-	15	
	4/26/78	7/26/78	6.30	-	8	
	5/22/78	8/22/78	6.35	-	44	
	5/22/78	8/22/78	6.35	-	44	
	5/23/78	8/23/78	6.50	-	46	
	5/24/78	8/24/78	6.50	-	32	
	5/26/78	8/25/78	6.50	-	9	
	5/29/78	8/29/78	6.65	-	12	
	6/02/78	9/01/78	6.65	-	45	
	6/15/78	9/15/78	6.65	-	9	
	7/05/78	10/05/78	7.05	35	-	
	7/05/78	10/05/78	7.05	35	-	
	7/05/78	10/05/78	7.05	40	-	
	7/05/78	10/05/78	7.05	-	40	
	7/05/78	10/05/78	7.05	1	-	
	7/06/78	10/05/78	7.05	11	-	
	7/10/78	10/10/78	7.05	89	-	
	7/10/78	10/10/78	7.05	38	-	
	7/10/78	10/10/78	7.05	-	89	
	7/10/78	10/10/78	7.05	-	38	
	7/12/78	10/12/78	7.20	73	-	
	7/12/78	10/12/78	7.20	-	73	
	7/13/78	10/13/78	7.20	110	-	
	7/13/78	10/13/78	7.20	-	107	
	7/17/78	10/17/78	7.20	43	-	
	7/17/78	10/17/78	7.20	29	-	
	7/25/78	10/25/78	6.95	15	-	
	7/26/78	10/26/78	6.95	8	-	
Notes.....	4/07/72	7/28/78	6.20	-	400	
	10/29/76	7/28/78	5.95	-	29	
Aug.	7/07/78	5/15/85	8.50	400	-	19,952
Bills.....	2/02/78	8/03/78	-	-	40	
	3/02/78	8/31/78	-	-	47	
Certificates of indebtedness.....	5/02/78	8/02/78	6.50	-	3	
	5/16/78	8/16/78	6.35	-	61	
	5/16/78	8/16/78	6.35	-	5	
	5/17/78	8/17/78	6.35	-	17	
	5/22/78	8/22/78	6.35	-	88	
	5/22/78	8/22/78	6.35	-	44	
	5/23/78	8/23/78	6.50	-	46	
	5/24/78	8/24/78	6.50	-	32	
	5/26/78	8/25/78	6.50	-	9	
	5/29/78	8/29/78	6.65	-	12	
	6/15/78	9/15/78	6.65	-	102	
	7/13/78	10/13/78	7.20	-	3	
	7/17/78	10/17/78	7.20	-	43	
	7/17/78	10/17/78	7.20	-	29	
	7/26/78	10/26/78	6.95	-	8	
	7/25/78	10/25/78	6.95	-	15	
	8/07/78	11/02/78	6.90	2	-	
	8/07/78	11/03/78	6.90	3	-	
	8/10/78	11/10/78	6.80	39	-	
	8/10/78	11/10/78	6.80	39	-	
	8/14/78	11/14/78	6.80	41	-	
	8/14/78	11/14/78	6.80	41	-	
	8/16/78	11/16/78	6.90	15	-	
	8/16/78	11/16/78	6.90	45	-	
	8/16/78	11/16/78	6.90	45	-	
	8/16/78	11/16/78	6.90	19	-	
	8/17/78	11/17/78	6.90	17	-	
	8/18/78	11/20/78	6.90	21	-	
	8/18/78	11/20/78	6.90	21	-	
	8/18/78	11/20/78	6.90	6	-	
	8/21/78	11/21/78	6.90	9	-	
	8/21/78	11/21/78	6.90	32	-	
	8/21/78	11/21/78	6.90	32	-	

Table PDO-8. - Foreign Series Securities (Nonmarketable)
Issued to Official Institutions of Foreign Countries--Continued

(Payable in U.S. dollars; dollar amounts in millions)

Securities	Issue date	Maturity date	Interest rate (percent)	Amount		
				Issued	Retired	Total outstanding end of month
1978-Aug.- Continued						
Certificates of indebtedness.....	8/22/78	11/21/78	7.30	88	-	
	8/22/78	11/21/78	7.30	44	-	
	8/23/78	11/24/78	7.30	46	-	
	8/23/78	11/24/78	7.30	6	-	
	8/23/78	11/24/78	7.30	33	-	
	8/23/78	11/24/78	7.30	33	-	
	8/24/78	11/24/78	7.30	32	-	
	8/25/78	11/24/78	7.30	9	-	
	8/25/78	11/24/78	7.30	10	-	
	8/25/78	11/24/78	7.30	10	-	
	8/29/78	11/29/78	7.35	12	-	
	8/31/78	11/30/78	7.35	19	-	
	8/31/78	11/30/78	7.35	43	-	
	8/31/78	11/30/78	7.35	43	-	
Notes.....	10/29/76	10/30/78	6.00	-	37	
	8/08/78	7/31/79	6.25	400	-	
	8/09/78	7/31/79	6.25	850	-	
Sept.						21,415
Bills.....	3/09/78	9/07/78	-	-	43	
	9/07/78	3/08/79	-	43	-	
Certificates of indebtedness.....	6/02/78	9/01/78	6.65	-	45	
	6/15/78	9/15/78	6.65	-	26	
	6/15/78	9/15/78	6.65	-	137	
	6/16/78	9/15/78	6.65	-	49	
	6/16/78	9/15/78	6.65	-	49	
	6/27/78	9/27/78	7.00	-	5	
	6/29/78	9/29/78	7.00	-	14	
	6/29/78	9/29/78	7.00	-	14	
	7/05/78	10/05/78	7.05	-	35	
	8/10/78	11/10/78	6.80	-	19	
	8/16/78	11/16/78	6.90	-	15	
	8/17/78	11/17/78	6.90	-	17	
	8/22/78	11/21/78	7.30	-	88	
	8/22/78	11/21/78	7.30	-	44	
	8/23/78	11/24/78	7.30	-	46	
	8/24/78	11/24/78	7.30	-	4	
	9/01/78	12/01/78	7.35	45	-	
	9/15/78	12/15/78	7.70	137	-	
	9/15/78	12/15/78	7.70	49	-	
	9/15/78	12/15/78	7.70	27	-	
	9/15/78	12/15/78	7.70	27	-	
	9/15/78	12/15/78	7.70	10	-	
	9/21/78	12/21/78	7.90	3	-	
	9/22/78	12/22/78	7.90	22	-	
	9/26/78	12/27/78	8.10	9	-	
	9/26/78	12/27/78	8.10	10	-	
	9/26/78	12/27/78	8.10	10	-	
	9/27/78	12/27/78	8.10	5	-	
	9/27/78	12/27/78	8.10	13	-	
	9/27/78	12/27/78	8.10	26	-	
	9/27/78	12/27/78	8.10	26	-	
	9/28/78	12/28/78	8.10	26	-	
	9/29/78	12/29/78	8.10	6	-	
	9/29/78	12/29/78	8.10	34	-	
	9/29/78	12/29/78	8.10	34	-	
	9/29/78	12/29/78	8.10	14	-	
Notes.....	7/19/72	9/22/78	6.00	-	500	
	10/01/76	9/30/78	6.25	-	400	
	10/29/76	10/30/78	6.00	-	30	
	9/22/78	8/15/85	8.50	500	-	
Oct.						20,912
Bills.....	10/12/78	4/12/79	-	226	-	
	4/13/78	10/12/78	-	-	40	
	4/13/78	10/12/78	-	-	216	
Certificates of indebtedness.....	7/05/78	10/05/78	7.05	-	35	
	7/05/78	10/05/78	7.05	-	1	
	7/06/78	10/05/78	7.05	-	11	
	8/10/78	11/10	6.80	-	19	
	8/14/78	11/14,	6.80	-	41	
	8/16/78	11/16/78	6.90	-	45	
	8/18/78	11/20/78	6.90	-	5	
	8/18/78	11/20/78	6.90	-	16	
	8/21/78	11/21/78	6.90	-	1	
	8/24/78	11/24/78	7.30	-	28	
	8/25/78	11/24/78	7.30	-	9	
	8/29/78	11/29/78	7.35	-	12	
	9/01/78	12/01/78	7.35	-	45	
	9/15/78	12/15/78	7.70	-	137	
	9/15/78	12/15/78	7.70	-	*	
	10/05/78	1/05/79	8.20	35	-	
	10/05/78	1/05/79	8.20	52	-	
	10/05/78	1/05/79	8.20	52	-	
	10/05/78	1/05/79	8.20	1	-	
	10/05/78	1/05/79	8.20	11	-	
	10/05/78	1/05/79	8.20	53	-	
	10/06/78	1/05/79	8.20	20	-	
	10/06/78	1/05/79	8.20	34	-	
	10/06/78	1/05/79	8.20	34	-	
	10/12/78	1/12/79	8.25	26	-	
	10/12/78	1/12/79	8.25	20	-	
	10/12/78	1/12/79	8.25	19	-	

PUBLIC DEBT OPERATIONS

Table PDO-8. - Foreign Series Securities (Nonmarketable)
Issued to Official Institutions of Foreign Countries—Continued

(Payable to U.S. dollars; dollar amounts in millions)

Securities	Issue date	Maturity date	Interest rate (percent)	Amount		
				Issued	Retired	Total outstanding end of month
1978-Oct.- Continued						
Certificates of indebtedness.....	10/13/78	1/12/79	8.25	27	-	
	10/13/78	1/12/79	8.25	14	-	
	10/13/78	1/12/79	8.25	10	-	
	10/18/78	1/18/79	8.20	54	-	
	10/18/78	1/18/79	8.20	27	-	
	10/18/78	1/18/79	8.20	25	-	
	10/19/78	1/19/79	8.20	11	-	
	10/19/78	1/19/79	8.20	6	-	
	10/23/78	1/23/79	8.20	6	-	
	10/27/78	1/26/79	7.90	243	-	
	10/27/78	1/26/79	7.90	120	-	
	10/30/78	1/30/79	7.90	157	-	
	10/30/78	1/30/79	7.90	77	-	
	10/31/78	1/31/79	8.45	75	-	
	10/31/78	1/31/79	8.45	37	-	
Notes.....	4/07/72	10/06/78	6.20	-	450	
	10/29/76	10/30/78	6.00	-	29	
	5/16/77	1/31/79	5.875	-	100	
	10/02/78	9/30/80	8.625	400	-	
	10/05/78	9/30/79	6.625	475	-	
	10/06/78	9/30/79	6.625	25	-	
	10/06/78	8/15/85	8.55	450	-	
	10/06/78	10/31/79	7.25	500	-	
	10/10/78	11/30/79	7.125	300	-	
						23,315
Nov.						
Bills.....	5/11/78	11/09/78	-	-	275	
	11/09/78	5/10/79	-	288	-	
Certificates of indebtedness.....	8/07/78	11/02/78	6.90	-	2	
	8/07/78	11/03/78	6.90	-	3	
	8/10/78	11/10/78	6.80	-	39	
	8/14/78	11/14/78	6.80	-	41	
	8/16/78	11/16/78	6.90	-	45	
	8/16/78	11/16/78	6.90	-	19	
	8/18/78	11/20/78	6.90	-	6	
	8/18/78	11/20/78	6.90	-	21	
	8/21/78	11/21/78	6.90	-	31	
	8/21/78	11/21/78	6.90	-	9	
	8/23/78	11/24/78	7.30	-	6	
	8/23/78	11/24/78	7.30	-	13	
	8/23/78	11/24/78	7.30	-	33	
	8/23/78	11/24/78	7.30	-	20	
	8/25/78	11/24/78	7.30	-	10	
	8/25/78	11/24/78	7.30	-	10	
	8/31/78	11/30/78	7.35	-	19	
	8/31/78	11/30/78	7.35	-	43	
	8/31/78	11/30/78	7.35	-	43	
	9/15/78	12/15/78	7.70	-	49	
	9/27/78	12/27/78	8.10	-	5	
	9/29/78	12/29/78	8.10	-	14	
	10/05/78	1/05/79	8.20	-	9	
	10/05/78	1/05/79	8.20	-	1	
	10/05/78	1/05/79	8.20	-	3	
	10/05/78	1/05/79	8.20	-	26	
	10/05/78	1/05/79	8.20	-	8	
	11/01/78	2/01/79	45	5	-	
	11/01/78	2/01/79	[illegible]	104	-	
	11/01/78	2/01/79	45	51	-	
	11/02/78	2/02/79	8.45	2	-	
	11/02/78	2/02/79	8.45	-	2	
	11/03/78	2/02/79	8.45	3	-	
	11/03/78	2/02/79	8.45	289	-	
	11/03/78	2/02/79	8.45	142	-	
	11/03/78	2/02/79	8.45	128	-	
	11/03/78	2/02/79	8.45	-	3	
	11/06/78	2/06/79	8.45	72	-	
	11/06/78	2/06/79	8.45	50	-	
	11/06/78	2/06/79	8.45	287	-	
	11/06/78	2/06/79	8.45	141	-	
	11/08/78	2/08/79	9.05	27	-	
	11/08/78	2/08/79	9.05	13	-	
	11/10/78	2/09/79	9.05	75	-	
	11/10/78	2/09/79	9.05	39	-	
	11/10/78	2/09/79	9.05	504	-	
	11/10/78	2/09/79	9.05	70	-	
	11/10/78	2/09/79	9.05	40	-	
	11/10/78	2/09/79	9.05	-	13	
	11/13/78	2/13/79	9.05	30	-	
	11/13/78	2/13/79	9.05	37	-	
	11/13/78	2/13/79	9.05	213	-	
	11/14/78	2/14/79	8.60	3	-	
	11/14/78	2/14/79	8.60	10	-	
	11/14/78	2/14/79	8.60	41	-	
	11/14/78	2/14/79	8.60	153	-	
	11/15/78	2/15/79	8.60	12	-	
	11/15/78	2/15/79	8.60	31	-	
	11/15/78	2/15/79	8.60	195	-	
	11/16/78	2/16/79	8.60	45	-	
	11/16/78	2/16/79	8.60	19	-	
	11/16/78	2/16/79	8.60	-	19	
	11/20/78	2/20/79	8.60	8	-	
	11/20/78	2/20/79	8.60	21	-	

Table PDO-8. - Foreign Series Securities (Nonmarketable)
Issued to Official Institutions of Foreign Countries—Continued

(Payable in U.S. dollars; dollar amounts in millions)

Securities	Issue date	Maturity date	Interest rate (percent)	Amount		
				Issued	Retired	Total outstanding end of month
1978-Nov.- Continued						
Certificates of indebtedness	11/20/78	2/20/79	8.60	-	6	
	11/21/78	2/21/79	8.70	-	9	
	11/21/78	2/21/79	8.70	9	-	
	11/21/78	2/21/79	8.70	32	-	
	11/24/78	2/23/79	8.70	62	-	
	11/24/78	2/23/79	8.70	122	-	
	11/24/78	2/23/79	8.70	19	-	
	11/24/78	2/23/79	8.70	33	-	
	11/24/78	2/23/79	8.70	20	-	
	11/24/78	2/23/79	8.70	10	-	
	11/24/78	2/23/79	8.70	10	-	
	11/24/78	2/23/79	8.70	20	-	
	11/24/78	2/23/79	8.70	17	-	
	11/24/78	2/23/79	8.70	-	6	
	11/24/78	2/23/79	8.70	20	-	
	11/24/78	2/23/79	8.70	6	-	
	11/24/78	2/23/79	8.70	-	1	
	11/29/78	2/28/79	9.20	25	-	
	11/30/78	3/01/79	9.20	20	-	
	11/30/78	3/01/79	9.20	43	-	
	11/30/78	3/01/79	9.20	43	-	
Notes.....	1/29/76	11/15/78	6.00	-	50	
	10/29/76	1/29/79	6.05	-	19	25,967
Dec.						
Certificates of indebtedness.....	9/15/78	12/15/78	7.70	-	3	
	9/15/78	12/15/78	7.70	-	8	
	9/15/78	12/15/78	7.70	-	*	
	9/15/78	12/15/78	7.70	-	27	
	9/15/78	12/15/78	7.70	-	27	
	9/21/78	12/21/78	7.90	-	3	
	9/22/78	12/22/78	7.90	-	22	
	9/26/78	12/27/78	8.10	-	9	
	9/26/78	12/27/78	8.10	-	10	
	9/26/78	12/27/78	8.10	-	10	
	9/27/78	12/27/78	8.10	-	10	
	9/27/78	12/27/78	8.10	-	3	
	9/27/78	12/27/78	8.10	-	26	
	9/27/78	12/27/78	8.10	-	26	
	9/28/78	12/28/78	8.10	-	20	
	9/28/78	12/28/78	8.10	-	6	
	9/29/78	12/29/78	8.10	-	6	
	9/29/78	12/29/78	8.10	-	34	
	9/29/78	12/29/78	8.10	-	34	
	10/05/78	1/05/79	8.20	-	5	
	10/05/78	1/05/79	8.20	-	22	
	10/05/78	1/05/79	8.20	-	18	
	10/05/78	1/05/79	8.20	-	9	
	10/06/78	1/05/79	8.20	-	1	
	10/06/78	1/05/79	8.20	-	7	
	11/06/78	2/06/79	8.45	-	50	
	11/10/78	2/09/79	9.05	-	26	
	11/14/78	2/14/79	8.60	-	4	
	11/14/78	2/14/79	8.60	-	37	
	11/16/78	2/16/79	8.60	-	1	
	11/24/78	2/23/79	8.70	-	5	
	11/24/78	2/23/79	8.70	-	4	
	11/30/78	3/01/79	9.20	-	19	
	11/30/78	3/01/79	9.20	-	16	
	11/30/78	3/01/79	9.20	-	27	
	12/01/78	3/01/79	9.20	79	-	
	12/01/78	3/01/79	9.20	9	-	
	12/06/78	3/06/79	9.00	25	-	
	12/06/78	3/06/79	9.00	5	-	
	12/07/78	3/07/79	9.00	38	-	
	12/07/78	3/07/79	9.00	5	-	
	12/07/78	3/07/79	9.00	5	-	
	12/12/78	3/12/79	8.95	88	-	
	12/12/78	3/12/79	8.95	105	-	
	12/13/78	3/13/79	8.95	133	-	
	12/13/78	3/13/79	8.95	464	-	
	12/15/78	3/15/79	8.95	27	-	
	12/15/78	3/15/79	8.95	27	-	
	12/15/78	3/15/79	8.95	65	-	
	12/15/78	3/15/79	8.95	-	11	
	12/18/78	3/19/79	8.95	164	-	
	12/18/78	3/19/79	8.95	28	-	
	12/19/78	3/19/79	9.25	7	-	
	12/21/78	3/21/79	9.25	90	-	
	12/22/78	3/22/79	9.25	100	-	
	12/27/78	3/27/79	9.35	17	-	
	12/27/78	3/27/79	9.35	54	-	
	12/27/78	3/27/79	9.35	10	-	
	12/27/78	3/27/79	9.35	10	-	
	12/27/78	3/27/79	9.35	26	-	
	12/27/78	3/27/79	9.35	26	-	
	12/28/78	3/28/79	9.35	4	-	
	12/28/78	3/28/79	9.35	77	-	
	12/29/78	3/30/79	9.35	38	-	
	12/29/78	3/30/79	9.35	198	-	
	12/29/78	3/29/79	9.35	34	-	
	12/29/78	3/29/79	9.35	34	-	

PUBLIC DEBT OPERATIONS

Table PDO-8. - Foreign Series Securities (Nonmarketable)

Issued to Official Institutions of Foreign Countries—Continued

(Payable in U.S. dollars; dollar amounts in millions)

Securities	Issue date	Maturity date	Interest rate (percent)	Amount		
				Issued	Retired	Total outstanding end of month
1978-Dec.- Continued						
Notes	10/29/76	12/06/78	6.05	-	15	27,398
1979-Jan.						
Certificates of indebtedness	10/05/78	1/05/79	8.20	-	52	
	10/05/78	1/05/79	8.20	-	52	
	10/06/78	1/05/79	8.20	-	12	
	10/06/78	1/05/79	8.20	-	34	
	10/06/78	1/05/79	8.20	-	34	
	10/12/78	1/12/79	8.25	-	26	
	10/12/78	1/12/79	8.25	-	39	
	10/12/78	1/12/79	8.25	-	19	
	10/13/78	1/12/79	8.25	-	27	
	10/13/78	1/12/79	8.25	-	14	
	10/13/78	1/12/79	8.25	-	10	
	10/18/78	1/18/79	8.20	-	25	
	10/18/78	1/18/79	8.20	-	54	
	10/18/78	1/18/79	8.20	-	27	
	10/19/78	1/19/79	8.20	-	11	
	10/19/78	1/19/79	8.20	-	6	
	10/23/78	1/23/79	8.20	-	6	
	10/27/78	1/26/79	7.90	-	243	
	10/27/78	1/26/79	7.90	-	120	
	10/30/78	1/30/79	7.90	-	157	
	10/30/78	1/30/79	7.90	-	77	
	10/31/78	1/31/79	8.45	-	75	
	10/31/78	1/31/79	8.45	-	38	
	11/01/78	2/01/79	8.45	-	5	
	11/03/78	2/02/79	8.45	-	128	
	11/06/78	2/06/79	8.45	-	22	
	11/16/78	2/16/79	8.60	-	10	
	11/16/78	2/16/79	8.60	-	33	
	11/20/78	2/20/79	8.60	-	21	
	11/21/78	2/21/79	8.70	-	32	
	11/24/78	2/23/79	8.70	-	33	
	11/24/78	2/23/79	8.70	-	10	
	11/30/78	3/01/79	9.20	-	24	
	11/30/78	3/01/79	9.20	-	19	
	12/15/78	3/15/79	8.95	-	15	
	12/15/78	3/15/79	8.95	-	2	
	12/15/78	3/15/79	8.95	-	27	
	12/27/78	3/27/79	9.35	-	10	
	12/27/78	3/27/79	9.35	-	26	
	12/27/78	3/27/79	9.35	-	10	
	12/27/78	3/27/79	9.35	-	24	
	12/29/78	3/29/79	9.35	-	34	
	1/02/79	4/02/79	9.40	90	-	
	1/03/79	4/03/79	9.40	34	-	
	1/03/79	4/03/79	9.40	12	-	
	1/04/79	4/04/79	9.40	21	-	
	1/05/79	4/05/79	9.40	89	-	
	1/05/79	4/05/79	9.40	89	-	
	1/05/79	4/05/79	9.40	-	86	
	1/08/79	4/09/79	9.40	10	-	
	1/12/79	4/12/79	9.35	67	-	
	1/12/79	4/12/79	9.35	33	-	
	1/18/79	4/18/79	9.45	55	-	
	1/18/79	4/18/79	9.45	54	-	
	1/18/79	4/18/79	9.45	27	-	
	1/19/79	4/19/79	9.45	11	-	
	1/19/79	4/19/79	9.45	6	-	
	1/26/79	4/26/79	9.30	235	-	
	1/26/79	4/26/79	9.30	116	-	
	1/30/79	4/30/79	9.35	149	-	
	1/30/79	4/30/79	9.35	74	-	
	1/31/79	4/30/79	9.35	71	-	
	1/31/79	4/30/79	9.35	35	-	
Notes	10/29/76	1/29/79	6.05	-	18	26,928
Feb.						
Certificates of indebtedness	11/01/78	2/01/79	8.45	-	104	
	11/01/78	2/01/79	8.45	-	51	
	11/03/78	2/02/79	8.45	-	289	
	11/03/78	2/02/79	8.45	-	142	
	11/06/78	2/06/79	8.45	-	50	
	11/06/78	2/06/79	8.45	-	287	
	11/06/78	2/06/79	8.45	-	141	
	11/08/78	2/08/79	9.05	-	27	
	11/08/78	2/08/79	9.05	-	13	
	11/10/78	2/09/79	9.05	-	75	
	11/10/78	2/09/79	9.05	-	504	
	11/10/78	2/09/79	9.05	-	70	
	11/10/78	2/09/79	9.05	-	40	
	11/13/78	2/13/79	9.05	-	30	
	11/13/78	2/13/79	9.05	-	37	
	11/13/78	2/13/79	9.05	-	213	
	11/14/78	2/14/79	8.60	-	3	
	11/14/78	2/14/79	8.60	-	10	
	11/14/78	2/14/79	8.60	-	153	
	11/15/78	2/15/79	8.60	-	12	
	11/15/78	2/15/79	8.60	-	31	
	11/15/78	2/15/79	8.60	-	195	
	11/24/78	2/23/79	8.70	-	17	
	11/24/78	2/23/79	8.70	-	20	
	11/24/78	2/23/79	8.70	-	19	
	11/24/78	2/23/79	8.70	-	122	

Table PDO-8. - Foreign Series Securities (Nonmarketable)
Issued to Official Institutions of Foreign Countries—Continued

(Payable in U.S. dollars; dollar amounts in millions)

Securities	Issue date	Maturity date	Interest rate (percent)	Amount		
				Issued	Retired	Total outstanding end of month
1979-Feb.- Continued						
Certificates of indebtedness.....	11/24/78	2/23/79	8.70	-	62	
	11/29/78	2/28/79	9.20	-	25	
	12/01/78	3/01/79	9.20	-	9	
	12/06/78	3/06/79	9.00	-	5	
	12/07/78	3/07/79	9.00	-	5	
	12/07/78	3/07/79	9.00	-	5	
	12/12/78	3/12/79	8.95	-	35	
	12/12/78	3/12/79	8.95	-	53	
	12/13/78	3/13/79	8.95	-	133	
	12/18/78	3/19/79	8.95	-	28	
	12/19/78	3/19/79	9.25	-	7	
	12/27/78	3/27/79	9.35	-	2	
	12/27/78	3/27/79	9.35	-	17	
	12/29/78	3/29/79	9.35	-	34	
	12/29/78	3/30/79	9.35	-	38	
	1/03/79	4/03/79	9.00	-	12	
	1/04/79	4/04/79	9.40	-	21	
	1/05/79	4/05/79	9.40	-	89	
	1/05/79	4/05/79	9.40	-	3	
	1/12/79	4/12/79	9.35	-	33	
	1/12/79	4/12/79	9.35	-	67	
	1/18/79	4/18/79	9.45	-	27	
	1/18/79	4/18/79	9.45	-	54	
	1/19/79	4/19/79	9.45	-	6	
	1/19/79	4/19/79	9.45	-	11	
	1/26/79	4/26/79	9.30	-	116	
	1/26/79	4/26/79	9.30	-	235	
	1/30/79	4/30/79	9.35	-	149	
	1/30/79	4/30/79	9.35	-	74	
	1/31/79	4/30/79	9.35	-	71	
	1/31/79	4/30/79	9.35	-	35	
	2/01/79	5/02/79	9.35	96	-	
	2/01/79	5/02/79	9.35	47	-	
	2/01/79	5/02/79	9.35	-	47	
	2/01/79	5/02/79	9.35	-	98	
	2/02/79	5/02/79	9.35	287	-	
	2/02/79	5/02/79	9.35	141	-	
	2/02/79	5/02/79	9.35	-	143	
	2/02/79	5/02/79	9.35	-	130	
	2/02/79	5/02/79	9.35	-	54	
	2/02/79	5/02/79	9.35	-	12	
	2/06/79	5/07/79	9.20	284	-	
	2/06/79	5/07/79	9.20	140	-	
	2/06/79	5/07/79	9.20	-	15	
	2/07/79	5/07/79	9.20	57	-	
	2/07/79	5/07/79	9.20	11	-	
	2/07/79	5/07/79	9.20	-	11	
	2/08/79	5/08/79	9.20	6	-	
	2/08/79	5/08/79	9.20	13	-	
	2/08/79	5/08/79	9.20	27	-	
	2/08/79	5/08/79	9.20	16	-	
	2/08/79	5/08/79	9.20	-	6	
	2/09/79	5/09/79	9.20	514	-	
	2/09/79	5/09/79	9.20	71	-	
	2/09/79	5/09/79	9.20	72	-	
	2/09/79	5/09/79	9.20	23	-	
	2/09/79	5/09/79	9.20	-	23	
	2/13/79	5/14/79	9.25	218	-	
	2/14/79	5/14/79	9.25	157	-	
	2/15/79	5/15/79	9.25	198	-	
	2/23/79	5/23/79	9.30	210	-	
	2/28/79	5/31/79	9.45	26	-	
Notes.....	4/07/72	2/07/79	6.25	-	400	
	2/07/79	2/14/86	9.05	400	-	
	1/29/79	4/30/79	6.15	-	15	
Mar.						24,877
Bills.....	9/07/78	3/08/79	-	-	43	
Certificates of indebtedness.....	12/01/78	3/01/79	9.20	-	79	
	12/06/78	3/06/79	9.00	-	25	
	12/07/78	3/07/79	9.00	-	38	
	12/12/78	3/12/79	8.95	-	105	
	12/13/78	3/13/79	8.95	-	464	
	12/15/78	3/15/79	8.95	-	65	
	12/18/78	3/19/79	8.95	-	164	
	12/21/78	3/21/79	9.25	-	90	
	12/22/78	3/22/79	9.25	-	100	
	12/27/78	3/27/79	9.35	-	54	
	12/28/78	3/28/79	9.35	-	77	
	12/28/78	3/28/79	9.35	-	4	
	12/29/78	3/30/79	9.35	-	198	
	2/02/79	5/02/79	9.35	-	90	
	2/06/79	5/07/79	9.20	-	194	
	2/06/79	5/07/79	9.20	-	215	
	2/08/79	5/08/79	9.20	-	13	
	2/08/79	5/08/79	9.20	-	27	
	2/09/79	5/09/79	9.20	-	71	
	2/09/79	5/09/79	9.20	-	112	
	3/01/79	6/01/79	9.45	82	-	
	3/06/79	6/06/79	9.40	26	-	
	3/07/79	6/07/79	9.40	39	-	

PUBLIC DEBT OPERATIONS

Table PDO-8. - Foreign Series Securities (Nonmarketable)
Issued to Official Institutions of Foreign Countries—Continued

(Payable in U.S. dollars; dollar amounts in millions)

Securities	Issue date	Maturity date	Interest rate (percent)	Amount		
				Issued	Retired	Total outstanding end of month
1979-Mar.- Continued						
Certificates of indebtedness.....	3/12/79	6/12/79	9.40	108	-	
	3/13/79	6/13/79	9.50	476	-	
	3/15/79	6/15/79	9.50	67	-	
	3/19/79	6/19/79	9.50	168	-	
	3/21/79	6/21/79	9.50	89	-	
	3/22/79	6/22/79	9.50	99	-	
	3/27/79	6/27/79	9.50	54	-	
	3/28/79	6/29/79	9.50	81	-	
	3/30/79	6/29/79	9.50	194	-	
Notes.....	4/07/72	3/07/79	6.25	-	400	
	10/29/76	4/30/79	6.13	-	29	
	10/29/76	7/30/79	6.20	-	28	
	10/29/76	10/29/79	6.25	-	47	
	3/07/79	3/31/86	9.15	400	-	24,008
Apr.						
Bills.....	10/12/78	4/12/79	-	-	226	
	4/12/79	10/11/79	-	237	-	
Certificates of indebtedness.....	1/02/79	4/02/79	9.40	-	90	
	1/03/79	4/03/79	9.40	-	34	
	1/08/79	4/09/79	9.40	-	10	
	1/18/79	4/18/79	9.45	-	55	
	2/09/79	5/09/79	9.20	-	402	
	2/13/79	5/14/79	9.25	-	218	
	2/14/79	5/14/79	9.25	-	137	
	2/15/79	5/15/79	9.25	-	198	
	2/23/79	5/23/79	9.30	-	210	
	2/28/79	5/31/79	9.45	-	26	
	3/01/79	6/01/79	9.45	-	82	
	3/06/79	6/06/79	9.40	-	26	
	3/07/79	6/07/79	9.40	-	39	
	3/12/79	6/12/79	9.40	-	108	
	3/13/79	6/13/79	9.50	-	476	
	3/15/79	6/15/79	9.50	-	67	
	3/19/79	6/19/79	9.50	-	168	
	3/21/79	6/21/79	9.50	-	89	
	3/22/79	6/22/79	9.50	-	99	
	3/27/79	6/27/79	9.50	-	54	
	3/28/79	6/28/79	9.50	-	81	
	3/30/79	6/29/79	9.50	-	193	
	4/02/79	7/02/79	9.50	-	56	
	4/02/79	7/02/79	9.50	88	-	
	4/03/79	7/03/79	9.50	33	-	
	4/09/79	7/09/79	9.60	10	-	
	4/18/79	7/18/79	9.65	53	-	
Notes.....	4/07/72	4/06/79	6.25	-	450	
	6/30/77	4/30/79	5.875	-	50	
	4/06/79	4/30/86	9.10	450	-	
	4/30/79	1/31/81	9.75	50	-	
	10/29/76	10/29/79	6.25	-	1	21,266
May						
Bills.....	11/09/78	5/10/79	-	-	288	
	5/10/79	11/08/79	-	303	-	
Certificates of indebtedness.....	2/07/79	5/07/79	9.20	-	57	
	2/08/79	5/08/79	9.20	-	16	
	2/09/79	5/09/79	9.20	-	72	
	4/02/79	7/02/79	9.50	-	32	
	4/03/79	7/03/79	9.50	-	33	
	4/09/79	7/09/79	9.60	-	10	
	4/18/79	7/18/79	9.65	-	53	
Notes.....	7/19/72	5/15/79	6.05	-	500	
	8/01/77	5/31/79	6.125	-	50	
	5/15/79	5/15/86	9.30	500	-	
	5/31/79	2/28/81	9.75	50	-	21,008
June						
Bills.....	6/27/79	9/18/79	-	341	-	
	6/28/79	9/27/79	-	251	-	
Certificates of indebtedness.....	6/22/79	9/21/79	8.90	206	-	
	6/25/79	9/25/79	8.90	260	-	
	6/26/79	9/26/79	8.80	36	-	
	6/27/79	9/27/79	8.80	39	-	
	6/29/79	9/28/79	8.80	230	-	
	6/28/79	9/28/79	8.80	21	-	
	6/29/79	9/28/79	8.80	36	-	
Notes.....	6/01/79	5/31/80	8.00	230	-	22,657
July						
Bills.....	7/31/79	4/29/80	-	400	-	
	7/31/79	6/24/80	-	450	-	
Certificates of indebtedness.....	6/22/79	9/21/79	8.90	-	115	
	6/29/79	9/28/79	8.80	-	36	
	7/03/79	10/03/79	9.00	51	-	
	7/10/79	10/10/79	9.30	100	-	
	7/11/79	10/11/79	9.30	13	-	
	7/16/79	10/16/79	9.30	12	-	
	7/17/79	10/17/79	9.35	54	-	
	7/18/79	10/18/79	9.35	170	-	
	7/18/79	10/18/79	9.35	32	-	
	7/19/79	10/19/79	9.35	176	-	
	7/20/79	10/22/79	9.35	192	-	
	7/23/79	10/23/79	9.35	36	-	

Table PDO-8. - Foreign Series Securities (Nonmarketable) Issued to Official Institutions of Foreign Countries—Continued

(Payable in U.S. dollars; dollar amounts in millions)

Securities	Issue date	Maturity date	Interest rate (percent)	Amount		
				Issued	Retired	Total outstanding end of month
1979-July- Continued						
Certificates of indebtedness.....	7/24/79	10/24/79	9.50	147	-	
	7/25/79	10/25/79	9.50	136	-	
	7/26/79	10/26/79	9.50	168	-	
	7/30/79	10/30/79	9.50	99	-	
Notes.....	7/19/72	7/16/79	6.10	-	500	
	12/12/77	7/31/79	6.25	-	50	
	8/08/78	7/31/79	6.25	-	400	
	8/09/78	7/31/79	6.25	-	850	
	7/16/79	7/31/86	9.35	500	-	
	7/31/79	4/30/80	7.75	400	-	23,865
Aug.						
Certificates of indebtedness.....	6/22/79	9/21/79	8.90	-	91	
	6/25/79	9/25/79	8.90	-	36	
	7/18/79	10/18/79	9.35	-	32	
	8/14/79	11/14/79	9.30	82	-	
Notes.....	9/06/77	8/15/79	6.875	-	200	
	12/12/77	8/31/79	6.625	-	50	23,538
Sept.						
Bills.....	6/27/79	9/18/79	-	-	341	
	6/28/79	9/27/79	-	-	251	
Certificates of indebtedness.....	6/25/79	9/25/79	8.90	-	224	
	6/26/79	9/26/79	8.80	-	36	
	6/27/79	9/27/79	8.80	-	39	
	6/28/79	9/28/79	8.80	-	21	
	6/29/79	9/28/79	8.80	-	230	
	9/07/79	12/07/79	9.85	101	-	
	9/10/79	12/10/79	9.85	204	-	
	9/11/79	12/11/79	10.55	117	-	
	9/12/79	12/12/79	10.55	22	-	
	9/14/79	12/14/79	10.55	114	-	
	9/17/79	12/17/79	10.55	124	-	
	9/20/79	12/20/79	10.35	165	-	
	9/21/79	12/21/79	10.35	125	-	
	9/21/79	12/21/79	10.35	285	-	
	9/21/79	12/21/79	10.35	-	125	
	9/24/79	12/27/79	10.35	14	-	
	9/24/79	12/27/79	10.35	160	-	
	9/24/79	12/27/79	10.35	160	-	
	9/24/79	12/27/79	10.35	-	160	
	9/25/79	12/27/79	10.00	203	-	
	9/25/79	12/27/79	10.00	18	-	
	9/25/79	12/27/79	10.00	53	-	
	9/25/79	12/27/79	10.00	53	-	
	9/25/79	12/27/79	10.00	-	21	
	9/25/79	12/27/79	10.00	-	53	
	9/26/79	12/27/79	10.00	37	-	
	9/27/79	12/27/79	10.00	40	-	
	9/28/79	12/28/79	10.00	262	-	
	9/28/79	12/28/79	10.00	219	-	
Notes.....	10/05/78	9/30/79	6.625	-	475	
	10/06/78	9/30/79	6.625	-	25	
	12/12/77	9/30/79	6.625	-	50	23,965
Oct.						
Bills.....	4/12/79	10/11/79	-	-	237	
	10/25/79	3/03/80	-	245	-	
	10/25/79	4/01/80	-	258	-	
	10/31/79	6/19/80	-	250	-	
Certificates of indebtedness.....	7/03/79	10/03/79	9.00	-	51	
	7/10/79	10/10/79	9.30	-	100	
	7/11/79	10/11/79	9.30	-	15	
	7/16/79	10/16/79	9.30	-	12	
	7/17/79	10/17/79	9.35	-	54	
	7/18/79	10/18/79	9.35	-	170	
	7/19/79	10/19/79	9.35	-	176	
	7/20/79	10/22/79	9.35	-	192	
	7/23/79	10/23/79	9.35	-	36	
	7/24/79	10/24/79	9.50	-	147	
	7/25/79	10/25/79	9.50	-	156	
	7/26/79	10/26/79	9.50	-	168	
	7/30/79	10/30/79	9.50	-	99	
	9/24/79	12/27/79	10.35	-	14	
	9/25/79	12/27/79	10.00	-	31	
	9/25/79	12/27/79	10.00	-	7	
	9/25/79	12/27/79	10.00	-	14	
	9/25/79	12/27/79	10.00	-	28	
	9/25/79	12/27/79	10.00	-	18	
	9/25/79	12/27/79	10.00	-	102	
	9/26/79	12/27/79	10.00	-	10	
	9/26/79	12/27/79	10.00	-	27	
	9/27/79	12/27/79	10.00	-	1	
	9/27/79	12/27/79	10.00	-	39	
	9/28/79	12/28/79	10.00	-	54	
	10/01/79	1/03/80	10.00	3	-	
	10/01/79	1/02/80	10.00	89	-	
	10/01/79	1/03/80	10.00	-	*	
	10/03/79	1/03/80	10.35	54	-	
	10/03/79	1/03/80	10.35	108	-	

PUBLIC DEBT OPERATIONS

Table PDO-8. - Foreign Series Securities (Nonmarketable) Issued to Official Institutions of Foreign Countries—Continued

(Payable in U.S. dollars; dollar amounts in millions)

Securities	Issue date	Maturity date	Interest rate (percent)	Amount		
				Issued	Retired	Total outstanding end of month
1979-Oct.-Continued						
Certificates of indebtedness	10/03/79	1/03/80	10.35	9	-	
	10/10/79	1/10/80	10.80	104	-	
	10/11/79	1/11/80	10.80	15	-	
	10/16/79	1/16/80	11.85	13	-	
	10/17/79	1/17/80	11.85	55	-	
	10/18/79	1/18/80	11.85	172	-	
	10/19/79	1/21/80	11.85	177	-	
	10/22/79	1/22/80	11.85	194	-	
	10/23/79	1/23/80	12.95	36	-	
	10/24/79	1/24/80	12.95	148	-	
	10/25/79	1/25/80	12.95	156	-	
	10/26/79	1/28/80	12.95	168	-	
	10/30/79	1/30/80	12.25	99	-	
Notes	10/06/78	10/31/79	7.25	-	500	
Nov.						23,860
Bills	5/10/79	11/08/79	-	-	303	
	11/19/79	5/01/80	-	230	-	
	11/29/79	6/02/80	-	266	-	
	11/29/79	7/01/80	-	268	-	
	11/29/79	8/01/80	-	161	-	
	11/30/79	9/02/80	-	255	-	
Certificates of indebtedness	8/14/79	11/14/79	9.50	-	82	
	9/28/79	12/28/79	10.00	-	37	
	9/28/79	12/28/79	10.00	-	26	
	9/28/79	12/28/79	10.00	-	56	
	9/28/79	12/28/79	10.00	-	51	
	10/01/79	1/03/80	10.00	-	3	
	10/03/79	1/03/80	10.35	-	9	
	11/14/79	2/14/80	12.05	83	-	
Notes	3/25/77	11/15/79	7.00	-	260	
	6/30/77	11/15/79	6.25	-	50	
	1/31/78	11/30/79	7.125	-	50	
	10/10/78	11/30/79	7.125	-	300	
Dec.						23,895
Bills	12/19/79	6/02/80	-	29	-	
	12/21/79	9/02/80	-	12	-	
	12/21/79	8/01/80	-	101	-	
	12/31/79	10/01/80	-	66	-	
	12/31/79	12/01/80	-	22	-	
Certificates of indebtedness	9/07/79	12/07/79	9.85	-	101	
	9/10/79	12/10/79	9.85	-	204	
	9/11/79	12/11/79	10.55	-	117	
	9/12/79	12/12/79	10.55	-	22	
	9/14/79	12/14/79	10.55	-	114	
	9/17/79	12/17/79	10.55	-	124	
	9/20/79	12/20/79	10.35	-	163	
	9/21/79	12/21/79	10.35	-	285	
	9/24/79	12/27/79	10.35	-	160	
	9/25/79	12/27/79	10.00	-	53	
	9/28/79	12/28/79	10.00	-	20	
	9/28/79	12/28/79	10.00	-	18	
	9/28/79	12/28/79	10.00	-	219	
	10/03/79	1/03/80	10.35	-	54	
	10/10/79	1/10/80	10.80	-	27	
	10/11/79	1/11/80	10.80	-	15	
	10/16/79	1/16/80	11.85	-	13	
	10/17/79	1/17/80	11.85	-	38	
	10/17/79	1/17/80	11.85	-	17	
	10/18/79	1/18/80	11.85	-	150	
	12/05/79	3/05/80	11.95	44	-	
	12/07/79	3/07/80	11.95	105	-	
	12/10/79	3/10/80	11.95	213	-	
	12/11/79	3/11/80	12.05	121	-	
	12/12/79	3/12/80	12.05	23	-	
	12/13/79	3/13/80	12.05	37	-	
	12/14/79	3/14/80	12.05	119	-	
	12/14/79	3/14/80	12.05	77	-	
	12/17/79	3/17/80	12.05	130	-	
	12/20/79	3/20/80	12.25	172	-	
	12/21/79	3/21/80	12.25	296	-	
	12/27/79	3/27/80	12.10	216	-	
	12/28/79	3/28/80	12.10	31	-	
	12/28/79	3/28/80	12.10	222	-	
	12/31/79	3/31/80	12.10	61	-	
Notes	7/18/77	12/31/79	7.50	-	400	
	1/31/78	12/31/79	7.125	-	50	
1980-Jan.						23,551
Bills	1/08/80	10/01/80	-	44	-	
	1/28/80	10/01/80	-	114	-	
	1/30/80	10/01/80	-	54	-	
	1/30/80	11/03/80	-	274	-	
Certificates of indebtedness	10/01/79	1/02/80	10.00	-	89	
	10/03/79	1/03/80	10.35	-	108	
	10/18/79	1/18/80	11.85	-	22	
	10/19/79	1/21/80	11.85	-	177	
	10/22/79	1/22/80	11.85	-	167	
	10/22/79	1/22/80	11.85	-	27	
	10/23/79	1/23/80	12.95	-	36	
	10/24/79	1/24/80	12.95	-	86	
	10/24/79	1/24/80	12.95	-	62	
	10/25/79	1/25/80	12.95	-	156	
	10/26/79	1/28/80	12.95	-	168	
	10/30/79	1/30/80	12.25	-	99	
	1/02/80	4/02/80	12.10	90	-	
	1/03/80	4/04/80	12.10	109	-	

PUBLIC DEBT OPERATIONS

Table PDO-8. - Foreign Series Securities (Nonmarketable) Issued to Official Institutions of Foreign Countries—Continued

(Payable in U.S. dollars; dollar amounts in millions)

Securities	Issue date	Maturity date	Interest rate (percent)	Amount		
				Issued	Retired	Total outstanding end of month
1980-Jan.-Continued						
Certificates of indebtedness.....	1/04/80	4/08/80	12.10	23	-	
	1/04/80	4/08/80	12.10	120	-	
	1/04/80	4/08/80	12.10	-	23	
	1/07/80	4/08/80	12.10	81	-	
	1/22/80	1/23/80	11.85	27	-	
	1/22/80	1/23/80	11.85	-	27	
	1/24/80	4/24/80	12.20	53	-	
	1/24/80	4/24/80	12.20	-	53	
	1/25/80	4/25/80	12.20	163	-	
	1/25/80	4/25/80	12.20	-	118	
	1/28/80	4/28/80	12.20	175	-	
	1/30/80	4/30/80	12.05	103	-	
Notes.....	1/14/80	6/30/81	9.125	47	-	23,608
Feb						
Bills.....	02/11/80	12/01/80	-	276	-	
	02/11/80	1/05/80	-	83	-	
Certificates of indebtedness.....	11/14/79	02/14/80	12.05	-	83	
	12/07/79	03/07/80	11.95	-	33	
	12/07/79	03/07/80	11.95	-	73	
	12/10/79	03/10/80	11.95	-	114	
	12/10/79	03/10/80	11.95	-	99	
	12/11/79	03/11/80	12.05	-	8	
	12/11/79	03/11/80	12.05	-	94	
	01/25/80	04/25/80	12.20	-	45	
	01/28/80	04/25/80	12.20	-	65	
	01/28/80	04/28/80	12.20	-	51	
	01/28/80	04/28/80	12.20	-	60	
	01/30/80	04/30/80	12.05	-	35	
	01/30/80	04/30/80	12.05	-	50	
	01/30/80	04/30/80	12.05	-	18	
	02/08/80	05/08/80	12.10	115	-	
	02/14/80	05/14/80	12.30	-	68	
	02/14/80	05/14/80	12.30	-	18	
	02/14/80	05/14/80	12.30	86	-	
Notes.....	08/01/77	02/15/80	6.50	-	50	23,206
Mar						
Bills.....	10/25/79	3/03/80	-	-	245	
	3/04/80	1/05/81	-	68	-	
Certificates of indebtedness.....	12/05/79	3/05/80	11.95	-	44	
	12/11/79	3/11/80	12.05	-	20	
	12/12/79	3/12/80	12.05	-	23	
	12/13/79	3/13/80	12.05	-	37	
	12/14/79	3/14/80	12.05	-	29	
	12/14/79	3/14/80	12.05	-	90	
	12/14/79	3/14/80	12.05	-	77	
	12/17/79	3/17/80	12.05	-	130	
	12/20/79	3/20/80	12.25	-	24	
	12/20/79	3/20/80	12.25	-	148	
	12/21/79	3/21/80	12.25	-	170	
	12/21/79	3/21/80	12.25	-	87	
	12/21/79	3/21/80	12.25	-	40	
	12/27/79	3/27/80	12.10	-	193	
	12/27/79	3/27/80	12.10	-	23	
	12/28/79	3/28/80	12.10	-	222	
	12/28/79	3/28/80	12.10	-	11	
	12/28/79	3/28/80	12.10	-	21	
	12/31/79	3/31/80	12.10	-	61	
	1/02/80	4/02/80	12.10	-	90	
	1/03/80	4/04/80	12.10	-	109	
	1/04/80	4/08/80	12.10	-	120	
	1/07/80	4/08/80	12.10	-	56	
	1/07/80	4/08/80	12.10	-	11	
	1/07/80	4/08/80	12.10	-	13	
	2/08/80	5/08/80	12.10	-	63	
	2/08/80	5/08/80	12.10	-	3	
	2/08/80	5/08/80	12.10	-	48	
	3/05/80	6/06/80	15.15	-	33	
	3/05/80	6/06/80	15.15	-	9	
	3/05/80	6/06/80	15.15	42	-	
Notes.....	3/10/77	3/31/80	7.50	-	200	
	3/15/77	3/31/80	7.50	-	100	
	9/07/77	3/31/80	7.50	-	300	
						20,464

PUBLIC DEBT OPERATIONS

Table PDO-6. - Foreign Series Securities (Nonmarketable) Issued to Official Institutions of Foreign Countries-Continued

(Payable in U.S. dollars; dollar amounts in millions)

Securities	Issue date	Maturity date	Interest rate (percent)	Amount issued	Amount retired	Total outstanding end of month
1980-Apr.						
Bills	7/31/79	4/29/80	-	-	480	
	10/25/79	4/01/80	-	-	250	
	11/29/79	6/02/80	-	-	63	
	4/14/80	7/01/80	-	21	-	
	4/17/80	8/01/80	-	25	-	
Certificates of indebtedness	4/11/80	7/11/80	14.45	24	-	
	4/14/80	7/15/80	14.45	22	-	
	4/14/80	7/14/80	14.45	193	-	
	4/14/80	7/14/80	14.45	-	38	
	4/18/80	7/18/80	13.85	27	-	
	4/18/80	7/18/80	13.85	81	-	
	4/21/80	7/21/80	13.85	41	-	
	4/25/80	7/25/80	12.75	52	-	
	4/30/80	7/30/80	10.80	21	-	
Notes	7/31/79	4/30/80	7.75	-	400	19,813
May						
Bills	11/19/79	5/01/80	-	-	230	
	4/14/80	7/14/80	14.45	-	93	
	5/07/80	8/07/80	9.75	25	-	
	5/14/80	8/14/80	8.60	40	-	
Certificates of indebtedness	5/16/80	8/18/80	8.60	11	-	
	5/23/80	8/25/80	8.95	25	-	
	5/28/80	8/28/80	7.70	183	-	
	5/29/80	8/29/80	7.70	146	-	
Notes	9/07/77	5/15/80	6.875	-	200	
	6/01/79	5/31/80	8.00	-	230	19,488
June						
Bills	7/31/79	6/26/80	-	-	450	
	10/31/79	6/19/80	-	-	250	
	11/26/79	6/02/80	-	-	203	
	11/19/79	6/02/80	-	-	29	
	1/08/80	10/1/80	-	-	43	
	6/17/80	2/02/81	-	106	-	
Certificates of indebtedness	6/10/80	9/10/80	6.50	35	-	
	6/11/80	9/11/80	6.50	26	-	
	6/11/80	9/11/80	6.50	46	-	
	6/12/80	9/12/80	6.50	20	-	
	6/13/80	9/15/80	6.50	9	-	
	6/18/80	9/18/80	6.40	32	-	
	6/30/80	9/30/80	7.10	35	-	
Notes	6/25/73	6/23/80	6.95	-	600	
	6/23/80	6/30/87	9.15	600	-	19,023
July						
Bills	11/26/79	7/01/80	-	-	268	
	4/14/80	7/01/80	-	-	21	
	7/01/80	5/21/81	-	412	-	
Certificates of indebtedness	4/11/80	7/11/80	14.45	-	24	
	4/14/80	7/14/80	14.45	-	93	
	4/14/80	7/14/80	14.45	-	22	
	4/18/80	7/18/80	13.85	-	61	
	4/18/80	7/18/80	13.85	-	27	
	4/21/80	7/21/80	13.85	-	41	
	4/25/80	7/25/80	12.75	-	52	
	4/30/80	7/30/80	10.80	-	21	
	7/01/80	10/01/80	8.15	13	-	
	7/07/80	10/07/80	8.15	88	-	
	7/07/80	10/07/80	8.15	7	-	
	7/09/80	10/09/80	8.20	4	-	
	7/09/80	10/09/80	8.20	-	4	
	7/10/80	10/10/80	8.20	7	-	
	7/10/80	10/10/80	8.20	-	7	
	7/10/80	10/10/80	8.20	20	-	
	7/10/80	10/10/80	8.20	101	-	
	7/11/80	10/14/80	8.20	26	-	
	7/14/80	10/14/80	8.20	37	-	
	7/14/80	10/14/80	8.20	-	37	
	7/15/80	10/15/80	8.20	24	-	
	7/18/80	10/20/80	8.20	29	-	
	7/10/80	10/20/80	8.20	126	-	
	7/10/80	10/20/80	8.20	-	86	
	7/21/80	10/21/80	8.20	43	-	
	7/25/80	10/27/80	7.90	54	-	
	7/28/80	10/28/80	7.90	24	-	
	7/28/80	10/28/80	7.90	34	-	
	7/30/80	10/30/80	8.25	22	-	
Notes	7/08/80	7/31/87	9.75	200	-	
	7/09/73	7/08/80	7.20	-	200	
	7/15/80	8/31/87	9.85	200	-	
	7/16/73	7/15/80	7.30	-	200	19,342

PUBLIC DEBT OPERATIONS

Table PDO-8. - Foreign Series Securities (Nonmarketable)
Issued to Official Institutions of Foreign Countries-Continued

(Payable in U.S. dollars; dollar amounts in millions)

Securities	Issue date	Maturity date	Interest rate (percent)	Amount		
				Issued	Retired	Total outstanding end of month
1980-August						
Bills	11/29/79	08/01/80	-	-	161	
	12/21/79	08/01/80	-	-	101	
	04/17/80	08/01/80	-	-	25	
	08/01/80	10/01/80	-	101	-	
	08/01/80	11/03/80	-	102	-	
	08/01/80	01/05/81	-	216	-	
	08/01/80	09/02/80	-	101	-	
	08/15/80	02/12/81	-	100	-	
	08/18/80	04/01/81	-	319	-	
	08/18/80	05/01/81	-	123	-	
Certificates of indebtedness	05/07/80	08/07/80	9.75	-	25	
	05/16/80	08/16/80	8.60	-	40	
	05/16/80	08/18/80	8.60	-	11	
	05/23/80	08/25/80	8.95	-	25	
	05/28/80	08/28/80	7.70	-	183	
	05/29/80	08/29/80	7.70	-	146	
	06/10/80	09/10/80	6.50	-	6	
	07/11/80	10/14/80	8.20	-	26	
	07/15/80	10/15/80	8.20	-	24	
	07/18/80	10/20/80	8.20	-	4	
	07/21/80	10/21/80	8.20	-	43	
	07/25/80	10/27/80	7.90	-	54	
	07/30/80	10/30/80	8.25	-	22	
Notes	02/28/77	08/15/80	9.00	-	100	19,408

PUBLIC DEBT OPERATIONS

Table PDO-9. - Foreign Currency Series Securities (Nonmarketable)

Issued to Official Institutions of Foreign Countries

(Dollar amounts in millions)

Securities	Payable in --	Issue date	Maturity date	Interest rate (percent)	Amount (Dollar equivalent)		
					Issued	Retired	Total outstanding end of month
1978-Jan.							
Notes	Swiss francs	7/07/76	1/06/78	6.70	-	28	
	Swiss francs	8/06/76	2/06/78	6.50	-	30	
	Swiss francs	1/06/79	7/06/79	7.05	17	-	1,128
Feb.							
Notes	Swiss francs	8/06/76	2/06/78	6.50	-	2	
	Swiss francs	8/20/76	2/20/78	6.33	-	36	
	Swiss francs	9/10/76	3/10/78	6.20	-	4	1,087
Mar.							
Notes	Swiss francs	9/10/76	3/10/78	6.20	-	104	
	Swiss francs	10/08/76	4/07/78	5.95	-	31	
	Swiss francs	3/10/78	9/10/79	7.40	124	-	1,035
Apr.							
Notes	Swiss francs	10/08/76	4/07/78	5.95	-	7	
	Swiss francs	10/29/76	4/28/78	5.80	-	50	
	Swiss francs	4/28/78	10/29/79	7.70	17	-	995
May							
Notes	Swiss francs	12/10/76	6/09/78	5.25	-	52	943
June							
Notes	Swiss francs	12/10/76	6/09/78	5.25	-	85	
	Swiss francs	3/08/77	9/08/78	5.90	-	31	
	Swiss francs	6/09/78	10/29/79	7.95	75	-	901
July							
Notes	Swiss francs	3/08/77	9/08/78	5.90	-	19	
	Swiss francs	4/18/77	10/18/78	5.60	-	22	861
Aug.							
Notes	Swiss francs	4/18/77	10/18/78	5.60	-	52	809
Sept.							
Notes	Swiss francs	4/18/77	10/18/78	5.60	-	41	768
Oct.							
Certificates	Swiss francs	10/18/78	7/06/79	9.00	7	-	
	Swiss francs	10/18/78	9/10/79	9.00	2	-	
Notes	Swiss francs	4/18/77	10/18/78	5.60	-	45	
	Swiss francs	5/26/77	11/27/78	6.10	-	9	
	Swiss francs	10/18/78	10/29/79	8.95	9	-	727
Nov.							
Certificates	Swiss francs	11/27/78	2/20/79	9.00	145	-	
	Swiss francs	11/27/78	3/01/79	9.00	3	-	
	Swiss francs	11/27/78	4/20/79	9.30	17	-	
	Swiss francs	11/27/78	7/06/79	9.70	130	-	
Notes	Swiss francs	5/26/77	11/27/78	6.10	-	350	
	Swiss francs	8/19/77	2/20/79	6.60	-	14	657
Dec.							
Certificates	Swiss francs	11/27/78	2/20/79	9.00	-	48	
Notes	Swiss francs	8/19/77	2/20/79	6.60	-	8	600
1979-Jan.							
Certificates	Swiss francs	11/27/78	2/20/79	9.00	-	69	531
Feb.							
Certificates	Swiss francs	11/27/78	2/27/79	9.00	-	28	
	Swiss francs	11/27/78	3/01/79	9.00	-	3	
Notes	Swiss francs	9/01/77	3/01/79	6.40	-	25	475
Mar.							
Certificates	Swiss francs	10/18/78	7/06/79	9.00	-	7	
	Swiss francs	10/18/78	9/10/79	9.00	-	2	
	Swiss francs	11/27/78	7/06/79	9.70	-	130	
	Swiss francs	11/28/78	2/20/79	9.30	-	17	
Notes	Swiss francs	10/20/77	4/20/79	7.15	-	82	
	Swiss francs	1/06/78	7/06/79	7.05	-	17	
	Swiss francs	3/10/78	9/10/79	7.40	-	124	
	Swiss francs	4/28/78	10/29/79	7.70	-	17	
	Swiss francs	6/09/78	10/29/79	7.95	-	75	
	Swiss francs	10/18/78	10/29/79	8.95	-	2	3
Apr.							
Notes	Swiss francs	10/18/78	10/29/79	8.95	-	3	-

Table PDO-10. - Foreign Currency Series Securities Issued to Residents of Foreign Countries

(Dollar amounts in millions)

Month of activity	Securities	Payable in --	Issue date	Maturity date	Interest rate (percent)	Amount (Dollar equivalent) Issued	Retired	Total outstanding end of month
1978-Dec.	Notes	Deutsche marks	12/15/78	12/15/81	5.95	931	-	1,595
		Deutsche marks	12/15/78	12/16/82	6.20	664	-	
1979-Jan.	Notes	Swiss francs	1/26/79	7/26/81	2.35	744	-	2,798
		Swiss francs	1/26/79	1/26/83	2.65	459	-	
Mar.	Notes	Deutsche marks	3/1/79	9/1/81	6.30	680	-	4,150
		Deutsche marks	3/1/79	9/1/82	6.70	671	-	
Nov.	Notes	Deutsche marks	11/12/79	5/12/82	8.55	451	-	5,289
		Deutsche marks	11/12/79	5/12/83	8.90	668	-	
1980-Jan.	Notes	Deutsche marks	1/25/80	7/26/82	8.90	561	-	6,477
		Deutsche marks	1/25/80	7/26/83	8.65	607	-	

UNITED STATES SAVINGS BONDS

Series E, EE and Series HH are the only savings bonds currently sold. Series E has been on sale since May 1, 1941, Series EE January 1, 1980 and Series HH has been on sale since January 1, 1980. Series A-D were sold from March 1, 1935 through April 30, 1941. Series F and G were sold from May 1, 1941 through April 30, 1952. Series H sold from June 1, 1952 through December 31, 1979. Series J and K were sold from May 1, 1952 through April 30, 1957. Details of the principal changes in issues, interest yields, maturities, and other terms appear in the Treasury Bulletins of April 1951, May 1951, May 1957, October and December 1959, May and October 1961, June 1968, and September 1970; and the Annual Report of the Secretary of the Treasury for fiscal years 1966 through 1977.

Table SB-1. - Sales and Redemptions by Series, Cumulative through August 31, 1980

(In millions of dollars)

Series	Sales 1/	Accrued discount	Sales plus accrued discount	Redemptions 1/	Amount outstanding	
					Interest-bearing debt	Matured non-interest-bearing debt
Series A-D 2/	3,949	1,054	5,003	5,001	-	2
Series E and H 3/	216,190	63,834	280,024	207,172	72,853	-
Series F and G	28,396	1,125	29,521	29,513	-	7
Series J and K	3,556	198	3,754	3,752	-	3
Total A-K 3/	252,090	66,212	318,301	245,437	72,853	12

Footnotes at end of Table SB-4.

Table SB-2. - Sales and Redemptions by Periods, All Series Combined 3/

Period	Sales 1/	Accrued discount	Sales plus accrued discount	Redemptions 1/			Amount outstanding	
				Total	Sales price 4/	Accrued discount	Interest-bearing debt	Matured non-interest-bearing debt
Fiscal years:								
1935-70	184,355	32,786	217,204	r 165,868	147,756	18,112	51,281	55
1971	5,092	2,056	7,138	5,425	4,342	1,083	53,003	46
1972	5,940	2,130	8,249	5,338	4,306	1,032	55,921	39
1973	6,514	2,564	9,078	5,586	4,494	1,092	59,418	34
1974	6,629	2,749	9,378	6,681	5,366	1,314	61,921	29
1975	6,826	3,252	10,078	6,519	5,173	1,346	65,482	27
1976	7,293	3,496	10,790	6,963	5,133	1,605	69,733	23
T.Q.	1,833	902	2,735	1,717	1,346	371	70,752	22
1977	7,895	3,827	11,722	7,064	5,495	1,567	75,411	21
1978	8,026	4,104	12,131	7,767	5,971	1,776	79,798	16
1979	7,295	4,318	11,613	10,975	8,148	2,827	80,440	13
Calendar years:								
1935-69	182,048	31,876	213,924	162,310	144,864	17,446	51,569	64
1970	4,665	1,909	6,574	6,295	5,072	1,223	51,842	50
1971	5,477	2,192	7,669	5,244	4,224	1,021	54,275	42
1972	6,236	2,426	8,662	5,365	4,322	1,043	57,579	37
1973	6,270	2,673	8,943	6,211	4,965	1,246	60,317	31
1974	6,862	2,994	9,856	6,829	5,476	1,354	63,349	26
1975	7,038	3,368	10,406	6,292	4,959	1,332	67,464	25
1976	7,555	3,597	11,152	6,771	5,288	1,483	71,853	17
1977	7,934	3,910	11,863	7,110	5,520	1,590	76,602	21
1978	7,959	4,180	11,898	8,195	6,312	1,883	80,546	18
1979	6,988	4,298	11,663	12,328	9,045	3,282	79,517	7
Months:								
1979-Aug	625	139	964	985	719	265	80,503	13
Sept	493	341	833	897	656	241	80,440	13
Oct	578	352	930	1,192	873	319	80,178	13
Nov	453	333	786	1,295	949	346	79,669	13
Dec	473	372	845	1,083	729	274	79,517	7
1980-Jan 3/	569	401	971	2,240	1,608	632	78,347	7
Feb	476	345	820	1,729	476	553	77,338	7
Mar	379	347	726	2,416	1,631	785	75,663	13
Apr	390	371	761	2,515	1,587	929	73,889	12
May	340	352	692	1,336	859	475	73,247	12
June	301	374	675	850 r	579 r	271	73,072	12
July	319	324	643	747	514	233	72,968	12
Aug	283	274	557	673	461	211	72,853	12

Footnotes at end of Table SB-4.

Table SB-3. - Sales and Redemptions by Periods, Series E through K

(In millions of dollars)

Period	Sales 1/	Accrued discount	Sales plus accrued discount	Redemptions 1/			Amount outstanding	
				Total	Sales price 3/	Accrued discount 4/	Interest-bearing debt	Matured non-interest-bearing debt
E and H 2/								
Fiscal years:								
1941-70	148,455	30,611	178,927	127,646	111,791	15,854	51,281	-
1971	5,082	2,056	7,138	5,416	4,334	1,082	53,003	-
1972	5,939	2,310	8,249	5,331	4,294	1,037	55,921	-
1973	6,514	2,564	9,078	5,581	4,490	1,091	59,418	-
1974	6,429	2,749	9,178	6,675	5,361	1,314	61,921	-
1975	6,826	3,252	10,078	6,517	5,172	1,345	65,482	-
1976	7,293	3,496	10,790	6,539	5,130	1,409	69,733	-
T.Q.	1,833	902	2,735	1,715	1,345	371	70,752	-
1977	7,895	3,827	11,722	7,063	5,495	1,567	75,411	-
1978	8,026	4,106	12,131	7,743	5,968	1,775	79,798	-
1979	7,295	4,318	11,613	10,972	8,143	2,828	80,440	-
Calendar years:								
1941-69	146,147	29,499	175,646	124,097	108,929	15,168	51,549	-
1970	4,665	1,909	6,574	6,281	5,060	1,221	51,842	-
1971	5,477	2,192	7,669	5,237	4,217	1,020	54,275	-
1972	6,236	2,426	8,662	5,359	4,311	1,049	57,579	-
1973	6,270	2,673	8,943	6,206	4,972	1,234	60,317	-
1974	6,862	2,994	9,856	6,284	5,471	1,353	63,369	-
1975	7,038	3,368	10,406	6,290	4,959	1,331	67,464	-
1976	7,555	3,597	11,152	6,762	5,281	1,481	71,853	-
1977	7,954	3,910	11,853	7,116	5,526	1,591	76,602	-
1978	7,959	4,180	12,139	8,195	6,312	1,883	80,546	-
1979	6,988	4,298	11,286	12,316	9,033	3,283	79,517	-
Months:								
1979-Aug	625	339	964	985	719	265	80,503	-
Sept	493	341	834	897	656	241	80,440	-
Oct	578	352	930	1,192	873	319	80,178	-
Nov	453	333	786	1,295	949	346	79,669	-
Dec	673	372	845	997	724	273	79,517	-
1980-Jan	569	401	971	2,240	1,608	632	78,247	-
Feb	476	345	820	1,729	476	553	77,338	-
Mar	379	347	726	2,421	1,634	786	75,643	-
Apr	390	371	761	2,515	1,587	929	73,889	-
May	340	352	692	1,336	859	475	73,247	-
June	301	374	675	849	578	271	73,072	-
July	319	324	643	747	514	233	72,968	-
Aug	283	274	557	673	461	211	72,853	-
Series F,G,J, and K, combined 5/								
Fiscal years:								
1941-70	31,951	1,323	33,276	33,226	31,911	1,315	-	49
1971	-	-	-	8	7	1	-	41
1972	-	-	-	6	5	1	-	34
1973	-	-	-	5	4	1	-	30
1974	-	-	-	5	4	1	-	25
1975	-	-	-	1	1	*	-	24
1976	-	-	-	4	3	*	-	20
T.Q.	-	-	-	1	1	*	-	19
1977	-	-	-	1	1	*	-	18
1978	-	-	-	4	3	1	-	13
1979	-	-	-	3	3	*	-	10
Calendar years:								
1941-69	31,951	1,323	33,274	33,217	31,902	1,314	-	58
1970	-	-	-	13	11	2	-	44
1971	-	-	-	7	6	1	-	37
1972	-	-	-	5	5	1	-	32
1973	-	-	-	5	4	1	-	27
1974	-	-	-	5	4	1	-	22
1975	-	-	-	1	*	*	-	21
1976	-	-	-	8	6	2	-	13
1977	-	-	-	-4	-3	-1	-	18
1978	-	-	-	3	2	1	-	15
1979	-	-	-	11	12	-1	-	5
Months:								
1979-Aug	-	-	-	-	-	-	-	10
Sept	-	-	-	-	-	-	-	10
Oct	-	-	-	-	-	-	-	10
Nov	-	-	-	-	-	-	-	10
Dec	-	-	-	6	5	1	-	5
1980-Jan	-	-	-	-	-	-	-	5
Feb	-	-	-	-	-	-	-	5
Mar	-	-	-	-5	-3	-2	-	10
Apr	-	-	-	-	-	-	-	10
May	-	-	-	-	-	-	-	10
June	-	-	-	-	-	-	-	10
July	-	-	-	-	-	-	-	10
Aug	-	-	-	-	-	-	-	10

Footnotes at end of Table SB-4.

UNITED STATES SAVINGS BONDS

Table SB-3. - Sales and Redemptions by Periods, Series E through K—Continued 1/

(In millions of dollars)

Period	Sales 1/	Accrued discount	Sales plus accrued discount	Redemptions 1/			Exchange of E bonds for H bonds	Amount outstanding (interest-bearing debt)
				Total	Sales price 2/	Accrued discount 2/		
Series E								
Fiscal years:								
1941-70	137,805	30,411	168,216	121,838	105,984	15,854	2,211	44,167
1971	4,870	2,056	6,926	4,959	3,877	1,082	211	45,902
1972	5,650	2,310	7,960	4,972	3,932	1,037	292	48,598
1973	6,190	2,564	8,755	5,209	4,118	1,090	338	51,806
1974	6,145	2,749	8,894	6,156	4,842	1,314	310	54,234
1975	6,503	3,252	9,755	6,063	4,717	1,346	310	57,617
1976	6,975	3,496	10,471	6,114	4,705	1,409	326	61,648
T.Q.	1,761	902	2,663	1,611	1,241	371	80	62,621
1977	7,576	3,827	11,403	6,638	5,070	1,567	313	67,073
1978	7,774	4,104	11,879	7,266	5,469	1,775	325	71,383
1979	7,061	4,318	11,379	10,191	7,321	2,828	345	72,266
Calendar years:								
1941-69	135,523	29,499	165,022	118,675	103,507	15,168	2,088	44,259
1970	4,503	1,909	6,412	5,626	4,405	1,221	228	46,818
1971	5,218	2,192	7,411	4,871	3,851	1,020	249	47,108
1972	5,922	2,426	8,348	5,007	3,958	1,049	329	50,120
1973	5,988	2,673	8,661	5,740	4,507	1,234	319	52,723
1974	6,524	2,994	9,518	6,318	4,965	1,353	310	55,613
1975	6,729	3,368	10,097	5,896	4,555	1,331	326	59,498
1976	7,245	3,597	10,841	6,336	4,855	1,481	327	63,676
1977	7,638	3,910	11,548	6,686	5,095	1,591	303	68,215
1978	7,718	4,180	11,898	7,645	5,762	1,883	311	72,156
1979	6,783	4,298	11,081	111,367	8,084	3,283	356	71,512
Month:								
1979-Aug	574	339	913	915	650	265	20	72,302
Sept	490	341	831	831	590	241	35	72,266
Oct	557	352	908	1,100	781	319	24	72,051
Nov	436	333	789	1,193	867	346	40	71,608
Dec	466	372	838	909	636	273	24	71,512
1980-Jan	501	401	902	2,105	1,474	632	10	70,299
Feb	423	345	767	1,580	1,027	553	49	69,438
Mar	381	347	726	2,247	1,460	786	62	67,856
Apr	393	371	764	2,322	1,393	929	67	66,232
May	338	352	690	1,187	712	475	56	65,678
June	317	374	691	774	503	271	73	65,521
July	303	323	626	684	451	234	47	65,416
Aug	293	274	568	631	420	211	61	65,291
Series H 3/								
Fiscal years:								
1952-70	10,711	-	10,711	5,808	5,806	-	2,211	7,114
1971	212	-	212	457	457	-	231	7,101
1972	289	-	289	359	359	-	292	7,321
1973	322	-	322	372	372	-	338	7,612
1974	284	-	284	519	519	-	310	7,686
1975	324	-	324	455	455	-	310	7,865
1976	318	-	318	425	425	-	326	8,084
T.Q.	72	-	72	104	104	-	80	8,131
1977	319	-	319	425	425	-	313	8,318
1978	251	-	251	498	498	-	325	8,415
1979	234	-	234	820	820	-	345	8,174
Calendar years:								
1952-69	10,624	-	10,624	5,422	5,422	-	2,088	7,290
1970	162	-	162	655	655	-	228	7,023
1971	259	-	259	366	366	-	249	7,167
1972	314	-	314	353	353	-	329	7,458
1973	282	-	282	465	465	-	319	7,596
1974	338	-	338	506	506	-	310	7,736
1975	309	-	309	406	406	-	326	7,966
1976	310	-	310	427	427	-	327	8,177
1977	316	-	316	428	428	-	303	8,368
1978	240	-	240	550	550	-	333	8,392
1979	206	-	206	969	969	-	356	8,005
Month:								
1979-Aug	51	-	51	70	70	-	20	8,201
Sept	3	-	3	66	66	-	35	8,174
Oct	21	-	21	93	93	-	24	8,126
Nov	-3	-	-3	102	120	-	40	8,061
Dec	7	-	7	88	88	-	24	8,005
1980-Jan	68	-	68	134	134	-	10	7,948
Feb	53	-	53	149	149	-	49	7,900
Mar	-2	-	-2	174	174	-	62	7,786
Apr	-3	-	-3	193	193	-	67	7,657
May	2	-	2	147	147	-	56	7,569
June	-16	-	-16	75	75	-	73	7,551
July	16	-	16	63	63	-	47	7,552
Aug	-11	-	-11	61	61	-	61	7,561

Footnotes at end of Table SB-4.

Table SB-4. - Redemptions of Matured and Unmatured Savings Bonds 1/

(In millions of dollars)

Period	Total	Matured			Unmatured			Unclassified 8/
		Total	Series E and H	Other	Total	Series E and H	Other	
Fiscal years:								
1951-64	47,140	30,488	22,025	17,463	48,043	38,949	9,094	-391
1965	5,346	2,184	1,938	246	3,284	3,165	118	-121
1966	5,724	2,253	1,973	280	3,300	3,196	104	172
1967	5,922	2,671	2,059	412	3,351	3,273	79	99
1968	5,982	2,568	2,289	280	3,401	3,376	25	33
1969	6,339	2,560	2,417	143	3,566	3,560	6	213
1970	6,748	2,792	2,762	29	3,842	3,842	-	115
1971	5,425	2,690	2,681	9	3,668	3,660	-	-725
1972	5,338	2,043	2,036	7	3,317	3,317	-	-23
1973	5,586	2,126	2,121	5	3,393	3,393	-	67
1976	6,681	2,729	2,724	5	3,847	3,847	-	104
1975	6,517	2,566	2,565	-1	3,776	3,776	-	198
1976	6,543	2,820	2,816	4	3,772	3,772	-	-
T.Q.	1,689	797	794	3	891	891	-	-
1977	7,064	3,578	-577	1	3,487	3,487	-	-
1978	7,747	3,157	3,153	4	4,590	4,590	-	-
1979	10,975	5,656	5,651	5	4,927	4,927	-	-197
Calendar years:								
1951-69	122,280	54,505	34,131	20,372	67,507	56,842	10,664	264
1970	6,295	2,861	2,827	15	3,885	3,885	-	-451
1971	5,744	2,022	2,014	8	3,305	3,305	-	-83
1972	5,365	2,053	2,047	6	3,337	3,337	-	-26
1973	6,210	2,508	2,505	3	3,578	3,578	-	123
1974	6,833	2,627	2,622	5	3,789	3,789	-	417
1975	6,291	2,681	2,681	*	3,955	3,955	-	-145
1976	6,771	3,275	3,275	8	3,487	3,487	-	-
1977	7,110	2,556	2,556	-4	4,553	4,553	-	-
1978	8,200	3,129	3,125	4	5,071	5,071	-	-
1979	12,326	6,659	6,648	11	5,709	5,709	-	158
Months:								
1979-Aug	985	393	393	-	317	317	-	275
Sept	898	558	557	1	587	587	-	-247
Oct	1,192	463	463	-	447	447	-	282
Nov	1,295	646	646	-	535	535	-	114
Dec	1,003	581	575	6	473	473	-	-52
1980-Jan	2,240	575	575	-	491	491	-	1,174
Feb	1,729	664	664	-	389	389	-	660
Mar	2,416	1,032	1,037	-5	446	446	-	938
Apr	2,515	1,326	1,326	-	788	788	-	401
May	1,334	1,618	1,618	-	830	830	-	-1,115
June	830	2,067	2,066	1	1,181	1,181	-	-2,398
July	747	486	486	-	239	239	-	21
Aug	673	n.a.	n.a.	-	n.a.	n.a.	-	n.a.

Source: Monthly Statement of the Public Debt of the U.S.; Office of Market Analysis, United States Savings Bonds Division.

Note: In these tables sales of Series A-F and J bonds are included at issue price, and redemptions and amounts outstanding at current redemption value. Series G,H, and K are included at face value throughout. Matured bonds which have been redeemed are included in redemptions. Matured J and K bonds outstanding are included in the interest-bearing debt until all bonds of the annual series have matured, and are then transferred to matured debt on which interest has ceased.

1/ Sales and redemption figures include exchanges of minor amounts of (1) matured Series E bonds for Series G and K bonds from May 1951 through April 1957; (2) Series F and J bonds for Series H bonds beginning January 1960; and (3) U.S. savings notes for Series H bonds beginning January 1972; however, they exclude exchanges of Series E bonds for Series H bonds, which are reported in Table SB-3.

2/ Details by series on a cumulative basis and by periods of Series A-D combined will be found in the February 1952 and previous issues of the Treasury Bulletin.

3/ Series E and H sales and redemptions include unclassified Series EE and HH.

4/ Because there is a normal lag in classifying redemptions, the distributions of redemption between sales price and accrued discount has been estimated. Beginning with the Treasury Bulletin of March 1961 the method of distributing redemptions between sales price and accrued discount has been changed to reflect the distribution shown in final reports of classified redemption. All periods shown have been revised on this basis.

5/ Series F and G sales were discontinued April 30, 1952, and Series J and K sales were discontinued April 30, 1957. Sales figures after April 30, 1957, represent adjustments.

6/ Includes exchanges of Series 1941 F and G savings bonds for 3-1/4% marketable bonds of 1978-83.
Includes exchanges of Series 1948 F and G bonds for 4-3/4% marketable notes of 1964.
Includes exchanges of Series 1949 F and G bonds for 4% marketable bonds of 1969.
Includes exchanges of Series 1960 F and G bonds for 3-7/8% marketable bonds for 1968.

7/ Includes exchanges of Series 1951 and 1952 F and G bonds for 3-7/8% marketable bonds of 1971 and 4% marketable bonds of 1980.

8/ Represents changes in the amounts of redemptions not yet classified between matured and unmatured issues.

* Less than $500,000.

n.a. Not available.

UNITED STATES SAVINGS NOTES

United States savings notes were on sale May 1, 1967 through June 30, 1970. The notes were eligible for purchase by individuals with the simultaneous purchase of Series E savings bonds.

The principal terms and conditions for purchase and redemption and information on investment yields of savings notes appear in the Treasury Bulletins of March 1967 and June 1968; and in the Annual Report of the Secretary of the Treasury for fiscal year 1974.

Table SN-1. - Sales and Redemptions by Periods

(In millions of dollars)

Period	Sales 1/	Accrued discount	Sales plus accrued discount	Redemptions 2/			Amount outstanding
				Total	Sales price	Accrued discount	
Fiscal years:							
1968-69	528	12	540	35	34	1	505
1970	323	25	347	111	105	6	742
1971	11	33	44	167	157	10	619
1972	*	28	28	85	77	8	561
1973	*	29	29	69	58	11	519
1974	*	35	35	77	62	14	477
1975	2	31	33	75	58	17	435
1976	-2	24	22	45	32	13	413
T.Q.	*	6	6	11	8	3	407
1977	-	23	23	36	24	12	394
1978	-	22	22	31	19	12	385
1979	-	21	21	48	28	20	359
Calendar years:							
1968-69	705	33	272	83	80	3	644
1970	160	31	191	154	145	8	682
1971	-3	31	27	124	116	9	584
1972	*	28	28	71	62	9	540
1973	*	29	29	74	60	13	496
1974	*	39	39	82	66	16	453
1975	*	25	25	53	40	14	424
1976	*	24	24	42	29	13	406
1977	-	23	23	35	23	12	393
1978	-	22	22	33	20	13	383
1979	-	21	21	52	30	22	352
Month:							
1979-Aug	-	2	2	2	1	1	362
Sept	-	2	2	5	3	2	359
Oct	-	2	2	3	2	1	357
Nov	-	2	2	5	2	2	354
Dec	-	2	2	4	2	2	352
1980-Jan	-	2	2	4	2	2	350
Feb	-	2	2	4	2	2	347
Mar	-	2	2	7	4	3	341
Apr	-	2	2	11	6	5	332
May	-	2	2	-12r	7	5	322
June	-	2	2	-16r	8	8	308
July	-	1	1	-16r	1	1	307
Aug	-	1	1	3	1	1	305

Source: Monthly Statement of the Public Debt of the United States; Office of Market Analysis, United States Savings Bonds Division.

1/ Sales were discontinued after June 30, 1970. Figures shown thereafter represent adjustments.

2/ Includes U.S. savings notes exchanged for Series H bonds beginning January 1972.

* Less than $500,000.

r Revised.

OWNERSHIP OF FEDERAL SECURITIES

Table OFS-1. - Distribution of Federal Securities by Classes of Investors and Type of Issues

(In millions of dollars)

End of fiscal year or month	Total Federal securities outstanding	Interest-bearing public debt securities					
		Total outstanding	Held by U.S. Government accounts				Public issues held by Federal Reserve banks
			Total	Marketable	Nonmarketable		
					Government account series	Other	
1971	409,467	396,289	102,888	18,092	82,740	2,056	65,518
1972	437,329	425,360	111,460	19,868	89,536	2,056	71,356
1973	468,426	456,353	123,385	30,080	101,248	2,056	75,022
1974	486,247	473,238	138,206	21,229	114,921	2,056	80,485
1975	544,131	532,122	143,283	20,475	122,752	2,056	84,749
1976	631,385	619,254	149,611	18,353	129,202	2,056	94,446
T.Q.	646,379	633,560	146,105	16,640	127,409	2,056	98,427
1977	709,138	697,629	155,490	14,619	138,816	2,056	104,715 1/
1978	780,425	766,971	167,973	13,886	152,031	2,056	114,764
1979	833,751	819,007	187,683	11,379	174,248	2,056	115,458
1979-Mar	806,624	792,344	166,274	12,685	151,534	2,056	110,235
1979-July	814,740	806,508	176,190	12,448	161,687	2,056	111,445
Aug	820,385	812,095	178,569	11,390	165,123	2,056	113,027
Sept	833,751	819,007	187,683	11,379	174,248	2,056	115,458
Oct	834,000	825,736	185,714	11,379	172,280	2,056	114,580
Nov	840,965	832,730	187,133	11,048	174,030	2,056	118,087
Dec	852,184	843,960	187,148	11,047	174,045	2,056	117,458
1980-Jan	854,741	846,517	184,499	11,046	171,397	2,056	116,310
Feb	861,603	853,366	189,290	10,817	176,417	2,056	115,171
Mar	870,444	862,211	186,328	10,801	173,471	2,056	116,657
Apr	876,914	868,866	188,168	10,761	177,408	*	118,825
May	884,788	873,529	190,693	10,373	180,320	*	124,003
June	884,381	876,275	194,904	10,327	184,576	*	124,515
July	888,367	880,395	189,159	10,328	178,831	*	119,563

End of fiscal year or month	Interest-bearing public debt securities - Con.			Matured public debt and debt bearing no interest 2/	Agency securities		
	Held by private investors				Total outstanding 3/	Held by U.S. Government accounts and Federal Reserve banks	Held by private investors
	Total	Marketable	Nonmarketable				
1971	227,883	161,863	66,020	1,016	12,163	2,251	9,911
1972	242,545	165,978	76,566	1,076	10,894	2,170	8,724
1973	257,947	167,869	90,078	963	11,109	2,156	8,953
1974	254,548	164,862	89,686	997	12,012	2,152	9,860
1975	302,090	210,382	91,708	1,067	10,963	2,186	8,757
1976	375,197	279,782	95,415	1,179	10,953	2,223	8,730
T.Q.	391,028	294,595	96,433	1,142	11,678	2,222	9,456
1977	437,423	326,674	110,750	1,211	10,298	2,094	8,204
1978	484,234	356,501	127,733	4,573	8,881	1,705	7,176
1979	515,866	379,856	136,010	7,512	7,232	1,614	5,619
1979-Mar	515,815	380,060	135,755	4,648	7,832	1,658	6,173
1979-July	518,873	383,102	135,771	969	7,263	1,610	5,654
Aug	520,499	384,770	135,730	1,045	7,245	1,574	5,671
Sept	515,866	379,856	136,010	7,512	7,232	1,614	5,619
Oct	525,442	389,074	136,368	1,051	7,213	1,615	5,597
Nov	527,509	390,438	137,071	1,103	7,132	135	6,997
Dec	539,354	402,226	137,128	1,156	7,068	1,611	5,457
1980-Jan	545,708	408,302	137,406	1,178	7,046	1,812	5,234
Feb	548,905	414,648	134,257	1,225	7,011	1,621	5,390
Mar	559,226	430,036	129,191	1,241	6,993	1,621	5,372
Apr	561,873	435,284	126,589	1,143	6,905	1,620	5,285
May	558,833	433,184	125,648	4,388	6,871	1,619	5,252
June	556,856	431,893	124,963	1,339	6,768	1,617	5,151
July	571,673	446,254	125,419	1,288	6,685	1,610	5,075

Note: The Export-Import Bank was moved within the Budget effective October 1, 1976 pursuant to Public Law 93-646. Adjustments are made to include totals for the period it was outside the Budget (August 17, 1971 through September 30, 1976). Also, adjustments are made to reflect certain Export-Import Bank borrowing transactions now classified as agency debt. These transactions were previously reported as off-budg t negative outlays.

1/ Includes a nonmarketable Federal Reserve special certificate for $2,500.
2/ Adjusted to exclude non-interest-bearing notes issued to the International Monetary Fund to reflect the unified budget-concept.
3/ For detail, see Table FD-6.
* Less than $500,000.

OWNERSHIP OF FEDERAL SECURITIES

Table OFS-2. - Estimated Ownership of Public Debt Securities by Private Investors

(Par values 1/ in billions of dollars)

End of month	Total privately held	Commercial banks 2/	Nonbank investors										
			Total	Individuals 3/				Insurance companies	Mutual savings banks	Corporations 4/	State and local governments	Foreign and international 5/	Other investors 6/
				Total	Savings bonds		Other securities						
					Series E and H	Other Series 7/							
1939-Dec.	33.4	12.7	20.7	9.4	-	1.9	7.5	5.7	2.7	2.0	.4	.2	.3
1946-Feb.	231.6	93.8	137.9	63.9	30.8	12.5	20.6	24.4	11.1	19.9	6.7	2.4	9.5
Dec.	208.1	74.5	133.6	64.1	30.3	13.9	20.0	24.9	11.8	15.3	6.3	1.9	9.3
1956-June	196.8	57.3	139.5	66.6	40.9	9.6	16.3	13.6	8.3	17.3	16.1	6.2	11.4
Dec.	199.4	59.5	140.9	65.9	41.4	8.7	15.8	13.2	8.0	18.7	16.3	6.7	11.1
1957-June	193.3	56.2	137.4	64.3	41.5	7.6	17.2	12.7	7.9	16.1	16.8	6.5	11.1
Dec.	197.2	59.5	137.7	64.9	41.6	6.6	16.7	12.5	7.6	17.7	16.6	6.9	11.5
1958-June	197.2	65.2	131.9	64.4	42.1	5.9	16.4	12.2	7.4	14.1	16.3	5.9	11.6
Dec.	203.7	67.2	136.2	63.7	42.3	5.2	16.0	12.6	7.2	18.1	16.5	6.9	11.2
1959-June	204.4	61.5	142.8	66.3	42.6	4.5	19.3	12.6	7.3	19.8	16.9	8.1	11.8
Dec.	210.6	60.3	150.4	69.4	42.4	3.9	23.5	12.5	6.9	21.4	18.0	9.9	12.3
1960-June	204.5	55.3	149.2	69.7	42.5	3.1	24.1	12.0	6.6	19.5	18.8	10.1	12.5
Dec.	207.5	62.1	145.5	66.1	42.9	2.7	20.5	11.8	6.2	18.7	18.7	10.5	13.5
1961-June	205.4	62.5	142.9	64.6	43.6	2.5	18.5	11.5	6.3	18.5	19.3	10.1	12.7
Dec.	212.3	67.2	145.2	65.8	44.2	2.2	19.4	11.5	6.1	18.5	19.0	10.9	13.5
1962-June	211.5	65.1	146.4	65.5	44.6	2.1	18.8	11.4	6.2	18.2	20.1	11.3	13.6
Dec.	216.2	67.1	149.0	65.9	45.1	1.9	19.0	11.6	6.0	18.6	20.1	12.6	14.8
1963-June	215.0	64.3	150.7	65.9	46.0	1.6	18.3	11.1	6.0	18.7	21.4	12.6	15.1
Dec.	217.2	64.2	153.0	68.0	46.7	1.5	19.8	11.4	5.6	18.7	21.1	12.6	15.6
1964-June	214.7	60.2	154.6	68.5	47.3	1.5	19.9	11.1	5.8	18.9	22.5	12.0	15.8
Dec.	218.9	63.9	155.0	69.5	47.9	1.2	20.4	11.3	5.5	18.2	21.1	13.1	16.3
1965-June	213.6	58.2	155.4	70.7	48.3	1.0	21.3	10.7	5.6	15.3	24.1	12.2	16.8
Dec.	216.8	60.7	156.1	71.9	48.8	.9	22.2	10.5	5.3	15.8	22.9	13.0	16.7
1966-June	209.6	54.8	154.9	72.8	49.2	.7	22.8	10.0	5.0	14.2	24.5	11.6	16.9
Dec.	215.5	57.4	158.1	74.2	49.8	.5	23.9	9.9	4.6	14.9	24.3	10.8	19.4
1967-June	204.4	55.5	148.9	70.4	50.4	.3	19.7	9.0	4.2	11.0	23.6	11.6	19.3
Dec.	219.5	63.8	155.8	73.5	50.9	.3	22.3	9.0	4.2	12.2	24.1	12.9	19.9
1968-June	217.0	59.7	157.2	74.2	51.1	.4	22.7	8.5	4.0	12.0	25.1	10.7	22.7
Dec.	226.7	66.0	160.7	75.1	51.4	.5	23.3	8.4	3.8	14.2	24.9	12.5	21.9
1969-June	214.0	55.3	158.7	77.3	51.2	.6	25.5	8.1	3.5	11.1	26.4	10.3	22.0
Dec.	221.2	56.8	164.5	80.8	51.1	.7	29.0	7.6	3.1	10.4	27.2	10.4	25.0
1970-June	217.2	52.6	164.7	81.8	50.8	.8	30.2	7.2	3.2	8.5	29.0	14.0	21.0
Dec.	229.1	62.7	166.4	81.2	51.4	.7	29.1	7.4	3.1	7.3	27.8	19.8	19.9
1971-June	228.9	61.0	167.9	75.4	52.3	.7	22.2	7.0	3.3	7.4	25.9	31.9	17.2
Dec.	247.1	65.3	181.8	75.2	53.8	.6	18.8	7.0	3.1	11.4	25.4	46.1	15.6
1972-June	243.6	60.9	182.8	73.2	55.4	.6	17.2	6.7	3.5	9.3	26.9	49.2	14.0
Dec.	261.7	67.7	194.0	73.9	57.1	.6	16.2	6.6	3.4	9.8	28.9	54.5	17.0
1973-June	258.9	58.8	200.1	75.9	58.9	.6	16.4	6.3	3.3	9.8	28.8	59.4	16.6
Dec.	260.9	60.3	200.6	77.3	59.8	.5	16.9	6.4	3.9	10.9	29.2	56.7	19.3
1974-June	255.6	53.2	202.4	80.7	61.4	.5	18.8	5.9	3.6	10.8	28.3	56.9	17.3
Dec.	271.0	55.6	215.4	84.2r	62.9	.5	20.8r	6.2	3.5	12.4r	29.2	58.8	22.1r
1975-June	303.2	69.0	234.1	86.8r	65.0	.5	21.3r	7.1	3.5	13.8r	31.7	66.0	25.2r
Dec.	369.4	85.1	264.2	90.8r	66.9	.4	23.3r	9.3	4.5	21.3r	34.2	66.5	37.4r
1976-June	376.4	92.5	283.8	96.2r	69.2	.4	26.6r	10.6	5.4	24.7r	39.3	69.8	37.8r
Dec.	409.5	103.8	305.7	101.6r	71.6	.4	29.6r	12.7	5.9	26.1r	41.6	78.1	39.7r
1977-June	421.0	102.8	318.2	104.9r	74.0	.4	30.5r	13.8	6.2	20.6r	49.1	87.9	36.7r
Dec.	461.3	101.4	359.9	107.8r	76.3	.4	31.1r	15.5	5.9	21.7r	50.8r	109.6	48.6r
1978-Jan.	473.1	100.1	373.0	110.1r	76.7	.4	33.0r	15.4	5.9	21.7r	49.4r	112.5	58.0r
Feb.	477.1	101.7	375.5	110.2r	77.2	.4	32.5r	15.9	5.9	21.7r	52.5r	115.4	54.1r
Mar.	483.7	100.7	383.0	109.7r	77.6	.4	31.7r	15.4	5.7	21.9r	54.4r	124.5	51.9r
Apr.	479.5	100.3	379.2	108.5r	78.0	.4	30.1r	14.8	5.6	21.3r	55.7r	120.4	52.7r
May	479.7	98.4	381.2	108.4r	78.4	.4	29.6r	14.9	5.7	21.3r	56.8r	119.7	54.4r
June	477.8	99.1	378.7	109.0r	78.7	.4	29.9r	14.6	5.3	20.5r	59.8r	119.3	50.2r
July	482.3	96.2r	386.1r	110.6r	79.0	.4	31.2r	14.9	5.4	20.1r	59.6r	120.5	55.0r
Aug.	489.0	94.5r	394.4r	115.2r	79.3	.4	35.5r	15.0	5.3	19.7r	63.6r	121.2	50.4r
Sept.	488.3	94.4r	393.9r	114.0r	79.4	.4	34.2r	15.1	5.2	19.4r	63.8r	121.0	55.6r
Oct.	494.7	94.2r	393.9r	113.4r	79.8	.4	33.2r	15.3	5.2	20.4	63.0r	127.5	56.0r
Nov.	502.3	93.8r	408.5r	114.0r	80.1	.4	33.5r	15.0	5.2	20.6r	64.2r	132.4	57.1r
Dec.	508.6	93.1r	415.5r	114.0r	80.3	.4	33.3r	14.9	5.0	21.2r	64.4r	137.8	58.2r
1979-Jan.	521.4	89.9r	431.5r	115.2r	80.2	.4	34.6r	15.2	4.7r	22.0r	64.0r	142.2	68.2r
Feb.	518.6	91.1r	427.5r	116.2r	80.2	.4	35.6r	15.3	4.7r	22.7r	63.9r	136.9	67.8r
Mar.	519.6	92.5r	427.1r	116.1r	80.2	.4	35.5r	15.2	4.7r	23.5r	65.5r	132.8	69.2r
Apr.	517.1	93.0r	424.1r	116.0r	80.2	.4	35.4r	14.8	5.0r	24.6r	65.9r	124.8	73.2r
May	521.5	94.2r	427.3r	117.0r	80.2	.4	36.4r	14.7	4.9r	25.2r	66.2r	118.0	81.3r
June	516.6	93.5r	423.1r	113.0r	80.2	.4	32.4r	14.4	4.8r	21.2r	66.6r	119.5	79.6r
July	519.8	93.4	430.0r	114.3r	80.3	.4	33.6r	14.5	4.8r	21.2	66.5r	124.4	80.1r
Aug.	521.5	92.7	432.5r	114.4r	80.3	.4	33.7r	14.6	4.8r	20.7	66.5r	123.7	83.8r
Sept.	524.0	92.3	433.3r	115.2r	80.2	.4	34.6r	14.6	4.8r	23.7	67.1r	125.2	82.6r
Oct.	526.5	91.5	436.1r	116.0r	80.1	.4	35.3r	14.8	4.7r	24.1	67.1r	124.4	84.8r
Nov.	528.6	95.0	437.1r	115.4r	79.7	.4	33.7	14.4	4.7r	24.0	67.2r	119.6	91.2r
Dec.	540.5	97.0	449.0r	116.1r	79.5	.4	34.2	14.4	4.7r	23.9	67.4r	123.8	97.6r
1980-Jan.	546.9	92.1r	454.7r	117.0r	78.2	.4	38.4r	14.5r	4.5r	26.9r	67.8r	125.1	99.3r
Feb.	551.6	92.9r	458.7r	113.8r	77.3	.4	36.1r	14.7r	4.5r	28.1r	72.9r	126.8	99.9r
Mar.	560.5	92.4r	468.1r	121.2r	75.6	.4	45.2r	15.3r	4.6r	21.8r	68.1r	119.8	117.8r
Apr.	563.0	90.3r	472.2r	123.3r	73.9	.3	51.1r	15.2r	4.2r	25.7	67.3r	116.4	118.5r
May	562.9	92.0r	470.9r	124.3r	73.1	.3	50.9r	13.7	4.8r	25.0	67.6r	116.1	119.6r
June	550.2	93.6	464.6	120.1	73.1	.3	46.7r	13.8	4.5	22.8	67.4	122.4	113.1
July p	572.9	94.4	478.5	121.1	72.9	.3	47.9	14.4	4.7	25.3	68.9	124.8	119.3

Source: Office of Government Financing in the Office of the Secretary.

1/ United States savings bonds, Series A-F and J, are included at current redemption value.

2/ Consists of commercial banks, trust companies, and stock savings banks in the United States and in Territories and island possessions. Figures exclude securities held in trust departments.

3/ Includes partnerships and personal trust accounts.

4/ Exclusive of banks and insurance companies.

5/ Consists of the investment of foreign balances and international accounts in the United States. Holdings have been adjusted to exclude issues to the International Monetary Fund and other international lending organizations to reflect the unified budget concept.

6/ Consists of savings and loan associations, nonprofit institutions, corporate pension trust funds, and dealers and brokers. Also included are certain government deposit accounts, government-sponsored agencies and all other investors not included above.

7/ Includes U.S. savings notes. Sales began May 1, 1967 and were discontinued after June 30, 1970.

p Preliminary.

TREASURY SURVEY OF OWNERSHIP

JULY 31, 1980

The monthly Treasury Survey of Ownership covers securities issued by the United States Government, Federal agencies, Federally-sponsored agencies, and the District of Columbia. The banks and insurance companies included in the Survey currently account for about 80 percent of all such securities held by these institutions. The similar proportion for corporations and for savings and loan associations is 50 percent, and for State and local governments, 40 percent. Data were first published for banks and insurance companies in the May 1941 Treasury Bulletin, for corporations and savings and loan associations in the September 1960 Bulletin, and for State and local governments in the February 1962 Bulletin.

Holdings by commercial banks distributed according to Federal Reserve member bank classes and nonmember banks are published for June 30 and December 31. Holdings by corporate pension trust funds are published quarterly, first appearing in the March 1954 Bulletin.

Table TSO-1. - Summary of Federal Securities

(Par values - in millions of dollars)

Classification	Total amount outstanding 1/	U.S. Government accounts and Federal Reserve banks	Total private investors	Held by private investors covered in Treasury Survey								All other private investors 3/
				5,361 commercial banks 2/	460 mutual savings banks 2/	Insurance companies: 287 life	Insurance companies: 437 fire, casualty, and marine	479 savings and loan associations	413 corporations	State and local governments: 311 general funds	State and local governments: 181 pension and retirement funds	
Public debt issues:												
Interest-bearing public debt securities:												
Marketable	576,145	129,890	446,254	70,162	3,197	2,908	8,558	3,151	8,083	11,545	7,061	111,589
Nonmarketable 4/	304,250	178,831	125,419	-	-	-	-	-	-	-	-	125,419
Total interest-bearing public debt securities	880,395	308,721	571,673	70,162	3,197	2,908	8,558	3,151	8,083	11,545	7,061	457,008
Matured debt and debt bearing no interest	1,288	-	1,288	-	-	-	-	-	-	-	-	1,288
Total public debt securities	881,682	308,721	572,961	70,162	3,197	2,908	8,558	3,151	8,083	11,545	7,061	458,296
Government agency issues:												
Regular issues	2,491	195	2,296	69	138	76	22	30	3	55	222	1,681
Participation certificates 5/	3,092	1,343	1,749	680	181	170	117	172	64	121	115	107
Total Government agency securities covered in Treasury Survey	5,583	1,538	4,045	749	319	246	139	202	67	176	337	1,790
Nonsurveyed Government agency securities	1,102	73	1,029									
Total Government agency securities 6/	6,685	1,611	5,074									
Total Federal securities	888,367	310,332	578,035									

Footnotes at end of Table TSO-5.

TREASURY SURVEY OF OWNERSHIP

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Table TSO-2. - Interest-Bearing Marketable Public Debt Securities by Type and Maturity Distribution

(Par values - in millions of dollars)

Classification	Total amount outstanding 1/	Held by investors covered in Treasury Survey									Held by all other investors 3/
		U.S. Government accounts and Federal Reserve banks	5,361 commercial banks 2/	460 mutual savings banks 2/	Insurance companies		479 savings and loan associations	413 corporations	State and local governments		
					287 life	437 fire, casualty, and marine			311 general funds	181 pension and retirement funds	
By type security:											
Issued by U.S. Government:											
Treasury bills	191,491	44,369	5,232	177	237	314	203	1,627	3,688	304	135,140
Treasury notes	302,626	39,870	61,618	2,677	917	6,587	2,771	5,456	6,338	1,622	154,770
Treasury bonds	82,027	25,651	3,312	343	1,754	1,657	177	1,000	1,520	4,936	41,678
Total	576,145	129,890	70,162	3,197	2,908	8,558	3,151	8,083	11,545	7,061	331,589
By maturity distribution:											
Call classes (due or first becoming callable):											
Within 1 year	270,473	58,775	17,809	835	508	1,458	1,110	3,696	6,061	706	179,317
1 to 5 years	183,949	36,328	42,214	1,596	505	3,457	1,867	2,916	3,561	564	90,943
5 to 10 years	60,203	18,162	7,708	535	835	2,393	136	509	958	1,113	27,653
10 to 15 years	23,757	3,619	998	163	407	686	16	293	491	1,689	15,435
15 to 20 years	13,125	5,855	313	29	113	101	6	118	223	839	4,529
20 years and over	25,634	7,151	1,120	61	342	279	16	352	251	2,151	13,711
Total	576,149	129,890	70,162	3,197	2,908	8,558	3,151	8,083	11,545	7,061	331,589
Maturity classes (final maturity):											
Within 1 year	268,316	58,211	17,712	823	439	1,351	1,082	3,845	5,935	659	178,270
1 to 5 years	186,108	36,892	42,311	1,606	583	3,564	1,895	2,986	3,688	611	91,991
5 to 10 years	54,714	15,289	7,639	514	735	2,446	114	469	858	1,029	25,622
10 to 15 years	23,371	4,002	830	96	405	674	34	294	457	1,340	15,237
15 to 20 years	7,519	3,206	241	70	147	158	8	39	168	433	3,048
20 years and over	36,117	12,291	1,429	99	608	364	18	469	439	2,989	17,422
Total	576,145	129,890	70,162	3,197	2,908	8,558	3,151	8,083	11,545	7,061	331,589

Footnotes at end of Table TSO-5.

Table TSO-3. - Interest-Bearing Marketable Public Debt Securities by Issue

(Par values - in millions of dollars)

Issue	Total amount outstanding 1/	Held by investors covered in Treasury Survey									Held by all other investors 3/
		U.S. Government accounts and Federal Reserve banks	5,361 commercial banks 2/	460 mutual savings banks 2/	Insurance companies		479 savings and loan associations	413 corporations	States and local governments		
					287 life	437 fire, casualty, and marine			311 general funds	181 pension and retirement funds	
Treasury Bills:											
Regular weekly and annual maturing:											
Aug. 1980	30,732	4,852	408	25	144	32	12	217	560	116	24,346
Sept. 1980	31,155	8,945	588	22	90	82	19	96	596	85	20,671
Oct. 1980	41 133	8,674	795	26	13	67	5	442	655	137	30,319
Nov. 1980	18,098	4,832	500	9	2	28	21	80	309	24	12,293
Dec. 1980	18,147	5,390	306	3	1	27	27	164	338	28	11,863
Jan. 1981	28,073	5,692	809	29	9	17	37	155	506	5	20,813
Feb? 1981	4,020	1,148	220	20	*	16	3	136	65	6	2,407
Mar. 1981	4,016	1,149	256	3	*	2	7	38	59	2	2,498
Apr. 1981	4,016	1,068	285	4	-	14	4	69	146	22	2,404
May 1981	4,005	961	293	2	5	2	8	23	173	32	2,487
June 1981	4,092	867	362	12	-	6	48	46	182	26	2,543
July 1981	4,006	790	409	22	12	2	14	163	99	*	2,496
Total Treasury Bills	191,491	44,369	5,232	177	237	314	203	1,627	3,688	304	135,140
Treasury Notes:											
8-3/4 Aug. 1980-H	4,133	708	677	30	1	32	43	222	72	3	2,345
9 Aug. 1980-B	4,296	2,686	367	9	1	23	3	6	33	2	1,167
8-3/8 Aug. 1980-S	3,545	580	552	18	*	24	27	24	112	24	2,184
6-7/8 Sept. 1980-E	2,141	158	520	27	2	79	42	119	46	6	1,145
8-5/8 Sept. 1980-T	3,906	742	537	29	5	14	36	89	96	2	2,356
8-7/8 Oct. 1980-U	3,790	420	491	28	10	25	41	57	232	7	2,479
7-1/8 Nov. 1980-J	4,600	854	775	26	7	100	30	198	163	9	2,437
7-1/4 Nov. 1980-V	3,195	349	424	21	5	32	23	65	58	4	2,211
5-7/8 Dec. 1980-F	2,692	38	461	26	3	102	141	384	118	12	1,427
6-7/8 Dec. 1980-W	3,546	544	452	12	1	12	31	31	58	2	2,403
9-3/4 Jan. 1981-F	3,146	484	436	17	2	7	29	108	89	1	1,971
? Feb. 1981-A	1,842	600	341	15	17	90	26	65	44	5	638
7-3/8 Feb. 1981-C	4,796	1,129	947	126	12	96	63	136	141	8	2,120
9-3/4 Feb. 1981-Q	2,887	422	373	25	8	18	23	20	114	1	1,883
6-7/8 Mar. 1981-H	2,809	226	635	28	6	103	34	199	124	3	1,452
9-5/8 Mar. 1981-E	3,516	707	452	17	3	5	17	34	56	7	2,199
9-3/4 Apr. 1981-S	3,013	186	440	17	2	7	34	16	39	1	2,250
7-3/8 May 1981-D	2,020	191	531	44	11	112	29	33	92	12	964
7-1/2 May 1981-M	3,893	1,081	770	40	3	28	29	71	58	10	1,802
9-3/4 May 1981-T	2,562	611	438	13	3	3	14	45	14	1	1,600
8-3/4 June 1981-J	2,516	80	502	28	5	68	78	211	107	4	1,431
9-1/8 June 1981-U	3,057	332	396	28	3	9	27	12	156	5	1,889
9-3/8 July 1981-V	3,222	316	711	11	3	3	25	3	131	1	2,018
7-5/8 Aug. 1981-F	2,586	381	876	69	7	86	20	42	44	10	1,051
8-3/8 Aug 1981-N	4,110	1,388	829	19	*	14	47	27	148	5	1,614

Footnotes at end of Table TSO-5.

TREASURY SURVEY OF OWNERSHIP
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Table TSO-3. - Interest-Bearing Marketable Public Debt Securities by Issue—Continued

(Par values - in millions of dollars)

Issue	Total amount outstanding 1/	Held by investors covered in Treasury Survey									Held by all other investors 3/
		U.S. Government accounts and Federal Reserve banks	5,361 commercial banks 2/	460 mutual savings banks 2/	Insurance companies		479 savings and loan association	413 corporations	State and local governments		
					287 life	437 fire, casualty, and marine			311 general funds	181 pension and retirement funds	
9-5/8 Aug 1981-W	3,729	579	682	37	2	2	22	216	89	4	2,095
6-3/4 Sep 1981-K	2,968	181	647	27	13	48	52	244	21	2	1,734
10-1/8 Sep 1981-X	3,695	407	604	24	12	30	15	50	88	1	2,465
12-5/8 Oct 1981-Y	4,457	571	523	20	3	15	13	1	72	25	3,194
7 Nov 1981-G	2,543	119	932	61	2	87	81	99	42	12	1,106
7-3/4 Nov 1981-B	4,477	1,878	916	88	10	161	34	10	38	20	1,322
12-1/8 Nov 1981-Z	4,894	634	1,168	18	3	14	51	4	74	12	2,916
7-1/4 Dec 1981-L	3,452	177	915	25	2	64	35	146	69	4	2,015
11-3/8 Dec 1981-AB	4,307	577	707	29	3	5	38	16	267	10	2,655
11-1/2 Jan 1982-N	4,485	480	990	22	4	21	40	5	100	2	2,820
6-1/8 Feb 1982-D	2,697	59	722	96	24	105	165	284	55	4	1,183
13-7/8 Feb 1982-P	4,498	534	854	48	7	38	34	151	116	4	2,712
7-7/8 Mar 1982-G	2,853	316	1,123	28	3	34	56	45	78	6	1,163
15 Mar 1982-Q	4,072	675	1,014	18	1	9	22	51	86	5	2,190
11-3/8 Apr 1982-R	4,574	526	1,428	7	-	3	25	153	101	12	2,319
7 May 1982-E	2,613	53	658	48	10	106	82	35	59	12	1,569
8 May 1982-A	2,747	1,450	330	47	4	55	13	1	17	5	823
9-1/4 May 1982-K	3,556	1,079	845	15	11	28	12	*	21	3	1,583
9-3/8 May 1982-S	4,284	364	1,071	7	*	3	110	117	135	5	2,472
8-1/4 Jun 1982-H	2,594	130	686	23	1	28	38	5	54	2	1,627
8-5/8 Jun 1982-T	5,215	737	962	12	3	14	88	77	81	-	3,243
9-7/8 July 1982-U	5,331	789	391	16	2	1	22	177	160	-	3,773
8-1/8 Aug 1982-B	2,918	1,164	508	43	9	109	6	*	63	22	994
9 Aug 1982-M	3,587	1,074	650	23	8	46	69	23	62	2	1,630
8-3/8 Sep 1982-J	2,501	76	939	28	3	34	61	18	81	5	1,255
7-7/8 Nov 1982-C	2,902	780	756	45	13	170	9	15	62	26	1,027
7-1/8 Nov 1982-F	2,737	263	740	29	8	74	26	15	82	-	1,499
8-3/8 Dec 1982-L	3,205	464	922	22	19	16	30	17	16	25	1,674
8 Feb 1983-A	7,958	2,157	1,287	87	29	293	22	37	79	43	3,923
9-1/4 Mar 1983-D	2,930	12	980	25	31	23	29	6	27	3	1,794
7-7/8 Mar 1983-C	4,573	108	919	35	3	98	23	53	156	38	3,140
11-5/8 May 1983-G	3,818	851	757	16	3	20	23	-	5	4	1,938
8-7/8 Jun 1983-E	3,123	426	1,291	15	-	33	72	21	27	5	1,234
11-7/8 Aug 1983-J	4,285	1,072	1,116	28	2	46	14	46	68	2	1,891
9-1/4 Aug 1983-K	6,670	3,189	1,630	42	*	9	82	108	51	1	1,559
9-3/4 Sep 1983-F	2,802	384	848	25	5	23	13	75	10	6	1,514
7 Nov 1983-B	2,309	101	534	38	9	167	30	40	51	19	1,319
10-1/2 Dec 1983-H	2,701	221	1,112	8	11	11	23	47	51	2	1,215
7-1/4 Feb 1984-A	8,438	3,933	1,086	63	32	596	3	122	62	71	2,469
14-1/4 Mar 1984-D	2,914	531	1,119	4	-	5	5	44	96	4	1,106
9-1/4 May 1984-C	2,587	69	737	32	5	79	36	6	63	1	1,560
8-7/8 Jun 1984-E	3,726	522	934	61	-	30	95	60	66	-	1,961
7-1/4 Aug 1984-B	2,863	385	683	25	51	258	1	47	30	5	1,378
8 Feb 1985-A	4,203	1,458	746	16	12	61	3	19	44	59	1,786
10-3/8 May 1985-C	2,539	38	655	18	9	100	3	1	111	6	1,597
14-3/8 May 1985-D	2,719	246	845	24	8	9	15	57	27	6	1,482
8-1/4 Aug 1985-B	4,837	1,654	1,056	27	34	211	4	7	107	17	1,720
9-5/8 Aug 1985-E	3,293	79	1,023	52	27	9	35	86	27	7	1,948
7-7/8 May 1986-A	5,219	1,151	522	103	57	605	4	16	104	72	2,565
8 Aug 1986-B	9,515	1,987	1,804	160	79	228	33	91	123	165	4,845
9 Feb 1987-B	6,238	1,902	1,112	48	43	333	-	33	66	167	2,536
12 May 1987-C	2,472	497	168	5	75	83	7	7	31	92	1,487
7-5/8 Nov 1987-A	2,387	616	344	14	37	188	-	17	34	61	1,056
8-1/4 May 1988-A	4,146	1,734	306	27	26	277	1	18	21	70	1,648
8-3/4 Nov 1988-B	3,445	1,134	359	15	11	145	*	-	102	91	1,588
9-1/4 May 1989-A	2,628	464	329	19	16	99	1	40	42	73	1,544
10-3/4 Nov 1989-B	5,779	1,917	492	15	7	131	11	99	39	150	2,917
Exchange Series	21	-	9	1	-	3	1	*	1	5	2
Total Treasury Notes	302,626	39,870	61,618	7,677	917	6,587	7,771	5,456	6,338	1,622	154,770
Treasury Bonds:											
4-1/4 May 1975-85	969	347	52	7	19	39	6	1	52	12	432
3-1/4 Jun 1978-83	1,190	218	45	5	59	68	22	49	75	33	616
3-1/2 Nov 1980	1,723	595	49	11	81	47	32	28	76	25	780
7 Aug 1981	807	410	41	3	3	7	8	3	8	*	329
6-3/8 Feb 1982	2 702	1,029	363	16	22	99	12	60	35	12	1,054
6-3/8 Aug 1984	2,203	1,249	108	10	14	40	6	22	77	14	662
3-1/4 May 1985	671	172	30	7	67	23	20	*	11	11	331
6-1/8 Nov 1986	1,196	864	40	4	7	13	1	3	17	2	246
4-1/4 Aug 1987-92	2,371	1,089	25	20	41	96	11	29	75	31	1,095
4 Feb 1988-93	149	42	1	1	22	2	5	-	1	4	71
7 -1/2 Aug 1988-93	1,914	1,321	40	1	8	21	1	7	8	41	466
6-1/8 May 1989-94	917	422	4	*	28	31	6	4	15	7	400
3-1/2 Feb 1990	2,312	863	40	11	304	59	16	22	73	54	870
8-1/4 May 1990	1,247	407	45	14	15	64	1	10	32	8	653
7-1/4 Aug 1992	1,504	92	167	20	107	104	4	5	37	46	922
6-3/4 Feb 1993	627	209	51	10	5	6	5	6	18	4	293
7-7/8 Feb 1993	1,501	153	150	2	6	141	-	10	109	161	768
7 May 1993-98	692	228	93	7	20	22	-	-	26	22	274
8-5/8 Aug 1993	1,766	129	95	14	13	80	2	5	19	122	1,291
8-5/8 Nov 1993	1,509	148	44	6	9	52	-	55	28	110	1,057
9 Feb 1994	3,010	71	50	5	29	55	*	57	82	424	2,236
8-1/2 May 1994-99	2,414	1,652	55	5	20	29	1	11	19	64	560
8-3/4 Aug 1994	1,506	43	63	2	1	28	-	31	3	53	1,281
10-1/8 Nov 1994	1,502	34	11	3	15	24	-	-	11	103	1,281
3 Feb 1995	443	125	7	2	8	7	2	-	3	19	268
10-1/2 Feb 1995	1,502	21	48	*	46	19	-	71	23	63	1,211
7-7/8 Feb 1995-2000	2,771	111	90	56	61	92	3	29	89	347	1,395
12-5/8 May 1995	1,303	97	46	-	10	1	*	14	6	99	1,228
10-3/8 May 1995	1,504	4	28	10	34	6	-	-	-	53	1,370
8-1/8 Aug 1995-2000	4,662	2,130	17	19	47	53	2	104	106	456	1,708
8 Aug 1996-2001	1,571	831	103	7	6	23	*	1	32	126	446
3-1/2 Nov 1998	1,641	714	5	1	47	16	4	-	35	1	819
8-1/4 May 2000-05	4,246	2,178	169	1	12	9	1	13	50	256	1,557
7-5/8 Feb 2002-07	4,249	1,564	337	7	138	59	2	44	49	583	1,466
7-7/8 Nov 2002-07	1,495	270	432	1	11	39	5	4	49	71	614
8-3/8 Aug 2003-08	2,103	749	42	4	16	31	-	1	3	203	1,053
8-3/4 Nov 2003-08	5,230	1,611	32	27	156	19	5	122	33	639	2,586
9-1/8 May 2004-09	4,606	725	76	7	90	48	-	79	46	366	3,172
10-3/8 Nov 2004-09	2,317	358	32	-	36	23	-	91	23	180	1,572
11-3/4 Feb 2005-10	2,647	805	135	-	20	51	-	-	34	65	1,538
10 May 2005-10	4,987	1,070	33	16	75	10	4	8	19	44	1,710
Total Treasury Bonds	82,027	25,651	3,312	343	1,734	1,657	177	1,000	1,520	4,936	41,678
Total Marketable Public Debt Securities	576,145	129,890	70,162	3,197	2,908	8,558	3,151	8,063	11,345	7,061	331,589

Footnotes as end of Table TSO-5.

TREASURY SURVEY OF OWNERSHIP

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Table TSO-4. - Securities Issued by Government Agencies

(Par values - in millions of dollars)

Issue	Total amount outstanding 1/	Held by investors covered in Treasury Survey									Held by investors not in Treasury survey 3/
		U.S. Government accounts and Federal Reserve banks	5,361 commercial banks 2/	460 mutual savings banks 2/	Insurance companies		479 savings and loan associations	413 corporations	State and local governments		
					287 life	437 fire, casualty, and marine			311 general funds	181 pension and retirement funds	
Export-Import Bank:											
Participation Certificates	250	16	120	31	2	30	11	12	21	8	40
Federal Housing Administration:											
Debentures	516	158	17	19	9	*	8	1	*	6	302
Government National Mortgage Association:											
Participation Certificates	2,862	1,327	560	170	107	107	182	52	101	127	69
U.S. Postal Service:											
Bonds	250	37	12	13	23	2	1	-	4	47	111
Tennessee Valley Authority:											
Bonds	1,725	-	40	108	46	20	22	3	51	189	1,266
Total Government agency securities covered by survey	5,503	1,538	749	319	246	159	202	67	177	357	1,791

Table TSO-5. -Securities Issued by Government-Sponsored Agencies and Farmers Home Administration

(Par values - in millions of dollars)

Issue	Total amount outstanding 1/	Held by investors covered in Treasury Survey									Held by investors not in Treasury survey 3/
		U.S. Government accounts and Federal Reserve banks	5,361 commercial banks 2/	460 mutual savings banks 2/	Insurance companies		479 savings and loan associations	413 corporations	State and local governments		
					287 life	437 fire, casualty, and marine			311 general funds	181 pension and retirement funds	
Farm Credit Administration:											
Discount Notes	2,787	-	690	48	6	18	171	60	262	57	1,544
Consolidated Bonds	42,124	1,194	4,870	564	21	189	694	109	1,184	195	33,315
BC Debentures	584	35	320	35	5	19	73	-	24	26	26
FICB Debentures	1,821	90	871	113	11	146	151	10	191	59	180
FLB Bonds	12,705	1,081	2,818	357	71	279	550	71	677	355	6,696
Total FCA	60,280	2,601	9,559	918	115	670	1,607	250	2,139	682	41,760
Farmers Home Administration:											
Insured Notes	2,553	196	515	307	280	73	196	9	103	316	557
Federal Home Loan Banks:											
Discount Notes	5,178	-	230	19	3	5	17	-	71	2	5,022
Bonds	30,661	2,677	7,464	674	572	350	1,622	276	1,637	762	14,627
FHLMC Mtg. Backed Certificates & Bonds 8/	2,634	-	658	161	139	62	560	19	46	334	454
FHLMC Mtg. Part. Certificates 8/	14,230	-	42	74	38	72	565	1	432	363	12,662
FHLMC Capital Debentures	200	-	123	12	23	5	9	-	6	17	6
Issues to State and Local Govts. 8/ 9/	41	-	-	-	-	-	-	-	41	-	-
Total FHLB	53,143	2,677	8,525	940	975	495	2,973	296	2,234	1 479	32,551
Federal National Mortgage Association:											
Discount Notes	5 753	-	927	111	20	17	199	26	466	114	3,970
Interest Bearing Notes	97	-	17	1	-	1	-	-	-	-	78
Debentures	44,600	3,490	8,699	1,085	98	552	1,967	467	2,476	445	25,140
Capital Debentures	788	116	316	83	9	12	78	16	81	21	57
Mtg. Backed Bonds	200	59	74	10	1	3	2	1	*	1	49
Issues to State and Local Govts	677	-	-	-	-	-	-	-	677	-	-
Total FNMA	52,114	3,665	10,232	1,289	128	585	2,246	510	3,699	586	29,194
Total	168,091	9,138	28,832	3,454	1,497	1,802	7,023	1,064	8,175	3,042	104,062

1/ Securities issued by the Treasury and Government agencies that are classified as debt under the new unified budget concept. For debt subject to limitation, see Table FD-0.

2/ Excludes trust departments.

3/ Included with all other investors are those banks, insurance companies, savings and loan associations, corporations, and State and local government funds not reporting in the Treasury Survey. Also included are certain Government deposit accounts and Government-sponsored agencies.

4/ Data on the holdings of nonmarketable Public Debt were no longer collected beginning with July 1974 Treasury Survey of Ownership.

5/ Includes Export-Import Bank and Government National Mortgage Association participation certificates.

6/ Includes matured securities outstanding on which interest has ceased.

7/ Direct placements (mortgage-backed bonds) with State and local governments with various interest rates and maturity dates.

8/ Obligation of the Federal Home Loan Mortgage Corporation. The capital stock of the Federal Home Loan Mortgage Corporation is held by the twelve Federal Home Loan Banks.

9/ Data on these securities were first published in the January 1979 Treasury Bulletin.

* Less than $500,000.

TREASURY SURVEY OF OWNERSHIP,

June 30, 1980

The monthly Treasury Survey of Ownership covers securities issued by the United States Government, Federal agencies, Federally-sponsored agencies, and the District of Columbia. The banks and insurance companies included in the Survey currently account for about 80 percent of all such securities held by these institutions. The similar proportion for corporations and for savings and loan associations is 50 percent, and for State and local governments, 40 percent. Data were first published for banks and insurance companies in the May 1941 Treasury Bulletin, for corporations and savings and loan associations in the September 1960 Bulletin, and for State and local governments in the February 1962 Bulletin.

Holdings by commercial banks distributed according to Federal Reserve member bank classes and nonmember banks are published for June 30 and December 31. Holdings by corporate pension trust funds are published quarterly, first appearing in the March 1954 Bulletin.

Table TSO-1.-Summary of Federal Securities

(Par values - in millions of dollars)

Classification	Total amount outstanding 1/	U.S. Government accounts and Federal Reserve banks	Total private investors	Held by private investors covered in Treasury Survey								All other private investors 2/	Memorandum: Held by 60,468 corporate pension trust funds 4/
				5,362 commercial banks 2/	460 mutual savings banks 2/	Insurance companies		481 savings and loan associations	415 corporations	State and local government			
						287 Life	437 fire, casualty, and marine			311 general funds	181 pension and retirement funds		
Public debt issues:													
Interest-bearing public debt securities:													
marketable	566,735	134,842	431,893	69,535	3,023	2,593	8,482	3,088	6,948	11,225	6,772	320,227	13,176
Nonmarketable 3/	309,539	184,576	124,963	-	-	-	-	-	-	-	-	124,963	-
Total interest-bearing public debt securities	876,275	319,419	556,856	69,535	3,023	2,593	8,482	3,088	6,948	11,225	6,772	445,190	13,176
Matured debt and debt bearing no interest	1,339	-	1,339	-	-	-	-	-	-	-	-	1,339	-
Total public debt securities	877,614	319,419	558,195	69,535	3,023	2,593	8,482	3,088	6,948	11,225	6,772	446,529	13,176
Government agency issues:													
Regular issues	2,499	200	2,299	74	136	65	22	31	3	57	337	1,517	34
Participation certificates 3/	3,127	1,343	1,784	536	282	159	121	215	49	116	226	80	78
Total Govt. agency securities covered in Treasury Survey	5,626	1,543	4,083	610	418	224	143	246	52	173	563	1,654	112
Nonsurveyed Govt. agency securities	1,142	74	1,068										
Total Govt. agency securities 1/	6,768	1,617	5,151										
Total Federal securities	884,381	321,036	563,345										

Footnotes at end of Table TSO-3.

TREASURY SURVEY OF OWNERSHIP
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Table TSO-2. - Interest-Bearing Marketable Public Debt Securities by Type and Maturity Distribution

(Par values - in millions of dollars)

Classification	5,362 Total amount outstanding	Held by investors covered in Treasury Survey: 1 U.S. Government accounts and Federal Reserve banks	3,045 commercial banks 2/	460 mutual savings banks 2/	Insurance companies: 287 life	Insurance companies: 437 fire, casualty, and marine	481 savings and loan associations	415 corporations	State and local governments 492: 311 general funds	State and local governments 492: 181 pension and retirement funds	Held by all other investors 3/	Memorandum: Held by 60,468 corporate pension trust funds 4/
By type security:												
Issued by U.S. Government:												
Treasury bills	184,684	49,906	4,739	144	88	286	203	988	3,490	416	124,426	879
Treasury notes	301,455	59,300	61,411	2,553	923	6,580	2,712	4,921	6,336	1,607	155,112	6,464
Treasury bonds	80,596	25,637	3,385	327	1,582	1,616	173	1,040	1,398	4,749	40,688	5,833
Total	566,735	134,842	69,535	3,023	2,593	8,482	3,088	6,948	11,225	6,772	320,226	13,176
By maturity distribution:												
Call classes (due or first becoming callable):												
Within 1 year	264,612	64,649	17,682	845	398	1,490	1,150	3,256	5,933	643	168,607	1,950
1 to 5 years	175,168	32,496	40,253	1,440	509	3,419	1,693	2,479	3,416	558	88,905	3,181
5 to 10 years	60,257	17,894	7,421	500	724	2,549	117	386	967	1,112	28,608	2,380
10 to 15 years	22,257	3,615	982	135	380	642	17	292	488	1,598	14,107	2,635
15 to 20 years	12,138	5,855	346	29	112	98	7	156	158	769	4,609	721
20 years and over	32,304	10,333	2,853	74	309	283	104	380	282	2,093	15,391	2,309
Total	566,735	134,842	69,535	3,023	2,593	8,482	3,088	6,948	11,225	6,772	320,226	13,176
Maturity classes (final maturity):												
Within 1 year	262,650	66,085	17,584	833	279	1,380	1,123	3,205	5,845	567	167,550	1,909
1 to 5 years	184,000	36,244	42,026	1,474	589	3,549	1,812	2,565	3,555	634	92,553	3,223
5 to 10 years	54,736	15,021	7,356	478	609	2,398	96	345	846	1,028	26,561	2,344
10 to 15 years	21,901	3,998	813	92	396	648	33	304	454	1,281	13,884	2,280
15 to 20 years	7,531	3,206	241	66	148	162	10	28	165	402	3,104	454
20 years and over	36,117	12,289	1,518	80	575	346	14	500	359	2,861	17,574	2,966
Total	566,735	134,842	69,535	3,023	2,593	8,482	3,088	6,948	11,225	6,772	320,226	13,176

Footnotes at end of Table TSO-5.

Table TSO-3. - Interest-Bearing Marketable Public Debt Securities by Issue

(Par values - in millions of dollars)

Issue	5,362 Total amount outstanding	Held by investors covered in Treasury Survey: 1 U.S. Government accounts and Federal Reserve banks 2/	3,045 commercial banks 2/	460 mutual savings banks 2/	Insurance companies: 287 life	Insurance companies: 437 fire, casualty, and marine	481 savings and loan associations	415 corporations	State and local governments 492: 311 general funds	State and local governments 492: 181 pension and retirement funds	Held by all other investors 3/	Memorandum: Held by 60,468 corporate pension trust funds 4/
Treasury Bills:												
Regular weekly and annual maturing:												
July 1980	37,375	9,218	503	21	30	63	49	80	787	166	26,458	257
Aug. 1980	30,732	8,225	539	24	10	60	17	32	512	94	21,220	169
Sept. 1980	31,155	9,296	580	22	36	62	15	64	446	87	20,557	106
Oct. 1980	21,020	5,483	420	16	2	20	2	204	337	37	14,500	28
Nov. 1980	18,098	4,873	417	8	2	30	19	124	311	16	12,298	30
Dec. 1980	18,147	5,685	342	6	*	15	27	113	331	4	11,625	58
Jan. 1981	8,807	1,899	708	10	7	17	32	40	274	1	5,026	77
Feb. 1981	4,020	1,173	220	23	*	14	2	148	48	2	2,390	19
Mar. 1981	4,016	1,145	192	3	-	2	8	43	51	1	2,570	27
Apr. 1981	4,016	1,078	282	4	-	15	2	69	107	1	2,466	33
May 1981	4,005	961	281	2	-	2	8	28	193	1	2,529	44
June 1981	4,092	870	253	6	-	6	22	51	93	6	2,784	39
Total Treasury Bills:	184,684	49,906	4,739	144	88	286	203	988	3,490	416	124,426	879
Treasury Notes:												
8-1/2 July 1980-R	4,164	788	541	40	3	52	33	69	156	4	2,478	52
6-3/4 Aug 1980-H	4,133	698	670	31	1	30	50	203	62	4	2,384	31
9 Aug. 1980-S	4,296	2,686	348	9	1	23	5	6	22	2	1,195	30
8-3/8 Aug. 1980-S	3,545	570	547	19	*	24	25	24	133	24	2,179	59
6-7/8 Sept. 1980-E	2,141	150	507	37	2	78	42	122	46	6	1,144	59
8-5/8 Sept. 1980-T	3,906	731	534	30	5	14	39	58	163	2	2,329	45
8-7/8 Oct. 1980-U	3,790	420	512	30	10	25	42	47	225	7	2,472	30
7-1/8 Nov. 1980-J	4,600	801	821	25	8	106	30	197	198	9	2,404	78
9-1/4 Nov. 1980-V	3,195	343	432	21	5	32	23	73	60	3	2,202	44
5-7/8 Dec. 1980-F	2,692	38	505	26	3	96	139	345	118	3	1,420	12
9-7/8 Dec. 1980-W	3,546	544	468	13	1	12	37	31	36	2	2,402	52
9-1/4 Jan. 1981-P	3,146	484	466	14	2	8	28	105	99	3	1,936	22
" Feb. 1981-A	1,842	548	448	16	17	100	28	59	67	5	535	31
7-3/8 Feb. 1981-C	4,796	1,116	987	127	11	98	68	172	143	8	2,065	129
9-1/4 Feb. 1981-Q	2,887	422	397	27	8	18	21	-	58	1	1,935	52
6-7/8 Mar. 1981-H	2,809	228	650	27	6	100	34	194	131	3	1,438	35
9-5/8 Mar. 1981-R	3,516	707	473	16	3	5	22	54	56	7	2,174	26
9-3/4 Apr. 1981-S	3,013	186	484	17	2	7	34	46	69	1	2,196	44
7-3/8 May 1981-D	2,020	191	581	45	11	112	29	59	96	12	882	72
7-1/2 May 1981-M	3,863	1,079	986	39	3	28	31	71	62	10	1,665	39
9-3/4 May 1981-T	2,562	411	433	13	3	4	16	36	16	1	1,591	27
6-3/4 June 1981-J	2,516	80	490	28	5	68	75	231	113	4	1,441	26
9-1/8 June 1981-U	3,057	332	596	29	2	9	37	16	147	5	1,888	23
9-3/8 July 1981-V	3,222	311	690	10	2	3	24	17	133	1	2,031	14
7-5/8 Aug. 1981-F	2,586	361	918	69	7	88	20	23	64	10	1,024	69
8-3/8 Aug. 1981-H	4,110	1,364	864	19	*	11	48	9	168	4	1,648	38
9-5/8 Aug. 1981-W	3,729	560	697	25	3	2	23	226	80	4	2,100	22
6-3/4 Sept. 1981-K	2,968	181	644	27	12	48	31	245	13	-	1,765	17
10-1/8 Sept. 1981-X	3,695	437	584	25	6	30	15	4	57	1	2,534	52
12-5/8 Oct. 1981-Y	4,457	571	577	20	3	15	29	1	74	16	3,151	46
7 Nov. 1981-C	2,543	119	949	61	2	77	84	97	63	12	1,098	61
7-3/4 Nov. 1981-B	4,477	1,868	961	58	11	163	53	20	38	20	1,293	103
12-1/8 Nov. 1981-Z	4,894	636	1,179	18	3	14	32	20	75	7	2,915	95

Footnotes at end of Table TSO-5

TREASURY SURVEY OF OWNERSHIP
June 30, 1980

Table TSO-3. - Interest-Bearing Marketable Public Debt Securities by Issue-Continued

(Par values - in millions of dollars)

Issue	Total amount outstanding	Held by investors covered in Treasury Survey									Held by all other investors 3/	Memorandum: Held by 60,468 corporate pension trust funds 4/
		U.S. Government accounts and Federal Reserve banks	5,362 commercial banks 2/	460 mutual savings banks 2/	Insurance companies		481 savings and loan associations	415 corporations	State and local governments			
					287 life	437 fire, casualty, and marine			311 general funds	181 pension and retirement funds		
Treasury Notes-(Continued)												
7-1/4 Dec. 1981-L	3,452	177	941	25	3	64	35	132	69	4	2,003	81
11-3/8 Dec. 1981-AB	4,307	577	708	23	3	5	41	50	282	19	2,601	42
11-1/2 Jan. 1982_N	4,485	462	970	23	4	21	43	24	141	1	2,795	33
6-1/8 Feb. 1982-D	2,697	59	853	95	29	105	166	291	77	5	1,018	27
13-7/8 Feb. 1982-P	4,498	536	805	48	3	35	34	154	87	6	2,792	118
7-7/8 Mar. 1982-G	2,853	245	1,172	28	3	33	64	49	96	6	1,157	47
15 Mar. 1982-Q	4,072	620	875	19	1	9	20	38	57	5	2,448	66
11-3/8 Apr. 1982-R	4,574	521	1,309	6	-	3	22	124	106	5	2,478	16
7 May 1982-E	2,613	53	675	49	10	105	87	58	57	13	1,506	40
8 May 1982-A	2,747	1,450	322	48	4	55	13	6	19	5	823	66
9-1/4 May 1982-K	3,556	1,019	829	14	10	28	25	1	23	3	1,605	47
9-3/8 May 1982-S	4,284	380	696	6	*	5	68	105	134	-	2,892	63
8-1/4 Jun. 1982-H	2,594	149	688	23	1	26	34	5	75	2	1,592	58
8-5/8 Jun. 1982-T	5,214	700	894	7	-	8	66	16	55	*	3,469	44
8-1/8 Aug. 1982-B	2,918	1,164	509	45	9	108	5	*	66	22	993	84
9 Aug. 1982-H	3,587	1,074	688	17	8	49	68	10	71	2	1,600	35
8-3/8 Sep. 1982-J	2,501	76	931	30	3	33	60	20	81	5	1,261	51
7-7/8 Nov. 1982-C	2,902	780	757	46	12	170	9	5	58	26	1,039	126
7-1/8 Nov. 1982-F	2,737	229	788	27	8	75	25	13	89	1	1,479	46
9-3/8 Dec. 1982-L	3,205	459	917	21	19	12	30	18	18	25	1,686	36
8 Feb. 1983-A	7,958	2,144	1,269	88	28	293	23	38	73	45	3,958	285
9-1/4 Mar. 1983-D	2,930	12	964	23	31	25	28	15	36	3	1,795	71
7-7/8 May 1983-C	2,573	108	937	35	3	98	23	52	148	38	1,131	63
11-5/8 May 1983-G	3,618	851	783	16	4	19	23	-	10	4	1,908	28
8-7/8 Jun. 1983-E	3,123	426	1,432	14	*	33	77	29	27	5	1,080	34
11-7/8 Aug. 1983-J	4,285	1,072	1,092	26	2	46	12	55	68	2	1,909	36
9-1/4 Aug. 1983-K	6,670	3,184	1,675	22	*	19	92	36	50	1	1,592	19
9-3/4 Sep. 1983-P	2,802	384	884	19	5	24	8	15	10	6	1,447	59
7 Nov. 1983-B	2,309	101	574	38	9	166	30	45	50	19	1,276	29
10-1/2 Dec. 1983-H	2,701	221	1,134	9	11	11	23	65	51	2	1,175	20
7-1/4 Feb. 1984-A	8,438	3,913	1,137	62	34	608	3	100	65	71	2,444	316
14-1/4 Mar. 1984-D	2,914	531	1,023	9	-	5	8	36	23	4	1,276	51
9-1/4 May 1984-C	2,587	69	721	22	5	131	36	11	71	1	1,521	28
8-7/8 Jun. 1984-E	3,726	508	679	14	-	12	64	31	53	-	2,413	30
7-1/4 Aug. 1984-B	2,863	385	762	24	50	201	1	85	29	6	1,321	69
8 Feb. 1985-A	4,203	1,448	758	16	12	60	3	17	43	50	1,787	102
10-3/8 May 1985-C	2,539	38	615	13	9	109	1	*	111	6	1,637	114
14-3/8 May 1985-D	2,719	293	647	13	3	8	18	10	26	17	1,684	142
8-1/4 Aug. 1985-B	4,837	1,629	1,052	28	34	210	3	16	107	17	1,760	75
9-5/8 Aug. 1985-E	3,293	89	692	16	26	8	27	5	26	-	2,403	26
7-7/8 May 1986-A	5,219	1,151	539	101	57	608	4	30	106	78	2,545	387
8 Aug. 1986-B	9,515	1,994	1,776	159	78	223	33	95	128	165	4,863	481
9 Feb. 1987-B	6,238	1,657	1,129	48	43	315	-	32	61	166	2,782	182
12 May 1987-C	2,472	487	184	5	87	81	6	10	50	88	1,475	202
7-5/8 Nov. 1987-A	2,387	616	359	14	37	188	-	17	54	61	1,040	106
8-1/4 May 1988-A	4,148	1,754	305	27	26	272	1	18	21	68	1,657	114
8-3/4 Nov. 1988-B	3,445	1,134	357	15	12	145	*	4	58	94	1,594	158
9-1/4 May 1989-A	2,628	459	337	16	12	96	1	40	51	84	1,532	204
10-3/4 Nov. 1989-B	5,779	1,917	493	20	15	118	2	44	37	138	2,595	357
Exchange Series	21	-	8	1	*	3	1	-	*	5	3	0
												6,464
Total Treasury Notes	301,455	59,300	61,411	2,553	923	6,580	2,712	4,921	6,336	1,607	155,112	6,609
Treasury Bonds:												
4-1/4 May 1975-85	971	367	53	7	29	41	6	1	50	21	417	17
3-1/4 Jun. 1978-83	1,191	218	45	5	49	70	21	49	39	55	640	24
3-1/2 Nov. 1980	1,723	598	52	11	80	47	33	29	79	25	771	8
7 Aug. 1981	807	410	43	3	20	7	*	3	8	*	312	2
6-3/8 Feb. 1982	2,702	1,018	373	17	22	98	12	69	36	13	1,043	13
6-3/8 Aug. 1984	2,203	1,249	99	10	14	41	6	22	77	14	671	13
3-1/4 May 1985	673	172	17	7	67	24	19	*	18	11	338	4
6-1/8 Nov. 1986	1,196	864	43	6	6	14	2	3	10	3	249	3
4-1/4 Aug. 1987-92	2,537	1,089	23	20	41	99	11	29	76	31	1,118	5
4 Feb. 1988-93	150	62	1	1	38	2	5	-	1	4	56	5
7-1/2 Aug. 1988-93	1,914	1,321	39	1	9	20	-	7	8	41	668	24
4-1/8 May 1989-94	921	422	4	*	28	30	6	4	15	7	405	2
3-1/2 Feb. 1990	2,333	863	43	12	162	62	16	22	74	56	1,023	4
8-1/4 May 1990	1,247	407	45	14	15	57	1	10	29	8	662	44
7-1/4 Aug. 1992	1,504	92	163	20	107	101	5	5	37	47	929	138
6-3/4 Feb. 1993	627	209	49	10	5	6	5	6	58	4	295	17
7-7/8 Feb. 1993	1,501	153	163	3	8	131	-	10	104	157	772	122
7 May 1993-98	692	228	92	7	20	23	2	-	26	22	272	21
8-5/8 Aug. 1993	1,768	129	82	13	16	76	-	5	19	122	1,306	227
8-5/8 Nov. 1993	1,509	148	58	7	8	47	-	57	28	111	1,045	168
9 Feb. 1994	3,010	71	56	8	40	54	*	57	82	426	2,217	362
8-1/2 May 1994-99	2,614	1,652	56	1	20	20	1	7	19	45	584	39
8-3/4 Aug. 1994	1,506	43	44	2	1	28	*	25	1	56	1,304	268
10-1/8 Nov. 1994	1,502	34	12	3	25	24	-	-	11	106	1,287	248
3 Feb. 1995	466	128	8	2	10	8	1	-	3	9	278	1
10-1/2 Feb. 1995	1,502	21	52	3	36	19	*	71	23	61	1,216	176
7-7/8 Feb. 1995-2000	2,771	611	90	34	62	94	3	21	91	330	1,613	331
12-5/8 May 1995	1,503	97	59	-	25	2	*	29	6	100	1,185	516
8-3/8 Aug. 1995-2000	4,862	2,130	28	19	47	50	2	108	105	431	1,741	351
8 Aug. 1996-2001	1,575	831	58	7	6	23	*	1	2	111	537	178
3-1/2 Nov. 1998	1,654	716	6	1	46	14	5	-	30	1	834	63
6-1/4 May 2000-05	4,246	2,178	254	1	13	9	1	47	21	226	1,497	128
7-5/8 Feb. 2002-07	4,249	1,554	403	8	138	59	2	35	44	570	1,437	144
7-7/8 Nov. 2002-07	1,495	265	450	-	11	39	3	4	27	62	634	158
8-3/8 Aug. 2003-08	2,103	749	24	4	15	31	-	2	3	184	1,092	141
8-3/4 Nov. 2003-08	5,230	1,611	85	17	156	13	5	116	35	616	2,582	599
9-1/8 May 2004-09	4,606	725	24	2	100	48	-	69	47	331	3,260	328
10-3/8 Nov. 2004-09	2,317	358	20	-	31	23	-	93	23	184	1,583	354
11-3/4 Feb. 2005-10	2,647	818	163	-	22	51	-	12	34	102	1,445	140
10 May 2005-10	2,987	1,070	9	22	36	1	3	13	19	49	1,767	223
Total Treasury Bonds	80,596	25,637	3,385	527	1,582	1,616	173	1,040	1,398	4,749	40,488	5,833
Total Marketable Public Debt	566,735	134,842	69,333	3,023	2,593	8,482	3,088	6,948	11,225	6,772	320,226	13,176

Footnotes at the end of TSO-5.

TREASURY SURVEY OF OWNERSHIP
June 30, 1980

Table TSO-4. - Securities Issued by Government Agencies

(Par values - in millions of dollars)

Issue	5,362 Total amount outstanding 1/	Held by investors covered in Treasury Survey									Held by all other investors 3/	Memorandum: Held by 60,408 corporate pension trust funds 4/
		2 U.S. Government accounts and Federal Reserve banks	3,045 commercial banks 2/	460 mutual savings banks 2/	Insurance companies: 287 life	Insurance companies: 437 fire, casualty, and marine	481 savings and loan associations	415 corporations	State and local government 492: 311 general funds	State and local government 492: 181 pension and retirement funds		
Export-Import Bank: Participation Certificates	250	16	97	11	5	10	11	12	21	12	57	17
Federal Housing Administration: Debentures	524	163	23	15	11	*	9	1	*	7	297	1
Government National Mortgage Association: Participation Certificates	2,877	1,327	440	271	155	111	205	37	96	214	22	61
U.S. Postal Service: Bonds	230	37	12	14	12	2	4	-	4	37	129	1
Tennessee Valley Authority: Bonds	1,725	-	40	108	43	20	19	3	53	293	1,148	32
Total Government agency securities covered by survey	5,626	1,362	610	418	225	143	247	52	173	563	1,653	112

Table TSO-5. - Securities Issued by Government-Sponsored Agencies and Farmers Home Administration

(Par values - in millions of dollars)

Issue	5,362 Total amount outstanding 1/ 8/	Held by investors covered in Treasury Survey									Held by all other investors 3/	Memorandum: Held by 60,408 corporate pension trust funds 4/
		2 U.S. Government accounts and Federal Reserve banks	3,045 commercial banks 2/	4u0 mutual savings banks 2/	Insurance companies: 287 life	Insurance companies: 437 fire, casualty, and marine	481 savings and loan associations	415 corporations	State and local governments 492: 311 general funds	State and local governments 492: 181 pension and retirement funds		
Farm Credit Administration:												
Discount Notes	2,989	-	645	35	8	49	100	61	236	26	1,829	41
Consolid. Bonds	39,069	1,317	4,525	331	11	144	637	94	1,069	194	30,748	695
BC DEBS	584	35	270	33	5	34	73	-	32	62	40	53
FICB DEBS	2,144	98	892	113	21	122	157	-	214	38	469	107
FLB Bonds	13,940	1,119	2,985	374	68	294	570	84	496	360	7,589	513
Total FCA	58,727	2,569	9,319	886	113	643	1,537	239	2,046	699	40,676	1,409
Farmers Home Administration: Insured Notes	2,553	196	546	315	220	73	133	9	186	316	559	44
Federal Home Loan Banks:												
Discount Notes	6,087	-	248	35	129	5	24	2	71	3	5,569	10
Bonds	50,661	2,449	7,519	635	617	429	2,010	307	1,583	692	14,420	1,402
FHLMC MTG. Backed Certificates & Bonds	2,642	-	310	201	177	66	538	14	38	252	1,046	21
FHLMC MTG. Part. Certificates	13,987	-	193	68	78	3	520	1	432	441	12,251	368
FHLMC Capital Debentures	200	-	120	19	4	2	4	-	5	11	35	348
Issues to State and Local Govts.	79	-	-	-	-	-	-	-	79	-	-	-
Total FHLB	53,656	2,449	8,390	959	1,005	505	3,096	324	2,208	1,398	33,321	2,129
Federal National Mortgage Association:												
Discount Notes	8,465	-	1,028	103	11	19	134	83	641	92	4,334	73
Interest Bearing Notes	92	-	15	1	*	1	-	*	-	-	76	-
Debentures	44,150	3,238	8,907	1,061	97	506	1,952	529	2,348	498	24,994	1,249
Capital Debentures	791	116	293	76	9	52	60	16	91	21	57	38
MTG. Backed Bonds	200	59	75	9	1	3	2	1	1	1	48	1
Issues to State and Local Govts.	691	-	-	-	-	-	-	-	691	-	-	-
Total FNMA	52,389	3,432	10,319	1,249	117	581	2,168	629	3,771	613	29,509	1,361
Total	167,324	9,646	28,574	3,409	1,455	1,802	6,934	1,201	8,211	3,027	104,065	4,943

1/ Securities issued by the Treasury and Government agencies that are classified as debt under the new unified budget concept. For debt subject to limitation, see Table FD-9.

2/ Includes trust departments.

3/ Included with all other investors are those banks, insurance companies, savings and loan associations, corporations, and State and local government funds not reporting in the Treasury Survey. Also included are certain Government deposit accounts and Government-sponsored agencies.

4/ Consists of corporate pension trust fund and profit-sharing plans which involve retirement benefits. The data are compiled from quarterly reports by bank trustees who report total number of funds administered and Public Debt and Agency Securities held. It is estimated that these funds account for approximately 90 percent of Federal Securities held by all corporate pension trust funds. Since the data are not available each month, the regular monthly Survey includes holdings by these funds under "Held by all other private investors." The quarterly data are presented as supplemental information in a memorandum column accompanying the Survey for each reporting date, beginning with December 31, 1953.

5/ Data on the holdings of nonmarketable Public Debt were no longer collected beginning with July 1974 Treasury Survey of Ownership.

6/ Includes Export-Import Bank and Government National Mortgage Association participation certification certificates.

7/ Includes matured securities outstanding on which interest has ceased.

8/ Direct placements (mortgage-backed bonds) with State and local governments with various interest rates and maturity dates.

9/ Obligation of the Federal Home Loan Mortgage Corporation. The capital stock of the Federal Home Loan Mortgage Corporation is held by the twelve Federal Home Loan Banks.

* Less than $500,000.

TREASURY SURVEY - COMMERCIAL BANK OWNERSHIP

JUNE 30, 1980

The tables which follow report the security holdings of those commercial banks included in the Treasury Survey of Ownership by type of bank and by type of security. The figures in the columnar headings indicate the number of reporting banks in each class.

Commercial bank ownership was first published in the May 1944 issue of the "Treasury Bulletin" based on the Survey date for December 31, 1943. It has appeared at semiannually or quarterly intervals since that time and is now being published for the June 30 and December 31 Survey dates.

Table TSC-1. - Summary of Interest-Bearing Public Debt Securities

(Par values - in millions of dollars)

Classification	Held by 5362 commercial banks 1/	Federal Reserve member banks					2317 nonmember banks
		3078 member banks	Reserve city			2873 country	
			12 New York City	9 Chicago	151 other		
Interest-bearing public debt securities:							
Marketable	69,535	55,064	9,660	2,132	19,065	24,207	14,472
Nonmarketable 2/	-	-	-	-	-	-	-
Total interest-bearing public debt securities	69,535	55,064	9,660	2,132	19,065	24,207	14,472

Footnotes at end of Table TSC-5.

Table TSC-2. - Interest-Bearing Marketable Public Debt Securities by Type and Maturity Distribution

(Par values - in millions of dollars)

Classification	Held by 5362 commercial banks 1/	Federal Reserve member banks					2317 nonmember banks
		3078 member banks	Reserve city			2873 country	
			12 New York City	9 Chicago	151 other		
By type security:							
Issued by U.S. Government:							
Treasury bills	4,739	3,392	629	141	1,008	1,614	1,348
Treasury notes	61,411	48,962	8,314	1,926	17,057	21,665	12,449
Treasury bonds	3,385	2,710	717	64	1,000	928	675
Total	69,535	55,064	9,660	2,132	19,065	24,207	14,472
By maturity distribution:							
Call classes (due or first becoming callable):							
Within 1 year	17,682	13,166	1,246	619	4,549	6,752	4,516
1 to 5 years	40,253	32,334	5,706	1,165	11,328	14,135	7,919
5 to 10 years	7,421	5,988	1,011	255	2,203	2,519	1,433
10 to 15 years	982	697	122	58	237	279	285
15 to 20 years	346	289	182	2	64	41	57
20 years and over	2,853	2,591	1,392	33	685	480	263
Total	69,535	55,064	9,660	2,132	19,065	24,207	14,471
Maturity classes (final maturity):							
Within 1 year	17,584	13,084	1,246	619	4,500	6,718	4,500
1 to 5 years	42,026	33,946	6,697	1,195	11,580	14,474	8,079
5 to 10 years	7,354	5,937	1,010	254	2,189	2,485	1,417
10 to 15 years	813	568	86	58	153	271	245
15 to 20 years	241	184	38	1	100	45	57
20 years and over	1,518	1,344	582	4	543	214	174
Total	69,535	55,064	9,660	2,132	19,065	24,207	14,472

Footnotes at end of Table TSC-5.

TREASURY SURVEY - COMMERCIAL BANK OWNERSHIP
June 30, 1980

Table TSC-3. - Interest-Bearing Marketable Public Debt Securities by Issue

(Par values - in millions of dollars)

Issue			5,362 Held by commercial banks 1/	Federal Reserve member banks					2,317 nonmember banks
				3,078 member banks	Reserve city			2,873 country	
					12 New York City	9 Chicago	151 other		
Treasury Bills:									
Regular weekly and annual maturing:									
July		1980	503	350	83	17	63	187	153
Aug.		1980	539	366	41	14	108	202	173
Sept.		1980	590	391	92	21	51	227	200
Oct.		1980	420	276	37	14	103	127	144
Nov.		1980	417	308	33	25	46	198	110
Dec.		1980	342	276	134	22	28	90	67
Jan.		1981	700	403	30	5	178	190	297
Feb.		1981	220	179	31	*	41	103	45
Mar.		1981	192	140	9	*	92	39	51
Apr.		1981	282	247	16	2	163	66	36
May		1981	281	236	30	20	82	104	44
June		1981	253	225	91	*	53	82	28
Total Treasury Bills			4,739	3,392	629	141	1,008	1,614	1,348
Treasury Notes:									
8-1/2	July	1980-R	543	375	30	25	143	177	166
6-3/4	Aug.	1980-H	670	557	65	*	207	285	113
9	Aug.	1980-B	348	256	32	*	43	181	91
8-3/8	Aug.	1980-S	547	417	34	58	123	202	130
6-7/8	Sept.	1980-E	507	397	11	8	84	294	110
8-5/8	Sept.	1980-T	534	401	11	64	118	208	133
8-7/8	Oct.	1980-U	512	380	9	56	166	150	132
7-1/8	Nov.	1980-J	821	596	46	20	147	383	224
9-1/4	Nov.	1980-V	432	272	2	2	97	171	159
7-7/8	Dec.	1980-F	505	316	33	6	110	167	189
9-7/8	Dec.	1980-W	468	342	33	*	77	232	125
9-3/4	Jan.	1981-P	466	358	8	4	118	228	107
7	Feb.	1981-A	448	361	7	*	237	117	86
7-3/8	Feb.	1981-C	987	775	57	48	239	431	212
9-3/4	Feb.	1981-Q	397	250	5	3	75	166	147
6-7/8	Mar.	1981-H	650	553	22	12	266	252	97
9-5/8	Mar.	1981-R	473	379	27	*	165	187	94
9-3/4	Apr.	1981-S	484	332	4	2	141	185	152
7-3/8	May	1981-D	581	459	4	39	184	232	122
7-1/2	May	1981-M	906	709	106	50	230	322	197
9-3/4	May	1981-T	433	314	*	48	122	144	120
6-3/4	June	1981-J	490	405	55	2	214	133	86
9-1/8	June	1981-U	594	441	9	28	180	224	152
9-3/8	July	1981-V	690	554	8	27	343	177	135
7-5/8	Aug.	1981-F	918	770	40	25	310	394	148
8-3/8	Aug.	1981-N	844	643	41	70	136	396	201
9-5/8	Aug.	1981-W	697	524	14	*	279	230	174
6-3/4	Sept.	1981-K	646	573	265	20	174	115	73
10-1/8	Sept.	1981-X	586	434	70	1	123	240	152
12-5/8	Oct.	1981-Y	577	407	17	*	139	251	171
7	Nov.	1981-G	949	663	42	12	159	449	287
7-3/4	Nov.	1981-P	941	707	28	30	131	518	235
12-1/8	Nov.	1981-Z	1,175	935	63	1	441	430	240
7-1/4	Dec.	1981-I	941	801	111	43	371	276	140
11-3/8	Dec.	1981-AB	708	548	109	3	156	280	160
11-1/2	Jan.	1982-N	970	718	97	25	224	372	252
6-1/8	Feb.	1982-D	853	685	63	*	317	305	168
13-7/8	Feb.	1982-P	806	583	90	20	132	341	222
7-7/8	Mar.	1982-C	1,172	989	175	30	468	315	183
15	Mar.	1982-Q	875	736	338	25	198	175	139
11-3/8	Apr.	1982-R	1,309	1,163	423	114	341	285	146
7	May	1982-E	679	540	57	13	152	318	139
8	May	1982-A	322	219	5	*	44	170	103
9-1/4	May	1982-K	829	575	5	*	200	370	254
9-3/8	May	1982-S	696	611	177	1	217	216	85
8-1/4	June	1982-H	688	539	6	31	198	303	149
8-5/8	June	1982-T	894	803	321	2	246	235	91
8-1/8	Aug.	1982-B	509	378	30	5	117	225	131
9	Aug.	1982-M	688	539	32	*	268	238	149
8-3/8	Sept.	1982-L	931	733	55	62	336	279	198
7-7/8	Nov.	1982-C	757	601	46	10	146	398	156
7-1/8	Nov.	1982-F	788	684	95	59	327	203	104

Footnotes at end of Table TSC-5.

TREASURY SURVEY - COMMERCIAL BANK OWNERSHIP

June 30, 1980

Table TSC-3. - Interest-Bearing Marketable Public Debt Securities by Issue—Continued

(Par values - in millions of dollars)

Issue			Held by 5,362 commercial banks 1/	Federal Reserve member banks					2,317 nonmember banks
				3,078 member banks	Reserve city			2,873 country	
					12 New York City	9 Chicago	151 other		
9-3/8	Dec.	1982-L	917	700	26	37	247	390	217
8	Feb.	1983-A	1,269	897	26	7	282	583	372
9-1/4	Mar.	1983-D	964	765	39	59	289	378	199
7-7/8	Mar.	1983-C	937	753	48	66	302	338	183
11-5/8	May	1983-G	783	611	34	*	265	312	173
8-7/8	June	1983-E	1,432	1,278	530	90	399	259	154
11-7/8	Aug.	1983-J	1,092	899	140	3	398	358	193
9-1/4	Aug.	1983-K	1,675	1,530	991	30	204	305	145
9-3/4	Sept.	1983-F	884	743	207	13	271	251	142
7	Nov.	1983-B	574	426	28	1	170	227	148
10-1/2	Dec.	1983-H	1,134	1,011	506	29	273	203	123
7-1/4	Feb.	1984-A	1,137	903	95	24	277	506	234
14-1/4	Mar.	1984-D	1,023	952	558	16	241	136	72
9-1/4	May	1984-C	721	582	65	23	264	229	140
8-7/8	June	1984-E	629	552	350	10	80	112	77
7-1/4	Aug.	1984-B	762	584	17	75	130	362	178
8	Feb.	1985-A	758	567	6	4	224	332	191
10-3/8	May	1985-C	615	476	1	34	142	300	140
14-3/8	May	1985-D	647	594	201	44	258	92	53
8-1/4	Aug.	1985-B	1,052	911	148	4	467	292	141
9-5/8	Aug.	1985-E	692	643	308	-	194	142	49
7-7/8	May	1986-A	539	387	8	4	102	274	152
8	Aug.	1986-B	1,776	1,265	68	22	395	781	511
9	Feb.	1987-B	1,129	1,016	117	95	514	290	113
12	May	1987-C	184	146	28	*	23	94	38
7-5/8	Nov.	1987-A	359	298	91	10	102	95	61
8-1/4	May	1988-A	305	229	*	15	70	144	76
8-3/4	Nov.	1988-B	357	301	76	35	69	121	56
9-1/4	May	1989-A	337	259	10	57	94	98	78
10-3/4	Nov.	1989-B	493	379	156	11	132	80	113
Exchange Series			8	8	-	*	1	7	*
Total Treasury Notes			61,411	48,962	8,314	1,926	17,057	21,665	12,449
Treasury Bonds:									
4-1/4	May	1975-85	53	45	*	*	28	18	8
3-1/4	June	1978-83	45	37	*	*	21	16	9
3-1/2	Nov.	1980	52	47	6	*	7	33	5
7	Aug.	1981	43	32	*	*	1	31	11
6-3/8	Feb.	1982	373	275	4	*	95	176	98
6-3/8	Aug.	1984	99	64	*	*	23	40	35
3-1/4	May	1985	17	12	*	*	3	9	5
6-1/8	Nov.	1986	43	30	*	*	9	21	13
4-1/4	Aug.	1987-92	23	17	*	*	7	9	6
4	Feb.	1988-93	1	1	*	*	*	1	*
7-1/2	Aug.	1988-93	39	30	1	*	6	23	9
4-1/8	May	1989-94	4	3	*	*	1	2	1
3-1/2	Feb.	1990	43	37	*	*	8	29	6
8-1/4	May	1990	45	35	*	*	9	25	10
7-1/4	Aug.	1992	163	90	*	*	52	37	73
6-3/4	Feb.	1993	49	25	3	*	9	13	25
7-7/8	Feb.	1993	163	121	40	*	34	47	42
7	May	1993-98	92	89	31	*	54	3	3
8-5/8	Aug.	1993	82	72	1	30	13	28	10
8-5/8	Nov.	1993	58	47	2	1	18	27	11
9	Feb.	1994	56	50	6	*	9	35	6
8-1/2	May	1994-99	54	37	*	*	12	25	17
8-3/4	Aug.	1994	44	38	*	25	1	12	6
10-1/8	Nov.	1994	12	9	1	*	1	6	3
9	Feb.	1995	8	5	1	*	*	4	3
10-1/2	Feb.	1995	52	47	22	*	*	25	5
7-7/8	Feb.	1995-2000	90	54	6	*	32	15	36
12-5/8	May	1995	59	14	9	*	1	4	45
8-3/8	Aug.	1995-2000	28	24	2	1	13	8	3
8	Aug.	1996-2001	58	31	7	*	13	11	27
3-1/2	Nov.	1998	6	5	1	*	2	2	1
8-1/4	May	2000-05	254	229	172	*	36	20	26
7-5/8	Feb.	2002-07	403	371	66	*	231	74	31
7-7/8	Nov.	2002-07	450	381	96	*	218	68	69
8-3/8	Aug.	2003-08	24	24	5	2	*	16	-
8-3/4	Nov.	2003-08	85	78	49	*	27	1	7
9-1/8	May	2004-09	24	18	4	*	2	11	7
10-3/8	Nov.	2004-09	20	20	18	*	-	2	-
11-3/4	Feb.	2005-10	163	163	159	1	3	*	*
10	May	2005-10	9	5	3	*	*	3	4
Total Treasury Bonds			3,385	2,710	717	64	1,000	928	675
Total marketable public debt securities			69,535	55,064	9,660	2,132	19,065	24,207	14,472

Footnotes at end of Table TSC-5.

TREASURY SURVEY - COMMERCIAL BANK OWNERSHIP

June 30, 1980

Table TSC-4. - Securities Issued by Government Agencies

(Par values - in millions of dollars)

Issue	Held by 5362 commercial banks 1/	Federal Reserve member banks					nonmember banks 2317
		3045 member banks	Reserve city			country 2873	
			New York City 12	Chicago 9	other 151		
Export-Import Bank:							
Participation Certificates	97	82	*	-	63	19	15
Federal Housing Administration:							
Debentures	22	11	-	-	1	10	11
Government National Mortgage Association:							
Participation Certificates	440	316	7	4	72	233	124
U.S. Postal Service:							
Bonds	12	8	-	-	5	3	4
Tennessee Valley Authority:							
Bonds	40	26	13	*	5	7	14
Total	610	443	20	4	146	272	167

Table TSC-5. - Securities Issued by Government-Sponsored Agencies and Farmers Home Administration

(Par values - in millions of dollars)

Type	Held by 5362 commercial banks 1/	Federal Reserve member banks					nonmember banks 2317
		3045 member banks	Reserve city			country 2873	
			New York City 12	Chicago 9	other 151		
Farm Credit Administration:							
Discount Notes	645	447	-	3	82	362	199
Consolidated Bonds	4,525	3,358	245	38	1,068	2,007	1,167
BC Debentures	270	169	4	*	7	158	101
FICB Debentures	892	599	56	3	87	454	294
FLB Bonds	2,985	2,123	109	22	577	1,415	863
Total FCA	9,319	6,695	414	65	1,821	4,395	2,624
Farmers Home Administration:							
Insured Notes	546	380	10	15	87	268	166
Federal Home Loan Banks:							
Discount Notes	248	124	-	*	6	118	124
Bonds	7,519	5,883	723	131	2,018	3,010	1,636
FHLMC Mtg. Backed Certificates & Bonds 2/	310	247	12	-	77	158	63
FHLMC Mtg. Part. Certificates 2/	193	177	-	-	157	20	16
FHLMC Capital Debentures	120	86	-	-	20	66	34
Issues to State and Local Govts. 2/ 3/	-	-	-	-	-	-	-
Total FHLB	8,390	6,517	735	132	2,278	3,372	1,873
Federal National Mortgage Association:							
Discount Notes	1,028	759	-	2	218	538	269
Interest Bearing Notes	15	6	-	-	-	6	9
Debentures	8,907	7,193	941	95	2,975	3,183	1,714
Capital Debentures	293	211	40	-	1	170	83
Mtg. Backed Bonds	75	38	-	-	-	38	37
Issues to State and Local Govts	-	-	-	-	-	-	-
Total FNMA	10,319	8,207	981	97	3,194	3,935	2,112
Total	28,574	21,799	2,139	309	7,381	11,969	6,775

1/ Includes trust companies and stock savings banks but excludes securities held in trust departments.

2/ Data on holdings of nonmarketable public debt were no longer collected beginning with July 1974 Treasury Survey of Ownership.

3/ Obligations of the Federal Home Loan Mortgage Corporation. The capital stock of the Federal Home Loan Mortgage Corporation is held by the twelve Federal Home Loan Banks.

* Less than $500,000.

MARKET QUOTATIONS ON TREASURY SECURITIES, AUGUST 29, 1980

Current market quotations shown here are over-the-counter closing bid quotations in the New York market for the last trading day of the month, as reported to the Treasury by the Federal Reserve Bank of New York. The securities listed include all regularly quoted public marketabl securities issued by the United States Treasury. Securities issued by Federal agencies and guaranteed by the United States Government are excluded.

Table MQ-1. - Treasury Bills

Amount outstanding (millions)		Issue date		Maturity date	Bank discount		Amount outstanding (millions)	Issue date	Maturity date	Bank discount	
13-week	26-week	13-week	26-week		Bid	Change from last month	52-week	52-week		Bid	Change from last month
$3,878	$3,344	6/05/80	3/06/80	9/04/80	7.80%	+.27%	$3,556	9/18/79	9/16/80	9.78%	+1.19%
2,812	3,353	6/12/80	3/13/80	9/11/80	7.88	+.18	3,454	10/16/79	10/14/80	9.51	+.96
3,920	3,341	6/19/80	3/20/80	9/18/80	9.28	+.96	3,903	11/13/79	11/06/80	9.92	+1.26
3,507	3,443	6/26/80	3/27/80	9/25/80	9.22	+.89	4,133	12/11/79	12/04/80	10.04	+1.38
4,009	3,466	7/03/80	4/03/80	10/02/80	9.28	+.76	4,018	1/08/80	1/02/81	10.25	+1.55
4,027	3,466	7/10/80	4/10/80	10/09/80	9.41	+.84	3,989	2/05/80	1/29/81	10.33	+1.65
4,024	3,544	7/17/80	4/17/80	10/16/80	9.56	+1.01	4,020	3/04/80	2/26/81	10.26	+1.60
4,037	3,560	7/24/80	4/24/80	10/23/80	9.73	+1.12	4,016	4/01/80	3/26/81	10.30	+1.64
4,017	3,531	7/31/80	5/01/80	10/30/80	9.82	+1.20	4,016	4/29/80	4/23/81	10.31	+1.62
4,050	3,530	8/07/80	5/08/80	11/06/80	9.92	+1.26	4,005	5/27/80	5/21/81	10.40	+1.72
4,026	3,519	8/14/80	5/15/80	11/13/80	9.97	+1.31	4,091	6/24/80	6/18/81	10.35	+1.67
3,824	3,506	8/21/80	5/22/80	11/20/80	10.04	+1.37	4,006	7/22/80	7/16/81	10.32	+1.69
3,941	3,640	8/28/80	5/29/80	11/28/80	9.96	+1.29	4,009	8/19/80	8/13/81	10.18	--
	3,798		6/05/80	12/04/80	10.04	+1.38					
	2,809		6/12/80	12/11/80	10.06	+1.42					
	3,905		6/19/80	12/18/80	10.11	+1.45					
	3,502		6/26/80	12/26/80	10.11	+1.45					
	4,013		7/03/80	1/02/81	10.25	+1.55					
	4,016		7/10/80	1/08/81	10.30	+1.59					
	4,017		7/17/80	1/15/81	10.33	+1.61					
	4,007		7/24/80	1/22/81	10.33	+1.61					
	4,012		7/31/80	1/29/81	10.33	+1.65					
	4,017		8/07/80	2/05/81	10.36	--					
	3,927		8/14/80	2/12/81	10.36	--					
	3,818		8/21/80	2/19/81	10.35	--					
	3,930		8/28/80	2/26/81	10.26	+1.60					

Special Issue				
Amount outstanding (millions)	Issue date	Maturity date	Bank discount	
			Bid	Monthy change
$3,005	8/04/80	9/16/80	9.78%	+1.19%

Table MQ-2. - Treasury Notes

(Price decimals are 32ds)

Amount outstanding (millions)	Description			Price		Yield		Issue date	Price range since first traded 1/			
				Bid	Change from last month	To maturity	Change from last month		High		Low	
									Price	Date	Price	Date
$2,141	6-7/8%	-	9/30/80-E	99.21	+.01	11.08%	+2.09%	9/14/76	103.19	12/02/76	94.10	10/25/79
3,906	8-5/8	-	9/30/80-T	99.25	-.05	11.10	+2.34	10/02/78	100.10	6/17/80	95.25	3/07/80
3,790	8-7/8	-	10/31/80-U	99.22	-.08	10.54	+1.61	10/31/78	100.16	6/17/80	95.12	3/07/80
4,600	7-1/8	-	11/15/80-J	99.02	-.12	11.65	+2.66	11/15/77	99.29	11/15/77	93.31	3/07/80
3,195	9-1/4	-	11/30/80-V	99.14	-.19	11.36	+2.35	11/30/78	100.25	6/17/80	95.05	3/07/80
2,692	5-7/8	-	12/31/80-F	98.14	-.13	10.72	+1.99	12/07/76	100.11	12/03/76	92.09	3/07/80
3,546	9-7/8	-	12/31/80-V	99.20	-.24	10.88	+2.02	1/02/79	101.08	7/05/79	95.11	3/07/80
3,146	9-3/4	-	1/31/81-F	99.10	-1.01	11.40	+2.37	1/31/79	101.08	6/17/80	94.28	3/07/80
1,842	7	-	2/15/81-A	98.04	-.24	11.33	+2.14	2/15/74	103.28	11/26/76	91.14	8/23/74
4,796	7-3/8	-	2/15/81-C	98.07	-.29	11.49	+2.42	2/18/75	105.08	12/02/76	92.24	3/07/80
2,887	9-3/4	-	2/28/81-Q	99.08	-1.04	11.35	+2.27	2/28/79	101.11	6/17/80	94.22	3/26/80
2,809	6-7/8	-	3/31/81-H	97.18	-1.00	11.35	+2.20	3/08/77	101.28	4/14/78	91.22	3/07/80
3,516	9-5/8	-	3/31/81-R	99.04	-1.08	11.23	+2.20	4/09/79	101.14	6/17/80	94.00	3/07/80
3,013	9-3/4	-	4/30/81-S	99.04	-1.13	11.16	+2.16	4/30/79	101.20	6/17/80	93.23	3/07/80
2,020	7-3/8	-	5/15/81-D	97.15	-1.06	11.21	+2.03	1/26/76	105.08	12/12/76	91.09	3/07/80
3,893	7-1/2	-	5/15/81-M	97.16	-1.10	11.29	+2.20	2/15/78	99.26	6/17/80	91.10	3/07/80
2,542	9-3/4	-	5/31/81-T	99.00	-1.16	11.18	+2.07	5/31/79	101.26	6/17/80	93.16	3/07/80
2,514	6-3/4	-	6/30/81-J	96.18	-1.17	11.21	+2.24	6/03/77	100.30	6/28/77	89.22	3/07/80
3,057	9-1/8	-	6/30/81-U	98.13	-1.20	11.19	+2.10	7/02/79	101.12	6/13/80	92.08	3/07/80
3,222	9-3/8	-	7/31/81-V	98.12	-1.24	11.30	+2.06	7/31/79	101.20	6/17/80	92.12	3/07/80
2,586	7-5/8	-	8/15/81-F	96.20	-1.24	11.47	+2.17	7/09/76	106.10	12/02/76	90.00	3/07/80
4,110	8-3/8	-	8/15/81-N	97.08	-1.28	11.51	+2.23	8/15/78	100.18	6/13/80	90.25	3/07/80
3,729	9-5/8	-	8/31/81-W	98.12	-1.28	11.40	+2.02	8/31/79	101.28	6/17/80	92.08	3/07/80
2,968	6-3/4	-	9/30/81-K	95.14	-1.26	11.36	+2.07	9/07/77	99.25	9/06/77	88.00	3/07/80
3,695	10-1/8	-	9/30/81-X	98.24	-2.04	11.39	+2.07	10/09/79	102.18	6/17/80	92.28	3/07/80
4,457	12-5/8	-	10/31/81-Y	100.26	-2.24	11.86	+2.33	10/31/79	105.22	6/16/80	95.22	3/07/80
2,543	7	-	11/15/81-G	95.06	-1.28	11.39	+1.92	10/12/76	104.10	11/26/76	88.01	3/07/80
4,477	7-3/4	-	11/15/81-B	96.02	-2.00	11.34	+1.96	11/15/74	106.30	12/02/76	88.30	3/07/80
4,894	12-1/8	-	11/30/81-Z	100.16	-2.23	11.68	+2.18	11/30/79	105.12	6/13/80	94.18	3/07/80
3,452	7-1/4	-	12/31/81-L	95.04	-2.02	11.30	+1.88	12/07/77	99.24	12/01/77	87.14	3/07/80

Footnotes at end of Table MQ-3.

MARKET QUOTATIONS ON TREASURY SECURITIES, AUGUST 29, 1980

Table MQ-2. - Treasury Notes—Continued

(Price decimals are 32ds)

Amount outstanding (millions)	Description			Price		Yield		Issue date	Price range since first trade 1/			
				Bid	Change from last month	To maturity	Change from last month		High		Low	
									Price	Date	Price	Date
$4,307	11-3/8%	-	12/31/81-AB	99.23	-2.21	11.61%	+2.07%	12/31/79	104.16	6/13/80	93.16	3/24/80
4,485	11-1/2	-	1/31/82-N	99.24	-2.22	11.70	+1.99	1/31/80	104.28	6/13/80	93.12	3/24/80
2,697	6-1/8	-	2/15/82-D	93.06	-1.28	11.34	+1.69	1/06/77	99.30	12/31/76	85.28	3/07/80
4,498	13-7/8	-	2/28/82-P	102.28	-2.24	11.72	+1.77	2/29/80	108.19	6/13/80	97.14	3/24/80
2,893	7-7/8	-	3/31/82-G	94.22	-2.12	11.66	+1.83	9/06/78	100.07	6/17/78	87.21	3/24/80
4,072	15	-	3/31/82-Q	104.19	-3.01	11.73	+1.81	3/31/80	110.20	6/13/80	99.14	3/24/80
4,574	11-3/8	-	4/30/82-R	99.17	-2.27	11.69	+1.83	4/30/80	105.02	6/13/80	99.08	8/28/80
2,613	7	-	5/15/82-E	93.02	-2.18	11.60	+1.88	4/04/77	101.25	4/14/77	85.23	3/07/80
2,747	8	-	5/15/82-A	94.17	-2.23	11.63	+1.92	5/15/75	108.04	12/03/76	87.13	3/07/80
3,556	9-1/4	-	5/15/82-K	96.18	-2.24	11.53	+1.85	11/15/78	101.25	6/13/80	89.21	3/07/80
4,284	9-3/8	-	5/31/82-S	96.16	-2.26	11.65	+1.86	6/04/80	101.26	6/17/80	96.08	8/28/80
2,594	8-1/4	-	6/30/82-H	94.21	-3.01	11.57	+1.97	6/07/78	100.07	8/09/78	87.08	3/24/80
5,215	8-5/8	-	6/30/82-T	95.13	-2.23	11.48	+1.76	6/30/80	100.11	6/20/80	94.30	8/28/80
5,337	8-7/8	-	7/31/82-U	95.12	-3.04	11.64	+1.92	7/31/80	99.22	7/24/80	95.02	8/28/80
2,918	8-1/8	-	8/15/82-B	94.05	-3.11	11.55	+2.05	8/15/75	108.20	12/10/76	86.19	3/24/80
3,587	9	-	8/15/82-M	95.20	-3.10	11.57	+1.98	8/15/79	101.06	6/16/80	88.12	3/24/80
5,072	11-1/8	-	8/31/82-V	99.19	--	11.36	--	9/02/80	100.02	8/22/80	98.28	8/28/80
2,501	8-3/8	-	9/30/82-J	94.12	-3.06	11.49	+1.84	9/06/78	100.02	9/11/78	86.16	3/07/80
2,737	7-1/8	-	11/15/82-F	91.18	-3.06	11.57	+1.83	10/17/77	99.15	10/06/77	83.19	3/07/80
2,902	7-7/8	-	11/15/82-C	93.02	-3.06	11.53	+1.79	11/17/75	107.20	12/03/76	85.02	3/06/80
3,205	9-3/8	-	12/31/82-L	95.28	-3.14	11.44	+1.74	1/02/79	102.06	6/17/80	88.10	3/07/80
7,958	8	-	2/15/83-A	92.27	-3.03	11.43	+1.58	2/17/76	108.08	12/03/76	84.10	3/07/80
2,930	9-1/4	-	3/31/83-D	95.06	-3.18	11.46	+1.67	3/05/79	101.26	7/02/79	87.26	3/25/80
2,573	7-7/8	-	5/15/83-C	91.30	-3.14	11.42	+1.61	4/05/78	99.29	4/17/78	84.00	3/07/80
3,618	11-3/8	-	5/15/83-G	100.16	-3.24	11.46	+1.57	11/15/79	107.20	6/16/80	93.16	3/24/80
3,123	8-7/8	-	6/30/83-E	93.26	-3.20	11.50	+1.59	7/02/79	100.26	6/13/80	86.12	2/26/80
6,670	9-1/4	-	8/15/83-K	94.12	-3.24	11.55	+1.58	5/15/80	101.30	6/13/80	93.28	8/28/80
4,285	11-7/8	-	8/15/83-J	100.20	-4.00	11.62	+1.55	2/15/80	108.21	6/13/80	93.12	2/26/80
2,802	9-3/4	-	9/30/83-F	95.07	-4.03	11.64	+1.63	10/10/79	103.04	6/13/80	87.29	2/26/80
2,309	7	-	11/15/83-B	88.06	-3.22	11.51	+1.55	11/15/76	104.04	12/10/76	79.29	2/26/80
5,832	9-7/8	-	11/15/83-L	95.20	--	11.51	--	8/15/80	99.25	8/07/80	95.00	8/28/80
2,701	10-1/2	-	12/31/83-H	97.10	-3.30	11.49	+1.43	12/31/79	105.12	6/13/80	89.09	2/26/80
8,438	7-1/4	-	2/15/84-A	88.02	-3.16	11.54	+1.39	2/15/77	101.30	6/28/77	79.18	2/26/80
2,914	14-1/4	-	3/31/84-D	107.04	-4.27	11.73	+1.50	3/31/80	117.00	6/13/80	100.08	3/26/80
2,587	9-1/4	-	5/15/84-C	93.04	-4.20	11.58	+1.60	9/05/79	102.06	6/13/80	86.14	2/26/80
3,726	8-7/8	-	6/30/84-E	91.28	-4.09	11.56	+1.47	6/30/80	99.07	6/25/80	91.04	8/28/80
2,863	7-1/4	-	8/15/84-B	86.22	-4.14	11.54	+1.57	8/15/77	101.00	9/06/77	78.20	2/26/80
4,203	8	-	2/15/85-A	87.28	-4.25	11.56	+1.51	2/15/78	100.22	3/21/78	80.00	2/26/80
2,539	10-3/8	-	5/15/85-C	95.10	-5.16	11.70	+1.54	12/04/79	105.24	6/17/80	86.18	2/26/80
2,719	14-3/8	-	5/15/85-D	108.08	-6.21	12.03	+1.68	3/03/80	120.16	6/13/80	100.22	3/24/80
4,837	8-1/4	-	8/15/85-B	87.18	-5.12	11.62	+1.55	8/15/78	99.23	8/09/78	78.22	2/26/80
3,293	9-5/8	-	8/15/85-E	92.20	-5.17	11.63	+1.53	6/05/80	102.31	6/20/80	91.20	8/28/80
3,066	11-3/4	-	11/15/85-F	100.05	--	11.68	--	9/05/80	100.05	8/29/80	99.06	8/28/80
5,219	7-7/8	-	5/15/86-A	84.04	-5.16	11.77	+1.47	5/17/76	107.20	12/30/76	76.01	2/27/80
9,515	8	-	8/15/86-B	84.16	-5.18	11.69	+1.44	8/16/76	108.20	12/30/76	75.20	2/26/80
6,238	9	-	5/15/87-B	88.20	-5.04	11.55	+1.21	2/15/79	101.18	7/02/79	78.28	2/26/80
2,472	12	-	5/15/87-C	101.08	-5.10	11.73	+1.11	2/15/80	113.17	6/17/80	91.16	2/26/80
2,387	7-5/8	-	11/15/87-A	81.22	-4.31	11.42	+1.15	11/15/77	99.10	12/21/77	72.14	2/27/80
4,148	8-1/4	-	5/15/88-A	84.02	-4.06	11.41	+.91	5/15/78	99.24	9/12/78	73.28	2/26/80
3,445	8-3/4	-	11/15/88-B	83.28	-5.03	11.45	+1.05	11/15/78	100.07	11/17/78	75.02	2/26/80
2,628	9-1/4	-	5/15/89-A	88.04	-4.13	11.44	+.86	5/15/79	103.06	7/02/79	77.00	2/26/80
5,779	10-3/4	-	11/15/89-B	95.06	-5.01	11.61	+.90	11/15/79	108.06	6/16/80	84.18	2/26/80
3,762	10-3/4	-	8/15/90-A	93.10	--	11.55	--	8/15/80	100.07	8/07/80	93.14	8/28/80
3	1-1/2	-	10/01/80-EO	95.06	-1.06	64.95	+40.95	10/01/75	98.00	5/30/80	72.00	9/30/75
*	1-1/2	-	4/10/81-EA	91.04	-1.08	18.25	+4.45	4/01/76	94.12	5/30/80	74.16	5/28/76
14	1-1/2	-	10/01/81-EO	90.04	-.16	11.47	+1.23	10/01/76	91.00	5/30/80	76.20	3/31/77
*	1-1/2	-	4/01/82-EA	86.14	-.12	11.09	+.79	4/01/77	87.00	5/30/80	78.00	3/31/77
1	1-1/2	-	10/01/82-EO	83.04	-.14	10.77	+.64	10/01/77	85.12	5/30/80	76.14	6/30/78
*	1-1/2	-	4/01/83-EA	80.20	-.02	10.23	+.32	4/01/78	84.04	5/30/80	74.06	6/30/78
1	1-1/2	-	10/01/83-EO	78.00	+.06	9.97	+.16	10/01/78	82.12	5/30/80	71.14	10/31/79
*	1-1/2	-	4/01/84-EA	75.24	+.26	9.67	-.13	4/01/79	81.08	5/30/80	69.12	10/31/79
*	1-1/2	-	10/01/84-EO	73.08	+.22	9.57	-.08	10/01/79	78.16	5/30/80	67.16	10/31/79
*	1-1/2	-	4/01/85-EA	80.08	+6.02	6.56	-2.72	4/01/80	83.00	5/30/80	74.06	7/31/80

Table MQ-3. - Treasury Bonds

(Price decimals are 32nds)

Amount outstanding (millions)	Description	Price		Yield		Issue date	Price range since first traded 1/			
							High		Low	
		Bid	Change from last month	To first call or maturity 2/	Change from last month		Price	Date	Price	Date
$1,723	3-1/2% - 11/15/80	98.16	+.03	11.01%	+1.90%	10/03/60	98.17	8/28/80	66.24	5/24/70
807	7 - 8/15/81	96.08	-1.20	11.26	+2.07	8/15/71	110.02	11/15/71	89.06	3/17/80
2,702	6-3/8 - 2/15/82	93.14	-1.30	11.41	+1.73	2/15/72	101.14	3/09/72	86.10	3/06/80
1,189	3-1/4 - 6/15/78-83	83.20	-3.06	10.14	+1.62	5/01/53	111.28	8/04/54	62.02	5/26/70
2,203	6-3/8 - 8/15/84	85.00	-3.02	11.17	+1.13	8/15/72	100.10	12/03/76	77.04	3/06/80
670	3-1/4 - 5/15/85	83.16	-2.29	7.48	+.87	6/03/58	101.04	5/11/58	61.08	5/26/70
969	4-1/4 - 5/15/75-85	83.18	-3.03	8.57	+.94	4/15/60	105.28	5/05/61	69.02	3/12/80
1,196	6-1/8 - 11/15/86	80.20	-3.04	10.45	+.82	11/15/71	100.20	11/05/71	73.02	2/26/80
2,291	3-1/2 - 2/15/90	84.16	-1.30	5.64	+.31	2/14/58	106.26	4/21/58	59.20	5/26/70
1,247	8-1/4 - 5/15/90	84.06	-3.04	10.93	+.59	4/07/75	111.05	12/31/76	74.24	2/21/80
2,499	4-1/4 - 8/15/87-92	84.10	-2.24	6.12	+.37	8/15/62	104.10	12/26/62	63.00	5/26/70
1,504	7-1/4 - 8/15/92 3/	75.06	-2.26	11.04	+.53	7/08/77	99.10	6/29/77	65.09	2/26/80
148	4 - 2/15/88-93	84.08	-2.26	5.79	+.35	1/17/63	100.11	1/16/63	62.18	5/26/70
627	6-3/4 - 2/15/93 3/	74.24	-2.24	10.41	+.48	1/10/73	99.22	1/04/73	64.00	3/25/80
1,501	7-7/8 - 2/15/93 3/	77.22	-2.30	11.25	+.53	1/06/78	99.22	12/03/77	66.24	2/26/80
1,914	7-1/2 - 8/15/88-93	75.12	-2.18	11.14	+.47	8/15/73	104.14	9/28/73	65.24	2/27/80
1,768	8-5/8 - 8/15/93 3/	80.20	-3.26	11.54	+.65	7/11/78	102.15	9/12/78	70.22	2/26/80
1,509	8-5/8 - 11/15/93 3/	80.18	-3.26	11.53	+.66	10/10/78	100.13	10/13/78	70.18	2/26/80
3,010	9 - 2/15/94 3/	82.18	-4.07	11.59	+.70	1/11/79	101.17	7/02/79	73.04	2/26/80
915	4-1/8 - 5/15/89-94	84.06	-3.02	5.82	+.37	4/18/63	100.26	8/28/63	61.26	8/26/74
1,506	8-3/4 - 8/15/94 3/	81.14	-3.14	11.44	+.56	7/09/79	99.15	7/02/79	71.10	2/26/80
1,502	10-1/8 - 11/15/94 3/	90.10	-4.04	11.53	+.63	10/18/79	103.26	6/13/80	80.00	2/26/80
440	3 - 2/15/95 3/	84.04	-2.30	4.51	+.31	2/15/55	101.12	6/18/55	59.20	5/26/70
1,502	10-1/2 - 2/15/95 3/	92.16	-4.16	11.58	+.66	1/10/80	106.24	6/16/80	82.14	2/26/80
1,304	10-3/8 - 5/15/95 3/	91.18	-4.16	11.58	+.66	7/09/80	101.10	7/08/80	90.04	8/28/80
1,503	12-5/8 - 5/15/95 3/	106.26	-3.16	11.65	+.47	4/08/80	121.30	6/16/80	100.12	4/03/80
692	7 - 5/15/93-98 3/	68.17	-2.18	11.10	+.44	5/15/73	99.22	9/28/73	63.06	2/26/80
1,632	3-1/2 - 11/15/98 3/	84.06	-2.26	4.81	+.25	10/03/60	95.14	5/12/61	59.20	5/26/70
2,414	8-1/2 - 5/15/94-99 3/	78.28	-3.20	11.22	+.54	5/15/74	112.16	12/31/76	67.12	2/26/80
2,771	7-7/8 - 2/15/95-00 3/	72.13	-4.03	11.44	+.66	2/18/75	107.04	12/31/76	63.22	2/26/80
4,662	8-3/8 - 8/15/95-00 3/	76.08	-4.06	11.42	+.64	8/15/75	111.16	12/31/76	67.10	2/26/80
1,575	8 - 8/15/96-01 3/	73.06	-3.24	11.39	+.59	8/16/76	108.10	12/31/76	63.28	2/26/80
4,246	8-1/4 - 5/15/00-05 3/	74.29	-3.17	11.28	+.52	5/15/75	110.24	12/31/76	65.08	2/26/80
4,249	7-5/8 - 2/15/02-07 3/	70.20	-3.16	11.08	+.54	2/15/77	100.28	6/28/77	61.10	2/21/80
1,495	7-7/8 - 11/15/02-07 3/	73.02	-4.00	11.01	+.58	11/15/77	100.23	11/23/77	66.02	2/26/80
2,103	8-3/8 - 8/15/03-08 3/	76.22	-3.02	11.09	+.43	8/15/78	100.06	9/12/78	66.06	2/26/80
5,230	8-3/4 - 11/15/03-08 3/	78.31	-3.19	11.22	+.50	11/15/78	100.20	11/16/78	69.10	2/26/80
4,606	9-1/8 - 5/15/04-09 3/	82.06	-4.02	11.21	+.54	5/15/79	103.13	7/02/79	72.12	2/21/80
4,201	10-3/8 - 11/15/04-09 3/	92.12	-3.28	11.27	+.47	11/15/79	108.04	6/13/80	81.26	2/26/80
2,647	11-3/4 - 2/15/05-10 3/	103.00	-3.22	11.38	+.42	2/15/80	120.24	6/16/80	91.20	2/26/80
2,987	10 - 5/15/05-10 3/	89.28	-4.02	11.18	+.50	5/15/80	105.02	6/16/80	88.22	8/28/80

1/ Beginning April 1953, prices are closing bid quotations in the over the counter market. Prices for prior dates are the mean of closing bid and ask quotations. "When issued" prices are included in the history beginning October 1941. Dates of highs and lows in case of recurrences are the latest dates.

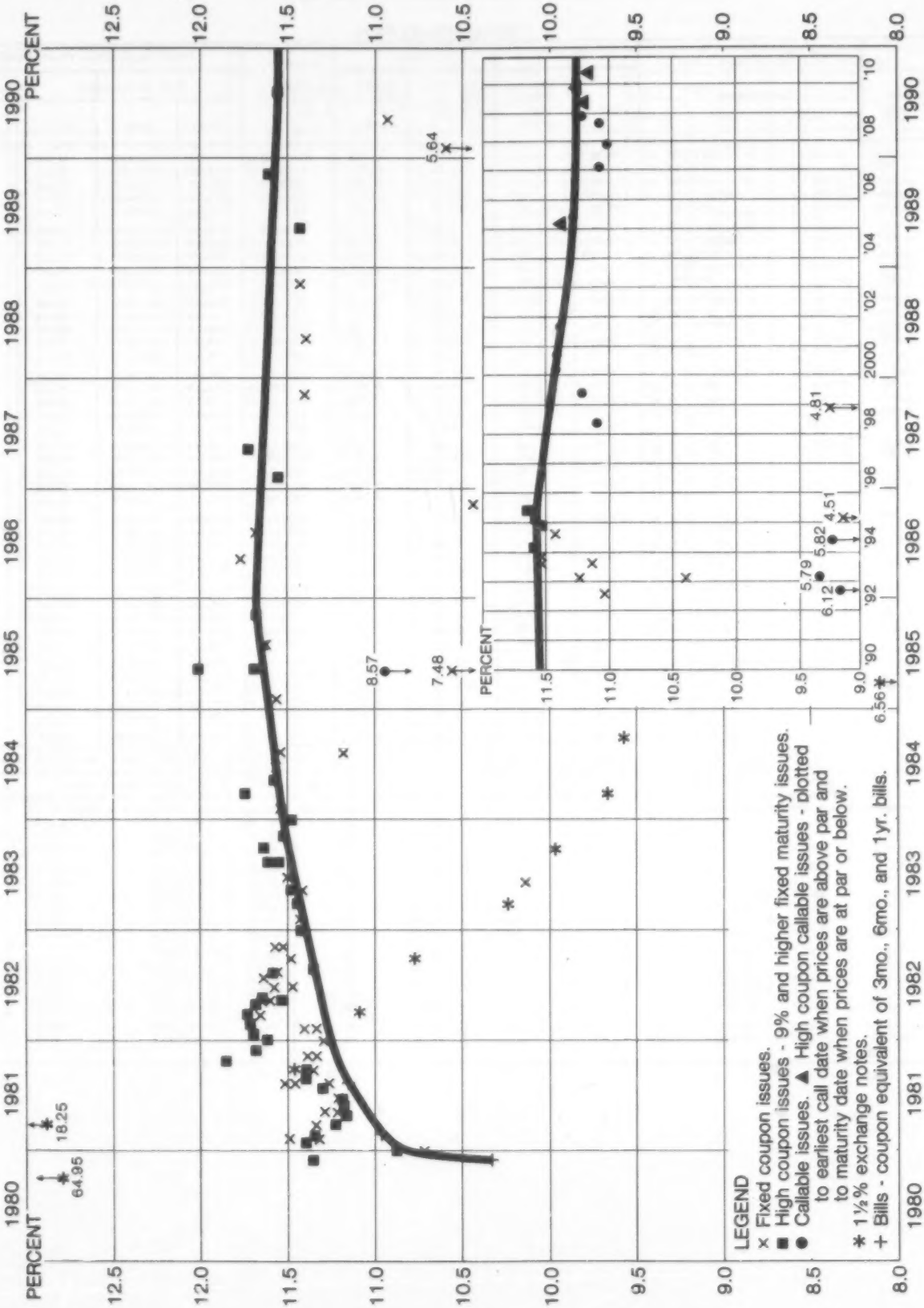
2/ On callable issues market convention treats the yields to earliest call date as most significant when an issue is selling above par, and to maturity when it is selling at par or below.

3/ Included in the average yield of long term taxable Treasury Bonds as shown under "Average Yields of Long Term Bonds."

MARKET QUOTATIONS ON TREASURY SECURITIES,

YIELDS OF TREASURY SECURITIES, AUGUST 29, 1980

Based on closing bid quotations



Note: The curve is fitted by eye and based only on the most actively traded issues.
Market yields on coupon issues due in less than 3 months are excluded.

AVERAGE YIELDS OF LONG-TERM BONDS

Table AY-1. - Average Yields of Long-Term Treasury, Corporate and Municipal Bonds by Periods

Period	Treasury bonds 1/	New Aa corporate bonds 2/	New Aa municipal bonds 3/	Treasury bonds 1/	New Aa corporate bonds 2/	New Aa municipal bonds 3/	Treasury bonds 1/	New Aa corporate bonds 2/	New Aa municipal bonds 3/	Treasury bonds 1/	New Aa corporate bonds 2/	New Aa municipal bonds 3/
Monthly series - averages of daily or weekly series												
		1969			1972			1975			1978	
Jan.	5.74	7.29	4.75	5.62	7.36	4.99	6.68 4/	9.17	6.50	7.51	8.70	5.36
Feb.	5.86	7.33	4.80	5.67	7.57	5.06	6.66	8.84	6.30	7.60 5/	8.70	5.23
Mar.	6.05	7.76	5.10	5.66	7.53	5.29	6.77 4/	9.48	6.69	7.63	8.70	5.25
Apr.	5.84	7.54	5.13	5.74	7.77	5.30	7.05	9.81	6.85	7.74	8.88	5.33
May	5.85	7.62	5.20	5.64	7.61	5.22	7.01 4/5/	9.76	6.96	7.87	9.00	5.75
June	6.05	8.04	5.60	5.59	7.63	5.26	6.86	9.27	6.59	7.94 4/	9.15	5.91
July	6.07	8.06	5.60	5.59 4/	7.72	5.28	6.89	9.56	6.70	8.10	9.27	5.97
Aug.	6.02	8.05	5.90	5.59	7.59	5.19	7.11 4/	9.71	6.88	7.88 4/5/	8.83	5.81
Sept.	6.32	8.36	6.05	5.70	7.72	5.26	7.28	9.89	6.91	7.82 4/	8.78	5.61
Oct.	6.27	8.46	5.90	5.69	7.66	5.09	7.29	9.54	6.79	8.07	9.14	5.76
Nov.	6.52	8.94	6.05	5.51	7.46	4.94	7.21	9.48	6.67	8.16 4/	9.30	5.81
Dec.	6.81	9.22	6.65	5.63	7.50	4.97	7.17	9.59	6.62	8.36	9.30	6.08
		1970			1973			1976			1979	
Jan.	6.86	9.00	6.55	5.96 4/	7.61	4.99	6.93	8.97	6.32	8.43 4/	9.47	5.95
Feb.	6.44 5/	8.84	6.25	6.14	7.67	5.11	6.92	8.71	6.17	8.43	9.52	5.93
Mar.	6.39	9.00	6.15	6.20	7.75	5.22	6.88	8.73	6.34	8.45	9.65	5.96
Apr.	6.53	9.09	6.60	6.11	7.70	5.02	6.73	8.68	5.97	8.44	9.69	5.85
May	6.94	9.53	7.00	6.25	7.69	5.04	7.01	9.00	6.38	8.55 4/5/	9.82	5.95
June	6.99	9.70	7.10	6.32	7.73	5.13	6.92	8.90	6.39	8.32 4/	9.51	5.84
July	6.57	9.09	6.22	6.53	7.97	5.22	6.85	8.76	6.36	8.35	9.47	5.82
Aug.	6.75	9.08	6.00	6.85 4/	8.45	5.40	6.82 4/	8.59	6.01	8.42	9.57	5.87
Sept.	6.63	9.00	6.15	6.41	8.10	4.98	6.70	8.37	5.87	8.68	9.87	6.16
Oct.	6.59	9.14	6.25	6.25	7.97	4.98	6.65	8.25	5.91	9.44 4/	11.17	6.71
Nov.	6.24 5/	8.97	6.05	6.30	7.95	5.14	6.62 5/	8.17	5.97	9.80 4/	11.52	6.84
Dec.	5.97	8.13	5.20	6.35	8.09	4.97	6.38	7.90	5.41	9.58	11.30	6.67
		1971			1974			1977			1980	
Jan.	5.92	7.63	5.40	6.56	8.32	5.19	6.68	7.96	5.52	10.03 4/	11.65	6.98
Feb.	5.84	7.54	5.10	6.54	8.21	5.25	7.16 4/	8.18	5.41	11.55 4/	13.23	7.35
Mar.	5.71	7.62	5.00	6.81	8.60	5.42	7.20	8.33	5.59	11.87	14.08	8.30
Apr.	5.75	7.76	5.11	7.04	9.04	5.61	7.13	8.30	5.33	10.83 4/	13.36	7.85
May	5.96	8.25	5.80	7.09 4/	9.39	5.89	7.17	8.38	5.36	9.82	11.61	6.96
June	5.94	8.15	5.89	7.02	9.59	5.92	6.99 4/	8.08	5.32	9.40	11.12	7.30
July	5.91	8.24	5.96	7.18	10.18	6.75	6.98	8.12	5.33	9.83	11.48	7.91
Aug.	5.78	8.14	5.62	7.33 5/	10.30	6.55	7.01 5/	8.06	5.39	10.53 4/5/	12.31	8.33
Sept.	5.56	7.90	5.20	7.30	10.44	6.64	6.94	8.11	5.15			
Oct.	5.46 4/	7.72	4.87	7.22	10.29	6.33	7.08	8.21	5.28			
Nov.	5.48	7.67	4.92	6.93	9.22	6.33	7.16 4/	8.26	5.14			
Dec.	5.62	7.54	5.02	6.77	9.47	6.86	7.24 4/	8.39	5.21			

Period	Treasury bonds 1/	New Aa corporate bonds 2/	New Aa municipal bonds 3/	Period	Treasury bonds 1/	New Aa corporate bonds 2/	New Aa municipal bonds 3/	Period	Treasury bonds 1/	New Aa corporate bonds 2/	New Aa municipal bonds 3/
1980											
Mar. 7	12.01	13.78	n.a.	May 2	10.15 4/	11.92	7.25	July 4	9.69	11.26	n.a.
14	11.73	13.75	8.30	9	9.70	11.63	7.25	11	9.77	11.49	7.50
21	11.67	14.18	n.a.	16	9.87	11.45	n.a.	18	9.80	11.50	7.65
28	12.06	14.62	n.a.	23	9.86	11.47	7.08	25	9.80	11.65	8.00
				30	9.77	11.57	7.07				
Apr. 4	11.81 4/	14.50	n.a.					Aug. 1	10.12	11.80	8.25
11	11.23	13.71	8.98	June 6	9.73	11.55	7.47	8	10.27 4/	12.05	8.50
18	10.59	12.88	7.57	13	9.31	11.06	7.23	15	10.46 5/	12.38	8.22
25	10.42	12.35	7.45	20	9.13	10.90	7.00	22	10.61	12.68	n.a.
				27	9.40	10.95	7.40	29	10.84 4/	12.63	8.50

1/ Treasury bond yields are based on a composite of closing bid quotations in the over-the-counter market. Series includes bonds on which the interest income is subject to normal tax and surtax which are neither due nor callable before 10 years. For bonds currently in series, see Table MQ-3.

2/ Treasury series based on reoffering yields of new corporate bonds rated Aa by Moody's Investors Service and having an original maturity of at least 20 years. Prior to June 1973, this series reflected bonds without call protection. From June 1973 to July 1976, the series was adjusted to reflect 5 years call protection. Since that time the series reflects bond yields regardless of the call protection offered.

3/ Index of new reoffering yields on 20 years general obligations rated Aa by Moody's Investors Service. Prior to June 1970, the series was compiled by Securities Industries Association. Since then, the series has been compiled by Treasury.

4/ One or more new long-term bonds added to the average.

5/ An existing bond dropped from the long-term bond average.

n.a. Not available.

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AVERAGE YIELDS OF LONG-TERM TREASURY, CORPORATE, AND MUNICIPAL BONDS

The tables in this section are designed to provide data on United States reserve assets and liabilities and other statistics related to the United States balance of payments and international financial position.

Table IFS-1 shows the reserve assets of the United States, including its gold stock, special drawing rights held in the Special Drawing Account in the International Monetary Fund, holdings of convertible foreign currencies, and reserve position in the International Monetary Fund.

Table IFS-2 brings together statistics on liabilities to foreign official institutions, and liquid liabilities to all other foreigners, which are used in the United States balance-of-payments statistics.

Table IFS-3 presents an area breakdown of United States liabilities to official institutions of foreign countries.

Table IFS-4 shows United States Treasury nonmarketable bonds and notes issued to official institutions and other residents of foreign countries.

Table IFS-5 sets forth the factors which affect the United States position in the International Monetary Fund.

Table IFS-6 presents a measure of weighted-average changes in exchange rates between the United States dollar and the currencies of certain other countries.

Table IFS-1. - U.S. Reserve Assets

(In millions of dollars)

End of calendar year or month	Total reserve assets 1/ (1)	Gold stock 2/		Special drawing rights 1/ 4/ (4)	Foreign currencies 5/ (5)	Reserve position in International Monetary Fund 1/ 6/ (6)
		Total 3/ (2)	Treasury (3)			
1970	14,487	11,072	10,732	851	629	1,935
1971	12,167 7/	10,206	10,132	1 100	276 7/	585
1972	13,151 8/	10,487 8/	10,410 8/	1,958 8/	241	465 8/
1973	14,378 9/	11,652 9/	11,567 9/	2,166 9/	8	552 9/
1974	15,883	11,652	11,652	2,374	5	1,852
1975	16,226	11,599	11,599	2,335	80	2,212
1976	18,747	11,598	11,598	2,395	320	4,434
1977	19,312	11,719	11,719	2,629	18	4,946
1978	18,650	11,671	11,671	1,558	4,374	1,047
1979	18,928	11,172	11,172	2,724	3,779	1,253
1979-Aug	20,025	11,259	11,259	2,689	4,798	1,277
Sept	18,534	11,228	11,228	2,725	3,301	1,280
Oct	17,994	11,194	11,194	2,659	2,903	1,238
Nov	19,261	11,112	11,112	2,705	4,122	1,322
Dec	18,928	11,172	11,172	2,724	3,779	1,253
1980-Jan	20,962	11,172	11,172	3,871	4,668	1,251
Feb	20,840	11,172	11,172	3,836	4,545	1,287
Mar	21,448	11,172	11,172	3,681	5,373	1,222
Apr	21,521	11,172	11,172	3,697	5,558	1,094
May	21,794	11,172	11,172	3,744	5,721	1,157
June	21,921	11,172	11,172	3,782	5,582	1,385
July	21,828	11,172	11,172	3,842	5,404	1,410
Aug	22,581	11,172	11,172	4,009	5,836	1,564

1/ Beginning July 1974, the IMF adopted a technique for valuing the special drawing right (SDR) based on a weighted-average of exchange rates for the currencies of 16 member countries. The United States SDR holdings and reserve position in the IMF are also valued on this basis beginning July 1974.

2/ Includes gold sold to the United States by the International Monetary Fund with the right of repurchase, and gold deposited by the International Monetary Fund to mitigate the impact on the U.S. gold stock of foreign purchases for the purpose of making gold subscriptions to the Fund under quota increases. For corresponding liabilities see Table IFS-2.

3/ Includes gold held by the Exchange Stabilization Fund (ESF). See "Account of the U.S. Treasury," Table UST-3.

4/ Includes allocations of SDRs in the Special Drawing Account in the International Monetary Fund, plus or minus transactions in SDRs. Allocations of SDRs on January 1 of respective years are as follows: 1970, $867 million; 1971, $717 million; 1972, $710 million; 1979, 874 million (in SDR terms); and 1980, 874 million (in SDR terms).

5/ Includes holdings of Treasury and Federal Reserve System; beginning November 1978, these are valued at current market exchange rates.

6/ The United States has the right to purchase foreign currencies equivalent to its reserve position in the Fund automatically if needed. Under appropriate conditions the United States could purchase additional amounts related to the United States quota. See Table IFS-5.

7/ Includes $28 million increase in dollar value of foreign currencies revalued to reflect market exchange rates as of December 31. 1971. See also footnotes 3 and 4, Table IFS-4.

8/ Total reserve assets include increase of $1,016 million resulting from change in par value of the U.S. dollar in May 1972, consisting of $828 million total gold stock, $822 million Treasury gold stock, $155 million special drawing rights and $33 million reserve position in the International Monetary Fund.

9/ Total reserve assets include increase of $1,436 million resulting from change in par value of the dollar on October 18, 1973, consisting of $1,165 million total gold stock, $1,157 million Treasury gold stock, $217 million special drawing rights, and $54 million reserve position in the International Monetary Fund.

INTERNATIONAL FINANCIAL STATISTICS

Table IFS-2. - Selected U.S. Liabilities to Foreigners

(In millions of dollars)

End of calendar year or month	Total	Liabilities to IMF arising from gold transactions 1/	Liabilities to foreign countries										Liabilities to nonmonetary international and regional organizations 9/
			Official institutions 2/					Liabilities to banks 6/	Liabilities to other foreigners				
			Total	Liabilities reported by banks in U.S.	Marketable U.S. Treasury bonds and notes 3/	Nonmarketable U.S. Treasury bonds and notes 4/	Other readily marketable liabilities 5/		Total	Liabilities reported by banks in U.S.	Marketable U.S. Gov't. bonds 3/ 7/	Nonmarketable U.S. Treasury bonds and notes 8/	
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)
1970 10/.....	48,152	566	23,786	20,028	306	3,452	-	17,303	4,864	4,082	647	135	1,633
	48,103	566	23,775	20,028	295	3,452	-	17,335	4,792	4,092	565	135	1,635
1971 10/ 11/...	68,593	544	51,209	39,823	1,955	9,431	-	10,519	4,329	3,747	447	135	1,974
	68,720	544	50,651	39,162	1,955	9,534	-	11,206	4,350	3,750	447	153	1,969
1972 10/.....	83,769	-	61,526	40,093	5,236	15,747	450	14,925	5,130	4,705	425	-	2,188
	83,787	-	61,526	40,093	5,236	15,747	450	14,925	5,130	4,705	425	-	2,206
1973.....	93,642 12/	-	66,861 12/	44,233	5,701	15,564 12/	1,363	17,985	6,032	5,602	430	-	2,764
1974 10/.....	120,417	-	76,816	53,196	5,059	16,339	2,222	30,575	8,882	8,384	498	-	4,144
	120,325	-	76,823	53,203	5,059	16,339	2,222	30,367	8,991	8,493	498	-	4,144
1975.....	127,432	-	80,712	50,461	6,671	19,976	3,604	29,881	10,801	10,100	701	-	6,038
1976.....	152,468	-	91,975	54,956	11,788	20,648	4,583	37,950	13,791	12,814	977	-	8,752
1977.....	193,827	-	126,080	65,822	32,165	20,443	7,650	43,250	16,466	14,736	1,730	-	8,031
1978.....	244,323	-	156,841	90,962	35,894	20,970	9,015	59,797	19,942	16,020	2,327	1,595	7,743
1979.....	268,013	-	143,126	78,077	37,669	17,387	9,993	90,249	26,851	18,526	3,056	5,269	7,787
1979-July.....	248,739	-	142,035	75,301	37,501	19,797	9,436	74,533	24,278	17,236	2,892	4,150	7,893
Aug.....	271,594	-	142,784	75,689	38,012	19,547	9,536	96,604	24,122	17,155	2,817	4,150	8,084
Sept.....	267,073	-	143,786	76,545	38,103	19,547	9,591	90,857	24,310	17,353	2,807	4,150	8,120
Oct.....	261,734	-	140,853	74,587	38,159	18,497	9,610	88,120	24,673	17,627	2,896	4,150	8,088
Nov.....	264,718	-	135,318	70,804	37,122	17,837	9,555	94,625	26,527	18,255	3,003	5,269	8,248
Dec.....	268,013	-	143,126	78,077	37,669	17,387	9,993	90,249	26,851	18,526	3,056	5,269	7,787
1980-Jan.....	268,553	-	139,641	73,603	38,152	17,434	10,452	93,254	28,371	18,625	3,309	6,437	7,287
Feb.....	278,220	-	138,642	72,725	37,888	17,384	10,645	102,315	28,897	19,110	3,350	6,437	8,366
Mar.....	270,096	-	135,574	70,023	37,785	16,784	10,982	97,384	28,902	19,034	3,431	6,437	8,236
Apr.....	264,177r	-	133,887	68,450	37,718	16,384	11,335	94,235	27,951	18,121	3,393	6,437	8,104r
May.....	266,615	-	136,923	71,218	38,104	16,184	11,417	94,328	27,670	17,748	3,485	6,437	7,694
June p....	271,316	-	142,356	74,693	39,821	15,954	11,888	92,011	29,024	18,999	3,588	6,437	7,925
July p....	273,326	-	145,621	76,534	40,583	15,954	12,550	92,254	28,241	18,183	3,621	6,437	7,210

Note: Table is based on Treasury Department data and on data reported to the Treasury Department by banks and brokers in the United States. Data correspond generally to statistics following in this section and in the "Capital Movements" section, except for the exclusion of nonmarketable, nonconvertible U.S. Treasury notes issued to foreign official nonreserve agencies and the inclusion of investments by foreign official reserve agencies in debt securities of U.S. Federally-sponsored agencies and U.S. corporations. Table excludes International Monetary Fund "holdings of dollars," and holdings of U.S. Treasury letters of credit and nonnegotiable noninterest-bearing special U.S. notes held by other international and regional organizations.

1/ Includes liability on gold deposited by the International Monetary Fund to mitigate the impact on the U.S. gold stock of foreign purchases for gold subscriptions to the Fund under quota increases, and U.S. Government obligations at cost value and funds awaiting investment obtained from proceeds of sales of gold by the International Monetary Fund to the United States to acquire income-earning assets.

2/ Includes Bank for International Settlements and European Fund.

3/ Derived by applying reported transactions to benchmark data.

4/ Excludes notes issued to foreign official nonreserve agencies.

5/ Includes debt securities of U.S. Government corporations, Federally-sponsored agencies, and private corporations.

6/ Includes liabilities payable in dollars to foreign banks, and liabilities payable in foreign currencies to foreign banks and to "other foreigners."

7/ Includes marketable U.S. Government bonds and notes held by foreign banks.

8/ Includes nonmarketable U.S. Government bonds and notes held by foreign banks.

9/ Principally the International Bank for Reconstruction and Development, the Inter-American Development Bank and the Asian Development Bank.

10/ Data on the two lines shown for this date differ because of changes in reporting coverage. Figures on the first line are comparable in coverage to those shown for the preceding date; figures on the second line are comparable to those shown for the following date.

11/ Data on the second line differ from those on the first line because certain accounts previously classified as "official institutions" are included with "banks"; a number of reporting banks are included in the series for the first time; and foreign currency liabilities are increased in value to reflect market exchange rates as of December 31, 1971, as follows: U.S. Treasury certificates, $7 million; nonmarketable U.S. Treasury bonds and notes, column 6, $103 million and column 12, $18 million.

12/ Includes $162 million increase in dollar value of foreign currency liabilities to official institutions of foreign countries revalued to reflect market exchange rates, as follows: short-term liabilities, $15 million; and nonmarketable U.S. Treasury notes, $147 million.

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Table IFS-3. - U.S. Liabilities to Official Institutions of Foreign Countries, by Area

(In millions of dollars)

End of calendar year or month	Total foreign countries (1)	Western Europe 1/ (2)	Canada (3)	Latin American and Caribbean Republics (4)	Asia (5)	Africa (6)	Other countries 2/ (7)
1970 3/	23,786	13,620	2,951	1,681	4,713	407	414
	23,775	13,615	2,951	1,681	4,708	407	413
1971 3/ 4/	51,209	30,010	3,980	1,414	14,519	415	871
	50,651	30,134	3,980	1,429	13,823	415	870
1972	61,526	34,197	4,279	1,733	17,577	777	2,963
1973	66,861 5/	45,764 5/	3,853	2,544	10,887	788	3,025
1974	76,816	44,328	3,662	4,419	18,619	3,161	2,627
	76,823	44,328	3,662	4,419	18,626	3,161	2,627
1975	80,712	45,701	3,132	4,448	22,551	2,983	1,897
1976	91,975	45,882	3,406	4,906	34,108	1,893	1,782
1977	126,080	70,748	2,334	4,633	45,676	1,742	947
1978	156,841	93,089	2,486	5,038	53,068	2,408	752
1979	143,126	85,602	1,898	6,360	46,357	2,412	497
1979-July	142,035	86,674	2,116	5,380	44,547	2,613	705
Aug	142,784	86,559	2,185	4,484	45,909	3,219	428
Sept	143,786	87,234	2,412	4,883	46,299	2,511	447
Oct	140,853	85,585	1,954	4,532	45,787	2,583	412
Nov	135,318	80,841	1,971	4,568	45,160	2,215	563
Dec	143,126	85,602	1,898	6,360	46,357	2,412	497
1980-Jan	139,641	82,628	1,922	4,763	47,098	2,480	750
Feb	138,642	79,852	2,347	4,841	48,207	2,392	1,003
Mar	135,574	77,119	1,644	6,074	47,501	2,419	817
Apr	133,887	74,154	1,903	5,968	47,790	3,316	756
May	136,923	74,159	2,134	6,021	50,778	2,889	942
June p	142,356	75,191	2,157	6,012	55,425	2,694	877
July p	145,621	77,898	1,907	6,306	55,847	2,930	733

Note: Data represent short-term and long-term liabilities to the official institutions of foreign countries, as reported by banks in the United States; foreign official holdings of marketable and nonmarketable U.S. Government securities with an original maturity of more than one year except for nonmarketable notes issued to foreign official nonreserve agencies; and investments by foreign official reserve agencies in debt securities of U.S. Government corporations, Federally-sponsored agencies, and private corporations.

1/ Includes Bank for International Settlements and European Fund.

2/ Includes countries in Oceania, Eastern Europe and Western European dependencies in Latin America.

3/ Data on the two lines shown for this date differ because of changes in reporting coverage. Figures on the first line are comparable in coverage to those shown for the preceding date; figures on the second line are comparable to those shown for the following date.

4/ Data on the second line differ from those on the first line because certain accounts previously classified as "official institutions" are included with "banks"; a number of reporting banks are included in the series for the first time; and U.S. Treasury liabilities payable in foreign currencies to official institutions of foreign countries are increased in value by $101 million to reflect market exchange rates as of December 31, 1971.

5/ Includes $162 million increase in dollar value of foreign currency liabilities revalued to reflect market exchange rates.

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INTERNATIONAL FINANCIAL STATISTICS

Table IFS-4. - Nonmarketable U.S. Treasury Bonds and Notes Issued to Official Institutions and Other Residents of Foreign Countries

(In millions of dollars or dollar equivalent)

End of calendar year or month	Grand total	Payable in dollars					
		Total	Germany	Switzerland	Other Europe 1/	Canada 2/	Asia
	(1)	(2)	(3)	(4)	(5)	(6)	(7)
1970	3,698	2,480	-	-	57	2,289	135
1971	9,809 4/	7,829	5,000	-	54	2,640	135
1972	15,872	14,333	11,315	-	42	2,840	135
1973	15,669 5/	14,210	11,670	-	-	2,540	-
1974	16,339	14,867	12,327	-	-	2,540	-
1975	19,976	18,377	16,277	-	-	2,100	-
1976	20,468	19,102	16,879	573	-	1,650	-
1977	20,443	19,274	17,467	306	-	700	600
1978	22,565	20,624	17,467	2,707	-	450	-
1979	22,656	17,387	16,607	630	-	150	-
1979-Aug	23,697	19,547	17,267	1,930	-	350	-
Sept	23,697	19,547	17,267	1,930	-	350	-
Oct	22,647	18,497	17,267	930	-	300	-
Nov	23,106	17,837	17,007	630	-	200	-
Dec	22,656	17,387	16,607	630	-	150	-
1980-Jan	23,871	17,434	16,607	677	-	150	-
Feb	23,821	17,384	16,607	677	-	100	-
Mar	23,221	16,784	16,007	677	-	100	-
Apr	22,821	16,384	16,007	277	-	100	-
May	22,621	16,184	15,807	277	-	100	-
June	22,391	15,954	15,807	47	-	100	-
July	22,391	15,954	15,807	47	-	100	-
Aug	22,091	15,654	15,507	47	-	100	-

End of calendar year or month	Payable in foreign currencies		
	Total	Germany 6/	Switzerland 7/
	(8)	(9)	(10)
1970	1,218	677 3/	541
1971	1,980 4/	765 3/	1,215
1972	1,539	306	1,233
1973	1,459 5/	-	1,459 5/
1974	1,472	-	1,472
1975	1,599	-	1,599
1976	1,546	-	1,546
1977	1,169	-	1,169
1978	1,941	1,595	346
1979	5,269	4.066	1,203
1979-Aug	4,150	2,947	1,203
Sept	4,150	2,947	1,203
Oct	4,150	2,947	1,203
Nov	5,269	4,066	1,203
Dec	5,269	4,066	1,203
1980-Jan	6,437	5,234	1,203
Feb	6,437	5,234	1,203
Mar	6,437	5,234	1,203
Apr	6,437	5,234	1,203
May	6,437	5,234	1,203
June	6,437	5,234	1,203
July	6,437	5,234	1,203
Aug	6,437	5,234	1,203

Note: For further information, see "Public Debt Operations", Tables PDO-8 and 9.

1/ Includes notes issued to the Government of Italy in connection with military purchases in the United States.

2/ Includes bonds issued to the Government of Canada in connection with transactions under the Columbia River Treaty. Amounts outstanding were $84 million through September 1969; $54 million, October 1969 through September 1970; and $24 million, October 1970 through October 1971.

3/ Includes nonmarketable Treasury notes amounting to $125 million equivalent held by a group of German commercial banks from June 1968 through November 1972. The dollar value of these notes was increased by $10 million in October 1969, and by $18 million as of December 31, 1971. See also footnote 7, Table IFS-1.

4/ Includes $106 million increase in dollar value of foreign currency obligations revalued to reflect market exchange rate as of December 31, 1971. See also footnote 7, Table IFS-1.

5/ Includes $15 million increase in March and $132 million increase in April in dollar value of foreign currency obligations revalued to reflect market exchange rates.

6/ Beginning 1978, indicates notes publicly issued to private German residents.

7/ Beginning 1979, indicates notes publicly issued to private Swiss residents.

Table IFS-5. - U.S. Position in the International Monetary Fund

(In millions of dollars)

Calendar year or month	Transactions affecting IMF holdings of dollars during period							Total change	IMF holding of dollars at end of period		U.S. reserve position in IMF at end of period 3/
	U.S. transactions with IMF					Transaction by other countries with IMF			Amount 8/	Percent of U.S. quota	
	Payments of subscription in dollars	Net gold sales by IMF 1/	Net borrowings by IMF 2/	Transactions in foreign currencies 3/	IMF net income in dollars	Purchases of dollars 4/	Repurchases in dollars				
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
1970	1,155	712 6/	-	150	25	-854	741	1,929	4,765	71	1,935
1971	-	*	-	1,362	-28	-24	40	1,350	6,115	91	585
1972	341 7/	-	-	200	-47	-	-	694	6,810	94	465
1973	754 7/	-	-	-	-33	-	-	721	7,531	93	552
1974	-	-	-	-133	-59	-1,073	-	-1,265	6,265	78	1,852
1975	-	-	-	-	-219	-442	195	-466	5,800	72	2,212
1976	-	10	-	-	-572	-2,078	426	-2,214	3,587	44	4,434
1977	-	218	670	-	-628	-1,779	1,893	376	3,963	49	4,946
1978	2,110	233	-751	3,000	-631	-1,157	2,783	5,388	9,551	90	1,047
1979	-	312	-	-	-499	-2,110	2,110	-187	9,364	89	1,253
1979-Aug	-	20	-	-	-96	-118	115	-79	9,322	88	1,277
Sept	-	20	-	-	-8	-169	171	14	9,336	88	1,280
Oct	-	20	-	-	-9	-111	111	11	9,347	89	1,238
Nov	-	20	-	-	-81	-45	45	-61	9,286	85	1,322
Dec	-	86	-	-	-8	-22	22	78	9,364	89	1,253
1980-Jan	-	21	-	-	-21	-67	67	-	9,364	89	1,251
Feb	-	20	-	-	-67	-42	42	-47	9,317	88	1,287
Mar	-	20	-	-	-6	-103	102	13	9,330	88	1,222
Apr	-	19	-	-	-11	-70	227	166	9,496	90	1,094
May	-	20	-	-	-69	-89	89	49	9,447	90	1,157
June	-	-	200	-	-9	-320	113	-16	9,431	89	1,385
July	-	-	-	-	-36	-99	97	-38	9,393	89	1,410 9/
Aug	-	-	-	-	-61	-145	84	-122	9,271	88	1,564 9/

Note: The initial U.S. quota in the International Monetary Fund was $2,750 million. The U.S. quota was increased to $4,125 million in 1959, $5,160 million in February 1966, and $6,700 million in December 1970, and revalued to $7,274 million in May 1972 and $8,083 million in October 1973 as a result of changes in the par value of the dollar. In April 1978 the U.S. quota was increased in SDR terms from 6,700 million to 8,405 million.

1/ Represents net Fund sales of gold to acquire U.S. dollars for use in Fund operations. Does not include transactions in gold relating to gold deposits or gold investment (see Table IFS-2).

2/ Represents net loans made to the IMF under borrowing arrangements.

3/ Positive figures represent purchases from the Fund of currencies of other members for equivalent amounts of dollars; negative figures represent repurchases of dollars, including dollars derived from charges on purchases and from other net dollar income of the Fund. The United States has a commitment to repurchase within 3-5 years, but only to the extent that the Fund's holdings of dollars exceed the U.S. quota. Purchases of dollars by other countries reduce the U.S. commitment to repurchase by an equivalent amount.

4/ Beginning January 1970, includes dollars obtained by countries other than the United States from sales of gold to the Fund.

5/ Represents the United States reserve tranche position in the Fund (the United States quota, plus net U.S. loans to the IMF, minus Fund's holdings of dollars), which is the amount that the United States could purchase in foreign currencies automatically if needed. Under appropriate conditions, the United States could purchase additional amounts related to the United States quota.

6/ Includes $30 million of special drawing rights.

7/ Represents amount paid in dollars to the Fund to maintain the value of Fund holdings of U.S. dollars.

8/ Beginning July 1974, IMF dollar holdings figures exclude currency valuation adjustments for individual months shown as follows (in millions of dollars):

	Payable to the U.S.	Payable to the IMF
1979-Aug	1	-
Sept	-	130
Oct	238	-
Nov	-	165
Dec	-	69
1980-Jan	11	-
Feb	89	-
Mar	391	-
Apr	-	328
May	-	125
June	-	98
July	92	-
Aug	-	23

9/ Includes valuation adjustments on net borrowings by the IMF due to changes arising from fluctuations in the dollar value of the IMF's unit of account (SDR), for each month as follows (in millions of dollars):

	Increase or Decrease (-)
1980-July	-2
Aug	*

* Less than $500,000.

Table IFS-6. - Weighted-Average of Exchange Rate Changes for the Dollar

(Percent change relative to exchange rates as of end-May 1970)

End of calendar year or month	Trade-weighted average appreciation (+) or depreciation (-) of the U.S. dollar 1/ Vis-a-Vis	
	Currencies of OECD countries 2/	Currencies of 46 main trading countries 3/
1970	-2.0	-0.9
1971	-8.2	-4.8
1972	-9.4	-4.9
1973	-14.6	-9.6
1974	-16.0	-9.6
1975	-10.9	-6.6
1976	-10.3	-1.0
1977	-14.6	-1.0
1978	-21.5	-4.1
1979	-18.4	+6.6
1979-Aug	-19.1	+0.6
Sept	-20.2	+1.0
Oct	-16.0	+4.3
Nov	-17.1	+4.5
Dec	-18.4	+6.6
1980-Jan	-17.0	+8.4
Feb	-15.7	+10.2
Mar	-10.7	+14.6
Apr	-14.5	+12.6
May	-17.4	+11.5
June	-19.0	+11.4
July	-17.0	+13.7
Aug.p	-18.0	+13.6

1/ This table presents calculations of weighted average percentage changes in the rates of exchange between the dollar and certain foreign currencies, in order to provide a measure of changes in the dollar's general foreign exchange value broader than a measure provided by any single exchange rate change. Calculations are provided for two sets of countries that account for a major share of U.S. foreign trade. U.S. bilateral trade patterns in 1972 are used as a convenient, readily available proxy for the assignment of relative weights to individual exchange rate changes, though such weights do not provide a full measure of individual currencies' relative importance in U.S. international transactions because they take no account of factors other than trade. The calculations do not purport to represent a guide to measuring the impact of exchange rate changes on U.S. international transactions.

Exchange rate data used in constructing the indices reported here differ somewhat from those used in earlier calculations to more accurately reflect end-of-period currency values.

The equations used are as follows:

Equation one is used to calculate a trade-weighted average of changes in the dollar cost of foreign currencies:

(EQ1) $E_m = \Sigma(\Delta\$/fc_i * M_i/\Sigma M)$

Where: E_m is the weighted average of percentage changes in the dollar cost of individual foreign currencies;

$\Delta\$/fc_i$ is the percent change in the dollar cost of foreign currency i; and

$M_i/\Sigma M$ is U.S. imports from country i, as a proportion of total U.S. imports from all countries in the set.

Equation two is used to calculate a trade-weighted average of changes in the foreign exchange cost of dollars:

(EQ2) $E_x = \Sigma(\Delta fc_i/\$ * X_i/\Sigma X)$

Where: E_x is the weighted average of percentage changes in the foreign currency cost of dollars;

$\Delta fc_i/\$$ is the percent change in the foreign currency i cost of dollars; and

$X_i/\Sigma X$ is U.S. exports to country i, as a proportion of total U.S. exports to all countries in the set.

Equation three combines the above export-weighted and import-weighted averages to provide an overall measure of exchange rate change:

(EQ3) $E = [(E_m * m/m+x)*(-1)] + [E_x * x/m+x]$

Where: $m/m+x$ is U.S. imports as a proportion of its total trade with all countries in the set; and

$x/m+x$ is U.S. exports as a proportion of its total trade with all countries in the set.

2/ Australia, Austria, Belgium-Luxembourg, Canada, Denmark, Finland, France Germany, Greece, Iceland, Ireland, Italy, Japan, the Netherlands, New Zealand, Norway, Portugal, Spain, Sweden, Switzerland, Turkey, United Kingdom.

3/ The currencies of 46 IMF member countries which account for approximately 90% of U.S. total trade.

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CAPITAL MOVEMENTS

Background

Data relating to capital movements between the United States and foreign countries have been collected since 1935 under Treasury regulations pursuant to Executive Orders Nos. 6560 of January 15, 1934 and 10033 of February 8, 1949, and the International Investment Survey Act of 1976. Reports are filed with Federal Reserve Banks by banks, bank holding companies, securities brokers and dealers, and nonbanking enterprises in the United States. Statistics on the principal types of data and the principal countries are then consolidated and are published in the monthly Treasury Bulletin.

The reporting forms and instructions 1/ used in the Treasury International Capital (TIC) Reporting System have been revised a number of times to meet changing conditions and to increase the usefulness of the published statistics. Recent revisions to the reporting forms are part of a broad program conducted over the past several years to ensure the adequacy of the Treasury capital movements statistics for analysis and policy formulation with respect to the international financial position of the United States and on movements of capital between the United States and foreign countries. Revised forms and instructions are developed with the cooperation of other Government agencies and the Federal Reserve System and in consultations with representatives of banks, securities firms and nonbanking enterprises.

The most recent revisions of the TIC B-series Forms, filed by banks and some brokers in the United States, became effective with reports as of April 30, 1978; new data series were introduced in the July 1978 Treasury Bulletin. Substantial revisions of the C-series Forms, filed by nonbanking enterprises, were effective with reports as of December 31, 1978; the new data series are shown beginning with the June 1979 issue. Major revisions of the TIC Forms that affect the format and coverage of the current Capital Movements tables are noted under "Description of Statistics" below.

Basic Definitions

The term "foreigner" as used in the Treasury reports covers all institutions and individuals domiciled outside the United States, including United States citizens domiciled abroad, and the foreign branches, subsidiaries and offices of United States banks and business concerns; the central governments, central banks and other official institutions of foreign countries, wherever located; and international and regional organizations, wherever located. The term "foreigner" also includes persons in the United States to the extent that they are known by reporting institutions to be acting on behalf of foreigners.

In general, data are reported opposite the foreign country or geographical area in which the foreigner is domiciled, as shown on the records of reporting institutions. For a number of reasons, the geographical breakdown of the reported data may not in all cases reflect the ultimate ownership of the assets. Reporting institutions are not expected to go beyond the addresses shown on their records, and so may not be aware of the country of domicile of the ultimate beneficiary. Furthermore, U.S. liabilities arising from deposits of dollars with foreign banks are reported generally in the Treasury statistics as liabilities to foreign banks, whereas the liability of the foreign bank receiving the deposit may be to foreign official institutions or residents of another country.

Data pertaining to branches or agencies of foreign official institutions are reported opposite the country to which the official institution belongs. Data pertaining to international and regional organizations are reported opposite the appropriate international or regional classification except for the Bank for International Settlements and the European Fund, which are included in the classification "Other Europe."

Geographical Classification

A number of changes in geographical classification were introduced for most Capital Movements tables in the July 1978 issue. Several countries formerly included in "Eastern Europe" and in "Other Latin American Republics" are shown separately in the country list as well as a new category in the International and Regional grouping for "Middle Eastern Regional" in view of the proliferation of regional financial organizations, primarily in the Arab States. The remaining countries in the categories "Other Eastern Europe" and "Other Western Europe" were combined into a single "Other Europe" category; and the heading, "Latin America" was retitled "Latin America and Caribbean." To the extent possible, the statistics for earlier dates have been adjusted in accordance with the revised country stub.

Reporting Coverage

Reports are required from banks, bank holding companies securities brokers and dealers, and nonbanking enterprises in the United States, including the branches, agencies, subsidiaries, and other affiliates in the United States of foreign firms. Institutions that have reportable liabilities, claims, or securities transactions below specified exemption levels are exempt from reporting.

Banks file reports monthly covering their dollar liabilities to, and dollar claims on, foreigners in a number of countries. Twice a year as of June 30 and December 31, they also report the same liabilities and claims items with respect to foreigners in countries not shown separately on the monthly reports. Beginning with reports due as of June 30, 1978, banks also report quarterly their liabilities and claims vis a vis foreigners that are denominated in foreign currencies. The specified exemption level applicable to the monthly reports is $2 million and is based on the average for the report dates during a six-month period, including the current report date. There are no separate exemption levels for the quarterly and semiannual reports.

Banks, securities brokers and dealers, and in some instances, nonbanking enterprises, report monthly their transactions in securities with foreigners; the applicable exemption level is $500,000 on the grand total of purchases and on the grand total of sales during the month covered by the report.

Quarterly reports are filed by exporters, importers, industrial and commercial concerns, financial institutions other than banks and brokers, and other nonbanking enterprises if their liabilities or claims, on the six-month average basis, are $2 million or more. Beginning December 31, 1978, these firms also report for each month-end their U.S. dollar-denominated deposit and certificate of deposit claims on banks abroad of $10 million or more.

Description of Statistics

Section I presents data in four tables on liabilities to foreigners reported by banks in the United States. Beginning April 1978, amounts due to banks' own foreign offices are shown separately; the previous distinction between short-term and long-term liabilities has been eliminated; there is a separation of the liabilities of the reporting banks themselves from their custody liabilities to foreigners; and foreign currency liabilities are only reported quarterly. Also, beginning April 1978, the data on liabilities are more complete by extending to securities brokers and dealers the requirement to report certain of their own liabilities and all of their custody liabilities to foreigners.

Table CM-I-1, showing total liabilities by type of foreign holder, combines liabilities previously shown separately as either short-term or long-term. Table CM-I-2, Parts A and B, on foreigners' holdings of liabilities by type, shows total bank reported liabilities payable in dollars. Table CM-I-3 presents total liabilities by country for recent periods and includes the long-term data previously shown separately; whereas CM-I-4, covering total liabilities by type and country for the most recent month, includes several data items not reported separately prior to April 1978. The liabilities data on supplementary countries previously presented in Table CM-I-5 now appear in Table CM-III-1. (See Section III below.)

CAPITAL MOVEMENTS

Section II presents the claims on foreigners reported by banks in the United States. Beginning with data reported as of the end of April 1978, banks' claims held for their own account are reported separately from claims held for their domestic customers. The former are available in a monthly series whereas the latter data are collected on a quarterly basis only. Also, there is no longer a breakdown available on the long-term and short-term components of banks' claims. Maturity data are collected quarterly on a time remaining to maturity basis as opposed to the historic original maturity classification. Foreign currency claims are also collected only on a quarterly basis.

Table CM-II-1 presents total claims by type as reported on the old B-series Forms and has been revised to include the long-term claims components formerly published separately. Table CM-II-2, showing total claims by type, is based on the revised banking reports. Table CM-II-3, which represents total claims by country, merges the previously reported short-term and long-term claims data from old CM-II-2 and CM-II-5. New Tables CM-II-4 through CM-II-7 are based on the revised reports and replace the previous tables which showed short-term and long-term claims separately.

Another important change in the claims reporting, beginning with new quarterly data as of June 30, 1978, is the adoption of a broadened concept of "foreign public borrower," which replaces the previous category of "foreign official institution" to produce more meaningful information on lending to the public sector of foreign countries. The term "foreign public borrower" encompasses central governments and departments of central governments of foreign countries and of their possessions; foreign central banks, stabilization funds, and exchange authorities; corporations and other agencies of central governments, including development banks, development institutions and other agencies which are majority-owned by the central government or its departments; State, provincial and local governments of foreign countries and their departments and agencies; and any international or regional organization or subordinate or affiliated agency thereof, created by treaty or convention between sovereign states.

Section III includes two supplementary tables on U.S. banks' liabilities to, and claims on, foreigners. Table CM-III-1 summarizes dollar liabilities to, and banks' own dollar claims on, countries and areas not regularly reported separately. Beginning with reports due as of June 30, 1978, these data are collected semiannually. Previously, the semiannual reports were addressed to liabilities items only and were reported as of April and December; however, they are now collected as of the end of June and December. Table CM-III-2 presents data on U.S. banks' loans and credits to nonbank foreigners, based on the TIC reports and on the monthly Federal Reserve 2502 reports submitted for foreign branches of U.S. banks.

Sections IV and V, respectively, show the liabilities to, and claims on, unaffiliated foreigners by exporters, importers, industrial and commercial concerns, financial institutions other than banks and brokers, and other nonbanking enterprises in the United States. The data exclude the intercompany accounts of nonbanking enterprises in the United States with their own branches and subsidiaries abroad or with their foreign parent companies. (Such transactions are reported by business enterprises to the Department of Commerce on its direct investment forms.) The data also exclude claims held through banks in the United States. Beginning with data published in June 1979 (reported as of December 31, 1978), there is separation of the financial liabilities and claims of reporting enterprises from their commercial liabilities and claims; and items are collected on a time remaining basis instead of the prior original maturity basis. In addition, the number of reporters increased somewhat as a result of a broad canvass of prospective reporters undertaken in late 1978.

In Section IV, Table CM-IV-1 combines liabilities previously shown as either short-term or long-term in old Table CM-IV-1; Table CM-IV-2 combines these short-term and long-term liabilities by country and replaces previous Tables CM-IV-2 and CM-IV-4. Table CM-IV-3, covering total liabilities by type and country for the most recent quarter-end, includes several items not reported separately prior to December 1978.

The tables in Section V have been extensively revised to reflect the changes in data collection format outlined above and the elimination of a monthly form that covered nonbanking enterprises' liquid claims on foreigners. Specifically, Table CM-V-1 combines short-term and long-term claims; Table CM-V-2 shows total claims by country and replaces former Tables CM-V-2 and CM-V-7. Current Table CM-V-3 shows total claims by type and country and includes items that were not reported separately prior to end-year 1978. Tables CM-V-4, CM-V-5 and CM-V-6 no longer appear.

Section VI contains data on transactions in all types of long-term domestic and foreign securities by foreigners as reported by banks and brokers in the United States (except nonmarketable U.S. Treasury notes, foreign series; and nonmarketable U.S. Treasury bonds and notes, foreign currency series, which are shown in the "International Financial Statistics" section, Table IFS-4). The data cover new issues of securities, transactions in outstanding issues, and redemptions of securities. They include transactions executed in the United States for the account of foreigners, and transactions executed abroad for the account of reporting institutions and their domestic customers. The data include some transactions which are classified as direct investments in the balance of payments accounts. The data exclude securities issued abroad by foreign subsidiaries of U.S. corporations, some of which are treated in the balance of payments as issues of U.S. corporations.

The geographical breakdown of the data on securities transactions shows the country of domicile of the foreign buyers and sellers of the securities; in the case of outstanding issues, this may differ from the country of the original issuer. The gross figures contain some offsetting transactions between foreigners. The net figures for total transactions represent transactions by foreigners with United States residents; but the net figures for transactions of individual countries and areas may include some transactions between foreigners of different countries. Beginning with data for 1969, transactions between foreigners in new issues not offered for sale to United States residents but managed by underwriters in the United States are excluded from the gross figures.

The data published in these sections do not cover all types of reported capital movements between the United States and foreign countries. The principal exclusions are the intercompany capital transactions of business enterprises in the United States with their own branches and subsidiaries abroad or with their foreign parent companies, and capital transactions of the United States Government. Consolidated data on all types of international capital transactions are published by the Department of Commerce in its regular reports on the United States balance of payments.

1/ Copies of the reporting forms and instructions may be obtained from the Office of International Financial Reports, Office of the Assistant Secretary for International Affairs, Department of the Treasury, Washington, D.C. 20220, or from Federal Reserve Banks.

CAPITAL MOVEMENTS

Section I - Liabilities to Foreigners Reported by Banks in the United States

Table CM-I-1. - Total Liabilities by Type of Holder

(In millions of dollars)

End of calendar year or month	Total liabilities	Foreign countries						International and regional 2/		
		Official institutions 1/			Banks and other foreigners					
		Total	Payable in dollars	Payable in foreign currencies	Total	Payable in dollars	Payable in foreign currencies	Total	Payable in dollars	Payable in foreign currencies
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
1970 3/	43,422	20,028	19,880	148	21,385	21,164	221	2,009 4/	2,009	-
	43,464	20,028	19,880	148	21,427	21,207	220	2,009 4/	2,009	-
1971 3/	56,306	39,823	39,665	158	14,267	14,019	248	2,217 4/	2,217	-
	56,331	39,162 5/	38,988 5/	165 6/	14,956 5/	14,708 5/	248	2,213 4/	2,213	-
1972	61,689	40,093	39,922	171	19,629	19,283	346	1,968	1,968	-
1973	70,535	44,233	44,105	127 7/	23,587	23,117	468	2,716	2,716	-
1974 3/	96,128	53,196	53,069	127 7/	38,959	38,320	639	3,973	3,973	-
	96,056	53,203	53,076	127 7/	38,860	38,221	639	3,992	3,992	-
1975	96,147	50,461	50,461	-	39,982	39,430	552	5,704	5,696	8
1976	111,430	54,956	54,956	-	50,764	49,987	777	5,710	5,705	5
1977	127,065	65,822	65,822	-	57,985	57,071	914	3,256	3,245	11
1978	169,144	90,706	90,449	256	75,817	73,484	2,333	2,621	2,607	14
1979	189.208	78,077	78,077	-	108,775	106,910	1,865	2,356	2,351	5
1979-July	170,514	75,301	75,301	-	91,769	89,799	1,971 8/	3,444	3,437	7 8/
Aug.	192,934	75,689	75,689	-	113,759	111,789	1,971 8/	3,486	3,479	7 8/
Sept.	187,678	76,545	76,545	-	108,210	105,831	2,379	2,923	2,909	14
Oct.	182,737	74,587	74,587	-	105,747	103,368	2,379 8/	2,403	2,389	14 8/
Nov.	186,428	70,804	70,804	-	112,880	110,501	2,379 8/	2,744	2,731	14 8/
Dec.	189,208	78,077	78,077	-	108,775	106,910	1,865	2,356	2,351	5
1980-Jan.	186,714	73,603	73,603	-	111,879	110,014	1,865 8/	1,232	1,227	5 8/
Feb.	195,867	72,725	72,725	-	121,425	119,560	1,865 8/	1,718	1,713	5 8/
Mar.	188,214	70,023	70,023	-	116,418	114,194	2,222	1,773	1,758	15
Apr.	183,249r	68,450	68,450	-	112,356	110,134	2,222 8/	2,443r	2,428r	15 8/
May	186,521	71,218	71,218	-	112,076	109,854	2,222 8/	3,227	3,212	15 8/
June p	189,224	74,693	74,693	-	111,010	108,470	2,540	3,521	3,499	22
July p	189,881	76,534	76,534	-	110,437	107,897	2,540 8/	2,910	2,888	22 8/

Note: Total liabilities include liabilities previously classified as either "short-term" or "long-term" on the Treasury reports filed by banks. The maturity distinction was discontinued with new reports filed as of April 30, 1978, and historical series adjusted accordingly. See introductory text to Captial Movements tables for discussion of changes in reporting.

1/ Includes Bank for International Settlements and European Fund.

2/ Principally the International Bank for Reconstruction and Development and the Inter-American Development Bank.

3/ Data on the two lines shown for this date differ because of changes in reporting coverage. Figures on the first line are comparable in coverage to those shown for the preceding date; figures on the second line are comparable to those shown for the following date.

4/ Includes U.S. Government obligations at cost value and funds awaiting investment obtained from proceeds of sales of gold by the International Monetary Fund to the United States to acquire income-earning assets in the amount of $400 million at end 1970 and 1971. Upon termination of investment, the same quantity of gold was reacquired by the International Monetary Fund.

5/ Data on the second line differ from those on the first line because certain accounts previously classified as "offical institutions" are included with "banks" and a number of reporting banks are included in the series for the first time.

6/ Includes $7 million increase in dollar value of foreign currency obligations revalued to reflect market exchange rates as of Dec. 31, 1971.

7/ Includes $15 million increase in dollar value of foreign currency liabilities revalued to reflect market exchange rates.

8/ Data as of most immediately preceding quarter end.

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CAPITAL MOVEMENTS

Section 1 - Liabilities to Foreigners Reported by Banks in the United States

Table CM-I-2. - Total Liabilities by Type, Payable in Dollars

Part A - Foreign Countries

(In millions of dollars)

End of calendar year or month	Total foreign countries	Official institutions 1/				Banks					Other foreigners			
		Deposits		U.S. Treas. bills & certificates	Other liabilities 2/	Deposits		U.S. Treas. bills & certificates	Other liabilities 2/	To own foreign offices 3/	Deposits		U.S. Treas. bills & certificates	Other liabilities 2/
		Demand	Time 2/			Demand	Time 2/				Demand	Time 2/		
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)
1970 4/	41,044	1,652	2,554	13,367	2,307	12,376	1,326	14	3,367	-	1,688	1,886	131	376
	41,086	1,652	2,554	13,367	2,307	12,385	1,354	14	3,362	-	1,688	1,895	131	377
1971 4/ 5/	53,684	1,620	2,504	32,311	3,230	7,047	850	8	2,367	-	1,660	1,663	96	328
	53,706	1,327 3/	2,039 3/	32,311	3,321	3,399 5/	320 5/	8	7,239 5/	-	1,660	1,666	96	327
1972 4/	59,205	1,591	2,880	31,453	3,998	4,658	405	5	9,510	-	1,955	2,116	65	569
	59,204	1,591	2,880	31,453	3,998	4,658	405	5	9,510	-	1,955	2,116	65	568
1973	67,222	2,125	3,911	31,511	6,558	6,941	529	11	10,034	-	2,143	2,359	68	1,032
1974 4/	91,389	2,951	4,257	34,656	11,205	8,248	1,911	232	19,546	-	2,729	3,796	277	1,581
	91,297	2,951	4,167	34,656	11,302	8,231	1,910	232	19,355	-	2,729	3,744	277	1,743
1975	89,891	2,644	3,423	34,199	10,195	7,534	1,873	335	19,588	-	3,248	4,823	325	1,704
1976	104,943	3,394	2,321	37,725	11,516	9,104	2,297	119	25,652	-	4,015	6,524	198	2,078
1977	122,893	3,528	1,797	47,820	12,677	10,933	2,040	141	29,222	-	4,304	7,546	240	2,645
1978	163,934	3,390	2,550	67,159	17,350	11,249	1,453	300	7,108	37,353	4,242	8,353	285	3,139
1979	184,987	4,704	3,041	47,666	22,666	13,257	1,724	422	9,090	63,890	5,087	8,755	382	4,302
1979-July	165,100	2,850	2,591	49,425	20,435	11,380	1,181	347	7,550	52,105	4,663	8,735	350	3,488
Aug	167,477	2,397	2,308	50,146	20,837	11,788	1,474	384	8,206	72,782	4,604	8,751	285	3,515
Sept	182,376	3,143	2,239	50,842	20,321	12,466	1,641	406	8,615	65,349	4,441	8,894	269	3,750
Oct	177,954	2,374	1,883	49,411	20,919	10,620	1,478	400	8,711	64,532	4,779	8,760	315	3,773
Nov	181,305	5,652	1,972	43,921	19,259	12,879	1,606	451	9,207	68,104	4,595	8,991	375	4,294
Dec	184,987	4,704	3,041	47,666	22,666	13,257	1,724	422	9,090	63,890	5,087	8,755	382	4,302
1980-Jan	183,617	3,725	2,309	48,864	18,705	11,820	1,278	533	10,201	67,556	5,082	8,828	361	4,354
Feb	192,285	3,680	2,367	48,234	18,444	13,345	1,304	566	10,278	74,957	5,343	8,992	446	4,329
Mar	184,218	3,928	2,397	42,797	20,901	13,371	1,574	675	10,591	68,951	5,219	8,827	777	4,208
Apr	178,584	4,734	2,392	40,527	20,797	12,681	1,498	771	11,443	65,620	4,663	8,645	847	3,966
May	181,072	4,484	2,581	42,731	21,421	13,003	1,423	764	11,717	65,200	4,880	8,576	511	3,781
June p	183,163	5,043	2,640	45,907	21,102	14,986	1,479	594	11,296	61,116	5,839	8,537	586	4,037
July p	184,431	4,298	2,639	47,785	21,813	12,946	1,476	607	12,560	62,125	4,749	8,545	682	4,208

1/ Includes Bank for International Settlements and European Fund.
2/ Time deposits exclude negotiable time certificates of deposit, which are included in "Other liabilities."
3/ Data not available separately prior to April, 1978.
4/ Data on the two lines shown for this date differ because of changes in reporting coverage. Figures on the first line are comparable in coverage to those shown for the preceding date; figures on the second line are comparable to those shown for the following date.
5/ Data on the second line differ from those on the first line because those liabilities of U.S. banks to their foreign branches and those liabilities of U.S. agencies and branches of foreign banks to their head offices and foreign branches which were previously reported as deposits are included in "Other liabilities"; certain accounts previously classified as "official institutions" are included with "banks"; and a number of reporting banks are included in the series for the first time.
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Section I - Liabilities to Foreigners Reported by Banks in the United States

Table CM-I-2. - Total Liabilities by Type, Payable in Dollars—Continued

Part B - Nonmonetary International and Regional Organizations

(In millions of dollars)

End of calendar year or month	Total	Deposits		U.S. Treasury bills and certificates	Other liabilities 1/
		Demand	Time 1/		
	(1)	(2)	(3)	(4)	(5)
1970	1,609	69	159	211	1,170
1971 2/	1,818	73	192	211	1,342
	1,814	73	192	211	1,338
1972	1,968	86	202	326	1,354
1973	2,716	101	83	296	2,236
1974 2/	3,973	139	111	497	3,226
	3,992	139	111	497	3,245
1975	5,696	139	148	2,554	2,855
1976	5,705	290	205	2,701	2,509
1977	3,245	231	139	706	2,169
1978	2,607	330	84	201	1,992
1979	2,351	260	151	102	1,839
1979-July	3,437	216	69	1,345	1,807
Aug.	3,479	154	77	1,442	1,806
Sept.	2,909	161	82	912	1,753
Oct.	2,389	143	82	327	1,837
Nov.	2,731	214	80	258	2,178
Dec.	2,351	260	151	102	1,839
1980-Jan.	1,227	164	89	102	872
Feb.	1,713	153	78	114	1,369
Mar.	1,758	160	79	157	1,362
Apr.	2,428r	241	93	451r	1,643
May	3,212	144	88	1,519	1,461
June p	3,499	99	92	1,106	2,203
July p	2,888	214	93	604	1,976

Note: Principally the International Bank for Reconstruction and Development and the Inter-American Development Bank; excludes Bank for International Settlements and European Fund.

1/ Time deposits exclude negotiable time certificates of deposit, which are included in "Other liabilities."

2/ Data on the two lines shown for this date differ because of changes in reporting coverage. Figures on the first line are comparable in coverage to those shown for the preceding date; figures on the second line are comparable to those shown for the following date.

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CAPITAL MOVEMENTS

Section I - Liabilities to Foreigners Reported by Banks in the United States

Table CM-I-3. - Total Liabilities by Country

(Position at end of period in millions of dollars)

Country	Calendar year			1980					
	1977	1978	1979	Feb.	Mar.	Apr.	May	June p	July p
Europe:									
Austria	319	514	426	392	342	451	360	386	445
Belgium-Luxembourg	2,590	2,782	2,490	2,522	2,585	2,589	3,013	4,400	4,130
Bulgaria	n.a.	29	64	35	71	65	69	51	48
Czechoslovakia	n.a.	31	14	14	17	18	36	27	18
Denmark	771	1,947	1,093	587	616	618	591	570	551
Finland	330	347	399	545	485	522	436	439	434
France	5,293	9,331	10,515	11,361	11,115	11,414	10,950	11,300	12,273
German Democratic Republic	n.a.	42	60	98	45	80	52	44	47
Germany	7,337	17,696	13,105	9,129	8,794	5,496	5,603	7,173	7,839
Greece	603	426	636	627	618	617	610	627	567
Hungary	n.a.	103	56	92	68	59	54	47	26
Italy	6,866	7,778	7,808	7,421	7,445	7,476	6,988	5,813	7,174
Netherlands	2,885	2,416	2,351	2,510	2,442	2,087	2,193	2,728	2,880
Norway	949	1,273	1,273	1,163	1,306	1,397	1,227	1,290	1,148
Poland	68	107	130	139	89	95	135	154	139
Portugal	273	332	359	440	317	340	341	392	399
Romania	n.a.	17	16	29	14	22	13	63	23
Spain	624	878	1,275	1,163	1,262	1,438	1,406	1,393	1,399
Sweden	2,718	3,126	2,009	1,981	1,714	1,869	1,655	2,011	1,807
Switzerland	12,480	18,394	18,103	17,099	15,802	15,036	14,694	14,906	14,638
Turkey	130	318	224	223	236	234	234	153	164
United Kingdom	14,215	14,604	24,844	25,451	27,093	27,470	27,530	24,393	22,550
U.S.S.R.	99	82	53	41	37	33	40	34	41
Yugoslavia	232	234	266	150	116	123	146	255	191
Other Europe	1,972	3,460	4,071	3,457	3,694	4,301	5,592	5,454	5,812
Total Europe	60,755	86,688	91,840	86,689	86,523	84,051	83,971	84,129	84,742
Canada	4,731	7,159	7,619	9,796	8,704	8,245	8,399	9,290	9,179
Latin America and Caribbean:									
Argentina	1,469	1,648	1,600	1,651	1,629	1,727	1,951	1,764	1,899
Bahamas	3,607	6,759	15,395	22,325	16,383	14,486	16,567	12,945	13,046
Bermuda	323	621	462	592	590	535	567	652	540
Brazil	1,396	1,141	1,010	1,160	1,373	1,651	1,534	1,463	1,482
British West Indies	4,168	6,064	11,433	13,336	12,193	11,966	9,952	10,811	12,547
Chile	362	399	469	472	453	452	424	453	459
Colombia	1,221	1,763	2,624	2,847	2,832	2,912	2,787	2,863	2,940
Cuba	6	13	13	5	6	23	7	6	6
Ecuador	330	323	425	412	459	357	337	455	346
Guatemala	n.a.	428	414	391	426	403	350	360	379
Jamaica	n.a.	52	76	90	97	132	138	91	137
Mexico	2,877	3,429	4,123	3,999	4,013	4,314	4,123	3,921	4,201
Netherlands Antilles	197	308	499	524	419	411	335	250	332
Panama	2,332	2,970	4,491	4,670	4,423	4,509	4,086	4,176	4,689
Peru	287	363	383	368	363	392	412	346	350
Trinidad and Tobago	203	216	518	71	326	157	102	320	123
Uruguay	243	231	202	210	240	216	208	232	232
Venezuela	2,931	3,825	4,196	3,522	4,078	3,107	3,957	4,709	4,351
Other Latin America and Caribbean	1,971	1,598	1,802	1,787	1,837	1,683	1,675	1,622	1,754
Total Latin America and Caribbean	23,921	32,153	50,156	58,455	52,141	49,433	49,512	47,638	49,814
Asia:									
China:									
Mainland	53	68	50	33	35	35	31	45	39
Taiwan	1,013	503	1,394	1,568	1,190	1,078	1,398	1,536	1,442
Hong Kong	1,096	1,260	1,677	1,780	1,920	1,870	1,967	2,293	2,220
India	975	794	532	584	563	581	745	638	499
Indonesia	410	449	505	693	659	935	671	807	849
Israel	559	688	709	509	781	381	592	610	498
Japan	14,646	21,955	8,984	10,740	9,739	9,471	10,881	12,561	12,675
Korea	602	803	995	1,021	1,072	1,012	991	1,088	1,495
Lebanon	144	166	219	203	163	131	142	148	158
Malaysia	157	176	166	193	129	150	224	165	149
Pakistan	253	264	374	195	202	233	227	210	328
Philippines	697	645	801	773	680	801	897	883	940
Singapore	295	370	696	618	635	646	668	894	672
Syria	16	22	26	38	33	21	42	32	32
Thailand	264	427	286	294	418	411	476	408	407
Oil-exporting countries 1/	8,979	7,537	15,230	15,005	15,699	15,202	15,737	16,715	15,286
Other Asia	390	419	408	383	499	547	490	483	476
Total Asia	30,548	36,546	33,052	34,634	34,416	33,714	36,178	39,615	38,165
Africa:									
Egypt	404	404	475	332	318	438	376	346	447
Ghana	35	47	44	49	45	54	47	55	51
Liberia	82	67	141	113	117	97	85	86	78
Morocco	66	32	33	33	31	41	31	35	33
South Africa	175	168	187	198	322	303	325	331	366
Zaire	39	43	110	93	102	84	84	107	78
Oil-exporting countries 2/	1,155	1,525	1,635	1,666	1,660	2,462	2,231	2,101	2,102
Other Africa	581	603	617	691	740	735	638	658	655
Total Africa	2,538	2,892	3,243	3,174	3,335	4,214	3,820	3,719	3,811
Other countries:									
Australia	1,154	843	700	1,070	1,001	890	1,159	1,038	976
All other	161	241	242	331	321	261	256	273	283
Total other countries	1,315	1,085	942	1,401	1,322	1,151	1,415	1,311	1,260
Total foreign countries	123,808	166,523	186,852	194,150	186,440	180,806	183,294	185,709	186,971
International and regional:									
International	2,725	1,485	1,241	621	654	1,324r	2,134	2,394	1,804
European regional	7	38	44	33	41	33	19	43	28
Latin American regional	289	622	808	782	759	827	803	825	797
Asian regional	210	254	244	276	315	253	286	259	266
African regional	28	22	20	6	4	5	4	18	13
Middle Eastern regional	n.a.	n.a.	-	-	-	-	-	1	-
Total international and regional	3,256	2,421	2,336	1,719	1,773	2,443r	3,227	3,521	2,910
Grand total	127,065	168,144	189,208	195,867	188,214	183,249r	186,521	189,224	189,881

1/ Includes Bahrain, Iran, Iraq, Kuwait, Oman, Qatar, Saudia Arabia, and the United Arab Emirates (Trucial States).

2/ Includes Algeria, Gabon, Libya, and Nigeria.

* Less than $500,000.

p Preliminary. n.a. Not available. r Revised.

CAPITAL MOVEMENTS

Section I - Liabilities to Foreigners Reported by Banks in the United States

Table CM-I-4. - Total Liabilities by Type and Country, as of July 31, 1980

Preliminary

(Position in millions of dollars)

Country	Total liabilities			Liabilities payable in dollars											Memo-randum
				Totals		To foreign official institutions and unaffiliated foreign banks				Liabilities to banks' own foreign offices	Liabilities to all other foreigners				
						Deposits					Deposits				
	Total	Payable in dollars	Payable in foreign currencies 1/	Banks' own liabilities	Custody liabilities	Demand	Time 2/	Short-term U.S. Treasury obligations	Other liabilities		Demand	Time 2/	Short-term U.S. Treasury obligations	Other liabilities	Negotiable CD's held for all foreigners
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)
Europe:															
Austria	445	442	3	270	172	132	8	-	268	12	7	7	*	8	17
Belgium-Luxembourg	4,130	3,827	303	1,508	2,319	426	42	1,766	843	634	38	46	6	25	295
Bulgaria	48	48	*	48	*	29	-	-	19	-	*	*	-	*	-
Czechoslovakia	18	18	*	17	1	17	*	-	1	-	*	*	-	*	-
Denmark	551	534	17	210	324	98	*	271	140	2	20	2	1	1	-
Finland	434	433	1	1'5	268	103	12	159	146	..	12	2	-	*	58
France	12,273	12,171	102	4,177	7,994	754	147	7,583	1,780	1,694	120	63	16	15	276
German Democratic Republic	47	46	1	46	*	32	-	-	1	5	2	6	-	1	-
Germany	7,839	7,620	219	1,748	5,872	570	94	5,764	490	449	111	93	14	35	30
Greece	567	566	*	351	215	127	75	89	102	14	35	71	*	53	119
Hungary	26	26	*	25	2	21	-	-	4	-	*	*	-	1	-
Italy	7,174	7,137	37	3,220	3,918	1,253	205	3,583	1,379	546	48	111	7	6	93
Netherlands	2,880	2,828	51	1,749	1,079	307	144	780	613	837	97	32	1	16	281
Norway	1,148	1,140	8	408	732	130	65	230	624	*	66	14	6	5	371
Poland	139	110	28	88	23	85	-	3	20	-	*	2	*	*	-
Portugal	399	398	1	379	19	145	-	*	114	39	15	71	1	13	12
Romania	23	23	-	17	6	16	*	-	6	-	*	1	-	-	-
Spain	1,399	1,370	29	1,012	358	323	5	162	262	306	81	209	2	21	125
Sweden	1,807	1,795	12	490	1,305	408	16	949	381	4	14	12	2	7	101
Switzerland	14,638	14,468	170	3,929	10,539	900	409	5,383	5,413	1,760	184	134	58	226	2,512
Turkey	164	164	*	163	1	125	*	-	25	4	3	7	*	*	*
United Kingdom	22,550	22,347	203	18,954	3,393	901	378	901	3,257	15,575	248	137	34	915	83
U.S.S.R.	41	36	5	35	2	27	-	-	7	-	1	1	-	-	-
Yugoslavia	191	190	1	186	4	126	*	-	33	27	1	3	-	*	*
Other Europe	5,812	5,811	1	3,708	2,102	159	875	464	4,094	36	15	23	2	141	1,532
Total Europe	84,742	83,550	1,192	42,904	40,646	7,213	2,475	28,087	20,024	21,945	1,121	1,047	149	1,489	5,904
Canada	9,179	8,792	388	7,116	1,675	312	90	1,386	262	5,790	295	357	50	249	167
Latin America and Caribbean:															
Argentina	1,899	1,840	59	1,685	155	336	93	103	93	402	229	574	*	11	4
Bahamas	13,046	12,988	58	12,892	96	89	58	10	738	12,003	37	42	4	7	6
Bermuda	540	464	76	203	262	30	*	-	19	6	53	92	10	252	119
Brazil	1,482	1,473	9	1,250	224	642	50	-	320	126	174	119	2	40	9
British West Indies	12,547	12,068	480	11,999	69	30	30	*	625	11,239	20	43	7	63	26
Chile	459	456	3	449	8	191	*	-	58	3	79	122	*	4	2
Colombia	2,940	2,931	9	889	2,041	178	105	1,058	1,173	3	147	262	*	5	379
Cuba	6	6	-	5	1	*	*	-	1	-	1	3	*	*	*
Ecuador	346	346	*	327	19	114	23	15	21	11	76	85	*	1	1
Guatemala	379	379	*	311	69	33	18	50	40	10	39	185	*	4	13
Jamaica	137	137	*	102	35	25	11	35	32	3	12	18	-	*	*
Mexico	4,201	4,198	3	3,558	641	596	3	1	407	81	391	2,124	12	582	485
Netherlands Antille	332	332	-	280	51	27	1	1	43	100	43	65	12	40	5
Panama	4,689	4,688	*	4,411	277	92	-	1	148	3,806	79	283	7	273	245
Peru	350	350	*	336	14	134	40	*	26	5	33	107	-	5	4
Trinidad and Tobago	123	123	*	123	1	27	5	1	63	*	7	21	-	*	-
Uruguay	232	232	-	195	37	63	4	-	29	6	45	52	-	32	31
Venezuela	4,351	4,350	1	4,062	288	418	44	5	1,519	530	184	1,207	2	190	91
Other Latin America and Caribbean	1,754	1,752	3	1,577	174	324	7	102	240	59	277	733	*	10	4
Total Latin America and Caribbean	49,814	49,113	700	44,652	4,461	3,339	564	1,382	5,595	28,393	2,128	6,135	58	1,520	1,425
Asia:															
China:															
Mainland	39	38	1	32	6	6	5	-	11	10	3	4	-	*	-
Taiwan	1,442	1,440	2	703	737	171	18	583	276	54	140	116	1	91	86
Hong Kong	2,220	2,186	33	1,858	328	110	2	210	163	953	237	287	14	10	11
India	499	494	5	161	332	83	24	291	48	24	11	13	*	1	3
Indonesia	849	849	*	704	144	153	1	-	507	154	14	18	*	2	*
Israel	498	472	26	406	66	103	18	-	135	138	21	34	1	3	32
Japan	12,675	12,544	131	3,877	8,667	746	7	7,983	480	2,837	133	63	184	110	12
Korea	1,495	1,493	1	854	639	255	302	440	349	129	9	7	-	3	12
Lebanon	158	158	-	155	3	75	1	-	2	33	17	28	-	1	2
Malaysia	149	146	3	83	63	43	-	47	25	24	4	2	-	1	4
Pakistan	328	328	*	315	13	43	*	7	67	190	14	5	-	2	-
Philippines	940	940	*	887	53	341	32	3	320	73	66	84	*	23	17
Singapore	672	654	18	646	7	111	27	-	52	431	11	19	*	3	1
Syria	32	32	-	31	1	27	*	-	*	-	2	3	-	1	1
Thailand	407	405	3	209	195	72	-	165	111	12	14	29	*	1	*
Other Asia	15,762	15,758	4	6,162	9,596	2,206	496	6,119	3/4,991	591	320	162	220	3/ 652	2,057
Total Asia	38,165	37,937	228	17,086	20,851	4,744	933	15,848	7,557	5,642	1,017	874	421	903	2,218
Africa:															
Egypt	447	447	*	358	89	215	*	87	111	17	8	6	-	2	-
Ghana	51	51	*	50	1	17	1	*	24	*	4	3	-	1	*
Liberia	78	78	*	72	6	12	-	-	*	6	28	27	3	5	2
Morocco	33	33	*	32	1	26	-	-	1	1	2	3	-	1	1
South Africa	366	360	6	273	87	149	*	60	93	7	15	13	2	1	1
Zaire	78	78	*	47	31	25	-	31	12	6	1	1	-	-	-
Other Africa	2,757	2,753	4	1,759	994	1,018	47	978	3/ 302	61	90	48	-	3/ 5	*
Total Africa	3,811	3,800	11	2,591	1,209	1,462	48	1,173	744	99	148	102	6	17	4
Other countries:															
Australia	976	958	17	792	566	108	*	506	163	119	26	16	*	21	21
All other	285	281	4	259	22	65	5	8	49	137	13	14	*	9	1
Total other countries	1,260	1,239	21	651	588	173	5	514	211	255	39	30	*	29	23
Total foreign countries	186,971	184,431	2,540	115,001	69,430	17,244	4,115	48,391	34,373	62,125	4,749	8,565	682	4,208	9,740
International and regional:															
International	1,804	1,804	-	443	1,361	184	29	592	993	-	6	-	-	-	575
European regional	28	28	-	21	6	19	*	6	3	-	*	-	-	-	-
Latin American regional	797	775	22	35	740	4	30	5	736	-	6	-	-	-	-
Asian regional	266	266	-	83	183	2	34	-	231	-	*	-	-	-	163
African regional	15	15	-	14	1	2	*	1	13	-	-	*	-	-	-
Middle Eastern regional	*	*	-	*	*	-	-	-	-	-	-	-	-	*	-
Total international and regional	2,910	2,888	22	597	2,291	210	93	604	1,976	-	6	*	-	*	738
Grand total	189,881	187,319	2,562	115,598	71,722	17,454	4,209	48,995	36,349	62,125	4,753	8,565	682	4,208	10,500

1/ As of end of June 1980.
Excludes negotiable time certificates of deposit, which are included in "Other" liabilities.

2/ U.S. Treasury bills and certificates held in custody for the account of oil-exporting countries in "Other Asia" and "Other Africa" amounted to $7,238 million.

* Less than $500,000.

CAPITAL MOVEMENTS

Section II - Claims on Foreigners Reported by Banks in the United States

Table CM-II-1. - Total Claims by Type

(OLD SERIES)

(In millions of dollars)

End of calendar year or month	Total claims	Payable in dollars								Payable in foreign currencies		
		Total	Loans				Acceptances made for account of foreigners	Other claims	Total	Deposits of reporting banks and domestic customers with foreigners	Other claims
			Total	Official institutions	Banks	Other foreigners	Collections outstanding for account of reporting banks and domestic customers(7)					
	(1)	(2)	(3)	(4)	(5)	(6)		(8)	(9)	(10)	(11)	(12)
1968	12,278	11,813	6,323	773	1,934	3,614	1,733	2,894	903	466	336	129
1969 1/	12,828	12,295	6,087	764	2,155	3,169	1,954	3,169	1,084	534	352	181
	12,930	12,397	6,084	764	2,152	3,169	2,015	3,202	1,096	534	352	181
1970	13,877	13,242	5,749	623	1,956	3,170	2,389	3,985	1,118	635	352	283
1971 1/ 2/	16,837	15,973	7,848	798	2,928 2/	4,122	2,475	4,243	1,407 2/	864	549	315
	16,979	16,022	7,314	806	2,395 2/	4,113	2,475	4,254	1,979 2/	917	548	369
1972 1/	20,425	19,539	10,213	996	3,409	5,811	3,269	3,204	2,853	886	441	445
	20,739	19,853	10,259	1,007	3,400	5,852	3,276	3,226	3,092	886	441	445
1973	26,719	25,985	13,106	1,444	5,129	6,532	4,307	4,160	4,413	734	428	306
1974	46,235	44,958	17,777	1,709	8,263	7,805	5,637	11,237	10,307	1,276	669	607
1975	59,767	58,307	21,516	1,989	9,202	10,324	5,469	11,147	20,178	1,458	656	802
1976	81,135	79,302	28,302	2,805	13,406	12,018	5,756	12,358	32,878	1,833	1,103	730
1977	92,962	90,205	30,631	2,961	15,367	12,302	6,176	14,212	39,187	2,355	941	1,415
1977-May	80,476	78,510	27,065	2,643	13,002	11,401	6,317	13,087	32,041	1,966	864	1,101
June	82,033	80,065	26,590	2,662	12,532	11,396	6,417	13,709	33,848	1,968	834	1,133
July	81,874	80,039	27,921	2,536	13,829	11,556	6,352	13,478	32,288	1,835	794	1,041
Aug.	81,085	78,970	27,284	2,799	12,987	11,498	6,200	13,610	31,877	2,114	1,006	1,109
Sept.	83,812	81,860	28,997	2,792	14,310	11,894	6,025	13,698	33,149	1,944	818	1,126
Oct.	86,507	84,300	28,969	2,896	13,961	12,112	6,005	13,768	35,597	2,207	900	1,307
Nov.	87,397	85,270	28,183	2,889	13,665	11,629	6,045	13,462	37,580	2,086	841	1,246
Dec.	92,962	90,205	30,631	2,961	15,367	12,302	6,176	14,212	39,187	2,355	941	1,415
1978-Jan.	94,246	91,874	29,306	3,037	13,982	12,346	6,342	13,592	42,634	2,371	940	1,432
Feb.	93,397	91,040	29,346	3,079	14,115	12,151	6,446	13,689	41,559	2,317	895	1,422
Mar.	98,832	96,449	32,498	3,003	16,949	12,546	6,765	13,892	43,293	2,383	948	1,435
Apr.	98,197	95,876	32,335	3,311	16,596	12,428	6,910	13,783	42,847	2,321	1,034	1,288

Note: Total claims include claims previously classified as either "short-term" or "long-term" on the Treasury reports filed by banks. A monthly maturity breakdown was discontinued with new reports filed as of April 30, 1978, and the historical series has been adjusted accordingly. (See introductory text to Capital Movements Section for discussion of changes in reporting forms and coverage.)

1/ Data on the two lines shown for this date differ because of changes in reporting coverage. Figures on the first line are comparable in coverage to those shown for the preceding date; figures on the second line are comparable to those shown for the following date.

2/ Data on the second line differ from those on the first line because those claims of U.S. banks on their foreign branches and those claims of the U.S. agencies and branches of foreign banks on their head offices and foreign branches which were previously reported as loans are included in "Other claims"; and a number of reporting banks are included in the series for the first time.

Table CM-II-2. - Total Claims by Type

(NEW SERIES)

(In millions of dollars)

End of calendar year or quarter-end month	Total claims	Payable in dollars			Payable in foreign currencies		
		Total	Banks' own claims	Claims of banks' domestic customers	Total	Banks' own claims	Claims of banks' domestic customers
	(1)	(2)	(3)	(4)	(5)	(6)	(7)
1978-June	103,116r	99,687r	90,561r	9,126	3,428r	2,619r	809
Sept.	108,448r	105,048r	95,973r	9,075	3,400r	2,954r	446
Dec.	130,782r	126,763r	115,544r	11,219	4,030r	3,663r	367
1979-Mar.	124,852r	121,696r	108,524r	13,170	3,157r	2,681r	476
June	132,529r	129,396r	115,393r	14,003	3,133r	2,559r	574
Sept.	140,632r	136,316r	127,503r	18,813	3,316r	2,700r	616
Dec.	156,700r	153,671r	135,723r	19,948	3,030r	2,438r	592
1980-Mar. p	156,992	150,125	130,753	22,372	3,868	2,812	1,056
June p	177,296	173,503	148,389	25,116	3,791	2,994	797

Note: See introductory text to Capital Movements Section for discussion of changes in reporting forms and coverage for new quarterly data filed as of June 30, 1978.

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CAPITAL MOVEMENTS

Section II - Claims on Foreigners Reported by Banks in the United States

Table CM-II-3. - Total Claims by Country

(Position at end of period in millions of dollars)

	Calendar year			1979			1980	
	1977	1978	1979	June	Sept.	Dec.	Mar. p	June p
Europe:								
Austria	75	183	298	187	222	298	304	333
Belgium-Luxembourg	817	1,571r	1,935r	1,964r	2,033r	1,935r	1,977	2,543
Bulgaria	n.a.	65	84	69	77	84	63	76
Czechoslovakia	n.a.	10	12	13	23	12	13	9
Denmark	179	270	165	166	189	165	228	269
Finland	174	328	232	227	262	232	246	394
France	2,137	4,502	4,080r	4,286	4,521	4,080r	3,883	3,886
German Democratic Republic	n.a.	67	80	72	80	80	115	95
Germany	758	1,327	1,546	1,129	2,146	1,546	1,698	1,605
Greece	288	241	226	267	270	226	276	428
Hungary	n.a.	33	421	119	398	421	447	511
Italy	1,367	1,715	1,963r	1,654	1,907r	1,963r	1,848	2,232
Netherlands	379	806	662	610	772	662	696	737
Norway	164	323	300	232	267	300	284	295
Poland	356	413	612	388	444	612	747	639
Portugal	175	189	352	187	346	352	239	322
Romania	n.a.	108	129	102	82	129	133	135
Spain	736	1,231r	1,223	1,180r	1,297	1,223	1,094	1,389
Sweden	227	431	635	287	505	635	698	810
Switzerland	696	1,679r	1,938r	1,355r	1,498r	1,338r	1,367	1,381
Turkey	385	365	188	218	196	188	162	180
United Kingdom	9,080	14,143r	24,068r	16,573r	21,628	24,068r	22,809	28,890
U.S.S.R.	413	438	358	406	413	358	459	451
Yugoslavia	323	445	681	613	678	681	687	748
Other Europe	320	147	209	218	282	209	268	270
Total Europe	18,929	31,176r	41,404r	31,477r	40,551r	41,404r	41,035	48,258
Canada	4,163	7,725r	8,152r	7,967r	8,534	8,152r	8,755	9,097
Latin America and Caribbean:								
Argentina	1,479	2,469	4,678r	3,429	3,538	4,678r	5,243	5,620
Bahamas	19,919	21,731r	19,062r	19,228r	19,436r	19,062r	19,560	25,068
Bermuda	232	391	678	131	177	678	322	209
Brazil	4,665	6,698	8,216r	6,636	7,839	8,216r	8,521	8,732
British West Indies	6,633	9,879	10,170	9,719	9,795	10,170	7,845	9,103
Chile	680	1,044	1,499r	1,151	1,387	1,499r	1,410	1,395
Colombia	678	1,070	1,662	1,147	1,313	1,662	1,978	1,680
Cuba	10	2	16	7	6	16	5	4
Ecuador	519	773	1,107r	995	1,037	1,107r	1,117	1,126
Guatemala	n.a.	114	162	119	130	162	139	190
Jamaica	n.a.	48	55	45	37	55	49	44
Mexico	4,922	5,714r	9,378r	6,787r	8,836r	9,378r	9,936	10,479
Netherlands Antilles	229	298	277	312	332	277	903	748
Panama	1,415	3,129r	6,099r	5,666r	4,383r	6,099r	4,763	4,981
Peru	962	928	685	740	745	685	732	741
Trinidad and Tobago	48	50	60	47	52	60	62	51
Uruguay	80	67	130	78	83	130	130	131
Venezuela	2,336	3,887	5,043r	4,126	4,444	5,043r	4,777	4,551
Other Latin America and Caribbean	1,352	1,624r	1,724	1,578	1,649	1,736	1,676	1,731
Total Latin America and Caribbean	46,159	59,944r	70,509r	59,959r	65,408r	70,509r	68,033	76,144
Asia:								
China:								
Mainland	12	7	43	16	34	43	65	94
Taiwan	1,721	1,804	2,161	2,201	2,256	2,161	1,876	2,470
Hong Kong	550	1,518r	1,860	1,931	1,916	1,860	1,987	2,351
India	55	70	116	106	97	116	141	102
Indonesia	232	198	172	192	182	172	173	197
Israel	589	931	1,059	887	938	1,059	821	1,104
Japan	10,087	14,014	18,181r	14,016	16,043	18,181r	20,649	22,858
Korea	2,361	2,487	3,969r	3,644r	4,019	3,969r	4,981	5,576
Lebanon	78	61	62	64	77	62	77	84
Malaysia	127	202	233	202	196	233	201	125
Pakistan	132	164	269	153	195	269	165	197
Philippines	596	726	709	713	692	709	745	843
Singapore	476	1,393	1,178	991	1,175	1,178	801	1,079
Syria	30	18	22	42	20	22	39	26
Thailand	634	777	976	914	1,067	976	901	960
Oil-exporting countries 1/	1,769	3,508r	1,896	1,974	2,286	1,896	1,818	1,642
Other Asia	109	108	204	166	154	204	176	212
Total Asia	19,538	27,984r	33,194r	28,232r	31,345r	33,194r	35,567	39,918
Africa:								
Egypt	119	114	122	186	129	122	144	108
Ghana	34	36	25	18	17	25	15	16
Liberia	227	233	271	244	244	271	121	518
Morocco	63	108	130	67	52	130	149	146
South Africa	1,129	1,070	647	950	908	647	539	817
Zaire	98	180	144	169	152	144	165	136
Oil-exporting countries 2/	511	603	550	617	707	550	533	519
Other Africa	421	401	456	408	410	456	478	523
Total Africa	2,583	2,746	2,345	2,659	2,620	2,345	2,330	2,575
Other countries:								
Australia	921	979	783	908	876	783	905	976
All other	187	135	212	238	202	212	266	250
Total other countries	1,108	1,114	995	1,145	1,076	995	1,172	1,225
Total foreign countries	92,481	130,688r	156,618r	132,439r	149,534r	156,618r	156,911	177,216
International and regional:								
International	64	75	56	74	77	56	69	92
European regional	3	1	10	1	6	10	17	16
Latin American regional	12	10	16	15	15	16	16	13
Asian regional	1	-	-	-	-	-	-	-
African regional	n.a.	18	-	-	-	-	-	-
Middle Eastern regional	n.a.	-	-	-	-	-	-	-
Total international and regional	81	104	82	90	98	82	82	81
Grand total	92,562	130,792r	156,700r	132,529r	149,632r	156,700r	156,992	177,296

1/ Includes Bahrain, Iran, Iraq, Kuwait, Oman, Qatar, Saudi Arabia, and the United Arab Emirates (Trucial States).

2/ Includes Algeria, Gabon, Libya, and Nigeria.

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* Less than $500,000.
n.a. Not available.
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Section II - Claims on Foreigners Reported by Banks in the United States

Table CM-II-4. - Total Claims on Foreigners by Type and Country Reported by Banks in the U.S. as of June 30, 1980

(Position at end of period in millions of dollars)

Country	Total claims	Reporting banks' own claims						Claims of banks' domestic customers		
		Total banks' own claims	Remaining maturity of claims on foreign public borrowers and unaffiliated foreigners		On own foreign offices	Total claims payable in foreign currencies	Memorandum: Customer liability on acceptances	Total	Payable in dollars	Payable in foreign currencies
			One year or less	More than one year						
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
Europe:										
Austria	355	304	299	5	1	5	50	51	51	*
Belgium-Luxembourg	2,343	2,274	1,875	65	799	336	95	70	65	4
Bulgaria	76	76	57	19	3	3	-	1	1	-
Czechoslovakia	9	6	2	4	-	*	-	3	3	-
Denmark	269	235	219	26	3	7	34	33	14	1
Finland	396	343	265	61	-	37	133	51	51	*
France	3,886	2,895	1,594	497	592	212	83	991	988	3
German Democratic Republic	93	94	53	49	8	4	*	*	*	*
Germany	1,483	1,325	738	91	239	237	349	161	107	54
Greece	428	351	297	33	17	2	201	77	76	*
Hungary	511	507	97	407	-	3	8	4	4	-
Italy	2,252	1,961	1,132	286	489	34	487	291	288	4
Netherlands	717	645	310	36	244	33	17	71	65	6
Norway	255	232	187	32	-	13	69	23	23	*
Poland	639	618	181	435	-	2	50	21	21	-
Portugal	322	296	282	13	*	1	75	26	26	*
Romania	155	151	96	49	1	3	28	4	4	-
Spain	1,389	1,211	770	316	104	22	347	178	176	1
Sweden	818	704	526	163	*	13	295	114	113	1
Switzerland	1,381	1,296	696	53	438	139	57	86	78	8
Turkey	180	144	67	76	-	*	4	36	36	*
United Kingdom	28,850	14,351	7,725	721	5,342	363	360	14,499	14,352	147
U.S.S.R.	431	299	98	191	-	10	-	132	132	*
Yugoslavia	748	670	269	388	-	12	31	79	79	*
Other Europe	270	234	116	64	27	26	44	36	36	*
Total Europe	48,258	31,239	17,121	4,058	8,516	1,543	2,735	17,018	16,788	231
Canada	9,097	5,532	2,099	1,194	1,867	393	111	3,565	3,085	480
Latin America and Caribbean:										
Argentina	5,420	5,124	2,805	1,848	447	5	131	296	296	*
Bahamas	25,068	24,992	1,867	67	23,050	28	41	76	73	1
Bermuda	209	199	191	8	*	*	1	9	9	*
Brazil	8,732	8,270	4,013	3,560	707	10	1,619	462	459	3
British West Indies	9,103	8,903	1,440	54	7,076	333	47	200	200	*
Chile	1,395	1,340	604	704	33	*	164	55	55	*
Colombia	1,480	1,433	967	475	10	2	183	47	47	*
Cuba	4	4	-	4	-	-	-	1	1	*
Ecuador	1,126	1,059	650	403	4	2	116	66	66	*
Guatemala	150	121	78	30	11	1	12	29	29	*
Jamaica	44	36	22	12	3	*	13	8	8	-
Mexico	10,479	10,227	5,323	4,482	127	93	1,036	252	250	1
Netherlands Antilles	748	724	238	122	358	8	2	24	23	1
Panama	4,981	4,931	1,340	273	3,299	19	25	50	50	*
Peru	741	710	476	234	8	2	148	31	31	*
Trinidad and Tobago	51	21	13	5	3	*	3	30	30	*
Uruguay	131	102	60	19	23	*	11	29	29	*
Venezuela	4,351	4,269	3,017	1,196	39	16	97	283	281	3
Other Latin America and Caribbean	1,731	1,568	957	381	223	6	170	163	164	*
Total Latin America and Caribbean	76,144	74,031	24,241	13,846	35,418	527	3,810	2,113	2,102	11
Asia:										
China:										
Mainland	94	83	59	18	*	5	5	11	11	-
Taiwan	2,670	2,114	1,842	165	99	8	1,253	556	556	*
Hong Kong	2,351	2,295	950	99	1,197	49	386	56	55	1
India	102	84	75	2	4	2	20	18	17	*
Indonesia	197	154	85	64	4	1	13	43	43	*
Israel	1,104	1,028	685	323	16	2	386	76	74	*
Japan	22,858	21,711	13,757	298	7,629	228	7,420	1,146	1,091	55
Korea	5,576	5,342	4,866	187	248	41	5,361	234	234	*
Lebanon	84	69	62	3	4	*	6	15	15	*
Malaysia	125	105	51	46	26	3	15	20	20	*
Pakistan	197	195	30	3	162	*	1	2	2	*
Philippines	863	816	571	150	58	56	374	27	27	*
Singapore	1,079	1,046	355	54	616	22	123	33	33	*
Syria	26	14	14	-	-	*	-	12	12	-
Thailand	960	931	782	28	114	8	589	30	30	*
Other Asia	1,834	1,417	1,133	122	144	16	182	437	437	*
Total Asia	39,918	37,403	25,299	1,562	10,121	422	14,437	2,515	2,457	58
Africa:										
Egypt	109	93	77	3	13	*	18	13	13	*
Ghana	16	7	5	3	-	-	-	9	9	*
Liberia	118	101	120	179	1	1	31	16	16	*
Morocco	148	122	103	9	11	*	96	26	26	*
South Africa	817	649	480	60	73	35	319	168	155	12
Zaire	126	102	70	32	*	-	*	24	24	-
Other Africa	1,042	760	503	231	26	*	186	282	278	4
Total Africa	2,575	2,037	1,307	567	126	37	662	539	522	17
Other countries:										
Australia	974	862	608	60	172	21	369	112	111	1
All other	250	200	96	35	45	4	31	49	48	1
Total other countries	1,223	1,062	704	115	218	26	400	161	159	2
Total foreign countries	177,216	151,304	70,770	21,342	56,244	2,948	22,134	25,911	25,114	797
International and regional:										
International	52	51	*	5	-	46	-	1	1	-
European regional	16	16	-	16	-	-	-	2	2	-
Latin American regional	13	13	1	12	-	-	-	-	-	-
Asian regional	*	*	*	*	-	*	-	-	-	-
African regional	-	-	-	-	-	-	-	-	-	-
Middle Eastern regional	-	-	-	-	-	-	-	-	-	-
Total international and regional	81	79	2	31	-	48	-	2	2	-
Grand total	177,296	151,383	70,772	21,373	56,244	2,996	22,134	25,913	25,116	797

* Less than $500,000.

CAPITAL MOVEMENTS

Section II - Claims on Foreigners Reported by Banks in the United States

Table CM-II-5. - Banks' Own Claims, by Type

(In millions of dollars)

End of calendar year or quarter-end month	Total reporting banks' own claims	Payable in dollars										Payable in foreign currencies		
		Claims on unaffiliated foreigners					Claims on own foreign offices	Memorandum claims items						
		Total	Remaining maturity					On unaffiliated foreign banks		On all other foreigners	Customer liability on acceptances	Total	Deposits	Other
			One year or less		Over one year			Deposits	Other					
			On foreign public borrowers	On all other foreigners	On foreign public borrowers	On all other foreigners								
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)
1978-June	93,180r	55,909r	3,134r	41,431r	3,249r	8,094r	34,652r	5,321r	25,102r	19,338r	11,844	2,619r	1,092r	1,528r
Sept	98,927r	60,105r	3,711	43,528r	4,245r	8,620r	35,868r	4,692r	27,106r	20,388r	12,723	2,954r	1,385r	1,568r
Dec	119,206r	73,773r	4,583	53,898r	5,361r	9,930r	41,771r	5,480r	35,058r	23,176r	14,969r	3,663r	1,798r	1,864r
1979-Mar	111,205r	71,638r	4,627	50,832r	5,948r	10,231r	36,889r	6,161r	31,211r	23,464r	14,148r	2,681r	1,200r	1,481r
June	117,952r	77,738r	4,604	55,465r	6,433r	11,236r	37,655r	7,071r	34,497r	25,098r	16,914r	2,559r	1,371r	1,189r
Sept	130,203r	87,571r	6,062r	62,329r	7,652r	11,529r	39,932r	7,181r	38,928r	27,678r	19,827r	2,700r	1,356r	1,344r
Dec	136,161r	86,209r	7,033r	58,162r	8,103r	12,911r	47,513r	6,253r	34,762r	30,007r	18,044r	2,438r	1,032r	1,406r
1980-Mar	133,565	85,265	6,843	57,058	8,419	12,945	45,488	5,479	34,213	30,407	20,095	2,812	1,212	1,600
June	151,383	92,145	6,913	63,859	8,536	12,838	56,244	6,518	37,102	32,994	22,134	2,994	1,048	1,946

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Section II - Claims on Foreigners Reported by Banks in the United States
Table CM-II-6. - Banks' Own Claims by Type and Country, Payable in Dollars, as of July 31, 1980 Preliminary

(Position in millions of dollars)

Country	Total (1)	On foreign public borrowers and unaffiliated foreign banks (2)	On banks' own foreign offices (3)	On all other foreigners (4)
Europe:				
Austria	321	286	13	23
Belgium-Luxembourg	1,610	968	508	134
Bulgaria	71	71	-	*
Czechoslovakia	5	4	-	*
Denmark	149	115	5	28
Finland	230	169	1	60
France	2,576	1,545	678	352
German Democratic Republic	80	76	*	3
Germany	998	413	155	430
Greece	279	234	9	36
Hungary	692	687	-	5
Italy	2,293	1,069	531	693
Netherlands	491	292	127	71
Norway	270	171	*	99
Poland	569	444	-	126
Portugal	349	315	*	34
Romania	118	104	1	13
Spain	1,016	561	42	413
Sweden	571	473	1	98
Switzerland	1,319	597	514	209
Turkey	143	138	*	5
United Kingdom	13,460	6,545	5,990	925
U.S.S.R.	529	505	-	25
Yugoslavia	648	514	-	133
Other Europe	170	91	7	73
Total Europe	28,758	16,167	8,581	3,990
Canada	4,199	1,766	1,160	1,276
Latin America and Caribbean:				
Argentina	5,232	3,615	505	1,113
Bahamas	28,763	1,571	27,123	68
Bermuda	194	46	*	148
Brazil	8,980	5,328	431	3,221
British West Indies	8,917	1,324	7,498	95
Chile	1,359	899	16	444
Colombia	1,448	822	7	619
Cuba	4	-	-	4
Ecuador	1,052	635	17	401
Guatemala	151	64	6	82
Jamaica	31	21	*	10
Mexico	10,664	5,537	176	4,952
Netherlands Antilles	760	72	378	310
Panama	4,461	955	2,845	661
Peru	647	515	9	123
Trinidad and Tobago	46	36	2	8
Uruguay	91	44	15	33
Venezuela	4,467	2,419	34	2,014
Other Latin America and Caribbean	1,654	756	242	657
Total Latin America and Caribbean	78,922	24,658	39,303	14,961
Asia:				
China:				
Mainland	77	76	*	*
Taiwan	2,218	1,190	112	915
Hong Kong	2,162	501	1,184	477
India	97	60	26	11
Indonesia	205	137	5	63
Israel	969	472	14	462
Japan	20,552	5,756	6,538	8,258
Korea	5,677	3,695	345	1,438
Lebanon	44	25	7	11
Malaysia	108	53	29	26
Pakistan	203	17	177	9
Philippines	869	298	57	514
Singapore	935	303	529	103
Syria	32	29	-	3
Thailand	938	612	96	230
Other Asia	1,292	790	193	308
Total Asia	36,156	14,016	9,313	12,828
Africa:				
Egypt	112	86	22	4
Ghana	15	11	1	3
Liberia	298	17	22	259
Morocco	134	117	11	6
South Africa	689	346	23	320
Zaire	107	98	*	9
Other Africa	810	445	22	342
Total Africa	2,164	1,120	100	944
Other countries:				
Australia	743	230	168	345
All other	207	74	42	91
Total other countries	950	304	210	436
Total foreign countries	151,150	58,047	58,668	34,435
International and regional:				
International	5	5	-	-
European regional	13	13	-	-
Latin American regional	14	14	-	-
Asian regional	*	*	-	-
African regional	-	-	-	-
Middle Eastern regional	-	-	-	-
Total international and regional	31	31	-	-
Grand total	151,181	58,078	58,668	34,435

* Less than $500,000.

Section II - Claims on Foreigners Reported by Banks in the United States

Table CM-II-7. - Domestic Customers' Claims by Type

(Position in millions of dollars)

End of calendar year or quarter-end month	Total claims of banks' domestic customers	Payable in dollars				Payable in foreign currencies		
		Total	Deposits	Negotiable and readily transferable instruments	Collections and other	Total	Deposits	Other
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
1978-June	9,936	9,126	419	3,706	5,001	809	250	559
Sept	9,521	9,075	500	3,742	4,833	446	89	357
Dec	11,586	11,219	480	5,385	5,353	367	66	301
1979-Mar	13,647	13,170	719	6,811	5,641	476	150	326
June	14,577	14,003	683	7,422	5,899	574	196	377
Sept	19,429	18,813	975	11,760	6,078	616	193	423
Dec	20,540	19,948	955	12,974	6,019	592	208	384
1980-Mar. p	23,427	22,372	1,208	14,559	6,605	1,056	571	485
June p	25,913	25,116	910	17,410	6,796	797	238	560

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Section III - Supplementary Liabilities and Claims Data Reported by Banks in the United States

Table CM-III-1. - Dollar Liabilities to, and Dollar Claims on, Foreigners in Countries and Areas Not Regularly Reported Separately

(Position at end of period in millions of dollars)

Country	Total liabilities				Total banks' own claims			
	June 1978	Dec. 1978	June 1979	Dec. 1979p.	June 1978	Dec. 1978	June 1979	Dec. 1979p.
"Other Europe"								
Cyprus	65	60	48	32	3	7	7	6
Iceland	26	48	33	36	10	26	17	36
Ireland	111	105	165	210	52	71	152	106
Monaco	42	237	186	n.a.	13	*	3	n.a.
"Other Latin America and Caribbean"								
Barbados	6	8	14	70	3	2	6	27
Belize	6	5	9	6	*	1	*	6
Bolivia	169	187	193	243	193	229	304	313
Costa Rica	195	188	203	216	178	191	210	263
Dominican Republic	287	344	404	340	182	220	263	366
El Salvador	239	301	265	275	129	242	165	117
French West Indies and French Guiana	12	20	16	16	8	9	3	n.a.
Guyana	21	36	41	n.a.	13	13	18	10
Haiti	67	63	73	82	6	11	7	10
Honduras	169	140	147	197	120	151	120	144
Nicaragua	160	164	171	229	309	349	265	252
Paraguay	68	83	88	68	43	28	61	50
Suriname	17	15	23	13	2	4	2	2
"Other Asia"								
Afghanistan	94	106	103	84	*	2	3	13
Bangladesh	39	48	36	35	7	8	12	15
Brunei	6	2	3	2	12	8	1	n.a.
Burma	9	19	30	18	*	*	*	*
Jordan	36	52	38	36	21	7	54	n.a.
Kampuchea (formerly Cambodia)	4	6	4	1	*	1	-	n.a.
Macao	6	5	9	9	*	*	1	*
Nepal	36	30	36	35	*	*	2	3
Sri Lanka	23	65	68	n.a.	14	23	2	8
Vietnam	55	35	37	48	*	*	*	*
Yemen (Aden)	11	10	18	10	3	1	*	-
Yemen (Sana)	18	26	23	17	1	6	10	n.a.
"Other Africa"								
Angola	39	47	37	26	3	5	-	n.a.
Burundi	13	21	50	22	*	-	*	*
Cameroon	8	6	5	8	6	6	5	7
Ethiopia, Including Eritrea	37	25	51	32	4	6	3	1
Guinea	7	4	6	15	*	*	12	n.a.
Ivory Coast	36	56	44	22	27	24	25	39
Kenya	44	46	147	47	16	17	21	51
Madagascar	10	14	8	4	1	2	1	2
Mauritania	4	7	15	11	5	4	4	3
Mauritius	11	6	26	n.a.	13	12	14	34
Mozambique	26	19	14	11	3	2	1	3
Niger	7	4	1	2	*	3	*	n.a.
Rwanda	4	9	4	22	*	*	*	n.a.
Sudan	22	23	27	49	53	70	55	51
Tanzania	36	43	82	50	10	15	21	19
Tunisia	26	32	23	25	15	13	12	29
Uganda	13	21	66	19	*	-	12	n.a.
Zambia	30	26	80	71	66	25	56	n.a.
"All Other"								
New Hebrides	26	17	27	22	56	16	12	15
New Zealand	123	157	185	125	100	85	171	123
Papua New Guinea	12	15	36	14	4	2	2	n.a.
U.S. Trust Territory of the Pacific Islands	17	21	24	n.a.	5	1	1	3

Note: Data represent a partial breakdown of the amounts shown for the corresponding dates for the "Other" geographical categories in the regular monthly series in the Treasury Bulletin.

n.a. Not available
* Less than $500,000.

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Section III - Supplementary Liabilities and Claims Data Reported by Banks in the United States

Table CM-III-2 - Dollar Claims on Nonbank Foreigners

(Position at end of period in millions of dollars)

End of calendar year or month	Total dollar claims on nonbank foreigners	Dollar claims of U.S. offices		Dollar claims of U.S.-based banks' major foreign branches 1/
		U.S.-based banks	U.S. agencies & branches of foreign banks	
	(1)	(2)	(3)	(4)
1978-Apr.	90,101	16,044	8,312	65,745
May	93,700	16,413	8,279	69,008
June	96,035	17,001	8,830	70,204
July	96,937	17,063	9,488	70,386
Aug.	98,779	17,424	10,200	71,155
Sept.	99,278	17,498	11,095	70,685
Oct.	98,978	18,451	11,177	69,350
Nov.	100,754	19,313	12,167	69,274
Dec.	102,843	20,420	13,019	69,404
1979-Jan.	101,885	19,594	13,406	68,885
Feb.	102,661	19,798	13,877	68,986
Mar.	103,660	19,521	14,924	69,215
Apr.	103,776	19,326	15,159	69,291
May	104,090	19,974	15,278	68,838
June	105,696	20,427	16,068	69,201
July	107,319	21,728	16,745	68,846
Aug.	110,200	22,375	17,883	69,942
Sept.	111,502	22,169	19,608	69,725
Oct.	112,911	23,028	20,169	69,714
Nov.	113,072	22,876	20,122	70,074
Dec.	116,777	23,837	21,604	71,336
1980-Jan.	115,710	23,100	21,818	70,792
Feb.	116,675	23,073	21,996	71,608
Mar.	116,800	23,817	22,018	70,965
Apr.	117,062	23,503	22,690	70,869
May p	119,225	23,599	23,127	72,499
June p	123,579	25,073	23,737	74,769

1/ Federal Reserve Board data.
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CAPITAL MOVEMENTS

Section IV - Liabilities to Foreigners Reported by Nonbanking Business Enterprises in the United States

Table CM-IV-1. - Total Liabilities by Type

(In millions of dollars)

End of calendar year or quarter-end month	Total liabilities (1)	Payable in dollars (2)	Payable in foreign currencies (3)
1970	5,780	5,283	496
1971 1/	5,863	5,388	475
	5,901	5,439	463
1972 1/	6,659	6,174	484
	7,017	6,550	466
1973	7,899	7,186	713
1974	9,799	8,899	900
1975	10,345	9,740	605
1976	10,099	9,390	709
1977	11,085	10,284	801
1978 1/2/	12,807	11,819	988
	14,808	11,500	3,308
1979-Mar	14,418	11,497	2,921
June	15,305	12,528	2,777
Sept	15,490	12,578	2,912
Dec	16,905	13,911	2,994
1980-Mar. p	17,245	14,351	2,894

1/ Data on the two lines shown for this date differ because of changes in reporting coverage. Figures on the first line are comparable in coverage to those shown for the preceding date; figures on the second line are comparable to those shown for the following date.

2/ See introductory text to Capital Movements Section for explanation of changes in reporting.

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CAPITAL MOVEMENTS

Section IV - Liabilities to Foreigners Reported by Nonbanking Business Enterprises in the United States

Table CM-IV-2. - Total Liabilities by Country

(Position at end of period in millions of dollars)

	Calendar year					1979				1980
	1975	1976	1977	1978 1/		Mar.	June	Sept.	Dec.	Mar. p
Europe:										
Austria	24	21	27	30	61	41	45	45	42	51
Belgium-Luxembourg	495	343	299	424	345	335	395	379	483	421
Bulgaria	n.a.	n.a.	n.a.	*	*	*	*	*	1	1
Czechoslovakia	n.a.	n.a.	n.a.	1	1	1	1	1	6	2
Denmark	33	38	38	37	39	37	42	57	39	48
Finland	4	3	9	9	7	5	5	13	17	12
France	207	230	276	449	488	489	487	520	633	691
German Democratic Republic	n.a.	n.a.	n.a.	1	1	1	2	1	*	1
Germany	635	361	539	664	895	706	734	920	1,031	1,052
Greece	20	49	86	38	44	39	40	42	36	58
Hungary	n.a.	n.a.	n.a.	1	*	1	1	1	1	1
Italy	259	200	173	201	355	259	154	143	284	266
Netherlands	328	421	518	475	635	645	631	726	1,061	1,146
Norway	21	12	7	24	24	26	26	25	35	21
Poland	n.a.	n.a.	4	4	4	15	14	14	6	6
Portugal	4	13	11	9	9	13	12	13	17	11
Romania	n.a.	n.a.	n.a.	22	25	26	35	36	37	42
Spain	86	44	83	139	170	171	222	236	228	234
Sweden	60	72	60	99	137	100	117	101	101	111
Switzerland	656	449	504	499	550	573	674	538	478	554
Turkey	25	14	109	56	55	24	19	9	7	7
United Kingdom	2,637	2,265	1,956	2,363	2,887	2,877	2,839	2,875	3,419	3,514
U.S.S.R.	39	24	107	111	89	84	80	81	57	35
Yugoslavia	76	123	90	28	28	108	119	127	138	121
Other Europe	20	20	18	26	20	29	22	45	38	64
Total Europe	5,651	4,903	4,916	5,747	6,888	6,604	6,734	6,949	8,174	8,447
Canada	464	487	566	718	911	865	935	1,010	1,297	1,054
Latin America and Caribbean:										
Argentina	46	45	44	125	135	137	104	115	82	103
Bahamas	514	440	478	454	451	427	507	434	418	441
Bermuda	n.a.	n.a.	44	93	153	82	120	85	141	153
Brazil	106	77	56	81	85	74	183	200	221	250
British West Indies	n.a.	n.a.	211	151	243	287	306	215	535	713
Chile	14	18	18	11	16	17	18	23	23	32
Colombia	17	13	43	40	46	46	57	55	39	52
Cuba	*	*	*	*	*	*	*	*	*	*
Ecuador	n.a.	n.a.	11	27	28	49	29	20	18	21
Guatemala	n.a.	n.a.	n.a.	9	12	14	14	16	16	24
Jamaica	n.a.	n.a.	n.a.	17	19	14	18	15	20	14
Mexico	88	120	145	166	207	337	335	378	379	343
Netherlands Antilles 2/	64	37	46	50	381	372	353	403	85	129
Panama	19	36	25	45	53	77	116	165	173	250
Peru	29	25	15	51	53	21	30	30	31	28
Trinidad and Tobago	n.a.	n.a.	23	17	17	25	27	23	49	56
Uruguay	3	4	4	15	15	13	7	8	17	8
Venezuela	100	222	219	325	352	411	391	430	373	281
Other Latin America and Caribbean	231	313	104	73	83	85	87	101	187	129
Total Latin America and Caribbean	1,229	1,351	1,484	1,747	2,350	2,510	2,711	2,717	2,806	3,027
Asia:										
China:										
Mainland	1	1	6	47	56	55	60	55	54	35
Taiwan	96	110	157	151	156	137	184	206	201	235
Hong Kong	18	41	42	70	65	77	78	94	74	86
India	7	23	37	27	26	85	90	72	60	51
Indonesia	136	98	56	67	88	98	153	191	189	294
Israel	34	42	67	73	95	82	114	141	119	114
Japan	674	589	999	1,158	1,143	1,115	1,195	1,206	1,204	1,300
Korea	68	71	103	42	63	90	77	75	98	92
Lebanon	n.a.	n.a.	2	3	3	2	2	2	3	2
Malaysia	n.a.	n.a.	16	14	18	23	38	84	101	152
Pakistan	n.a.	n.a.	3	19	19	19	39	26	26	4
Philippines	21	62	75	99	100	117	133	177	142	133
Singapore	n.a.	n.a.	69	220	223	231	255	221	225	171
Syria	n.a.	n.a.	5	3	3	17	11	2	2	19
Thailand	18	25	17	56	52	59	68	79	79	50
Oil-exporting countries 3/	n.a.	n.a.	1,511	1,524	1,555	1,145	1,249	1,089	1,052	904
Other Asia	1,117	1,344	10	43	41	59	34	22	34	44
Total Asia	2,191	2,406	3,178	3,616	3,703	3,412	3,779	3,742	3,654	3,691
Africa:										
Egypt	37	27	13	40	67	47	45	56	23	50
Ghana	n.a.	n.a.	4	4	4	4	8	11	7	2
Liberia	n.a.	n.a.	6	6	3	4	5	5	16	9
Morocco	10	45	112	186	166	167	194	190	145	110
South Africa	100	54	20	45	50	69	62	67	84	98
Zaire	6	36	46	88	86	91	107	7	5	5
Oil-exporting countries 4/	n.a.	n.a.	320	311	313	346	412	372	384	382
Other Africa	241	445	52	51	60	58	67	75	69	96
Total Africa	393	608	574	711	748	786	897	780	732	753
Other countries:										
Australia	123	116	134	131	73	98	117	155	121	121
All other	18	19	18	11	9	16	30	37	37	37
Total other countries	141	135	153	142	82	114	147	192	158	158
Total foreign countries	10,069	9,891	10,870	12,682	14,683	14,290	15,204	15,390	16,822	17,151
International and regional:										
International	-	-	*	*	*	*	*	*	*	*
European regional	276	208	215	125	125	128	101	100	83	95
Latin American regional	-	-	-	-	-	-	-	-	-	-
Asian regional	-	-	-	-	*	-	-	-	-	-
African regional	-	-	-	-	-	-	-	-	-	-
Middle Eastern regional	n.a.	n.a.	n.a.	-	-	-	-	-	-	-
Total international and regional	276	208	215	125	125	128	101	100	83	95
Grand total	10,345	10,099	11,085	12,807	14,808	14,418	15,305	15,490	16,905	17,245

1/ Data in two columns shown for this date differ because of changes in reporting coverage. Figures in the first column are comparable in coverage to those shown for the preceding date; figures in the second column are comparable to those shown for the following date. (See introductory text to Capital Movements Section for explanation of changes in reporting.)

2/ Through December 31, 1975, Surinam included with Netherlands Antilles.

3/ Includes Bahrain, Iran, Iraq, Kuwait, Oman, Qatar, Saudi Arabia, and the United Arab Emirates (Trucial States).

4/ Includes Algeria, Gabon, Libya, and Nigeria.

* Less than $500,000. p Preliminary. n.a. Not available.

CAPITAL MOVEMENTS

Section IV - Liabilities to Foreigners Reported by Nonbanking Business Enterprises in the United States

Table CM-IV-3. - Total Liabilities by Type and Country as of March 31, 1980 Preliminary

(Position in millions of dollars)

Country	Total liabilities	Financial Liabilities			Commercial Liabilities		
		Total	Payable in dollars	Payable in foreign currencies	Total	Trade payables	Other
	(1)	(2)	(3)	(4)	(5)	(6)	(7)
Europe:							
Austria	51	11	11	*	41	4	37
Belgium-Luxembourg	421	303	261	42	118	54	63
Bulgaria	1	*	*	-	*	*	*
Czechoslovakia	2	*	*	-	1	1	1
Denmark	48	11	1	10	37	7	30
Finland	12	*	*	-	12	7	4
France	691	188	134	53	503	296	208
German Democratic Republic	1	*	*	-	1	1	-
Germany	1,052	520	181	339	532	129	403
Greece	58	4	4	-	53	8	45
Hungary	1	*	*	-	1	*	*
Italy	246	39	38	1	207	52	155
Netherlands	1,146	858	736	123	288	162	126
Norway	21	2	2	-	19	12	7
Poland	6	*	*	-	5	2	4
Portugal	11	2	2	-	10	5	5
Romania	42	*	*	-	42	1	41
Spain	234	25	14	11	209	25	180
Sweden	111	49	37	12	62	16	46
Switzerland	554	172	118	54	382	173	209
Turkey	7	1	1	*	6	2	4
United Kingdom	3,514	2,519	1,779	740	995	490	505
U.S.S.R.	35	1	1	-	34	17	16
Yugoslavia	121	2	2	*	120	7	112
Other Europe	64	57	24	32	7	3	4
Total Europe	8,447	4,764	3,347	1,417	3,683	1,476	2,207
Canada	1,054	368	155	213	686	474	212
Latin America and Caribbean:							
Argentina	103	49	49	-	54	8	46
Bahamas	461	436	376	60	4	3	2
Bermuda	153	106	82	24	47	47	*
Brazil	290	22	22	-	228	130	98
British West Indies	713	693	655	39	20	19	1
Chile	32	5	5	-	27	24	3
Colombia	52	16	16	-	36	15	21
Cuba	*	*	*	-	*	*	-
Ecuador	21	11	11	-	10	5	5
Guatemala	24	13	13	-	11	9	2
Jamaica	14	11	11	-	3	1	1
Mexico	343	108	108	*	235	105	130
Netherlands Antillea	129	120	120	*	9	9	*
Panama	250	41	41	-	209	205	5
Peru	28	6	6	-	23	16	6
Trinidad and Tobago	56	1	1	-	55	14	41
Uruguay	8	6	6	-	3	2	1
Venezuela	281	70	68	2	211	162	48
Other Latin America and Caribbean	129	55	55	*	74	37	37
Total Latin America and Caribbean	3,027	1,770	1,644	125	1,257	811	446
Asia:							
China:							
Mainland	35	*	*	-	35	5	30
Taiwan	235	3	3	*	232	8	224
Hong Kong	86	9	9	*	76	24	52
India	51	2	2	*	49	7	42
Indonesia	294	16	16	-	278	136	142
Israel	114	18	18	-	96	5	92
Japan	1,300	732	337	395	568	145	423
Korea	92	*	*	*	92	16	76
Lebanon	2	*	*	-	2	1	*
Malaysia	152	*	*	-	152	54	98
Pakistan	8	*	*	-	8	1	7
Philippines	133	3	3	*	130	84	45
Singapore	171	1	1	*	170	36	134
Syria	19	*	*	-	19	19	*
Thailand	50	1	1	*	49	4	46
Other Asia	947	28	25	3	919	385	534
Total Asia	3,691	816	416	399	2,875	931	1,944
Africa:							
Egypt	50	2	*	2	48	20	28
Ghana	2	*	*	-	2	*	2
Liberia	9	6	6	-	3	3	*
Morocco	110	*	*	-	109	4	105
South Africa	98	1	1	-	97	28	69
Zaire	5	*	*	-	5	2	3
Other Africa	478	2	2	*	476	271	205
Total Africa	753	12	10	2	742	328	414
Other countries:							
Australia	121	3	3	-	118	43	73
All other	57	7	7	*	50	40	10
Total other countries	178	10	10	*	168	85	84
Total foreign countries	17,151	7,739	5,583	2,156	9,411	4,104	5,307
International and regional:							
International	*	-	-	-	*	*	*
European regional	95	-	-	-	95	-	93
Latin American regional	-	-	-	-	-	-	-
Asian regional	-	-	-	-	-	-	-
African regional	-	-	-	-	-	-	-
Middle Eastern regional	-	-	-	-	-	-	-
Total international and regional	95	-	-	-	95	*	93
Grand total	17,245	7,739	5,583	2,156	9,506	4,104	5,401

* Less than $500,000.

CAPITAL MOVEMENTS

Section V - Claims on Foreigners Reported by Nonbanking Business Enterprises in the United States

Table CM-V-1. - Total Claims by Type

(In millions of dollars)

End of calendar year or quarter-end month	Total claims (1)	Payable in dollars			Payable in foreign currencies		
		Total (2)	Deposits (3)	Other (4)	Total (5)	Deposits (6)	Other (7)
1970	7,110	6,528	n.a.	n.a.	582	234	348
1971 1/	8,303	7,652	n.a.	n.a.	651	318	333
	8,068	7,534	n.a.	n.a.	533	289	244
1972 1/	9,094	8,445	n.a.	n.a.	649	411	238
	9,960	9,309	n.a.	n.a.	651	393	258
1973	12,529	11,642	n.a.	n.a.	887	493	394
1974	15,806	14,785	n.a.	n.a.	1,022	473	548
1975	17,047	15,942	n.a.	n.a.	1,105	566	539
1976	19,350	18,300	n.a.	n.a.	1,050	452	599
1977	21,298	19,880	n.a.	n.a.	1,418	613	805
1978 1/2/	25,160	23,396	n.a.	n.a.	1,764	937	827
	27,655	24,660	9,785	14,875	2,994	1,062	1,933
1979-Mar	30,117	27,307	13,013	14,294	2,811	920	1,891
June	29,522	26,627	11,967	14,660	2,895	938	1,957
Sept	30,072	27,407	11,987	15,420	2,665	899	1,766
Dec	30,141	27,098	10,927	16,171	3,044	883	2,161
1980-Mar. p	31,617	28,857	12,496	16,361	2,760	761	1,999

1/ Data on the two lines shown for this date differ because of changes in reporting coverage. Figures on the first line are comparable in coverage to those shown for the preceding date; figures on the second line are comparable to those shown for the following date.

2/ See introductory text to Capital Movements Section for explanation of changes in reporting.

n.a. Not available. p Preliminary.

CAPITAL MOVEMENTS

Section V - Claims on Foreigners Reported by Nonbanking Business Enterprises in the United States

Table CM-V-2 - Total Claims by Country

(Position at end of period in millions of dollars)

	Calendar year					1979				1980
	1975	1976	1977	1978 1/		Mar.	June	Sept.	Dec.	Mar. p
Europe:										
Austria	28	32	35	37	39	47	38	76	41	43
Belgium-Luxembourg	177	198	250	201	191	236	224	212	235	228
Bulgaria	n.a.	n.a.	n.a.	3	3	3	3	4	7	6
Czechoslovakia	n.a.	n.a.	n.a.	7	8	4	4	4	7	8
Denmark	39	57	58	53	60	57	57	63	75	58
Finland	87	94	30	35	43	56	41	53	49	122
France	348	497	587	767	787	661	653	709	904	993
German Democratic Republic	n.a.	n.a.	n.a.	12	10	9	10	9	8	11
Germany	392	450	524	882	908	771	781	839	981	809
Greece	68	60	44	103	103	84	81	102	117	75
Hungary	n.a.	n.a.	n.a.	7	9	6	5	4	9	8
Italy	421	415	415	475	496	496	519	549	735	592
Netherlands	384	322	248	293	370	361	389	312	351	384
Norway	68	67	55	69	74	73	71	64	77	66
Poland	n.a.	n.a.	107	20	21	19	22	24	25	33
Portugal	50	52	90	76	85	78	70	83	87	98
Romania	n.a.	n.a.	n.a.	15	22	17	23	19	22	25
Spain	454	402	433	390	398	306	336	413	429	360
Sweden	104	139	167	169	173	162	159	196	186	186
Switzerland	301	298	269	306	297	326	313	310	343	437
Turkey	29	26	46	39	38	40	35	35	36	35
United Kingdom	2,232	2,703	3,105	3,988	4,683	4,937	5,219	6,183	5,914	5,702
U.S.S.R.	161	176	67	75	128	128	154	150	150	160
Yugoslavia	44	36	32	41	54	62	57	67	96	69
Other Europe	104	122	64	25	30	46	60	45	74	68
Total Europe	5,450	6,147	6,827	8,080	9,029	8,985	9,302	10,524	10,957	10,575
Canada	3,521	4,148	4,457	5,043	5,615	6,305	6,236	5,907	5,617	5,586
Latin America and Caribbean:										
Argentina	95	151	124	108	114	135	143	172	183	211
Bahamas	674	1,511	2,060	2,696	3,012	4,265	3,314	2,847	2,315	3,355
Bermuda	n.a.	n.a.	119	208	295	305	175	185	227	169
Brazil	581	814	637	775	780	651	644	701	810	783
British West Indies	n.a.	n.a.	613	1,125	1,289	2,453	2,307	1,731	1,867	2,603
Chile	352	282	248	196	197	182	177	180	191	170
Colombia	66	92	109	118	121	102	113	140	170	161
Cuba	10	10	9	9	9	9	10	10	10	10
Ecuador	n.a.	n.a.	75	70	72	66	74	82	84	93
Guatemala	n.a.	n.a.	n.a.	46	44	50	54	53	57	60
Jamaica	n.a.	n.a.	n.a.	89	92	89	84	92	86	82
Mexico	577	527	491	648	668	649	742	806	862	993
Netherlands Antilles 2/	33	36	38	42	42	49	47	51	54	55
Panama	207	186	227	207	494	419	415	531	564	585
Peru	67	82	73	76	75	83	90	85	81	92
Trinidad and Tobago	n.a.	n.a.	23	27	27	35	40	35	41	38
Uruguay	22	25	23	7	7	21	11	10	10	12
Venezuela	634	461	499	443	441	416	446	485	475	480
Other Latin America and Caribbean	687	1,036	500	349	361	354	359	395	396	407
Total Latin America and Caribbean	4,005	5,214	5,868	7,242	8,142	10,334	9,245	8,591	8,483	10,381
Asia:										
China:										
Mainland	60	3	9	23	20	20	33	24	37	50
Taiwan	214	231	180	290	265	170	186	202	265	206
Hong Kong	113	98	103	144	136	117	100	141	159	115
India	47	60	43	63	128	66	77	69	88	83
Indonesia	164	268	431	201	211	208	230	214	270	301
Israel	175	213	257	307	318	326	311	351	364	337
Japan	1,221	989	1,134	1,305	1,286	1,103	1,222	1,350	1,317	1,447
Korea	459	346	369	392	404	421	399	357	320	342
Lebanon	n.a.	n.a.	21	22	20	17	19	20	24	23
Malaysia	n.a.	n.a.	43	35	35	35	46	52	50	46
Pakistan	n.a.	n.a.	39	38	36	32	29	27	29	26
Philippines	174	175	258	216	241	216	226	232	207	171
Singapore	n.a.	n.a.	43	62	89	85	97	87	65	91
Syria	n.a.	n.a.	8	7	7	8	7	6	10	9
Thailand	27	27	24	39	37	40	44	40	35	33
Oil-exporting countries 3/	n.a.	n.a.	573	693	735	698	702	722	716	675
Other Asia	640	655	57	41	40	32	43	40	57	67
Total Asia	3,294	3,065	3,594	3,898	4,007	3,594	3,770	3,934	3,992	4,022
Africa:										
Egypt	22	27	35	35	47	56	52	75	87	61
Ghana	n.a.	n.a.	6	8	5	3	4	3	3	3
Liberia	n.a.	n.a.	95	92	95	111	134	146	121	142
Morocco	11	11	21	16	16	15	13	14	12	20
South Africa	125	113	100	105	109	93	125	136	135	143
Zaire	36	31	25	21	18	14	14	31	13	18
Oil-exporting countries 4/	n.a.	n.a.	117	146	146	157	162	180	182	155
Other Africa	381	394	147	198	195	196	210	241	254	244
Total Africa	574	577	547	622	628	647	714	827	808	784
Other countries:										
Australia	138	138	139	146	153	169	169	196	192	186
All other	59	53	50	55	63	65	67	77	75	64
Total other countries	196	192	189	201	216	234	236	273	267	250
Total foreign countries	17,040	19,342	21,281	25,144	27,637	30,099	29,503	30,055	30,125	31,598
International and regional:										
International	*	*	1	*	1	2	2	1	*	1
European regional	*	1	*	*	1	2	2	1	1	2
Latin American regional	6	7	16	15	15	15	15	15	15	16
Asian regional	-	*	-	-	-	*	-	-	*	-
African regional	-	-	-	-	-	-	-	-	-	-
Middle Eastern regional	n.a.	n.a.	n.a.	-	-	-	-	-	-	*
Total international and regional	7	9	17	16	17	19	19	17	17	19
Grand total	17,047	19,350	21,298	25,160	27,655	30,117	29,522	30,072	30,141	31,617

1/ Data in two columns shown for this date differ because of changes in reporting coverage. Figures in the first column are comparable in coverage to those shown for the preceding date; figures in the second column are comparable to those shown for the following date. (See introductory text to Capital Movements Section for explanation of changes in reporting.)

2/ Through December 31, 1975, Surinam included with Netherlands Antilles.

3/ Includes Bahrain, Iran, Iraq, Kuwait, Oman, Qatar, Saudi Arabia, and the United Arab Emirates (Trucial States).

4/ Includes Algeria, Gabon, Libya, and Nigeria.

* Less than $500,000. p Preliminary. n.a. Not available.

CAPITAL MOVEMENTS

Section V - Claims on Foreigners Reported by Nonbanking Business Enterprises in the United States

Table CM-V-3. - Total Claims by Type and Country as of **March 31, 1980** **Preliminary**

(Position in millions of dollars)

Country	Total claims	Financial claims							Commercial claims		
		Total financial claims	Denominated in dollars			Denominated in foreign currencies			Total commercial claims	Trade receivables	Other
			Total	Deposits	Other	Total	Deposits	Other			
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
Europe:											
Austria	43	2	2	1	1	*	*	*	41	33	8
Belgium-Luxembourg	228	19	12	2	10	7	3	4	209	184	45
Bulgaria	6	2	2	-	2	-	-	-	4	4	-
Czechoslovakia	8	*	*	*	-	*	-	*	8	8	-
Denmark	58	*	*	-	*	*	*	-	58	56	2
Finland	122	60	60	-	60	-	-	-	61	61	*
France	993	290	251	135	116	38	24	15	703	672	31
German Democratic Republic	11	2	*	-	*	2	1	1	9	9	*
Germany	809	296	113	56	57	184	172	12	513	476	37
Greece	75	6	6	-	6	*	*	-	69	66	3
Hungary	8	2	2	-	2	-	-	-	6	6	*
Italy	592	31	29	*	29	2	1	1	561	548	13
Netherlands	384	39	31	1	29	8	7	1	345	324	21
Norway	66	*	*	-	*	*	*	-	66	54	12
Poland	33	3	*	*	-	2	-	2	30	30	-
Portugal	98	42	42	2	40	*	*	*	56	56	*
Romania	25	1	-	-	-	1	-	1	24	24	-
Spain	360	32	2	*	2	30	22	8	328	325	3
Sweden	186	77	77	-	77	*	*	-	109	109	*
Switzerland	437	89	47	33	15	42	32	9	348	317	31
Turkey	35	3	3	-	3	*	*	*	32	32	-
United Kingdom	5,702	4,779	4,609	4,163	447	170	119	51	923	882	41
U.S.S.R.	160	3	*	*	-	3	*	3	157	95	62
Yugoslavia	69	10	4	4	*	6	-	6	59	58	*
Other Europe	68	38	3	3	1	35	25	10	30	30	*
Total Europe	10,575	5,827	5,296	4,400	896	531	406	125	4,748	4,439	309
Canada	5,586	4,735	3,183	2,067	1,115	1,553	135	1,418	851	757	93
Latin America and Caribbean:											
Argentina	211	26	24	-	24	2	-	2	185	185	1
Bahamas	3,355	3,325	3,258	3,257	*	68	68	*	30	18	12
Bermuda	169	34	33	15	18	2	2	-	135	135	-
Brazil	783	128	124	-	124	4	3	1	655	644	11
British West Indies	2,603	2,591	2,510	2,509	2	81	81	*	11	11	-
Chile	170	113	113	-	113	1	1	-	57	57	*
Colombia	161	14	9	*	8	5	4	1	148	147	*
Cuba	10	-	-	-	-	-	-	-	10	10	-
Ecuador	93	10	10	*	10	*	*	-	83	83	*
Guatemala	60	10	9	*	9	*	*	-	50	49	1
Jamaica	82	69	69	-	69	*	*	*	13	11	2
Mexico	993	161	161	19	142	*	*	-	832	819	13
Netherlands Antilles	55	31	30	5	25	1	1	-	24	23	1
Panama	585	515	515	53	463	-	-	-	70	68	2
Peru	92	47	47	*	46	*	*	-	46	46	*
Trinidad and Tobago	58	2	1	-	1	*	*	-	57	57	*
Uruguay	12	*	*	-	*	-	-	-	12	12	-
Venezuela	480	132	128	3	125	4	1	3	349	344	5
Other Latin America and Caribbean	407	174	172	14	159	2	2	-	232	228	5
Total Latin America and Caribbean	10,381	7,382	7,213	5,875	1,338	169	163	7	2,999	2,946	53
Asia:											
China:											
Mainland	50	*	-	-	-	*	*	-	50	50	-
Taiwan	206	1	1	-	1	*	*	-	205	203	2
Hong Kong	115	10	10	*	10	*	*	-	105	105	1
India	83	4	4	-	4	*	*	-	79	79	1
Indonesia	301	64	62	*	61	2	2	-	238	231	7
Israel	337	223	223	3	219	*	*	-	114	107	7
Japan	1,447	205	180	143	37	25	19	6	1,242	1,135	107
Korea	342	104	103	-	103	1	*	1	238	207	31
Lebanon	23	*	*	*	-	*	*	-	23	23	*
Malaysia	46	4	4	-	4	*	*	-	42	42	*
Pakistan	26	4	4	*	4	*	*	-	22	22	*
Philippines	171	30	30	2	28	1	*	1	140	136	4
Singapore	91	2	2	2	*	*	*	-	89	88	1
Syria	9	*	-	-	-	*	*	-	8	8	-
Thailand	33	3	2	-	2	*	*	*	30	30	*
Other Asia	742	20	12	1	11	8	7	*	722	689	33
Total Asia	4,022	675	636	152	484	39	31	8	3,346	3,153	194
Africa:											
Egypt	61	2	*	*	-	2	2	-	59	59	*
Ghana	3	2	*	*	-	2	2	-	1	1	-
Liberia	142	107	107	-	107	-	-	-	35	28	7
Morocco	20	*	-	-	-	*	*	*	20	20	*
South Africa	143	8	4	-	4	3	*	3	135	115	20
Zaire	18	9	9	*	9	-	-	-	8	8	*
Other Africa	398	138	115	1	114	23	21	2	260	259	2
Total Africa	784	265	236	1	235	29	24	5	519	491	28
Other countries:											
Australia	186	16	13	1	12	2	2	-	170	159	11
All other	64	13	13	-	13	*	*	*	51	51	*
Total other countries	250	29	26	1	25	3	2	*	221	210	11
Total foreign countries	31,598	18,913	16,589	12,496	4,093	2,324	761	1,563	12,685	11,996	689
International and regional:											
International	1	-	-	-	-	-	-	-	1	1	-
European regional	2	-	-	-	-	-	-	-	2	2	-
Latin American regional	16	15	15	-	15	-	-	-	1	1	-
Asian regional	-	-	-	-	-	-	-	-	-	-	-
African regional	-	-	-	-	-	-	-	-	-	-	-
Middle Eastern regional	*	-	-	-	-	-	-	-	*	*	-
Total international and regional	19	15	15	-	15	-	-	-	5	5	-
Grand total	31,617	18,928	16,604	12,496	4,108	2,324	761	1,563	12,689	12,000	689

* Less than $500,000.

Section VI - Transactions in Long-Term Securities by Foreigners Reported by Banks and Brokers in the United States

Table CM-VI-1. - Foreign Purchases and Sales of Long-Term Domestic Securities by Type

(In millions of dollars; negative figures indicate net sales by foreigners or a net outflow of capital from the United States)

Calendar year or month	Marketable Treasury bonds and notes						U.S. Gov't corporations and Federally-sponsored agencies			Corporate and other securities					
	Net foreign purchases				Gross foreign purchases	Gross foreign sales				Bonds 1/			Stocks		
	Total	Foreign countries: Official institutions	Foreign countries: Other foreigners	International and regional			Net foreign purchases	Gross foreign purchases	Gross foreign sales	Net foreign purchases	Gross foreign purchases	Gross foreign sales	Net foreign purchases	Gross foreign purchases	Gross foreign sales
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)
1970	56	-41	123	-25	691	634	n.a.	n.a.	n.a.	956	2,499	1,543	626	8,927	8,301
1971	1,672	1,661	-119	130	2,414	742	n.a.	n.a.	n.a.	709	2,967	2,263	731	11,626	10,894
1972	3,316	3,281	-22	57	4,358	1,043	n.a.	n.a.	n.a.	1,881	4,723	2,842	2,188	14,361	12,173
1973	305	465	5	-165	2,738	2,433	n.a.	n.a.	n.a.	1,961	5,828	3,867	2,790	12,767	9,978
1974	-472	-642	69	101	3,382	3,854	n.a.	n.a.	n.a.	1,039	8,621	7,582	540	7,636	7,096
1975	1,995	1,612	203	180	8,898	6,903	n.a.	n.a.	n.a.	766	5,408	4,642	4,678	15,355	10,678
1976	8,096	5,117	277	2,702	25,610	17,514	n.a.	n.a.	n.a.	1,202	5,529	4,327	2,753	18,227	15,475
1977	22,843	20,377	753	1,713	39,818	16,974	2,712	4,297	1,585	1,467	3,442	1,975	2,675	14,154	11,479
1978	4,702	3,729	598	376	32,354	27,651	1,263	4,516	3,253	1,031	3,459	2,428	2,423	20,145	17,723
1979	2,843	1,776	728	310	41,058	38,244	541	5,509	4,969	709	3,316	2,607	1,627	22,643	21,017
1980-Jan-July p	2,348	2,914	566	-1,132	27,539	25,192	1,587	6,152	4,565	1,673	3,532	1,859	2,865	19,887	17,022
1979-July	1,497	1,042	49	407	5,046	3,549	247	649	402	-24	220	244	-5	1,769	1,774
Aug	584	511	-76	149	4,800	4,216	95	504	409	-44	226	269	159	2,383	2,224
Sept	681	91	-10	600	2,611	1,930	90	233	143	71	215	145	51	2,074	2,023
Oct	632	56	89	486	5,270	4,638	190	620	430	-10	204	214	22	2,408	2,386
Nov	-1,110	-1,037	107	-180	3,269	4,379	-105	549	654	-83	176	259	187	1,883	1,696
Dec	527	547	52	-73	4,656	4,129	15	365	350	402	598	196	173	2,376	2,202
1980-Jan	1,359	483	253	623	3,789	2,429	500	838	337	101	311	210	689	3,128	2,439
Feb	371	-264	41	594	3,498	3,127	154	598	444	186	337	150	1,121	4,477	3,355
Mar	-207	-103	80	-185	3,736	3,944	406	1,025	619	-7	212	219	344	2,724	2,380
Apr	-906	-67r	-37r	-802	2,430	3,337	46	932	886	472	722	250	266	1,985	1,719
May	-717	386	92	-1,195	2,435	3,152	-43	846	888	66	435	368	-17	1,940	1,958
June p	1,757	1,717	104	-63	7,483	5,726	43	868	825	539	866	326	160	2,550	2,390
July p	692	762	33	-104	4,168	3,477	482	1,046	564	315	649	334	302	3,083	2,781

1/ Data include transactions in issues of states and municipalities. Through December 1976, data also included transactions in issues of U.S. Government corporations and Federally-sponsored agencies.

p Preliminary. n.a. Not available. r Revised.

Table CM-VI-2. Foreign Purchases and Sales of Long-Term Foreign Securities by Type

(In millions of dollars; negative figures indicate net sales by foreigners or a net outflow of capital from the United States)

Calendar year or month	Net foreign purchases of foreign securities	Foreign bonds			Foreign stocks		
		Net foreign purchases	Gross foreign purchases	Gross foreign sales	Net foreign purchases	Gross foreign purchases	Gross foreign sales
	(1)	(2)	(3)	(4)	(5)	(6)	(7)
1970	-915	-951	1,490	2,441	35	1,033	998
1971	-984	-935	1,687	2,621	-49	1,385	1,434
1972	-622	-1,031	1,901	2,932	409	2,532	2,123
1973	-818	-993	1,474	2,467	176	1,729	1,554
1974	-2,034	-2,218	1,036	3,254	184	1,907	1,723
1975	-6,526	-6,338	2,383	8,720	-188	1,542	1,730
1976	-9,097	-8,774	4,932	13,706	-323	1,937	2,259
1977	-5,506	-5,096	8,040	13,136	-410	2,255	2,665
1978	-3,524	-4,051	11,045	15,096	527	3,666	3,139
1979	-4,756	-3,970	12,375	16,345	-786	4,615	5,401
1980-Jan-July p	-1,791	-610	9,716	10,326	-1,181	4,093	5,274
1979-July	-385	-381	985	1,366	-4	391	395
Aug	-689	-572	1,575	2,147	-117	377	494
Sept	-1,063	-725	829	1,554	-338	420	758
Oct	-282	-84	1,082	1,166	-198	466	663
Nov	-427	-343	1,081	1,424	-84	363	449
Dec	-451	-320	1,124	1,444	-130	406	536
1980-Jan	-281	-48	1,264	1,313	-233	625	858
Feb	-499	-74	1,379	1,453	-425	805	1,230
Mar	15	17	1,181	1,164	-2	665	667
Apr	-52	-12	1,072	1,084	-40	402	442
May	-491	-251	1,479	1,730	-241	430	691
June	-781	-618	1,637	2,255	-164	491	655
July p	299	376	1,703	1,327	-76	654	731

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Section VI - Transactions in Long-Term Securities by Foreigners

Reported by Banks and Brokers in the United States

Table CM-VI-3. - Net Foreign Transactions in Marketable Treasury Bonds and Notes by Country

(In millions of dollars; negative figures indicate net sales by foreigners or a net outflow of capital from the United States)

Country	Calendar year				1980					
	1977	1978	1979	1980 through July p	Feb.	Mar.	Apr.	May	June p	July p
Europe:										
Austria	10	*	1	1	*	*	*	1	-	-
Belgium-Luxembourg	5	*	40	-13	-5	-28	1	*	-	17
Bulgaria	n.a.	-	-	-	-	-	-	-	-	-
Czechoslovakia	n.a.	-	-	-	-	-	-	-	-	-
Denmark	-	*	57	-18	-36	*	10	-	5	24
Finland	-5	-10	16	21	-	*	-	-	-	21
France	23	61	55	41	10	-5	3	-18	15	-1
German Democratic Republic	n.a.	*	-	-	-	-	-	-	-	-
Germany	2,404	3,943	2,880	-1,526	-283	-308	-282	18	-249	-398
Greece	10	*	-12	*	*	-	*	-	-	-
Hungary	n.a.	-	-	-	-	-	-	-	-	-
Italy	-2	12	*	*	-	*	*	*	*	*
Netherlands	623	447	108	81	7	39	20	-61	25	110
Norway	11	22	37	4	-5	*	-5	*	10	-
Poland	-	-	-	-	-	-	-	-	-	-
Portugal	*	*	*	*	*	*	*	-	-	-
Romania	n.a.	-	-	-	-	-	-	-	-	-
Spain	*	*	13	24	23	-23	32	7	2	-18
Sweden	-91	186	362	3	-4	-3	8	11	-6	3
Switzerland	236	480	-312	-192	-330	-30	-6	45	137	-55
Turkey	-	-	-	-	-	-	-	-	-	-
United Kingdom	8,403	-3,515	863	855	166	72	-392	62	356	90
U.S.S.R.	-	-	-	-	-	-	-	-	-	-
Yugoslavia	-	-	-	-	-	-	-	-	-	-
Other Europe	-22	-85	-28	6	6	-6	9	2	6	-11
Total Europe	11,606	1,541	4,078	-716	-451	-292	-602	67	301	-220
Canada	32	-136	80	249	158	4	-12	4	38	58
Latin America and Caribbean:										
Argentina	-1	*	*	*	-	-	-	*	-	*
Bahamas	-1	-4	*	4	-	*	*	-	*	4
Bermuda	-15	22	10	18	1	2	-6	1	7	13
Brazil	*	*	*	*	-	-	-	-	-	*
British West Indies	*	*	*	*	-	-	*	*	*	-
Chile	*	2	-2	-	-	-	-	-	-	-
Colombia	153	-84	84	-	-	-	-	-	-	-
Cuba	-	*	-	*	*	-	-	-	-	-
Ecuador	-	*	*	*	-	-	*	-	-	-
Guatemala	n.a.	*	-	*	-	*	-	-	-	-
Jamaica	n.a.	*	-	-	-	-	-	-	-	-
Mexico	*	*	*	*	*	-	*	-	*	*
Netherlands Antilles	52	-8	1	37	*	-	35	1	*	-
Panama	10	5	-1	*	*	*	*	*	*	*
Peru	-	-	-	-	-	-	-	-	-	-
Trinidad and Tobago	-	-	-	20	-	3	-1	8	-	10
Uruguay	*	*	-2	-	-	-	-	-	-	-
Venezuela	50	-55	39	145	*	*	*	-	98	47
Other Latin America and Caribbean	-8	-15	*	1	*	-	1	*	-	-
Total Latin America and Caribbean	240	-136	130	223	1	5	29	11	106	74
Asia:										
China:										
Mainland	-	-	-	-	-	-	-	-	-	-
Taiwan	8	-8	*	-	-	-	-	-	-	-
Hong Kong	35	3	20	133	8	3	3	19	7	52
India	10	5	11	-5	-	-	-5	-	*	-
Indonesia	-	-	*	*	*	-	-	-	-	-
Israel	*	*	42	-43	*	28	43	-112	-	-
Japan	4,173	4,668	-354	-1,561	-424	-789	-98	11	1	69
Korea	377	12	-124	14	-	5	15	-11	-20	25
Lebanon	-	-	-	-	-	-	-	-	-	-
Malaysia	192	-30	-125	98	-15	-	53	31	29	-
Pakistan	-	-	-	-	-	-	-	-	-	-
Philippines	20	-21	-7	19	*	-1	*	-2	1	20
Singapore	98	-69	-26	44	-	*	1	*	38	9
Syria	-	-	-	-	-	-	-	-	-	-
Thailand	58	-33	-101	10	-	-	-	*	-	10
Oil-exporting countries 1/	4,451	-1,785	-1,015	5,023	500	1,014	471	462	1,427	598
Other Asia	-	*	-5	-	-	-	-	-	-	-
Total Asia	9,422	2,743	-1,684	3,730	69	260	482	397	1,482	783
Africa:										
Egypt	-	-	-	-	-	-	-	-	-	-
Ghana	-	-	-	-	-	-	-	-	-	-
Liberia	-	-	-	-	-	-	-	-	-	-
Morocco	-	-	-	-	-	-	-	-	-	-
South Africa	*	*	-	1	-	-	2	-	-1	-
Zaire	-	*	*	*	-	-	*	-	*	-
Oil-exporting countries 2/	-181	329	-100	*	-	*	-	-	-100	100
Other Africa	*	-	*	*	-	-	-	-	-	-
Total Africa	-181	329	-100	1	-	*	2	-	-101	100
Other countries:										
Australia	-1	*	*	-3	-	-	-	-	-3	*
All other	12	-14	*	-5	*	-	-3	-1	-1	*
Total other countries	11	-14	*	-8	*	-	-3	-1	-4	*
Total foreign countries	21,130	4,326	2,504	3,480	-223	-22	-105	478	1,820	795
International and regional:										
International	1,741	443	299	-1,154	576	-185	-802	-1,205	-63	-104
European regional	-	-	-	-	-	-	-	-	-	-
Latin American regional	-28	-67	8	22	17	*	-	10	*	*
Asian regional	-	-	3	-	-	-	-	-	*	*
African regional	-	-	-	-	-	-	-	-	-	-
Middle Eastern regional	n.a.	-	-	-	-	-	-	-	-	-
Total international and regional	1,713	376	310	-1,132	594	-185	-802	-1,195	-63	-104
Grand total	22,843	4,702	2,814	2,348	371	-207	-906	-717	1,757	692

1/ Includes Bahrain, Iran, Iraq, Kuwait, Oman, Qatar, Saudi Arabia, and the United Arab Emirates (Trucial States).

2/ Includes Algeria, Gabon, Libya [illegible] Nigeria.

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* Less than $500,000. n.a. Not available.

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Section VI - Transactions in Long-Term Securities by Foreigners Reported by Banks and Brokers in the United States

Table CM-VI-4. - Estimated Foreign Holdings of Marketable Treasury Bonds and Notes by Country

(Position at end of period in millions of dollars)

Country	Calendar year			1980					
	1977	1978	1979	Feb.	Mar.	Apr.	May	June p	July p
Europe:									
Austria	10	10	11	11	11	11	12	12	12
Belgium-Luxembourg	19	19	39	54	26	27	28	28	44
Bulgaria 1/	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.
Czechoslovakia 1/	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.
Denmark	1	1	57	1	1	11	11	16	40
Finland	31	22	37	38	37	37	37	37	38
France	68	129	183	231	227	229	211	226	225
German Democratic Republic 1/	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.
Germany	3,168	7,110	9,900	9,682	9,374	9,092	9,110	8,861	8,463
Greece	10	10	*	*	*	*	*	*	*
Hungary 1/	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.
Italy	*	4	4	3	3	4	4	4	4
Netherlands	911	1,358	1,466	1,414	1,453	1,473	1,412	1,437	1,547
Norway	60	82	119	119	119	113	113	123	123
Poland 1/	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.
Portugal	*	*	*	*	*	*	*	*	*
Romania 1/	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.
Spain	2	2	15	39	16	48	55	57	39
Sweden	100	285	647	636	633	642	653	647	649
Switzerland	407	977	665	361	331	325	371	528	472
Turkey	*	*	*	*	*	*	*	*	*
United Kingdom	8,888	5,373	6,236	6,923	6,995	6,603	6,645	7,001	7,091
U.S.S.R.	-	-	-	-	-	-	-	-	-
Yugoslavia	-	-	-	-	-	-	-	-	-
Other Europe	180	95	67	74	67	76	78	84	73
Total Europe	13,936	15,477	19,555	19,586	19,293	18,690	18,758	19,059	18,839
Canada	288	152	232	389	394	381	385	423	481
Latin America and Caribbean:									
Argentina	*	*	*	*	*	*	*	*	*
Bahamas	4	*	*	*	*	*	*	*	3
Bermuda 1/	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.
Brazil	*	*	*	*	*	*	*	*	*
British West Indies 1/	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.
Chile	*	2	*	*	*	*	*	*	*
Colombia	153	69	153	153	153	153	153	153	153
Cuba	-	*	*	*	*	*	*	*	*
Ecuador 1/	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.
Guatemala 1/	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.
Jamaica 1/	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.
Mexico	21	21	21	21	21	21	21	21	21
Netherlands Antilles	170	162	164	164	164	199	200	200	200
Panama	7	12	11	11	11	11	11	11	11
Peru	*	*	*	*	*	*	*	*	*
Trinidad and Tobago 1/	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.
Uruguay	*	*	*	*	*	*	*	*	*
Venezuela	198	144	183	183	182	182	182	280	327
Other Latin America and Caribbean	*	7	17	18	23	17	26	33	57
Total Latin America and Caribbean	552	416	546	547	552	580	591	695	769
Asia:									
China:									
Mainland	*	*	*	*	*	*	*	*	*
Taiwan	6	*	*	*	*	*	*	*	*
Hong Kong	106	110	129	178	181	184	203	210	262
India	10	15	26	26	26	21	21	21	21
Indonesia	-	-	*	*	*	*	*	*	*
Israel	*	*	42	38	66	108	*	*	*
Japan	6,860	11,528	11,175	10,420	9,631	9,533	9,563	9,545	9,614
Korea	369	381	257	257	262	277	266	246	271
Lebanon 1/	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.
Malaysia 1/	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.
Pakistan 1/	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.
Philippines	30	8	1	2	1	1	*	1	20
Singapore 1/	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.
Syria 1/	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.
Thailand	38	103	2	2	2	2	2	2	12
Other Asia	11,227	9,343	8,171	9,207	10,221	10,746	11,237	12,729	13,337
Total Asia	18,745	21,488	19,804	20,130	20,390	20,872	21,269	22,751	23,534
Africa:									
Egypt	*	*	*	*	*	*	*	*	*
Ghana 1/	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.
Liberia 1/	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.
Morocco	-	-	-	-	-	-	-	-	-
South Africa	*	*	*	*	*	2	2	1	1
Zaire	*	*	*	*	*	*	*	*	*
Other Africa	363	692	592	592	592	592	592	492	592
Total Africa	362	691	591	591	591	593	593	492	592
Other countries:									
Australia	*	*	*	*	*	*	*	*	*
All other	12	*	*	*	*	*	*	*	*
Total other countries	11	*	*	*	*	*	*	*	*
Total foreign countries	33,895	38,221	40,725	41,728	41,216	41,111	41,586	43,409	44,204
International and regional:									
International	4,646	5,089	5,388	6,592	6,407	5,606	4,401	4,338	4,234
European regional	-	-	-	-	-	-	-	-	-
Latin American regional	100	33	40	53	53	53	63	63	63
Asian regional	*	*	3	3	3	3	3	3	3
African regional	-	-	-	-	-	-	-	-	-
Middle Eastern regional	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.
Total international and regional	4,746	5,122	5,431	6,648	6,463	5,661	4,467	4,403	4,300
Grand total	38,641	43,343	46,156	47,886r	47,679	46,773	46,056	47,813	48,504

Note: Data represent estimated official and private holdings of marketable U.S. Treasury securities with an original maturity of more than one year. Data are based on a benchmark survey as of January 31, 1971, and the monthly transactions reports. Country detail may not add to the area totals or to grand total.

1/ Country or area not listed separately in benchmark survey; therefore, holdings are included in respective "other" geographical category.

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* Less than $100,000. n.a. Not available.

CAPITAL MOVEMENTS

Section VI - Transactions in Long-Term Securities by Foreigners Reported by Banks and Brokers in the United States

Table CM-VI-5. - Net Foreign Transactions in Long-Term Domestic Bonds, Other than Treasury Bonds and Notes, by Country

(In millions of dollars; negative figures indicate net sales by foreigners or a net outflow of capital from the United States)

Country	Calendar year				1980					
	1977	1978	1979	1980 through Jul. p	Feb.	Mar.	Apr.	May	Jun. p	Jul. p
Europe:										
Austria	2	1	2	*	*	*	*	-1	*	*
Belgium-Luxembourg	39	-53	-42	-94	-9	-13	5	-17	5	-6
Bulgaria	n.a.	-	-	-	-	-	-	-	-	-
Czechoslovakia	n.a.	-	-	-	-	-	-	-	-	-
Denmark	*	1	36	1	-5	*	-5	*	*	11
Finland	*	-2	3	-8	*	1	1	1	-10	*
France	-34	30	11	99	1	15	7	47	12	8
German Democratic Republic	n.a.	-	-	-	-	-	-	-	-	-
Germany	-20	6	72	157	6	11	104	104	-14	-50
Greece	1	*	*	*	-	*	*	*	*	*
Hungary	n.a.	-	*	-	-	-	-	-	-	-
Italy	-6	4	-1	*	1	-1	*	*	*	*
Netherlands	72	12	-202	-82	-30	*	-14	-14	6	-26
Norway	30	10	81	89	*	25	14	29	13	-4
Poland	*	-	-	-	-	-	-	-	-	-
Portugal	2	*	*	*	*	*	*	*	*	-
Romania	n.a.	*	-	-	-	-	-	-	-	-
Spain	*	2	7	9	*	1	*	6	-4	5
Sweden	1	28	-25	28	*	9	23	-11	*	10
Switzerland	94	-202	-118	40	8	3	79	-29	-10	-16
Turkey	*	*	*	*	-	-	*	*	-	-
United Kingdom	1,690	930	814	838	71	265	36	-34	110	196
U.S.S.R.	-	-	-	-	-	-	-	-	-	-
Yugoslavia	*	-	*	-	-	-	-	-	-	-
Other Europe	-22	-23	1	8	*	*	2	11	-5	1
Total Europe	1,850	744	639	1,085	42	315	251	92	105	129
Canada	141	102	89	75	28	8	2	9	5	-2
Latin America and Caribbean:										
Argentina	3	-1	*	*	*	*	*	*	*	*
Bahamas	1	3	40	44	4	1	9	5	11	9
Bermuda	54	59	14	53	3	4	4	16	11	9
Brazil	1	1	2	1	*	*	*	-1	2	*
British West Indies	1	2	*	3	1	*	*	*	2	1
Chile	*	*	*	-1	-1	-	-	-	-	-
Colombia	*	1	*	*	-	*	*	*	*	-
Cuba	*	-	-	-	-	-	-	-	-	-
Ecuador	*	*	*	*	-	-	*	-	-	-
Guatemala	n.a.	-4	*	*	*	*	-	-	*	-
Jamaica	n.a.	*	*	-	-	-	-	-	-	-
Mexico	4	7	11	9	-1	1	*	5	-1	3
Netherlands Antilles	-6	3	2	*	*	1	*	*	*	*
Panama	4	4	37	17	3	3	3	2	-2	5
Peru	1	2	*	*	-	-	-	*	*	-
Trinidad and Tobago	-	*	1	*	-	-	-	-	-	-
Uruguay	3	2	1	*	*	*	*	*	*	*
Venezuela	-1	17	*	*	*	*	*	*	*	*
Other Latin America and Caribbean	*	2	*	-3	*	*	-4	-1	*	2
Total Latin America and Caribbean	64	98	109	123	10	9	13	25	23	29
Asia:										
China:										
Mainland	-	-	-	-	-	-	-	-	-	-
Taiwan	*	5	*	4	-1	*	*	*	4	*
Hong Kong	3	1	16	36	3	6	6	14	-7	14
India	*	*	*	*	-	-	-	-	-	-
Indonesia	*	2	*	*	-	-	-	-	*	-
Israel	1	*	3	1	*	*	*	*	*	*
Japan	164	121	81	4	1	-11	1	1	9	3
Korea	41	*	-15	*	*	-	*	-	-	*
Lebanon	1	1	*	*	-	*	-	-	*	-
Malaysia	*	2	-2	1	*	*	*	*	-	*
Pakistan	-	*	*	-	-	-	-	-	-	-
Philippines	5	-1	5	-6	*	*	*	1	-1	-6
Singapore	121	1	2	1	*	*	*	1	*	*
Syria	*	-	-	-	-	-	-	-	-	-
Thailand	*	-1	*	*	-	-	-	-	-	*
Oil-exporting countries 1/	1,695	810	424	1,923	181	79	295	104	383	600
Other Asia	*	*	*	*	*	*	-	*	-	*
Total Asia	2,033	941	512	1,964	184	75	303	122	388	612
Africa:										
Egypt	*	*	*	3	2	-	*	1	*	-
Ghana	-	-	*	-	-	-	-	-	-	-
Liberia	-2	-1	*	*	-	*	-	*	*	*
Morocco	-	*	1	*	-	-	-	*	-	-
South Africa	*	*	*	*	*	*	*	-	*	-
Zaire	*	*	*	*	-	-	-	*	-	*
Oil-exporting countries 2/	-2	*	*	*	-	*	-	*	-	*
Other Africa	-2	*	*	1	1	*	-	-	-	-
Total Africa	-6	-1	1	4	2	*	*	1	*	*
Other countries:										
Australia	*	2	1	7	7	*	-	*	*	*
All other	*	-1	-1	6	1	*	-	*	4	1
Total other countries	*	1	1	13	8	*	-	*	4	1
Total foreign countries	4,083	1,885	1,351	3,264	275	407	568	249	525	769
International and regional:										
International	11	313	-108	14	60	-27	-45	-207	73	28
European regional	-	-	-	-	-	-	-	-	-	-
Latin American regional	89	100	-5	-17	5	19	-5	-19	-17	-
Asian regional	-4	-4	11	-	-	-	-	-	-	-
African regional	-	-	-	-	-	-	-	-	-	-
Middle Eastern regional	n.a.	-	-	-	-	-	-	-	-	-
Total international and regional	96	409	-103	-3	65	-8	-50	-226	57	28
Grand total	[illegible]	2,294	1,250	3,260	[illegible]	[illegible]	[illegible]	23	582	797

1/ Includes, Bahrain, Iran, Iraq, Kuwait, Oman, Qatar, Saudi Arabia, and the United Arab Emirates (Trucial States).

2/ Include: Algeria, Gabon, Libya, and Nigeria.

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* Less than $500,000. n.a. Not available.

CAPITAL MOVEMENTS

Section VI - Transactions in Long-Term Securities by Foreigners Reported by Banks and Brokers in the United States

Table CM-VI-6. - Net Foreign Transactions in Domestic Stocks, by Country

(In millions of dollars; negative figures indicate net sales by foreigners or a net outflow of capital from the United States)

Country	Calendar year				1980					
	1977	1978	1979	1980 through Jul. p	Feb.	Mar.	Apr.	May	Jun. p	Jul. p
Europe:										
Austria	9	5	4	-2	2	*	1	*	-5	*
Belgium-Luxembourg	-79	10	-51	15	-10	-15	12	13	8	5
Bulgaria	n.a.	-	*	-	-	-	-	-	-	-
Czechoslovakia	n.a.	*	*	-	-	-	-	-	-	-
Denmark	-5	*	-1	2	*	*	*	1	1	*
Finland	1	12	-1	1	*	*	*	*	*	*
France	40	47	122	262	133	-49	14	23	9	62
German Democratic Republic	n.a.	3	*	-	-	-	-	-	-	-
Germany	291	620	-221	63	52	-25	3	14	-5	-10
Greece	-5	11	9	27	3	*	6	5	3	-1
Hungary	n.a.	*	*	-	-	-	-	-	-	-
Italy	-15	-14	-8	12	-1	3	2	1	2	1
Netherlands	22	-22	-71	-161	-41	-6	-30	-40	-25	-27
Norway	-4	-5	-5	-4	1	-1	*	*	-1	-1
Poland	-3	*	-	*	*	-	*	-	-	*
Portugal	3	-2	-1	2	*	2	1	*	*	-2
Romania	n.a.	-	-	-	-	-	-	-	-	-
Spain	-8	-7	*	*	*	1	-1	*	2	-4
Sweden	-7	-16	8	-5	*	*	-1	*	-2	*
Switzerland	152	-585	-519	300	375	-36	-75	-17	-19	-82
Turkey	-4	2	*	*	*	*	*	*	*	*
United Kingdom	613	1,230	964	1,473	333	277	194	106	160	188
U.S.S.R.	-	-	-	-	-	-	-	-	-	-
Yugoslavia	*	*	*	*	-	*	-	*	*	*
Other Europe	5	-6	-14	4	8	4	2	*	-10	-12
Total Europe	1,006	1,283	217	1,989	856	156	129	105	118	118
Canada	65	74	552	429	130	130	66	-42	24	81
Latin America and Caribbean:										
Argentina	*	2	4	*	*	*	1	*	*	-1
Bahamas	8	42	44	-3	*	*	-1	4	-3	-6
Bermuda	26	70	22	-10	-12	-32	2	12	-12	17
Brazil	1	2	-3	*	*	*	*	*	*	*
British West Indies	*	*	-23	17	9	-3	*	-1	10	-2
Chile	*	-1	*	6	-1	*	-	*	*	*
Colombia	*	2	1	*	1	*	*	*	-1	*
Cuba	*	*	-	*	-	-	-	*	-	-
Ecuador	*	-1	*	-2	*	*	*	*	*	*
Guatemala	n.a.	*	*	*	*	*	*	*	*	*
Jamaica	n.a.	1	-4	*	*	*	*	*	*	*
Mexico	4	13	-2	-4	-5	7	2	1	-8	*
Netherlands Antilles	52	8	-39	68	38	-19	-1	-26	48	-32
Panama	15	1	-2	5	2	-1	*	6	-6	1
Peru	*	*	*	1	*	*	*	*	*	*
Trinidad and Tobago	*	*	*	*	*	*	*	*	*	*
Uruguay	2	*	*	1	*	*	*	*	*	1
Venezuela	18	11	-17	3	3	1	2	-1	-2	-2
Other Latin America and Caribbean	1	-1	1	1	*	-1	1	*	1	*
Total Latin America and Caribbean	127	151	-19	82	34	-49	6	-4	27	-25
Asia:										
China:										
Mainland	*	*	*	*	*	*	*	-	-	-
Taiwan	-9	-10	2	-1	*	*	-1	*	*	*
Hong Kong	38	116	93	107	34	17	-2	2	11	18
India	*	2	*	*	*	*	*	*	*	*
Indonesia	*	1	*	1	*	*	*	*	*	*
Israel	-1	-6	1	2	*	*	*	*	*	1
Japan	33	76	127	-79	24	-9	-73	-24	21	-18
Korea	*	*	1	1	*	*	*	*	*	*
Lebanon	2	7	1	-6	1	-2	-4	-1	-1	*
Malaysia	*	*	*	*	*	*	*	*	*	*
Pakistan	*	*	*	*	*	*	*	*	*	*
Philippines	2	*	-1	-2	1	-1	*	*	-1	-1
Singapore	-9	2	-14	-2	-1	2	-1	1	-2	-4
Syria	1	*	*	*	*	*	*	-	-	*
Thailand	*	*	*	*	*	*	*	*	*	*
Oil-exporting countries 1/	1,390	781	656	335	50	97	145	-60	-42	130
Other Asia	3	1	1	-3	-1	*	*	*	*	-1
Total Asia	1,449	971	867	353	109	105	64	-81	-14	124
Africa:										
Egypt	*	*	*	-1	*	*	*	*	*	*
Ghana	*	*	*	*	*	-	-	-	*	*
Liberia	7	-9	-10	*	1	2	*	*	-1	-1
Morocco	*	*	*	*	*	*	*	*	*	*
South Africa	-1	-3	3	-1	-1	*	*	*	*	*
Zaire	*	*	*	*	*	-	*	*	-	*
Oil-exporting countries 2/	*	*	*	*	*	*	*	*	*	*
Other Africa	-2	-2	-7	*	*	*	*	*	*	*
Total Africa	5	-13	-14	-3	-1	2	*	*	-2	-1
Other countries:										
Australia	8	3	7	10	-2	-2	-2	3	8	3
All other	1	*	*	-1	-1	-1	*	*	*	*
Total other countries	8	3	7	8	-3	-2	-2	3	8	2
Total foreign countries	2,661	2,469	1,610	2,858	1,124	342	263	-19	162	300
International and regional:										
International	15	-46	14	7	-2	2	3	2	-2	2
European regional	-	*	-	-	-	-	-	-	-	-
Latin American regional	-	-	-	-	-	-	-	-	-	-
Asian regional	-	-	-	-	-	*	-	-	-	-
African regional	-	-	3	*	-	*	-	-	-	-
Middle Eastern regional	-	*	-	-	-	-	-	-	-	-
	n.a.	-	-	-	-	-	-	-	-	-
Total international and regional	15	-46	17	7	-2	2	3	2	-2	2
Grand total	2,675	2,423	1,627	2,865	1,121	344	266	-17	160	302

1/ Includes Bahrain, Iran, Iraq, Kuwait, Oman, Qatar, Saudi Arabia, and the United Arab Emirates (Trucial States).

2/ Includes Algeria, Gabon, Libya and Nigeria.

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* Less than $500,000. n.a. Not available.

Section VI - Transactions in Long-Term Securities by Foreigners Reported by Banks and Brokers in the United States

Table CM-VI-7. - Net Foreign Transactions in Long-Term Foreign Bonds by Country

(In millions of dollars; negative figures indicate net sales by foreigners or a net outflow of capital from the United States)

Country	Calendar year				1980					
	1977	1978	1979	1980 through Jul. p	Feb.	Mar.	Apr.	May	Jun. p	Jul. p
Europe:										
Austria	-110	11	9	-4	*	*	-2	-1	-1	*
Belgium-Luxembourg	-134	54	-30	-78	-11	-35	-13	18	-24	-12
Bulgaria	n.a.	-	-	-	-	-	-	-	-	-
Czechoslovakia	n.a.	-	-	-	-	-	-	-	-	-
Denmark	-62	-8	-13	2	*	1	*	*	1	1
Finland	-114	-187	-92	8	*	2	*	1	1	2
France	-166	-126	-12	-45	86	13	-4	-26	-118	-10
German Democratic Republic	n.a.	-	-	-	-	-	-	-	-	-
Germany	-9	267	19	42	18	24	-1	-46	36	-1
Greece	12	-1	3	1	1	*	*	*	*	*
Hungary	n.a.	-	*	*	-	-	-	-	-	-
Italy	*	17	6	8	*	*	1	-1	1	*
Netherlands	-5	*	-42	-93	11	-67	-33	-12	10	-4
Norway	-322	-461	-216	41	*	*	*	4	13	20
Poland	-1	-	-	*	-	-	-	-	-	*
Portugal	1	1	1	*	-1	*	1	*	*	*
Romania	n.a.	-	-	-	-	-	-	-	-	-
Spain	8	-16	3	17	14	*	*	2	1	*
Sweden	-315	-135	-448	-233	3	*	5	-1	-206	*
Switzerland	498	149	27	-82	-16	-16	14	-8	-20	-26
Turkey	*	*	*	1	-	*	-	*	*	-
United Kingdom	151	18	-975	-34	-71	169	-36	-172	-128	93
U.S.S.R.	-	-	-	-	-	-	-	-	-	-
Yugoslavia	1	12	*	*	-	*	-	-	-	-
Other Europe	-3	9	4	6	*	*	2	1	1	2
Total Europe	-568	-398	-1,776	-442	34	90	-64	-242	-432	65
Canada	-2,205	-3,099	-1,696	-791	-140	-208	-37	-52	-230	-31
Latin America and Caribbean:										
Argentina	6	-3	-2	-11	*	-1	-1	-5	-1	-4
Bahamas	33	-2	22	22	11	-5	6	21	*	-10
Bermuda	214	222	77	65	24	22	11	7	-7	-4
Brazil	-33	34	94	-28	-1	*	-2	-7	-11	-1
British West Indies	14	7	3	28	7	*	2	-1	24	-3
Chile	4	4	1	*	*	*	*	*	*	*
Colombia	9	3	3	2	*	*	*	1	*	*
Cuba	*	-	-	-	-	-	-	-	-	-
Ecuador	*	2	1	1	-1	-	*	1	*	-
Guatemala	n.a.	*	*	*	-	-	-	-	-	*
Jamaica	n.a.	3	4	*	-	-	-	-	*	-
Mexico	-170	-134	37	66	60	8	-3	4	-18	18
Netherlands Antilles	20	34	21	-28	-4	-2	*	*	-19	-1
Panama	11	5	38	5	-3	*	1	-1	*	7
Peru	1	*	1	*	*	*	*	*	*	*
Trinidad and Tobago	24	15	88	85	3	2	4	33	14	25
Uruguay	3	-16	-2	-3	*	*	-1	*	*	-2
Venezuela	-212	36	-17	44	*	3	8	1	15	18
Other Latin America and Caribbean	6	-4	1	-14	*	*	1	-19	-2	*
Total Latin America and Caribbean	-70	209	371	232	95	27	27	41	-5	40
Asia:										
China:										
Mainland	-	-	-	-	-	-	-	-	-	-
Taiwan	51	-1	17	23	-	2	-1	-1	19	3
Hong Kong	29	44	-57	33	2	7	19	29	*	-12
India	21	24	76	19	5	-	3	2	3	*
Indonesia	4	3	-2	-4	-	*	-	-3	-2	-
Israel	-316	-258	-228	-157	-18	-15	-20	-12	-49	-12
Japan	-617	-48	-289	-156	-58	61	47	5	-48	-37
Korea	5	4	23	-11	*	-2	6	-11	-4	1
Lebanon	2	7	-3	*	*	-	-	-	-	-
Malaysia	145	13	11	-88	4	-3	-23	-53	-16	-1
Pakistan	-	-	*	-	-	-	-	-	-	-
Philippines	13	-3	3	*	2	1	-1	*	-3	*
Singapore	-2	-56	6	22	5	-1	-3	-7	11	7
Syria	1	2	-	*	-	-	-	-	-	-
Thailand	14	1	*	3	-	-	-4	-	6	1
Other Asia	213	253	306	142	-7	7	17	41	67	14
Total Asia	-436	-15	-135	-174	-65	57	41	-10	-15	-35
Africa:										
Egypt	3	7	-4	-7	-	-1	-1	-1	-2	-1
Ghana	-	-	*	-	-	-	-	-	-	-
Liberia	4	6	-14	3	*	-	*	*	2	*
Morocco	-	*	*	*	*	-	*	-	-	-
South Africa	-2	1	3	*	*	*	*	-	*	*
Zaire	-	-	-	-	-	-	-	-	-	-
Other Africa	*	-437	-1	*	-1	*	*	-	-	*
Total Africa	5	-423	-16	-4	*	-1	-1	-1	1	*
Other countries:										
Australia	-181	-156	32	57	*	*	2	*	49	3
All other	-85	12	1	17	*	4	*	6	-2	8
Total other countries	-266	-144	33	73	*	4	1	6	48	11
Total foreign countries	-3,540	-3,870	-3,219	-1,106	-75	-30	-32	-258	-634	50
International and regional:										
International	-1,023	282	250	672	-9	36	19	3	4	314
European regional	-461	-434	-933	-216	7	9	-4	*	*	*
Latin American regional	-70	-28	-68	40	3	3	5	4	12	12
Asian regional	-2	-	*	*	-	-	*	-	-	-
African regional	-	-	-	-	-	-	-	-	-	-
Middle Eastern regional	n.a.	-	-	-	-	-	-	-	-	-
Total international and regional	-1,557	-181	-750	496	1	48	20	7	17	326
Grand total	-5,096	-4,051	-3,970	-610	-74	17	-12	-251	-618	376

p Preliminary.
* Less than $500,000.
n.a. Not available.

CAPITAL MOVEMENTS

Section VI - Transactions in Long-Term Securities by Foreigners Reported by Banks and Brokers in the United States

Table CM-VI-8. - Net Foreign Transactions in Foreign Stocks by Country

(In millions of dollars; negative figures indicate net sales by foreigners or a net outflow of capital from the United States)

Country	Calendar year				1980					
	1977	1978	1979	1980 through Jul. p	Feb.	Mar.	Apr.	May	June p	Jul. p
Europe:										
Austria	-1	*	-1	1	1	*	-1	*	*	*
Belgium-Luxembourg	-27	-3	-11	18	-3	-1	-1	1	-2	1
Bulgaria	n.a.	-	-	-	-	-	-	-	-	-
Czechoslovakia	n.a.	-	-	*	-	-	-	-	-	-
Denmark	*	1	*	*	-	*	-	*	*	*
Finland	*	*	-1	*	*	-	-	-	-	*
France	-7	8	-4	-152	-70	-24	4	-11	-24	-14
German Democratic Republic	n.a.	*	-	-	-	-	-	-	-	-
Germany	2	15	-24	22	7	11	2	-2	-7	-7
Greece	1	*	*	*	*	*	*	*	*	*
Hungary	n.a.	-	-	-	-	-	-	-	-	-
Italy	-11	1	62	1	-1	1	*	3	-1	*
Netherlands	-177	126	-81	-128	-83	-24	-10	8	-17	4
Norway	*	-2	-42	-3	*	*	-3	*	*	*
Poland	*	*	-	-	-	-	-	-	-	-
Portugal	*	*	*	*	-	*	*	*	-	*
Romania	n.a.	*	-	-	-	-	-	-	-	-
Spain	*	*	-1	-2	*	-1	-1	*	*	*
Sweden	-1	-1	*	-4	*	-4	*	*	*	*
Switzerland	-13	92	63	22	18	-17	-9	-3	-3	4
Turkey	3	*	-	*	-	-	*	-	-	-
United Kingdom	-303	62	170	-2	-30	24	2	31	11	-56
U.S.S.R.	-	-	-	-	-	-	-	-	-	-
Yugoslavia	*	*	-	-	-	-	-	-	-	-
Other Europe	2	34	6	-1	*	*	*	1	*	*
Total Europe	-532	334	136	-226	-161	-36	-16	28	-42	-68
Canada	-200	-139	-912	-679	-275	47	40	-203	-53	2
Latin America and Caribbean:										
Argentina	*	15	-1	-1	*	*	*	1	-1	-2
Bahamas	1	-1	-3	-7	2	-2	-9	1	*	2
Bermuda	-29	-17	-16	2	3	1	-4	*	-11	11
Brazil	-1	1	3	*	*	*	*	*	*	*
British West Indies	*	1	-2	-5	-2	-1	-1	*	*	-1
Chile	*	*	*	*	*	*	*	*	*	-
Colombia	*	4	*	-1	*	*	*	*	-1	*
Cuba	-	-	-	-	-	-	-	-	-	-
Ecuador	*	*	*	*	*	*	-	-	*	*
Guatemala	n.a.	*	*	*	*	*	-	*	*	*
Jamaica	n.a.	*	*	*	*	-	*	*	*	-
Mexico	*	2	-14	-19	-5	-1	-1	-1	-4	-7
Netherlands Antilles	16	2	23	10	7	5	1	-2	-1	*
Panama	1	-1	-11	2	*	-1	*	5	-3	*
Peru	*	*	*	*	*	*	*	*	*	*
Trinidad and Tobago	*	*	*	*	-	*	*	-	*	-
Uruguay	*	*	*	*	*	*	*	*	*	*
Venezuela	2	*	-1	1	*	*	*	*	1	*
Other Latin America and Caribbean	-1	*	*	*	*	*	*	*	*	*
Total Latin America and Caribbean	-12	-8	-23	-18	6	2	-14	3	-19	4
Asia:										
China:										
Mainland	-	-	-	-	-	-	-	-	-	-
Taiwan	*	*	-1	*	*	*	*	*	*	*
Hong Kong	13	3	15	-1	1	-6	-1	1	-1	1
India	*	*	*	*	*	*	-	-	*	-
Indonesia	*	*	*	*	*	*	-	*	*	*
Israel	3	2	3	-1	*	1	1	-6	*	2
Japan	309	376	24	-224	30	-7	-57	-66	-47	-36
Korea	*	*	*	*	-	*	*	*	*	*
Lebanon	*	*	1	*	*	*	*	*	*	*
Malaysia	*	*	*	*	*	-	-	-	-	-
Pakistan	-	-	*	*	*	*	*	*	-	*
Philippines	*	3	*	-37	-10	-2	-1	*	-2	-1
Singapore	-1	-3	-1	-1	*	1	*	-2	-1	*
Syria	-	-	-	*	*	*	-	-	-	-
Thailand	*	*	*	*	*	*	*	*	*	-
Other Asia	13	-17	16	29	-2	5	4	1	*	20
Total Asia	339	364	27	-236	19	-8	-53	-72	-50	-13
Africa:										
Egypt	*	-	*	*	-	*	*	*	*	*
Ghana	-	-	-	-	-	-	-	-	-	-
Liberia	*	*	*	*	*	*	*	*	*	*
Morocco	-	-	*	-	-	-	-	-	-	-
South Africa	-3	-18	-6	10	-1	1	4	5	2	*
Zaire	*	*	*	-	-	-	-	-	-	-
Other Africa	*	-1	*	*	*	*	*	*	*	*
Total Africa	-3	-18	-6	11	-1	1	4	5	2	*
Other countries:										
Australia	-1	-2	-8	-38	-14	-7	-2	-1	-4	-4
All other	*	*	*	*	*	*	*	*	*	-
Total other countries	-1	-2	-8	-38	-14	-8	-2	-1	-4	-4
Total foreign countries	-409	530	-786	-1,187	-425	-2	-40	-241	-166	-80
International and regional:										
International	-1	-3	-	5	-	-	*	-	2	4
European regional	-	-	-	-	-	-	-	-	-	-
Latin American regional	-	-	-	-	-	-	-	-	-	-
Asian regional	-	-	-	1	-	-	-	-	1	-
African regional	-	-	-	-	-	-	-	-	-	-
Middle Eastern regional	n.a.	-	-	-	-	-	-	-	-	-
Total international and regional	-1	-3	-	6	-	-	*	-	2	4
Grand total	-410	527	-786	-1,181	-425	-2	-40	-241	-164	-76

p Preliminary.
* Less than $500,000. n.a. Not available.

CAPITAL MOVEMENTS

Section VI - Transactions in Long-Term Securities by Foreigners Reported by Banks and Brokers in the United States

Table CM-VI-9. - Foreign Purchases and Sales of Long-Term Securities, by Type and Country, During July 1980 Preliminary

(In millions of dollars)

Country	Gross purchases by foreigners							Gross sales by foreigners						
	Total purchases	Domestic securities				Foreign securities		Total sales	Domestic securities				Foreign securities	
		Marketable Treasury & Federal Financing Bank bonds & notes	Bonds of U.S. Gov't, corp. and Federally-sponsored agencies	Corporate & other					Marketable Treasury & Federal Financing Bank bonds & notes	Bonds of U.S. Gov't, corp. and Federally-sponsored agencies	Corporate & other			
				Bonds	Stocks	Bonds	Stocks				Bonds	Stocks	Bonds	Stocks
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)
Europe:														
Austria	10	-	-	*	9	*	1	9	-	-	*	9	*	1
Belgium-Luxembourg	143	24	-	5	60	48	6	139	7	-	11	53	61	5
Bulgaria	-	-	-	-	-	-	*	-	-	-	-	*	-	-
Czechoslovakia	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Denmark	47	34	10	*	1	1	-	12	10	-	-	1	*	*
Finland	32	28	-	1	*	3	*	9	7	-	*	*	1	*
France	369	46	1	13	232	43	34	324	47	-	8	170	53	48
German Democratic Republic	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Germany	263	2	1	31	189	29	11	730	408	*	83	199	30	10
Greece	4	-	-	*	4	*	*	6	-	-	-	5	*	1
Hungary	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Italy	14	*	-	*	12	1	1	15	*	-	*	11	1	1
Netherlands	259	134	1	6	75	28	16	202	24	31	1	102	32	12
Norway	31	-	5	1	4	21	*	16	-	10	*	5	1	*
Poland	*	-	-	-	*	-	-	*	-	-	-	*	*	-
Portugal	*	-	-	-	*	*	*	3	-	-	-	3	*	*
Romania	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Spain	35	14	14	*	6	*	1	52	32	9	*	9	*	1
Sweden	23	8	5	5	3	2	*	9	5	-	*	2	2	*
Switzerland	756	36	*	15	620	22	62	932	91	8	23	702	48	59
Turkey	*	-	-	-	*	-	-	*	-	-	-	*	-	-
United Kingdom	3,129	1,523	357	163	609	571	104	2,620	1,233	236	91	421	479	160
U.S.S.R.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Yugoslavia	-	-	-	-	-	-	-	*	-	-	-	*	-	-
Other Europe	24	6	-	1	12	3	2	43	17	-	*	24	1	2
Total Europe	5,141	1,654	395	244	1,836	773	239	5,117	1,874	294	216	1,718	708	307
Canada	1,064	102	*	33	499	174	256	956	44	-	33	418	204	255
Latin America and Caribbean:														
Argentina	7	*	-	*	2	*	4	13	-	-	-	3	5	4
Bahamas	57	6	-	14	22	12	3	39	2	-	5	28	22	2
Bermuda	210	18	-	15	125	32	19	167	5	*	6	109	38	8
Brazil	3	-	*	*	1	2	*	4	*	*	*	1	3	*
British West Indies	23	-	-	1	10	10	2	31	-	-	*	12	15	4
Chile	*	-	-	-	*	*	-	*	-	-	-	*	*	-
Colombia	2	-	-	-	1	*	*	2	-	-	-	2	*	*
Cuba	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Ecuador	*	-	-	-	*	*	-	1	-	-	-	1	*	*
Guatemala	1	-	-	-	*	*	*	1	-	-	-	1	-	*
Jamaica	*	-	-	-	*	-	-	*	-	-	-	*	-	-
Mexico	46	*	-	7	15	22	2	31	*	-	3	15	4	8
Netherlands Antilles	45	-	-	*	41	1	3	77	-	-	*	73	1	3
Panama	38	-	-	6	24	8	1	25	*	-	1	23	*	1
Peru	1	-	-	-	1	*	*	*	-	-	-	*	*	-
Trinidad and Tobago	36	10	-	-	*	25	-	*	-	-	-	*	-	-
Uruguay	2	-	-	*	2	*	*	3	-	-	*	1	2	*
Venezuela	91	65	-	*	7	18	1	28	18	*	*	9	1	1
Other Latin America and Caribbean	4	-	-	2	1	1	*	3	-	-	-	1	1	*
Total Latin America and Caribbean	566	100	*	45	253	132	36	444	26	*	16	278	92	32
Asia:														
China:														
Mainland	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Taiwan	4	-	-	*	1	3	*	1	-	-	-	1	*	*
Hong Kong	222	72	15	2	105	17	11	149	21	-	3	87	29	10
India	1	-	-	-	*	*	-	*	-	-	-	*	-	-
Indonesia	1	-	-	-	*	-	*	1	-	-	-	*	-	*
Israel	29	-	-	1	2	20	7	37	-	*	*	1	32	4
Japan	580	285	1	3	73	154	64	598	216	-	*	91	191	100
Korea	27	25	-	*	*	1	-	*	-	-	-	*	*	*
Lebanon	1	-	-	-	1	-	*	1	-	-	-	1	-	*
Malaysia	14	-	-	*	*	14	-	16	-	-	-	*	16	-
Pakistan	*	-	-	-	*	-	*	*	-	-	-	*	-	*
Philippines	27	25	-	*	1	*	1	14	5	6	-	2	-	1
Singapore	29	11	-	*	5	12	1	17	2	-	*	9	5	1
Syria	*	-	-	-	*	-	-	-	-	-	-	-	-	-
Thailand	11	10	-	*	*	1	-	*	-	-	-	*	-	-
Other Asia	1,683	641	365	314	291	49	23	322	42	37	42	163	35	3
Total Asia	2,628	1,069	380	320	481	272	107	1,157	286	43	45	356	307	120
Africa:														
Egypt	*	-	-	-	*	-	*	1	-	-	-	*	1	-
Ghana	*	-	-	-	*	-	-	*	-	-	-	*	-	-
Liberia	2	-	-	*	2	*	*	3	-	-	*	3	-	*
Morocco	*	-	-	-	*	-	-	-	-	-	-	-	-	-
South Africa	7	-	-	-	1	*	6	6	-	-	-	1	-	5
Zaire	*	-	-	*	*	-	-	-	-	-	-	-	-	-
Other Africa	101	100	-	*	*	*	*	*	-	-	-	*	-	-
Total Africa	110	100	-	*	3	1	6	11	-	-	*	4	1	6
Other countries:														
Australia	14	-	-	*	6	3	5	12	*	-	*	3	*	9
All other	10	-	-	1	1	8	-	1	-	-	-	1	-	-
Total other countries	23	-	-	1	6	11	5	13	*	-	*	4	*	9
Total foreign countries	9,532	3,024	776	643	3,078	1,363	649	7,698	2,229	338	312	2,778	1,313	729
International and regional:														
International	1,759	1,144	270	6	6	328	6	1,515	1,248	227	22	3	14	2
European regional	1	-	-	-	-	1	-	1	-	-	-	-	1	-
Latin American regional	12	-	-	-	-	12	-	*	-	-	-	-	*	-
Asian regional	-	-	-	-	-	-	-	-	-	-	-	-	-	-
African regional	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Middle Eastern regional	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total international and regional	1,772	1,144	270	6	6	340	6	1,516	1,248	227	22	3	14	2
Grand total	11,304	4,168	1,046	649	3,083	1,703	654	9,214	3,477	564	334	2,781	1,327	731

* Less than $500,000.

CAPITAL MOVEMENTS

Section VI - Transactions in Long-Term Securities by Foreigners Reported by Banks and Brokers in the United States

Table CM-VI-10. - Foreign Purchases and Sales of Long-Term Securities, by Type and Country, During Calendar Year 1979

(In millions of dollars)

Country	Gross purchases by foreigners							Gross sales by foreigners						
	Total purchases	Domestic securities				Foreign securities		Total sales	Domestic securities				Foreign securities	
		Marketable Treasury & Federal Financing Bank bonds & notes	Bonds of U.S. Gov't. Corp. and Federally-sponsored agencies	Corporate & other					Marketable Treasury & Federal Financing Bank bonds & notes	Bonds of U.S. Gov't. Corp. and Federally-sponsored agencies	Corporate & other			
				Bonds	Stocks	Bonds	Stocks				Bonds	Stocks	Bonds	Stocks
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)
Europe:														
Austria	83	1	-	3	65	11	2	68	*	-	2	61	2	3
Belgium-Luxembourg	890	46	20	38	485	268	33	1,004	5	1	99r	536	319	44
Bulgaria	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Czechoslovakia	*	-	-	-	*	-	-	*	-	-	-	*	-	-
Denmark	384	253	92	13	11	16	*	305	196	68	1	11	29	*
Finland	76	40	14	1	3	18	1	152	25	11	1	3	110	2
France	2,518	328	32	65	1,305	266	323	2,347	274	14	72	1,382	278	327
German Democratic Republic	*	-	-	-	*	-	-	*	-	-	-	*	-	-
Germany	7,158	5,101	23	181	1,529	248	75	4,432	2,221	12	121	1,750	229	98
Greece	57	*	1	1	49	3	2	57	13	*	1	41	1	2
Hungary	2	-	-	-	2	*	-	2	-	-	*	2	-	-
Italy	206	*	*	3	92	35	74	146	1	*	4	100	29	12
Netherlands	3,028	1,209	10	24	711	999	75	3,316	1,101	204	33	782	1,041	136
Norway	289	98	105	5	62	17	3	433	60	25	4	66	233	44
Poland	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Portugal	4	*	*	*	3	1	*	4	*	-	1	3	*	*
Romania	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Spain	291	155	60	9	59	5	4	270	142	60	2	59	3	5
Sweden	784	636	31	5	59	32	1	887	294	51	10	50	480	2
Switzerland	7,720	2,058	19	200	4,665	441	338	8,579	2,370	24	313	5,184	413	275
Turkey	1	-	-	-	1	*	-	1	-	-	*	1	*	-
United Kingdom	24,288	12,767	2,598	525	3,916	3,673	807	22,451	11,905	1,844	465	2,932	4,630	636
U.S.S.R.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Yugoslavia	*	-	-	*	*	-	-	*	-	-	-	*	*	-
Other Europe	223	67	24	3	98	14	16	254	96	24	2	112	11	9
Total Europe	48,002	22,779	3,030	1,075	13,313	6,052	1,753	44,708	18,702	2,336	1,130	13,094	7,828	1,616
Canada	6,633	174	59	252	3,468	882	1,799	8,522	94	48	174	2,916	2,578	2,711
Latin America and Caribbean:														
Argentina	30	-	*	1	24	5	1	30	*	*	1	20	7	2
Bahamas	571	*	4	91	260	205	10	467	*	3	92	215	182	13
Bermuda	1,169	17	1	53	715	334	49	1,063	7	1	39	694	258	65
Brazil	167	*	*	5	6	151	5	71	-	-	3	10	56	2
British West Indies	252	1	*	20	127	94	11	274	1	1	19	150	91	13
Chile	9	-	-	*	2	6	1	9	2	*	*	3	5	*
Colombia	164	150	*	*	8	5	*	76	66	-	*	8	2	*
Cuba	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Ecuador	6	*	-	*	3	3	*	5	-	-	*	3	2	*
Guatemala	3	-	-	*	3	*	*	4	-	*	*	3	1	*
Jamaica	8	-	-	-	4	4	*	8	-	-	*	8	-	*
Mexico	273	*	*	41	106	102	25	240	*	*	29	107	64	39
Netherlands Antilles	872	4	*	7	770	45	45	864	3	-	6	809	24	23
Panama	298	*	18	53	140	80	8	236	1	*	33	142	41	19
Peru	4	-	-	*	3	1	*	4	-	-	*	3	1	*
Trinidad and Tobago	92	-	-	2	1	89	*	2	-	-	*	1	1	*
Uruguay	15	-	-	1	12	*	1	18	2	-	*	12	3	1
Venezuela	126	39	*	3	63	18	4	122	1	*	2	79	35	5
Other Latin America and Caribbean	18	*	-	*	14	3	*	16	-	-	1	13	1	*
Total Latin America and Caribbean	4,077	211	24	276	2,261	1,145	160	3,509	82	6	185	2,280	774	183
Asia:														
China:														
Mainland	*	-	-	-	*	-	-	*	-	-	-	*	-	-
Taiwan	46	-	-	*	16	30	*	29	*	-	*	14	13	1
Hong Kong	865	34	1	40	559	168	62	809	15	9	17	465	226	77
India	90	11	-	*	2	76	*	3	*	-	*	2	-	*
Indonesia	5	*	-	*	5	-	*	7	-	-	*	5	2	*
Israel	362	140	*	3	28	181	9	542	98	*	1	28	409	7
Japan	9,199	5,138	23	340	712	2,272	714	9,609	5,491	29	234	585	2,561	690
Korea	55	6	5	*	2	42	*	170	130	20	*	1	18	*
Lebanon	62	-	-	-	58	1	3	62	-	-	*	56	4	2
Malaysia	185	2	1	2	3	177	*	301	127	2	3	3	166	-
Pakistan	2	-	-	*	1	*	*	1	-	-	*	1	-	*
Philippines	51	12	7	*	10	14	7	52	19	2	1	12	11	7
Singapore	185	40	-	3	36	103	3	219	66	1	*	51	97	4
Syria	*	-	-	*	*	-	-	*	-	-	*	*	-	-
Thailand	3	-	-	*	3	-	*	103	101	-	*	3	*	*
Other Asia	8,653	1,848	819	1,301	2,026	617	42	8,269	4,868	902	794	1,368	311	26
Total Asia	19,763	9,231	856	1,690	3,462	3,682	842	20,175	10,915	965	1,070	2,594	3,817	815
Africa:														
Egypt	2	-	-	1	1	1	*	6	-	-	*	1	5	*
Ghana	1	-	-	*	1	-	-	*	-	-	-	*	*	-
Liberia	18	-	-	*	10	7	*	43	-	*	*	21	21	*
Morocco	2	-	-	1	1	-	*	*	-	-	*	*	*	-
South Africa	57	-	-	*	8	4	44	58	-	-	*	6	2	51
Zaire	*	-	-	*	*	-	*	*	*	-	-	*	-	-
Other Africa	16	*	-	*	15	1	*	124	100	-	*	21	2	1
Total Africa	96	*	-	2	35	13	45	230	100	*	1	49	29	52
Other countries:														
Australia	108	*	-	2	52	38	16	79	*	-	*	43	6	24
All other	17	*	-	1	4	11	*	16	-	-	1	4	10	*
Total other countries	126	*	-	3	56	49	16	91	*	-	2	49	16	24
Total foreign countries	79,695	32,196	3,969	3,298	22,594	11,823	4,615	77,236	29,892	3,355	2,561	20,984	15,042	5,401
International and regional:														
International	10,566	8,628	1,504	18	46	370	-	10,110	8,330	1,584	46	32	119	-
European regional	139	-	-	-	-	139	-	1,072	-	-	-	-	1,072	-
Latin American regional	88	30	15	-	-	43	-	154	22	20	-	-	112	-
Asian regional	27	3	21	-	3	*	-	10	-	9	-	1	-	-
African regional	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Middle Eastern regional	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total international and regional	10,821	8,662	1,540	18	49	552	-	11,347	8,352	1,613	46	33	1,303	-
Grand total	90,516	41,058	5,509	3,316	22,643	12,375	4,615	88,582	38,244	4,969	2,607	21,017	16,345	5,401

* Less than $500,000.

FOREIGN CURRENCY POSITIONS

Background

Data have been collected since 1974 on the foreign currency positions of banks and nonbanking firms in the United States, and on those of foreign branches, majority-owned foreign partnerships, and majority-owned foreign subsidiaries of United States banks and nonbanking firms. Reports cover nine major foreign exchange market currencies and United States dollars held abroad. Reporting has been required pursuant to Title II of Public Law 93-110, an amendement to the Par Value Modification Act, of September 21, 1973, and implementing Treasury regulations. Statistics on the positions will be published monthly in the Treasury Bulletin, beginning with data for December 1975.

The report forms and instructions used in the collection of bank data were revised effective with reports as of November 1, 1978, for the weekly reports, and as of October 31, 1978 (the last business day of the month), for the monthly reports. The most recent revision of the nonbank foreign currency forms (see below) became effective as of the last business day of September 1978. Among the changes on the forms, the Belgian franc was deleted as a reporting currency.

Common Definitions and Concepts

The term "United States" means the States of the United States, the District of Columbia, the Commonwealth of Puerto Rico, American Samoa, the Canal Zone, Midway Island, the Virgin Islands, and Wake Island. The term "foreign" means locations other than the "United States". The term "worldwide" is used to describe the sum of "United States" and "foreign" data.

Data for the United States include amounts reported by sole proprietorships, partnerships, and corporations in the United States including the U.S. branches and subsidiaries of foreign nonbanking concerns, in the case of "nonbanking firms' positions", and the agencies, branches, and subsidiaries located in the United States of foreign banks and banking institutions, in the case of the weekly and monthly "bank positions".

Data for "foreign branches" and "abroad" include amounts reported by the branches, majority-owned partnerships and majority-owned subsidiaries of United States banking and nonbanking concerns. In general, these data do not reflect the positions of foreign parents or foreign parents' subsidiaries located abroad except through intercompany accounts. The data include the foreign subsidiaries of a few foreign-owned U.S. based corporations.

Assets, liabilities, and foreign exchange contract data are reported on the basis of time remaining to maturity as of the date of the report, regardless of the original maturity of the instrument involved. "Spot" means due for receipt or delivery within 2 business days from the date of the report. "Short-term" means maturing in 1 year or less from the date of the report.

"Majority-owned foreign partnerships" are those organized under the laws of a foreign country in which one or more nonbanking concerns or nonprofit institutions in the United States, directly or indirectly, own more than 50 percent profit interest. "Majority-owned foreign subsidiaries" are foreign corporations in which one or more nonbanking business concerns or nonprofit institutions located in the United States directly or indirectly own stock with more than 50 percent of the total combined voting power of all classes of stock entitled to vote, or more than 50 percent of the total value of all classes of stock.

Reporting Threshold

The exemption level applicable to banks and banking institutions is $10 million equivalent. The exemption level applicable to nonbanking business concerns and nonprofit institutions was $1 million equivalent on all nonbank forms from March 1975 through November 1976. It was raised to $2 million equivalent on the monthly reports of positions held in the United States. From November 1976 through September 1978 the exemption level was raised to $3 million on foreign subsidiary positions on June 31, 1977 and for positions held in the United States on September 30, 1978.

Firms must report their entire foreign currency position in a specified foreign currency if a specified United States dollar equivalent value is reached in any category of assets, liabilities, exchange contracts bought and sold, or the net position in the currency. In general, exemption levels are applied to the entire firm in the United States and separately to each foreign branch or subsidiary. In reports on their foreign branches, majority-owned foreign partnerships and majority-owned foreign subsidiaries, United States banks and nonbanks are required to report the United States dollar - denominated assets, liabilities, exchange contracts bought and sold, and net positions of those branches, partnerships, and subsidiaries with reportable positions in the specified foreign currencies.

Description of Statistics

Data collected on the Treasury foreign currency forms are published in the Treasury Bulletin in nine sections. The first section presents a summary of worldwide net positions in all of the currencies reported. Sections II through VIII each present data on a Specified foreign currency. Section IX presents the United States dollar positions of the foreign branches and subsidiaries of United States firms which are required to report in one or more of the specified foreign currencies.

FOREIGN CURRENCY POSITIONS

Section I - Summary Positions

Table FCP-I-1. - Nonbanking 1/

(In millions of foreign currency units)

Report Date	Canadian dollars (1)	French francs (2)	German marks (3)	Italian lire (4)	Japanese yen (5)	Swiss francs (6)	Sterling (7)	U.S. dollars (8)
1979-Dec.....	13,771r	10,260r	-487	942,465r	484,759r	219	1,795r	184
1980-Mar.....	14,283r	11,738r	4,291r	1,515,460r	407,901r	-9r	1,505r	3,350

Table I-2. - Weekly Bank Positions 3/

(In millions of foreign currency units)

Report Date	Canadian dollars (1)	French francs (2)	German marks (3)	Italian lire (4)	Japanese yen (5)	Swiss francs (6)	British pounds (7)	U.S. dollars 4/ (8)
11/07/79	63	-191	47	46,125	35,822	-194	-190	216
11/14/79	-6	-169	596	57,182	20,767	161	-145	478
11/21/79	-77	2	801	79,684	33,131	131	-117	796
11/28/79	-85	-58	931	66,008	20,359	16	-135	441
12/05/79	-31	187	1,084	69,280	25,569	255	-20	278
12/12/79	16	-37	765	74,749	20,196	34	-40	259
12/19/79	-9	-28	530	62,049	24,162	-44	-55	577
12/26/79	-61	-40	490	61,509	34,943	-75	-85	242
1/02/80	-65	66	557	48,248	26,907	-53	-85	460
1/09/80	26	57	544	50,450	46,409	-22	-9	897
1/16/80	77	-8	30	63,877	29,158	-214	63	498
1/23/80	9	-69	293	42,924	8,503r	-6	-22	619
1/30/80	16	-22	236	17,548	31,856	-130	-61	904
2/06/80	78	-62	321	35,134	32,260	-274	-4	670
2/13/80	-36	193	780	9,740	18,247	177	-79r	206r
2/20/80	-105	-264	221	10,455	13,207	99	-81	831
2/27/80	4	-171	481	44,303r	12,424	-190	-68	615
3/05/80	40	-417	31	31,703	27,744	-306	-159	608
3/12/80	24	-264	250	24,159	26,603	-385	-151	663
3/19/80	93	-491	138	80,026	21,212	-334	-117	918
3/26/80	58	-482	355	15,862	21,447	-412	-43	766
4/02/80	92	-273	313	52,390	-15,197	-125	-66	1,149
4/09/80	77	-427	355	38,140	-44,462	-437	-39	1,267
4/16/80	19	60	673	22,543	-10,328	-330	-66	1,098
4/23/80	194	-139	547	28,209	17,430	-127	31	983
4/30/80	-20	-270	504	53,803	53,715	-771	-52	1,010

Table I-3. - Monthly Bank Positions 5/

(In millions of foreign currency units)

End of month	Canadian dollars (1)	French francs (2)	German marks (3)	Italian lire (4)	Japanese yen (5)	Swiss francs (6)	British pounds (7)	U.S. dollars (8)
1979-Nov.....	-60	-186	51	-10,857	35,988	-57	32	138
Dec.....	-60	-499	-404	-60,085	14,458	-142	-38	549
1980-Jan.....	-144	-658	-721	-100,996	43,440	-242	62	10
Feb.....	-87	-381	-451	-66,207	16,415	-264	-24	-1,137
Mar.....	-4	-846	-816	-59,016	2,209	-402	-589	89
Apr.....	-72	-542	-352	-55,750	53,577	-849	36	446

FOREIGN CURRENCY POSITIONS

Section II - Canadian Dollar Positions

Table FCP-II-1. - Nonbanking Firms' Positions [1]

(In millions of Canadian dollars)

Position at end of month	Liquid assets [2]	Short-term debt [3]	Short-term trade		Other assets [6]	Other liabilities [7]	Forward exchange [8]		Net Position [9]	Exchange rate [10]	Positions held by offices in:
			Receivables [4]	Payables [5]			Bought	Sold			
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	
Nov. 1979	873r	453	477r	883r	4,669r	1,457r	2,343	3,520	2,049r	0.8544	United States
Dec. 1979	4,371	7,008	18,076	9,286	29,473	23,869	770	1,079	11,448	0.8560	Abroad
Dec. 1979	755r	467	486	968	4,652r	1,317	1,996	2,814	2,325r	0.8560	United States
Dec. 1979	5,126r	7,475	18,562	10,254	34,125r	25,186	2,766	3,893	13,771r	0.8560	Worldwide
Jan. 1980	815	293	467	913	4,454	1,244r	2,292	3,087	2,491	0.8637	United States
Feb. 1980	748	340	483	841	4,603	1,276	2,399	3,421	2,355	0.8732	United States
Mar. 1980	3,548r	7,376	17,908r	9,500r	30,914r	23,720r	823r	631r	11,966r	0.8378	Abroad
Mar. 1980	887	338	482	885	4,412	1,259	2,407	3,389	2,317	0.8378	United States
Mar. 1980	4,435r	7,714	18,390r	10,383r	35,326r	24,979r	3,230r	4,020r	14,283r	0.8378	Worldwide
Apr. 1980	1,064	304	496	829	4,463	1,335	4,491	5,429	2,617	0.8415	United States

Table FCP-II-2. - Weekly Bank Positions [11]

(In millions of Canadian dollars)

Date	Assets and liabilities [12]					Exchange contracts [13]					Net position			Exchange rate [17]
	Banks in U.S.			Foreign branch net	Worldwide net	Banks in U.S.			Foreign branch net	Worldwide net	United States [14]	Foreign branch [15]	Worldwide [16]	
	Assets	Liabilities	Net			Bought	Sold	Net						
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)
11/07/79	761	226	535	381	916	18,716	19,272	-556	-297	-853	-21	84	63	.8433
11/14/79	887	302	585	469	1,054	19,273	19,923	-650	-410	-1,060	-65	59	-6	.8447
11/21/79	890	254	636	452	1,088	19,515	20,265	-750	-415	-1,165	-114	37	-77	.8520
11/28/79	916	396	520	400	920	19,665	20,332	-667	-338	-1,005	-147	62	-85	.8536
12/05/79	938	393	545	369	914	19,635	20,254	-889	-326	-1,215	-344	43	-31	.8576
12/12/79	870	276	594	407	1,001	19,796	20,409	-613	-372	-985	-19	35	16	.8598
12/19/79	846	231	615	368	983	18,151	18,805	-654	-338	-992	-39	30	-9	.8488
12/26/79	906	290	616	478	1,094	16,266	16,984	-718	-437	-1,155	-102	41	-61	.8501
1/02/80	1,087	445	642	539	1,181	16,402	17,078	-676	-570	-1,246	-34	-31	-65	.8574
1/09/80	972	382	590	600	1,190	16,383	17,018	-635	-529	-1,164	-45	71	26	.8562
1/16/80	927	308	619	628	1,247	17,146	17,848	-702	-468	-1,170	-83	160	77	.8602
1/23/80	920	310r	610r	632	1,242r	16,707	17,340r	-633r	-603	-1,233r	-23	32	9	.8616
1/30/80	983	387r	596r	557	1,153r	16,690	17,317r	-627r	-310	-1,137r	-31	47	16	.8608
2/06/80	761r	264r	497r	580	1,077r	17,828r	18,302r	-474r	-525	-999r	23	55	78	.8617
2/13/80	761	229	532	606	1,138	18,169	18,791	-622	-552	-1,174	-90	54	-36	.8607
2/20/80	829	276	553	537	1,090	18,590	19,303	-713	-482	-1,195	-160	55	-105	.8663
2/27/80	796	269	527	593	1,120	20,069	20,671	-602	-514	-1,116	-75	79	4	.8723
3/05/80	955	420	535	615	1,150	20,760	21,315	-555	-555	-1,110	-20	60	40	.8707
3/12/80	1,031	410	621	658	1,279	21,566	22,231	-665	-590	-1,255	-44	68	24	.8560
3/19/80	1,060	535	525	824	1,349	20,414	20,952	-538	-718	-1,256	-13	106	93	.8491
3/26/80	819	283	536	852	1,388	19,939	20,552	-613	-717	-1,330	-77	135	58	.8413
4/02/80	867	333	534	860	1,394	20,009	20,592	-583	-719	-1,302	-49	141	92	.8386
4/09/80	941	392	549	931	1,480	19,743	20,324	-581	-822	-1,403	-32	109	77	.8462
4/16/80	1,044	513	531	891	1,422	20,571	21,198	-627	-776	-1,403	-96	115	19	.8442
4/23/80	843	293	550	962	1,512	21,977	22,501	-524	-794	-1,318	26	168	194	.8457
4/30/80	911	369	542	982	1,524	21,246	21,821	-575	-969	-1,544	-33	13	-20	.8415

FOREIGN CURRENCY POSITIONS

Section II - Canadian Dollar Positions

Table FCP-II-3. - Consolidated Monthly Bank Positions 18/

(In millions of Canadian dollars)

End of month	Maturity	Worldwide						
		Balance sheet items			Foreign exchange contracts 20/			Net overall position 21/
		Assets 19/ (1)	Liabilities (2)	Net (3)	Bought (4)	Sold (5)	Net (6)	(7)
1979- Nov.	(1) Demand/spot	646	662	-16	1,556	1,621	-65	-81
	(2) 3 days-1 month	986	903	83	7,410	7,193	217	300
	(3) Over 1 month-3 months	887	892	-5	5,317	5,661	-344	-349
	(4) Over 3 months-6 months	348	354	-6	4,327	4,770	-443	-449
	(5) Over 6 months-1 year	258	220	38	2,679	3,054	-375	-337
	(6) Over 1 year	1,238	405	833	620	570	50	883
	(7) Total of all maturities	4,363	3,436	927	21,909	22,869	-960	-33
	(8) Capital assets, liabilities	127	154	-27	-	-	-	-27
	(9) Summary ((7) + (8))	4,490	3,590	900	21,909	22,869	-960	-60
Dec.	(1) Demand/spot	822	729	93	749	1,026	-277	-184
	(2) 3 days-1 month	1,113	1,003	110	4,416	4,360	56	166
	(3) Over 1 month-3 months	975	869	106	5,804	5,981	-177	-71
	(4) Over 3 months-6 months	336	348	-12	3,779	4,199	-420	-432
	(5) Over 6 months-1 year	284	204	80	3,523	3,888	-414	-334
	(6) Over 1 year	1,246	472	774			49	823
	(7) Total of all maturities	4,776	3,625	1,151	18,271	19,454	-1,183	-32
	(8) Capital assets, liabilities	139	167	-28	-	-	-	-28
	(9) Summary ((7) + (8))	4,915	3,792	1,123	18,271	19,454	-1,183	-60
1980-Jan.	(1) Demand/spot	780	753	27	2,497	2,590	-93	-66
	(2) 3 days-1 month	1,277	917	360	4,353	4,416	-63	297
	(3) Over 1 month-3 months	784	812	-28	6,388	6,747	-359	-387
	(4) Over 3 months-6 months	307	336	-29	3,971	4,309	-338	-367
	(5) Over 6 months-1 year	329	281	48	3,389	3,777	-371	-323
	(6) Over 1 year	1,262	498	764			-17	747
	(7) Total of all maturities	4,739	3,597	1,142	20,598	21,839	-1,241	-99
	(8) Capital assets, liabilities	139	184	-45	-	-	-	-45
	(9) Summary ((7) + (8))	4,878	3,781	1,097	20,598	21,839	-1,241	-144
Feb.	(1) Demand/spot	731	785	-54	1,940	2,017	-77	-131
	(2) 3 days-1 month	1,283	1,012	271	7,018	7,100	-82	189
	(3) Over 1 month-3 months	886	763	123	6,253	6,271	-18	105
	(4) Over 3 months-6 months	259	367	-108	4,673	5,384	-711	-819
	(5) Over 6 months-1 year	304	308	-4	2,886	3,111	-225	-229
	(6) Over 1 year	1,310	499	811	749	721	28	839
	(7) Total of all maturities	4,773	3,734	1,039	23,519	24,604	-1,085	-46
	(8) Capital assets, liabilities	141	182	-41	-	-	-	-41
	(9) Summary ((7) + (8))	4,914	3,916	998	23,519	24,604	-1,085	-87
Mar.	(1) Demand/spot	835	660	175	1,953	1,942	11	186
	(2) 3 days -1 month	1,344	863	481	4,782	5,074	-292	189
	(3) Over 1 month-3 months	807	887	-80	8,420	9,021	-601	-681
	(4) Over 3 months-6 months	330	352	-22	4,450	4,693	-243	-265
	(5) Over 6 months-1 year	308	337	-29	3,085	3,402	-317	-346
	(6) Over 1 year	1,423	599	824	967	829	138	962
	(7) Total of all maturities	5,047	3,698	1,349	23,657	24,961	-1,304	45
	(8) Capital assets, liabilities	139	188	-49	-	-	-	-49
	(9) Summary ((7) + (8))	5,186	3,886	1,300	23,657	24,961	-1,304	-4
Apr.	(1) Demand/spot	787	617	170	1,830	1,835	-5	165
	(2) 3 days-1 month	1,475	807	668	6,474	7,074	-600	68
	(3) Over 1 month-3 months	721	968	-247	8,820	8,992	-172	-419
	(4) Over 3 months-6 months	394	372	22	4,733	5,167	-434	-412
	(5) Over 6 months-1 year	1,773	867	-100	3,317	3,722	-405	-505
	(6) Over 1 year			1,006	935	857	78	1,084
	(7) Total of all maturities	5,150	3,631	1,519	26,109	27,647	-1,538	-19
	(8) Capital assets, liabilities	137	190	-53	-	-	-	-53
	(9) Summary ((7) + (8))	5,287	3,821	1,466	26,109	27,647	-1,538	-72

FOREIGN CURRENCY POSITIONS

Section III - French Franc Positions

Table FCP-III-1. - Nonbanking Firms' Positions [1]

(In millions of French francs)

Position at end of month	Liquid assets [2]	Short-term debt [3]	Short-term trade: Receivables [4]	Short-term trade: Payables [5]	Other assets [6]	Other liabilities [7]	Forward exchange [8]: Bought	Forward exchange [8]: Sold	Net Position [9]	Exchange rate [10]	Positions held by offices in:
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	
Nov. 1979	214	322	559	401	1,616r	930	1,696	2,347	85r	4.0575	United States
Dec. 1979	3,807	11,267	31,105	17,056	25,886	20,500	643	2,450r	10,168	4.0150	Abroad
Dec. 1979	241	371	670	254	1,580r	922	1,566	2,418	92r	4.0150	United States
Dec. 1979	4,048	11,638	31,775	17,310	27,466r	21,422	2,209	4,868r	10,260r	4.0150	Worldwide
Jan. 1980	231	334	599	232	1,696r	947	1,802	2,711	104r	4.0750	United States
Feb. 1980	197	328	579	237	1,625r	933	1,997	2,971	-71r	4.1688	United States
Mar. 1980	4,405r	11,553r	32,997r	17,413r	27,286r	22,016r	785r	2,634r	11,857r	4.5130	Abroad
Mar. 1980	217	424	673	290	1,792r	928	1,983	3,142	-119r	4.5130	United States
Mar. 1980	4,622r	11,977r	33,670r	17,703r	29,078r	22,944r	2,768r	5,776r	11,738r	4.5130	Worldwide
Apr. 1980	220	621	659	248	1,770	952	2,055	3,422	-539	4.2010	United States

Table FCP-III-2. - Weekly Bank Positions [11]

(In millions of French francs)

Date	Assets and liabilities [12]: Banks in U.S. Assets	Banks in U.S. Liabilities	Banks in U.S. Net	Foreign branch net	Worldwide net	Exchange contracts [13]: Banks in U.S. Bought	Banks in U.S. Sold	Banks in U.S. Net	Foreign branch net	Worldwide net	Net position: United States [14]	Foreign branch [15]	Worldwide [16]	Exchange rate [17]
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)
11/07/79	1,046	418	628	2,402	3,030	30,554	31,511	-957	-2,264	-3,221	-329	138	-191	4.1930
11/14/79	864	389	475	2,147	2,622	32,970	33,743	-773	-2,018	-2,791	-298	129	-169	4.1683
11/21/79	880	468	412	2,153	2,565	33,478	34,087	-609	-1,954	-2,563	-197	199	2	4.1213
11/28/79	755	751	4	1,808	1,812	34,209	34,542	-333	-1,537	-1,870	-329	271	-58	4.1020
12/05/79	1,009	678	331	1,322	1,653	33,054	33,372	-318	-1,148	-1,466	13	174	187	4.0888
12/12/79	905	699	206	1,690	1,896	31,271	31,664	-393	-1,540	-1,933	-187	150	-37	4.0660
12/19/79	937	759	178	1,969	2,147	28,972	29,308	-336	-1,839	-2,175	-158	130	-28	4.0535
12/26/79	1,065	714	351	1,654	2,005	26,446	27,058	-612	-1,433	-2,045	-261	221	-40	4.0375
1/02/80	986	972	14	1,350	1,364	27,473	27,736	-263	-1,035	-1,298	-249	315	66	4.0088
1/09/80	916	694	222	1,210	1,432	28,667	29,115	-448	-927	-1,375	-226	283	57	4.0120
1/16/80	1,066	713	353	979	1,332	29,202	29,854	-652	-688	-1,340	-299	291	-8	4.0328
1/23/80	776	544	232	1,739	1,971	29,756	30,303	-547	-1,493	-2,040	-315	246	-69	4.0530
1/30/80	703	652	51	1,439	1,490	28,413	28,842	-429	-1,083	-1,512	-378	356	-22	4.0665
2/06/80	822r	683r	139r	1,840	1,979r	30,249r	30,669r	-420r	-1,621	-2,041r	-281	219	-62	4.0600
2/13/80	1,137	691	446	2,194	2,640	26,927	27,506	-579	-1,868	-2,447	-133	326	193	4.0663
2/20/80	638	731	-93	2,615	2,522	27,863	28,223	-360	-2,426	-2,786	-453	189	-264	4.0943
2/27/80	1,247	720	527	2,185	2,712	29,987	30,808	-821	-2,062	-2,883	-294	123	-171	4.1253
3/05/80	1,266	873	393	2,129	2,522	31,311	32,306	-995	-1,944	-2,939	-602	185	-417	4.1925
3/12/80	1,396	887	509	2,548	3,057	31,749	32,830	-1,081	-2,240	-3,321	-572	308	-264	4.2278
3/19/80	1,249	933	316	2,336	2,652	34,123	35,013	-890	-2,253	-3,143	-574	83	-491	4.3645
3/26/80	917	1,003	-86	2,259	2,173	35,047	35,531	-484	-2,171	-2,655	-570	88	-482	4.3928
4/02/80	1,035	956	79	1,894	1,973	35,834	36,283	-449	-1,797	-2,246	-370	97	-273	4.5065
4/09/80	1,188	850	338	2,174	2,512	33,536	34,353	-817	-2,122	-2,939	-479	52	-427	4.3638
4/16/80	1,670	873	797	2,642	3,439	35,515	36,516	-1,001	-2,378	-3,379	-204	264	60	4.3123
4/23/80	1,525	903	622	2,413	3,035	35,069	35,949	-880	-2,294	-3,174	-258	119	-139	4.2450
4/30/80	969	953	16	2,318	2,334	32,642	33,087	-445	-2,159	-2,604	-429	159	-270	4.2010

FOREIGN CURRENCY POSITIONS

Section III - French Franc Positions

Table FCP-III-3. - Consolidated Monthly Bank Positions 18/

(In millions of French francs)

End of month	Maturity	Worldwide: Balance sheet items: Assets 19/ (1)	Liabilities (2)	Net (3)	Foreign exchange contracts 20/: Bought (4)	Sold (5)	Net (6)	Net overall position 21/ (7)
1979-Nov.	(1) Demand/spot	5,335	6,785	-1,450	9,033	9,278	-245	-1,695
	(2) 3 days-1 month	6,755	4,691	2,064	11,607	11,957	-350	1,714
	(3) Over 1 month-3 months	4,106	3,855	251	16,423	16,591	-168	83
	(4) Over 3 months-6 months	1,972	1,295	677	10,835	11,400	-565	112
	(5) Over 6 months-1 year	924	733	191	4,872	4,985	76	267
	(6) Over 1 year	1,986	2,087	-101			-189	-290
	(7) Total of all maturities	21,076	19,446	1,632	52,770	54,211	-1,441	191
	(8) Capital assets, liabilities	514	891	-377	-	-	-	-377
	(9) Summary ((7) + (8))	21,590	20,335	1,255	52,770	54,211	-1,441	-186
Dec.	(1) Demand/spot	5,627	6,869	-1,242	6,317	6,296	-79	-1,321
	(2) 3 days-1 month	7,136	6,091	1,045	10,655	11,716	-1,061	-16
	(3) Over 1 month-3 months	3,963	2,651	1,312	13,893	14,230	-337	975
	(4) Over 3 months-6 months	1,737	1,241	496	9,493	9,723	-230	266
	(5) Over 6 months-1 year	3,970	2,903	195	4,652	4,670	173	328
	(6) Over 1 year			12			-191	-179
	(7) Total of all maturities	21,333	19,655	1,678	44,710	46,635	-1,725	-47
	(8) Capital assets, liabilities	518	970	-452	-	-	-	-452
	(9) Summary ((7) + (8))	21,851	20,625	1,226	44,710	46,635	-1,725	-499
1980-Jan.	(1) Demand/spot	6,445	8,419	-1,974	10,602	10,956	-354	-2,328
	(2) 3 days-1 month	7,852	6,420	1,432	11,382	11,284	98	1,530
	(3) Over 1 month-3 months	5,112	3,389	1,729	13,548	14,409	-861	868
	(4) Over 3 months-6 months	1,845	1,830	15	7,694	8,134	-440	-425
	(5) Over 6 months-1 year	2,933	2,678	409	4,031	4,191	86	495
	(6) Over 1 year			-154			-195	-340
	(7) Total of all maturities	24,187	22,730	1,457	47,277	48,934	-1,657	-200
	(8) Capital assets, liabilities	514	972	-458	-	-	-	-458
	(9) Summary ((7) + (8))	24,701	23,702	999	47,277	48,934	-1,657	-658
Feb.	(1) Demand/spot	6,818	6,630	188	9,683	9,670	-187	1
	(2) 3 days-1 month	7,156	5,236	1,920	12,106	13,560	-1,454	466
	(3) Over 1 month-3 months	4,382	4,088	294	14,278	15,746	-1,468	-1,174
	(4) Over 3 months-6 months	1,758	1,689	69	9,123	9,151	-28	41
	(5) Over 6 months-1 year	3,201	2,620	333	3,153	2,981	172	505
	(6) Over 1 year			248	1,663	1,865	-202	46
	(7) Total of all maturities	23,315	20,263	3,052	49,806	52,973	-3,167	-115
	(8) Capital assets, liabilities	491	957	-466	-	-	-	-466
	(9) Summary ((7) + (8))	23,806	21,220	2,586	49,806	52,973	-3,167	-581
Mar.	(1) Demand/spot	6,489	6,216	273	13,671	14,130	-459	-186
	(2) 3 days-1 month	7,336	6,129	1,207	12,606	13,040	-432	775
	(3) Over 1 month-3 months	4,477	4,981	-504	14,531	15,700	-1,169	-1,673
	(4) Over 3 months-6 months	2,242	2,249	-7	10,915	11,267	-352	-359
	(5) Over 6 months-1 year	3,813	2,956	936	5,282	5,416	-138	698
	(6) Over 1 year			421			-76	345
	(7) Total of all maturities	24,357	22,131	2,226	56,927	59,553	-2,626	-400
	(8) Capital assets, liabilities	543	989	-446	-	-	-	-446
	(9) Summary ((7) + (8))	24,900	23,120	1,780	56,927	59,553	-2,626	-846
1980-Apr.	(1) Demand/spot	7,334	7,407	-69	9,169	9,378	-209	-278
	(2) 3 days-1 month	6,777	6,615	159	15,677	16,715	-1,038	-879
	(3) Over 1 month-3 months	5,130	4,040	1,090	14,203	15,120	-917	173
	(4) Over 3 months-6 months	2,351	2,324	27	12,124	12,173	-49	-22
	(5) Over 6 months-1 year	4,001	2,685	896	5,716	6,172	-360	536
	(6) Over 1 year			420			-96	324
	(7) Total of all maturities	25,593	23,070	2,523	56,889	59,558	-2,669	-146
	(8) Capital assets, liabilities	546	942	-396	-	-	-	-396
	(9) Summary ((7) + (8))	26,139	24,012	2,127	56,889	59,558	-2,669	-542

FOREIGN CURRENCY POSITIONS

Section IV - German Mark Positions

Table FCP-IV-1. - Nonbanking Firms' Positions

(In million of Marks)

Position at end of month	Liquid assets 1/	Short-term debt 2/	Short-term trade		Other assets 5/	Other liabilities 7/	Forward exchange 8/		Net Position 9/	Exchange rate 10/	Positions held by offices in:
			Receivables 4/	Payables 5/			Bought	Sold			
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	
Nov. 1979....	1,001	974	333	1,048	2,433	2,055	9,802	2,273	1,219	1.7270	United States
Dec. 1979....	6,366	8,578	18,349	10,707	21,856	19,454	1,636	10,231	-765	1.7255	Abroad
Dec. 1979....	1,304	1,341	313	529	1,304	2,282	3,572	1,793	278	1.7255	United States
Dec. 1979....	7,398	9,919	18,662	11,236	23,160	21,736	5,208	12,024	-487	1.7255	Worldwide
Jan. 1980....	1,259	1,326	287	919	1,290	2,152	4,237	2,483	181	1.7472	United States
Feb. 1980....	1,094	1,458	285	1,147	1,388	2,167	4,262	2,744	-487	1.7805	United States
Mar. 1980....	6,150r	8,303r	19,108r	12,259r	22,538r	21,643r	1,697r	2,216r	5,072r	1.9573	Abroad
Mar. 1980....	1,002	1,669	307	1,342	1,470	2,191	4,615	2,773	-781	1.9573	United States
Mar. 1980....	7,152r	9,972r	19,415r	13,601r	23,808r	23,834r	6,312r	4,989r	4,291r	1.9573	Worldwide
Apr. 1980....	1,203	1,749	397	1,347	1,294	2,423	5,470	3,165	-320	1.7995	United States

Table FCP-IV-2. - Weekly Bank Positions

(In million of Marks)

Date	Assets and liabilities 12/					Exchange contracts 13/					Net position			Exchange rate 17/
	Banks in U.S.			Foreign branch net	Worldwide net	Banks in U.S.			Foreign branch net	Worldwide net	United States 14/	Foreign branch 15/	Worldwide 16/	
	Assets	Liabilities	Net			Bought	Sold	Net						
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)
11/07/79	1,431	1,482	-51	3,316	3,265	57,155	57,446	-291	-2,927	-3,218	-342	389	47	1.7872
11/14/79	1,354	1,452	-98	2,998	2,900	60,053	60,300	-247	-2,057	-2,304	-345	941	596	1.7764
11/21/79	1,348	1,533	-185	2,755	2,570	60,415	60,493	-78	-1,691	-1,769	-263	1,064	801	1.7580
11/28/79	1,480	1,746	-266	2,546	2,280	59,778	59,626	152	-1,501	-1,349	-114	1,045	931	1.7458
12/05/79	1,292	1,598	-306	3,370	3,064	62,577	62,237	340	-2,320	-1,980	34	1,050	1,084	1.7410
12/12/79	1,234	1,477	-243	3,298	3,055	59,310	59,270	40	-2,330	-2,290	-203	968	765	1.7365
12/19/79	1,429	1,683	-254	3,439	3,185	52,033	52,176	-143	-2,512	-2,655	-197	927	730	1.7320
12/26/79	1,430	1,488	-58	3,109	3,051	50,478	50,478	-285	-2,276	-2,561	-343	833	490	1.7265
1/02/80	1,154	1,361	-207	4,187	3,980	47,271	47,383	-112	-3,311	-3,423	-319	877	557	1.7090
1/09/80	1,196	1,449	-253	4,253	4,000	52,621	52,636	-35	-3,421	-3,456	-288	832	544	1.7120
1/16/80	1,337	1,435	-98	3,789	3,691	54,039	54,645	-606	-3,055	-3,661	-704	734	30	1.7208
1/23/80	1,373	1,375	-2	3,508	3,506	53,762	54,106	-344	-2,959	-3,303	-346	639	293	1.7314
1/30/80	1,530	1,473	57	3,949	4,006	53,728	54,176	-448	-3,322	-3,770	-391	627	236	1.7383
2/06/80	1,249r	1,489r	-240r	3,685	3,445r	58,024r	58,366r	-342r	-2,782	-3,124r	-582	903	321	1.7334
2/13/80	1,222	1,497	-275	4,064	3,789	58,264	58,330	-66	-2,943	-3,009	-341	1,121	780	1.7358
2/20/80	1,194	1,504	-310	4,120	3,810	54,679	55,004	-325	-3,264	-3,589	-635	856	221	1.7465
2/27/80	1,344	1,637	-293	4,143	3,850	60,144	60,370	-226	-3,143	-3,369	-519	1,000	481	1.7600
3/05/80	1,297	1,589	-292	4,315	4,023	62,459	63,092	-633	-3,359	-3,992	-925	956	31	1.7902
3/12/80	1,386	1,594	-208	4,197	3,989	62,905	63,409	-504	-3,235	-3,739	-712	962	250	1.8071
3/19/80	1,430	1,740	-310	4,542	4,232	90,211	90,600	-389	-3,705	-4,094	-699	837	138	1.8705
3/26/80	1,515	1,762	-247	4,774	4,527	66,459	66,749	-290	-3,882	-4,172	-537	892	355	1.8960
4/02/80	1,488	1,758	-270	5,046	4,776	65,165	65,587	-422	-4,041	-4,463	-692	1,005	313	1.9548
4/09/80	1,509	1,726	-217	5,066	4,849	64,998	65,253	-255	-4,239	-4,494	-472	827	355	1.8880
4/16/80	1,575	1,816	-241	4,794	4,553	70,491	70,650	-159	-3,721	-3,880	-400	1,071	673	1.8568
4/23/80	1,743	1,981	-238	5,071	4,833	69,352	69,561	-209	-4,077	-4,286	-447	994	547	1.8243
4/30/80	1,675	2,078	-403	5,702	5,299	62,941	63,067	-126	-4,669	-4,795	-529	1,033	504	1.7995

FOREIGN CURRENCY POSITIONS

Section IV - German Mark Positions

Table FCP-IV-3. - Consolidated Monthly Bank Positions

(In millions of marks)

End of month	Maturity	Worldwide						
		Balance sheet items			Foreign exchange contracts 20/			Net overall position 21/
		Assets 19/ (1)	Liabilities (2)	Net (3)	Bought (4)	Sold (5)	Net (6)	(7)
1979-Nov.	(1) Demand/spot	11,826	13,397	-1,771	20,861	20,741	120	-1,651
	(2) 3 days-1 month	16,993	18,487	-1,494	31,059	31,657	-598	-2,092
	(3) Over 1 month-3 months	19,443	18,416	1,027	30,585	31,291	-706	321
	(4) Over 3 months-6 months	7,996	7,398	598	27,448	27,535	-87	511
	(5) Over 6 months-1 year	4,455	3,904	551	13,737	13,629	108	659
	(6) Over 1 year	11,072	7,189	3,883	3,706	4,209	-503	3,380
	(7) Total of all maturities	71,585	68,791	2,794	127,396	129,062	-1,666	1,128
	(8) Capital assets, liabilities	1,169	2,246	-1,077	-	-	-	-1,077
	(9) Summary ((7) + (8))	72,754	71,037	1,717	127,396	129,062	-1,666	51
Dec.	(1) Demand/spot	10,686	12,320	-1,634	6,867	7,191	-324	-1,958
	(2) 3 days-1 month	20,486	22,412	-1,926	22,672	24,429	-1,757	-3,683
	(3) Over 1 month-3 months	12,846	11,640	1,206	27,681	28,611	-930	276
	(4) Over 3 months-6 months	8,199	6,687	1,512	23,894	23,687	207	1,719
	(5) Over 6 months-1 year	4,494	3,701	793	11,604	11,577	27	820
	(6) Over 1 year	11,004	7,056	3,948	3,660	3,915	-455	3,493
	(7) Total of all maturities	67,715	63,816	3,899	96,178	99,410	-3,232	667
	(8) Capital assets liabilities	1,210	2,281	-1,071	-	-	-	-1,071
	(9) Summary ((7) + (8))	68,925	66,097	2,828	96,178	99,410	-3,232	-404
1980-Jan.	(1) Demand/spot	10,108	12,287	-2,179	21,565	21,262	303	-1,876
	(2) 3 days-1 month	17,692	19,151	-1,459	20,238	22,881	-2,643	-4,102
	(3) Over 1 month-3 months	14,706	13,886	1,020	31,822	32,535	-713	307
	(4) Over 3 months-6 months	8,281	6,390	1,891	23,892	23,511	381	2,272
	(5) Over 6 months-1 year	4,135	2,987	1,148	11,416	11,614	-196	952
	(6) Over 1 year	10,669	7,379	3,290	3,999	4,489	-490	2,800
	(7) Total of all maturities	65,791	62,080	3,711	112,934	116,292	-3,358	353
	(8) Capital assets, liabilities	1,229	2,303	-1,074	-	-	-	-1,074
	(9) Summary ((7) + (8))	67,020	64,383	2,637	112,934	116,292	-3,358	-721
Feb.	(1) Demand/spot	9,694	10,854	-1,160	26,214	25,693	521	-639
	(2) 3 days-1 month	16,210	16,877	-667	26,311	27,339	-1,028	-1,695
	(3) Over 1 month-3 months	17,740	16,916	824	32,393	34,293	-1,900	-1,076
	(4) Over 3 months-6 months	7,884	6,446	1,438	25,328	25,445	-117	1,321
	(5) Over 6 months-1 year	4,506	3,752	754	12,409	12,874	-465	289
	(6) Over 1 year	10,506	7,847	2,659	3,770	4,047	-277	2,382
	(7) Total of all maturities	66,540	62,692	3,848	126,425	129,691	-3,266	582
	(8) Capital assets, liabilities	1,338	2,371	-1,033	-	-	-	-1,033
	(9) Summary ((7) + (8))	67,878	65,063	2,815	126,425	129,691	-3,266	-451
Mar.	(1) Demand/spot	10,724	12,948	-2,224	29,009	29,766	-757	-2,981
	(2) 3 days-1 month	24,460	23,096	1,364	30,587	34,601	-4,014	-2,650
	(3) Over 1 month-3 months	16,272	13,932	2,340	36,011	35,675	336	2,676
	(4) Over 3 month-6 months	7,965	7,103	862	29,045	29,722	-677	185
	(5) Over 6 months-1 year	4,980	4,527	453	13,993	14,636	-643	-190
	(6) Over 1 year	11,010	7,355	3,655	3,576	4,093	-517	3,138
	(7) Total of all maturities	75,411	68,961	6,450	142,221	148,493	-6,272	178
	(8) Capital assets, liabilities	1,369	2,363	-994	-	-	-	-994
	(9) Summary ((7) + (8))	76,780	71,324	5,456	142,221	148,493	-6,272	-816
Apr.	(1) Demand/spot	10,109	12,122	-2,013	19,575	19,692	-117	-2,130
	(2) 3 days-1 month	17,535	17,505	30	31,198	32,103	-905	-875
	(3) Over 1 month-3 months	17,449	15,092	2,357	38,079	39,140	-1,061	1,296
	(4) Over 3 months-6 months	8,200	6,934	1,266	31,502	33,209	-1,707	-441
	(5) Over 6 months-1 year	5,294	5,189	105	13,441	13,986	-545	-440
	(6) Over 1 year	11,088	7,597	3,491	3,847	4,232	-385	3,106
	(7) Total of all maturities	69,675	64,439	5,236	137,642	142,362	-4,720	516
	(8) Capital assets, liabilities	1,352	2,220	-868	-	-	-	-868
	(9) Summary ((7) + (8))	71,027	66,659	4,368	137,642	142,362	-4,720	-352

FOREIGN CURRENCY POSITIONS

Section V - Italian Lira Positions

Table FCP-V-1. - Nonbanking Firms' Positions 1/

(In millions of lire)

Position at end of month	Liquid assets 1/	Short-term debt 1/	Short-term trade		Other assets 6/	Other liabilities 7/	Forward exchange 8/		Net position 9/	Exchange rate 10/	Positions held by offices in:
			Receivables 4/	Payables 5/			Bought	Sold			
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	
Nov. 1979	10,840	36,988	30,513	19,403	65,072r	5,641	104,497	195,838	-46,948r	813.50	United States
Dec. 1979	700,607	1,568,718	4,261,703	2,044,259	2,673,794	2,631,053	19,687	391,644	1,020 317	803.50	Abroad
Dec. 1979	10,279	14 819	39,820	25,234	62,228r	6,379	87,660	211,407	-77,852r	803.50	United States
Dec. 1979	710 886	1,603 537	4,301,523	2,069,493	2,736,022r	2,637,432	107,347	602,851	942,465r	803.50	Worldwide
Jan. 1980	842	34,834	32,222	29,753r	53,602r	5,692	112,890r	171,413	-42,136r	807.60	United States
Feb. 1980	9,019	34,191	32,880	31,252	54,210r	5,571	107,648	151,327	-18,584r	824.50	United States
Mar. 1980	823,351	2,542,575	4,608,739r	2,129,256r	2,880,270r	2,946,216r	110,192r	274,242	1,530,263r	903.00	Abroad
Mar. 1980	454	49,235	32,436	22,034	54,207	4,352	142,460	168,739	-14,803	903.00	United States
Mar. 1980	823,805	1,591,810	4,641,175r	2,151,290r	2,934,477r	2,909,568r	252,652r	442,981	1,515,460r	903.00	Worldwide
Apr. 1980	1,486	55,960	28,989	20,246	58,151	5,987	127,239	136,565	-2,883	847.35	United States

Table FCP-V-2. Weekly Bank Positions 11/

(In million of lire)

Date	Assets and liabilities 12/					Exchange contracts 13/					Net position			Exchange rate 17/
	Banks in U.S.			Foreign branch net	Worldwide net	Banks in U.S.			Foreign branch net	Worldwide net	United States 14/	Foreign branch 15/	Worldwide 16/	
	Assets	Liabilities	Net			Bought	Sold	Net						
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)
11/07/79	35,544	27,887	7,657	31,248	38,905	1,111,781	1,150,781	-39,000	46,220	7,220	-31,343	77,468	46,125	827.80
11/14/79	28,516	29,294	-778	61,641	60,863	1,176,447	1,218,691	-42,224	38,563	-3,681	-43,022	100,204	57,182	826.75
11/21/79	35,770	27,703	8,067	75,052	83,119	1,139,920	1,177,592	-37,672	34,237	-3,435	-29,605	109,289	79,684	821.25
11/28/79	36,424	27,563	8,861	91,120	99,981	1,161,680	1,209,958	-48,278	14,305	-33,973	-39,417	105,425	66,008	820.13
12/05/79	26,446	28,139	-1,693	110,333	108,640	1,155,436	1,192,486	-37,050	-2,310	-39,360	-38,743	108,023	69,280	816.88
12/12/79	26,743	28,225	-1,482	125,965	124,483	1,156,033	1,197,153	-41,120	-8,884	-50,004	-42,602	117,081	74,479	811.60
12/19/79	21,551	34,420	-12,869	78,630	65,761	1,144,048	1,175,193	-31,145	27,433	-3,712	-44,014	106,063	62,049	809.45
12/26/79	29,458	35,597	-6,139	97,478	91,339	1,130,386	1,169,535	-39,149	9,319	-29,830	-45,288	108,797	63,509	806.50
1/02/80	21,279	30,877	-9,598	119,997	110,399	1,085,561	1,133,498	-47,937	-14,214	-62,151	-57,535	105,783	48,248	800.60
1/09/80	21,846	32,068	-10,222	54,909	44,687	1,167,882	1,225,368	-57,486	63,249	5,763	-67,708	118,158	50,450	801.50
1/16/80	24,510	27,624	-3,114	81,613	78,499	1,190,430	1,241,202	-50,852	36,230	-14,622	-53,966	117,843	63,877	804.83
1/23/80	42,312	30,548	11,764	72,601	84,365	1,201,170	1,283,429	-82,259	40,818	-41,441	-70,495	113,619	42,924	806.55
1/30/80	37,349	33,491	3,858	62,899	66,757	1,244,175	1,340,442	-96,267	67,058	-49,209	-92,409	109,957	17,548	806.75
2/06/80	35,071	30,013	5,058	96,125	101,183	1,311,880	1,398,183	-86,303	20,254	-66,049	-81,245	116,379	35,134	806.95
2/13/80	36,820	31,630	5,190	166,711	171,901	1,324,437	1,420,922	-96,485	-65,676	-162,161	-91,295	101,035	9,740	804.75
2/20/80	39,427	28,168	11,259	101,671	112,930	1,369,340	1,462,015	-92,675	-9,800	-102,475	-81,416	91,871	10,455	808.70
2/27/80	32,340r	27,702	4,638r	155,540	160,178r	1,502,022	1,576,090	-74,068	-41,807	-115,875	-59,430r	113,733	44,303r	815.60
3/05/80	34,702	22,856	11,846	138,128	149,974	1,421,397	1,515,540	-94,143	-24,128	-118,271	-82,297	114,000	31,703	830.40
3/12/80	24,339	23,412	947	206,647	207,594	1,493,373	1,603,003	-111,630	-71,805	-183,435	-110,683	134,842	24,159	840.10
3/19/80	40,699	18,615	22,084	174,825	196,909	1,644,681	1,715,875	-71,194	-45,689	-116,883	-49,110	129,136	80,026	873.45
3/26/80	26,988	17,771	9,217	219,815	229,032	1,745,731	1,841,145	-95,414	95,414	-213,170	-86,197	102,059	15,862	879.20
4/02/80	20,418	17,538	2,880	97,484	100,364	1,827,977	1,894,581	-66,604	18,630	-47,974	-63,724	116,114	52,390	905.75
4/09/80	25,436	18,466	6,970	130,208	137,178	1,713,109	1,804,216	-91,107	-7,931	-99,038	-84,137	122,277	38,140	878.00
4/16/80	32,587	21,166	11,421	96,282	107,703	1,814,658	1,918,874	-104,216	19,056	-85,160	-92,795	155,338	22,543	847.50
4/23/80	23,764	18,310	5,454	76,503	81,957	1,760,520	1,861,665	-101,145	47,397	-53,748	-95,691	123,900	28,209	855.25
4/30/80	37,584	13,298	24,286	9,889	34,175	1,820,748	1,930,449	-109,701	129,329	19,628	-85,415	139,218	53,803	847.35

FOREIGN CURRENCY POSITIONS

Section VI - Japanese Yen Positions

Table FCP-VI-1. - Nonbanking Firms' Positions

(In millions of yen)

Position at end of month	Liquid assets 1/	Short-term debt 1/	Short-term trade: Receivables 4/	Short-term trade: Payables 5/	Other assets 6/	Other liabilities 7/	Forward exchange 8/: Bought	Forward exchange 8/: Sold	Net Position 9/	Exchange rate 10/	Positions held by offices in:
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	
Nov. 1979	52,295	11,125	30,004	30,248	101,982r	36,675	197,212	177,401	136,044r	249.45	United States
Dec. 1979	305,399	406,338	780,274	461,735	575,633	472,740	31,120	12,342	339,251	240.20	Abroad
Dec. 1979	40,580	11,672	22,669	29,448	101,127r	27,405	206,701	157,044	145,508r	240.20	United States
Dec. 1979	345,979	418,010	802,943	491,183	676,760r	500,145	237,821	169,386	484,759r	240.20	Worldwide
Jan. 1980	44,362	42,822	25,412	21,416	164,852r	32,931	242,593	204,714	175,336r	239.00	United States
Feb. 1980	37,994	66,347	30,834	20,541	176,997r	32,661	228,619	229,795	125,084r	251.68	United States
Mar. 1980	328,091r	440,109r	937,605r	631,503r	600,559r	460,901r	10,710	11,376r	313,074r	249.93	Abroad
Mar. 1980	34,648	62,332r	28,639	17,792	166,866r	34,726r	226,888	247,384	94,827r	249.93	United States
Mar. 1980	362,759r	502,441r	966,244r	669,297r	767,425r	495,627r	237,598	258,760r	407,901r	249.93	Worldwide
Apr. 1980	22,318	14,559	31,202	18,762	101,579	33,767	186,478	190,247	84,242	239.65	United States

Table FCP-VI-2. - Weekly Bank Positions

(In million of yen)

Date	Assets and liabilities 12/: Banks in U.S. Assets	Banks in U.S. Liabilities	Banks in U.S. Net	Foreign branch net	Worldwide net	Exchange contracts 13/: Banks in U.S. Bought	Banks in U.S. Sold	Banks in U.S. Net	Foreign branch net	Worldwide net	Net position: United States 14/	Foreign branches 15/	Worldwide 16/	Exchange rate 17/
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)
11/07/79	90,490	23,496	66,994	363,232	430,226	3,383,846	3,457,091	-73,245	-321,159	-394,404	-6,251	42,073	35,822	240.03
11/14/79	90,905	20,964	69,941	305,970	375,911	3,611,808	3,694,074	-82,266	-272,878	-355,144	-12,325	33,092	20,767	243.88
11/21/79	67,753	23,794	43,959	356,365	400,324	3,529,474	3,577,178	-47,704	-319,489	-367,193	-3,745	36,876	33,131	247.90
11/28/79	82,594	29,241	53,353	290,681	344,034	3,683,944	3,751,233	-67,289	-256,386	-323,675	-13,936	34,295	20,359	248.85
12/05/79	72,776	22,247	50,529	267,709	318,238	3,714,499	3,773,099	-58,600	-234,069	-292,669	-8,071	33,640	25,569	245.65
12/12/79	88,242	27,474	60,768	289,229	349,997	3,901,000	3,964,167	-63,167	-266,634	-329,801	-2,399	22,595	20,196	237.45
12/19/79	93,217	28,923	64,294	349,232	413,526	3,466,032	3,536,927	-70,895	-318,449	-389,344	-6,601	30,763	24,162	238.03
12/26/79	86,774	27,023	59,751	352,184	411,935	3,314,333	3,370,823	-56,490	-320,502	-376,992	3,261	31,682	34,943	238.93
1/02/80	90,914	29,092	61,822	350,510	412,332	3,167,907	3,233,468	-65,561	-319,864	-385,425	-3,739	30,646	26,907	237.98
1/09/80	89,494	24,676	64,818	397,963	462,781	3,708,979	3,766,992	-58,013	-358,359	-416,372	6,805	39,604	46,409	235.35
1/16/80	90,751	27,732	63,019	431,598	494,617	3,873,192	3,936,518	-63,326	-402,133	-465,459	-307	29,465	29,158	238.35
1/23/80	99,631r	25,899	73,732r	454,294	528,026r	4,058,945r	4,151,171r	-92,226	-427,297	-519,523	-18,494r	26,997	8,503r	236.85
1/30/80	101,670	28,042	73,628	470,226	543,854	3,951,663	4,023,525	-71,862	-440,136	-511,998	1,766	30,090	31,856	239.00
2/06/80	99,719r	24,164r	75,555r	496,681	572,236r	4,028,349r	4,105,773r	-77,424r	-462,552	-539,976r	-1,869	34,129	32,260	240.08
2/13/80	100,355	25,323	75,032	502,813	577,845	3,967,130	4,052,606	-85,476	-474,122	-559,598	-10,444	28,691	18,247	242.01
2/20/80	90,590	23,439	67,151	466,979	534,130	4,149,349	4,226,201	-76,852	-444,071	-520,923	-9,701	22,908	13,207	245.95
2/27/80	85,833	30,586	55,247	469,209	524,456	4,352,684	4,421,801	-69,117	-442,915	-512,032	-13,870	26,294	12,424	248.22
3/05/80	87,177	36,064	51,113	372,093	423,206	4,519,274	4,578,878	-59,604	-335,858	-395,462	-8,491	36,235	27,744	246.93
3/12/80	90,437	23,341	67,096	295,135	362,231	4,564,128	4,629,780	-65,652	-269,976	-335,628	1,444	25,159	26,603	247.42
3/19/80	98,464	25,391	73,073	277,950	351,023	4,477,310	4,560,284	-82,974	-246,837	-329,811	-9,901	31,113	21,212	248.47
3/26/80	104,831	37,656	67,175	264,461	331,636	4,450,040	4,518,763	-68,723	-241,466	-310,189	-1,548	22,995	21,447	249.05
4/02/80	102,789	45,329	57,460	283,979	341,439	4,710,144	4,795,093	-84,949	-271,687	-356,636	-27,489	12,292	-15,197	256.63
4/09/80	107,517	36,191	71,326	340,115	411,441	4,621,936	4,746,669	-124,733	-331,170	-455,903	-53,407	8,945	-44,462	251.95
4/16/80	99,625	37,087	62,538	383,646	446,184	4,848,192	4,939,303	-91,111	-365,401	-456,512	-28,573	18,245	-10,328	248.30
4/23/80	94,890	36,753	58,137	453,752	511,889	4,950,809	5,022,861	-72,052	-422,407	-494,459	-13,915	31,345	17,430	243.15
4/30/80	89,485	40,825	48,660	430,493	479,153	4,822,190	4,852,401	-30,011	-395,427	-425,438	18,649	35,066	53,715	239.65

FOREIGN CURRENCY POSITIONS

Section VI - Japanese Yen Positions

Table FCP-VI-3. - Consolidated Monthly Bank Positions 18/

(In millions of yen)

End of month	Maturity	Worldwide						
		Balance sheet items			Foreign exchange contracts 20/			Net overall position 21/
		Assets 19/	Liabilities	Net	Bought	Sold	Net	
		(1)	(2)	(3)	(4)	(5)	(6)	(7)
1979- Nov...	(1) Demand/spot	424,541	624,439	-199,898	850,416	900,761	-50,345	-250,243
	(2) 3 days-1 month	655,840	554,926	100,914	1,947,820	1,939,733	8,085	108,999
	(3) Over 1 month-3 months	864,673	571,466	293,209	1,939,893	2,045,406	-105,513	187,696
	(4) Over 3 months-6 months	369,731	213,131	156,600	1,807,663	1,641,924	-34,261	122,339
	(5) Over 6 months-1 year	84,308	75,766	-12,258	539,155	644,845	-105,690	-117,948
	(6) Over 1 year	69,728	41,340	28,388	123,067	166,800	-43,733	-15,345
	(7) Total of all maturities	2,448,023	2,082,068	365,955	7,008,014	7,339,471	-331,457	35,498
	(8) Capital assets, liabilities	43,224	42,734	490	-	-	-	490
	(9) Summary ((7) + (8))	2,492,247	2,124,802	367,445	7,008,014	7,339,471	-331,457	35,988
Dec...	(1) Demand/spot	386,133	624,586	-238,453	207,150	243,494	-36,344	-274,797
	(2) 3 days-1 month	590,345	545,239	45,106	1,829,001	1,883,791	-54,790	-9,684
	(3) Over 1 month-3 months	970,870	543,240	427,630	2,000,332	2,100,458	-100,126	327,504
	(4) Over 3 months-6 months	355,534	188,399	167,135	1,574,410	1,646,887	-72,477	94,658
	(5) Over 6 months-1 year	89,337	107,236	-17,899	547,082	647,036	-99,972	-117,871
	(6) Over 1 year	100,998	67,915	33,083	122,266	159,639	-37,373	-4,290
	(7) Total of all maturities	2,493,237	2,076,615	416,622	6,280,241	6,681,323	-401,082	15,540
	(8) Capital assets, liabilities	40,518	41,600	-1,082	-	-	-	-1,082
	(9) Summary ((7) + (8))	2,533,755	2,118,215	415,540	6,280,241	6,681,323	-401,082	14,458
1980-Jan..	(1) Demand/spot	450,606	654,263	-203,657	1,074,571	1,017,990	56,581	-147,076
	(2) 3 days-1 month	610,019	512,875	97,144	1,732,485	1,900,379	-167,894	-70,750
	(3) Over 1 month-3 months	969,726	518,597	451,129	2,669,321	2,793,436	-124,115	327,014
	(4) Over 3 months-6 months	314,789	172,130	142,659	1,370,730	1,457,860	-87,130	55,520
	(5) Over 6 months-1 year	107,814	99,962	7,852	508,394	615,084	-106,690	-98,838
	(6) Over 1 year	89,595	69,393	20,202	136,352	178,767	-42,415	-22,213
	(7) Total of all maturities	2,542,549	2,027,220	515,329	7,491,853	7,963,525	-471,672	43,657
	(8) Capital assets, liabilities	35,680	35,897	-217	-	-	-	-217
	(9) Summary ((7) + (8))	2,578,229	2,063,117	515,112	7,491,853	7,963,525	-471,672	43,440
Feb..	(1) Demand/spot	491,837	689,407	-197,570	1,046,287	1,166,038	-119,751	-317,321
	(2) 3 days-1 month	669,072	413,297	255,775	2,171,759	2,324,802	-152,043	103,732
	(3) Over 1 month-3 months	962,012	545,540	416,472	2,767,506	2,864,995	-97,489	318,983
	(4) Over 3 months-6 months	238,237	132,013	106,224	1,428,595	1,502,204	-73,699	32,525
	(5) Over 6 months-1 year	87,282	99,158	-11,876	500,404	596,888	-96,484	-108,360
	(6) Over 1 year	92,186	70,679	21,507	148,136	184,033	-35,897	-14,390
	(7) Total of all maturities	2,540,626	1,950,094	590,532	8,063,687	8,639,050	-575,363	15,169
	(8) Capital assets, liabilities	37,974	36,728	1,246	-	-	-	1,246
	(9) Summary ((7) + (8))	2,578,600	1,986,822	591,778	8,063,687	8,639,050	-575,363	16,415
Mar..	(1) Demand/spot	650,990	896,091	-245,101	918,316	974,207	-55,891	-300,992
	(2) 3 days-1 month	662,399	630,100	32,299	2,438,441	2,527,450	-89,009	-56,710
	(3) Over 1 month-3 months	924,785	494,643	430,142	2,625,762	2,770,329	-144,567	285,575
	(4) Over 3 months-6 months	242,916	126,356	116,560	1,595,439	1,586,396	9,043	125,603
	(5) Over 6 months-1 year	109,265	107,225	2,040	566,520	634,156	-67,636	-65,596
	(6) Over 1 year	113,329	71,037	42,292	135,797	165,689	-29,892	12,400
	(7) Total of all maturities	2,703,684	2,325,452	378,232	8,280,275	8,658,227	-377,952	280
	(8) Capital assets, liabilities	40,364	38,435	1,929	-	-	-	1,929
	(9) Summary ((7) + (8))	2,744,048	2,363,887	380,161	8,280,275	8,658,227	-377,952	2,209
Apr.....	(1) Demand/spot	556,595	786,738	-230,143	1,184,806	1,127,118	57,688	-172,455
	(2) 3 days-1 month	649,794	533,210	116,584	2,186,798	2,382,236	-195,438	-78,854
	(3) Over 1 month-3 months	940,029	477,660	462,389	3,026,205	3,115,005	-88,800	373,589
	(4) Over 3 months-6 months	298,250	194,093	104,157	1,754,229	1,829,794	-75,565	28,592
	(5) Over 6 months-1 year	127,931	123,176	4,755	642,285	735,956	-93,671	-88,916
	(6) Over 1 year	111,973	73,014	38,959	145,850	194,558	-48,708	-9,749
	(7) Total of all maturities	2,684,572	2,187,871	496,701	8,940,173	9,384,667	-444,494	52,207
	(8) Capital assets, liabilities	41,682	40,312	1,370	-	-	-	1,370
	(9) Summary ((7) + (8))	2,726,254	2,228,183	498,071	8,940,173	9,384,667	-444,494	53,577

FOREIGN CURRENCY POSITIONS

Section VII - Swiss Franc Positions

Table FCP-VII-1. - Nonbanking Firms' Positions

(In millions of Swiss francs)

Position at end of month	Liquid assets 2/	Short-term debt 3/	Short-term trade		Other assets 6/	Other liabilities 7/	Forward exchange 8/		Net Position 9/	Exchange rate 10/	Positions held by offices in:
			Receivables 4/	Payables 5/			Bought	Sold			
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	
Nov. 1979.....	324	1,017	28	176	275	996	1,609	1,239	-1,192	1.5910	United States
Dec. 1979.....	1,511	1,046	1,591	847	3,153	2,540	651	968	1,505	1.5938	Abroad
Dec. 1979.....	240	768	24	194	244	1,125	1,212	919	-1,286	1.5938	United States
Dec. 1979.....	1,751	1,814	1,615	1,041	3,397	3,665	1,863	1,887	219	1.5938	Worldwide
Jan. 1980.....	241	774r	25	873r	250r	1,242	1,682r	1,281	-1,972r	1.6360	United States
Feb. 1980.....	249	658	24	166	198	1,184	1,351	1,267	-1,453	1.7090	United States
Mar. 1980.....	1,431	977	1,749	951r	3,040	2,821r	894	928r	1,437r	1.8560	Abroad
Mar. 1980.....	259	676	25	175	257	1,074	1,248	1,310	-1,446	1.8560	United States
Mar. 1980.....	1,690	1,653	1,774	1,126r	3,297	3,895r	2,142	2,238r	-9r	1.8560	Worldwide
Apr. 1980.....	249	681	27	179	281	1,299	1,684	1,271	-1,389	1.6655	United States

Table FCP-VII-2. - Weekly Bank Positions

(In millions of Swiss francs)

Date	Assets and liabilities 12/					Exchange contracts 13/					Net position			Exchange rate 17/
	Banks in U.S.			Foreign branch net	Worldwide net	Banks in U.S.			Foreign branch net	Worldwide net	United States 14/	Foreign branch 15/	Worldwide 16/	
	Assets	Liabilities	Net			Bought	Sold	Net						
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)
11/07/79	663	557	106	3,146	3,252	21,008	21,419	-411	-3,035	-3,446	-305	111	-194	1.6360
11/14/79	687	499	188	3,542	3,730	22,317	22,761	-444	-3,125	-3,569	-256	417	161	1.6420
11/21/79	642	527	115	3,548	3,663	20,657	21,029	-372	-3,160	-3,532	-257	388	131	1.6448
11/28/79	860	756	104	3,659	3,763	22,073	22,628	-555	-3,192	-3,747	-451	467	16	1.6340
12/05/79	850	716	134	3,794	3,928	22,868	23,238	-370	-3,303	-3,673	-236	491	255	1.6010
12/12/79	827	656	171	3,662	3,833	22,318	22,842	-524	-3,275	-3,799	-353	387	34	1.5993
12/19/79	838	705	133	3,921	4,054	18,750	19,316	-566	-3,532	-4,098	-433	389	-44	1.6020
12/26/79	840	686	154	3,938	4,092	17,126	17,723	-597	-3,570	-4,167	-443	368	-75	1.5833
1/02/80	654	586	68	3,817	3,885	18,345	18,790	-445	-3,493	-3,938	-377	324	-53	1.5728
1/09/80	712	592	120	3,379	3,499	17,955	18,426	-471	-3,050	-3,521	-351	329	-22	1.5740
1/16/80	662	551	111	3,409	3,520	17,921	18,487	-566	-3,168	-3,734	-455	241	-214	1.5860
1/23/80	652	561	91	3,334	3,425	19,000	19,404	-404	-3,027	-3,431	-313	307	-6	1.6120
1/30/80	489	550	-61	3,149	3,088	18,863	19,250	-387	-2,831	-3,218	-448	318	-130	1.6535
2/06/80	530r	572r	-42r	3,228	3,186r	20,612r	21,158r	-546r	-2,914	-3,460r	-588	314	-274	1.6055
2/13/80	507	542	-35	3,339	3,304	19,161	19,386	-225	-2,902	-3,127	-260	437	177	1.6155
2/20/80	482	535	-53	3,292	3,239	21,858	22,126	-268	-2,872	-3,140	-321	420	99	1.6420
2/27/80	617	699	-82	3,497	3,415	23,195	23,653	-458	-3,147	-3,605	-540	350	-190	1.6655
3/05/80	565	693	-128	3,648	3,520	23,329	23,724	-395	-3,431	-3,826	-523	217	-306	1.7110
3/12/80	529	725	-196	3,587	3,391	22,635	23,095	-460	-3,316	-3,776	-656	271	-385	1.7270
3/19/80	566	711	-145	3,504	3,359	21,956	22,315	-359	-3,334	-3,693	-504	170	-334	1.7683
3/26/80	601	786	-185	3,562	3,377	21,811	22,260	-449	-3,340	-3,789	-634	222	-412	1.7938
4/02/80	645	732	-87	3,772	3,685	22,215	22,460	-245	-3,565	-3,810	-332	207	-125	1.8565
4/09/80	732	808	-76	3,569	3,493	22,058	22,552	-494	-3,436	-3,930	-570	133	-437	1.7815
4/16/80	806	803	3	3,554	3,557	23,186	23,719	-533	-3,354	-3,887	-530	200	-330	1.7185
4/23/80	807	837	-30	3,915	3,885	22,896	23,202	-306	-3,706	-4,012	-336	209	-127	1.6985
4/30/80	955	824	131	3,906	4,037	21,138	22,274	-1,136	-3,672	-4,808	-1,005	234	-771	1.6655

FOREIGN CURRENCY POSITIONS

Section VII - Swiss Franc Positions

Table FCP-VII-3. - Consolidated Monthly Bank Positions 18/

(In millions of Swiss francs)

End of month	Maturity	Worldwide						
		Balance sheet items			Foreign exchange contracts 20/			Net overall position 21/
		Assets 19/ (1)	Liabilities (2)	Net (3)	Bought (4)	Sold (5)	Net (6)	(7)
1979-Nov..	(1) Demand/spot	2,092	2,016	76	4,085	6,126	-41	35
	(2) 3 days-1 month	4,834	4,453	381	11,304	12,245	-941	-560
	(3) Over 1 month-3 months	5,449	4,594	855	10,432	11,565	-1,133	-278
	(4) Over 3 months-6 months	4,937	3,166	1,771	10,091	11,610	-1,519	252
	(5) Over 6 months-1 year	2,195	1,445	750	6,764	6,748	16	766
	(6) Over 1 year	2,170	2,010	160	523	795	-272	-112
	(7) Total of all maturities	21,677	17,684	3,993	45,199	49,089	-3,890	103
	(8) Capital assets, liabilities	468	628	-160	-	-	-	-160
	(9) Summary ((7) + (8))	22,145	18,312	3,833	45,199	49,089	-3,890	-57
Dec..	(1) Demand/spot	1,554	1,561	-7	3,664	3,615	49	42
	(2) 3 days-1 month	4,695	4,779	-84	9,333	10,896	-1,563	-1,647
	(3) Over 1 month-3 months	4,496	3,488	1,008	9,406	10,499	-1,093	-85
	(4) Over 3 months-6 months	4,822	2,829	1,993	8,961	9,873	-912	1,081
	(5) Over 6 months-1 year	1,962	1,448	514	5,612	5,609	3	517
	(6) Over 1 year	2,302	1,928	374	438	709	-271	103
	(7) Total of all maturities	19,831	16,033	3,798	37,414	41,201	-3,787	11
	(8) Capital assets, liabilities	476	629	-153	-	-	-	-153
	(9) Summary ((7 + (8))	20,307	16,662	3,645	37,414	41,201	-3,787	-142
1980-Jan..	(1) Demand/spot	1,908	2,163	-255	6,734	7,233	-499	-754
	(2) 3 days-1 month	4,074	4,380	-306	6,091	6,893	-802	-1,108
	(3) Over 1 month-3 months	5,427	4,166	1,261	12,959	13,615	-662	599
	(4) Over 3 months-6 months	4,401	2,637	1,764	7,957	8,809	-852	912
	(5) Over 6 months-1 year	2,061	1,514	547	5,337	5,672	-335	212
	(6) Over 1 year	2,180	1,959	221	502	684	-182	39
	(7) Total of all maturities	20,051	16,819	3,232	39,574	42,906	-3,332	-100
	(8) Capital assets, liabilities	477	619	-142	-	-	-	-142
	(9) Summary ((7 + (8))	20,528	17,438	3,090	39,574	42,906	-3,332	-242
Feb..	(1) Demand/spot	2,127	2,209	-82	7,060	8,112	-1,052	-1,134
	(2) 3 days-1 month	4,425	4,193	232	10,953	11,613	-660	-428
	(3) Over 1 month-3 months	6,406	5,011	1,395	11,240	12,370	-1,130	265
	(4) Over 3 months-6 months	3,931	2,434	1,497	9,357	9,613	-256	1,241
	(5) Over 6 months- 1 year	2,047	1,808	239	5,726	6,109	-383	-144
	(6) Over 1 year	2,207	2,013	194	708	859	-151	43
	(7) Total of all maturities	21,143	17,668	3,475	45,044	48,676	-3,632	-157
	(8) Capital assets, liabilities	499	606	-107	-	-	-	-107
	(9) Summary ((7) + (8))	21,642	18,274	3,368	45,044	48,676	-3,632	-264
Mar..	(1) Demand/spot	1,938	2,053	-115	8,769	9,186	-417	-532
	(2) 3 days-1 month	5,798	5,580	218	10,652	11,937	-1,285	-1,067
	(3) Over 1 month-3 months	6,062	4,365	1,697	12,665	13,629	-964	733
	(4) Over 3 months-6 months	4,027	2,845	1,182	9,246	9,884	-638	544
	(5) Over 6 months-1 year	2,318	1,941	377	6,249	6,618	-369	8
	(6) Over 1 year	2,225	1,950	275	746	971	-225	50
	(7) Total of all maturities	22,368	18,734	3,634	48,327	52,225	-3,898	-264
	(8) Capital assets, liabilities	493	631	-138	-	-	-	-138
	(9) Summary ((7) + (8))	22,861	19,365	3,496	48,327	52,225	-3,898	-402
1980-Apr..	(1) Demand/spot	2,084	2,071	13	4,783	5,578	-815	-802
	(2) 3 days-1 month	5,008	4,934	74	10,879	11,895	-1,016	-942
	(3) Over 1 month-3 months	6,517	4,790	1,727	13,872	15,199	-1,327	400
	(4) Over 3 months-6 months	5,022	3,435	1,587	11,470	12,558	-1,088	499
	(5) Over 6 months-1 year	1,882	1,670	212	5,583	5,909	-326	-114
	(6) Over 1 year	2,507	2,065	442	459	649	-190	252
	(7) Total of all maturities	23,020	18,965	4,055	47,026	51,788	-4,762	-707
	(8) Capital assets, liabilities	495	637	-142	-	-	-	-142
	(9) Summary ((7) + (8))	23,515	19,602	3,913	47,026	51,788	-4,762	-849

FOREIGN CURRENCY POSITIONS

Section VIII - Sterling Positions

Table FCP-VIII-1. - Nonbanking Firms' Positions 1/

(In millions of pounds)

Position at end of month	Liquid assets 2/	Short-term debt 3/	Short-term trade		Other assets 6/	Other liabilities 7/	Forward exchange 8/		Net Position 9/	Exchange rate 10/	Positions held by offices in:
			Receivables 4/	Payables 5/			Bought	Sold			
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	
Nov. 1979	125	135	148	161	728r	449r	2,014	1,785r	485r	2.1959	United States
Dec. 1979	2,263	2,390	6,330	5,049	7,619	7,472	857	467	1,691	2.2188	Abroad
Dec. 1979	123	357	139	159	736r	405r	1,627	1,600r	104r	2.2188	United States
Dec. 1979	2,386	2,747	6,469	5,208	8,355r	7,877r	2,484	2,067r	1,795r	2.2188	Worldwide
Jan. 1980	101	339	176	144	663r	413r	1,861	1,874r	11r	2.2676	United States
Feb. 1980	110	364	178	201	774r	423r	1,931	2,031r	-26r	2.2599	United States
Mar. 1980	2,432r	2,617r	6,713r	5,202r	8,088r	7,726r	709	863r	1,534r	2.1536	Abroad
Mar. 1980	108	345	194	190	806	479	2,146	2,269	-29	2.1556	United States
Mar. 1980	2,540r	2,962r	6,907r	5,392r	8,894r	8,205r	2,855	3,132r	1,505r	2.1556	Worldwide
Apr. 1980	185	364	195	171	793	485	2,162	2,213	102	2.2645	United States

Table FCP-VIII-2. - Weekly Bank Positions 11/

(In millions of pounds)

Date	Assets and liabilities 12/					Exchange contracts 13/					Net position			Exchange rate 17/
	Banks in U.S.			Foreign branch net	Worldwide net	Banks in U.S.			Foreign branch net	Worldwide net	United States 14/	Foreign branch 15/	Worldwide 16/	
	Assets	Liabilities	Net			Bought	Sold	Net						
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)
11/07/79	107	47	60	261	321	14,513	14,722	-209	-302	-511	-149	-41	-190	2.1000
11/14/79	117	97	20	355	375	15,209	15,379	-170	-350	-520	-150	5	-145	2.1142
11/21/79	101	30	71	413	484	15,071	15,232	-161	-440	-601	-90	-27	-117	2.1763
11/28/79	131	54	77	461	538	15,406	15,615	-209	-464	-673	-132	-3	-135	2.1782
12/05/79	122	80	42	530	572	15,685	15,785	-100	-492	-592	-58	38	-20	2.1863
12/12/79	131	83	48	143	211	16,115	16,265	-150	-101	-251	-82	42	-40	2.1973
12/19/79	138	98	40	523	583	14,205	14,342	-137	-501	-638	-77	22	-55	2.2026
12/26/79	196	88	108	364	472	13,366	13,562	-196	-361	-557	-88	3	-85	2.2148
1/02/80	129	77	52	363	415	13,225	13,363	-138	-362	-500	-86	1	-85	2.2477
1/09/80	137	70	67	393	460	14,483	14,603	-120	-349	-469	-53	44	9	2.2655
1/16/80	136	67	69	171	240	15,953	16,020	-67	-110	-177	2	61	63	2.2691
1/23/80	134	75	59	310	369	16,258	16,333	-75	-316	-391	-16	-6	-22	2.2769
1/30/80	113	66	47	360	407	17,022	17,158	-136	-332	-468	-89	28	-61	2.0338
2/06/80	120r	81r	39r	381	420r	17,359r	17,466r	-107r	-317	-424r	-68	64	-4	2.3143
2/13/80	120	62	58	367r	425r	16,629	16,783	-154	-350r	-504r	-96	17r	-79r	2.3079
2/20/80	122	65	57	291	348	17,841	17,960	-119	-310	-429	-62	-19	-81	2.2789
2/27/80	115r	63	52r	276	328r	18,109	18,182	-73	-323	-396	305	-47	258	2.2847
3/05/80	125	81	44	148	192	19,465	19,613	-148	-203	-351	-104	-55	-159	2.2416
3/12/80	130	75	55	214	269	19,261	19,402	-141	-279	-420	-86	-65	-151	2.2316
3/19/80	136	73	63	179	242	18,636	18,790	-154	-205	-359	-91	-26	-117	2.1954
3/26/80	137	74	63	375	438	18,751	18,836	-85	-396	-481	-22	-21	-43	2.1739
4/02/80	134	67	67	343	410	18,551	18,653	-102	-374	-476	-35	-31	-66	2.1533
4/09/80	131	61	70	464	534	18,218	18,343	-125	-448	-573	-55	16	-39	2.1801
4/16/80	137	62	75	260	335	18,771	18,896	-125	-276	-401	-50	-16	-66	2.2262
4/23/80	137	69	68	414	482	19,251	19,330	-79	-372	-451	-11	42	31	2.2732
4/30/80	170	95	75	265	340	19,071	19,163	-92	-300	-392	-17	-35	-52	2.2645

Section VIII - Sterling Positions

Table FCP-VIII-3. - Consolidated Monthly Bank Positions 18/

(In millions of pounds)

End of month	Maturity	Worldwide						
		Balance sheet items			Foreign exchange contracts 20/			Net overall position 21/
		Assets 19/ (1)	Liabilities (2)	Net (3)	Bought (4)	Sold (5)	Net (6)	(7)
1979-Nov...	(1) Demand/spot	3,072	3,324	-252	3,563	3,351	212	-40
	(2) 3 days-1 month	2,531	2,987	-456	7,613	7,663	-50	-506
	(3) Over 1 month-3 months	2,088	2,157	-69	8,237	8,208	29	-40
	(4) Over 3 months-6 months	910	890	20	7,783	8,143	-360	-340
	(5) Over 6 months-1 year	513	507	6	3,980	3,938	42	48
	(6) Over 1 year	1,417	434	983	797	940	-143	840
	(7) Total of all maturities	10,531	10,299	232	31,973	32,243	-270	-38
	(8) Capital assets, liabilities	201	131	70	-	-	-	70
	(9) Summary ((7) + (8))	10,732	10,430	302	31,973	32,243	-270	32
Dec...	(1) Demand/spot	2,807	2,946	-139	1,674	1,679	-5	-144
	(2) 3 days-1 month	2,544	2,954	-410	5,327	5,313	9	-401
	(3) Over 1 month-3 months	1,761	1,696	65	8,194	8,347	-153	-88
	(4) Over 3 months-6 months	690	730	-40	6,818	6,838	-20	-60
	(5) Over 6 months-1 year	370	422	-52	3,636	3,635	1	-51
	(6) Over 1 year	1,284	392	892	618	896	-278	614
	(7) Total of all maturities	9,456	9,140	316	26,262	26,708	-446	-130
	(8) Capital assets, liabilities	214	122	92	-	-	-	92
	(9) Summary ((7) + (8))	9,670	9,262	408	26,262	26,708	-446	-38
1980-Jan...	(1) Demand/spot	3,118	3,213	-95	4,611	4,568	43	-52
	(2) 3 days-1 month	2,241	2,988	-747	6,231	6,465	-234	-981
	(3) Over 1 month-3 months	2,290	1,838	452	10,504	10,507	-3	449
	(4) Over 3 months-6 months	691	807	-116	6,838	6,784	54	-62
	(5) Over 6 months-1 year	398	472	-74	3,562	3,538	24	-50
	(6) Over 1 year	1,318	422	896	767	1,005	-238	658
	(7) Total of all maturities	10,056	9,740	316	32,513	32,867	-354	-38
	(8) Capital assets, liabilities	229	129	100	-	-	-	100
	(9) Summary ((7) + (8))	10,285	9,869	416	32,513	32,867	-354	62
Feb...	(1) Demand/spot	3,350	3,367	-17	3,984	4,099	-115	-132
	(2) 3 days-1 month	2,294	3,113	-819	8,386	8,572	-186	-1,005
	(3) Over 1 month-3 months	1,942	1,620	322	10,130	9,989	141	463
	(4) Over 3 months-6 months	802	728	74	7,740	7,664	76	150
	(5) Over 6 months-1 year	370	493	-123	3,806	3,821	-15	-138
	(6) Over 1 year	1,369	455	914	747	1,099	-352	562
	(7) Total of all maturities	10,127	9,776	351	34,793	35,244	-451	-100
	(8) Capital assets, liabilities	222	146	76	-	-	-	76
	(9) Summary ((7) + (8))	10,349	9,922	427	34,793	35,244	-451	-24
Mar....	(1) Demand/spot	3,199	3,145	54	3,477	3,566	-89	-35
	(2) 3 days-1 month	2,911	3,384	-473	8,111	8,443	-332	-805
	(3) Over 1 month-3 months	1,661	1,648	13	10,076	10,006	70	83
	(4) Over 3 months-6 months	897	884	13	8,303	8,308	-5	8
	(5) Over 6 months-1 year	447	450	-3	4,309	4,235	74	71
	(6) Over 1 year	1,379	488	891	852	1,724	-872	19
	(7) Total of all maturities	10,494	9,999	495	35,128	36,282	-1,154	-659
	(8) Capital assets, liabilities	226	156	70	-	-	-	70
	(9) Summary ((7) + (8))	10,720	10,155	565	35,128	36,282	-1,154	-589
Apr....	(1) Demand/spot	3,155	3,145	10	4,933	4,958	-25	-15
	(2) 3 days-1 month	2,456	3,366	-910	7,304	7,331	-27	-937
	(3) Over 1 month-3 months	1,863	1,601	262	10,916	10,886	30	292
	(4) Over 3 months-6 months	1,030	979	51	8,566	8,644	-78	-27
	(5) Over 6 months-1 year	418	537	-119	4,438	4,401	37	-82
	(6) Over 1 year	1,388	374	1,014	788	1,079	-291	723
	(7) Total of all maturities	10,310	10,002	308	36,945	37,299	-354	-46
	(8) Capital assets, liabilities	225	143	82	-	-	-	82
	(9) Summary ((7) + (8))	10,535	10,145	390	36,945	37,299	-354	36

FOREIGN CURRENCY POSITIONS

Section IX - United States Dollar Positions Abroad

Table FCP-IX-1. - Nonbanking Firms' Foreign Subsidiaries' Positions

(In millions of United States dollars)

Position at end of month	Liquid assets 1/	Short-term debt 2/	Short-term trade		Other assets 4/	Other liabilities 5/	Forward exchange 6/		Net position 7/
			Receivables 3/	Payables 3/			Bought	Sold	
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
Dec. 1979	8,946	3,693	25,215	21,108	26,237	27,292	4,022	2,163	184
Mar. 1980	9,393r	4,384r	16,811r	21,350r	28,594r	27,314r	5,014r	3,414r	3,350r

Table FCP-IX-2. - Weekly Bank Foreign Office Positions

(In millions of United States dollars)

Date	Net assets and liabilities 10/	Net exchange contracts 11/	Net position
	(1)	(2)	(3)
11/07/79	-5,745	5,961	216
11/14/79	-5,287	5,765	478
11/21/79	-5,124	5,920	796
11/28/79	-4,947	5,388	441
12/05/79	-5,839	6,117	278
12/12/79	-4,904	5,163	259
12/19/79	-6,029	6,606	577
12/26/79	-6,230	6,472	242
1/02/80	-6,182	6,642	460
1/09/80	-5,742	6,639	897
1/16/80	-5,482	5,980	498
1/23/80	-5,982	6,601	619
1/30/80	-5,552	6,456	904
2/06/80	-5,855	6,525	670
2/13/80	-6,511r	6,717r	206r
2/20/80	-5,896	6,727	831
2/27/80	-6,281	6,896	615
3/05/80	-5,909	6,517	608
3/12/80	-6,007	6,670	663
3/19/80	-4,970	5,888	918
3/26/80	-6,163	6,929	766
4/02/80	-5,959	7,108	1,149
4/09/80	-6,067	7,334	1,267
4/16/80	-5,909	7,007	1,098
4/23/80	-6,358	7,541	983
4/30/80	-6,760	7,770	1,010

FOREIGN CURRENCY POSITIONS

Section IX - United States Dollar Positions Abroad

Table FCP-IX-3. - Monthly Bank Foreign Office Positions [18]

(In millions of United States dollars)

End of month	Maturity	Worldwide						
		Balance sheet items			Foreign exchange contracts [20]			Net overall position [21]
		Assets [19] (1)	Liabilities (2)	Net (3)	Bought (4)	Sold (5)	Net (6)	(7)
1979-Nov....	(1) Demand/spot.....	34,504	50,973	-16,469	16,437	16,581	-144	-16,613
	(2) 3 days-1 month.....	57,588	68,231	-10,643	30,240	29,288	952	-9,691
	(3) Over 1 month-3 months.....	74,109	71,176	2,933	34,432	32,776	1,656	4,589
	(4) Over 3 months-6 months.....	48,754	37,242	11,512	31,299	29,622	1,677	13,189
	(5) Over 6 months-1 year.....	11,094	11,747	-653	15,369	14,749	620	-33
	(6) Over 1 year.....	14,967	6,192	8,775	3,369	2,522	847	9,622
	(7) Total of all maturities.....	241,016	245,561	-4,545	131,146	125,538	5,608	1,063
	(8) Capital assets, liabilities...	123	1,048	-925	-	-	-	-925
	(9) Summary ((7) + (8)).....	241,139	246,609	-5,470	131,146	125,538	5,608	138
Dec....	(1) Demand/spot.....	31,810	53,937	-22,127	7,909	7,485	424	-21,703
	(2) 3 days-1 month.....	58,424	73,780	-15,356	28,368	26,343	2,025	-13,331
	(3) Over 1 month-3 months.....	64,973	55,286	9,687	29,895	28,635	1,260	10,947
	(4) Over 3 months-6 months.....	42,131	28,828	13,303	27,255	26,236	1,019	14,322
	(5) Over 6 months-1 year.....	10,449	12,115	-1,666	13,498	12,900	598	-1,068
	(6) Over 1 year.....	15,288	4,309	10,979	3,075	2,218	857	11,836
	(7) Total of all maturities.....	223,075	228,255	-5,180	110,000	103,817	6,183	1,003
	(8) Capital assets, liabilities...	57	511	-454	-	-	-	-454
	(9) Summary ((7 + (8)).....	223,132	228,766	-5,634	110,000	103,817	6,183	549
1980-Jan....	(1) Demand/spot.....	33,938	53,216	-19,278	18,025	18,235	-210	-19,488
	(2) 3 days-1 month.....	55,430	66,295	-10,865	27,818	25,329	2,489	-8,376
	(3) Over 1 month-3 months.....	69,463	66,107	3,356	36,888	35,077	1,811	5,167
	(4) Over 3 months-6 months.....	46,872	34,215	12,657	25,215	24,264	951	13,608
	(5) Over 6 months-1 year.....	11,168	13,333	-2,165	13,640	13,245	395	-1,770
	(6) Over 1 year.....	15,912	5,036	10,876	5,005	4,069	936	11,812
	(7) Total of all maturities.....	232,783	238,202	-5,419	126,591	120,219	6,372	953
	(8) Capital assets, liabilities...	73	1,016	-943	-	-	-	-943
	(9) Summary ((7) + (8)).....	232,856	239,218	-6,362	126,591	120,219	6,372	10
Feb...	(1) Demand/spot.....	37,888	55,188	-17,300	22,060	21,260	800	-16,500
	(2) 3 days-1 month.....	57,260	70,525	-13,265	29,553	27,385	2,168	-11,097
	(3) Over 1 month-3 months.....	74,119	70,532	3,587	40,939	38,828	2,111	5,698
	(4) Over 3 months-6 months.....	46,242	35,864	10,378	27,106	26,538	568	10,946
	(5) Over 6 months-1 year.....	11,204	13,476	-2,272	15,212	14,319	893	-1,379
	(6) Over 1 year.....	16,299	5,108	11,191	3,453	2,561	892	12,083
	(7) Total of all maturities	243,012	250,693	-7,681	138,323	130,891	7,432	-249
	(8) Capital assets, liabilities...	81	969	-888	-	-	-	-888
	(9) Summary ((7) + (8)).....	243,093	251,662	-8,569	138,323	130,891	7,432	-1,137
Mar....	(1) Demand/spot.....	32 603	48,972	-16,369	24,154	23,303	851	-15,518
	(2) 3 days-1 month.....	58,463	70,605	-12,142	37,831	34,425	3,406	-8,736
	(3) Over 1 month-3 months.....	75,470	70,051	5,419	37,630	36,045	1,585	7,004
	(4) Over 3 months-6 months.....	45,538	40,017	5,521	31,210	30,398	812	6,333
	(5) Over 6 months-1 year.....	12,631	13,322	-691	16,264	15,810	454	-237
	(6) Over 1 year.....	16 183	5,003	11,180	3,714	2,832	882	12,062
	(7) Total of all maturities.....	240 888	247,970	-7,082	150,803	142,813	7,990	908
	(8) Capital assets, liabilities...	81	900	-819	--	-	-	-819
	(9) Summary ((7) + (8)).....	240 969	248,870	-7,901	150,803	142,813	7,990	89
1980-Apr....	(1) Demand/ spot.....	34,305	50,753	-16,448	19,380	19,144	236	-16,212
	(2) 3 days-1 month.....	58,575	69,617	-11,042	35,876	33,457	2,419	-8,623
	(3) Over 1 month-3 months.....	74,189	69,280	4,909	37,656	36,251	1,405	6,314
	(4) Over 3 months-6 months.....	49,782	45,119	4,663	35,361	33,499	1,862	6,525
	(5) Over 6 months-1 year.....	12,320	12,174	146	16,667	15,889	778	924
	(6) Over 1 year.....	15,930	4,937	10,993	3,948	2,922	1,026	12,019
	(7) Total of all maturities.....	245,101	251,880	-6,779	148,888	141,162	7,726	947
	(8) Capital assets, liabilities....	107	608	-501	-	-	-	-501
	(9) Summary ((7) + (8)).....	245,208	252,488	-7,280	148,888	141,162	7,726	446

FOREIGN CURRENCY POSITIONS

Footnotes

SECTION I

1/ Worldwide net positions on the last business day of the calendar quarter of nonbanking business concerns in the United States and their foreign branches and majority-owned partnerships and subsidiaries. Excludes receivables and installment paper which have been sold or discounted before maturity, U.S. parent companies' investment in their majority-owned foreign subsidiaries, fixed assets (plant and equipment) and capitalized leases for plant and equipment.

2/ Foreign branches and majority-owned partnerships and subsidiaries only.

3/ Weekly worldwide net positions of banks and banking institutions in the United States, and their foreign branches and majority-owned foreign subsidiaries. Excludes capital assets and liabilities.

4/ Foreign branches and majority-owned subsidiaries only.

5/ Monthly worldwide net positions including capital assets and liabilities on the last business day of the month of banks and banking institutions in the United States and their foreign branches and majority-owned subsidiaries.

6/ Foreign branches and majority-owned subsidiaries only.

SECTIONS II THROUGH IX

1/ Positions of nonbanking business concerns in the United States and their foreign branches and majority-owned partnerships and subsidiaries. In section IX positions of foreign branches and majority-owned partnerships and subsidiaries only.

2/ Includes unsettled spot foreign exchange purchase contracts, as well as currency, demand and time deposits, negotiable and other readily transferable financial instruments maturing in 1 year or less from the report date, and intracompany claims and loans to other parties repayable on demand. Other loans, accounts receivable, and unaccepted trade drafts are excluded.

3/ Includes unsettled spot foreign exchange sales contracts, intracompany liabilities, other than short-term trade payables, short-term borrowings due in 1 year or less from the report date, and the current portion of long-term debt. Other loans, accrued expenses and accounts payable are excluded.

4/ Due in 1 year or less; includes intracompany trade receivables. Receivables and installment paper sold or discounted before maturity are excluded.

5/ Due in 1 year or less; includes intracompany trade payables.

6/ All current assets other than liquid assets and short-term trade receivables, and financial assets maturing in more than one year from the report date. Includes intracompany accounts, inventories, prepayments, long-term trade receivables, long-term intracompany claims, and stocks, bonds, and other securities. Fixed assets (plant and equipment) and parents' investment in majority-owned foreign subsidiaries are excluded.

7/ All financial liabilities other than short-term debt and short-term trade payables; includes long-term trade payables; intracompany liabilities, accrued expenses, and liabilities maturing in more than one year from the report date. Capitalized plant and equipment leases are excluded.

8/ Outstanding amounts of foreign exchange which have been contracted to be received or delivered in the future. Excludes spot exchange.

9/ Columns (1),(3),(5), and (7) less columns (2),(4),(6), and (8).

10/ Representative rates on the report date. Canadian dollar and United Kingdom pound rates are expressed in U.S. dollars per unit of foreign currency, all others in foreign units per U.S. dollar.

11/ Banks and banking institutions in the United States and their foreign branches and majority-owned subsidiaries. In section X, foreign branches and majority-owned subsidiaries only.

12/ Excludes capital assets and liabilities.

13/ Includes both spot and forward exchange contracts.

14/ Sum of columns (3) and (8).

15/ Sum of columns (4) and (9).

16/ Sum of columns (5) and (10).

17/ See footnote 10.

18/ See footnote 11.

19/ Fixed-rate loans are reported by time remaining to final maturity or the nearest call date, whichever is earlier, and floating-rate loans by time remaining to the nearest interest-fixing date.

20/ Option forward exchange contracts are reported by time remaining to the nearest option exercise date.

21/ Sum of columns (3) and (6).

r Revised.
n.a. Not available.

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section II - Federal Credit Programs

Table GA-II-1. - Direct Sales and Repurchases of Loans

(In millions of dollars)

Fiscal year or month	Total		Export-Import Bank of the United States		Farmers Home Administration		Housing and Urban Development Dept. Government National Mortgage Association		Small Business Administration		Veterans Administration	
	Sales	Repurchases	Sales	Repurchases	Sales	Repurchases	Sales	Repurchases	Sales	Repurchases	Sales	Repurchases
1970	2,115	842	406	261	1,668	569	-	-	-	*	38	12
1971	2,548	305	269	4	2,005	287	-	-	30	2	244	12
1972	3,045	781	248	187	2,430	574	-	-	-	1	368	19
1973	6,257	330	145	20	3,324	284	2,300	-	-	-	488	25
1974	3,390	1,141	21	3	2,172	1,105	1,501	-	-	3	209	30
1975	7,829	1,559	21	2	6,415	1,524	1,232	-	-	3	163	32
1976	11,666	1,281	160	104	4,247	1,148	6,963	-	-	*	294	29
T.Q	2,759	422	-	-	1,070	414	1,592	-	-	-	96	6
1977	7,895	2,121	-	-	5,445	2,083	2,118	-	-	1	333	36
1978	10,544	3,399	-	-	9,407	3,355	938	-	-	1	198	43
1979	11.848	2,055	-	-	10,375	2,026	1,473	-	*	*	-	28
1979-July	1,510	522	-	-	1,605	521	445	-	-	-	-	1
Aug	1,180	512	-	-	1,180	510	-	-	-	*	-	1
Sept	1,135	520	-	-	1,135	518	-	-	-	-	-	1
Oct	1,090	508	-	-	1,090	506	-	-	-	-	-	2
Nov	780	512	-	-	780	512	-	-	-	-	-	1
Dec	102	21	-	-	100	20	2	-	-	-	-	1
1980-Jan	675	773	-	-	673	771	2	-	-	-	-	2
Feb	1,313	511	-	-	920	509	393	-	-	-	-	2
Mar	1,345	528	-	-	1,345	525	-	-	-	1	-	2
Apr	1,849	503	-	-	1,849	502	-	-	-	-	-	1
May	1,490	508	-	-	1,490	506	-	-	-	-	-	2
June	-	6	-	-	-	5	-	-	-	-	-	1
July	1,470	511	-	-	1,470	511	-	-	-	-	-	-

* Less than $500,000.

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section II-Federal Credit Programs

Table GA-II-2. - Direct and Guaranteed Loans Outstanding June 30, 1980 —Continued

(In thousands of dollars)

Agency and program	Direct loans or credit		Guarantees and insurance			Interest range (Percent) 3/	Maturity range (Years) 3/
	Amount outstanding	Maximum authority 1/	Amount outstanding	Maximum authority 2/	Government fee or premium		
I-Wholly owned Government enterprises United States dollar loans - Continued							
Health and Human Services Department:							
Public Health Service:							
Health maintenance organization, loan guarantee and loan fund	34,290	34,290	107,517	107,517	-	7.25--13.50	22
Medical facilities guarantee and loan fund	22,045	30,000 29/	1,262,336	1,470,000 29/	-	6.695--10.385	25
Health teaching facilities construction:							
Guaranteed loans	-	-	73,226	74,955	-	8.35--10	30
Community facilities	118	251	-	-	-	2-1/3--2-3/4	30
Construction of hospitals and other medical facilities	50,435	52 367	-	-	-	2-1/2--5-1/4	19--50
Health professions education fund	15,995	15,995	-	-	-	5--6-1/4	20
Nurse training fund	5,101	5,101	-	-	-	5--7-1/4	20
Other student loan program	573,765	573,765	-	-	-	3--5-1/2	5--15
Total Public Health Service	701,749		1,443,079				
Social Security Administration:							
Assistance to refugees in the U.S.	23,058	23,058 24/	-	-	-	3 ST	Up to 15 25/
Total Health and Human Services Department	724,807		1,443,079				
Housing and Urban Development Department:							
Housing programs:							
Federal Housing Administration:							
Revolving fund:							
Property improvement loans	117,996	117,996	799,773 27/	799,773	.33--1%	9.41--12.00 ST	0--15 ST
Purchase money mortgages	376,524	376,524	-	-	-	4.00-- 9.50 ST	0--40 ST
Mortgage insurance loans	2 589,498	2,589,498	114,145,521	114,145,521	0--.5%	3.00--9.50 ST	0--40 ST
Total Federal Housing Administration revolving fund	3,084,018		114,945,294 28/				
Housing for the elderly or handicapped 26/	1,542,280	4,545,000	-	-	-	6-7/8--7-3/8	30--50 ST
Low - rent public housing:							
Loans to States, territories, etc	111,701	111,701	15,769,183	15,769,183	-	2-1/2--8-3/4	Demand--40
Purchase money mortgages	534	534	-	-	-	-	4--36 ST
Nonprofit sponsor assistance 26/	1,886	1,886	-	-	-	-	1-1/2
Community disposal operations fund	1,643 30/	1,643	-	-	-	5-1/4--7-1/2	10--30
Liquidating programs	485,283	485,283	-	-	-	-	-
Total housing programs	2,143,327		15,769,183				
Government National Mortgage Association							
Special assistance functions 26/	2,522,693 31/	8,250,186	-	-	-	32/	32/
Management and liquidating functions 26/	154,699	154,699	-	-	-	32/	32/
Emergency mortgage purchase assistance 26/	1,169,335	12,750,000	-	-	-	7-1/2--8-1/2 33/	25--30
Guarantees of mortgage - backed securities fund 26/	4,752	4,752	-	-	-	32/	32/
Total Government National Mortgage Association	3,851,479		-				
Community planning and development:							
Rehabilitation loan fund 26/	582,040	620,000	-	-	-	3 ST	3--20
Urban renewal programs	22,140	22,140	329,257	329,257	-	Variable	Variable 34/
New communities guarantee fund 26/	-	-	131,482		34/	7--7-3/4	20
Total Housing and Urban Development Department	9,683,004		131,175,216				
Interior Department:							
Bureau of Water and Power Resources Service 26/							
Irrigation distribution systems	83,235	83 235	-	-	-	-	-
Small reclamation projects	178,724	178,724	-	-	-	3--4-1/8 36/	22--50
Drought emergency assistance	33,922	33,922	-	-	-	-	Up to 40
Total Bureau of Water and Power Resources Service	295,881		-				
Geological Survey:							
Surveys, investigations, and research	1,491	1,491	-	-	-	5-3/4--10-1/4	0--10
Bureau of Indian Affairs							
Revolving fund for loans: 26/							
Cooperative associations	1,061	1,061	-	-	-	3--5-1/2	0--30
Corporations and tribes	52,485	52,485	-	-	-	0--5-1/2	0--30
Credit associations	2,911	2,911	-	-	-	2--5	0--30
Expert assistance	1,312	1,312	-	-	-	5-1/2	-
Individual Indians	7,266	7,266	-	-	-	0--5-1/2	0--25
Total revolving fund for loans	65,035		-				
Loan guaranty and Insurance fund	4,509	4,509	42,965	200,000	-		
Liquidation of Hoonah Housing Project	110	110	-	-	-	3	25
Total Bureau of Indian Affairs	69,654		42,965				

Footnotes at end of section.

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section II-Federal Credit Programs

Table GA-II-2. - Direct and Guaranteed Loans Outstanding 1980—Continued

(In thousands of dollars)

Agency and program	Direct loans or credit		Guarantees and insurance			Interest range (Percent) 3/	Maturity range (Years) 3/
	Amount outstanding	Maximum authority 1/	Amount outstanding	Maximum authority 2/	Government fee or premium		
II-Wholly owned Government enterprises							
Loans repayable in foreign currencies							
Funds appropriated to the President:							
International development assistance:							
Bilateral assistance:							
Agency for International Development:							
Development loan fund liquidation account	234,427	234,427	-	-	-	0--0	5--40
Private enterprises 5/	37,229	37,229	-	-	-	0--12	1-1/2--50-1/2
Common defense, and triangular trade loans	967,211	968,740	-	-	-	3/4--7-1/4	10-40
Productive credit guaranty loans	-	-	4,330	20,000	1/4%	10-13	1--10
All other loans	471,961	471,961	-	-	-	1/2--6-1/2	2--40
Total funds appropriated to the President 26/	1,710,828		4,330				
Treasury Department:							
Lend-Lease and surplus property 26/	12,673	12,673	-	-	-	0--2-3/8	At request of the U.S.
International Communications Agency	1,533	1,877	-	-	-	-	10--30
Total Part II	1,725,034		4,330				
III-Privately owned Government-sponsored enterprises							
Farm Credit System:							
Banks for cooperatives:							
Cooperative associations	7,583,686	7,583,686	-	-	-	10--17.40	1--20
Federal intermediate credit banks:							
Production credit associations	20,714,338	20,714,338	-	-	-	11.7--14.4	1--7
Federal land banks:							
Mortgage loans	35,579,141	35,579,141	-	-	-	9.75--13.75	5--40
Total Farm Credit System	63,877,165		-				
Federal Home Loan Bank Board:							
Federal home loan banks:							
Advances to member banks	47,275,007	60/47,275,007 61/	-	-	-	7-1/2--9-1/2	Up to 10
Federal Home Loan Mortgage Corporation:							
Mortgage loans	4,170,701	62/ 4,170,701	-	-	-	7-1/8--14.061	27
Total Federal Home Loan Bank Board	51,445,708		-				
Federal National Mortgage Association	53,878,839	53,878,839	-	-	-	4-1/2--10	20--40
Student Loan Marketing Association	905,773	905,773	826,082	826,082	-	7.70--9.87%	Up to 23
Total Part III	170,107,485		826,082				

Source: Bureau of Government Financial Operations. Based on quarterly reports received from agencies pursuant to Treasury Circular No. 966, Revised.

1/ If the maximum authority is indefinite an amount equal to the loans outstanding is shown in this column. Certain amounts have been noted to indicate factors affecting the indefinite amounts. Authority for credit sales of realty and loans in liquidation is stated in amounts equal to the amounts outstanding.

2/ If the maximum is indefinite an amount equal to the guarantees and insurance outstanding is shown in this column. Certain amounts have been noted to indicate factors affecting the indefinite authority.

3/ Figures shown in this column are applicable to both direct loans or credit outstanding, and guarantees and insurance outstanding if amounts are shown under both headings; otherwise they are applicable to the amounts under the heading shown.

4/ Administrative-rates are from 3% to 9% on direct loans; various rates on guaranteed loans. No statutory provisions.

5/ Represents loans made in foreign currency, repayable in U.S. dollars.

6/ Statutory limit for public debt borrowings is $20,000,000 thousand, of which $14,337,926 thousand was in use as of June 30, 1980.

7/ Loans made and not disposed of shall not exceed $500,000 thousand at any time. There is no limit on loans acquired.

8/ Administrative - differences, if any, between interest rate to borrower and interest rate to lender: statutory - borrower shall pay such fees and other charges as the Secretary may require.

9/ Statutory - determined by the Secretary of the Treasury taking into consideration the current average market yield on U.S. marketable obligations outstanding with remaining periods of maturity comparable to average maturities of the loans.

10/ Administrative - not to exceed 7 years; however, last installment may be refinanced for 7 years; statutory - may not exceed 7 years, but may be renewed for not more than 7 years.

11/ There is no limit on emergency loans that may be made.

12/ Rate negotiated between lender and borrower. The rate shall be legal and reasonable.

13/ Administrative may not exceed shortest of following: (1) local statutory limitations, (2) 50 years from date principal benefits from works of improvement become available, or (3) useful life of improvement. Statutory not to exceed 50 years from date principal of works of improvement become available.

14/ Administrative direct loans for natural disaster: interest is determined monthly. Rate of 9% on loans not to exceed $1,000 to low and moderate income families pursuant to Section 505 of the Housing act of 1949, as amended. Rate for Section 504 loans is 1%. Guaranteed: loans to low or moderate income borrowers, 11.50% above moderate income borrowers, 11.50% plus 5% insurance charge.

15/ Statutory - direct and guaranteed loans to low and moderate income borrowers: determined annually by the Secretary of the Treasury, considering current average market yield on U.S. marketable obligations outstanding of comparable maturities, adjusted to nearest 1/8 of 1%, less not to exceed differences between adjusted rate and 1% per annum. Guaranteed loans to above moderate income borrower; as determined by the Secretary at rates comparable to combined rates of interest and premium charges in effect under Title 12, Section 1709.

16/ Maximum authorization for direct rural housing loans is $30,000 thousand.

17/ Administrative: 10.75% Statutory rate is determined annually by the Secretary of the Treasury, considering current average market yield on outstanding U.S. marketable obligations for comparable maturities adjust to nearest 1/8 of 1%, less not to exceed difference between adjested rate determined by the Secretary and 1% per annum.

18/ Administrative - direct, not to exceed 50 years: guaranteed, not to exceed 40 years except for loans to provide housing for Senior citizens only will not exceed 50 years. Statutory - as determined by the Secretary.

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section II-Federal Credit Programs

Table GA-II-2. - Direct and Guaranteed Loans Outstanding June 30, 1980

(In thousands of dollars)

Agency and program	Direct loans or credit		Guarantees and insurance			Interest range (Percent) 3/	Maturity range (Years) 3/
	Amount outstanding	Maximum authority 1/	Amount outstanding	Maximum authority 2/	Government fee or premium		
I-Wholly owned Government enterprises							
United States dollar loans							
Funds appropriated to the President:							
Appalachian regional development programs:							
Appalachian housing program	447	447	-	-	-	0--8-1/2 ST	1/2 to indefinite
Foreign assistance:							
International security assistance:							
Emergency security assistance for Israel	546,131	546,131	-	-	-	3	20
Foreign military credit sales	712,883	712,883	7,014,728	7,014,728	1/4%	4/	Up to 10 ST
Liquidation of foreign military sales fund:							
Long-term credits	6,163	6,163	-	-	-	0--6	3--10 ST
Military credit sales to Israel	286,250	286,250	-	-	-	3--6-1/8	25 ST
Total International Security Assistance	1,551,427		7,014,728				
International development assistance:							
Bilateral assistance:							
Agency for International Development:							
Alliance for Progress, development loans	3,190,680	3,202,086	-	-	-	3/4--6	8--40
Common defense, economic, and triangular trade loans	17,468 5/	17,468	-	-	-	3/4--6	[illegible]
Development loan fund liquidation account	88,222	88,222	-	-	-	3/4--6	5 [illegible]--40
Development loans	7,730,350	9,314,504	-	-	-	3/4--6	5--40
Housing guaranty fund	-	-	756,495	1,580,100	1/2--2%	5--10	15--30
Grants and other programs	4,368,576	6,032,681	-	-	-	3/4--6	2-1/2-45
Total Agency for International Development	15,395,296		756,495				
Overseas Private Investment Corporation	23,064	50,000	53,015	733,544	1/2--2-3/4%	7--12	3--12
Total funds appropriated to the President	16,947,170		7,824,238				
Agriculture Department:							
Commodity Credit Corporation:							
Commodity loans	4,765,417	4,765,417	-	-	-	Various	1
Long-term dollar credit sales	6,931,339	6,931,339	-	-	-	Do	Various
Short-term export sales credits	2,189,167	2,189,167 6/	-	-	-	Do	[illegible]
Storage facility and equipment loans	1,413,234	1,413,234	-	-	-	Do	--8
Investments acquired in settlement of claims	-	-	-	-	-	-	-
Non-commercial risk assurance	-	-	636,150	636,150	Various	Various	Various
Total Commodity Credit Corporation	15,299,157		636,150				
Agricultural Marketing Service:							
Milk market orders assessment fund	300	300	-	-	-	12.3	Various
Farmers Home Administration:							
Agricultural credit insurance fund:							
Farm ownership loans:							
Farm enterprise	458,968	458,968	4,121,842	4,121,842	8/	3-10 9/	0--40
Nonfarm enterprise	5,187	5,187	47,523	47,523		3-10	0--40
Operating loans	200,020	200,020 7/	1,803,223	1,803,223		6--10.5 9/	7 10/
Guaranteed operating loans	-	-	30,027	30,027	-	12/	7 10/
Recreation loans	1,745	1,745	12,500	12,500		10 9/	0--40
Soil and water conservation loans	27,380	27,380	223,112	223,112	8/	10 9/	0--40
Emergency loans	805,966	805,966 11/	6,673,617	6,673,617		1--9.5 9/	0--40
Guaranteed emergency loans	-	-	18,967	18,967	-	1--9.5 9/	0--40
Guaranteed emergency livestock loans	-	-	209,841	209,841	-	12/	0--40
Economic emergency loans	616,486	616,486	3,720,401	3,720,401	-	9--9.5 9/	0--40
Guaranteed economic emergency loans	-	-	131,424	131,424	-	12/	0--40
Emergency loans refinanced	516	516	3,023	3,023	-	1--8.5 9/	0--40
Indian land acquisition loans	12,901	12,901	54,614	54,614	-	6--10 9/	0--40
Grazing, recreation, irrigation, and forestry loans	27,050	27,050	149,745	149,745	8/	10 9/	0--40
Watershed works of improvement and flood prevention loans	13,103	13,103	57,660	57,660		7.210	13/
Resources conservation and development loans	3,203	3,203 7/	13,924	13,924		7.210	0--30
Programs in liquidation	207	207	506	506	-	-	-
Total agricultural credit insurance fund	2,172,732		17,271,949				
Rural development insurance fund:							
Water and waste disposal loans to associations	279,277	279,277	3,798,997	3,798,997	8/	5	0--40
Community facilities loans to associations	88,268	88,268	796,348	796,348	-	5	0--40
Business and industrial development loans	1,561	1,561	37,398	37,398	-	14.50	0--40
Guaranteed business and industrial devel. loan	-	-	1,831,452	1,831,452	-	Various	0--40
Total rural development insurance fund	369,106		6,464,195				

Footnotes at end of section.

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section II-Federal Credit Programs

Table GA-II-2. - Direct and Guaranteed Loans Outstanding June 30, 1980—Continued

(In thousand of dollars)

Agency and program	Direct loans or credit		Guarantees and insurance			Interest range (Percent) 3/	Maturity range (Years) 3/
	Amount outstanding	Maximum authority 1/	Amount outstanding	Maximum authority 2/	Government fee or premium		
I-Wholly owned Government enterprises United States dollar loans - Continued							
Agriculture Department-Continued							
Farmers Home Administration-Continued							
Rural housing insurance fund:							
Rural housing loans	1,405,963	1,405,963	15,436,938	15,436,938	8/	14/ 15/	0--33
Rural housing loans to senior citizens	20,291	20,291	273,045	273,045	8/	14/ 15/	0--33
Rural rental and cooperative housing	633,137	633,137 16/	2,154,533	2,154,533	8/	17/	18/
Rural housing site loans	1,226	1,226	4,029	4,029	-	17/	2 ST
Labor housing loans	39,506	39,506	25,000	25,000	8/	1 ST	0--33 ST
Total rural housing insurance fund	2,100,123		17,893,545		-	3 ST	2 ST
Self-help housing land development fund:							
Self-help housing land development loans	1,981	1,981	-	-	-	-	-
Total Farmers Home Administration	4,643,942		41,629,689				
Soil Conservation Service:							
Water conservation and utilization projects	281	281	-	-	-	-	-
Watershed and flood prevention operations	1,038	1,038	-	-	-	-	0--50 ST
Total Soil Conservation Service	1,319		-				
Total Agriculture Department	19,944,718		42,265,839				
Commerce Department:							
Economic Development Administration:							
Revolving fund	731,228	731,228	654,930	759,620	1/2% ST	3-3/8--9-1/4	Up to 40 ST
Trade adjustment assistance	20,094	20,094	-	-	-	6--7	12--20
Maritime Administration:							
Ship sales (purchase money mortgages)	7,927	7,927	-	-	-	3-1/2 ST	20--25
Federal ship mortgage insurance fund:							
Direct loans	130,607	130,607	-	-	-	19/	25 ST
Guaranteed loans	-	-	5,705,875	10,000,000	1/2--1%	19/	25 ST
Total Maritime Administration	138,534		5,705,875				
National Oceanic and Atmospheric Administration:							
Federal ship financing fund, fishing vessels	452	452	155,751	250,000	3/4%	6--12	20
Coastal energy impact fund	21,643	750,000	-	-	-	6--8-1/2	10-30
Fisheries loan fund	405	20,000	-	-	-	3--8	3--10
Total National Oceanic and Atmospheric Admin.	22,500		155,751				
Total Commerce Department	912,356		6,516,556				
Defense Department:							
Military: Defense production guarantees:							
Army	4	4	-	-	-	-	-
Navy	857	857	-	-	-	10-1/2--13-1/2	6
Civil:							
Ryukyu Islands, construction of power systems	6,628	6,628	-	-	-	n.a.	n.a.
Total Defense Department	7,489		-				
Education Department:							
College housing loans 26/	2,974,686	5,001,000 20/	-	-	-	2.75--3.75 ST	30--50
Student loan insurance fund	1,065,343	1,065,343	8,302,000	8,302,000	1/4% 21/	Various	Various
Higher education facilities loans and insurance fund	412,358	779,250	-	-	-	3--3-3/4	3--40
Elementary and secondary education 26/	283	41,420	-	-	-	5-7/8--8	Up to 10
Higher educational loans to institutions 26/	7,347	25,520	-	-	-	6-7/8--8	Up to 15
Advances for reserve funds 26/	19,561	30,000	-	-	-	-	22/
Higher educational loans to students 26/	3,783,819	3,809,220	-	-	-	3 ST	12--15 ST 23/
Loans to law enforcement students 26/	119,572	119,572	-	-	-	3-1/2--7	2--10
Total Education Department	8,382,969		8,302,000				
Energy Department:							
Direct loans	27,063	71,961	-	-	-	4--7-1/2	20
Guaranteed loans	-	-	18,966	91,048	-	Various	1-1/2--20

Footnotes at end of section.

Section II-Federal Credit Programs

Table GA-II-2. - Direct and Guaranteed Loans Outstanding June 30, 1980—Continued

(In thousand of dollars)

Agency and program	Direct loans or credit		Guarantees and insurance			Interest range (Percent) 3/	Maturity range (Years) 3/
	Amount outstanding	Maximum authority 1/	Amount outstanding	Maximum authority 2/	Government fee or premium		
I-Wholly owned Government enterprises United States dollar loans - Continued							
Interior Department - Continued							
Territorial Affairs:							
Public works	529	529	-	-	-	2	30
Rehabilitation in Guam	15,218	15,218	-		-	7	30
Guam Power Authority	-	-	36,000	36,000	-	7-1/8	4
Virgin Islands - Construction	-	-	31,000	61,000	-	7-1/8	4
Total Territorial Affairs	15,747		67,000				
Total Interior Department	382,773		109,965				
Justice Department:							
Law Enforcement Assistance Administration:							
Loans to law enforcement students	-		-		-	3-1/2--7	2--10
State Department:							
Emergencies in the diplomatic and consular service	3,498	3,498	-	-	-	-	-
Loans to the United Nations	30,082	30,082	-	-	-	3.1--5.1	10
Total State Department 26/	33,580		-				
Transportation Department:							
Federal Aviation Administration:							
Aircraft loans	-	-	185,406	3,300,000	1/4%	1	15 ST
Federal Highway Administration:							
Right-of-way revolving fund	181,600	300,000	-	-	-	-	2-- 10 ST
Federal Railroad Administration: 26/							
Loans to railroads	25,995	25,995	1,142,228	2,400,000	1/4%	37/	1--20 ST
Railroad loans acquired by default	2,804 38/	2,804	-	-	1/4%	6-1/2	39/
Trustee certificates of railroads	-	-	63,273	125,000	7/8%	7.8--8.1	15 ST
Urban Mass Transportation Administration: 26/							
Urban Mass transportation fund	47,196	57,183	-	-	-	4-1/8--8-3/8	1--28
Washington Metropolitan Area Transit Authority bonds	-	-	997,000	997,000	-	7.30--8.35	40
Total Transportation Department	257,595		2,387,907				
Treasury Department:							
New York City Gurantee Program	-	-	739,330	1,650,000	1/2-1%	8.90--11.40	1-15ST
Miscellaneous loans and other assets:							
Greece	12,190	12,190	-	-		2	84
Hungary	427	427	-	-		3--3-1/2	61
Turkey	120,606	120,606	-	-		0--3	30
Lend-lease and surplus property	1,254,689	1,254,689	-	-		0--2-3/8	56
United Kingdom	2,330,702	2,330,702	-	-		2	55
Total Treasury Department	3,718,614		739,330	-			
General Services Administration:							
Liquidation of Virgin Islands Corporation	1,447	1,447	-	-	-	5--6-1/2	0--10
Surplus property credit sales	48,061	48,061	-	-	-	4--1/2-12	0--30
Federal buildings fund 26/	-	-	1,172,058	1,172,058	-	4.67--8.2	0--26
Total General Services Administration	49,508		1,172,058				
Veterans Administration:							
Direct loans to veterans and reserves	456,480	456,480	-	-	-	4--9-1/2 ST	7--30 ST
Education loans	86,168	86,168	-	-	-	8 ST	Indefinite
Loan guaranty revolving fund:							
Acquired mortgages	1,361,703	1,361,703	-	-	-	3--9-1/2 ST	7--30 ST
Guaranteed mortgages	-	-	43,487,816	43,487,816	-	3--9-1/2 ST	7--30 ST
National service life insurance fund	1,142,082	6,148,035 40/	-	-	-	4--5	Indefinite
Service-disabled life insurance fund	28,233	158,852 40/	-	-	-	4--5	Do
U.S. Government life insurance fund	45,113	295,472 40/	-	-	-	4--5	Do
Veterans insurance and indemnities	1,216	6,040	-	-	-	4--5	Do
Veterans reopened insurance fund	38,548	374,208 40/	-	-	-	4--5	Do
Veterans special life insurance fund	66,917	485,871 40/	-	-	-	4--5	Do
Vocational rehabilitation revolving fund	403	403	-	-	-		
Total Veterans Administration	3,226,863		43,487,816 41/				
Independent agencies:							
Community Services Administration:							
Loans to individuals	3,034	3,034	-	-	-	4-1/8	15 42/
Loans to cooperative associations	5,602	5,602	-	-	-	4-1/8	30 42/
Total Community Services Administration	8,636		-	-			

Footnotes at end of section.

Section II-Federal Credit Programs

Table GA-II-2. - Direct and Guaranteed Loans Outstanding June 30, 1980—Continued

(In thousands of dollars)

Agency and program	Direct loans or credit		Guarantees and insurance			Interest range (Percent) 3/	Maturity range (Years) 3/
	Amount outstanding	Maximum authority 1/	Amount outstanding	Maximum authority 2/	Government fee or premium		
I-Wholly owned Government enterprises United States dollar loans - Continued							
Independent agencies-Continued:							
District of Columbia:							
Loans for capital outlay: 44/ 26/	1,429,377	1,429,377	-	-	-	2-5/8--9-1/4 42/	5--40 ST
Advances to Stadium sinking fund, Armory Board	-	-	-	-	-	7-3/4--10-1/4	-
Repayable advances	20,000	20,000	-	-	-	-	-
Total District of Columbia	1,449 377		-				
Export-Import Bank of the United States:							
Equipment and service loans	12,936,423	20,930 278	-	-	-	3--9-1/2	2--44
Commodity loans	-	3 314	-	-	-	8--9	2--3
Emergency loans	26,448	26,448	-	-	-	3--6	12--46
Discount loans	372,323	762,784	-	-	-	Various	1--5
Export-Import medium term guarantees	-	-	2,737,434	4,955,376	45/	46/	1/4--5
Certificates of loan participation	-	-	21,065	28,176 47/	17%	6--8	2--8
Insurance issued through the Foreign Credit Insurance Association:							
Medium term insurance	-	-	316,635	993,747	48/	6	1/2--5
Short term insurance	-	-	2,621,639	3,760,598	49/	-	Up to 180 days
Total Export-Import Bank of the United States	13,335,194		5,696,773				
Federal Home Loan Bank Board:							
Federal Savings and Loan Insurance Corporation: 26/						5--7	Demand--11
Loans to insured institutions	78,999	78,999	-	-	-	4-3/4--8-1/2	1--30
Loans acquired from insured institutions	45,082	45 082	-	-	-	7-7/8--8-3/8	30
Revolving fund	-	4,000,000	-	-			
Interstate Commerce Commission:							
Railroad loans	96,454	96,454	23,720	23,720	3/8%	4-1/2--5-5/8	1--25
National Credit Union Administration:							
Share insurance fund	21,021	21 021	-	-	-	-	1--3
Small Business Administration:							
Business loan and investment fund:							
Financial assistance program:							
Business loans	1,419,651		6,625,651		1/4%	7-3/8 ST	10 ST
Economic opportunity loans	256,584		90,178		1/4%	50/	15 ST
Handicapped loans	65,421		2,982		-	3	15 ST
Local development company loans	266,899	2,238.169	172,121	7,547,396	1/4%	7-3/8	25 ST
State development company loans	12,553		-		-	7-3/8--8	20
Small business energy loans	14,093		4,662		-	7-3/8	
Investment company assistance program:							
Loans and debentures purchased	202,968		651.802		-	50/	15 ST
Total business loan and investment fund	2,238,169		7,547 396				
Disaster loan fund:							
Financial assistance program:							
Disaster loans	5,081,382	5,081,382 51/	7 063	7,063 51/	-	8-1/4 ST	30
Total Small Business Administration	7,319,551		7,554,459				
United States Railway Association:							
Direct loans	1,000,000	1,000 000	-	-	-	7.5	35
Subtotal	70,705,653		250,893,584				
Held by lending institutions not guaranteed or insured by the Federal Government	-		45,388,504 52/				
Total budget Federal agencies	70,705,653		296,282,088 53/				
Off-budget Federal agencies 54/							
Federal Financing Bank	57,508,253 55/	57,508 253	-	-	-	6,044--10,019	Up to 30 years
Rural Electrification Administration:							
Rural communication development fund:	-	13,000	-	26,600			
Community antenna television services	-	-					
Rural electrification and telephone revolving fund:							
Electrical systems	7,472,177	14.752 470	9,649,624	18,774,757	-	2--5 56/	35 ST
Telephone systems	2,176,074	3,799,868	303,224	462,903	-	2--5 56/	35 ST
Rural Telephone Bank: 57/							58/
Telephone systems	890,308	890 308	-	-	-		35--50 ST
Total Rural Electrification Administration	10,538,559		9,952 848				
United States Railway Association:						7--13	3--15
Direct loans 26/	370,594		-	-	-		
Total off-budget Federal agencies	68,417 406		9,952 848				
Total Part I	139,123,059		306,234,936				

Footnotes at end of section.

Footnotes to Table GA-II-2.--Continued

19/ Determined by the Secretary of Commerce.
20/ Maximum authorization for direct and guaranteed loans is $1,500,000 thousand which has been prorated between direct loans and guaranteed loans.
21/ Represents premium on insured loans; there is no premium on guaranteed loans.
22/ Advances shall be repaid within such period determined by the Commissioner depending on the maturity and solvency of the reserve fund.
23/ After June 30, 1980, and not later than December 31, 1980, there shall be a capital distribution of the student loan fund and not less than quarterly thereafter.
24/ Loan allocations are made when needed as determined by surveys of institutions.
25/ Loans to students are repaid directly to the U.S. Government during a 10-year period beginning nine months after student leaves school.
26/ As of September 30, 1979, the latest avaible.
27/ Represents estimated insurance on loans outstanding and loan reports in process of $3,596,757 thousand.
28/ Includes interagency holdings by the community disposal operations fund and the Government National Mortgage Association, and loans held by the Federal Home Loan Mortgage Corporation and the Federal National Mortgage Association (see footnote 62 in Part III of this table).
29/ Represents maximum authority to borrow from the Secretary of the Treasury, and funds provided by sales of participation certificates.
30/ Includes loans of $1,370 thousand insured by the Federal Housing Administration.
31/ Includes loans insured by the Federal Housing Administration and loans guaranteed by the Veterans Administration.
32/ Determined by the Federal Housing Administration and the Veterans Administration.
33/ Calculated monthly in reference to average yield of 6-12 year Treasury borrowings.

34/ Statutory: Application fee, $10 thousand. Commitment fee, 0.5% of principal up to $30,000 thousand and 0.1% over $30,000 thousand. Guarantee charge, 3% of principal amount guaranteed. Annual charge, 0.5% of outstanding amount guaranteed for first seven years, 1% of outstanding amount guaranteed after first seven years.
35/ Loans may be paid off at any time by application of proceeds from sales of land or capital grants or by refinancing.
36/ As provided by an act approved August 6, 1956 (70 Stat. 1046), loan allocations to irrigation land holdings not in excess of 160 acres are interest free. Allocation to nonirrigation uses and irrigation land holding in excess of 160 acres bear interest based on the average rate on certain oustanding U.S. marketable obligations.
37/ The guaranteed loan rates are 7.8 - 10.215%, and Federal funds rate plus 3/8%. Direct loan rate is 5-1/2%.
38/ Default of guaranteed loans
39/ Payment depends on liquidation of Central Railroad of New Jersey.
40/ These figures are stated on an estimated basis.
41/ Includes interagency holdings by the Government National Mortgage Association, and loans held by the Federal Home Loan Mortgage Corporation and the Federal National Mortgage Association (see footnote 62 in Part III of this table.).
42/ Administrative: minimun period consistent with applicant's ability to repay, not to exceed maximum maturity set by statute of 15 years for loans to individuals and 30 years for loans to associations.
43/ Statutory rate of interest shall be fixed by the Secretary of the Treasury at the beginning of the 6-month period in which the loans are made.
44/ Represents balances from the Water, Highway, General, Sanitary Sewage and Metro Area Sanitary Sewage Works funds pursuant to Public Law 94-333 dated June 30, 1976.
45/ Shipment coverage rates as of June 30, 1980 were $0.13 to $5.88 on each $100 of financed portion (contract price minus cash payment).
46/ Guaranteed interest rate will be 1% above the Department of the Treasury borrowing rate for comparable maturities and will be fixed at time of authorization.
47/ Includes guaranteed interest of $912 thousand.
48/ Shipment coverage rates as of June 30, 1980 were $0.53 to $6.62 on each $100 of financed portion (contract price minus cash payment).
49/ Shipment coverage rates as of June 30, 1980, were $0.12 to $2.14 on each $100 of gross invoice value.

50/ Statutory formulas set minimun rates based on yields of U.S. Government obligations of comparable maturity. Accordingly, rates charged may exceed minimun and may vary from month to month. For June 31, 1980 9-3/8% for EOL and 9.59370 for SBIC debenture purchases.
51/ No limitation has been placed on amount of direct or guaranteed loans that may be outstanding at any one time.
52/ This figure represents the amount of participation by private entities in partially guaranteed U.S. credit programs. This private participation in the guaranteed loan programs of the various agencies is as follows:

Agency	Amount (In thousands of dollars)
Funds appropriated to the President:	
Overseas Private Investment Corporation	17,671
Agriculture Department:	
Agricultural credit insurance fund:	
Farm ownership loans:	
Farm enterprise	2,580
Guaranteed emergency loans	16,710
Guaranteed operation loans	3,335
Guaranteed Livestock loans	23,316
Rural development insurance fund:	
Guranteed business and industrial loans	203,493
Commerce Department:	
Economic Development Administration:	
Econmic development revolving funds	32,153
Transportation Department:	
Federal Aviation Administration:	
Aircraft loan guarantees	20,595
Veterans Administration:	
Loan guaranty revolving fund	44,042,279
Other independent agencies:	
Small Business Administration:	
Business Loan and investment fund	1,025,368
Disaster loan fund	1,003
Total	45,388,504

53/ Excludes $82,015,311 thousand representing securities issued by the Federal National Mortgage Association and other institutions that are guaranteed by the Government National Mortgage Association, guarantees of mortgage-backed securities fund. These securities are backed by the Federal Housing Administration insured or Veterans Administration guaranteed mortgage held by the institutions.
54/ Most outlays of the Rural Electrification and Telephone revolving fund and the Rural Telephone Bank has been classified off-budget since May 12, 1973, by an act approved May 11, 1973 (87 Stat. 65-71). The Federal Financing Bank was established as an off-budget Federal agency by an act approved December 29, 1973 (87 Stat. 941).
55/ Loans made by Federal Financing Bank are included in the guaranteed programs of the appropriate agencies.
56/ Interest is 2% on loans made prior to May 11, 1973. Loans made after that date bear interest at 2% or 5% depending on certain conditions stated in section 305 (b) of an act approved May 11, 1973 (87 Stat. 69). Guaranteed loans: rate agreed upon by the borrower and the lender.
57/ This Bank is a mixed-ownership corporation.
58/ Interest rate is average rate of cost of moneys to the telephone bank as determined by the Governor.
59/ Represents the Cooley loan program established by an act approved August 13, 1957 (7 U.S. 1704 (e)).
60/ Does not include advances of $3,153,350 thousand to the Federal Home Loan Mortgage Corporation.
61/ At no time shall the aggregate outstanding advances made by any Federal home loan bank to any member exceed 12 times the amounts paid by such member for outstanding capital stock held by it (12 U.S.C. 1430 (c)).
62/ Consists of mortgages insured by the Federal Housing Administration and guaranteed by the Veterans Administration of $1,148,233 thousand; less unamortized discount of $34,803 thousand; participation in conventional loans $2,691,976 thousand; conventional whole loans of $379,305 thousand; less loan loss reserve of $9,000 thousand.
ST Statutory.

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Treasury Financing Operations

Auctions of 2-Year and 4-Year Notes

On September 12 the Treasury announced that it would auction $4,500 million of 2-year and $3,000 million of 4-year notes to refund $5,158 million of notes maturing September 30, 1980, and to raise $2,342 million new cash. The notes offered were Treasury Notes of Series W-1982, to be dated September 30, 1980, due September 30, 1982, and Treasury Notes of Series P-1984, to be dated September 30, 1980, due September 30, 1984, with interest payable on March 31 and September 30 in each year until maturity. Coupon rates of 11-7/8% and 12-1/8%, respectively, were set after the determinations as to which tenders were accepted on a yield basis, the averages of which translated into average accepted prices close to 100.000.

Tenders for the 2-year notes were received until 1:30 p.m., EDST, September 18 and totaled $9,626 million, of which $4,501 million was accepted at yields ranging from 11.85%, price 100.043 up to 11.96%, price 99.853. Noncompetitive tenders for $1 million or less from any one bidder were accepted in full at the average yield of accepted competitive tenders, 11.93%, price 99.905. These totaled $1,061 million. The $4,501 million of accepted tenders also included $905 million of tenders at the average price from Federal Reserve banks as agents for foreign and international monetary authorities in exchange for maturing securities.

In addition to the $4,501 million of tenders accepted in the auction process, $550 million of tenders were accepted at the average price from Federal Reserve banks for their own account in exchange for securities maturing September 30, 1980.

Tenders for the 4-year notes were received until 1:30 p.m., EDST, September 23 and totaled $7,106 million, of which $3,004 million was accepted at yields ranging from 12.05%, price 100.233 up to 12.15%, price 99.923. Noncompetitive tenders for $1 million or less from any one bidder were accepted in full at the average yield of accepted competitive tenders, 12.13%, price 99.985. These totaled $365 million. The $3,004 million of accepted tenders also included $260 million of tenders at the average price from Federal Reserve banks as agents for foreign and international monetary authorities in exchange for maturing securities.

In addition to the $3,004 million of tenders accepted in the auction process, $339 million of tenders were accepted at the average price from Government Accounts and Federal Reserve banks for their own account in exchange for securities maturing September 30, 1980.

Tenders were received in both auctions at Federal Reserve banks and branches and at the Bureau of the Public Debt, Washington, D.C. Bearer notes, with interest coupons attached, and notes registered as to principal and interest were authorized to be issued in denominations of $5,000, $10,000, $100,000 and $1,000,000 in the case of the 2-year notes and $1,000, $5,000, $10,000, $100,000 and $1,000,000 in the case of the 4-year notes.

Auction of 13-Year 10-Month Bonds

On September 29 the Treasury announced that it would auction $1,500 million of 13-year 10-month bonds to raise new cash. The bonds offered were Treasury Bonds of 1993, to be dated October 14, 1980, due November 15, 1993, with interest payable on May 15 and November 15 in each year until maturity. A coupon rate of 11-1/2% was set after the determination as to which tenders were accepted on a yield basis, the average of which translated into an average accepted price close to 100.000.

Tenders for the bonds were received until 1:30 p.m., EDST, October 7 and totaled $2,369 million, of which $1,501 million was accepted at yields ranging from 11.48%, price 100.088 up to 11.75%, price 98.197. Noncompetitive tenders for $1 million or less from any one bidder were accepted in full at the average yield of accepted tenders, 11.61%, price 99.171. These totaled $134 million.

Tenders were received at Federal Reserve banks and branches and at the Bureau of the Public Debt, Washington, D.C. Bearer bonds, with interest coupons attached, and bonds registered as to principal and interest were authorized to be issued in denominations of $1,000, $5,000, $10,000, $100,000 and $1,000,000.

52-Week Bills

On September 4 tenders were invited for approximately $4,000 million of 359-day Treasury bills to be dated September 16, 1980, and to mature September 10, 1981. The issue was to refund $3,336 million of 364-day bills maturing September 16 and to raise $664 million new cash. Tenders were opened on September 10. They totaled $5,716 million, of which $4,001 million was accepted, including $157 million of noncompetitive tenders from the public and $1,202 million of the bills issued at the average price to Federal Reserve banks for themselves and as agents of foreign and international monetary authorities. The average bank discount rate was 9.967%.

13-Week and 26-Week Bills

Issues of regular weekly Treasury bills in September totaled approximately $30,400 million. These issues were offered to refund approximately $27,550 million of maturing regular bills and to raise about $2,850 million new cash. In the 13-week series there were four issues of $3,800 million. In the 26-week series there were four issues of $3,800 million. Average rates for the new issues are shown in the following table.

Date of issue		Annual average rate (bank discount basis)	
1980		13-week	26-week
September	4	10.123%	10.250%
	11	10.060%	10.234%
	18	10.638%	10.875%
	25	10.459%	10.823%

Treasury Bills (Other than Cash Management Bills) - General

Treasury bills are sold on a discount basis under competitive and noncompetitive bidding, and at maturity their par amount is payable without interest. All series are issued entirely in book-entry form in a minimum amount of $10,000 and in any higher $5,000 multiple, on the records either of the Federal Reserve banks and branches, or of the Department of the Treasury.

Tenders are received at Federal Reserve banks and branches and from individuals at the Bureau of the Public Debt, Washington. Each tender must be for a minimum of $10,000. Tenders over $10,000 must be in multiples of $5,000. Payment for the full par amount applied for must accompany all tenders submitted for bills to be maintained on the book-entry records of the Department of the

Treasury Financing Operations-Continued

Treasury. A cash adjustment will be made for the difference between the par payment submitted and the actual issue price as determined in the auction. No deposit need accompany tenders from incorporated banks and trust companies and from responsible and recognized dealers in investment securities for bills to be maintained on the book-entry records of Federal Reserve banks and branches. A deposit of 2 percent of the par amount of the bills applied for must accompany tenders for such bills from others, unless an express guaranty of payment by an incorporated bank or trust company accompanies the tenders.

Noncompetitive tenders (without stated price), usually for $500,000 or less from any one bidder, for each issue of 13-week, 26-week, and 52-week bills, are accepted in full at the weighted average price of accepted competitive bids for an issue.

Payment for accepted tenders must be made or completed on the date of issue, in cash or other immediately available funds or in a like par amount of Treasury securities maturing on or before that date. Payment for 13-week, 26-week, and 52-week bills may not be made by credit in Treasury tax and loan accounts.

Nonmarketable Foreign Series Securities - Foreign Governments

Dollar-denominated foreign series securities issued to official institutions in September totaled $386 million, consisting of 2 bills, and 5 certificates of indebtedness. Redemptions during the month totaled $1,072 million. At the end of September, dollar-denominated foreign series securities outstanding totaled $18,721 million. (Details are shown on page 55 .)

FEDERAL FISCAL OPERATIONS

Table FFO-1. - Summary of Fiscal Operations

(In millions of dollars)

Fiscal year or month	Budget receipts and outlays			Means of financing--net transactions								
				Borrowing from the public--Federal securities				Cash and monetary assets (Deduct)				
	Net receipts 1/	Net outlays 2/	Surplus or deficit (-) 1-2	Public debt securities	Agency securities	Investments of Government accounts 4/	Total 4+5+6	Within general account of the U.S. Treasury 5/	U.S. Treasury operating cash	Special drawing rights 6/	Other	Gold tranche drawing rights 7/
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)
1971	188,392	211,425	-23,033	27,211	-347	7,417	19,448	826	-	290	-208	-908
1972	208,649	232,021	-23,372	29,131	-1,269	8,420	19,442	1,668	-	711	1,079	-988
1973	232,225	247,074	-14,849	30,881	216	11,822	19,275	2,068	-	-8	-1,264	50
1974	264,932	269,620	-4,689	16,918	903	14,813	3,009	-3,380	-	245	91	525
1975	280,997	326,185	-45,188	58,953	-1,069	7,031	50,853	-	-1,570	123	847	1,121
1976	300,006	366,439	-66,434	87,244	10	4,341	82,913	-	7,246	-302	-172	1,024
T.Q	81,773	94,729	-12,956	14,269	724	-3,514	18,507	-	2,379	-39	-385	764
1977	357,762	402,725	-44,963	64,139	-1,380	9,243	53,516	-	1,690	-267	684	132
1978	401,997	450,836	-48,839	72,705	-1,417	12,181	59,104	-	3,340	352	-73	-394
1979	465,940	493,221 3/	-27,281 3/	56,975	-1,649	19,685	33,641	-	1,732	-716	1,629	-2,237
1980 (Est.)	517,892	578,774	-60,882	n.a.	n.a.	n.a.	n.a.	-	n.a.	n.a.	n.a.	n.a.
1981 (Est.)	604,024	633,791	-29,766	n.a.	n.a.	n.a.	n.a.	-	n.a.	n.a.	n.a.	n.a.
1979-Aug	39,353	54,740r	-15,387r	5,663	-18	2,378	3,268	-	-6,580	-*	-29	73
Sept	47,295	29,625	17,670	13,379	-13	9,116	4,250	-	17,226	36	-689	-11
Oct	33,099	47,807	-14,708	268	-19	-1,968	2,217	-	-13,716	-66	-403	-34
Nov	38,320	46,841	-8,522	7,046	-80	1,418	5,548	-	-4,869	46	201	89
Dec	42,617	44,010	-1,393	11,283	-64	12	11,207	-	10,334	19	102	-77
1980-Jan	41,629	47,988	-4,559	2,579	-22	-2,644	5,201	-	678	-21	1,220	6
Feb	37,862	47,208	-9,346	6,896	-35	4,796	2,066	-	-3,914	-35	-93	33
Mar	33,351	46,566	-13,215	8,860	-18	-2,961	11,802	-	-2,535	-155	742	-1,284
Apr	61,097	51,237	9,860	6,558	-87	1,839	4,632	-	10,276	16	2,151	1,099
May	36,071	50,198	-14,127	7,908	-35	2,523	5,350	-	-7,768	47	-2,180	60
June	59,055	46,702	12,353	-303	-103	4,209	-4,615	-	3,430	-13	129	27
July	37,348	52,409	-15,062	4,068	-83	-5,731	9,737	-	-3,661	-40	330	25
Aug	44,259	50,735	-6,496	11,741	-34	597	11,111	-	2,063	17	261	123
Fiscal 1980 to date	466,506	531,722	-65,216	66,904	-580	2,069	64,255	-	-11,682	-184	2,461	68

Fiscal year or month	Means of financing--net transactions-Con.			Selected balances, end of period					
						Federal securities			
	Other 8/	Transactions not applied to year's surplus or deficit 9/	Total budget financing 7-8-9-10 -11-12+13+14	General account of the U.S. Treasury 5/	U.S. Treasury operating cash	Public debt securities	Agency securities 10/	Investments of Government accounts	Held by the public 18+19-20
	(13)	(14)	(15)	(16)	(17)	(18)	(19)	(20)	(21)
1971	3,103	482	23,033	10,117	-	397,305	12,163	105,140	304,328
1972	4,938	1,442	23,372	11,785	-	426,435	10,894	113,559	323,770
1973	-3,921	340	14,849	13,854	-	457,317	11,109	125,381	343,045
1974	-1,290	451	4,689	10,473	-	474,235	12,082	140,194	346,053
1975	1,968	-7,312	45,188	-	7,589	533,188	10,943	147,225	396,906
1976	-1,956	-6,727	66,434	-	14,835	620,432	10,953	151,566	479,819
T.Q	-199	-2,453	12,956	-	17,414	634,701	11,678	148,052	498,327
1977	2,004	-8,318	44,963	-	19,104	698,840	10,298	157,295	551,843
1978	2,246	-9,490	48,839	-	22,444	771,544	8,881	169,477	610,948
1979	2,945	-8,897	27,281	-	24,176	826,519	7,232	189,162	644,589
1980 (Est.)	n.a.	n.a.	60,882	-	-	n.a.	n.a.	n.a.	n.a.
1981 (Est.)	n.a.	n.a.	29,766	-	-	n.a.	n.a.	n.a.	n.a.
1979-Aug	6,366r	-781	15,387r	-	6,930	813,140	7,245	180,046	640,340
Sept	-3,534	-1,823	-17,670	-	24,176	826,519	7,232	189,162	644,589
Oct	-2,121	392	14,708	-	10,460	826,787	7,213	187,193	646,806
Nov	-1,901	342	8,522	-	5,591	833,833	7,132	188,611	652,354
Dec	1,086	-521	1,393	-	15,924	845,116	7,068	188,623	663,561
1980-Jan	1,796	-555	4,559	-	16,602	847,695	7,046	185,979	668,762
Feb	2,325	-1,051	9,346	-	10,688	854,591	7,011	190,775	670,827
Mar	1,505	-3,323	13,215	-	8,154	863,451	6,993	187,814	682,630
Apr	-441	-508	-9,860	-	18,430	870,009	6,905	189,653	687,261
May	1,072	-2,136	14,127	-	10,662	877,917	6,871	192,176	692,611
June	-3,822	-343	-12,353	-	14,092	877,614	6,768	196,385	687,997
July	3,296	-1,315	15,062	-	10,432	881,682	6,685	190,634	697,734
Aug	-341	-1,810	6,496	-	12,494	893,424	6,651	191,231	708,844
Fiscal 1980 to date	2,453	-10,829	65,216	-	12,494	893,424	6,651	191,231	708,844

Footnotes on following page.

Footnotes to Table FFO.-1.

Source: Monthly Treasury Statement of Receipts and Outlays of the United States Government.
Note: Budget estimates are based on the Current Budget Estimates, July 1980, released on July 21, 1980, by the Office of Management and Budget.

1/ For detail see Table FFO-2.
2/ For detail see Table FFO-3.
3/ The joint Treasury-Office of Management and Budget Press Statement, released with the Monthly Treasury Statement, has adjusted these totals to include operating expenses and interest receipts of the Exchange Stabilization Fund. The totals in the press release are $493.6 billion for outlays and -$27.7 billion for the deficit.
4/ For detail see Table FFO-6.
5/ Beginning fiscal 1975, balances "Within general account of the U.S. Treasury" are presented in columns 9 and 13.
6/ Represents holdings of special drawing rights, less certificates issued to Federal Reserve banks.
7/ Represents activity of the International Monetary Fund.
8/ Includes: public debt accrued interest payable to the public, deposit funds, miscellaneous asset and liability accounts, and as of July 1974, the gold balance.
9/ Includes: Seigniorage; increment of gold; fiscal 1969 conversions of certain corporations to private ownership; fiscal 1970 reclassification of Commodity Credit Corporation certificates of interest; fiscal 1974 conversion of interest receipts of Government accounts to an accrual basis; and net outlays of off-budget Federal agencies. Also includes rural electrification and telephone revolving fund since May 12, 1973, Postal Service fund since July 1973, Federal Financing Bank since July 1974, housing for the elderly or handicapped fund from August 22, 1974, through September 30, 1977 and Pension Benefit Guaranty Corporation since September 17, 1974.
10/ For detail see Table FD-6.
n.a. Not available. r Revised.

FEDERAL FISCAL OPERATIONS

Table FFO-2. - Budget Receipts by Source

(In millions of dollars)

Fiscal year or month	Net budget receipts	Income taxes							Net income taxes	Social insurance taxes and contributions		
		Individual				Corporation				Employment taxes and contributions		
		Withheld 1/	Other	Refunds	Net	Gross	Refunds	Net		Old-age, disability, and hospital insurance		
										Gross	Refunds	Net
1971	188,392	76,490	24,262	14,522	86,230	30,320	3,535	26,785	113,015	41,237	518	40,719
1972	208,649	83,200	25,679	14,143	94,737	34,926	2,760	32,166	126,903	45,559	447	45,111
1973	232,225	98,093	27,019	21,866	103,246	39,045	2,893	36,153	139,153	54,166	479	53,687
1974	264,932	112,092	30,812	23,952	118,952	41,744	3,125	38,620	157,571	65,016	535	64,481
1975	280,997	122,071	34,328	34,013	122,386	45,747	5,125	40,621	163,007	74,075	360	73,715
1976	300,006	123,441	35,528	27,367	131,603	46,783	5,376	41,409	172,204	78,792	408	78,384
T.Q.	81,773	32,950	6,809	958	38,801	9,809	1,368	8,460	47,179	21,475	-	21,475
1977	357,762	144,857	42,062	29,293	157,626	60,057	5,164	54,892	212,517	90,701	400	90,310
1978	401,997	165,256	47,804	32,070	180,988	65,380	5,428	59,952	240,940	102,589	518	102,071
1979	465,940	195,331	56,215	33,705	217,841	71,448	5,771	65,677	283,518	118,521	636	117,884
1980 (Est.)	517,892	222,658	61,653	43,600	240,713	72,363	6,882	65,481	306,494	136,492	507	135,985
1981 (Est.)	604,026	262,868	62,348	47,065	278,152	71,663	6,280	66,383	344,535	156,939	503	156,436
1979-Aug	39,337	16,933	1,061	781	17,215	1,661	293	1,368	18,582r	13,217	-	13,217r
Sept	47,295	16,194	7,349	201	23,341	10,096	463	9,633	32,975	10,087	-	10,087
Oct	33,099	17,777	1,183	278	18,682	2,563	1,088	1,476	20,158	7,957	-	7,957
Nov	30,320	18,723	589	342	18,972	1,684	524	1,160	20,133	11,899	-	11,899
Dec	42,617	19,402	952	163	20,192	10,667	460	10,206	30,398	7,731	-	7,731
1980-Jan	43,429	17,821	9,861	26	26,856	2,702	465	2,237	29,093	9,502	-	9,502
Feb	37,862	19,473	1,230	3,181	13,522	2,117	697	1,420	14,942	14,439	-	14,439
Mar	33,351	18,085	2,998	12,027	9,056	10,255	747	9,508	18,565	10,341	-	10,341
Apr	61,097	17,143	24,937	10,592	31,488	10,244	1,073	9,171	40,659	13,651	-	13,651
May	36,071	18,111	2,101	10,937	9,275	1,866	635	1,230	10,505	15,349	-	15,349
June	50,055	19,793	9,380	1,385	27,791	16,251	447	15,804	43,594	10,604	507	10,097
July	37,348	19,517	1,380	1,324	19,773	2,673	537	2,136	21,909	8,439	-	8,439
Aug	44,259	19,220	1,103	796	19,527	1,848	481	1,367	20,894	15,103	-	15,103
Fiscal 1980 to date	466,506	205,070	55,114	43,090	217,133	62,849	7,133	55,716	272,849	125,235	507	124,728

Fiscal year or month	Social insurance taxes and contributions-Continued										
	Employment taxes and contributions-con.				Unemployment insurance			Net contributions for other insurance and retirement			
	Railroad retirement accounts			Net employment taxes and contributions	Gross	Refunds	Net unemployment insurance	Federal supplementary medical insurance	Federal employees retirement	Other retirement	Total
	Gross	Refunds	Net								
1971	981	*	980	41,699	3,682	8	3,674	1,253	1,916	37	3,207
1972	1,009	1	1,008	46,120	4,370	13	4,357	1,340	2,058	39	3,437
1973	1,190	1	1,189	54,876	6,070	19	6,051	1,427	2,146	41	3,614
1974	1,412	*	1,411	65,892	6,863	26	6,837	1,706	2,302	45	4,051
1975	1,490	*	1,489	75,204	6,804	33	6,771	1,901	2,513	52	4,466
1976	1,525	*	1,525	79,909	8,085	32	8,054	1,937	2,760	54	4,752
T.Q.	328	*	328	21,803	2,704	6	2,698	539	704	13	1,258
1977	1,909	*	1,908	92,210	11,347	36	11,312	2,193	2,915	59	5,167
1978	1,823	1	1,822	103,893	13,892	42	13,850	2,431	3,174	62	5,668
1979	2,190	*	2,190	120,076	15,438	51	15,387	2,636	3,428	66	6,130
1980(Est.)	2,341	1	2,340	138,325	15,519	56	15,463	2,916	3,737	71	6,724
1981(Est.)	2,861	*	2,861	139,297	18,068	63	18,005	3,327	3,823	73	7,217
1979-Aug	360	-*	361r	13,577	2,850r	3	2,847	425	309	6	740
1979-Sept	223	-*	223	10,310	157	2	156	34	304	6	344
Oct	55	*	55	8,013	842	1	840	246	278	6	530
Nov	360	-*	360	12,259	1,652	2	1,650	236	286	1	524
Dec	212	*	212	7,963	206	1	206	229	277	1	507
1980-Jan	23	*	23	9,526	676	1	675	250	319	5	574
Feb	383	-	385	14,824	1,491	1	1,490	228	309	6	543
Mar	207	*	207	10,747	213	5	208	239	300	5	544
Apr	17	*	17	13,667	1,664	18	1,646	241	326	5	573
May	403	*	403	15,752	4,511	16	4,495	231	304	5	540
June	*	*	-*	10,097	186	9	177	238	273	8	519
July	27	*	27	8,466	1,232	3	1,229	255	297	5	558
Aug	409	*	409	15,512	2,425	3	2,423	265	336	11	612
Fiscal 1980 to date	2,099	1	2,098	126,826	15,097	60	15,037	2,659	3,305	60	6,024

FEDERAL FISCAL OPERATIONS

Table FFO-2. - Budget Receipts by Source—Continued

(In millions of dollars)

Fiscal year or month	Social insurance taxes and contributions-Continued	Excise taxes								
		Miscellaneous 4/			Airport and airway trust fund			Highway trust fund		
	Net social insurance taxes and contributions	Gross	Refunds	Net	Gross	Refunds	Net	Gross	Refunds	Net
1971	48,578	10,643	133	10,510	364	2	363	5,664	123	5,542
1972	53,914	10,562	1,036	9,506	650	1	649	5,635	313	5,322
1973	64,542	9,995	158	9,836	760	2	758	5,818	153	5,665
1974	76,780	9,884	141	9,743	842	2	840	6,384	123	6,260
1975	86,441	9,550	150	9,400	964	1	962	6,334	146	6,188
1976	92,714	10,753	141	10,612	940	2	938	5,365	152	5,413
T.Q.	25,759	2,564	44	2,520	277	1	277	1,677	1	1,676
1977	108,688	9,796	148	9,648	1,193	2	1,191	6,844	135	6,709
1978	123,410	10,203	149	10,054	1,328	2	1,326	7,042	137	6,906
1979	141,991	9,978	169	9,808	1,528	2	1,526	7,322	133	7,189
1980 (Est.)	160,512	16,574	160	16,414	1,846	2	1,844	7,003	143	6,862
1981 (Est.)	184,519	39,339	155	39,184	2,298	2	2,296	7,056	143	6,913
1979-Aug	17,164	672	16	657	143	*	143	668	1	667
Sept	10,809	960	19	941	134	-	134	567	-	567
Oct	9,384	838	17	821	129	-	129	579	-	579
Nov	14,433	848	9	839	163	1	162	609	2	608
Dec	8,675	933	16	917	151	-	151	567	-	567
1980-Jan	10,775	738	13	725	127	-	127	576	-	576
Feb	16,857	668	6	662	157	1	156	558	25	533
Mar	11,499	678	78	600	145	*	145	534	13	521
Apr	15,886	1,563	-51	1,613	140	*	140	592	86	506
May	20,787	1,637	9	1,627	256	*	255	597	3	595
June	10,793	1,732	1	1,732	136	*	136	609	13	596
July	10,253	1,966	25	1,941	156	*	156	546	-	546
Aug	18,546	2,060	11	2,029	136	*	135	475	*	474
Fiscal 1980 to date	147,887	13,662	135	13,528	1,716	3	1,713	6,242	142	6,100

Fiscal year or month	Excise taxes - Continued				Estate and gift taxes			Customs duties			Net miscellaneous receipts		
	Black lung disability trust fund			Net excise taxes									
	Gross	Refunds	Net		Gross	Refunds	Net	Gross	Refunds	Net	Deposits of earnings by Federal Reserve banks	All other	Total
1971	-	-	-	16,614	3,784	49	3,735	2,657	66	2,591	3,533	325	3,858
1972	-	-	-	15,477	5,490	54	5,436	3,394	107	3,287	3,252	380	3,633
1973	-	-	-	16,260	4,976	59	4,917	3,308	120	3,188	3,495	426	3,921
1974	-	-	-	16,844	5,101	66	5,035	3,444	110	3,334	4,845	523	5,369
1975	-	-	-	16,551	4,688	77	4,611	3,782	106	3,676	5,777	935 2/	6,711
1976	-	-	-	16,963	5,307	91	5,216	4,209	134	4,074	5,451	2,576 3/	8,026
T.Q.	-	-	-	4,473	1,485	31	1,455	1,243	31	1,212	1,500	112	1,613
1977	-	-	-	17,548	7,425	98	7,327	5,289	137	5,150	5,908	623	6,531
1978	92	-	92	18,376	5,381	96	5,285	6,729	156	6,573	6,641	772	7,413
1979	222	-	222	18,745	5,519	109	5,411	7,640	201	7,439	8,327	910	9,237
1980 (Est.)	259	-	259	25,379	6,200	100	6,100	7,324	274	7,050	11,716	941	12,657
1981 (Est.)	263	-	263	48,656	6,392	108	6,284	7,803	293	7,510	11,243	1,279	12,522
1979-Aug	31	-	31	1,498r	539	6	534r	708	19	689	808	79r	887r
Sept	18	-	18	1,660	445	11	434	583	24	559	801	58	859
Oct	18	-	18	1,547	535	9	526	673	27	646	745	93	838
Nov	44	-	44	1,653	527	8	518	623	18	605	887	90	977
Dec	23	-	23	1,658	435	9	425	613	18	595	781	85	866
1980-Jan	20	-	20	1,448	513	4	509	629	17	611	903	89	992
Feb	26	-	26	1,378	513	7	506	543	24	519	1,563	98	1,661
Mar	23	-	23	1,289	498	5	494	609	25	584	833	87	920
Apr	11	-	11	2,269	471	12	459	580	21	559	1,180	85	1,265
May	24	-	24	2,502	631	8	623	590	33	557	1,005	93	1,098
June	19	-	19	2,497	515	13	502	639	28	611	990	63r	1,057
July	18	-	18	2,662	635	12	623	691	28	663	1,159	81	1,240
Aug	28	-	28	2,686	683	8	595	652	35	617	865	53	918
Fiscal 1980 to date	253	-	253	21,595	5,876	97	5,779	6,842	274	6,569	10,912	916	11,827

Source: Monthly Treasury Statement of Receipts and Outlays of the United States Government.

Note: Budget estimates are based on the Current Budget Estimates, July 1980, released on July 21, 1980, by the Office of Management and Budget.

1/ Includes individual income taxes designated for the Presidential election campaign fund. Prior to February 1974, these taxes were included in "Other".

2/ Includes $442,615 thousand in fees for licenses to import petroleum and petroleum products.

3/ Includes $1,670 million in fees for licenses to import petroleum and petroleum products.

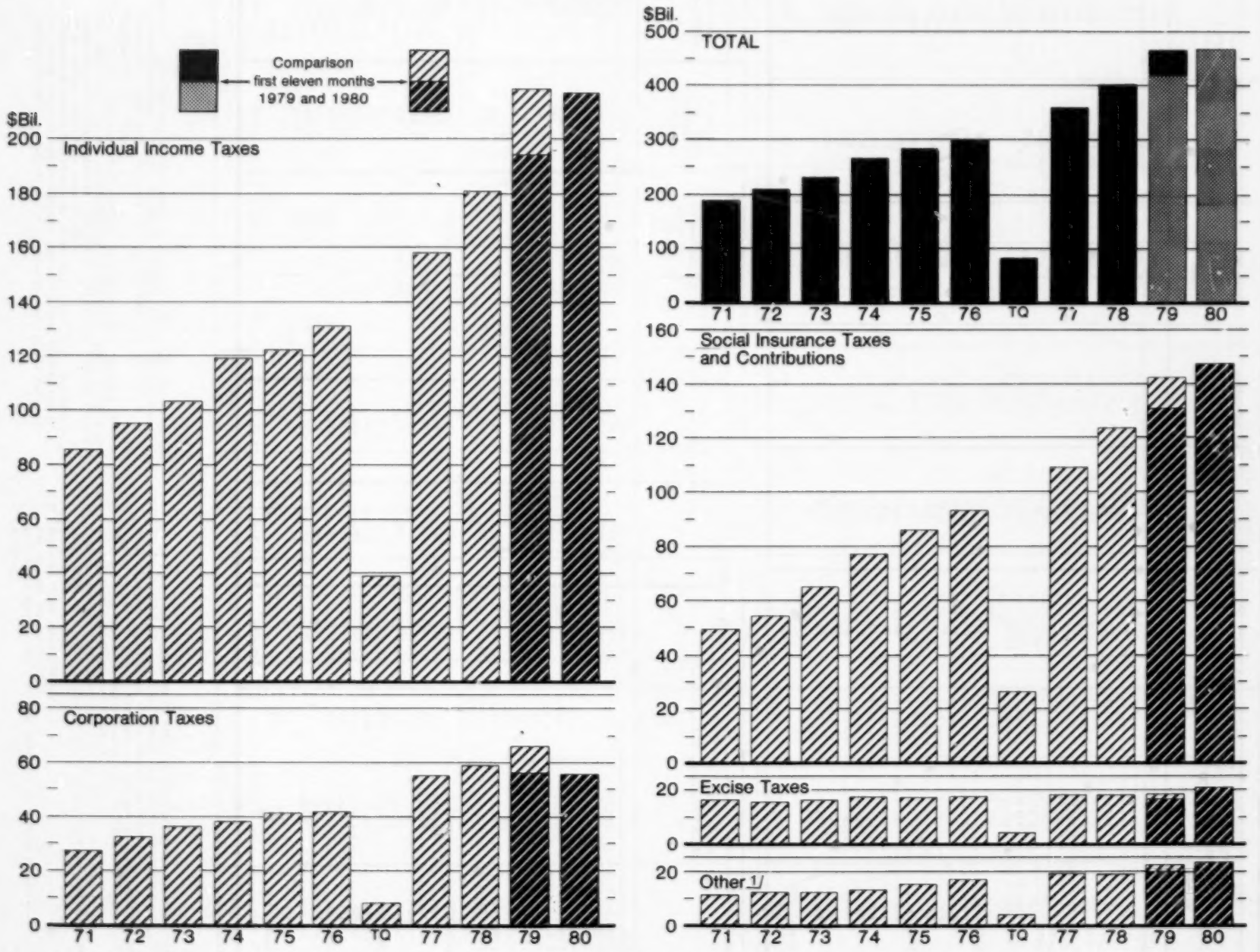
4/ Estimate figures include $6,811 million from the recently enacted wind fall profits tax for 1980 and $26,145 million for 1981 and $30 million for the Inland waterway trust fund for 1981.

* Less than $500,000.

r Revised.

BUDGET RECEIPTS BY SOURCE

Fiscal Years 1971-1980



Source: Monthly Treasury Statement of Receipts and Outlays of the U.S. Goverment. For actual amounts see preceding Table FFO-2.

1/ Includes estate and gift taxes, customs duties, and miscellaneous receipts.

FEDERAL FISCAL OPERATIONS

Table FFO-3. - Budget Outlays by Agency

(In millions of dollars)

Fiscal year or month	Legislative branch	The Judiciary	Executive Office of the President	Funds appropriated to the President	Agriculture Department	Commerce Department
1971	384	142	47	4,540	8,560	1,188
1972	487	173	55	4,269	10,963	1,250
1973	540	183	49	3,733	10,028	1,368
1974	623	205	75	4,015	9,767	1,455
1975	726	284	93	5,572	9,725	1,583
1976	779	325	79	3,525	12,796	2,020
T.Q.	225	85	16	1,221	3,850	534
1977	976	392	73	2,687	16,738	2,607
1978	1,049	435	75	3,650	20,348	5,239
1979	1,077	480	80	2,537	20,634	4,072
1980 (Est.)	1,311	597	100	7,577	25,727	3,768
1981 (Est.)	1,314	640	116	3,964	20,786	2,884
1979-Aug	98r	51	8	404r	913	258
Sept	84	34	5	348	904	278
Oct	89	56	7	887	1,712	346
Nov	97	38	6	857	1,870	265
Dec	105	38	9	471	2,870	268
1980-Jan	111	69	7	1,668	3,785	269
Feb	92	38	9	629	2,054	265
Mar	91	40	11	487	1,732	308
Apr	113	30	7	234	1,901	365
May	92	57	7	257	2,089	421
June	89	50	7	-158	2,632	340
July	108	60	11	1,176	1,195	363
Aug	95	37	8	781	1,374	283
Fiscal 1980 to date	1,083	522	89	7,239	23,215	3,492

Fiscal year or month	Defense Department: Military	Defense Department: Civil	Energy Department 1/ 2/	Department of Education 7/	Department of Health and Human Services 7/	Housing & Urban Development Department	Interior Department 3/ 4/
1971	76,546	1,376	2,439	61,565		2,890	225
1972	75,150	1,530	2,545	71,779		3,642	1,180
1973	73,297	1,703	2,556	82,042		3,592	-2,236
1974	77,625	1,682	2,493	93,735		4,786	-4,881
1975	85,620	2,051	3,524	112,411		7,475	2,162
1976	88,036	2,124	3,888	128,785		7,079	2,293
T.Q.	21,926	583	1,000	34,341		1,394	788
1977	95,650	2,280	5,252	147,455		5,838	3,152
1978	103,042	2,553	6,286	162,856		7,589	3,821
1979	115,013	2,908	7,885	181,186		9,218	4,087
1980 (Est.)	132,608	3,453	6,549	15,337	196,119 3/	12,551	4,005
1981 (Est.)	153,879	3,080	8,400		226,069 3/	11,919	3,996
1979-Aug	10,567	904r	740r	916r	25,032r	902r	89r
Sept	9,353	347	583	6,413		824	458
Oct	10,180	348	496	16,353		1,199	393
Nov	10,563	300	791	16,751		1,548	437
Dec	10,343	278	793	16,502		364	328
1980-Jan	10,955	252	-578	16,888		1,235	385
Feb	10,940	218	520	17,041		579	303
Mar	11,460	232	432	16,572		1,113	319
Apr	11,357	239	639	17,667		1,397	360
May	11,273	246	619	1,164	16,647	389	437
June	11,582	268	747	1,143	15,368	1,110	366
July	11,439	282	551	828	17,455	1,456	257
Aug	11,402	271	717	1,164	17,992	961	332
Fiscal 1980 to date	121,695	2,934	5,727	11,798	177,538	11,850	3,896

FEDERAL FISCAL OPERATIONS

Table FFO-3. - Budget Outlays by Agency-Continued

(In millions of dollars)

Fiscal year or month	Justice Department	Labor Department	State Department	Transportation Department	Treasury Department		Environmental Protection Agency
					Interest on the public debt 4/	Other 2/	
1971	916	7,923	468	7,247	20,959	31	701
1972	1,180	10,033	568	7,531	21,849	275	763
1973	1,531	8,639	591	8,183	24,167	6,792	1,114
1974	1,797	8,966	730	8,112	29,319	6,674	2,032
1975	2,067	17,649	864	9,247	32,665	8,605	2,530
1976	2,242	25,743	1,061	11,936	37,063	7,256	3,118
T.Q.	551	5,905	316	3,003	8,102	1,584	1,108
1977	2,350	22,374	1,076	12,514	41,900	8,484	4,365
1978	2,397	22,896	1,252	13,452	48,695	7,660	4,071
1979	2,522	22,650	1,568	59,486	59,837	4,759	4,800
1980 (Est.)	2,688	29,393	1,920	10,573	74,800	1,679	5,662
1981 (Est.)	2,551	39,356	2,163	17,687	80,400	-2,104	5,519
1979-Aug	215	2,240	348	1,518	4,671	374r	461
Sept	191	1,855	122	1,462	4,360	-329	424
Oct	255	1,701	255	1,746	4,653	1,582	521
Nov	229	1,697	138	1,548	5,330	-285	452
Dec	190	2,069	139	1,707	9,804	-1,045	483
1980-Jan	232	2,118	108	1,786	5,125	39	479
Feb	199	2,458	186	1,163	5,475	-122	427
Mar	205	2,482	154	1,325	5,427	250	419
Apr	262	2,486	186	1,532	5,764	1,820	482
May	234	2,465	185	1,299	5,837	91	474
June	202	2,555	86	1,671	10,678	-778	465
July	251	3,494	233	1,741	5,485	1,330	485
Aug	188	2,887	137	1,580	5,589	-421	462
Fiscal 1980 to date	2,428	26,411	1,809	17,107	69,163	2,463	5,129

Fiscal year or month	General Services Administration	National Aeronautics and Space Admin.	Veteran Administration	Other independent agencies 3/	Undistributed Offsetting Receipts 5/ 6/		Total
					Rents and royalities on the Outer Continental Shelf Lands	Other	
1971	501	3,381	9,756	8,715	-	-7,376	211,425
1972	589	3,422	10,710	9,878	-	-7,858	232,021
1973	468	3,311	11,968	11,632	-	-8,379	247,074
1974	-276	3,252	13,337	13,988	-	-9,893	269,620
1975	-624	3,267	16,575	18,433	-2,428	-11,670	326,185
1976	-92	3,670	18,415	19,003	-2,662	-12,042	366,439
T.Q.	3	953	3,957	5,851	-1,311	-1,255	94,729
1977	-31	3,944	18,019	19,884	-2,374	-12,679	402,725
1978	83	3,980	18,962	25,396	-2,259	-13,514	450,836
1979	173	4,187	19,887	26,682	-3,267	-15,222	493,221
1980 (Est.)	41	4,851	20,838	35,215	-4,600	-17,297	578,774
1981 (Est.)	206	5,208	21,737	33,282	-5,200	-17,407	633,791
1979-Aug	79r	413	2,554	2,198r	-146r	-533r	54,740r
Sept	90	387	567	2,384	-600	-1,055	29,625
Oct	-166	384	1,807	3,786	-199	-584	47,807
Nov	50	415	2,698	2,513	-535	-931	48,841
Dec	78	328	1,776	2,674	-1,258	-5,304	44,010
1980-Jan	-115	417	800	3,120	-798	-369	47,988
Feb	56	408	2,772	2,641	-334	-611	47,208
Mar	153	416	743	2,908	-70	-665	46,566
Apr	-169	398	2,004	2,786	-57	-597	51,237
May	53	397	2,792	3,219	-181	-663	50,198
June	144	452	630	2,975	-171	-5,733	46,702
July	-170	423	1,713	2,877	-157	-438	52,409
Aug	87	456	2,655	2,653	-178	-681	50,755
Fiscal 1980 to date	2	4,494	20,391	31,952	-3,737	-16,556	531,722

Source: Monthly Treasury Statement of Receipts and Outlays of the United States Government. Budget estimates are based on the Current Budget Estimates, July 1980, released on July 21, 1980, by the Office of Management and Budget.

Note: Outlays consist of disbursements less proprietary receipts from the public and certain intrabudgetary transactions. Agency shifts are shown in this table beginning with the period of such shifts; figures prior to the shifts have been adjusted.

1/ Pursuant to Public Law 95-91, as of October 1,1977, all functions of the Energy Research and Development Administration, Federal Energy Administration, and Federal Power Commission, and certain functions of Interior (Bonneville power administration and other Power Administrations), certain other departments, and the Interstate Commerce Commission were transferred to the Energy Department.

2/ Cumulative year to date figures may not add due to budget realignments.

3/ 1980 and 1981 estimates include outlays of the Education Department and Department of Health and Human Services.

4/ Prior to January 1975, rents and royalties on the Outer Continental Shelf lands were shown as proprietary receipts from the public for the Interior Department.

5/ Reported on an annual basis.

6/ r content see Table FFO-4.

7/ Individual agency totals wi'. be detailed as soon as available.

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FEDERAL FISCAL OPERATIONS

Table FFO-4. - Undistributed Offsetting Receipts

(In millions of dollars)

Fiscal year or month	Federal employer contributions to retirement funds				Interest credited to certain Government accounts				
	Health & Human Services	Office of Personnel Management	Other 1/	Total	Defense Department	Health & Human Services			
	Federal Old-Age, Disability, and Hospital Insurance	Civil Service Retirement and Disability Fund			Soldiers' & Airmen's Home Permanent Fund	Federal Old-Age and Survivors Insurance Trust Fund	Federal Disability Insurance Trust Fund	Federal Hospital Insurance Trust Fund	Federal Supplementary Medical Insurance
1971r	727	1,876	8	2,611	3	1,617	324	183	17
1972	742	2,018	9	2,768	3	1,718	388	190	29
1973	816	2,101	10	2,927	3	1,848	435	198	43
1974	911	1,756	652	3,319	4	2,039	479	406	77
1975	1,082	1,918	980	3,980	7	2,296	512	607	104
1976	1,138	2,080	1,024	4,242	6	2,346	467	708	104
T.Q.	294	592	99	985	1	80	13	5	4
1977	1,152	2,192	1,204	4,548	6	2,275	374	770	132
1978	1,266	2,427	1,170	4,863	6	2,153	249	780	229
1979	1,362	2,511	1,417	5,271	8	1,919	303	868	262
1980 (Est)	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.
1981 (Est)	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.
1979-Aug	122	353	90	565	-	89	13	2	4
Sept	118	125	718	960	2	32	3	4	4
Oct	108	303	59	470	-	59	5	7	4
Nov	111	227	63	400	-	95	10	7	4
Dec	110	217	61	388	2	592	161	469	189
1980-Jan	110	188	61	359	-	16	2	7	3
Feb	126	213	62	401	-	80	13	8	5
Mar	125	297	90	514	2	50	11	8	4
Apr	119	238	61	418	-	88	12	4	6
May	129	198	62	390	-	82	10	4	4
June	126	267	61	453	2	643	204	512	187
July	126	229	62	417	-	18	2	4	3
Aug	133	247	93	474	-	100	14	7	4
Fiscal 1980 to date	1,323	2,624	735	4,682	6	1,822	444	1,037	411

Fiscal year or month	Interest credited to certain Government accounts - Continued									Rents and royalties on the Outer Continental Shelf lands 3/	Grand total
	Labor Department		Transportation Department	Veterans Administration		Office of Personnel Management	Railroad Retirement Board	Other 2/	Total 3/		
	Unemployment Trust Fund	Black Lung Disability Trust Fund	Highway Trust Fund	Government Life Insurance Fund	National Service Life Insurance Fund	Civil Service Retirement and Disability Fund					
1971	637	-	184	31	271	1,232	251	14	4,765	-	7,376
1972	496	-	206	32	292	1,464	258	12	5,089	-	7,858
1973	487	-	267	31	309	1,566	262	23	5,452	-	8,378
1974	650	-	415	31	338	1,838	257	40	6,574	-	9,893
1975	639	-	586	31	368	2,136	274	130	7,690	2,428	14,098
1976	283	-	587	31	398	2,463	246	162	7,800	2,662	14,704
T.Q.	55	-	13	*	8	71	16	3	270	1,311	2,567
1977	232	-	593	32	433	2,841	230	213	8,131	2,374	15,053
1978	266	1	662	32	460	3,356	209	246	8,651	2,259	15,772
1979	503	*	853	36	529	4,053	192	325	9,951	3,267	18,489
1980 (Est.)	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	21,897
1981 (Est.)	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	22,607
1979-Aug	38	-	8	*	3	56	6	-248r	-30r	146r	681r
Sept	15	-	15	*	*	13	2	5	95	600	1,655
Oct	-19	-	24	*	1	20	9	4	114	199	783
Nov	53	-	23	*	*	74	261	3	531	535	1,466
Dec	371	-	445	16	282	2,179	14	197	4,916	1,258	6,363
1980-Jan	-31	-	3	*	*	4	3	1	10	798	1,166
Feb	28	-	6	*	3	56	10	2	210	334	945
Mar	22	-	11	*	*	18	1	5	132	70	714
Apr	19	-	14	*	2	30	1	3	179	57	654
May	35	-	23	*	1	88	*	6	274	181	845
June	360	-	456	16	291	2,370	8	232	5,280	171	5,905
July	-24	-	1	*	*	3	11	1	19	157	594
Aug	15	-	7	*	3	60	-6	5	209	178	860
Fiscal 1980 to date	848	-	1,015	33	583	4,903	312	459	11,874	3,937	20,494

Source: Monthly Treasury Statement of Receipts and Outlays of the United States Government.

Note: Budget estimates are based on Current Budget Estimates, July 1980, released on July [illegible], 1980 by the Office of Management and Budget. Estimates in detail are not available.

1/ Includes receipts from [illegible] agencies to the Civil Service Retirement and Disability Fund as of May 1974.

2/ Beginning fiscal 1974, includes adjustments of interest on public debt issue to convert to the accrual basis. Also includes Indian tribal funds, Interior Department, Judicial survivors annuity fund, State, foreign service retirement and disability fund, and Airport and Airway trust fund.

3/ Prior to January 1975, Rents and Royalties on the Outer Continental Shelf Lands were shown as proprietary receipts from the public for the Interior Department. To conform with the FY 1976 Budget Document's presentation, these amounts were reclassified and are now being shown as undistributed offsetting receipts. As a result, the detail will not add to the Fiscal Year 1974 totals.

* Less than $500,000.

r Revised.

Table FFO-5. - Budget Outlays by Function

(In millions of dollars)

Function	F.Y. 1979		F.Y. 1980												Comparable period fiscal 1979
	Aug.	Sept.	Oct.	Nov.	Dec.	Jan.	Feb.	Mar.	Apr.	May	June	July	Aug.	Cumulative to date 1/	
National defense															
Outlays	10,727	9,228	10,587	10,842	10,633	11,189	11,259	11,735	11,622	11,598	12,017	12,488	11,536	125,206	107,145
Proprietary receipts from the public	-72	-13	-150	-109	-64	6	-83	6	-35	-50	-129	-523	165	-965	-556
Intrabudgetary transactions	2	-15	11	*	-3	-*	-1	2	5	-5	-3	1	-3	3	-5
Total	10,656r	9,200	10,448	10,734	10,566	11,195	11,174	11,742	11,593	11,543	11,885	11,666	11,698	124,244	106,584
International affairs															
Outlays	1,211	1,847	1,529	1,433	1,322	1,699	987	2,038	1,654	1,255	1,589	2,568	1,178	17,384	13,692
Proprietary receipts from the public	-263	-1,014	-223	-244	-424	-840	-102	-989	-817	-607	-1,239	-1,119	-582	-7,365	-8,428
Intrabudgetary transactions	-4	-85	-43	-	-	-	-	-	-	-	-26	-4	-1	-74	-67
Total	1,469r	748	1,263	1,190	899	859	885	1,048	837	648	325	1,445	546	9,944	5,197
General science, space, and technology															
Outlays	504	965	452	515	433	528	545	526	508	516	527	503	556	5,611	4,592
Proprietary receipts from the public	-*	-*	-1	-*	-*	-*	*	-*	-*	-*	-*	-*	-	-3	-10
Total	503	965	451	515	432	528	545	526	508	516	527	503	556	5,608	4,583
Energy															
Outlays	923	618	88	866	745	587	626	541	729	703	750	730	756	7,122	9,077
Proprietary receipts from the public	-135	-154	-36	-223	-120	-148	-156	-230	-104	-80	-93	-111	-111	-1,413	-908
Intrabudgetary transactions	-	-3	-	-	-	-	-	-	-	-	-	-	-	-	-
Total	785r	459	52	643	625	439	471	311	625	624	657	619	645	5,710	8,170
Natural resources and environment															
Outlays	1,416	1,457	1,663	1,309	1,420	1,237	1,136	1,182	1,278	1,310	1,294	1,437	1,528	14,794	13,022
Proprietary receipts from the public	238	-202	-216	-758	195	-51	-164	-197	-150	-170	-130	-109	-242	-1,834	-1,706
Intrabudgetary transactions	-8	-21	-15	-12	-18	-19	-11	-15	-5	-10	-6	-12	-10	-132	-87
Total	976r	1,234	1,433	538	1,597	1,167	961	970	1,123	1,130	1,159	1,316	1,275	12,828	11,230
Agriculture															
Outlays	-175	-178	475	703	1,200	1,431	216	303	138	480	660	-243	-115	5,246	6,994
Proprietary receipts from the public	-39	149	-73	66	-50	1	-53	37	18	-2	-37	-2	-16	-111	-155
Total	-215	-28	402	769	1,150	1,432	163	340	156	478	623	-247	-131	5,135	6,839
Commerce and housing credit															
Outlays	62	-44	2,080	225	518	679	-114	582	699	1,135	928	784	91	7,603	2,655
Proprietary receipts from the public	-3	-2	-3	-3	-2	-4	-8	-3	-3	-2	-6	-3	-3	-37	-25
Intrabudgetary transactions	-*	-*	-*	-*	-*	-*	-*	-*	-*	-*	-*	-	-	-3	-5
Total	57r	-46	2,078	222	516	676	-122	579	696	1,133	924	781	88	7,563	2,626
Transportation															
Outlays	1,713	1,595	2,031	1,699	1,896	1,950	1,314	1,907	1,694	1,459	1,881	1,990	1,818	19,239	15,491
Proprietary receipts from the public	-11	-4	-37	-30	-34	-36	-36	-34	-39	-39	-35	-42	-40	-401	-63
Intrabudgetary transactions	-1	-2	-72	-*	-*	-*	-*	-3	-	-	-	-	-	-75	-
Total	1,702	1,589	1,922	1,670	1,862	1,914	1,278	1,869	1,655	1,419	1,846	1,948	1,778	18,763	15,428
Community and regional development															
Outlays	977	896	943	942	807	1,194	869	798	726	827	1,252	804	857	10,019	9,276
Proprietary receipts from the public	-11	109	-311	35	-164	116	2	-137	3	10	-286	-65	98	-699	-394
Intrabudgetary transactions	-34	-1	-2	-4	-29	-6	-4	-30	-11	-1	-*	-146	-13	-267	-151
Total	933	1,003	630	973	614	1,304	868	611	718	836	966	593	941	9,054	8,732

Footnotes at end of table.

Table FFO-5. - Budget Outlays by Function—Continued

(In millions of dollars)

Function	F.Y. 1979		F.Y. 1980												Comparable period fiscal 1979
	Aug.	Sept.	Oct.	Nov.	Dec.	Jan.	Feb.	Mar.	Apr.	May	June	July	Aug.	Cumulative to date 1/	
Education, training, employment, and social services															
Outlays	2,647	2,349	2,331	2,333	2,462	3,095	2,915	2,731	2,864	2,521	2,563	2,441	2,564	28,835	26,232
Proprietary receipts from the public	-2	-8	-1	-3	-1	-6	-1	-4	-2	-2	-3	-6	-4	-32	-10
Total	2,649r	2,341	2,330	2,330	2,461	3,088	2,915	2,727	2,861	2,521	2,560	2,435	2,560	28,802	26,222
Health															
Outlays	5,243	4,672	4,499	5,007	5,221	5,554	5,121	6,045	5,652	5,520	5,509	3,704	5,582	60,006	52,705
Proprietary receipts from the public	-6	3	594	-2	-*	1	-2	-4	-*	-4	-3	-2	-1	-16	-30
Intrabudgetary transactions	-605	-566	-431	-555	-689	-575	-557	-1,296	-558	-547	-558	-659	-684	-7,109	-7,150
Total	4,632	4,109	4,662	4,449	4,532	4,980	4,562	4,745	5,094	4,970	4,948	5,043	4,897	52,881	45,505
Income security															
Outlays	23,878	4,842	14,526	15,376	15,015	15,175	16,285	15,833	16,465	16,117	16,847	17,945	18,181	177,763	159,435
Proprietary receipts from the public	-*	-*	-*	*	-*	-*	-*	-*	-*	-*	-*	-*	-*	-1	-1
Intrabudgetary transactions	-219	-296	-48	-6	-728	-24	-349	-41	-9	-2	-1,697	-4	-181	-3,088	-3,484
Total	23,659	4,546	14,477	15,370	14,286	15,150	15,937	15,792	16,456	16,115	15,150	17,941	17,999	174,673	155,950
Veterans benefits and services															
Outlays	2,605	639	1,856	2,748	1,822	859	2,820	801	2,054	2,841	681	1,765	2,706	20,947	19,811
Proprietary receipts from the public	-46	-40	-46	-41	-44	-56	-44	-55	-47	-46	-49	-49	-47	-524	-492
Intrabudgetary transactions	-*	-*	-1	-*	-*	-*	-*	-*	-*	-*	*	-	-	-3	-2
Total	2,559	599	1,809	2,701	1,778	803	2,775	746	2,006	2,795	632	1,715	2,659	20,420	19,317
Administration of justice															
Outlays	398	285	462	351	351	402	348	368	418	397	363	400	353	4,214	3,869
Proprietary receipts from the public	-1	-5	-2	-1	-1	-3	-1	-1	-1	-*	-*	-	-	-11	-12
Intrabudgetary transactions	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total	397	281	460	350	350	400	347	367	417	397	363	400	353	4,203	3,857
General government															
Outlays	467	9,188	231	420	498	313	447	642	234	448	440	405	648	4,720	4,606
Proprietary receipts from the public	-22	-23	-15	-73	-71	55	-41	-15	2	-32	-20	19	-1	-192	-105
Intrabudgetary transactions	-13	-8,833	-7	-5	-5	16	-12	-12	-7	-34	5	-11	-5	-77	-185
Total	431r	333	209	342	422	384	394	616	229	382	426	413	642	4,451	4,316
General purpose fiscal assistance															
Outlays	53	131	1,842	7,233	102	1,798	75	61	1,739	238	53	1,830	46	15,017	14,879
Proprietary receipts from the public	-	-	-20	-	-	-	-24	-	-	-	-	-	-	-44	-22
Intrabudgetary transactions	-	-	-	-6,855	-*	-	-	-	-	-	-	-	-	-6,855	-6,855
Total	53	131	1,822	378	102	1,798	51	61	1,739	238	53	1,830	46	8,118	8,002
Interest															
Outlays	4,385	3,994	4,295	5,122	9,205	4,739	5,240	4,782	5,353	5,404	9,986	5,038	5,304	64,468	52,170
Proprietary receipts from the public	-119	-107	-188	-136	-156	-157	-251	-130	-126	-104	-95	-120	-162	-1,625	-1,233
Intrabudgetary transactions	-26	-68	-25	-267	-354	-1,343	-39	-22	-50	- -1	-327	-315	-78	-3,024	-2,187
Total	4,175r	3,818	4,082	4,719	8,695	3,037	4,950	4,630	5,177	5,299	9,565	4,602	5,063	59,819	48,751
Undistributed offsetting receipts	681r	-1,655	-722	-1,052	-6,879	-1,166	-945	-714	-654	-845	-5,905	-594	-860	-20,494	-16,842
Net budget outlays	54,740r	29,625	47,807	46,841	44,010	47,988	47,208	46,566	51,237	50,198	46,702	52,409	50,755	531,722	464,064

Source: Monthly Treasury Statement of Receipts and Outlays of the United States Government.

1/ Monthly totals may not add to cumulative due to budget reclassifications.

* Less than $500,000. r Revised.

FEDERAL FISCAL OPERATIONS

Table FFO-6. - Investment Transactions of Government Accounts in Federal Securities (Net)

(In millions of dollars)

Fiscal year or month	Health and Human Services					Housing and Urban Development Department					Labor Department	
	Federal Old-Age and Survivors Insurance Trust Fund	Federal Disability Insurance Trust Fund	Federal Hospital Insurance Trust Fund	Federal Supplementary Medical Insurance Trust Fund	Other	Federal Housing Administration	Government National Mortgage Assn.		Federal Insurance Administration	Other	Unemployment Trust Fund	Other
							Participation Sales Fund	Other				
1971	1,274	1,263	377	264	-1	128	197	-6	14	2	-1,747	-*
1972	1,827	934	-146	221	-	109	-202	-8	1	5	-1,428	-*
1973	2,298	792	1,338	222	-*	31	299	-4	6	9	1,144	-*
1974	2,217	391	3,642	531	*	63	184	1	5	15	1,165	-
1975	2,175	-37	1,897	148	-	200	223	12	-8	8	-4,938	-
1976	-1,924	-1,227	1,181	-148	*	118	261	29	12	7	-2,373	7
T.Q	-913	-477	67	14	-	28	27	2	2	-47	104	-1
1977	-1,645	-2,211	-36	988	1	190	-95	17	-3	-	1,073	-1
1978	-4,443	110	784	1,789	1	100	-313	37	-36	-	3,530	-*
1979	-3,638	1,230	1,406	953	1	146	108	45	10	-	4,278	-1
1980 (Est.)	-4,480	2,070	2,476	115	-	160	74	23	-10	35	1,395	-
1981 (Est.)	-9,150	3,348	7,139	502	-	250	53	3	-10	86	600	-
1979-Aug	348	-294	411	31	*	60	16	4	-10	-	1,901	-
Sept	534	674	407	-36	-	51	33	6	-	-	-778	-1
Oct	-2,331	-163	-235	-41	*	-72	-1	6	-	-	39	-
Nov	1,558	-86	-267	-105	-	27	41	10	-	-	233	-
Dec	-1,897	290	446	57	-	-4	-11	-*	-	-	-1,086	-
1980-Jan	-1,309	-34	-142	39	*	22	13	6	-	-	-888	-
Feb	2,921	171	55	-99	-	58	14	4	-	-	174	-
Mar	-1,269	403	871	-137	1	2	27	6	-	-	-1,149	-
Apr	1,623	461	213	56	-*	-36	-40	5	-	-	309	-4
May	3,863	223	-245	-118	*	24	37	3	-	-	3,241	4
June	-2,970	675	886	63	*	33	-42	9	-	-	-1,257	-
July	-3,557	-308	-485	29	*	-20	-33	4	-	-	-458	-
Aug	1,993	-54	-377	-95	*	26	11	7	-	-	1,007	-
Fiscal 1980 to date	-1,375	1,577	719	-351	2	60	17	59	-	-	165	*

Fiscal year or month	Transportation Department		Treasury Department	Veterans Administration		Office of Personnel Management	Federal Deposit Insurance Corporation	Federal Savings and Loan Insurance Corporation	Postal Service	Railroad Retirement Board	All other	Total
	Airport and Airway Trust Fund	Highway Trust Fund		National Service Life Insurance Fund	Other							
1971	-	1,033	1,380	83	20	2,932	180	196	-	-9	-145	7,417
1972	-	822	1,201	62	29	3,123	438	148	1,370	-110	26	8,420
1973	-	1,094	353	272	26	3,337	537	257	-280	24	67	11,821
1974	878	2,049	-566	178	30	3,669	225	378	-292	-60	110	14,813
1975	1,058	1,937	-920	111	27	4,635	404	316	-90	-290	165	7,031
1976	593	-505	56	215	42	5,253	470	368	125	-246	2,030	4,341
T.Q	183	-79	40	25	*	-755	-128	135	599	-660	-1,682	-1,514
1977	534	1,127	525	219	40	7,428	855	424	-160	-171	145	9,743
1978	441	1,499	-282	268	54	7,134	569	404	450	-104	191	12,181
1979	69691	891	2,511	207	33	8,220	1,220	489	518	-23	393	19,685
1980 (Est.)	880	77	325	229	18	9,713	1,450	478	-329	-311	354	14,761
1981 (Est.)	277	-53	388	264	23	9,338	1,500	602	-1,860	-114	258	13,445
1979-Aug	47	-31	120	-24	-4	-338	192	100	-198	38	-1r	2,378
Sept	-73	-251	884	-18	-7	8,959	17	19	-1,182	-161	39	9,116
Oct	65	-415	221	-40	-6	-422	16	-22	1,711	-367	88	-1,968
Nov	95	-100	-30	-20	-3	-466	179	124	-67	275	20	1,418
Dec	242	142	-107	237	42	1,481	8	42	224	142	-236	12
1980-Jan	60	-125	48	-32	1	-492	205	24	253	-355	61	-2,644
Feb	60	17	-19	-25	-6	-377	464	145	-237	15	1,460	4,796
Mar	41	-63	-640	-69	-10	-535	14	-203	-172	-175	95	-2,961
Apr	96	46	23	-66	-14	-545	41	-94	110	-336	-8	1,839
May	227	-177	-3,278	-43	-10	-523	-144	-395	-218	27	29	2,523
June	256	166	3,577	252	45	1,604	-11	-70	-100	1,012	81	4,209
July	77	-117	1	-31	-4	-658	-26	-11	130	-192	108	-5,751
Aug	-75	-399	-382	-15	-4	-468	119	-72	-593	-21	-11	397
Fiscal 1980	1,143	-1,025	-586	147	31	-1,399	865	-533	1,041	-171	1,686	2,069

Source: Monthly Treasury Statement of Receipts and Outlays of the United States Government. Budget estimates are based on the 1981 Budget of the U.S. Government, released January 28,1980.

Note: Figures may not add due to rounding.
* Less than $500,000.

Table FFO-7. - Trust Funds Transactions October 1, 1979 through AUGUST 31, 1980

(In millions of dollars)

Classification (trust funds)	Receipts					Outlays										Excess of receipts, or outlays (-)
										Interfund transactions						
	Total in trust funds	Trust interfund and proprietary receipts 1/	Receipts of trust funds	Interfund transactions 2/	Unified budget receipts attributable to trust funds 3/	Total in trust funds	Trust interfund transactions	Proprietary receipts from the public	Outlays of trust funds	Federal payments and contributions	Federal employer contributions	Interest and profits on investments in Federal securities	Other	Total 4/	Unified budget outlays attributable to trust funds	
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)
Federal old-age and survivors insurance	91,273	-1,441	92,714	3,316	89,398	93,739	*	*	93,739	557	936	1,822	-	3,316	90,423	-1,025
Federal disability insurance	15,467	14	15,454	722	14,732	13,931	13	*	13,917	118	160	444	-	722	13,195	1,537
Federal hospital insurance	22,754	22	22,733	2,135	20,598	22,127	22	*	22,106	871	227	1,037	-	2,135	19,971	627
Federal supplementary medical insurance	9,306	-1	9,307	6,648	2,659	9,734	-1	*	9,735	6,237	-	411	-	6,648	3,087	-428
Federal employees retirement	10,507	6	10,501	7,135	3,365	12,260	6	-	12,254	117	2,069	4,949	-	7,135	5,119	-1,753
Federal employee life and health benefits	-	-	-	-	-	-328	-	-	-328	-	-	-	-	-	-328	328
Federal Deposit Insurance Corporation	-	-	-	-	-	-861	-	-	-861	-	-	-	-	-	-861	861
Airport and airway	2,111	-	2,111	397	1,713	959	-	-	959	-	-	397	-	397	562	1,152
General revenue sharing	6,855	-	6,855	-	6,855	6,828	-	-	6,828	-	-	-	-	-	6,828	27
Highway	7,115	*	7,115	1,015	6,100	8,174	-	*	8,174	-	-	1,015	-	1,015	7,159	-1,059
Black lung	629	-	629	376	253	627	-	-	627	-	-	-	376	376	251	2
Military Assistance Advances	6,514	6,514	-	-	-	7,835	-	6,514	1,321	-	-	-	-	-	1,321	-1,321
Railroad Retirement	2,700	-22	2,723	625	2,098	4,319	1,420	-	2,899	313	-	312	-	625	2,274	-176
Unemployment	15,885	-	15,885	848	15,037	14,728	-	-	14,728	-	-	848	*	848	13,880	1,157
Veterans Life Insurance	1,045	426	619	619	-	883	-	426	458	-	-	617	1	619	-162	162
All other Trust funds	1,481	1,115	366	315	50	1,066	1	1,115	-49	87	-	22	207	315	-364	415
Total	193,643	6,632	187,011	24,152	162,859	196,022	1,461	8,055	186,507	8,301	3,392	11,874	585	24,152	162,355	505

Source: Monthly Treasury Statement of Receipts and Outlays of the United States Government.

Notes: The memorandum sections of various tables in the Budget of the U.S. Government present the trust fund receipt and outlay data on the same concept as columns (3) and (9) above. Trust interfund transactions are payments from one trust fund to another and are excluded in calculating trust fund receipts and outlays. The intragovernmental transactions are payments from Federal funds to trust funds, and vice verse, but exclude $17 million in trust payments to Federal funds.

1/ For content see columns (7) and (8).

2/ For content see columns (10)-(13).

3/ Includes net taxes and other receipts, mainly deposits by states and Federal employee retirement contributions.

4/ Excludes trust fund payments to Federal funds such as charge for administrative expenses of Social Security Act.

* Less than $500,000.

FEDERAL OBLIGATIONS

"Obligations" are the basis on which the use of funds is controlled in the Federal Government. They are recorded at the point at which the Government makes a firm commitment to acquire goods or services and are the first of the four key events--order, delivery, payment, consumption--which characterize the acquisition and use of resources. In general, they consist of orders placed, contracts awarded, services received, and similar transactions requiring the disbursement of money.

The obligational stage of Government transactions is a strategic point in gauging the impact of the Government's operations on the national economy, since it frequently represents for business firms the Government commitment which stimulates business investment, including inventory purchases and employment of labor. Disbursements may not occur for months after the Government places its order but the order itself usually causes immediate pressure on the private economy.

Obligations are classified according to a uniform set of categories which are based upon the nature of the transaction without regard to its ultimate purpose. All payments for salaries and wages, for example, are reported as personnel compensation, whether the personal services are used in current operations or in the construction of capital items.

Federal agencies and firms often do business with one another; in doing so, the "buying" agency records obligations, and the "performing" agency records reimbursements. In Table FO-1, obligations that are incurred within the Government are distinguished from those incurred outside the Government. Tables FO-2 and 3 show only those incurred outside.

Obligation data for the administrative budget fund accounts were first published in the September 1967 Treasury Bulletin and the trust fund accounts were first published in the October 1967 Bulletin. Beginning with the April 1968 Bulletin, the data are on the basis of the budget concepts adopted pursuant to the recommendations of the President's Commission on Budget Concepts.

The May 1980 obligations data is not included in this issue due to certain unavoidable delays in processing. This data will be published in subsequent Bulletins.

ACCOUNT OF THE U.S. TREASURY

Source and Availability of the Balance in the Account of the U.S. Treasury

The operating cash of the Treasury is maintained in Treasury's accounts with the Federal Reserve banks and branches and in tax loan accounts. As the balances in the accounts at the Federal Reserve Banks become depleted, they are restored by calling in (Withdrawing)funds from thousands of financial institutions throughout the country authorized to maintain tax and loan accounts.

Under authority of P.L. 95-147,the Treasury implemented a program on November 2, 1978, to invest a portion of its operating cash in obligations of depositaries maintaining tax and loan accounts. Under the Treasury Tax and Loan investment program,depositary financial institutions select the manner in which they will participate in the program. Depositaries that wish to retain funds deposited in their tax and loan accounts in interest-bearing obligations participate under the Note Option; depositaries that wish to remit the funds to the Treasury's account at Federal Reserve banks participate under the Remittance Option.

Deposits to tax and loan accounts occur in the normal course of business under a uniform procedure applicable to all financial institutions whereby customers of financial institutions deposit with them tax payments and funds for the purchase of Government securities. In most cases the transaction involves merely the transfer of funds from a customer's account to the tax and loan account in the same financial institution. On occasions, to the extent authorized by the Treasury, financial institutions are permitted to deposit in these accounts proceeds from subscriptions to public debt securities entered for their own account as well as for the accounts of their customers.

The tax and loan system permits the Treasury to collect funds through financial institutions and to leave the funds in Note Option depositaries and in the financial communities in which they arise until such time at the Treasury needs the funds for its operations. In this way the Treasury is able to neutralize the effect of its fluctuation operations on Note Option financial institution reserves and the economy.

Table UST-1. - Status of the Account of the U.S. Treasury

(In millions of dollars)

End of fiscal year or month	Treasury operating balance 1/				Funds in process of collection through		Time deposits and other interest-bearing demand accounts	Other demand accounts 5/	Coin currency and coinage metal	Miscellaneous items	Gold balance 6/	Balance in account of the U.S. Treasury
	Available funds in demand accounts at:			Total 3/	Federal Reserve	Other depositaries 4/						
	Federal Reserve banks	Treasury tax and loan note accounts	Other depositaries 2/									
1971	1,274	7,372	-	8,755	419	-	187	-	441	108	109	9,911
1972	2,344	7,634	139	10,117	252	179	54	-	471	129	107	11,310
1973	4,038	8,433	106	12,576	243	117	41	-	586	70	107	13,741
1974	2,919	6,152	88	9,159	276	135	19	-	602	54	106	10,352
1975	5,773	1,475	343	7,591	369	76	35	-	752	46	-	8,868
1976	11,975	2,854	7	14,836	235	55	70	-	819	50	-	16,065
T.Q	13,299	4,119	-	17,418	184	-18	195	-	818	-	-	18,597
1977	15,740	3,364	-	19,104	147	31	175	355	717	3	-	20,531
1978	16,647	5,797	-	22,444	257	11	136	275	570	-2	-	23,691
1979	6,489	17,687	-	24,176	253	33	64	138	632	-19	*	25,277
1979-Sept	6,489	17,687	-	24,176	253	33	64	138	632	-19	*	25,277
Oct	2,209	8,251	-	10,460	178	14	45	38	683	-21	-	11,398
Nov	2,590	3,001	-	5,591	175	9	53	32	717	-19	-	6,557
Dec	4,075	11,849	-	15,924	268	15	56	31	734	-5	60	17,085
1980-Jan	2,931	13,671	-	16,602	322	14	57	30	782	-6	-	17,801
Feb	2,417	8,271	-	10,688	272	20	55	30	832	-7	-	11,891
Mar	2,334	5,820	-	8,154	205	20	59	30	892	-9	-	9,350
Apr	4,561	13,869	-	18,430	1,184	123	59	30	895	-6	-	20,715
May	4,523	6,139	-	10,662	233	13	83	30	869	-4	-	11,887
June	3,199	10,893	-	14,092	384	36	60	30	855	-9	-	15,449
July	3,954	6,478	-	10,432	309	12	59	30	833	-10	*	11,664
Aug	2,742	9,752	-	12,494	500	6	61	30	803	-10	-	13,883
Sept	4,102	16,888	-	20,990	1,351	7	50	30	791	-8	-	23,211

Source: Bureau of Government Financial Operations.

1/ Effective January 1972, the Treasury operating balance excludes the gold balance in Treasury.

2/ Represents deposits in certain commercial depositaries that have been converted from a time deposit to a demand deposit basis to permit greater flexibility in Treasury cash management.

3/ Will not agree with daily Treasury Statement due to rounding.

4/ Represents funds in process of collection by (a) the U.S. Treasury and (b) commercial banks which have been authorized to defer credit until checks are collected. Data prior to January 1972 included in "miscellaneous items" columns.

5/ Represents demand deposits in National, Foreign, and other bank depositaries previously included in time deposits.

6/ The free gold balance can be readily converted to available funds with Federal Reserve banks.

* Less than $500,000.

ACCOUNT OF THE U.S. TREASURY

Table UST-2. - Elements of Changes in Federal Reserve and Tax and Loan Note Account Balances

(In millions of dollars)

Fiscal year or month	Credits and withdrawals							
	Federal Reserve accounts 1/			Tax and loan note accounts				
	Credits 2/		Withdrawals 3/	Proceeds from sales of securities 4/		Taxes 6/	Total credits	Withdrawals (transfers to Federal Reserve accounts)
	Received directly	Received through remittance option tax and loan depositaries		Marketable issues	Nonmarketable issues 5/			
1970	-		-	16,683	2,578	132,460	131,721	149,317
1971	-		-	19,375	2,849	131,121	153,346	152,900
1972	-		-	15,812	3,314	145,797	164,920	164,645
1973	-		-	10,571	3,270	171,828	185,669	184,874
1974	-		-	9,072	3,104	197,091	209,267	211,545
1975	725,280		722,427	2,897	3,366	218,149	224,412	229,090
1976	810,481		804,282	-	3,676	225,201	228,877	227,494
T.Q.	209,758		208,434	-	910	58,457	59,367	58,105
1977	875,071		872,627	-	3,908	267,125	271,033	271,787
1978	952,116		951,209	-	3,838	302,496	306,334	303,901
1979	983,693	34,068	1,047,919	-	2,666	296,809	299,475	287,585
1979-Sept	69,962	5,128	72,143	-	138	29,298	29,436	15,157
Oct	86,495	4,402	95,177	-	156	22,120	22,276	31,712
Nov	94,200	4,373	98,192	-	147	23,301	23,448	28,698
Dec	80,428	5,553	86,496	-	139	30,762	30,901	22,053
1980-Jan	87,351	4,604	93,099	-	162	22,883	23,045	21,223
Feb	90,618	4,707	95,839	-	126	25,527	25,653	31,053
Mar	100,389	5,467	105,939	-	116	30,620	30,736	35,187
Apr	115,391	5,546	118,710	-	107	30,959	31,066	23,017
May	113,302	5,168	118,508	-	96	25,779	25,875	33,605
June	104,647	6,882	112,853	-	93	37,241	37,334	32,580
July	95,983	5,363	100,591	-	90	24,436	24,526	28,941
Aug	92,984	5,455	99,651	-	79	22,582	25,661	22,387
Sept	100,673	6,527	105,840	-	74	30,345	30,419	25,283

Fiscal year or month	Balances							
	End of period		During period					
			High		Low		Average	
	Federal Reserve	Tax and Loan Note Accounts	Federal Reserve	Tax and Loan Note Accounts	Federal Reserve	Tax and Loan Note Accounts	Federal Reserve	Tax and Loan Note Accounts
1970	1,005	6,929	1,916	7,990	7	894	1,077	4,022
1971	1,274	7,372	1,987	8,532	7	846	973	5,146
1972	2,344	7,634	3,392	10,251	397	1,737	1,894	5,648
1973	4,038	8,433	5,017	10,854	2	800	2,342	5,644
1974	2,919	6,152	4,361	9,340	2	520	2,102	3,913
1975	5,773	1,473	9,766	7,249	*	7	2,788	1,853
1976	11,972	2,856	11,972	4,260	*	67	5,105	1,394
T.Q.	13,296	4,118	13,296	4,456	2,854	287	7,824	1,578
1977	15,740	3,364	16,115	6,286	1,204	118	8,035	1,548
1978	16,647	5,797	16,647	8,134	1,199	61	6,946	1,670
1979	6,489	17,687	16,647	17,687	*	73	4,741	5,818
1979-Sept	6,489	17,687	6,489	17,687	2,786	1,225	4,073	9,406
Oct	2,209	8,251	4,301	12,331	2,209	5,943	3,105	8,901
Nov	2,590	3,001	3,446	5,829	2,487	765	3,065	2,814
Dec	4,075	11,849	4,139	13,354	2,274	286	2,963	6,303
1980-Jan	2,931	13,671	3,961	15,400	2,474	2,793	3,110	9,099
Feb	2,417	8,271	4,545	10,348	2,222	5,081	3,379	8,171
Mar	2,334	5,820	3,827	9,920	1,739	87	2,772	4,379
Apr	4,561	13,869	5,534	13,869	508	76	2,647	4,193
May	4,523	6,239	4,523	10,722	1,702	3,265	2,828	5,453
June	3,199	10,893	5,056	12,783	1,479	*	2,925	5,735
July	3,954	6,478	4,047	9,301	2,387	2,044	3,120	5,389
Aug	2,742	9,752	4,246	9,848	1,941	273	3,297	5,973
Sept	4,102	16,888	4,595	17,894	1,681	2,092	3,237	10,153

Source: Bureau of Government Financial Operations; figures are on basis of telegraphic reports.

1/ Figures are from the revised Daily Treasury Statement, effective July 1, 1974. Prior data not available.

2/ Represents transfers from Tax and Loan Note Accounts, proceeds from sales of securities other than Government Account Series, and taxes.

3/ Represents checks paid, wire transfer payments, drawdowns on letter of credit, redemptions of securities other than Government Account Series, etc.

4/ Special depositaries are permitted to make payment in the form of a deposit credit for the purchase price of U.S. Government securities purchased by them for their own account, or for the account of their customers who enter subscriptions through them, when this method of payment is permitted under the terms of the circulars inviting subscriptions to the issues.

5/ Includes United States savings bonds, savings notes, retirement plan and tax and loss bonds. United States savings notes first offered for sale as of May 1, 1967 and were discontinued after June 30, 1970. Retirement plan bonds first offered for sale as of January 1, 1963; tax and loss bonds first issued in March 1968.

6/ Taxes eligible for credit consist of those deposited by taxpayers in the Tax and Loan depositaries, as follows: Withheld income taxes beginning March 1948; taxes on employers and employees under the Federal Insurance Contributions Act beginning Janua../ 1950, and under the Railroad Retirement Tax Act beginning July 1951; a number of excise taxes beginning July 1953; estimated corporation income taxes beginning April 1967; all corporation income taxes due on or after March 15, 1968 and FUTA taxes beginning April 1970.

* Less than $500,000.

ACCOUNT OF THE U.S. TREASURY

Table UST-3. - Gold Assets and Liabilities of the Treasury

(In millions of dollars except ounces)

End of calendar year or month	Gold assets 1/		Gold liabilities 2/	Balance of gold in U.S. Treasury account
	Ounces	Dollars		
1968	296,199,012.3	10,367	10,256	111
1969	296,202,494.6	10,367	10,256	112
1970	306,630,399.9	10,732	10,623	109
1971	289,490,759.6	10,132	10,019	113
1972	273,950,419.3	10,410 3/	10,303	107
1973	273,934,660.5	11,567 3/	10,460	107
1974	275,968,413.1	11,652	11,652	-
1975	274,705,260.3	11,599	11,599	-
1976	274,679,167.8	11,598	11,598	-
1977	277,544,111.9	11,719	11,719	-
1978	276,420,310.8	11,671	11,671	-
1979-Sept	265,918,769.1	11,228	11,228	*
Oct	265,129,405.1	11,194	11,194	-
Nov	263,168,284.7	11,112	11,112	-
Dec	264,601,798.2	11,172	11,112	60
1980-Jan	264,599,629.1	11,172	11,172	-
Feb	264,599,575.5	11,172	11,172	-
Mar	264,599,575.5	11,172	11,172	-
Apr	264,599,575.5	11,172	11,172	-
May	264,599,575.5	11,172	11,172	-
June	264,599,575.5	11,172	11,172	-
July	264,599,575.5	11,172	11,172	*
Aug	264,591,087.0	11,172	11,172	-
Sept	264,514,378.8	11,168	11,168	-

Source: Daily Treasury Statement through June 1974, Bureau of Government Financial Operations thereafter.

1/ Treasury gold stock which excludes gold held by the Exchange Stabilization Fund (ESF). See "International Financial Statistics," Table IFS-1.

2/ Consists of: Gold certificates fund-Federal Reserve System; gold deposited by and held for the International Monetary Fund from September 19, 1965, through February 15, 1972; redemption fund for Federal Reserve notes until March 18, 1968, when it was combined with the gold certificate fund pursuant to P.L. 90-269, approved March 18, 1968, and gold reserve against U.S. notes until March 14, 1968, when it was transferred to the public debt also pursuant to P.L. 90-269.

3/ Gold assets were valued at $35 per fine troy ounce until May 8, 1972, when they were revalued at $38 pursuant to the Par Value Modification Act, P.L. 92-268, approved March 31, 1972. The increment amounted to $822 million. Gold assets were valued at $38 per fine troy ounce until October 18, 1973, when they were revalued at $42.22 pursuant to the amending of Section 2 of the Par Value Modification Act, P.L. 93-110, approved September 21, 1973. The increment amounted to $1,157 million.

* Less than $500,000.

MONETARY STATISTICS

Table MS-1. - Currency and Coin in Circulation

(In millions of dollars except per capita figures)

End of fiscal year or month	Currencies no longer issued						Currencies Presently being issued 1/		Total currencies
	Federal Reserve bank notes	National bank notes	Gold certificates 2/	Silver certificates	Federal Reserve notes 3/	Treasury notes of 1890	United States notes	Federal Reserve notes 4/	
1971	54	20	4	218	1	*	321	51,304	51,922
1972	53	20	4	215	1	*	320	54,572	55,184
1973	52	20	4	213	1	*	320	59,664	60,273
1974	51	20	3	212	1	*	321	65,185	65,793
1975	50	20	3	211	1	*	322	72,093	72,700
1976	50	20	3	210	1	*	322	79,028	79,634
T.Q	49	20	3	209	1	*	322	79,597	80,201
1977	49	20	3	208	1	*	317	87,349	87,947
1978	48	20	3	207	1	*	313	96,566	97,159
1979	48	20	3	207	1	*	312	106,681	107,270
1980-Jan	48	20	3	206	1	*	311	108,927	109,515
Feb	48	20	3	206	1	*	311	109,168	109,757
Mar	48	20	3	206	1	*	311	110,592	111,180
Apr	48	20	3	206	1	*	310	111,501	112,089
May	48	20	3	206	1	*	310	113,166	113,754
June	48	20	3	206	1	*	310	114,500	115,087
July	48	20	3	206	1	*	310	115,660	116,247
Aug	48	19	3	206	1	*	310	116,930	117,517

End of fiscal year or month	Coin			Total Currency and Coin in circulation 5/	Currency and Coin in circulation per capita (in dollars) 6/
	Dollars	Fractional coin	Total		
1971	482	5,990	6,472	58,393	282.03
1972	633	6,383	7,016	62,201	297.84
1973	705	6,793	7,498	67,771	322.11
1974	765	7,275	8,040	73,833	348.44
1975	816	7,681	8,496	81,196	380.06
1976	941	8,303	9,244	88,877	413.17
T.Q	951	8,397	9,348	89,548	415.37
1977	999	8,877	9,876	97,823	450.08
1978	1,063	9,441	10,504	107,663	491.52
1979	1,435	10,011	11,446	118,716	536.74
1979-Aug	1,440	9,988	11,428	118,914	538.61r
Sept	1,435	10,011	11,446	118,716	536.74
Oct	1,438	10,070	11,508	120,125	542.66
Nov	1,445	10,143	11,588	122,082	551.03
Dec	1,441	10,216	11,658	125,600	566.49
1980-Jan	1,445	10,196	11,641	121,157	546.07
Feb	1,456	10,224	11,680	121,436	546.63
Mar	1,461	10,302	11,763	122,943	553.37
Apr	1,473	10,401	11,874	123,963	577.52
May	1,472	10,468	11,940	125,694	564.63
June	1,474	10,536	12,010	127,097	570.44
July	1,476	10,614	12,090	128,337	575.47r
Aug	1,477	10,672	12,149	129,666 7/	580.90

Source: Statement of United States Currency and Coin.

1/ Excludes gold certificates, Series of 1934, which are issued only to Federal Reserve banks and do not appear in circulation.

2/ Issued prior to January 30, 1934.

3/ Issued prior to July 1, 1929.

4/ Issued on and after July 1, 1929.

5/ Excludes Currency and Coin held by the Treasury and Currency and Coin held by or for the account of the Federal Reserve banks and agents.

6/ Based on the Bureau of the Census estimated population.

7/ Highest amount to date.

* Less than $500,000.

r Revised.

FEDERAL DEBT

Table FD-1. - Summary of Federal Debt

(In millions of dollars)

End of fiscal year or month	Amount outstanding			Securities held by:					
				Government accounts			The public 2/		
	Total 1/	Public debt securities 1/	Agency securities	Total	Public debt securities	Agency securities	Total	Public debt securities	Agency securities
1971	409,467	397,305	12,163	105,140	102,888	2,251	304,328	294,417	9,911
1972	437,329	426,435	10,894	113,559	111,460	2,100	323,770	314,976	8,794
1973	468,426	457,317	11,109	125,381	123,385	1,996	343,045	333,932	9,113
1974	486,247	474,235	12,012	140,194	138,206	1,988	346,053	336,029	10,024
1975	544,131	533,188	10,943	147,225	145,283	1,942	396,906	387,905	9,001
1976	631,866	620,432	11,433	151,566	149,611	1,955	480,300	470,821	9,478
T.Q	646,379	634,701	11,678	148,052	146,105	1,947	498,327	488,596	9,730
1977	709,138	698,840	10,298	157,295	155,490	1,805	551,843	543,350	8,493
1978	780,425	771,544	8,881	169,477	167,973	1,504	610,948	603,571	7,377
1979	833,751	826,519	7,232	189,162	187,683	1,478	644,589	638,836	5,754
1979-Mar	804,624	796,792	7,832	167,767	166,274	1,493	636,857	630,518	6,339
1979-Aug	820,385	813,140	7,245	180,046	178,569	1,477	640,339	634,571	5,768
Sept	833,751	826,519	7,232	189,162	187,683	1,478	644,589	638,836	5,754
Oct	833,999	826,787	7,213	187,193	185,714	1,479	646,806	641,073	5,734
Nov	840,965	833,388	7,132	188,611	187,133	1,478	652,354	646,700	5,654
Dec	852,184	845,116	7,068	188,623	187,148	1,476	663,561	657,968	5,592
1980-Jan	854,741	847,695	7,046	185,979	184,499	1,481	668,762	663,196	5,565
Feb	861,603	854,591	7,011	190,775	189,290	1,486	670,827	665,301	5,525
Mar	870,444	863,451	6,993	187,814	186,328	1,487	682,630	677,123	5,506
Apr	876,914	870,009	6,905	189,653	188,168	1,485	687,260	681,841	5,420
May	884,788	877,917	6,871	192,176	190,693	1,483	692,611	687,224	5,388
June	884,381	877,614	6,758	196,385	194,904	1,481	687,997	682,710	5,287
July	888,367	881,682	6,685	190,634	189,159	1,474	697,734	692,523r	5,211
Aug	900,075	893,424	6,651	191,231	189,762	1,468	708,844	703,662	5,183

Source: Monthly Treasury Statement of Receipts and Outlays of the United States Government.

1/ Amounts of public debt securities outstanding have been adjusted to exclude issues to IMF and other international lending institutions to conform with the budget presentation and the source for this table.

2/ Includes holdings of Federal Reserve Banks.

r Revised.

Table FD-2. - Computed Interest Charge and Computed Interest Rate on Interest-Bearing Public Debt

(Dollar amounts in millions)

End of fiscal year or month	Total interest-bearing public debt 1/	Computed annual interest charge 2/	Computed annual interest rate						
			Total interest-bearing public debt 1/	Marketable issues				Nonmarketable	
				Total	Treasury Bills 3/	Notes	Treasury bonds	Other 4/	Government account series 5/
1971	396,289	20,254	5.141	5.210	4.516	6.519	3.759	4,608	5.375
1972	425,360	21,545	5.093	5.099	4.188	6.312	4.018	4.636	5.475
1973	456,353	26,591	5.872	6.129	6.591	6.412	4.393	5.138	5.880
1974	473,238	30,741	6.560	7.030	8.416	6.529	4.755	5.374	6.430
1975	532,122	33,509	6.352	6.533	6.253	7.058	5.339	5.387	6.614
1976	619,254	39,494	6.436	6.559	5.819	7.352	5.654	3.452	6.789
T.Q	633,360	40,683	6.478	6.591	5.784	7.356	5.811	5.487	6.871
1977	697,629	44,481	6.424	6.481	5.656	7.066	6.120	5.603	6.921
1978	766,971	53,885	7.126	7.388	7.668	7.397	6.587	5.726	7.491
1979	819,007	64,946	8.057	8.592	10.110	8.130	7.153	5.968	8.167
1979-Mar	792,344	60,545	7.763	8.290	9.854	7.814	6.912	5.925	7.746
1979-Sept	819,007	64,946	8.057	8.592	10.110	8.130	7.153	5.968	8.167
Oct	825,736	66,589	8.196	8.762	10.531	8.260	7.029	6.011	8.262
Nov	832,730	69,228	8.456	9.089	11.183	8.459	7.138	6.063	8.485
Dec	843,960	71,367	8.606	9.312	11.648	8.562	7.139	6.090	8.476
1980-Jan	846,517	72,584	8.731	9.471	11.998	8.633	7.210	6.148	8.533
Feb	854,591	74,975	8.951	9.744	12.396	8.838	7.469	6.157	8.715
Mar	862,211	79,386	9.390	10.340	13.391	9.056	8.193	6.046	8.903
Apr	868,866	81,889	9.617	10.590	13.996	9.109	8.285	6.233	8.988
May	873,529	80,527	9.401	10.323	13.077	9.179	8.358	6.234	8.750
June	876,275	78,252	9.097	9.867	11.795	9.199	8.360	6.209	8.717
July	880,395	77,065	8.913	9.567	10.748	9.204	8.402	6.237	8.721
Aug	886,733	77,876	8.921	9.544	10.486	9.287	8.461	6.225	8.796
Sept	906,402	80,437	9.032	9.608	10.436	9.443	8.466	6.221	9.081

Source: Bureau of Government Financial Operations

Note: The computed annual interest charge represents the amount of interest that would be paid if each interest-bearing issue outstanding at the end of each month or year should remain outstanding for a year at the applicable annual rate of interest. The charge is computed for each issue by applying the appropriate annual interest rate to the amount outstanding on that date (the amount actually borrowed in the case of securities sold at a premium or discount, beginning with May 1960). The aggregate charge for all interest-bearing issues constitutes the total computed annual interest charge. The average annual rate is computed by dividing the computed annual interest charge for the total, or for any group of issues, by the corresponding principal amount. Beginning with data for December 31, 1958, the computation is based on the rate of effective yield for issue sold at premium or discount. Prior to that date it was based on the coupon rate for all issues.

1/ As of July 1974, includes Federal Financing Bank.

2/ Excludes Federal Financing Bank.

3/ Included in debt outstanding at face amount, but discount value is used in computing annual interest charge and annual interest rate.

4/ On United States savings bonds the rate to maturity is applied against the amount outstanding.

5/ As of July 31, 1974, Monthly Statement of the Public Debt of the U.S., the column heading was changed to "Government account series" which includes Treasury deposit funds in addition to those accounts previously shown as special issues.

Table FD-3. - Interest-Bearing Public Debt

(In millions of dollars)

End of fiscal year or month	Total interest-bearing public debt	Marketable				Nonmarketable	
		Total	Bill 1/	Treasury notes	Treasury bonds	Total	U.S. savings bonds
1971	396,289	245,473	86,677	104,807	53,989	150,816	53,003
1972	425,360	257,202	94,648	113,419	49,135	168,158	55,921
1973	456,353	262,971	100,061	117,840	45,071	193,382	59,418
1974	473,238	266,575	105,019	128,419	33,137	206,663	61,921
1975	532,122	315,606	128,569	150,257	36,779	216,516	65,482
1976	619,254	392,581	151,198	191,758	39,626	226,673	69,733
T.Q.	633,560	407,663	161,505	206,319	39,839	225,897	70,752
1977	697,629	443,508	156,091	241,692	45,724	256,121	75,411
1978	766,971	485,155	160,936	267,865	56,355	281,816	79,798
1979	819,007	506,693	161,378	274,242	71,073	312,314	80,440
1979-Mar	792,344	500,400	165,459	270,803	64,139	291,944	80,417
1979-Sept	819,007	506,693	161,378	274,242	71,073	312,314	80,440
Oct	825,736	515,033	161,692	280,832	72,510	310,703	80,178
Nov	832,730	519,373	165,100	279,723	74,751	313,157	79,669
Dec	843,960	530,731	172,644	283,379	74,708	313,229	79,517
1980-Jan	846,517	535,658	175,522	283,990	76,147	310,859	78,247
Feb	854,591	540,636	177,422	286,814	76,400	312,730	77,338
Mar	862,211	557,493	190,780	290,390	76,323	304,718	75,643
Apr	868,866	564,869	195,296	291,831	77,741	303,997	73,889
May	873,529	567,560	195,387	291,532	80,641	305,968	73,247
June	876,275	566,735	184,684	301,455	80,596	309,539	73,072
July	880,395	576,145	191,491	302,626	82,027	304,250	72,968
Aug	888,733	583,419	199,306	300,251	83,861	305,314	72,853
Sept	906,402	594,506	199,832	310,903	83,772	311,896	72,727

End of fiscal year or month	Nonmarketable - Continued						
	Investment series	Depositary series	Foreign series			Government account series 4/	Other
			Government		Public		
			Dollar denominated 2/	Foreign currency denominated 3/	Foreign currency denominated		
1971	2,347	23	7,606	1,664	-	82,784	5,389
1972	2,310	22	16,913	2,072	-	89,598	1,322
1973	2,275	19	26,781	1,743	-	101,738	1,407
1974	2,271	16	23,412	1,599	-	115,442	2,002
1975	2,267	16	21,617	1,599	-	124,173	1,361
1976	2,263	9	19,901	1,599	-	130,557	2,611
T.Q.	2,262	9	19,215	1,599	-	128,640	3,419
1977	2,247	7	20,510	1,289	-	140,113	14,543
1978	2,246	8	20,912	768	-	153,271	24,813
1979	2,245	6	23,965	-	4,150	176,360	25,149
1979-Mar	2,245	6	21,266	-	4,150	153,763	27,348
1979-Sept	2,245	6	23,965	-	4,150	176,360	25,149
Oct	2,245	6	23,860	-	4,150	175,267	24,996
Nov	2,245	6	23,895	-	5,269	176,992	25,080
Dec	2,249	6	23,551	-	5,269	177,460	25,183
1980-Jan	2,245	6	23,608	-	6,437	174,904	25,413
Feb	2,245	6	23,206	-	6,437	178,415	25,085
Mar	2,245	9	20,464	-	6,437	175,451	24,468
Apr	-	11	19,813	-	6,437	179,652	24,196
May	-	11	19,488	-	6,437	182,642	24,145
June	-	11	19,023	-	6,437	186,842	24,154
July	-	11	19,342	-	6,437	181,479	24,011
Aug	-	11	19,408	-	6,437	182,447	24,159
Sept	-	11	18,721	-	6,437	189,848	24,153

Source: Monthly Statement of the Public Debt of the United States.

1/ As of July 1974, includes Federal Financing Bank.

2/ Consists of certificates of indebtedness, Treasury notes beginning January 1963, Treasury bonds beginning September 1964, and Treasury bills beginning March 1975, sold to foreign governments for U.S. dollars.

3/ Consists of the dollar equivalent of Treasury certificates of indebtedness; Treasury bonds from October 1962-April 1967; and Treasury notes beginning November 1966 issued and payable in designated foreign currencies.

4/ As of the July 31, 1974, Monthly Statement of the Public Debt of the U.S. the column heading was changed to "Government account series" which includes Treasury deposit funds in addition to those accounts previously shown as special issues, formerly included in "Other" column.

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FEDERAL DEBT

Table FD-4. - Government Account Series

(In millions of dollars)

End of fiscal year or month	Total	Airport and Airway trust fund	Exchange Stabilization Fund	Federal Deposit Insurance Corporation	Federal employees retirement funds	Federal disability insurance trust fund	Federal Energy Administration	Federal Home Loan Bank	Federal hospital insurance trust fund	Federal old-age and survivors insurance trust fund
1971	82,784	-	1,242	156	21.644	5,713	-	44	2,980	27,248
1972	89,598	-	1.424	274	24,691	6,697	-	62	2,834	29,126
1973	101,738	-	2,934	263	27,894	7,488	-	*	4,172	31,424
1974	115,442	878	2,364	436	31,201	7,880	-	-	7,814	33,640
1975	124,173	1,936	1,451	1,367	35,525	7,843	-	-	9,711	35,815
1976	130,557	2,529	1,512	2,692	40,383	6,616	1,712	-	10,892	33,891
T.Q.	128,640	2,712	1,529	3,429	39,607	6,138	-	-	10,959	32,978
1977	140,113	3,246	2,050	4,829	46,631	3,941	-	-	10,924	31,333
1978	153,271	3,687	1,763	5,435	53,398	4,053	-	-	11,707	26,890
1979	176,360	4,377	4,266	7,835	61,369	5,286	-	-	13,144	23,251
1979-Mar	153,765	4,136	-	6,909	52,754	4,229	-	-	12,351	22,945
1979-Sept	176,360	4,377	4,266	7,835	61,369	5,286	-	-	13,144	23,251
Oct	175,267	4,462	4,497	7,851	60,934	5,123	-	-	12,879	20,920
Nov	176,992	4,537	4,475	8,063	60,404	5,036	-	-	12,612	22,478
Dec	177,460	4,728	4,376	8,074	61,969	5,326	-	-	13,057	20,582
1980-Jan	174,904	4,839	4,416	8,279	61,444	5,316	-	-	12,892	19,273
Feb	178,415	4,899	4,368	8,743	60,959	5,463	-	-	12,970	22,194
Mar	175,451	4,940	3,740	8,757	60,383	5,866	-	-	13,841	20,925
Apr	179,652	5,037	3,771	9,043	59,808	6,327	-	-	14,054	23,613
May	182,642	5,263	501	9,032	59,214	6,549	-	-	13,809	27,476
June	186,842	5,519	4,086	9,021	60,874	7,224	-	-	14,695	24,505
July	181,479	5,596	4,072	8,995	60,178	6,916	-	-	14,210	20,948
Aug	182,447	5,521	3,672	9,318	59,621	6,862	-	-	13,832	22,941
Sept	189,848	5,423	3,544	9,379	71,055	7,377	-	-	14,606	20,565

End of fiscal year or month	Federal supp. medical insurance trust fund	Federal Savings and Loan Insurance Corporation	Government life insurance fund	Highway trust fund	National service life insurance fund	Postal service fund	Railroad retirement accounts	Treasury deposit funds	Unemployment trust fund	Other 1/
1971	257	89	758	3,635	6,068	-	3,853	-	8,514	585
1972	478	139	717	4,456	6,155	963	3,742	-	7,186	655
1973	700	81	690	5,550	6,427	820	3,766	-	8,330	1,199
1974	531	129	651	7,599	6,605	385	3,706	-	9,495	2,127
1975	1,378	907	604	9,536	6,716	53	3,466	836	4,557	2,470
1976	1,230	1,593	569	9,030	6,931	277	3,375	790	2,203	4,332
T.Q.	1,244	1,885	560	8,952	6,956	771	2,175	780	2,345	5,076
1977	2,232	2,535	526	10,079	7,250	978	2,684	736	3,603	6,533
1978	4,021	3,088	496	11,578	7,618	1,677	2,579	809	7,195	7,274
1979	4,974	3,792	463	12,469	7,825	2,199	2,794	1,731	12,048	8,567
1979-Mar	4,681	3,618	482	12,229	7,727	3,630	2,115	1,851	6,235	7,873
1979-Sept	4,974	3,792	463	12,469	7,825	2,199	2,794	1,731	12.408	8,567
Oct	4,933	3,795	457	12,054	7,785	3,390	2,427	1,666	12,087	9,488
Nov	4,828	4,179	453	11,954	7,765	3,877	2,702	1,628	12,320	9,678
Dec	4,885	4,221	460	12,147	8,002	4,101	2,844	1,545	11,234	9,906
1980-Jan	4,924	4,245	458	11,971	7,970	4,354	2,489	1,501	10,346	10,187
Feb	4,825	4,459	453	11,988	7,945	4,117	2,551	1,475	10,626	10,379
Mar	4,688	4,274	445	11,925	7,877	3,945	2,376	1,433	9,477	10,557
Apr	4,745	4,179	439	11,971	7,811	4,054	2,040	1,516	10,531	10,714
May	4,626	3,934	432	11,794	7,766	3,837	2,067	1,547	13,772	11,020
June	4,689	3,864	440	11,960	8,017	3,737	3,118	1,497	12,515	11,076
July	4,719	3,853	435	11,843	7,987	3,867	2,725	1,354	12,057	11,724
Aug	4,623	3,781	431	11,443	7,972	3,273	2,705	1,450	13,109	11,892
Sept	4,558	3,760	425	10,860	7,930	2,521	2,503	1,361	11,862	12,118

Source: Monthly Statement of the Public Debt of the United States.
Note: Prior to July 1974 title of this table was "Special Public Debt Issues"

1/ Consists of Government National Mortgage Association fund and MBS Investment account; National Credit Union insurance fund; Federal Housing Administration fund; employees life insurance fund; veterans special life insurance fund; veterans reopened insurance fund; servicemen's group life insurance fund from August 1969-January 1973; employees health benefits fund beginning October 1970; Export-Import Bank of the United States from February 1967-October 1968; General Services Administration participation certificates trust; and Washington Metropolitan Area Transit Authority from November 1972-March 1973; Indian tribal funds and individual Indian money for August 1974; Pension Benefit Guaranty Corporation beginning November 1974; Bonneville Power Administration and Library of Congress trust fund beginning January 1975; Tax Court Judges survivors annuity fund and Overseas Private Investment Corporation beginning February 1975. Federal ship financing escrow fishing fund, Federal ship financing fund fishing vessels (NOAA), Federal ship financing revolving fund, gifts and bequests (Commerce), judicial survivors annuity fund, national insurance development fund (HUD), and the U.S. Army general gift fund beginning March 1975, Emergency Loan Guarantee Fund beginning April 1975, Comptroller of the Currency assessment fund, National Archives Trust fund, beginning July 1975, Comptroller of the Currency, trustee fund, beginning August 1975, Federal Financing Bank; National Archives Gift Fund; Public Health Service, Conditional and Unconditional Gift Fund; HEW; U.S. Naval Academy Gift Fund; U.S. Naval Academy Museum Fund; War Risk Revolving Fund; Aviation war risk insurance revolving fund; Department of State conditional gift fund, general; Harry S. Truman Memorial scholarship fund; Special Investment Account; Black Lung Disability Trust Fund.

* Less than $500,000.

Table FD-5. - Interest-Bearing Securities Issued by Government Agencies

(In millions of dollars)

End of fiscal year or month	Total amount outstanding 1/	Defense Department	Housing and Urban Development Department		Other independent agencies				
		Family housing and homeowners assistance	Federal Housing Administration	Government National Mortage Association	Export-Import Bank of the United States	Federal Home Loan Bank Board	Postal Service	Tennessee Valley Authority	Other
1971	12,163	1,683	487	6,005	2,625	6	-	1,355	3
1972	10,894	1,588	454	4,290	1,819	5	250	1,855	3
1973	11,109	1,484	412	4,480	2,221	5	250	2,255	3
1974	12,012	1,382	408	4,370	2,894	10	250	2,696	3
1975	10,943	1,276	487	4,260	2,593	-	250	2,075	2
1976	11,433	1,171	581	4,180	3,174	-	250	2,075	2
T.Q	11,678	1,136	578	4,145	3,301	-	250	1,975	2
1977	10,298	1,016	579	3,768	2,858	-	250	1,825	2
1978	8,881	897	601	3,166	2,141	-	250	1,825	2
1979	7,232	767	551	3,004	933	-	250	1,725	1
1979-Mar	7,832	839	580	3,141	1,195	-	250	1,825	1
1979-Aug	7,245	777	552	3,004	935	-	250	1,725	1
Sept	7,232	767	551	3,004	933	-	250	1,725	1
Oct	7,213	757	547	3,004	928	-	250	1,725	1
Nov	7,132	748	545	3,004	859	-	250	1,725	1
Dec	7,068	738	537	2,979	838	-	250	1,725	1
1980-Jan	7,046	729	539	2,979	823	-	250	1,725	1
Feb	7,011	719	546	2,979	791	-	250	1,725	1
Mar	6,993	709	550	2,979	778	-	250	1,725	1
Apr	6,905	688	537	2,937	766	-	250	1,725	1
May	6,871	679	531	2,937	748	-	250	1,725	1
June	6,768	674	524	2,877	717	-	250	1,725	1
July	6,685	661	516	2,842	690	-	250	1,725	1
Aug	6,651	651	508	2,842	674	-	250	1,725	1

End of fiscal year or month	Memorandum - Interest-bearing securities of non-Government agencies 4/						
	Banks for cooperatives 3/	Federal home loan banks 5/	Federal intermediate credit banks 3/	Federal land banks	Farm credit banks	Federal National Mortgage Association 2/ 6/	District of Columbia Stadium Fund
1971	1,790	7,923	5,705	6,652	-	14,996	20
1972	1,805	7,848	6,188	7,393	-	18,560	20
1973	2,338	12,149	6,673	9,058	-	21,087	20
1974	2,475	18,622	7,995	11,067	-	25,232	20
1975	2,896	21,250	9,497	14,192	278	28,237	20
1976	3,694	19,390	10,298	10,060	958	29,863	20
T.Q	3,901	19,111	10,791	16,566	701	30,685	20
1977	4,061	19,206	11,693	18,719	2,008	31,491	20
1978	4,317	27,443	11,555	20,198	5,135	38,353	20
1979	785	45,518	2,676	17,075	29,297	46,378	20
1979-Mar	4,728	22,132	10,881	19,350	3,462	33,350	20
1979-Aug	785	45,064	3,427	17,075	28,033	46,108	20
Sept	785	45,518	2,676	17,075	29,297	46,378	20
Oct	584	47,521	2,676	16,006	32,189	46,861	20
Nov	584	49,040	2,676	16,006	33,547	47,278	20
Dec	584	48,372	2,676	16,006	29,957	48,486	-
1980-Jan	584	49,286	2,144	15,106	36,584	49,031	-
Feb	584	49,427	2,144	15,106	37,240	50,139	-
Mar	584	51,568	2,144	15,106	38,446	51,614	-
Apr	584	52,729	2,144	13,940	41,039	52,456	-
May	584	54,229	2,144	13,940	41,629	52,573	-
June	584	53,656	2,144	13,940	42,058	52,389	-
July	584	53,143	1,821	12,765	45,111	52,114	-
Aug	584	52,939	1,821	12,765	44,824	52,001	-

Source: Bureau of Government Financial Operations and Monthly Treasury Statement of Receipts and Outlays of the U.S. Government.

Note: The Export-Import Bank was moved within the Budget effective October 1, 1976 pursuant to Public Law 93-646. Adjustments are made to include totals for the period it was outside the Budget (August 17, 1971 through September 30, 1976). Also, adjustments are made to reflect certain Export-Import Bank borrowing transactions now classified as agency debt. These transations were previously reported as off-budget negative outlays.

1/ Includes unredeemed matured securities outstanding on which interest has ceased.

2/ Effective September 30, 1968, Federal National Mortgage Association was converted to private ownership pursuant to provisions of the Housing and Urban Development Act of 1968 (P. L. 90-448).

3/ Effective December 31, 1968, banks for cooperatives and Federal Intermediate credit banks were converted to private ownership pursuant to provision of Public Law 90-582, October 17, 1968.

4/ For details of securities outstanding, see Table TSO-5

5/ Includes Federal Home Loan Mortgage Corporation mortgage backed bonds beginning November 1970.

6/ Includes mortgage backed bonds beginning June 1970.

FEDERAL DEBT

FD-6. - Participation Certificates

(In millions of dollars - face amounts)

End of fiscal year or month	Export-Import Bank of the United States			Participation certificates issued by GNMA acting as trustee											
				Total			Education Department 1/			Farmers Home Administration 2/			Health and Human Services Department 3/		
	Sales	Retirements	Outstanding	Sales	Retirements	Outstanding	Sales	Retirements	Outstanding	Sales	Retirements	Outstanding	Sales	Retirements	Outstanding
1971	-	268	1,226	-	1,315	6,005	-	962	1,090	-	80	685	-	-	15
1972	-	606	618	-	1,085	4,920	-	407	684	-	168	517	-	-	15
1973	-	42	576	-	440	4,480	-	33	650	-	24	493	-	-	15
1974	-	327	249	-	110	4,370	-	-	650	-	-	493	-	-	15
1975	-	-	249	-	110	4,260	-	-	650	-	-	492	-	-	15
1976	-	-	252	-	80	4,180	-	-	650	-	-	492	-	-	15
T.Q	-	-	252	-	35	4,145	-	-	650	-	-	492	-	-	15
1977	-	-	252	-	377	3,768	-	10	640	-	41	451	-	-	15
1978	-	-	252	-	602	3,166	-	10	630	-	133	318	-	5	10
1979	-	-	252	-	162	3,004	-	-	630	-	-	318	-	-	10
1979-Mar	-	-	252	-	-	3,141	-	-	630	-	-	318	-	-	10
1979-Aug	-	-	252	-	-	3,004	-	-	630	-	-	318	-	-	10
Sept	-	-	252	-	-	3,004	-	-	630	-	-	318	-	-	10
Oct	-	-	252	-	-	3,004	-	-	630	-	-	318	-	-	10
Nov	-	-	252	-	-	3,004	-	-	630	-	-	318	-	-	10
Dec	-	-	252	-	25	2,979	-	-	630	-	-	318	-	-	10
1980-Jan	-	-	252	-	-	2,979	-	-	630	-	-	318	-	-	10
Feb	-	-	252	-	-	2,979	-	-	630	-	-	318	-	-	10
Mar	-	-	252	-	-	2,979	-	-	630	-	-	318	-	-	10
Apr	-	-	252	-	42	2,937	-	-	630	-	-	318	-	-	10
May	-	-	252	-	-	2,937	-	-	630	-	-	318	-	-	10
June	-	-	252	-	60	2,877	-	-	630	-	-	318	-	-	10
July	-	-	252	-	35	2,842	-	-	630	-	-	318	-	-	10
Aug	-	-	252	-	-	2,842	-	-	630	-	-	318	-	-	10

End of fiscal year or month	Participation certificates issued by GNMA acting as trustee-Continued											
	Housing and Urban Development Department						Small Business Administration 4/			Veterans Administration 5/		
	Office of Secretary 4/			Government National Mortgage Association 5/								
	Sales	Retirements	Outstanding	Sales	Retirements	Outstanding	Sales	Retirements	Outstanding	Sales	Retirements	Outstanding
1971	-	3	248	-	81	1,626	-	91	691	-	99	1,650
1972	-	4	244	-	193	1,433	-	206	485	-	107	1,543
1973	-	3	240	-	95	1,338	-	41	444	-	243	1,300
1974	-	-	240	-	65	1,273	-	-	444	-	45	1,255
1975	-	-	240	-	70	1,204	-	-	444	-	41	1,214
1976	-	-	240	-	41	1,164	-	-	444	-	40	1,175
T.Q	-	-	240	-	19	1,145	-	-	444	-	16	1,159
1977	-	5	235	-	165	980	-	102	342	-	54	1,105
1978	-	14	221	-	174	806	-	32	311	-	234	871
1979	-	-	221	-	68	738	-	-	311	-	94	777
1979-Mar	-	-	221	-	-	795	-	-	311	-	-	857
1979-Aug	-	-	221	-	-	738	-	-	311	-	-	777
Sept	-	-	221	-	-	738	-	-	311	-	-	777
Oct	-	-	221	-	-	738	-	-	311	-	-	777
Nov	-	-	221	-	-	738	-	-	311	-	-	777
Dec	-	-	221	-	7	731	-	-	311	-	18	759
1980-Jan	-	-	221	-	-	731	-	-	311	-	-	759
Feb	-	-	221	-	-	731	-	-	311	-	-	759
Mar	-	-	221	-	-	731	-	-	311	-	-	759
Apr	-	-	221	-	12	719	-	-	311	-	30	729
May	-	-	221	-	-	719	-	-	311	-	-	729
June	-	-	221	-	18	701	-	-	311	-	42	687
July	-	-	221	-	6	695	-	-	311	-	28	687
Aug	-	-	221	-	-	695	-	-	311	-	-	657

Source: Bureau of Government Financial Operations.

1/ Includes College Housing, and Construction of Higher Education Facilities

2/ Includes the Direct Loan program through September 1972, the Agricultural Credit Insurance fund beginning October 1972, and the Rural Housing Loan programs.

3/ Includes Health Professions Education fund and Nurse Training fund.

4/ Includes Housing for the Elderly and Public Facility programs.

5/ Includes Special Assistance, and Management and Liquidating programs.

6/ Includes programs for Disaster Loans, and Business Loans and Investments.

7/ Includes Direct Loan and Loan Guaranty programs.

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Table FD-7. - Maturity Distribution and Average Length of Marketable Interest-Bearing Public Debt Held by Private Investors

(In millions of dollars)

End of fiscal year or month	Amount outstanding privately held	Maturity classes					Average length 1/	
		Within 1 year	1 - 5 years	5 - 10 years	10 -20 years	20 years and over		
1971	161,863	74,803	58,557	14,503	6,357	7,645	3 yrs.	6 mos.
1972	165,978	79,509	57,157	16,033	6,358	6,922	3 yrs.	3 mos.
1973	167,869	84,041	54,139	16,385	8,741	4,564	3 yrs.	1 mo.
1974	164,862	87,150	50,103	14,197	9,930	3,481	2 yrs.	11 mos.
1975	210,382	115,677	65,852	15,385	8,857	4,611	2 yrs.	8 mos.
1976	279,782	151,723	89,151	24,169	8,087	6,652	2 yrs.	7 mos.
T.Q.	294,595	153,203	94,845	31,247	7,939	7,262	2 yrs.	9 mos.
1977	326,674	161,329	113,319	33,067	8,428	10,531	2 yrs.	11 mos.
1978	356,501	163,819	132,993	33,500	11,383	14,805	3 yrs.	3 mos.
1979	380,530	181,883	127,574	32,279	18,489	20,304	3 yrs.	7 mos.
1978-Mar	362,693	178,474	132,501	29,414	9,635	12,669	2 yrs.	11 mos.
1979-Aug	384,771	182,891	130,607	32,392	18,548	20,334	3 yrs.	8 mos.
Sept	380,530	181,883	127,574	32,279	18,489	20,304	3 yrs.	7 mos.
Oct	389,074	182,297	134,205	32,325	19,938	20,309	3 yrs.	8 mos.
Nov	390,439	180,676	133,276	34,319	19,866	22,302	3 yrs.	10 mos.
Dec	402,226	190,403	133,173	36,592	19,796	22,262	3 yrs.	9 mos.
1980-Jan	408,300	192,829	135,132	36,793	21,247	22,299	3 yrs.	9 mos.
Feb	414,647	195,694	137,442	37,593	21,794	22,124	3 yrs.	10 mos.
Mar	430,036	208,542	137,514	40,151	21,725	22,104	3 yrs.	8 mos.
Apr	435,283	207,942	141,992	40,111	23,140	22,079	3 yrs.	8 mos.
May	433,175	209,899	140,835	36,317	22,270	23,854	3 yrs.	10 mos.
June	431,893	198,365	147,756	39,715	22,229	23,828	3 yrs.	10 mos.
July	446,255	210,106	149,215	39,426	23,682	23,826	3 yrs.	9 mos.
Aug	454,063	218,977	150,764	35,652	25,948	22,722	3 yrs.	10 mos.

Source: Office of Government Financing in the Office of the Secretary.
1/ Beginning with the September 1976 Treasury Bulletin the average length of the interest-bearing marketable public debt is computed on that part of the outstanding public debt privately held.

Table FD-8. - Debt Subject to Statutory Limitation

(In millions of dollars)

End of fiscal year or month	Statutory debt limit	Debt outstanding subject to limitation			Interest-bearing debt subject to limitation		Non-interest-bearing debt subject to limitation	
		Total	Public debt 1/	Other debt 1/ 2/	Public debt	Other debt	Public debt 1/	Other debt 1/
1971	430,000	399,475	396,678	2,797	396,289	1,972	389	825
1972	450,000	428,576	425,813	2,764	425,360	1,939	453	825
1973	465,000	459,089	456,697	2,392	425,353	1,567	343	825
1974	495,000	476,006	473,618	2,388	473,238	1,563	380	825
1975	577,000	534,207	532,565	1,642	532,122	1,642	443	-
1976	636,000	621,556	619,820	1,736	619,254	1,736	566	-
T.Q.	636,000	635,822	634,089	1,733	633,560	1,733	529	-
1977	700,000	699,963	698,229	1,734	697,629	1,734	600	-
1978	798,000	772,691	770,935	1,756	766,971	1,756	3,963	-
1979	830,000	827,614	825,910	1,704	819,007	1,704	6,903	-
1979-Mar	798,000	797,920	796,183	1,737	792,344	1,737	3,839	-
1979-Sept	830,000	827,614	825,910	1,704	819,007	1,704	6,903	-
Oct	879,000	827,879	826,178	1,701	825,736	1,701	442	-
Nov	879,000	834,924	833,224	1,699	832,730	1,699	495	-
Dec	879,000	846,198	844,508	1,690	843,560	1,690	548	-
1980-Jan	879,000	848,761	847,087	1,674	846,517	1,674	570	-
Feb	879,000	855,664	853,983	1,681	853,366	1,681	617	-
Mar	879,000	864,529	862,843	1,686	862,210	1,686	633	-
Apr	879,000	871,074	869,401	1,673	868,866	1,673	535	-
May	879,000	878,975	877,309	1,666	873,529	1,666	3,780	-
June	925,000	878,665	877,006	1,659	876,275	1,659	731	-
July	925,000	882,724	881,075	1,649	880,395	1,649	680	-
Aug	925,000	894,454	892,816	1,638	888,793	1,638	4,085	-
Sept	925,000	908,723	907,094	1,629	906,402	1,629	691	-

Source: Monthly Statement of the Public Debt of the United States.
Note: For debt subject to limitation since 1940, see Table 21 of the Statistical Appendix to the Annual Report of the Secretary of the Treasury of the State of the Finances for fiscal 1978. For a summary of legislation of debt limitation under the Second Liberty Bond Act and the amounts of limitation, see Table 32 of the Statistical Appendix.

1/ Adjusted to exclude notes to IMF and other international lending organizations from public debt and include them in "Other debt" to conform with the budget presentation and the source for this table.
2/ Consists of guaranteed debt of Government agencies, specified participation certificates, District of Columbia Stadium Bonds and notes of international lending organizations.

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Table FD-9. - Status and Application of Statutory Limitation

The Second Liberty Bond Act (31 U.S.C. 757b), as amended, provides that the face amount of obligations issued under authority of that Act, and the face amount of obligations guaranteed as to principal and interest by the United States, shall not exceed in the aggregate $400 billion outstanding at any time. Public Law 96-286 provides that beginning on June 28, 1980, and ending on Feb. 28, 1981, the Public debt limit shall be temporarily increased by $525 billion.

The Act of June 30, 1967 (Public Law 90-39) provides that the face amount of beneficial interests and participations issued under section 302 (c) of the Federal National Mortgage Association Charter Act (12 U.S.C. 1717 (c) during the fiscal year 1968 and outstanding at any time shall be added to the amount otherwise taken into account in determining whether the requirements of the above provisions are met.

Part A. - Status Under Limitation, September 30, 1980

(In millions of dollars)

Public debt subject to limit:	
Public debt outstanding	$907,701
Less amounts not subject to limit:	
Treasury	608
Federal Financing Bank	(*)
Total public debt subject to limit	907,094
Other debt subject to limit:	
Guaranteed debt of Government agencies	494
Specified participation certificates	1,135
Total other debt subject to limit	1,629
Total debt subject to limit	908,723
Statutory debt limit	925,000
Balance of statutory debt limit	16,277

Part B. - Application of Statutory Limitation, September 30, 1980

Classification	Amount outstanding
Interest-bearing debt:	
Marketable:	
Bills:	
Treasury	$199,832
Notes:	
Treasury	310,903
Bonds:	
Treasury	83,772
Total marketable	594,506
Nonmarketable:	
Government:	
Depositary series	11
Foreign series:	
Dollar denominated	18,721
Public:	
Foreign currency denominated	6,437
Government account series	189,848
Investment series	-
R.E.A series	1
State and local government series	23,632
United States individual retirement bonds	43
United States retirement plan bonds	173
United States savings bonds	72,727
United States savings notes	304
Total nonmarketable	311,896
Total interest-bearing debt	906,402
Non-interest-bearing debt:	
Matured debt	393
Other	906
Total non-interest-bearing debt	1,299
Total public debt outstanding	907,701

Source: Monthly Statement of the Public Debt of the United States.
* $500 thousand or less.

Table FD-10. - Treasury Holdings of Securities Issued by Government Corporations and Other Agencies

(In millions of dollars)

End of fiscal year or month	Total	Agency for International Development 1/	Federal Financing Bank	Federal Home Loan Bank Board	Agriculture Department			Export-Import Bank of the United States 3/	Housing and Urban Development Department		
					Commodity Credit Corporation	Rural Electrification Administration	Secretary: Farmers Home Administration Programs 2/		Office of the Secretary		
									College housing loans 4/	Urban renewal fund	Other 5/
1971	31,944	451	-	-	11,977	5,746	1,391	783	2,450	800	352
1972	33,939	416	-	-	11,301	6,051	1,606	1,743	2,781	800	333
1973	34,237	374	-	-	10,864	6,563	1,610	1,888	2,811	800	351
1974	35,434	327	602	-	8,608	6,963	2,545	2,457	2,811	800	414
1975	44,674	233	13,466	1,247	5,046	7,409	1,482	207	2,811	800	455
1976	53,091	-	22,413	1,534	2,840	7,512	1,717	11	2,811	800	124
T.Q.	57,374	-	25,884	1,491	3,556	7,409	1,867	73	2,811	800	149
1977	66,353	-	35,418	-	6,128	7,865	1,922	3	2,811	800	264
1978	85,626	-	48,078	-	11,261	7,865	2,222	-	2,811	800	490
1979	105,931	-	63,836	-	13,927	7,865	3,371	50	2,687	300	1,210
1979-Mar	98,075	-	55,310	-	14,840	7,865	2,996	411	2,811	800	731
1979-Sept	105,931	-	63,836	-	13,927	7,865	3,371	50	2,687	300	1,210
Oct	108,557	-	65,583	-	14,274	7,942	3,371	151	2,687	300	1,432
Nov	111,061	-	66,281	-	14,980	7,986	3,381	226	2,687	250	2,305
Dec	108,225	-	67,382	-	11,712	8,024	3,381	163	2,687	250	930
1980-Jan	111,800	-	68,294	-	13,259	8,048	3,931	250	2,687	250	999
Feb	113,415	-	69,267	-	13,377	8,076	4,331	315	2,687	250	1,060
Mar	115,912	-	71,885	-	13,422	7,865	4,371	151	2,687	250	1,124
Apr	119,653	-	74,009	-	13,837	7,937	4,631	373	2,687	250	1,524
May	122,196	-	76,009	-	14,176	7,975	4,631	505	2,687	250	1,536
June	123,515	-	77,408	-	14,338	8,008	4,631	123	2,687	250	1,337
July	125,638	-	78,870	-	14,242	8,061	4,631	182	2,687	250	1,438
Aug	126,762	-	80,024	-	13,828	8,102	4,656	289	2,687	250	1,508
Sept	128,825	-	82,559	-	13,729	7,865	4,676	79	2,687	250	1,582

End of fiscal year or month	Housing and Urban Development Department - Continued		Interior Department	Rural Telephone Bank	Tennessee Valley Authority	Transportation Dept.	Veterans Administration: Direct loan program	Under Defense Production Act of 1950 8/	Other 9/
	Government National Mortgage Assn. 6/	Other 7/	Helium fund			Saint Lawerence Seaway Development Corp.			
1971	3,552	223	207	-	100	130	1,730	2,010	43
1972	3,781	665	251	-	100	127	1,730	2,010	43
1973	3,053	1,641	252	-	100	123	1,730	2,014	63
1974	3,133	2,462	252	49	100	121	1,730	2,015	43
1975	5,413	3,677	252	132	150	120	1,730	10/	44
1976	6,124	4,666	251	191	150	118	1,730	10/	98
T.Q.	5,907	4,878	252	201	150	118	1,730	10/	97
1977	4,908	3,529	252	234	150	116	1,730	10/	223
1978	5,248	3,969	252	319	150	115	1,730	-	317
1979	5,587	3,969	252	395	150	113	1,730	-	490
1979-Mar	5,380	3,969	252	334	150	113	1,730	-	364
1979-Sept	5,587	3,969	252	395	150	113	1,730	-	490
Oct	5,718	3,969	252	395	150	113	1,730	-	490
Nov	5,865	3,969	252	395	150	113	1,730	-	490
Dec	5,987	3,969	252	395	150	111	1,730	-	1,101
1980-Jan	6,337	3,969	252	401	150	111	1,730	-	1,132
Feb	6,272	3,969	252	415	150	111	1,730	-	1,153
Mar	6,349	3,969	252	443	150	111	1,730	-	1,154
Apr	6,559	3,969	252	456	150	111	1,730	-	1,178
May	6,738	3,969	252	478	150	111	1,730	-	1,200
June	6,788	3,969	252	482	150	111	1,730	-	1,232
July	7,202	4,051	252	509	150	111	1,730	-	1,272
Aug	7,263	4,051	252	520	150	111	1,730	-	1,343
Sept	7,062	4,051	252	527	150	111	1,730	-	1,516

Footnotes to Table FD-10.

Source: Bureau of Government Financial Operations.

Note: These securities were issued to the Treasury in exchange for advances by the Treasury from public debt receipts under congressional authorizations for specified Government corporations and other agencies to borrow from the Treasury. Further detail may be found in the 1978 Statistical Appendix to Annual Report of the Secretary of the Treasury, pages 410-415, and the 1978 Combined Statement of Receipts, Expenditures and Balances of the United States Government, pages 558-560.

1/ And predecessor agencies. Beginning fiscal 1957 figures exclude notes previously issued by the Administrator in connection with informational media guaranties. The obligation for these notes was assumed by the Director of the United States Information Agency, pursuant to the act approved July 18, 1956 (22 U.S.C. 1442), and the notes together with others issued for the same purpose are included in "Other."

2/ Farm housing and other loan programs, Agricultural Credit Insurance Fund (formerly Farm Tenant Mortgage Insurance Fund), Rural Housing Insurance Fund, and Rural Development Insurance Fund.

3/ Includes securities transferred from the Reconstruction Finance Corporation.

4/ As of May 1980, the college housing loan program was transferred to the Department of Education.

5/ Consists of notes issued to borrow for: public facility loans; Low Rent Public Housing Fund; and Housing for the Elderly or Handicapped.

6/ Consists of liabilities taken over by the Association from the Secretary in accordance with the act approved August 2, 1954, and notes issued by the Association under authority of that act (12 U.S. C. 1719 (c), 1720 (d), and 1721 (d)) and also securities transferred from the Reconstruction Finance Corporation.

7/ Public Housing Administration 1960-1963; Federal Housing Administration beginning January 1966; Housing Assistance Administration from September 1968-December 1969.

8/ Consists of notes of: The Administrator, General Services Administration, for defense materials procurement; the Secretary of Agriculture; the Secretary of the Interior (Defense Minerals Exploration Administration); and the Secretary of the Treasury through May 1964.

9/ Consists of notes issued by the: International Communication Agency for informational media guaranties (see footnote 1); Secretary of Commerce (Maritime Administration) for the Federal Ship Mortgage Insurance Fund, fiscal years 1963-67 and Federal Ship Financing Fund (NOAA), beginning December 1972; Virgin Islands Corporation from September 1959-September 1968; District of Columbia Commissioners for the Stadium Sinking Fund beginning December 1971; Secretary of the Interior (Bureau of Mines) for development and operation of helium properties beginning May 1964; Bureau of Commercial Fisheries for Federal Ship Mortgage Insurance Fund, Fishing Vessels from January 1966 - May 1967; and revenue bonds for Smithsonian Institution (John F. Kennedy Center Parking Facilities) beginning July 1968; Secretary of Transportation (Washington Metropolitan Area Transit Authority) beginning December 1972; Health, Education, and Welfare, Office of Education (Student Loan Insurance Fund) from May 1973 - August 1973; Pension Benefit Guaranty Corporation from September 1974; Federal Railroad Administration, rail service assistance, beginning January 1976, and regional rail reorganization, April, 1976; Bonnerville Power Administration beginning September 30, 1977; Secretary of Energy beginning October, 1977; General Services Administration (Pennsylvania Avenue Corporation) beginning November, 1977, and advances for the National Flood Insurance Fund.

10/ Outstanding loans cancelled pursuant to Public Law 93-426, dated September 30, 1974.

Table FD-11. - Description of Securities of Government Corporations and Other Business-Type Activities Held by the Treasury, September 30, 1980

(In millions of dollars)

Title and authorizing act	Date of Issue	Date payable	Interest payable	Rate of interest	Principal amount
				Percent	
Department of Energy:					
Bonneville Power Administration,					
Act of Aug. 20, 1937 as amended:					
Advance	Sept. 30, 1979	Sept. 30, 1981	March 31, Sept. 30	10-1/2	235
Do	do	Sept. 30, 2013	do	8.95	50
Do	June 30, 1979	June 30, 2014	June 30, Dec. 31	9.45	75
Do	Sept. 30, 1979	Sept. 30, 2014	March 31, Sept. 30	9.90	50
Do	Sept. 30, 1980	Sept. 30, 2015	do	13	115
					525
Commodity Credit Corporation,					
act of Mar. 8, 1938 as amended:					
Advances	Jan. 1, 1980	Jan. 1, 1981	Jan. 1, July 1	none	3,300
Advances	Various dates	do	do	12	8,790
Advances	do	do	do	12-7/8	208
Do	do	do	do	10-3/8	213
Do	do	do	do	13-1/2	494
Do	do	do	do	15	372
Do	do	do	do	8-1/4	196
Do	do	do	do	9-3/8	156
Total					13,729
Export-Import Bank of the U.S., act of					
July 31, 1945, as amended:					
Notes, Series 1978	Various dates	Dec. 1, 1980	At maturity	8.81	79
Federal financing Bank, act of Dec. 29,1973:					
Advances	Various dates	Various dates	At maturity	Various	82,559
Federal Housing Administration, act of Aug. 10, 1965:					
General insurance fund:					
Advance	Jan. 31, 1974	Jan. 31, 1989	At maturity	7	50
Do	Mar. 31, 1974	Mar. 31, 1989	do	7-1/4	84
Advances	Various dates	Various dates	do	7-5/8	314
Do	do	do	do	7-7/8	385
Do	do	do	do	8	201
Do	do	do	do	8-3/8	142
Advances	June 30, 1975	June 30, 1990	do	8-1/4	202
Do	Various dates	Various dates	do	8-1/2	270
Advances	do	do	do	8-1/8	273
Advance	Mar. 31, 1977	Mar 31, 1992	do	7-1/2	44
Do	Jan. 31, 1977	Jan. 31, 1992	do	7-1/4	86
Do	Dec. 31, 1977	Dec. 31, 1992	do	7-3/4	20
Do	Apr. 30, 1978	Apr. 30, 1993	do	8-1/4	10
Do	Sept. 30, 1978	Sept. 30, 1993	do	8-5/8	75
Do	July 31, 1980	July 31, 1995	do	10%	16
Subtotal					2,173
Special war-risk insurance fund:					
Advances	Various dates	Various dates	June 30, Dec. 31	7	38
Do	do	do	do	6-1/4	34
Advance	Feb. 28, 1973	Feb. 28, 1988	do	6-5/8	86
Do	Various dates	Various dates	do	6-3/4	276
Do	Sept. 30, 1973	Sept. 30, 1988	do	7-1/2	34
Do	Nov. 30, 1973	Nov. 30, 1988	do	6-7/8	68
Do	Mar. 31, 1974	Mar. 31, 1989	do	7-1/4	90
Advances	Various dates	Various dates	do	7-5/8	224
Do	do	do	do	7-7/8	214
Do	do	do	do	8	199
Do	do	do	do	8-3/8	99
Advance	June 30, 1975	June 30, 1990	do	8-1/4	75
Advances	Various dates	Various dates	do	8-1/2	135
Do	do	do	do	8-1/8	148
Do	Dec. 31, 1977	Dec. 31, 1992	do	7-3/4	60
Do	Apr. 30, 1978	Apr. 30, 1993	do	8-1/4	30
Do	July 31, 1980	July 31, 1995	do	10%	66
Subtotal					1,878
Total Federal Housing Administration					4,051
Federal Emergency Management Agency,					
Executive Order, April 1, 1979					
National Flood Insurance Fund, act of					
Aug. 1, 1968:					
Advances	Apr. 30, 1978	Oct. 1, 1980	1, Apr. 1	7-3/4	4
Do	Various dates	do	do	8	21
Do	do	do	do	7-7/8	9
Do	do	do	do	8-1/4	16
Do	do	do	do	8-5/8	11
Do	do	Various dates	do	8-3/8	13
Do	Oct. 26, 1978	July 1, 1981	Jan. 1, July 1	8-1/2	*
Do	Dec. 31, 1978	Oct. 1, 1980	Oct. 1, Apr. 1	9-3/8	144
Do	Various dates	Oct. 1, 1981	do	9	1
Do	Various dates	do	do	8-1/2	9
Do	July 1, 1979	do	do	9-1/8	84
Do	Aug. 13, 1979	do	do	8-7/8	35
Advance	Various dates	Oct. 1, 1982	do	9-5/8	10
Do	do	do	do	10-3/8	110
Do	do	do	do	11-5/8	47
Advances	Various dates	Oct. 1, 1981	do	9-1/4	10
	do	Oct. 1, 1982	do	10-3/4	55

Table FD-11. - Description of Securities of Government Corporations and Other Business-Type Activities Held by the Treasury, September 30, 1980—Continued

(In millions of dollars)

Title and authorizing act	Date of Issue	Date payable	Interest payable	Rate of interest	Principal amount
				Percent	
Federal Emergency Management Agency, Executive Order, April 1, 1979 National Flood Insurance Fund, act of Aug. 1, 1968--Cont.					
Do.	Various dates	Oct. 1, 1981	Oct. 1, Apr. 1	9-1/2	34
Do.	do	do	do	10-1/8	30
Do.	do	do	do	13-1/4	22
Do.	do	do	do	14	24
Do.	do	do	do	8-7/8	61
Do.	do	July 1, 1982	do	9-1/8	15
Do.	do	Oct. 1, 1982	do	9-7/8	57
Do.	do	do	do	9	30
Do.	do	do	do		
Total Federal Emergency Management Agency					854
General Services Administration: Pennsylvania Avenue Development Corporation, act of October 27, 1972, as amended:					
Advances	Various dates	Various dates	At maturity	Various	35
Government National Mortgage Association, act of Aug. 2, 1954, as amended:					
Emergency home purchase assistance fund:					
Advances	Various dates	July 1, 1982	Jan. 1, July 1	7-3/4	9
Do.	do	July 1, 1982	do	7-7/8	92
Do.	do	do	do	8	53
Do.	do	do	do	8-1/8	123
Do.	do	July 1, 1983	do	8-3/8	394
Do.	do	do	do	8-5/8	108
Do.	do	do	do	8-7/8	145
Do.	do	do	do	9	133
Do.	July 1, 1979	July 1, 1984	do	9	48
Advances	Various dates	July 1, 1983	do	9-3/8	34
Do.	do	do	do	9-1/8	55
Do.	do	do	do	9-1/4	47
Do.	do	do	do	9-3/8	143
Advance	do	July 1, 1984	do	10	147
Do.	do	do	do	11-1/4	122
Advances	do	do	do	10-1/2	148
Advances	do	do	do	11-5/8	77
Advances	do	do	do	13-1/2	121
Do.	do	do	do	12-7/8	122
Do.	do	do	do	10-3/8	53
Do.	do	do	do	9-3/8	213
Do.	do	July 1, 1985	do	10-1/8	3
Do.	do	do	do		
Subtotal					2,394
Special assistance functions:					
Advances	July 1, 1976	July 1, 1981	Jan. 1, July 1	3-1/8	3
Do.	do	do	do	3-3/8	6
Do.	do	do	do	3-7/8	2
Advances	Various dates	Various dates	do	7-3/4	133
Do.	do	do	do	7-1/4	48
Do.	do	do	do	7-3/8	24
Do.	do	do	do	7-1/2	242
Do.	do	do	do	7-5/8	216
Do.	do	Various dates	do	8-3/8	58
Do.	do	July 1, 1981	do	6-3/4	50
Do.	do	Various dates	do	6-7/8	210
Do.	do	July 1, 1981	do	6-3/8	23
Do.	do	do	do	6-1/8	190
Do.	do	Various dates	do	7	61
Do.	do	July 1, 1982	do	7-1/8	45
Do.	May 23, 1978	do	do	8	5
Do.	Aug. 23, 1978	July 1, 1983	do	8-5/8	10
Do.	July 1, 1979	July 1, 1984	do	9	1,090
Advances	Various dates	July 1, 1983	do	9	157
Do.	do	do	do	9-1/8	49
Advances	do	July 1, 1984	do	10-1/2	201
Advances	do	do	do	10-5/8	44
Do.	do	do	do	13-1/2	88
Do.	do	do	do	12-7/8	57
Do.	do	July 1, 1985	do	9-3/8	1,640
Do.	do	do	do	10-1/8	17
Subtotal					4,669
Total Government National Mortgage Association					7,063
Rural Electrification Administration, act of May 20, 1936, as amended:					
Notes of Administrator	Various dates	Various dates	Interest cancelled pursuant to P.L. 93-32, approved May 11, 1973.	none	7,865
Rural Telephone Bank, act of June 30, 1972:					
Advances	Various dates	June 30, 2024	Jan. 1, July 1	7-1/4	5
Do.	do	do	do	7-3/8	8
Do.	do	Various dates	do	7-1/2	10
Do.	do	June 30, 2024	do	7-5/8	10
Do.	do	Various dates	do	7-7/8	30
Do.	do	do	do	8-1/8	61
Do.	do	June 30, 2024	do	8-3/4	12
Do.	do	Various dates	do	8-1/2	37
Do.	do	do	do	8-1/4	48
Do.	do	do	do	8	11
Do.	do	do	do	8-3/8	54
Do.	do	do	do	8-5/8	9
Advance	Oct. 28, 1975	June 30, 2025	do	7-3/4	24
Do.	July 26, 1973	Various dates	do		
Advances	Various dates	June 30, 2026	do	8-7/8	6
Do.	do	do	do	9	53
Do.	do	do	do	9-1/8	12
Do.	do	do	do	9-1/4	4
Do.	do	June 30, 2029	do	10-1/8	6
Advance	do	do	do	10-3/8	14
Advance	do	do	do	11-1/2	27
Advance	do	do	do	12-3/8	13
Do.	do	do	do	12	22
Do.	do	do	do	10-5/8	5
Do.	do	June 30, 2030	do	10	27
Do.	do	do	do	10-1/8	11
Do.	do	do	do	10-5/8	7
Total					5

Table FD-11. - Description of Securities of Government Corporations and Other Business-Type Activities Held by the Treasury, September 30, 1980—Continued

(In millions of dollars)

Title and authorizing act	Date of issue	Date payable	Interest payable	Rate of interest	Principal amount
Saint Lawrence Seaway Development Corporation, act of May 13, 1954, as amended:				Percent	
Revenue bonds	Various dates	Various dates	Interest cancelled pursuant to P.L. 91-469, approved Oct. 21, 1970 (84 Stat 1038)	none	111
Secretary of Agriculture, Farmers Home Administration:					
Rural housing insurance fund, act of July 15, 1949, as amended:					
Notes	June 16, 1961	June 30, 1993	June 30, Dec. 31	3-3/4	15
Notes	Various dates	Various dates	do	3-7/8	121
Do	do	do	do	4	220
Do	do	do	do	4-1/4	65
Do	do	do	do	4-1/8	135
Advances	Oct. 1, 1979	Oct. 1, 1980	do	7.210	1,550
Subtotal					2,206
Agricultural Credit insurance fund, act of Aug. 14,1946, as amended:					
Advances	June 30, 1978	June 30, 1983	June 30, Dec. 31	8-1/8	350
Advance	June 30, 1976	June 30, 1981	do	7-3/4	326
Advance	Sept. 19, 1978	June 30, 1983	do	8-3/8	100
Advances	Various dates	June 30, 1983	do	9-3/8	524
Do	do	June 30, 1984	do	9-1/8	200
Do	Apr. 26, 1979	June 30, 1984	do	9-1/4	350
Subtotal					1,850
Rural development insurance fund, act of Aug. 30, 1972:					
Advance	Mar. 17, 1977	June 30, 1996	June 30 Dec. 31	7-5/8	30
	Oct. 2, 1972	June 30, 1993	do	5-7/8	25
Advances	Various dates	Various dates	do	8-1/8	335
Do	do	June 30, 1998	do	8-3/4	10
Do	do	do	do	8-5/8	40
Advances	Various dates	June 30, 1998	June 30, Dec. 31	8-7/8	50
Advance	June 30, 1979	do	do	9-1/4	25
Do	Nov. 23, 1979	June 30, 1999	do	9-5/8	10
Advance	Mar. 12, 1980	do	do	11-3/8	40
Do	Apr. 9, 1980	do	do	12-1/2	10
Do	Aug. 22, 1980	do	do	10-1/8	25
Do	Sept. 30, 1980	do	do	10-3/4	20
Subtotal					620
Total, Secretary of Agriculture, Farmers Home Administration					4,676
Department of Education:					
College housing loans, act of Apr. 20, 1950 as amended:					
Advance	Jan. 1, 1980	Jan. 1, 1981	Jan. 1, July 1	2-3/4	2,687
Secretary of Housing and Urban Development:					
Housing for the Elderly or Handicapped, act of 1959					
Advances	Various dates	Oct. 1, 1992	Oct. 1, Apr. 1	6.42	45
Do	do	Oct 1, 1993	do	7-1/8	475
Do	do	Oct. 1, 1994	do	8.06	790
New Communities Guarantee, Metropolitan Development, Title IV, act of August 1, 1968:					1,290
Advance	Nov. 26, 1975	July 1, 1985	Jan. 1, July 1	8-1/4	*
Advances	Various dates	Various dates	do	7-7/8	*
Advance	May 26, 1976	July 1, 1985	do	7-3/4	1
Do	July 1, 1976	July 1, 1986	do	8	*
Do	Various dates	do	do	7-1/2	1
Do	Jan. 1, 1977	do	do	7	*
Do	July 1, 1977	July 1, 1987	do	7-3/8	*
Do	July 1, 1978	do	do	8-1/2	*
Do	Jan. 1, 1979	July 1, 1989	do	9	*
Do	July 1, 1979	do	do	9-7/8	3
Subtotal					7
New Communities Guarantee, Metropolitan Development, Title VII, act of Dec. 31, 1970:					
Advances	Various dates	Various dates	Jan. 1, July 1	8	6
Advances	do	do	do	7-7/8	23
Advances	do	do	do	7-3/4	2
Advances	do	do	do	7-1/2	83
Advances	do	July 1, 1987	do	7	2
Advance	do	do	do	7-1/8	2
Advance	do	Various dates	do	7-3/8	37
Do	do	July 1, 1987	do	7-5/8	46
Do	July 1, 1978	do	do	8-1/2	5
Do	Apr. 4, 1978	do	do	8-1/8	*
Do	Dec. 3, 1978	July 1, 1988	do	8-7/8	2
Do	Various dates	do	do	8-5/8	2
Do	Oct. 31, 1978	do	do	8-3/8	3
Advances	Various dates	do	do	9	10
Do	do	do	do	9-1/4	11
Do	do	do	do	9-1/8	1
Do	do	July 1, 1989	do	9-3/8	1
Advance	do	June 1, 1989	do	10-3/8	10
Advance	do	do	do	10-5/8	1
Advance	do	do	do	11-5/8	3
Do	do	do	do	12-7/8	*
Do	do	do	do	12-1/4	2
Do	do	do	do	10-1/2	*
Do	do	July 1, 1990	do	9-7/8	11
Do	do	do	do	10-3/4	4
Subtotal					284
Urban renewal fund, act of July 15, 1949, as amended:					
Notes, Series URA	Various dates	On demand	Jan. 1, July 1	4-7/8	130
Total, Secretary of Housing and Urban Development					1,431
Secretary of the Interior:					
Bureau of Mines:					
Helium fund, act of Sept. 13, 1960:					
Note	Various dates	Sept. 13, 1985	Interest payments deferred to Sept. 13, 1985	4-1/8	11
Do	do	do	do	4-1/4	9
Note	Dec. 28, 1956	do	do	4-3/8	2

FEDERAL DEBT

Table FD-11. - Description of Government Corporations and Other Business-Type Activities Held by the Treasury, September 30, 1980—Continued

(In millions of dollars)

Title and authorizing act	Date of Issue	Date payable	Interest payable	Rate of Interest	Principal amount
				Percent	
Secretary of the Interior:					
Bureau of Mines:					
Helium fund, act of Sept. 13, 1960: --Continued					
Notes	Various dates	do	do	4-1/2	11
Do	do	do	do	4-5/8	8
Do	do	do	do	4-3/4	4
Do	do	do	do	4-7/8	12
Notes	do	do	do	5	4
Do	do	do	do	5-1/8	4
Do	do	do	do	5-1/4	10
Do	do	do	do	5-3/8	13
Do	do	do	do	5-1/2	9
Do	do	do	do	5-5/8	5
Do	do	do	do	6-1/4	70
Do	do	do	do	6-5/8	11
Note	Apr. 10, 1970	do	do	6-3/4	1
Notes	Various dates	do	do	6-1/8	59
Note	July 28, 1972	do	do	6	1
Total					252
Secretary of Transportation:					
Rail Service Assistance, act of January 8, 1971:					
Advance	Apr. 20, 1980	Apr 20, 1982	do	7	*
Subtotal					*
Regional Rail Reorganization, act of January 2, 1974:					
Advance	Dec. 1, 1979	Dec. 1, 1980	Maturity	12-7/8	60
Total					60
Smithsonian Institution:					
John F. Kennedy Center parking facilities, act of Jan. 23, 1964:					
Revenue bonds	Various dates	Dec. 31, 2017	Dec. 31	5-1/8	4
Do	do	do	do	5-1/4	3
Do	do	do	do	5-3/8	1
Do	do	Dec. 31, 2018	do	5-3/4	2
Do	do	do	do	5-7/8	4
Revenue bond	June 12, 1969	do	do	6	1
Revenue bonds	Various dates	do	do	6-1/4	1
Do	do	do	do	6-1/2	2
Do	do	Various dates	do	6-5/8	2
Total					20
Tennessee Valley Authority, act of Aug. 6, 1959:					
Advances	May 26, 1980	May 26, 1981	Quarterly	10-1/2	150
International Communication Agency, act of Apr. 3, 1948, as amended:					
Note of Administrator (ECA)	Oct. 27, 1948	June 30, 1986	Anytime by agreement	1-7/8	1
Do	do	do	do	2	1
Do	do	do	do	2-1/8	2
Do	Jan. 24, 1949	do	do	2-1/2	1
Do	do	do	do	2-7/8	2
Do	do	do	do	3	1
Do	do	do	do	3-1/8	1
Do	do	do	do	3-1/4	3
Do	do	do	do	2-5/8	*
Do	do	do	do	2-3/4	*
Do	do	do	do	3-3/8	*
Do	do	do	do	4	*
Do	do	do	do	3-7/8	2
Do	do	do	do	3-5/8	*
Do	Sept. 18, 1958	do	do	3-7/8	1
Do	do	do	do	4	*
Do	Aug. 12, 1959	June 30 1989	do	4	*
Do	do	do	do	3-7/8	*
Do	do	do	do	4-1/8	1
Do	do	do	do	4-7/8	*
Total					22
Veterans Administration:					
Veterans Direct Loan Program, act of Apr. 20, 1950, as amended:					
Agreements	Various dates	Indef. due dates	Jan. 1, July 1	8-1/2	267
Do	do	do	do	2-1/2	88
Do	do	do	do	2-3/4	53
Do	do	do	do	2-7/8	103
Do	do	do	do	3	119
Agreement	Dec. 31, 1956	do	do	3-3/8	50
Do	Mar. 29, 1957	do	do	3-1/4	50
Do	June 28, 1957	do	do	3-1/2	50
Do	Apr. 7, 1958	do	do	3-1/8	50
Do	Oct. 6, 1958	do	do	3-5/8	49
Agreements	Various dates	do	do	3-3/4	100
Do	do	do	do	3-7/8	392
Do	do	do	do	4-1/4	109
Do	do	do	do	4-1/2	100
Do	do	do	do	4-1/8	21
Agreement	Feb. 5, 1960	do	do	4-5/8	20
Agreements	Various dates	do	do	4	110
Total					1,730
Total securities					128,826

PUBLIC DEBT OPERATIONS

Table PDO-1. - Maturity Schedule of Interest-Bearing Marketable Public Debt Securities Other than Regular Weekly and 52-Week Treasury Bills Outstanding, September 30, 1980

(In millions of dollars)

Date of final maturity	Description	Issue date	Amount of maturities		
			Total	Held by 1/	
				U.S. Govt. accounts and Federal Reserve banks	All other investors
1980					
Oct. 1	1-1/2%-EO Note	10/1/75	3	-	3
Oct. 31	8-7/8%-U Note	10/31/78	3,790	429	3,361
Nov. 15	3-1/2% Bond	10/3/60	1,723	595	1,128
Nov. 15	7-1/8%-J Note	11/15/77	4,600	810	3,790
Nov. 30	9-1/4%-V Note	11/30/78	3,195	365	2,830
Dec. 31	5-7/8%-F Note	12/7/76	2,692	38	2,634
Dec. 31	9-7/8%-W Note	1/02/79	3,546	557	2,989
	Total		19,549	2,794	16,755
1981					
Jan. 31	9-3/4%-P Note	1/31/74	3,146	499	2,647
Feb. 15	7%-A Note	2/15/79	1,842	584	1,258
Feb. 15	7-3/8%-C Note	2/18/75 2/	4,796	1,125	3,671
Feb. 28	9-3/4%-Q Note	2/28/79	2,887	426	2,461
Mar. 31	6-7/8%-H Note	3/8/77	2,809	248	2,561
Mar. 31	9-5/8%-R Note	4/9/79	3,516	733	2,783
Apr. 1	1-1/2%-EA Note	4/1/76	*	-	*
Apr. 30	9-3/4%-S Note	4/30/79	3,013	186	2,827
May 15	7-3/8%-D Note	1/26/76	2,020	191	1,829
May 15	7-1/2%-M Note	2/15/78	3,893	1,071	2,822
May 31	9-3/4%-T Note	5/31/79	2,542	411	2,131
June 30	6-3/4%-J Note	6/3/77	2,514	80	2,434
June 30	9-1/8%-U Note	7/2/79	3,057	332	2,725
July 31	9-3/8%-V Note	7/31/79	3,222	351	2,871
Aug. 15	7% Bond	8/15/71	807	410	397
Aug. 15	7-5/8%-F Note	7/9/76	2,586	364	2,222
Aug. 15	8-3/8%-N Note	8/15/78	4,110	1,364	2,746
Aug. 31	9-5/8%-W Note	8/31/79	3,729	571	3,158
Sept. 30	6-3/4%-W Note	9/7/77	2,968	196	2,772
Sept. 30	10-1/8%-X Note	10/9/79	3,695	408	3,287
Oct. 1	1-1/2%-EO Note	10/1/76	14	-	14
Oct. 31	12-5/8%-Y Note	10/31/79	4,457	606	3,851
Nov. 15	7-3/4%-B Note	11/15/74	4,477	1,600	2,877
Nov. 15	7%-G Note	10/12/76	2,543	388	2,155
Nov. 30	12-1/8%-Z Note	11/30/79	4,894	659	4,235
Dec. 31	7-1/4%-L Note	12/07/77	3,452	217	3,235
Dec. 31	11-3/8%-AB Note	12/31/79	4,307	577	3,730
	Total		81,296	13,597	67,699
1982					
Jan. 31	11-1/2%-N Note	1/31/80	4,485	467	4,018
Feb. 15	6-3/8% Bond	2/15/72	2,702	1,016	1,686
Feb. 15	6-1/8%-D Note	1/6/77	2,697	59	2,638
Feb. 28	13-7/8%-P Note	2/29/80	4,498	545	3,953
Mar. 31	7-7/8%-G Note	3/6/78	2,853	245	2,608
Mar. 31	15%-Q Note	3/31/80	4,072	646	3,426
Apr. 1	1-1/2%-EA Note	4/1/77	*	-	*
Apr. 30	11-3/8%-R Note	4/30/80	4,574	539	4,035
May 15	8%-A Note	5/15/75	2,747	1,450	1,297
May 15	7%-E Note	4/4/77	2,613	53	2,560
May 15	9-1/4%-K Note	11/15/78	3,556	1,019	2,537
May 31	9-3/8%-S Note	6/04/80	4,284	374	3,910
June 30	8-1/4%-H Note	6/07/78	2,594	144	2,450
June 30	8-5/8%-T Note	6/30/80	5,215	715	4,500
July 31	8-7/8%-U Note	7/31/80	5,337	1,000	4,337
Aug. 15	8-1/8%-B Note	8/15/75	2,918	1,164	1,754
Aug. 15	9%-M Note	8/15/79	3,587	1,074	2,513
Aug. 31	11-1/8%-V Note	9/2/80	5,127	632	4,495
Sept. 30	8-3/8%-J Note	9/6/78	2,501	76	2,425
Sept. 30	11-7/8%-W Note	9/30/80	5,117	566	4,551
Oct. 1	1-1/2%-EO Note	10/01/77	1	-	1
Nov. 15	7-7/8%-C Note	11/17/75	2,902	251	2,651
Nov. 15	7-1/8%-F Note	10/17/77	2,737	770	1,967
Dec. 31	9-3/8%-L Note	1/2/79	3,205	466	2,739
	Total		80,322	13,271	67,051
1983					
Feb. 15	8%-A Note	2/17/76	7,958	2,144	5,814
Mar. 31	9-1/4%-D Note	3/5/79	2,930	27	2,903
Apr. 1	1-1/2%-EA Note	4/1/78	*	-	*
May 15	7-7/8%-C Note	4/5/78	2,573	123	2,450
May 15	11-5/8%-G Note	11/15/79	3,618	905	2,713
June 15,78-83	3-1/4% Bond	5/1/53	1,188	218	970
June 30	8-7/8%-E Note	7/2/79	3,123	455	2,668
Aug. 15	11-7/8%-T Note	2/15/80	4,285	1,176	3,109
Aug. 15	9-1/4%-K Note	5/15/80	6,670	3,265	3,405
Sept. 30	9-3/4%-F Note	10/10/79	2,802	374	2,428
Oct. 1	1-1/2%-EO Note	10/1/78	1	-	1
Nov. 15	7%-B Note	11/15/76	2,309	101	2,208
Nov. 15	9-7/8%-L Note	8/15/80	5,832	1,965	3,867
Dec. 31	10-1/2%-H Note	12/31/79	2,701	242	2,459
	Total		45,990	10,995	34,995
1984					
Feb. 15	7-1/4%-A Note	2/15/77	8,438	3,913	4,525
Mar. 31	14-1/4%-D Note	3/31/80	2,914	571	2,343
Apr. 1	1-1/2%-EA Note	4/1/79	*	-	*
May 15	9-1/4%-C Note	9/5/79	2,587	81	2,506
June 30	8-7/8%-E Note	6/30/80	3,726	542	3,184
Aug. 15	6-3/8% Bond	8/15/72	2,203	1,249	954
Aug. 15	7-1/4%-B Note	8/15/77	2,863	388	2,475
Sept. 30	12-1/8%-F Note	9/30/80	3,367	381	2,986
	Total		26,098	7,125	18,973
1985					
Feb. 15	8%-A Note	2/15/78	4,203	1,448	2,755
Mar. 3	14-3/8%-D Note	3/3/80	2,719	314	2,405
May 15	10-3/8%-C Note	12/4/79	2,539	53	2,486
May 15	3-1/4% Bond	6/3/58	667	172	495
May 15,75-85	4-1/4% Bond	4/5/60	967	347	620
Aug. 15	8-1/4%-B Note	8/15/78	4,837	1,624	3,213
Aug. 15	9-5/8%-E Note	6/5/80	3,293	143	3,150
Nov. 15	11-3/4%-F Note	9/3/80	3,087	n.a.	n.a.
	Total		22,312	4,101	15,124
1986					
May 15	7-7/8%-A Note	5/17/76	5,219	1,158	4,061
Aug. 15	8%-B Note	8/16/76	9,315	1,995	7,320
Nov. 15	6-1/8% Bond	11/15/71	1,196	864	332
	Total		15,930	4,017	11,913
1987					
Feb. 15	9%-B Note	2/15/79	6,238	1,668	4,570
May 15	12%-C Note	2/15/80	2,472	498	1,974
Nov. 15	7-5/8%-A Note	11/15/77	2,387	616	1,771
	Total		11,097	2,782	8,315
1988					
May 15	8-1/4%-A Note	5/15/78	4,148	1,754	2,394
Nov. 15	8-3/4%-B Note	11/15/78	3,445	1,147	2,298
	Total		7,593	2,901	4,692
1989					
May 15	9-1/4%-A Note	5/15/79	2,628	439	2,189
Nov. 15	10-3/4%-B Note	11/15/79	5,779	1,944	3,835
	Total		8,407	2,403	6,004
1990					
Feb. 15	3-1/2% Bond	2/14/58	2,250	863	1,387
May 15	8-1/4% Bond	4/7/75	1,247	411	836
Aug. 15	10-3/4%-A Note	8/15/80	3,762	1,185	2,577
	Total		7,259	2,459	4,800
1992					
Aug. 15,87-92	4-1/4% Bond	5/15/62	2,472	1,089	1,383
Aug. 15	7-1/4% Bond	7/8/77	1,504	93	1,411
	Total		3,976	1,182	2,794
1993					
Feb. 15,88-93	4% Bond	1/17/63	148	42	106
Feb. 15	6-3/4% Bond	1/10/73	627	209	418
Feb. 15	7-7/8% Bond	1/6/78	1,501	153	1,348
Aug. 15,88-93	7-1/2% Bond	8/15/73	1,914	1,321	593
Aug. 15	8-5/8% Bond	7/11/78	1,768	131	1,637
Nov. 15	8-5/8% Bond	10/10/78	1,509	162	1,347
	Total		7,467	2,018	5,449
1994					
Feb. 15	9% Bond	1/11/79	3,010	84	2,926
May 15,89-94	4-1/8% Bond	4/18/63	912	422	490
Aug. 15	8-3/4% Bond	7/9/79	1,506	53	1,453
Nov. 15	10-1/8% Bond	10/18/79	1,502	34	1,468
	Total		6,930	593	6,337
1995					
Feb. 15	3% Bond	2/15/55	435	128	307
Feb. 15	10-1/2% Bond	1/10/80	1,502	28	1,474
May 15	12-5/8% Bond	4/8/80	1,503	282	1,221
May 15	10-3/8% Bond	7/9/80	1,504	7	1,497
	Total		4,944	445	4,499
1998					
May 15,93-98	7% Bond	5/15/73	692	208	484
Nov. 15	3-1/2% Bond	10/3/60	1,624	714	910
	Total		2,316	942	1,374
1999					
May 15,94-99	8-1/2% Bond	5/15/74	2,414	1,652	762
2000					
Feb. 15,95-00	7-7/8% Bond	2/18/75	2,771	617	2,154
Aug. 15,95-00	8-3/8% Bond	8/15/75	4,662	2,131	2,531
	Total		7,433	2,748	4,685
2001					
Aug. 15,96-01	8% Bond	8/16/76	1,575	831	744
2005					
15,00-05	8-1/4% Bond	5/15/75	4,246	2,228	2,018
2007					
Feb. 15,02-07	7-5/8% Bond	2/15/77	4,249	1,554	2,695
Nov. 15,02-07	7-7/8% Bond	11/15/77	1,495	264	1,231
	Total		5,744	1,818	3,926
2008					
Aug. 15,03-08	8-3/8% Bond	8/15/78	2,103	748	1,355
Nov. 15,03-08	8-3/4% Bond	11/15/78	5,230	1,611	3,619
	Total		7,333	2,359	4,974
2009					
May 15,04-09	9-1/8% Bond	5/15/79	4,686	725	3,881
Nov. 15,04-09	10-3/8% Bond	11/15/79	4,201	820	3,381
	Total		8,887	1,545	7,262
2010					
Feb. 15,05-10	11-3/4% Bond	2/15/80	2,647	808	1,839
May 15,05-10	10% Bond	5/15/80	2,987	1,070	1,917
	Total		5,634	1,878	3,756

Source: Monthly Statement of the Public Debt of the United States, and Office of Government Financing in the Office of the Secretary.

1/ Beginning with February 1969 Treasury Bulletin, the definition of U.S. Government accounts and all other investors is in conformity with the unified budget concept.

1/ Treasury note 7-3/8% Series C-1981 and 7-3/8% Series E-1981 were two separate issues consolidated effective Sept. 1976. Series E-1981 notes were issued on Apr. 5, 1976, but are treated as if they were an additional issue of Series C-1981.

* Less than $500,000. n.a. Not available.

PUBLIC DEBT OPERATIONS

Table PDO-2. - Offerings of Bills

(Amounts in millions of dollars)

Description of new issue							Amount maturing on issue date of new offering	Total unmatured issues outstanding after new issues
Issue date	Maturity date	Number of days to maturity 1/	Amount of bids tendered	Amounts of bids accepted: Total Amount	On competitive basis 2/	On noncompetitive basis 3/		
Regular weekly: (13-week and 26-week)								
1980-June 5	Sept. 4	91	6,522.2	3,870.5	3,497.3	373.1	3,314.7	45,405.8r
	Dec. 4	182	6,011.3	3,795.1	3,489.7	305.4	3,223.6	87,657.3r
12	Sept. 11	91	6,828.9	2,806.1	2,068.8	737.3	3,355.1	44,856.8r
	Dec. 11	182	5,785.7	2,810.2	2,465.0	345.2	3,225.0	87,242.6r
19	Sept. 18	91	6,225.6	3,912.6	3,328.2	584.3	3,311.6	45,457.8r
	Dec. 18	182	7,336.8	3,904.2	3,681.0	223.2	3,222.4	87,924.3r
26	Sept. 25	91	6,150.8	3,504.2	2,949.1	555.1	3,409.9	45,552.1r
	Dec. 26	183	5,727.6	3,500.7	3,326.0	174.7	3,224.6	88,200.4r
July 3	Oct. 2	91	5,981.2	4,002.9	3,334.6	668.3	3,423.6	46,131.5r
	1981-Jan. 2	183	6,870.4	4,009.3	3,736.3	273.0	3,367.6	88,842.1r
10	1980-Oct. 9	91	7,080.9	4,010.4	3,160.7	849.7	3,418.9	46,723.0r
	1981-Jan. 8	182	7,015.4	4,007.5	3,585.0	422.5	3,223.2	89,626.5r
17	1980-Oct. 16	91	7,538.3	4,005.4	3,072.1	933.3	3,518.9	47,209.5r
	1981-Jan. 15	182	7,887.5	4,007.5	3,427.1	580.3	3,218.5	90,415.5r
24	1980-Oct. 23	91	8,208.0	4,008.4	3,186.1	822.4	3,548.6r	47,669.3
	1981-Jan. 22	182	7,064.3	4,007.5	2,446.7	1,560.8	3,213.4	91,209.6r
31	1980-Oct. 30	91	5,960.3	4,007.5	3,262.2	745.3	3,512.1	48,164.8
	1981-Jan. 29	182	6,609.4	4,006.4	2,317.3	1,689.1	3,320.9	91,893.3r
Aug. 7	1980-Nov. 6	91	6,126.9	4,014.2	3,246.8	767.4	3,513.9	48,665.1
	1981-Feb. 5	182	7,833.2	4,008.5	3,566.3	442.2	3,215.4	92,688.3r
14	1980-Nov 13	91	7,144.2	3,808.3	2,989.3	819.0	3,508.7	48,964.7
	1981-Feb. 12	182	6,500.5	3,804.0	3,475.5	328.5	3,235.0	93,257.3r
21	1980-Nov. 20	91	5,925.3	3,814.5	3,115.6	698.9	3,503.1	49,276.1
	1981-Feb. 19	182	5,806.4	3,808.4	3,373.1	435.4	3,219.7	93,846.0r
28	1980-Nov. 28	92	7,725.3	3,935.8	3,280.5	655.3	3,511.0	49,700.9
	1981-Feb. 26	182	7,970.7	8,919.6	3,520.2	399.4	3,311.0	94,454.6r
Sept. 4	1980-Dec. 4	91	6,716.7	3,825.4	2,988.0	837.4	3,870.5	49,655.8
	1981-Mar. 5	182	7,137.3	3,820.5	3,205.9	614.6	3,343.9	94,931.2
11	1980-Dec. 11	91	6,687.8	3,817.9	2,871.7	946.2	2,806.1	50,667.6
	1981-Mar. 12	182	6,954.9	3,838.9	3,121.4	717.5	3,353.4	95,416.7
18	1980-Dec. 18	91	6,808.4	3,818.4	2,983.6	834.8	3,912.6	50,573.4
	1981-Mar. 19	182	6,100.0	3,816.9	3,353.3	463.6	3,341.1	95,892.5
25	1980-Dec. 26	92	6,687.1	3,807.1	3,004.6	802.5	3,504.2	50,876.3
	1981-Mar. 26	182	6,128.7	3,814.3	3,091.8	722.5	3,398.2	96,308.6
52-weeks:								
1979-Sept. 18	1980-Sept. 16	364	5,755.9	3,556.3	3,434.7	120.5	3,353.1	44,379.4r
Oct. 16	Oct. 14	364	5,378.7	3,453.7	3,348.1	102.5	3,474.3	44,358.8r
Nov. 13	Nov. 6	359	6,203.0	3,902.7	3,530.6	367.5	3,895.8	44,365.6r
Dec. 11	Dec. 4	359	8,110.3	4,133.1r	3,981.0	157.8	4,028.9	44,469.9r
1980-Jan. 8	1981-Jan. 2	359	6,337.5	4,018.4	3,812.8	202.8	3,704.9	44,783.4r
Feb. 5	Jan. 29	359	5,920.5	3,988.6	3,824.1	161.2	3,543.4	45,228.5r
Mar. 4	Feb. 26	359	6,301.8	4,020.4	3,763.1	246.2	3,325.8	45,923.1r
Apr. 1	Mar. 26	359	6,447.5	4,010.0	3,727.3	282.7	3,345.9	46,587.3r
29	Apr. 23	359	6,614.0	4,008.6	3,751.9	256.6	3,019.7	47,576.2r
May 27	May 21	359	6,734.2	4,001.7	3,882.7	119.0	2,761.8	48,816.1r
June 24	June 18	359	7,430.0	4,091.1	3,981.9	109.2	2,787.7	50,119.5r
July 22	July 16	359	6,633.9	4,004.6	3,905.3	99.2	3,389.7r	50,734.4r
Aug. 19	Aug. 13	359	6,459.0	4,003.3	3,899.9	103.4	3,545.2	51,192.5
Sept. 16	Sept. 10	359	5,720.9	4,006.0	3,843.5	162.6	3,556.3	51,642.2r

Footnotes at end of Table.

PUBLIC DEBT OPERATION

Table PDO-2 - Offerings of Bills-Continued

Issue date	On total bids accepted		On competitive bids accepted			
			High		Low	
	Average price per hundred	Equivalent average rate 4/	Price per hundred	Equivalent rate 4/	Price per hundred	Equivalent rate 4/
Regular weekly:						
1980-June 5	97.969	8.034	98.003	7.900	97.957	8.082
	95.872	8.166	95.914	8.082	95.844	8.221
12	98.357	6.500	98.363 5/	6.476	98.347	6.539
	96.494	6.935	96.542	6.840	96.469	6.984
19	98.390	6.369	98.415 6/	6.270	98.380	6.409
	96.632	6.662	96.642 7/	6.642	96.626	6.674
26	98.211	7.077	98.240 8/	6.963	98.168	7.247
	96.387	7.108	96.426	7.031	96.360	7.161
July 3	97.940	8.149	97.960 9/	8.070	97.915	8.248
	95.884	8.097	95.923 10/	8.020	95.869	8.127
10	97.925	8.209	97.965 11/	8.051	97.914	8.252
	95.898	8.114	95.959	7.993	95.879	8.151
17	97.935	8.169	97.952	8.102	97.923	8.217
	95.900	8.110	95.926 12/	8.058	95.889	8.132
24	98.008	7.881	98.022	7.825	97.995	7.932
	96.003	7.906	96.046	7.821	95.991	7.930
31	97.922	8.220	97.945 13/	8.130	97.905	8.288
	95.816	8.276	95.844 14/	8.221	95.800	8.308
Aug. 7	97.756	8.878	97.778 15/	8.790	97.738	8.949
	95.517	8.867	95.551	8.800	95.506	8.889
14	97.795	8.723	97.810	8.664	97.785	8.763
	95.505	8.891	95.554	8.794	95.480	8.941
21	97.621	9.411	97.674	9.202	97.573	9.601
	95.063	9.765	95.207	9.481	94.997	9.896
28	97.438	10.026	97.501	9.779	97.428	10.064
	94.818	10.250	94.833	10.220	94.809	10.268
Sept. 4	97.441	10.124	97.473	9.997	97.429	10.171
	94.818	10.250	94.831	10.224	94.818	10.278
11	97.457	10.060	97.472	10.001	97.445	10.108
	94.826	10.234	94.853 16/	10.181	94.819	10.248
18	97.311	10.638	97.333 17/	10 551	97.288	10.729
	94.502	10.875	94.565	10.751	94.464	10.950
25	97.327	10.459	97.356 18/	10.346	97.312	10.518
	94.528	10.823	94.560 19/	10.760	94.507	10.865
52-weeks:						
1979-Sept. 18	89.997	9.893	90.032	9.858	89.980	9.910
Oct. 16	88.364	11.508	88.382	11.490	88.339	11.533
Nov. 13	88.223	11.810	88.236	11.797	88.217	11.816
Dec. 11	89.212	10.818	89.258 20/	10.772	89.198	10.832
1980-Jan. 8	88.960	11.040	89.031 21/	10.969	88.910	11.090
Feb. 5	88.820	11.211	88.855 22/	11.176	88.783	11.268
Mar. 4	86.511	13.527	86.561 23/	13.476	86.441	13.597
Apr. 1	85.581	14.459	85.660 24/	14.380	85.543	14.497
29	89.589	10.440	89.733	10.296	89.499	10.530
May 27	91.682	8.341	91.833	8.190	91.588	8.435
June 24	92.530	7.491	92.580 25/	7.441	92.503	7.518
July 22	92.352	7.669	92.411	7.610	92.271	7.751
Aug. 19	91.062	8.963	91.124	8.901	91.029	8.996
Sept. 16	90.061	9.967	90.137	9.890	90.000	10.028
Cash management:						
1980-Aug. 4	98.985	8.502	98.991	8.447	98.982	8.521

Source: Monthly Statement of the Public Debt of the United States and allotments.

1/ The 13-week bills represent additional issues of bills with an orginal maturity of 26 weeks.

2/ For bills issued on or after May 2, 1974, includes amounts exchanged on a noncompetitive basis by Government accounts and Federal Reserve banks.

3/ For 13-week bills 26-week tender for $500,000 or less from any one bidder are accepted in full at average prices or accepted competitive bids; for other issues, the corresponding amount is stipulated in each offering announcement.

4/ Bank discount basis.

5/ Except $2,030,000 at 98.375.

6/ Except $1,240,000 at 98.492.

7/ Except $740,000 at 96.663.

8/ Except $550,000 at 98.281.

9/ Except $125,000 at 97.978.

10/ Except $45,000 at 96.441

11/ Except $700,000 at 98.050.

12/ Except $500,000 at 97.915.

13/ Except $10,000 at 97.972.

14/ Except $500,000 at 95.854.

15/ Except $800,000 at 97.788.

16/ Except $10,000 at 95.100.

17/ Except $5,960,000 at 97.349 and $30,000 at 97.338.

18/ Except $1,000,000 at 97.379, $1,000,000 at 97.367, $250,000 at 97.366 and $830,000 at 97.361.

19/ Except $665,000 at 94.591 and $100,000 at 94.570.

20/ Except $665,000 at 89.282.

21/ Except $700,000 at 89.050.

22/ Except $500,000 at 88.875 and $1,040,000 at 88.865.

23/ Except $1,100,000 at 86.591 and $1,150,000 at 86.587.

24/ Except $2,000,000 at 85.840, $29,000 at 85.737, $3,000,000 at 85.701, $100,000 at 85.693 and $500,000 at 85.690.

25/ Except $785,000 at 92.621.

r Revised.

PUBLIC DEBT OPERATIONS

Table PDO-3. - New Money Financing through Regular Weekly Treasury Bills 1/ —Continued

(Dollar amounts in millions)

Description of issue			Amount of bids tendered	Amount of bids accepted	Average rate of bids accepted 1/ (Percent)	New money increase, or decrease (-)
Issue date	Maturity date	Number of days to maturity				
1979-Mar. 1	May 31	91	$4,957	$3,086	9.451	$-195
	Aug. 30	182	6,209	3,007	9.499	
8	June 7	91	5,097	2,932	9.364	-177
	Sept. 6	182	5,680	3,003	9.415	
15	June 14	91	5,265	3,005	9.474	-191
	Sept. 13	182	4,994	3,005	9.457	
22	June 21	91	5,134	2,904	9.498	-202
	Sept. 20	182	5,892	3,009	9.402	
29	June 28	91	5,369	3,006	9.498	-198
	Sept. 27	182	5,120	3,004	9.437	
Apr. 5	July 5	91	5,928	3,003	9.594	-203r
	Oct. 4	182	7,727	3,008r	9.497	
12	July 12	91	4,976	3,011	9.648	-183
	Oct. 11	182	6,319	3,089	9.572	
19	July 19	91	5,907	3,012	9.613	-173
	Oct. 18	182	5,673	3,021	9.627	
26	July 26	91	7,796	3,016	9.115	-178r
	Oct. 25	182	5,848	3,009	9.295	
May 3	Aug. 2	91	6,789	3,007	9.499	-190r
	Nov. 1	182	6,073	3,113	9.570	
10	Aug. 9	91	5,765	3,011	9.621	-193
	Nov. 8	182	5,280	3,016	9.617	
17	Aug. 16	91	4,980	3,002	9.507	-202r
	Nov. 15	182	5,359	3,017r	9.459	
24	Aug. 23	91	4,148	2,811	9.743	-197
	Nov. 23	183	5,428	2,904	9.602	
31	Aug. 30	91	4,368	2,806	9.525	-189
	Nov. 29	182	4,615	2,914	9.409	
June 7	Sept. 6	91	5,594	2,805	9.554	-219r
	Dec. 6	182	5,612	2,813r	9.425	
Aug. 14	Nov. 15	91	4,334	3,013r	9.495	118r
	1980-Feb. 14	182	4,965	3,014r	9.480	
23	1979-Nov. 23	92	5,104	2,994	9.598	174
	1980-Feb. 21	182	5,485	3,006	9.504	
30	1979-Nov. 29	91	4,612	3,002r	9.680	199r
	1980-Feb. 28	182	5,293	3,009r	9.654	
Sept. 6	1979-Dec. 6	91	5,258	3,015	9.854	222
	1980-Mar. 6	182	5,365	3,015	9.775	
13	1979-Dec. 13	91	4,497	3,007	10.531	213
	1980-Mar. 13	182	4,880	3,109	10.293	
20	1979-Dec. 20	91	4,924	3,008	10.353	200
	1980-Mar. 20	182	4,521	3,108	10.315	
Oct. 4	Jan. 3	91	4,212	2,896	10.313	-492
	Apr. 3	182	4,089	3,015	10.328	
25	Jan. 24	91	4,712	3,127	12.932	281r
	Apr. 24	182	5,005	3,117	12.652	
Nov. 1	Jan. 31	91	4,876	3,114	12.256	108
	May 1	182	5,879	3,113	12.193	
8	Feb. 7	91	4,561	3,108	12.098	204
	May 8	182	5,156	3,107	12.086	
15	Feb. 14	91	4,399	3,113	12.027	216
	May 15	182	5,067	3,112	11.965	
23	Feb. 21	90	5,063	3,113	11.944	315
	May 22	181	5,206	3,099	12.035	
29	Feb. 28	91	3,744	3,210	11.018	524
	May 29	182	4,324	3,215	11.022	
Dec 6	Mar. 6	91	4,962	3,211	11.928	604
	June 5	182	4,969	3,212	11.767	
13	Mar. 13	91	6,769	3,212	12.054	442
	June 12	182	5,461	3,225	11.769	
20	Mar. 20	91	5,274	3,211	12.228	514
	June 19	182	5,556	3,212	11.999	
27	Mar. 27	91	5,889	3,227	12.074	540
	June 26	182	5,039	3,220	11.854	

PUBLIC DEBT OPERATIONS

Table PDO-8. - New Money Financing through Regular Weekly Treasury Bills 1/--Continued

(Dollar amounts in millions)

Description of issue			Amount of bids tendered	Amount of bids accepted	Average rate of bids accepted 1/ (Percent)	New money increase, or decrease (-)
Issue date	Maturity date	Number of days to maturity				
1980-Jan. 3	1980-Apr. 3	91	$9,330	$3,272	12.105	712
	July 3	182	5,947	3,560	11.880	
10	Apr. 10	91	6,718	3,245	11.964	307
	July 10	182	5,960	3,223	11.858	
17	Apr. 17	91	6,331	3,235	11.903	304
	July 17	182	6,305	3,238	11.783	
24	Apr. 24	91	6,683	3,241	12.189	303
	July 24	182	6,536	3,213	11.886	
31	May 1	91	6,612	3,217	12.038	308
	July 31	182	5,633	3,521	11.846	
Feb. 7	May 8	91	6,013	3,735	12.086	320
	Aug. 7	182	5,870	3,215	11.985	
14	May 15	91	5,319	3,239	12.309	327
	Aug. 14	182	5,386	3,255	12.256	
21	May 22	91	5,408	3,247	13.162	333
	Aug. 21	182	5,970	3,220	13.013	
28	May 29	91	4,952	3,332	13.699	413
	Aug. 28	182	4,544	3,311	13.628	
Mar. 6	June 5	91	5,702	3,315	15.138	426
	Sept. 4	182	6,397	3,344	14.792	
13	June 12	91	5,867	3,355	15.381	357r
	Sept. 11	182	5,687	3,353r	14.939	
20	June 19	91	7,495	3,312	15.049	305
	Sept. 18	182	6,512	3,341	14.950	
27	June 26	91	8,579	3,410	14.532	550
	Sept. 25	182	5,303	3,398	15.699	
Apr. 3	July 3	91	6,928	3,424	15.037	548
	Oct. 2	182	6,336	3,412	14.804	
10	July 10	91	5,690	3,419	14.424	594
	Oct. 9	182	5,368	3,415	14.236	
17	July 17	91	5,737	3,519	13.818	767
	Oct. 16	182	5,930	3,529	13.590	
24	July 24	91	8,366	3,849r	12.731	693r
	Oct. 23	182	6,012	3,590	11.992	
May 1	July 31	91	6,838	3,512	10.788	662
	Oct. 30	182	6,734	3,515	10.790	
8	Aug. 7	91	5,444	3,514	9.729	696
	Nov. 6	182	5,323	3,512	9.495	
15	Aug. 14	91	6,631	3,509	8.605	865
	Nov. 13	182	6,240	3,511	8.783	
22	Aug. 21	91	5,945	3,503	8.953	636
	Nov. 20	182	6,062	3,502	8.922	
29	Aug. 28	91	5,969	3,511	7.675	455
	Nov. 28	183	5,599	3,507	7.753	
June 5	Sept. 4	91	6,522	3,870	8.036	1,137
	Dec. 4	183	6,011	3,795	8.166	
12	Sept. 11	91	6,829	2,806	6.500	-964
	Dec. 11	182	5,786	2,810	6.935	
19	Sept. 18	91	6,226	3,913	6.369	1,283
	Dec. 18	182	7,337	3,904	6.662	
26	Sept. 25	91	6,151	3,504	7.077	370
	Dec. 26	183	5,728	3,501	7.108	
July 3	Oct. 2	91	5,981	4,603	8.149	1,221
	1981-Jan. 2	183	6,870	4,009	8.097	
10	1980-Oct. 9	91	7,081	4,010	8.209	1,376
	1981-Jan. 9	182	7,015	4,008	8.114	
17	1980-Oct. 16	91	7,538	4,005	8.169	1,269
	1981-Jan. 15	182	7,988	4,007	8.110	
24	1980-Oct. 23	91	8,208	4,008	7.881	1,273
	1981-Jan. 22	182	7,044	4,007	7.906	
31	1980-Oct. 30	91	5,960	4,008	8.220	1,181
	1981-Jan. 29	182	4,609	4,006	8.276	
Aug. 7	1980-Nov. 6	91	6,127	4,014	8.678	1,293
	1981-Feb. 5	182	7,833	4,008	8.867	
14	1980-Nov. 13	91	7,144	3,808	8.723	869
	1981-Feb. 12	182	6,501	3,804	8.891	
21	1980-Nov. 20	91	5,925	3,815	9,411	900
	1981-Feb. 19	182	5,806	3,808	9.765	
28	1980-Nov. 28	92	7,725	3,936	10.026	1,011
	1981-Feb. 26	182	7,971	3,920	10.250	
Sept. 4	1980-Dec. 4	91	6,717	1,825	10.123	432
	1981-Mar. 5	182	7,137	3,820	10.250	
11	1980-Dec. 11	91	6,688	1,818	10.060	1,697
	1981-Mar. 12	182	6,955	3,819	10.234	
18	1980-Dec. 18	91	6,808	1,818	10.638	382
	1981-Mar. 19	182	6,100	3,817	10.875	
25	1980-Dec. 26	92	6,687	1,807	10.459	719
	1981-Mar. 26	182	6,129	3,816	10.824	

Source. See Table PDO-7.

1/ Equivalent average rate on bank discount basis.

r Revised.

PUBLIC DEBT OPERATIONS

Table PDO-4. - Offerings of Public Marketable Securities Other than Regular Weekly Treasury Bills

(Dollar amounts in millions)

Date subscription books closed or tenders received	Issue date	Description of securities 1/	Period to final maturity (years, months, days) 2/	Amount of subscriptions tendered		Amount issued 3/		Allotment ratio
				Cash	Exchange	For cash	In exchange 4/	
1/04/78	1/10/78	6.552% Bill - 1/09/79	364d	5,481	-	3,205	-	
1/18/78	1/31/78	7.1/2% Note - 1/31/80-K	2y	6,683	272	3,603	272	6/
1/31/78	2/15/78	7-1/2% Note - 5/15/81-H	3y 3m	5,444	1,000	2,890	1,000	7/
2/01/78	2/07/78	6.814% Bill - 2/6/79		5,521	-	3,253	-	
2/01/78	2/15/78	8% Note - 2/15/85-A	7y	4,859	1,200	3,003	1,200	8/
2/02/78	2/15/78	8-1/4% Bond - 5/15/2000-05	27y 3m	3,381	771	1,254	771	9/
2/16/78	2/28/78	7-3/8% Note - 2/29/80-L	2y	5,245	53	3,767	53	10/
2/22/78	3/6/78	7-7/8% Note - 3/31/82-G	4y 1m	5,817	-	2,835	-	11/
3/1/78	3/7/78	6.859% Bill - 3/6/79	364d	5,592	-	3,321	-	
3/3/78	3/8/78	6.346% Bill - 4/20/78-Reopening	43d	7,284	-	3,004	-	
3/22/78	3/31/78	7-1/2% Note - 3/31/80-C-Reopening	2y	6,137	312	3,693	312	12/
5/	4/1/78	1-1/2% Note - 4/1/83-EA	5y	-	*	-	*	
3/28/78	4/5/78	7-7/8% Note - 5/15/83-C	5y 1m	5,604	-	2,373	-	13/
3/29/78	4/6/78	6.877% Bill - 4/3/79	364d	6,056	-	3,346	-	
3/30/78	4/3/78	6.645% Bill - 4/27/78-Reopening	24d	10,867	-	6,006	-	
4/19/78	5/1/78	7-3/4% Note - 4/30/80-N	2y	5,349	428	2,752	428	14/
4/26/78	5/2/78	7.072% Bill - 5/1/79	364d	4,641	-	3,025	-	
5/2/78	5/15/78	8-1/4% Note - 5/15/88-A	10y	5,063	1,600	2,568	1,600	15/
5/3/78	5/15/78	8-3/8% Bond - 8/15/95-00-Reopening	22y 3m	3,102	895	1,502	895	16/
5/23/78	5/31/78	8% Note - 5/31/80-P	2y	5,815	177	2,921	177	17/
5/24/78	5/30/78	7.417% Bill - 5/29/79	364d	5,767	-	2,478	-	
5/31/78	6/7/78	8-1/4% Note - 6/30/82-H	4y	5,063	-	2,594	-	18/
6/1/78	6/2/78	7.110% Bill - 6/22/78-Reopening	20d	12,285	-	6,005	-	
6/20/78	6/30/78	8-1/4% Note - 6/30/80-Q	2y	4,902	794	3,613	794	19/
6/21/78	6/27/78	7.678% Bill - 6/26/79	364d	4,436	-	2,784	-	
6/28/78	7/11/78	8-5/8% Bond - 8/15/93	1 1/2y 1m	4,142	-	1,768	-	20/
7/19/78	7/25/78	7.820% Bill - 7/24/79	364d	4,951	-	3,380	-	
7/20/78	7/31/78	8-1/2% Note - 7/31/80-R	2y	5,032	375	3,789	375	21/
8/1/78	8/15/78	8-3/8% Note - 8/15/81-N	3y	5,471	1,200	2,910	1,200	22/
8/2/78	8/15/78	8-1/4% Note - 8/15/85-B	7y	4,151	1,434	3,403	1,434	23/
8/3/78	8/15/78	8-3/8% Bond - 8/15/2003-08	30y	2,591	600	1,503	600	24/
8/16/78	8/22/78	7.875% Bill - 8/21/79	364d	4,626	-	3,589	-	
8/23/78	8/31/78	8-3/8% Note - 8/31/80-S	2y	6,183	200	3,345	200	25/
8/29/78	9/6/78	8-3/8% Note - 9/30/82-J	4y 1m	4,127	-	2,501	-	26/
9/13/78	9/19/78	7.954% Bill - 9/18/79	364d	6,370	-	3,353	-	
9/20/78	10/2/78	8-5/8% Note - 9/30/80-T	2y	5,165	511	3,395	511	27/
9/27/78	10/10/78	8-5/8% Bond - 11/15/93	15y 1m	2,483	-	1,509	-	28/
5/	10/1/78	1-1/2% Note - 10/1/83-EO	5y	-	1	-	1	
10/12/78	10/17/78	8.272% Bill - 10/16/79	364d	5,738	-	3,474	-	
10/24/78	10/31/78	8-7/8% Note - 10/31/80-U	2y	4,547	203	3,790	203	29/
10/31/78	11/15/78	9-1/2% Note - 5/15/82-K	3y6m	7,098	978	3,556	978	30/
11/2/78	11/15/78	8-3/4% Note - 11/15/88-B	10y	3,175	931	2,514	931	31/
11/3/78	11/15/78	8-3/4% Bond - 11/15/2003-2008	30y	4,877	678	1,752	678	32/
11/8/78	11/14/78	9.313% Bill - 11/13/79	364d	6,134	-	3,896	-	
11/21/78	11/30/78	9-1/4% Note - 11/30/80-V	2y	5,006	250	2,945	250	33/
12/6/78	12/12/78	9.320% Bill - 12/11/79	364d	6,578	-	4,029	-	
12/19/78	1/2/79	9-7/8% Note - 12/31/80-W	2y	5,366	450	3,096	450	34/
12/20/78	1/2/79	9-3/8% Note - 12/31/82-L	4y	5,912	437	2,768	437	35/
1/3/79	1/9/79	9.605% Bill - 1/8/80	364d	5,356	-	3,705	-	
1/4/79	1/11/79	9% Bond - 2/15/94	15y 1m	3,262	-	1,509	-	36/
1/23/79	1/31/79	9-3/4% Note - 1/31/81-P	2y	4,108	151	2,995	151	37/
1/31/79	2/6/79	9.348% Bill - 2/5/80	364d	4,708	-	3,563	-	
2/6/79	2/15/79	9% Note - 2/15/87-B	8y	5,298	931	2,278	931	38/
2/7/79	2/15/79	8-3/4% Bond - 12/15/2003-08-Reopening	29y 9m	4,306	800	2,002	800	39/
2/21/79	2/28/79	9-3/4% Note - 2/28/81-Q	2y	4,641	368	2,887	368	40/
2/27/79	3/5/79	9-1/4% Note - 3/31/83-D	4y 1m	6,767	-	2,930	-	41/
2/27/79	3/2/79	9.698% Bill - 4/19/79-Reopening	48d	9,243	-	4,001	-	
2/28/79	3/6/79	9.485% Bill - 3/4/80	364d	7,049	-	3,326	-	
3/	4/1/79	1-1/2% Note - 4/1/84-EA	5y	-	*	-	*	
4/3/79	4/3/79	9.861% Bill - 4/26/79-Reopening	23d	15,073	-	6,005	-	
4/3/79	4/4/79	9.912% Bill - 4/19/79-Reopening	15d	9,465	-	4,001	-	
4/4/79	4/5/79	9.230% Bill - 4/1/80	362d	8,971	-	3,366	-	
4/5/79	4/6/79	9.616% Bill - 4/21/79-Reopening	76d	8,106	-	3,001	-	
4/5/79	4/9/79	9-5/8% Note - 3/31/81-R	2y	5,965	640	2,876	640	42/
4/10/79	4/18/79	9% Bond - 2/15/94-Reopening	14y 10m	2,650	-	1,501	-	43/
4/24/79	4/30/79	9-3/4% Note - 4/30/81-S	2y	5,543	159	2,854	159	44/
4/25/79	5/1/79	9.235% Bill - 4/29/80	364d	6,510	-	3,020	-	
5/1/79	5/15/79	9-1/4% Note - 5/15/89-A	10y	6,256	350	2,278	350	45/
5/2/79	5/15/79	9-1/8% Bond - 5/15/2004-09	30y	4,839	200	2,007	200	46/
5/22/79	5/31/79	9-3/4% Note - 5/31/81-T	2y	4,807	239	2,303	239	47/
5/23/79	5/29/79	9.159% Bill - 5/27/80	364d	4,621	-	2,762	-	
5/31/79	6/4/79	0.056% Bill - 6/19/79	15d	9,247	-	5,013	-	
6/4/79	6/5/79	0.080% Bill - 6/21/79-Reopening	16d	9,971	-	4,522	-	

PUBLIC DEBT OPERATIONS

Table PDO-4. - Offerings of Public Marketable Securities Other than Regular Weekly Treasury Bills—Continued

(Dollar Amounts in millions)

Date subscription books closed or tenders received	Issue date	Description of securities 1/	Period to final maturity (years, months, days) 2/	Amount of subscriptions tendered		Amount issued 3/		Allotment ratio
				Cash	Exchange	For cash	In Exchange 4/	
6/19/79	7/2/79	9-1/8% Note - 6/30/81-U	2y	5,815	250	2,807	250	48/
6/20/79	6/26/79	8.829% Bill - 6/24/80	364d	4,963	-	2,788	-	
6/21/79	7/2/79	8-7/8% Note - 6/30/83-E	4y	4,341	246	2,877	246	49/
6/27/79	7/9/79	8-3/4% Bond - 8/15/94	15y 1m	2,789	-	1,506	-	50/
7/18/79	7/24/79	8.896% Bill - 7/22/80	364d	5,211	-	3,389	-	
7/24/79	7/31/79	9-3/8% Note - 7/31/81-V	2y	4,720	170	3,052	170	51/
7/31/79	8/15/79	9% Note - 8/15/82-M	3y	6,784	775	2,812	775	52/
8/01/79	8/15/79	9% Note - 2/15/87-B-Reopening	7y 6m	5,367p	500	2,504p	500	53/
8/02/79	8/15/79	9-1/8% Bond - 5/15/2004-09-Reopening	29y 9m	3,137p	396	2,000p	396	54/
8/15/79	8/21/79	9.189% Bill - 8/19/80	364d	5,735	-	3,545	-	55/
8/22/79	8/31/79	9-5/8% Note - 8/31/81-W	2y	6,993	456	3,273	456	56/
8/28/79	9/5/79	9-1/4% Note - 5/15/84-C	4y 8m	5,393	-	2,587	-	
8/30/79	9/4/79	10.286% Bill - 9/18/79-Reopening	14d	6,083	-	2,004	-	
9/12/79	9/18/79	9.893% Bill - 9/16/80	364d	5,757	-	3,556	-	
10/3/79	10/9/79	10-1/8% Note - 9/30/81-X	2y	5,636	-	3,295	-	57/
10/4/79	10/10/79	9-3/4% Note - 9/30/83-F	4y	4,489	-	2,534	-	58/
10/10/79	10/16/79	11.508% Bill - 10/14/80	364d	6,382	-	3,454	-	
10/11/79	10/18/79	10-1/8% Bond - 11/15/94	15y 1m	2,515	-	1,502	-	59/
10/23/79	10/31/79	12-5/8% Note - 10/31/81-Y	2y	6,860	-	3,987	-	60/
10/30/79	11/15/79	11-5/8% Note - 5/15/83-G	3y 6m	6,918	-	2,818	-	61/
10/31/79	11/15/79	10-3/4% Note - 11/15/89-B	10y	3,418p	-	2,001p	-	62/
11/1/79	11/15/79	10-3/8% Bond - 11/15/2004-09	30y	3,283	-	2,003	-	63/
11/7/79	11/9/79	12.583% Bill - 4/24/80-Reopening	167d	3,162	-	2,004	-	
11/7/79	11/13/79	11.810% Bill - 11/6/80	359d	6,208	-	3,903	-	
11/21/79	11/30/79	12-1/8% Note - 11/30/81-Z	2y	7,647	-	4,392	-	64/
11/27/79	12/4/79	10-3/8% Note - 5/15/85-C	5y 6m	3,545	-	2,534	-	65/
11/28/79	12/3/79	11.646% Bill - 4/24/80-Reopening	143d	5,633	-	3,001	-	
12/5/79	12/11/79	10.818% Bill - 12/4/80	359d	8,205	-	4,133	-	
12/6/79	12/10/79	11.738% Bill - 5/15/80-Reopening	157d	6,586	-	2,325	-	
12/19/79	12/31/79	11-3/8% Note - 12/31/81-AB	2y	8,433	-	3,736	-	66/
12/20/79	12/31/79	10-1/2% Note - 12/31/83-W	4y	4,118p	-	2,501p	-	67/
1/2/80	1/8/80	11.640% Bill - 1/2/81	360d	6,322p	-	4,001p	-	68/
1/3/80	1/10/80	10-1/2% Bond - 2/15/95	15y 1m	3,724p	-	1,501p	-	69/
1/21/80	1/31/80	11-1/2% Note - 1/31/82-N	2y	8,071p	-	4,006p	-	
1/31/80	2/5/80	11.211% Bill - 1/29/81	359d	5,936p	-	4,001p	-	
2/5/80	2/15/80	11-7/8% Note - 8/15/83-J	3y 6m	7,518p	-	3,251p	-	70/
2/6/80	2/15/80	12% Note - 5/15/87-C	7y 3m	4,690p	-	2,001p	-	71/
2/7/80	2/15/80	11-3/4% Bond - 2/15/2005-10	30y	4,635p	-	2,001p	-	72/
2/20/80	2/29/80	13-7/8% Note - 2/28/82-P	2y	8,644p	-	4,005p	-	73/
2/26/80	3/3/80	14-3/8% Note - 5/15/85-D	5y 2-1/2m	4,824p	-	2,500p	-	74/
2/27/80	3/4/80	13.527% Bill - 2/26/81	359d	6,293p	-	4,000p	-	
3/4/80	3/5/80	15.296% Bill - 4/17/80-Reopening	43d	9,564p	-	4,002p	-	
3/20/80	3/25/80	16.122% Bill - 5/1/80-Reopening	37d	8,499p	-	6,004p	-	
3/20/80	3/31/80	15.% Note - 3/31/82-Q	2y	6,907p	-	3,500p	-	75/
3/25/80	3/31/80	14-1/4% Note - 3/31/84-D	4y	6,508p	-	2,500p	-	76/
3/27/80	4/3/80	16.855% Bill - 6/19/80-Reopening	77d	13,901p	-	5,001p	-	
4/1/80	4/7/80	15.714% Bill - 6/26/80-Reopening	80d	12,960p	-	4,001p	-	
4/2/80	4/8/80	12-5/8% Bond - 5/15/95	15y 1m	3,875p	-	1,501p	-	77/
4/22/80	4/30/80	11-3/8% Note - 4/30/82-R	2y	9,509p	-	4,010p	-	78/
4/23/80	4/29/80	10.440% Bill - 4/23/81	359d	6,606p	-	4,000p	-	
5/6/80	5/15/80	9-1/4% Note - 8/15/83-K	3y 3m	10,212p	-	3,506p	-	79/
5/7/80	5/15/80	10-3/4% Note - 11/15/89-B-Reopening	9y 6m	3,992p	-	2,000p	-	80/
5/8/80	5/15/80	10% Bond - 5/15/2005-10	30y	3,648p	-	2,000p	-	81/
5/21/80	5/27/80	8.341% Bill - 5/21/81	359d	6,733p	-	4,001p	-	
5/27/80	5/29/80	8.072% Bill - 6/17/80	19d	8,150p	-	2,702p	-	
5/30/80	5/30/80	9.720% Bill - 6/12/80-Reopening	13d	9,317p	-	2,001p	-	
6/2/80	6/3/80	10.260% Bill - 6/5/80-Reopening	2d	7,559p	-	2,002p	-	
6/2/80	6/6/80	9-3/8% Note - 5/31/82-S	2y	7,007p	-	4,000p	-	82/
6/3/80	6/5/80	9-5/8% Note - 8/15/85-E	5y 2-1/2m	3,650p	-	3,004p	-	83/
6/18/80	6/24/80	7.491% Bill - 6/18/81	359d	7,339p	-	4,000p	-	
6/19/80	6/30/80	8-5/8% Note - 6/30/82-T	2y	9,200p	-	4,255p	-	84/
6/24/80	6/30/80	8-7/8% Note - 6/30/84-E	4y	6,546p	-	3,203p	-	85/
7/2/80	7/9/80	10-3/8% Bond - 5/15/95	14y 10m	4,766p	-	1,507p	-	86/
7/16/80	7/22/80	7.669% Bill - 7/16/81	359d	6,629p	-	4,000p	-	
7/23/80	7/31/80	8-7/8% Note - 7/31/82-U	2y	9,496p	-	4,598p	-	87/
7/29/80	8/04/80	8.498% Bill - 9/16/80	43d	9,318p	-	3,044p	-	
8/05/80	8/15/80	9-7/8% Note - 11/15/83-L	3y 3m	7,906p	-	4,003p	-	88/
8/06/80	8/15/80	10-3/4% Note - 8/15/90-A	10y	4,602p	-	2,751p	-	89/
8/07/80	8/15/80	10-3/8% Bond - 11/15/2004-09-Reopening	29y 3m	2,685p	-	1,500p	-	90/
8/13/80	8/19/80	8.963% Bill - 8/13/81	359d	6,456p	-	4,000p	-	
8/20/80	9/2/80	11-1/8% Note - 8/31/82-V	2y	9,999p	-	9,307p	-	91/
8/27/80	9/3/80	11-3/4% Note - 11/15/85-F	5y 2-1/2m	7,431p	-	3,001p	-	92/
9/10/80	9/16/80	9.967% Bill - 9/10/81	359d	5,716p	-	4,004p	-	
9/18/80	9/30/80	11-7/8% Note - 9/30/82-W	2y	9,628p	-	4,501p	-	93/
9/23/80	9/30/80	12-1/8% Note - 9/30/84-F	4y	7,106p	-	3,004p	-	94/
10/07/80	10/14/80	11-1/2% Bond - 11/15/95	15y 1m	2,369p	-	1,501p	-	95/

Footnotes to Table PDO-4.

Source: Bureau of the Public Debt.
Note: All securities except EA & EO notes were sold at auction through competitive and noncompetitive bidding.

1/ For bill issues, always sold at auction, the rate shown is the equivalent average rate (bank discount basis) of accepted bids. Other securities issued at par except those sold at auction. For details of bill offerings see Table PDO-2.
2/ From date of additional issue in case of a reopening.
3/ In reopenings the amount issued is in addition to the amount of original offerings.
4/ For securities exchanged for the new issues see Table PDO-7.
5/ Exchange offering available to owners of nonmarketable 2-3/4% Treasury Bonds, Investment Series B-1975-80, dated April 1, 1951. For further information on the original offering see Treasury Bulletin for April 1951, page A-1.
6/ Yields accepted ranged from 7.52% (price 99.961) up to 7.56% (price 99.891) with the average at 7.55% (price 99.909).
7/ Yields accepted ranged from 7.50% (price 99.936) up to 7.55% (price 99.796) with the average at 7.53% (price 99.850).
8/ Prices accepted ranged from 100.80 (yield 7.85%) down to 100.58 (yield 7.89%) with the average at 100.65 (yield 7.88%).
9/ Prices accepted ranged from 100.73 (yield 8.18%) down to 100.01 (yield 8.25%) with the average at 100.13 (yield 8.23%).
10/ Yields accepted ranged from 7.67% (price 99.818) up to 7.71% (price 99.845) with the average at 7.70% (price 99.863).
11/ Yields accepted ranged from 7.87% (price 99.997) up to 7.90% (price 99.894) with the average at 7.89% (price 99.928).
12/ Yields accepted ranged from 7.50% (price 100.000) up to 7.57% (price 99.872) with the average at 7.56% (price 99.891).
13/ Yields accepted ranged from 7.93% (price 99.740) up to 7.95% (price 99.657) with the average at 7.94% (price 99.698).
14/ Yields accepted ranged from 7.75% (price 100.000) up to 7.82% (price 99.873) with the average at 7.80% (price 99.909).
15/ Yields accepted ranged from 8.26% (price 99.933 up to 8.30% (price 99.665) with the average at 8.29% (price 99.732).
16/ Prices accepted ranged from 99.23 (yield 8.43%) down to 98.91 (yield 8.48%) with the average at 99.02 (yield 8.47%).
17/ Yields accepted ranged from 8.00% (price 100.000) up to 8.10% (price 99.819) with the average at 8.09% (price 99.837).
18/ Yields accepted ranged from 8.24% (price 100.013) up to 8.28% (price 99.877) with the average at 8.27% (price 99.911).
19/ Yields accepted ranged from 8.25% (price 100.000 up to 8.33% (price 99.855) with the average at 8.32% (price 99.873).
20/ Yields accepted ranged from 8.62% (price 100.008) up to 8.63% (price 99.924) with the average also at 8.63%.
21/ Yields accepted ranged from 8.52% (price 99.964) up to 8.62% (price 99.784) with the average at 8.61% (price 99.802).
22/ Yields accepted ranged from 8.44% (price 99.831) up to 8.47% (price 99.753) with the average at 8.46% (price 99.779).
23/ Yields accepted ranged from 8.28% (price 99.843) up to 8.41% (price 99.166) with the average at 8.36% (price 99.426).
24/ Yields accepted ranged from 8.37% (price 100.055) up to 8.44% (price 99.079) with the average at 8.43% (price 99.402).
25/ Yields accepted ranged from 8.17% (price 100.009) up to 8.39% (price 99.973) with the average at 8.38% (price 99.991).
26/ Yields accepted ranged from 8.38% (price 99.961) up to 8.42% (price 99.826) with the average at 8.41% (price 99.859).
27/ Yields accepted ranged from 8.59% (price 100.063) up to 8.66% (price 99.937) with the average at 8.65% (price 99.955).
28/ Yields accepted ranged from 8.60% (price 100.175) up to 8.65% (price 99.757) with the average at 8.64% (price 99.840).
29/ Yields accepted ranged from 8.90% (price 99.955) up to 8.98% (price 99.812) with the average at 8.94% (price 99.883).
30/ Yields accepted ranged from 9.33% (price 99.766) up to 9.37% (price 99.649) with the average at 9.36% (price 99.678).
31/ Yields accepted ranged from 8.75% (price 100.000) up to 8.90% (price 99.020) with the average at 8.85% (price 99.345).
32/ Yields accepted ranged from 8.82% (price 99.266) up to 8.87% (price 98.747) with the average at 8.86% (price 98.851).
33/ Yields accepted ranged from 9.33% (price 99.857) up to 9.37% (price 99.786) with the average at 9.36% (price 99.804).
34/ Yields accepted ranged from 9.97% (price 99.832) up to 10.00% (price 99.779) with the average at 99.99% (price 99.797).
35/ Yields accepted ranged from 9.43% (price 99.820) up to 9.47% (price 99.690) with the average at 9.45% (price 99.755)
36/ Yields accepted ranged from 8.99% (price 100.045) up to 9.01% (price 99.882) with the average at 9.00% (price 99.963).
37/ Yields accepted ranged from 9.82% (price 99.876) up to 9.87% (price 99.787) with the average at 9.85% (price 99.822).
38/ Yields accepted ranged from 8.95% (price 100.281) up to 9.02% (price 99.888) with the average at 9.01% (price 99.946).
39/ Prices accepted ranged from 97.46 (yield 9.00%) down to 96.90 (yield 9.05%) with the average at 97.05 (yield 9.03%).
40/ Yields accepted ranged from 9.75% (price 100,000) up to 9.87% (price 99.787) with the average at 9.85% (price 99.822).
41/ Yields accepted ranged from 9.33% (price 99.705) up to 9.36% (price 99.605) with the average at 9.35% (price 99.638).
42/ Yields accepted ranged from 9.66% (price 99.938) up to 9.70% (price 99.868) with the average at 9.68% (price 99.903).
43/ Prices accepted ranged from 99.09 (yield 9.10%) down to 98.69 (yield 9.15%) with the average at 98.79 (yield 9.14%).
44/ Yields accepted ranged from 9.75% (price 100.000) up to 9.79% (price 99.929) with the average at 9.78% (price 99.947).
45/ Yields accepted ranged from 9.36% (price 99.296) up to 9.38% (price 99.168 with the average at 9.37% (price 99.232).
46/ Yields accepted ranged from 9.22% (price 99.039) up to 9.24% (price 98.838) with the average at 9.23% (price 98.938).
47/ Yields accepted ranged from 9.75% (price 100.000) up to 9.77% (price 99.966) with the average also at 9.77%.
48/ Yields accepted ranged from 9.20% (price 99.866) up to 9.23% (price 99.813) with the average at 9.22% (price 99.830).
49/ Yields accepted ranged from 8.87% (price 100.083) up to 8.93% (price 99.819) with the average at 8.89% (price 99.950).
50/ Yields accepted ranged from 8.78% (price 99.714) up to 8.83% (price 99.302) with the average at 8.81% (price 99.467).
51/ Yields accepted ranged from 9.35% (price 100.045) up to 9.45% (price 99.866) with the average at 9.41% (price 99.938).
52/ Yields accepted ranged from 9.03% (price 99.923) up to 9.07% (price 99.820) with the average at 9.06% (price 99.845).
53/ Prices accepted ranged from 100.07 (yield 8.99%) down to 99.96 (yield 9.01%) with the average at 100.00 (yield 9.00%).
54/ Prices accepted ranged from 102.36 (yield 8.89%) down to 101.99 (yield 8.93%) with the average at 102.13 (yield 8.92%).
55/ Yields accepted ranged from 9.40% (price 100.045) up to 9.46% (price 99.938) with the average at 9.45% (price 99.955).
56/ Yields accepted ranged from 9.23% (price 99.997) up to 9.27% (price 99.868) with the average at 9.25% (price 99.922).
57/ Yields accepted ranged from 10.20% (price 99.869) up to 10.22% (price 99.834) with the average at 10.21% (price 99.851).
58/ Yields accepted ranged from 9.75% (price 100,000) up to 9.81% (price 99.806) with the average at 9.79% (price 99.871).
59/ Yields accepted ranged from 10.10% (price 100.155) up to 10.25% (price 99.013) with the average at 10.17% (price 99.620).
60/ Yields accepted ranged from 12.55% (price 100.129) up to 12.69% (price 99.888) with the average at 12.66% (price 99.940).
61/ Yields accepted ranged from 11.62% (price 100.014) up to 11.64% (price 99.958) with the average at 11.64% (price 99.958).
62/ Yields accepted ranged from 10.70% (price 100.303) up to 10.79% (price 99.759) with the average at 10.75% (price 100.000).
63/ Yields accepted ranged from 10.39% (price 99.863) up to 10.48% (price 99.045) with the average at 10.44% (price 99.407).
64/ Yields accepted ranged from 12.18% (price 99.905) up to 12.26% (price 99.767) with the average at 12.24% (price 99.801).
65/ Yields accepted ranged from 10.28% (price 100.389) up to 10.49% (price 99.532) with the average at 10.40% (price 99.898).
66/ Yields accepted ranged from 11.42% (price 99.922) up to 11.44% (price 99.887) with the average at 11.43% (price 99.904).
67/ Yields accepted ranged from 10.39% (price 100.353) up to 10.60% (price 99.681) with the average at 10.52% (price 99.936).
68/ Yields accepted ranged from 10.58% (price 99.352) up to 10.61% (price 99.130) with the average at 10.60% (price 99.204).
69/ Yields accepted ranged from 11.50% (price 100.000) up to 11.53% (price 99.948) with the average at 11.52% (price 99.965).
70/ Yields accepted ranged from 11.87% (price 100.014) up to 12.00% (price 99.651) with the average at 11.98% (price 99.707).
71/ Yields accepted ranged from 11.98% (price 99.932) up to 12.03% (price 99.599) with the average at 12.02% (price 99.742).
72/ Yields accepted ranged from 11.78% (price 99.754 up to 11.87% (price 99.021) with the average at 11.84% (price 99.264).
73/ Yields accepted ranged from 13.91% (price 99.941) up to 14.00% (price 99.788) with the average at 13.98% (price 99.822).
74/ Yields accepted ranged from 14.20% (price 100.443) up to 14.50% (price 99.365) with the average at 14.39% (price 99.758).
75/ Yields accepted ranged from 14.94% (price 100.101) up to 15.07% (price 99.883) with the average at 15.01% (price 99.983).
76/ Yields accepted ranged from 14.20% (price 100.149) up to 14.33% (price 99.763) with the average at 14.29% (price 99.881).
77/ Yields accepted ranged from 12.60% (price 100.092) up to 12.72% (price 99.293) with the average at 12.69% (price 99.492).
78/ Yields accepted ranged from 11.41% (price 99.939) up to 11.46% (price 99.852) with the average at 11.44% (price 99.887).
79/ Yields accepted ranged from 9.28% (price 99.816) up to 9.35% (price 99.623) with the average at 9.32% (price 99.706).
80/ Price accepted ranged from 106.10 (yield 9.75%) down to 104.84 (yield 9.95%) with the average at 105.27 (yield 9.88%).
81/ Yields accepted ranged from 10.08% (price 99.248) up to 10.18% (price 98.322) with the average at 10.12% (price 98.876).
82/ Yields accepted ranged from 9.29% (price 100.151) up to 9.40% (price 99.956) with the average at 9.37% (price 100.009).
83/ Yields accepted ranged from 9.56% (price 100.177) up to 9.69% (price 99.654) with the average at 9.64% (price 99.775).
84/ Yields accepted ranged from 8.55% (price 100.135) up to 8.65% (price 99.955) with the average at 8.63% (price 99.991).
85/ Yields accepted ranged from 8.94% (price 99.785) up to 9.01% (price 99.555) with the average at 8.99% (price 99.621).
86/ Yields accepted ranged from 10.40% (price 99.813) up to 10.44% (price 99.515) with the average at 10.42% (price 99.664).
87/ Yields accepted ranged from 8.92% (price 99.919) up to 9.00% (price 99.776) with the average at 8.97% (price 99.830).
88/ Yields accepted ranged from 9.85% (price 99.955) up to 9.90% (price 99.818) with the average at 9.88% (price 99.873).
89/ Yields accepted ranged from 10.73% (price 100.121) up to 10.85% price 99.399) with the average at 10.81% (price 99.639).
90/ Prices accepted ranged from 97.40 (yield 10.66%) down to 96.18 (yield 10.80%) with the average at 96.91 (yield 10.71%).
91/ Yields accepted ranged from 11.18% (price 99.904) up to 11.26% (price 99.765) with the average at 11.24% (price 99.799).
92/ Yields accepted ranged from 11.69% (price 100.103) up to 11.78% (price 99.759) with the average at 11.76% (price 99.835).
93/ Yields accepted ranged from 11.85% (price 100.043) up to 11.96% (price 99.853) with the average at 11.93% (price 99.905).
94/ Yields accepted ranged from 12.05% (price 100.233) up to 12.15% (price 99.923) with the average at 12.13% (price 99.985).
95/ Yields accepted ranged from 11.48% (price 100.088) up to 11.75% (price 98.197) with the average at 11.61% (price 99.171).

* Less than $500,000. p Preliminary.

Table PDO-6. - Unmatured Marketable Securities Issued at a Premium or Discount Other than Advance Refunding Operations

Description of securities	Date of financing	Amount issued (In millions)	Average price per hundred	Effective interest rate	Eligible securities exchanged
1980					
8-7/8% Note - 10/31/80-U	10/31/78	$ 203	99.883	8.94%	5-7/8% Note - 10/31/78-S
		3,587	99.883	8.94	2/
		3,790			
7-1/8% Note - 11/15/80-J	11/15/77	625	99.695	7.24	7-3/4% Note - 11/15/77-E
		3,975	99.695	7.24	2/
		4,600			
9-1/4% Note - 11/30/80-V	11/30/78	250	99.804	9.36	5-3/4% Note - 11/30/78-T
		2,945	99.804	9.36	
		3,195			
5-7/8% Note - 12/31/80-F	12/7/76	2,692	99.867	5.91	2/
9-7/8% Note - 12/31/80-W	1/2/79	3,546	99.797	9.99	2/
1981					
9-3/4% Note - 1/31/81-P	1/31/79	3,146	99.822	9.85	2/
		25	100.28	6.95	7-3/4% Note - 2/15/74-C
7% Note - 2/15/81-A	2/18/75	302	100.28	6.95	4-1/8% Bond - 2/15/74
		1,515	100.28	6.95	2/
		1,842			
	2/18/75	400	99.453	7.49	5-3/4% Note - 2/15/75-A
7-3/8% Note - 2/15/81-C		1,768	99.453	7.49	2/
		2,168			
	4/5/76	2,628	99.980	7.38	2/
9-3/4% Note - 2/28/81-Q	2/28/79	2,887	99.822	9.85	2/
6-7/8% Note - 3/31/81-H	3/8/77	2,809	99.968	6.88	2/
9-5/8% Note - 3/31/81-R	4/9/79	3,516	99.903	9.68	2/
9-3/4% Note - 4/30/81-S	4/30/79	3,013	99.947	9.78	2/
7-3/8% Note - 5/15/81-D	1/26/76	2,020	99.892	7.40	2/
		1,000	99.849	7.53	6-1/4% Note - 2/15/78-A
7-1/2% Note - 5/15/81-M	2/15/78	2,893	99.849	7.53	2/
		3,893			
9-3/4% Note - 5/31/81-T	5/31/79	2,542	99.964	9.77	2/
6-3/4% Note - 6/30/81-J	6/3/77	2,514	99.808	6.80	2/
9-1/8% Note - 6/30/81-U	7/2/79	3,057	99.830	9.22	2/
9/3/8% Note - 7/31/81-V	7/31/79	3,222	99.938	9.41	2/
8-3/8% Note - 8/15/81-N	8/15/78	1,200	99.779	8.46	7-5/8% Note - 8/15/78-E
		2,910	99.779	8.46	2/
		4,110			
9-5/8% Note - 8/31/81-W	8/31/79	3,729	99.955	9.65	2/
10-1/8% Note - 9/30/81-X	10/9/79	3,695	99.620	10.21	2/
12-5/8% Note - 10/31/81-Y	10/31/79	4,457	99.940	12.66	2/
	11/15/74	949	99.628	7.82	5-3/4% Note - 11/15/74-A
7-3/4% Note - 11/15/81-B		1,766	99.628	7.82	2/
		2,715			
	3/19/75	1,762	101.25	7.70	2/

Footnotes at end of table.

PUBLIC DEBT OPERATIONS

Table PDO-5. - Unmatured Marketable Securities Issued at a Premium or Discount Other than Advance Refunding Operations-Continued

Description of securities	Date of financing	Amount issued (In millions)	Average price per hundred	Effective interest rate	Eligible securities exchanged
1981					
7% Note - 11/15/81-C	10/12/76	$2,563	$99.641	7.08%	2/
12-1/8% Note - 11/30/81-Z	11/30/79	4,894	99.801	12.24	2/
7-1/4% Note - 12/31/81-L	12/07/77	3,452	99.776	7.31	2/
11-3/8% Note - 12/31/81-AB	12/31/79	4,307	90.904	11.43	2/
1982					
11-1/2% Note - 1/31/82-N	1/31/80	4,484	99.965	11.52	2/
6-3/8% Note - 2/15/82 1/	5/15/72	505	100.60	6.34	2/
6-1/8% Note - 2/15/82-D	1/06/77	2,697	99.699	6.19	2/
13-7/8% Note - 2/28/82-P	2/29/80	4,489	99.822	13.98	2/
7-7/8% Note - 3/31/82-G	3/06/78	2,853	99.928	7.89	2/
15% Note - 3/31/82-Q	3/31/80	4,072p	99.983	15.01	2/
11-3/8% Note - 4/30/82-R	4/30/80	4,574p	99.887	11.44	2/
8% Note - 5/15/82-R	5/15/75	1,233	100.00	8.00	6% Note - 5/15/75-B
		1,514	100.00	8.00	2/
		2,747			
7% Note - 5/15/82-E	4/04/77	2,613	99.889	7.02	2/
9-1/4% Note - 5/15/82-K	11/15/78	978	99.678	9.36	6% Note - 11/15/78-B
		2,578	99.678	9.36	2/
		3,556			
9-3/8% Note - 5/31/82-S	6/04/80	4,284p	100.009	9.37	2/
8-1/4% Note - 6/30/82-H	6/07/78	2,594	99.991	8.27	2/
8-5/8% Note - 6/30/82-T	6/30/80	5,215p	99.991	8.63	2/
8-7/8% Note - 7/31/82-U	7/31/80	5,337p	99.830	8.97	2/
8-1/8% Note - 8/15/82-B	8/15/75	902	99.291	8.14	5-7/8% Note - 8/15/75-C
		2,017			
		2,918			
9% Note - 8/15/82-M	8/15/79	3,587	99.845	9.06	2/
11-1/8% Note - 8/31/82-V	9/02/80	5,127p	99.799	11.24	2/
8-3/8% Note - 9/30/82-J	9/06/80	2,501	99.859	8.41	2/
11-7/8% Note - 9/30/82-W	9/30/80	5,117p	99.905	11.93	2/
7-7/8% Note - 11/15/82-C	11/17/75	384	99.762	7.92	7% Note - 11/15/75-D
		2,518	99.762	7.92	2/
		2,902			
7-1/8% Note - 11/15/82-F	10/17/77	2,737	99.750	7.18	2/
9-3/8% Note - 12/31/82-L	1/02/79	3,205	99.755	9.45	2/
1983					
9-1/4% Note - 3/31/83-D	3/05/79	2,930	99.638	9.35	2/
7-7/8% Note - 5/15/83-C	4/05/78	2,573	99.698	7.94	2/
11-5/8% Note - 5/15/83-G	11/15/79	3,618	99.958	11.64	2/
8-7/8% Note - 6/30/83-E	7/02/79	3,123	99.950	8.89	2/
11-7/8% Note - 8/15/83-J	2/15/80	4,285	99.707	11.98	2/
9-1/4% Note - 8/15/83-K	5/15/80	6,670p	99.706	9.32	2/
9-3/4% Note - 9/30/83-F	10/10/79	2,802	99.871	9.79	2/
7% Note - 11/15/83-B	11/15/76	50	99.891	7.02	6-1/4% Note - 11/15/76-D
		2,259	99.891	7.02	2/
		2,309			
9-7/8% Note - 11/15/83-L	8/15/80	5,832p	99.873	9.88	2/
10-1/2% Note - 12/31/83-H	12/31/79	2,701	99.936	10.52	2/
1984					
	2/15/77	881	100.00	7.25	8% Note - 2/15/77-A
		2,024	100.00	7.25	2/
		2,905			
7-1/4% Note - 2/15/84-A	5/16/77	2,623	99.81	7.28	9% Note - 2/15/77-D
		2,909	99.81	7.28	2/
		5,533			
14-1/4% Note - 3/31/84-D	3/31/80	2,914p	99.881	14.29	2/
9-1/4% Note - 5/15/84-C	9/05/79	2,587	99.922	9.25	2/
8-7/8% Note - 6/30/84-E	6/30/80	3,726p	99.621	8.99	2/
		13	99.40	6.45	5% Note - 8/15/72-E
		252	99.40	6.45	4% Bond - 8/15/72
		221	99.40	6.45	2-1/2% Bond - 9/15/67-72
		133	99.40	6.45	6% Note - 11/15/72-F
6-1/8% Bond - 8/15/84	8/15/72	164	99.40	6.45	2-1/2% Bond -11/15/67-72
		535	99.40	6.45	5-3/4% Note - 11/15/74-A
		265	99.40	6.45	3-7/8% Bond - 11/15/74
		457	99.40	6.45	5-3/4% Note - 2/15/75-A
		268	99.40	6.45	5-7/8% Note - 2/15/75-E
		41	99.40	6.45	2
		2,353			
7-1/4% Note - 8/15/84-B	8/15/77	300	99.946	7.26	7-3/4% Note - 8/15/77-B
		2,563	99.946	7.26	2/
		2,863			
12-1/8% Note - 9/30/84-F	9/30/80	3,367p	99.985	12.13	2/
1985					
8% Note - 2/15/85-A	2/15/78	1,200	100.65	7.88	6-1/4% Note - 2/15/78-A
		3,003	100.65	7.88	2/
		4,203			
3-1/4% Bond - 5/15/85	9/3/58	1,133	100.30	3.22	2/

Footnotes at end of table.

Table PDO-6. - Unmatured Marketable Securities Issued at a Premium or Discount Other than Advance Refunding Operations--Continued

Description of securities	Date of financing	Amount issued (In millions)	Average price per hundred	Effective interest rate	Eligible securities exchanged
1985					
10-3/8% Note - 5/15/85-C	12/4/79	$2,539	$99.898	10.40%	2/
14-3/8% Note - 5/15/85-D	3/3/80	2,719	99.758	14.39	2/
		34	99.426	8.36	8-3/4% Note - 8/15/78-C
		1,400	99.426	8.36	7-5/8% Note - 8/15/78-E
8-1/4% Note - 8/15/85-B	8/15/78	3,403	99.426	8.36	2/
		4,837			
9-5/8% Note - 8/15/85-E	6/5/80	3,293p	99.775	9.66	2/
11-3/4% Note - 11/15/85-F	9/3/80	3,087p	99.835	11.76	2/
1986					
		98	99.75	6.15	5-3/8% Note - 11/15/71-B
		487	99.75	6.15	7-3/4% Note - 11/15/71-G
		187	99.75	6.15	4-3/4% Note - 5/15/72-D
6-1/8% Bond - 11/15/86	11/15/71	58	99.75	6.15	6-3/4% Note - 5/15/72-D
		36	99.75	6.15	5% Note - 8/15/72-E
		268	99.75	6.15	3-7/8% Bond - 11/15/71
		58	99.75	6.15	4% Bond - 8/15/72
		24	99.75	6.15	2/
		1,216			
1987					
	8/15/79	3,029	100.00	9.00	2/
9% Note - 2/15/87-B	2/15/79	3,209	99.944	9.01	2/
12% Note - 5/15/87-C	2/15/80	2,472	99.742	12.02	2/
		*	101.00	4.19	4% Note - 8/15/62-B
4-1/4% Bond - 8/15/87-92 1/	8/15/62	5	101.00	4.19	3-1/4% Note - 8/15/62-G
		360	101.00	4.19	2/
		365			
		373	99.552	7.69	7-3/4% Note - 11/15/77-E
7-5/8% Note - 11/15/87-A	11/15/77	2,014	99.552	7.69	2/
		2,387			
1988					
4% Bond - 2/15/88-93	1/17/63	252	99.85	4.01	2/
		59	99.732	8.29	7-1/8% Note - 5/15/78-D
8-1/4% Note - 5/15/88-A	5/15/78	1,541	99.732	8.29	7-7/8% Note - 5/15/78-F
		2,548	99.732	8.29	2/
		4,148			
		931	99.345	8.85	6% Note - 11/15/78-B
8-3/4% Note - 11/15/88-B	11/15/78	2,514	99.345	8.85	2/
		3,445			
		93	95.05	8.00	8-1/8% Note - 8/15/73-B
	8/15/73	333	95.05	8.00	4% Bond - 8/15/73
		500	95.05	8.00	2/
		925			
7-1/2% Bond - 8/15/88-93	11/15/73	136	100.14	7.78	4-1/8% Bond - 11/15/73
		302	100.14	7.78	2/
		438			
		10	100.45	7.68	7-3/4% Note - 2/15/74-C
	2/15/74	240	100.45	7.68	4-1/8% Bond - 2/15/74
		301	100.45	7.68	2/
		551			
1989					
9-1/4% Note - 5/15/89-A	5/15/79	2,628	99.232	9.37	2/
4-1/8% Bond - 5/15/89-94	4/18/63	300	100.55	4.09	2/
	11/15/79	2,417	100.00	10.75	2/
10-3/4% Note - 11/15/89-B	5/15/80	3,362p	105.27	9.88	2/
1990					
8-1/4% Bond - 5/15/90	4/7/75	1,247	99.455	8.31	2/
10-3/4% Note - 8/15/90-A	8/15/80	3,762p	99.639	10.81	2/
1992					
7-1/4% Bond - 8/15/92	7/8/77	1,504	99.611	7.29	2/
1993					
6-3/4% Bond - 2/15/93	1/10/73	627	99.50	6.79	2/
7-7/8% Bond - 2/15/93	1/6/78	1,501	99.315	7.95	2/
7% Bond - 5/15/93-98	5/17/76	40	98.75	7.11	7-3/4% Note - 5/15/73-A
		652	98.75	7.11	2/
		692			
8-5/8% Bond - 8/15/93	7/11/78	1,768	99.924	8.63	2/
8-5/8% Bond - 11/15/93	10/10/78	1,509	99.840	8.64	2/
1994					
	1/11/79	1,509	99.963	9.00	2/
9% Bond - 2/15/94	4/18/79	1,501	98.79	9.14	2/

Footnotes at end of table.

PUBLIC DEBT OPERATIONS

Table PDO-5. - Unmatured Marketable Securities Issued at a Premium or Discount Other than Advance Refunding Operations-Continued

Description of securities	Date of financing	Amount issued (In millions)	Average price per hundred	Effective interest rate	Eligible securities exchanged
1994	5/15/74	$279	$102.85	8.21%	4-1/4% Bond - 5/15/74
		309	102.85	8.21	2/
		588			
8-1/2% Bond - 5/15/94-99	8/15/74	486	98.70	8.46	5-5/8% Note - 8/15/74-B
		400	98.70	8.46	2/
		885			
	11/15/74	196	103.04	8.37	5-3/4% Note - 11/15/74-A
		142	103.04	8.37	3-7/8% Bond - 11/15/74
		603	103.04	8.37	2/
		941			
8-3/4% Bond - 8/15/94	7/9/79	1,506	99.467	8.81	2/
10-1/8% Note - 11/15/94	10/18/79	1,502	99.620	10.17	2/
1995					
10-1/2% Bond - 2/15/95	1/10/80	1,502	99.204	10.60	2/
	2/18/75	150	99.191	7.95	5-3/4% Note - 2/15/75-A
		752	99.191	7.95	2/
		902			
7-7/8% Bond - 2/15/95-00	5/17/76	117	96.73	8.19	6-1/2% Note - 5/15/76-B
		750	96.73	8.19	2/
		868			
	11/15/76	1,001	100.79	7.80	2/
12-5/8% Bond - 5/15/95	4/08/80	1,503p	99.492	12.69	2/
10-3/8% Bond - 5/15/95	7/9/80	1,504p	99.664	10.42	2/
	8/15/75	313	99.327	8.44	5-7/8% Note - 8/15/75-C
		801	99.327	8.44	2/
		1,114			
8-3/8% Bond - 8/15/95-00	11/17/75	150	101.50	8.33	7% Note - 11/15/75-D
		1,001	101.50	8.33	2/
		1,151			
	5/15/78	895	99.02	8.47	7-1/8% Note - 5/15/78-D
		1,501	99.02	8.47	2/
		2,396			
1996		342	99.893	8.02	7-1/2% Note - 8/15/76-C
		250	99.893	8.02	6-1/2% Note - 8/15/76-G
8% Bond - 8/15/96-01	8/16/76	983	99.893	8.02	2/
		1,575			
2000		220	99.450	8.30	5-7/8% Note - 5/15/75-F
	5/15/75	630	99.450	8.30	6% Note - 5/15/75-B
		754	99.450	8.30	2/
		1,604			
8-1/4% Bond - 5/15/00-05	2/17/76	215	101.75	8.09	6-1/4% Note - 2/15/76-A
		402	101.75	8.09	2/
		617			
	2/15/78	771	100.13	8.23	6-1/4% Note - 2/15/78-A
		1,254	100.13	8.23	2/
		2,025			
2002	2/15/77	391	99.941	7.63	8% Note - 2/15/77-A
		753	99.941	7.63	2/
		1,143			
		527	98.25	7.77	6-7/8% Note - 5/15/77-C
7-5/8% Bond - 2/15/02-07	5/16/77	373	98.25	7.77	9% Note - 5/15/77-D
		1,003	98.25	7.77	2/
		1,903			
	8/15/77	199			
		1,003	98.94	7.72	7-3/4% Note - 8/15/77-B
		1,202	98.94	7.72	2/
7-7/8% Bond - 11/15/02-07	11/15/77	240	99.261	7.94	7-3/4% Note - 11/15/77-E
		1,255	99.261	7.94	2/
		1,495			
2003		600	99.402	8.43	8-3/4% Note - 8/15/78-C
8-3/8% Bond - 8/15/03-08	8/15/78	1,503	99.402	8.43	2/
		2,103			
	11/15/78	678	98.851	8.86	6% Note - 11/15/78-B
8-3/4% Bond - 11/15/78		1,736	98.851	8.86	2/
	2/15/79	2,414			
		2,816	97.05	9.03	2/
2004					
9-1/8% Bond - 5/15/04-09	5/15/79	2,207	98.938	9.23	2/
	8/15/79	2,399	102.13	8.91	2/

Footnotes at end of table.

PUBLIC DEBT OPERATIONS

Table PDO-6. - Unmatured Marketable Securities Issued at a Premium or Discount Other than Advance Refunding Operations--Continued

Description of securities	Date of financing	Amount issued (In millions)	Average price per hundred	Effective interest rate	Eligible securities exchanged
2004					
10-3/8% Bond - 11/15/04-09	11/15/79	$2,317	$99.407	10.44%	2/
	8/15/80	1,884p	96.91	10.73	2/
2005					
11-3/4% Bond - 2/15/05-10	2/15/80	2,647	99.264	11.84	2/
10% Bond - 5/15/05-10	5/15/80	2,987p	98.876	10.12	2/

1/ Additional issue.
2/ Issued for cash.
3/ Treasury Notes, 7-3/8% Series C-1981 and 7-3/8% Series E-1981 consolidated effective Sept. 1, 1976.
* Less than $500,000.
p Preliminary.

PUBLIC DEBT OPERATIONS

Table PDO-6. - Allotments by Investor Classes on Subscriptions for Public Marketable Securities

Part A. - Other than Bills 1/

(In millions of dollars)

Issues				Allotments by investor classes										
Date of financing	Description of securities	Amount issued: For cash	Amount issued: In exchange for other securities	U.S. Government accounts and Federal Reserve banks 2/	Commercial banks 3/	Individuals 4/	Insurance companies	Mutual savings banks	Corporations 5/	Private pension and retirement funds	State and local governments 6/: Pension and retirement funds	State and local governments 6/: Other funds	Dealers and brokers	All other 7/
1/3/78	7-1/8% Note - 12/31/79-X	3,592	328	328	1,398	172	2	5	165	3	1	154	628	753
1/6/78	7-7/8% Bond - 2/15/93	1,301	-	-	562	31	1	-	269	17	*	17	602	2
1/31/78	7-1/2% Note - 1/31/80-K	3,603	272	272	1,738	159	7	36	184	6	4	16	877	576
2/15/78	7-1/2% Note - 5/15/81-M	2,894	1,000	1,000	1,439	293	16	38	189	17	13	13	453	423
	8% Note - 2/15/85-A	3,003	1,200	1,200	1,262	476	42	17	149	36	6	9	921	85
	8-1/4% Bond - 5/15/00-05 8/	1,254	771	771	242	51	7	1	101	7	106	14	713	12
2/28/78	7-5/8% Note - 2/29/80-L	3,767	53	53	1,565	155	7	36	102	26	1	4	790	1,081
3/6/78	7-7/8% Note - 3/31/82-G	2,853	-	-	1,305	72	9	24	118	16	10	12	833	454
3/31/78	7-1/2% Note - 3/31/80-C 8/	3,695	312	312	1,896	217	9	18	214	9	2	13	314	1,003
4/5/78	7-7/8% Note - 5/15/83-C	2,573	-	-	1,251	99	5	20	84	21	2	7	640	444
5/1/78	7-3/4% Note - 4/30/80-N	2,752	428	428	1,321	131	6	16	43	5	3	13	592	622
5/15/78	8-1/4% Note - 5/15/88-A	2,548	1,600	1,600	855	181	15	5	291	65	54	14	1,020	68
	8-3/8% Bond - 8/15/95-00 8/	1,302	895	895	405	36	4	1	102	19	115	182	603	35
5/31/78	8% Note - 5/31/80-P	2,922	177	177	925	385	14	9	91	12	13	7	580	876
6/7/78	8-1/4% Note - 6/30/82-H	2,594	-	-	1,268	166	6	25	37	10	2	14	649	417
6/30/78	8-1/4% Note - 6/30/80-Q	3,613	794	794	1,608	285	8	15	71	11	5	7	857	746
7/11/78	8-5/8% Bond - 8/15/93	1,768	-	-	575	145	16	14	99	44	25	3	831	16
7/31/78	8-1/2% Note - 7/31/80-R	3,789	375	375	1,464	388	14	15	47	9	6	26	1,181	639
8/15/78	8-3/8% Note - 8/15/81-N	2,910	1,200	1,200	1,414	418	8	10	71	29	7	5	537	411
	8-1/4% Note - 8/15/85-B	3,404	1,434	1,434	1,558	321	11	10	58	8	10	3	890	535
	8-3/8% Bond - 8/15/03-08	1,517	600	600	621	40	7	3	78	25	67	18	656	2
8/31/78	8-3/8% Note - 8/31/80-S	3,345	200	200	1,332	255	5	8	69	8	3	19	661	985
9/6/78	8-3/8% Note - 9/30/82-J	2,501	-	-	1,484	114	2	21	23	7	2	35	501	312
10/2/78	8-5/8% Note - 9/30/80-T	3,395	511	511	1,282	230	4	13	151	24	3	18	544	1,126
10/10/78	8-5/8% Bond - 11/15/93	1,509	-	-	487	64	15	3	146	22	18	134	600	20
10/31/78	8-7/8% Note - 10/31/80-U	3,587	203	203	1,617	238	9	7	41	7	3	3	914	748
11/15/78	9-1/4% Note - 5/15/82-K	2,578	203	203	1,162	244	10	20	75	8	3	19	466	571
	8-3/4% Note - 11/15/88-B	2,514	978	978	1,088	118	20	15	162	14	31	6	1,017	43
	8-3/4% Bond - 11/15/03-08	1,751	678	678	618	48	2	15	164	26	22	39	777	40
11/30/78	9-1/4% Note - 11/30/80-V	2,945	250	250	1,092	202	7	11	102	9	1	19	664	838
1/2/79	9-7/8% Note - 12/31/80-W	3,096	450	450	1,187	239	11	16	82	42	2	6	835	676
	9-3/8% Note - 12/31/82-L	2,768	437	437	1,202	181	5	5	62	12	5	1	831	464
1/11/79	9% Bond - 2/15/94	1,509	-	-	507	90	14	1	53	18	8	6	776	36
1/31/79	9-3/4% Note - 1/31/81-P	2,995	151	151	1,137	352	8	4	79	9	2	4	776	624
2/15/79	9% Note - 2/15/87-B	2,278	931	931	1,157	121	26	4	106	39	5	24	763	33
	8-3/4% Bond - 11/15/03-08 8/	2,001	800	800	562	69	3	34	120	13	111	9	1,021	59
2/28/79	9-3/4% Note - 2/28/81-Q	2,519	368	368	1,022	190	3	3	31	8	2	53	642	565
3/5/79	9-1/4% Note - 3/31/83-D	2,930	-	-	1,520	114	4	4	46	16	1	1	440	784
4/9/79	9-5/8% Note - 3/31/81-R	2,876	640	640	863	263	6	6	23	13	1	3	648	1,048
4/18/79	9% Bond - 2/15/94 8/	1,501	-	-	424	51	2	8	167	3	10	40	780	17
4/30/79	9-3/4% Note - 4/30/81-S	2,854	159	159	1,703	139	1	5	33	3	1	14	607	348
5/15/79	9-1/4% Note - 5/15/89-A	2,278	350	350	789	125	16	2	279	15	4	31	853	164
	9-1/8% Bond - 5/15/04-09	2,007	200	200	785	34	5	1	122	4	22	1	1,024	9
5/31/79	9-3/4% Note - 5/31/81-T	2,303	239	239	1,042	192	3	5	35	16	3	3	418	586
7/2/79	9-1/8% Note - 6/30/81-U	2,807	250	250	1,099	221	14	9	57	9	1	79	284	940
	8-7/8% Note - 6/30/83-E	2,877	246	246	1,482	147	6	5	70	2	3	26	601	535
7/9/79	8-3/4% Bond - 8/15/94	1,506	-	-	473	23	2	1	267	1	2	12	713	8
7/31/79	9-3/8% Note - 7/31/81-V	3,052	170	170	967	28	3	23	13	5	2	57	930	1,231
8/15/79	9% Note - 8/15/82-M	2,812	775	775	1,614	175	16	10	48	9	1	10	254	675
	9% Note - 2/15/87-B 8/	2,529	500	500	1,280	122	8	8	48	18	11	27	770	319
	9-1/8% Bond - 5/15/04-09 8/	2,003	396	396	629	21	1	*	95	10	1	*	1,235	11
8/31/79	9-5/8% Note - 8/31/81-W	3,272	456	456	1,323	256	3	6	335	9	13	51	367	1,009
9/5/79	9-1/4% Note - 5/15/84-C	2,587	-	-	1,100	63	4	3	44	1	*	9	533	820

PUBLIC DEBT OPERATIONS

Table PDO-6. - Allotments by Investor Classes on Subscriptions for Public Marketable Securities

Part A. - Other than Bills 1/ —Continued

(In millions of dollars)

Issues						Allotments by investor classes										
Date of financing	Description of securities			Amount issued		U.S. Government accounts and Federal Reserve banks 2/	Commercial banks 3/	Individuals 4/	Insurance companies	Mutual savings banks	Corporations 5/	Private pension and retirement funds	State and local governments 6/		Dealers and brokers	All other 7/
				For cash	In exchange for other securities								Pension and retirement funds	Other funds		
10/09/79	10-1/8%	Note -	9/30/81-X	3,295	400	400	1,301r	307	8	7	63	6	9	2	610	982
10/10/79	9-3/4%	Note -	9/30/83-F	2,534	268	268	1,174	147	15	19	128	16	1	22	439	573
10/18/79	10-1/8%	Bond -	11/15/94	1,502	-	-	746	22	8	*	34	14	-	*	660	18
10/31/79	12-5/8%	Note -	10/31/81-Y	3,987	470	470	1,070r	292r	5	9	152r	6r	7	4	1,303	1,139r
11/15/79	11-5/8%	Note -	5/15/83-G	2,818	800	800	1,097	227	16	24	77	9	5	6	771	586
	10-3/4%	Note -	11/15/89-B	2,017	400	400	767	87	12	5	205	24	20	36	811	50
	10-3/8%	Bond -	11/15/04-09	2,003	314	314	677	23	1	*	121	6	6	-	1,020	149
11/30/79	12-1/8%	Note -	11/30/81-Z	4,392	502	502	1,689	340	10	18	172	17	1	21	1,057	1,067
12/04/79	10-3/8%	Note -	5/15/85-C	2,539	-	-	1,026	98	15	9	123	16	*	14	587	651
12/31/79	11-3/8%	Note -	12/31/81-AB	3,736	571	571	1,114	262	3	8	219	6	2	2	947	1,173
	10-1/2%	Note -	12/31/83-H	2,545	156	156	1,231r	144r	8	6	78	3	1	1	708	365r
1/10/80	10-1/2%	Bond -	2/15/95	1,502	-	-	605	13	2	*	52	2	66	-	686	76
1/31/80	11-1/2%	Note -	1/31/82-N	4,082	403	403	2,082	289	2	32	49	3	2	27	746	850
2/15/80	11-7/8%	Note -	8/15/83-J	3,307	978	978	827r	124r	4	20	74	14	2	7	868r	1,367r 9/
	12%	Note	5/15/87-C	2,022	450	450	870r	62r	7r	4	49	7	*	14r	799r	210r 9/
	11-3/4%	Bond -	2/15/05-10	2,297	350	350	393	42	59	1	195	8	497	4	704	394
2/29/80	13-7/8%	Note -	2/28/82-P	4,099	399	399	1,471r	229r	32	31	188	13	2	7	1,319r	808r 9/
3/03/80	14-3/8%	Note -	5/15/85-D	2,719	-	-	993	65	7	9	59	9	*	6	1,168	403 9/
3/31/80	14-1/4%	Note -	3/31/84-D	2,605	309	309	1,103	154	3	9	86	3	2	*	499	746 9/
	15%	Note -	3/31/82-Q	3,572	500	500	1,106r	304r	8	39	374	12	9	*	1,078	642r 9/
4/08/80	12-5/8%	Bond -	3/15/95	1,503	-	-	429r	26	1	7	208	7	-	4	728	93r 9/
4/30/80	11-3/8%	Note -	4/30/82-R	4,115	459	459	1,403r	340r	4	25	95	7	1	1r	1,271	968r 9/
5/15/80	9-1/4%	Note -	8/15/83-K	3,670	3,000	3,000	1,778	178	2	48	90	4	-	13	1,045	312 9/
	10-3/4%	Note -	11/15/89-B 8/	2,062	1,300	1,300	762r	47r	2	2	81	1	5	*	848r	914r 9/
	10%	Bond -	11/15/05-10	2,011	976	976	583r	15	-	11	112	-	-	5	1,202	83r
6/04/80	9-3/8%	Note -	5/31/82-S	4,010	274	274	1,411r	124r	5r	32r	46	17r	*	8	1,226	1,741r 9/
6/05/80	9-5/8%	Note -	8/15/85-E	3,293	-	-	989r	23	3	12	44	2	1	12	1,246	961r 9/
6/30/80	8-5/8%	Note -	6/30/82-T	4,515	700	700	1,106r	124r	1	43	147	3r	6r	22r	1,058r	2,008r 9/
	8-7/8%	Note -	6/30/84-E	3,222	504	504	1,206r	68r	1	40	81	5	3	17r	1,191	610r 9/
7/09/80	10-3/8%	Bond -	5/15/95	1,504	-	-	613r	13r	-	1	87	1	2	180	450	137r 9/
7/31/80	8-7/8%	Note -	7/31/82-U	4,549	788	788	1,330r	104r	4	13	82	*	2	4r	1,454	1,356r 9/
8/15/80	9-7/8%	Note -	11/15/83-L	4,082	1,750	1,750	1,672p	107p	2p	25p	74p	5p	1p	6p	1,070p	1,120p 9/
	10-3/4%	Note -	8/15/90-A	2,762	1,000	1,000	659p	43p	-	11p	247p	18p	10p	7p	1,377p	390p 9/
	10-3/8%	Bond -	11/15/04-09 8/	1,502	384	384	289p	9p	4p	11p	60p	*	1p	11p	893p	224p 9/

Source: Based on subscription and allotment reports. For detail of offerings see Table PDO-4.

1/ Excludes 1-1/2% Treasury notes issued in exchange to holders of non-marketable 2-3/4% Treasury bonds. Investment Series B-1975-80.

2/ Includes trust funds and accounts that comprise Government accounts under the unified budget concept.

3/ Includes trust companies and stock saving banks.

4/ Includes partnerships and personal trust accounts.

5/ Exclusive of banks and insurance companies.

6/ Consists of trust, sinking, and investment funds of State and local government and their agencies.

7/ Includes savings and loan associations, nonprofit institutions, and investments of foregin balances and international accounts in this country. Also included are certain Government deposit accounts and Government-sponsored agencies.

8/ Reopening of earlier issue.

9/ Includes portions to be distributed by investor class.

* Less than $500,000.

p Preliminary.

r Revised.

PUBLIC DEBT OPERATIONS

Table PDO-6. - Allotments by Investor Classes on Subscriptions for Public Marketable Securities

Part B. - Bills Other than Regular Weekly Series

(In millions of dollars)

Date of financing	Date of maturity	Average rate (Percent)	Total amount issued 52-week series	Allotments by investor classes: U.S. Government accounts and Federal Reserve banks 1/	Commercial banks	Corporations 2/	Dealers and brokers	All Other 3/
1/10/78	1/9/79	6.552	3,205	913	804	27	945	516
2/7/78	2/6/79	6.814	3,253	644	1,177	40	850	542
3/7/78	3/6/79	6.859	3,321	986	1,088	27	893	327
4/4/78	4/3/79	6.877	3,346	959	959	45	944	439
5/2/78	5/1/79	7.073	3,025	934	436	11	1,123	521
5/30/78	5/29/79	7.417	2,478	864	749	16	575	274
6/27/78	6/26/79	7.678	2,784	844	542	32	731	635
7/25/78	7/24/79	7.820	3,380	827	744	26	1,351	432
8/22/78	8/21/79	7.876	3,544	910	482	21	1,309	822
9/19/78	9/18/79	7.954	3,353	978	1,035	16	614	710
10/17/78	10/16/79	8.272	3,474	935	879	19	989	652
11/14/78	11/13/79	9.312	3,896	1,214	1,053	52	805	772
12/12/78	12/11/79	9.320	4,029	1,374	567	123	1,139	826
1/9/79	1/8/80	9.605	3,705	967	1,083	21	875	759
2/6/79	2/5/80	9.348	3,543	493	933	19	1,229	869
3/6/79	3/4/80	9.485	3,326	1,019	1,116	38	773	380
4/5/79	4/1/80	9.230	3,346	1,091	978	377	284	616
5/1/79	4/29/80	9.235	3,020	1,050	715	149	825	281
5/29/79	5/27/80	9.153	2,762	831	384	4	1,086	457
6/26/79	6/24/80	8.829	2,788	828	418	29	1,221	292
7/24/79	7/22/80	8.896	3,389	860	775	24	775	955
8/21/79	8/19/80	9.189	3,545	997	960	6	909	673
9/18/79	9/16/80	9.893	3,556	1,077	872	25	815	767
10/16/79	10/14/80	11.508	3,454	1,109	980	30	607	728
11/13/79	11/6/80	11.810	3,903	1,340	715	16	779	1,053
12/11/79	12/4/80	10.818	4,133	1,378	830	61	634	1,230
1/8/80	1/2/81	11.040	4,018	852	1,301	118	954	793
2/5/80	1/29/81	11.211	3,989	618	1,352	206	1,017	796
3/4/80	2/26/81	13.527	4,020	1,101	1,003	269	1,214	433
4/1/80	3/26/81	14.459	4,016	1,098	853	77	1,390	598
4/29/80	4/23/81	10.440	4,016	1,073	897	73	1,565	408
5/27/80	5/21/81	8.341	4,005	961	1,095r	142	1,190r	617r
6/24/80	6/18/81	7.491	4,091	870	1,111r	36	1,400r	674r
7/22/80	7/16/81	7.669	4,005r	825	1,131r	183	1,508r	360r
8/19/80	8/13/81	8.963	4,009	1,052	1,045r	84r	1,213r	615r
9/16/80	9/10/81	9.967	4,007	1,031	901	64	1,461	550

Source: Based on subscription and allotment reports. For detail of offering see Table PDO-4.

1/ Includes trust funds and accounts that comprise Government accounts under the unified budget concept.

2/ Exclusive of banks and insurance companies.

3/ Included with all other investors are certain Government deposit accounts and Government-sponsored agencies, formerly included with Government accounts.

r Revised.

Table PDO-7. - Disposition of Public Marketable Securities Other than Regular Weekly Treasury Bills

Date of refunding or retirement	Called or maturing securities 1/			Disposition offers by Treasury		Results of exchange offers		Description of new securities offered (See also Table PDO-4)
	Description	Issue date	Amount outstanding	Cash retirement	Exchange security offered	Exchanged	Turned in for cash 2/	
1/10/78	4.728% Bill - 1/10/78	1/11/77	3,071	3,071	-	-	-	
1/31/78	6-3/8% Note - 1/31/78-J	2/2/76	2,511	2,239	275 3/	-	-	
2/7/78	5.344% Bill - 2/7/78	2/8/77	3,105	3,105	-	-	-	
2/15/78	6-1/4% Note - 2/15/78-A	2/15/71	8,389	5,418	2,971 4/	-	-	
2/28/78	8% Note - 2/28/78-G	10/7/75	2,115	2,062	53 5/	-	-	
3/7/78	5.226% Bill - 3/7/78	3/8/77	3,208	3,208	-	-	-	
3/31/78	6-3/4% Note - 3/31/78-K	3/31/76	3,162	2,850	312 6/	-	-	
4/1/78	1-1/2% Note - 4/1/78-EA	4/1/73	15	15	-	-	-	
4/4/78	5.158% Bill - 4/4/78	4/5/77	3,342	3,342	-	-	-	
4/30/78	6-1/2% Note - 4/30/78-L	5/17/76	2,574	2,146	428 7/	-	-	
5/2/78	5.160% Bill - 5/2/78	5/3/77	2,966	2,966	-	-	-	
5/15/78	7-1/8% Note - 5/15/78-D	2/18/75	3,960	3,006	954 8/	-	-	
5/15/78	7-7/8% Note - 5/15/78-F	8/15/75	4,423	2,882	1,541 9/	-	-	
5/30/78	5.403% Bill - 5/30/78	5/31/77	2,454	2,454	-	-	-	
5/31/78	7-1/8% Note - 5/31/78-N	6/1/76	2,567	2,390	177 10/	-	-	
6/27/78	5.408% Bill - 6/27/78	6/28/77	2,253	2,253	-	-	-	
6/30/78	6-7/8% Note - 6/30/78-N	6/30/76	3,331	2,537	794 11/	-	-	
7/25/78	5.648% Bill - 7/25/78	7/26/77	3,038	3,038	-	-	-	
7/31/78	6-5/8% Note - 7/31/78-P	7/30/76	2,855	2,480	375 12/	-	-	
8/15/78	8-3/4% Note - 8/15/78-C	5/15/74	2,462	1,828	634 13/	-	-	
8/15/78	7-5/8% Note - 8/15/78-E	5/15/75	5,155	2,555	2,600 14/	-	-	
8/22/78	6.103% Bill - 8/22/78	8/23/77	3,005	3,005	-	-	-	
8/31/78	6-5/8% Note - 8/31/78-Q	8/31/76	2,949	2,749	200 15/	-	-	
9/19/78	6.156% Bill - 9/19/78	9/20/77	3,036	3,036	-	-	-	
9/30/78	6-1/4% Note - 9/30/78-R	9/30/76	3,195	2,684	511 16/	-	-	
10/1/78	1-1/2% Note - 10/1/78-EO	10/1/73	3	3	-	-	-	
10/17/78	6.619% Bill - 10/17/78	10/18/77	3,162	3,162	-	-	-	
10/31/78	5-7/8% Note - 10/31/78-S	11/01/76	2,921	2,718	203 17/	-	-	
11/14/78	6.542% Bill - 11/14/78	11/15/77	3,587	3,587	-	-	-	
11/15/78	6% Note - 11/15/78-B	11/15/71	8,207	5,620	2,587 18/	-	-	
11/30/78	5-3/4% Note - 11/30/78-T	11/30/76	2,941	2,691	250 19/	-	-	
12/12/78	6.545% Bill - 12/12/78	12/13/77	3,838	3,838	-	-	-	
12/31/78	8-1/8% Note - 12/31/78-H	10/22/75	2,517	1,875	642 20/	-	-	
12/31/78	5-1/4% Note - 12/31/78-U	12/31/76	3,376	3,131	245 21/	-	-	
1/09/79	6.552% Bill - 1/9/79	1/10/78	3,205	3,205	-	-	-	
1/31/79	5-7/8% Note - 1/31/79-L	2/3/77	2,855	2,704	151 22/	-	-	
2/6/79	6.814% Bill - 2/6/79	2/7/78	3,253	3,253	-	-	-	
2/15/79	7% Note - 2/15/79-H	2/17/76	4,692	2,961	1,731 23/	-	-	
2/28/79	5-7/8% Note - 2/28/79-M	2/28/77	2,845	2,477	368 24/	-	-	
3/6/79	6.859% Bill - 3/6/79	3/7/78	3,321	3,321	-	-	-	
3/31/79	6% Note - 3/31/79-N	3/31/77	3,519	2,879	640 25/	-	-	
4/01/79	1-1/2% Note - 4/1/79-EA	4/1/74	2	2	-	-	-	
4/03/79	6.877% Bill - 4/3/79	4/4/78	3,346	3,346	-	-	-	
4/30/79	5-7/8% Note - 4/30/79-P	5/2/77	1,992	1,833	159 26/	-	-	
5/1/79	7.073% Bill - 5/1/79	5/2/78	3,025	3,025	-	-	-	
5/15/79	7-7/8% Note - 5/15/79-D	11/6/74	2,269	1,719	550 27/	-	-	
5/29/79	7.417% Bill - 5/29/79	5/30/78	2,478	2,478	-	-	-	
5/31/79	6-1/8% Note - 5/31/79-Q	5/31/77	2,087	1,848	239 28/	-	-	
6/26/79	7.678% Bill - 6/26/79	6/27/78	2,784	2,784	-	-	-	
6/30/79	7-3/4% Note - 6/30/79-E	7/9/75	1,782	1,582	200 29/	-	-	
6/30/79	6-1/8% Note - 6/30/79-R	6/30/77	2,308	2,012	296 30/	-	-	
7/24/79	7.820% Bill - 7/24/79	7/25/78	3,380	3,380	-	-	-	
7/31/79	6-1/4% Note - 7/31/79-S	8/1/77	2,180	3,010	170 31/	-	-	
8/15/79	6-1/4% Note - 8/15/79-A	8/15/72	4,559	3,890	669 32/	-	-	
8/15/79	6-7/8% Note - 8/15/79-J	8/16/76	2,989	1,987	1,002 33/	-	-	
8/21/79	7.876% Bill - 8/21/79	8/22/78	3,544	3,544	-	-	-	
8/31/79	6-5/8% Note - 8/31/79-T	8/31/77	3,481	3,025	456 34/	-	-	
9/18/79	7.954% Bill - 9/18/79	9/19/78	3,353	3,353	-	-	-	
9/30/79	8-1/2% Note - 9/30/79-F	9/04/75	2,081	2,081	-	-	-	
9/30/79	6-5/8% Note - 9/30/79-U	9/30/77	3,861	3,861	-	-	-	
10/1/79	1-1/2% Note - 10/1/79-EO	10/1/74	1	1	-	-	-	
10/16/79	8.272% Bill - 10/16/79	10/17/78	3,474	3,474	-	-	-	
10/31/79	7-1/4% Note - 10/31/79-V	10/31/77	4,334	4,334	-	-	-	
11/13/79	9.312% Bill - 11/13/79	11/14/78	3,896	3,896	-	-	-	
11/15/79	6-5/8% Note - 11/15/79-B	2/15/73	1,604	1,604	-	-	-	
11/15/79	7% Note - 11/15/79-C	11/15/73	2,241	2,241	-	-	-	
11/15/79	6-1/4% Note - 11/15/79-K	11/15/76	3,376	3,376	-	-	-	
11/30/79	7-1/8% Note - 11/30/79-W	11/30/77	4,791	4,791	-	-	-	
12/11/79	9.320% Bill - 12/11/79	12/12/78	4,029	4,029	-	-	-	
12/31/79	7-1/2% Note - 12/31/79-G	1/6/76	2,006	2,006	-	-	-	
12/31/79	7-1/8% Note - 12/31/79-X	1/3/78	3,920	3,920	-	-	-	
1/8/80	9.603% Bill - 1/8/80	1/9/79	3,778	3,778	-	-	-	
1/31/80	7-1/2% Note - 1/31/80-K	1/31/78	3,873	3,873	-	-	-	
2/5/80	9.348% Bill - 2/5/80	2/6/79	3,543	3,543	-	-	-	
2/15/80	4% Bond - 2/15/80	1/23/59	2,343	2,343	-	-	-	
2/15/80	6-1/2% Note - 2/15/80-G	2/15/77	4,608	4,608	-	-	-	

Footnotes at end of Table.

Table PDO-7. - Disposition of Public Marketable Securities Other than Regular Weekly Treasury Bills--Continued

Date of refunding or retirement	Called or maturing securities 1/			Issue date	Amount outstanding	Disposition offers by Treasury		Results of exchange offers		Description of new securities offered (See also Table PDO-4)
	Description					Cash retirement	Exchange security offered	Exchanged	Turned in for cash 2/	
2/29/80	7-5/8%	Note -	2/29/80-L	2/28/78	3,820	3,820	-	-	-	
3/4/80	9.485%	Bill -	3/4/80	3/6/79	3,326	3,326	-	-	-	
3/31/80	7-1/2%	Note -	3/31/80-C	3/17/76	6,076	6,076	-	-	-	
4/1/80	1-1/2%	Note -	4/1/80-EA	4/1/75	2	2	-	-	-	
4/29/80	9.235%	Bill -	4/29/80	5/1/79	3,020	3,020	-	-	-	
4/30/80	7-3/4%	Note -	4/30/80-M	5/1/78	3,180	3,180	-	-	-	
5/15/80	6-7/8%	Note -	5/15/80-A	5/15/73	7,265	7,265	-	-	-	
5/27/80	9.153%	Bill -	5/27/80	5/29/79	2,762	2,762	-	-	-	
5/31/80	8%	Note -	5/31/80-P	5/31/78	3,098	3,098	-	-	-	
6/24/80	8.829%	Bill -	6/24/80	6/26/79	2,788	2,788	-	-	-	
6/30/80	7-5/8%	Note -	6/30/80-D	6/10/76	2,185	2,185	-	-	-	
6/30/80	8-1/4%	Note -	6/30/80-Q	6/30/78	4,407	4,407	-	-	-	
7/22/80	8.896%	Bill -	7/22/80	7/24/79	3,389	3,389	-	-	-	
7/31/80	8-1/2%	Note -	7/31/80-R	7/31/78	4,164	4,164	-	-	-	
8/15/80	9%	Note -	8/15/80-B	8/15/74	4,296	4,296	-	-	-	
8/15/80	6-3/4%	Note -	8/15/80-H	8/15/77	4,133	4,133	-	-	-	
8/19/80	9.189%	Bill -	8/19/80	8/21/79	3,545	3,545	-	-	-	
8/31/80	8-3/8%	Note -	8/31/80-S	8/31/78	3,545	3,545	-	-	-	
8/19/80	9.189%	Bill -	8/19/80	8/21/79	3,545	3,545	-	-	-	
8/31/80	8-3/8%	Note -	8/31/78-S	8/31/78	3,545	3,545	-	-	-	
9/16/80	9.893%	Bill -	9/16/80	9/18/79	3,556	3,556	-	-	-	
9/30/80	6-7/8%	Note -	9/30/80-E	9/14/76	2,141	2,141	-	-	-	
9/30/80	8-5/8%	Note -	9/30/80-T	10/2/78	3,906	3,906	-	-	-	

PUBLIC DEBT OPERATIONS

Footnotes to Table PDO-7

Source: Bureau of the Public Debt.

1/ Original call and maturity dates are used.

2/ All by investors other than Federal Reserve banks.

3/ Exchanged by Federal Reserve banks and Government accounts for 7-1/2% notes of Series K-1980 issued January 31, 1978.

4/ Exchanged by Federal Reserve banks and Government accounts for $1,000 million of 7-1/2% notes of Series M-1981, $200 million of 8% notes of series A-1985, and $771 million of 8-1/4% bonds of 2000-05 issued February 15, 1978.

5/ Exchanged by Federal Reserve banks and Government accounts for 7-5/8% notes of Series L-1980 issued February 28, 1978.

6/ Exchanged by Federal Reserve banks and Government accounts for an additional amounts of 7-1/2% notes of Series C-1980 issued March 31, 1978.

7/ Exchanged by Federal Reserve banks and Government accounts for 7-3/4% notes of Series N-1980 issued May 1, 1978.

8/ Exchanged by Federal Reserve banks and Government accounts for $59 million of 8-1/4% notes of Series A-1988 and $895 million of 8-3/8% bonds of 1995-2000 issued May 15, 1978.

9/ Exchanged by Federal Reserve banks and Government accounts for 8-1/4% notes of Series A-1988 issued May 15, 1978.

10/ Exchanged by Federal Reserve banks and Government accounts for 8% notes of Series P-1980 issued May 31, 1978.

11/ Exchanged by Federal Reserve banks and Government accounts for 9-1/4% notes of Series Q-1980 issued June 30, 1978.

12/ Exchanged by Federal Reserve banks and Government accounts for 8-1/2% notes of Series R-1980 issued July 31, 1978.

13/ Exchanged by Federal Reserve banks and Government accounts for $34 million of 8-1/4% notes of Series B-1985 and $600 million of 8-3/8% bonds of 2003-2008 issued August 15, 1978.

14/ Exchanged by Federal Reserve banks and Government accounts for $1,200 million of 8-3/8% notes of Series N-1981 and $1,400 million of 8-1/4% notes of Series B-1985 issued August 15, 1978.

15/ Exchanged by Federal Reserve banks and Government accounts for 8-3/8% notes of Series S-1980 issued August 31, 1978.

16/ Exchanged by Federal Reserve banks and Government accounts for 8-5/8% notes of Series T-1980 issued October 2, 1978.

17/ Exchanged by Federal Reserve banks and Government accounts for 8-7/8% notes of Series U-1980 issued October 31, 1978.

18/ Exchanged by Federal Reserve banks and Government accounts for $978 million of 9-1/4% notes of Series K-1982, $931 million of 8-3/4% notes of Series B-1988, and $678 million of 8-3/4% bonds of 2003-08 issued November 15, 1978.

19/ Exchanged by Federal Reserve banks and Government accounts for 9-1/4% notes of Series V-1980 issued November 30, 1978.

20/ Exchanged by Federal Reserve banks and Government accounts for $450 million of 9-7/8% notes of Series W-1980 and $192 million of notes of Series L-1982 issued January 2, 1979.

21/ Exchanged by Federal Reserve banks and Government accounts for 9-3/8% notes of Series L-1982 issued January 2, 1979.

22/ Exchanged by Federal Reserve banks and Government accounts for 9-3/4% notes of Series P-1981 issued January 31, 1979.

23/ Exchanged by Federal Reserve banks and Government accounts for $931 million of 9% notes of Series B-1987 and $800 million of 8-3/4% bonds of 2003-08 issued February 15, 1979.

24/ Exchanged by Federal Reserve banks and Government accounts for 9-3/4% notes of Series Q-1981 issued February 28, 1979.

25/ Exchanged by Federal Reserve banks and Government accounts for 9-5/8% notes of Series R-1981 issued April 9, 1979.

26/ Exchanged by Federal Reserve banks and Government accounts for 9-3/4% notes of Series S-1981 issued April 30, 1979.

27/ Exchanged by Federal Reserve banks and Government accounts for $350 million of 9-1/4% notes of Series A-1988 and $200 million of 9-1/8% bonds of 2004-09 issued May 15, 1979.

28/ Exchanged by Federal Reserve banks and Government accounts for 9-3/4% notes of Series T-1981 issued May 31, 1979.

29/ Exchanged by Federal Reserve banks and Government accounts for 9-1/8% notes of Series U-1981 issued July 2, 1979.

30/ Exchanged by Federal Reserve banks and Government accounts for $93 million of 9-1/8% notes of Series U-1981 and $203 million of 8-7/8% notes of Series E-1983 issued July 2, 1979.

31/ Exchanged by Federal Reserve banks and Government accounts for 9-3/8% notes of Series V-1981 issued July 31, 1979.

32/ Exchanged by Federal Reserve banks and Government accounts for 9% notes of Series M-1982 issued August 15, 1979.

33/ Exchanged by Federal Reserve banks and Government accounts for $106 million of 9% notes of Series M-1982, $500 million of 9% notes of Series B-1987, and $396 million of 9-1/8% bonds of 2004-09 issued August 15, 1979.

34/ Exchanged by Federal Reserve banks and Government accounts for 9-5/8% notes of Series W-1981 issued August 31, 1979.

PUBLIC DEBT OPERATIONS

Table PDO-8. - Foreign Series Securities (Nonmarketable)
Issued to Official Institutions of Foreign Countries

(Payable in U.S. dollars; dollar amounts in millions)

Securities	Issue date	Maturity date	Interest rate (percent)	Amount		
				Issued	Retired	Total outstanding end of month
1979- Apr.						
Bills	10/12/78	4/12/79	-	-	226	
	4/12/79	10/11/79	-	237	-	
Certificates of indebtedness	1/02/79	4/02/79	9.40	-	90	
	1/03/79	4/03/79	9.40	-	34	
	1/08/79	4/09/79	9.40	-	10	
	1/18/79	4/18/79	9.45	-	55	
	2/09/79	5/09/79	9.20	-	402	
	2/13/79	5/14/79	9.25	-	218	
	2/14/79	5/14/79	9.25	-	157	
	2/15/79	5/15/79	9.25	-	198	
	2/23/79	5/23/79	9.30	-	210	
	2/28/79	5/31/79	9.45	-	26	
	3/01/79	6/01/79	9.45	-	82	
	3/06/79	6/06/79	9.40	-	26	
	3/07/79	6/07/79	9.40	-	39	
	3/12/79	6/12/79	9.40	-	108	
	3/13/79	6/13/79	9.50	-	476	
	3/15/79	6/15/79	9.50	-	67	
	3/19/79	6/19/79	9.50	-	168	
	3/21/79	6/21/79	9.50	-	89	
	3/22/79	6/22/79	9.50	-	99	
	3/27/79	6/27/79	9.50	-	54	
	3/28/79	6/28/79	9.50	-	81	
	3/30/79	6/29/79	9.50	-	193	
	4/02/79	7/02/79	9.50	-	56	
	4/02/79	7/02/79	9.50	88	-	
	4/03/79	7/03/79	9.50	33	-	
	4/09/79	7/09/79	9.60	10	-	
	4/18/79	7/18/79	9.65	53	-	
Notes	4/07/72	4/06/79	6.25	-	450	
	6/30/77	4/30/79	5.875	-	50	
	4/06/79	4/30/86	9.10	450	-	
	4/30/79	1/31/81	9.75	50	-	
	10/29/76	10/29/79	6.25	-	1	
						21,266
May						
Bills	11/09/78	5/10/79	-	-	288	
	5/10/79	11/08/79	-	303	-	
Certificates of indebtedness	2/07/79	5/07/79	9.20	-	57	
	2/08/79	5/08/79	9.20	-	16	
	2/09/79	5/09/79	9.20	-	72	
	4/02/79	7/02/79	9.50	-	32	
	4/03/79	7/03/79	9.50	-	33	
	4/09/79	7/09/79	9.60	-	10	
	4/18/79	7/18/79	9.65	-	53	
Notes	7/19/72	5/15/79	6.05	-	500	
	8/01/77	5/31/79	6.125	-	50	
	5/15/79	5/15/86	9.30	500	-	
	5/31/79	2/28/81	9.75	50	-	
						21,008
June						
Bills	6/27/79	9/18/79	-	341	-	
	6/28/79	9/27/79	-	251	-	
Certificates of indebtedness	6/22/79	9/21/79	8.90	206	-	
	6/25/79	9/25/79	8.90	260	-	
	6/26/79	9/26/79	8.80	36	-	
	6/27/79	9/27/79	8.80	39	-	
	6/29/79	9/28/79	8.80	230	-	
	6/28/79	9/28/79	8.80	21	-	
	6/29/79	9/28/79	8.80	36	-	
Notes	6/01/79	5/31/80	8.00	230	-	
						22,657
July						
Bills	7/31/79	4/29/80	-	400	-	
	7/31/79	6/24/80	-	450	-	
Certificates of indebtedness	6/22/79	9/21/79	8.90	-	115	
	6/29/79	9/28/79	8.80	-	36	
	7/03/79	10/03/79	9.00	51	-	
	7/10/79	10/10/79	9.30	100	-	
	7/11/79	10/11/79	9.30	15	-	
	7/16/79	10/16/79	9.30	12	-	
	7/17/79	10/17/79	9.35	54	-	
	7/18/79	10/18/79	9.35	170	-	
	7/18/79	10/18/79	9.35	32	-	
	7/19/79	10/19/79	9.35	176	-	
	7/20/79	10/22/79	9.35	192	-	
	7/23/79	10/23/79	9.35	36	-	

Table PDO-8. - Foreign Series Securities (Nonmarketable) Issued to Official Institutions of Foreign Countries–Continued

(Payable in U.S. dollars; dollar amounts in millions)

Securities	Issue date	Maturity date	Interest rate (percent)	Amount		
				Issued	Retired	Total outstanding end of month
1979-July- Continued						
Certificates of indebtedness.....	7/24/79	10/24/79	9.50	147	-	
	7/25/79	10/25/79	9.50	156	-	
	7/26/79	10/26/79	9.50	168	-	
	7/30/79	10/30/79	9.50	99	-	
Notes.....	7/19/72	7/16/79	6.10	-	500	
	12/12/77	7/31/79	6.25	-	50	
	8/08/78	7/31/79	6.25	-	400	
	8/09/78	7/31/79	6.25	-	850	
	7/16/79	7/31/86	9.35	500	-	
	7/31/79	4/30/80	7.75	400	-	23,865
Aug.						
Certificates of indebtedness.....	6/22/79	9/21/79	8.90	-	91	
	6/25/79	9/25/79	8.90	-	36	
	7/18/79	10/18/79	9.35	-	32	
	8/14/79	11/14/79	9.50	82	-	
Notes.....	9/06/77	8/15/79	6.875	-	200	
	12/12/77	8/31/79	6.625	-	50	23,538
Sept.						
Bills.....	6/27/79	9/18/79	-	-	341	
	6/28/79	9/27/79	-	-	231	
Certificates of indebtedness.....	6/25/79	9/25/79	8.90	-	224	
	6/26/79	9/26/79	8.80	-	36	
	6/27/79	9/27/79	8.80	-	39	
	6/28/79	9/28/79	8.80	-	21	
	6/29/79	9/28/79	8.80	-	230	
	9/07/79	12/07/79	9.85	101	-	
	9/10/79	12/10/79	9.85	204	-	
	9/11/79	12/11/79	10.55	117	-	
	9/12/79	12/12/79	10.55	22	-	
	9/14/79	12/14/79	10.55	114	-	
	9/17/79	12/17/79	10.55	124	-	
	9/20/79	12/20/79	10.35	165	-	
	9/21/79	12/21/79	10.35	125	-	
	9/21/79	12/21/79	10.35	285	-	
	9/21/79	12/21/79	10.35	-	125	
	9/24/79	12/27/79	10.35	14	-	
	9/24/79	12/27/79	10.35	160	-	
	9/24/79	12/27/79	10.35	160	-	
	9/24/79	12/27/79	10.35	-	160	
	9/25/79	12/27/79	10.00	203	-	
	9/25/79	12/27/79	10.00	18	-	
	9/25/79	12/27/79	10.00	53	-	
	9/25/79	12/27/79	10.00	53	-	
	9/25/79	12/27/79	10.00	-	21	
	9/25/79	12/27/79	10.00	-	53	
	9/26/79	12/27/79	10.00	37	-	
	9/27/79	12/27/79	10.00	40	-	
	9/28/79	12/28/79	10.00	262	-	
	9/28/79	12/28/79	10.00	219	-	
Notes.....	10/05/78	9/30/79	6.625	-	475	
	10/06/78	9/30/79	6.625	-	25	
	12/12/77	9/30/79	6.625	-	50	23,965
Oct.						
Bills.....	4/12/79	10/11/79	-	-	237	
	10/25/79	3/03/80	-	245	-	
	10/25/79	4/01/80	-	258	-	
	10/31/79	6/19/80	-	250	-	
Certificates of indebtedness.....	7/03/79	10/03/79	9.00	-	51	
	7/10/79	10/10/79	9.30	-	100	
	7/11/79	10/11/79	9.30	-	15	
	7/16/79	10/16/79	9.30	-	12	
	7/17/79	10/17/79	9.35	-	54	
	7/18/79	10/18/79	9.35	-	170	
	7/19/79	10/19/79	9.35	-	176	
	7/20/79	10/22/79	9.35	-	192	
	7/23/79	10/23/79	9.35	-	36	
	7/24/79	10/24/79	9.50	-	147	
	7/25/79	10/25/79	9.50	-	156	
	7/26/79	10/26/79	9.50	-	168	
	7/30/79	10/30/79	9.50	-	99	
	9/24/79	12/27/79	10.35	-	14	
	9/25/79	12/27/79	10.00	-	31	
	9/25/79	12/27/79	10.00	-	7	
	9/25/79	12/27/79	10.00	-	14	
	9/25/79	12/27/79	10.00	-	28	
	9/25/79	12/27/79	10.00	-	18	
	9/25/79	12/27/79	10.00	-	102	
	9/26/79	12/27/79	10.00	-	10	
	9/26/79	12/27/79	10.00	-	27	
	9/27/79	12/27/79	10.00	-	1	
	9/27/79	12/27/79	10.00	-	39	
	9/28/79	12/28/79	10.00	-	54	
	10/01/79	1/03/80	10.00	3	-	
	10/01/79	1/02/80	10.00	89	-	
	10/01/79	1/03/80	10.00	-	*	
	10/03/79	1/03/80	10.35	54	-	
	10/03/79	1/03/80	10.35	108	-	

PUBLIC DEBT OPERATIONS

Table PDO-8. - Foreign Series Securities (Nonmarketable)
Issued to Official Institutions of Foreign Countries—Continued

(Payable in U.S. dollars; dollar amounts in millions)

Securities	Issue date	Maturity date	Interest rate (percent)	Amount		
				Issued	Retired	Total outstanding end of month
1979-Oct.-Continued						
Certificates of indebtedness	10/03/79	1/03/80	10.35	9	-	
	10/10/79	1/10/80	10.80	104	-	
	10/11/79	1/11/80	10.80	13	-	
	10/16/79	1/16/80	11.85	13	-	
	10/17/79	1/17/80	11.85	55	-	
	10/18/79	1/18/80	11.85	172	-	
	10/19/79	1/21/80	11.85	177	-	
	10/22/79	1/22/80	11.85	194	-	
	10/23/79	1/23/80	12.95	36	-	
	10/24/79	1/24/80	12.95	148	-	
	10/25/79	1/25/80	12.95	156	-	
	10/26/79	1/28/80	12.95	168	-	
	10/30/79	1/30/80	12.25	99	-	
Notes	10/06/78	10/31/79	7.25	-	500	23,860
Nov.						
Bills	5/10/79	11/08/79	-	-	303	
	11/19/79	5/01/80	-	230	-	
	11/29/79	6/02/80	-	266	-	
	11/29/79	7/01/80	-	265	-	
	11/29/79	8/01/80	-	161	-	
	11/30/79	9/02/80	-	255	-	
Certificates of indebtedness	8/14/79	11/14/79	9.50	-	82	
	9/28/79	12/28/79	10.00	-	37	
	9/28/79	12/28/79	10.00	-	26	
	9/28/79	12/28/79	10.00	-	56	
	9/28/79	12/28/79	10.00	-	51	
	10/01/79	1/03/80	10.00	-	3	
	10/03/79	1/03/80	10.35	-	9	
	11/14/79	2/14/80	12.05	83	-	
	3/25/77	11/15/79	7.00	-	260	
	6/30/77	11/15/79	6.25	-	50	
Notes	1/31/78	11/30/79	7.125	-	50	
	10/10/78	11/30/79	7.125	-	300	23,895
Dec.						
Bills	12/19/79	6/02/80	-	29	-	
	12/21/79	9/02/80	-	12	-	
	12/21/79	8/01/80	-	101	-	
	12/31/79	10/01/80	-	66	-	
	12/31/79	12/01/80	-	22	-	
Certificates of indebtedness	9/07/79	12/07/79	9.85	-	101	
	9/10/79	12/10/79	9.85	-	204	
	9/11/79	12/11/79	10.55	-	117	
	9/12/79	12/12/79	10.55	-	22	
	9/14/79	12/14/79	10.55	-	114	
	9/17/79	12/17/79	10.55	-	124	
	9/20/79	12/20/79	10.35	-	165	
	9/21/79	12/21/79	10.35	-	285	
	9/24/79	12/27/79	10.35	-	160	
	9/25/79	12/27/79	10.00	-	53	
	9/28/79	12/28/79	10.00	-	20	
	9/28/79	12/28/79	10.00	-	18	
	9/28/79	12/28/79	10.00	-	219	
	10/03/79	1/03/80	10.35	-	36	
	10/10/79	1/10/80	10.80	-	27	
	10/11/79	1/11/80	10.80	-	15	
	10/16/79	1/16/80	11.83	-	13	
	10/17/79	1/17/80	11.85	-	38	
	10/17/79	1/17/80	11.85	-	17	
	10/18/79	1/18/80	11.85	-	150	
	12/05/79	3/05/80	11.95	44	-	
	12/07/79	3/07/80	11.95	105	-	
	12/10/79	3/10/80	11.95	213	-	
	12/11/79	3/11/80	12.05	121	-	
	12/12/79	3/12/80	12.05	23	-	
	12/13/79	3/13/80	12.05	37	-	
	12/14/79	3/14/80	12.05	119	-	
	12/14/79	3/14/80	12.05	77	-	
	12/17/79	3/17/80	12.05	130	-	
	12/20/79	3/20/80	12.25	172	-	
	12/21/79	3/21/80	12.25	296	-	
	12/27/79	3/27/80	12.10	216	-	
	12/28/79	3/28/80	12.10	31	-	
	12/28/79	3/28/80	12.10	222	-	
	12/31/79	3/31/80	12.10	61	-	
Notes	7/18/77	12/31/79	7.50	-	400	
	1/31/78	12/31/79	7.125	-	50	23,551
1980-Jan.						
Bills	1/08/80	10/01/80	-	49	-	
	1/28/80	10/01/80	-	114	-	
	1/30/80	10/01/80	-	54	-	
	1/30/80	11/03/80	-	274	-	
Certificates of indebtedness	10/01/79	1/02/80	10.00	-	89	
	10/03/79	1/03/80	10.35	-	108	
	10/18/79	1/18/80	11.85	-	22	
	10/19/79	1/21/80	11.85	-	177	
	10/22/79	1/22/80	11.85	-	167	
	10/22/79	1/22/80	11.85	-	27	
	10/23/79	1/23/80	12.95	-	36	
	10/24/79	1/24/80	12.95	-	86	
	10/24/79	1/24/80	12.95	-	62	
	10/25/79	1/25/80	12.95	-	156	
	10/26/79	1/28/80	12.95	-	168	
	10/30/79	1/30/80	12.25	-	99	
	1/02/80	4/02/80	12.10	90	-	
	1/03/80	4/04/80	12.10	109	-	

PUBLIC DEBT OPERATIONS

Table PDO-8. - Foreign Series Securities (Nonmarketable) Issued to Official Institutions of Foreign Countries—Continued

(Payable in U.S. dollars; dollar amounts in millions)

Securities	Issue date	Maturity date	Interest rate (percent)	Amount		
				Issued	Retired	Total outstanding end of month
1980-Jan.-Continued						
Certificates of indebtedness	1/04/80	4/08/80	12.10	23	-	
	1/04/80	4/08/80	12.10	120	-	
	1/04/80	4/08/80	12.10	-	23	
	1/07/80	4/08/80	12.10	81	-	
	1/22/80	1/23/80	11.85	27	-	
	1/22/80	1/23/80	11.85	-	27	
	1/24/80	4/24/80	12.20	53	-	
	1/24/80	4/24/80	12.20	-	53	
	1/25/80	4/25/80	12.20	163	-	
	1/25/80	4/25/80	12.20	-	118	
	1/28/80	4/28/80	12.20	175	-	
	1/30/80	4/30/80	12.05	103	-	
Notes	1/14/80	6/30/81	9.125	47	-	23,608
Feb						
Bills	02/11/80	12/01/80	-	276	-	
	02/11/80	1/05/80	-	83	-	
Certificates of indebtedness	11/14/79	02/14/80	12.05	-	83	
	12/07/79	03/07/80	11.95	-	33	
	12/07/79	03/07/80	11.95	-	73	
	12/10/79	03/10/80	11.95	-	114	
	12/10/79	03/10/80	11.95	-	99	
	12/11/79	03/11/80	12.05	-	8	
	12/11/79	03/11/80	12.05	-	94	
	01/25/80	04/25/80	12.20	-	45	
	01/28/80	04/25/80	12.20	-	65	
	01/28/80	04/28/80	12.20	-	51	
	01/28/80	04/28/80	12.20	-	60	
	01/30/80	04/30/80	12.05	-	35	
	01/30/80	04/30/80	12.05	-	50	
	01/30/80	04/30/80	12.05	-	18	
	02/08/80	05/08/80	12.10	115	-	
	02/14/80	05/14/80	12.30	-	68	
	02/14/80	05/14/80	12.30	-	18	
	02/14/80	05/14/80	12.30	86	-	
Notes	08/01/77	02/15/80	6.50	-	50	23,206
Mar						
Bills	10/25/79	3/03/80	-	-	245	
	3/04/80	1/05/81	-	68	-	
Certificates of indebtedness	12/05/79	3/05/80	11.95	-	44	
	12/11/79	3/11/80	12.05	-	20	
	12/12/79	3/12/80	12.05	-	23	
	12/13/79	3/13/80	12.05	-	37	
	12/14/79	3/14/80	12.05	-	29	
	12/14/79	3/14/80	12.05	-	90	
	12/14/79	3/14/80	12.05	-	77	
	12/17/79	3/17/80	12.05	-	130	
	12/20/79	3/20/80	12.25	-	24	
	12/20/79	3/20/80	12.25	-	148	
	12/21/79	3/21/80	12.25	-	170	
	12/21/79	3/21/80	12.25	-	87	
	12/21/79	3/21/80	12.25	-	40	
	12/27/79	3/27/80	12.10	-	193	
	12/27/79	3/27/80	12.10	-	23	
	12/28/79	3/28/80	12.10	-	222	
	12/28/79	3/28/80	12.10	-	11	
	12/28/79	3/28/80	12.10	-	21	
	12/31/79	3/31/80	12.10	-	61	
	1/02/80	4/02/80	12.10	-	90	
	1/03/80	4/04/80	12.10	-	109	
	1/04/80	4/08/80	12.10	-	120	
	1/07/80	4/08/80	12.10	-	56	
	1/07/80	4/08/80	12.10	-	11	
	1/07/80	4/08/80	12.10	-	13	
	2/08/80	5/08/80	12.10	-	65	
	2/08/80	5/08/80	12.10	-	3	
	2/08/80	5/08/80	12.10	-	48	
	3/05/80	6/06/80	15.15	-	33	
	3/05/80	6/06/80	15.15	-	9	
	3/05/80	6/06/80	15.15	42	-	
Notes	3/10/77	3/31/80	7.50	-	200	
	3/15/77	3/31/80	7.50	-	100	
	9/07/77	3/31/80	7.50	-	300	
						20,464

PUBLIC DEBT OPERATIONS

Table PDO-8. - Foreign Series Securities (Nonmarketable) Issued to Official Institutions of Foreign Countries—Continued

(Payable in U.S. dollars; dollar amounts in millions)

Securities	Issue date	Maturity date	Interest rate (percent)	Amount		
				Issued	Retired	Total outstanding end of month
1980-Apr.						
Bills	7/31/79	4/29/80	-	-	400	
	10/25/79	4/01/80	-	-	258	
	11/29/79	6/02/80	-	-	63	
	4/14/80	7/01/80	-	21	-	
	4/17/80	8/01/80	-	25	-	
Certificates of indebtedness	4/11/80	7/11/80	14.45	24	-	
	4/14/80	7/15/80	14.45	22	-	
	4/14/80	7/14/80	14.45	193	-	
	4/14/80	7/14/80	14.45	-	38	
	4/18/80	7/18/80	13.85	27	-	
	4/18/80	7/18/80	13.85	81	-	
	4/21/80	7/21/80	13.85	41	-	
	4/25/80	7/25/80	12.75	52	-	
	4/30/80	7/30/80	10.80	21	-	
Notes	7/31/79	4/30/80	7.75	-	400	19,813
May						
Bills	11/19/79	5/01/80	-	-	230	
	4/14/80	7/14/80	14.45	-	95	
	5/07/80	8/07/80	9.75	25	-	
	5/14/80	8/14/80	8.60	40	-	
Certificates of indebtedness	5/16/80	8/18/80	8.60	11	-	
	5/23/80	8/25/80	8.95	25	-	
	5/28/80	8/28/80	7.70	183	-	
	5/29/80	8/29/80	7.70	146	-	
Notes	9/07/77	5/15/80	6.875	-	200	
	6/01/79	5/31/80	8.00	-	230	19,488
June						
Bills	7/31/79	6/24/80	-	-	450	
	10/31/79	6/19/80	-	-	250	
	11/29/79	6/02/80	-	-	203	
	12/19/79	6/02/80	-	-	29	
	1/08/80	10/1/80	-	-	43	
	6/17/80	2/02/81	-	306	-	
Certificates of indebtedness	6/10/80	9/10/80	6.50	35	-	
	6/11/80	9/11/80	6.50	26	-	
	6/11/80	9/11/80	6.50	46	-	
	6/12/80	9/12/80	6.50	20	-	
	6/13/80	9/15/80	6.50	9	-	
	6/18/80	9/18/80	6.40	32	-	
	6/30/80	9/30/80	7.10	35	-	
Notes	6/25/73	6/23/80	6.95	-	600	
	6/23/80	6/30/87	9.15	600	-	19,023
July						
Bills	11/29/79	7/01/80	-	-	268	
	4/14/80	7/01/80	-	-	21	
	7/01/80	3/21/81	-	412	-	
Certificates of indebtedness	4/11/80	7/11/80	14.45	-	24	
	4/14/80	7/14/80	14.45	-	61	
	4/14/80	7/14/80	14.45	-	22	
	4/18/80	7/18/80	13.85	-	81	
	4/18/80	7/18/80	13.85	-	27	
	4/21/80	7/21/80	13.85	-	41	
	4/25/80	7/25/80	12.75	-	52	
	4/30/80	7/30/80	10.80	-	21	
	7/01/80	10/01/80	8.15	13	-	
	7/07/80	10/07/80	8.15	88	-	
	7/07/80	10/07/80	8.15	7	-	
	7/09/80	10/09/80	8.20	4	-	
	7/09/80	10/09/80	8.20	-	4	
	7/10/80	10/10/80	8.20	7	-	
	7/10/80	10/10/80	8.20	-	7	
	7/10/80	10/10/80	8.20	20	-	
	7/10/80	10/10/80	8.20	101	-	
	7/11/80	10/14/80	8.20	26	-	
	7/14/80	10/14/80	8.20	37	-	
	7/14/80	10/14/80	8.20	-	37	
	7/15/80	10/15/80	8.20	24	-	
	7/18/80	10/20/80	8.20	29	-	
	7/18/80	10/20/80	8.20	126	-	
	7/18/80	10/20/80	8.20	-	86	
	7/21/80	10/21/80	8.20	43	-	
	7/25/80	10/27/80	7.90	54	-	
	7/28/80	10/28/80	7.90	24	-	
	7/28/80	10/28/80	7.90	34	-	
	7/30/80	10/30/80	8.25	22	-	
Notes	7/08/80	7/31/87	9.75	200	-	
	7/09/73	7/08/80	7.20	-	200	
	7/15/80	8/31/87	9.85	200	-	
	7/16/73	7/15/80	7.30	-	200	19,342

PUBLIC DEBT OPERATIONS

Table PDO-8. - Foreign Series Securities (Nonmarketable)
Issued to Official Institutions of Foreign Countries-Continued

(Payable in U.S. dollars; dollar amounts in millions)

Securities	Issue date	Maturity date	Interest rate (percent)	Amount		
				Issued	Retired	Total outstanding end of month
1980-August						
Bills	11/29/79	08/01/80	-	-	161	
	12/21/79	08/01/80	-	-	101	
	04/17/80	08/01/80	-	-	25	
	08/01/80	10/01/80	-	101	-	
	08/01/80	11/03/80	-	102	-	
	08/01/80	01/05/81	-	218	-	
	08/01/80	09/02/80	-	101	-	
	08/15/80	02/12/81	-	300	-	
	08/18/80	04/01/81	-	319	-	
	08/18/80	05/01/81	-	123	-	
Certificates of indebtedness	05/07/80	08/07/80	9.75	-	25	
	05/14/80	08/14/80	8.60	-	40	
	05/16/80	08/18/80	8.60	-	11	
	05/23/80	08/25/80	8.95	-	25	
	05/28/80	08/28/80	7.70	-	183	
	05/29/80	08/29/80	7.70	-	146	
	06/10/80	09/10/80	6.50	-	6	
	07/11/80	10/14/80	8.20	-	26	
	07/15/80	10/15/80	8.20	-	24	
	07/18/80	10/20/80	8.20	-	4	
	07/21/80	10/21/80	8.20	-	43	
	07/25/80	10/27/80	7.90	-	54	
	07/30/80	10/30/80	8.25	-	22	
Notes	02/28/77	08/15/80	9.00	-	300	19,408
1980-September						
Bills	11/30/79	09/02/80	-	-	255	
	12/21/79	09/02/80	-	-	12	
	08/01/80	09/02/80	-	-	101	
	09/15/80	12/01/80	-	146	-	
	09/26/80	05/01/81	11.40	108	-	
Certificates of indebtedness	06/10/80	09/10/80	6.50	-	29	
	06/11/80	09/11/80	6.50	-	46	
	06/11/80	09/11/80	6.50	-	26	
	06/12/80	09/12/80	6.50	-	20	
	06/13/80	09/15/80	6.50	-	9	
	06/18/80	09/18/80	6.40	-	32	
	06/30/80	09/30/80	7.10	-	33	
	09/11/80	12/11/80	10.10	46	-	
	09/11/80	12/11/80	10.10	26	-	
	09/11/80	12/11/80	10.10	-	46	
	09/12/80	12/12/80	10.10	20	-	
	09/12/80	12/12/80	10.10	-	20	
	09/15/80	12/15/80	10.10	9	-	
	09/15/80	12/15/80	10.10	-	9	
	09/18/80	12/18/80	10.65	32	-	
	09/18/80	12/18/80	10.65	-	32	
Notes	10/02/78	09/30/80	8.625	-	400	18,721

PUBLIC DEBT OPERATIONS

Table PDO-9. - Foreign Currency Series Securities (Nonmarketable)

Issued to Official Institutions of Foreign Countries

(Dollar amounts in millions)

Securities	Payable in --	Issue date	Maturity date	Interest rate (percent)	Amount (Dollar equivalent)		
					Issued	Retired	Total outstanding end of month
1978-Jan.							
Notes	Swiss francs	7/07/76	1/06/78	6.70	-	28	
	Swiss francs	8/06/76	2/06/78	6.50	-	30	
	Swiss francs	1/06/79	7/06/79	7.05	17	-	1,128
Feb.							
Notes	Swiss francs	8/06/76	2/06/78	6.50	-	2	
	Swiss francs	8/20/76	2/20/78	6.35	-	36	
	Swiss francs	9/10/76	3/10/78	6.20	-	4	1,087
Mar.							
Notes	Swiss francs	9/10/76	3/10/78	6.20	-	144	
	Swiss francs	10/08/76	4/07/78	5.95	-	31	
	Swiss francs	3/10/78	9/10/79	7.40	124	-	1,035
Apr.							
Notes	Swiss francs	10/08/76	4/07/78	5.95	-	7	
	Swiss francs	10/29/76	4/28/78	5.80	-	50	
	Swiss francs	4/28/78	10/29/79	7.70	17	-	995
May							
Notes	Swiss francs	12/10/76	6/09/78	5.25	-	52	943
June							
Notes	Swiss francs	12/10/76	6/09/78	5.25	-	85	
	Swiss francs	3/08/77	9/08/78	5.90	-	31	
	Swiss francs	6/09/78	10/29/79	7.95	75	-	901
July							
Notes	Swiss francs	3/08/77	9/08/78	5.90	-	19	
	Swiss francs	4/18/77	10/18/78	5.60	-	22	861
Aug.							
Notes	Swiss francs	4/18/77	10/18/78	5.60	-	52	809
Sept.							
Notes	Swiss francs	4/18/77	10/18/78	5.60	-	41	768
Oct.							
Certificates	Swiss francs	10/18/78	7/06/79	9.00	7	-	
	Swiss francs	10/18/78	9/10/79	9.00	2	-	
Notes	Swiss francs	4/18/77	10/18/78	5.60	-	45	
	Swiss francs	5/26/77	11/27/78	6.10	-	9	
	Swiss francs	10/18/78	10/29/79	8.95	5	-	727
Nov.							
Certificates	Swiss francs	11/27/78	2/20/79	9.00	145	-	
	Swiss francs	11/27/78	3/01/79	9.00	3	-	
	Swiss francs	11/27/78	4/20/79	9.30	17	-	
	Swiss francs	11/27/78	7/06/79	9.70	130	-	
Notes	Swiss francs	5/26/77	11/27/78	6.10	-	350	
	Swiss francs	8/19/77	2/20/79	6.60	-	14	657
Dec.							
Certificates	Swiss francs	11/27/78	2/20/79	9.00	-	48	
Notes	Swiss francs	8/19/77	2/20/79	6.60	-	8	600
1979-Jan.							
Certificates	Swiss francs	11/27/78	2/20/79	9.00	-	69	531
Feb.							
Certificates	Swiss francs	11/27/78	2/27/79	9.00	-	28	
	Swiss francs	11/27/78	3/01/79	9.00	-	3	
Notes	Swiss francs	9/01/77	3/01/79	6.40	-	25	475
Mar.							
Certificates	Swiss francs	10/18/78	7/06/79	9.00	-	7	
	Swiss francs	10/18/78	9/10/79	9.00	-	2	
	Swiss francs	11/27/78	7/06/79	9.70	-	130	
	Swiss francs	11/28/78	2/20/79	9.30	-	17	
Notes	Swiss francs	10/20/77	4/20/79	7.15	-	82	
	Swiss francs	1/06/78	7/06/79	7.05	-	17	
	Swiss francs	3/10/78	9/10/79	7.40	-	124	
	Swiss francs	4/28/78	10/29/79	7.70	-	17	
	Swiss francs	6/09/78	10/29/79	7.95	-	75	
	Swiss francs	10/18/78	10/29/79	8.95	-	2	3
Apr.							
Notes	Swiss francs	10/18/78	10/29/79	8.95	-	3	-

PUBLIC DEBT OPERATIONS

Table PDO-10. - Foreign Currency Series Securities Issued to Residents of Foreign Countries

(Dollar amounts in millions)

Month of activity	Securities	Payable in --	Issue date	Maturity date	Interest rate (percent)	Amount (Dollar equivalent)		
						Issued	Retired	Total outstanding end of month
1978-Dec.....	Notes	Deutsche marks	12/15/78	12/15/81	5.95	931	-	1,595
		Deutsche marks	12/15/78	12/14/82	6.20	664	-	
1979-Jan.....	Notes	Swiss francs	1/26/79	7/26/81	2.35	744	-	2,798
		Swiss francs	1/26/79	1/26/83	2.65	459	-	
Mar.....	Notes	Deutsche marks	3/1/79	9/1/81	6.30	680	-	4,150
		Deutsche marks	3/1/79	9/1/82	6.70	671	-	
Nov.....	Notes	Deutsche marks	11/12/79	5/12/82	8.55	451	-	5,269
		Deutsche marks	11/12/79	5/12/83	8.50	668	-	
1980-Jan.....	Notes	Deutsche marks	1/25/80	7/26/82	8.50	561	-	6,437
		Deutsche marks	1/25/80	7/26/83	8.45	607	-	

UNITED STATES SAVINGS BONDS

Series E, EE and Series HH are the only savings bonds currently sold. Series E has been on sale since May 1, 1941, Series EE January 1, 1980 and Series HH has been on sale since January 1, 1980. Series A-D were sold from March 1, 1935 through April 30, 1941. Series F and G were sold from May 1,1941 through April 30, 1952. Series H sold from June 1, 1952 through December 31, 1979. Series J and K were sold from May 1, 1952 through April 30, 1957. Details of the principal changes in issues, interest yields, maturities, and other terms appear in the Treasury Bulletins of April 1951, May 1951, May 1957, October and December 1959, May and October 1961, June 1968, and September 1970; and the Annual Report of the Secretary of the Treasury for fiscal years 1966 through 1977.

Table SB-1. - Sales and Redemptions by Series, Cumulative through September 30, 1980

(In millions of dollars)

Series	Sales 1/	Accrued discount	Sales plus accrued discount	Redemptions 1/	Amount outstanding	
					Interest-bearing debt	Matured non-interest-bearing debt
Series A-D 2/	3,949	1,054	5,003	5,001	-	2
Series E and H 3/	216,466	64,162	280,627	207,900	72,727	-
Series F and G	28,396	1,125	29,521	29,513	-	8
Series J and K	3,556	198	3,754	3,752	-	2
Total A-K 3/	252,366	66,539	318,905	246,166	72,727	12

Footnotes at end of Table SB-4.

Table SB-2. - Sales and Redemptions by Periods, All Series Combined 3/

Period	Sales 1/	Accrued discount	Sales plus accrued discount	Redemptions 1/			Amount outstanding	
				Total	Sales price 4/	Accrued discount	Interest-bearing debt	Matured non-interest-bearing debt
Fiscal years:								
1935-70	184,355	32,788	217,204	165,868	147,756	18,112	51,281	55
1971	5,082	2,056	7,138	5,425	4,342	1,083	53,003	46
1972	5,940	2,130	8,249	5,338	4,306	1,032	55,921	39
1973	6,514	2,564	9,078	5,586	4,494	1,092	59,418	34
1974	6,429	2,749	9,178	6,681	5,366	1,314	61,921	29
1975	6,826	3,252	10,078	6,519	5,173	1,346	65,482	27
1976	7,293	3,496	10,790	6,543	5,133	1,409	69,733	23
T.Q	1,833	902	2,735	1,717	1,346	371	70,752	22
1977	7,895	3,827	11,722	7,064	5,495	1,567	75,411	21
1978	8,026	4,104	12,131	7,747	5,971	1,776	79,798	16
1979	7,295	4,318	11,613	10,975	8,148	2,827	80,440	13
Calendar years:								
1935-69	182,048	31,876	213,924	162,310	144,864	17,446	51,549	64
1970	4,665	1,909	6,574	6,295	5,072	1,223	51,842	50
1971	5,477	2,192	7,669	5,244	4,224	1,021	54,275	42
1972	6,236	2,426	8,662	5,365	4,322	1,043	57,579	37
1973	6,270	2,673	8,943	6,211	4,945	1,266	60,317	31
1974	6,862	2,994	9,856	6,829	5,476	1,354	63,349	26
1975	7,038	3,368	10,406	6,292	4,959	1,332	67,464	25
1976	7,555	3,597	11,152	6,771	5,288	1,483	71,853	17
1977	7,954	3,910	11,863	7,110	5,520	1,590	76,602	21
1978	7,959	4,180	11,898	8,195	6,312	1,883	80,546	18
1979	6,988	4,298	11,643	12,326	9,045	3,282	79,517	7
Months:								
1979-Sept	493	341	831	897	656	241	80,440	13
Oct	578	352	930	1,192	873	319	80,178	13
Nov	453	333	786	1,295	949	346	79,669	13
Dec	473	372	845	1,003	729	274	79,517	7
1980-Jan. 3/	569	401	971	2,240	1,608	632	78,247	7
Feb	476	343	820	1,729	476	553	77,338	7
Mar	379	347	726	2,416	1,631	785	75,643	12
Apr	390	371	761	2,515	1,587	929	73,889	12
May	340	352	692	1,334	859	475	73,247	12
June	301	374	675	850	579	271	73,072	12
July	319	324	643	747	514	233	72,968	12
Aug	283	274	557	673	461	211	72,853	12
Sept	276	327	605	729	499	229	72,727	12

Footnotes at end of Table SB-4.

Table SB-3. - Sales and Redemptions by Periods, Series E through K

(In millions of dollars)

Period	Sales 1/	Accrued discount	Sales plus accrued discount	Redemptions 1/			Amount outstanding	
				Total	Sales price 3/	Accrued discount 4/	Interest-bearing debt	Matured non-interest-bearing debt
E and H 3/								
Fiscal years:								
1941-70	148,455	30,411	178,927	127,646	111,791	15,854	51,281	-
1971	5,082	2,056	7,138	5,416	4,334	1,082	53,003	-
1972	5,939	2,310	8,249	5,331	4,294	1,037	55,921	-
1973	6,514	2,564	9,078	5,581	4,490	1,091	59,418	-
1974	6,429	2,749	9,178	6,675	5,361	1,314	61,921	-
1975	6,826	3,252	10,078	6,517	5,172	1,345	65,482	-
1976	7,293	3,496	10,790	6,539	5,130	1,409	69,733	-
T.Q	1,833	902	2,735	1,715	1,345	371	70,752	-
1977	7,895	3,827	11,722	7,063	5,495	1,567	75,411	-
1978	8,026	4,104	12,131	7,743	5,968	1,775	79,798	-
1979	7,295	4,318	11,613	10,972	8,143	2,828	80,440	-
Calendar years:								
1941-69	146,147	29,499	175,646	124,097	108,929	15,168	51,549	-
1970	4,665	1,909	6,574	6,281	5,060	1,221	51,842	-
1971	5,477	2,192	7,669	5,237	4,217	1,020	54,275	-
1972	6,236	2,426	8,662	5,359	4,311	1,049	57,579	-
1973	6,270	2,673	8,943	6,206	4,972	1,234	60,317	-
1974	6,862	2,994	9,856	6,284	5,471	1,353	63,349	-
1975	7,038	3,368	10,406	6,290	4,959	1,331	67,464	-
1976	7,555	3,597	11,152	6,762	5,281	1,481	71,853	-
1977	7,954	3,910	11,853	7,114	5,524	1,591	76,602	-
1978	7,959	4,180	12,139	8,195	6,312	1,883	80,546	-
1979	6,988	4,298	11,286	12,316	9,033	3,283	79,517	-
Months:								
1979-Sept	493	341	834	897	656	241	80,440	-
Oct	578	352	930	1,192	873	319	80,178	-
Nov	453	333	786	1,295	949	346	79,669	-
Dec	473	372	845	997	724	273	79,517	-
1980-Jan	569	401	971	2,240	1,608	632	78,247	-
Feb	476	345	820	1,729	476	553	77,338	-
Mar	379	347	726	2,421	1,634	786	75,643	-
Apr	390	371	761	2,515	1,587	929	73,889	-
May	340	352	692	1,334	859	475	73,247	-
June	301	374	675	849	578	271	73,072	-
July	319	324	643	747	514	233	72,968	-
Aug	283	274	557	673	461	211	72,853	-
Sept	276	327	603	729	499	229	72,727	-
Series F,G,J, and K, combined 5/								
Fiscal years:								
1941-70	31,951	1,323	33,274	33,226	31,911	1,315	-	49
1971	-	-	-	8	7	1	-	41
1972	-	-	-	6	5	1	-	34
1973	-	-	-	5	4	1	-	30
1974	-	-	-	5	4	1	-	25
1975	-	-	-	1	1	*	-	24
1976	-	-	-	4	3	*	-	20
T.Q	-	-	-	1	1	*	-	19
1977	-	-	-	1	1	*	-	18
1978	-	-	-	4	3	1	-	13
1979	-	-	-	3	3	*	-	10
Calendar years:								
1941-69	31,951	1,323	33,274	33,217	31,902	1,314	-	58 *a
1970	-	-	-	13	11	2	-	44
1971	-	-	-	7	6	1	-	37
1972	-	-	-	5	5	1	-	32
1973	-	-	-	5	4	1	-	27
1974	-	-	-	5	4	1	-	22
1975	-	-	-	1	*	*	-	21
1976	-	-	-	8	6	2	-	13
1977	-	-	-	-4	-3	-1	-	18
1978	-	-	-	3	2	1	-	15
1979	-	-	-	11	12	-1	-	5
Months:								
1979-Sept	-	-	-	-	-	-	-	10
Oct	-	-	-	-	-	-	-	10
Nov	-	-	-	-	-	-	-	10
Dec	-	-	-	6	5	1	-	5
1980-Jan	-	-	-	-	-	-	-	5
Feb	-	-	-	-	-	-	-	5
Mar	-	-	-	-5	-3	-2	-	10
Apr	-	-	-	-	-	-	-	10
May	-	-	-	-	-	-	-	10
June	-	-	-	-	-	-	-	10
July	-	-	-	-	-	-	-	10
Aug	-	-	-	-	-	-	-	10
Sept	-	-	-	-	-	-	-	10

Footnotes at end of Table SB-4.

UNITED STATES SAVINGS BONDS

Table SB-3. - Sales and Redemptions by Periods, Series E through K—Continued 3/

(In millions of dollars)

Period	Sales 1/	Accrued discount	Sales plus accrued discount	Redemptions 1/			Exchange of E bonds for H bonds	Amount outstanding (interest-bearing debt)
				Total	Sales price 4/	Accrued discount 4/		
Series E								
Fiscal years:								
1941-70	137,805	30,411	168,216	121,838	105,984	15,854	2,211	44,167
1971	4,870	2,056	6,926	4,959	3,877	1,082	231	45,902
1972	5,650	2,310	7,960	4,972	3,932	1,037	292	48,598
1973	6,190	2,564	8,755	5,209	4,118	1,090	338	51,806
1974	6,145	2,749	8,894	6,156	4,842	1,314	310	54,234
1975	6,503	3,252	9,755	6,063	4,717	1,346	310	57,617
1976	6,975	3,496	10,471	6,114	4,705	1,409	326	61,648
T.Q.	1,761	902	2,663	1,611	1,241	371	80	62,621
1977	7,576	3,827	11,403	6,638	5,070	1,567	313	67,073
1978	7,774	4,104	11,879	7,244	5,469	1,775	325	71,383
1979	7,061	4,318	11,379	10,151	7,323	2,828	345	72,266
Calendar years:								
1941-69	135,523	29,499	165,022	118,675	103,507	15,168	2,088	44,259
1970	4,503	1,909	6,412	5,626	4,405	1,221	228	44,818
1971	5,218	2,192	7,411	4,871	3,851	1,020	249	47,108
1972	5,922	2,426	8,348	5,007	3,958	1,049	329	50,120
1973	5,988	2,673	8,661	5,740	4,507	1,234	319	52,723
1974	6,524	2,994	9,518	6,318	4,965	1,353	310	55,613
1975	6,729	3,368	10,097	5,886	4,555	1,331	326	59,498
1976	7,245	3,597	10,841	6,336	4,855	1,481	327	63,676
1977	7,638	3,910	11,548	6,686	5,095	1,591	303	68,235
1978	7,718	4,180	11,898	7,645	5,762	1,883	333	72,154
1979	6,783	4,298	11,081	111,367	8,084	3,283	356	71,512
Month:								
1979-Sept	490	341	831	831	590	241	35	72,266
Oct	557	352	908	1,100	781	319	24	72,051
Nov	456	333	789	1,193	847	346	40	71,608
Dec	466	372	838	909	636	273	24	71,512
1980-Jan	501	401	902	2 105	1,474	632	10	70,299
Feb	423	345	767	1,580	1,027	553	49	69,438
Mar	381	347	726	2,247	1,460	786	62	67,856
Apr	393	371	764	2,322	1,393	929	67	66,232
May	338	352	690	1,187	712	475	56	65,678
June	317	374	691	774	503	271	73	65,521
July	303	323	626	684	451	234	47	65,416
Aug	293	274	568	631	420	211	61	65,291
Sept	256	327	583	685	455	229	23	65,167
Series H 3/								
Fiscal years:								
1952-70	10,711	-	10,711	5,808	5,808	-	2,211	7,114
1971	212	-	212	457	457	-	231	7,101
1972	289	-	289	359	359	-	292	7,323
1973	322	-	322	372	372	-	338	7,612
1974	284	-	284	519	519	-	310	7,686
1975	324	-	324	455	455	-	310	7,865
1976	318	-	318	425	425	-	326	8,084
T.Q.	72	-	72	104	104	-	80	8,131
1977	319	-	319	425	425	-	313	8,338
1978	251	-	251	498	498	-	325	8,415
1979	234	-	234	820	820	-	345	8,174
Calendar years:								
1952-69	10,624	-	10,624	5,422	5,422	-	2,088	7,290
1970	162	-	162	655	655	-	228	7,025
1971	259	-	259	366	366	-	249	7,167
1972	314	-	314	353	353	-	329	7,458
1973	282	-	282	465	465	-	319	7,594
1974	338	-	338	506	506	-	310	7,736
1975	309	-	309	404	404	-	326	7,966
1976	310	-	310	427	427	-	327	8,177
1977	316	-	316	428	428	-	303	8,368
1978	240	-	240	550	550	-	333	8,392
1979	206	-	206	949	949	-	356	8,005
Month:								
1979-Sept	3	-	3	66	66	-	35	8,174
Oct	21	-	21	93	93	-	24	8,126
Nov	-3	-	-3	102	120	-	40	8,061
Dec	7	-	7	88	88	-	24	8,005
1980-Jan	68	-	68	134	134	-	10	7,948
Feb	53	-	53	149	149	-	49	7,900
Mar	-2	-	-2	174	174	-	62	7,786
Apr	-3	-	-3	193	193	-	67	7,657
May	2	-	2	147	147	-	56	7,569
June	-16	-	-16	75	75	-	73	7,551
July	16	-	16	63	63	-	47	7,552
Aug	-11	-	-11	41	41	-	61	7,561
Sept	20	-	20	44	44	-	23	7,560

Footnotes at end of Table SB-4.

Table SB-4. - Redemptions of Matured and Unmatured Savings Bonds 3/

(In millions of dollars)

Period	Total	Matured			Unmatured			Unclassified 8/
		Total	Series E and H	Other	Total	Series E and H	Other	
Fiscal years:								
1951-64	87,140	39,488	22,025	17,463	48,043	38,949	9,094	-391
1965	5,346	2,184	1,938	246	3,284	3,165	118	-121
1966	5,724	2,253	1,973	280	3,300	3,196	104	172
1967	5,922	2,471	2,059	412	3,351	3,273	79	99
1968	5,982	2,548	2,289	260	3,401	3,376	25	33
1969	6,339	2,560	2,417	143	3,566	3,560	6	213
1970	6,748	2,792	2,762	29	3,842	3,842	-	115
1971	5,425	2,490	2,481	9	3,660	3,660	-	-725
1972	5,338	2,043	2,036	7	3,317	3,317	-	-23
1973	5,586	2,126	2,121	5	3,393	3,393	-	67
1974	6,681	2,729	2,724	5	3,847	3,847	-	104
1975	6,517	2,544	2,545	-1	3,776	3,776	-	198
1976	6,543	2,820	2,816	4	3,772	3,772	-	-
T.Q.	1,689	797	794	3	891	891	-	-
1977	7,064	3,578	-577	1	3,487	3,487	-	-
1978	7,747	3,157	3,153	4	4,690	4,590	-	-
1979	10,975	5,654	5,651	3	4,927	4,927	-	-197
Calendar years:								
1951-69	122,280	54,505	34,131	20,372	67,507	56,842	10,664	264
1970	6,295	2,841	2,827	15	3,885	3,885	-	-431
1971	5,244	2,022	2,014	8	3,305	3,305	-	-83
1972	5,365	2,053	2,047	6	3,337	3,337	-	-24
1973	6,210	2,508	2,505	3	3,578	3,578	-	123
1974	6,833	2,627	2,622	5	3,789	3,789	-	417
1975	6,291	2,481	2,481	*	3,955	3,955	-	-145
1976	6,771	3,275	3,275	8	3,487	3,487	-	-
1977	7,110	2,556	2,556	-4	4,553	4,553	-	-
1978	8,200	3,129	3,125	4	5,071	5,071	-	-
1979	12,326	6,459	6,448	11	5,709	5,709	-	158
Month:								
1979-Sept	898	558	557	1	587	587	-	-247
Oct	1,192	463	463	-	447	447	-	282
Nov	1,295	646	646	-	535	535	-	114
Dec	1,003	581	575	6	473	473	-	-52
1980-Jan	2,240	575	575	-	491	491	-	1,174
Feb	1,729	664	664	-	389	389	-	660
Mar	2,416	1,032	1,037	-5	446	446	-	938
Apr	2,515	1,326	1,326	-	788	788	-	401
May	1,334	1,618	1,618	-	830	830	-	-1,115
June	850	2,067	2,066	1	1,181	1,181	-	-2,398
July	747	486	486	-	239	239	-	21
Aug	673	n.a.	n.a.	-	n.a.	n.a.	-	n.a.
Sept	729	n.a.	n.a.	-	n.a.	n.a.	-	n.a.

Source: Monthly Statement of the Public Debt of the U.S.; Office of Market Analysis, United States Savings Bonds Division.

Note: In these tables sales of Series A-F and J bonds are included at issue price, and redemptions and amounts outstanding at current redemption value. Series G,H, and K are included at face value throughout. Matured bonds which have been redeemed are included in redemptions. Matured J and K bonds outstanding are included in the interest-bearing debt until all bonds of the annual series have matured, and are then transferred to matured debt on which interest has ceased.

1/ Sales and redemption figures include exchanges of minor amounts of (1) matured Series E bonds for Series G and K bonds from May 1951 through April 1957; (2) Series F and J bonds for Series H bonds beginning January 1960; and (3) U.S. savings notes for Series H bonds beginning January 1972; however, they exclude exchanges of Series E bonds for Series H bonds, which are reported in Table SB-3.

2/ Details by series on a cumulative basis and by periods of Series A-D combined will be found in the February 1952 and previous issues of the Treasury Bulletin.

3/ Series E and H sales and redemptions include unclassified Series EE and HH.

4/ Because there is a normal lag in classifying redemptions, the distributions of redemption between sales price and accrued discount has been estimated. Beginning with the Treasury Bulletin of March 1961 the method of distributing redemptions between sales price and accrued discount has been changed to reflect the distribution shown in final reports of classified redemption. All periods shown have been revised on this basis.

5/ Series F and G sales were discontinued April 30, 1952, and Series J and K sales were discontinued April 30, 1957. Sales figures after April 30, 1957, represent adjustments.

6/ Includes exchanges of Series 1941 F and G savings bonds for 3-1/4% marketable bonds of 1978-83.
Includes exchanges of Series 1948 F and G bonds for 4-3/4% marketable notes of 1964.
Includes exchanges of Series 1949 F and G bonds for 4% marketable bonds of 1969.
Includes exchanges of Series 1960 F and G bonds for 3-7/8% marketable bonds for 1968.

7/ Includes exchanges of Series 1951 and 1952 F and G bonds for 3-7/8% marketable bonds of 1971 and 4% marketable bonds of 1980.

8/ Represents changes in the amounts of redemptions not yet classified between matured and unmatured issues.

* Less than $500,000.

n.a. Not available.

UNITED STATES SAVINGS NOTES

United States savings notes were on sale May 1, 1967 through June 30, 1970. The notes were eligible for purchase by individuals with the simultaneous purchase of Series H savings bonds.

The principal terms and conditions for purchase and redemption and information on investment yields of savings notes appear in the Treasury Bulletins of March 1967 and June 1968; and in the Annual Report of the Secretary of the Treasury for fiscal year 1976.

Table SN-1. - Sales and Redemptions by Periods

(In millions of dollars)

Period	Sales 1/	Accrued discount	Sales plus accrued discount	Redemptions 2/			Amount outstanding
				Total	Sales price	Accrued discount	
Fiscal years:							
1968-69	538	12	548	35	34	1	505
1970	323	25	347	111	105	6	742
1971	11	33	44	167	157	10	619
1972	*	28	28	85	77	8	561
1973	*	29	29	69	58	11	519
1974	*	35	35	77	62	14	477
1975	1	33	33	75	58	17	435
1976	-2	34	32	65	52	13	413
T.Q.	*	6	6	11	8	3	407
1977	-	23	23	36	26	12	394
1978	-	22	22	31	19	12	385
1979	-	21	21	48	28	20	359
Calendar years:							
1968-69	705	22	272	83	80	3	666
1970	160	31	191	154	145	8	682
1971	-3	31	27	124	116	9	584
1972	*	28	28	71	62	9	540
1973	*	29	29	74	60	15	496
1974	*	30	30	82	66	16	453
1975	*	25	25	55	40	14	424
1976	*	24	24	42	29	13	406
1977	-	23	23	35	23	12	393
1978	-	22	22	33	20	13	383
1979	-	21	21	52	30	22	352
Months:							
1979-Sept	-	2	2	5	3	2	359
Oct	-	2	2	3	2	1	357
Nov	-	2	2	5	2	2	354
Dec	-	2	2	4	2	2	352
1980-Jan	-	2	2	4	2	2	350
Feb	-	2	2	4	2	2	347
Mar	-	2	2	7	4	3	341
Apr	-	2	2	11	6	5	332
May	-	2	2	12	7	5	322
June	-	2	2	16	8	8	308
July	-	1	1	3	1	1	307
Aug	-	1	1	3	1	1	306
Sept	-	1	2	4	2	2	304

Source: Monthly Statement of the Public Debt of the United States; Office of Market Analysis, United States Savings Bonds Division.

1/ Sales were discontinued after June 30, 1970. Figures shown thereafter represent adjustments.

2/ Includes U.S. savings notes exchanged for Series H bonds beginning January 1972.

* Less than $500,000.

OWNERSHIP OF FEDERAL SECURITIES

Table OFS-1. - Distribution of Federal Securities by Classes of Investors and Type of Issues

(In millions of dollars)

End of fiscal year or month	Total Federal securities outstanding	Interest-bearing public debt securities					
		Total outstanding	Held by U.S. Government accounts				Public issues held by Federal Reserve banks
			Total	Marketable	Nonmarketable		
					Government account series	Other	
1971	409,467	396,289	102,886	18,092	82,740	2,056	65,518
1972	437,329	425,360	111,460	19,868	89,536	2,056	71,356
1973	468,426	456,353	123,385	20,080	101,248	2,056	75,022
1974	486,247	473,238	138,206	21,229	114,921	2,056	80,485
1975	544,131	532,122	145,383	20,475	122,752	2,056	84,749
1976	631,385	619,256	149,611	18,353	129,202	2,056	94,666
T.Q.	646,379	633,560	146,105	16,640	127,409	2,056	96,427
1977	709,138	697,629	155,498	14,619	138,816	2,056	106,715 1/
1978	780,425	766,971	167,973	13,886	152,031	2,056	114,704
1979	833,751	819,007	187,683	11,379	174,248	2,056	115,458
1979-Mar	804,624	792,344	166,274	12,685	151,534	2,038	110,259
1979-Aug	830,385	812,095	178,569	11,390	165,123	2,056	113,027
Sept	833,751	819,007	187,683	11,379	174,248	2,056	115,458
Oct	834,000	825,736	185,736	11,379	172,280	2,056	114,580
Nov	840,965	832,730	187,133	11,048	174,030	2,056	118,097
Dec	852,184	843,960	187,148	11,047	174,045	2,056	117,458
1980-Jan	854,741	846,517	186,499	11,046	173,397	2,056	116,310
Feb	861,603	853,366	189,350	10,817	176,417	2,056	115,171
Mar	870,444	862,211	186,328	10,801	173,471	2,056	116,457
Apr	876,914	868,866	188,168	10,761	177,408	*	118,825
May	884,708	873,529	190,693	10,373	180,320	*	124,003
June	884,381	876,275	194,904	10,327	184,576	*	134,515
July	880,367	880,395	189,159	10,328	178,831	*	119,563
Aug	900,075	888,733	189,762	10,086	179,676	*	119,277

End of fiscal year or month	Interest-bearing public debt securities-Con.			Matured public debt and debt bearing no interest 2/	Agency securities		
	Held by private investors				Total outstanding 3/	Held by U.S. Government accounts and Federal Reserve banks	Held by private investors
	Total	Marketable	Nonmarketable				
1971	227,883	161,863	66,020	1,016	12,163	2,251	9,911
1972	242,565	165,978	76,586	1,076	10,894	2,170	8,724
1973	257,947	167,869	90,078	963	11,109	2,156	8,953
1974	256,548	164,862	89,686	997	12,012	2,152	9,860
1975	302,090	210,382	91,708	1,067	10,943	2,186	8,757
1976	375,197	279,782	95,415	1,179	10,953	2,223	8,730
T.Q.	391,028	294,595	96,433	1,142	11,678	2,222	9,456
1977	437,423	326,674	110,750	1,211	10,298	2,094	8,204
1978	484,236	356,501	127,735	4,573	8,881	1,705	7,176
1979	515,866	379,856	136,010	7,512	7,232	1,614	5,619
1979-Mar	515,815	380,060	135,755	4,468	7,853	1,658	6,173
1979-Aug	520,499	384,770	135,730	1,045	7,245	1,574	5,671
Sept	515,866	379,856	136,010	7,512	7,232	1,614	5,619
Oct	525,442	389,074	136,368	1,051	7,215	1,615	5,597
Nov	527,509	390,638	137,071	1,103	7,132	135	6,997
Dec	539,354	402,226	137,128	1,156	7,068	1,611	5,457
1980-Jan	545,708	408,302	137,406	1,178	7,046	1,812	5,234
Feb	548,905	414,648	134,257	1,225	7,011	1,621	5,390
Mar	559,220	430,036	129,191	1,241	6,993	1,621	5,372
Apr	561,873	435,284	126,589	1,143	6,905	1,620	5,285
May	558,833	433,184	125,648	4,388	6,871	1,619	5,252
June	556,856	431,893	124,963	1,339	6,788	1,617	5,151
July	571,673	446,254	125,419	1,288	6,685	1,610	5,075
Aug	579,693	454,055	125,638	4,691	6,631	1,604	5,048

Note: The Export-Import Bank was moved within the Budget effective October 1, 1976 pursuant to Public Law 93-646. Adjustments are made to include totals for the period it was outside the Budget (August 17, 1971 through September 30, 1976). Also, adjustments are made to reflect certain Export-Import Bank borrowing transactions now classified as agency debt. These transactions were previously reported as off-budget negative outlays.

1/ Includes a nonmarketable Federal Reserve special certificate for $2,500.

2/ Adjusted to exclude non-interest-bearing notes issued to the International Monetary Fund to reflect the unified budget concept.

3/ For detail, see Table FD-5.

* Less than $500,000.

OWNERSHIP OF FEDERAL SECURITIES

Table OFS-2. - Estimated Ownership of Public Debt Securities by Private Investors

(Par values 1/ in billions of dollars)

End of month	Total privately held	Commercial banks 2/	Nonbank investors										
			Total	Individuals 3/			Insurance companies	Mutual savings banks	Corporations 4/	State and local governments	Foreign and international 5/	Other investors 6/
				Total	Savings bonds	Other securities						
					Series E and H	Other Series 7/						
1939-Dec.	33.4	12.7	20.7	9.4	-	1.9	7.5	5.7	2.7	2.0	.4	.2	.3
1946-Feb.	231.6	93.8	137.9	63.9	30.8	12.5	20.6	24.4	11.1	19.9	6.7	2.4	9.5
Dec.	208.1	74.5	133.6	64.1	30.3	13.9	20.0	24.9	11.8	15.3	6.3	1.9	9.3
1956-June	196.8	57.3	139.5	66.6	40.9	9.6	16.3	13.6	8.3	17.3	16.1	6.2	11.4
Dec.	199.4	59.5	140.9	65.9	41.4	8.7	15.8	13.2	8.0	16.7	16.3	6.7	11.1
1957-June	193.5	56.2	137.4	66.3	41.5	7.6	17.2	12.7	7.9	16.1	16.8	6.5	11.1
Dec.	197.2	59.5	137.7	64.9	41.6	6.6	16.7	12.5	7.6	17.7	16.6	6.9	11.5
1958-June	197.2	65.2	131.9	64.4	42.1	5.9	16.4	12.2	7.4	14.1	16.3	5.9	11.6
Dec.	203.7	67.2	136.2	63.7	42.5	5.2	16.0	12.6	7.2	18.1	16.5	6.9	11.2
1959-June	204.4	61.5	142.8	66.3	42.6	4.5	19.3	12.6	7.3	19.8	16.9	8.1	11.8
Dec.	210.6	60.3	150.4	69.4	42.4	3.5	23.3	12.5	6.9	21.4	18.0	9.9	12.3
1960-June	204.5	55.3	149.2	69.7	42.5	3.1	24.1	12.0	6.6	19.5	18.8	10.1	12.5
Dec.	207.5	62.1	145.5	66.1	42.9	2.7	20.5	11.8	6.2	18.7	18.7	10.5	13.5
1961-June	205.4	62.5	142.9	64.6	43.6	2.5	18.5	11.5	6.3	18.5	19.3	10.1	12.7
Dec.	212.3	67.2	145.2	65.8	44.2	2.2	19.4	11.5	6.1	18.5	19.0	10.9	13.5
1962-June	211.5	65.1	146.4	65.5	44.6	2.1	18.8	11.4	6.2	18.2	20.1	11.3	13.6
Dec.	216.2	67.1	149.0	65.9	45.1	1.9	19.0	11.6	6.0	18.6	20.1	12.0	14.8
1963-June	215.0	64.3	150.7	65.9	46.0	1.6	18.3	11.1	6.0	18.7	21.4	12.6	15.1
Dec.	217.2	64.2	153.0	68.0	46.7	1.5	19.8	11.4	5.6	18.7	21.1	12.6	15.6
1964-June	214.7	60.2	154.6	68.5	47.3	1.3	19.9	11.1	5.8	18.9	22.5	12.0	15.8
Dec.	218.9	63.9	155.0	69.5	47.9	1.2	20.4	11.3	5.5	18.2	21.1	13.1	16.3
1965-June	213.6	58.2	155.4	70.7	48.3	1.0	21.3	10.7	5.6	15.3	24.1	12.2	16.8
Dec.	216.8	60.7	156.1	71.9	48.8	.9	22.2	10.5	5.3	15.8	22.9	13.0	16.7
1966-June	209.6	54.8	156.9	72.8	49.2	.7	22.8	10.0	5.0	14.2	24.5	11.6	16.9
Dec.	215.5	57.4	158.1	74.2	49.8	.5	23.9	9.9	4.6	14.9	24.3	10.8	19.4
1967-June	204.4	55.5	148.9	70.4	50.4	.3	19.7	9.0	4.2	11.0	23.6	11.4	19.3
Dec.	219.5	63.8	155.8	73.5	50.9	.3	22.3	9.0	4.2	12.2	24.1	12.9	19.9
1968-June	217.0	59.7	157.2	74.2	51.1	.4	22.7	8.5	4.0	12.0	25.1	10.7	22.7
Dec.	226.7	66.0	160.7	75.1	51.4	.5	23.3	8.4	3.8	14.2	24.9	12.5	21.9
1969-June	214.0	59.3	158.7	77.3	51.2	.6	25.5	8.1	3.5	11.1	26.4	10.3	22.0
Dec.	221.2	56.8	164.5	80.8	51.1	.7	29.0	7.6	3.1	10.4	27.2	10.4	25.0
1970-June	217.2	52.6	164.7	81.8	50.8	.8	30.2	7.2	3.2	8.5	29.0	14.0	21.0
Dec.	229.1	62.7	166.4	81.2	51.4	.7	29.1	7.4	3.1	7.3	27.8	19.8	19.9
1971-June	228.9	61.0	167.9	75.4	52.5	.7	22.2	7.0	3.3	7.4	25.9	31.9	17.2
Dec.	247.1	65.3	181.8	73.2	53.8	.6	18.8	7.0	3.1	11.4	25.4	46.1	15.6
1972-June	243.6	60.9	182.8	73.2	55.4	.6	17.2	6.7	3.5	9.3	26.9	49.2	14.0
Dec.	261.7	67.7	194.0	73.9	57.1	.6	16.2	6.6	3.4	9.8	28.9	56.5	17.0
1973-June	258.9	58.8	200.1	75.9	58.9	.6	16.4	6.3	3.3	9.8	28.8	59.4	16.6
Dec.	260.9	60.3	200.6	77.3	59.8	.5	16.9	6.4	2.9	10.9	29.2	56.7	19.3
1974-June	255.6	53.2	202.4	80.7	61.4	.5	18.8	5.9	2.6	10.8	28.3	56.9	17.3
Dec.	271.0	55.6	215.4	84.2	62.9	.5	20.8	6.2	2.5	12.4	29.2	58.8	22.1
1975-June	303.2	69.0	234.1	86.8	65.0	.5	21.3	7.1	3.5	13.8	31.7	66.0	25.2
Dec.	349.4	85.1	264.2	90.8	66.9	.4	21.3	9.5	4.5	21.3	34.2	66.5	37.4
1976-June	376.4	92.5	283.8	96.2	69.2	.4	26.6	10.6	5.4	24.7	39.3	69.8	37.8
Dec.	409.5	103.8	305.7	101.6	71.6	.4	29.6	12.7	5.9	26.1	41.6	78.1	39.7
1977-June	421.0	102.8	318.2	104.9	74.0	.4	30.5	13.8	6.2	30.6	49.1	87.9	36.7
Dec.	461.3	101.4	359.9	107.8	76.3	.4	31.1	15.5	5.9	21.7	50.8	109.6	48.6
1978-June	477.8	99.1	378.7	109.0	78.7	.4	29.9	14.6	5.3	20.5	59.8	119.3	50.2
Dec.	508.6	93.1	415.5	114.0	80.3	.4	33.3	14.9	5.0	21.2	64.4	137.8	58.2
1979-Jan.	521.4	89.9	431.5	115.2	80.2	.4	34.6	15.2	4.7	22.0	64.0	142.2	68.2
Feb.	518.6	91.1	427.5	116.2	80.2	.4	35.6	15.3	4.7	22.7	63.9	136.9	67.8
Mar.	519.6	92.5	427.1	116.1	80.2	.4	35.5	15.2	4.7	23.5	65.5	132.8	69.2
Apr.	517.1	92.0	425.1	116.0	80.2	.4	35.4	14.8	5.0	24.4	65.9	127.6	71.4
May	521.5	94.2	427.3	117.0	80.2	.4	36.4	14.7	4.9	25.2	66.2	118.0	81.3
June	516.6	93.5	423.1	113.0	80.2	.4	32.4	14.4	4.8	25.2	66.6	119.5	79.6
July	519.8	93.4	430.0	114.3	80.3	.4	33.6	14.5	4.8	21.2	66.5	124.4	80.1
Aug.	521.5	92.7	432.5	114.4	80.3	.4	33.7	14.6	4.8	20.7	66.5	123.7	83.8
Sept.	523.4r	90.1	433.3	115.5	80.2	.4	34.4	14.6	4.8	24.0	67.1	125.2	82.1r
Oct.	526.5	91.5	436.1	116.0	80.1	.4	35.3	14.8	4.7	24.1	67.1	124.4	84.8
Nov.	528.6	95.0	437.1	115.4	79.7	.4	33.7	14.4	4.7	24.0	67.2	119.6	91.2
Dec.	540.5	97.0	449.0	116.1	79.5	.4	34.2	14.4	4.7	23.9	67.4	123.8	97.6
1980-Jan.	566.9	92.1	456.7	117.0	78.2	.4	38.4	14.5	4.3	26.9	67.8	125.1	99.3
Feb.	551.6	92.9	458.7	113.8	77.3	.4	36.1	14.7	4.3	28.1	73.9	124.8	99.9
Mar.	540.5	92.4	448.1	114.8	75.8	.4	48.8	15.3	4.4	21.8	68.1	119.8	115.7
Apr.	563.0	90.3	472.7	125.3	73.9	.3	51.1	15.2	4.6	25.7	67.3	116.4	118.2
May	562.9	92.0	470.9	124.3	73.2	.3	50.8	13.7	4.6	25.0	67.6	114.1	119.6
June	558.2	93.6	464.6	120.1	73.1	.3	46.7	15.0	4.3	22.8	67.4	122.9r	113.1
July	572.9	94.4	478.5	121.2	73.0	.3	47.9	14.4	4.7	25.3	68.9	124.8	119.2
Aug. p	583.8	98.1	485.7	124.1	72.9	.3	50.9	14.1	5.0	24.6	70.7	125.8	121.8

Source: Office of Government Financing in the Office of the Secretary.

1/ United States savings bonds, Series A-F and J, are included at current redemption value.

2/ Consists of commercial banks, trust companies, and stock savings banks in the United States and in Territories and island possessions. Figures exclude securities held in trust departments.

3/ Includes partnerships and personal trust accounts.

4/ Exclusive of banks and insurance companies.

5/ Consists of the investment of foreign balances and international accounts in the United States. Holdings have been adjusted to exclude issues to the International Monetary Fund and other international lending organizations to reflect the unified budget concept.

6/ Consists of savings and loan associations, nonprofit institutions, corporate pension trust funds, and dealers and brokers. Also included are certain government deposit accounts, government-sponsored agencies and all other investors not included above.

7/ Includes U.S. savings notes. Sales began May 1, 1967 and were discontinued after June 30, 1970.

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TREASURY SURVEY OF OWNERSHIP

AUGUST 31, 1960

The monthly Treasury Survey of Ownership covers securities issued by the United States Government, Federal agencies, Federally-sponsored agencies, and the District of Columbia. The banks and insurance companies included in the Survey currently account for about 80 percent of all such securities held by these institutions. The similar proportion for corporations and for savings and loan associations is 50 percent, and for State and local governments, 40 percent. Data were first published for banks and insurance companies in the May 1941 Treasury Bulletin, for corporations and savings and loan associations in the September 1960 Bulletin, and for State and local governments in the February 1962 Bulletin.

Holdings by commercial banks distributed according to Federal Reserve member bank classes and nonmember banks are published for June 30 and December 31. Holdings by corporate pension trust funds are published quarterly, first appearing in the March 1954 Bulletin.

Table TSO-1. - Summary of Federal Securities

(Par values - in millions of dollars)

Classification	Total amount outstanding 1/	U.S. Government accounts and Federal Reserve banks	Total private investors	Held by private investors covered in Treasury Survey								All other private investors 3/
				5,359 commercial banks 2/	460 mutual savings banks 2/	Insurance companies		479 savings and loan associations	413 corporations	State and local governments		
						286 life	437 fire, casualty, and marine			311 general funds	181 pension and retirement funds	
Public debt issues:												
Interest-bearing public debt securities:												
Marketable	583,419	129,355	454,064	72,952	3,365	2,804	8,425	3,168	7,761	11,875	7,501	336,213
Nonmarketable 4/	305,314	179,677	125,637	-	-	-	-	-	-	-	-	125,637
Total interest-bearing public debt securities	888,733	309,032	579,701	72,952	3,365	2,804	8,425	3,168	7,761	11,875	7,501	461,850
Matured debt and debt bearing no interest	4,691	578	4,113	-	-	-	-	-	-	-	-	4,113
Total public debt securities	893,424	309,610	583,814	72,952	3,365	2,804	8,425	3,168	7,761	11,875	7,501	465,963
Government agency issues:												
Regular issues	2,483	195	2,288	76	131	68	23	30	9	94	242	1,659
Participation certificates 5/	3,127	1,338	1,789	571	161	134	114	261	103	149	131	165
Total Government agency securities covered in Treasury Survey	5,610	1,533	4,077	647	292	202	139	291	106	203	373	1,824
Nonsurveyed Government agency securities	1,041	72	969									
Total Government agency securities 6/	6,651	1,605	5,046									
Total Federal securities	900,075	311,215	588,860									

Footnotes at end of Table TSO-5.

TREASURY SURVEY OF OWNERSHIP

AUGUST 31, 1980

Table TSO-2. - Interest-Bearing Marketable Public Debt Securities by Type and Maturity Distribution

(Par values - in millions of dollars)

Classification	Total amount outstanding 1/	Held by investors covered in Treasury Survey									Held by all other investors 3/
		U.S. Government accounts and Federal Reserve banks	5,359 commercial banks 2/	460 mutual savings banks 2/	Insurance companies		479 savings and loan associations	413 corporations	State and local governments		
					286 life	437 fire, casualty, and marine			311 general funds	181 pension and retirement funds	
By type security:											
Issued by U.S. Government:											
Treasury bills	199,306	43,601	7,655	233	127	334	240	1,910	4,250	574	140,373
Treasury notes	300,251	59,421	61,992	2,758	989	6,503	2,746	4,727	6,063	1,665	153,467
Treasury bonds	83,861	26,333	3,305	374	1,768	1,587	172	1,124	1,562	5,262	42,373
Total	583,419	129,355	72,952	3,365	2,804	8,425	3,160	7,761	11,875	7,501	336,213
By maturity distribution:											
Call classes (due or first becoming callable):											
Within 1 year	277,565	58,974	20,960	976	416	1,507	1,156	4,223	6,619	772	181,944
1 to 5 years	180,013	34,325	42,283	1,605	546	3,630	1,791	2,190	3,391	576	89,675
5 to 10 years	55,802	17,347	5,695	486	788	2,299	96	380	796	1,141	26,814
10 to 15 years	28,416	5,988	1,014	104	484	713	19	372	655	2,353	16,653
15 to 20 years	7,454	3,724	276	10	64	42	5	34	89	381	2,829
20 years and over	34,188	10,796	2,714	144	525	236	100	562	325	2,277	16,498
Total	583,419	129,355	72,952	3,365	2,804	8,425	3,168	7,761	11,875	7,501	336,213
Maturity classes (final maturity):											
Within 1 year	275,307	58,410	20,859	984	339	1,396	1,128	4,141	6,693	719	182,437
1 to 5 years	188,841	38,078	43,992	1,669	625	3,768	1,908	2,419	3,582	630	92,191
5 to 10 years	50,326	14,674	5,632	445	667	2,151	75	340	697	1,072	24,573
10 to 15 years	23,953	4,233	807	97	434	675	34	279	496	1,565	14,756
15 to 20 years	12,171	5,343	275	89	198	203	10	133	295	878	4,747
20 years and over	33,340	10,617	1,387	102	541	252	13	449	313	2,657	17,008
Total	583,419	129,355	72,952	3,365	2,804	8,425	3,168	7,761	11,875	7,501	336,213

Footnotes at end of Table TSO-5.

Table TSO-3. - Interest-Bearing Marketable Public Debt Securities by Issue

(Par values - in millions of dollars)

Issue	Total amount outstanding 1/	Held by investors covered in Treasury Survey									Held by all other investors 3/
		U.S. Government accounts and Federal Reserve banks	5,359 commercial banks 2/	460 mutual savings banks 2/	Insurance companies		479 savings and loan associations	413 corporations	States and local governments		
					286 life	437 fire, casualty, and marine			311 general funds	181 pension and retirement funds	
Treasury Bills:											
Regular weekly and annual maturing:											
Sept. 1980	14,158	5,157	1,110	22	50	43	20	325	823	94	26,312
Oct. 1980	41,135	8,676	735	28	17	69	6	329	851	150	30,276
Nov. 1980	33,960	7,768	641	15	20	56	17	302	468	133	24,560
Dec. 1980	18,147	5,370	307	3	1	29	27	150	354	27	11,879
Jan. 1981	28,073	5,663	1,526	33	17	26	37	343	640	36	19,752
Feb. 1981	19,712	4,973	963	40	3	51	39	153	318	12	13,181
Mar. 1981	4,016	1,135	251	5	-	2	10	42	59	2	2,510
Apr. 1981	4,016	1,068	218	10	7	16	13	29	151	22	2,482
May 1981	4,005	962	341	5	2	7	3	17	196	60	2,412
June 1981	4,091	882	467	25	-	12	48	42	189	29	2,398
July 1981	4,006	715	828	32	10	12	25	103	116	1	2,163
Aug. 1981	4,009	1,052	299	16	-	12	5	74	84	9	2,467
Total Treasury Bills	199,306	43,601	7,655	233	127	334	240	1,910	4,250	574	140,373
Treasury Notes:											
6-7/8 Sept. 1980-E	2,141	158	566	26	2	79	42	123	41	6	1,100
8-5/8 Sept. 1980-T	3,906	731	565	34	5	14	35	74	99	2	2,367
8-7/8 Oct. 1980-U	3,790	420	474	28	10	20	40	43	239	7	2,509
7-1/8 Nov. 1980-J	4,600	805	791	26	9	97	28	198	137	9	2,501
9-1/4 Nov. 1980-V	3,195	365	605	21	5	29	15	65	62	4	2,224
5-7/8 Dec. 1980-F	2,692	38	456	26	3	100	141	354	141	11	1,422
9-7/8 Dec. 1980-W	3,546	564	406	13	1	1.	32	28	67	2	2,460
9-1/4 Jan. 1981-P	3,146	509	411	16	2	7	29	109	87	1	1,971
? Feb. 1981-A	1,842	584	382	17	17	92	21	65	20	2	642
7-3/8 Feb. 1981-C	4,796	1,125	950	126	12	93	69	151	121	11	2,138
9-3/4 Feb. 1981-Q	2,867	432	366	26	6	19	27	21	63	1	1,925
8-7/8 Mar. 1981-H	2,809	241	635	28	6	96	29	191	126	3	1,466
8-5/8 Mar. 1981-R	3,316	733	665	17	3	14	18	52	55	7	2,173
8-3/4 Apr. 1981-S	3,013	211	476	17	2	7	29	16	55	1	2,198
7-3/8 May 1981-D	2,020	191	503	48	11	109	29	55	89	12	974
7-1/2 May 1981-M	3,893	1,096	727	36	3	23	29	32	56	10	1,880
9-1/4 May 1981-T	2,562	411	424	14	3	13	14	45	16	1	1,601
8-3/4 June 1981-J	2,514	80	463	29	5	68	74	206	103	3	1,484
9-1/8 June 1981-U	3,057	387	585	25	3	9	39	12	157	5	1,834
9-1/8 July 1981-V	3,222	356	738	15	3	6	15	35	142	1	1,912
7-5/8 Aug. 1981-F	2,586	384	890	73	6	96	19	43	47	12	1,017
8-5/8 Aug. 1981-N	4,110	1,189	826	19	8	12	49	1	130	4	1,880
9-3/8 Aug 1981-W	3,729	613	642	37	2	3	23	284	109	4	2,011
8-3/4 Sept. 1981-K	2,968	1	646	27	13	48	50	214	21	2	1,765
10-1/8 Sept. 1981-X	3,695	38	597	25	12	31	19	-	88	1	2,515
12-5/8 Oct. 1981-Y	4,657	596	526	20	3	15	31	1	76	25	3,164
? Nov. 1981-G	2,563	139	970	61	2	94	82	121	50	13	1,030

Footnotes at end of Table TSO-5.

TREASURY SURVEY OF OWNERSHIP

AUGUST 31, 1980

Table TSO-3. - Interest-Bearing Marketable Public Debt Securities by Issue—Continued

(Par values - in millions of dollars)

Issue			Total amount outstanding 1/	Held by investors covered in Treasury Survey										Held by all other investors 1/
				U.S. Government accounts and Federal Reserve banks	5,359 commercial banks 2/	440 mutual savings banks 2/	Insurance companies		479 savings and loan association	413 corporations	State and local governments		
							234 life	437 fire, casualty, and marine			311 general funds	161 pension and retirement funds	
Treasury Notes--(Continued)														
7-3/4	Nov.	1981-B	4,477	1,865	870	86	7	157	37	17	40	20	1,374
12-1/8	Nov.	1981-Z	4,894	669	1,155	21	3	14	44	31	73	12	2,867
7-1/4	Dec.	1981-L	3,452	244	908	25	1	60	28	124	82	4	1,976
11-3/8	Dec.	1981-AB	4,337	577	685	32	3	5	42	9	279	9	2,667
11-1/2	Jan.	1982-N	4,455	462	1,021	23	3	21	42	11	101	2	2,799
6-1/8	Feb.	1982-D	2,697	59	724	47	24	105	165	283	52	4	1,184
13-7/8	Feb.	1982-P	4,498	530	908	50	8	29	31	20	118	4	2,781
7-7/8	Mar.	1982-G	2,853	230	1,129	29	3	34	48	31	58	3	1,229
15	Mar.	1982-Q	4,072	632	1,126	17	1	10	24	39	92	5	2,125
11-3/8	Apr.	1982-R	4,574	496	1,366	11	-	5	22	105	96	15	2,459
7	May	1982-E	2,613	53	667	50	10	176	82	13	65	12	1,557
8	May	1982-A	2,747	1,450	326	48	4	53	13	24	17	5	807
9-1/4	May	1982-K	3,556	1,019	795	15	10	28	12	*	20	3	1,654
9-3/8	May	1982-S	4,284	609	1,199	10	*	4	106	111	76	5	2,365
8-1/4	June	1982-H	2,594	119	693	24	1	30	36	5	50	3	1,588
8-5/8	June	1982-T	5,215	705	968	17	1	14	97	5	73	-	3,336
8-7/8	July	1982-U	5,337	1,007	896	41	2	12	55	87	200	-	3,057
8-1/8	Aug.	1982-B	2,918	1,164	527	44	7	110	3	4	50	25	988
9	Aug.	1982-M	3,587	1,099	665	23	10	46	69	1	48	3	1,623
8-3/8	Sept.	1982-J	2,501	80	937	29	3	35	60	13	85	5	1,254
7-7/8	Nov.	1982-C	2,902	780	753	45	13	169	9	7	61	26	1,031
7-1/8	Nov.	1982-F	2,737	239	764	25	10	74	26	55	87	-	1,450
9-3/8	Dec.	1982-L	3,205	459	909	21	19	16	32	16	18	25	1,691
8	Feb.	1983-A	7,958	2,149	1,284	85	28	293	22	42	78	45	3,929
9-1/4	Mar.	1983-D	2,930	12	1,007	25	31	23	26	12	42	3	1,750
7-7/8	May	1983-C	2,573	118	948	35	3	99	23	73	119	38	1,117
11-5/8	May	1983-G	3,618	901	774	17	3	19	23	-	11	4	1,866
8-7/8	June	1983-E	3,123	426	1,276	15	-	33	76	51	27	4	1,195
11-7/8	Aug.	1983-J	4,785	1,104	1,112	26	2	49	14	5	60	2	1,909
9-1/4	Aug.	1983-K	6,670	3,189	1,608	51	1	9	59	147	65	*	1,507
9-3/4	Sept.	1983-F	2,802	284	825	26	9	22	13	55	9	6	1,553
7	Nov.	1983-B	2,309	101	537	39	9	166	30	83	52	19	1,274
9-7/8	Nov.	1983-L	5,832	1,940	1,318	37	-	17	23	35	31	*	2,432
10-1/2	Dec.	1983-H	2,701	221	1,124	10	11	11	17	13	60	2	1,231
7-1/4	Feb.	1984-A	8,438	3,913	1,107	33	34	602	3	108	61	71	2,479
14-1/4	Mar.	1984-B	2,914	531	1,142	5	-	5	4	18	46	4	1,161
9-1/4	May	1984-C	2,587	69	725	32	6	53	36	26	65	1	1,545
8-7/8	June	1984-E	3,726	507	917	66	-	47	105	53	71	4	1,956
7-1/4	Aug.	1984-F	2,863	385	676	26	50	264	1	37	30	5	1,390
8	Feb.	1985-A	4,203	1,498	751	16	13	61	3	20	43	59	1,736
10-3/8	May	1985-C	2,539	38	642	20	9	102	8	1	95	6	1,617
14-5/8	May	1985-D	2,719	260	804	24	4	8	15	20	117	14	1,453
8-1/4	Aug.	1985-B	4,837	1,624	1,059	26	34	215	3	40	109	17	1,710
9-5/8	Aug.	1985-E	3,293	79	985	58	27	16	59	4	21	2	2,039
7-7/8	May	1986-A	5,219	1,158	547	103	57	609	4	30	108	72	2,550
8	Aug.	1986-B	9,513	2,006	1,842	160	78	224	33	95	129	169	4,777
9	Feb.	1987-B	6,238	1,763	1,115	51	36	276	-	21	49	165	2,762
12	May	1987-C	2,472	498	201	5	75	83	7	7	58	107	1,430
7-5/8	Nov.	1987-A	2,387	622	333	14	37	187	-	33	34	62	1,043
8-1/4	May	1988-A	4,148	1,754	291	27	28	275	1	18	14	70	1,672
8-3/4	Nov.	1988-B	3,445	1,147	358	15	11	118	*	11	49	97	1,649
9-1/4	May	1989-A	2,628	459	335	20	17	100	1	23	23	72	1,576
10-3/4	Nov.	1989-B	5,779	1,942	314	17	6	134	11	36	40	156	3,123
10-3/4	Aug.	1990-A	3,762	1,191	177	5	4	8	*	20	25	35	2,297
Exchange Series			21	-	4	1	-	8	1	*	*	2	5
Total Treasury Notes			300,251	59,421	61,992	2,758	909	6,503	2,746	4,727	6,063	1,665	153,467
Treasury Bonds:													
4-1/4	May	1975-85	969	347	54	7	19	39	6	1	51	15	425
3-1/4	June	1978-83	1,189	219	47	5	50	59	21	80	75	35	582
3-1/2	Nov.	1980	1,723	595	52	11	67	42	32	34	75	29	767
7	Aug.	1981	307	413	44	3	5	7	*	3	6	*	326
6-3/8	Feb.	1982	2,702	1,016	401	16	21	99	11	80	33	14	1,010
6-3/8	Aug.	1984	2,203	1,249	105	10	14	45	6	22	77	14	665
3-1/4	May	1985	670	172	16	7	67	23	20	3	11	11	341
6-1/8	Nov.	1986	1,196	864	39	4	6	14	1	2	16	2	247
4-1/4	Aug.	1987-92	2,499	1,089	21	19	43	96	10	29	74	31	1,087
4	Feb.	1988-93	146	42	1	1	21	2	1	4	1	4	57
7-1/2	Aug.	1988-93	1,914	1,321	38	1	8	21	-	3	6	26	487
4-1/8	May	1989-94	915	422	7	*	29	30	9	4	15	7	399
3-1/2	Feb.	1990	2,291	463	35	10	103	59	16	22	73	54	555
8-1/4	May	1990	1,247	407	44	13	15	65	1	15	37	8	643
7-1/4	Aug.	1992	1,504	92	173	23	107	107	5	10	15	61	498
6-3/4	Feb.	1993	627	209	52	10	6	6	5	6	38	4	292
7-7/8	Feb.	1993	1,501	153	146	2	8	149	-	10	115	161	758
7	May	1993-98	692	228	93	7	19	22	-	-	27	22	274
8-5/8	Aug.	1993	1,768	131	51	14	14	81	2	5	20	123	1,329
8-5/8	Nov.	1993	1,509	154	89	7	8	52	-	55	31	106	1,000
9	Feb.	1994	3,013	94	55	5	29	56	*	47	53	463	2,207
8-1/2	May	1994-99	2,414	1,652	60	5	20	29	1	15	19	69	550
8-3/4	Aug.	1994	1,506	53	49	2	1	25	-	30	5	30	1,292
13-1/8	Nov.	1994	1,502	34	11	1	43	19	-	-	13	102	1,271
3	Feb.	1995	440	128	6	2	8	7	2	*	1	19	265
10-1/2	Feb.	1995	1,502	28	39	*	45	19	-	71	23	65	1,211
7-7/8	Feb.	1995-2000	2,774	617	90	56	61	82	3	15	45	162	1,642
12-5/8	May	1995	1,503	282	52	-	15	1	*	5	19	102	1,026
10-3/8	May	1995	1,504	7	21	11	50	2	-	-	10	240	1,163
8-3/8	Aug.	1995-2000	6,862	2,131	28	19	51	54	2	104	119	450	3,702
8	Aug.	1996-2001	1,575	831	104	7	6	19	*	23	35	125	424
3-1/2	Nov.	1998	1,532	714	5	1	46	16	4	-	33	1	810
8-1/4	May	2000-05	4,246	2,178	167	1	12	6	1	12	19	255	1,595
7-5/8	Feb.	2002-07	4,240	1,554	327	7	138	59	2	49	50	579	1,485
7-7/8	Nov.	2002-07	1,495	265	427	1	12	14	3	24	28	71	656
8-3/8	Aug.	2003-08	2,122	749	45	5	16	31	-	19	5	201	1,039
8-3/4	Nov.	2003-08	5,230	1,611	53	26	142	13	5	116	34	635	2,594
9-1/8	May	2004-09	4,606	725	76	13	90	23	-	71	41	370	3,195
10-3/8	Nov.	2004-09	4,201	830	121	18	59	23	-	135	24	279	2,781
11-3/4	Feb.	2005-10	2,447	805	49	-	19	51	-	-	50	79	1,603
10	May	2005-10	2,937	1,070	21	24	47	13	2	5	27	72	1,704
Total Treasury Bonds			83,861	25,331	3,305	374	1,796	1,507	177	1,124	1,563	5,761	42,373
Total Marketable Public Debt Securities			383,419	129,355	72,952	3,365	2,804	8,425	3,168	7,761	11,875	7,501	336,213

Footnotes at the end of Table TSO-5.

TREASURY SURVEY OF OWNERSHIP

AUGUST 31, 1980

Table TSO-4. - Securities Issued by Government Agencies

(Par values - in millions of dollars)

Issue	Total amount outstanding 1/	Held by investors covered in Treasury Survey									Held by investors not in Treasury survey 3/
		U.S. Government accounts and Federal Reserve banks	5,359 commercial banks 2/	460 mutual savings banks 2/	Insurance companies		479 savings and loan associations	413 corporations	State and local governments		
					286 life	437 fire, casualty, and marine			311 general funds	181 pension and retirement funds	
Export-Import Bank:											
Participation Certificates	250	16	97	12	2	10	11	13	21	8	62
Federal Housing Administration:											
Debentures	508	158	18	10	6	*	7	1	*	24	283
Government National Mortgage Association:											
Participation Certificates	2,842	1,322	474	150	132	104	250	90	128	123	70
U.S. Postal Service:											
Bonds	250	37	15	13	21	2	4	-	4	47	107
Tennessee Valley Authority:											
Bonds	1,725	-	44	107	41	23	20	3	31	170	1,267
Total Government agency securities covered by survey	5,575	1,533	647	292	202	139	291	106	203	373	1,788

Table TSO-5. -Securities Issued by Government-Sponsored Agencies and Farmers Home Administration

(Par values - in millions of dollars)

Issue	Total amount outstanding 1/	Held by investors covered in Treasury Survey									Held by investors not in Treasury survey 3/
		U.S. Government accounts and Federal Reserve banks	5,359 commercial banks 2/	460 mutual savings banks 2/	Insurance companies		479 savings and loan associations	413 corporations	State and local governments		
					286 life	437 fire, casualty, and marine			311 general funds	181 pension and retirement funds	
Farm Credit Administration:											
Discount Notes	2,785	-	688	63	6	21	138	91	252	37	1,489
Consolidated Bonds	42,039	1,468	5,044	396	23	181	776	139	1,264	186	32,562
BC Debentures	584	33	335	37	5	37	66	-	24	26	19
FICB Debentures	1,821	75	910	116	9	149	136	11	227	58	131
FLB Bonds	12,765	1,107	2,723	352	69	278	546	55	461	354	6,818
Total FCA	59,993	2,685	9,701	964	113	666	1,661	295	2,228	661	41,020
Farmers Home Administration:											
Insured Notes	2,553	196	543	187	285	67	194	10	88	290	694
Federal Home Loan Banks:											
Discount Notes	4,829	-	251	23	1	5	26	-	73	3	4,447
Bonds	30,861	2,573	7,102	722	546	343	1,690	253	1,479	995	15,157
FHLMC Mtg. Backed Certificates & Bonds 8/	2,634	-	576	158	333	75	829	19	50	406	188
FHLMC Mtg. Part. Certificates 8/	14,412	-	385	69	87	73	408	1	432	69	12,889
FHLMC Capital Debentures	200	-	119	10	4	5	8	-	6	17	31
Issues to State and Local Govts. 8/ 9/	3	-	-	-	-	-	-	-	3	-	-
Total FHLB	52,939	2,573	8,433	982	971	500	2,962	272	2,043	1,490	32,712
Federal National Mortgage Association:											
Discount Notes	4,644	-	899	111	14	28	181	14	400	117	2,879
Interest Bearing Notes	93	-	15	1	-	1	-	*	*	-	77
Debentures	45,600	3,460	9,068	1,146	95	512	2,095	459	2,367	503	25,896
Capital Debentures	787	116	366	82	9	12	83	16	55	23	26
Mtg. Backed Bonds	200	59	73	9	1	3	2	1	*	1	50
Issues to State and Local Govts	677	-	-	-	-	-	-	-	677	-	-
Total FNMA	52,001	3,634	10,421	1,349	119	556	2,361	490	3,498	645	28,928
Total	167,486	9,089	29,098	3,482	1,487	1,790	7,177	1,066	7,857	3,086	103,354

1/ Securities issued by the Treasury and Government agencies that are classified as debt under the new unified budget concept. For debt subject to limitation, see Table PD-9.

2/ Excludes trust departments.

3/ Included with all other investors are those banks, insurance companies, savings and loan associations, corporations, and State and local government funds not reporting in the Treasury Survey. Also included are certain Government deposit accounts and Government-sponsored agencies.

4/ Data on the holdings of nonmarketable Public Debt were no longer collected beginning with July 1974 Treasury Survey of Ownership.

5/ Includes Export-Import Bank and Government National Mortgage Association participation certificates.

6/ Includes matured securities outstanding on which interest has ceased.

7/ Direct placements (mortgage-backed bonds) with State and local governments with various interest rates and maturity dates.

8/ Obligation of the Federal Home Loan Mortgage Corporation. The capital stock of the Federal Home Loan Mortgage Corporation is held by the twelve Federal Home Loan Banks.

9/ Data on these securities were first published in the January 1979 Treasury Bulletin.

* Less than $500,000.

MARKET QUOTATIONS ON TREASURY SECURITIES, SEPTEMBER 30, 1980

Current market quotations shown here are over-the-counter closing bid quotations in the New York market for the last trading day of the month, as reported to the Treasury by the Federal Reserve Bank of New York. The securities listed include all regularly quoted public marketable securities issued by the United States Treasury. Securities issued by Federal agencies and guaranteed by the United States Government are excluded.

Table MQ-1. - Treasury Bills

Amount outstanding (millions)		Issue date		Maturity date	Bank discount		Amount outstanding (millions)	Issue date	Maturity date	Bank discount	
13-week	26-week	13-week	26-week		Bid	Change from last month	52-week	52-week		Bid	Change from last month
$4,009	$3,466	7/03/80	4/03/80	10/02/80	11.91%	+2.63%	$3,494	10/16/79	10/14/80	11.29%	+1.78%
4,027	3,466	7/10/80	4/10/80	10/09/80	11.78	+2.37	3,903	11/13/79	11/06/80	11.10	+1.18
4,026	3,344	7/17/80	4/17/80	10/16/80	10.97	+1.41	4,133	12/11/79	12/04/80	11.22	+1.19
4,037	3,360	7/24/80	4/24/80	10/23/80	10.92	+1.19	4,018	1/08/80	1/02/81	11.44	+1.19
4,017	3,531	7/31/80	5/01/80	10/30/80	10.83	+1.01	3,989	2/05/80	1/29/81	11.43	+1.10
4,050	3,530	8/07/80	5/08/80	11/06/80	11.10	+1.18	4,020	3/04/80	2/26/81	11.47	+1.21
4,026	3,519	8/14/80	5/15/80	11/13/80	11.10	+1.13	4,016	4/01/80	3/26/81	11.47	+1.17
3,823	3,506	8/21/80	5/22/80	11/20/80	11.12	+1.08	4,018	4/29/80	4/23/81	11.55	+1.24
3,962	3,640	8/28/80	5/29/80	11/28/80	11.14	+1.18	4,005	5/27/80	5/21/81	11.56	+1.16
3,837	3,798	9/04/80	6/05/80	12/04/80	11.23	+1.19	4,091	6/24/80	6/18/81	11.46	+1.11
3,833	3,809	9/11/80	6/12/80	12/11/80	11.20	+1.14	4,005	7/22/80	7/16/81	11.41	+1.09
3,830	3,905	9/18/80	6/19/80	12/18/80	11.19	+1.08	4,009	8/19/80	8/13/81	11.36	+1.18
3,824	3,502	9/25/80	6/26/80	12/26/80	11.20	+1.09	4,007	9/16/80	9/10/81	11.13	--
4,077	4,013	10/02/80	7/03/80	1/02/81	11.44	+1.19					
	4,016		7/10/80	1/08/81	11.43	+1.13					
	4,017		7/17/80	1/15/81	11.42	+1.09					
	4,007		7/24/80	1/22/81	11.42	+1.09					
	4,012		7/31/80	1/29/81	11.43	+1.10					
	4,017		8/07/80	2/05/81	11.47	+1.11					
	3,927		8/14/80	2/12/81	11.47	+1.11					
	3,818		8/21/80	2/19/81	11.47	+1.12					
	3,931		8/28/80	2/26/81	11.47	+1.21					
	3,832		9/04/80	3/05/81	11.49	--					
	3,853		9/11/80	3/12/81	11.49	--					
	3,837		9/18/80	3/19/81	11.48	--					
	3,831		9/25/80	3/26/81	11.47	+1.17					
	3,994		10/02/80	4/02/81	11.46	--					

Table MQ-2. - Treasury Notes

(Price decimals are 32ds)

Amount outstanding (millions)	Description			Price		Yield		Issue date	Price range since first traded 1/			
				Bid	Change from last month	To maturity	Change from last month		High		Low	
									Price	Date	Price	Date
$3,790	8-7/8%	-	10/31/80-U	99.22	.00	12.29%	+1.75%	10/31/78	100.16	6/17/80	93.12	3/07/80
4,600	7-1/8	-	11/15/80-J	99.10	+.08	12.50	+.85	11/15/77	99.29	11/15/77	93.31	3/07/80
3,195	9-1/4	-	11/30/80-V	99.17	+.03	11.80	+.44	11/30/78	100.25	6/17/80	95.05	3/07/80
2,692	5-7/8	-	12/31/80-F	98.17	+.03	11.81	+1.09	12/07/76	100.11	12/03/76	92.09	3/07/80
3,546	9-7/8	-	12/31/80-W	99.16	-.04	11.66	+.78	1/02/79	101.08	7/05/79	95.11	3/07/80
3,146	9-3/4	-	1/31/81-P	99.06	-.04	12.10	+.70	1/31/79	101.08	6/17/80	94.28	3/07/80
1,842	7	-	2/15/81-A	98.00	-.04	12.51	+1.18	2/15/74	103.28	11/26/76	91.14	8/23/74
4,796	7-3/8	-	2/15/81-C	98.03	-.04	12.62	+1.13	2/18/75	105.08	12/02/76	92.24	3/07/80
2,887	9-3/4	-	2/28/81-Q	99.00	-.08	12.18	+.83	2/28/79	101.11	6/17/80	94.22	3/26/80
2,809	6-7/8	-	3/31/81-H	97.16	-.02	12.21	+.86	3/08/77	101.28	4/14/78	91.22	3/07/80
3,516	9-5/8	-	3/31/81-R	98.27	-.09	12.09	+.86	4/09/79	101.14	6/17/80	94.00	3/07/80
3,013	9-3/4	-	4/30/81-S	98.26	-.10	11.92	+.76	4/30/79	101.20	6/17/80	93.23	3/07/80
2,020	7-3/8	-	5/15/81-D	97.07	-.08	12.13	+.92	1/26/76	105.08	12/12/76	91.09	3/07/80
3,893	7-1/2	-	5/15/81-M	97.09	-.07	12.15	+.86	2/15/78	99.26	6/17/80	91.10	3/07/80
2,542	9-5/4	-	5/31/81-T	98.19	-.13	12.01	+.83	5/31/79	101.26	6/17/80	93.16	3/07/80
2,514	6-3/4	-	6/30/81-J	96.04	-.14	12.31	+1.10	6/03/77	100.30	6/28/77	89.22	3/07/80
3,057	9-1/8	-	6/30/81-U	97.26	-.17	12.17	+.98	7/02/79	101.12	6/13/80	92.08	3/07/80
3,222	9-3/8	-	7/31/81-V	97.23	-.21	12.33	+1.03	7/31/79	101.20	6/17/80	92.12	3/07/80
2,586	7-5/8	-	8/15/81-F	96.04	-.16	12.43	+.96	7/09/76	104.10	12/02/76	90.00	3/07/80
4,110	8-3/8	-	8/15/81-N	96.25	-.15	12.37	+.86	8/15/78	100.18	6/13/80	90.25	3/07/80
3,729	9-5/8	-	8/31/81-W	97.22	-.22	12.37	+.97	8/31/79	101.28	6/17/80	92.08	3/07/80
2,968	6-3/4	-	9/30/81-K	95.01	-.13	12.19	+.83	9/07/77	99.25	9/06/77	88.00	3/07/80
3,693	10-1/8	-	9/30/81-X	98.11	-.13	11.94	+.55	10/09/79	102.18	6/17/80	92.28	3/07/80
4,457	12-5/8	-	10/31/81-Y	100.10	-.16	12.31	+.45	10/31/79	105.22	6/16/80	95.22	3/07/80
2,543	7	-	11/15/81-G	94.25	-.13	12.10	+.71	10/12/76	104.10	11/26/76	88.01	3/07/80
4,477	7-3/4	-	11/15/81-B	95.20	-.14	12.02	+.69	11/15/74	106.30	12/02/76	88.30	3/07/80
4,894	12-1/8	-	11/30/81-Z	99.28	-.20	12.24	+.56	11/30/79	105.12	6/13/80	94.18	3/07/80
3,452	7-1/4	-	12/31/81-L	94.14	-.22	12.18	+.88	12/07/77	99.24	12/01/77	87.14	3/07/80
4,307	11-3/8	-	12/31/81-AB	99.04	-.19	12.15	+.54	12/31/79	104.16	6/13/80	93.16	3/24/80
4,485	11-1/2	-	1/31/82-N	99.06	-.20	12.23	+.53	1/31/80	104.28	6/13/80	93.12	3/24/80
2,697	6-1/8	-	2/15/82-D	92.24	-.14	12.00	+.66	1/06/77	99.30	12/31/76	85.28	3/07/80
4,498	13-7/8	-	2/28/82-P	101.30	-.30	12.34	+.61	2/29/80	108.19	6/13/80	97.16	3/24/80
2,853	7-7/8	-	3/31/82-C	94.06	-.16	12.24	+.58	3/06/78	100.07	4/17/78	87.21	3/24/80
4,072	15	-	3/31/82-Q	103.14	-1.05	12.41	+.68	3/31/80	110.20	6/13/80	99.16	3/24/80
4,574	11-3/8	-	4/30/82-R	98.28	-.21	12.18	+.69	4/30/80	105.02	6/13/80	98.16	9/29/80
2,613	7	-	5/15/82-E	92.21	-.13	12.11	+.51	4/04/77	101.25	4/14/77	85.23	3/07/80
2,747	8	-	5/15/82-A	94.04	-.13	12.09	+.46	5/15/75	108.04	12/03/76	87.13	3/07/80

Footnotes at end of Table MQ-3.

MARKET QUOTATIONS ON TREASURY SECURITIES, SEPTEMBER 30, 1980

Table MQ-2. - Treasury Notes—Continued

(Price decimals are 32ds)

Amount outstanding (millions)	Description	Price		Yield		Issue date	Price range since first trade 1/			
		Bid	Change from last month	To maturity	Change from last month		High		Low	
							Price	Date	Price	Date
$3,556	9-1/4% - 5/15/82-K	95.29	-.21	12.10%	+.57%	11/15/78	101.23	6/13/80	89.21	3/07/80
4,284	9-3/8 - 5/31/82-S	95.24	-.24	12.27	+.62	6/04/80	101.26	6/17/80	93.11	9/29/80
2,394	8-1/4 - 6/30/82-H	94.02	-.19	12.11	+.54	6/07/78	100.07	8/09/78	87.08	3/24/80
5,215	8-5/8 - 6/30/82-T	94.16	-.29	12.21	+.73	6/30/80	100.11	6/20/80	94.02	9/29/80
5,337	8-7/8 - 7/31/82-U	94.20	-.24	12.23	+.59	7/31/80	99.22	7/24/80	94.08	9/29/80
2,918	8-1/8 - 8/15/82-B	93.12	-.25	12.18	+.63	8/15/75	108.20	12/10/76	86.19	3/24/80
3,587	9 - 8/15/82-M	94.28	-.24	12.14	+.57	8/15/79	101.06	6/16/80	88.12	3/24/80
[illegible]27	11-1/8 - 8/31/82-V	98.13	-1.06	12.08	+.72	9/02/80	100.22	9/03/80	98.04	9/26/80
2,501	8-3/8 - 9/30/82-J	93.18	-.26	12.10	+.61	9/06/78	100.02	9/11/78	86.16	3/07/08
5,117	11-7/8 - 9/30/82-Y	99.18	--	12.13	--	9/30/80	100.16	9/19/80	99.03	9/26/80
2,737	7-1/8 - 11/15/82-F	90.28	-.22	12.12	+.55	10/17/77	99.15	10/06/77	83.19	3/07/80
2,902	7-7/8 - 11/15/82-C	92.06	-.28	12.16	+.63	11/17/75	107.20	12/03/76	85.02	3/06/80
3,205	9-3/8 - 12/31/82-L	95.05	-.23	11.89	+.45	1/02/79	102.06	6/17/80	88.10	3/07/80
7,958	8 - 2/15/83-A	92.02	-.25	11.94	+.51	2/17/76	108.08	12/03/76	84.10	3/07/80
2,930	9-1/4 - 3/31/83-D	94.10	-.28	11.95	+.49	3/05/79	101.26	7/02/79	87.26	3/25/80
2,573	7-7/8 - 5/15/83-C	91.00	-.30	11.97	+.55	4/05/78	99.29	4/17/78	84.00	3/07/80
3,618	11-5/8 - 5/15/83-G	99.13	-.29	11.89	+.40	11/15/79	107.20	6/16/80	93.16	3/24/80
3,123	8-7/8 - 6/30/83-E	93.00	-.26	11.93	+.43	7/02/79	100.26	6/13/80	86.12	2/26/80
6,670	9-1/4 - 8/15/83-K	93.12	-1.00	12.04	+.49	5/15/80	101.30	6/13/80	92.24	9/26/80
4,285	11-7/8 - 8/15/83-J	99.19	-1.01	12.05	+.43	2/15/80	108.21	6/13/80	93.12	2/26/80
2,802	9-3/4 - 9/30/83-F	94.16	-.23	11.99	+.35	10/10/79	103.04	6/13/80	87.29	2/26/80
2,309	7 - 11/15/83-B	87.11	-.27	11.97	+.46	11/15/76	104.04	12/10/76	79.29	2/26/80
5,832	9-7/8 - 11/15/83-L	94.13	-1.07	12.05	+.34	8/15/80	99.25	8/07/80	93.24	9/29/80
2,701	10-1/2 - 12/31/83-H	96.06	-1.04	11.95	+.46	12/31/79	105.12	6/13/80	89.09	2/26/80
8,438	7-1/4 - 2/15/84-A	86.28	-1.06	12.10	+.56	2/15/77	101.30	6/28/77	79.18	2/26/80
7,914	14-1/4 - 3/31/84-D	105.30	-1.06	12.12	+.37	3/31/80	117.00	6/13/80	100.08	3/26/80
2,587	9-1/4 - 5/15/84-C	92.20	-.16	11.81	+.23	9/05/79	102.06	6/13/80	86.14	2/26/80
3,726	8-7/8 - 6/30/84-E	91.04	-.24	11.88	+.32	6/30/80	99.07	6/25/80	89.31	9/29/80
2,863	7-1/4 - 8/15/84-B	85.30	-.24	11.88	+.34	8/15/77	101.00	9/06/77	78.20	2/26/80
3,367	12-1/8 - 9/30/84-F	100.14	--	11.98	--	9/30/80	100.14	9/30/80	99.13	9/29/80
4,203	8 - 2/15/85-A	87.06	-.22	11.84	+.28	2/15/78	100.22	3/21/78	80.00	2/26/80
2,539	10-3/8 - 5/15/85-C	95.02	-.08	11.79	+.09	12/04/79	105.24	6/17/80	86.18	2/26/80
2,719	14-3/8 - 5/15/85-D	107.18	-.22	12.19	+.16	3/03/80	120.16	6/13/80	100.22	3/24/80
4,837	8-1/4 - 8/15/85-B	86.22	-.28	11.93	+.31	8/15/78	99.25	8/09/78	78.22	2/26/80
3,293	9-5/8 - 8/15/85-E	91.20	-1.00	11.94	+.31	6/05/80	102.31	6/20/80	90.24	9/29/80
5,087	11-3/4 - 11/15/85-F	99.15	-.22	11.87	+.19	9/03/80	102.07	9/03/80	98.10	9/29/80
5,219	7-7/8 - 5/15/86-A	83.28	-.08	11.89	+.12	5/17/76	107.20	12/30/76	76.01	2/27/80
9,515	8 - 8/15/86-B	84.04	-.12	11.82	+.13	8/16/76	108.20	12/30/76	75.20	2/26/80
6,238	9 - 2/15/87-B	87.28	-.26	11.76	+.21	2/15/79	101.18	7/02/79	78.28	2/26/80
2,472	12 - 5/15/87-C	100.04	-1.04	11.97	+.24	2/15/80	113.17	6/17/80	91.16	2/26/80
2,387	7-5/8 - 11/15/87-A	80.14	-1.08	11.75	+.33	11/15/77	99.10	12/21/77	72.14	2/27/80
4,148	8-1/4 - 5/15/88-A	82.11	-1.23	11.83	+.42	5/15/78	99.24	9/12/78	73.28	2/26/80
3,445	8-3/4 - 11/15/88-B	84.10	-1.18	11.80	+.35	11/15/78	100.07	11.[illegible]/78	75.02	2/26/80
2,628	9-1/4 - 5/15/89-A	86.18	-1.18	11.77	+.33	5/15/79	103.06	7/02/79	77.00	2/26/80
5,779	10-3/4 - 11/15/89-B	93.18	-1.20	11.93	+.32	11/15/79	108.06	6/16/80	84.18	2/26/80
3,762	10-3/4 - 8/15/90-A	93.20	-1.22	11.86	+.31	8/15/80	100.07	8/07/80	92.16	9/29/80
*	1-1/2 - 4/01/81-EA	94.08	+3.04	13.79	-4.46	4/01/76	94.12	5/30/80	74.16	5/28/76
14	1-1/2 - 10/01/81-EO	89.26	-.10	12.67	+1.20	10/01/76	91.00	5/30/80	76.20	3/31/77
*	1-1/2 - 4/01/82-EA	85.12	-1.02	12.49	+1.40	4/01/77	87.00	5/30/80	78.00	3/31/77
1	1-1/2 - 10/01/82-EO	81.26	-1.10	12.00	+1.23	10/01/77	85.12	5/30/80	76.14	6/30/78
*	1-1/2 - 4/01/83-EA	78.22	-1.30	11.56	+1.33	4/01/78	84.04	5/30/80	74.06	6/30/78
1	1-1/2 - 10/01/-83-EO	75.16	-2.16	11.37	+1.40	10/01/78	82.12	5/30/80	71.14	10/31/79
*	1-1/2 - 4/01/84-EA	71.30	-3.26	11.46	+1.79	4/01/79	81.08	5/30/80	69.12	10/31/79
*	1-1/2 - 10/01/84-EO	69.24	-3.16	11.06	+1.49	10/01/79	78.16	5/30/80	67.16	10/31/79
*	1-1/2 - 4/01/85-EA	70.08	-10.00	9.84	+3.28	4/01/80	83.00	5/30/80	74.06	7/31/80

MARKET QUOTATIONS ON TREASURY SECURITIES, SEPTEMBER 30, 1980

Table MQ-3. - Treasury Bonds

(Price decimals are 32nds)

Amount outstanding (millions)	Description	Price		Yield		Issue date	Price range since first traded 1/			
							High		Low	
		Bid	Change from last month	To first call or maturity 2/	Change from last month		Price	Date	Price	Date
$1,723	3-1/2% - 11/15/80	98.28	+.12	12.68%	+1.67%	10/03/60	98.28	9/30/80	66.24	5/24/70
807	7 - 8/15/81	95.18	-.22	12.51	+1.25	8/15/71	110.02	11/15/71	89.06	3/17/80
2,702	6-3/8 - 2/15/82	92.30	-.16	12.10	+.69	2/15/72	101.14	3/09/72	86.10	3/06/80
1,188	3-1/4 - 6/15/78-83	82.24	-.28	10.76	+.62	5/01/53	111.28	8/04/54	62.02	5/26/70
2,203	6-3/8 - 8/15/84	83.28	-1.04	11.67	+.50	8/15/72	100.10	12/03/76	77.04	3/06/80
667	3-1/4 - 5/15/85	82.08	-1.08	7.91	+.43	6/03/58	101.04	5/11/58	61.08	5/26/70
967	4-1/4 - 5/15/75-85	82.12	-1.06	8.99	+.42	4/15/60	105.28	5/05/61	69.02	3/12/80
1,196	6-1/8 - 11/15/86	78.22	-1.30	11.00	+.55	11/15/71	100.20	11/05/71	73.02	2/26/80
2,250	3-1/2 - 2/15/90	82.04	-2.12	6.02	+.38	2/14/58	106.26	4/21/58	59.20	5/26/70
1,247	8-1/4 - 5/15/90	81.10	-2.28	11.51	+.58	4/07/75	111.05	12/31/76	74.24	2/21/80
2,472	4-1/4 - 8/15/87-92	82.18	-1.24	6.36	+.24	8/15/62	104.10	12/26/62	63.00	5/26/70
1,504	7-1/4 - 8/15/92 3/	71.24	-3.14	11.71	+.67	7/08/77	99.10	6/29/77	65.09	2/26/80
148	4 - 2/15/88-93	82.16	-1.24	6.03	+.24	1/17/63	100.11	1/16/63	62.18	5/26/70
627	6-3/4 - 2/15/93 3/	69.22	-5.02	11.37	+.96	1/10/73	99.22	1/04/73	64.00	3/25/80
1,501	7-7/8 - 2/15/93 3/	73.19	-4.03	12.03	+.78	1/06/78	99.22	12/30/77	66.24	2/26/80
1,914	7-1/2 - 8/15/88-93	70.30	-4.14	11.99	+.85	8/15/73	104.14	9/28/73	65.24	2/27/80
1,768	8-5/8 - 8/15/93 3/	78.12	-2.08	11.96	+.42	7/11/78	102.15	9/12/78	70.22	2/26/80
1,509	8-5/8 - 11/15/93 3/	78.04	-2.14	11.97	+.44	10/10/78	100.13	10/13/78	70.18	2/26/80
3,010	9 - 2/15/94 3/	80.04	-2.14	12.02	+.43	1/11/79	101.17	7/02/79	73.04	2/26/80
912	4-1/8 - 5/15/89-94	82.18	-1.20	6.02	+.20	4/18/63	100.26	8/28/63	61.26	8/26/74
1,506	8-3/4 - 8/15/94 3/	78.20	-2.26	11.94	+.50	7/09/79	99.15	7/02/79	71.10	2/26/80
1,502	10-1/8 - 11/15/94 3/	87.18	-2.24	11.97	+.44	10/18/79	103.26	6/13/80	80.00	2/26/80
435	3 - 2/15/95 3/	82.08	-1.28	4.71	+.20	2/15/55	101.12	6/18/55	59.20	5/26/70
1,502	10-1/2 - 2/15/95 3/	89.26	-2.22	12.00	+.42	1/10/80	106.24	6/16/80	82.14	2/26/80
1,504	10-3/8 - 5/15/95 3/	89.00	-2.18	11.99	+.41	7/09/80	101.10	7/08/80	87.16	9/29/80
1,503	12-5/8 - 5/15/95 3/	103.04	-3.22	12.16	+.51	4/08/80	121.30	6/16/80	100.12	4/03/80
692	7 - 5/15/93-98 3/	65.12	-3.05	11.68	+.58	5/15/73	99.22	9/28/73	63.06	2/26/80
1,624	3-1/2 - 11/15/98 3/	82.06	-2.00	5.01	+.20	10/03/60	95.14	5/12/61	59.20	5/26/70
2,414	8-1/2 - 5/15/94-99 3/	75.06	-3.22	11.83	+.61	5/15/74	112.16	12/31/76	67.12	2/26/80
2,771	7-7/8 - 2/15/95-00 3/	69.26	-2.19	11.89	+.45	2/18/75	107.04	12/31/76	63.22	2/26/80
4,662	8-3/8 - 8/15/95-00 3/	73.06	-3.02	11.93	+.51	8/15/75	111.16	12/31/76	67.10	2/26/80
1,575	8 - 8/15/96-01 3/	70.08	-2.30	11.88	+.49	8/16/76	108.10	12/31/76	63.28	2/26/80
4,246	8-1/4 - 5/15/00-05 3/	71.28	-3.01	11.77	+.49	5/15/75	110.24	12/31/76	65.08	2/26/80
4,249	7-5/8 - 2/15/02-07 3/	67.16	-3.04	11.60	+.52	2/15/77	100.28	6/28/77	61.10	2/21/80
1,495	7-7/8 - 11/15/02-07 3/	69.24	-3.10	11.54	+.53	11/15/77	100.23	11/23/77	66.02	2/26/80
2,103	8-3 8 - 8/15/03-08 3/	72.28	-3.26	11.68	+.59	8/15/78	100.06	9/12/78	66.06	2/26/80
5,230	8-3/4 - 11/15/03-08 3/	75.24	-3.07	11.71	+.49	11/15/78	100.20	11/16/78	69.10	2/26/80
4,606	9-1/8 - 5/15/04-09 3/	78.30	-3.08	11.69	+.48	5/15/79	103.13	7/02/79	72.12	2/21/80
4,201	10-3/8 - 11/15/04-09 3/	89.02	-3.10	11.70	+.43	11/15/79	108.04	6/13/80	81.26	2/26/80
2,647	11-3/4 - 2/15/05-10 3/	99.02	-3.30	11.87	+.48	2/15/80	120.24	6/16/80	91.20	2/26/80
2,987	10 - 5/15/05-10 3/	86.08	-3.20	11.66	+.48	5/15/80	105.02	6/16/80	84.19	9/29/80

1/ Beginning April 1953, prices are closing bid quotations in the over the counter market. Prices for prior dates are the mean of closing bid and ask quotations. "When issued" prices are included in the history beginning October 1941. Dates of highs and lows in case of recurrences are the latest dates.

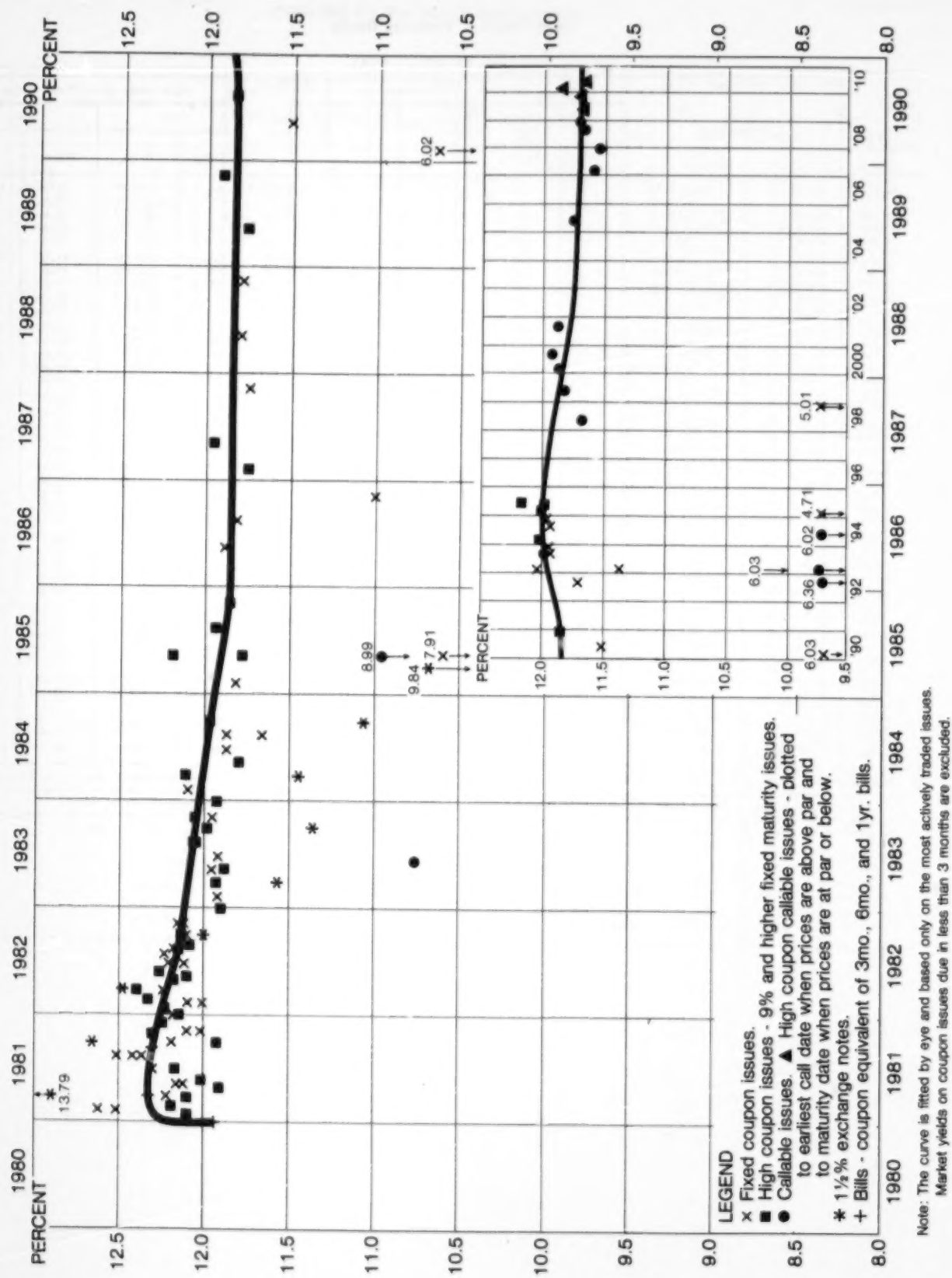
2/ On callable issues market convention treats the yields to earliest call date as more significant when an issue is selling above par, and to maturity when it is selling at par or below.

3/ Included in the average yield of long term taxable Treasury Bonds as shown under "Average Yields of Long Term Bonds."

MARKET QUOTATIONS ON TREASURY SECURITIES.

YIELDS OF TREASURY SECURITIES, SEPTEMBER 30, 1980

Based on closing bid quotations



Note: The curve is fitted by eye and based only on the most actively traded issues. Market yields on coupon issues due in less than 3 months are excluded.

AVERAGE YIELDS OF LONG-TERM BONDS

Table AY-1. - Average Yields of Long-Term Treasury, Corporate and Municipal Bonds by Periods

Period	Treasury bonds 1/	New Aa corporate bonds 2/	New Aa municipal bonds 3/	Treasury bonds 1/	New Aa corporate bonds 2/	New Aa municipal bonds 3/	Treasury bonds 1/	New Aa corporate bonds 2/	New Aa municipal bonds 3/	Treasury bonds 1/	New Aa corporate bonds 2/	New Aa municipal bonds 3/
Monthly series - averages of daily or weekly series												
		1969			1972			1975			1978	
Jan.	5.74	7.29	4.75	5.62	7.36	4.99	6.68 4/	9.17	6.30	7.51	8.70	5.36
Feb.	5.86	7.33	4.80	5.67	7.37	5.06	6.66	8.84	6.30	7.60 5/	8.70	5.23
Mar.	6.05	7.76	5.10	5.66	7.33	5.29	6.77 4/	9.48	6.69	7.63	8.70	5.25
Apr.	5.84	7.54	5.13	5.74	7.37	5.30	7.05	9.61	6.85	7.74	8.88	5.33
May	5.85	7.62	5.20	5.64	7.41	5.22	7.01 4/5/	9.76	6.96	7.87	9.00	5.75
June	6.05	8.04	5.60	5.59	7.63	5.26	6.86	9.27	6.59	7.94 4/	9.15	5.91
July	6.07	8.06	5.60	5.59 4/	7.72	5.28	6.89	9.36	6.70	8.10	9.27	5.97
Aug.	6.02	8.05	5.90	5.59	7.59	5.19	7.11 4/	9.71	6.88	7.88 4/5/	8.83	5.81
Sept.	6.32	8.36	6.05	5.70	7.72	5.26	7.28	9.89	6.91	7.82 4/	8.78	5.61
Oct.	6.27	8.46	5.90	5.69	7.66	5.09	7.29	9.54	6.79	8.07	9.14	5.76
Nov.	6.52	8.94	6.03	5.51	7.46	4.94	7.21	9.48	6.67	8.16 4/	9.30	5.81
Dec.	6.81	9.22	6.65	5.63	7.50	4.97	7.17	9.59	6.62	8.36	9.30	6.08
		1970			1973			1976			1979	
Jan.	6.86	9.00	6.55	5.96 4/	7.61	4.99	6.93	8.97	6.32	8.43 4/	9.47	5.95
Feb.	6.44 5/	8.84	6.25	6.14	7.67	5.11	6.92	8.71	6.17	8.43	9.32	5.93
Mar.	6.39	9.00	6.15	6.20	7.75	5.22	6.88	8.73	6.34	8.45	9.65	5.96
Apr.	6.53	9.09	6.60	6.11	7.70	5.02	6.73	8.68	5.97	8.44	9.69	5.85
May	6.94	9.33	7.00	6.25	7.69	5.04	7.01	9.00	6.38	8.55 4/5/	9.82	5.95
June	6.99	9.70	7.10	6.32	7.73	5.13	6.92	8.90	6.39	8.32 4/	9.51	5.84
July	6.57	9.09	6.22	6.53	7.97	5.22	6.85	8.76	6.36	8.35	9.47	5.82
Aug.	6.75	9.08	6.00	6.85 4/	8.45	5.40	6.82 4/	8.59	6.01	8.42	9.57	5.87
Sept.	6.63	9.00	6.15	6.41	8.10	4.98	6.70	8.37	5.87	8.68	9.87	6.16
Oct.	6.59	9.14	6.25	6.25	7.97	4.98	6.65	8.25	5.91	9.44 4/	11.17	6.71
Nov.	6.24 5/	8.97	6.05	6.30	7.95	5.14	6.62 5/	8.17	5.97	9.80 4/	11.52	6.84
Dec.	5.97	8.13	5.20	6.35	8.09	4.97	6.38	7.90	5.41	9.58	11.10	6.67
		1971			1974			1977			1980	
Jan.	5.92	7.63	5.40	6.56	8.32	5.19	6.68	7.96	5.52	10.03 4/	11.65	6.98
Feb.	5.84	7.54	5.10	6.54	8.21	5.25	7.16 4/	8.18	5.41	11.55 4/	13.23	7.35
Mar.	5.71	7.62	5.00	6.81	8.60	5.42	7.20	8.33	5.59	11.87	14.08	8.30
Apr.	5.75	7.76	5.11	7.04	9.04	5.61	7.13	8.30	5.33	10.83 4/	13.36	7.85
May	5.96	8.25	5.80	7.09 4/	9.39	5.80	7.17	8.38	5.36	9.82	11.61	6.96
June	5.94	8.15	5.89	7.02	9.59	5.92	6.99 4/	8.08	5.32	9.40	11.12	7.30
July	5.91	8.24	5.96	7.18	10.18	6.75	6.98	8.12	5.33	9.83 4/	11.48	7.91
Aug.	5.78	8.14	5.62	7.33 5/	10.30	6.55	7.01 5/	8.06	5.39	10.53 4/	12.31	8.33
Sept.	5.56	7.90	5.20	7.30	10.44	6.64	6.94	8.11	5.15	10.94	12.74	8.80
Oct.	5.46 4/	7.72	4.87	7.22	10.29	6.33	7.08	8.21	5.28			
Nov.	5.48	7.67	4.92	6.93	9.22	6.33	7.16 4/	8.26	5.14			
Dec.	5.62	7.54	5.02	6.77	9.47	6.86	7.24 4/	8.39	5.21			

Period	Treasury bonds 1/	New Aa corporate bonds 2/	New Aa municipal bonds 3/	Period	Treasury bonds 1/	New Aa corporate bonds 2/	New Aa municipal bonds 3/	Period	Treasury bonds 1/	New Aa corporate bonds 2/	New Aa municipal bonds 3/
1980											
Apr. 4...	11.81 4/	14.50	n.a.	June 6...	9.73	11.55	7.47	Aug. 1.....	10.12	11.80	8.25
11...	11.23	13.71	8.98	13...	9.31	11.06	7.23	8.....	10.27	12.05	8.50
18...	10.59	12.88	7.57	20...	9.13	10.90	7.00	15.....	10.46	12.38	8.22
25...	10.42	12.35	7.45	27...	9.40	10.95	7.40	22.....	10.61	12.69	n.a.
May 2...	10.15 4/	11.92	7.25	July 4...	9.69	11.26	n.a.	29.....	10.84	12.66	8.50
9...	9.70	11.63	6.25	11...	9.77	11.49	7.50	Sept. 5.....	10.62	12.55	9.80
16...	9.87	11.45	n.a.	18...	9.80 4/	11.50	7.65	12.....	10.72	12.55	9.40
23...	9.86	11.47	7.08	25...	9.80	11.65	8.00	19.....	10.95	12.78	8.90
30...	9.77	11.57	7.07					26.....	11.22	13.07	9.00

1/ Treasury bond yields are based on a composite of closing bid quotations in the over-the-counter market. Series includes bonds on which the interest income is subject to normal tax and surtax which are neither due nor callable before 10 years. For bonds currently in series, see Table MQ-3.

2/ Treasury series based on reoffering yields of new corporate bonds rated Aa by Moody's Investors Service and having an original maturity of at least 20 years. Prior to June 1973, this series reflected bonds without call protection. From June 1973 to July 1976, the series was adjusted to reflect 5 years call protection. Since that time the series reflects bond yields regardless of the call protection offered.

3/ Index of new reoffering yields on 20 years general obligations rated Aa by Moody's Investors Service. Prior to June 1970, the series was compiled by Securities Industries Association. Since then, the series has been compiled by Treasury.

4/ One or more new long-term bonds added to the average.

5/ An existing bond dropped from the long-term bond average.

n.a. Not available.

AVERAGE YIELDS OF LONG-TERM TREASURY, CORPORATE, AND MUNICIPAL BONDS

EXCHANGE STABILIZATION FUND

Table ESF-1. - Balance as of March 31, 1980 and June 30, 1980

(In thousands of dollars)

Assets, Liabilities, and Capital	March 31, 1980		March 31, 1980 through June 30, 1980		June 30, 1980	
Assets						
Current assets:						
Cash:						
Federal Reserve Bank of New York	$ 616		$ (103)		$ 513	
Federal Reserve Bank of New York, special account	29,192	$ 29,808	50,000	$ 49,897	79,192	$ 79,705
Special drawing rights 1/		3,681,244		100,435		3,781,679
Investments: U.S. Government securities		3,740,304		345,779		4,086,083
Foreign exchange and securities: 2/						
Pounds sterling		*				*
Deutsche marks		1,774,664		4,719		1,779,383
Japanese yen		1,277,178		188,860		1,466,038
Swiss francs		15,210		(8,913)		6,297
Accounts receivable		272,424		(117,574)		154,850
Total assets 3/		$ 10,790,832		$ 563,203		$11,354,035
Liabilities and Capital						
Current liabilities:						
Accounts payable		$ 304,862		$(212,444)		$ 92,418
Advance from U.S. Treasury (US drawing on IMF) 4/		2,666,000				2,666,000
Total current liabilities		$ 2,970,862		$(212,444)		$ 2,758,418
Other liabilities:						
Special drawing rights certificates		$ 2,968,000		$ 50,000		$ 3,018,000
Special drawing rights allocations		5,057,561		295,891		5,353,452
Total other liabilities		$ 8,025,561		$ 345,891		$ 8,371,452
Capital:						
Capital account		$ 200,000				$ 200,000
Net income (loss) (see Table ESF-2)		(405,591)		$ 429,756		$ 24,165
Total capital		$ (205,591)		$ 429,756		$ 224,165
Total liabilities and capital		$ 10,790,832		$ 563,203		$11,354,035

See footnotes at the end of Table ESF-2.

EXCHANGE STABILIZATION FUND

Table ESF-2. - Income and Expense

(In thousands of dollars)

Classification	Current Quarter March 31, 1980 through June 30, 1980	Year to Date October 1, 1979 through June 30, 1980
Income:		
Profit (loss) on:		
Foreign exchange 3/	$ 391,863	$ 83,160
Miscellaneous 3/	107	(796)
Adjustments for change in valuation of SDR 1/	(86,960)	(9,086)
Interest (charges) on:		
U.S. investments	95,802	345,961
Foreign investments	39,628	113,333
Special Drawing Rights	(38,693)	(99,538)
Foreign balances	7,849	9,460
Total income	$ 429,596	$ 442,494
Expense:		
Prior year expense	$ (160)	$ (1,198)
Net income (loss)	429,756	443,692

Note: Annual balance sheets for fiscal years 1934 through 1940 appear in the 1940 Annual Report of the Secretary of the Treasury and those for succeeding years appear in subsequent reports. Quarterly balance sheets beginning with December 31, 1938 have been published in the Treasury Bulletin. Data from inception to 9/30/78 may be found on the statements published in the January, 1979 Treasury Bulletin.

1/ Beginning July 1974, the IMF adopted a technique for valuing the SDR based on a weighted average of exchange rates for the currencies of 16 member countries. The United States SDR holdings and allocations are valued on this basis beginning July 1974.

2/ Excludes foreign exchange transactions for future and spot delivery.

3/ Fixed assets of Exchange Stabilization Fund were transferred to the International Affairs account, Office of the Secretary, as of December 31, 1979, consistent with the termination of the statutory authority to use the Exchange Stabilization Fund for payment of administrative expenses.

4/ A non-interest bearing liability to the U.S. Treasury resulting from the transfer to ESF of foreign currencies drawn from IMF by the U.S.

5/ a. Deutsche Mark Transactions - During the period April 1, 1980 to June 30, 1980, net cash gains of $41.7 million were realized. During the period July 1,1980 to August 31, 1980, net cash gains of $3.9 million were realized.

b. Swiss Franc Transactions - During the period April 1, 1980 to June 30, 1980, net gains of $304.2 thousand were realized. There were no cash gains/losses from July 1, 1980 through August 31, 1980.

c. Japanese Yen Transactions - During the period April 1, 1980 to June 30, 1980, no cash gains/losses resulted. There were no cash gains/losses from July 1, 1980 through August 31, 1980.

* Under $500

The tables in this section are designed to provide data on United States reserve assets and liabilities and other statistics related to the United States balance of payments and international financial position.

Table IFS-1 shows the reserve assets of the United States, including its gold stock, special drawing rights held in the Special Drawing Account in the International Monetary Fund, holdings of convertible foreign currencies, and reserve position in the International Monetary Fund.

Table IFS-2 brings together statistics on liabilities to foreign official institutions, and liquid liabilities to all other foreigners, which are used in the United States balance-of-payments statistics.

Table IFS-3 presents an area breakdown of United States liabilities to official institutions of foreign countries.

Table IFS-4 shows United States Treasury nonmarketable bonds and notes issued to official institutions and other residents of foreign countries.

Table IFS-5 sets forth the factors which affect the United States position in the International Monetary Fund.

Table IFS-6 presents a measure of weighted-average changes in exchange rates between the United States dollar and the currencies of certain other countries.

Table IFS-1. - U.S. Reserve Assets

(In millions of dollars)

End of calendar year or month	Total reserve assets 1/ (1)	Gold stock 2/		Special drawing rights 1/ 4/ (4)	Foreign currencies 5/ (5)	Reserve position in International Monetary Fund 1/ 6/ (6)
		Total 3/ (2)	Treasury (3)			
1970	14,487	11,072	10,732	851	629	1,935
1971	12,167 7/	10,206	10,132	1 100	276 7/	585
1972	13,151 8/	10,487 8/	10,410 8/	1,958 8/	241	465 8/
1973	14,378 9/	11,652 9/	11,567 9/	2,166 9/	8	552 9/
1974	15,883	11,652	11,652	2,374	5	1,852
1975	16,226	11,599	11,599	2,335	80	2,212
1976	18,767	11,598	11,598	2,395	320	4,434
1977	19,312	11,719	11,719	2,629	18	4,946
1978	18,650	11,671	11,671	1,558	4,374	1,047
1979	18,956r	11,172	11,172	2,724	3,807r	1,253
1979-May	22,299r	11,354	11,354	2,624	7,128r	1,193
June	21,268r	11,323	11,323	2,670	6,071r	1,204
July	20,045r	11,290	11,290	2,690	4,865r	1,200
Aug	20,045r	11,259	11,259	2,689	4,820r	1,277
Sept	18,557r	11,228	11,228	2,725	3,324r	1,280
Oct	18,016r	11,194	11,194	2,659	2,925r	1,238
Nov	19,285r	11,112	11,112	2,705	4,146r	1,322
Dec	18,956r	11,172	11,172	2,724	3,807r	1,253
1980-Jan	20,989r	11,172	11,172	3,871	4,695r	1,251
Feb	20,887r	11,172	11,172	3,856	4,592r	1,287
Mar	21,491r	11,172	11,172	3,681	5,416r	1,222
Apr	21,644r	11,172	11,172	3,697	5,681r	1,094
May	21,917r	11,172	11,172	3,744	5,844r	1,157
June	21,943r	11,172	11,172	3,782	5,604r	1,385
July	21,845r	11,172	11,172	3,842	5,421r	1,410
Aug	22,691r	11,172	11,172	4,009	5,946r	1,564
Sept	22,994	11,168	11,168	4,007	6,154	1,665

1/ Beginning July 1974, the IMF adopted a technique for valuing the special drawing right (SDR) based on a weighted-average of exchange rates for the currencies of 16 member countries. The United States SDR holdings and reserve position in the IMF are also valued on this basis beginning July 1974.

2/ Includes gold sold to the United States by the International Monetary Fund with the right of repurchase, and gold deposited by the International Monetary Fund to mitigate the impact on the U.S. gold stock of foreign purchases for the purpose of making gold subscriptions to the Fund under quota increases. For corresponding liabilities see Table IFS-2.

3/ Includes gold held by the Exchange Stabilization Fund (ESF). See "Account of the U.S. Treasury," Table UST-3.

4/ Includes allocations of SDRs in the Special Drawing Account in the International Monetary Fund, plus or minus transactions in SDRs. Allocations of SDRs on January 1 of respective years are as follows: 1970, $867 million; 1971, $717 million; 1972, $710 million; 1979, 874 million (in SDR terms); and 1980, 874 million (in SDR terms).

5/ Includes holdings of Treasury and Federal Reserve System; beginning November 1978, these are valued at current market exchange rates.

6/ The United States has the right to purchase foreign currencies equivalent to its reserve position in the Fund automatically if needed. Under appropriate conditions the United States could purchase additional amounts related to the United States quota. See Table IFS-5.

7/ Includes $28 million increase in dollar value of foreign currencies revalued to reflect market exchange rates as of December 31, 1971. See also footnotes 3 and 4, Table IFS-4.

8/ Total reserve assets include increase of $1,016 million resulting from change in par value of the U.S. dollar in May 1972, consisting of $828 million total gold stock, $822 million Treasury gold stock, $155 million special drawing rights and $33 million reserve position in the International Monetary Fund.

9/ Total reserve assets include increase of $1,436 million resulting from change in par value of the dollar on October 18, 1973, consisting of $1,165 million total gold stock, $1,157 million Treasury gold stock, $217 million special drawing rights, and $54 million reserve position in the International Monetary Fund.

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INTERNATIONAL FINANCIAL STATISTICS

Table IFS-2. - Selected U.S. Liabilities to Foreigners

(In millions of dollars)

End of calendar year or month	Total	Liabilities to IMF arising from gold transactions 1/	Liabilities to foreign countries										Liabilities to nonmonetary international and regional organizations 9/
			Official institutions 2/					Liabilities to banks 6/	Liabilities to other foreigners				
			Total	Liabilities reported by banks in U.S.	Marketable U.S. Treasury bonds and notes 3/	Nonmarketable U.S. Treasury bonds and notes 4/	Other readily marketable liabilities 5/		Total	Liabilities reported by banks in U.S.	Marketable U.S. Gov't. bonds 3/ 7/	Nonmarketable U.S. Treasury bonds and notes 8/	
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)
1970 10/	48,152	566	23,786	20,028	306	3,452	-	17,303	4,864	4,082	647	135	1,633
	48,103	566	23,775	20,028	295	3,452	-	17,335	4,792	4,092	565	135	1,635
1971 10/ 11/	68,593	544	51,209	39,823	1,955	9,431	-	10,519	4,329	3,747	447	135	1,974
	68,720	544	50,651	39,162	1,955	9,534	-	11,206	4,350	3,750	447	153	1,969
1972 10/	83,769	-	61,526	40,093	5,236	15,747	450	14,925	5,130	4,705	425	-	2,188
	83,787	-	61,526	40,093	5,236	15,747	450	14,925	5,130	4,705	425	-	2,206
1973	93,642 12/	-	66,861 12/	44,233	5,701	15,564 12/	1,363	17,985	6,032	5,602	430	-	2,764
1974 10/	120,417	-	76,816	53,196	5,059	16,339	2,222	30,575	8,882	8,384	498	-	4,144
	120,325	-	76,823	53,203	5,059	16,339	2,222	30,367	8,991	8,493	498	-	4,144
1975	127,432	-	80,712	50,461	6,671	19,976	3,604	29,881	10,801	10,100	701	-	6,038
1976	152,468	-	91,975	54,956	11,788	20,648	4,583	37,950	13,791	12,814	977	-	8,752
1977	193,827	-	121,080	65,822	32,165	20,443	7,650	43,250	16,466	14,736	1,730	-	8,031
1978	244,323	-	136,841	90,962	35,894	20,970	9,015	59,797	19,942	16,020	2,327	1,595	7,743
1979	268,013	-	143,126	78,077	37,669	17,387	9,993	90,249	26,851	18,526	3,056	5,269	7,787
1979-Aug.	271,594	-	142,784	75,689	38,012	19,547	9,536	96,604	24,122	17,155	2,817	4,150	8,084
Sept.	267,073	-	143,786	76,545	38,103	19,547	9,591	90,857	24,310	17,353	2,807	4,150	8,120
Oct.	261,734	-	140,853	74,587	38,159	18,497	9,610	88,120	24,673	17,627	2,896	4,150	8,088
Nov.	264,718	-	135,318	70,804	37,122	17,837	9,555	94,625	26,527	18,255	3,003	5,269	8,248
Dec.	268,013	-	143,126	78,077	37,669	17,387	9,993	90,249	26,851	18,526	3,056	5,269	7,787
1980-Jan.	268,553	-	139,641	73,603	38,152	17,434	10,452	93,254	28,371	18,625	3,309	6,437	7,287
Feb.	278,220	-	138,642	72,725	37,888	17,384	10,645	102,315	28,897	19,110	3,350	6,437	8,366
Mar.	270,096	-	135,574	70,023	37,785	16,784	10,982	97,384	28,902	19,034	3,431	6,437	8,236
Apr.	264,177	-	133,887	68,450	37,718	16,384	11,335	94,235	27,951	18,121	3,393	6,437	8,104
May	266,615	-	136,923	71,218	38,104	16,184	11,417	94,328	27,670	17,748	3,485	6,437	7,694
June	271,786	-	142,613	74,848	39,820	15,954	11,991	92,219	29,024	18,999	3,588	6,437	7,930
July p.	274,475	-	146,371	77,182	40,582	15,954	12,653	92,881	27,998	17,939	3,622	6,437	7,225
Aug. p.	284,660	-	146,751	78,211	39,837	15,654	13,049	102,059	28,875	18,673	3,765	6,437	6,975

Note: Table is based on Treasury Department data and on data reported to the Treasury Department by banks and brokers in the United States. Data correspond generally to statistics following in this section and in the "Capital Movements" section, except for the exclusion of nonmarketable, nonconvertible U.S. Treasury notes issued to foreign official nonreserve agencies and the inclusion of investments by foreign official reserve agencies in debt securities of U.S. Federally-sponsored agencies and U.S. corporations. Table excludes International Monetary Fund "holdings of dollars," and holdings of U.S. Treasury letters of credit and nonnegotiable noninterest-bearing special U.S. notes held by other international and regional organizations.

1/ Includes liability on gold deposited by the International Monetary Fund to mitigate the impact on the U.S. gold stock of foreign purchases for gold subscriptions to the Fund under quota increases, and U.S. Government obligations at cost value and funds awaiting investment obtained from proceeds of sales of gold by the International Monetary Fund to the United States to acquire income-earning assets.

2/ Includes Bank for International Settlements and European Fund.

3/ Derived by applying reported transactions to benchmark data.

4/ Excludes notes issued to foreign official nonreserve agencies.

5/ Includes debt securities of U.S. Government corporations, Federally-sponsored agencies, and private corporations.

6/ Includes liabilities payable in dollars to foreign banks, and liabilities payable in foreign currencies to foreign banks and to "other foreigners."

7/ Includes marketable U.S. Government bonds and notes held by foreign banks.

8/ Includes nonmarketable U.S. Government bonds and notes held by foreign banks.

9/ Principally the International Bank for Reconstruction and Development, the Inter-American Development Bank and the Asian Development Bank.

10/ Data on the two lines shown for this date differ because of changed in reporting coverage. Figures on the first line are comparable in coverage to those shown for the preceding date; figures on the second line are comparable to those shown for the following date.

11/ Data on the second line differ from those on the first line because certain accounts previously classified as "official institutions" are included with "banks"; a number of reporting banks are included in the series for the first time; and foreign currency liabilities are increased in value to reflect market exchange rates as of December 31, 1971, as follows: U.S. Treasury certificates, $7 million; nonmarketable U.S. Treasury bonds and notes, column 6, $103 million and column 12, $18 million.

12/ Includes $162 million increase in dollar value of foreign currency liabilities to official institutions of foreign countries revalued to reflect market exchange rates, as follows: short-term liabilities, $15 million; and nonmarketable U.S. Treasury notes, $147 million.

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Table IFS-3. - U.S. Liabilities to Official Institutions of Foreign Countries, by Area

(In millions of dollars)

End of calendar year or month	Total foreign countries (1)	Western Europe 1/ (2)	Canada (3)	Latin American and Caribbean Republics (4)	Asia (5)	Africa (6)	Other countries 2/ (7)
1970 3/	23,786	13,620	2,931	1,681	4,713	407	414
	23,775	13,615	2,951	1,681	4,708	407	413
1971 3/ 4/	51,209	30,010	3,980	1,414	14,519	415	871
	50,651	30,134	3,980	1,429	13,823	415	870
1972	61,526	34,197	4,279	1,733	17,577	777	2,963
1973	66,861 5/	45,764 3/	3,853	2,544	10,887	788	3,025
1974	76,816	44,328	3,662	4,419	18,619	3,161	2,627
	76,823	44,328	3,662	4,419	18,626	3,161	2,627
1975	80,712	45,701	3,132	4,448	22,551	2,983	1,897
1976	91,975	45,882	3,406	4,906	34,108	1,893	1,782
1977	126,080	70,748	2,334	4,633	45,676	1,742	947
1978	136,841	93,089	2,486	5,038	33,068	2,408	752
1979	143,126	85,602	1,898	6,360	46,357	2,412	497
1979-Aug	142,784	86,559	2,185	4,484	45,909	3,219	428
Sept	143,786	87,234	2,412	4,883	46,299	2,511	447
Oct	140,853	85,585	1,954	4,532	45,787	2,583	412
Nov	135,318	80,841	1,971	4,568	45,160	2,215	563
Dec	143,126	85,602	1,898	6,360	46,357	2,412	497
1980-Jan	139,641	82,628	1,922	4,763	47,098	2,480	750
Feb	138,642	79,852	2,347	4,841	48,207	2,392	1,003
Mar	135,574	77,119	1,644	6,074	47,301	2,419	817
Apr	133,887	74,154	1,903	5,968	47,790	3,316	756
May	136,923	74,159	2,134	6,021	50,778	2,889	942
June	142,613	75,246	2,157	6,020	55,605	2,694	891
July p	146,371	78,141	1,906	6,353	56,303	2,930	738
Aug. p	146,751	78,429	2,156	6,112	56,307	3,281	466

Note: Data represent short-term and long-term liabilities to the official institutions of foreign countries, as reported by banks in the United States; foreign official holdings of marketable and nonmarketable U.S. Government securities with an original maturity of more than one year except for nonmarketable notes issued to foreign official nonreserve agencies; and investments by foreign official reserve agencies in debt securities of U.S. Government corporations, Federally-sponsored agencies, and private corporations.

1/ Includes Bank for International Settlements and European Fund.

2/ Includes countries in Oceania, Eastern Europe and Western European dependencies in Latin America.

3/ Data on the two lines shown for this date differ because of changes in reporting coverage. Figures on the first line are comparable in coverage to those shown for the preceding date; figures on the second line are comparable to those shown for the following date.

4/ Data on the second line differ from those on the first line because certain accounts previously classified as "official institutions" are included with "banks"; a number of reporting banks are included in the series for the first time; and U.S. Treasury liabilities payable in foreign currencies to official institutions of foreign countries are increased in value by $101 million to reflect market exchange rates as of December 31, 1971.

5/ Includes $162 million increase in dollar value of foreign currency liabilities revalued to reflect market exchange rates.

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INTERNATIONAL FINANCIAL STATISTICS

Table IFS-4. - Nonmarketable U.S. Treasury Bonds and Notes Issued to Official Institutions and Other Residents of Foreign Countries

(In millions of dollars or dollar equivalent)

End of calendar year or month	Grand total	Payable in dollars					
		Total	Germany	Switzerland	Other Europe 1/	Canada 2/	Asia
	(1)	(2)	(3)	(4)	(5)	(6)	(7)
1970	3,698	2,480	-	-	57	2,289	135
1971	9,809 4/	7,829	5,000	-	54	2,640	135
1972	15,872	14,333	11,315	-	42	2,840	135
1973	15,669 5/	14,210	11,670	-	-	2,540	-
1974	16,339	14,867	12,327	-	-	2,540	-
1975	19,976	18,377	16,277	-	-	2,100	-
1976	20,468	19,102	16,879	573	-	1,650	-
1977	20,463	19,274	17,467	506	-	700	600
1978	22,565	20,624	17,467	2,707	-	450	-
1979	22,656	17,387	16,607	630	-	150	-
1979-Sept	23,697	19,547	17,267	1,930	-	350	-
Oct	22,647	18,497	17,267	930	-	300	-
Nov	23,106	17,837	17,007	630	-	200	-
Dec	22,656	17,387	16,607	630	-	150	-
1980-Jan	23,871	17,434	16,607	677	-	150	-
Feb	23,821	17,384	16,607	677	-	100	-
Mar	23,221	16,784	16,007	677	-	100	-
Apr	22,821	16,384	16,007	277	-	100	-
May	22,621	16,184	15,807	277	-	100	-
June	22,391	15,954	15,807	47	-	100	-
July	22,391	15,954	15,807	47	-	100	-
Aug	22,091	15,654	15,507	47	-	100	-
Sept	21,691	15,254	15,107	47	-	100	-

End of calendar year or month	Payable in foreign curfencies		
	Total	Germany 6/	Switzerland 7/
	(8)	(9)	(10)
1970	1,218	677 3/	541
1971	1,980 4/	765 3/	1,215
1972	1,539	306	1,233
1973	1,459 5/	-	1,459 5/
1974	1,472	-	1,472
1975	1,599	-	1,599
1976	1,546	-	1,546
1977	1,169	-	1,169
1978	1,941	1,595	346
1979	5,269	4,066	1,203
1979-Sept	4,150	2,947	1,203
Oct	4,150	2,947	1,203
Nov	5,269	4,066	1,203
Dec	5,269	4,066	1,203
1980-Jan	6,437	5,234	1,203
Feb	6,437	5,234	1,203
Mar	6,437	5,234	1,203
Apr	6,437	5,234	1,203
May	6,437	5,234	1,203
June	6,437	5,234	1,203
July	6,437	5,234	1,203
Aug	6,437	5,234	1,203
Sept	6,437	5,234	1,203

Note: For further information, see "Public Debt Operations", Tables PDO-8 and 9.

1/ Includes notes issued to the Government of Italy in connection with military purchases in the United States.

2/ Includes bonds issued to the Government of Canada in connection with transactions under the Columbia River Treaty. Amounts outstanding were $84 million through September 1969; $54 million, October 1969 through September 1970; and $24 million, October 1970 through October 1971.

3/ Includes nonmarketable Treasury notes amounting to $125 million equivalent held by a group of German commercial banks from June 1968 through November 1972. The dollar value of these notes was increased by $10 million in October 1969, and by $18 million as of December 31,1971. See also footnote 7, Table IFS-1.

4/ Includes $106 million increase in dollar value of foreign currency obligations revalued to reflect market exchange rate as of December 31, 1971. See also footnote 7, Table IFS-1.

5/ Includes $15 million increase in March and $132 million increase in April in dollar value of foreign currency obligations revalued to reflect market exchange rates.

6/ Beginning 1978, indicates notes publicly issued to private German residents.

7/ Beginning 1979, indicates notes publicly issued to private Swiss residents.

Table IFS-5. - U.S. Position in the International Monetary Fund

(In millions of dollars)

Calendar year or month	Transactions affecting IMF holdings of dollars during period								IMF holding of dollars at end of period		U.S. reserve position in IMF at end of period 4/
	U.S. transactions with IMF					Transaction by other countries with IMF		Total change	Amount 7/	Percent of U.S. quota	
	Payments of subscription in dollars	Net gold sales by IMF 1/	Net borrowings by IMF 2/	Transactions in foreign currencies 3/	IMF net income in dollars	Purchases of dollars	Repurchases in dollars				
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
1970	1,155	712 5/	-	150	25	-854	741	1,929	4,765	71	1,935
1971	-	*	-	1,362	-28	-24	40	1,350	6,115	91	585
1972	541 6/	-	-	200	-47	-	-	694	6,810	94	465
1973	754 6/	-	-	-	-33	-	-	721	7,531	93	552
1974	-	-	-	-133	-59	-1,073	-	-1,265	6,265	78	1,852
1975	-	-	-	-	-219	-442	195	-466	5,800	72	2,212
1976	-	10	-	-	-572	-2,078	426	-2,214	3,587	44	4,434
1977	-	218	670	-	-628	-1,779	1,893	376	3,963	49	4,946
1978	2,110	233	-751	3,000	-631	-1,157	2,783	5,588	9,551	90	1,047
1979	-	312	-	-	-499	-2,110	2,110	-187	9,364	89	1,253
1979-Sept	-	20	-	-	-8	-169	171	14	9,336	88	1,280
Oct	-	20	-	-	-9	-111	111	11	9,347	89	1,238
Nov	-	20	-	-	-81	-45	45	-61	9,286	85	1,322
Dec	-	86	-	-	-8	-22	22	78	9,364	89	1,253
1980-Jan	-	21	-	-	-21	-67	67	-	9,364	89	1,251
Feb	-	20	-	-	-67	-42	42	-47	9,317	88	1,287
Mar	-	20	-	-	-6	-103	102	13	9,330	88	1,222
Apr	-	19	-	-	-11	-70	227	166	9,496	90	1,094
May	-	20	-	-	-69	-89	89	49	9,447	90	1,157
June	-	-	200	-	-9	-320	113	-16	9,431	89	1,385
July	-	-	-	-	-36	-99	97	-38	9,393	89	1,410 8/
Aug	-	-	-	-	-61	-145	84	-122	9,271	88	1,564 8/
Sept	-	-	-	-	-16	-153	138	-31	9,240	88	1,665 8/

Note: The initial U.S. quota in the International Monetary Fund was $2,750 million. The U.S. quota was increased to $4,125 million in 1959, $5,160 million in February 1966, and $6,700 million in December 1970, and revalued to $7,274 million in May 1972 and $8,083 million in October 1973 as a result of changes in the par value of the dollar. In April 1978 the U.S. quota was increased in SDR terms from 6,700 million to 8,405 million.

1/ Represents net Fund sales of gold to acquire U.S. dollars for use in Fund operations. Does not include transactions in gold relating to gold deposits or gold investment (see Table IFS-2).

2/ Represents net loans made to the IMF under borrowing arrangements.

3/ Positive figures represent purchases from the Fund of currencies of other members for equivalent amounts of dollars; negative figures represent repurchases of dollars, including dollars derived from charges on purchases and from other net dollar income of the Fund. The United States has a commitment to repurchase within 3-5 years, but only to the extent that the Fund's holdings of dollars exceed the U.S. quota. Purchases of dollars by other countries reduce the U.S. commitment to repurchase by an equivalent amount.

4/ Represents the United States reserve tranch position in the Fund (the United States quota, plus net U.S. loans to the IMF, minus Fund's holdings of dollars), which is the amount that the United States could purchase in foreign currencies automatically if needed. Under appropriate conditions, the United States could purchase additional amounts related to the United States quota.

5/ Includes $30 million of special drawing rights.

6/ Represents amount paid in dollars to the Fund to maintain the value of Fund holdings of U.S. dollars.

7/ Beginning July 1974, IMF dollar holdings figures exclude currency valuation adjustments for individual months shown as follows (in millions of dollars):

	Payable to the U.S.	Payable to the IMF
1979-Sept	-	130
Oct	238	-
Nov	-	165
Dec	-	69
1980-Jan	11	-
Feb	89	-
Mar	391	-
Apr	-	328
May	-	125
June	-	98
July	92	-
Aug	-	25
Sept	21	-

8/ Includes valuation adjustments on net borrowings by the IMF due to changes arising from fluctuations in the dollar value of the IMF's unit of account (SDR), for each month as follows (in millions of dollars):

	Increase or Decrease (-)
1980-July	-2
Aug	*
Sept	*

* Less than $500,000.

Table IFS-6. - Weighted-Average of Exchange Rate Changes for the Dollar

(Percent change relative to exchange rates as of end-May 1970)

End of calendar year or month	Trade-weighted average appreciation (+) or depreciation (-) of the U.S. dollar 1/ Vis-a-Vis	
	Currencies of OECD countries 2/	Currencies of 46 main trading countries 3/
1970	-2.0	-0.9
1971	-8.2	-4.8
1972	-9.4	-4.9
1973	-14.6	-9.6
1974	-16.0	-9.6
1975	-10.9	-4.6
1976	-10.3	-1.0
1977	-14.6	-1.0
1978	-21.5	-4.1
1979	-18.4	+6.6
1979- Sept	-20.2	+1.0
Oct	-16.0	+4.3
Nov	-17.1	+4.5
Dec	-18.4	+6.6
1980-Jan	-17.0	+8.4
Feb	-15.7	+10.2
Mar	-10.7	+14.6
Apr	-14.5	+12.6
May	-17.4	+11.5
June	-19.0	+11.4
July	-17.0	+13.7
Aug	-16.0	+13.6
Sept. p	-18.1	+14.1

1/ This table presents calculations of weighted average percentage changes in the rates of exchange between the dollar and certain foreign currencies, in order to provide a measure of changes in the dollar's general foreign exchange value broader than a measure provided by any single exchange rate change. Calculations are provided for two sets of countries that account for a major share of U.S. foreign trade. U.S. bilateral trade patterns in 1972 are used as a convenient, readily available proxy for the assignment of relative weights to individual exchange rate changes, though such weights do not provide a full measure of individual currencies' relative importance in U.S. international transactions because they take no account of factors other than trade. The calculations do not purport to represent a guide to measuring the impact of exchange rate changes on U.S. international transactions.

Exchange rate data used in constructing the indices reported here differ somewhat from those used in earlier calculations to more accurately reflect end-of-period currency values.

The equations used are as follows:

Equation one is used to calculate a trade-weighted average of changes in the dollar cost of foreign currencies:

(EQ1) $E_m = \Sigma(\Delta\$/fc_i * M_i/\Sigma M)$

Where: E_m is the weighted average of percentage changes in the dollar cost of individual foreign currencies;

$\Delta\$/fc_i$ is the percent change in the dollar cost of foreign currency i; and

$M_i/\Sigma M$ is U.S. imports from country i, a a proportion of total U.S. imports from all countries in the set.

Equation two is used to calculate a trade-weighted average of changes in the foreign exchange cost of dollars:

(EQ2) $E_x = \Sigma(\Delta fc_i/\$ * X_i/\Sigma X)$

Where: E_x is the weighted average of percentage changes in the foreign currency cost of dollars;

$\Delta fc_i/\$$ is the percent change in the foreign currency i cost of dollars; and

$X_i/\Sigma X$ is U.S. exports to country i, as a proportion of total U.S. exports to all countries in the set.

Equation three combines the above export-weighted and import-weighted averages to provide an overall measure of exchange rate change:

(EQ3) $E = [(E_m * m/m+x)*(-1)] + [E_x * x/m+x]$

Where: m/m+x is U.S. imports as a proportion of its total trade with all countries in the set; and

x/m+x is U.S. exports as a proportion of its total trade with all countries in the set.

2/ Australia, Austria, Belgium-Luxembourg, Canada, Demark, Finland, France Germany, Greece, Iceland, Ireland, Italy, Japan, the Netherlands, New Zealand, Norway, Portugal, Spain, Sweden, Switzerland, Turkey, United Kingdom.

3/ The currencies of 46 IMF member countries which account for approximately 90% of U.S. total trade.

p Preliminary.

CAPITAL MOVEMENTS

Background

Data relating to capital movements between the United States and foreign countries have been collected since 1935 under Treasury regulations pursuant to Executive Orders Nos. 6560 of January 15, 1934 and 10033 of February 8, 1949, and the International Investment Survey Act of 1976. Reports are filed with Federal Reserve Banks by banks, bank holding companies, securities brokers and dealers, and nonbanking enterprises in the United States. Statistics on the principal types of data and the principal countries are then consolidated and are published in the monthly Treasury Bulletin.

The reporting forms and instructions 1/ used in the Treasury International Capital (TIC) Reporting System have been revised a number of times to meet changing conditions and to increase the usefulness of the published statistics. Recent revisions to the reporting forms are part of a broad program conducted over the past several years to ensure the adequacy of the Treasury capital movements statistics for analysis and policy formulation with respect to the international financial position of the United States and on movements of capital between the United States and foreign countries. Revised forms and instructions are developed with the cooperation of other Government agencies and the Federal Reserve System and in consultations with representatives of banks, securities firms and nonbanking enterprises.

The most recent revisions of the TIC B-series Forms, filed by banks and some brokers in the United States, became effective with reports as of April 30, 1978; new data series were introduced in the July 1978 Treasury Bulletin. Substantial revisions of the C-series Forms, filed by nonbanking enterprises, were effective with reports as of December 31, 1978; the new data series are shown beginning with the June 1979 issue. Major revisions of the TIC Forms that affect the format and coverage of the current Capital Movements tables are noted under "Description of Statistics" below.

Basic Definitions

The term "foreigner" as used in the Treasury reports covers all institutions and individuals domiciled outside the United States, including United States citizens domiciled abroad, and the foreign branches, subsidiaries and offices of United States banks and business concerns; the central governments, central banks and other official institutions of foreign countries, wherever located; and international and regional organizations, wherever located. The term "foreigner" also includes persons in the United States to the extent that they are known by reporting institutions to be acting on behalf of foreigners.

In general, data are reported opposite the foreign country or geographical area in which the foreigner is domiciled, as shown on the records of reporting institutions. For a number of reasons, the geographical breakdown of the reported data may not in all cases reflect the ultimate ownership of the assets. Reporting institutions are not expected to go beyond the addresses shown on their records, and so may not be aware of the country of domicile of the ultimate beneficiary. Furthermore, U.S. liabilities arising from deposits of dollars with foreign banks are reported generally in the Treasury statistics as liabilities to foreign banks, whereas the liability of the foreign bank receiving the deposit may be to foreign official institutions or residents of another country.

Data pertaining to branches or agencies of foreign official institutions are reported opposite the country to which the official institution belongs. Data pertaining to international and regional organizations are reported opposite the appropriate international or regional classification except for the Bank for International Settlements and the European Fund, which are included in the classification "Other Europe."

Geographical Classification

A number of changes in geographical classification were introduced for most Capital Movements tables in the July 1978 issue. Several countries formerly included in "Eastern Europe" and in "Other Latin American Republics" are shown separately in the country list as well as a new category in the International and Regional grouping for "Middle Eastern Regional" in view of the proliferation of regional financial organizations, primarily in the Arab States. The remaining countries in the categories "Other Eastern Europe" and "Other Western Europe" were combined into a single "Other Europe" category; and the heading, "Latin America" was retitled "Latin America and Caribbean." To the extent possible, the statistics for earlier dates have been adjusted in accordance with the revised country stub.

Reporting Coverage

Reports are required from banks, bank holding companies securities brokers and dealers, and nonbanking enterprises in the United States, including the branches, agencies, subsidiaries, and other affiliates in the United States of foreign firms. Institutions that have reportable liabilities, claims, or securities transactions below specified exemption levels are exempt from reporting.

Banks file reports monthly covering their dollar liabilities to, and dollar claims on, foreigners in a number of countries. Twice a year as of June 30 and December 31, they also report the same liabilities and claims items with respect to foreigners in countries not shown separately on the monthly reports. Beginning with reports due as of June 30, 1978, banks also report quarterly their liabilities and claims vis a vis foreigners that are denominated in foreign currencies. The specified exemption level applicable to the monthly reports is $2 million and is based on the average for the report dates during a six-month period, including the current report date. There are no separate exemption levels for the quarterly and semiannual reports.

Banks, securities brokers and dealers, and in some instances, nonbanking enterprises, report monthly their transactions in securities with foreigners; the applicable exemption level is $500,000 on the grand total of purchases and on the grand total of sales during the month covered by the report.

Quarterly reports are filed by exporters, importers, industrial and commercial concerns, financial institutions other than banks and brokers, and other nonbanking enterprises if their liabilities or claims, on the six-month average basis, are $2 million or more. Beginning December 31, 1978, these firms also report for each month-end their U.S. dollar-denominated deposit and certificate of deposit claims on banks abroad of $10 million or more.

Description of Statistics

Section I presents data in four tables on liabilities to foreigners reported by banks in the United States. Beginning April 1978, amounts due to banks' own foreign offices are shown separately; the previous distinction between short-term and long-term liabilities has been eliminated; there is a separation of the liabilities of the reporting banks themselves from their custody liabilities to foreigners; and foreign currency liabilities are only reported quarterly. Also, beginning April 1978, the data on liabilities are more complete by extending to securities brokers and dealers the requirement to report certain of their own liabilities and all of their custody liabilities to foreigners.

Table CM-I-1, showing total liabilities by type of foreign holder, combines liabilities previously shown separately as either short-term or long-term. Table CM-I-2, Parts A and B, on foreigners' holdings of liabilities by type, shows total bank reported liabilities payable in dollars. Table CM-I-3 presents total liabilities by country for recent periods and includes the long-term data previously shown separately; whereas CM-I-4, covering total liabilities by type and country for the most recent month, includes several data items not reported separately prior to April 1978. The liabilities data on supplementary countries previously presented in Table CM-I-5 now appear in Table CM-III-1. (See Section III below.)

CAPITAL MOVEMENTS

Section II presents the claims on foreigners reported by banks in the United States. Beginning with data reported as of the end of April 1978, banks' claims held for their own account are reported separately from claims held for their domestic customers. The former are available in a monthly series whereas the latter data are collected on a quarterly basis only. Also, there is no longer a breakdown available on the long-term and short-term components of banks' claims. Maturity data are collected quarterly on a time remaining to maturity basis as opposed to the historic original maturity classification. Foreign currency claims are also collected only on a quarterly basis.

Table CM-II-1 presents total claims by type as reported on the old B-series Forms and has been revised to include the long-term claims components formerly published separately. Table CM-II-2, showing total claims by type, is based on the revised banking reports. Table CM-II-3, which represents total claims by country, merges the previously reported short-term and long-term claims data from old CM-II-2 and CM-II-5. New Tables CM-II-4 through CM-II-7 are based on the revised reports and replace the previous tables which showed short-term and long-term claims separately.

Another important change in the claims reporting, beginning with new quarterly data as of June 30, 1978, is the adoption of a broadened concept of "foreign public borrower," which replaces the previous category of "foreign official institution" to produce more meaningful information on lending to the public sector of foreign countries. The term "foreign public borrower" encompasses central governments and departments of central governments of foreign countries and of their possessions; foreign central banks, stabilization funds, and exchange authorities; corporations and other agencies of central governments, including development banks, development institutions and other agencies which are majority-owned by the central government or its departments; State, provincial and local governments of foreign countries and their departments and agencies; and any international or regional organization or subordinate or affiliated agency thereof, created by treaty or convention between sovereign states.

Section III includes two supplementary tables on U.S. banks' liabilities to, and claims on, foreigners. Table CM-III-1 summarizes dollar liabilities to, and banks' own dollar claims on, countries and areas not regularly reported separately. Beginning with reports due as of June 30, 1978, these data are collected semiannually. Previously, the semiannual reports were addressed to liabilities items only and were reported as of April and December; however, they are now collected as of the end of June and December. Table CM-III-2 presents data on U.S. banks' loans and credits to nonbank foreigners, based on the TIC reports and on the monthly Federal Reserve 2502 reports submitted for foreign branches of U.S. banks.

Sections IV and V, respectively, show the liabilities to, and claims on, unaffiliated foreigners by exporters, importers, industrial and commercial concerns, financial institutions other than banks and brokers, and other nonbanking enterprises in the United States. The data exclude the intercompany accounts of nonbanking enterprises in the United States with their own branches and subsidiaries abroad or with their foreign parent companies. (Such transactions are reported by business enterprises to the Department of Commerce on its direct investment forms.) The data also exclude claims held through banks in the United States. Beginning with data published in June 1979 (reported as of December 31, 1978), there is separation of the financial liabilities and claims of reporting enterprises from their commercial liabilities and claims; and items are collected on a time remaining basis instead of the prior original maturity basis. In addition, the number of reporters increased somewhat as a result of a broad canvass of prospective reporters undertaken in late 1978.

In Section IV, Table CM-IV-1 combines liabilities previously shown as either short-term or long-term in old Table CM-IV-1; Table CM-IV-2 combines these short-term and long-term liabilities by country and replaces previous Tables CM-IV-2 and CM-IV-4. Table CM-IV-3, covering total liabilities by type and country for the most recent quarter-end, includes several items not reported separately prior to December 1978.

The tables in Section V have been extensively revised to reflect the changes in data collection format outlined above and the elimination of a monthly form that covered nonbanking enterprises' liquid claims on foreigners. Specifically, Table CM-V-1 combines short-term and long-term claims; Table CM-V-2 shows total claims by country and replaces former Tables CM-V-2 and CM-V-7. Current Table CM-V-3 shows total claims by type and country and includes items that were not reported separately prior to end-year 1978. Tables CM-V-4, CM-V-5 and CM-V-6 no longer appear.

Section VI contains data on transactions in all types of long-term domestic and foreign securities by foreigners as reported by banks and brokers in the United States (except nonmarketable U.S. Treasury notes, foreign series; and nonmarketable U.S. Treasury bonds and notes, foreign currency series, which are shown in the "International Financial Statistics" section, Table IFS-4). The data cover new issues of securities, transactions in outstanding issues, and redemptions of securities. They include transactions executed in the United States for the account of foreigners, and transactions executed abroad for the account of reporting institutions and their domestic customers. The data include some transactions which are classified as direct investments in the balance of payments accounts. The data exclude securities issued abroad by foreign subsidiaries of U.S. corporations, some of which are treated in the balance of payments as issues of U.S. corporations.

The geographical breakdown of the data on securities transactions shows the country of domicile of the foreign buyers and sellers of the securities; in the case of outstanding issues, this may differ from the country of the original issuer. The gross figures contain some offsetting transactions between foreigners. The net figures for total transactions represent transactions by foreigners with United States residents; but the net figures for transactions of individual countries and areas may include some transactions between foreigners of different countries. Beginning with data for 1969, transactions between foreigners in new issues not offered for sale to United States residents but managed by underwriters in the United States are excluded from the gross figures.

The data published in these sections do not cover all types of reported capital movements between the United States and foreign countries. The principal exclusions are the intercompany capital transactions of business enterprises in the United States with their own branches and subsidiaries abroad or with their foreign parent companies, and capital transactions of the United States Government. Consolidated data on all types of international capital transactions are published by the Department of Commerce in its regular reports on the United States balance of payments.

1/ Copies of the reporting forms and instructions may be obtained from the Office of International Financial Reports, Office of the Assistant Secretary for International Affairs, Department of the Treasury, Washington, D.C. 20220, or from Federal Reserve Banks.

CAPITAL MOVEMENTS

Section I - Liabilities to Foreigners Reported by Banks in the United States

Table CM-I-1. - Total Liabilities by Type of Holder

(In millions of dollars)

End of calendar year or month	Total liabilities	Foreign countries						International and regional 2/		
		Official institutions 1/			Banks and other foreigners					
		Total	Payable in dollars	Payable in foreign currencies	Total	Payable in dollars	Payable in foreign currencies	Total	Payable in dollars	Payable in foreign currencies
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
1970 3/	43,422	20,028	19,880	148	21,385	21,164	221	2,009 4/	2,009	-
	43,464	20,028	19,880	148	21,427	21,207	220	2,009 4/	2,009	-
1971 3/	56,306	39,823	39,665	158	14,267	14,019	248	2,217 4/	2,217	-
	56,331	39,162 5/	38,988 5/	165 6/	14,956 5/	14,708 5/	248	2,213 4/	2,213	-
1972	61,689	40,093	39,922	171	19,629	19,283	346	1,968	1,968	-
1973	70,535	44,233	44,105	127 7/	23,587	23,117	468	2,716	2,716	-
1974 3/	92,128	53,136	53,009	127 7/	38,959	38,320	639	3,973	3,973	-
	96,056	53,203	53,076	127 7/	38,860	38,221	639	3,992	3,992	-
1975	96,147	50,461	50,461	-	39,982	39,430	552	5,704	5,696	8
1976	111,430	54,956	54,956	-	50,764	49,987	777	5,710	5,705	5
1977	127,065	65,822	65,822	-	57,985	57,071	914	3,256	3,245	11
1978	169,144	90,706	90,449	256	75,817	73,484	2,333	2,621	2,607	14
1979	189,208	78,077	78,077	-	108,775	106,910	1,865	2,356	2,351	5
1979-Aug.	192,934	75,689	75,689	-	113,759	111,789	1,971 8/	3,486	3,479	7 8/
Sept.	187,678	76,545	76,545	-	108,210	105,831	2,379	2,923	2,909	14
Oct.	182,737	74,587	74,587	-	105,747	103,368	2,379 8/	2,403	2,389	14 8/
Nov.	186,428	70,804	70,804	-	112,880	110,501	2,379 8/	2,744	2,731	14 8/
Dec.	189,208	78,077	78,077	-	108,775	106,910	1,865	2,356	2,351	5
1980-Jan.	186,714	73,603	73,603	-	111,879	110,014	1,865 8/	1,232	1,227	5 8/
Feb.	195,867	72,725	72,725	-	121,425	119,560	1,865 8/	1,718	1,713	5 8/
Mar.	188,214	70,023	70,023	-	116,418	114,194	2,222	1,773	1,758	15
Apr.	183,249	68,450	68,450	-	112,356	110,134	2,222 8/	2,443	2,428	15 8/
May	186,521	71,218	71,218	-	112,976	109,854	2,222 8/	3,227	3,212	15 8/
June r	189,392	74,848	74,848	-	111,218	108,660	2,558	3,526	3,504	22
July p	190,928	77,182	77,182	-	110,820	108,262	2,558 8/	2,925	2,903	22 8/
Aug. p	201,786	78,211	78,211	-	120,732	118,174	2,558 8/	2,843	2,821	22 8/

Note: Total liabilities include liabilities previously classified as either "short-term" or "long-term" on the Treasury reports filed by banks. The maturity distinction was discontinued with new reports filed as of April 30, 1978, and historical series adjusted accordingly. See introductory text to Captial Movements tables for discussion of changes in reporting.

1/ Includes Bank for International Settlements and European Fund.

2/ Principally the International Bank for Reconstruction and Development and the Inter-American Development Bank.

3/ Data on the two lines shown for this date differ because of changes in reporting coverage. Figures on the first line are comparable in coverage to those shown for the preceding date; figures on the second line are comparable to those shown for the following date.

4/ Includes U.S. Government obligations at cost value and funds awaiting investment obtained from proceeds of sales of gold by the International Monetary Fund to the United States to acquire income-earning assets in the amount of $400 million at end 1970 and 1971. Upon termination of investment, the same quantity of gold was reacquired by the International Monetary Fund.

5/ Data on the second line differ from those on the first line because certain accounts previously classified as "offical institutions" are included with "banks" and a number of reporting banks are included in the series for the first time.

6/ Includes $7 million increase in dollar value of foreign currency obligations revalued to reflect market exchange rates as of Dec. 31, 1971.

7/ Includes $15 million increase in dollar value of foreign currency liabilities revalued to reflect market exchange rates.

8/ Data as of most immediately preceding quarter end.

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CAPITAL MOVEMENTS

Section 1 - Liabilities to Foreigners Reported by Banks in the United States

Table CM-I-2. - Total Liabilities by Type, Payable in Dollars

Part A - Foreign Countries

(In millions of dollars)

End of calendar year or month	Total foreign countries	Official institutions 1/				Banks					Other foreigners			
		Deposits		U.S. Treas. bills & certificates	Other liabilities 2/	Deposits		U.S. Treas. bills & certificates	Other liabilities 2/	To own foreign offices 3/	Deposits		U.S. Treas. bills & certificates	Other liabilities 2/
		Demand	Time 2/			Demand	Time 2/				Demand	Time 2/		
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	( )	(14)
1970 4/	41,044	1,652	2,554	13,367	2,307	12,376	1,326	14	3,367	-	1,688	1,886	131	376
	41,086	1,652	2,554	13,367	2,307	12,385	1,354	14	3,362	-	1,688	1,895	131	377
1971 4/ 5/	53,684	1,620	2,504	32,311	3,230	7,047	830	8	2,367	-	1,660	1,663	96	328
	53,706	1,327 5/	2,039 5/	32,311	3,321	3,399 5/	320 5/	8	7,232 5/	-	1,660	1,666	96	327
1972 4/	59,205	1,591	2,880	31,453	3,998	4,658	405	5	9,510	-	1,955	2,116	65	569
	59,204	1,591	2,880	31,453	3,998	4,658	405	5	9,510	-	1,955	2,116	65	568
1973	67,222	2,125	3,911	31,511	6,358	4,941	529	11	10,034	-	2,143	2,359	68	1,032
1974 4/	91,389	2,951	4,257	34,656	11,205	8,248	1,911	232	19,546	-	2,729	3,796	277	1,581
	91,297	2,951	4,167	34,656	11,302	8,231	1,910	232	19,355	-	2,729	3,744	277	1,743
1975	89,891	2,644	3,423	34,199	10,195	7,534	1,873	335	19,588	-	3,248	4,823	325	1,704
1976	104,943	3,394	2,321	37,725	11,516	9,104	2,297	119	25,652	-	4,015	6,524	198	2,078
1977	122,893	3,528	1,797	47,820	12,677	10,933	2,040	141	29,222	-	4,304	7,546	240	2,643
1978	163,934	3,390	2,550	67,159	17,350	11,249	1,453	300	7,108	37,353	4,242	8,353	285	3,139
1979	184,987	4,704	3,041	47,666	22,666	13,257	1,724	422	9,090	63,890	5,087	8,755	382	4,302
1979-Aug	187,477	2,397	2,308	50,146	20,837	11,788	1,474	384	8,206	72,782	4,604	8,751	285	3,515
Sept	182,376	3,143	2,239	50,842	20,321	12,466	1,641	406	8,615	65,349	4,441	8,894	269	3,750
Oct	177,954	2,374	1,883	49,411	20,919	10,620	1,478	400	8,711	64,532	4,779	8,760	315	3,773
Nov	181,305	5,652	1,972	43,921	19,259	12,879	1,606	451	9,207	68,104	4,595	8,991	375	4,294
Dec	184,987	4,704	3,041	47,666	22,666	13,257	1,724	422	9,090	63,890	5,087	8,755	382	4,302
1980-Jan	183,617	3,725	2,309	48,864	18,705	11,820	1,278	533	10,201	67,556	5,082	8,828	361	4,354
Feb	192,285	3,680	2,367	48,234	18,444	13,345	1,304	566	10,278	74,957	5,343	8,992	446	4,329
Mar	184,218	3,928	2,397	42,797	20,901	13,371	1,574	675	10,591	68,951	5,219	8,827	777	4,208
Apr	178,584	4,734	2,392	40,527	20,797	12,681	1,498	771	11,443	65,820	4,663	8,645	847	3,966
May	181,072	4,484	2,381	42,731	21,421	13,003	1,423	764	11,717	65,200	4,880	8,576	511	3,781
June	183,508	5,042	2,670	45,907	21,228	14,986	1,479	594	11,310	61,292	5,840	8,537	586	4,037
July p	185,444	4,217	2,695	47,982	22,288	12,974	1,544	557	12,377	62,871	4,731	8,566	484	4,158
Aug. p	196,385	3,998	2,849	48,811	22,553	13,319	1,514	577	11,646	72,245	5,260	8,585	473	4,355

1/ Includes Bank for International Settlements and European Fund.
2/ Time deposits exclude negotiable time certificates of deposit, which are included in "Other liabilities."
3/ Data not available separately prior to April, 1978.
4/ Data on the two lines shown for this date differ because of changes in reporting coverage. Figures on the first line are comparable in coverage to those shown for the preceding date; figures on the second line are comparable to those shown for the following date.
5/ Data on the second line differ from those on the first line because those liabilities of U.S. banks to their foreign branches and those liabilities of U.S. agencies and branches of foreign banks to their head offices and foreign branches which were previously reported as deposits are included in "Other liabilities"; certain accounts previously classified as "official institutions" are included with "banks"; and a number of reporting banks are included in the series for the first time.
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Section I - Liabilities to Foreigners Reported by Banks in the United States

Table CM-I-2. - Total Liabilities by Type, Payable in Dollars—Continued

Part B - Nonmonetary International and Regional Organizations

(In millions of dollars)

End of calendar year or month	Total	Deposits		U.S. Treasury bills and certificates	Other liabilities 1/
		Demand	Time 1/		
	(1)	(2)	(3)	(4)	(5)
1970	1,609	69	159	211	1,170
1971 2/	1,818	73	192	211	1,342
	1,814	73	192	211	1,338
1972	1,968	86	202	326	1,354
1973	2,716	101	83	296	2,236
1974 2/	3,973	139	111	497	3,226
	3,992	139	111	497	3,245
1975	5,696	139	148	2,554	2,855
1976	5,705	290	205	2,701	2,509
1977	3,245	231	139	706	2,169
1978	2,607	330	84	201	1,992
1979	2,351	260	151	102	1,839
1979-July	3,437	216	69	1,345	1,807
1979-Aug	3,479	154	77	1,442	1,806
Sept	2,909	161	82	912	1,753
Oct	2,389	143	82	327	1,837
Nov	2,731	214	80	258	2,178
Dec	2,351	260	151	102	1,839
1980-Jan	1,227	164	89	102	872
Feb	1,713	153	78	114	1,369
Mar	1,758	160	79	157	1,362
Apr.	2,428	241	93	451	1,643
May	3,212	144	88	1,519	1,461
June	3,504	99	92	1,106	2,208
July p	2,903	214	93	604	1,991
Aug. p	2,821	171	101	651	1,898

Note: Principally the International Bank for Reconstruction and Development and the Inter-American Development Bank; excludes Bank for International Settlements and European Fund.

1/ Time deposits exclude negotiable time certificates of deposit, which are included in "Other liabilities."

2/ Data on the two lines shown for this date differ because of changes in reporting coverage. Figures on the first line are comparable in coverage to those shown for the preceding date; figures on the second line are comparable to those shown for the following date.

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CAPITAL MOVEMENTS

Section I - Liabilities to Foreigners Reported by Banks in the United States

Table CM-I-3. - Total Liabilities by Country

(Position at end of period in millions of dollars)

Country	Calendar year			1980					
	1977	1978	1979	Mar.	Apr.	May	June	July p	Aug. p
Europe:									
Austria	319	514	426	342	451	360	386	495	393
Belgium-Luxembourg	2,590	2,782	2,490	2,585	2,589	3,015	4,285	4,140	3,976
Bulgaria	n.a.	29	64	71	65	69	51	48	69
Czechoslovakia	n.a.	31	14	17	18	36	27	18	12
Denmark	771	1,947	1,093	616	618	591	570	551	542
Finland	330	347	399	485	522	436	439	434	404
France	5,293	9,331	10,515	11,115	11,414	10,950	11,374	12,279	12,698
German Democratic Republic	n.a.	42	60	45	80	52	44	42	51
Germany	7,357	17,696	13,105	8,794	5,496	5,603	7,173	7,844	9,340
Greece	603	824	636	618	617	610	627	567	642
Hungary	n.a.	103	56	68	59	54	47	26	45
Italy	6,866	7,778	7,809	7,445	7,476	6,988	5,813	7,175	6,556
Netherlands	2,885	2,416	2,351	2,442	2,087	2,193	2,728	2,881	2,568
Norway	949	1,273	1,273	1,306	1,397	1,227	1,290	1,148	1,048
Poland	68	107	130	89	95	135	134	139	110
Portugal	273	332	559	317	540	341	392	399	507
Romania	n.a.	17	16	14	22	13	63	23	23
Spain	624	878	1,275	1,262	1,438	1,406	1,395	1,400	1,520
Sweden	2,718	3,126	2,009	1,714	1,869	1,655	2,011	1,808	1,873
Switzerland	12,480	18,394	18,103	15,802	15,036	14,694	14,906	14,529	14,610
Turkey	130	318	224	236	234	234	155	156	148
United Kingdom	14,215	14,604	24,844	27,093	27,470	27,530	24,395	22,782	22,149
U.S.S.R.	99	82	53	37	33	40	54	41	73
Yugoslavia	232	254	266	116	123	146	255	191	136
Other Europe	1,972	3,460	4,071	3,694	4,301	5,392	5,449	6,007	6,831
Total Europe	60,755	86,688	91,840	85,523	84,051	83,971	84,102	85,063	86,327
Canada	4,731	7,159	7,619	8,704	8,245	8,399	9,547	9,617	9,736
Latin America and Caribbean:									
Argentina	1,469	1,648	1,600	1,629	1,727	1,951	1,764	1,899	1,939
Bahamas	3,607	6,759	15,395	16,383	14,486	16,567	12,965	13,231	20,749
Bermuda	323	621	462	590	535	567	652	539	650
Brazil	1,396	1,141	1,010	1,373	1,651	1,534	1,463	1,483	1,422
British West Indies	4,168	6,064	11,453	12,193	11,966	9,952	10,866	12,569	13,818
Chile	362	359	469	453	452	424	453	456	478
Colombia	1,221	1,763	2,624	2,832	2,912	2,787	2,863	2,941	2,885
Cuba	6	13	13	6	23	7	6	6	7
Ecuador	330	323	425	459	357	337	455	346	818
Guatemala	n.a.	428	414	426	403	350	360	373	372
Jamaica	n.a.	52	76	97	132	138	91	137	100
Mexico	2,877	3,429	4,123	4,013	4,314	4,123	3,921	4,212	4,240
Netherlands Antilles	197	308	499	419	411	335	230	332	314
Panama	2,332	2,970	4,491	4,423	4,509	4,086	4,176	4,685	4,696
Peru	287	363	383	363	392	412	346	350	401
Trinidad and Tobago	203	216	518	326	157	102	520	123	114
Uruguay	243	231	202	240	216	208	232	232	241
Venezuela	2,931	3,825	4,196	4,078	3,107	3,957	4,709	4,352	3,694
Other Latin America and Caribbean	1,971	1,598	1,802	1,837	1,683	1,675	1,622	1,752	1,644
Total Latin America and Caribbean	23,921	32,153	50,156	52,141	49,433	49,512	47,699	50,018	58,582
Asia:									
China:									
Mainland	53	68	50	35	35	31	45	39	38
Taiwan	1,013	503	1,394	1,190	1,078	1,398	1,526	1,439	1,354
Hong Kong	1,096	1,260	1,677	1,920	1,879	1,967	2,303	2,219	1,636
India	975	794	532	563	581	745	638	649	1,024
Indonesia	410	449	505	659	935	671	807	849	632
Israel	559	688	709	781	581	592	610	514	595
Japan	14,646	21,955	8,984	9,739	9,471	10,881	12,561	12,673	13,191
Korea	602	803	995	1,072	1,012	991	1,087	1,495	1,474
Lebanon	144	166	219	163	131	142	148	158	175
Malaysia	157	176	166	129	150	224	165	149	186
Pakistan	253	264	374	202	233	227	310	328	324
Philippines	697	645	801	680	801	897	883	936	778
Singapore	295	370	696	635	646	668	894	674	899
Syria	16	22	26	33	21	42	32	33	20
Thailand	264	427	286	418	411	476	408	407	307
Oil-exporting countries 1/	8,979	7,537	15,230	15,699	15,202	15,737	16,795	15,353	15,794
Other Asia	390	419	408	499	547	490	483	476	456
Total Asia	30,548	36,546	33,052	34,416	33,714	36,178	38,894	38,241	39,082
Africa:									
Egypt	404	404	475	318	438	376	346	447	347
Ghana	35	47	46	45	34	47	35	50	32
Liberia	82	67	141	117	97	85	86	78	122
Morocco	66	32	33	31	41	31	35	33	47
South Africa	175	168	187	322	303	325	331	367	411
Zaire	39	43	110	102	84	86	107	78	38
Oil-exporting countries 2/	1,155	1,525	1,635	1,660	2,462	2,231	2,101	2,095	2,686
Other Africa	581	605	617	740	735	638	658	655	576
Total Africa	2,538	2,892	3,243	3,335	4,214	3,820	3,719	3,803	4,258
Other countries:									
Australia	1,154	843	700	1,001	890	1,159	1,036	976	709
All other	161	241	242	321	261	256	275	285	248
Total other countries	1,315	1,085	942	1,322	1,151	1,415	1,311	1,260	957
Total foreign countries	123,808	166,523	186,852	186,440	180,806	183,294	186,067	188,003	198,943
International and regional:									
International	2,725	1,485	1,241	654	1,324	2,134	2,394	1,804	1,737
European regional	7	38	44	41	33	19	23	28	19
Latin American regional	288	822	808	759	827	803	830	807	822
Asian regional	210	254	244	315	253	266	259	271	260
African regional	28	22	20	4	5	4	18	15	6
Middle Eastern regional	n.a.	n.a.	-	-	-	-	1	-	-
Total international and regional	3,256	2,621	2,356	1,773	2,443	3,227	3,526	2,925	2,843
Grand total	127,065	169,144	189,208	188,214	183,249	186,521	189,592	190,928	201,786

1/ Includes Bahrain, Iran, Iraq, Kuwait, Oman, Qatar, Saudia Arabia, and the United Arab Emirates (Trucial States).

2/ Includes Algeria, Gabon, Libya, and Nigeria.

* Less than $500,000.

p Preliminary. n.a. Not available.

CAPITAL MOVEMENTS

Section I - Liabilities to Foreigners Reported by Banks in the United States

Table CM-I-4. - Total Liabilities by Type and Country, as of August 31, 1980

Preliminary

(Position in millions of dollars)

Country	Total liabilities			Liabilities payable in dollars											Memorandum
				Totals		To foreign official institutions and unaffiliated foreign banks				Liabilities to banks' own foreign offices	Liabilities to all other foreigners				
						Deposits		Short-term U.S. Treasury obligations	Other liabilities		Deposits		Short-term U.S. Treasury obligations	Other liabilities	
	Total	Payable in dollars	Payable in foreign currencies 1/	Banks' own liabilities	Custody liabilities	Demand	Time 2/				Demand	Time 2/			Negotiable CD's held for all foreigners
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)
Europe:															
Austria	393	390	3	224	166	88	15	-	264	2	9	7	*	5	20
Belgium-Luxembourg	3,976	3,673	303	1,356	2,317	303	14	1,816	839	516	108	47	8	21	271
Bulgaria	69	69	*	68	*	58	-	-	10	-	*	*	-	*	-
Czechoslovakia	12	12	*	12	*	11	*	-	*	-	*	*	-	*	-
Denmark	562	525	17	194	331	132	*	270	90	8	21	2	1	2	-
Finland	404	403	1	177	226	116	14	119	134	*	15	2	-	3	66
France	12,698	12,596	102	4,381	8,215	1,049	196	7,844	1,683	1,826	107	69	10	12	273
German Democratic Republic	51	50	1	50	*	40	-	-	2	*	2	6	-	*	*
Germany	9,340	9,121	219	2,986	6,135	875	99	6,017	1,351	400	120	94	15	149	28
Greece	642	642	*	425	217	175	62	109	90	31	31	71	*	54	100
Hungary	45	45	*	31	14	26	-	-	17	-	*	*	-	1	-
Italy	6,536	6,519	17	2,643	3,856	787	221	3,446	1,290	608	46	107	7	8	108
Netherlands	2,568	2,517	51	1,340	1,177	310	145	805	699	419	93	29	1	16	343
Norway	1,048	1,040	8	261	780	119	65	290	498	*	43	15	5	5	384
Poland	110	82	28	47	15	44	-	3	12	-	*	2	*	*	-
Portugal	507	506	1	485	21	168	*	-	198	35	11	78	1	13	14
Romania	25	25	-	22	3	20	*	-	3	1	*	1	-	-	-
Spain	1,520	1,491	29	1,189	301	459	13	129	322	263	70	211	2	20	117
Sweden	1,873	1,861	12	466	1,395	262	10	1,070	474	12	17	12	2	3	81
Switzerland	14,610	14,440	170	4,313	10,126	1,198	496	9,191	4,947	1,914	244	136	66	246	2,499
Turkey	148	147	*	146	1	113	18	-	6	1	2	7	*	*	*
United Kingdom	22,149	21,946	203	18,793	3,153	1,018	376	810	3,091	15,363	288	129	26	842	53
U.S.S.R.	75	70	5	39	11	50	-	-	18	*	1	1	-	*	-
Yugoslavia	136	135	1	130	5	102	1	-	22	5	1	3	-	*	*
Other Europe	6,831	6,830	1	4,618	2,212	113	892	497	5,112	20	14	27	2	154	1,581
Total Europe	86,327	85,135	1,192	44,456	40,679	7,636	2,640	28,416	20,975	21,446	1,243	1,057	146	1,557	5,930
Canada	9,736	9,347	390	7,515	1,832	298	79	1,553	374	5,884	483	405	70	221	154
Latin America and Caribbean:															
Argentina	1,939	1,880	59	1,687	193	268	93	128	55	524	216	577	1	19	5
Bahamas	20,749	20,690	58	20,670	21	159	58	11	553	19,817	40	40	3	9	6
Bermuda	650	575	76	299	276	21	3	-	36	4	148	86	24	234	127
Brazil	1,422	1,413	9	1,200	213	495	*	-	333	139	223	120	2	80	9
British West Indies	13,818	13,321	497	13,218	103	17	57	3	347	12,931	28	33	22	83	46
Chile	478	475	3	468	7	192	4	-	64	10	74	125	*	6	2
Colombia	2,885	2,876	9	766	2,110	155	105	1,154	1,052	9	158	233	*	9	364
Cuba	7	7	-	6	1	1	*	-	1	-	1	4	*	*	*
Ecuador	818	818	*	798	20	349	31	15	252	3	82	84	*	3	1
Guatemala	372	372	*	358	14	47	18	*	73	9	43	176	*	6	13
Jamaica	100	100	*	88	12	23	11	12	15	8	13	18	-	*	*
Mexico	4,240	4,237	3	3,582	655	481	3	1	417	143	368	2,185	9	629	489
Netherlands Antilles	314	314	-	257	57	36	1	1	30	68	55	64	23	37	5
Panama	4,696	4,698	*	4,444	252	85	-	1	114	3,862	97	281	22	235	209
Peru	401	401	*	367	34	205	*	-	46	7	32	103	-	9	4
Trinidad and Tobago	114	114	*	113	1	24	*	1	56	*	14	19	-	*	-
Uruguay	241	241	-	203	38	63	4	-	35	9	42	56	*	32	31
Venezuela	3,694	3,692	1	3,410	282	373	66	5	916	584	401	1,187	2	159	104
Other Latin America and Caribbean	1,644	1,641	3	1,520	121	323	13	82	172	68	251	722	*	9	5
Total Latin America and Caribbean	58,582	57,865	718	53,453	4,412	3,318	468	1,414	4,765	37,814	2,286	6,112	108	1,580	1,421
Asia:															
China:															
Mainland	38	37	1	33	4	9	4	-	7	10	3	3	-	1	-
Taiwan	1,554	1,552	1	761	791	174	18	619	317	84	137	108	1	115	70
Hong Kong	1,636	1,603	33	1,273	330	260	4	212	138	455	203	302	10	19	8
India	1,024	1,019	5	717	302	124	24	257	180	412	10	8	*	4	3
Indonesia	632	632	*	489	143	145	1	-	306	143	21	17	*	*	*
Israel	595	569	26	502	67	126	53	-	149	175	19	38	1	7	32
Japan	13,191	13,059	131	4,875	8,184	1,072	29	7,590	426	3,528	122	69	109	115	10
Korea	1,474	1,473	1	940	533	236	358	340	367	153	6	8	-	5	12
Lebanon	175	175	-	172	3	92	*	-	3	36	17	26	-	1	2
Malaysia	186	183	3	74	109	50	-	92	17	15	4	2	-	3	4
Pakistan	324	324	*	298	26	32	*	20	26	220	19	5	-	3	-
Philippines	778	778	*	712	66	268	31	3	143	137	66	82	*	49	23
Singapore	899	881	18	871	10	105	19	-	50	667	16	20	*	4	2
Syria	20	20	-	19	1	12	*	-	2	-	2	3	-	1	1
Thailand	307	304	3	201	103	117	-	73	54	17	14	28	*	2	*
Other Asia	16,250	16,247	3	6,275	9,971	1,820	585	6,653 3/	5,307	729	346	162	23 3/	624	2,011
Total Asia	39,082	38,856	226	18,212	20,643	4,642	1,127	15,859	7,491	6,734	1,005	880	145	954	2,175
Africa:															
Egypt	347	347	*	287	60	221	*	58	37	17	5	6	-	2	-
Ghana	32	32	*	32	*	18	1	*	6	-	5	3	-	*	*
Liberia	122	122	*	115	7	9	-	-	*	1	75	29	3	4	3
Morocco	47	47	*	45	1	40	-	-	1	1	2	2	-	1	1
South Africa	411	404	6	283	122	151	*	115	81	23	19	14	*	2	1
Zaire	38	38	*	36	2	19	-	1	8	4	2	3	-	-	-
Other Africa	3,262	3,258	4	1,619	1,638	1,022	43	1,631 3/	368	49	98	45	- 3/	1	*
Total Africa	4,258	4,247	11	2,417	1,830	1,479	44	1,805	501	98	205	101	3	10	5
Other countries:															
Australia	709	692	17	288	404	73	*	353	53	144	26	17	*	23	14
All other	248	243	4	221	23	48	5	8	41	107	12	13	*	9	1
Total other countries	957	936	21	509	427	123	5	361	94	252	38	30	*	33	17
Total foreign countries	198,943	196,385	2,558	126,562	69,823	17,517	4,363	49,388	34,199	72,245	5,260	8,585	473	4,355	9,702
International and regional:															
International	1,737	1,737	-	347	1,389	149	29	642	917	-	*	*	-	-	574
European regional	19	19	-	16	3	14	*	3	2	-	*	*	-	-	-
Latin American regional	822	800	22	44	733	3	38	6	733	-	*	*	-	-	-
Asian regional	260	260	-	87	174	4	34	1	222	-	*	*	-	-	154
African regional	6	6	-	6	-	1	*	-	5	-	-	*	-	-	-
Middle Eastern regional	*	*	-	*	-	*	-	-	-	-	-	-	-	-	-
Total international and regional	2,843	2,821	22	502	2,319	171	101	651	1,898	-	*	*	-	-	731
Grand total	201,786	199,206	2,580	127,064	72,142	17,688	4,463	50,039	36,097	72,245	5,261	8,585	473	4,355	10,433

1/ As of end of June 1980.
2/ Excludes negotiable time certificates of deposit, which are included in "Other" liabilities.
3/ U.S. Treasury bills and certificates held in custody for the account of oil-exporting countries in "Other Asia" and "Other Africa" amounted to $8,227 million.
* Less than $500,000.

CAPITAL MOVEMENTS

Section II - Claims on Foreigners Reported by Banks in the United States

Table CM-II-1. - Total Claims by Type

(OLD SERIES)

(In millions of dollars)

End of calendar year or month	Total claims	Payable in dollars: Total	Loans: Total	Loans: Official institutions	Loans: Banks	Loans: Other foreigners	Collections outstanding for account of reporting banks and domestic customers 7/	Acceptances for account of foreigners	Other claims	Payable in foreign currencies: Total	Deposits of reporting banks and domestic customers with foreigners	Other claims
	(1)	(2)	(3)	(4)	(5)	(6)		(8)	(9)	(10)	(11)	(12)
1968	12,798	11,813	6,323	779	1,934	3,614	1,773	2,854	983	686	336	329
1969 1/	12,828	12,298	6,087	954	2,155	3,169	1,954	3,169	1,084	534	382	151
	12,910	12,397	6,084	954	2,152	3,169	2,019	3,202	1,098	534	382	151
1970	13,877	13,242	5,749	623	1,996	3,170	2,389	3,985	1,110	635	352	283
1971 1/ 2/	16,837	15,971	7,848	798	2,948 2/	4,122	2,475	4,243	1,407 2/	864	549	315
	16,939	16,022	7,314	606	2,795 2/	4,113	2,475	4,254	1,979 2/	917	548	369
1972 1/	20,425	19,519	10,213	996	3,403	5,811	3,269	4,204	2,052	886	441	445
	20,739	19,893	10,259	1,007	3,400	5,852	3,276	4,226	2,098	886	441	445
1973	26,719	25,385	13,108	1,444	5,129	6,532	4,307	4,160	4,433	734	428	306
1974	46,235	44,958	17,777	1,709	8,263	7,805	5,637	11,237	10,307	1,278	669	607
1975	59,787	58,307	23,516	1,989	9,853	10,324	5,669	11,147	20,178	1,458	656	802
1976	81,135	79,301	28,308	2,895	13,408	12,010	9,794	12,350	32,978	1,833	1,103	730
1977	92,562	90,209	30,631	2,961	15,367	12,302	6,176	14,232	39,167	2,353	941	1,412
1977-May	80,476	78,510	27,060	2,663	13,002	11,401	6,329	13,087	32,043	1,966	834	1,101
June	82,033	80,065	26,590	2,662	12,532	11,396	6,417	13,209	33,848	1,968	834	1,133
July	81,874	80,039	27,921	2,536	13,829	11,556	6,352	13,478	32,288	1,835	794	1,041
Aug	81,085	78,970	27,284	2,759	12,967	11,558	6,200	13,610	31,877	2,116	1,006	1,109
Sept	83,812	81,869	28,997	2,791	14,310	11,896	6,025	13,698	33,149	1,944	818	1,126
Oct	86,307	84,300	28,969	2,895	13,961	12,112	6,005	13,768	35,597	2,007	900	1,107
Nov	87,357	85,270	28,183	2,889	13,665	11,629	6,045	13,662	37,380	2,086	841	1,246
Dec	92,562	90,209	30,631	2,961	15,367	12,302	6,176	14,232	39,167	2,353	941	1,412
1978-Jan	94,246	91,874	29,104	3,037	13,582	12,485	6,342	13,798	42,634	2,371	940	1,432
Feb	93,377	91,060	29,346	3,079	14,115	12,151	6,446	13,689	43,559	2,317	895	1,422
Mar	98,832	96,449	32,498	3,003	16,969	12,526	6,765	13,898	43,295	2,383	948	1,435
Apr	98,199	95,876	32,335	3,311	16,906	12,428	6,980	13,783	42,867	2,321	1,034	1,288

Note: Total claims include claims previously classified as either "short-term" or "long-term" on the Treasury reports filed by banks. A monthly maturity breakdown was discontinued with new reports filed as of April 30, 1978, and the historical series has been adjusted accordingly. (See introductory text to Capital Movements Section for discussion of changes in reporting forms and coverage.)

1/ Data on the two lines shown for this date differ because of changes in reporting coverage. Figures on the first line are comparable in coverage to those shown for the preceding date; figures on the second line are comparable to those shown for the following date.

2/ Data on the second line differ from those on the first line because those claims of U.S. banks on their foreign branches and those claims of the U.S. agencies and branches of foreign banks on their head offices and foreign branches which were previously reported as loans are included in "Other claims"; and a number of reporting banks are included in the series for the first time.

Table CM-II-2. - Total Claims by Type

(NEW SERIES)

(In millions of dollars)

End of calendar year or quarter-end month	Total claims	Payable in dollars: Total	Banks' own claims	Claims of banks' domestic customers	Payable in foreign currencies: Total	Banks' own claims	Claims of banks' domestic customers
	(1)	(2)	(3)	(4)	(5)	(6)	(7)
1978-June	103,110	99,697	90,561	9,136	3,409	2,619	809
Sept	108,668	105,048	95,973	9,073	3,480	3,034	446
Dec	130,792	126,769	115,566	11,219	4,050	3,683	367
1979-Mar	134,891	131,698	108,506	13,170	3,157	2,681	476
June	132,529	129,396	115,393	14,003	3,133	2,599	534
Sept	149,632	146,314	127,503	18,811	3,316	2,700	616
Dec	152,700	149,671	129,729	19,942	3,030	2,438	592
1980-Mar	156,992	153,125	130,753	22,372	3,868	2,812	1,056
June p	178,462	174,670	149,494	25,176	3,791	2,994	798

Note: See introductory text to Capital Movements Section for discussion of changes in reporting forms and coverage for new quarterly data filed as of June 30, 1978.

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Section II - Claims on Foreigners Reported by Banks in the United States

Table CM-II-8. - Total Claims by Country

(Position at end of period in millions of dollars)

	Calendar year			1979			1980	
	1977	1978	1979	June	Sept.	Dec.	Mar.	June p
Europe:								
Austria	71	103	290	107	222	290	306	582
Belgium-Luxembourg	817	1,571	1,500	1,966	2,089	1,555	1,977	2,336
Bulgaria	n.a.	63	84	69	77	84	65	76
Czechoslovakia	n.a.	10	12	13	23	12	13	9
Denmark	179	270	165	186	189	165	188	189
Finland	134	328	270	227	262	232	266	294
France	2,137	4,503	4,080	4,085	4,521	4,080	3,883	3,894
German Democratic Republic	n.a.	67	88	72	80	88	113	102
Germany	758	1,327	1,546	1,129	2,146	1,546	1,698	1,319
Greece	208	261	224	247	270	224	274	428
Hungary	n.a.	33	421	119	398	421	447	513
Italy	1,307	1,719	1,969	1,034	1,907	1,969	1,868	2,258
Netherlands	579	804	862	650	772	862	698	716
Norway	164	323	300	232	267	300	286	254
Poland	356	411	612	388	464	612	747	639
Portugal	175	189	352	187	346	352	259	327
Rumania	n.a.	108	129	102	82	129	133	166
Spain	736	1,332	1,223	1,180	1,207	1,223	1,096	1,389
Sweden	227	581	633	287	505	633	698	819
Switzerland	656	1,679	1,358	1,555	1,498	1,358	1,567	1,452
Turkey	385	365	188	218	194	188	162	180
United Kingdom	9,080	14,140	24,080	16,575	21,020	24,080	20,800	18,857
U.S.S.R.	413	438	358	604	413	358	459	450
Yugoslavia	323	465	681	613	678	681	687	749
Other Europe	320	367	209	218	282	209	208	271
Total Europe	18,929	31,176	41,408	33,677	40,558	41,408	41,088	40,387
Canada	4,163	7,725	8,150	7,987	8,558	8,150	8,755	9,233
Latin America and Caribbean:								
Argentina	1,679	2,609	4,670	3,629	3,010	4,679	3,261	3,306
Bahamas	19,089	21,793	19,080	19,239	19,038	19,080	19,568	25,225
Bermuda	232	391	478	131	177	498	388	190
Brazil	4,665	6,008	8,218	6,698	7,859	8,218	8,521	8,789
British West Indies	8,633	9,679	10,170	9,719	9,795	10,170	7,845	9,221
Chile	680	1,066	1,699	1,151	1,387	1,699	1,419	1,423
Colombia	678	1,070	1,662	1,147	1,313	1,662	1,576	1,484
Cuba	10	2	16	7	6	16	3	4
Ecuador	319	773	1,107	995	1,037	1,107	1,117	1,126
Guatemala	n.a.	114	162	119	130	162	139	150
Jamaica	n.a.	48	55	45	37	55	49	44
Mexico	4,922	5,714	9,376	6,787	8,836	9,376	9,554	10,535
Netherlands Antilles	229	298	277	312	332	277	563	760
Panama	1,615	3,125	6,099	3,664	4,583	6,099	4,763	5,020
Peru	962	928	685	740	743	685	732	744
Trinidad and Tobago	48	59	69	47	52	69	62	51
Uruguay	80	67	130	78	83	130	120	130
Venezuela	2,376	3,887	5,065	4,120	4,666	5,065	4,777	4,596
Other Latin America and Caribbean	1,752	1,626	1,724	1,578	1,649	1,724	1,676	1,727
Total Latin America and Caribbean	46,159	59,966	70,589	59,930	65,608	70,589	68,033	76,726
Asia:								
China:								
Mainland	12	7	40	94	54	40	83	94
Taiwan	1,721	1,604	2,161	2,203	2,256	2,161	1,676	2,463
Hong Kong	550	1,518	1,860	1,931	1,916	1,860	1,987	2,163
India	55	70	116	106	97	116	141	105
Indonesia	232	198	172	192	182	172	173	199
Israel	509	831	1,059	887	918	1,059	821	1,106
Japan	10,087	14,014	18,181	14,016	16,043	18,181	20,669	22,980
Korea	2,341	2,687	3,969	3,606	4,019	3,969	4,981	5,650
Lebanon	78	61	62	64	77	62	77	86
Malaysia	127	202	233	202	194	233	201	125
Pakistan	132	164	169	153	195	169	165	197
Philippines	596	726	789	713	692	789	745	663
Singapore	476	1,393	1,178	991	1,175	1,178	801	1,091
Syria	30	18	22	42	20	22	29	26
Thailand	634	777	976	914	1,067	976	905	960
Oil-exporting countries 1/	1,769	3,508	1,896	1,974	2,056	1,896	1,816	1,646
Other Asia	469	308	209	205	156	209	178	211
Total Asia	19,538	27,986	33,194	28,232	31,345	33,194	35,567	40,196
Africa:								
Egypt	119	114	122	186	129	122	146	108
Ghana	34	34	25	18	17	25	15	16
Liberia	227	233	271	244	266	271	321	324
Morocco	43	105	130	67	52	130	149	149
South Africa	1,129	1,070	647	950	908	647	539	524
Zaire	98	180	164	169	152	164	165	151
Oil-exporting countries 2/	511	603	330	417	707	330	319	318
Other Africa	421	401	456	408	410	456	476	548
Total Africa	2,583	2,746	2,365	2,659	2,620	2,365	2,550	2,587
Other countries:								
Australia	921	979	783	908	874	783	905	993
All other	187	135	212	138	202	212	266	250
Total other countries	1,108	1,114	995	1,045	1,076	995	1,171	1,243
Total foreign countries	92,481	130,688	156,618	132,439	149,536	156,618	156,911	178,381
International and regional:								
International	64	75	56	74	77	56	49	52
European regional	3	1	10	1	6	10	17	14
Latin American regional	12	10	14	15	15	14	16	13
Asian regional	1	-	-	-	-	-	-	-
African regional	n.a.	18	-	-	-	-	-	-
Middle Eastern regional	n.a.	-	-	-	-	-	-	-
Total international and regional	81	104	82	90	98	82	82	82
Grand total	92,562	130,792	156,700	132,529	149,632	156,700	156,997	178,462

1/ Includes Bahrain, Iran, Iraq, Kuwait, Oman, Qatar, Saudi Arabia, and the United Arab Emirates (Trucial States).

2/ Includes Algeria, Gabon, Libya, and Nigeria.

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* Less than $500,000.
n.a. Not available.

CAPITAL MOVEMENTS

Section II - Claims on Foreigners Reported by Banks in the United States

Table CM-II-4. - Total Claims on Foreigners by Type and Country Reported by Banks in the U.S. as of June 30, 1980

(Position at end of period in millions of dollars)

Country	Total claims	Reporting banks' own claims						Claims of banks' domestic customers		
		Total banks' own claims	Remaining maturity of claims on foreign public borrowers and unaffiliated foreigners		On own foreign offices	Total claims payable in foreign currencies	Memorandum: Customer liability on acceptances	Total	Payable in dollars	Payable in foreign currencies
			One year or less	More than one year						
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
Europe:										
Austria	362	310	240	5	5	5	90	51	51	*
Belgium-Luxembourg	2,556	2,207	1,133	69	672	336	93	350	320	4
Bulgaria	78	78	57	13	3	3	-	1	1	-
Czechoslovakia	9	8	3	4	-	*	-	3	3	-
Denmark	189	176	138	24	9	7	36	13	13	1
Finland	396	349	249	61	-	57	133	51	51	*
France	3,896	3,983	1,607	492	592	212	81	992	988	3
German Democratic Republic	102	101	60	50	8	6	*	*	*	*
Germany	1,519	1,339	709	188	259	237	349	181	107	74
Greece	428	351	297	38	17	3	101	77	76	*
Hungary	513	509	111	393	-	3	8	4	4	-
Italy	2,238	1,973	1,165	286	489	34	407	393	391	6
Netherlands	716	643	389	76	266	55	17	73	63	6
Norway	256	231	186	32	-	13	69	23	23	*
Poland	639	618	186	430	-	2	90	21	21	-
Portugal	307	300	287	13	*	5	75	28	28	*
Romania	144	140	96	38	1	5	28	4	4	-
Spain	1,389	1,211	770	316	104	32	367	178	177	1
Sweden	819	703	525	165	9	15	195	116	113	1
Switzerland	1,452	1,386	765	55	427	139	57	86	78	8
Turkey	180	144	67	76	*	4	36	36	36	*
United Kingdom	20,037	14,438	7,870	721	5,677	370	360	16,499	16,352	147
U.S.S.R.	430	298	98	191	-	9	-	132	132	*
Yugoslavia	749	670	277	380	-	13	31	79	79	*
Other Europe	271	235	117	66	27	24	43	36	36	*
Total Europe	48,387	31,316	17,607	4,055	8,324	1,550	2,735	17,071	16,865	251
Canada	9,233	5,668	2,013	1,199	2,063	393	111	3,565	3,085	480
Latin America and Caribbean:										
Argentina	5,906	5,210	2,861	1,877	467	5	134	296	296	*
Bahamas	29,225	29,149	1,888	67	25,146	28	41	76	73	5
Bermuda	190	181	179	6	*	*	1	9	9	*
Brazil	8,789	8,327	4,062	3,537	729	10	1,803	462	459	3
British West Indies	9,221	9,027	1,444	54	7,190	333	67	200	200	*
Chile	1,423	1,369	611	726	33	*	104	55	55	*
Colombia	1,484	1,437	930	473	10	2	183	47	47	*
Cuba	4	4	-	4	-	-	-	1	1	*
Ecuador	1,136	1,060	631	403	4	1	119	66	66	*
Guatemala	158	131	78	50	11	1	12	29	29	*
Jamaica	44	36	22	12	3	*	13	8	8	-
Mexico	10,555	10,283	5,566	4,695	122	89	1,025	252	250	1
Netherlands Antilles	780	738	280	132	334	8	2	34	33	1
Panama	5,020	4,970	1,363	373	3,315	19	31	50	50	*
Peru	706	715	476	237	8	1	148	31	31	*
Trinidad and Tobago	51	21	19	3	3	*	3	30	30	*
Uruguay	130	101	59	19	23	9	11	29	29	*
Venezuela	4,598	4,310	2,054	1,301	34	16	97	288	284	5
Other Latin America and Caribbean	1,727	1,962	933	381	223	6	171	165	164	*
Total Latin America and Caribbean	76,726	74,610	24,477	13,902	35,710	521	3,804	2,116	2,106	11
Asia:										
China:										
Mainland	94	83	39	18	9	5	9	11	11	-
Taiwan	2,465	2,109	1,865	165	91	8	1,253	356	356	*
Hong Kong	2,383	2,307	1,036	67	1,197	49	586	56	55	1
India	105	86	75	3	6	1	20	18	18	*
Indonesia	109	156	87	64	4	1	13	43	43	*
Israel	1,106	1,030	686	326	18	2	386	76	76	*
Japan	22,980	21,833	14,051	298	7,297	329	7,584	1,144	1,091	55
Korea	5,600	5,466	4,928	199	278	61	3,570	234	234	*
Lebanon	84	69	62	5	4	*	6	15	15	*
Malaysia	125	105	31	46	28	5	15	20	20	*
Pakistan	197	195	98	9	182	*	1	2	2	*
Philippines	843	816	571	190	38	16	276	27	27	*
Singapore	1,091	1,058	595	36	427	22	125	33	33	*
Syria	26	14	14	-	-	*	-	12	12	-
Thailand	980	951	782	29	114	8	389	30	30	*
Other Asia	1,857	1,620	1,139	121	146	16	182	437	437	*
Total Asia	60,196	57,678	25,769	1,524	9,953	422	14,609	2,515	2,457	58
Africa:										
Egypt	108	99	77	9	19	4	18	19	19	*
Ghana	18	1	9	9	-	-	-	9	9	*
Liberia	534	507	157	289	1	1	21	16	16	*
Morocco	149	132	103	9	11	*	94	26	26	*
South Africa	824	636	489	58	73	33	329	160	155	13
Zaire	131	107	20	87	*	-	*	24	24	-
Other Africa	1,050	786	509	128	20	9	188	292	278	4
Total Africa	2,597	2,058	1,320	578	128	37	649	539	522	17
Other countries:										
Australia	993	881	629	60	179	23	369	112	111	1
All other	250	201	96	55	43	6	31	49	48	1
Total other countries	1,243	1,082	725	115	220	26	400	161	159	2
Total foreign countries	178,381	152,411	71,687	21,369	56,427	2,948	22,302	25,970	25,172	798
International and regional:										
International	92	91	*	9	-	44	-	1	1	-
European regional	16	14	-	16	-	-	-	2	2	-
Latin American regional	13	13	1	12	-	-	-	-	-	-
Asian regional	*	*	*	*	-	*	-	-	-	-
African regional	1	1	1	-	-	-	-	-	-	-
Middle Eastern regional	-	-	-	-	-	-	-	-	-	-
Total international and regional	82	80	3	77	-	44	-	2	2	*
Grand total	178,463	152,490	71,690	21,446	56,427	2,994	22,302	25,972	25,174	798

* Less than $500,000.

CAPITAL MOVEMENTS

Section II - Claims on Foreigners Reported by Banks in the United States

Table CM-II-5. - Banks' Own Claims, by Type

(In millions of dollars)

End of calendar year or quarter-end month	Total reporting banks' own claims	Payable in dollars										Payable in foreign currencies		
		Claims on unaffiliated foreigners					Claims on own foreign offices	Memorandum claims items						
		Total	Remaining maturity					On unaffiliated foreign banks		On all other foreigners	Customer liability on acceptances	Total	Deposits	Other
			One year or less		Over one year			Deposits	Other					
			On foreign public borrowers	On all other foreigners	On foreign public borrowers	On all other foreigners								
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)
1978-June	93,180	55,909	3,134	41,411	3,249	8,094	36,652	5,321	25,182	19,338	11,864	2,619	1,092	1,528
Sept.	98,927	60,105	3,711	43,528	4,245	8,620	35,868	4,692	27,106	20,388	12,723	2,954	1,385	1,568
Dec.	119,206	73,773	4,583	53,898	5,361	9,930	41,771	5,480	35,058	23,176	14,969	3,663	1,798	1,864
1979-Mar.	111,205	71,638	4,627	50,832	5,948	10,231	36,889	6,161	31,211	23,484	14,148	2,681	1,200	1,481
June	117,952	77,738	4,604	55,465	6,433	11,236	37,655	7,071	34,497	25,098	16,914	2,599	1,371	1,189
Sept.	130,203	87,571	6,062	62,329	7,652	11,529	39,932	7,181	38,928	27,678	19,827	2,700	1,356	1,344
Dec.	136,161	86,209	7,033	58,162	8,103	12,911	47,513	6,253	34,762	30,007	18,044	2,438	1,032	1,406
1980-Mar.	133,565	85,265	6,843	57,058	8,419	12,945	45,488	5,479	34,213	30,407	20,095	2,812	1,212	1,600
June p	132,490	93,070	6,972	64,719	8,512	12,869	36,627	8,373	37,488	[illegible]	22,381	2,994	1,048	1,946

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Section II - Claims on Foreigners Reported by Banks in the United States
Table CM-II-6. - Banks' Own Claims by Type and Country, Payable in Dollars, as of August 31, 1980 Preliminary

(Position in millions of dollars)

Country	Total (1)	On foreign public borrowers and unaffiliated foreign banks (2)	On banks' own foreign offices (3)	On all other foreigners (4)
Europe:				
Austria	295	295	5	18
Belgium-Luxembourg	1,866	1,160	570	137
Bulgaria	76	76	-	0
Czechoslovakia	7	7	-	0
Denmark	184	154	7	22
Finland	215	150	0	65
France	3,292	1,710	1,118	463
German Democratic Republic	70	66	0	4
Germany	1,131	679	296	356
Greece	283	233	10	37
Hungary	503	500	-	3
Italy	2,633	1,674	310	598
Netherlands	623	379	138	86
Norway	231	145	0	86
Poland	669	546	-	118
Portugal	334	291	0	42
Romania	117	105	-	12
Spain	1,139	649	74	416
Sweden	553	476	-	77
Switzerland	1,581	885	504	192
Turkey	137	132	-	5
United Kingdom	12,651	7,705	3,950	989
U.S.S.R.	232	203	-	29
Yugoslavia	647	526	-	122
Other Europe	172	78	5	90
Total Europe	29,360	18,202	7,161	3,927
Canada	6,775	1,983	1,353	1,439
Latin America and Caribbean:				
Argentina	5,301	3,783	537	1,156
Bahamas	30,484	3,409	26,922	73
Bermuda	599	184	116	179
Brazil	9,558	5,642	761	3,155
British West Indies	14,210	2,189	11,710	310
Chile	1,687	983	13	692
Colombia	1,692	856	8	827
Cuba	3	-	-	3
Ecuador	1,136	714	25	398
Guatemala	102	13	6	83
Jamaica	31	22	1	9
Mexico	10,750	5,606	90	5,053
Netherlands Antilles	736	83	386	286
Panama	4,772	1,098	3,056	620
Peru	687	547	6	135
Trinidad and Tobago	35	26	1	8
Uruguay	105	53	19	33
Venezuela	4,737	2,684	39	2,014
Other Latin America and Caribbean	1,662	739	239	684
Total Latin America and Caribbean	87,697	28,492	43,912	15,303
Asia:				
China:				
Mainland	51	49	1	0
Taiwan	2,283	1,176	98	1,010
Hong Kong	2,063	579	1,051	433
India	118	74	33	12
Indonesia	245	170	2	73
Israel	1,012	481	61	470
Japan	23,187	6,038	7,029	8,120
Korea	5,462	3,732	294	1,437
Lebanon	28	15	8	5
Malaysia	131	68	37	26
Pakistan	304	35	241	27
Philippines	1,019	323	49	647
Singapore	752	278	348	126
Syria	21	12	5	3
Thailand	947	637	119	191
Other Asia	1,238	700	155	383
Total Asia	38,859	14,350	9,532	12,978
Africa:				
Egypt	135	117	12	6
Ghana	9	5	0	4
Liberia	305	17	16	272
Morocco	180	164	11	6
South Africa	469	257	6	205
Zaire	98	90	-	7
Other Africa	780	374	20	386
Total Africa	1,977	1,025	67	885
Other countries:				
Australia	794	229	175	390
All other	227	68	67	92
Total other countries	1,021	296	242	482
Total foreign countries	161,709	64,427	62,287	35,015
International and regional:				
International	8	8	-	-
European regional	13	13	-	-
Latin American regional	17	17	-	-
Asian regional	0	0	-	-
African regional	-	-	-	-
Middle Eastern regional	3	3	-	-
Total international and regional	38	38	-	-
Grand total	161,747	64,466	62,287	35,015

0 Less than $500,000.

Section II - Claims on Foreigners Reported by Banks in the United States

Table CM-II-7. - Domestic Customers' Claims by Type

(Position in millions of dollars)

End of calendar year or quarter-end month	Total claims of banks' domestic customers	Payable in dollars				Payable in foreign currencies		
		Total	Deposits	Negotiable and readily transferable instruments	Collections and other	Total	Deposits	Other
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
1978-June	9,936	9,126	419	3,706	5,001	809	290	519
Sept	9,521	9,075	500	3,742	4,833	446	89	357
Dec	11,586	11,219	480	5,385	5,353	367	66	301
1979-Mar	13,647	13,170	719	6,811	5,641	476	130	326
June	14,577	14,003	683	7,422	5,899	574	196	377
Sept	19,629	18,813	975	11,760	6,078	816	193	623
Dec	20,540	19,948	955	12,974	6,019	592	208	384
1980-Mar	23,427	22,372	1,208	14,559	6,605	1,056	571	485
June p	25,972	25,174	910	17,470	6,794	798	238	560

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Section III - Supplementary Liabilities and Claims Data Reported by Banks in the United States

Table CM-III-1. - Dollar Liabilities to, and Dollar Claims on, Foreigners in Countries and Areas Not Regularly Reported Separately

(Position at end of period in millions of dollars)

Country	Total liabilities				Total banks' own claims			
	June 1978	Dec. 1978	June 1979	Dec. 1979p.	June 1978	Dec. 1978	June 1979	Dec. 1979p.
"Other Europe"								
Cyprus	65	60	48	32	3	7	7	6
Iceland	26	48	33	36	10	26	17	34
Ireland	111	105	165	210	52	71	152	104
Monaco	42	237	186	n.a.	13	*	3	n.a.
"Other Latin America and Caribbean"								
Barbados	6	8	14	70	3	2	6	27
Belize	6	5	9	6	*	1	*	6
Bolivia	169	187	193	243	193	229	304	313
Costa Rica	195	188	203	216	178	191	210	263
Dominican Republic	287	346	404	340	182	220	263	366
El Salvador	239	301	265	275	129	242	165	117
French West Indies and French Guiana	12	20	16	16	8	9	3	n.a.
Guyana	21	36	41	n.a.	13	13	18	10
Haiti	67	63	73	82	6	11	7	10
Honduras	169	140	167	197	120	151	120	144
Nicaragua	160	164	171	229	309	349	265	252
Paraguay	68	83	88	68	43	28	61	50
Suriname	17	15	23	13	2	4	2	2
"Other Asia"								
Afghanistan	94	106	103	84	*	2	3	13
Bangladesh	39	48	36	35	7	8	12	15
Brunei	6	2	3	2	12	8	1	n.a.
Burma	9	19	30	18	*	*	*	*
Jordan	36	52	38	36	21	7	54	n.a.
Kampuchea (formerly Cambodia)	4	6	4	1	*	1	-	n.a.
Macao	6	5	9	9	*	*	1	*
Nepal	36	30	36	35	*	*	2	3
Sri Lanka	23	65	68	n.a.	14	23	2	8
Vietnam	55	35	37	48	*	*	*	*
Yemen (Aden)	11	10	18	10	3	1	*	-
Yemen (Sana)	18	26	23	17	1	6	10	n.a.
"Other Africa"								
Angola	39	47	37	36	3	5	-	n.a.
Burundi	13	21	30	22	*	-	*	*
Cameroon	8	6	5	8	6	6	5	7
Ethiopia, Including Eritrea	37	25	31	32	4	6	3	1
Guinea	7	4	6	15	*	*	12	n.a.
Ivory Coast	36	56	44	22	27	24	25	39
Kenya	44	46	147	47	16	17	21	51
Madagascar	10	14	8	4	1	2	1	2
Mauritania	4	7	15	11	5	4	4	3
Mauritius	11	6	26	n.a.	13	12	14	34
Mozambique	26	19	14	11	3	2	1	3
Niger	7	4	1	2	*	3	*	n.a.
Rwanda	4	9	4	22	*	*	*	n.a.
Sudan	22	23	27	49	53	70	55	51
Tanzania	36	43	82	50	10	15	21	19
Tunisia	26	32	23	25	15	13	12	29
Uganda	13	21	66	19	*	-	12	n.a.
Zambia	30	26	80	71	66	25	56	n.a.
"All Other"								
New Hebrides	26	17	27	22	56	16	12	15
New Zealand	123	157	185	125	100	85	171	123
Papua New Guinea	12	15	36	16	4	2	2	n.a.
U.S. Trust Territory of the Pacific Islands	17	21	24	n.a.	5	1	1	3

Note: Data represent a partial breakdown of the amounts shown for the corresponding dates for the "Other" geographical categories in the regular monthly series in the Treasury Bulletin.

n.a. Not available
* Less than $500,000.

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Section III - Supplementary Liabilities and Claims Data Reported by Banks in the United States

Table CM-III-2 - Dollar Claims on Nonbank Foreigners

(Position at end of period in millions of dollars)

End of calendar year or month	Total dollar claims on nonbank foreigners	Dollar claims of U.S. offices		Dollar claims of U.S.-based banks' major foreign branches 1/
		U.S.-based banks	U.S. agencies & branches of foreign banks	
	(1)	(2)	(3)	(4)
1978-Apr.	90,101	16,044	8,312	65,745
May	93,700	16,413	8,279	69,008
June	96,035	17,001	8,830	70,204
July	96,937	17,063	9,488	70,386
Aug.	98,779	17,424	10,200	71,155
Sept.	99,278	17,498	11,095	70,685
Oct.	98,978	18,451	11,177	69,350
Nov.	100.754	19,313	12,167	69,274
Dec.	102,843	20,420	13,019	69,404
1979-Jan.	101,885	19,594	13,406	68,885
Feb.	102,661	19,799r	13,876r	68,986
Mar.	103,660	19,521	14,926	69,215
Apr.	103.776	19,326	15,159	69,291
May	104,091r	19,975r	15,278	68,838
June	105,696	20,427	16,068	69,201
July	107,319	21,728	16,745	68,846
Aug.	110,201r	22,376r	17,883	69,942
Sept.	111,502	22,169	19,608	69,725
Oct.	112,911	23,028	20,169	69,714
Nov.	113,072	22,876	20,122	70,074
Dec.	116,777	23,837	21,604	71,336
1980-Jan.	115.710	23,100	21,818	70,792
Feb.	117,443r	23,841r	21,994	71,608
Mar.	116,800	23,817	22,018	70,965
Apr.	118,097r	22,489r	22,690	70,918r
May	119,273	23,599	23,127	72,547
June p	124,046	25,061	24,116	74,839
July p	125,791	25,264	25,403	75,124

1/ Federal Reserve Board data.
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CAPITAL MOVEMENTS

Section IV - Liabilities to Foreigners Reported by Nonbanking Business Enterprises in the United States

Table CM-IV-1. - Total Liabilities by Type

(In millions of dollars)

End of calendar year or quarter-end month	Total liabilities (1)	Payable in dollars (2)	Payable in foreign currencies (3)
1970	5,780	5,283	496
1971 1/	5,863	5,388	475
	5,901	5,439	463
1972 1/	6,659	6,174	484
	7,017	6,550	466
1973	7,899	7,184	715
1974	9,799	8,899	900
1975	10,345	9,740	605
1976	10,099	9,390	709
1977	11,085	10,284	801
1978 1/	12,807	11,819	988
	14,860r	11,496r	3,363r
1979-Mar	14,470r	11,493r	2,977r
June	15,452r	12,579r	2,872r
Sept	15,653r	12,667r	2,986r
Dec	18,910r	13,916r	3,994
1980-Mar. p	17,245	14,351	2,894

1/ Data on the two lines shown for this date differ because of changes in reporting coverage. Figures on the first line are comparable in coverage to those shown for the preceding date; figures on the second line are comparable to those shown for the following date.

2/ See introductory text to Capital Movements Section for explanation of changes in reporting.

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CAPITAL MOVEMENTS

Section IV - Liabilities to Foreigners Reported by Nonbanking Business Enterprises in the United States

Table CM-IV-2. - Total Liabilities by Country

(Position at end of period in millions of dollars)

	Calendar year					1979				1980
	1975	1976	1977	1978 1/		Mar.	June	Sept.	Dec.	Mar. p
Europe:										
Austria	24	21	27	50	61	41	43	43	42	51
Belgium-Luxembourg	493	543	399	424	383	333	433r	419r	483	421
Bulgaria	n.a.	n.a.	n.a.	*	*	*	*	*	1	1
Czechoslovakia	n.a.	n.a.	n.a.	1	1	1	1	1	6	2
Denmark	33	38	38	37	39	37	42	37	39	48
Finland	4	3	9	9	7	5	5	13	17	12
France	207	230	276	447	488	489	487	520	635	691
German Democratic Republic	n.a.	n.a.	n.a.	1	1	1	2	1	0	1
Germany	655	581	539	644	895	706	754	920	1,031	1,052
Greece	20	49	88	38	44	39	40	42	36	58
Hungary	n.a.	n.a.	n.a.	1	*	1	1	1	1	1
Italy	259	300	173	201	355	259	154	143	264	248
Netherlands	328	471	518	475	636r	646r	631r	748r	1,081	1,146
Norway	21	12	7	24	24	28	28	25	35	21
Poland	n.a.	n.a.	4	4	4	13	14	14	6	6
Portugal	6	13	11	9	9	13	13	13	17	11
Romania	n.a.	n.a.	n.a.	22	25	26	33	36	57	42
Spain	86	44	83	159	170	171	222	234	226	234
Sweden	60	73	80	99	137	100	117	101	101	111
Switzerland	436	449	504	499	550	573	634	538	478	554
Turkey	25	14	109	56	55	24	19	9	7	7
United Kingdom	2,037	2,265	1,956	2,363	2,934r	2,928r	2,827r	2,942r	3,424r	3,514
U.S.S.R.	39	24	107	111	89	84	80	81	57	35
Yugoslavia	76	123	90	28	28	108	119	127	139	121
Other Europe	20	20	18	26	20	20	22	45	38	44
Total Europe	5,031	4,903	4,916	5,747	6,936r	6,652r	6,863r	7,078r	8,170r	8,447
Canada	484	487	566	718	911	865	935	1,014r	1,269	1,054
Latin America and Caribbean:										
Argentina	46	45	44	135	135	137	104	115	82	103
Bahamas	514	440	478	454	481	427	507	444r	416	441
Bermuda	n.a.	n.a.	44	93	133	82	120	85	141	153
Brazil	106	77	56	81	85	74	103	200	221	250
British West Indies	n.a.	n.a.	211	151	347r	290r	309r	220r	335	713
Chile	14	18	18	11	16	17	18	23	23	32
Colombia	17	13	43	40	46	46	57	53	59	52
Cuba	*	*	*	*	*	*	*	*	*	*
Ecuador	n.a.	n.a.	11	27	28	49	29	20	18	21
Guatemala	n.a.	n.a.	n.a.	9	12	14	14	16	16	24
Jamaica	n.a.	n.a.	n.a.	17	19	16	18	15	20	14
Mexico	86	120	145	184	207	337	348r	392r	379	345
Netherlands Antilles 2/	64	57	46	50	381	372	356r	405r	85	129
Panama	19	36	25	45	53	77	116	165	173	250
Peru	29	23	13	51	53	21	39	30	31	28
Trinidad and Tobago	n.a.	n.a.	23	17	17	25	27	23	49	54
Uruguay	3	4	4	15	15	13	7	8	17	8
Venezuela	100	232	219	3	352	411	391	490	373	381
Other Latin America and Caribbean	231	333	104	73	83	85	87	101	187	129
Total Latin America and Caribbean	1,229	1,351	1,484	1,747	2,354r	2,514r	2,729r	2,748r	2,804	3,027
Asia:										
China:										
Mainland	1	1	8	47	56	33	63r	33	54	31
Taiwan	98	110	157	151	154	137	170r	204	201	235
Hong Kong	18	41	42	70	65	77	78	94	74	84
India	7	23	37	27	26	83	90	72	60	51
Indonesia	136	98	56	67	88	98	153	191	189	294
Israel	34	42	67	73	95	82	114	141	119	114
Japan	674	589	909	1,150	1,145	1,115	1,195	1,206	1,204	1,300
Korea	68	71	103	42	63	90	77	75	98	92
Lebanon	n.a.	n.a.	2	3	3	2	2	2	3	2
Malaysia	n.a.	n.a.	16	14	18	23	36	84	101	152
Pakistan	n.a.	n.a.	3	19	19	19	39	26	26	8
Philippines	21	62	75	99	100	117	133	177	142	133
Singapore	n.a.	n.a.	89	220	223	231	255	221	223	171
Syria	n.a.	n.a.	5	3	3	17	11	2	2	19
Thailand	18	25	17	54	52	59	68	79	73	90
Oil-exporting countries 3/	n.a.	n.a.	1,511	1,524	1,555	1,165	1,249	1,089	1,052	984
Other Asia	1,117	1,344	10	43	41	59	34	37	34	44
Total Asia	2,191	2,408	3,178	3,616	3,703	3,412	3,779	3,742	3,654	3,691
Africa:										
Egypt	37	27	13	40	67	47	45	36	25	50
Ghana	n.a.	n.a.	4	4	4	4	8	11	7	2
Liberia	n.a.	n.a.	6	6	3	4	3	5	15	6
Morocco	10	45	112	146	166	167	194	190	145	110
South Africa	100	54	20	45	50	69	62	67	84	98
Zaire	8	36	46	88	86	91	107	7	5	5
Oil-exporting countries 4/	n.a.	n.a.	320	311	313	344	412	372	384	383
Other Africa	241	445	52	53	60	58	67	73	69	90
Total Africa	393	608	574	711	748	784	897	760	732	751
Other countries:										
Australia	123	116	136	131	73	98	117	155	121	121
All other	18	19	18	11	9	16	30	37	37	57
Total other countries	141	135	153	142	82	114	147	192	159	178
Total foreign countries	10,069	9,891	10,870	12,682	14,734r	14,342r	15,351r	15,553r	16,827r	17,151
International and regional:										
International	-	-	0	0	*	*	*	*	*	0
European regional	276	208	215	125	125	128	101	100	83	95
Latin American regional	-	-	-	-	-	-	-	-	-	-
Asian regional	-	-	-	-	0	-	-	-	-	-
African regional	-	-	-	-	-	-	-	-	-	-
Middle Eastern regional	n.a.	n.a.	n.a.	-	-	-	-	-	-	-
Total international and regional	276	208	215	125	125	128	101	100	83	95
Grand total	10,345	10,099	11,085	12,807	14,860r	14,470r	15,452r	15,653r	16,910r	17,245

1/ Data in two columns shown for this date differ because of changes in reporting coverage. Figures in the first column are comparable in coverage to those shown for the preceding date; figures in the second column are comparable to those shown for the following date. (See introductory text to Capital Movements Section for explanation of changes in reporting.)

2/ Through December 31, 1979, Suriname included with Netherlands Antilles.

3/ Includes Bahrain, Iran, Iraq, Kuwait, Oman, Qatar, Saudi Arabia, and the United Arab Emirates (Trucial States).

4/ Includes Algeria, Gabon, Libya, and Nigeria.

* Less than $500,000. p Preliminary. n.a. Not available.

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CAPITAL MOVEMENTS

Section IV - Liabilities to Foreigners Reported by Nonbanking Business Enterprises in the United States

Table CM-IV-3. - Total Liabilities by Type and Country as of March 31, 1980 Preliminary

(Position in millions of dollars)

Country	Total liabilities (1)	Financial Liabilities			Commercial Liabilities		
		Total (2)	Payable in dollars (3)	Payable in foreign currencies (4)	Total (5)	Trade payables (6)	Other (7)
Europe:							
Austria	51	11	11	*	41	4	37
Belgium-Luxembourg	421	303	261	42	118	54	65
Bulgaria	1	*	*	-	*	*	*
Czechoslovakia	3	*	*	-	1	1	1
Denmark	48	11	1	10	37	7	30
Finland	13	*	*	-	12	7	4
France	691	188	134	53	503	296	208
German Democratic Republic	1	*	*	-	1	1	-
Germany	1,052	520	181	339	532	129	403
Greece	58	4	4	-	53	8	45
Hungary	1	*	*	-	1	*	*
Italy	246	39	38	1	207	52	155
Netherlands	1,146	858	736	123	288	162	126
Norway	21	2	2	-	19	12	7
Poland	6	*	*	-	5	2	4
Portugal	11	2	2	-	10	5	5
Romania	42	*	*	-	42	1	41
Spain	234	25	14	11	209	29	180
Sweden	111	49	37	12	62	16	46
Switzerland	556	172	118	54	382	173	209
Turkey	7	1	1	*	6	2	4
United Kingdom	3,514	2,519	1,779	740	995	490	505
U.S.S.R.	35	1	1	-	34	17	16
Yugoslavia	121	2	2	*	120	7	112
Other Europe	64	57	24	32	7	3	4
Total Europe	8,467	4,794	3,347	1,457	3,683	1,476	2,207
Canada	1,054	368	155	213	686	474	212
Latin America and Caribbean:							
Argentina	103	49	49	-	54	8	46
Bahamas	441	436	376	60	4	3	2
Bermuda	153	106	82	24	47	47	*
Brazil	250	22	22	-	228	130	98
British West Indies	713	693	655	39	20	19	1
Chile	32	5	5	-	27	24	3
Colombia	52	16	16	-	36	15	21
Cuba	*	*	*	-	*	*	-
Ecuador	21	11	11	-	10	5	5
Guatemala	24	13	13	-	11	9	2
Jamaica	14	11	11	-	3	1	1
Mexico	363	108	108	*	235	105	130
Netherlands Antilles	129	120	120	*	9	9	*
Panama	250	41	41	-	209	205	5
Peru	28	6	6	-	23	16	6
Trinidad and Tobago	56	1	1	-	55	14	41
Uruguay	8	6	6	-	3	2	1
Venezuela	281	70	68	2	211	162	48
Other Latin America and Caribbean	129	55	55	*	74	37	37
Total Latin America and Caribbean	3,027	1,770	1,644	125	1,257	811	446
Asia:							
China:							
Mainland	35	*	*	-	35	5	30
Taiwan	235	3	3	*	232	8	224
Hong Kong	84	9	9	*	76	24	52
India	51	2	2	*	49	7	42
Indonesia	294	16	16	-	278	136	142
Israel	114	18	18	-	96	5	92
Japan	1,300	732	337	395	568	145	423
Korea	92	*	*	*	92	16	76
Lebanon	2	*	*	-	2	1	*
Malaysia	152	*	*	-	152	56	98
Pakistan	8	*	*	-	8	1	7
Philippines	133	3	3	*	130	84	45
Singapore	171	1	1	*	170	36	134
Syria	19	*	*	-	19	19	*
Thailand	50	1	1	*	49	4	46
Other Asia	947	28	25	3	919	385	534
Total Asia	3,691	816	416	399	2,875	931	1,944
Africa:							
Egypt	50	2	*	2	48	20	28
Ghana	2	*	*	-	2	*	2
Liberia	9	6	6	-	3	3	*
Morocco	110	*	*	-	109	4	105
South Africa	98	1	1	-	97	28	69
Zaire	5	*	*	-	5	2	3
Other Africa	478	2	2	*	476	271	205
Total Africa	753	12	10	2	742	328	414
Other countries:							
Australia	121	3	3	-	119	45	73
All other	57	7	7	*	50	40	10
Total other countries	178	10	10	*	168	85	84
Total foreign countries	17,151	7,799	5,583	2,156	9,411	4,104	5,307
International and regional:							
International	*	-	-	-	*	*	*
European regional	93	-	-	-	93	-	93
Latin American regional	-	-	-	-	-	-	-
Asian regional	-	-	-	-	-	-	-
African regional	-	-	-	-	-	-	-
Middle Eastern regional	-	-	-	-	-	-	-
Total international and regional	93	-	-	-	93	*	93
Grand total	17,245	7,799	5,583	2,156	9,506	4,104	5,401

* Less than $500,000.

CAPITAL MOVEMENTS

Section V - Claims on Foreigners Reported by Nonbanking Business Enterprises in the United States

Table CM-V-1. - Total Claims by Type

(In millions of dollars)

End of calendar year or quarter-end month	Total claims	Payable in dollars			Payable in foreign currencies		
		Total	Deposits	Other	Total	Deposits	Other
	(1)	(2)	(3)	(4)	(5)	(6)	(7)
1970	7,110	6,528	n.a.	n.a.	582	234	348
1971 1/	8,303	7,652	n.a.	n.a.	651	318	333
	8,068	7,534	n.a.	n.a.	533	289	244
1972 1/	9,094	8,445	n.a.	n.a.	649	411	238
	9,960	9,309	n.a.	n.a.	651	393	258
1973	12,529	11,642	n.a.	n.a.	887	493	394
1974	15,806	14,785	n.a.	n.a.	1,022	473	548
1975	17,047	15,942	n.a.	n.a.	1,105	566	539
1976	19,350	18,300	n.a.	n.a.	1,050	452	599
1977	21,298	19,880	n.a.	n.a.	1,418	613	805
1978 1/2/	25,160	23,396	n.a.	n.a.	1,764	937	827
	27,643r	24,700r	9,785	14,915r	2,945r	1,061r	1,884r
1979-Mar	30,114r	27,348r	13,013	14,335r	2,766r	920	1,846r
June	29,516r	26,665r	11,967	14,698r	2,852r	938	1,914r
Sept	30,069r	27,458r	11,988r	15,470r	2,611r	901r	1,710r
Dec	30,141	27,087r	10,927	16,160r	3,055r	883	2,172r
1980-Mar. p	31,617	28,857	12,496	16,361	2,760	761	1,999

1/ Data on the two lines shown for this date differ because of changes in reporting coverage. Figures on the first line are comparable in coverage to those shown for the preceding date; figures on the second line are comparable to those shown for the following date.

2/ See introductory text to Capital Movements Section for explanation of changes in reporting.

n.a. Not available. p Preliminary.
r Revised.

CAPITAL MOVEMENTS

Section V - Claims on Foreigners Reported by Nonbanking Business Enterprises in the United States

Table CM-V-2. - Total Claims by Country

(Position at end of period in millions of dollars)

	Calendar year					1979				1980
	1975	1976	1977	1978 1/		Mar.	June	Sept.	Dec.	Mar. p
Europe:										
Austria	28	32	35	37	38	47	38	76	41	43
Belgium-Luxembourg	177	198	230	201	191	236	224	212	235	228
Bulgaria	n.a.	n.a.	n.a.	3	3	3	3	4	7	6
Czechoslovakia	n.a.	n.a.	n.a.	7	8	4	4	4	7	6
Denmark	39	57	58	53	60	57	57	63	75	58
Finland	87	94	38	39	43	56	41	53	49	122
France	366	497	567	767	787	681	653	709	904	993
German Democratic Republic	n.a.	n.a.	n.a.	12	10	9	10	9	8	11
Germany	392	450	526	882	908	771	781	841r	981	809
Greece	48	60	44	103	103	84	81	102	117	75
Hungary	n.a.	n.a.	n.a.	7	9	6	3	4	9	8
Italy	621	615	615	675	499r	499r	523r	592r	733	592
Netherlands	304	322	248	293	370	361	389	312	351	384
Norway	48	67	53	69	74	73	71	64	77	66
Poland	n.a.	n.a.	107	20	21	19	22	24	25	33
Portugal	50	52	90	76	85	78	70	83	87	98
Romania	n.a.	n.a.	n.a.	15	22	17	23	19	22	23
Spain	454	402	433	390	398	306	336	413	429	360
Sweden	104	139	167	169	178r	163r	162r	199r	186	186
Switzerland	302	298	269	306	297	326	313	310	343	437
Turkey	29	28	48	50	38	40	35	35	36	35
United Kingdom	2,232	2,703	3,105	3,988	4,705r	4,980r	5,241r	6,205r	5,914	5,702
U.S.S.R.	161	176	67	75	128	138	156	150	150	160
Yugoslavia	44	36	52	41	54	62	57	67	96	69
Other Europe	104	122	64	25	30	46	60	45	74	68
Total Europe	5,450	6,147	6,627	8,088	9,058r	9,014r	9,331r	10,555r	10,957	10,575
Canada	3,521	4,168	4,657	5,393	5,576r	6,272r	6,205r	5,871r	5,617	5,566
Latin America and Caribbean:										
Argentina	95	151	124	108	114	135	163	172	183	211
Bahamas	674	1,311	2,060	2,696	3,012	4,265	3,314	2,848r	2,315	3,355
Bermuda	n.a.	n.a.	119	208	295	305	175	185	227	159
Brazil	581	814	637	775	780	651	644	701	810	783
British West Indies	n.a.	n.a.	613	1,125	1,289	2,453	2,307	1,731	1,867	2,603
Chile	332	282	248	196	197	182	177	180	191	170
Colombia	66	92	109	118	121	102	115	140	170	161
Cuba	10	10	9	9	9	9	10	10	10	10
Ecuador	n.a.	n.a.	75	70	72	84	74	82	84	93
Guatemala	n.a.	n.a.	n.a.	46	46	50	54	53	57	60
Jamaica	n.a.	n.a.	n.a.	89	92	89	84	92	86	82
Mexico	577	527	491	648	668	649	762	606	862	993
Netherlands Antilles 2/	33	36	38	42	42	49	47	51	54	55
Panama	207	186	227	207	494	419	415	531	584	585
Peru	67	82	73	76	75	83	90	89	81	92
Trinidad and Tobago	n.a.	n.a.	23	27	27	35	40	35	41	58
Uruguay	22	25	23	7	7	21	12	10	10	12
Venezuela	634	461	499	443	441	410	446	485	475	460
Other Latin America and Caribbean	667	1,036	500	349	361	354	359	395	396	407
Total Latin America and Caribbean	4,005	5,214	5,868	7,242	8,142	10,333r	9,245	8,592r	8,481	10,181
Asia:										
China:										
Mainland	60	3	9	23	20	20	33	24	37	50
Taiwan	214	231	180	290	265	170	183r	202	265	206
Hong Kong	113	98	103	144	136	117	100	141	159	115
India	47	60	43	83	128	66	77	69	88	83
Indonesia	164	268	431	201	211	208	230	214	270	301
Israel	175	213	257	307	318	326	311	351	344	337
Japan	1,221	989	1,114	1,305	1,286	1,103	1,222	1,350	1,317	1,447
Korea	459	346	369	392	404	421	399	357	320	342
Lebanon	n.a.	n.a.	21	22	20	17	19	20	24	23
Malaysia	n.a.	n.a.	43	35	35	35	46	52	50	46
Pakistan	n.a.	n.a.	39	38	36	32	29	27	29	26
Philippines	174	175	258	216	241	216	224	232	207	171
Singapore	n.a.	n.a.	43	62	89	86r	97	87	65	91
Syria	n.a.	n.a.	8	7	7	5	7	6	10	9
Thailand	27	27	24	39	37	40	44	40	33	33
Oil-exporting countries 3/	n.a.	n.a.	573	693	735	698	703r	722	736	675
Other Asia	640	653	57	41	40	32	43	40	57	67
Total Asia	3,294	3,065	3,596	3,898	4,007	3,594	3,767r	3,935r	3,992	4,022
Africa:										
Egypt	22	27	35	35	47	36	52	75	87	61
Ghana	n.a.	n.a.	6	5	5	3	4	3	3	3
Liberia	n.a.	n.a.	93	92	95	111	134	140	121	142
Morocco	11	11	21	16	16	15	13	14	12	20
South Africa	125	113	100	105	109	93	125	136	135	143
Zaire	36	31	25	71	16	14	14	31	13	18
Oil-exporting countries 4/	n.a.	n.a.	117	146	146	157	162	180	182	155
Other Africa	381	394	147	198	195	196	210	241	254	244
Total Africa	574	577	547	622	628	647	714	827	808	784
Other countries:										
Australia	138	138	139	146	153	169	169	196	192	186
All other	58	53	50	55	63	65	67	77	75	64
Total other countries	196	192	189	201	216	234	236	273	267	250
Total foreign countries	17,040	19,362	21,281	25,144	27,628r	30,095r	29,498r	30,052r	30,125	31,598
International and regional:										
International	6	8	1	6	1	2	2	1	*	1
European regional	*	1	*	*	1	2	2	1	1	2
Latin American regional	6	7	16	15	15	15	15	15	15	16
Asian regional	-	*	-	-	-	*	-	-	*	-
African regional	-	-	-	-	-	-	-	-	-	-
Middle Eastern regional	n.a.	n.a.	n.a.	-	-	-	-	-	-	*
Total international and regional	7	8	17	16	17	19	19	17	17	19
Grand total	17,047	19,370	21,298	25,160	27,645r	30,114r	29,516r	30,069r	30,141	31,617

1/ Data in two columns shown for this date differ because of changes in reporting coverage. Figures in the first column are comparable in coverage to those shown for the preceding date; figures in the second column are comparable to those shown for the following date. (See introductory text to Capital Movements Section for explanation of changes in reporting.)

2/ Through December 31, 1975, Suriname included with Netherlands Antilles.
3/ Includes Bahrain, Iran, Iraq, Kuwait, Oman, Qatar, Saudi Arabia, and the United Arab Emirates (Trucial States).
4/ Includes Algeria, Gabon, Libya, and Nigeria.
* Less than $500,000. p Preliminary. n.a. Not available.
r Revised.

CAPITAL MOVEMENTS

Section V - Claims on Foreigners Reported by Nonbanking Business Enterprises in the United States

Table CM-V-3. - Total Claims by Type and Country as of March 31, 1980 Preliminary

(Position in millions of dollars)

Country	Total claims	Financial claims							Commercial claims		
		Total financial claims	Denominated in dollars			Denominated in foreign currencies			Total commercial claims	Trade receivables	Other
			Total	Deposits	Other	Total	Deposits	Other			
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
Europe:											
Austria	43	2	2	1	1	*	*	*	41	33	8
Belgium-Luxembourg	228	19	12	3	10	7	3	4	209	164	45
Bulgaria	6	2	2	-	2	-	-	-	4	4	-
Czechoslovakia	8	*	*	*	-	*	-	*	8	8	-
Denmark	58	*	*	-	*	*	*	-	58	56	2
Finland	122	60	60	-	60	-	-	-	61	61	*
France	993	290	251	135	116	38	24	13	703	672	31
German Democratic Republic	11	2	*	-	*	2	1	1	9	9	*
Germany	809	296	113	56	57	184	172	12	513	476	37
Greece	75	6	6	-	6	*	*	-	69	66	3
Hungary	8	2	2	-	2	-	-	-	6	6	*
Italy	592	31	29	*	29	2	1	1	561	548	13
Netherlands	384	39	31	1	29	8	7	1	345	324	21
Norway	66	*	*	-	*	*	*	-	66	54	12
Poland	33	3	*	*	-	3	-	2	30	30	-
Portugal	98	42	42	2	40	*	*	*	56	56	*
Romania	25	1	-	-	-	1	-	1	24	24	-
Spain	360	32	2	*	2	30	22	8	328	325	3
Sweden	186	77	77	-	77	*	*	-	109	109	*
Switzerland	437	89	47	33	15	42	32	9	348	317	31
Turkey	35	3	3	-	3	*	*	*	31	31	-
United Kingdom	5,702	4,779	4,609	4,163	447	170	119	51	923	882	41
U.S.S.R.	160	3	*	*	-	3	*	3	157	95	62
Yugoslavia	69	10	4	4	*	6	-	6	59	58	*
Other Europe	68	38	3	3	1	35	25	10	30	30	*
Total Europe	10,375	5,827	5,296	4,600	896	531	406	125	4,748	4,439	309
Canada	5,586	4,735	3,183	2,067	1,115	1,553	135	1,418	851	757	93
Latin America and Caribbean:											
Argentina	211	26	24	-	24	2	-	2	185	185	1
Bahamas	3,355	3,325	3,258	3,257	*	68	68	*	30	18	12
Bermuda	169	34	33	15	18	2	2	-	135	135	-
Brazil	783	128	124	-	124	4	3	1	655	644	11
British West Indies	2,603	2,591	2,510	2,509	2	81	81	*	11	11	-
Chile	170	113	113	-	113	1	1	-	57	57	*
Colombia	161	14	9	*	8	5	4	1	148	147	*
Cuba	10	-	-	-	-	-	-	-	10	10	-
Ecuador	93	10	10	*	10	*	*	-	83	83	*
Guatemala	80	10	9	*	9	*	*	-	50	49	1
Jamaica	82	69	69	-	69	*	*	*	13	11	2
Mexico	993	161	161	19	142	*	*	-	832	819	13
Netherlands Antilles	55	31	30	5	25	1	1	-	24	23	1
Panama	585	515	515	53	462	-	-	-	70	68	2
Peru	92	47	47	*	46	*	*	-	46	46	*
Trinidad and Tobago	58	2	1	-	1	*	*	-	57	57	*
Uruguay	12	*	*	-	*	-	-	-	12	12	-
Venezuela	480	132	128	3	125	4	1	3	349	344	5
Other Latin America and Caribbean	407	174	172	14	159	2	2	-	232	228	5
Total Latin America and Caribbean	10,381	7,382	7,213	5,875	1,338	169	163	7	2,999	2,946	53
Asia:											
China:											
Mainland	50	*	-	-	-	*	*	-	50	50	-
Taiwan	206	1	1	-	1	*	*	-	205	203	2
Hong Kong	115	10	10	*	10	*	*	-	105	105	1
India	83	4	4	-	4	*	*	-	79	79	1
Indonesia	301	64	62	*	61	2	2	-	238	231	7
Israel	337	223	223	3	219	*	*	-	114	107	7
Japan	1,447	205	180	143	37	25	19	6	1,242	1,135	107
Korea	342	104	103	-	103	1	*	1	238	207	31
Lebanon	23	*	*	*	-	*	*	-	23	23	*
Malaysia	46	4	4	-	4	*	*	-	42	42	*
Pakistan	26	4	4	*	4	*	*	-	22	22	*
Philippines	171	30	30	2	28	1	*	1	140	136	4
Singapore	91	2	2	2	*	*	*	-	89	88	1
Syria	9	*	-	-	-	*	*	-	8	8	-
Thailand	33	3	2	-	2	*	*	*	30	30	*
Other Asia	742	20	12	1	11	8	7	*	722	689	33
Total Asia	4,022	675	636	152	484	39	31	8	3,346	3,153	194
Africa:											
Egypt	61	2	*	*	-	2	2	-	59	59	*
Ghana	3	2	*	*	-	2	2	-	1	1	-
Liberia	142	107	107	-	107	-	-	-	35	28	7
Morocco	20	*	-	-	-	*	*	*	20	20	*
South Africa	143	8	4	-	4	5	*	3	135	115	20
Zaire	18	9	9	*	9	-	-	-	8	8	*
Other Africa	198	138	115	1	114	23	21	2	260	259	2
Total Africa	784	265	236	1	235	29	24	5	519	491	28
Other countries:											
Australia	186	16	13	1	12	2	2	-	170	159	11
All other	64	13	13	-	13	*	*	*	51	51	*
Total other countries	250	29	26	1	25	3	2	*	221	210	11
Total foreign countries	31,598	18,913	16,589	12,496	4,093	2,324	761	1,563	12,685	11,996	689
International and regional:											
International	1	-	-	-	-	-	-	-	1	1	-
European regional	2	-	-	-	-	-	-	-	2	2	-
Latin American regional	16	15	15	-	15	-	-	-	1	1	-
Asian regional	-	-	-	-	-	-	-	-	-	-	-
African regional	-	-	-	-	-	-	-	-	-	-	-
Middle Eastern regional	*	-	-	-	-	-	-	-	*	*	-
Total international and regional	19	15	15	-	15	-	-	-	5	5	-
Grand total	31,617	18,928	16,604	12,496	4,108	2,324	761	1,563	12,689	12,000	689

* Less than $500,000.

Section VI - Transactions in Long-Term Securities by Foreigners Reported by Banks and Brokers in the United States

Table CM-VI-1. - Foreign Purchases and Sales of Long-Term Domestic Securities by Type

(In millions of dollars; negative figures indicate net sales by foreigners or a net outflow of capital from the United States)

Calendar year or month	Marketable Treasury bonds and notes						U.S. Gov't corporations and Federally-sponsored agencies			Corporate and other securities					
	Net foreign purchases				Gross foreign purchases	Gross foreign sales				Bonds 1/			Stocks		
	Total	Foreign countries: Official institutions	Foreign countries: Other foreigners	International and regional			Net foreign purchases	Gross foreign purchases	Gross foreign sales	Net foreign purchases	Gross foreign purchases	Gross foreign sales	Net foreign purchases	Gross foreign purchases	Gross foreign sales
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)
1970	96	-41	123	-25	691	634	n.a.	n.a.	n.a.	936	2,499	1,563	626	8,927	8,301
1971	1,672	1,661	-119	130	2,414	742	n.a.	n.a.	n.a.	709	2,967	2,263	731	11,626	10,894
1972	3,316	3,281	-22	57	4,350	1,045	n.a.	n.a.	n.a.	1,081	4,723	2,842	2,188	14,361	12,173
1973	305	465	5	-165	2,738	2,433	n.a.	n.a.	n.a.	1,961	5,828	3,867	2,790	12,767	9,978
1974	-472	-642	69	101	3,382	3,854	n.a.	n.a.	n.a.	1,039	8,621	7,582	540	7,636	7,096
1975	1,995	1,612	203	180	8,898	6,903	n.a.	n.a.	n.a.	766	5,408	4,642	4,678	15,355	10,678
1976	8,096	5,117	277	2,702	25,610	17,514	n.a.	n.a.	n.a.	1,202	5,529	4,327	2,753	18,227	15,475
1977	22,843	20,377	753	1,713	39,818	16,976	2,712	4,297	1,585	1,467	3,442	1,975	2,675	14,154	11,479
1978	4,702	3,729	598	376	32,354	27,651	1,263	4,516	3,253	1,031	3,459	2,428	2,423	20,145	17,723
1979	2,843	1,776	728	310	41,059	38,244	541	5,309	4,969	709	3,316	2,607	1,627	22,643	21,017
1980-Jan-Aug. p	1,577	2,168	709	-1,300	30,618	29,042	1,761	6,729	4,967	2,097	4,142	2,046	3,036	23,344	20,309
1979-Aug	384	311	-76	149	4,800	4,216	95	504	409	-44	226	269	159	2,383	2,224
Sept	681	91	-10	600	2,611	1,930	90	233	143	71	213	143	31	2,074	2,023
Oct	632	56	89	486	5,270	4,638	190	620	430	-19	204	214	122	2,408	2,286
Nov	-1,110	-1,057	107	-180	5,269	4,379	-105	549	654	-83	176	259	187	1,883	1,696
Dec	527	547	51	-73	4,656	4,129	15	365	350	402	598	196	173	2,376	2,202
1980-Jan	1,359	483	253	623	3,789	2,429	500	838	337	101	311	210	689	3,128	2,439
Feb	371	-264	41	594	3,498	3,127	134	588	444	186	337	150	1,121	4,477	3,355
Mar	-207	-103	80	-185	3,736	3,944	406	1,025	619	-7	212	219	344	2,724	2,380
Apr	-906	-67	-37	-802	2,430	3,337	46	932	886	472	722	250	266	1,985	1,719
May	-717	386	92	-1,195	3,435	3,152	-43	846	888	66	435	368	-17	1,940	1,958
June	1,757	1,716	104	-63	7,483	5,726	63	888	825	639	986	326	160	2,550	2,390
July p	692	762	33	-104	4,168	3,477	482	1,046	564	315	649	334	302	3,083	2,781
Aug. p	-771	-745	143	-168	3,078	3,849	174	577	403	324	510	187	171	3,458	3,287

1/ Data include transactions in issues of states and municipalities. Through December 1976, data also included transactions in issues of U.S. Government corporations and Federally-sponsored agencies.

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n.a. Not available.

Table CM-VI-2. Foreign Purchases and Sales of Long-Term Foreign Securities by Type

(In millions of dollars; negative figures indicate net sales by foreigners or a net outflow of capital from the United States)

Calendar year or month	Net foreign purchases of foreign securities	Foreign bonds			Foreign stocks		
		Net foreign purchases	Gross foreign purchases	Gross foreign sales	Net foreign purchases	Gross foreign purchases	Gross foreign sales
	(1)	(2)	(3)	(4)	(5)	(6)	(7)
1970	-915	-951	1,490	2,441	35	1,033	998
1971	-984	-935	1,687	2,621	-49	1,385	1,434
1972	-622	-1,031	1,901	2,932	409	2,532	2,123
1973	-818	-993	1,474	2,467	176	1,729	1,554
1974	-2,036	-2,218	1,036	3,254	184	1,907	1,723
1975	-6,526	-6,338	2,383	8,720	-188	1,542	1,730
1976	-9,097	-8,774	4,932	13,706	-323	1,937	2,259
1977	-5,506	-5,096	8,040	13,136	-410	2,255	2,665
1978	-3,524	-4,051	11,045	15,096	527	3,666	3,139
1979	-4,756	-3,970	12,375	16,345	-786	4,615	5,401
1980-Jan-Aug. p	-2,240	-870	11,101	11,970	-1,370	4,694	6,064
1979-Aug	-489	-372	1,575	2,147	-117	377	494
Sept	-1,063	-725	829	1,554	-338	420	758
Oct	-282	-84	1,082	1,166	-198	466	663
Nov	-427	-343	1,081	1,424	-84	365	449
Dec	-451	-320	1,124	1,444	-130	406	536
1980-Jan	-281	-48	1,264	1,313	-233	625	858
Feb	-490	-74	1,379	1,453	-425	805	1,230
Mar	15	17	1,181	1,164	-2	665	667
Apr	-52	-12	1,072	1,084	-40	402	442
May	-491	-251	1,479	1,730	-241	450	691
June	-781	-618	1,637	2,255	-184	491	675
July p	297	374	1,716	1,342	-76	654	731
Aug. p	-447	-257	1,372	1,629	-190	601	790

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Section VI - Transactions in Long-Term Securities by Foreigners Reported by Banks and Brokers in the United States

Table CM-VI-3. - Net Foreign Transactions in Marketable Treasury Bonds and Notes by Country

(In millions of dollars; negative figures indicate net sales by foreigners or a net outflow of capital from the United States)

Country	Calendar year				1980					
	1977	1978	1979	1980 through Aug. p	Mar.	Apr.	May	June	July p	Aug. p
Europe:										
Austria	10	*	1	1	*	*	1	-	-	*
Belgium-Luxembourg	5	*	40	29	-28	1	*	-	17	44
Bulgaria	n.a.	-	-	-	-	-	-	-	-	-
Czechoslovakia	n.a.	-	-	-	-	-	-	-	-	-
Denmark	-	*	57	-13	*	10	-	3	24	5
Finland	-5	-10	16	21	*	-	-	-	21	-
France	23	61	55	28	-5	3	-18	13	-1	-13
German Democratic Republic	n.a.	*	-	-	-	-	-	-	-	-
Germany	2,404	3,963	2,880	-2,127	-308	-282	18	-249	-398	-601
Greece	10	*	-12	*	-	*	-	-	-	-
Hungary	n.a.	-	-	-	-	-	-	-	-	-
Italy	-2	12	*	*	*	*	*	*	*	*
Netherlands	623	667	108	56	39	20	-61	25	110	-25
Norway	11	22	37	4	*	-5	*	10	-	*
Poland	-	-	-	-	-	-	-	-	-	-
Portugal	*	*	*	*	*	*	-	-	-	*
Romania	n.a.	-	-	-	-	-	-	-	-	-
Spain	*	*	13	2	-23	32	7	2	-18	-21
Sweden	-91	186	362	-7	-3	8	11	-6	3	-9
Switzerland	236	480	-312	-193	-30	-6	45	157	-55	-1
Turkey	-	-	-	-	-	-	-	-	-	-
United Kingdom	8,403	-3,515	863	870	72	-392	61	334	98	15
U.S.S.R.	-	-	-	-	-	-	-	-	-	-
Yugoslavia	-	-	-	-	-	-	-	-	-	-
Other Europe	-22	-85	-28	-6	-6	0	2	6	-11	-10
Total Europe	11,606	1,541	4,078	-1,332	-292	-602	67	301	-220	-616
Canada	32	-136	80	237	4	-12	4	38	58	-11
Latin America and Caribbean:										
Argentina	-1	*	*	-3	-	-	*	-	*	-1
Bahamas	-1	-4	*	3	*	*	-	*	4	*
Bermuda	-15	22	10	16	2	-6	1	7	13	-4
Brazil	*	*	*	*	-	-	-	-	*	-
British West Indies	*	*	*	*	-	*	*	*	-	-
Chile	*	2	-2	-	-	-	-	-	-	-
Colombia	153	-84	86	-	-	-	-	-	-	-
Cuba	-	*	-	*	-	-	-	-	-	-
Ecuador	-	*	*	*	-	*	-	-	-	-
Guatemala	n.a.	*	-	*	*	-	-	-	-	-
Jamaica	n.a.	*	-	-	-	-	-	-	-	-
Mexico	*	*	*	*	-	*	-	*	*	*
Netherlands Antilles	52	-8	1	61	-	33	1	9	-	3
Panama	10	5	-1	*	*	*	*	*	3	*
Peru	-	-	-	-	-	-	-	-	-	-
Trinidad and Tobago	-	-	-	25	3	-1	8	-	10	5
Uruguay	*	*	-2	-	-	-	-	-	-	-
Venezuela	50	-55	39	156	*	*	-	98	67	14
Other Latin America and Caribbean	-8	-15	*	1	-	1	*	-	-	-
Total Latin America and Caribbean	240	-136	130	240	5	29	11	104	74	17
Asia:										
China:										
Mainland	-	-	-	-	-	-	-	-	-	-
Taiwan	8	-8	*	-	-	-	-	-	-	-
Hong Kong	35	1	20	170	1	1	19	7	52	37
India	10	5	11	-5	-	-5	-	*	-	-
Indonesia	-	-	*	*	-	-	-	-	-	-
Israel	*	*	42	-63	28	43	-112	-	-	-18
Japan	4,173	4,668	-354	-1,710	-789	-98	11	1	97	-149
Korea	377	12	-124	-26	5	15	-11	-20	25	-39
Lebanon	-	-	-	-	-	-	-	-	-	-
Malaysia	192	-30	-125	116	-	53	31	29	-	20
Pakistan	-	-	-	-	-	-	-	-	-	-
Philippines	20	-21	-7	19	-1	*	-2	1	20	-
Singapore	98	-69	-26	46	*	1	-2	38	9	*
Syria	-	-	-	-	-	-	-	-	-	-
Thailand	58	-33	-101	30	-	-	*	-	10	20
Oil-exporting countries 1/	4,451	-1,785	-1,015	5,163	1,016	471	462	1,427	598	160
Other Asia	-	*	-5	-	-	-	-	-	-	-
Total Asia	9,422	2,743	-1,684	3,741	260	482	397	1,482	781	11
Africa:										
Egypt	-	-	-	-	-	-	-	-	-	-
Ghana	-	-	-	-	-	-	-	-	-	-
Liberia	-	-	-	-	-	-	-	-	-	-
Morocco	-	-	-	-	-	-	-	-	-	-
South Africa	*	*	-	1	-	2	-	-1	-	-
Zaire	-	*	*	*	-	*	-	*	-	-
Oil-exporting countries 2/	-181	329	-100	*	*	-	-	-100	100	-
Other Africa	*	-	*	*	-	-	-	-	-	*
Total Africa	-181	329	-100	1	*	2	-	-101	100	*
Other countries:										
Australia	-1	*	*	-7	-	-	-	-5	*	-4
All other	12	-14	*	-4	-	-1	-1	-1	-	1
Total other countries	11	-14	*	-11	-	-1	-1	-6	*	-3
Total foreign countries	21,130	4,326	2,504	2,877	-22	-105	478	1,520	795	-602
International and regional:										
International	1,741	443	299	-1,322	-185	-802	-1,205	-63	-184	-168
European regional	-	-	-	-	-	-	-	-	-	-
Latin American regional	-28	-67	6	22	*	-	10	-	-	-
Asian regional	-	-	3	-	-	-	-	-	-	-
African regional	-	-	-	-	-	-	-	-	-	-
Middle Eastern regional	n.a.	-	-	-	-	-	-	-	-	-
Total international and regional	1,713	376	310	-1,300	-185	-802	-1,195	-63	-184	-168
Grand total	22,843	4,702	2,813	1,577	-207	-906	-717	1,457	611	-770

1/ Includes, Bahrain, Iran, Iraq, Kuwait, Oman, Qatar, Saudi Arabia, and the United Arab Emirates (Trucial States).

2/ Includes Algeria, Gabon, Libya, and Nigeria.

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* Less than $500,000. n.a. Not available.

CAPITAL MOVEMENTS

Section VI - Transactions in Long-Term Securities by Foreigners Reported by Banks and Brokers in the United States

Table CM-VI-4. - Estimated Foreign Holdings of Marketable Treasury Bonds and Notes by Country

(Position at end of period in millions of dollars)

Country	Calendar year			1980					
	1977	1978	1979	Mar.	Apr.	May	June	July p	Aug. p
Europe:									
Austria	10	10	11	11	11	12	12	12	11
Belgium-Luxembourg	19	19	59	36	27	28	28	44	88
Bulgaria 1/	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.
Czechoslovakia 1/	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.
Denmark	1	1	57	1	11	11	16	40	45
Finland	31	22	37	37	37	37	37	58	58
France	66	129	183	227	229	211	226	225	212
German Democratic Republic 1/	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.
Germany	5,168	7,110	9,900	9,376	9,092	9,110	8,861	8,463	7,863
Greece	10	10	*	*	*	*	*	*	*
Hungary 1/	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.
Italy	*	4	4	3	4	4	4	4	4
Netherlands	911	1,358	1,666	1,653	1,673	1,612	1,637	1,567	1,522
Norway	60	82	119	119	113	113	123	123	123
Poland 1/	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.
Portugal	*	*	*	*	*	*	*	*	*
Romania 1/	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.
Spain	2	2	13	16	46	55	57	19	18
Sweden	188	295	647	633	642	693	647	649	640
Switzerland	407	977	665	331	325	371	528	472	672
Turkey	*	*	*	*	*	*	*	*	*
United Kingdom	6,888	5,373	6,236	6,995	6,603	6,665	7,001	7,091	7,106
U.S.S.R.	-	-	-	-	-	-	-	-	-
Yugoslavia	-	-	-	-	-	-	-	-	-
Other Europe	180	95	67	67	76	78	84	73	83
Total Europe	13,936	15,677	19,555	19,293	18,690	18,758	19,059	18,839	18,223
Canada	284	152	232	396	381	385	423	401	449
Latin America and Caribbean:									
Argentina	*	*	*	*	*	*	*	*	*
Bahamas	4	*	*	*	*	*	*	3	3
Bermuda 1/	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.
Brazil	*	*	*	*	*	*	*	*	*
British West Indies 1/	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.
Chile	*	2	*	*	*	*	*	*	*
Colombia	153	69	153	153	153	153	153	153	153
Cuba	-	*	*	*	*	*	*	*	*
Ecuador 1/	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.
Guatemala 1/	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.
Jamaica 1/	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.
Mexico	21	21	21	21	21	21	21	21	21
Netherlands Antilles	170	162	164	164	199	200	200	200	205
Panama	7	13	11	11	11	11	11	11	11
Peru	*	*	*	*	*	*	*	*	*
Trinidad and Tobago 1/	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.
Uruguay	*	*	*	*	*	*	*	*	*
Venezuela	148	144	183	182	182	182	280	327	341
Other Latin America and Caribbean	*	7	17	23	17	26	33	57	58
Total Latin America and Caribbean	552	418	546	552	580	591	695	789	786
Asia:									
China:									
Mainland	*	*	*	*	*	*	*	*	*
Taiwan	8	*	*	*	*	*	*	*	*
Hong Kong	106	110	129	181	184	203	210	262	299
India	10	15	26	26	21	21	21	21	21
Indonesia	-	-	*	*	*	*	*	*	*
Israel	*	*	42	66	108	*	*	*	*
Japan	6,860	11,528	11,175	9,631	9,533	9,543	9,545	9,614	9,665
Korea	369	381	257	262	277	266	246	271	232
Lebanon 1/	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.
Malaysia 1/	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.
Pakistan 1/	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.
Philippines	30	8	1	1	1	*	1	20	20
Singapore 1/	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.
Syria 1/	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.
Thailand	136	103	2	2	2	2	2	13	32
Other Asia	11,727	9,343	8,171	10,221	10,746	11,237	12,729	13,337	13,697
Total Asia	18,745	21,668	19,804	20,390	20,872	21,269	22,751	23,534	23,565
Africa:									
Egypt	*	*	*	*	*	*	*	*	*
Ghana 1/	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.
Liberia 1/	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.
Morocco	-	-	-	-	-	-	-	-	-
South Africa	*	*	*	*	2	2	1	1	1
Zaire	*	*	*	*	*	*	*	*	*
Other Africa	363	692	592	592	592	592	492	592	592
Total Africa	362	691	591	591	593	593	492	592	592
Other countries:									
Australia	*	*	*	*	*	*	*	*	*
All other	11	*	*	*	*	*	*	*	*
Total other countries	11	*	*	*	*	*	*	*	*
Total foreign countries	33,895	38,221	40,729	41,216	41,111	41,584	43,409	44,204	43,602
International and regional:									
International	4,646	5,089	5,388	6,407	5,606	4,401	4,538	4,234	4,066
European regional	-	-	-	-	-	-	-	-	-
Latin American regional	100	33	40	53	53	63	63	63	63
Asian regional	*	*	3	3	3	3	3	3	3
African regional	-	-	-	-	-	-	-	-	-
Middle Eastern regional	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.
Total international and regional	4,746	5,122	5,431	6,463	5,661	4,467	4,603	4,300	4,131
Grand total	38,641	43,349	46,156	47,679	46,773	46,056	47,813	48,504	47,734

Note: Data represent estimated official and private holdings of marketable U.S. Treasury securities with an original maturity of more than one year. Data are based on a benchmark survey as of January 31, 1971, and the monthly transactions reports. Country detail may not add to the area totals or to Grand total.

1/ Country or area not listed separately in benchmark survey; therefore, holdings are included in respective "Other" geographical category.

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* Less than $500,000. n.a. Not available.

CAPITAL MOVEMENTS

Section VI - Transactions in Long-Term Securities by Foreigners Reported by Banks and Brokers in the United States

Table CM-VI-5. - Net Foreign Transactions in Long-Term Domestic Bonds, Other than Treasury Bonds and Notes, by Country

(In millions of dollars; negative figures indicate net sales by foreigners or a net outflow of capital from the United States)

Country	Calendar year				1980					
	1977	1978	1979	1980 through Aug. p	Mar.	Apr.	May	Jun.	Jul. p	Aug. p
Europe:										
Austria	2	1	2	*	*	*	-1	*	*	*
Belgium-Luxembourg	39	-53	-62	-104	-13	5	-17	5	-6	-10
Bulgaria	n.a.	-	-	-	-	-	-	-	-	-
Czechoslovakia	n.a.	-	-	-	-	-	-	-	-	-
Denmark	*	1	36	10	*	-5	*	*	11	10
Finland	*	-2	3	-8	1	1	3	-10	*	*
France	-34	30	11	105	15	7	67	12	8	6
German Democratic Republic	n.a.	-	-	-	-	-	-	-	-	-
Germany	-20	6	72	146	11	104	106	-16	-30	-11
Greece	1	*	*	*	*	*	*	*	*	*
Hungary	n.a.	-	*	-	-	-	-	-	-	-
Italy	-6	4	-1	*	-1	*	*	*	*	*
Netherlands	72	12	-202	-89	*	-14	-16	6	-26	-2
Norway	30	10	81	88	25	16	29	15	-4	-1
Poland	*	-	-	-	-	-	-	-	-	-
Portugal	2	*	*	*	*	*	*	*	-	*
Romania	n.a.	*	-	-	-	-	-	-	-	-
Spain	*	2	7	9	1	*	6	-4	9	-4
Sweden	1	28	-23	31	9	23	11	*	10	3
Switzerland	94	-202	-118	52	3	79	-29	-10	-16	-9
Turkey	*	*	*	*	-	*	*	-	-	-
United Kingdom	1,690	930	814	891	265	36	-34	110	196	53
U.S.S.R.	-	-	-	-	-	-	-	-	-	-
Yugoslavia	*	-	*	-	-	-	-	-	-	-
Other Europe	-22	-23	1	3	*	2	11	-5	1	-5
Total Europe	1,850	744	639	1,111	315	251	92	105	129	27
Canada	141	102	80	100	8	2	9	5	-2	25
Latin America and Caribbean:										
Argentina	3	-1	*	*	*	*	*	*	*	*
Bahamas	1	3	40	45	1	9	9	11	9	-1
Bermuda	54	39	14	61	4	4	16	11	9	7
Brazil	1	1	2	1	*	*	-1	2	*	*
British West Indies	1	2	*	4	*	*	*	2	1	*
Chile	*	*	*	-1	-	-	-	-	-	*
Colombia	*	1	*	*	*	*	*	*	-	*
Cuba	*	-	-	-	-	-	-	-	-	-
Ecuador	*	*	*	*	-	*	-	-	-	-
Guatemala	n.a.	-4	*	*	*	-	-	*	-	-
Jamaica	n.a.	*	*	-	-	-	-	-	-	-
Mexico	4	7	11	7	1	*	5	-1	1	-2
Netherlands Antilles	-6	3	2	22	1	*	*	*	*	22
Panama	4	4	37	20	3	3	2	-2	5	4
Peru	1	2	*	*	-	-	*	*	-	*
Trinidad and Tobago	-	*	1	2	-	-	-	-	-	1
Uruguay	3	2	1	*	*	*	*	*	*	*
Venezuela	-1	17	*	*	*	*	*	*	*	*
Other Latin America and Caribbean	*	2	*	-4	*	-4	-1	*	2	-1
Total Latin America and Caribbean	64	98	109	154	9	13	25	23	29	32
Asia:										
China:										
Mainland	-	-	-	-	-	-	-	-	-	-
Taiwan	*	5	*	5	*	*	*	4	*	1
Hong Kong	1	1	16	39	6	6	14	-7	14	3
India	*	*	*	*	-	-	-	-	-	-
Indonesia	*	2	*	*	-	-	-	*	-	*
Israel	1	*	3	1	*	*	*	*	*	*
Japan	164	121	81	9	-11	1	1	9	1	5
Korea	41	*	-15	*	-	*	-	-	*	*
Lebanon	1	1	*	*	*	-	-	*	-	-
Malaysia	*	2	-2	1	*	*	*	-	*	*
Pakistan	-	*	*	-	-	-	-	-	-	-
Philippines	5	-1	5	-6	*	*	1	-1	-6	*
Singapore	121	1	2	1	*	*	1	*	*	*
Syria	*	-	-	-	-	-	-	-	-	-
Thailand	*	-1	*	*	-	-	-	-	*	*
Oil-exporting countries 1/	1,695	810	424	2,606	70	295	-	483	600	302
Other Asia	*	*	*	*	*	-	*	-	*	*
Total Asia	2,033	941	512	2,456	75	303	122	488	612	391
Africa:										
Egypt	*	*	*	3	-	*	1	*	-	*
Ghana	-	-	*	-	-	-	-	-	-	-
Liberia	-2	-1	*	*	*	-	*	*	*	-
Morocco	-	*	1	*	-	-	*	-	-	-
South Africa	*	*	*	*	*	*	-	*	-	*
Zaire	*	*	*	*	-	-	*	-	*	-
Oil-exporting countries 2/	-2	*	*	*	*	-	*	-	*	-
Other Africa	-2	*	*	1	*	*	-	-	-	-
Total Africa	-6	-1	1	4	*	*	1	*	*	*
Other countries:										
Australia	*	2	1	7	*	-	*	*	*	*
All other	*	-1	-1	6	*	-	*	4	1	*
Total other countries	*	1	1	13	*	-	*	4	1	*
Total foreign countries	4,081	1,885	1,351	3,839	407	568	249	625	769	475
International and regional:										
International	11	313	-108	34	-27	-45	-207	73	28	20
European regional	-	-	*	-	-	-	-	-	-	-
Latin American regional	89	100	-5	-14	19	-5	-19	-17	-	1
Asian regional	-4	-4	11	-	-	-	-	-	-	-
African regional	-	-	-	-	-	-	-	-	-	-
Middle Eastern regional	n.a.	-	-	-	-	-	-	-	-	-
Total international and regional	96	409	-102	19	-8	-50	-226	57	28	13
Grand total	4,179	2,294	1,250	3,858	399	518	23	682	797	488

1/ Includes Bahrain, Iran, Iraq, Kuwait, Oman, Qatar, Saudi Arabia, and the United Arab Emirates (Trucial States).

2/ Includes Algeria, Gabon, Libya and Nigeria.

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* Less than $500,000. n.a. Not available.

CAPITAL MOVEMENTS

Section VI - Transactions in Long-Term Securities by Foreigners Reported by Banks and Brokers in the United States

Table CM-VI-6. - Net Foreign Transactions in Domestic Stocks by Country

(In millions of dollars; negative figures indicate net sales by foreigners or a net outflow of capital from the United States)

Country	Calendar year				1980					
	1977	1978	1979	1980 through Aug. p	Mar.	Apr.	May	Jun.	Jul. p	Aug. p
Europe:										
Austria	9	3	4	-9	*	1	*	-5	*	-1
Belgium-Luxembourg	-79	10	-51	-9	-13	12	13	8	5	-24
Bulgaria	n.a.	-	-	-	-	-	-	-	-	-
Czechoslovakia	n.a.	*	*	-	-	-	-	-	-	-
Denmark	-5	*	-1	2	*	*	1	1	*	*
Finland	1	12	-1	*	*	*	*	*	*	*
France	40	47	122	292	-49	14	23	9	62	30
German Democratic Republic	n.a.	3	*	-	-	-	-	-	-	-
Germany	291	620	-221	42	-25	3	14	-5	-10	-21
Greece	-5	11	9	24	*	6	5	3	-1	-3
Hungary	n.a.	*	*	*	-	-	-	-	-	*
Italy	-15	-14	-8	9	3	2	1	2	1	-3
Netherlands	22	-22	-71	-187	-6	-30	-40	-25	-27	-26
Norway	-4	-9	-5	-1	-1	*	*	-1	-1	3
Poland	-3	*	-	*	-	*	-	-	*	-
Portugal	3	-2	-1	1	2	1	*	*	-2	-1
Romania	n.a.	-	-	-	-	-	-	-	-	-
Spain	-8	-7	*	*	1	-1	*	2	-4	-1
Sweden	-7	-16	8	-5	*	-1	*	-2	*	*
Switzerland	152	-585	-519	173	-36	-75	-17	-19	-82	-127
Turkey	-4	2	*	*	*	*	*	*	*	*
United Kingdom	613	1,230	966	1,616	277	194	104	99	188	204
U.S.S.R.	-	-	-	*	-	-	-	-	-	*
Yugoslavia	*	*	*	*	*	-	*	*	*	*
Other Europe	5	-6	-14	4	4	2	*	-10	-12	*
Total Europe	1,006	1,283	217	1,957	156	129	105	56	118	30
Canada	65	74	552	442	130	66	-42	34	81	13
Latin America and Caribbean:										
Argentina	*	2	4	-5	*	1	*	*	-1	-5
Bahamas	8	42	44	-7	*	-1	4	-3	-6	-4
Bermuda	26	70	22	-19	-32	2	12	-12	17	-9
Brazil	1	2	-3	*	*	*	*	*	*	*
British West Indies	*	*	-23	20	-3	*	-1	10	-2	3
Chile	*	-1	*	6	*	-	*	*	*	*
Colombia	*	2	1	-1	*	*	*	-1	*	-1
Cuba	*	*	-	*	-	-	*	-	-	-
Ecuador	*	-1	*	-2	*	*	*	*	*	*
Guatemala	n.a.	*	*	-1	*	*	*	*	*	*
Jamaica	n.a.	1	-4	-1	*	*	*	*	*	-1
Mexico	4	13	-2	-3	7	2	1	-8	*	1
Netherlands Antilles	52	8	-39	51	-19	-1	-26	48	-32	-17
Panama	15	1	-2	5	-1	*	*	-6	1	*
Peru	*	*	*	1	*	*	*	*	*	*
Trinidad and Tobago	*	*	*	*	*	*	*	*	*	*
Uruguay	2	*	*	2	*	*	*	*	1	1
Venezuela	18	11	-17	3	1	2	-1	-2	-2	*
Other Latin America and Caribbean	1	-1	1	1	-1	1	*	1	*	*
Total Latin America and Caribbean	127	151	-19	50	-49	6	-4	27	-25	-32
Asia:										
China:										
Mainland	*	*	*	*	*	*	-	-	-	*
Taiwan	-9	-10	2	-3	*	-1	*	*	*	-3
Hong Kong	38	116	93	127	17	-2	2	11	18	20
India	*	2	*	*	*	*	*	*	*	*
Indonesia	*	1	*	*	*	*	*	*	*	*
Israel	-1	-6	1	2	*	*	*	*	1	*
Japan	33	76	127	-121	-9	-73	-24	21	-18	-42
Korea	*	*	1	*	*	*	*	*	*	*
Lebanon	2	7	1	-5	-2	-4	-1	-1	*	1
Malaysia	*	*	*	*	*	*	*	*	*	*
Pakistan	*	*	*	*	*	*	*	*	*	*
Philippines	2	*	-1	-1	-1	*	*	-1	-1	*
Singapore	-0	2	-14	-1	2	-1	1	-2	-4	1
Syria	1	*	*	*	*	*	-	-	*	*
Thailand	*	*	*	*	*	*	*	*	*	*
Oil-exporting countries 1/	1,390	781	656	559	97	145	-40	20	130	162
Other Asia	3	1	1	-2	*	*	*	*	-1	1
Total Asia	1,449	1,036	867	555	105	64	-81	48	124	140
Africa:										
Egypt	*	*	*	-1	*	*	*	*	*	*
Ghana	*	*	*	*	-	-	-	*	*	-
Liberia	7	-8	-10	-1	2	*	*	-1	-1	-1
Morocco	*	*	*	*	*	*	*	*	*	*
South Africa	-1	-3	3	-1	*	*	*	*	*	*
Zaire	*	*	*	*	-	*	*	-	*	*
Oil-exporting countries 2/	*	*	*	*	*	*	*	*	*	*
Other Africa	-2	-2	-7	*	*	*	*	*	*	*
Total Africa	5	-13	-14	-3	2	*	*	-2	-1	*
Other countries:										
Australia	8	3	7	31	-2	-2	3	8	3	21
All other	1	*	*	-1	-1	*	*	*	*	*
Total other countries	8	3	7	30	-2	-2	3	8	2	21
Total foreign countries	2,661	2,469	1,610	1,031	342	263	-19	162	300	173
International and regional:										
International	13	-46	14	5	2	3	2	-2	2	-2
European regional	-	*	-	-	-	-	-	-	-	-
Latin American regional	-	-	-	-	-	-	-	-	-	-
Asian regional	-	-	2	*	*	-	-	-	-	-
African regional	-	*	-	-	-	-	-	-	-	*
Middle Eastern regional	n.a.	-	-	-	-	-	-	-	-	-
Total international and regional	13	-46	17	5	2	3	2	-2	2	-2
Grand total	2,675	2,423	1,627	1,036	344	266	-17	160	302	171

1/ Includes Bahrain, Iran, Iraq, Kuwait, Oman, Qatar, Saudi Arabia, and the United Arab Emirates (Trucial States).

2/ Includes Algeria, Gabon, Libya and Nigeria.

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* Less than $500,000. n.a. Not available.

Section VI - Transactions in Long-Term Securities by Foreigners Reported by Banks and Brokers in the United States

Table CM-VI-7. - Net Foreign Transactions in Long-Term Foreign Bonds by Country

(In millions of dollars; negative figures indicate net sales by foreigners or a net outflow of capital from the United States)

Country	Calendar year				1980					
	1977	1978	1979	1980 through Aug. p	Mar.	Apr.	May	Jun.	Jul. p	Aug. p
Europe:										
Austria	-110	11	9	-3	*	-2	-1	-1	*	1
Belgium-Luxembourg	-134	54	-50	-125	-35	-13	18	-24	-12	-47
Bulgaria	n.a.	-	-	-	-	-	-	-	-	-
Czechoslovakia	n.a.	-	-	-	-	-	-	-	-	-
Denmark	-62	-8	-13	3	1	*	*	1	1	*
Finland	-114	-187	-92	8	2	*	1	1	2	1
France	-166	-126	-12	-34	13	-4	-26	-118	-10	11
German Democratic Republic	n.a.	-	-	-	-	-	-	-	-	-
Germany	-9	267	19	48	24	-1	-66	36	-1	5
Greece	12	-1	3	1	*	*	*	*	*	-
Hungary	n.a.	-	*	*	-	-	-	-	-	-
Italy	*	17	6	9	*	1	-1	1	*	1
Netherlands	-5	*	-42	-92	-67	-33	-12	10	-4	1
Norway	-322	-461	-216	56	*	*	4	13	27	6
Poland	-1	-	-	*	-	-	-	-	*	-
Portugal	1	1	1	*	*	1	*	*	*	*
Romania	n.a.	-	-	-	-	-	-	-	-	-
Spain	8	-16	3	17	*	*	2	1	*	*
Sweden	-315	-135	-468	-231	*	5	-1	-206	*	2
Switzerland	498	140	27	-107	-16	14	-8	-20	-26	-25
Turkey	*	*	*	-2	*	-	*	*	-	-3
United Kingdom	151	18	-975	-130	169	-36	-172	-128	99	-102
U.S.S.R.	-	-	-	-	-	-	-	-	-	-
Yugoslavia	1	12	*	*	*	-	-	-	-	-
Other Europe	-3	9	4	6	*	2	1	1	2	*
Total Europe	-560	-398	-1,776	-577	90	-84	-242	-432	77	-147
Canada	-2,205	-3,099	-1,696	-751	-208	-37	-52	-230	-31	40
Latin America and Caribbean:										
Argentina	6	-3	-2	-12	-1	-1	-5	-1	-4	-1
Bahamas	33	-2	22	12	-5	6	21	*	-10	-10
Bermuda	214	222	77	45	22	11	7	-7	-6	-20
Brazil	-33	34	94	-27	*	-2	-7	-11	-1	1
British West Indies	14	7	3	23	*	2	-1	24	-5	-5
Chile	4	4	1	-1	*	*	*	*	*	*
Colombia	9	3	3	9	*	*	1	*	*	7
Cuba	*	-	-	-	-	-	-	-	-	-
Ecuador	*	2	1	1	-	*	1	*	-	-
Guatemala	n.a.	*	*	*	-	-	-	-	*	-
Jamaica	n.a.	3	4	*	-	-	-	*	-	-
Mexico	-170	-134	37	62	8	-3	4	-18	8	6
Netherlands Antilles	20	34	21	-28	-2	*	*	-19	-1	1
Panama	11	5	38	3	*	1	-1	*	7	-2
Peru	1	*	1	*	*	*	*	*	*	*
Trinidad and Tobago	24	15	88	109	2	4	33	14	25	25
Uruguay	3	-16	-2	-3	*	-1	*	*	-2	*
Venezuela	-212	36	-17	51	3	8	1	15	18	7
Other Latin America and Caribbean	6	-4	1	-14	*	1	-13	-2	*	*
Total Latin America and Caribbean	-70	209	371	229	27	27	41	-5	30	7
Asia:										
China:										
Mainland	-	-	-	-	-	-	-	-	-	-
Taiwan	51	-1	17	25	2	-1	-1	19	3	2
Hong Kong	29	44	-57	16	7	19	29	*	-12	-18
India	21	24	76	20	-	3	2	3	*	1
Indonesia	4	3	-2	-4	*	-	-3	-2	-	-
Israel	-316	-258	-228	-179	-15	-20	-12	-49	-17	-22
Japan	-617	-68	-289	-275	61	47	5	-48	-37	-119
Korea	5	4	23	-10	-2	6	-11	-4	1	*
Lebanon	2	7	-3	-11	-	-	-	-	-5	-6
Malaysia	165	13	11	-78	-1	-23	-53	-16	-1	10
Pakistan	-	-	*	-	-	-	-	-	-	-
Philippines	13	-3	3	-1	1	-1	*	-3	*	1
Singapore	-2	-56	6	29	-1	-3	-7	11	7	6
Syria	1	2	-	*	-	-	-	-	-	-
Thailand	14	1	*	3	-	-4	-	6	1	-
Other Asia	213	253	306	141	7	17	41	67	14	-1
Total Asia	-436	-15	-135	-323	57	41	-10	-15	-40	-145
Africa:										
Egypt	3	7	-6	-7	-1	-1	-1	-2	-1	-
Ghana	-	-	*	-	-	-	-	-	-	-
Liberia	4	6	-14	3	-	*	*	2	*	-
Morocco	-	*	*	*	-	*	-	-	-	-
South Africa	-2	1	3	*	*	*	-	*	*	*
Zaire	-	-	-	-	-	-	-	-	-	-
Other Africa	*	-437	-1	-1	*	*	-	-	*	-1
Total Africa	5	-423	-16	-5	-1	-1	-1	1	*	-1
Other countries:										
Australia	-181	-156	32	78	*	2	*	49	1	21
All other	-85	12	1	75	4	*	6	-2	8	54
Total other countries	-266	-144	33	153	4	1	6	48	11	79
Total foreign countries	-3,540	-3,870	-3,219	-1,275	-30	-32	-258	-634	48	-167
International and regional:										
International	-1,023	282	250	677	36	19	3	4	314	4
European regional	-461	-434	-933	-216	9	-4	*	*	*	*
Latin American regional	-70	-28	-68	-55	3	5	4	12	12	-95
Asian regional	-2	-	*	*	-	*	-	-	-	-
African regional	-	-	-	-	-	-	-	-	-	-
Middle Eastern regional	n.a.	-	-	-	-	-	-	-	-	-
Total international and regional	-1,557	-181	-750	405	48	20	7	17	326	-91
Grand total	-5,096	-4,051	-3,970	-870	17	-12	-251	-618	374	-277

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* Less than $500,000.
n.a. Not available.

CAPITAL MOVEMENTS

Section VI - Transactions in Long-Term Securities by Foreigners Reported by Banks and Brokers in the United States

Table CM-VI-8. - Net Foreign Transactions in Foreign Stocks by Country

(In millions of dollars; negative figures indicate net sales by foreigners or a net outflow of capital from the United States)

Country	Calendar year				1980					
	1977	1978	1979	1980 through Aug. p	Mar.	Apr.	May	June	Jul. p	Aug. p
Europe:										
Austria	-1	*	-1	*	*	-1	*	*	*	*
Belgium-Luxembourg	-27	-3	-11	18	-1	-1	1	-2	1	1
Bulgaria	n.a.	-	-	-	-	-	-	-	-	-
Czechoslovakia	n.a.	-	-	*	-	-	-	-	-	-
Denmark	*	1	*	-2	*	-	*	*	*	-1
Finland	*	*	-1	*	-	-	-	*	*	*
France	-7	8	-6	-157	-24	4	-11	-24	-14	-6
German Democratic Republic	n.a.	*	-	-	-	-	-	-	-	-
Germany	2	13	-24	18	11	2	-2	-7	-7	-4
Greece	1	*	*	*	*	*	*	*	*	*
Hungary	n.a.	-	-	-	-	-	-	-	-	-
Italy	-11	1	62	2	1	*	3	-1	*	*
Netherlands	-177	126	-81	-134	-24	-10	8	-17	4	-6
Norway	*	-2	-42	-3	*	-3	*	*	*	*
Poland	*	*	-	-	-	-	-	-	-	-
Portugal	*	*	*	*	*	*	*	-	*	*
Romania	n.a.	*	-	-	-	-	-	-	-	-
Spain	*	*	-1	-2	-1	-1	*	*	*	*
Sweden	-1	-1	*	-3	-4	*	*	*	*	*
Switzerland	-13	92	63	7	-17	-9	-3	-3	4	-15
Turkey	3	*	-	*	-	*	-	-	-	*
United Kingdom	-303	62	170	10	24	2	31	11	-56	12
U.S.S.R.	-	-	-	-	-	-	-	-	-	-
Yugoslavia	*	*	-	-	-	-	-	-	-	-
Other Europe	2	34	6	-1	*	*	1	*	*	*
Total Europe	-532	334	136	-246	-36	-16	28	-62	-68	-19
Canada	-200	-139	-912	-679	47	40	-203	-53	2	1
Latin America and Caribbean:										
Argentina	*	15	-1	-1	*	*	1	-1	-2	*
Bahamas	1	-15	-3	-6	-2	-9	1	*	2	*
Bermuda	-29	-17	-16	-25	1	-4	*	-11	11	-27
Brazil	-1	1	3	*	*	*	*	*	*	*
British West Indies	*	1	-2	3	-1	-1	*	*	-1	8
Chile	*	*	*	*	*	-	*	*	-	*
Colombia	*	4	*	-1	*	*	*	-1	*	*
Cuba	-	-	-	-	-	-	-	-	-	-
Ecuador	*	*	*	*	*	-	-	*	*	*
Guatemala	n.a.	*	*	*	*	-	*	*	*	*
Jamaica	n.a.	*	*	*	-	*	-	*	-	*
Mexico	*	2	-14	-42	-1	-1	-1	-4	-7	-2
Netherlands Antilles	16	2	23	15	5	1	-2	-1	*	4
Panama	1	-1	-11	2	-1	*	5	-3	*	1
Peru	*	*	*	*	*	*	*	*	*	*
Trinidad and Tobago	*	*	*	*	*	*	-	*	-	-
Uruguay	*	*	*	*	*	*	*	*	*	*
Venezuela	2	*	-1	1	*	*	*	1	*	*
Other Latin America and Caribbean	-1	*	*	*	*	*	*	*	*	*
Total Latin America and Caribbean	-12	-8	-23	-34	2	-14	3	-19	4	-16
Asia:										
China:										
Mainland	-	-	-	-	-	-	-	-	-	-
Taiwan	*	*	-1	*	*	*	*	*	*	*
Hong Kong	13	3	-15	-2	-6	-1	1	-1	1	-1
India	*	*	*	*	*	-	-	*	-	-
Indonesia	*	*	*	*	*	-	*	*	*	*
Israel	3	2	3	-8	1	1	-6	*	2	-7
Japan	309	376	24	-386	-7	-57	-66	-47	-36	-161
Korea	*	*	*	*	*	-	-	-	*	-
Lebanon	*	*	1	*	*	*	*	*	*	*
Malaysia	*	*	*	*	-	-	-	-	-	*
Pakistan	-	-	*	*	*	*	*	-	*	*
Philippines	*	3	*	-38	-2	-1	*	-2	-1	-1
Singapore	-1	-3	-1	-2	1	*	-2	-1	*	-1
Syria	-	-	-	*	*	-	-	-	-	-
Thailand	*	*	*	*	*	*	*	*	-	*
Other Asia	13	-17	16	31	5	4	1	*	20	2
Total Asia	339	364	27	-404	-8	-53	-72	-50	-13	-168
Africa:										
Egypt	*	-	*	*	*	*	*	*	*	*
Ghana	-	-	-	-	-	-	-	-	-	-
Liberia	*	*	*	*	*	*	*	*	*	*
Morocco	-	-	*	-	-	-	-	-	-	-
South Africa	-3	-18	-6	12	1	4	5	2	*	2
Zaire	*	*	*	-	-	-	-	-	-	-
Other Africa	*	-1	*	*	*	*	*	*	*	*
Total Africa	-3	-18	-6	13	1	4	5	2	*	2
Other countries:										
Australia	-1	-2	-8	-41	-7	-2	-1	-4	-4	-3
All other	*	*	*	*	*	*	*	*	-	*
Total other countries	-1	-2	-8	-41	-8	-2	-1	-4	-4	-3
Total foreign countries	-409	530	-786	-1,391	-2	-40	-241	-186	-80	-204
International and regional:										
International	-1	-3	-	20	-	*	-	2	4	13
European regional	-	-	-	-	-	-	-	-	-	-
Latin American regional	-	-	-	-	-	-	-	-	-	-
Asian regional	-	-	-	1	-	-	-	1	-	-
African regional	-	-	-	-	-	-	-	-	-	-
Middle Eastern regional	n.a.	-	-	-	-	-	-	-	-	-
Total international and regional	-1	-3	-	21	-	*	-	2	4	13
Grand total	-410	527	-786	-1,370	-2	-40	-241	-184	-76	-190

p Preliminary.
* Less than $500,000. n.a. Not available.

CAPITAL MOVEMENTS

Section VI - Transactions in Long-Term Securities by Foreigners Reported by Banks and Brokers in the United States

Table CM-VI-9. - Foreign Purchases and Sales of Long-Term Securities, by Type and Country, During August 1980 Preliminary

(In millions of dollars)

Country	Gross purchases by foreigners							Gross sales by foreigners						
		Domestic securities				Foreign securities			Domestic securities				Foreign securities	
	Total purchases	Marketable Treasury & Federal Financing Bank bonds & notes	Bonds of U.S. Gov't. corp. and Federally-sponsored agencies	Corporate & other				Total sales	Marketable Treasury & Federal Financing Bank bonds & notes	Bonds of U.S. Gov't. corp. and Federally-sponsored agencies	Corporate & other			
				Bonds	Stocks	Bonds	Stocks				Bonds	Stocks	Bonds	Stocks
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)
Europe:														
Austria	13	*	-	*	12	1	*	14	*	-	*	12	*	1
Belgium-Luxembourg	168	55	-	11	62	33	6	206	11	*	21	86	80	5
Bulgaria	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Czechoslovakia	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Denmark	22	10	10	*	1	1	*	9	5	-	1	2	*	1
Finland	2	-	-	*	*	1	*	*	-	-	-	*	*	*
France	337	17	4	15	229	44	31	309	30	2	8	199	32	37
German Democratic Republic	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Germany	351	53	2	14	240	31	12	902	653	*	27	261	25	16
Greece	4	-	-	*	3	-	*	6	-	-	*	6	-	*
Hungary	*	-	-	-	*	-	-	*	-	-	-	*	-	-
Italy	14	-	-	*	11	1	1	16	*	-	*	14	*	1
Netherlands	232	104	-	3	91	26	7	295	129	10	2	117	24	13
Norway	18	-	-	*	9	8	1	9	*	-	1	6	1	*
Poland	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Portugal	*	-	-	-	*	*	-	1	*	-	*	1	*	*
Romania	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Spain	21	12	1	*	3	*	1	47	33	3	*	8	1	1
Sweden	41	38	*	*	1	1	*	43	39	-	2	3	1	*
Switzerland	867	44	6	14	738	19	46	1,044	45	*	28	866	44	61
Turkey	5	-	-	-	*	5	-	8	-	-	-	*	8	*
United Kingdom	2,830	1,289	298	37	681	430	105	2,647	1,274	254	28	477	522	93
U.S.S.R.	-	-	-	-	-	-	-	*	-	-	-	*	-	-
Yugoslavia	*	-	-	-	*	-	-	-	-	-	-	-	-	-
Other Europe	17	3	-	*	10	1	2	32	14	3	*	10	1	2
Total Europe	4,944	1,618	326	95	2,099	93	213	5,669	2,256	276	118	2,069	760	232
Canada	1,027	22	-	38	504	208	255	940	53	-	13	491	168	254
Latin America and Caribbean:														
Argentina	9	6	-	-	4	*	*	19	9	-	*	9	1	*
Bahamas	43	-	-	6	32	3	2	58	*	-	7	36	13	2
Bermuda	170	7	*	12	103	38	11	225	10	-	5	112	58	38
Brazil	3	-	-	*	1	1	*	3	-	-	1	1	1	*
British West Indies	33	-	*	*	22	3	9	28	-	-	*	19	6	1
Chile	*	-	-	-	*	*	-	*	-	-	*	*	*	*
Colombia	9	-	-	*	2	7	-	2	-	-	-	2	*	*
Cuba	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Ecuador	*	-	-	-	*	-	-	1	-	-	-	*	-	*
Guatemala	*	-	-	-	*	-	*	*	-	-	-	*	-	-
Jamaica	*	-	-	-	*	-	*	1	-	-	-	1	-	-
Mexico	30	*	-	3	15	11	1	27	-	-	5	16	5	3
Netherlands Antilles	87	3	-	23	52	*	7	73	-	-	*	60	1	3
Panama	30	-	-	5	22	1	1	28	*	-	2	23	3	*
Peru	1	-	-	-	1	*	*	1	-	-	*	1	-	-
Trinidad and Tobago	33	5	-	2	*	26	-	1	-	-	-	*	1	-
Uruguay	2	-	-	*	2	*	*	1	-	-	*	1	*	*
Venezuela	38	24	-	*	7	7	*	17	10	-	*	7	*	*
Other Latin America and Caribbean	2	-	-	*	1	*	*	3	-	-	1	2	*	*
Total Latin America and Caribbean	493	46	*	51	285	99	32	485	29	-	20	296	91	48
Asia:														
China:														
Mainland	*	-	-	-	*	-	-	*	-	-	-	*	-	-
Taiwan	15	-	-	1	10	4	1	15	-	-	*	12	2	1
Hong Kong	157	38	5	1	93	12	8	116	1	-	3	73	30	9
India	1	-	-	-	*	1	-	*	-	-	-	*	-	-
Indonesia	*	-	-	-	*	-	-	*	-	-	*	*	-	*
Israel	11	-	-	*	1	9	1	58	18	-	*	1	31	8
Japan	436	29	6	1	57	280	64	902	178	1	1	99	599	225
Korea	2	-	-	*	1	1	-	41	39	-	-	1	*	-
Lebanon	6	-	-	-	6	-	1	11	-	-	-	4	6	1
Malaysia	39	20	-	*	*	18	*	8	*	-	-	*	8	-
Pakistan	1	-	-	-	1	-	*	1	-	-	-	1	-	*
Philippines	3	-	-	-	2	1	*	2	-	-	*	1	-	1
Singapore	30	*	-	*	10	20	1	23	*	-	*	9	12	1
Syria	*	-	-	-	*	-	-	*	-	-	-	*	-	-
Thailand	20	20	-	*	*	-	*	*	-	-	-	*	-	-
Other Asia	1,577	675	187	318	374	19	3	891	535	100	23	211	31	1
Total Asia	2,299	782	198	321	554	365	79	2,069	771	101	27	414	589	247
Africa:														
Egypt	*	-	-	*	*	-	*	*	-	-	-	*	-	-
Ghana	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Liberia	2	-	-	-	2	-	*	3	-	-	-	3	-	*
Morocco	*	-	-	-	*	-	-	*	-	-	-	*	-	-
South Africa	5	-	-	*	1	*	4	2	-	-	-	1	-	1
Zaire	*	-	-	-	*	-	-	*	-	-	-	*	-	-
Other Africa	*	*	-	-	*	-	*	2	-	-	-	*	1	*
Total Africa	7	*	-	*	3	*	4	7	-	-	-	4	1	1
Other countries:														
Australia	49	-	-	*	25	21	3	14	4	*	*	4	-	5
All other	66	1	-	-	1	64	-	6	-	-	*	*	6	*
Total other countries	115	1	-	*	26	85	3	21	4	*	*	4	6	5
Total foreign countries	8,885	2,469	525	506	3,450	1,350	585	9,211	3,072	378	178	3,278	1,516	790
International and regional:														
International	703	609	49	5	6	19	15	833	777	25	9	8	15	1
European regional	*	-	-	-	-	*	-	-	-	-	-	-	-	-
Latin American regional	7	-	3	-	-	4	-	99	-	-	-	-	99	-
Asian regional	1	-	*	-	1	*	-	1	-	-	-	1	-	-
African regional	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Middle Eastern regional	*	-	-	-	-	*	-	-	-	-	-	-	-	-
Total international and regional	710	609	52	5	7	23	15	934	777	25	9	9	113	1
Grand total	9,596	3,078	577	510	3,458	1,373	601	10,145	3,849	403	187	3,287	1,629	790

* Less than $500,000.

CAPITAL MOVEMENTS

Section VI - Transactions in Long-Term Securities by Foreigners Reported by Banks and Brokers in the United States

Table CM-VI-10. - Foreign Purchases and Sales of Long-Term Securities, by Type and Country, During Calendar Year 1979

(In millions of dollars)

Country	Gross purchases by foreigners							Gross sales by foreigners						
	Total purchases	Domestic securities				Foreign securities		Total sales	Domestic securities				Foreign securities	
		Marketable Treasury & Federal Financing Bank bonds & notes	Bonds of U.S. Gov't. Corp. and Federally-sponsored agencies	Corporate & other					Marketable Treasury & Federal Financing Bank bonds & notes	Bonds of U.S. Gov't. Corp. and Federally-sponsored agencies	Corporate & other			
				Bonds	Stocks	Bonds	Stocks				Bonds	Stocks	Bonds	Stocks
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)
Europe:														
Austria	83	1	-	3	65	11	2	68	*	-	2	61	2	3
Belgium-Luxembourg	890	46	20	38	485	268	33	1,006	5	1	99r	536	319	44
Bulgaria	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Czechoslovakia	*	-	-	-	*	-	-	*	-	-	-	*	-	-
Denmark	386	253	92	13	11	16	*	305	196	68	1	11	29	*
Finland	76	40	14	1	3	18	1	152	25	11	1	3	110	2
France	2,518	128	32	65	1,505	266	323	2,347	274	14	72	1,382	278	327
German Democratic Republic	*	-	-	-	*	-	-	*	-	-	-	*	-	-
Germany	7,158	5,101	23	181	1,529	248	75	4,432	2,221	12	121	1,750	229	98
Greece	57	*	1	1	49	3	2	57	13	*	1	41	*	2
Hungary	2	-	-	-	2	*	-	2	-	-	*	2	-	-
Italy	206	*	*	3	92	35	74	146	1	*	4	100	29	12
Netherlands	3,628	1,209	10	24	711	999	75	3,316	1,101	204	33	782	1,041	156
Norway	289	98	105	5	62	17	3	433	60	25	4	66	233	44
Poland	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Portugal	4	*	*	*	3	1	*	4	*	-	1	3	*	*
Romania	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Spain	201	155	60	9	59	5	4	270	142	60	2	59	3	5
Sweden	784	636	31	5	39	32	1	887	294	51	10	50	480	2
Switzerland	7,720	2,058	19	200	4,865	461	318	8,579	2,370	24	313	5,184	413	275
Turkey	1	-	-	-	1	*	-	1	-	-	*	1	*	-
United Kingdom	24,288	12,767	2,598	525	3,916	3,675	807	22,451	11,905	1,844	465	2,952	4,650	636
U.S.S.R.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Yugoslavia	*	-	-	*	*	-	-	*	-	-	-	*	*	-
Other Europe	223	67	24	3	98	14	16	254	96	24	2	112	11	9
Total Europe	48,002	22,779	3,030	1,075	13,313	6,052	1,753	44,708	18,702	2,336	1,130	13,096	7,828	1,616
Canada	6,633	174	50	252	3,468	182	1,799	8,522	94	48	174	2,916	2,578	2,711
Latin America and Caribbean:														
Argentina	30	-	*	1	24	5	1	30	*	*	1	20	7	2
Bahamas	571	*	4	91	260	205	10	467	*	3	52	215	182	13
Bermuda	1,169	17	1	53	715	334	49	1,063	7	1	39	694	258	65
Brazil	167	*	*	5	6	131	5	71	-	-	3	10	56	2
British West Indies	252	1	*	20	127	94	11	274	1	1	19	150	91	13
Chile	9	-	-	*	2	6	1	9	2	*	*	3	5	*
Colombia	164	150	*	*	8	5	*	76	66	-	*	8	2	*
Cuba	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Ecuador	6	*	-	*	3	3	*	5	-	-	*	3	2	*
Guatemala	3	-	-	*	3	*	*	4	-	*	*	3	1	*
Jamaica	8	-	-	-	4	4	*	8	-	-	*	8	-	*
Mexico	273	*	*	41	106	102	25	240	*	*	29	107	64	39
Netherlands Antilles	872	4	*	7	770	45	45	864	3	-	6	809	24	23
Panama	298	*	18	53	140	80	8	236	1	*	33	142	41	19
Peru	4	-	-	*	3	1	*	4	-	-	*	3	1	*
Trinidad and Tobago	92	-	-	2	1	89	*	2	-	-	*	1	1	*
Uruguay	15	-	-	1	12	*	1	18	2	-	*	12	3	1
Venezuela	126	39	*	3	63	18	4	122	1	*	2	79	35	5
Other Latin America and Caribbean	18	*	-	*	14	3	*	16	-	-	1	13	1	*
Total Latin America and Caribbean	4,077	211	24	276	2,261	1,145	160	3,509	82	6	185	2,280	774	183
Asia:														
China:														
Mainland	*	-	-	-	*	-	-	*	-	-	-	*	-	-
Taiwan	46	-	-	*	16	30	*	29	*	-	*	14	13	1
Hong Kong	865	34	1	40	559	168	62	809	15	9	17	465	226	77
India	90	11	-	*	2	76	*	3	*	-	*	2	-	*
Indonesia	5	*	-	*	5	-	*	7	-	-	*	5	2	*
Israel	362	140	*	5	28	181	9	542	98	*	1	28	409	7
Japan	9,199	5,138	23	340	712	2,272	714	9,589	5,491	29	254	585	2,561	690
Korea	53	6	5	*	2	42	*	170	130	20	*	1	18	*
Lebanon	62	-	-	-	58	1	3	62	-	-	*	56	4	2
Malaysia	185	2	1	2	3	177	*	301	127	2	3	3	166	-
Pakistan	2	-	-	*	1	*	*	1	-	-	*	1	-	*
Philippines	51	12	7	*	10	14	7	32	19	2	1	12	11	7
Singapore	185	40	-	3	36	103	3	219	66	1	*	51	97	4
Syria	*	-	-	*	*	-	-	*	-	-	*	*	-	-
Thailand	3	-	-	*	3	-	*	103	101	-	*	3	*	*
Other Asia	8,653	3,848	819	1,301	2,026	617	42	8,269	4,868	902	794	1,368	311	26
Total Asia	19,761	9,231	836	1,690	3,462	3,682	842	20,175	10,915	965	1,070	2,594	3,817	815
Africa:														
Egypt	2	-	-	1	1	1	*	6	-	-	*	1	5	*
Ghana	1	-	-	*	1	-	-	*	-	-	-	*	*	-
Liberia	18	-	-	*	10	7	*	43	-	*	*	21	21	*
Morocco	2	-	-	1	1	-	*	*	-	-	*	*	*	-
South Africa	57	-	-	*	8	4	44	58	-	-	*	6	2	51
Zaire	*	-	-	*	*	-	*	*	*	-	-	*	-	-
Other Africa	16	*	-	*	15	1	*	124	100	-	*	21	2	1
Total Africa	96	*	-	2	35	13	45	230	100	*	1	49	29	52
Other countries:														
Australia	108	*	-	2	52	30	16	75	*	-	*	45	6	24
All other	17	*	-	1	4	11	*	16	-	-	1	4	10	*
Total other countries	124	*	-	3	56	40	16	91	*	-	2	49	16	24
Total foreign countries	78,695	32,394	3,989	3,298	22,594	11,823	4,615	77,236	29,892	3,355	2,561	20,984	15,042	5,401
International and regional:														
International	10,546	8,628	1,504	18	46	370	-	10,110	8,330	1,584	46	32	119	-
European regional	139	-	-	-	-	139	-	1,072	-	-	-	-	1,072	-
Latin American regional	88	10	15	-	-	43	-	134	22	20	-	-	112	-
Asian regional	27	3	21	-	3	*	-	10	-	9	-	1	-	-
African regional	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Middle Eastern regional	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total international and regional	10,821	8,642	1,540	18	49	552	-	11,347	8,352	1,613	46	33	1,303	-
Grand total	89,516	41,036	5,529	3,316	22,643	12,375	4,615	88,582	38,244	4,969	2,607	21,017	16,345	5,401

* Less than $500,000.

Background

Data have been collected since 1974 on the foreign currency positions of banks and nonbanking firms in the United States, and on those of foreign branches, majority-owned foreign partnerships, and majority-owned foreign subsidiaries of United States banks and nonbanking firms. Reports cover nine major foreign exchange market currencies and United States dollars held abroad. Reporting has been required pursuant to Title II of Public Law 93-110, an amendement to the Par Value Modification Act, of September 21, 1973, and implementing Treasury regulations. Statistics on the positions will be published monthly in the Treasury Bulletin, beginning with data for December 1975.

The report forms and instructions used in the collection of bank data were revised effective with reports as of November 1, 1978, for the weekly reports, and as of October 31, 1978 (the last business day of the month), for the monthly reports. The most recent revision of the nonbank foreign currency forms (see below) became effective as of the last business day of September 1978. Among the changes on the forms, the Belgian franc was deleted as a reporting currency.

Common Definitions and Concepts

The term "United States" means the States of the United States, the District of Columbia, the Commonwealth of Puerto Rico, American Samoa, the Canal Zone, Midway Island, the Virgin Islands, and Wake Island. The term "foreign" means locations other than the "United States". The term "worldwide" is used to describe the sum of "United States" and "foreign" data.

Data for the United States include amounts reported by sole proprietorships, partnerships, and corporations in the United States including the U.S. branches and subsidiaries of foreign nonbanking concerns, in the case of "nonbanking firms' positions", and the agencies, branches, and subsidiaries located in the United States of foreign banks and banking institutions, in the case of the weekly and monthly "bank positions".

Data for "foreign branches" and "abroad" include amounts reported by the branches, majority-owned partnerships and majority-owned subsidiaries of United States banking and nonbanking concerns. In general, these data do not reflect the positions of foreign parents or foreign parents' subsidiaries located abroad except through intercompany accounts. The data include the foreign subsidiaries of a few foreign-owned U.S. based corporations.

Assets, liabilities, and foreign exchange contract data are reported on the basis of time remaining to maturity as of the date of the report, regardless of the original maturity of the instrument involved. "Spot" means due for receipt or delivery within 2 business days from the date of the report. "Short-term" means maturing in 1 year or less from the date of the report.

"Majority-owned foreign partnerships" are those organized under the laws of a foreign country in which one or more nonbanking concerns or nonprofit institutions in the United States, directly or indirectly, own more than 50 percent profit interest. "Majority-owned foreign subsidiaries" are foreign corporations in which one or more nonbanking business concerns or nonprofit institutions located in the United States directly or indirectly own stock with more than 50 percent of the total combined voting power of all classes of stock entitled to vote, or more than 50 percent of the total value of all classes of stock.

Reporting Threshold

The exemption level applicable to banks and banking institutions is $10 million equivalent. The exemption level applicable to nonbanking business concerns and nonprofit institutions was $1 million equivalent on all nonbank forms from March 1975 through November 1976. It was raised to $2 million equivalent on the monthly reports of positions held in the United States. From November 1976 through September 1978 the exemption level was raised to $3 million on foreign subsidiary positions on June 31, 1977 and for positions held in the United States on September 30, 1978.

Firms must report their entire foreign currency position in a specified foreign currency if a specified United States dollar equivalent value is reached in any category of assets, liabilities, exchange contracts bought and sold, or the net position in the currency. In general, exemption levels are applied to the entire firm in the United States and separately to each foreign branch or subsidiary. In reports on their foreign branches, majority-owned foreign partnerships and majority-owned foreign subsidiaries, United States banks and nonbanks are required to report the United States dollar - denominated assets, liabilities, exchange contracts bought and sold, and net positions of those branches, partnerships, and subsidiaries with reportable positions in the specified foreign currencies.

Description of Statistics

Data collected on the Treasury foreign currency forms are published in the Treasury Bulletin in nine sections. The first section presents a summary of worldwide net positions in all of the currencies reported. Sections II through VIII each present data on a specified foreign currency. Section IX presents the United States dollar positions of the foreign branches and subsidiaries of United States firms which are required to report in one or more of the specified foreign currencies.

FOREIGN CURRENCY POSITIONS

Section I - Summary Positions

Table FCP-I-1. - Nonbanking 1/

(In millions of foreign currency units)

Report Date	Canadian dollars (1)	French francs (2)	German marks (3)	Italian lire (4)	Japanese yen (5)	Swiss francs (6)	Sterling (7)	U.S. dollars (8)
1979-Dec.	15,848r	10,274r	-466r	939,824r	482,097r	225r	1,810r	-111r
1980-Mar.	14,271r	11,786r	4,291	1,550,668r	407,983r	-96r	1,508r	3,277r

Table I-2. - Weekly Bank Positions 2/

(In millions of foreign currency units)

Report Date	Canadian dollars (1)	French francs (2)	German marks (3)	Italian lire (4)	Japanese yen (5)	Swiss francs (6)	British pounds (7)	U.S. dollars 4/ (8)
12/05/79	-31	187	1,084	69,280	25,569	255	-20	278
12/12/79	16	-37	765	74,749	20,196	34	-40	259
12/19/79	-9	-28	530	62,049	24,162	-44	-55	577
12/26/79	-61	-40	490	61,509	34,943	-75	-85	242
1/02/80	-65	66	557	48,248	26,907	-53	-85	460
1/09/80	26	57	544	50,450	46,409	-22	-9	897
1/16/80	77	-8	30	63,877	29,158	-214	63	498
1/23/80	9	-69	293	42,924	8,503r	-6	-22	619
1/30/80	16	-22	236	17,548	31,856	-130	-61	904
2/06/80	78	-62	321	35,134	32,260	-274	-4	670
2/13/80	-36	193	780	9,740	18,247	177	-79r	206r
2/20/80	-105	-264	221	10,455	13,207	99	-81	831
2/27/80	4	-171	481	44,303r	12,424	-190	-53r	600r
3/05/80	40	-417	31	31,703	27,744	-306	-159	608
3/12/80	76	-264	250	24,159	26,603	-385	-151	663
3/19/80	93	-491	138	80,026	21,212	-334	-117	918
3/26/80	58	-482	355	15,862	21,447	-412	-43	766
4/02/80	92	-273	313	52,390	-15,197	-125	-66	1,149
4/09/80	77	-427	355	38,140	-44,462	-437	-39	1,267
4/16/80	19	60	673	22,543	-10,328	-330	-66	1,098
4/23/80	194	-139	547	28,209	17,430	-127	31	983
4/30/80	-20	-270	504	53,803	53,715	-771	-52	1,010
5/07/80	52	-6	171	37,416	19,867	-366	-7	905
5/14/80	105	624	726	50,089	34,117	-205	-72	436
5/21/80	217	272	559	65,240	32,869	-247	33	204
5/28/80	160	104	396	29,815	31,527	-346	98	301

Table I-3. - Monthly Bank Positions 2/

(In millions of foreign currency units)

End of month	Canadian dollars (1)	French francs (2)	German marks (3)	Italian lire (4)	Japanese yen (5)	Swiss francs (6)	British pounds (7)	U.S. dollars (8)
Dec.	-60	-499	-404	-60,085	14,458	-142	-38	549
1980-Jan.	-144	-658	-721	-100,996	43,440	-242	62	10
Feb.	-87	-581	-451	-66,207	16,415	-264	-24	-1,137
Mar.	-4	-846	-816	-59,016	2,209	-402	-589	89
Apr.	-72	-542	-352	-55,750	53,577	-849	36	446
May.	17	-461	-497	-30,951	16,648	-445	145	-268

FOREIGN CURRENCY POSITIONS

Section II - Canadian Dollar Positions

Table FCP-II-1. - Nonbanking Firms' Positions 1/

(In millions of Canadian dollars)

Position at end of month	Liquid assets 2/	Short-term debt 3/	Short-term trade		Other assets 6/	Other liabilities 7/	Forward exchange 8/		Net Position 9/	Exchange rate 10/	Positions held by offices in:
			Receivables 4/	Payables 5/			Bought	Sold			
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	
Dec. 1979	4,389r	7,007r	18,128r	9,273r	29,575r	23,972r	770	1,079	11,531r	0.8560	Abroad
Dec. 1979	755	467	486	968	4,646r	1,317	1,996	2,814	2,317r	0.8560	United States
Dec. 1979	5,144r	7,474r	18,614r	10,241r	34,221r	25,289r	2,766	3,893	13,848r	0.8560	Worldwide
Jan. 1980	818r	293	467	913	4,448r	1,250r	2,292	3,091r	2,478r	0.8637	United States
Feb. 1980	750r	340	483	841	4,597r	1,282r	2,399	3,425	2,341r	0.8732	United States
Mar. 1980	3,555r	7,391r	17,922r	9,502r	30,932r	23,731r	823	649r	11,959r	0.8378	Abroad
Mar. 1980	887	338	482	885	4,407r	1,259	2,407	3,389	2,312r	0.8378	United States
Mar. 1980	4,442r	7,729r	18,404r	10,387r	35,339r	24,990r	3,230	4,038r	14,271r	0.8378	Worldwide
Apr. 1980	1,068r	304	498r	834r	4,463	1,446r	4,498r	5,429	2,514r	0.8415	United States
May 1980	1,061	233	488	1,206	4,524	1,337	3,724	4,391	2,630	0.8633	United States

Table FCP-II-2. - Weekly Bank Positions 11/

(In millions of Canadian dollars)

Date	Assets and liabilities 12/					Exchange contracts 13/					Net position			Exchange rate 17/
	Banks in U.S.			Foreign branch net	Worldwide net	Banks in U.S.			Foreign branch net	Worldwide net	United States 14/	Foreign branch 15/	Worldwide 16/	
	Assets	Liabilities	Net			Bought	Sold	Net						
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)
12/05/79	938	393	545	369	914	19,635	20,254	-619	-326	-945	-74	43	-31	.8576
12/12/79	870	276	594	407	1,001	19,796	20,409	-613	-372	-985	-19	35	16	.8598
12/19/79	846	231	615	368	983	18,151	18,805	-654	-338	-992	-39	30	-9	.8488
12/26/79	906	290	616	478	1,094	16,266	16,984	-718	-437	-1,155	-102	41	-61	.8501
1/02/80	1,087	445	642	539	1,181	16,402	17,078	-676	-570	-1,246	-34	-31	-65	.8574
1/09/80	972	382	590	600	1,190	16,383	17,018	-635	-529	-1,164	-45	71	26	.8562
1/16/80	927	308	619	628	1,247	17,146	17,848	-702	-469	-1,170	-83	160	77	.8602
1/23/80	920	310	610	632	1,242	16,707	17,340	-633	-600	-1,233	-23	32	9	.8616
1/30/80	983	387	596	537	1,153	16,690	17,317	-627	-510	-1,137	-31	47	16	.8608
2/06/80	761	264	497	580	1,077	17,828	18,302	-474	-525	-999	23	55	78	.8617
2/13/80	761	229	532	606	1,138	18,169	18,791	-622	-552	-1,174	-90	54	-36	.8607
2/20/80	829	276	553	537	1,090	18,590	19,303	-713	-482	-1,195	-160	55	-105	.8663
2/27/80	796	269	527	593	1,120	20,069	20,671	-602	-514	-1,116	-75	79	4	.8723
3/05/80	955	420	535	616	1,150	20,760	21,315	-555	-555	-1,110	-20	60	40	.8707
3/12/80	1,031	410	621	658	1,279	21,556	22,231	-655	-590	-1,255	-44	68	24	.8560
3/19/80	1,060	535	525	824	1,349	20,414	20,952	-538	-718	-1,256	-13	106	93	.8491
3/26/80	819	283	536	852	1,388	19,939	20,552	-613	-717	-1,330	-77	135	58	.8413
4/02/80	867	333	534	860	1,394	20,009	20,592	-583	-719	-1,302	-49	141	92	.8396
4/09/80	941	392	549	931	1,480	19,743	20,324	-581	-822	-1,403	-32	109	77	.8462
4/16/80	1,044	513	531	891	1,422	20,571	21,198	-627	-776	-1,403	-96	115	19	.8442
4/23/80	843	293	550	962	1,512	21,977	22,501	-524	-794	-1,318	26	168	194	.8457
4/30/80	911	369	542	982	1,524	21,246	21,821	-575	-969	-1,544	-33	13	-20	.8415
5/07/80	800	298	502	936	1,438	22,537	23,107	-570	-816	-1,386	-68	120	52	.8449
5/14/80	801	339	462	969	1,431	23,402	23,902	-500	-826	-1,326	-38	143	105	.8510
5/21/80	810	370	440	897	1,337	23,363	23,776	-413	-707	-1,120	27	190	217	.8620
5/28/80	741	262	479	781	1,260	21,558	22,052	-494	-606	-1,100	-15	175	160	.8606

FOREIGN CURRENCY POSITIONS

Section II - Canadian Dollar Positions

Table FCP-II-3. - Consolidated Monthly Bank Positions [18]

(In millions of Canadian dollars)

End of month	Maturity	Worldwide						
		Balance sheet items			Foreign exchange contracts [20]			Net overall position [21]
		Assets [19] (1)	Liabilities (2)	Net (3)	Bought (4)	Sold (5)	Net (6)	(7)
1979-Dec...	(1) Demand/spot	822	729	93	749	1,026	-277	-184
	(2) 3 days-1 month	1,113	1,003	110	4,416	4,360	56	166
	(3) Over 1 month-3 months	975	869	106	5,804	5,981	-177	-71
	(4) Over 3 months-6 months	336	348	-12	3,779	4,199	-420	-432
	(5) Over 6 months-1 year	284	204	80	3,523	3,888	-414	-334
	(6) Over 1 year	1,246	472	774			49	823
	(7) Total of all maturities	4,776	3,625	1,151	18,271	19,454	-1,183	-32
	(8) Capital assets, liabilities	139	167	-28	-	-	-	-28
	(9) Summary ((7) + (8))	4,915	3,792	1,123	18,271	19,454	-1,183	-60
1980-Jan...	(1) Demand/spot	780	753	27	2,497	2,590	-93	-66
	(2) 3 days-1 month	1,277	917	360	4,353	4,416	-63	297
	(3) Over 1 month-3 months	784	812	-28	6,388	6,747	-359	-387
	(4) Over 3 months-6 months	307	336	-29	3,971	4,309	-338	-367
	(5) Over 6 months-1 year	329	281	48	3,389	3,777	-371	-323
	(6) Over 1 year	1,262	498	764			-17	747
	(7) Total of all maturities	4,739	3,597	1,142	20,598	21,839	-1,241	-99
	(8) Capital assets, liabilities	139	184	-45	-	-	-	-45
	(9) Summary ((7) + (8))	4,878	3,781	1,097	20,598	21,839	-1,241	-144
Feb...	(1) Demand/spot	731	785	-54	1,940	2,017	-77	-131
	(2) 3 days-1 month	1,283	1,012	271	7,018	7,100	-82	189
	(3) Over 1 month-3 months	886	763	123	6,253	6,271	-18	105
	(4) Over 3 months-6 months	259	367	-108	4,673	5,384	-711	-819
	(5) Over 6 months-1 year	304	308	-4	2,886	3,111	-225	-229
	(6) Over 1 year	1,310	499	811	749	721	28	839
	(7) Total of all maturities	4,773	3,734	1,039	23,519	24,604	-1,085	-46
	(8) Capital assets, liabilities	141	182	-41	-	-	-	-41
	(9) Summary ((7) + (8))	4,914	3,916	998	23,519	24,604	-1,085	-87
Mar...	(1) Demand/spot	835	660	175	1,953	1,942	11	186
	(2) 3 days-1 month	1,344	863	481	4,782	5,074	-292	189
	(3) Over 1 month-3 months	807	887	-80	8,420	9,021	-601	-681
	(4) Over 3 months-6 months	330	352	-22	4,450	4,693	-243	-265
	(5) Over 6 months-1 year	308	337	-29	3,085	3,402	-317	-346
	(6) Over 1 year	1,423	599	824	967	829	138	962
	(7) Total of all maturities	5,047	3,698	1,349	23,657	24,961	-1,304	45
	(8) Capital assets, liabilities	139	188	-49	-	-	-	-49
	(9) Summary ((7) + (8))	5,186	3,886	1,300	23,657	24,961	-1,304	-4
Apr...	(1) Demand/spot	787	617	170	1,830	1,835	-5	165
	(2) 3 days-1 month	1,475	807	668	6,474	7,074	-600	68
	(3) Over 1 month-3 months	721	968	-247	8,820	8,992	-172	-419
	(4) Over 3 months-6 months	394	372	22	4,733	5,167	-434	-412
	(5) Over 6 months-1 year	1,773	867	-100	3,317	3,722	-405	-505
	(6) Over 1 year			1,006	935	857	78	1,084
	(7) Total of all maturities	5,150	3,631	1,519	26,109	27,647	-1,538	-19
	(8) Capital assets, liabilities	137	190	-53	-	-	-	-53
	(9) Summary ((7) + (8))	5,287	3,821	1,466	26,109	27,647	-1,538	-72
May...	(1) Demand/spot	716	611	105	2,138	1,742	396	501
	(2) 3 days-1 month	1,400	1,271	129	8,828	9,474	-646	-517
	(3) Over 1 month-3 months	764	795	-31	5,862	5,803	59	28
	(4) Over 3 months-6 months	428	374	54	5,282	5,916	-634	-580
	(5) Over 6 months-1 year	1,890	882	-112	3,043	3,431	-388	-500
	(6) Over 1 year			1,120	982	967	15	1,135
	(7) Total of all maturities	5,198	3,933	1,265	26,135	27,333	-1,198	67
	(8) Capital assets, liabilities	140	190	-50	-	-	-	-50
	(9) Summary ((7) + (8))	5,338	4,123	1,215	26,135	27,333	-1,198	17

FOREIGN CURRENCY POSITIONS

Section III - French Franc Positions

Table FCP-III-1. - Nonbanking Firms' Positions 1/

(In millions of French francs)

Position at end of month	Liquid assets 2/	Short-term debt 3/	Short-term trade		Other assets 6/	Other liabilities 7/	Forward exchange 8/		Net Position 9/	Exchange rate 10/	Positions held by offices in:
			Receivables 4/	Payables 5/			Bought	Sold			
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	
Dec. 1979	3,808r	11,273r	31,116r	17,069r	25,886	20,489r	643	2,450	10,172r	4.0150	Abroad
Dec. 1979	241	371	670	254	1,580	922	1,566	2,408r	102r	4.0150	
Dec. 1979	4,049r	11,644r	31,786r	17,323r	27,466	21,411r	2,209	4,858r	10,274r	4.0150	Worldwide
Jan. 1980	231	334	599	232	1,696	947	1,802	2,711	104	4.0750	United States
Feb. 1980	197	328	579	237	1,625	933	1,997	2,971	-71	4.1688	United States
Mar. 1980	4,406r	11,558r	33,053r	17,437r	27,325r	22,041r	785	2,634	11,899r	4.5130	Abroad
Mar. 1980	217	424	673	290	1,792	928	1,983	3,136r	-113r	4.5130	United States
Mar. 1980	4,623r	11,982r	33,726r	17,727r	29,117r	22,969r	2,768	5,770r	11,786r	4.5130	Worldwide
Apr. 1980	220	621	659	248	1,770	952	2,055	3,422	-539	4.2010	United States
May 1980	276	612	636	237	1,838	1,084	1,933	3,089	-339	4.1310	United States

Table FCP-III-2. - Weekly Bank Positions 11/

(In millions of French francs)

Date	Assets and liabilities 12/					Exchange contracts 13/					Net position			Exchange rate 17/
	Banks in U.S.			Foreign branch net	Worldwide net	Banks in U.S.			Foreign branch net	Worldwide net	United States 14/	Foreign branch 15/	Worldwide 16/	
	Assets	Liabilities	Net			Bought	Sold	Net						
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)
12/05/79	1,009	678	331	1,322	1,653	33,054	33,372	-318	-1,148	-1,466	13	174	187	4.0888
12/12/79	905	699	206	1,690	1,896	31,271	31,664	-393	-1,540	-1,933	-187	150	-37	4.0660
12/19/79	937	759	178	1,969	2,147	28,972	29,308	-336	-1,839	-2,175	-158	130	-28	4.0535
12/26/79	1,065	714	351	1,654	2,005	26,446	27,058	-612	-1,433	-2,045	-261	221	-40	4.0375
1/02/80	986	972	14	1,350	1,364	27,473	27,736	-263	-1,035	-1,298	-249	315	66	4.0088
1/09/80	916	694	222	1,210	1,432	28,657	29,115	-448	-927	-1,375	-226	283	57	4.0120
1/16/80	1,066	713	353	979	1,332	29,202	29,854	-652	-688	-1,340	-299	291	-8	4.0328
1/23/80	776	544	232	1,739	1,971	29,756	30,303	-547	-1,493	-2,040	-315	266	-69	4.0530
1/30/80	703	652	51	1,439	1,490	28,413	28,842	-429	-1,083	-1,512	-378	356	-22	4.0665
2/06/80	822	683	139	1,840	1,979	30,249	30,669	-420	-1,621	-2,041	-281	219	-62	4.0600
2/13/80	1,137	691	446	2,194	2,640	26,927	27,506	-579	-1,868	-2,447	-133	326	193	4.0663
2/20/80	638	731	-93	2,615	2,522	27,863	28,223	-360	-2,426	-2,786	-453	189	-264	4.0943
2/27/80	1,247	720	527	2,185	2,712	29,987	30,808	-821	-2,062	-2,883	-294	123	-171	4.1253
3/05/80	1,266	873	393	2,129	2,522	31,311	32,306	-995	-1,944	-2,939	-602	185	-417	4.1925
3/12/80	1,396	887	509	2,548	3,057	31,749	32,830	-1,081	-2,240	-3,321	-572	308	-264	4.2278
3/19/80	1,249	933	316	2,336	2,652	34,123	35,013	-890	-2,253	-3,143	-574	83	-491	4.3645
3/26/80	917	1,003	-86	2,259	2,173	35,047	35,531	-484	-2,171	-2,655	-570	88	-482	4.3928
4/02/80	1,035	956	79	1,894	1,973	35,834	36,283	-449	-1,797	-2,246	-370	97	-273	4.5065
4/09/80	1,188	850	338	2,174	2,512	33,536	34,353	-817	-2,122	-2,939	-479	52	-427	4.3638
4/16/80	1,670	873	797	2,647	3,439	35,515	36,516	-1,001	-2,378	-3,379	-204	264	60	4.3125
4/23/80	1,525	903	622	2,413	3,035	35,069	35,949	-880	-2,294	-3,174	-258	119	-139	4.2450
4/30/80	969	953	16	2,318	2,334	32,642	33,087	-445	-2,159	-2,604	-429	159	-270	4.2010
5/07/80	1,097	836	261	2,364	2,625	35,728	36,220	-492	-2,139	-2,631	-231	225	-6	4.1843
5/14/80	1,182	1,080	102	2,259	2,361	33,756	33,582	174	-1,911	-1,737	276	348	624	4.1935
5/21/80	1,343	1,079	264	2,029	2,293	36,714	37,022	-308	-1,713	-2,021	-44	316	272	4.1675
5/28/80	1,271	1,010	261	2,503	2,764	37,621	38,206	-585	-2,075	-2,660	-324	428	104	4.1208

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FOREIGN CURRENCY POSITIONS

Section III - French Franc Positions

Table FCP-III-3. - Consolidated Monthly Bank Positions 18/

(In millions of French francs)

End of month	Maturity	Worldwide						
		Balance sheet items			Foreign exchange contracts 20/			Net overall position 21/
		Assets 19/ (1)	Liabilities (2)	Net (3)	Bought (4)	Sold (5)	Net (6)	(7)
1979-Dec...	(1) Demand/spot	5,627	6,869	-1,242	6,217	6,296	-79	-1,321
	(2) 3 days-1 month	7,136	6,091	1,045	10,655	11,716	-1,061	-16
	(3) Over 1 month-3 months	3,863	2,651	1,212	13,893	14,230	-337	875
	(4) Over 3 months-6 months	1,737	1,241	496	9,493	9,723	-230	266
	(5) Over 6 months-1 year	) 2,970	2,803	(155	) 4,452	4,470	(173	328
	(6) Over 1 year			(12			(-191	-179
	(7) Total of all maturities	21,333	19,655	1,678	44,710	46,435	-1,725	-47
	(8) Capital assets, liabilities	518	970	-452	-	-	-	-452
	(9) Summary ((7) + (8))	21,851	20,625	1,226	44,710	46,435	-1,725	-499
1980-Jan...	(1) Demand/spot	6,445	8,419	-1,974	10,602	10,956	-354	-2,328
	(2) 3 days-1 month	7,852	6,420	1,432	11,382	11,284	98	1,530
	(3) Over 1 month-3 months	5,112	3,383	1,729	13,348	14,409	-861	868
	(4) Over 3 months-6 months	1,845	1,830	15	7,694	8,134	-440	-425
	(5) Over 6 months-1 year	) 2,933	2,678	(409	) 4,051	4,151	(86	495
	(6) Over 1 year			(-154			(-186	-340
	(7) Total of all maturities	24,187	22,730	1,457	47,277	48,934	-1,657	-200
	(8) Capital assets, liabilities	514	972	-458	-	-	-	-458
	(9) Summary ((7) + (8))	24,701	23,702	999	47,277	48,934	-1,657	-658
Feb...	(1) Demand/spot	6,818	6,630	188	9,483	9,670	-187	1
	(2) 3 days-1 month	7,156	5,236	1,920	12,106	13,560	-1,454	466
	(3) Over 1 month-3 months	4,382	4,088	294	14,278	15,746	-1,468	-1,174
	(4) Over 3 months-6 months	1,758	1,689	69	9,123	9,151	-28	41
	(5) Over 6 months-1 year	) 3,201	2,620	(333	3,153	2,981	172	505
	(6) Over 1 year			(248	1,663	1,865	-202	46
	(7) Total of all maturities	23,315	20,263	3,052	49,806	52,973	-3,167	-115
	(8) Capital assets, liabilities	491	957	-466	-	-	-	-466
	(9) Summary ((7) + (8))	23,806	21,220	2,586	49,806	52,973	-3,167	-581
Mar...	(1) Demand/spot	6,489	6,216	273	13,671	14,130	-459	-186
	(2) 3 days-1 month	7,336	6,129	1,207	12,608	13,040	-432	775
	(3) Over 1 month-3 months	4,477	4,981	-504	14,531	15,700	-1,169	-1,673
	(4) Over 3 months-6 months	2,242	2,249	-7	10,915	11,267	-352	-359
	(5) Over 6 months-1 year	) 3,813	2,556	(836	5,202	5,416	(-138	698
	(6) Over 1 year			(421			(-76	345
	(7) Total of all maturities	24,357	22,131	2,226	56,927	59,553	-2,626	-400
	(8) Capital assets, liabilities	543	989	-446	-	-	-	-446
	(9) Summary ((7) + (8))	24,900	23,120	1,780	56,927	59,553	-2,626	-846
Apr...	(1) Demand/spot	7,334	7,403	-69	9,169	9,378	-209	-278
	(2) 3 days-1 month	6,777	6,618	159	15,677	16,715	-1,038	-879
	(3) Over 1 month-3 months	5,130	4,040	1,090	14,203	15,120	-917	173
	(4) Over 3 months-6 months	2,351	2,324	27	12,124	12,173	-49	-22
	(5) Over 6 months-1 year	) 4,001	2,685	(896	) 5,716	6,172	(-360	536
	(6) Over 1 year			(420			(-96	324
	(7) Total of all maturities	25,593	23,070	2,523	56,889	59,558	-2,669	-146
	(8) Capital assets, liabilities	546	942	-396	-	-	-	-396
	(9) Summary ((7) + (8))	26,139	24,012	2,127	56,889	59,558	-2,669	-542
May...	(1) Demand/spot	8,778	9,607	-829	10,646	10,515	131	-698
	(2) 3 days-1 month	7,182	5,845	1,337	11,567	12,432	-865	472
	(3) Over 1 month-3 months	4,137	3,576	581	14,664	15,624	-960	-379
	(4) Over 3 months-6 months	2,157	1,954	203	11,916	12,824	-908	-705
	(5) Over 6 months-1 year	1,899	700	1,199	) 5,514	5,433	(96	1,295
	(6) Over 1 year	2,155	2,203	-48			(-15	-63
	(7) Total of all maturities	26,328	23,885	2,443	54,307	56,828	-2,521	-78
	(8) Capital assets, liabilities	561	944	-383	-	-	-	-383
	(9) Summary ((7) + (8))	26,889	24,829	2,060	54,307	56,828	-2,521	-461

FOREIGN CURRENCY POSITIONS

Section IV - German Mark Positions

Table FCP-IV-1. - Nonbanking Firms' Positions

(In millions of marks)

Position at end of month	Liquid assets 2/	Short-term debt 3/	Short-term trade		Other assets 6/	Other liabilities 7/	Forward exchange 8/		Net Position 9/	Exchange rate 10/	Positions held by offices in:
			Receivables 4/	Payables 5/			Bought	Sold			
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	
Dec. 1979.....	6,368r	8,593r	18,368r	10,720r	21,881r	19,453r	1,636	10,231	-744r	1.7255	Abroad
Dec. 1979.....	1,034	1,341	313	529	1,304	2,282	3,572	1,793	278	1.7255	United States
Dec. 1979.....	7,402r	9,934r	18,681r	11,249r	23,185r	21,735r	5,208	12,024	-466r	1.7255	Worldwide
Jan. 1980.....	1,239	1,326	287	919	1,298	2,152	4,237	2,483	181	1.7427	United States
Feb. 1980.....	1,098r	1,458	285	1,147	1,388	2,167	4,267r	2,744	-478r	1.7805	United States
Mar. 1980.....	6,150	8,303	19,108	12,265r	22,538	21,637r	1,697	2,216	5,072	1.9573	Abroad
Mar. 1980.....	996r	1,669	313r	1,342	1,270	2,191	4,615	2,773	-781	1.9573	United States
Mar. 1980.....	7,146r	9,972	19,421r	13,607r	23,808	23,828r	6,312	4,989	4,291	1.9573	Worldwide
Apr. 1980.....	1,194r	1,749	406r	1,347	1,294	2,423	5,470	3,165	-320	1.7995	United States
May 1980.....	974	1,725	393	1,372	1,344	2,668	5,932	3,160	-282	1.7780	United States

Table FCP-IV-2. - Weekly Bank Positions

(In millions of marks)

Date	Assets and liabilities 12/					Exchange contracts 13/					Net position			Exchange rate 17/
	Banks in U.S.			Foreign branch net	Worldwide net	Banks in U.S.			Foreign branch net	Worldwide net	United States 14/	Foreign branch 15/	Worldwide 16/	
	Assets	Liabilities	Net			Bought	Sold	Net						
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)
12/05/79	1,292	1,598	-306	3,370	3,064	62,577	62,237	340	-2,320	-1,980	34	1,050	1,084	1.7410
12/12/79	1,234	1,477	-243	3,298	3,055	59,310	59,270	40	-2,330	-2,290	-203	968	765	1.7365
12/19/80	1,429	1,683	-254	3,439	3,185	52,033	52,176	-143	-2,512	-2,655	-397	927	530	1.7320
12/26/79	1,430	1,488	-58	3,109	3,051	30,193	30,478	-285	-2,276	-2,561	-343	853	490	1.7268
1/02/80	1,154	1,361	-207	4,187	3,980	47,271	47,383	-112	-3,311	-3,423	-319	876	557	1.7090
1/09/80	1,196	1,449	-253	4,253	4,000	52,621	52,656	-35	-3,421	-3,456	-288	832	544	1.7120
1/16/80	1,337	1,435	-98	3,789	3,691	54,039	54,645	-606	-3,055	-3,661	-704	734	30	1.7208
1/23/80	1,373	1,375	-2	3,598	3,596	53,762	54,106	-344	-2,959	-3,303	-346	639	293	1.7314
1/30/80	1,530	1,473	57	3,949	4,006	53,728	54,176	-448	-3,322	-3,770	-391	627	236	1.7383
2/06/80	1,249	1,489	-240	3,685	3,445	58,024	58,366	-342	-2,782	-3,124	-582	903	321	1.7334
2/13/80	1,222	1,497	-275	4,064	3,789	50,264	50,330	-66	-2,943	-3,009	-341	1,121	780	1.7358
2/20/80	1,194	1,504	-310	4,120	3,810	54,679	55,004	-325	-3,264	-3,589	-635	955	221	1.7465
2/27/80	1,344	1,637	-293	4,143	3,850	60,144	60,370	-226	-3,143	-3,369	-519	1,000	481	1.7600
3/05/80	1,297	1,589	-292	4,315	4,023	62,459	63,092	-633	-3,359	-3,992	-925	956	31	1.7902
3/12/80	1,386	1,594	-208	4,197	3,989	62,905	63,409	-504	-3,235	-3,739	-712	962	250	1.8071
3/19/80	1,430	1,740	-310	4,542	4,232	90,211	90,600	-389	-3,705	-4,094	-699	837	138	1.8705
3/26/80	1,515	1,762	-247	4,774	4,527	66,459	66,749	-290	-3,882	-4,172	-537	892	355	1.8960
4/02/80	1,488	1,758	-270	5,046	4,776	65,165	65,587	-422	-4,041	-4,463	-692	1,005	313	1.9548
4/09/80	1,509	1,726	-217	5,065	4,849	64,998	65,253	-255	-4,239	-4,494	-472	827	355	1.8880
4/16/80	1,575	1,816	-241	4,794	4,553	70,491	70,650	-159	-3,721	-3,880	-400	1,073	673	1.8569
4/23/80	1,743	1,931	-238	5,071	4,833	69,352	69,561	-209	-4,077	-4,286	-447	994	547	1.8243
4/30/80	1,675	2,078	-403	5,702	5,299	62,941	63,067	-126	-4,659	-4,795	-529	1,033	504	1.7995
5/07/80	1,829	2,083	-254	5,147	4,893	71,030	71,292	-262	-4,460	-4,722	-516	687	171	1.7835
5/14/80	2,154	2,005	149	5,095	5,244	70,650	71,089	-439	-4,079	-4,518	-290	1,016	726	1.7989
5/21/80	1,892	1,990	-98	5,352	5,254	72,970	73,183	-213	-4,482	-4,695	-311	870	559	1.7886
5/28/80	1,878	2,076	-198	5,909	5,711	73,249	73,496	-247	-5,068	-5,315	-445	841	396	1.7724

FOREIGN CURRENCY POSITIONS

Section IV - German Mark Positions

Table FCP-IV-3. - Consolidated Monthly Bank Positions

(In millions of marks)

End of month	Maturity	Worldwide						
		Balance sheet items			Foreign exchange contracts 20/			Net overall position 21/
		Assets 19/ (1)	Liabilities (2)	Net (3)	Bought (4)	Sold (5)	Net (6)	(7)
1979-Dec...	(1) Demand/spot	10,686	12,320	-1,634	6,867	7,191	-324	-1,958
	(2) 3 days-1 month	20,486	22,412	-1,926	22,672	24,429	-1,757	-3,683
	(3) Over 1 month-3 months	12,846	11,640	1,206	27,681	28,611	-930	276
	(4) Over 3 months-6 months	8,199	6,687	1,512	23,894	23,687	207	1,719
	(5) Over 6 months-1 year	4,494	3,701	793	11,604	11,577	27	820
	(6) Over 1 year	11,004	7,056	3,948	3,460	3,915	-455	3,493
	(7) Total of all maturities	67,715	63,816	3,899	96,178	99,410	-3,232	667
	(8) Capital assets, liabilities	1,210	2,281	-1,071	-	-	-	-1,071
	(9) Summary ((7) + (8))	68,925	66,097	2,828	96,178	99,410	-3,232	-404
1980-Jan...	(1) Demand/spot	10,108	12,287	-2,179	21,565	21,262	303	-1,876
	(2) 3 days-1 month	17,692	19,151	-1,459	20,238	22,881	-2,643	-4,102
	(3) Over 1 month-3 months	14,906	13,886	1,020	31,822	32,535	-713	307
	(4) Over 3 months-6 months	8,281	6,390	1,891	23,892	23,511	381	2,272
	(5) Over 6 months-1 year	4,135	2,987	1,148	11,418	11,614	-196	952
	(6) Over 1 year	10,669	7,379	3,290	3,999	4,489	-490	2,800
	(7) Total of all maturities	65,791	62,080	3,711	112,934	116,292	-3,358	353
	(8) Capital assets, liabilities	1,229	2,303	-1,074	-	-	-	-1,074
	(9) Summary ((7) + (8))	67,020	64,383	2,637	112,934	116,292	-3,358	-721
Feb...	(1) Demand/spot	9,694	10,854	-1,160	26,214	25,693	521	-639
	(2) 3 days-1 month	16,210	16,877	-667	26,311	27,339	-1,028	-1,695
	(3) Over 1 month-3 months	17,740	16,916	824	32,393	34,293	-1,900	-1,076
	(4) Over 3 months-6 months	7,884	6,446	1,438	25,328	25,445	-117	1,321
	(5) Over 6 months-1 year	4,506	3,752	754	12,409	12,874	-465	289
	(6) Over 1 year	10,506	7,847	2,659	3,770	4,047	-277	2,382
	(7) Total of all maturities	66,540	62,692	3,848	126,425	129,691	-3,266	582
	(8) Capital assets, liabilities	1,338	2,371	-1,033	-	-	-	-1,033
	(9) Summary ((7) + (8))	67,878	65,063	2,815	126,425	129,691	-3,266	-451
Mar...	(1) Demand/spot	10,724	12,948	-2,224	29,009	29,766	-757	-2,981
	(2) 3 days-1 month	24,460	23,096	1,364	30,587	34,601	-4,014	-2,650
	(3) Over 1 month-3 months	16,272	13,932	2,340	36,011	35,675	336	2,676
	(4) Over 3 months-6 months	7,965	7,103	862	29,045	29,722	-677	185
	(5) Over 6 months-1 year	4,980	4,527	453	13,993	14,636	-643	-190
	(6) Over 1 year	11,010	7,355	3,655	3,576	4,093	-517	3,138
	(7) Total of all maturities	75,411	68,961	6,450	142,221	148,493	-6,272	178
	(8) Capital assets, liabilities	1,369	2,363	-994	-	-	-	-994
	(9) Summary ((7) + (8))	76,780	71,324	5,456	142,221	148,493	-6,272	-816
Apr...	(1) Demand/spot	10,109	12,122	-2,013	19,575	19,692	-117	-2,130
	(2) 3 days-1 month	17,535	17,505	30	31,198	32,103	-905	-875
	(3) Over 1 month-3 months	17,449	15,092	2,357	38,079	39,140	-1,061	1,296
	(4) Over 3 months-6 months	8,200	6,934	1,266	31,502	33,209	-1,707	-441
	(5) Over 6 months-1 year	5,294	5,189	105	13,441	13,986	-545	-440
	(6) Over 1 year	11,088	7,597	3,491	3,847	4,232	-385	3,106
	(7) Total of all maturities	69,675	64,439	5,236	137,642	142,362	-4,720	516
	(8) Capital assets, liabilities	1,352	2,220	-868	-	-	-	-868
	(9) Summary ((7) + (8))	71,027	66,659	4,368	137,642	142,362	-4,720	-352
May...	(1) Demand/spot	9,002	11,455	-2,453	24,041	23,867	174	-2,279
	(2) 3 days-1 month	16,257	16,678	-421	30,978	32,485	-1,507	-1,928
	(3) Over 1 month-3 months	17,314	15,179	2,135	34,274	35,337	-1,063	1,072
	(4) Over 3 months-6 months	8,456	6,880	1,576	35,256	36,551	-1,295	281
	(5) Over 6 months-1 year	6,639	5,999	640	13,398	14,259	-861	-221
	(6) Over 1 year	11,324	7,062	4,262	3,535	3,989	-454	3,808
	(7) Total of all maturities	68,992	63,253	5,739	141,482	146,488	-5,006	733
	(8) Capital assets, liabilities	1,203	2,433	-1,230	-	-	-	-1,230
	(9) Summary ((7) + (8))	70,195	65,686	4,509	141,482	146,488	-5,006	-497

FOREIGN CURRENCY POSITIONS

Section V - Italian Lira Positions

Table FCP-V-1. - Nonbanking Firms' Positions 1/

(In millions of lire)

Position at end of month	Liquid assets 2/	Short-term debt 3/	Short-term trade		Other assets 6/	Other liabilities 7/	Forward exchange 8/		Net Position 9/	Exchange rate 10/	Positions held by offices in:
			Receivables 4/	Payables 5/			Bought	Sold			
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	
Dec. 1979	701,583r	1,570,265r	4,268,234r	2,048,521r	2,684,355r	2,645,953r	19,687	391,444	1,017,676r	803.50	Abroad
Dec. 1979	10,279	34,819	39,820	25,234	62,228	6,379	87,660	211,407	-77,852	803.50	United States
Dec. 1979	711,862r	1,605,084r	4,308,054r	2,073,755r	2,746,583r	2,652,332r	107,347	602,851	939,824r	803.50	Worldwide
Jan. 1980	842	34,834	32,222	29,753	53,602	5,692	112,890	171,413	-42,136	807.60	United States
Feb. 1980	9,019	34,191	32,880	31,917r	54,210	5,571	109,434r	131,327	-17,463r	824.50	United States
Mar. 1980	816,233r	1,542,705r	4,609,147r	2,129,256	2,880,270	2,910,789r	110,192	274,242	1,558,850r	903.00	Abroad
Mar. 1980	454	49,235	32,436	22,229r	54,207	4,352	145,515r	164,978r	-8,182r	903.00	United States
Mar. 1980	816,687r	1,591,940r	4,641,583r	2,151,485r	2,934,477	2,915,141r	255,707r	439,220r	1,550,668r	903.00	Worldwide
Apr. 1980	1,486	55,960	28,989	20,550r	58,151	5,987	129,990r	136,565	-446r	847.35	United States
May 1980	1,440	50,792	33,121	22,960	50,554	6,162	116,242	143,472	-22,029	838.75	United States

Table FCP-V-2. Weekly Bank Positions 11/

(In millions of lire)

Date	Assets and liabilities 12/					Exchange contracts 13/					Net position			
	Banks in U.S.			Foreign branch net	Worldwide net	Banks in U.S.			Foreign branch net	Worldwide net	United States 14/	Foreign branch 15/	Worldwide 16/	Exchange rate 17/
	Assets	Liabilities	Net			Bought	Sold	Net						
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)
12/05/79	26,446	28,139	-1,693	110,333	108,640	1,155,436	1,192,486	-37,050	-2,310	-39,360	-38,743	108,023	69,280	814.88
12/12/79	26,743	28,225	-1,482	125,965	124,483	1,156,033	1,197,153	-41,120	-8,884	-50,004	-42,602	117,081	74,479	811.60
12/19/79	21,551	34,420	-12,869	78,630	65,761	1,144,048	1,175,193	-31,145	27,433	-3,712	-44,014	106,063	52,049	809.05
12/26/79	29,458	35,597	-6,139	97,478	91,339	1,130,386	1,169,535	-39,149	9,319	-29,830	-45,288	106,797	61,509	806.50
1/02/80	21,279	30,877	-9,598	119,997	110,399	1,085,561	1,133,498	-47,937	-14,214	-62,151	-57,535	105,783	48,248	800.60
1/09/80	21,846	32,068	-10,222	54,909	44,687	1,167,882	1,225,368	-57,486	63,249	5,763	-67,708	118,158	50,450	801.50
1/16/80	24,510	27,624	-3,114	81,613	78,499	1,190,430	1,241,282	-50,852	36,230	-14,622	-53,966	117,843	63,877	804.83
1/23/80	42,312	30,548	11,764	72,601	84,365	1,201,170	1,283,429	-82,259	40,818	-41,441	-70,495	113,419	42,924	806.55
1/30/80	37,349	33,491	3,858	62,899	66,757	1,244,175	1,340,442	-96,267	47,058	-49,209	-92,409	109,957	17,548	806.75
2/06/80	35,071	30,013	5,058	96,125	101,183	1,311,880	1,398,183	-86,303	20,254	-66,049	-81,245	116,379	35,134	806.95
2/13/80	36,820	31,630	5,190	166,711	171,901	1,324,437	1,420,922	-96,485	-65,676	-162,161	-91,295	101,035	9,740	804.75
2/20/80	39,427	28,168	11,259	101,671	112,930	1,369,340	1,462,015	-92,675	-9,800	-102,475	-81,416	91,871	10,455	808.70
2/27/80	32,340	27,702	4,638	155,540	160,178	1,502,022	1,576,090	-74,068	-41,807	-115,875	-69,430r	113,733	44,303r	815.60
3/05/80	34,702	22,856	11,846	138,128	149,974	1,421,397	1,515,540	-94,143	-24,128	-118,271	-82,297	114,000	31,703	830.40
3/12/80	24,359	23,412	947	206,647	207,594	1,493,373	1,605,003	-111,630	-71,805	-183,435	-110,683	134,842	24,159	840.10
3/19/80	40,699	18,615	22,084	174,825	196,909	1,644,681	1,715,875	-71,194	-45,689	-116,883	-49,110	129,136	80,026	873.45
3/26/80	26,988	17,771	9,217	219,815	229,032	1,745,731	1,841,145	-95,414	-117,756	-213,170	-86,197	102,059	15,862	879.20
4/02/80	20,418	17,538	2,880	97,484	100,364	1,827,977	1,894,581	-66,604	18,630	-47,974	-63,724	116,114	52,390	905.75
4/09/80	25,436	18,466	6,970	130,208	137,178	1,713,109	1,804,216	-91,107	-7,931	-99,038	-84,137	122,277	38,140	878.00
4/16/80	32,587	21,166	11,421	96,282	107,703	1,814,658	1,918,874	-104,216	19,056	-85,160	-92,795	115,338	22,543	867.50
4/23/80	23,764	18,310	5,454	76,503	81,957	1,760,520	1,861,665	-101,145	47,397	-53,748	-95,691	123,900	28,209	855.25
4/30/80	37,584	13,298	24,286	9,889	34,175	1,820,748	1,930,449	-109,701	129,329	19,628	-85,415	139,218	53,803	847.35
5/07/80	27,910	18,350	9,560	35,001	44,561	1,875,256	1,979,535	-104,279	97,134	-7,145	-94,719	132,135	37,416	841.25
5/14/80	22,767	18,177	4,590	12,444	17,034	1,968,847	2,068,746	-99,899	132,954	33,055	-95,309	145,398	50,089	843.25
5/21/80	21,487	20,105	1,382	-22,131	-20,749	1,877,138	1,954,829	-77,691	163,680	85,989	-76,309	141,549	62,240	842.50
5/28/80	21,371	20,742	629	-19,310	-18,681	1,964,655	2,076,280	-111,625	160,121	48,496	-110,996	140,811	29,815	831.00

FOREIGN CURRENCY POSITIONS

Section VI - Japanese Yen Positions

Table FCP-VI-1. - Nonbanking Firms' Positions

(In millions of yen)

Position at end of month	Liquid assets 2/	Short-term debt 3/	Short-term trade		Other assets 6/	Other liabilities 7/	Forward exchange 8/		Net Position 9/	Exchange rate 10/	Positions held by offices in:
			Receivables 4/	Payables 5/			Bought	Sold			
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	
Dec. 1979....	305,507r	406,548r	778,007r	459,516r	577,156r	475,829r	31,120	12,342	337,555r	240.20	Abroad
Dec. 1979....	40,580	11,672	22,669	29,448	101,127	28,371r	206,701	157,044	144,542r	240.20	United States
Dec. 1979....	346,087r	418,220r	800,676r	488,964r	678,283r	504,200r	237,821	169,386	482,097r	240.20	Worldwide
Jan. 1980....	44,362	12,434r	25,412	21,416	164,852	32,931	212,205r	204,714	175,336	239.00	United States
Feb. 1980....	37,994	9,248r	30,824	20,541	176,987r	32,661	171,514r	229,785r	125,084	251.68	United States
Mar. 1980....	328,173r	440,109	937,605	651,505	600,559	460,901	10,710	11,376	313,156r	249.93	Abroad
Mar. 1980....	34,668	10,551r	28,639	17,792	166,866	34,726	175,107r	247,384	94,827	249.93	United States
Mar. 1980....	362,841r	450,660r	966,244	669,297	767,425	495,627	185,817r	258,760	407,983r	249.93	Worldwide
Apr. 1980....	22,318	9,803r	31,202	19,892r	101,579	32,637r	182,727r	190,247	85,247r	239.65	United States
May 1980....	30,611	43,885	31,816	22,120	120,520	33,063	189,058	206,487	66,450	222.95	United States

Table FCP-VI-2. - Weekly Bank Positions

(In millions of yen)

Date	Assets and liabilities 12/					Exchange contracts 13/					Net position			Exchange rate 17/
	Banks in U.S.			Foreign branch net	Worldwide net	Banks in U.S.			Foreign branch net	Worldwide net	United States 14/	Foreign branch 15/	Worldwide 16/	
	Assets	Liabilities	Net			Bought	Sold	Net						
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)
12/05/79	72,776	22,247	50,529	267,709	318,238	3,714,499	3,773,099	-58,600	-234,069	-292,669	-8,071	33,640	25,569	245.65
12/12/79	88,242	27,474	60,768	289,229	349,997	3,901,000	3,964,167	-63,167	-266,634	-329,801	-2,399	22,595	20,196	237.45
12/19/79	93,217	28,923	64,294	349,232	413,526	3,466,032	3,536,927	-70,895	-318,469	-389,364	-6,601	30,763	24,162	238.03
12/26/79	86,774	27,023	59,751	352,184	411,935	3,314,333	3,370,823	-56,490	-320,502	-376,992	3,261	31,682	34,943	238.93
1/02/08	90,914	29,092	61,822	350,510	412,332	3,167,907	3,233,468	-65,561	-319,864	-385,425	-3,739	30,646	26,907	237.98
1/09/80	89,494	24,676	64,818	397,963	462,781	3,708,979	3,766,992	-58,013	-358,359	-416,372	6,805	39,604	46,409	235.35
1/16/80	90,751	27,732	63,019	431,598	494,617	3,873,192	3,936,518	-63,326	-402,133	-465,459	-307	29,465	29,158	238.35
1/23/80	99,631	25,899	73,732	454,294	528,026	4,058,945r	4,151,171	-92,226	-427,297	-519,523	-18,494	26,997	8,503	236.85
1/30/80	101,670	28,042	73,628	470,226	543,854	3,951,663	4,023,525	-71,862	-440,136	-511,998	1,766	30,090	31,856	239.00
2/06/80	99,719	24,164	75,555	496,681	572,236	4,028,349r	4,105,773	-77,424	-462,552	-539,976	-1,869	34,129	32,260	240.08
2/13/80	100,355	25,323	75,032	502,813	577,845	3,967,130	4,052,606	-85,476	-474,122	-559,598	-10,444	28,691	18,247	242.01
2/20/80	90,590	23,439	67,151	466,979	534,130	4,149,349	4,226,201	-76,852	-444,071	-520,923	-9,701	22,908	13,207	245.95
2/27/80	85,833	30,586	55,247	469,209	524,456	4,352,684	4,421,801	-69,117	-442,915	-512,032	-13,870	26,294	12,424	248.22
3/05/80	87,177	36,064	51,113	372,093	423,206	4,519,274	4,578,878	-59,604	-335,858	-395,462	-8,491	36,235	27,744	246.93
3/12/80	90,437	23,341	67,096	295,135	362,231	4,564,128	4,629,780	-65,652	-269,976	-335,628	1,444	25,159	26,603	247.42
3/19/80	98,464	25,391	73,073	277,950	351,023	4,477,310	4,560,284	-82,974	-246,837	-329,811	-9,901	31,113	21,212	248.47
3/26/80	104,831	37,656	67,175	264,461	331,636	4,450,040	4,518,763	-68,723	-241,466	-310,189	-1,548	22,995	21,447	249.05
4/02/80	102,789	45,329	57,460	283,979	341,439	4,710,144	4,795,093	-84,949	-271,687	-356,636	-27,489	12,292	-15,197	256.63
4/09/80	107,517	36,191	71,326	340,115	411,441	4,621,936	4,746,669	-124,733	-331,170	-455,903	-53,407	8,945	-44,462	251.95
4/16/80	99,625	37,087	62,538	383,646	446,184	4,848,192	4,939,303	-91,111	-365,401	-456,512	-28,573	18,245	-10,328	248.30
4/23/80	94,890	36,753	58,137	453,752	511,889	4,950,809	5,022,861	-72,052	-422,407	-494,459	-13,915	31,345	17,430	243.15
4/30/80	89,485	40,825	48,660	430,493	479,153	4,822,390	4,852,401	-30,011	-395,427	-425,438	18,649	35,066	53,715	239.65
5/07/80	96,154	51,229	44,925	511,484	556,409	5,069,413	5,127,966	-58,553	-477,989	-536,542	-13,628	33,495	19,867	231.00
5/14/80	116,867	51,007	65,860	525,659	591,519	5,017,686	5,078,209	-60,523	-496,879	-557,402	5,337	28,780	34,117	228.10
5/21/80	124,853	59,586	65,267	520,642	585,909	5,001,086	5,065,712	-64,626	-488,414	-553,040	641	32,228	32,869	224.45
5/28/80	110,559	32,073	78,486	562,833	641,319	4,932,772	5,006,813	-74,041	-535,747	-918,995	4,441	27,086	31,527	223.30

FOREIGN CURRENCY POSITIONS

Section VI - Japanese Yen Positions

Table FCP-VI-3. - Consolidated Monthly Bank Positions 18/

(In millions of yen)

End of month	Maturity	Worldwide						
		Balance sheet items			Foreign exchange contracts 20/			Net overall position 21/
		Assets 19/ (1)	Liabilities (2)	Net (3)	Bought (4)	Sold (5)	Net (6)	(7)
1979-Dec...	(1) Demand/spot	386,153	624,586	-238,433	207,150	243,494	-36,344	-274,777
	(2) 3 days-1 month	590,345	545,239	45,106	1,829,001	1,883,791	-54,790	-9,684
	(3) Over 1 month-3 months	970,870	543,240	427,630	2,000,332	2,100,458	-100,126	327,504
	(4) Over 3 months-6 months	355,534	188,399	167,135	1,574,410	1,646,887	-72,477	94,658
	(5) Over 6 months-1 year	89,337	107,236	-17,899	547,082	647,054	-99,972	-117,871
	(6) Over 1 year	100,998	67,915	33,083	122,266	159,639	-37,373	-4,290
	(7) Total of all maturities	2,493,237	2,076,615	416,622	6,280,241	6,681,323	-401,082	15,540
	(8) Capital assets, liabilities	40,518	41,600	-1,082	-	-	-	-1,082
	(9) Summary ((7) + (8))	2,533,755	2,118,215	415,540	6,280,241	6,681,323	-401,082	14,458
1980-Jan...	(1) Demand/spot	450,606	654,263	-203,657	1,074,571	1,017,990	56,581	-147,076
	(2) 3 days-1 month	610,019	512,875	97,144	1,732,485	1,900,379	-167,894	-70,750
	(3) Over 1 month-3 months	969,726	518,597	451,129	2,669,321	2,793,436	-124,115	327,014
	(4) Over 3 months-6 months	314,789	172,130	142,659	1,370,730	1,457,869	-87,139	55,520
	(5) Over 6 months-1 year	107,814	99,962	7,852	508,394	615,084	-106,690	-98,838
	(6) Over 1 year	89,595	69,393	20,202	136,352	178,767	-42,415	-22,213
	(7) Total of all maturities	2,542,549	2,027,220	515,329	7,491,853	7,963,525	-471,672	43,657
	(8) Capital assets, liabilities	35,680	35,897	-217	-	-	-	-217
	(9) Summary ((7) + (8))	2,578,229	2,063,117	515,112	7,491,853	7,963,525	-471,672	43,440
Feb...	(1) Demand/spot	491,837	689,407	-197,570	1,046,287	1,166,038	-119,751	-317,321
	(2) 3 days-1 month	669,072	413,297	255,775	2,172,759	2,324,802	-152,043	103,732
	(3) Over 1 month-3 months	962,012	545,540	416,472	2,767,506	2,864,995	-97,489	318,983
	(4) Over 3 months-6 months	238,237	132,013	106,224	1,428,595	1,502,294	-73,699	32,525
	(5) Over 6 months-1 year	87,282	99,158	-11,876	500,404	596,888	-96,484	-108,360
	(6) Over 1 year	92,186	70,679	21,507	148,136	184,033	-35,897	-14,390
	(7) Total of all maturities	2,540,626	1,950,094	590,532	8,063,687	8,639,050	-575,363	15,169
	(8) Capital assets, liabilities	37,974	36,728	1,246	-	-	-	1,246
	(9) Summary ((7) + (8))	2,578,600	1,986,822	591,778	8,063,687	8,639,050	-575,363	16,415
Mar...	(1) Demand/spot	650,990	896,091	-245,101	918,316	974,207	-55,891	-300,992
	(2) 3 days-1 month	662,399	630,100	32,299	2,438,441	2,527,450	-89,009	-56,710
	(3) Over 1 month-3 months	924,785	494,643	430,142	2,625,762	2,770,329	-144,567	285,575
	(4) Over 3 months-6 months	242,916	126,356	116,560	1,595,439	1,586,396	9,043	125,603
	(5) Over 6 months-1 year	109,265	107,225	2,040	566,520	634,156	-67,636	-65,596
	(6) Over 1 year	113,329	71,037	42,292	135,797	165,689	-29,892	12,400
	(7) Total of all maturities	2,703,684	2,325,452	378,232	8,280,275	8,658,227	-377,952	280
	(8) Capital assets, liabilities	40,364	38,435	1,929	-	-	-	1,929
	(9) Summary ((7) + (8))	2,744,048	2,363,887	380,161	8,280,275	8,658,227	-377,952	2,209
Apr...	(1) Demand/spot	556,595	786,738	-230,143	1,184,806	1,127,118	57,688	-172,455
	(2) 3 days-1 month	649,794	533,210	116,584	2,186,798	2,382,236	-195,438	-78,854
	(3) Over 1 month-3 months	940,029	477,640	462,389	3,026,205	3,115,005	-88,800	373,589
	(4) Over 3 months-6 months	298,250	194,093	104,157	1,754,229	1,829,794	-75,565	28,592
	(5) Over 6 months-1 year	127,931	123,176	4,755	642,285	735,956	-93,671	-88,916
	(6) Over 1 year	111,973	73,014	38,959	145,850	194,558	-48,708	-9,749
	(7) Total of all maturities	2,684,572	2,187,871	496,701	8,940,173	9,384,667	-444,494	52,207
	(8) Capital assets, liabilities	41,682	40,312	1,370	-	-	-	1,370
	(9) Summary ((7) + (8))	2,726,254	2,228,183	498,071	8,940,173	9,384,667	-444,494	53,577
	(1) Demand/spot	489,334	812,174	-322,840	1,133,642	1,154,895	-21,253	-344,093
	(2) 3 days-1 month	682,042	534,934	147,108	2,765,212	2,870,785	-105,573	41,535
	(3) Over 1 month-3 months	969,385	554,548	414,837	2,492,870	2,620,995	-128,125	286,712
	(4) Over 3 months-6 months	379,143	191,556	187,587	1,871,249	2,006,358	-135,109	52,478
	(5) Over 6 months-1 year	163,762	116,249	47,513	670,945	708,362	-37,417	10,096
	(6) Over 1 year	109,701	77,312	32,389	141,167	202,715	-61,548	-29,159
	(7) Total of all maturities	2,793,367	2,286,773	506,594	9,075,085	9,564,110	-489,025	17,569
	(8) Capital assets, liabilities	44,471	45,392	-921	-	-	-	-921
	(9) Summary ((7) + (8))	2,837,838	2,332,165	505,673	9,075,085	9,564,110	-489,025	16,648

FOREIGN CURRENCY POSITIONS

Section VII - Swiss Franc Positions

Table FCP-VII-1. - Nonbanking Firms' Positions

(In millions of Swiss francs)

Position at end of month	Liquid assets 2/	Short-term debt 3/	Short-term trade		Other assets 6/	Other liabilities 7/	Forward exchange 8/		Net Position 9/	Exchange rate 10/	Positions held by offices in:
			Receivables 4/	Payables 5/			Bought	Sold			
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	
Dec. 1979	1,516r	1,048r	1,611r	857r	3,137r	2,531r	651	968	1,511r	1.5938	Abroad
Dec. 1979	240	768	24	194	244	1,125	1,212	919	-1,286	1.5938	United States
Dec. 1979	1,756r	1,816r	1,635r	1,051r	3,381r	3,656r	1,863	1,887	225r	1.5938	Worldwide
Jan. 1980	241	774	25	873	250	1,242	1,682	1,281	-1,972	1.6360	United States
Feb. 1980	249	808r	24	169r	199r	1,121r	1,358r	1,267	-1,535r	1.7090	United States
Mar. 1980	1,431	993r	1,749	935r	3,040	2,821	894	928	1,437	1.8560	Abroad
Mar. 1980	259	763r	25	179r	258r	1,074	1,251r	1,310	-1,533r	1.8560	United States
Mar. 1980	1,690	1,756r	1,774	1,114r	3,298r	3,895	2,145r	2,238	-96r	1.8560	Worldwide
Apr. 1980	249	768r	27	181r	282r	1,297r	1,487r	1,271	-1,472r	1.6655	United States
May 1980	230	599	22	152	299	1,321	1,897	1,477	-1,101	1.6570	United States

Table FCP-VII-2. - Weekly Bank Positions

(In millions of Swiss francs)

Date	Assets and liabilities 12/					Exchange contracts 13/					Net position			Exchange rate 17/
	Banks in U.S.			Foreign branch net	Worldwide net	Banks in U.S.			Foreign branch net	Worldwide net	United States 14/	Foreign branch 15/	Worldwide 16/	
	Assets	Liabilities	Net			Bought	Sold	Net						
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)
12/05/79	850	716	134	3,794	3,928	22,868	23,238	-370	-3,303	-3,673	-236	491	255	1.6010
12/12/79	827	656	171	3,662	3,833	22,318	22,842	-524	-3,275	-3,799	-353	387	34	1.5993
12/19/79	838	705	133	3,921	4,054	18,750	19,316	-566	-3,532	-4,098	-433	389	-44	1.6020
12/26/79	840	686	154	3,938	4,092	17,126	17,723	-597	-3,570	-4,167	-443	368	-75	1.5833
1/02/80	654	586	68	3,817	3,885	18,345	18,790	-445	-3,493	-3,938	-377	324	-53	1.5728
1/09/80	712	592	120	3,379	3,499	17,955	18,426	-471	-3,050	-3,521	-351	329	-22	1.5740
1/16/80	662	551	111	3,409	3,520	17,921	18,487	-566	-3,168	-3,734	-455	241	-214	1.5860
1/23/80	652	561	91	3,334	3,425	19,000	19,404	-404	-3,027	-3,431	-313	307	-6	1.6120
1/30/80	489	550	-61	3,149	3,088	18,863	19,250	-387	-2,831	-3,218	-448	318	-130	1.6535
2/06/80	530	572	-42	3,228	3,186	20,612	21,158	-546	-2,914	-3,460	-588	314	-274	1.6055
2/13/80	507	542	-35	3,339	3,304	19,161	19,386	-225	-2,902	-3,127	-260	437	177	1.6155
2/20/80	482	535	-53	3,292	3,239	21,858	22,126	-268	-2,872	-3,140	-321	420	99	1.6420
2/27/80	617	699	-82	3,497	3,415	23,195	23,653	-458	-3,147	-3,605	-540	350	-190	1.6655
3/05/80	565	693	-128	3,648	3,520	23,329	23,724	-395	-3,431	-3,826	-523	217	-306	1.7110
3/12/80	529	725	-196	3,587	3,391	22,635	23,095	-460	-3,316	-3,776	-656	271	-385	1.7270
3/19/80	566	711	-145	3,604	3,359	21,956	22,315	-359	-3,334	-3,693	-504	170	-334	1.7683
3/26/80	601	786	-185	3,562	3,377	21,811	22,260	-449	-3,340	-3,789	-634	222	-412	1.7938
4/02/80	645	732	-87	3,772	3,685	22,215	22,460	-245	-3,565	-3,810	-332	207	-125	1.8565
4/09/80	732	808	-76	3,569	3,493	22,058	22,552	-494	-3,436	-3,930	-570	133	-437	1.7815
4/16/80	806	803	3	3,554	3,557	23,186	23,719	-533	-3,354	-3,887	-530	200	-330	1.7185
4/23/80	807	837	-30	3,915	3,885	22,896	23,202	-306	-3,706	-4,012	-336	209	-127	1.6985
4/30/80	955	824	131	3,906	4,037	21,138	22,274	-1,136	-3,672	-4,808	-1,005	234	-771	1.6655
5/07/80	991	1,008	-17	3,807	3,790	22,261	22,813	-552	-3,604	-4,156	-569	203	-366	1.6468
5/14/80	957	972	-15	3,856	3,841	20,690	21,122	-432	-3,614	-4,046	-447	242	-205	1.6633
5/21/80	970	945	25	3,726	3,751	22,186	22,641	-455	-3,543	-3,998	-430	183	-247	1.6628
5/29/80	777	962	-185	3,697	3,512	22,843	23,128	-285	-3,573	-3,858	-470	124	-346	1.6485

FOREIGN CURRENCY POSITIONS

Section VII - Swiss Franc Positions

Table FCP-VII-3. - Consolidated Monthly Bank Positions 18/

(In millions of Swiss francs)

End of month	Maturity	Worldwide						
		Balance sheet items			Foreign exchange contracts 20/			Net overall position 21/
		Assets 19/ (1)	Liabilities (2)	Net (3)	Bought (4)	Sold (5)	Net (6)	(7)
1979-Dec...	(1) Demand/spot	1,554	1,561	-7	3,664	3,615	49	42
	(2) 3 days-1 month	4,695	4,779	-84	9,333	10,896	-1,563	-1,647
	(3) Over 1 month-3 months	4,496	3,488	1,008	9,406	10,499	-1,093	-85
	(4) Over 3 months-6 months	4,822	2,829	1,993	8,961	9,873	-912	1,081
	(5) Over 6 months-1 year	1,962	1,448	514	5,612	5,609	3	517
	(6) Over 1 year	2,302	1,928	374	438	709	-271	103
	(7) Total of all maturities	19,831	16,033	3,798	37,414	41,201	-3,787	11
	(8) Capital assets, liabilities	476	629	-153	-	-	-	-153
	(9) Summary ((7) + (8))	20,307	16,662	3,645	37,414	41,201	-3,787	-142
1980-Jan...	(1) Demand/spot	1,908	2,163	-255	6,734	7,233	-499	-754
	(2) 3 days-1 month	4,074	4,380	-306	6,091	6,893	-802	-1,108
	(3) Over 1 month-3 months	5,427	4,166	1,261	12,953	13,615	-662	599
	(4) Over 3 months-6 months	4,401	2,637	1,764	7,957	8,809	-852	912
	(5) Over 6 months-1 year	2,061	1,514	547	5,337	5,672	-335	212
	(6) Over 1 year	2,180	1,959	221	502	684	-182	39
	(7) Total of all maturities	20,051	16,819	3,232	39,574	42,906	-3,332	-100
	(8) Capital assets, liabilities	477	619	-142	-	-	-	-142
	(9) Summary ((7) + (8))	20,528	17,438	3,090	39,574	42,906	-3,332	-242
Feb...	(1) Demand/spot	2,127	2,209	-82	7,060	8,112	-1,052	-1,134
	(2) 3 days-1 month	4,425	4,193	232	10,953	11,613	-660	-428
	(3) Over 1 month-3 months	6,406	5,011	1,395	11,240	12,370	-1,130	265
	(4) Over 3 months-6 months	3,931	2,434	1,497	9,357	9,613	-256	1,241
	(5) Over 6 months-1 year	2,047	1,808	239	5,726	6,109	-383	-144
	(6) Over 1 year	2,207	2,013	194	708	859	-151	43
	(7) Total of all maturities	21,143	17,668	3,475	45,044	48,676	-3,632	-157
	(8) Capital assets, liabilities	499	606	-107	-	-	-	-107
	(9) Summary ((7) + (8))	21,642	18,274	3,368	45,044	48,676	-3,632	-264
Mar...	(1) Demand/spot	1,938	2,053	-115	8,769	9,186	-417	-532
	(2) 3 days-1 month	5,798	5,580	218	10,652	11,937	-1,285	-1,067
	(3) Over 1 month-3 months	6,062	4,365	1,697	12,665	13,629	-964	733
	(4) Over 3 months-6 months	4,027	2,845	1,182	9,246	9,884	-638	544
	(5) Over 6 months-1 year	2,318	1,941	377	6,249	6,618	-369	8
	(6) Over 1 year	2,225	1,950	275	746	971	-225	50
	(7) Total of all maturities	22,368	18,734	3,634	48,327	52,225	-3,898	-264
	(8) Capital assets, liabilities	493	631	-138	-	-	-	-138
	(9) Summary ((7) + (8))	22,861	19,365	3,496	48,327	52,225	-3,898	-402
Apr...	(1) Demand/spot	2,084	2,071	13	4,763	5,578	-815	-802
	(2) 3 days-1 month	5,008	4,934	74	10,879	11,895	-1,016	-942
	(3) Over 1 month-3 months	6,517	4,790	1,727	13,872	15,199	-1,327	400
	(4) Over 3 months-6 months	5,022	3,435	1,587	11,470	12,558	-1,088	499
	(5) Over 6 months-1 year	1,882	1,670	212	5,583	5,909	-326	-144
	(6) Over 1 year	2,507	2,065	442	459	649	-190	252
	(7) Total of all maturities	23,020	18,965	4,055	47,026	51,788	-4,762	-707
	(8) Capital assets, liabilities	495	637	-142	-	-	-	-142
	(9) Summary ((7) + (8))	23,515	19,602	3,913	47,026	51,788	-4,762	-849
May...	(1) Demand/spot	1,964	2,131	-167	5,435	5,446	-11	-178
	(2) 3 days-1 month	5,175	4,673	502	10,873	11,633	-760	-258
	(3) Over 1 month-3 months	5,619	4,750	869	11,369	12,436	-1,067	-198
	(4) Over 3 months-6 months	5,159	3,688	1,471	12,190	13,694	-1,504	-33
	(5) Over 6 months-1 year	2,004	1,534	470	4,989	5,222	-233	237
	(6) Over 1 year	2,537	2,103	434	460	696	-236	198
	(7) Total of all maturities	22,458	18,879	3,579	45,316	49,127	-3,811	-232
	(8) Capital assets, liabilities	431	644	-213	-	-	-	-213
	(9) Summary ((7) + (8))	22,889	19,523	3,366	45,316	49,127	-3,811	-445

FOREIGN CURRENCY POSITIONS

Section VIII - Sterling Positions

Table FCP-VIII-1. - Nonbanking Firms' Positions 1/

(In millions of pounds)

Position at end of month	Liquid assets 2/	Short-term debt 3/	Short-term trade		Other assets 6/	Other liabilities 7/	Forward exchange 8/		Net Position 9/	Exchange rate 10/	Positions held by offices in:
			Receivables 4/	Payables 5/			Bought	Sold			
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	
Dec. 1979	2,268r	2,372r	6,337r	5,014r	7,629r	7,533r	857	466r	1,706r	2.2188	Abroad
Dec. 1979	123	357	139	159	736	405	1,627	1,600	104	2.2188	United States
Dec. 1979	2,391r	2,729r	6,476r	5,173r	8,365r	7,938r	2,484	2,066r	1,810r	2.2188	Worldwide
Jan. 1980	101	359	176	144	663	417r	1,861	1,874	7r	2.2676	United States
Feb. 1980	110	364	178	201	774	427r	1,931	2,031	-30r	2.2599	United States
Mar. 1980	2,435r	2,618r	6,722r	5,220r	8,106r	7,729r	709	863	1,542r	2.1556	Abroad
Mar. 1980	108	345	194	190	806	483r	2,146	2,270r	-34r	2.1556	United States
Mar. 1980	2,543r	2,963r	6,916r	5,410r	8,912r	8,212r	2,855	3,133r	1,508r	2.1556	Worldwide
Apr. 1980	183r	364	196r	171	795r	476r	2,161r	2,213	111r	2.2645	United States
May 1980	157	383	201	186	789	431	2,123	2,129	141	2.3529	United States

Table FCP-VIII-2. - Weekly Bank Positions 11/

(In millions of pounds)

Date	Assets and liabilities 12/					Exchange contracts 13/					Net position			Exchange rate 17/
	Banks in U.S.			Foreign branch net	Worldwide net	Banks in U.S.			Foreign branch net	Worldwide net	United States 14/	Foreign branch 15/	Worldwide 16/	
	Assets	Liabilities	Net			Bought	Sold	Net						
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)
12/05/79	122	80	42	530	572	15,685	15,785	-100	-492	-592	-58	38	-20	2.1863
12/12/79	151	83	68	143	211	16,115	16,265	-150	-101	-251	-82	42	-40	2.1973
12/19/79	158	98	60	523	583	14,205	14,342	-137	-501	-638	-77	22	-55	2.2026
12/26/79	196	88	108	364	472	13,366	13,562	-196	-361	-557	-88	3	-85	2.2148
1/02/80	129	77	52	363	415	13,225	13,363	-138	-362	-500	-86	1	-85	2.2477
1/09/80	137	70	67	393	460	14,483	14,603	-120	-349	-469	-53	44	-9	2.2655
1/16/80	136	67	69	171	240	15,953	16,020	-67	-110	-177	2	61	63	2.2691
1/23/80	134	75	59	310	369	16,258	16,333	-75	-316	-391	-16	-6	-22	2.2769
1/30/80	113	66	47	360	407	17,022	17,158	-136	-332	-468	-89	28	-61	2.0338
2/06/80	120	81	39	381	420	17,359	17,466	-107	-317	-424	-68	64	-4	2.3143
2/13/80	120	62	58	367	425	16,629	16,783	-154	-350	-504	-96	17	-79	2.3079
2/20/80	122	65	57	291	348	17,841	17,960	-119	-310	-429	-62	-19	-81	2.2789
2/27/80	115r	63	52r	252r	304r	18,049	18,122	-73	-284r	-357r	-21	-32r	-53r	2.2847
3/05/80	125	81	44	148	192	19,465	19,613	-148	-203	-351	-104	-55	-159	2.2416
3/12/80	130	75	55	214	269	19,261	19,402	-141	-279	-420	-86	-65	-151	2.2316
3/19/80	136	73	63	179	242	18,636	18,790	-154	-205	-359	-91	-26	-117	2.1954
3/26/80	137	74	63	375	438	18,751	18,836	-85	-396	-481	-22	-21	-43	2.1739
4/02/80	134	67	67	343	410	18,551	18,653	-102	-374	-476	-35	-31	-66	2.1533
4/09/80	131	61	70	464	534	18,218	18,343	-125	-448	-573	-55	16	-39	2.1801
4/16/80	137	62	75	260	335	18,771	18,896	-125	-276	-401	-50	-16	-66	2.2262
4/23/80	137	69	68	414	482	19,251	19,330	-79	-372	-451	-11	42	31	2.2732
4/30/80	170	95	75	265	340	19,071	19,163	-92	-300	-392	-17	-35	-52	2.2645
5/07/80	152	87	65	436	501	19,315	19,400	-85	-423	-508	-20	13	-7	2.2915
5/14/80	166	74	92	440	532	19,314	19,422	-108	-496	-604	-16	-56	-72	2.3015
5/21/80	168	67	101	383	484	19,925	19,930	-5	-446	-451	96	-63	33	2.3015
5/28/80	160	67	93	556	649	19,791	19,785	6	-557	-551	99	-1	98	2.3629

FOREIGN CURRENCY POSITIONS

Section VIII - Sterling Positions

Table FCP-VIII-3. - Consolidated Monthly Bank Positions[18/]

(In millions of Sterling pounds)

End of month	Maturity	Worldwide						
		Balance sheet items			Foreign exchange contracts [20/]			Net overall position [21/]
		Assets [19/] (1)	Liabilities (2)	Net (3)	Bought (4)	Sold (5)	Net (6)	(7)
1979-Dec....	(1) Demand/spot	2,807	2,946	-139	1,674	1,679	-5	-144
	(2) 3 days-1 month	2,544	2,954	-410	5,322	5,313	9	-401
	(3) Over 1 month-3 months	1,761	1,696	65	8,194	8,347	-153	-88
	(4) Over 3 months-6 months	690	730	-40	6,818	6,838	-20	-60
	(5) Over 6 months-1 year	370	422	-52	3,636	3,635	1	-51
	(6) Over 1 year	1,284	392	892	618	896	-278	614
	(7) Total of all maturities	9,456	9,140	316	26,262	26,708	-446	-130
	(8) Capital assets, liabilities	214	122	92	-	-	-	92
	(9) Summary ((7) + (8))	9,670	9,262	408	26,262	26,708	-446	-38
1980-Jan....	(1) Demand/spot	3,118	3,213	-95	4,611	4,568	43	-52
	(2) 3 days-1 month	2,241	2,988	-747	6,231	6,465	-234	-981
	(3) Over 1 month-3 months	2,290	1,838	452	10,504	10,507	-3	449
	(4) Over 3 months-6 months	691	807	-116	6,838	6,784	54	-62
	(5) Over 6 months-1 year	398	472	-74	3,562	3,538	24	-50
	(6) Over 1 year	1,318	422	896	767	1,005	-238	658
	(7) Total of all maturities	10,056	9,740	316	32,513	32,867	-354	-38
	(8) Capital assets, liabilities	229	129	100	-	-	-	100
	(9) Summary ((7) + (8))	10,285	9,869	416	32,513	32,867	-354	62
Feb....	(1) Demand/spot	3,350	3,367	-17	3,984	4,099	-115	-132
	(2) 3 days-1 month	2,294	3,113	-819	8,386	8,572	-186	-1,005
	(3) Over 1 month-3 months	1,942	1,620	322	10,130	9,989	141	463
	(4) Over 3 months-6 months	802	728	74	7,740	7,664	76	150
	(5) Over 6 months-1 year	370	493	-123	3,806	3,821	-15	-138
	(6) Over 1 year	1,369	455	914	747	1,099	-352	562
	(7) Total of all maturities	10,127	9,776	351	34,793	35,244	-451	-100
	(8) Capital assets, liabilities	222	146	76	-	-	-	76
	(9) Summary ((7) + (8))	10,349	9,922	427	34,793	35,244	-451	-24
Mar....	(1) Demand/spot	3,199	3,145	54	3,477	3,566	-89	-35
	(2) 3 days-1 month	2,911	3,384	-473	8,111	8,443	-332	-805
	(3) Over 1 month-3 months	1,661	1,648	13	10,076	10,006	70	83
	(4) Over 3 months-6 months	897	884	13	8,303	8,308	-5	8
	(5) Over 6 months-1 year	447	450	-3	4,309	4,235	74	71
	(6) Over 1 year	1,379	488	891	852	1,724	-872	19
	(7) Total of all maturities	10,494	9,999	495	35,128	36,282	-1,154	-659
	(8) Capital assets, liabilities	226	156	70	-	-	-	70
	(9) Summary ((7) + (8))	10,720	10,155	565	35,128	36,282	-1,154	-589
Apr....	(1) Demand/spot	3,155	3,145	10	4,933	4,958	-25	-15
	(2) 3 days-1 month	2,456	3,366	-910	7,304	7,331	-27	-937
	(3) Over 1 month-3 months	1,863	1,601	262	10,916	10,886	30	292
	(4) Over 3 months-6 months	1,030	979	51	8,566	8,644	-78	-27
	(5) Over 6 months-1 year	418	537	-119	4,438	4,001	37	-82
	(6) Over 1 year	1,388	374	1,014	788	1,079	-291	723
	(7) Total of all maturities	10,310	10,002	308	36,945	37,299	-354	-46
	(8) Capital assets, liabilities	225	143	82	-	-	-	82
	(9) Summary ((7) + (8))	10,535	10,145	390	36,945	37,299	-354	36
May....	(1) Demand/spot	3,008	3,170	-162	4,434	4,321	113	-49
	(2) 3 days-1 month	2,497	3,219	-722	8,705	8,893	-188	-910
	(3) Over 1 month-3 months	1,707	1,589	118	9,529	9,529	-	118
	(4) Over 3 months-6 months	918	944	-26	8,680	8,795	-115	-141
	(5) Over 6 months-1 year	534	494	40	4,287	4,299	-12	28
	(6) Over 1 year	1,652	381	1,271	805	1,035	-230	1,041
	(7) Total of all maturities	10,316	9,797	519	36,440	36,872	-432	87
	(8) Capital assets, liabilities	227	169	58	-	-	-	58
	(9) Summary ((7) + (8))	10,543	9,966	577	36,440	36,872	-432	145

FOREIGN CURRENCY POSITIONS

Section IX - United States Dollar Positions Abroad

Table FCP-IX-1. - Nonbanking Firms' Foreign Subsidiaries' Positions

(In millions of United States dollars)

Position at end of month	Liquid assets 2/	Short-term debt 3/	Short-term trade		Other assets 6/	Other liabilities 7/	Forward exchange 8/		Net Position 9/	Exchange rate 10/	Positions held by offices in:
			Receivables 4/	Payables 5/			Bought	Sold			
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	
Dec. 1979	8,777	3,694r	15,219r	21,111r	26,429r	27,000r	4,002r	2,733r	-111r	1.0000	Abroad
Mar. 1980	9,393	4,384	16,811	21,350	28,594	27,321r	4,948r	3,414	3,277	1.0000	Abroad

Table FCP-IX-2. - Weekly Bank Foreign Office Positions

(In millions of United States dollars)

Date	Net assets and liabilities 12/	Net exchange contracts 13/	Net position
	(1)	(2)	(3)
12/05/79	-5,839	6,117	278
12/12/79	-4,904	5,163	259
12/19/79	-6,029	6,606	577
12/26/79	-6,230	6,472	242
1/02/80	-6,182	6,642	460
1/09/80	-5,742	6,639	897
1/16/80	-5,482	5,980	498
1/23/80	-5,982	6,601	619
1/30/80	-5,552	6,456	904
2/06/80	-5,855	6,525	670
2/13/80	-6,511	6,717	206
2/20/80	-5,896	6,727	831
2/27/80	-6,237r	6,837r	600r
3/05/80	-5,909	6,517	608
3/12/80	-6,007	6,670	663
3/19/80	-4,970	5,888	918
3/26/80	-6,163	6,929	766
4/02/80	-5,959	7,108	1,149
4/09/80	-6,067	7,334	1,267
4/16/80	-5,909	7,007	1,098
4/23/80	-6,358	7,341	983
4/30/80	-6,760	7,770	1,010
5/07/80	-7,346	8,251	905
5/14/80	-7,576	8,012	436
5/21/80	-7,478	7,682	204
5/28/80	-8,650	8,951	301

FOREIGN CURRENCY POSITIONS

Section IX - United States Dollar Positions Abroad

Table FCP-IX-3. - Monthly Bank Foreign Office Positions [18]

(In millions of United States dollars)

End of month	Maturity	Worldwide						
		Balance sheet items			Foreign exchange contracts [20]			Net overall position [21]
		Assets [19] (1)	Liabilities (2)	Net (3)	Bought (4)	Sold (5)	Net (6)	(7)
1979-Dec....	(1) Demand/spot	31,810	53,937	-22,127	7,909	7,485	424	-21,703
	(2) 3 days-1 month	58,424	73,780	-15,356	28,368	26,343	2,025	-13,331
	(3) Over 1 month-3 months	64,973	55,286	9,687	29,895	28,635	1,260	10,947
	(4) Over 3 months-6 months	42,131	28,828	13,303	27,255	26,236	1,019	14,322
	(5) Over 6 months-1 year	10,449	12,115	-1,666	13,498	12,900	598	-1,068
	(6) Over 1 year	15,288	4,309	10,979	3,075	2,218	857	11,836
	(7) Total of all maturities	223,075	228,255	-5,180	110,000	103,817	6,183	1,003
	(8) Capital assets, liabilities	57	511	-454	-	-	-	-454
	(9) Summary ((7) + (8))	223,132	228,766	-5,634	110,000	103,817	6,183	549
1980-Jan....	(1) Demand/spot	33,938	53,216	-19,278	18,025	18,235	-210	-19,488
	(2) 3 days-1 month	55,430	66,295	-10,865	27,818	25,329	2,489	-8,376
	(3) Over 1 month-3 months	69,463	66,107	3,356	36,888	35,077	1,811	5,167
	(4) Over 3 months-6 months	46,872	34,215	12,657	25,215	24,264	951	13,608
	(5) Over 6 months-1 year	11,168	13,333	-2,165	13,640	13,245	395	-1,770
	(6) Over 1 year	15,912	5,036	10,876	5,005	4,069	936	11,812
	(7) Total of all maturities	232,783	238,202	-5,419	126,591	120,219	6,372	953
	(8) Capital assets, liabilities	73	1,016	-943	-	-	-	-943
	(9) Summary ((7) + (8))	232,856	239,218	-6,362	126,591	120,219	6,372	10
Feb.....	(1) Demand/spot	37,888	55,188	-17,300	22,060	21,260	800	-16,500
	(2) 3 days-1 month	57,260	70,525	-13,265	29,553	27,385	2,168	-11,097
	(3) Over 1 month-3 months	74,119	70,532	3,587	40,939	38,828	2,111	5,698
	(4) Over 3 months-6 months	46,242	35,864	10,378	27,106	26,538	568	10,946
	(5) Over 6 months-1 year	11,204	13,476	-2,272	15,212	14,319	893	-1,379
	(6) Over 1 year	16,299	5,108	11,191	3,453	2,561	892	12,083
	(7) Total of all maturities	243,012	250,693	-7,681	138,323	130,891	7,432	-249
	(8) Capital assets, liabilities	81	969	-888	-	-	-	-888
	(9) Summary ((7) + (8))	243,093	251,662	-8,569	138,323	130,891	7,432	-1,137
Mar.....	(1) Demand/spot	32,603	48,972	-16,369	24,154	23,303	851	-15,518
	(2) 3 days-1 month	58,463	70,605	-12,142	37,831	34,425	3,406	-8,736
	(3) Over 1 month-3 months	75,470	70,051	5,419	37,630	36,045	1,585	7,004
	(4) Over 3 months-6 months	45,538	40,017	5,521	31,210	30,398	812	6,333
	(5) Over 6 months-1 year	12,631	13,322	-691	16,264	15,810	454	-237
	(6) Over 1 year	16,183	5,003	11,180	3,714	2,832	882	12,062
	(7) Total of all maturities	240,888	247,970	-7,082	150,803	142,813	7,990	908
	(8) Capital assets, liabilities	81	900	-819	-	-	-	-819
	(9) Summary ((7) + (8))	240,969	248,870	-7,901	150,803	142,813	7,990	89
Apr.....	(1) Demand/spot	34,305	50,753	-16,448	19,380	19,144	236	-16,212
	(2) 3 days-1 month	58,575	69,617	-11,042	35,876	33,457	2,419	-8,623
	(3) Over 1 month-3 months	74,189	69,280	4,909	37,656	36,251	1,405	6,314
	(4) Over 3 months-6 months	49,782	45,119	4,663	35,361	33,499	1,862	6,525
	(5) Over 6 months-1 year	12,320	12,174	146	16,667	15,889	778	924
	(6) Over 1 year	15,930	4,937	10,993	3,948	2,922	1,026	12,019
	(7) Total of all maturities	245,101	251,880	-6,779	148,888	141,162	7,726	947
	(8) Capital assets, liabilities	107	608	-501	-	-	-	-501
	(9) Summary ((7) + (8))	245,208	252,488	-7,280	148,888	141,162	7,726	446
May.....	(1) Demand/spot	38,891	60,680	-21,789	19,333	19,557	-224	-22,013
	(2) 3 days-1 month	56,372	61,988	-5,616	30,744	28,324	2,420	-3,196
	(3) Over 1 month-3 months	67,072	65,873	1,199	39,222	37,491	1,731	2,930
	(4) Over 3 months-6 months	50,759	46,357	4,402	37,388	35,035	2,353	6,755
	(5) Over 6 months-1 year	13,793	12,042	1,751	16,350	15,446	904	2,655
	(6) Over 1 year	17,340	5,034	12,306	3,776	2,945	831	13,137
	(7) Total of all maturities	244,227	251,974	-7,747	146,813	138,798	8,015	268
	(8) Capital assets, liabilities	156	692	-536	-	-	-	-536
	(9) Summary ((7) + (8))	244,383	252,666	-8,283	146,813	138,798	8,015	-268

FOREIGN CURRENCY POSITIONS

Footnotes

SECTION I

1/ Worldwide net positions on the last business day of the calendar quarter of nonbanking business concerns in the United States and their foreign branches and majority-owned partnerships and subsidiaries. Excludes receivables and installment paper which have been sold or discounted before maturity, U.S. parent companies' investment in their majority-owned foreign subsidiaries, fixed assets (plant and equipment) and capitalized leases for plant and equipment.

2/ Foreign branches and majority-owned partnerships and subsidiaries only.

3/ Weekly worldwide net positions of banks and banking institutions in the United States, and their foreign branches and majority-owned foreign subsidiaries. Excludes capital assets and liabilities.

4/ Foreign branches and majority-owned subsidiaries only.

5/ Monthly worldwide net positions including capital assets and liabilities on the last business day of the month of banks and banking institutions in the United States and their foreign branches and majority-owned subsidiaries.

6/ Foreign branches and majority-owned subsidiaries only.

SECTIONS II THROUGH IX

1/ Positions of nonbanking business concerns in the United States and their foreign branches and majority-owned partnerships and subsidiaries. In section IX positions of foreign branches and majority-owned partnerships and subsidiaries only.

2/ Includes unsettled spot foreign exchange purchase contracts, as well as currency, demand and time deposits, negotiable and other readily transferable financial instruments maturing in 1 year or less from the report date, and intracompany claims and loans to other parties repayable on demand. Other loans, accounts receivable, and unaccepted trade drafts are excluded.

3/ Includes unsettled spot foreign exchange sales contracts, intracompany liabilities, other than short-term trade payables, short-term borrowings due in 1 year or less from the report date, and the current portion of long-term debt. Other loans, accrued expenses and accounts payable are excluded.

4/ Due in 1 year or less; includes intracompany trade receivables. Receivables and installment paper sold or discounted before maturity are excluded.

5/ Due in 1 year or less; includes intracompany trade payables.

6/ All current assets other than liquid assets and short-term trade receivables, and financial assets maturing in more than one year from the report date. Includes intracompany accounts, inventories, prepayments, long-term trade receivables, long-term intracompany claims, and stocks, bonds, and other securities. Fixed assets (plant and equipment) and parents' investment in majority-owned foreign subsidiaries are excluded.

7/ All financial liabilities other than short-term debt and short-term trade payables; includes long-term trade payables; intracompany liabilities, accrued expenses, and liabilities maturing in more than one year from the report date. Capitalized plant and equipment leases are excluded.

8/ Outstanding amounts of foreign exchange which have been contracted to be received or delivered in the future. Excludes spot exchange.

9/ Columns (1),(3),(5), and (7) less columns (2),(4),(6), and (8).

10/ Representative rates on the report date. Canadian dollar and United Kingdom pound rates are expressed in U.S. dollars per unit of foreign currency, all others in foreign units per U.S. dollar.

11/ Banks and banking institutions in the United States and their foreign branches and majority-owned subsidiaries. In section X, foreign branches and majority-owned subsidiaries only.

12/ Excludes capital assets and liabilities.

13/ Includes both spot and forward exchange contracts.

14/ Sum of columns (3) and (8).

15/ Sum of columns (4) and (9).

16/ Sum of columns (5) and (10).

17/ See footnote 10.

18/ See footnote 11.

19/ Fixed-rate loans are reported by time remaining to final maturity or the nearest call date, whichever is earlier, and floating-rate loans by time remaining to the nearest interest-fixing date.

20/ Option forward exchange contracts are reported by time remaining to the nearest option exercise date.

21/ Sum of columns (3) and (6).

r Revised.
n.a. Not available.

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section II - Federal Credit Programs

Table GA-II-1. - Direct Sales and Repurchases of Loans

(In millions of dollars)

Fiscal year or month	Total		Export-Import Bank of the United States		Farmers Home Administration		Housing and Urban Development Dept., Government National Mortgage Association		Small Business Administration		Veterans Administration	
	Sales	Repurchases	Sales	Repurchases	Sales	Repurchases	Sales	Repurchases	Sales	Repurchases	Sales	Repurchases
1970	2,115	842	406	261	1,668	569	-	-	-	*	38	12
1971	2,548	305	269	4	2,005	287	-	-	30	2	244	12
1972	3,045	781	248	187	2,430	574	-	-	-	1	368	19
1973	6,257	330	145	20	3,324	284	2,300	-	-	-	488	25
1974	3,903	1,141	21	3	2,172	1,105	1,501	-	-	3	209	30
1975	7,829	1,559	21	2	6,415	1,524	1,232	-	-	3	163	32
1976	11,666	1,281	160	104	4,247	1,148	6,963	-	-	*	294	29
T.Q.	2,759	422	-	-	1,070	414	1,592	-	-	-	96	6
1977	7,895	2,121	-	-	5,445	2,083	2,118	-	-	1	333	36
1978	10,544	3,399	-	-	9,407	3,355	938	-	-	1	198	43
1979	11,848	2,055	-	-	10,375	2,026	1,473	-	*	*	-	28
1979-Aug	1,180	512	-	-	1,180	510	-	-	-	*	-	1
Sept	1,135	520	-	-	1,135	518	-	-	-	-	-	1
Oct	1,090	508	-	-	1,090	506	-	-	-	-	-	2
Nov	780	512	-	-	780	512	-	-	-	-	-	1
Dec	102	21	-	-	100	20	2	-	-	-	-	1
1980-Jan	675	773	-	-	673	771	2	-	-	-	-	2
Feb	1,313	511	-	-	920	509	393	-	-	-	-	2
Mar	1,345	528	-	-	1,345	525	-	-	-	1	-	2
Apr	1,849	503	-	-	1,849	502	-	-	-	-	-	1
May	1,490	508	-	-	1,490	506	-	-	-	-	-	2
June	-	6	-	-	-	5	-	-	-	-	-	1
July	1,470	511	-	-	1,470	511	-	-	-	-	-	-
Aug	1,188	507	-	-	1,188	507	-	-	-	*	-	-

* Less than $500,000.

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Federal fiscal operations:												
Summary of fiscal operations	1	1	1	1	1	1	1	1	1	1	1	1
Budget receipts by source	3	3	3	3	3	3	3	3	3	3	3	3
Chart - Budget receipts by source	5	5	5	5	5	5	5	5	5	5	5	5
Budget outlays by agency	6	6	6	6	6	6	6	6	6	6	6	6
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Currency and Coin in Circulation	21	22	21	19	19	20	23	17	22	25	22	17
Federal debt:												
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Interest-bearing securities issued by Government agencies	25	26	25	23	23	24	27	21	26	29	26	21
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New money financing through regular weekly Treasury bills	34	35	38	32	32	37	36	30	39	38	35	34
Offerings of public marketable securities other than regular weekly Treasury bills	35	36	39	33	33	38	37	31	40	39	37	36
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Foreign series securities (nonmarketable) issued to official institutions of foreign countries	50	51	54	49	50	55	54	48	57	56	53	50
Foreign currency series securities (nonmarketable) issued to official institutions of foreign countries	62	63	66	62	63	68	68	62	71	70	68	56
Foreign currency series securities issued to residents in foreign countries	63	64	67	63	64	69	69	63	72	71	69	57
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Sales and redemptions by periods, Series E through K	65	66	69	65	66	71	71	65	74	73	71	59
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Sales and redemptions by periods	68	69	73	68	69	74	76	69	77	76	74	62
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U.S. liquid and other liabilities to official institutions of foreign countries by area	83	84	90	87	84	91	91	83	94	92	97	79
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Capital movements:												
Liabilities to foreigners reported by banks in the United States	89	90	96	93	90	97	97	89	100	98	103	85
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Federal Old-Age and Survivors Insurance Trust Fund	137	...	...	141	...	...	165	...	...	181	...	...
Federal Disability Insurance Trust Fund	138	...	...	142	...	...	166	...	...	182	...	...
Federal Hospital Insurance Fund	140	...	...	144	...	...	168	...	...	184	...	...
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Treasury Financing Operations

Auction of 2-Year Notes

On October 14 the Treasury announced that it would auction $4,500 million of 2-year notes to refund $3,370 million of notes maturing October 31, 1980, and to raise $1,130 million new cash. The notes offered were Treasury Notes of Series X-1982, to be dated October 31, 1980, due October 31, 1982, with interest payable on April 30 and October 31 in each year until maturity. A coupon rate of 12-1/8% was set after the determination as to which tenders were accepted on a yield basis, the average of which translated into an average accepted price close to 100.000.

Tenders for the notes were received until 1:30 p.m., EDST, October 22 and totaled $8,500 million, of which $4,500 million was accepted at yields ranging from 12.19%, price 99.888 up to 12.26%, price 99.767. Noncompetitive tenders for $1 million or less from any one bidder were accepted in full at the average yield of accepted tenders, 12.24%, price 99.801. These totaled $1,346 million. The $4,500 million of accepted tenders also included $585 million of tenders at the average price from Federal Reserve Banks as agents for foreign and international monetary authorities in exchange for securities maturing October 31, 1980.

In addition to the $4,500 million of tenders accepted in the auction process, $420 million of tenders were accepted at the average price from Government accounts and Federal Reserve Banks for their own account in exchange for maturing securities.

Tenders were received at Federal Reserve banks and branches and at the Bureau of the Public Debt, Washington, D.C. Bearer notes, with interest coupons attached, and notes registered as to principal and interest were authorized to be issued in denominations of $5,000, $10,000, $100,000, and $1,000,000.

November Refunding

On October 29 the Treasury announced that it would sell to the public at auction, under competitive and noncompetitive bidding, up to $3,750 million of 3-1/2-year notes of Series G-1984, $2,250 million of 10-year notes of Series B-1990, and $2,000 million of 30-year bonds of 2005-10 to refund $4,922 million of publicly held Treasury securities maturing November 15, and to raise $3,100 million new cash.

A coupon rate of 13-1/4% was set on the notes of Series G-1984 after the determination as to which tenders were accepted on a yield basis, the average of which translated into an average accepted price close to 100.000. The notes of Series G-1984 will be dated November 15, 1980, due May 15, 1984, with interest payable semiannually on May 15 and November 15 until maturity.

Tenders for the notes of Series G-1984 were received until 1:30 p.m., EST, November 5, and totaled $6,451 million of which $3,752 million was accepted at yields ranging from 13.09%, price 100.438, up to 13.40%, price 99.592. Noncompetitive tenders for $1 million or less were accepted in full at the average yield of accepted tenders, 13.31%, price 99.837. These totaled $606 million. In addition, $455 million of the notes were alloted at the average price to Federal Reserve Banks as agents for foreign and international monetary authorities in exchange for securities maturing November 15, 1980.

In addition to the $3,752 million of tenders accepted in the auction process, $500 million of tenders were accepted at the average price from Government Accounts and Federal Reserve Banks for their own account in exchange for maturing securities.

A coupon rate of 13% was set on the notes of Series B-1990 after the determination as to which tenders were accepted on a yield basis, the average of which translated into an average accepted price close to 100.000. The notes of Series B-1990 will be dated November 15, 1980, due November 15, 1990, with interest payable semiannually on May 15 and November 15 until maturity.

Tenders for the notes of Series B-1990 were received until 1:30 p.m., EST, November 6, and totaled $4,359 million of which $2,251 million was accepted at yields ranging from 12.95%, price 100.276, up to 13.12%, price 99.362. Noncompetitive tenders for $1 million or less were accepted in full at the average yield od accepted tenders, 13.07%, price 99.616. These totaled $170 million.

In addition to the $2,251 million of tenders accepted in the auction process, $220 million of tenders were accepted at the average price from Government accounts and Federal Reserve Banks for their own account in exchange for maturing securities and $190 million of tenders were accepted at the average price from Federal Reserve Banks as agents for foreign and international monetary authorities for new cash.

A coupon rate of 12-3/4% was set on the bonds of 2005-10 after the determination as to which tenders were accepted on a yield basis, the average of which translated into an average accepted price close to 100.000. The bonds of 2005-10 will be dated November 15, 1980, due November 15, 2010, with interest payable semiannually on May 15 and November 15 until maturity.

Tenders for the bonds were received until 1:30 p.m., EST, November 7 and totaled $3,819 million of which $2,000 million was accepted at yields ranging from 12.69%, price 100.461 up to 12.87%, price 99.090. Noncompetitive tenders for $1 million or less from any one bidder were accepted in full at the average yield of accepted tenders, 12.81%, price 99.543. These totaled $142 million.

In addition to the $2,000 million of tenders accepted in the auction process, $159 million of tenders were accepted at the average price from Government accounts and Federal Reserve Banks for their own account in exchange for securities maturing November 15, 1980.

Payment for accepted tenders in all three auctions was required to be completed on or before November 15, 1980, in cash, securities maturing on or before November 15, 1980, which were to be accepted at par, or other funds immediately available to the The Treasury by that date.

Tenders were received in all of the auctions at Federal banks and branches and at the Bureau of the Public Debt, Washington, D.C. Bearer notes and bonds, with interest coupons attached, and notes and bonds registered as to principal and interest were authorized to be issued in denominations of $1,000 $5,000, $10,000, $100,000 and, $1,000,000 for the issues of 10-year notes and bonds, and $5,000, $10,000, $100,000, and $1,000,000 for the issue of 3-1/2 year notes.

52-Week Bills

On October 2 tenders were invited for approximately $4,000 million of 359-day Treasury bills to be dated October 14, 1980, and to mature October 8, 1981. The issue was to refund $3,454 million of bills maturing October 14 and to raise $546 million new cash. Tenders were opened on October 8. They totaled $8,095 million, of which $4,000 million was accepted, including $160 million of noncompetitive tenders from the public and $1,238 million of the bills issued at the average price to Federal Reserve Banks for themselves and as agents for foreign and international monetary authorities. The average bank discount rate was 11.136%.

On October 24 tenders were invited for approximately $4,000 million of 364-day Treasury bills to be dated November 6, 1980, and to mature November 5, 1981. The issue was to refund $3,903 million of 359-day bills maturing November 6 and to raise $97 million new cash. Tenders were opened on October 30. They totaled $6,602 million, of which $4,001 million was accepted, including $203 million

Treasury Financing Operations-Continued

noncompetitive tenders from the public and $1,526 million of the bills issued at the average price to Federal Reserve Banks for themselves and as agents for foreign and international monetary authorities. The average bank discount rate was 12.219%. With this offering the transition period for 52-week bills begun with the issue of November 13, 1979 was completed. 52-week issues will resume their full 364-day term and will both be issued and mature on Thursdays, with announcements to be normally made on Fridays.

Cash Management Bills

On November 7, tenders were invited for approximately $4,000 million of 44-day Treasury bills to be issued November 17, 1980, and to mature December 31, 1980. The issue was to raise new cash. Tenders were opened November 12. They totaled $12,422 million, of which $4,002 million was accepted. The average bank discount rate was 13.885%.

13-Week and 26-Week Bills

Issues of regular weekly Treasury bills in October totaled $39,000 million. These issues were offered for cash and in exchange for bills maturing in the amount of $37,700 million. In the 13-week series, there were five issues of $3,900 million. In the 26-week series, there were five issues of $3,900 million. Average rates for the new issues are shown in the following table.

Date of issue		Annual average rate (bank discount basis)	
1980		13-week	26-week
October	2	11.524	11.718
	9	11.294	11.140
	16	11.339	11.280
	23	11.414	11.408
	30	12.332	12.285

Treasury Bills (Other than Cash Management Bills) - General

Treasury bills are sold on a discount basis under competitive and noncompetitive bidding, and at maturity their par amount is payable without interest. All series are issued entirely in book-entry form in a minimum amount of $10,000 and in any higher $5,000 multiple, on the records either of the Federal Reserve banks and branches, or of the Department of the Treasury.

Tenders are received at Federal Reserve banks and branches and from individuals at the Bureau of the Public Debt, Washington. Each tender must be for a minimum of $10,000. Tenders over $10,000 must be in multiples of $5,000. Payment for the full par amount applied for must accompany all tenders submitted for bills to be maintained on the book-entry records of the Department of the Treasury. A cash adjustment will be made for the difference between the par payment submitted and the actual issue price as determined in the auction. No deposit need accompany tenders from incorporated banks and trust companies and from responsible and recognized dealers in investment securities for bills to be maintained on the book-entry records of Federal Reserve banks and branches. A deposit of 2 percent of the par amount of the bills applied for must accompany tenders for such bills from others, unless an express guaranty of payment by an incorporated bank or trust company accompanies the tenders.

Noncompetitive tenders (without stated price), usually for $500,000 or less from any one bidder, for each issue of 13-week, 26-week, and 52-week bills, are accepted in full at the weighted average price of accepted competitive bids for an issue.

Payment for accepted tenders must be made or completed on the date of issue, in cash or other immediately available funds or in a like par amount of Treasury securities maturing on or before that date. Payment for 13-week, 26-week, and 52-week bills may not be made by credit in Treasury tax and loan accounts.

Nonmarketable Foreign Series Securities - Foreign Governments

Dollar denominated foreign series securities issued to official institutions in October totaled $531 million, consisting of 3 bills and 4 certificates. Redemptions during the month totaled $885 million. At the end of October dollar denominated foreign series securities outstanding totaled $18,368 million. (Details are shown on page 51).

FEDERAL FISCAL OPERATIONS

Table FFO-1. - Summary of Fiscal Operations

(In millions of dollars)

Fiscal year or month	Budget receipts and outlays			Means of financing--net transactions								
				Borrowing from the public--Federal securities				Cash and monetary assets (Deduct)				
	Net receipts 1/	Net outlays 2/	Surplus or deficit (-) 1-2	Public debt securities	Agency securities	Investments of Government accounts 4/	Total 4+5+6	Within general account of the U.S. Treasury 5/	U.S. Treasury operating cash	Special drawing rights 6/	Other	Gold tranche drawing rights 7/
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)
1972	208,649	232,021	-23,372	29,131	-1,269	8,420	19,442	1,668	-	711	1,079	-988
1973	232,225	247,074	-14,849	30,881	216	11,822	19,275	2,068	-	-8	-1,266	50
1974	264,932	269,620	-4,689	16,918	903	14,813	3,009	-3,380	-	245	91	525
1975	280,997	326,185	-45,188	58,953	-1,069	7,031	50,853	-	-1,570	123	647	1,121
1976	300,006	366,439	-66,434	87,244	10	4,341	82,913	-	7,246	-302	-172	1,024
T.Q.	81,773	94,729	-12,956	14,269	724	-3,514	18,507	-	2,579	-59	-385	764
1977	357,762	402,725	-44,963	64,139	-1,380	9,243	53,516	-	1,690	-267	684	132
1978	401,997	450,836	-48,839	72,705	-1,417	12,131	59,106	-	3,340	352	-75	-594
1979	465,940	493,221 3/	-27,281 3/	54,975	-1,649	19,685	33,641	-	1,732	-716	1,629	-2,237
1980	520,050	579,011	-58,961	81,182	-616	10,031	70,515	-	-2,186	-186	3,633	94
1981 (Est.)	604,026	633,791	-29,766	n.a.	n.a.	n.a.	n.a.	-	n.a.	n.a.	n.a.	n.a.
1979-Sept	47,302r	29,543r	17,760r	13,379	-13	9,116	4,250	-	17,226	36	-689	-11
Oct	33,099	47,807	-14,708	268	-19	-1,968	2,217	-	-13,716	-66	-403	-34
Nov	38,320	46,841	-8,522	7,046	-80	1,418	5,548	-	-4,869	46	201	89
Dec	42,617	44,010	-1,393	11,283	-64	12	11,207	-	10,334	19	102	-77
1980-Jan	43,429	47,988	-4,559	2,379	-22	-2,644	5,201	-	678	-21	1,220	6
Feb	37,862	47,208	-9,346	6,896	-35	4,796	2,066	-	-5,914	-35	-93	35
Mar	33,351	46,566	-13,215	8,860	-18	-2,961	11,802	-	-2,535	-155	742	-1,284
Apr	61,097	51,237	9,860	6,558	-87	1,839	4,632	-	10,276	16	2,151	1,099
May	36,071	50,198	-14,127	7,908	-35	2,523	5,350	-	-7,768	47	-2,180	60
June	59,055	46,702	12,353	-303	-103	4,209	-4,615	-	3,430	-13	129	27
July	37,348	52,409	-15,062	4,068	-83	-5,751	9,737	-	-3,661	-60	330	25
Aug	44,259	50,755	-6,496	11,741	-34	597	11,111	-	2,063	17	261	123
Sept	53,544	47,289	6,255	14,278	-36	7,982	6,260	-	8,495	-2	1,173	25
Fiscal 1980 to date	520,050	579,011	-58,961	81,182	-616	10,051	70,515	-	-2,186	-186	3,633	94

Fiscal year or month	Means of financing--net transactions-Con.			Selected balances, end of period					
						Federal securities			
	Other 8/	Transactions not applied to year's surplus or deficit 9/	Total budget financing 7-8-9-10 -11-12+13+14	General account of the U.S. Treasury 5/	U.S. Treasury operating cash	Public debt securities	Agency securities 10/	Investments of Government accounts	Held by the public 18+19-20
	(13)	(14)	(15)	(16)	(17)	(18)	(19)	(20)	(21)
1972	4,958	1,442	23,372	11,785	-	426,435	10,894	113,559	323,770
1973	-3,921	340	14,849	13,854	-	457,317	11,109	125,381	343,045
1974	-1,290	451	4,689	10,473	-	474,235	12,012	140,194	346,053
1975	1,968	-7,312	45,188	-	7,589	533,188	10,943	147,225	396,906
1976	-1,956	-6,727	66,434	-	14,835	620,432	10,953	151,566	479,819
T.Q.	-199	-2,453	12,956	-	17,414	634,701	11,678	148,052	498,327
1977	2,004	-8,318	44,963	-	19,104	698,840	10,298	157,295	551,843
1978	2,246	-9,490	48,839	-	22,444	771,544	8,881	169,477	610,948
1979	2,945	-8,897	27,281	-	24,176	826,519	7,232	189,162	644,589
1980	1,426	-12,625	58,961	-	20,990	907,701	6,616	199,212	715,105
1981 (Est.)	n.a.	n.a.	29,766	-	-	n.a.	n.a.	n.a.	n.a.
1979-Sept	-3,623r	-1,823	-17,760r	-	24,176	826,519	7,232	189,162	644,589
Oct	-2,121	392	14,708	-	10,460	826,787	7,213	187,193	646,806
Nov	-1,901	342	8,522	-	5,591	833,833	7,132	188,611	652,354
Dec	1,086	-521	1,393	-	15,924	845,116	7,068	188,623	663,561
1980-Jan	1,796	-555	4,559	-	16,602	847,695	7,046	185,979	668,762
Feb	2,325	-1,053	9,346	-	10,688	854,591	7,011	190,775	670,827
Mar	1,505	-3,323	13,215	-	8,154	863,451	6,993	187,814	682,630
Apr	-441	-508	-9,860	-	18,430	870,009	6,905	189,653	687,261
May	1,072	-2,136	14,127	-	10,662	877,917	6,871	192,176	692,611
June	-3,822	-343	-12,353	-	14,092	877,614	6,768	196,385	687,997
July	3,294	-1,315	15,062	-	10,432	881,682	6,685	190,634	697,734
Aug	-341	-1,810	6,496	-	12,494	893,424	6,651	191,231	708,844
Sept	-1,027	-1,796	-6,255	-	20,990	907,701	6,616	199,212	715,105
Fiscal 1980 to date	1,426	-12,625	58,961	-	20,990	907,701	6,616	199,212	715,105

Footnotes on following page.

Footnotes to Table FFO-1

Source: Monthly Treasury Statement of Receipts and Outlays of the United States Government.
Note: Budget estimates are based on the Current Budget Estimates, July 1980, released on July 21, 1980, by the Office of Management and Budget.

1/ For detail see Table FFO-2.
2/ For detail see Table FFO-3.
3/ The joint Treasury-Office of Management and Budget Press Statement, released with the Monthly Treasury Statement, has adjusted these totals to include operating expenses and interest receipts of the Exchange Stabilization Fund. The totals in the press release are $493.6 billion for outlays and -$27.7 billion for the deficit.
4/ For detail see Table FFO-6.
5/ Beginning fiscal 1975, balances "Within general account of the U.S. Treasury" are presented in columns 9 and 13.
6/ Represents holdings of special drawing rights, less certificates issued to Federal Reserve banks.
7/ Represents activity of the International Monetary Fund.
8/ Includes: public debt accrued interest payable to the public, deposit funds, miscellaneous asset and liability accounts, and as of July 1974, the gold balance.
9/ Includes: Seigniorage; increment of gold; fiscal 1969 conversions of certain corporations to private ownership; fiscal 1970 reclassification of Commodity Credit Corporation certificates of interest; fiscal 1974 conversion of interest receipts of Government accounts to an accrual basis; and net outlays of off-budget Federal agencies. Also includes rural electrification and telephone revolving fund since May 12, 1973, Postal Service fund since July 1973, Federal Financing Bank since July 1974, housing for the elderly or handicapped fund from August 22, 1974, through September 30, 1977 and Pension Benefit Guaranty Corporation since September 17, 1974.
10/ For detail see Table FD-6.
n.a. Not available. r Revised.

FEDERAL FISCAL OPERATIONS

Table FFO-2. - Budget Receipts by Source

(In millions of dollars)

Fiscal year or month	Net budget receipts	Income taxes								Social insurance taxes and contributions		
		Individual				Corporation			Net income taxes	Employment taxes and contributions		
		Withheld 1/	Other	Refunds	Net	Gross	Refunds	Net		Old-age, disability, and hospital insurance		
										Gross	Refunds	Net
1971	188,392	76,490	24,262	14,522	86,230	30,320	3,535	26,785	113,015	41,237	518	40,719
1972	208,649	83,200	25,679	14,143	94,737	34,926	2,760	32,166	126,903	45,559	447	45,111
1973	232,225	98,093	27,019	21,866	103,246	39,045	2,893	36,153	139,153	54,166	479	53,687
1974	264,932	112,092	30,812	23,952	118,952	41,744	3,125	38,620	157,571	65,016	535	64,481
1975	280,997	122,071	34,328	34,013	122,386	45,747	5,125	40,621	163,007	74,075	360	73,715
1976	300,006	123,441	35,528	27,367	131,603	46,783	5,374	41,409	172,204	78,792	408	78,384
T.Q.	81,773	32,950	6,808	958	38,801	9,809	1,348	8,460	47,175	21,475	-	21,475
1977	357,762	144,857	42,062	29,293	157,626	60,057	5,164	54,892	212,512	90,701	400	90,310
1978	401,997	165,254	47,804	32,070	180,988	65,380	5,428	59,952	240,940	102,589	518	102,071
1979	465,940	195,331	56,215	33,705	217,841	71,448	5,771	65,677	283,518	118,521	636	117,884
1980	520,050	223,802	63,746	43,479	244,069	72,380	7,780	64,600	308,669	136,960	507	136,453
1981 (Est.)	604,026	262,868	62,348	47,065	278,152	72,663	6,280	66,383	344,535	156,939	503	156,436
1979-Sept	47,302r	16,194	7,349	201	23,341	10,096	463	9,633	32,975	10,087	-	10,087
Oct	33,099	17,777	1,183	278	18,682	2,543	1,068	1,476	20,158	7,957	-	7,957
Nov	38,320	18,725	589	342	18,972	1,684	524	1,160	20,133	11,899	-	11,899
Dec	42,617	19,402	952	163	20,192	10,667	460	10,206	30,398	7,751	-	7,751
1980-Jan	43,429	17,821	9,961	26	26,856	2,702	465	2,237	29,093	9,502	-	9,502
Feb	37,862	19,473	1,230	5,181	15,522	2,117	697	1,420	16,942	14,439	-	14,439
Mar	33,351	18,085	2,998	12,027	9,056	10,255	747	9,508	18,565	10,541	-	10,541
Apr	61,097	17,143	24,937	10,592	31,488	10,244	1,073	9,171	40,659	13,651	-	13,651
May	36,071	18,111	2,101	10,937	9,275	1,866	635	1,230	10,505	15,349	-	15,349
June	59,055	19,795	9,380	1,385	27,791	16,251	447	15,804	43,594	10,604	507	10,097
July	37,348	19,517	1,580	1,324	19,773	2,673	537	2,136	21,909	8,439	-	8,439
Aug	44,259	19,220	1,103	796	19,527	1,848	481	1,367	20,894	15,103	-	15,103
Sept	53,544	18,732	8,632	429	26,936	9,531	647	8,884	35,820	11,725	-	11,725
Fiscal 1980 to date	520,050	223,802	63,746	43,479	244,069	72,380	7,780	64,600	308,669	136,960	507	136,453

Fiscal year or month	Social insurance taxes and contributions-Continued										
	Employment taxes and contributions-Con.				Unemployment insurance			Net contributions for other insurance and retirement			
	Railroad retirement accounts			Net employment taxes and contributions	Gross	Refunds	Net unemployment insurance	Federal supplementary medical insurance	Federal employees retirement	Other retirement	Total
	Gross	Refunds	Net								
1971	981	*	980	41,699	3,682	8	3,674	1,253	1,916	37	3,207
1972	1,009	1	1,008	46,120	4,370	13	4,357	1,340	2,058	39	3,437
1973	1,190	1	1,189	54,876	6,070	19	6,051	1,427	2,146	41	3,614
1974	1,412	*	1,411	65,892	6,863	26	6,837	1,704	2,302	45	4,051
1975	1,490	*	1,489	75,204	6,804	33	6,771	1,901	2,513	52	4,466
1976	1,525	*	1,525	79,909	8,085	32	8,054	1,937	2,760	54	4,752
T.Q.	328	*	328	21,803	2,704	6	2,698	539	706	13	1,258
1977	1,909	*	1,908	92,210	11,347	36	11,312	2,193	2,915	59	5,167
1978	1,823	1	1,822	103,893	13,892	42	13,850	2,431	3,174	62	5,668
1979	2,190	*	2,190	120,074	15,438	51	15,387	2,636	3,428	66	6,130
1980	2,313	1	2,312	138,765	15,398	63	15,336	2,928	3,660	59	6,646
1981(Est.)	2,861	*	2,861	159,297	18,068	63	18,005	3,321	3,823	73	7,217
1979-Sept	223	-*	223	10,310	157	2	154	34	304	6	344
Oct	55	*	55	8,013	842	1	840	246	278	6	530
Nov	360	-*	360	12,259	1,652	2	1,650	236	286	1	524
Dec	212	*	212	7,963	206	1	204	229	277	1	507
1980-Jan	23	*	23	9,526	676	1	675	250	319	5	574
Feb	385	-	385	14,824	1,491	1	1,490	228	309	6	543
Mar	207	*	207	10,747	212	5	208	239	300	5	544
Apr	17	*	17	13,667	1,664	18	1,646	241	326	5	573
May	403	*	403	15,752	4,511	16	4,495	231	304	5	540
June	*	*	-*	10,097	186	9	177	238	273	8	519
July	27	*	27	8,466	1,232	3	1,229	255	297	5	558
Aug	409	*	409	15,512	2,425	3	2,423	265	336	11	612
Sept	214	*	214	11,939	301	1	299	269	355	-1	622
Fiscal 1980 to date	2,313	1	2,312	138,765	15,398	63	15,336	2,928	3,660	59	6,646

FEDERAL FISCAL OPERATIONS

Table FFO-2. - Budget Receipts by Source—Continued

(In millions of dollars)

Fiscal year or month	Social insurance taxes and contributions-Continued	Excise taxes								
		Miscellaneous 4/			Airport and airway trust fund			Highway trust fund		
	Net social insurance taxes and contributions	Gross	Refunds	Net	Gross	Refunds	Net	Gross	Refunds	Net
1971	48,578	10,643	133	10,510	564	2	563	5,664	123	5,542
1972	53,914	10,562	1,056	9,506	650	1	649	5,635	313	5,322
1973	64,542	9,995	158	9,836	760	2	758	5,818	153	5,665
1974	76,780	9,884	141	9,743	842	2	840	6,384	123	6,260
1975	86,441	9,550	150	9,400	964	1	962	6,334	146	6,188
1976	92,714	10,753	141	10,612	940	2	938	5,565	152	5,413
T.Q	25,759	2,564	44	2,520	277	1	277	1,677	1	1,676
1977	108,688	9,796	148	9,648	1,193	2	1,191	6,844	135	6,709
1978	123,410	10,203	149	10,054	1,328	2	1,325	7,042	137	6,904
1979	141,591	9,978	169	9,808	1,528	2	1,526	7,322	133	7,189
1980	160,747	15,709	146	15,563	1,877	3	1,874	6,761	142	6,620
1981 (Est.)	184,519	39,339	155	39,184	2,298	2	2,296	7,056	143	6,913
1979-Sept	10,809	960	19	941	134	-	134	567	-	567
Oct	9,384	838	17	821	129	-	129	579	-	579
Nov	14,433	848	9	839	163	1	162	609	2	608
Dec	8,675	933	16	917	151	-	151	567	-	567
1980-Jan	10,775	738	13	725	127	-	127	576	-	576
Feb	16,857	668	6	662	157	1	156	558	25	533
Mar	11,499	678	78	600	145	*	145	534	13	521
Apr	15,886	1,563	-51	1,613	140	*	140	592	86	506
May	20,787	1,637	9	1,627	256	*	255	597	3	595
June	10,793	1,752	1	1,752	136	*	136	609	13	596
July	10,253	1,966	25	1,941	156	*	156	546	-	546
Aug	18,546	2,040	11	2,029	156	*	155	475	*	474
Sept	12,860	2,047	11	2,035	160	*	160	520	*	520
Fiscal 1980 to date	160,747	15,709	146	15,563	-1,877	3	1,874	6,761	142	6,620

Fiscal year or month	Excise taxes - Continued				Estate and gift taxes			Customs duties			Net miscellaneous receipts		
	Black lung disability trust fund			Net excise taxes									
	Gross	Refunds	Net		Gross	Refunds	Net	Gross	Refunds	Net	Deposits of earnings by Federal Reserve banks	All other	Total
1971	-	-	-	16,614	3,784	49	3,735	2,657	66	2,591	3,533	325	3,858
1972	-	-	-	15,477	5,490	54	5,436	3,394	107	3,287	3,252	380	3,633
1973	-	-	-	16,260	4,976	59	4,917	3,308	120	3,188	3,495	426	3,921
1974	-	-	-	16,844	5,101	66	5,035	3,444	110	3,334	4,845	523	5,369
1975	-	-	-	16,551	4,688	77	4,611	3,782	106	3,676	5,777	935 2/	6,711
1976	-	-	-	16,963	5,307	91	5,216	4,209	134	4,074	5,451	2,576 3/	8,026
T.Q	-	-	-	4,473	1,485	31	1,455	1,243	31	1,212	1,500	112	1,613
1977	-	-	-	17,548	7,425	98	7,327	5,287	137	5,150	5,908	623	6,531
1978	92	-	92	18,376	5,381	96	5,285	6,729	156	6,573	6,641	772	7,413
1979	222	-	222	18,745	5,519	109	5,411	7,640	201	7,439	8,327	910	9,237
1980	272	-	272	24,329	6,498	109	6,389	7,482	308	7,174	11,767	975	12,742
1981 (Est.)	263	-	263	48,656	6,392	108	6,284	7,803	293	7,510	11,243	1,279	12,522
1979-Sept	18	-	18	1,660	445	11	434	583	24	559	801	64r	865r
Oct	18	-	18	1,547	535	9	526	673	27	646	745	93	838
Nov	44	-	44	1,653	527	8	518	623	18	605	887	90	977
Dec	23	-	23	1,658	435	9	425	613	18	595	781	85	866
1980-Jan	20	-	20	1,448	513	4	509	629	17	611	903	89	992
Feb	26	-	26	1,378	513	7	506	543	24	519	1,563	98	1,661
Mar	23	-	23	1,289	498	5	494	609	25	584	833	87	920
Apr	11	-	11	2,269	471	12	459	580	21	559	1,180	85	1,265
May	24	-	24	2,502	631	8	623	590	33	557	1,005	93	1,098
June	19	-	19	2,497	515	13	502	639	28	611	990	63	1,057
July	18	-	18	2,662	635	12	623	691	28	663	1,159	81	1,240
Aug	28	-	28	2,686	603	8	595	652	35	617	865	53	918
Sept	19	-	19	2,734	622	12	611	639	34	605	855	59	914
Fiscal 1980 to date	272	-	272	24,329	6,498	109	6,389	7,482	308	7,174	11,767	975	12,742

Source: Monthly Treasury Statement of Receipts and Outlays of the United States Government.

Note: Budget estimates are based on the Current Budget Estimates, July 1980, released on July 21, 1980, by the Office of Management and Budget.

1/ Includes individual income taxes designated for the Presidential election campaign fund. Prior to February 1974, these taxes were included in "Other".

2/ Includes $442,615 thousand in fees for licenses to import petroleum and petroleum products.

3/ Includes $1,670 million in fees for licenses to import petroleum and petroleum products.

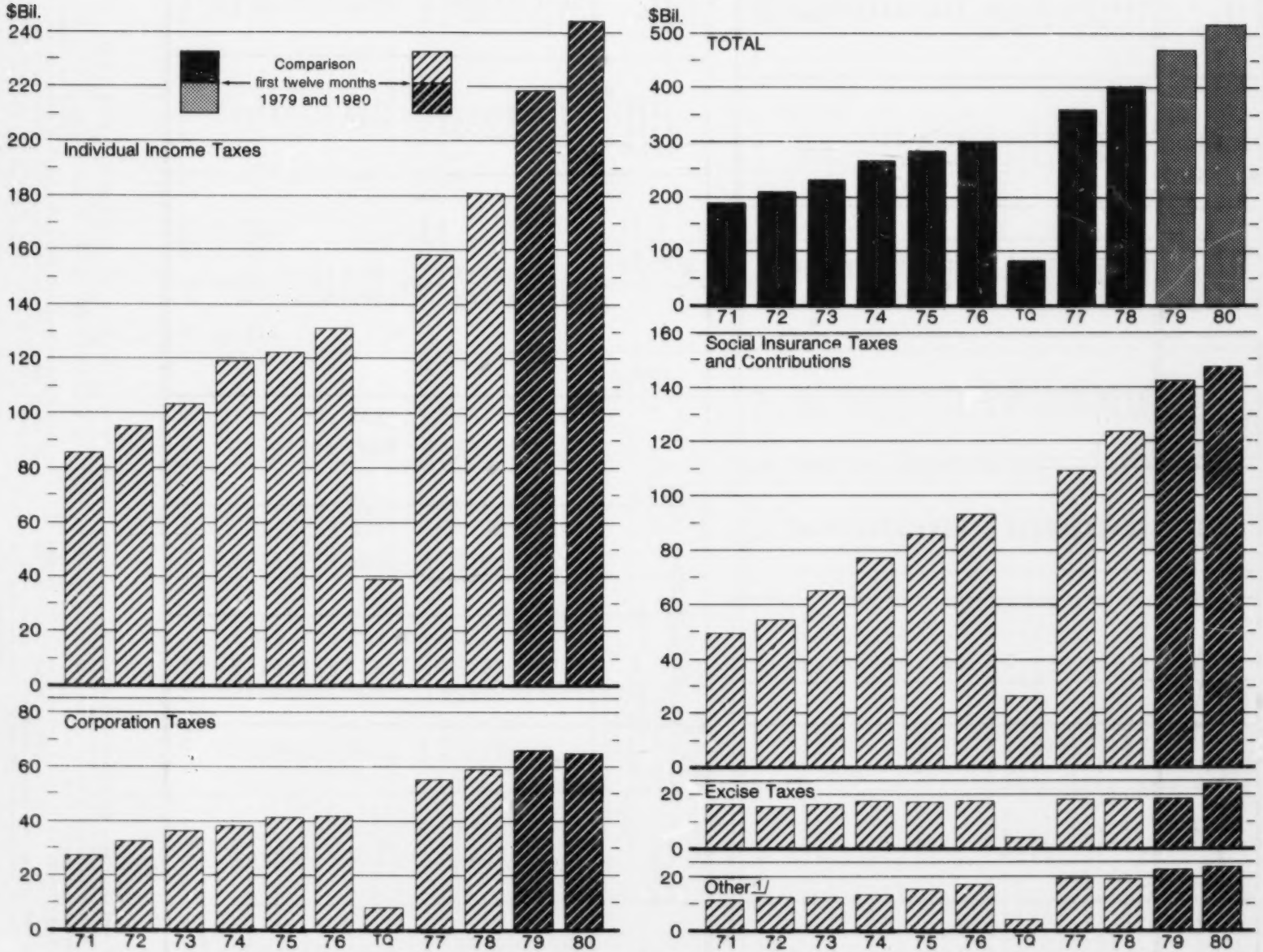
4/ Estimate figures include $6,811 million from the recently enacted wind fall profits tax for 1980 and $26,145 million for 1981 and $30 million for the Inland waterway trust fund for 1981.

* Less than $500,000.

r Revised.

BUDGET RECEIPTS BY SOURCE

Fiscal Years 1971-1980



Source: Monthly Treasury Statement of Receipts and Outlays of the U.S. Goverment. For actual amounts see preceding Table FFO-2.

1/ Includes estate and gift taxes, customs duties, and miscellaneous receipts.

FEDERAL FISCAL OPERATIONS

Table FFO-3. - Budget Outlays by Agency

(In millions of dollars)

Fiscal year or month	Legislative branch	The judiciary	Executive Office of the President	Funds appropriated to the President	Agriculture Department	Commerce Department
1971	384	142	47	4,540	8,560	1,188
1972	487	173	55	4,269	10,943	1,250
1973	540	183	49	3,733	10,028	1,368
1974	625	205	75	4,015	9,767	1,455
1975	726	284	93	3,572	9,725	1,583
1976	779	325	79	3,525	12,796	2,020
T.Q.	225	85	16	1,221	3,850	534
1977	976	392	73	2,487	16,738	2,607
1978	1,049	435	75	3,450	20,368	5,239
1979	1,077	480	80	2,537	20,634	4,072
1980	1,218	564	95	7,538	24,555	3,756
1981 (Est.)	1,314	649	116	5,964	20,786	2,884
1979-Sept	90r	34	5	356r	904	278
Oct	89	56	7	887	1,712	346
Nov	97	38	6	857	1,870	265
Dec	105	38	9	471	2,870	268
1980-Jan	111	68	7	1,668	3,785	269
Feb	92	38	9	629	2,054	265
Mar	91	40	11	487	1,732	308
Apr	113	39	7	254	1,901	365
May	92	57	7	257	2,089	421
June	89	50	7	-158	2,632	340
July	108	60	11	1,176	1,195	363
Aug	95	78	8	702	1,274	283
Sept	135	42	6	308	1,340	264
Fiscal 1980 to date	1,218	564	95	7,538	24,555	3,756

Fiscal year or month	Defense Department		Energy Department 1/ 2/	Department of Education 7/	Department of Health and Human Services 7/	Housing & Urban Development Department	Interior Department 2/ 4/
	Military	Civil					
1971	74,546	1,376	2,439	61,866		2,890	225
1972	75,150	1,530	2,545	71,779		3,642	1,180
1973	73,297	1,703	2,558	82,042		3,592	-2,236
1974	77,625	1,682	2,493	93,735		4,786	-4,881
1975	85,420	2,051	3,524	112,411		7,475	2,162
1976	88,036	2,124	3,888	128,785		7,079	2,293
T.Q.	21,926	583	1,000	34,341		1,394	788
1977	95,650	2,280	5,252	147,455		5,838	3,152
1978	103,042	2,553	6,286	162,856		7,589	3,821
1979	115,013	2,908	7,889	181,186		9,218	4,087
1980	132,840	3,298	6,457	13,124	194,691	12,576	4,377
1981 (Est.)	153,879	3,080	8,400	13,337	224,069 3/	11,919	3,996
1979-Sept	9,354r	344r	685	929r	5,492r	818r	449r
Oct	10,180	348	496	16,353		1,199	393
Nov	10,563	300	791	16,751		1,548	437
Dec	10,343	278	793	16,502		364	328
1980-Jan	10,955	252	-578	16,888		1,235	385
Feb	10,940	218	520	17,041		579	303
Mar	11,460	232	432	16,572		1,113	318
Apr	11,357	239	639	17,667		1,397	360
May	11,273	246	619	1,164	16,447	889	437
June	11,582	268	747	1,143	15,368	1,110	366
July	11,439	282	551	828	17,455	1,456	237
Aug	11,402	271	717	1,164	17,992	961	332
Sept	11,345	364	729	1,326	17.153	726	481
Fiscal 1980 to date	132,840	3,298	6,457	13,124	194,691	12,576	4,377

FEDERAL FISCAL OPERATIONS

Table FFO-3. - Budget Outlays by Agency-Continued

(In millions of dollars)

Fiscal year or month	Justice Department	Labor Department	State Department	Transportation Department	Treasury Department		Environmental Protection Agency
					Interest on the public debt 4/	Other 2/	
1971	916	7,923	468	7,247	20,959	31	701
1972	1,180	10,033	568	7,531	21,849	275	763
1973	1,531	8,639	591	8,183	24,167	6,792	1,114
1974	1,797	8,966	730	8,112	29,319	6,674	1,032
1975	2,067	17,649	844	9,247	32,665	8,605	2,530
1976	2,242	25,743	1,061	11,936	37,063	7,256	3,118
T.Q.	551	5,905	316	3,003	8,102	1,584	1,108
1977	2,350	22,374	1,076	12,514	41,900	8,484	4,365
1978	2,397	22,896	1,252	13,452	48,695	7,660	4,071
1979	2,522	22,650	1,548	59,486	59,837	4,759	4,800
1980	2,632	29,751	1,912	18,963	74,860	1,782	5,602
1981 (Est.)	2,551	39,356	2,163	17,687	80,400	-2,104	5,519
1979-Sept	191	1,855	122	1,462	4,360	-414r	424
Oct	255	1,701	255	1,746	4,653	1,582	521
Nov	229	1,697	138	1,548	5,330	-285	452
Dec	190	2,069	139	1,707	9,804	-1,045	483
1980-Jan	232	2,118	108	1,786	5,125	39	479
Feb	199	2,458	186	1,163	5,475	-122	427
Mar	205	2,482	154	1,325	5,427	250	419
Apr	262	2,486	186	1,532	5,764	1,820	482
May	234	2,465	185	1,299	5,837	91	474
June	202	2,555	86	1,671	10,678	-778	445
July	231	3,494	233	1,741	5,485	1,330	485
Aug	188	2,887	137	1,580	5,585	-421	462
Sept	203	3,340	103	1,855	5,697	-681	473
Fiscal 1980 to date	2,632	29,751	1,912	18,963	74,860	1,782	5,602

Fiscal year or month	General Services Administration	National Aeronautics and Space Admin.	Veteran Administration	Other independent agencies 2/	Undistributed Offsetting Receipts 5/ 6/		Total
					Rents and royalities on the Outer Continental Shelf lands	Other	
1971	501	3,381	9,756	8,715	-	-7,376	211,425
1972	589	3,422	10,710	9,878	-	-7,858	232,021
1973	468	3,311	11,968	11,832	-	-8,379	247,074
1974	-276	3,252	13,337	13,988	-	-9,893	269,620
1975	-624	3,267	16,575	18,433	-2,428	-11,670	326,185
1976	-92	3,670	18,415	19,003	-2,662	-12,042	366,439
T.Q.	3	953	3,957	5,851	-1,311	-1,255	94,729
1977	-31	3,944	18,019	19,884	-2,374	-12,679	402,725
1978	83	3,980	18,962	25,396	-2,259	-13,514	450,836
1979	173	4,187	19,887	26,682	-3,267	-15,222	493,221
1980	169	4,850	21,135	34,762	-4,662	-17,832	579,011
1981 (Est.)	206	5,208	21,737	33,282	-5,200	-17,407	633,791
1979-Sept	90	387	597	2,376r	-591r	-1,055	29,543r
Oct	-166	384	1,807	3,786	-199	-584	47,807
Nov	50	415	2,698	2,513	-535	-931	46,841
Dec	78	328	1,776	2,674	-1,258	-5,304	44,010
1980-Jan	-115	417	800	3,120	-798	-369	47,988
Feb	56	408	2,772	2,441	-334	-611	47,208
Mar	153	416	743	2,908	-70	-645	46,566
Apr	-169	398	2,004	2,786	-57	-597	51,237
May	53	397	2,792	3,219	-181	-663	50,198
June	144	452	630	2,975	-171	-5,733	46,702
July	-170	423	1,713	2,877	-157	-436	52,409
Aug	87	456	2,655	2,653	-178	-683	50,755
Sept	168	356	744	2,811	-725	-1,275	47,289
Fiscal 1980 to date	169	4,850	21,135	34,762	-4,662	-17,832	579,011

Source: Monthly Treasury Statement of Receipts and Outlays of the United States Government. Budget estimates are based on the Current Budget Estimates, July 1980, released on July 21, 1980, by the Office of Management and Budget.

Note: Outlays consist of disbursements less proprietary receipts from the public and certain intrabudgetary transactions. Agency shifts are shown in this table beginning with the period of such shifts; figures prior to the shifts have been adjusted.

1/ Pursuant to Public Law 95-91, as of October 1,1977, all functions of the Energy Research and Development Administration, Federal Energy Administration, and Federal Power Commission, and certain functions of Interior (Bonneville Power Administration and other Power Administrations), certain other departments, and the Interstate Commerce Commission were transferred to the Energy Department.

2/ Cumulative year to date figures may not add due to budget realignments.

3/ 1980 and 1981 estimates include outlays of the Education Department and Department of Health and Human Services.

4/ Prior to January 1975, rents and royalties on the Outer Continental Shelf lands were shown as proprietary receipts from the public for the Interior Department.

5/ Reported on an annual basis.

6/ For content see Table FFO-4.

7/ Individual agency totals will be detailed as soon as available.

r Revised.

Table FFO-4. - Undistributed Offsetting Receipts

(In millions of dollars)

Fiscal year or month	Federal employer contributions to retirement funds				Interest credited to certain Government accounts				
	Health & Human Services	Office of Personnel Management	Other 1/	Total	Defense Department	Health & Human Services			
	Federal Old-Age, Disability, and Hospital Insurance	Civil Service Retirement and Disability Fund			Soldiers' & Airmen's Home Permanent Fund	Federal Old-Age and Survivors Insurance Trust Fund	Federal Disability Insurance Trust Fund	Federal Hospital Insurance Trust Fund	Federal Supplementary Medical Insurance
1972	742	2,018	9	2,768	3	1,718	388	190	29
1973	816	2,101	10	2,927	3	1,848	435	198	43
1974	911	1,756	652	3,319	4	2,039	479	406	77
1975	1,082	1,918	980	3,980	7	2,296	512	607	104
1976	1,138	2,080	1,024	4,242	6	2,346	467	708	104
T.Q.	294	592	99	985	1	80	13	5	4
1977	1,152	2,192	1,204	4,548	6	2,275	374	770	132
1978	1,266	2,427	1,170	4,863	6	2,153	249	780	229
1979	1,342	2,511	1,417	5,271	8	1,919	303	868	262
1980	1,453	2,822	1,512	5,786	9	1,885	452	1,040	417
1981 (Est.)	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.
1979-Sept	118	125	718	960	2	32	3	4	4
Oct	108	303	59	470	-	59	5	7	4
Nov	111	227	63	400	-	95	10	7	4
Dec	110	217	61	388	2	592	161	469	189
1980-Jan	110	188	61	359	-	16	2	7	3
Feb	126	213	62	401	-	80	13	8	5
Mar	125	297	90	514	2	50	11	8	4
Apr	119	238	61	418	-	88	12	4	6
May	129	198	62	390	-	82	10	4	4
June	126	267	61	453	2	643	204	512	187
July	126	229	62	417	-	18	2	4	3
Aug	133	247	93	474	-	100	14	7	4
Sept	130	198	777	1,104	2	63	8	3	6
Fiscal 1980 to date	1,453	2,822	1,512	5,786	9	1,885	452	1,040	417

Fiscal year or month	Interest credited to certain Government accounts - Continued									Rents and royalties on the Outer Continental Shelf lands 3/	Grand total
	Labor Department		Transportation Department	Veterans Administration		Office of Personnel Management	Railroad Retirement Board	Other 2/	Total 3/		
	Unemployment Trust Fund	Black Lung Disability Trust Fund	Highway Trust Fund	Government Life Insurance Fund	National Service Life Insurance Fund	Civil Service Retirement and Disability Fund					
1972	496	-	206	32	292	1,464	258	12	5,089	-	7,858
1973	487	-	247	31	309	1,566	262	23	5,452	-	8,378
1974	650	-	415	31	338	1,838	257	40	6,574	-	9,893
1975	639	-	586	31	368	2,136	274	130	7,690	2,428	14,098
1976	283	-	587	31	398	2,463	246	162	7,800	2,662	14,704
T.Q.	55	-	13	*	8	71	16	3	270	1,311	2,567
1977	232	-	593	32	433	2,841	230	213	8,131	2,374	15,053
1978	266	1	662	32	460	3,356	209	246	8,651	2,259	15,772
1979	503	*	853	34	529	4,053	192	325	9,551	3,267	18,480
1980	839	-	1,027	33	585	4,921	355	463	12,045	4,662	22,494
1981 (Est.)	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	22,607
1979-Sept	15	-	15	*	*	13	3r	4r	95	391r	1,646r
Oct	-19	-	24	*	1	20	9	4	114	199	783
Nov	53	-	23	*	*	74	261	3	531	535	1,466
Dec	371	-	445	16	282	2,179	14	197	4,916	1,258	6,563
1980-Jan	-31	-	3	*	*	4	3	1	10	798	1,166
Feb	28	-	6	*	3	56	10	2	210	334	945
Mar	22	-	11	*	*	18	1	5	132	70	714
Apr	19	-	14	*	2	30	1	3	179	57	654
May	55	-	25	*	1	88	*	6	274	181	845
June	360	-	456	16	291	2,370	8	232	5,280	171	5,905
July	-24	-	1	*	*	3	11	1	19	157	594
Aug	15	-	7	*	3	60	-6	5	209	178	860
Sept	11	-	12	*	*	10	43	4	171	725	2,000
Fiscal 1980 to date	859	-	1,027	33	585	4,921	355	463	12,045	4,662	22,494

Source: Monthly Treasury Statement of Receipts and Outlays of the United States Government.

Note: Budget estimates are based on Current Budget Estimates, July 1980, released on July 21, 1980, by the Office of Management and Budget. Estimates in detail are not available.

1/ Includes receipts from off-budget federal agencies to the Civil Service Retirement and Disability Fund as of May 1974.

2/ Beginning fiscal 1974, includes adjustments of interest on public debt issue to convert to the accrual basis. Also includes Indian tribal funds, Interior Department, Judicial survivors annuity fund, State, foreign service retirement and disability fund, and Airport and Airway trust fund.

3/ Prior to January 1975, Rents and Royalties on the Outer Continental Shelf Lands were shown as proprietary receipts from the public for the Interior Department. To conform with the FY 1976 Budget Document's presentation, these amounts were reclassified and are now being shown as undistributed offsetting receipts. As a result, the detail will not add to the Fiscal Year 1974 totals.

* Less than $500,000. r Revised.

Table FFO-5. - Budget Outlays by Function

(In millions of dollars)

Function	F.Y. 1979	F.Y. 1980													Comparable period fiscal 1979
	Sept.	Oct.	Nov.	Dec.	Jan.	Feb.	Mar.	Apr.	May	June	July	Aug.	Sept.	Cumulative to date 1/	
National defense															
Outlays	9,228	10,587	10,842	10,633	11,189	11,259	11,735	11,622	11,598	12,017	12,188	11,536	11,499	136,705	116,372
Proprietary receipts from the public	-13	-150	-109	-64	6	-83	6	-35	-50	-129	-523	165	151	-814	-568
Intrabudgetary transactions	-15	11	*	-3	-*	-1	2	5	-5	-3	1	-3	-14	-11	-20
Total	9,200	10,448	10,734	10,566	11,195	11,174	11,742	11,593	11,543	11,885	11,666	11,698	11,636	135,880	115,784
International affairs															
Outlays	1,774r	1,529	1,433	1,322	1,699	987	2,038	1,654	1,255	1,589	2,568	1,128	1,883	19,267	15,465
Proprietary receipts from the public	-1,014	-223	-244	-424	-840	-102	-989	-817	-607	-1,239	-1,119	-582	-1,205	-8,570	-9,442
Intrabudgetary transactions	-85	-43	-	-	-	-	-	-	-	-26	-4	-1	-147	-221	-151
Total	675r	1,263	1,190	899	859	885	1,048	837	648	325	1,445	546	532	10,476	5,872
General science, space, and technology															
Outlays	965	452	515	433	528	545	526	508	516	527	503	556	391	6,002	5,556
Proprietary receipts from the public	-*	-1	-*	-*	-*	*	-*	-*	-*	-*	-*	-	-	-3	-9
Total	965	451	515	432	528	545	526	508	516	527	503	556	391	5,999	5,547
Energy															
Outlays	727r	88	866	745	587	626	541	729	703	750	730	756	758	7,880	9,803
Proprietary receipts from the public	-154	-36	-223	-120	-148	-156	-230	-104	-80	-93	-111	-111	-122	-1,534	-1,061
Intrabudgetary transactions	-5	-	-	-	-	-	-	-	-	-	-	-	-6	-6	-4
Total.2/	567r	52	643	625	439	471	311	625	624	657	619	645	630	6,339	8,737
Natural resources and environment															
Outlays	1,348r	1,663	1,309	1,420	1,237	1,136	1,182	1,278	1,310	1,294	1,437	1,528	1,544	16,338	14,370
Proprietary receipts from the public	-210r	-216	-758	195	-51	-164	-197	-150	-170	-130	-109	-242	-212	-2,046	-1,916
Intrabudgetary transactions	-20r	-15	-12	-18	-19	-11	-15	-5	-10	-6	-12	-10	-17	-150	-107
Total	1,116r	1,433	538	1,597	1,167	961	970	1,123	1,130	1,159	1,316	1,275	1,314	14,142	12,346
Agriculture															
Outlays	-178	475	703	1,200	1,431	216	303	138	480	660	-245	-115	-136	5,109	6,416
Proprietary receipts from the public	149	-73	66	-50	1	-53	37	18	-2	-37	-2	-16	-47	-158	-5
Total	-28	402	769	1,150	1,432	163	340	156	478	623	-247	-131	-184	4,951	6,410
Commerce and housing credit															
Outlays	-44	2,080	225	518	679	-114	582	699	1,135	928	784	91	-22	7,580	2,610
Proprietary receipts from the public	-2	-3	-3	-2	-4	-8	-3	-3	-2	-4	-3	-3	-3	-40	-26
Intrabudgetary transactions	-2r	-*	-*	-*	-*	-*	-*	-*	-*	-*	-	-	-	-3	-7
Total	-49r	2,078	222	516	676	-122	579	696	1,133	924	781	88	-26	7,537	2,577
Transportation															
Outlays	1,595	2,031	1,699	1,896	1,950	1,314	1,507	1,694	1,459	1,881	1,990	1,818	2,120	21,358	17,086
Proprietary receipts from the public	-4	-37	-30	-34	-36	-36	-34	-39	-39	-35	-42	-40	-43	-444	-67
Intrabudgetary transactions		-72	-*	-*	-*	-*	-3	-	-	-	-	-	-	-74	-
Total	1,592r	1,923	1,670	1,862	1,914	1,278	1,469	1,655	1,419	1,846	1,948	1,778	2,077	20,840	17,020
Community and regional development															
Outlays	896	943	942	807	1,194	869	798	726	827	1,252	804	857	1,121	11,141	10,171
Proprietary receipts from the public	109	-311	35	-164	116	2	-137	3	10	-286	-65	98	8	-690	-285
Intrabudgetary transactions	-1	-2	-4	-29	-6	-4	-50	-11	-1	-*	-146	-13	-2	-269	-151
Total	1,003	630	973	614	1,304	868	611	718	836	966	593	941	1,128	10,182	9,735

Footnotes at end of table.

Table FFO-5. - Budget Outlays by Function—Continued

(In millions of dollars)

Function	F.Y. 1979	F.Y. 1980													Comparable period fiscal 1979
	Sept.	Oct.	Nov.	Dec.	Jan.	Feb.	Mar.	Apr.	May	June	July	Aug.	Sept.	Cumulative to date 1/	
Education, training employment, and social services															
Outlays	2,351r	2,331	2,333	2,462	3,095	2,915	2,731	2,864	2,522	2,563	2,441	2,564	2,595	31,430	28,582
Proprietary receipts from the public	-1r	-1	-3	-1	-6	-1	-4	-2	-2	-3	-6	-4	-	-32	-11
Total	2,349r	2,330	2,330	2,461	3,088	2,915	2,727	2,861	2,521	2,560	2,435	2,560	2,595	31,397	28,572
Health															
Outlays	4,672	4,499	5,007	5,221	5,554	5,121	6,045	5,652	5,520	5,509	5,704	5,582	5,983	65,989	57,376
Proprietary receipts from the public	3	594	-2	-*	1	-2	-4	-*	-4	-3	-2	-1	-5	-21	-47
Intrabudgetary transactions	-566	-431	-555	-689	-575	-557	-1,296	-558	-547	-558	-659	-684	-694	-7,802	-7,715
Total	4,109	4,662	4,449	4,532	4,980	4,562	4,745	5,094	4,970	4,948	5,043	4,897	5,284	58,165	49,614
Income security															
Outlays	4,842	14,526	15,376	15,015	15,175	16,285	15,833	16,465	16,117	16,847	17,945	18,181	17,651	195,414	164,276
Proprietary receipts from the public	1r	-*	*	-*	-*	-*	-*	-*	-*	-*	-*	-*	-	-1	-
Intrabudgetary transactions	-296	-48	-6	-728	-24	-349	-41	-9	-2	-1,697	-4	-181	-164	-3,252	-3,779
Total	4,546	14,477	15,370	14,286	15,150	15,937	15,792	16,456	16,115	15,150	17,941	17,999	17,487	192,160	160,496
Veterans benefits and services															
Outlays	639	1,856	2,743	1,822	859	2,820	801	2,054	2,841	681	1,765	2,706	800	21,747	20,450
Proprietary receipts from the public	-40	-46	-41	-44	-56	-44	-55	-47	-46	-49	-49	-47	-53	-577	-532
Intrabudgetary transactions	-*	-1	-*	-*	-*	-*	-*	-*	-*	*	-	-	-	-3	-2
Total	599	1,809	2,701	1,778	803	2,775	746	2,006	2,795	632	1,715	2,659	747	21,167	19,916
Administration of justice															
Outlays	285	462	351	351	402	348	368	418	397	363	400	353	350	4,564	4,154
Proprietary receipts from the public	-3	-2	-1	-1	-3	-1	-1	-1	-*	-*	-	-	-	-11	-16
Intrabudgetary transactions	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total	281	460	350	350	400	347	367	417	397	363	400	353	350	4,553	4,138
General government															
Outlays	9,186r	231	420	498	313	447	642	234	448	440	405	649	11,685	16,405	13,792
Proprietary receipts from the public	-103r	-15	-73	-71	55	-41	-15	2	-32	-20	19	-1	-37	-229	-208
Intrabudgetary transactions	-8,833	-7	-5	-5	16	-12	-12	-7	-34	5	-11	-5	-11,219	-11,296	-9,018
Total	251r	209	342	422	384	394	616	229	382	426	413	642	428	4,878	4,566
General purpose fiscal assistance															
Outlays	131	1,842	7,233	102	1,798	75	61	1,739	238	53	1,830	46	150	15,167	15,009
Proprietary receipts from the public	-	-20	-	-	-	-24	-	-	-	-	-	-	-	-44	-22
Intrabudgetary transactions	-	-	-6,855	-*	-	-	-	-	-	-	-	-	-	-6,854	-6,854
Total	131	1,822	378	102	1,798	51	61	1,739	238	53	1,830	46	150	8,268	8,133
Interest															
Outlays	3,994	4,295	5,122	9,205	4,739	5,240	4,782	5,353	5,404	9,986	5,038	5,304	4,957	69,425	56,163
Proprietary receipts from the public	-42r	-188	-136	-156	-157	-251	-130	-126	-104	-95	-120	-162	-94	-1,719	-1,275
Intrabudgetary transactions	-68	-25	-267	-354	-1,545	-39	-22	-50	- -1	-327	-315	-78	-110	-3,134	-2,255
Total	3,882r	4,082	4,719	8,695	3,037	4,950	4,630	5,177	5,299	9,565	4,602	5,063	4,752	64,571	52,633
Undistributed offsetting receipts	-1,646r	-722	-1,052	-6,879	-1,166	-945	-714	-654	-845	-5,905	-594	-860	-2,000	-22,494	-18,488
Net budget outlays	29,543r	47,807	46,841	44,010	47,988	47,208	46,566	51,237	50,198	46,702	52,409	50,755	47,289	579,011	493,607

Source: Monthly Treasury Statement of Receipts and Outlays of the United States Government.

1/ Monthly totals may not add to cumulative due to budget reclassifications.

* Less than $500,000. r Revised.

FEDERAL FISCAL OPERATIONS

Table FFO-6. - Investment Transactions of Government Accounts in Federal Securities (Net)

(In millions of dollars)

Fiscal year or month	Health and Human Services					Housing and Urban Development Department					Labor Department	
	Federal Old-Age and Survivors Insurance Trust Fund	Federal Disability Insurance Trust Fund	Federal Hospital Insurance Trust Fund	Federal Supplementary Medical Insurance Trust Fund	Other	Federal Housing Administration	Government National Mortgage Assn.		Federal Insurance Administration	Other	Unemployment Trust Fund	Other
							Participation Sales Fund	Other				
1972	1,827	934	-146	221	-	109	-202	-8	1	5	-1,428	-*
1973	2,298	792	1,338	222	-*	31	299	-4	6	9	1,144	-*
1974	2,217	391	3,642	531	*	63	184	1	5	15	1,165	-
1975	2,175	-37	1,897	148	-	200	223	12	-8	8	-4,938	-
1976	-1,924	-1,227	1,181	-148	*	118	261	29	12	7	-2,373	7
T.Q	-913	-477	67	14	-	28	27	2	2	-47	104	-1
1977	-1,645	-2,211	-36	988	1	190	-95	17	-3	-	1,073	-1
1978	-4,443	110	784	1,789	1	100	-313	37	-36	-	3,530	-*
1979	-3,638	1,230	1,406	953	1	146	108	45	10	-	4,276	-1
1980	-3,751	2,092	1,493	-416	3	65	36	65	-	-	-1,082	*
1981 (Est.)	-9,150	3,348	7,139	502	-	250	53	3	-10	86	600	-
1979-Sept	534	675r	408r	-36	-	51	33	6	-	-	-778	-1
Oct	-2,331	-163	-235	-41	*	-72	-1	6	-	-	39	-
Nov	1,558	-86	-267	-105	-	27	41	10	-	-	233	-
Dec	-1,897	290	446	57	-	-4	-11	-*	-	-	-1,086	-
1980-Jan	-1,309	-34	-142	39	*	22	13	6	-	-	-888	-
Feb	2,921	171	55	-99	-	58	14	4	-	-	174	-
Mar	-1,269	403	871	-137	1	2	27	6	-	-	-1,149	-
Apr	1,623	461	213	56	-*	-36	-40	5	-	-	309	-4
May	3,863	223	-245	-118	*	24	37	3	-	-	3,241	4
June	-2,970	675	886	63	*	33	-42	9	-	-	-1,257	-
July	-3,557	-308	-485	29	*	-20	-33	4	-	-	-458	-
Aug	1,993	-54	-377	-95	*	26	11	7	-	-	1,007	-
Sept	-2,376	515	774	-65	1	5	20	5	-	-	-1,247	-
Fiscal 1980 to date	-3,751	2,092	1,493	-416	3	65	36	65	-	-	-1,082	*

Fiscal year or month	Transportation Department		Treasury Department	Veterans Administration		Office of Personnel Management	Federal Deposit Insurance Corporation	Federal Savings and Loan Insurance Corporation	Postal Service	Railroad Retirement Board	All other	Total
	Airport and Airway Trust Fund	Highway Trust Fund		National Service Life Insurance Fund	Other							
1972	-	822	1,201	62	29	3,123	438	148	1,370	-110	26	8,420
1973	-	1,094	353	272	26	3,337	537	257	-280	24	67	11,821
1974	878	2,049	-566	178	30	3,669	225	378	-292	-60	110	14,813
1975	1,058	1,937	-920	111	27	4,635	404	316	-90	-290	165	7,031
1976	593	-505	56	215	42	5,253	470	368	125	-246	2,030	4,341
T.Q	183	-79	40	25	*	-755	-128	135	599	-660	-1,682	-3,514
1977	534	1,127	525	219	40	7,428	855	424	-160	-171	145	9,243
1978	441	1,499	-282	268	54	7,134	569	404	450	-104	191	12,181
1979	69,691	891	2,511	207	33	8,220	1,220	489	518	-23	393	19,685
1980	1,046	-1,609	-723	105	23	9,948	926	-553	288	-376	2,471	10,051
1981 (Est.)	277	-53	388	264	23	9,338	1,500	602	-1,860	-114	258	13,445
1979- Sept	-73	-251	884	-18	-7	8,959	17	19	-1,182	-161	39	9,116
Oct	65	-415	221	-40	-6	-422	16	-22	1,711	-367	88	-1,968
Nov	95	-100	-30	-20	-3	-466	179	124	-67	275	20	1,418
Dec	242	142	-107	237	42	1,481	8	42	224	142	-236	12
1980-Jan	60	-125	48	-32	1	-492	205	24	253	-355	61	-2,644
Feb	60	17	-19	-25	-6	-377	464	145	-237	15	1,460	4,796
Mar	41	-63	-640	-69	-10	-535	14	-203	-172	-175	95	-2,961
Apr	96	46	23	-66	-14	-545	41	-94	110	-336	-8	1,839
May	227	-177	-3,278	-45	-10	-523	-144	-395	-218	27	29	2,323
June	256	166	3,577	252	43	1,604	-11	-70	-100	1,012	81	4,209
July	77	-117	1	-31	-4	-658	-26	-11	130	-392	108	-5,751
Aug	-75	-399	-382	-15	-4	-468	119	-72	-593	-21	-11	597
Sept	-98	-584	-137	-42	-8	11,347	61	-21	-753	-203	785	7,982
Fiscal 1980 to date	1,046	-1,609	-723	105	23	9,948	926	-553	288	-376	2,471	10,051

Source: Monthly Treasury Statement of Receipts and Outlays of the United States Government. Budget estimates are based on the 1981 Budget of the U.S. Government, released January 28,1980.

Note: Figures may not add due to rounding.
* Less than $500,000.
r Revised.

Table FFO-7. - Trust Funds Transactions October 1, 1979 through September 30, 1980

(In millions of dollars)

Classification (trust funds)	Receipts					Outlays										Excess of receipts, or outlays (-)
	Total in trust funds	Trust interfund and proprietary receipts 1/	Receipts of trust funds	Interfund transactions 2/	Unified budget receipts attributable to trust funds 3/	Total in trust funds	Trust interfund transactions	Proprietary receipts from the public	Outlays of trust funds	Interfund transactions					Unified budget outlays attributable to trust funds	
										Federal payments and contributions	Federal employer contributions	Interest and profits on investments in Federal securities	Other	Total 4/		
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)
Federal old-age and survivors insurance	98,609	-1,441	100,050	3,469	96,581	103,227	*	*	103,227	557	1,027	1,885	-	3,469	99,758	-3,176
Federal disability insurance	17,387	1	17,386	747	16,639	15,330	1	*	15,330	118	177	452	-	747	14,584	2,057
Federal hospital insurance	25,415	22	25,393	2,160	23,233	24,288	22	*	24,266	871	249	1,040	-	2,160	22,106	1,127
Federal supplementary medical insurance	10,275	-1	10,276	7,349	2,928	10,746	-1	*	10,748	6,932	-	417	-	7,349	3,399	-471
Federal employees retirement	24,510	7	24,503	20,784	3,719	14,862	7	-	14,856	11,483	4,333	4,968	-	20,784	-5,929	9,647
Federal employee life and health benefits	-	-	-	-	-	-406	-	-	-406	-	-	-	-	-	-406	406
Federal Deposit Insurance Corporation	-	-	-	-	-	-922	-	-	-922	-	-	-	-	-	-922	922
Airport and airway	2,274	-	2,274	400	1,874	1,224	-	-	1,224	-	-	400	-	400	824	1,050
General revenue sharing	6,855	-	6,855	-	6,855	6,829	-	-	6,829	-	-	-	-	-	6,829	26
Highway	7,647	*	7,647	1,027	6,620	9,208	-	*	9,208	-	-	1,027	-	1,027	8,181	-1,561
Black lung	808	-	808	536	272	808	-	-	808	-	-	-	536	536	273	*
Military Assistance Advances	7,654	7,654	-	-	-	8,791	-	7,654	1,137	-	-	-	-	-	1,137	-1,137
Railroad Retirement	2,958	-22	2,980	668	2,312	4,737	1,420	-	3,317	313	-	355	-	668	2,649	-338
Unemployment	16,195	-	16,195	859	15,336	16,440	-	-	16,440	-	-	859	*	859	15,581	-245
Veterans Life Insurance	1,082	462	620	620	-	961	-	462	498	-	-	618	2	620	-122	122
All other Trust funds	1,581	1,204	376	323	54	1,219	1	1,204	14	91	-	25	207	323	-308	362
Total	223,249	7,886	215,363	38,942	176,622	217,342	1,449	9,320	206,574	20,365	5,786	12,045	745	38,941	167,633	8,791

Source: Monthly Treasury Statement of Receipts and Outlays of the United States Government.

Notes: The memorandum sections of various tables in the Budget of the U.S. Government present the trust fund receipt and outlay data on the same concept as columns (3) and (9) above. Trust interfund transactions are payments from one trust fund to another and are excluded in calculating trust fund receipts and outlays. The intragovernmental transactions are payments from Federal funds to trust funds, and vice versa, but exclude $17 million in trust payments to Federal funds.

1/ For content see columns (7) and (8).

2/ For content see columns (10)-(13).

3/ Includes net taxes and other receipts, mainly deposits by states and Federal employee retirement contributions.

4/ Excludes trust fund payments to Federal funds such as charge for administrative expenses of Social Security Act.

* Less than $500,000.

FEDERAL OBLIGATIONS

"Obligations" are the basis on which the use of funds is controlled in the Federal Government. They are recorded at the point at which the Government makes a firm commitment to acquire goods or services and are the first of the four key events--order, delivery, payment, consumption--which characterize the acquisition and use of resources. In general, they consist of orders placed, contracts awarded, services received, and similar transactions requiring the disbursement of money.

The obligational stage of Government transactions is a strategic point in gauging the impact of the Government's operations on the national economy, since it frequently represents for business firms the Government commitment which stimulates business investment, including inventory purchases and employment of labor. Disbursements may not occur for months after the Government places its order but the order itself usually causes immediate pressure on the private economy.

Obligations are classified according to a uniform set of categories which are based upon the nature of the transaction without regard to its ultimate purpose. All payments for salaries and wages, for example, are reported as personnel compensation, whether the personal services are used in current operations or in the construction of capital items.

Federal agencies and firms often do business with one another; in doing so, the "buying" agency records obligations, and the "performing" agency records reimbursements. In Table FO-1, obligations that are incurred within the Government are distinguished from those incurred outside the Government. Tables FO-2 and 3 show only those incurred outside.

Obligation data for the administrative budget fund accounts were first published in the September 1967 Treasury Bulletin and the trust fund accounts were first published in the October 1967 Bulletin. Beginning with the April 1968 Bulletin, the data are on the basis of the budget concepts adopted pursuant to the recommendations of the President's Commission on Budget Concepts.

The May and June 1980 obligations data is not included in this issue due to certain unavoidable delays in processing. This data will be published in subsequent Bulletins.

ACCOUNT OF THE U.S. TREASURY

Source and Availability of the Balance in the Account of the U.S. Treasury

The operating cash of the Treasury is maintained in Treasury's accounts with the Federal Reserve banks and branches and in tax and loan accounts. As the balances in the accounts at the Federal Reserve Banks become depleted, they are restored by calling in (Withdrawing) funds from thousands of financial institutions throughout the country authorized to maintain tax and loan accounts.

Under authority of P.L. 95-147, the Treasury implemented a program on November 2, 1978, to invest a portion of its operating cash in obligations of depositories maintaining tax and loan accounts. Under the Treasury Tax and Loan investment program, depositary financial institutions select the manner in which they will participate in the program. Depositories that wish to retain funds deposited in their tax and loan accounts in interest-bearing obligations participate under the Note Option; depositories that wish to remit the funds to the Treasury's account at Federal Reserve banks participate under the Remittance Option.

Deposits to tax and loan accounts occur in the normal course of business under a uniform procedure applicable to all financial institutions whereby customers of financial institutions deposit with them tax payments and funds for the purchase of Government securities. In most cases the transaction involves merely the transfer of funds from a customer's account to the tax and loan account in the same financial institution. On occasions, to the extent authorized by the Treasury, financial institutions are permitted to deposit in these accounts proceeds from subscriptions to public debt securities entered for their own account as well as for the accounts of their customers.

The tax and loan system permits the Treasury to collect funds through financial institutions and to leave the funds in Note Option depositories and in the financial communities in which they arise until such time as the Treasury needs the funds for its operations. In this way the Treasury is able to neutralize the effect of its fluctuation operations on Note Option financial institution reserves and the economy.

Table UST-1. - Status of the Account of the U.S. Treasury

(In millions of dollars)

End of fiscal year or month	Treasury operating balance 1/				Funds in process of collection through		Time deposits and other interest-bearing demand accounts	Other demand accounts 3/	Coin currency and coinage metal	Miscellaneous items	Gold balance 4/	Balance in account of the U.S. Treasury
	Available funds in demand accounts at:			Total 2/	Federal Reserve	Other depositaries 5/						
	Federal Reserve banks	Treasury tax and loan note accounts	Other depositaries 3/									
1971	1,274	7,372	-	8,755	619	-	187	-	441	108	109	9,911
1972	2,344	7,634	139	10,117	252	179	54	-	471	129	107	11,310
1973	6,038	6,433	106	12,576	243	117	41	-	586	70	107	13,741
1974	2,919	6,152	88	9,159	276	135	19	-	602	54	106	10,352
1975	5,773	1,475	363	7,591	309	76	35	-	752	46	-	8,868
1976	11,975	2,834	7	14,836	235	55	70	-	819	50	-	16,065
T.Q.	13,299	4,119	-	17,418	184	-18	195	-	818	-	-	18,597
1977	15,760	3,366	-	19,104	147	31	175	355	717	3	-	20,531
1978	16,647	5,797	-	22,444	257	11	136	275	570	-2	-	23,691
1979	6,489	17,687	-	24,176	253	33	64	138	632	-19	*	25,277
1980	6,102	14,888	-	20,990	1,351	7	50	30	791	-8	-	23,211
1979- Oct	2,209	9,251	-	10,460	178	14	45	30	681	-21	-	11,398
Nov	2,590	3,001	-	5,591	175	9	53	32	717	-19	-	6,557
Dec	6,075	11,849	-	15,924	268	15	56	31	734	-5	60	17,085
1980- Jan	2,931	13,671	-	16,602	322	14	57	30	782	-6	-	17,801
Feb	4,417	8,271	-	10,686	272	20	55	30	832	-7	-	11,891
Mar	7,336	5,820	-	8,154	205	20	59	30	892	-9	-	9,350
Apr	4,561	11,869	-	18,430	1,104	123	59	30	895	-6	-	20,715
May	4,523	6,139	-	10,662	233	13	63	30	869	-4	-	11,88
June	1,199	10,893	-	14,092	106	36	60	30	855	-9	-	15,449
July	3,956	6,478	-	10,432	109	12	59	30	833	-10	*	11,664
Aug	2,762	9,752	-	12,494	503	6	61	30	803	-10	-	13,883
Sept	6,102	14,888	-	20,990	1,351	7	50	30	791	-8	-	23,211
Oct	1,864	10,814	-	12,678	437	13	47	30	776	-14	-	13,966

Source: Bureau of Government Financial Operations.

1/ Effective January 1972, the Treasury operating balance excludes the gold balance in Treasury.

2/ Represents deposits in certain commercial depositories that have been converted from a time deposit to a demand deposit basis to permit greater flexibility in Treasury cash management.

3/ Will not agree with daily Treasury Statement due to rounding.

4/ Represents funds in process of collection by (a) the U.S. Treasury and (b) commercial banks which have been authorized to defer credit until checks are collected. Data prior to January 1972 included in "miscellaneous items" columns.

5/ Represents demand deposits in National, Foreign, and other bank depositaries previously included in time deposits.

6/ The free gold balance can be readily converted to available funds with Federal Reserve banks.

* Less than $500,000.

ACCOUNT OF THE U.S. TREASURY

Table UST-2. - Elements of Changes in Federal Reserve and Tax and Loan Note Account Balances

(In millions of dollars)

Fiscal year or month	Credits and withdrawals							
	Federal Reserve accounts 1/			Tax and loan note accounts				
	Credits 2/		Withdrawals 3/	Proceeds from sales of securities 4/		Taxes 6/	Total credits	Withdrawals (transfers to Federal Reserve accounts)
	Received directly	Received through remittance option tax and loan depositaries		Marketable issues	Nonmarketable issues 5/			
1970	-		-	16,603	2,578	132,460	151,721	149,317
1971	-		-	19,375	2,869	131,121	153,366	152,900
1972	-		-	15,812	5,316	145,797	164,920	164,645
1973	-		-	10,571	3,270	171,828	185,669	184,874
1974	-		-	9,072	3,106	197,091	209,267	211,565
1975	725,280		722,427	2,897	3,366	218,149	224,412	229,090
1976	810,681		804,282	-	3,676	225,201	228,877	227,494
T.Q.	209,758		208,436	-	910	58,457	59,367	58,105
1977	875,071		872,627	-	3,908	267,125	271,033	271,787
1978	952,116		951,209	-	3,838	302,496	306,334	303,901
1979	983,693	56,068	1,047,919	-	2,666	296,809	299,475	287,585
1980	1,162,461	66,047	1,228,895	-	1,385	329,555	330,940	331,739
1979-Oct	86,405	4,402	95,177	-	156	22,120	22,276	31,712
Nov	94,200	4,373	98,192	-	147	23,301	23,448	28,698
Dec	80,428	5,553	84,696	-	139	30,762	30,901	22,053
1980-Jan	87,351	4,604	93,099	-	162	22,883	23,045	21,223
Feb	90,618	4,707	95,839	-	126	25,527	25,653	31,053
Mar	100,389	5,467	105,939	-	116	30,620	30,736	33,187
Apr	115,391	5,546	118,710	-	107	30,959	31,066	25,017
May	113,302	5,168	118,508	-	96	25,779	25,875	33,605
June	104,647	6,882	112,853	-	93	37,241	37,334	32,580
July	95,983	5,363	100,591	-	98	24,436	24,526	28,941
Aug	92,984	5,455	99,651	-	79	25,582r	25,661	12,387
Sept	100,673	6,527	105,860	-	74	30,345	30,419	23,283
Oct	98,426	5,523	108,187	-	76	24,784	24,860	30,934

Fiscal year or month	Balances							
	End of period		During period					
			High		Low		Average	
	Federal Reserve	Tax and Loan Note Accounts	Federal Reserve	Tax and Loan Note Accounts	Federal Reserve	Tax and Loan Note Accounts	Federal Reserve	Tax and Loan Note Accounts
1970	1,005	6,929	1,916	7,990	7	894	1,077	4,622
1971	1,274	7,372	1,987	8,532	7	846	973	5,146
1972	2,366	7,634	3,392	10,251	387	1,737	1,894	5,648
1973	4,038	8,433	5,017	10,854	2	800	2,362	5,644
1974	2,919	6,152	4,361	9,340	2	520	2,102	3,913
1975	5,773	1,473	9,766	7,249	*	7	2,786	1,853
1976	11,972	2,856	11,972	4,260	*	67	5,105	1,394
T.Q.	13,296	4,118	13,296	4,456	2,854	287	7,826	1,578
1977	15,760	3,366	16,115	6,286	1,204	118	8,035	1,548
1978	16,647	5,797	16,647	8,134	1,199	61	6,966	1,670
1979	6,489	17,687	16,647	17,687	*	73	4,761	5,818
1980	4,102	16,888	5,536	17,894	508	*	3,037	6,372
1979-Oct	2,209	8,251	4,301	12,331	2,209	5,943	3,105	8,901
Nov	2,590	3,001	3,446	5,829	2,487	765	3,065	2,814
Dec	4,075	11,849	4,139	13,354	2,274	286	2,963	6,303
1980-Jan	2,931	13,671	3,961	15,600	2,476	2,793	3,110	9,099
Feb	2,417	8,271	4,545	10,348	2,222	5,081	3,379	8,171
Mar	2,334	5,820	3,827	9,920	1,739	87	2,772	4,379
Apr	4,561	13,869	5,334	13,869	508	76	2,647	4,193
May	4,523	6,139	4,523	10,722	1,702	3,265	2,828	5,453
June	3,199	10,893	5,056	12,783	1,479	*	2,925	5,735
July	3,954	6,678	4,047	9,301	2,387	2,044	3,120	5,389
Aug	2,742	9,752	4,246	9,848	1,941	273	3,297	5,871
Sept	4,102	16,888	4,595	17,894	1,681	2,092	3,237	10,153
Oct	1,864	10,814	4,125	15,985	1,864	5,438	3,209	9,328

Source: Bureau of Government Financial Operations; figures are on basis of telegraphic reports.

1/ Figures are from the revised Daily Treasury Statement, effective July 1, 1974. Prior data not available.

2/ Represents transfers from Tax and Loan Note Accounts, proceeds from sales of securities other than Government Account Series, and taxes.

3/ Represents checks paid, wire transfer payments, drawdowns on letter of credit, redemptions of securities other than Government Account Series, etc.

4/ Special depositaries are permitted to make payment in the form of a deposit credit for the purchase price of U.S. Government securities purchased by them for their own account, or for the account of their customers who enter subscriptions through them, when this method of payment is permitted under the terms of the circulars inviting subscriptions to the issues.

5/ Includes United States savings bonds, savings notes, retirement plan and tax and loss bonds. United States savings notes first offered for sale as of May 1, 1967 and were discontinued after June 30, 1970. Retirement plan bonds first offered for sale as of January 1, 1963; tax and loss bonds first issued in March 1968.

6/ Taxes eligible for credit consist of those deposited by taxpayers in the Tax and Loan depositaries, as follows: Withheld income taxes beginning March 1946; taxes on employers and employees under the Federal Insurance Contributions Act beginning January 1950, and under the Railroad Retirement Tax Act beginning July 1951; a number of excise taxes beginning July 1953; estimated corporation income taxes beginning April 1967; all corporation income taxes due on or after March 15, 1968 and FUTA taxes beginning April 1970.

* Less than $500,000.

ACCOUNT OF THE U.S. TREASURY

Table UST-3. - Gold Assets and Liabilities of the Treasury

(In millions of dollars except ounces)

End of calendar year or month	Gold assets 1/		Gold liabilities 2/	Balance of gold in U.S. Treasury account
	Ounces	Dollars		
1968	296,199,012.3	10,367	10,256	111
1969	296,202,494.6	10,367	10,256	112
1970	306,630,399.9	10,732	10,623	109
1971	289,490,759.6	10,132	10,019	113
1972	273,950,419.3	10,410 3/	10,303	107
1973	273,954,660.5	11,567 3/	10,460	107
1974	275,968,413.1	11,652	11,652	-
1975	274,705,260.3	11,599	11,599	-
1976	274,679,167.8	11,398	11,398	-
1977	277,344,111.9	11,719	11,719	-
1978	276,420,310.8	11,671	11,671	-
1979	264,601,798.2	11,172	11,112	60
1979-Oct	265,129,405.1	11,194	11,194	-
Nov	263,168,284.7	11,112	11,112	-
Dec	264,601,798.2	11,172	11,112	60
1980-Jan	264,599,629.1	11,172	11,172	*
Feb	264,599,575.5	11,172	11,172	*
Mar	264,599,575.5	11,172	11,172	*
Apr	264,599,575.5	11,172	11,172	*
May	264,599,575.5	11,172	11,172	*
June	264,599,575.5	11,172	11,172	*
July	264,599,575.5	11,172	11,172	*
Aug	264,591,087.0	11,172	11,172	*
Sept	264,514,378.8	11,168	11,168	*
Oct	264,384,640.1	11,163	11,163	*

Source: Daily Treasury Statement through June 1974, Bureau of Government Financial Operations thereafter.

1/ Treasury gold stock which excludes gold held by the Exchange Stabilization Fund (ESF). See "International Financial Statistics," Table IFS-1.

2/ Consists of: Gold certificates fund-Federal Reserve System; gold deposited by and held for the International Monetary Fund from September 19, 1965, through February 15, 1972; redemption fund for Federal Reserve notes until March 18, 1968, when it was combined with the gold certificate fund pursuant to P.L. 90-269, approved March 18, 1968, and gold reserve against U.S. notes until March 14, 1968, when it was transferred to the public debt also pursuant to P.L. 90-269.

3/ Gold assets were valued at $35 per fine troy ounce until May 8, 1972, when they were revalued at $38 pursuant to the Par Value Modification Act, P.L. 92-268, approved March 31, 1972. The increment amounted to $822 million. Gold assets were valued at $38 per fine troy ounce until October 18, 1973, when they were revalued at $42.22 pursuant to the amending of Section 2 of the Par Value Modification Act, P.L. 93-110, approved September 21, 1973. The increment amounted to $1,157 million.

* Less than $500,000.

MONETARY STATISTICS

Table MS-1. - Currency and Coin in Circulation

(In millions of dollars except per capita figures)

End of fiscal year or month	Currencies no longer issued						Currencies Presently being issued		Total currencies
	Federal Reserve bank notes	National bank notes	Gold certificates 1/	Silver certificates	Federal Reserve notes 2/	Treasury notes of 1890	United States notes	Federal Reserve notes 3/	
1971	54	20	4	218	1	*	321	51,304	51,922
1972	53	20	4	215	1	*	320	54,572	55,184
1973	52	20	4	213	1	*	320	59,664	60,273
1974	51	20	3	212	1	*	321	65,185	65,793
1975	50	20	3	211	1	*	322	72,093	72,700
1976	50	20	3	210	1	*	322	79,028	79,634
T.Q	49	20	3	209	1	*	322	79,597	80,201
1977	49	20	3	208	1	*	317	87,349	87,947
1978	48	20	3	207	1	*	313	96,566	97,159
1979	48	20	3	207	1	*	312	106,681	107,270
1980	48	20	3	206	1	*	310	117,152	117,739
1980-Jan	48	20	3	206	1	*	311	108,927	109,515
Feb	48	20	3	206	1	*	311	109,168	109,757
Mar	48	20	3	206	1	*	311	110,592	111,180
Apr	48	20	3	206	1	*	310	111,501	112,089
May	48	20	3	206	1	*	310	113,166	113,754
June	48	20	3	206	1	*	310	114,500	115,087
July	48	20	3	206	1	*	310	115,660	116,247
Aug	48	19	3	206	1	*	310	116,930	117,517
Sept	48	20	3	206	1	*	310	117,152	117,739

End of fiscal year or month	Coin			Total Currency and Coin in circulation 4/	Currency and Coin in circulation per capita (in dollars) 5/
	Dollars	Fractional coin	Total		
1971	482	5,990	6,472	58,393	282.03
1972	633	6,383	7,016	62,201	297.84
1973	705	6,793	7,498	67,771	322.11
1974	765	7,275	8,040	73,833	348.44
1975	816	7,681	8,496	81,196	380.06
1976	941	8,303	9,244	88,877	413.17
T.Q	951	8,397	9,348	89,548	415.37
1977	999	8,877	9,876	97,823	450.08
1978	1,063	9,441	10,504	107,663	491.52
1979	1,435	10,011	11,446	118,716	538.74
1980	1,483	10,695	12,178	129,917	581.48
1979-Sept	1,435	10,011	11,446	118,716	536.74
Oct	1,438	10,070	11,508	120,125	542.66
Nov	1,445	10,143	11,588	122,082	551.03
Dec	1,441	10,216	11,658	125,600	566.49
1980-Jan	1,445	10,196	11,641	121,157	546.07
Feb	1,456	10,224	11,680	121,436	546.63
Mar	1,461	10,302	11,763	122,943	553.37
Apr	1,473	10,401	11,874	123,963	577.52
May	1,472	10,468	11,940	125,694	564.63
June	1,474	10,536	12,010	127,097	570.44
July	1,476	10,614	12,090	128,337	575.47r
Aug	1,477	10,672	12,149	129,666 6/	580.90
Sept	1,483	10,695	12,178	129,917	581.48

Source: Statement of United States Currency and Coin.

1/ Issued prior to January 30, 1934.
2/ Issued prior to July 1, 1929.
3/ Issued on and after July 1, 1929.
4/ Excludes Currency and Coin held by the Treasury and Currency and Coin held by or for the account of the Federal Reserve banks and agents.
5/ Based on the Bureau of the Census estimated population.
6/ Highest amount to date.
* Less than $500,000.
r Revised.

FEDERAL DEBT

Table FD-1. - Summary of Federal Debt

(In millions of dollars)

End of fiscal year or month	Amount outstanding			Securities held by:					
				Government accounts			The public 2/		
	Total 1/	Public debt securities 1/	Agency securities	Total	Public debt securities	Agency securities	Total	Public debt securities	Agency securities
1972	437,329	426,435	10,894	113,559	111,460	2,100	323,770	314,976	8,794
1973	468,426	457,317	11,109	125,381	123,385	1,996	343,045	333,932	9,113
1974	486,247	474,235	12,012	140,194	138,206	1,988	346,053	336,029	10,024
1975	544,131	533,188	10,943	147,225	145,283	1,942	396,906	387,905	9,001
1976	631,866	620,432	11,433	151,566	149,611	1,955	480,300	470,821	9,478
T.Q.	646,379	634,701	11,678	148,052	146,105	1,947	498,327	488,596	9,730
1977	709,138	698,840	10,298	157,295	155,490	1,805	551,843	543,350	8,493
1978	780,425	771,544	8,881	169,477	167,973	1,504	610,948	603,571	7,377
1979	833,751	826,519	7,232	189,162	187,683	1,478	644,589	638,836	5,754
1980	914,317	907,701	6,616	199,212	197,743	1,469	715,105	709,958	5,147
1979-Sept	833,751	826,519	7,232	189,162	187,683	1,478	644,589	638,836	5,754
Oct	833,999	826,787	7,213	187,193	185,714	1,479	646,806	641,073	5,734
Nov	840,965	833,388	7,132	188,611	187,133	1,478	652,354	646,700	5,654
Dec	852,184	845,116	7,068	189,633	188,148	1,476	663,561	657,968	5,592
1980-Jan	854,741	847,695	7,046	185,979	184,499	1,481	668,762	663,196	5,565
Feb	861,603	854,593	7,011	190,775	189,290	1,486	670,827	665,301	5,525
Mar	870,444	863,451	6,993	187,814	186,328	1,487	682,630	677,123	5,506
Apr	876,914	870,009	6,905	189,653	188,168	1,485	687,260	681,841	5,420
May	884,788	877,917	6,871	192,176	190,693	1,483	692,611	687,224	5,388
June	884,381	877,614	6,758	196,385	194,904	1,481	687,997	682,710	5,287
July	888,367	881,682	6,685	190,634	189,159	1,474	697,734	692,523r	5,211
Aug	900,075	893,424	6,651	191,231	189,762	1,468	708,844	703,662	5,183
Sept	914,317	907,701	6,616	199,212	197,743	1,469	715,105	709,958	5,147

Source: Monthly Treasury Statement of Receipts and Outlays of the United States Government.

1/ Amounts of public debt securities outstanding have been adjusted to exclude issues to IMF and other international lending institutions to conform with the budget presentation and the source for this table.

2/ Includes holdings of Federal Reserve Banks.

r Revised.

Table FD-2. - Computed Interest Charge and Computed Interest Rate on Interest-Bearing Public Debt

(Dollar amounts in millions)

End of fiscal year or month	Total interest-bearing public debt 1/	Computed annual interest charge 2/	Computed annual interest rate					
			Total interest-bearing public debt 1/	Marketable issues			Nonmarketable	
				Total	Treasury Bills 3/	Notes	Treasury bonds	Other 4/	Government account series 5/
1972	425,360	21,545	5.093	5.099	4.188	6.312	4.018	4.636	5.475
1973	456,353	26,591	5.872	6.129	6.591	6.412	4.393	5.138	5.880
1974	473,238	30,741	6.560	7.030	8.416	6.529	4.755	5.374	6.430
1975	532,122	33,509	6.352	6.533	6.253	7.058	5.339	5.387	6.614
1976	619,254	39,494	6.436	6.559	5.819	7.352	5.654	5.452	6.789
T.Q.	633,560	40,683	6.478	6.591	5.784	7.356	5.811	5.487	6.871
1977	697,629	44,481	6.426	6.481	5.656	7.066	6.120	5.603	6.921
1978	766,971	51,885	7.126	7.388	7.668	7.397	6.587	5.726	7.491
1979	819,007	64,946	8.057	8.592	10.110	8.130	7.153	5.968	8.167
1980	906,402	80,937	9.032	9.608	10.436	9.443	8.466	6.221	9.081
1979-Oct	823,736	66,589	8.196	8.762	10.531	8.260	7.029	6.011	8.262
Nov	832,730	69,228	8.456	9.089	11.183	8.459	7.138	6.063	8.485
Dec	843,960	71,367	8.606	9.312	11.648	8.562	7.139	6.090	8.476
1980-Jan	846,517	72,584	8.731	9.471	11.998	8.633	7.210	6.148	8.533
Feb	854,591	74,975	8.951	9.744	12.396	8.838	7.469	6.157	8.715
Mar	862,211	79,386	9.390	10.340	13.391	9.056	8.193	6.046	8.903
Apr	868,866	81,889	9.617	10.549	13.996	9.109	8.285	6.233	8.988
May	873,529	80,527	9.401	10.323	13.077	9.179	8.358	6.234	8.750
June	876,275	78,252	9.097	9.867	11.795	9.199	8.360	6.209	8.717
July	880,395	77,065	8.913	9.567	10.748	9.204	8.402	6.237	8.721
Aug	888,733	77,876	8.921	9.544	10.486	9.287	8.461	6.225	8.796
Sept	906,402	80,937	9.032	9.608	10.436	9.443	8.466	6.221	9.081
Oct	906,948	81,361	9.134	9.720	10.689	9.487	8.525	6.235	9.191

Source: Bureau of Government Financial Operations

Note: The computed annual interest charge represents the amount of interest that would be paid if each interest-bearing issue outstanding at the end of each month or year should remain outstanding for a year at the applicable annual rate of interest. The charge is computed for each issue by applying the appropriate annual interest rate to the amount outstanding on that date (the amount actually borrowed in the case of securities sold at a premium or discount, beginning with May 1960). The aggregate charge for all interest-bearing issues constitutes the total computed annual interest charge. The average annual rate is computed by dividing the computed annual interest charge for the total, or for any group of issues, by the corresponding principal amount. Beginning with data for December 31, 1958, the computation is based on the rate of effective yield for issue sold at premium or discount. Prior to that date it was based on the coupon rate for all issues.

1/ As of July 1974, includes Federal Financing Bank.

2/ Excludes Federal Financing Bank.

3/ Included in debt outstanding at face amount, but discount value is used in computing annual interest charge and annual interest rate.

4/ On United States savings bonds the rate to maturity is applied against the amount outstanding.

5/ As of July 31, 1974, Monthly Statement of the Public Debt of the U.S., the column heading was changed to "Government account series" which includes Treasury deposit funds in addition to those accounts previously shown as special issues.

Table FD-3. - Interest-Bearing Public Debt

(In millions of dollars)

End of fiscal year or month	Total interest-bearing public debt	Marketable				Nonmarketable	
		Total	Bill 1/	Treasury notes	Treasury bonds	Total	U.S. savings bonds
1972	425,360	257,202	94,648	113,419	49,135	168,158	55,921
1973	456,353	262,971	100,061	117,840	45,071	193,382	59,418
1974	473,238	266,575	105,019	128,419	33,137	206,663	61,921
1975	532,122	315,606	128,569	150,257	36,779	216,516	65,482
1976	619,254	392,581	161,198	191,758	39,626	226,673	69,733
T.Q.	633,560	407,663	161,505	206,319	39,839	225,897	70,752
1977	697,629	443,508	156,091	241,692	45,724	254,121	75,411
1978	766,971	485,155	160,936	267,865	56,355	281,816	79,798
1979	819,007	506,693	161,370	274,242	71,073	312,314	80,440
1980	906,402	594,506	199,832	310,903	83,772	311,896	72,727
1979-Oct	825,736	515,033	161,692	280,832	72,510	310,703	80,178
Nov	832,730	519,573	165,100	279,723	74,751	313,157	79,669
Dec	843,960	530,731	172,644	283,379	74,708	313,229	79,517
1980-Jan	846,317	535,658	175,522	283,990	76,147	310,859	78,247
Feb	854,591	540,636	177,422	286,814	76,400	312,730	77,338
Mar	862,211	557,493	190,780	290,390	76,323	304,718	75,643
Apr	868,866	564,869	195,296	291,831	77,741	303,997	73,889
May	873,529	567,560	195,387	291,532	80,641	305,968	73,247
June	876,275	566,735	184,684	301,455	80,596	309,539	73,072
July	880,393	576,145	191,491	302,626	82,027	304,250	72,968
Aug	888,733	583,419	199,306	300,251	83,861	305,314	72,853
Sept	906,402	594,506	199,832	310,903	83,772	311,896	72,727
Oct	906,948	599,406	202,309	311,927	85,170	307,542	72,669

End of fiscal year or month	Nonmarketable - Continued						
	Investment series	Depositary series	Foreign series			Government account series 4/	Other
			Government		Public		
			Dollar denominated 2/	Foreign currency denominated 3/	Foreign currency denominated		
1972	2,310	22	16,913	2,072	-	89,598	1,322
1973	2,275	19	26,781	1,763	-	101,738	1,407
1974	2,271	16	23,412	1,599	-	115,462	2,002
1975	2,267	16	21,617	1,599	-	124,173	1,361
1976	2,263	9	19,901	1,599	-	130,557	2,611
T.Q.	2,262	9	19,215	1,599	-	120,640	1,419
1977	2,247	7	20,510	1,289	-	140,113	14,543
1978	2,246	8	20,912	768	-	153,271	24,813
1979	2,245	6	23,965	-	4,150	176,160	25,149
1980	-	11	18,721	-	6,437	189,848	24,153
1979-Oct	2,245	6	23,860	-	4,150	175,267	24,996
Nov	2,245	6	23,895	-	5,269	176,992	25,080
Dec	2,243	6	23,551	-	5,269	177,660	25,183
1980-Jan	2,245	6	23,608	-	6,437	174,904	25,413
Feb	2,245	6	23,206	-	6,437	178,415	25,085
Mar	2,245	9	20,464	-	6,437	175,451	24,668
Apr	-	11	19,813	-	6,437	179,652	24,196
May	-	11	19,488	-	6,437	182,642	24,145
June	-	11	19,023	-	6,437	186,842	24,154
July	-	11	19,342	-	6,437	181,479	24,011
Aug	-	11	19,408	-	6,437	182,447	24,159
Sept	-	11	18,721	-	6,437	189,848	24,153
Oct	-	11	18,368	-	6,437	185,665	24,393

Source: Monthly Statement of the Public Debt of the United States.

1/ As of July 1974, includes Federal Financing Bank.

2/ Consists of certificates of indebtedness, Treasury notes beginning January 1963, Treasury bonds beginning September 1964, and Treasury bills beginning March 1975, sold to foreign governments for U.S. dollars.

3/ Consists of the dollar equivalent of Treasury certificates of indebtedness; Treasury bonds from October 1962-April 1967; and Treasury notes beginning November 1966 issued and payable in designated foreign currencies.

4/ As of the July 31, 1974, Monthly Statement of the Public Debt of the U.S. the column heading was changed to "Government account series" which includes Treasury deposit funds in addition to those accounts previously shown as special issues, formerly included in "Other" column.

FEDERAL DEBT

Table FD-4. - Government Account Series

(In millions of dollars)

End of fiscal year or month	Total	Airport and Airway trust fund	Exchange Stabilization Fund	Federal Deposit Insurance Corporation	Federal employees retirement funds	Federal disability insurance trust fund	Federal Energy Administration	Federal Home Loan Bank	Federal hospital insurance trust fund	Federal old-age and survivors insurance trust fund
1972	89,598	-	1,424	274	24,691	6,697	-	62	2,834	29,126
1973	101,738	-	2,934	263	27,894	7,488	-	*	4,172	31,424
1974	115,442	878	2,364	436	31,201	7,880	-	-	7,814	33,640
1975	124,173	1,936	1,451	1,367	35,525	7,843	-	-	9,711	35,815
1976	130,557	2,529	1,512	2,692	40,383	6,616	1,712	-	10,892	33,891
T.Q.	128,640	2,712	1,529	3,429	39,607	6,138	-	-	10,959	32,978
1977	140,113	3,246	2,050	4,829	46,631	3,941	-	-	10,924	31,333
1978	153,271	3,687	1,763	5,435	53,398	4,053	-	-	11,707	26,890
1979	176,360	4,377	4,266	7,835	61,369	5,286	-	-	13,144	23,251
1980	189,848	5,423	3,544	9,379	71,055	7,377	-	-	14,606	20,565
1979-Oct	175,267	4,442	4,497	7,831	60,934	5,123	-	-	12,879	20,920
Nov	176,992	4,537	4,475	8,068	60,404	5,036	-	-	12,612	22,478
Dec	177,460	4,728	4,376	8,074	61,969	5,326	-	-	13,057	20,582
1980-Jan	174,904	4,839	4,416	8,279	61,444	5,316	-	-	12,692	19,273
Feb	178,415	4,899	4,368	8,743	60,959	5,463	-	-	12,970	22,194
Mar	175,451	4,940	3,740	8,737	60,383	5,866	-	-	13,841	20,925
Apr	179,652	5,037	3,771	9,043	59,808	6,327	-	-	14,054	23,613
May	182,642	5,263	501	9,032	59,214	6,549	-	-	13,809	27,476
June	186,842	5,519	4,086	9,021	60,874	7,224	-	-	14,695	24,505
July	181,479	5,396	4,072	8,995	60,176	6,916	-	-	14,210	20,948
Aug	182,447	5,521	3,672	9,318	59,621	6,862	-	-	13,832	22,941
Sept	189,848	5,423	3,544	9,379	71,055	7,377	-	-	14,606	20,565
Oct	185,665	5,352	2,890	9,410	69,678	3,882	-	-	14,045	21,243

End of fiscal year or month	Federal supp. medical insurance trust fund	Federal Savings and Loan Insurance Corporation	Government life insurance fund	Highway trust fund	National service life insurance fund	Postal service fund	Railroad retirement accounts	Treasury deposit funds	Unemployment trust fund	Other 1/
1972	478	139	717	4,456	6,155	963	3,742	-	7,186	655
1973	700	81	690	5,550	6,427	820	3,766	-	8,330	1,199
1974	531	129	651	7,599	6,605	385	3,706	-	9,495	2,127
1975	1,378	907	604	9,536	6,716	53	3,466	836	4,557	2,470
1976	1,230	1,593	569	9,030	6,931	277	3,375	790	2,203	4,332
T.Q.	1,244	1,885	560	8,952	6,956	771	2,175	780	2,345	5,076
1977	2,232	2,535	526	10,079	7,250	978	2,684	736	3,603	6,533
1978	4,021	3,088	496	11,578	7,618	1,677	2,579	809	7,195	7,274
1979	4,974	3,792	463	12,469	7,825	2,199	2,794	1,731	12,048	8,567
1980	4,558	3,760	425	10,860	7,930	2,521	2,503	1,361	11,862	12,118
1979-Oct	4,933	3,795	457	12,054	7,785	3,390	2,427	1,666	12,087	9,488
Nov	4,828	4,179	453	11,954	7,765	3,877	2,702	1,628	12,320	9,678
Dec	4,885	4,221	460	12,147	8,002	4,101	2,844	1,543	11,234	9,906
1980-Jan	4,924	4,245	458	11,971	7,970	4,354	2,489	1,501	10,346	10,187
Feb	4,825	4,459	453	11,988	7,965	4,117	2,551	1,475	10,626	10,379
Mar	4,688	4,274	445	11,925	7,877	3,945	2,376	1,433	9,477	10,557
Apr	4,745	4,179	439	11,971	7,811	4,054	2,040	1,516	10,531	10,714
May	4,626	3,934	432	11,794	7,766	3,837	2,067	1,547	13,772	11,020
June	4,689	3,864	440	11,960	8,017	3,737	3,118	1,497	12,515	11,076
July	4,719	3,853	435	11,843	7,987	3,867	2,725	1,354	12,057	11,724
Aug	4,623	3,781	431	11,443	7,972	3,275	2,705	1,450	13,109	11,892
Sept	4,558	3,760	425	10,860	7,930	2,521	2,503	1,361	11,862	12,118
Oct	4,506	3,704	420	10,443	7,907	3,762	2,151	1,442	11,558	13,271

Source: Monthly Statement of the Public Debt of the United States.

Note: Prior to July 1974 title of this table was "Special Public Debt Issues"

1/ Consists of Government National Mortgage Association fund and MBS Investment account; National Credit Union insurance fund; Federal Housing Administration fund; employees life insurance fund; veterans special life insurance fund; veterans reopened insurance fund; serviceman's group life insurance fund from August 1969-January 1973; employees health benefits fund beginning October 1970; Export-Import Bank of the United States from February 1967-October 1968; General Services Administration participation certificates trust; and Washington Metropolitan Area Transit Authority from November 1972-March 1973; Indian tribal funds and individual Indian money for August 1974; Pension Benefit Guaranty Corporation beginning November 1974; Bonneville Power Administration and Library of Congress trust fund beginning January 1975; Tax Court Judges survivors annuity fund and Overseas Private Investment Corporation beginning February 1975. Federal ship financing escrow fishing fund, Federal ship financing fund fishing vessels (NOAA), Federal ship financing revolving fund, gifts and bequests (Commerce), judicial survivors annuity fund, national insurance development fund (HUD), and the U.S. Army general gift fund beginning March 1975, Emergency Loan Guarantee Fund beginning April 1975, Comptroller of the Currency assessment fund, National Archives Trust fund, beginning July 1975, Comptroller of the Currency, trustee fund, beginning August 1975, Federal Financing Bank; National Archives Gift Fund; Public Health Service, Conditional and Unconditional Gift Fund; HEW; U.S. Naval Academy Gift Fund; U.S. Naval Academy Museum Fund; War Risk Revolving Fund; Aviation war risk insurance revolving fund; Department of State conditional gift fund, general; Harry S. Truman Memorial scholarship fund; Special Investment Account; Black Lung Disability Trust Fund.

* Less than $500,000.

Table FD-5. - Interest-Bearing Securities Issued by Government Agencies

(In millions of dollars)

End of fiscal year or month	Total amount outstanding 1/	Defense Department	Housing and Urban Development Department		Other independent agencies				
		Family housing and homeowners assistance	Federal Housing Administration	Government National Mortage Association	Export-Import Bank of the United States	Federal Home Loan Bank Board	Postal Service	Tennessee Valley Authority	Other
1972	10,894	1,588	454	4,290	1,819	5	250	1,855	3
1973	11,109	1,484	412	4,680	2,221	5	250	2,255	3
1974	12,012	1,382	408	4,370	2,894	10	250	2,696	3
1975	10,943	1,276	487	4,260	2,393	-	250	2,075	2
1976	11,433	1,171	581	4,180	3,174	-	250	2,075	2
T.Q.	11,678	1,136	578	4,145	3,501	-	250	1,975	2
1977	10,298	1,016	579	3,768	2,858	-	250	1,825	2
1978	8,881	897	601	3,166	2,141	-	250	1,825	2
1979	7,232	767	551	3,004	933	-	250	1,725	1
1980	6,616	641	495	2,842	661	-	250	1,725	1
1979-Sept	7,232	767	551	3,004	933	-	250	1,725	1
Oct	7,213	757	547	3,004	928	-	250	1,725	1
Nov	7,132	748	545	3,004	859	-	250	1,725	1
Dec	7,068	738	537	2,979	838	-	250	1,725	1
1980-Jan	7,046	729	539	2,979	823	-	250	1,725	1
Feb	7,011	719	546	2,979	791	-	250	1,725	1
Mar	6,993	709	550	2,979	778	-	250	1,725	1
Apr	6,905	688	537	2,937	766	-	250	1,725	1
May	6,871	679	531	2,937	748	-	250	1,725	1
June	6,768	674	524	2,877	717	-	250	1,725	1
July	6,685	661	516	2,842	690	-	250	1,725	1
Aug	6,651	651	508	2,842	674	-	250	1,725	1
Sept	6,616	641	495	2,842	661	-	250	1,725	1

End of fiscal year or month	Memorandum - Interest-bearing securities of non-Government agencies 4/						
	Banks for cooperatives 3/	Federal home loan banks 5/	Federal intermediate credit banks 3/	Federal land banks	Farm credit banks	Federal National Mortgage Association 2/ 6/	District of Columbia Stadium Fund
1972	1,805	7,848	6,188	7,393	-	18,560	20
1973	2,338	12,149	6,673	9,058	-	21,087	20
1974	2,475	18,622	7,995	11,067	-	25,232	20
1975	2,896	21,250	9,497	14,192	278	28,237	20
1976	3,694	19,390	10,298	10,060	958	29,863	20
T.Q.	3,901	19,111	10,791	16,566	701	30,685	20
1977	4,061	19,206	11,693	18,719	2,008	31,491	20
1978	4,317	27,443	11,555	20,198	5,135	38,353	20
1979	785	45,518	2,676	17,075	29,297	46,378	20
1980	584	54,101	1,821	12,765	45,950	52,382	-
1979-Sept	785	45,518	2,676	17,075	29,297	46,378	20
Oct	584	47,521	2,676	16,006	32,189	46,861	20
Nov	584	49,040	2,676	16,006	33,547	47,278	20
Dec	584	49,372	2,676	16,006	29,957	48,486	-
1980-Jan	584	49,286	2,144	15,106	36,586	49,031	-
Feb	584	49,427	2,144	15,106	37,240	50,139	-
Mar	584	51,568	2,144	15,106	38,446	51,614	-
Apr	584	52,729	2,144	13,940	41,039	52,456	-
May	584	54,229	2,144	13,940	41,629	52,573	-
June	584	53,656	2,144	13,940	42,050	52,389	-
July	584	53,143	1,821	12,765	45,111	52,114	-
Aug	584	52,939	1,821	12,765	44,824	52,001	-
Sept	584	54,101	1,821	12,765	45,950	52,382	-

Source: Bureau of Government Financial Operations and Monthly Treasury Statement of Receipts and Outlays of the U.S. Government.

Note: The Export-Import Bank was moved within the Budget effective October 1, 1976 pursuant to Public Law 93-646. Adjustments are made to include totals for the period it was outside the Budget (August 17, 1971 through September 30, 1976). Also, adjustments are made to reflect certain Export-Import Bank borrowing transactions now classified as agency debt. These transations were previously reported as off-budget negative outlays.

1/ Includes unredeemed matured securities outstanding on which interest has ceased.

2/ Effective September 30, 1968, Federal National Mortgage Association was converted to private ownership pursuant to provisions of the Housing and Urban Development Act of 1968(P. L. 90-448).

3/ Effective December 31, 1968, banks for cooperatives and Federal Intermediate credit banks were converted to private ownership pursuant to provision of Public Law 90-582, October 17, 1968.

4/ For details of securities outstanding, see Table TSO-5

5/ Includes Federal Home Loan Mortgage Corporation mortgage backed bonds beginning November 1970.

6/ Includes mortgage backed bonds beginning June 1970.

FEDERAL DEBT

FD-6. - Participation Certificates

(In millions of dollars - face amounts)

End of fiscal year or month	Export-Import Bank of the United States			Participation certificates issued by GNMA acting as trustee											
				Total			Education Department 1/			Farmers Home Administration 2/			Health and Human Services Department 3/		
	Sales	Retirements	Outstanding	Sales	Retirements	Outstanding	Sales	Retirements	Outstanding	Sales	Retirements	Outstanding	Sales	Retirements	Outstanding
1972	-	608	618	-	1,085	4,920	-	487	684	-	168	517	-	-	15
1973	-	42	576	-	440	4,480	-	33	650	-	24	493	-	-	15
1974	-	327	249	-	110	4,370	-	-	650	-	-	493	-	-	15
1975	-	-	249	-	110	4,260	-	-	650	-	-	492	-	-	15
1976	-	-	252	-	80	4,180	-	-	650	-	-	492	-	-	15
T.Q	-	-	252	-	35	4,145	-	-	650	-	-	492	-	-	15
1977	-	-	252	-	377	3,768	-	10	640	-	41	451	-	-	15
1978	-	-	252	-	602	3,166	-	10	630	-	133	318	-	5	10
1979	-	-	252	-	162	3,004	-	-	630	-	-	318	-	-	10
1980	-	-	252	-	162	2,842	-	-	630	-	-	318	-	-	10
1979-Sept	-	-	252	-	-	3,004	-	-	630	-	-	318	-	-	10
Oct	-	-	252	-	-	3,004	-	-	630	-	-	318	-	-	10
Nov	-	-	252	-	-	3,004	-	-	630	-	-	318	-	-	10
Dec	-	-	252	-	-	3,004	-	-	630	-	-	318	-	-	10
1980-Jan	-	-	252	-	25	2,979	-	-	630	-	-	318	-	-	10
Feb	-	-	252	-	-	2,979	-	-	630	-	-	318	-	-	10
Mar	-	-	252	-	-	2,979	-	-	630	-	-	318	-	-	10
Apr	-	-	252	-	-	2,979	-	-	630	-	-	318	-	-	10
May	-	-	252	-	-	2,937	-	-	630	-	-	318	-	-	10
June	-	-	252	-	60	2,877	-	-	630	-	-	318	-	-	10
July	-	-	252	-	35	2,842	-	-	630	-	-	318	-	-	10
Aug	-	-	252	-	-	2,842	-	-	630	-	-	318	-	-	10
Sept	-	-	252	-	-	2,842	-	-	630	-	-	318	-	-	10

End of fiscal year or month	Participation certificates issued by GNMA acting as trustee-Continued											
	Housing and Urban Development Department						Small Business Administration 6/			Veterans Administration 7/		
	Office of Secretary 4/			Government National Mortgage Association 5/								
	Sales	Retirements	Outstanding	Sales	Retirements	Outstanding	Sales	Retirements	Outstanding	Sales	Retirements	Outstanding
1972	-	4	244	-	193	1,433	-	206	485	-	107	1,543
1973	-	3	240	-	95	1,338	-	41	444	-	243	1,300
1974	-	-	240	-	65	1,273	-	-	444	-	45	1,255
1975	-	-	240	-	70	1,204	-	-	444	-	41	1,214
1976	-	-	240	-	41	1,164	-	-	444	-	40	1,175
T.Q	-	-	240	-	19	1,145	-	-	444	-	16	1,159
1977	-	5	235	-	165	980	-	102	342	-	54	1,105
1978	-	14	221	-	174	806	-	32	311	-	234	871
1979	-	-	221	-	68	738	-	-	311	-	94	777
1980	-	-	221	-	43	695	-	-	311	-	119	657
1979-Sept	-	-	221	-	-	738	-	-	311	-	-	777
Oct	-	-	221	-	-	738	-	-	311	-	-	777
Nov	-	-	221	-	-	738	-	-	311	-	-	777
Dec	-	-	221	-	7	731	-	-	311	-	18	759
1980-Jan	-	-	221	-	-	731	-	-	311	-	-	759
Feb	-	-	221	-	-	731	-	-	311	-	-	759
Mar	-	-	221	-	-	731	-	-	311	-	-	759
Apr	-	-	221	-	12	719	-	-	311	-	30	729
May	-	-	221	-	-	719	-	-	311	-	-	729
June	-	-	221	-	18	701	-	-	311	-	42	687
July	-	-	221	-	6	695	-	-	311	-	20	687
Aug	-	-	221	-	-	695	-	-	311	-	-	657
Sept	-	-	221	-	-	695	-	-	311	-	-	657

Source: Bureau of Government Financial Operations.

1/ Includes College Housing, and Construction of Higher Education Facilities

2/ Includes the Direct Loan program through September 1972, the Agricultural Credit Insurance fund beginning October 1972, and the Rural Housing Loan programs.

3/ Includes Health Professions Education fund and Nurse Training fund.

4/ Includes Housing for the Elderly and Public Facility programs.

5/ Includes Special Assistance, and Management and Liquidating programs.

6/ Includes programs for Disaster Loans, and Business Loans and Investments.

7/ Includes Direct Loan and Loan Guaranty programs.

Table FD-7. - Maturity Distribution and Average Length of Marketable Interest-Bearing Public Debt Held by Private Investors

(In millions of dollars)

End of fiscal year or month	Amount outstanding privately held	Maturity classes					Average length 1/
		Within 1 year	1 - 5 years	5 - 10 years	10 -20 years	20 years and over	
1971	161,863	74,803	58,557	14,503	6,357	7,645	3 yrs. 6 mos.
1972	165,978	79,509	57,157	16,033	6,358	6,922	3 yrs. 3 mos.
1973	167,869	84,041	54,139	16,385	8,741	4,564	3 yrs. 1 mo.
1974	164,862	87,150	50,103	14,197	9,930	3,481	2 yrs. 11 mos.
1975	210,382	115,677	65,852	15,385	8,857	4,611	2 yrs. 8 mos.
1976	279,782	151,723	89,151	24,169	8,087	6,652	2 yrs. 7 mos.
T.Q	294,595	153,203	94,845	31,247	7,939	7,262	2 yrs. 9 mos.
1977	326,674	161,329	113,319	33,067	8,428	10,531	2 yrs. 11 mos.
1978	356,501	163,819	132,993	33,500	11,383	14,805	3 yrs. 3 mos.
1979	380,530	181,883	127,574	32,279	18,489	20,304	3 yrs. 7 mos.
1980	463,717	220,084	156,244	38,809	25,901	22,679	3 yrs. 9 mos.
1979-Sept	380,530	181,883	127,574	32,279	18,489	20,304	3 yrs. 7 mos.
Oct	389,074	182,297	134,205	32,325	19,938	20,309	3 yrs. 8 mos.
Nov	390,438	180,676	133,276	34,319	19,866	22,302	3 yrs. 10 mos.
Dec	402,226	190,403	133,173	36,592	19,796	22,262	3 yrs. 9 mos.
1980-Jan	408,300	192,829	135,132	36,793	21,247	22,299	3 yrs. 9 mos.
Feb	414,667	195,694	137,442	37,593	21,794	22,124	3 yrs. 10 mos.
Mar	430,036	208,542	137,514	40,151	21,725	22,104	3 yrs. 8 mos.
Apr	435,283	207,942	141,992	40,111	23,140	22,079	3 yrs. 8 mos.
May	433,175	209,899	140,835	36,317	22,270	23,854	3 yrs. 10 mos.
June	431,893	198,365	147,756	39,715	22,229	23,828	3 yrs. 10 mos.
July	446,255	210,136	149,213	39,426	23,682	23,826	3 yrs. 9 mos.
Aug	454,063	218,977	150,764	35,652	25,948	22,722	3 yrs. 10 mos.
Sept	463,717	220,084	156,244	38,809	25,901	22,679	3 yrs. 9 mos.

Sources: Office of Government Financing in the Office of the Secretary.

1/ Beginning with the September 1976 Treasury Bulletin the average length of the interest-bearing marketable public debt is computed on that part of the outstanding public debt privately held.

Table FD-8. - Debt Subject to Statutory Limitation

(In millions of dollars)

End of fiscal year or month	Statutory debt limit	Debt outstanding subject to limitation			Interest-bearing debt subject to limitation		Non-interest-bearing debt subject to limitation	
		Total	Public debt 1/	Other debt 1/ 2/	Public debt	Other debt	Public debt 1/	Other debt 1/
1972	450,000	428,576	425,813	2,764	425,360	1,939	453	825
1973	465,000	459,089	456,697	2,392	425,353	1,567	343	825
1974	495,000	476,006	473,618	2,388	473,238	1,563	380	825
1975	577,000	534,207	532,565	1,642	532,122	1,642	443	-
1976	636,000	621,556	619,820	1,736	619,254	1,736	566	-
T.Q	636,000	635,822	634,089	1,733	633,560	1,733	529	-
1977	700,000	699,963	698,229	1,734	697,629	1,734	600	-
1978	798,000	772,691	770,935	1,756	766,971	1,756	3,963	-
1979	830,000	827,614	825,910	1,704	819,007	1,704	6,903	-
1980	925,000	908,723	907,094	1,629	906,402	1,629	691	-
1979-Oct	879,000	827,879	826,178	1,701	825,736	1,701	442	-
Nov	879,000	834,924	833,224	1,699	832,730	1,699	495	-
Dec	879,000	846,198	844,508	1,690	843,560	1,690	948	-
1980-Jan	879,000	848,761	847,087	1,674	846,517	1,674	570	-
Feb	879,000	855,664	853,983	1,681	853,366	1,681	617	-
Mar	879,000	864,529	862,843	1,686	862,210	1,686	633	-
Apr	879,000	871,074	869,401	1,673	868,866	1,673	535	-
May	879,000	878,975	877,309	1,666	873,529	1,666	3,780	-
June	925,000	878,665	877,665	1,659	876,275	1,659	731	-
July	925,000	882,724	881,075	1,649	880,395	1,649	680	-
Aug	925,000	894,454	892,816	1,638	888,733	1,638	4,083	-
Sept	925,000	908,723	907,094	1,629	906,402	1,629	691	-
Oct	925,000	909,206	907,582	1,624	906,948	1,624	634	-

Source: Monthly Statement of the Public Debt of the United States.

Note: For debt subject to limitation since 1940, see Table 21 of the Statistical Appendix to the Annual Report of the Secretary of the Treasury of the State of the Finances for fiscal 1979. For a summary of legislation of debt limitation under the Second Liberty Bond Act and the amounts of limitation, see Table 32 of the Statistical Appendix.

1/ Adjusted to exclude notes to IMF and other international lending organizations from public debt and include them in "Other debt" to conform with the budget presentation and the source for this table.

2/ Consists of guaranteed debt of Government agencies, specified participation certificates, District of Columbia Stadium Bonds and notes of international lending organizations.

FEDERAL DEBT

SEPTEMBER 30, 1980

Table FD-9. - Status and Application of Statutory Limitation

The Second Liberty Bond Act (31 U.S.C. 757b), as amended, provides that the face amount of obligations issued under authority of that Act, and the face amount of obligations guaranteed as to principal and interest by the United States, shall not exceed in the aggregate $400 billion outstanding at any time. Public Law 96-286 provides that beginning on June 28, 1980, and ending on Feb. 28, 1981, the Public debt limit shall be temporarily increased by $525 billion.

The Act of June 30, 1967 (Public Law 90-39) provides that the face amount of beneficial interests and participations issued under section 302 (c) of the Federal National Mortgage Association Charter Act (12 U.S.C. 1717 (c) during the fiscal year 1968 and outstanding at any time shall be added to the amount otherwise taken into account in determining whether the requirements of the above provisions are met.

Part A. - Status Under Limitation, October 31, 1980

(In millions of dollars)

Public debt subject to limit:	
Public debt outstanding	$908,190
Less amounts not subject to limit:	
Treasury	608
Federal Financing Bank	(*)
Total public debt subject to limit	907,582
Other debt subject to limit:	
Guaranteed debt of Government agencies	459
Specified participation certificates	1,135
Total other debt subject to limit	1,624
Total debt subject to limit	909,206
Statutory debt limit	925,000
Balance of statutory debt limit	15,794

Part B. - Application of Statutory Limitation, October 31, 1980

Classification	Amount outstanding
Interest-bearing debt:	
Marketable:	
Bills:	
Treasury	$202,309
Notes:	
Treasury	311,927
Bonds:	
Treasury	85,170
Total marketable	599,406
Nonmarketable:	
Government:	
Depositary series	11
Foreign series:	
Dollar denominated	18,368
Public:	
Foreign currency denominated	6,437
Government account series	185,665
Investment series	.....
R.E.A series	1
State and local government series	23,872
United States individual retirement bonds	44
United States retirement plan bonds	173
United States savings bonds	72,669
United States savings notes	303
Total nonmarketable	307,542
Total interest-bearing debt	906,948
Non-interest-bearing debt:	
Matured debt	336
Other	906
Total non-interest-bearing debt	1,242
Total public debt outstanding	908,190

Source: Monthly Statement of the Public Debt of the United States.
* $500 thousand or less.

Table FD-10. - Treasury Holdings of Securities Issued by Government Corporations and Other Agencies

(In millions of dollars)

End of fiscal year or month	Total	Agency for International Development 1/	Federal Financing Bank	Federal Home Loan Bank Board	Agriculture Department			Export-Import Bank of the United States 3/	Housing and Urban Development Department		
					Commodity Credit Corporation	Rural Electrification Administration	Secretary: Farmers Home Administration Programs 2/		Office of the Secretary		
									College housing loans 4/	Urban renewal fund	Other 5/
1972	33,939	416	-	-	11,501	6,051	1,606	1,743	2,781	800	333
1973	34,237	374	-	-	10,864	6,563	1,610	1,888	2,811	800	351
1974	35,434	327	602	-	8,608	6,963	2,545	2,457	2,811	800	414
1975	44,674	233	13,466	1,247	5,046	7,409	1,482	207	2,811	800	455
1976	53,091	-	22,413	1,534	2,840	7,512	1,717	11	2,811	800	124
T.Q	57,374	-	25,884	1,491	3,556	7,409	1,867	73	2,811	800	149
1977	66,353	-	35,418	-	6,128	7,865	1,922	3	2,811	800	264
1978	85,626	-	48,078	-	11,261	7,865	2,222	-	2,811	800	490
1979	105,931	-	63,836	-	13,927	7,865	3,371	50	2,687	300	1,210
1980	128,825	-	82,559	-	13,729	7,865	4,676	79	2,687	250	1,582
1979-Oct	108,557	-	65,583	-	14,274	7,942	3,371	151	2,687	300	1,432
Nov	111,061	-	66,281	-	14,980	7,986	3,381	226	2,687	250	2,305
Dec	108,225	-	67,382	-	11,712	8,024	3,381	163	2,687	250	930
1980-Jan	111,225	-	68,294	-	13,259	8,048	3,931	250	2,687	250	999
Feb	113,415	-	69,267	-	13,377	8,076	4,331	315	2,687	250	1,066
Mar	115,912	-	71,885	-	13,422	7,865	4,371	151	2,687	250	1,124
Apr	119,653	-	74,009	-	13,837	7,937	4,631	373	2,687	250	1,524
May	122,196	-	76,009	-	14,176	7,975	4,631	505	2,687	250	1,336
June	123,515	-	77,408	-	14,338	8,008	4,631	123	2,687	250	1,357
July	125,638	-	78,870	-	14,242	8,061	4,631	182	2,687	250	1,438
Aug	126,767	-	80,024	-	13,828	8,102	4,656	289	2,687	250	1,508
Sept	128,825	-	82,559	-	13,729	7,865	4,676	79	2,687	250	1,582
Oct	130,976	-	83,903	-	14,015	7,905	4,696	274	2,687	250	1,737

End of fiscal year or month	Housing and Urban Development Department - Continued		Interior Department	Rural Telephone Bank	Tennessee Valley Authority	Transportation Dept.	Veterans Administration: Direct loan program	Under Defense Production Act of 1950 8/	Other 9/
	Government National Mortgage Assn. 6/	Other 7/	Helium fund			Saint Lawerence Seaway Development Corp.			
1972	3,781	665	251	-	100	127	1,730	2,010	43
1973	3,053	1,641	252	-	100	123	1,730	2,014	63
1974	3,133	2,462	252	49	100	121	1,730	2,015	43
1975	5,413	3,677	252	132	150	120	1,730	10/	44
1976	6,124	4,666	251	191	150	118	1,730	10/	98
T.Q	5,907	4,878	252	201	150	118	1,730	10/	97
1977	4,908	3,529	252	234	150	116	1,730	10/	223
1978	5,248	3,969	252	319	150	115	1,730	-	317
1979	5,587	3,969	252	395	150	113	1,730	-	490
1980	7,062	4,051	252	527	150	111	1,730	-	1,516
1979-Oct	5,718	3,969	252	395	150	113	1,730	-	490
Nov	5,865	3,969	252	395	150	113	1,730	-	490
Dec	5,987	3,969	252	395	150	111	1,730	-	1,101
1980-Jan	6,337	3,969	252	401	150	111	1,730	-	1,132
Feb	6,272	3,969	252	415	150	111	1,730	-	1,153
Mar	6,349	3,969	252	443	150	111	1,730	-	1,154
Apr	6,559	3,969	252	456	150	111	1,730	-	1,178
May	6,738	3,969	252	478	150	111	1,730	-	1,200
June	6,788	3,969	252	482	150	111	1,730	-	1,232
July	7,202	4,051	252	509	150	111	1,730	-	1,272
Aug	7,263	4,051	252	520	150	111	1,730	-	1,343
Sept	7,062	4,051	252	527	150	111	1,730	-	1,516
Oct	7,156	4,051	252	527	150	111	1,730	-	1,532

Footnotes to Table FD-10.

Source: Bureau of Government Financial Operations.

Note: These securities were issued to the Treasury in exchange for advances by the Treasury from public debt receipts under congressional authorizations for specified Government corporations and other agencies to borrow from the Treasury. Further detail may be found in the 1978 Statistical Appendix to Annual Report of the Secretary of the Treasury, pages 410-415, and the 1978 Combined Statement of Receipts, Expenditures and Balances of the United States Government, pages 558-560.

1/ And predecessor agencies. Beginning fiscal 1957 figures exclude notes previously issued by the Administrator in connection with informational media guaranties. The obligation for these notes was assumed by the Director of the United States Information Agency, pursuant to the act approved July 18, 1956 (22 U.S.C. 1462), and the notes together with others issued for the same purpose are included in "Other."

2/ Farm housing and other loan programs, Agricultural Credit Insurance Fund (formerly Farm Tenant Mortgage Insurance Fund), Rural Housing Insurance Fund, and Rural Development Insurance Fund.

3/ Includes securities transferred from the Reconstruction Finance Corporation.

4/ As of May 1980, the college housing loan program was transferred to the Department of Education.

5/ Consists of notes issued to borrow for: public facility loans; Low Rent Public Housing Fund; and Housing for the Elderly or Handicapped.

6/ Consists of liabilities taken over by the Association from the Secretary in accordance with the act approved August 2, 1954, and notes issued by the Association under authority of that act (12 U.S. C. 1719 (c), 1720 (d), and 1721 (d)) and also securities transferred from the Reconstruction Finance Corporation.

7/ Public Housing Administration 1960-1963; Federal Housing Administration beginning January 1966; Housing Assistance Administration from September 1968-December 1969.

8/ Consists of notes of: The Administrator, General Services Administration, for defense materials procurement; the Secretary of Agriculture; the Secretary of the Interior (Defense Minerals Exploration Administration); and the Secretary of the Treasury through May 1964.

9/ Consists of notes issued by the: International Communication Agency for informational media guaranties (see footnote 1); Secretary of Commerce (Maritime Administration) for the Federal Ship Mortgage Insurance Fund, fiscal years 1963-67 and Federal Ship Financing Fund (NOAA), beginning December 1972; Virgin Islands Corporation from September 1959-September 1968; District of Columbia Commissioners for the Stadium Sinking Fund beginning December 1971; Secretary of the Interior (Bureau of Mines) for development and operation of helium properties beginning May 1964; Bureau of Commercial Fisheries for Federal Ship Mortgage Insurance Fund, Fishing Vessels from January 1966 - May 1967; and revenue bonds for Smithsonian Institution (John F. Kennedy Center Parking Facilities) beginning July 1968; Secretary of Transportation (Washington Metropolitan Area Transit Authority) beginning December 1972; Health, Education, and Welfare, Office of Education (Student Loan Insurance Fund) from May 1973 - August 1973; Pension Benefit Guaranty Corporation from September 1974; Federal Railroad Administration, rail service assistance, beginning January 1976, and regional rail reorganization, April, 1976; Bonnerville Power Administration beginning September 30, 1977; Secretary of Energy beginning October, 1977; General Services Administration (Pennsylvania Avenue Corporation) beginning November, 1977, and advances for the National Flood Insurance Fund.

10/ Outstanding loans cancelled pursuant to Public Law 93-426, dated September 30, 1974.

PUBLIC DEBT OPERATIONS

Table PDO-1. - Maturity Schedule of Interest-Bearing Marketable Public Debt Securities Other than Regular Weekly and 52-Week Treasury Bills Outstanding, October 31, 1980

(In millions of dollars)

Date of final maturity	Description		Issue date	Amount of maturities		
				Total	Held by 1/	
					U.S. Govt. accounts and Federal Reserve banks	All other investors
1980						
Nov. 15	3-1/2%	Bond	10/3/60	1,723	595	1,128
Nov. 15	7-1/8%-J	Note	11/15/77	4,600	857	3,743
Nov. 30	9-1/4%-V	Note	11/30/78	3,195	365	2,830
Dec. 31	5-7/8%-F	Note	12/7/76	2,692	38	2,654
Dec. 31	9-7/8%-W	Note	1/02/79	3,546	559	2,987
	Total			15,756	2,414	13,342
1981						
Jan. 31	9-3/4%-P	Note	1/31/79	3,146	499	2,647
Feb. 15	7%-A	Note	2/15/79	1,842	604	1,238
Feb. 15	7-3/8%-C	Note	2/18/75 2/	4,796	1,131	3,665
Feb. 28	9-3/4%-Q	Note	2/28/79	2,887	426	2,461
Mar. 31	8-7/8%-H	Note	3/8/77	2,809	238	2,571
Mar. 31	9-5/8%-R	Note	4/9/79	3,516	733	2,783
Apr. 1	1-1/2%-EA	Note	4/1/76	*	-	*
Apr. 30	9-3/4%-S	Note	4/30/79	3,013	198	2,815
May 15	7-3/8%-D	Note	1/26/76	2,020	191	1,829
May 15	7-1/2%-M	Note	2/15/78	3,893	1,091	2,802
May 31	9-3/4%-T	Note	5/31/79	2,542	441	2,101
June 30	6-3/4%-J	Note	6/3/77	2,514	80	2,434
June 30	9-1/8%-U	Note	7/2/79	3,057	342	2,715
July 31	9-3/8%-V	Note	7/31/79	3,222	391	2,831
Aug. 15	7%	Bond	8/15/71	807	410	397
Aug. 15	7-5/8%-F	Note	7/9/76	2,386	164	2,222
Aug. 15	8-3/8%-N	Note	8/15/78	4,110	1,364	2,746
Aug. 31	9-5/8%-W	Note	8/31/79	3,729	571	3,158
Sept. 30	6-3/4%-K	Note	9/7/77	2,968	183	2,785
Sept. 30	10-1/8%-X	Note	10/9/79	3,695	408	3,287
Oct. 1	1-1/2%-EO	Note	10/1/76	14	-	14
Oct. 31	12-5/8%-Y	Note	10/31/79	4,457	596	3,861
Nov. 15	7-3/4%-B	Note	11/15/74	4,477	1,875	2,602
Nov. 15	7%-G	Note	10/12/76	2,543	119	2,424
Nov. 30	12-1/8%-Z	Note	11/30/79	4,894	659	4,235
Dec. 31	7-1/4%-L	Note	12/07/77	3,452	177	3,275
Dec. 31	11-3/8%-AB	Note	12/31/79	4,307	577	3,730
	Total			81,296	13,668	67,628
1982						
Jan. 31	11-1/2%-N	Note	1/31/80	4,485	473	4,012
Feb. 15	6-3/8%	Bond	2/15/72	2,702	1,016	1,686
Feb. 15	6-1/8%-D	Note	1/6/77	2,697	59	2,638
Feb. 28	13-7/8%-P	Note	2/29/80	4,498	545	3,953
Mar. 31	7-7/8%-G	Note	3/6/78	2,853	288	2,565
Mar. 31	15%-Q	Note	3/31/80	4,072	642	3,430
Apr. 1	1-1/2%-EA	Note	4/1/77	*	-	*
Apr. 30	11-3/8%-R	Note	4/30/80	4,573	496	4,077
May 15	8%-A	Note	5/15/75	2,747	1,450	1,297
May 15	7%-E	Note	4/4/77	2,613	53	2,560
May 15	9-1/4%-K	Note	11/15/78	3,556	1,039	2,517
May 31	9-3/8%-S	Note	6/04/80	4,284	403	3,881
June 30	8-1/4%-H	Note	6/07/78	2,594	159	2,435
June 30	8-5/8%-T	Note	6/30/80	5,215	764	4,451
July 31	8-7/8%-U	Note	7/31/80	5,337	1,000	4,337
Aug. 15	8-1/8%-B	Note	8/15/75	2,918	1,164	1,754
Aug. 15	9%-M	Note	8/15/79	3,587	1,115	2,472
Aug. 31	11-1/8%-V	Note	9/2/80	5,127	607	4,520
Sept. 30	8-3/8%-J	Note	9/6/78	2,501	127	2,374
Sept. 30	11-7/8%-W	Note	9/30/80	5,120	570	4,550
Oct. 1	1-1/2%-EO	Note	10/01/77	1	-	1
Oct. 31	12-1/8%-X	Note	10/31/80	4,812	455	4,357
Nov. 15	7-7/8%-C	Note	11/17/75	2,902	780	2,122
Nov. 15	7-1/8%-F	Note	10/17/77	2,737	257	2,480
Dec. 31	9-3/8%-L	Note	1/2/79	3,205	459	2,746
	Total			85,136	13,921	71,215
1983						
Feb. 15	8%-A	Note	2/17/76	7,958	2,144	5,814
Mar. 31	9-1/4%-D	Note	3/5/79	2,930	59	2,871
Apr. 1	1-1/2%-EA	Note	4/1/78	*	-	*
May 15	7-7/8%-C	Note	4/5/78	2,573	150	2,423
May 15	11-5/8%-G	Note	11/15/79	3,618	900	2,718
June 15,78-83	3-1/4%	Bond	5/1/53	1,185	217	968
June 30	8-7/8%-E	Note	7/2/79	3,123	426	2,697
Aug. 15	11-7/8%-Z	Note	2/15/80	4,285	1,139	3,146
Aug. 15	9-1/4%-K	Note	5/15/80	6,670	3,189	3,481
Sept. 30	9-3/4%-F	Note	10/10/79	2,802	376	2,426
Oct. 1	1-1/2%-EO	Note	10/1/78	1	-	1
Nov. 15	7%-B	Note	11/15/76	2,309	101	2,208
Nov. 15	9-7/8%-L	Note	8/15/80	5,832	1,973	3,859
Dec. 31	10-1/2%-H	Note	12/31/79	2,701	221	2,480
	Total			45,987	10,895	35,092
1984						
Feb. 15	7-1/4%-A	Note	2/15/77	8,438	3,913	4,525
Mar. 31	14-1/4%-D	Note	3/31/80	2,914	531	2,383
Apr. 1	1-1/2%-EA	Note	4/1/79	*	-	*
May 15	9-1/4%-C	Note	9/5/79	2,587	69	2,518
June 30	8-7/8%-E	Note	6/30/80	3,726	505	3,221
Aug. 15	6-3/8%	Bond	8/15/72	2,203	1,249	954
Aug. 15	7-1/4%-B	Note	8/15/77	2,863	394	2,469
Sept. 30	12-1/8%-F	Note	9/30/80	3,369	339	3,030
	Total			26,100	7,000	19,100

Date of final maturity	Description		Issue date	Amount of maturities		
				Total	Held by 1/	
					U.S. Govt. accounts and Federal Reserve banks	All other investors
1985						
Feb. 15	8%-A	Note	2/15/78	4,203	1,497	2,706
Mar. 3	14-3/8%-D	Note	3/3/80	2,719	310	2,409
May 15	10-3/4%-C	Note	12/4/79	2,539	38	2,501
May 15	3-1/4%	Bond	6/3/58	660	172	488
May 15,75-85	4-1/4%	Bond	4/5/60	966	347	619
Aug. 15	8-1/4%-B	Note	8/15/78	4,837	1,682	3,155
Aug. 15	9-5/8%-E	Note	6/5/80	3,293	143	3,150
Nov. 15	11-3/4%-F	Note	9/3/80	3,087	n.a.	n.a.
	Total			22,304	4,189	15,028
1986						
May 15	7-7/8%-A	Note	5/17/76	5,219	1,158	4,061
Aug. 15	8%-B	Note	8/16/76	9,515	1,997	7,518
Nov. 15	6-1/8%	Bond	11/15/71	1,196	864	332
	Total			15,930	4,019	11,911
1987						
Feb. 15	9%-B	Note	2/15/79	6,238	1,693	4,545
May 15	12%-C	Note	2/15/80	2,472	498	1,974
Nov. 15	7-5/8%-A	Note	11/15/77	2,387	624	1,763
	Total			11,097	2,815	8,282
1988						
May 15	8-1/4%-A	Note	5/15/78	4,148	1,754	2,394
Nov. 15	8-3/4%-B	Note	11/15/78	3,445	1,139	2,306
	Total			7,593	2,893	4,700
1989						
May 15	9-1/4%-A	Note	5/15/79	2,628	465	2,163
Nov. 15	10-3/4%-B	Note	11/15/79	5,779	1,942	3,837
	Total			8,407	2,407	6,000
1990						
Feb. 15	3-1/2%	Bond	2/14/58	2,215	863	1,352
May 15	8-1/4%	Bond	4/7/75	1,247	407	840
Aug. 15	10-3/4%-A	Note	8/15/80	3,762	1,185	2,577
	Total			7,224	2,455	4,769
1992						
Aug. 15,87-92	4-1/4%	Bond	8/15/62	2,655	1,089	1,566
Aug. 15	7-1/4%	Bond	7/8/77	1,304	92	1,212
	Total			3,959	1,181	2,778
1993						
Feb. 15,88-93	4%	Bond	1/17/63	147	42	105
Feb. 15	6-3/4%	Bond	1/10/73	627	209	418
Feb. 15	7-7/8%	Bond	1/6/78	1,501	133	1,368
Aug. 15,88-93	7-1/2%	Bond	8/15/73	1,914	1,321	593
Aug. 15	8-5/8%	Bond	7/11/78	1,768	131	1,637
Nov. 15	8-5/8%	Bond	10/10/78	1,509	159	1,350
	Total			7,466	2,015	5,451
1994						
Feb. 15	9%	Bond	1/11/79	3,010	84	2,926
May 15,89-94	4-1/8%	Bond	4/18/63	908	422	486
Aug. 15	8-3/4%	Bond	7/9/79	1,506	53	1,453
Nov. 15	10-1/8%	Bond	10/18/79	1,502	34	1,468
	Total			6,926	593	6,333
1995						
Feb. 15	3%	Bond	2/15/55	432	127	305
Feb. 15	10-1/2%	Bond	1/10/80	1,502	28	1,474
May 15	12-5/8%	Bond	4/8/80	1,503	292	1,211
May 15	10-3/8%	Bond	7/9/80	1,504	7	1,497
Nov. 15	11-1/2%	Bond	10/14/80	1,482	2	1,480
	Total			6,423	456	5,967
1998						
May 15,93-98	7%	Bond	5/15/73	692	228	464
Nov. 15	3-1/2%	Bond	10/3/60	1,612	714	898
	Total			2,304	942	1,362
1999						
May 15,94-99	8-1/2%	Bond	5/15/74	2,414	1,652	762
2000						
Feb. 15,95-00	7-7/8%	Bond	2/18/75	2,771	617	2,154
Aug. 15,95-00	8-3/8%	Bond	8/15/75	4,662	2,131	2,531
	Total			7,433	2,748	4,685
2001						
Aug. 15,96-01	8%	Bond	8/16/76	1,575	831	744
2005						
15,00-05	8-1/4%	Bond	5/15/75	4,246	2,201	2,045
2007						
Feb. 15,02-07	7-5/8%	Bond	2/15/77	4,249	1,554	2,695
Nov. 15,02-07	7-7/8%	Bond	11/15/77	1,495	264	1,231
	Total			5,744	1,818	3,926
2008						
Aug. 15,03-08	8-3/8%	Bond	8/15/78	2,103	748	1,355
Nov. 15,03-08	8-3/4%	Bond	11/15/78	5,230	1,611	3,619
	Total			7,333	2,359	4,974
2009						
May 15,04-09	9-1/8%	Bond	5/15/79	4,606	725	3,881
Nov. 15,04-09	10-5/8%	Bond	11/15/79	4,201	823	3,378
	Total			8,807	1,548	7,259
2010						
Feb. 15,05-10	11-3/4%	Bond	2/15/80	2,644	810	1,833
May 15,05-10	10%	Bond	5/15/80	2,989	1,070	1,917
	Total			5,634	1,880	3,754

Source: Monthly Statement of the Public Debt of the United States, and Office of Government Financing in the Office of the Secretary.

1/ Beginning with February 1969 Treasury Bulletin, the definition of U.S. Government accounts and all other investors is in conformity with the unified budget concept.

2/ Treasury note 7-3/8% Series C-1981 and 7-3/8% Series H-1981 were two separate issues consolidated effective Sept. 1976. Series H-1981 notes were issued on Apr. 9, 1976, but are treated as if they were an additional issue of Series C-1981.

* Less than $500,000. n.a. Not available.

PUBLIC DEBT OPERATIONS

Table PDO-2. - Offerings of Bills

(Amounts in millions of dollars)

Description of new issue										
Issue date		Maturity date		Number of days to maturity 1/	Amount of bids tendered	Amounts of bids accepted			Amount maturing on issue date of new offering	Total unmatured issues outstanding after new issues
						Total Amount	On competitive basis 2/	On noncompetitive basis 3/		
Regular weekly: (13-week and 26-week)										
1980-July	3	1980-Oct.	3	91	5,981.2	4,002.9	3,334.6	668.3	3,425.6	46,131.5
		1981-Jan.	2	183	8,870.4	4,009.3	3,736.3	273.0	3,367.6	88,842.1
	10	1980-Oct.	9	91	7,080.9	4,010.4	3,160.7	849.7	3,418.9	46,723.0
		1981-Jan.	8	182	7,015.4	4,007.5	3,585.0	422.5	3,223.2	89,626.3
	17	1980-Oct.	16	91	7,538.3	4,005.4	3,072.1	933.3	3,516.9	47,209.5
		1981-Jan.	15	182	7,887.5	4,007.5	3,427.1	580.3	3,218.5	90,415.5
	24	1980-Oct.	23	91	8,208.0	4,008.4	3,186.1	822.4	3,548.6	47,669.3
		1981-Jan.	22	182	7,044.3	4,007.5	2,446.7	1,560.8	3,213.4	91,209.6
	31	1980-Oct.	30	91	3,960.3	4,007.5	3,262.2	745.3	3,512.1	48,164.8
		1981-Jan.	29	182	6,609.4	4,006.4	2,317.3	1,689.1	3,320.9	91,895.3
Aug.	7	1980-Nov.	6	91	6,126.9	4,014.2	3,246.8	767.4	3,513.9	48,665.1
		1981-Feb.	5	182	7,833.2	4,008.5	3,566.3	442.2	3,215.4	92,688.3
	14	1980-Nov	13	91	7,144.2	3,808.3	2,989.3	819.0	3,508.7	48,964.7
		1981-Feb.	12	182	6,500.3	3,804.0	3,475.5	328.5	3,235.0	93,257.3
	21	1980-Nov.	20	91	5,925.3	3,814.5	3,115.6	698.9	3,503.1	49,276.1
		1981-Feb.	19	182	5,806.4	3,808.4	3,373.1	435.4	3,219.7	93,846.0
	28	1980-Nov.	28	92	7,725.5	3,935.8	3,280.5	655.3	3,311.0	49,700.9
		1981-Feb.	26	182	7,970.7	8,919.6	3,520.2	399.4	3,311.0	94,454.6
Sept.	4	1980-Dec.	4	91	6,716.7	3,825.6	2,988.0	837.6	3,870.5	49,655.8
		1981-Mar.	5	182	7,137.3	3,820.5	3,205.9	614.6	3,343.9	94,931.2
	11	1980-Dec.	11	91	6,687.8	3,817.9	2,871.7	946.2	2,806.1	50,667.6
		1981-Mar.	12	182	6,954.9	3,838.9	3,121.4	717.5	3,353.4	95,416.7
	18	1980-Dec.	18	91	6,808.4	3,818.4	2,983.6	834.8	3,912.6	50,573.4
		1981-Mar.	19	182	6,100.0	3,816.9	3,353.3	463.6	3,341.1	95,892.5
	25	1980-Dec.	26	92	6,687.1	3,807.1	3,004.6	802.5	3,504.2	50,876.3
		1981-Mar.	26	182	6,128.7	3,814.3	3,091.8	722.5	3,398.2	96,308.6
Oct.	2	1981-Jan.	1	92	6,291.4	3,908.7	3,065.5	843.3	4,002.9	50,782.1
		1981-Apr.	2	182	5,996.1	4,004.7	3,247.6	757.1	3,411.6	96,901.7
	9	1981-Jan.	8	91	6,164.2	3,917.8	2,781.0	1,136.8	4,010.6	50,689.5
		1981-Apr.	9	182	7,204.7	3,916.4	2,975.1	941.3	3,414.6	97,403.5
	16	1981-Jan.	15	91	6,658.3	3,939.0	3,029.6	909.5	4,005.4	50,623.2
		1981-Apr.	16	182	6,819.0	3,934.1	3,193.6	740.5	3,325.1	97,812.5
	23	1981-Jan.	22	91	6,394.7	3,915.1	3,392.3	522.8	4,008.4	50,529.9
		1981-Apr.	23	182	7,586.9	3,911.8	3,071.9	839.9	3,530.2	98,194.1
	30	1981-Jan.	29	91	7,738.8	3,905.5	2,995.8	909.7	4,007.3	50,427.8
		1981-Apr.	30	182	5,894.3	3,906.9	3,175.0	731.8	3,515.3	98,585.5
52-weeks:										
1979-Oct.	16	1980-Oct.	14	364	5,378.7	3,453.7	3,348.1	102.5	3,474.3	44,358.8
Nov.	13	Nov.	6	359	6,203.0	3,902.7	3,530.6	367.5	3,895.8	44,365.6
Dec.	11	Dec.	4	359	8,110.3	4,133.1r	3,881.0	157.8	4,028.9	44,469.9
1980-Jan.	8	1981-Jan.	2	359	6,337.5	4,018.4	3,812.8	202.8	3,704.9	44,783.4
Feb.	5	Jan.	29	359	5,920.5	3,988.6	3,824.1	161.2	3,543.4	45,228.5
Mar.	4	Feb.	26	359	6,301.8	4,020.4	3,763.1	246.2	3,325.8	45,923.1
Apr.	1	Mar.	26	359	6,447.5	4,010.0	3,727.3	282.7	3,345.9	46,587.3
	29	Apr.	23	359	6,614.0	4,008.6	3,751.9	256.6	3,019.7	47,576.2
May	27	May	21	359	6,754.2	4,001.7	3,882.7	119.0	2,761.8	48,816.1
June	24	June	18	359	7,430.0	4,091.1	3,981.9	109.2	2,787.7	50,119.5
July	22	July	16	359	6,633.9	4,004.6	3,905.3	99.2	3,389.7	50,734.4
Aug.	19	Aug.	13	359	6,459.0	4,003.3	3,899.9	103.4	3,545.2	51,192.5
Sept.	16	Sept.	10	359	5,720.9	4,006.0	3,843.5	162.6	3,536.3	51,642.2
Oct.	14	Oct.	8	359	8,099.9	4,004.7	3,844.6	160.0	3,453.7	52,193.2

Footnotes at end of Table.

PUBLIC DEBT OPERATION

Table PDO-2. - Offerings of Bills-Continued

Issue date	On total bids accepted		On competitive bids accepted			
			High		Low	
	Average price per hundred	Equivalent average rate 4/	Price per hundred	Equivalent rate 4/	Price per hundred	Equivalent rate 4/
Regular weekly:						
1980-July 3	97.940	8.149	97.960 5/	8.070	97.915	8.248
	95.884	8.097	95.923 6/	8.020	95.869	8.127
10	97.925	8.209	97.965 7/	8.031	97.914	8.252
	95.898	8.114	95.939	7.993	95.879	8.151
17	97.935	8.169	97.952	8.102	97.923	8.217
	95.900	8.110	95.926 8/	8.058	95.889	8.132
24	98.008	7.881	98.022	7.825	97.995	7.932
	96.003	7.906	96.046	7.821	95.991	7.930
31	97.922	8.220	97.945 9/	8.130	97.905	8.288
	95.816	8.276	95.844 10/	8.221	95.800	8.308
Aug. 7	97.756	8.878	97.778 11/	8.790	97.738	8.949
	95.517	8.867	95.531	8.800	95.506	8.889
14	97.795	8.723	97.810	8.664	97.785	8.763
	95.505	8.898	95.554	8.794	95.480	8.941
21	97.621	9.411	97.674	9.202	97.573	9.601
	95.063	9.763	95.207	9.481	94.997	9.896
28	97.438	10.026	97.501	9.779	97.428	10.064
	94.818	10.250	94.833	10.220	94.809	10.268
Sept. 4	97.441	10.124	97.473	9.997	97.429	10.171
	94.818	10.250	94.831	10.224	94.818	10.278
11	97.457	10.060	97.472	10.001	97.445	10.108
	94.826	10.234	94.853 12/	10.181	94.819	10.248
18	97.311	10.638	97.333 13/	10 551	97.288	10.729
	94.502	10.875	94.565	10.751	94.464	10.950
25	97.327	10.459	97.356 14/	10.346	97.312	10.518
	94.528	10.823	94.560 15/	10.760	94.507	10.865
Oct. 2	97.055	11.524	97.084 16/	11.410	97.036	11.598
	94.076	11.718	94.126 17/	11.619	94.045	11.779
9	97.145	11.294	97.176	11.172	97.123	11.382
	94.368	11.140	94.384	11.109	94.361	11.154
16	97.134	11.339	97.158 18/	11.243	97.120	11.393
	94.297	11.280	94.328	11.219	94.276	11.322
23	97.115	11.413	97.136 19/	11.251	97.098	11.480
	94.233	11.408	94.247	11.380	94.227	11.419
30	96.883	12.332	96.890 20/	12.303	96.874	12.367
	93.790	12.285	93.822 21/	12.220	93.756	12.351
52-weeks:						
1979-Oct. 16	88.264	11.508	88.382	11.490	88.339	11.533
Nov. 13	88.223	11.810	88.236	11.797	88.217	11.816
Dec. 11	89.212	10.818	89.258 22/	10.772	89.198	10.832
1980-Jan. 8	88.960	11.040	89.031 23/	10.969	88.910	11.090
Feb. 5	88.820	11.211	88.855 24/	11.176	88.783	11.248
Mar. 4	86.511	13.527	86.561 25/	13.476	86.441	13.597
Apr. 1	85.581	14.459	85.660 26/	14.380	85.543	14.497
29	89.589	10.440	89.733	10.296	89.499	10.530
May 27	91.682	8.341	91.833	8.190	91.588	8.435
June 24	92.530	7.491	92.580 27/	7.441	92.503	7.518
July 22	92.352	7.669	92.411	7.610	92.271	7.751
Aug. 19	91.062	8.963	91.124	8.901	91.029	8.996
Sept. 16	90.061	9.967	90.137	9.890	90.000	10.028
Oct. 14	88.895	11.136	88.946	11.085	88.875	11.156

Source: Monthly Statement of the Public Debt of the United State and allotments.

1/ The 13-week bills represent additional issues of bills with an original maturity of 26 weeks.

2/ For bills issued on or after May 2, 1974, includes amounts exchanged on a noncompetitive basis by Government accounts and Federal Reserve banks.

3/ For 13-week bills 26-week tender for $500,000 or less from any one bidder are accepted in full at average prices or accepted competitive bids; for other issues, the corresponding amount is stipulated in each offering announcement.

4/ Bank discount basis.

5/ Except $125,000 at 97.978.

6/ Except $45,000 at 96.441.

7/ Except $700,000 at 98.050.

8/ Except $500,000 at 97.915.

9/ Except $10,000 at 97.972.

10/ Except $500,000 at 95.854.

11/ Except $800,000 at 97.788.

12/ Except $10,000 at 95.100.

13/ Except $5,960,000 at 97.349 and $30,000 at 97.338.

14/ Except $1,000,000 at 97.579, $1,000,000 at 97.567, $250,000 at 97.366 and $830,000 at 97.361.

15/ Except $665,000 at 94.591 and $100,000 at 94.570.

16/ Except $1,300,000 at 97.367.

17/ Except $10,000 at 94.200, $200,000 at 94.145, $1,250,000 at 94.140, $25,000 at 94.138 and $200,000 at 94.135.

18/ Except $840,000 at 97.185, $1,605,000 at 97.174 and $100,000 at 97.168.

19/ Except $810,000 at 97.380, $350,000 at 97.169 and $100,000 at 97.168.

20/ Except $110,000 at 97.200.

21/ Except $55,000 at 93.836.

22/ Except $665,000 at 89.282.

23/ Except $700,000 at 89.050.

24/ Except $500,000 at 88.873 and $1,040,000 at 88.865.

25/ Except $1,100,000 at 86.591 and $1,150,000 at 86.587.

26/ Except $2,000,000 at 85.860, $25,000 at 85.739, $1,000,000 at 85.701, $100,000 at 85.699 and $500,000 at 85.690.

27/ Except $785,000 at 92.621.

r Revised.

PUBLIC DEBT OPERATIONS

Table PDO-3. - New Money Financing through Regular Weekly Treasury Bills [1/]

(Dollar amounts in millions)

Description of issue		Number of days to maturity	Amount of bids tendered	Amount of bids accepted	Average rate of bids accepted [1/] (Percent)	New money increase, or decrease (-)
Issue date	Maturity date					
1979-Oct. 4	Jan. 3	91	4,212	2,896	10.313	-492
	Apr. 3	182	4,089	3,015	10.328	
25	Jan. 24	91	4,712	3,127	12.932	281r
	Apr. 24	182	5,005	3,117	12.652	
Nov. 1	Jan. 31	91	4,876	3,114	12.256	108
	May 1	182	5,879	3,113	12.193	
8	Feb. 7	91	4,561	3,108	12.098	204
	May 8	182	5,156	3,107	12.086	
15	Feb. 14	91	4,399	3,113	12.027	216
	May 15	182	5,067	3,112	11.965	
23	Feb. 21	90	5,063	3,113	11.944	315
	May 22	181	5,206	3,099	12.035	
29	Feb. 28	91	3,744	3,210	11.018	524
	May 29	182	4,324	3,215	11.022	
Dec 6	Mar. 6	91	4,902	3,211	11.928	604
	June 5	182	4,969	3,212	11.767	
13	Mar. 13	91	6,740	3,212	12.054	442
	June 12	182	5,461	3,225	11.769	
20	Mar. 20	91	5,274	3,211	12.228	514
	June 19	182	5,556	3,212	11.999	
27	Mar. 27	91	5,889	3,227	12.074	540
	June 26	182	5,039	3,220	11.854	
1980-Jan. 3	1980-Apr. 3	91	$5,330	$3,272	12.105	712
	July 3	182	5,967	3,368	11.880	
10	Apr. 10	91	6,718	3,245	11.944	507
	July 10	182	5,860	3,223	11.858	
17	Apr. 17	91	6,331	3,235	11.903	506
	July 17	182	6,305	3,218	11.783	
24	Apr. 24	91	6,683	3,241	12.189	303
	July 24	182	6,536	3,213	11.886	
31	May 1	91	6,412	3,217	12.038	398
	July 31	182	5,433	3,321	11.846	
Feb. 7	May 8	91	6,013	3,235	12.086	320
	Aug. 7	182	5,870	3,215	11.985	
14	May 15	91	5,319	3,229	12.308	327
	Aug. 14	182	5,386	3,235	12.256	
21	May 22	91	5,408	3,247	13.162	333
	Aug. 21	182	5,970	3,220	13.013	
28	May 29	91	4,952	3,332	13.699	413
	Aug. 28	182	4,544	3,311	13.628	
Mar. 6	June 5	91	5,702	3,315	15.136	426
	Sept. 4	182	6,397	3,344	14.792	
13	June 12	91	5,867	3,355	15.381	357
	Sept. 11	182	5,487	3,353	14.939	
20	June 19	91	7,495	3,312	15.049	305
	Sept. 18	182	6,512	3,341	14.950	
27	June 26	91	8,579	3,410	16.532	550
	Sept. 25	182	5,303	3,398	15.699	
Apr. 3	July 3	91	6,928	3,424	15.037	548
	Oct. 2	182	6,336	3,412	14.804	
10	July 10	91	5,690	3,419	14.424	554
	Oct. 9	182	5,368	3,415	14.226	
17	July 17	91	5,737	3,519	13.818	767
	Oct. 16	182	5,930	3,525	13.550	
24	July 24	91	8,366	3,349	12.731	693
	Oct. 23	182	6,012	3,530	11.892	
May 1	July 31	91	6,838	3,512	10.788	682
	Oct. 30	182	6,734	3,515	10.790	
8	Aug. 7	91	5,444	3,514	9.729	684
	Nov. 6	182	5,323	3,512	9.495	
15	Aug. 14	91	6,631	3,509	8.605	663
	Nov. 13	182	6,240	3,511	8.783	
22	Aug. 21	91	5,945	3,503	8.953	636
	Nov. 20	182	6,062	3,502	8.922	
29	Aug. 28	91	5,969	3,511	7.675	435
	Nov. 28	183	5,599	3,507	7.753	
June 5	Sept. 4	91	6,522	3,870	8.034	1,127
	Dec. 4	182	6,011	3,795	8.166	
12	Sept. 11	91	6,829	2,806	6.300	-964
	Dec. 11	182	5,784	2,810	6.933	
19	Sept. 18	91	6,220	3,913	6.309	1,283
	Dec. 18	182	7,337	3,904	6.842	
26	Sept. 25	91	6,151	3,504	7.077	370
	Dec. 26	183	5,728	3,501	7.108	

Table PDO-3. - New Money Financing through Regular Weekly Treasury Bills 1/-Continued

(Dollar amounts in millions)

Description of issue			Amount of bids tendered	Amount of bids accepted	Average rate of bids accepted 1/ (Percent)	New money increase, or decrease (-)
Issue date	Maturity date	Number of days to maturity				
July 3	Oct. 2	91	5,981	4,003	8.149	1,221
	1981-Jan. 2	182	6,870	4,009	8.097	
10	1980-Oct. 9	91	7,081	4,010	8.209	1,376
	1981-Jan. 8	182	7,015	4,008	8.114	
17	1980-Oct. 16	91	7,538	4,005	8.169	1,269
	1981-Jan. 15	182	7,888	4,007	8.110	
24	1980-Oct. 23	91	8,208	4,008	7.881	1,273
	1981-Jan. 22	182	7,064	4,007	7.906	
31	1980-Oct. 30	91	5,960	4,008	8.220	1,181
	1981-Jan. 29	182	6,609	4,006	8.276	
Aug. 7	1980-Nov. 6	91	6,127	4,014	8.878	1,293
	1981-Feb. 5	182	7,833	4,008	8.867	
14	1980-Nov. 13	91	7,144	3,808	8.723	869
	1981-Feb. 12	182	6,501	3,804	8.891	
21	1980-Nov. 20	91	5,925	3,815	9.411	900
	1981-Feb. 19	182	5,806	3,808	9.765	
28	1980-Nov. 28	92	7,725	3,918	10.026	1,033
	1981-Feb. 26	182	7,971	3,920	10.250	
Sept. 4	1980-Dec. 4	91	6,717	3,825	10.123	432
	1981-Mar. 5	182	7,137	3,820	10.250	
11	1980-Dec. 11	91	6,688	3,818	10.060	1,497
	1981-Mar. 12	182	6,955	3,839	10.254	
18	1980-Dec. 18	91	6,808	3,818	10.638	382
	1981-Mar. 19	182	6,100	3,817	10.875	
25	1980-Dec. 26	92	6,687	3,807	10.459	719
	1981-Mar. 26	182	6,129	3,814	10.824	
Oct. 2	1981-Jan. 2	92	6,291	3,909	11.324	499
	Apr. 2	182	5,996	4,005	11.718	
9	Jan. 8	91	6,164	3,918	11.294	409
	Apr. 9	182	7,205	3,916	11.140	
16	Jan. 15	91	6,658	3,939	11.339	345
	Apr. 16	182	6,819	3,934	11.280	
23	Jan. 22	91	6,395	3,915	11.414	288
	Apr. 23	182	7,587	3,912	11.408	
30	Jan. 29	91	7,739	3,903	12.332	289
	Apr. 30	182	5,894	3,907	12.285	

Source: See Table PDO-2.
1/ Equivalent average rate on bank discount basis.
r Revised.

PUBLIC DEBT OPERATIONS

Table PDO-4. - Offerings of Public Marketable Securities Other than Regular Weekly Treasury Bills

(Dollar amounts in millions)

Date subscription books closed or tenders received	Issue date	Description of securities 1/	Period to final maturity (years, months, days) 2/	Amount of subscriptions tendered		Amount issued 3/		Allotment ratio
				Cash	Exchange	For cash	In exchange 4/	
1/04/78	1/10/78	6.552% Bill - 1/09/79	364d	5,481	-	3,205	-	
1/18/78	1/31/78	7-1/2% Note - 1/31/80-K	2y	6,683	272	3,603	272	6/
1/31/78	2/15/78	7-1/2% Note - 5/15/81-M	3y 3m	5,444	1,000	2,890	1,000	7/
2/01/78	2/07/78	6.814% Bill - 2/6/79		5,521	-	3,253	-	
2/01/78	2/15/78	8% Note - 2/15/85-A	7y	4,859	1,200	3,003	1,200	8/
2/02/78	2/15/78	8-1/4% Bond - 5/15/2000-05	27y 3m	3,381	771	1,254	771	9/
2/16/78	2/28/78	7-5/8% Note - 2/29/80-L	2y	5,245	53	3,767	53	10/
2/22/78	3/6/78	7-7/8% Note - 3/31/82-G	4y 1m	5,817	-	2,835	-	11/
3/1/78	3/7/78	6.899% Bill - 3/6/79	364d	5,592	-	3,321	-	
3/3/78	3/8/78	6.346% Bill - 4/20/78-Reopening	43d	7,284	-	3,804	-	
3/22/78	3/31/78	7-12% Note - 3/31/80-C-Reopening	2y	6,137	312	3,695	312	12/
5/	4/1/78	1-1/2% Note - 4/1/83-EA	5y	-	*	-	*	
3/28/78	4/5/78	7-7/8% Note - 5/15/83-C	5y 1m	5,604	-	2,573	-	13/
3/29/78	4/4/78	6.877% Bill - 4/3/79	364d	6,056	-	3,346	-	
3/30/78	4/3/78	6.645% Bill - 4/27/78-Reopening	24d	10,867	-	6,006	-	
4/19/78	5/1/78	7-3/4% Note - 4/30/80-N	2y	5,349	428	2,752	428	14/
4/26/78	5/2/78	7.072% Bill - 5/1/79	364d	4,641	-	3,025	-	
5/2/78	5/15/78	8-1/4% Note - 5/15/88-A	10y	5,063	1,600	2,548	1,600	15/
5/3/78	5/15/78	8-3/8% Bond - 8/15/95-00-Reopening	22y 3m	3,102	895	1,502	595	16/
5/23/78	5/31/78	8% Note - 5/31/80-P	2y	5,815	177	2,921	177	17/
5/24/78	5/30/78	7.417% Bill - 5/29/79	364d	5,767	-	2,478	-	
5/31/78	6/7/78	8-1/4% Note - 6/30/82-H	4y	5,063	-	2,594	-	
6/1/78	6/2/78	7.110% Bill - 6/22/78-Reopening	20d	12,285	-	6,005	-	18/
6/20/78	6/30/78	8-1/4% Note - 6/30/80-Q	2y	4,902	794	3,613	794	19/
6/21/78	6/27/78	7.678% Bill - 6/26/79	364d	4,436	-	2,784	-	
6/28/78	7/11/78	8-5/8% Bond - 8/15/93	15y 1m	4,142	-	1,768	-	20/
7/19/78	7/25/78	7.820% Bill - 7/24/79	364d	4,951	-	3,380	-	
7/20/78	7/31/78	8-1/2% Note - 7/31/80-R	2y	5,032	375	3,789	375	21/
8/1/78	8/15/78	8-3/8% Note - 8/15/81-N	3y	5,471	1,200	2,910	1,200	22/
8/2/78	8/15/78	8-1/4% Note - 8/15/85-B	7y	4,151	1,434	3,403	1,434	23/
8/3/78	8/15/78	8-3/8% Bond - 8/15/2003-08	30y	2,591	600	1,503	600	24/
8/16/78	8/22/78	7.875% Bill - 8/21/79	364d	4,626	-	3,589	-	
8/23/78	8/31/78	8-3/8% Note - 8/31/80-S	2y	6,183	200	3,345	200	25/
8/29/78	9/6/78	8-3/8% Note - 9/30/82-J	4y 1m	4,127	-	2,501	-	26/
9/13/78	9/19/78	7.954% Bill - 9/18/79	364d	6,370	-	3,353	-	
9/20/78	10/2/78	8-5/8% Note - 9/30/80-T	2y	5,165	511	3,395	511	27/
9/27/78	10/10/78	8-5/8% Bond - 11/15/93	15y 1m	2,485	-	1,509	-	28/
5/	10/1/78	1-1/2% Note - 10/1/83-EO	5y	-	1	-	1	
10/12/78	10/17/78	8.272% Bill - 10/16/79	364d	5,738	-	3,474	-	
10/24/78	10/31/78	8-7/8% Note - 10/31/80-U	2y	4,547	203	3,790	203	29/
10/31/78	11/15/78	9-1/2% Note - 5/15/82-K	3y6m	7,098	978	3,556	978	30/
11/2/78	11/15/78	8-3/4% Note - 11/15/88-B	10y	3,175	931	2,514	931	31/
11/3/78	11/15/78	8-3/4% Bond - 11/15/2003-2008	30y	4,877	678	1,752	678	32/
11/8/78	11/14/78	9.313% Bill - 11/13/79	364d	6,134	-	3,896	-	
11/21/78	11/30/78	9-1/4% Note - 11/30/80-V	2y	5,006	250	2,945	250	33/
12/6/78	12/12/78	9.320% Bill - 12/11/79	364d	6,578	-	4,029	-	
12/19/78	1/2/79	9-7/8% Note - 12/31/80-W	2y	5,366	450	3,096	450	34/
12/20/78	1/2/79	9-3/8% Note - 12/31/82-L	4y	5,912	437	2,768	437	35/
1/3/79	1/9/79	9.605% Bill - 1/8/80	364d	5,356	-	3,705	-	
1/4/79	1/11/79	9% Bond - 2/15/94	15y 1m	3,262	-	1,509	-	36/
1/23/79	1/31/79	9-3/4% Note - 1/31/81-P	2y	4,105	151	2,995	151	37/
1/31/79	2/6/79	9.348% Bill - 2/5/80	364d	4,708	-	3,543	-	
2/6/79	2/15/79	9% Note - 2/15/87-B	8y	5,238	931	2,278	931	38/
2/7/79	2/15/79	8-3/4% Bond - 12/15/2003-08-Reopening	29y 9m	4,306	800	2,002	800	39/
2/21/79	2/28/79	9-3/4% Note - 2/28/81-Q	2y	4,841	368	2,887	368	40/
2/27/79	3/5/79	9-1/4% Note - 3/31/83-D	4y 1m	6,767	-	2,930	-	41/
2/27/79	3/2/79	9.698% Bill - 4/19/79-Reopening	48d	9,245	-	4,001	-	
2/28/79	3/6/79	9.485% Bill - 3/4/80	364d	7,049	-	3,326	-	
5/	4/1/79	1-1/2% Note - 4/1/84-EA	5y	-	*	-	*	
4/3/79	4/3/79	9.861% Bill - 4/26/79-Reopening	23d	15,073	-	6,005	-	
4/3/79	4/4/79	9.912% Bill - 4/19/79-Reopening	15d	9,465	-	4,001	-	
4/4/79	4/5/79	9.230% Bill - 4/1/80	362d	8,971	-	3,366	-	
4/5/79	4/6/79	9.616% Bill - 6/21/79-Reopening	76d	8,106	-	3,001	-	
4/5/79	4/9/79	9-5/8% Note - 3/31/81-R	2y	5,965	640	2,876	640	42/
4/10/79	4/18/79	9% Bond - 2/15/94-Reopening	14y 10m	2,630	-	1,501	-	43/
4/24/79	4/30/79	9-3/4% Note - 4/30/81-S	2y	5,343	159	2,834	159	44/
4/25/79	5/1/79	9.235% Bill - 4/29/80	364d	6,510	-	3,020	-	
5/1/79	5/15/79	9-1/4% Note - 5/15/89-A	10y	6,256	350	2,278	350	45/
5/2/79	5/15/79	9-1/8% Bond - 5/15/2004-09	30y	4,839	200	2,007	200	46/
5/22/79	5/31/79	9-3/4% Note - 5/31/81-T	2y	4,807	239	2,303	239	47/
5/23/79	5/29/79	9.153% Bill - 5/27/80	364d	4,621	-	2,762	-	
5/31/79	6/6/79	0.056% Bill - 6/19/79	15d	9,247	-	5,013	-	
6/4/79	6/5/79	0.080% Bill - 6/21/79-Reopening	16d	9,971	-	4,522	-	

PUBLIC DEBT OPERATIONS

Table PDO-4. - Offerings of Public Marketable Securities Other than Regular Weekly Treasury Bills—Continued

(Dollar Amounts in millions)

Date subscription books closed or tenders received	Issue date	Description of securities 1/	Period to final maturity (years, months, days) 2/	Amount of subscriptions tendered		Amount issued 3/		Allotment ratio
				Cash	Exchange	For cash	In Exchange 4/	
6/19/79	7/2/79	9-1/8% Note - 6/30/81-U	2y	5,815	250	2,807	250	48/
6/20/79	6/26/79	8.829% Bill - 6/24/80	364d	4,963	-	2,788	-	
6/21/79	7/2/79	8-7/8% Note - 6/30/83-E	4y	4,341	246	2,877	246	49/
6/27/79	7/9/79	8-3/4% Bond - 8/15/94	15y 1m	2,789	-	1,506	-	50/
7/18/79	7/24/79	8.896% Bill - 7/22/80	364d	5,211	-	3,389	-	
7/24/79	7/31/79	9-3/8% Note - 7/31/81-V	2y	4,720	170	3,052	170	51/
7/31/79	8/15/79	9% Note - 8/15/82-M	3y	6,784	775	2,812	775	52/
8/01/79	8/15/79	9% Note - 2/15/87-B-Reopening	7y 6m	5,367p	500	2,504p	500	53/
8/02/79	8/15/79	9-1/8% Bond - 5/15/2004-09-Reopening	29y 9m	3,137p	396	2,000p	396	54/
8/15/79	8/21/79	9.189% Bill - 8/19/80	364d	5,735	-	3,545	-	55/
8/22/79	8/31/79	9-5/8% Note - 8/31/81-W	2y	6,993	456	3,273	456	56/
8/28/79	9/5/79	9-1/4% Note - 5/15/84-C	4y 8m	5,393	-	2,587	-	
8/30/79	9/4/79	10.286% Bill - 9/18/79-Reopening	14d	6,083	-	2,004	-	
9/12/79	9/18/79	9.893% Bill - 9/16/80	364d	5,757	-	3,556	-	
10/3/79	10/9/79	10-1/8% Note - 9/30/81-X	2y	5,636	-	3,295	-	57/
10/4/79	10/10/79	9-3/4% Note - 9/30/83-F	4y	4,489	-	2,534	-	58/
10/10/79	10/16/79	11.508% Bill - 10/14/80	364d	6,382	-	3,454	-	
10/11/79	10/18/79	10-1/8% Bond - 11/15/94	15y 1m	2,515	-	1,502	-	59/
10/23/79	10/31/79	12-5/8% Note - 10/31/81-Y	2y	6,860	-	3,987	-	60/
10/30/79	11/15/79	11-5/8% Note - 5/15/83-G	3y 6m	6,918	-	2,818	-	61/
10/31/79	11/15/79	10-3/4% Note - 11/15/89-B	10y	3,418p	-	2,001p	-	62/
11/1/79	11/15/79	10-3/8% Bond - 11/15/2004-09	30y	3,283	-	2,003	-	63/
11/7/79	11/9/79	12.583% Bill - 4/24/80-Reopening	167d	3,162	-	2,004	-	
11/7/79	11/13/79	11.810% Bill - 11/6/80	359d	6,208	-	3,903	-	
11/21/79	11/30/79	12-1/8% Note - 11/30/81-Z	2y	7,647	-	4,392	-	64/
11/27/79	12/4/79	10-3/8% Note - 5/15/85-C	5y 6m	3,545	-	2,534	-	65/
11/28/79	12/3/79	11.646% Bill - 4/24/80-Reopening	143d	5,633	-	3,001	-	
12/5/79	12/11/79	10.818% Bill - 12/4/80	359d	8,205	-	4,133	-	
12/6/79	12/10/79	11.738% Bill - 5/15/80-Reopening	157d	6,586	-	2,325	-	
12/19/79	12/31/79	11-3/8% Note - 12/31/81-AB	2y	8,435	-	3,736	-	66/
12/20/79	12/31/79	10-1/2% Note - 12/31/83-H	4y	4,118p	-	2,501p	-	67/
1/2/80	1/8/80	11.040% Bill - 1/2/81	360d	6,322p	-	4,001p	-	68/
1/3/80	1/10/80	10-1/2% Bond - 2/15/95	15y 1m	3,724p	-	1,501p	-	69/
1/23/80	1/31/80	11-1/2% Note - 1/31/82-N	2y	8,071p	-	4,006p	-	
1/31/80	2/5/80	11.211% Bill - 1/29/81	359d	5,936p	-	4,001p	-	
2/5/80	2/15/80	11-7/8% Note - 8/15/83-J	3y 6m	7,518p	-	3,251p	-	70/
2/6/80	2/15/80	12% Note - 5/15/87-C	7y 3m	4,690p	-	2,001p	-	71/
2/7/80	2/15/80	11-3/4% Bond - 2/15/2005-10	30y	4,635p	-	2,001p	-	72/
2/20/80	2/29/80	13-7/8% Note - 2/28/82-P	2y	8,644p	-	4,005p	-	73/
2/26/80	3/3/80	14-3/8% Note - 5/15/85-D	5y 2-1/2m	4,824p	-	2,500p	-	74/
2/27/80	3/4/80	13.527% Bill - 2/26/81	359d	6,293p	-	4,000p	-	
3/4/80	3/5/80	15.296% Bill - 4/17/80-Reopening	43d	9,564p	-	4,002p	-	
3/20/80	3/25/80	16.122% Bill - 5/1/80-Reopening	37d	8,499p	-	6,004p	-	
3/20/80	3/31/80	15.% Note - 3/31/82-Q	2y	6,907p	-	3,500p	-	75/
3/25/80	3/31/80	14-1/4% Note - 3/31/84-D	4y	6,508p	-	2,500p	-	76/
3/27/80	4/3/80	16.855% Bill - 6/19/80-Reopening	77d	13,901p	-	5,001p	-	
4/1/80	4/7/80	15.714% Bill - 6/26/80-Reopening	80d	12,940p	-	4,001p	-	
4/2/80	4/8/80	12-5/8% Bond - 5/15/95	15y 1m	3,875p	-	1,501p	-	77/
4/22/80	4/30/80	11-3/8% Note - 4/30/82-R	2y	9,509p	-	4,010p	-	78/
4/23/80	4/29/80	10.440% Bill - 4/23/81	359d	6,606p	-	4,000p	-	
5/6/80	5/15/80	9-1/4% Note - 8/15/83-K	3y 3m	10,212p	-	3,506p	-	79/
5/7/80	5/15/80	10-3/4% Note - 11/15/89-B-Reopening	9y 6m	3,992p	-	2,000p	-	80/
5/8/80	5/15/80	10% Bond - 5/15/2005-10	30y	3,648p	-	2,000p	-	81/
5/21/80	5/27/80	8.341% Bill - 5/21/81	359d	6,733p	-	4,001p	-	
5/27/80	5/29/80	8.072% Bill - 6/17/80	19d	8,150p	-	2,702p	-	
5/30/80	5/30/80	9.720% Bill - 6/12/80-Reopening	13d	9,317p	-	2,001p	-	
6/2/80	6/3/80	10.260% Bill - 6/5/80-Reopening	2d	7,559p	-	2,002p	-	
6/2/80	6/4/80	9-3/8% Note - 5/31/82-S	2y	7,007p	-	4,000p	-	82/
6/3/80	6/5/80	9-5/8% Note - 8/15/85-E	5y 2-1/2m	5,650p	-	3,004p	-	83/
6/18/80	6/24/80	7.491% Bill - 6/18/81	359d	7,339p	-	4,000p	-	
6/19/80	6/30/80	8-5/8% Note - 6/30/82-T	2y	9,200p	-	4,255p	-	84/
6/24/80	6/30/80	8-7/8% Note - 6/30/84-E	4y	6,546p	-	3,203p	-	85/
7/2/80	7/9/80	10-3/8% Bond - 5/15/95	14y 10m	4,766p	-	1,502p	-	86/
7/16/80	7/22/80	7.669% Bill - 7/16/81	359d	6,629p	-	4,000p	-	
7/23/80	7/31/80	8-7/8% Note - 7/31/82-U	2y	9,494p	-	4,508p	-	87/
7/29/80	8/04/80	8.498% Bill - 9/16/80	43d	9,318p	-	3,004p	-	
8/05/80	8/15/80	9-7/8% Note - 11/15/83-L	3y 3m	7,906p	-	4,003p	-	88/
8/06/80	8/15/80	10-3/4% Note - 8/15/90-A	10y	4,602p	-	2,751p	-	89/
8/07/80	8/15/80	10-3/8% Bond - 11/15/2004-09-Reopening	29y 3m	2,485p	-	1,500p	-	90/
8/13/80	8/19/80	8.963% Bill - 8/13/81	359d	6,456p	-	4,000p	-	
8/20/80	9/2/80	11-1/8% Note - 8/31/82-V	2y	9,999p	-	4,502p	-	91/
8/27/80	9/3/80	11-1/4% Note - 11/15/84-F	5y 2-1/2m	7,433p	-	3,001p	-	92/
9/10/80	9/16/80	9.967% Bill - 9/10/81	359d	5,716p	-	4,001p	-	
9/18/80	9/30/80	11-7/8% Note - 9/30/82-W	2y	9,626p	-	4,501p	-	93/
9/23/80	9/30/80	12-1/8% Note - 9/30/84-F	4y	7,106p	-	3,004p	-	94/
10/07/80	10/14/80	11-1/2% Bond - 11/15/95	15y 1m	2,369p	-	1,501p	-	95/
10/08/80	10/14/80	11.136% Bill - 10/8/81	359d	8,095p	-	4,000p	-	
10/22/80	10/31/80	12-1/8% Note - 10/31/82-X	2y	8,315p 96/	-	4,315p 96/	-	97/
10/30/80	11/06/80	12.219% Bill - 11/05/81	364d	6,602p	-	4,001p	-	
11/05/80	11/17/80	13-1/4% Note - 5/15/84-G	3y 6m	6,451p	-	3,752p	-	98/
11/06/80	11/17/80	13% Note - 11/15/90-B	10y	4,359p	-	2,251p	-	99/
11/07/80	11/17/80	12-3/4% Bond - 11/15/2005-10	30y	3,819p	-	2,000p	-	100/
11/12/80	11/17/80	13.885% Bill - 12/31/80	44d	12,422p	-	4,002p	-	

PUBLIC DEBT OPERATIONS

Footnotes to Table PDO-4.

Source: Bureau of the Public Debt.
Note: All securities except EA & EO notes were sold at auction through competitive and noncompetitive bidding.

1/ For bill issues, always sold at auction, the rate shown is the equivalent average rate (bank discount basis) of accepted bids. Other securities issued at par except those sold at auction. For details of bill offerings see Table PDO-2.
2/ From date of additional issue in case of a reopening.
3/ In reopenings the amount issued is in addition to the amount of original offerings.
4/ For securities exchanged for the new issues see Table PDO-7.
5/ Exchange offering available to owners of nonmarketable 2-3/4% Treasury Bonds, Investment Series B-1975-80, dated April 1, 1951. For further information on the original offering see Treasury Bulletin for April 1951, page A-1.
6/ Yields accepted ranged from 7.52% (price 99.963) up to 7.56% (price 99.891) with the average at 7.55% (price 99.909).
7/ Yields accepted ranged from 7.50% (price 99.936) up to 7.55% (price 99.794) with the average at 7.53% (price 99.850).
8/ Prices accepted ranged from 100.80 (yield 7.85%) down to 100.58 (yield 7.89%) with the average at 100.65 (yield 7.88%).
9/ Prices accepted ranged from 100.73 (yield 8.18%) down to 100.01 (yield 8.25%) with the average at 100.13 (yield 8.23%).
10/ Yields accepted ranged from 7.67% (price 99.818) up to 7.71% (price 99.845) with the average at 7.70% (price 99.863).
11/ Yields accepted ranged from 7.87% (price 99.997) up to 7.90% (price 99.894) with the average at 7.89% (price 99.928).
12/ Yields accepted ranged from 7.50% (price 100.000) up to 7.57% (price 99.872) with the average at 7.56% (price 99.891).
13/ Yields accepted ranged from 7.93% (price 99.740) up to 7.95% (price 99.657) with the average at 7.94% (price 99.698).
14/ Yields accepted ranged from 7.75% (price 100.000) up to 7.82% (price 99.873) with the average at 7.80% (price 99.909).
15/ Yields accepted ranged from 8.26% (price 99.933 up to 8.30% (price 99.665) with the average at 8.29% (price 99.732).
16/ Prices accepted ranged from 99.23 (yield 8.45%) down to 98.91 (yield 8.48%) with the average at 99.02 (yield 8.47%).
17/ Yields accepted ranged from 8.00% (price 100.000) up to 8.10% (price 99.819) with the average at 8.09% (price 99.837).
18/ Yields accepted ranged from 8.24% (price 100.013) up to 8.28% (price 99.877) with the average at 8.27% (price 99.911).
19/ Yields accepted ranged from 8.25% (price 100.000 up to 8.33% (price 99.855) with the average at 8.32% (price 99.873).
20/ Yields accepted ranged from 8.62% (price 100.008) up to 8.63% (price 99.924) with the average also at 8.63%.
21/ Yields accepted ranged from 8.52% (price 99.964) up to 8.62% (price 99.784) with the average at 8.61% (price 99.802).
22/ Yields accepted ranged from 8.44% (price 99.831) up to 8.47% (price 99.753) with the average at 8.46% (price 99.779).
23/ Yields accepted ranged from 8.28% (price 99.843) up to 8.41% (price 99.166) with the average at 8.36% (price 99.426).
24/ Yields accepted ranged from 8.37% (price 100.055) up to 8.46% (price 99.079) with the average at 8.43% (price 99.402).
25/ Yields accepted ranged from 8.37% (price 100.009) up to 8.39% (price 99.973) with the average at 8.38% (price 99.991).
26/ Yields accepted ranged from 8.38% (price 99.961) up to 8.42% (price 99.826) with the average at 8.41% (price 99.859).
27/ Yields accepted ranged from 8.59% (price 100.063) up to 8.66% (price 99.937) with the average at 8.65% (price 99.955).
28/ Yields accepted ranged from 8.60% (price 100.175) up to 8.65% (price 99.757) with the average at 8.64% (price 99.840).
29/ Yields accepted ranged from 8.90% (price 99.955) up to 8.98% (price 99.812) with the average at 8.94% (price 99.883).
30/ Yields accepted ranged from 9.33% (price 99.766) up to 9.37% (price 99.649) with the average at 9.36% (price 99.678).
31/ Yields accepted ranged from 8.75% (price 100.000) up to 8.90% (price 99.020) with the average at 8.85% (price 99.345).
32/ Yields accepted ranged from 8.82% (price 99.266) up to 8.87% (price 98.747) with the average at 8.86% (price 98.851).
33/ Yields accepted ranged from 9.33% (price 99.857) up to 9.37% (price 99.786) with the average at 9.36% (price 99.804).
34/ Yields accepted ranged from 9.97% (price 99.832) up to 10.00% (price 99.779) with the average at 99.99% (price 99.797).
35/ Yields accepted ranged from 9.43% (price 99.820) up to 9.47% (price 99.690) with the average at 9.45% (price 99.755).
36/ Yields accepted ranged from 8.99% (price 100.045) up to 9.01% (price 99.882) with the average at 9.00% (price 99.963).
37/ Yields accepted ranged from 9.82% (price 99.876) up to 9.87% (price 99.787) with the average at 9.85% (price 99.822).
38/ Yields accepted ranged from 8.95% (price 100.281) up to 9.02% (price 99.888) with the average at 9.01% (price 99.944).
39/ Prices accepted ranged from 97.40 (yield 9.00%) down to 96.90 (yield 9.05%) with the average at 97.05 (yield 9.03%).
40/ Yields accepted ranged from 9.75% (price 100.000) up to 9.87% (price 99.787) with the average at 9.85% (price 99.822).
41/ Yields accepted ranged from 9.33% (price 99.705) up to 9.36% (price 99.605) with the average at 9.35% (price 99.638).
42/ Yields accepted ranged from 9.66% (price 99.938) up to 9.70% (price 99.868) with the average at 9.68% (price 99.903).
43/ Prices accepted ranged from 99.09 (yield 9.10%) down to 98.69 (yield 9.15%) with the average at 98.79 (yield 9.14%).
44/ Yields accepted ranged from 9.75% (price 100.000) up to 9.79% (price 99.929) with the average at 9.78% (price 99.947).
45/ Yields accepted ranged from 9.36% (price 99.296) up to 9.38% (price 99.168 with the average at 9.37% (price 99.232).
46/ Yields accepted ranged from 9.22% (price 99.039) up to 9.24% (price 98.838) with the average at 9.23% (price 98.938).
47/ Yields accepted ranged from 9.75% (price 100.000) up to 9.77% (price 99.964) with the average also at 9.77%.
48/ Yields accepted ranged from 9.20% (price 99.866) up to 9.23% (price 99.813) with the average at 9.22% (price 99.830).
49/ Yields accepted ranged from 8.85% (price 100.083) up to 8.93% (price 99.819) with the average at 8.89% (price 99.950).
50/ Yields accepted ranged from 8.78% (price 99.714) up to 8.83% (price 99.302) with the average at 8.81% (price 99.467).
51/ Yields accepted ranged from 9.35% (price 100.045) up to 9.45% (price 99.866) with the average at 9.41% (price 99.938).
52/ Yields accepted ranged from 9.03% (price 99.923) up to 9.07% (price 99.820) with the average at 9.06% (price 99.845).
53/ Prices accepted ranged from 100.07 (yield 8.99%) down to 99.96 (yield 9.01%) with the average at 100.00 (yield 9.00%).
54/ Prices accepted ranged from 102.36 (yield 8.89%) down to 101.99 (yield 8.93%) with the average at 102.13 (yield 8.92%).
55/ Yields accepted ranged from 9.60% (price 100.045) up to 9.66% (price 99.938) with the average at 9.65% (price 99.955).
56/ Yields accepted ranged from 9.23% (price 99.997) up to 9.27% (price 99.848) with the average at 9.25% (price 99.922).
57/ Yields accepted ranged from 10.20% (price 99.869) up to 10.22% (price 99.834) with the average at 10.21% (price 99.851).
58/ Yields accepted ranged from 9.75% (price 100.000) up to 9.81% (price 99.806) with the average at 9.79% (price 99.871).
59/ Yields accepted ranged from 10.10% (price 100.155) up to 10.25% (price 99.013) with the average at 10.17% (price 99.620).
60/ Yields accepted ranged from 12.55% (price 100.129) up to 12.69% (price 99.888) with the average at 12.66% (price 99.940).
61/ Yields accepted ranged from 11.62% (price 100.014) up to 11.64% (price 99.958) with the average at 11.64% (price 99.958).
62/ Yields accepted ranged from 10.70% (price 100.303) up to 10.79% (price 99.759) with the average at 10.75% (price 100.000).
63/ Yields accepted ranged from 10.39% (price 99.863) up to 10.48% (price 99.045) with the average at 10.44% (price 99.407).
64/ Yields accepted ranged from 12.18% (price 99.905) up to 12.26% (price 99.767) with the average at 12.24% (price 99.801).
65/ Yields accepted ranged from 10.28% (price 100.389) up to 10.49% (price 99.532) with the average at 10.40% (price 99.898).
66/ Yields accepted ranged from 11.42% (price 99.922) up to 11.44% (price 99.887) with the average at 11.43% (price 99.904).
67/ Yields accepted ranged from 10.39% (price 100.353) up to 10.60% (price 99.681) with the average at 10.52% (price 99.936).
68/ Yields accepted ranged from 10.58% (price 99.352) up to 10.61% (price 99.130) with the average at 10.60% (price 99.204).
69/ Yields accepted ranged from 11.50% (price 100.000) up to 11.53% (price 99.948) with the average at 11.52% (price 99.965).
70/ Yields accepted ranged from 11.87% (price 100.014) up to 12.00% (price 99.651) with the average at 11.98% (price 99.707).
71/ Yields accepted ranged from 11.98% (price 99.932) up to 12.05% (price 99.599) with the average at 12.02% (price 99.742).
72/ Yields accepted ranged from 11.78% (price 99.754 up to 11.87% (price 99.021) with the average at 11.84% (price 99.264).
73/ Yields accepted ranged from 13.91% (price 99.941) up to 14.00% (price 99.788) with the average at 13.98% (price 99.822).
74/ Yields accepted ranged from 14.20% (price 100.443) up to 14.50% (price 99,365) with the average at 14.39% (price 99.758).
75/ Yields accepted ranged from 14.94% (price 100,101) up to 15.07% (price 99.883) with the average at 15.01% (price 99.983).
76/ Yields accepted ranged from 14.20% (price 100.149) up to 14.33% (price 99.763) with the average at 14.29% (price 99.881).
77/ Yields accepted ranged from 12.60% (price 100.092) up to 12.72% (price 99.293) with the average at 12.69% (price 99.492).
78/ Yields accepted ranged from 11.41% (price 99.939) up to 11.46% (price 99.852) with the average at 11.44% (price 99.887).
79/ Yields accepted ranged from 9.28% (price 99.816) up to 9.35% (price 99.623) with the average at 9.32% (price 99.706).
80/ Price accepted ranged from 106.10 (yield 9.75%) down to 104.84 (yield 9.95%) with the average at 105.27 (yield 9.88%).
81/ Yields accepted ranged from 10.08% (price 99.248) up to 10.18% (price 98.322) with the average at 10.12% (price 98.876).
82/ Yields accepted ranged from 9.29% (price 100.151) up to 9.40% (price 99.956) with the average at 9.37% (price 100.009).
83/ Yields accepted ranged from 9.56% (price 100.177) up to 9.69% (price 99.654) with the average at 9.66% (price 99.775).
84/ Yields accepted ranged from 8.55% (price 100.135) up to 8.65% (price 99.955) with the average at 8.63% (price 99.991).
85/ Yields accepted ranged from 8.94% (price 99.785) up to 9.01% (price 99.555) with the average at 8.99% (price 99.621).
86/ Yields accepted ranged from 10.40% (price 99.813) up to 10.44% (price 99.515) with the average at 10.42% (price 99.664).
87/ Yields accepted ranged from 8.92% (price 99.919) up to 9.00% (price 99.776) with the average at 8.97% (price 99.830).
88/ Yields accepted ranged from 9.85% (price 99.955) up to 9.90% (price 99.818) with the average at 9.88% (price 99.873).
89/ Yields accepted ranged from 10.73% (price 100.121) up to 10.85% price 99.399) with the average at 10.81% (price 99.639).
90/ Prices accepted ranged from 97.40 (yield 10.66%) down to 96.18 (yield 10.80%) with the average at 96.91 (yield 10.71%).
91/ Yields accepted ranged from 11.18% (price 99.904) up to 11.26% (price 99.765) with the average at 11.24% (price 99.799).
92/ Yields accepted ranged from 11.69% (price 100.103) up to 11.78% (price 99.759) with the average at 11.76% (price 99.835).
93/ Yields accepted ranged from 11.85% (price 100.043) up to 11.96% (price 99.853) with the average at 11.93% (price 99.905).
94/ Yields accepted ranged from 12.05% (price 100.233) up to 12.15% (price 99.923) with the average at 12.13% (price 99.985).
95/ Yields accepted ranged from 11.48% (price 100.088) up to 11.75% (price 98.197) with the average at 11.61% (price 99.171).
96/ As a result of correcting an overstatement by a Federal Reserve Bank of the amount of noncompetitive tenders received, the total amount of accepted tenders was changed from $4,500 million to $4,315 million. Neither the average yield nor the amount or range of competitive tenders was affected.
97/ Yields accepted ranged from 12.19% (price 99.888) up to 12.26% (price 99.767) with the average at 12.24% (price 99.801).
98/ Yields accepted ranged from 13.09% (price 100.438) up to 13.40% (price 99.592) with the average at 13.31% (price 99.837).
99/ Yields accepted ranged from 12.93% (price 100.276) up to 13.12% (price 99.342) with the average at 13.07% (price 99.616).
100/ Yields accepted ranged from 12.69% (price 100.461) up to 12.87% (price 99.090) with the average at 12.81% (price 99.543).

* Less than $500,000. p Preliminary.

Table PDO-5. - Unmatured Marketable Securities Issued at a Premium or Discount Other than Advance Refunding Operations

Description of securities	Date of financing	Amount issued (in millions)	Average price per hundred	Effective interest rate	Eligible securities exchanged
1980					
7-1/8% Note - 11/15/80-J	11/15/77	$ 625	$99.695	7.24%	7-3/4% Note - 11/15/77-E
		3,975	99.695	7.24	2/
		4,600			
9-1/4% Note - 11/30/80-V	11/30/78	250	99.804	9.36	5-3/4% Note - 11/30/78-T
		2,945	99.804	9.36	
		3,195			
5-7/8% Note - 12/31/80-F	12/7/76	2,692	99.867	5.91	2/
9-7/8% Note - 12/31/80-W	1/2/79	3,546	99.797	9.99	2/
1981					
9-3/4% Note - 1/31/81-P	1/31/79	3,146	99.822	9.85	2/
		25	100.28	6.95	7-3/4% Note - 2/15/74-C
7% Note - 2/15/81-A	2/18/75	302	100.28	6.95	4-1/8% Bond - 2/15/74
		1,515	100.28	6.95	2/
		1,842			
7-1/8% Note - 2/15/81-C	2/18/75	400	99.453	7.49	5-3/4% Note - 2/15/75-A
		1,768	99.453	7.49	2/
		2,168			
	4/5/76	2,628	99.980	7.38	2/
9-3/4% Note - 2/28/81-Q	2/28/79	2,887	99.822	9.85	2/
6-7/8% Note - 3/31/81-H	3/8/77	2,809	99.968	6.88	2/
9-5/8% Note - 3/31/81-R	4/9/79	3,516	99.903	9.68	2/
9-3/4% Note - 4/30/81-S	4/30/79	3,013	99.947	9.78	2/
7-3/8% Note - 5/15/81-D	1/26/76	2,020	99.892	7.40	2/
		1,000	99.849	7.53	6-1/4% Note - 2/15/78-A
7-1/2% Note - 5/15/81-M	2/15/78	2,893	99.849	7.53	2/
		3,893			
9-3/4% Note - 5/31/81-T	5/31/79	2,542	99.964	9.77	2/
6-3/4% Note - 6/30/81-J	6/3/77	2,514	99.808	6.80	2/
9-1/8% Note - 6/30/81-U	7/2/79	3,057	99.830	9.22	2/
9/3/8% Note - 7/31/81-V	7/31/79	3,222	99.938	9.41	2/
8-3/8% Note - 8/15/81-N	8/15/78	1,200	99.779	8.46	7-5/8% Note - 8/15/78-E
		2,910	99.779	8.46	2/
		4,110			
9-5/8% Note - 8/31/81-W	8/31/79	3,729	99.955	9.65	2/
10-1/8% Note - 9/30/81-X	10/9/79	3,695	99.620	10.21	2/
12-5/8% Note - 10/31/81-Y	10/31/79	4,457	99.940	12.66	2/
	11/15/74	949	99.628	7.82	5-3/4% Note - 11/15/74-A
		1,766	99.628	7.82	2/
7-3/4% Note - 11/15/81-B		2,715			
	3/19/75	1,762	101.25	7.70	2/

Footnotes at end of table.

PUBLIC DEBT OPERATIONS

Table PDO-5. - Unmatured Marketable Securities Issued at a Premium or Discount Other than Advance Refunding Operations-Continued

Description of securities	Date of financing	Amount issued (In millions)	Average price per hundred	Effective interest rate	Eligible securities exchanged
1981					
7% Note - 11/15/81-C	10/12/76	$2,543	$99.641	7.08%	2/
12-1/8% Note - 11/30/81-Z	11/30/79	4,894	99.801	12.24	2/
7-1/4% Note - 12/31/81-L	12/07/77	3,452	99.776	7.31	2/
11-3/8% Note - 12/31/81-AB	12/31/79	4,307	90.904	11.43	2/
1982					
11-1/2% Note - 1/31/82-N	1/31/80	4,484	99.965	11.52	2/
6-3/8% Note - 2/15/82 1/	5/15/72	305	100.60	6.34	2/
6-1/8% Note - 2/15/82-D	1/06/77	2,697	99.699	6.19	2/
13-7/8% Note - 2/28/82-P	2/29/80	4,489	99.822	13.98	2/
7-7/8% Note - 3/31/82-G	3/06/78	2,853	99.928	7.89	2/
15% Note - 3/31/82-Q	3/31/80	4,072p	99.983	15.01	2/
11-3/8% Note - 4/30/82-R	4/30/80	4,573p	99.887	11.44	2/
8% Note - 5/15/82-R	5/15/75	1,233	100.00	8.00	6% Note - 5/15/75-B
		1,514	100.00	8.00	2/
		2,747			
7% Note - 5/15/82-E	4/04/77	2,613	99.889	7.02	2/
9-1/4% Note - 5/15/82-K	11/15/78	978	99.678	9.36	6% Note - 11/15/78-B
		2,578	99.678	9.36	2/
		3,556			
9-3/8% Note - 5/31/82-S	6/04/80	4,284p	100.009	9.37	2/
8-1/4% Note - 6/30/82-H	6/07/78	2,594	99.991	8.27	2/
8-5/8% Note - 6/30/82-T	6/30/80	5,215p	99.991	8.63	2/
8-7/8% Note - 7/31/82-U	7/31/80	5,337p	99.830	8.97	2/
8-1/8% Note - 8/15/82-B	8/15/75	902	99.291	8.14	5-7/8% Note - 8/15/75-C
		2,017			
		2,919			
9% Note - 8/15/82-H	8/15/79	3,587	99.845	9.06	2/
11-1/8% Note - 8/31/82-V	9/02/80	5,127p	99.799	11.24	2/
8-3/8% Note - 9/30/82-J	9/06/80	2,501	99.859	8.41	2/
11-7/8% Note - 9/30/82-W	9/30/80	5,120p	99.905	11.93	2/
12-1/8% Note - 10/31/82-X	10/31/80	4,812p	99.801	12.24	2/
7-7/8% Note - 11/15/82-C	11/17/75	384	99.762	7.92	7% Note - 11/15/75-D
		2,518	99.762	7.92	2/
		2,902			
7-1/8% Note - 11/15/82-F	10/17/77	2,737	99.750	7.18	2/
9-3/8% Note - 12/31/82-L	1/02/79	3,205	99.755	9.45	2/
1983					
9-1/4% Note - 3/31/83-D	3/05/79	2,930	99.638	9.35	2/
7-7/8% Note - 5/15/83-C	4/05/78	2,573	99.698	7.94	2/
11-5/8% Note - 5/15/83-G	11/15/79	3,618	99.958	11.64	2/
8-7/8% Note - 6/30/83-E	7/02/79	3,123	99.950	8.89	2/
11-7/8% Note - 8/15/83-J	2/15/80	4,285	99.707	11.98	2/
9-1/4% Note - 8/15/83-K	5/15/80	6,670p	99.706	9.32	2/
9-3/4% Note - 9/30/83-F	10/10/79	2,802	99.871	9.79	2/
7% Note - 11/15/83-B	11/15/76	50	99.891	7.02	6-1/4% Note - 11/15/76-D
		2,259	99.891	7.02	2/
		2,309			
9-7/8% Note - 11/15/83-L	8/15/80	5,832p	99.873	9.88	2/
10-1/2% Note - 12/31/83-H	12/31/79	2,701	99.936	10.52	2/
1984					
	2/15/77	881	100.00	7.25	8% Note - 2/15/77-A
		2,024	100.00	7.25	2/
		2,905			
7-1/4% Note - 2/15/84-A	5/16/77	2,623	99.81	7.28	9% Note - 2/15/77-D
		2,909	99.81	7.28	2/
		5,533			
14-1/4% Note - 3/31/84-D	3/31/80	2,914p	99.881	14.29	2/
9-1/4% Note - 5/15/84-C	9/05/79	2,587	99.922	9.25	2/
8-7/8% Note - 6/30/84-E	6/30/80	3,726p	99.621	8.99	2/
		15	99.40	6.45	5% Note - 8/15/72-E
		252	99.40	6.45	4% Bond - 8/15/72
		221	99.40	6.45	2-1/2% Bond - 9/15/67-72
		133	99.40	6.45	6% Note - 11/15/72-F
6-3/8% Bond - 8/15/84	8/15/72	164	99.40	6.45	2-1/2% Bond -11/15/67-72
		535	99.40	6.45	5-3/4% Note - 11/15/74-A
		265	99.40	6.45	3-7/8% Bond - 11/15/74
		457	99.40	6.45	5-3/4% Note - 2/15/75-A
		268	99.40	6.45	5-7/8% Note - 2/15/75-E
		41	99.40	6.45	2
		2,353			
7-1/4% Note - 8/15/84-B	8/15/77	300	99.946	7.26	7-3/4% Note - 8/15/77-B
		2,563	99.946	7.26	2/
		2,863			
12-1/8% Note - 9/30/84-F	9/30/80	3,369p	99.985	12.13	2/
1985					
8% Note - 2/15/85-A	2/15/78	1,200	100.65	7.88	6-1/4% Note - 2/15/78-A
		3,003	100.65	7.88	2/
		4,203			
3-1/4% Bond - 5/15/85	6/3/58	1,135	100.50	3.22	2/

Footnotes at end of table.

Table PDO-5. - Unmatured Marketable Securities Issued at a Premium or Discount Other than Advance Refunding Operations--Continued

Description of securities	Date of financing	Amount issued (In millions)	Average price per hundred	Effective interest rate	Eligible securities exchanged
1985					
10-3/8% Note - 5/15/85-C	12/4/79	$2,539	$99.898	10.40%	2/
14-3/8% Note - 5/15/85-D	3/3/80	2,719	99.758	14.39	2/
		34	99.426	8.36	8-3/4% Note - 8/15/78-C
		1,400	99.426	8.36	7-5/8% Note - 8/15/78-E
8-1/4% Note - 8/15/85-B	8/15/78	3,403	99.426	8.36	2/
		4,837			
9-5/8% Note - 8/15/85-E	6/5/80	3,293p	99.775	9.66	2/
11-3/4% Note - 11/15/85-F	9/3/80	3,087p	99.835	11.76	2/
1986					
		98	99.75	6.15	5-3/8% Note - 11/15/71-B
		487	99.75	6.15	7-3/4% Note - 11/15/71-G
		187	99.75	6.15	4-3/4% Note - 5/15/72-D
6-1/8% Bond - 11/15/86	11/15/71	58	99.75	6.15	6-3/4% Note - 5/15/72-D
		36	99.75	6.15	5% Note - 8/15/72-E
		268	99.75	6.15	3-7/8% Bond - 11/15/71
		58	99.75	6.15	4% Bond - 8/15/72
		24	99.75	6.15	2/
		1,216			
1987					
	8/15/79	3,029	100.00	9.00	2/
9% Note - 2/15/87-B	2/15/79	3,209	99.944	9.01	2/
12% Note - 5/15/87-C	2/15/80	2,472	99.742	12.02	2/
		*	101.00	4.19	4% Note - 8/15/62-B
4-1/4% Bond - 8/15/87-92 1/	8/15/62	5	101.00	4.19	3-1/4% Note - 8/15/62-G
		360	101.00	4.19	2/
		365			
		373	99.552	7.69	7-3/4% Note - 11/15/77-E
7-5/8% Note - 11/15/87-A	11/15/77	2,014	99.552	7.69	2/
		2,387			
1988					
4% Bond - 2/15/88-93	1/17/63	252	99.85	4.01	2/
		59	99.732	8.29	7-1/8% Note - 5/15/78-D
8-1/4% Note - 5/15/88-A	5/15/78	1,541	99.732	8.29	7-7/8% Note - 5/15/75-F
		2,548	99.732	8.29	2/
		4,148			
		931	99.345	8.85	6% Note - 11/15/78-B
8-3/4% Note - 11/15/88-B	11/15/78	2,514	99.345	8.85	2/
		3,445			
		93	95.05	8.00	8-1/8% Note - 8/15/73-B
	8/15/73	333	95.05	8.00	4% Bond - 8/15/73
		500	95.05	8.00	2/
		925			
	11/15/73	136	100.14	7.78	4-1/8% Bond - 11/15/73
7-1/2% Bond - 8/15/88-93		302	100.14	7.78	2/
		438			
		10	100.45	7.68	7-3/4% Note - 2/15/74-C
	2/15/74	240	100.45	7.68	4-1/8% Bond - 2/15/74
		301	100.45	7.68	2/
		551			
1989					
9-1/4% Note - 5/15/89-A	5/15/79	2,628	99.232	9.37	2/
4-1/8% Bond - 5/15/89-94	4/18/63	300	100.55	4.09	2/
	11/15/79	2,417	100.00	10.75	2/
10-3/4% Note - 11/15/89-B	5/15/80	3,362p	105.27	9.88	2/
1990					
8-1/4% Bond - 5/15/90	4/7/75	1,247	99.455	8.31	2/
10-3/4% Note - 8/15/90-A	8/15/80	3,762p	99.639	10.81	2/
1992					
7-1/4% Bond - 8/15/92	7/8/77	1,504	99.611	7.29	2/
1993					
6-3/4% Bond - 2/15/93	1/10/73	627	99.50	6.79	2/
7-7/8% Bond - 2/15/93	1/6/78	1,501	99.315	7.95	2/
		40	98.75	7.11	7-1/4% Note - 5/15/75-A
7% Bond - 5/15/93-98	5/17/76	652	98.75	7.11	2/
		692			
8-5/8% Bond - 8/15/93	7/11/78	1,768	99.924	8.63	2/
8-5/8% Bond - 11/15/93	10/10/78	1,509	99.860	8.64	2/
1994					
	1/11/79	1,509	99.963	9.00	2/
9% Bond - 2/15/94	4/18/79	1,501	98.79	9.14	2/

Footnotes at end of table.

PUBLIC DEBT OPERATIONS

Table PDO-5. - Unmatured Marketable Securities Issued at a Premium or Discount Other than Advance Refunding Operations-Continued

Description of securities	Date of financing	Amount issued (In millions)	Average price per hundred	Effective interest rate	Eligible securities exchanged
1994					
	5/15/74	$279	$102.85	8.21%	4-1/4% Bond - 5/15/74
		309	102.85	8.21	2/
		588			
8-1/2% Bond - 5/15/94-99	8/15/74	486	98.70	8.46	5-5/8% Note - 8/15/74-B
		400	98.70	8.46	2/
		885			
	11/15/74	196	103.04	8.37	5-3/4% Note - 11/15/74-A
		142	103.04	8.37	3-7/8% Bond - 11/15/74
		603	103.04	8.37	2/
		941			
8-3/4% Bond - 8/15/94	7/9/79	1,506	99.467	8.81	2/
10-1/8% Note - 11/15/94	10/18/79	1,502	99.620	10.17	2/
1995					
10-1/2% Bond - 2/15/95	1/10/80	1,502	99.204	10.60	2/
	2/18/75	150	99.191	7.95	5-3/4% Note - 2/15/75-A
		752	99.191	7.95	2/
		902			
7-7/8% Bond - 2/15/95-00	5/17/76	117	96.73	8.19	6-1/2% Note - 5/15/76-B
		750	96.73	8.19	2/
		868			
	11/15/76	1,001	100.79	7.80	2/
12-5/8% Bond - 5/15/95	4/08/80	1,503p	99.492	12.69	2/
10-3/8% Bond - 5/15/95	7/9/80	1,504p	99.664	10.42	2/
	8/15/75	313	99.327	8.44	5-7/8% Note - 8/15/75-C
		801	99.327	8.44	2/
		1,114			
8-3/8% Bond - 8/15/95-00	11/17/75	150	101.50	8.33	7% Note - 11/15/75-D
		1,001	101.50	8.33	2/
		1,151			
	5/15/78	895	99.02	8.47	7-1/8% Note - 5/15/78-D
		1,501	99.02	8.47	2/
		2,396			
11-1/2% Bond - 11/15/95	10/14/80	1,482p	99.171	11.61	2/
1996					
		342	99.893	8.02	7-1/2% Note - 8/15/76-C
		250	99.893	8.02	6-1/2% Note - 8/15/76-G
8% Bond - 8/15/96-01	8/16/76	983	99.893	8.02	2/
		1,575			
2000					
	5/15/75	220	99.450	8.30	5-7/8% Note - 5/15/75-F
		630	99.450	8.30	6% Note - 5/15/75-B
		754	99.450	8.30	2/
		1,604			
8-1/4% Bond - 5/15/00-05	2/17/76	215	101.75	8.09	6-1/4% Note - 2/15/76-A
		402	101.75	8.09	2/
		617			
	2/15/78	771	100.13	8.23	6-1/4% Note - 2/15/78-A
		1,254	100.13	8.23	2/
		2,025			
2002					
	2/15/77	391	99.941	7.63	8% Note - 2/15/77-A
		753	99.941	7.63	2/
		1,143			
	5/16/77	527	98.25	7.77	6-7/8% Note - 5/15/77-C
7-5/8% Bond - 2/15/02-07		373	98.25	7.77	9% Note - 5/15/77-D
		1,003	98.25	7.77	2/
		1,903			
	8/15/77	199			
		1,003	98.94	7.72	7-3/4% Note - 8/15/77-B
		1,202	98.94	7.72	2/
7-7/8% Bond - 11/15/02-07	11/15/77	240	99.261	7.94	7-3/4% Note - 11/15/77-E
		1,255	99.261	7.94	2/
		1,495			
2003					
8-1/8% Bond - 8/15/03-08	8/15/78	600	99.402	8.43	8-3/4% Note - 8/15/78-C
		1,503	99.402	8.43	2/
		2,103			
9-3/4% Bond - 11/15/78	11/15/78	678	98.851	8.86	6% Note - 11/15/78-B
		1,736	98.851	8.86	2/
	2/15/79	2,414			
		2,816	97.05	9.03	2/
2004					
9-1/8% Bond - 5/15/04-09	5/15/79	2,207	98.938	9.23	2/
	8/15/79	2,399	102.13	8.91	2/

Footnotes at end of table.

PUBLIC DEBT OPERATIONS

Table PDO-5. - Unmatured Marketable Securities Issued at a Premium or Discount Other than Advance Refunding Operations--Continued

Description of securities	Date of financing	Amount issued (In millions)	Average price per hundred	Effective interest rate	Eligible securities exchanged
2004					
10-3/8% Bond - 11/15/04-09	11/15/79	$2,317	$99.407	10.44%	2/
	8/15/80	1,884p	96.91	10.73	2/
2005					
11-3/4% Bond - 2/15/05-10	2/15/80	2,647	99.264	11.84	2/
10% Bond - 5/15/05-10	5/15/80	2,987p	98.876	10.12	2/

1/ Additional issue.
2/ Issued for cash.
3/ Treasury Notes, 7-3/8% Series C-1981 and 7-3/8% Series E-1981 consolidated effective Sept. 1, 1976.
* Less than $500,000.
p Preliminary.

PUBLIC DEBT OPERATIONS

Table PDO-6. - Allotments by Investor Classes on Subscriptions for Public Marketable Securities

Part A. - Other than Bills 1/

(In millions of dollars)

Issues				Allotments by investor classes										
Date of financing	Description of securities	Amount issued		U.S. Government accounts and Federal Reserve banks 2/	Commercial banks 3/	Individuals 4/	Insurance companies	Mutual savings banks	Corporations 5/	Private pension and retirement funds	State and local governments 6/		Dealers and brokers	All other 7/
		For cash	In exchange for other securities								Pension and retirement funds	Other funds		
1/3/78	7-1/8% Note - 12/31/79-X	3,592	328	328	1,398	172	2	5	165	3	1	154	628	753
1/6/78	7-7/8% Bond - 2/15/93	1,501	-	-	562	31	1	-	269	17	*	17	602	2
1/31/78	7-1/2% Note - 1/31/80-K	3,603	272	272	1,738	159	7	36	184	6	4	16	877	576
2/15/78	7-1/2% Note - 5/15/81-M	2,894	1,000	1,000	1,439	293	16	38	189	17	13	13	453	423
	8% Note - 2/15/85-A	3,003	1,200	1,200	1,262	476	42	17	149	36	6	9	921	85
	8-1/4% Bond - 5/15/00-05 8/	1,254	771	771	242	51	7	1	101	7	106	14	713	12
2/28/78	7-5/8% Note - 2/29/80-L	3,767	53	53	1,565	155	7	36	102	26	1	4	790	1,081
3/6/78	7-7/8% Note - 3/31/82-G	2,853	-	-	1,305	72	9	24	118	16	10	12	833	454
3/31/78	7-1/2% Note - 3/31/80-C 8/	3,695	312	312	1,896	217	9	18	214	9	2	13	314	1,003
4/5/78	7-7/8% Note - 5/15/83-C	2,573	-	-	1,251	99	5	20	84	21	2	7	640	444
5/1/78	7-3/4% Note - 4/30/80-N	2,752	428	428	1,321	131	6	16	43	5	3	13	592	622
5/15/78	8-1/4% Note - 5/15/88-A	2,548	1,600	1,600	635	181	15	5	291	65	54	14	1,020	68
	8-3/8% Bond - 8/15/95-00 8/	1,502	895	895	405	36	4	1	102	19	115	182	603	35
5/31/78	8% Note - 5/31/80-P	2,922	177	177	925	385	14	9	91	12	13	7	580	876
6/7/78	8-1/4% Note - 6/30/82-H	2,594	-	-	1,268	166	6	25	37	10	2	14	649	417
6/30/78	8-1/4% Note - 6/30/80-Q	3,613	794	794	1,608	281	8	15	71	11	5	7	857	746
7/11/78	8-5/8% Bond - 8/15/93	1,768	-	-	575	145	16	14	99	44	25	3	831	16
7/31/78	8-1/2% Note - 7/31/80-R	3,789	375	375	1,464	388	14	15	47	9	6	26	1,181	639
8/15/78	8-3/8% Note - 8/15/81-N	2,910	1,200	1,200	1,414	418	8	10	71	29	7	5	537	411
	8-1/4% Note - 8/15/85-B	3,404	1,434	1,434	1,558	321	11	10	58	8	10	3	890	535
	8-3/8% Bond - 8/15/03-08	1,517	600	600	621	40	7	3	78	25	67	18	636	2
8/31/78	8-3/8% Note - 8/31/80-S	3,345	200	200	1,332	255	5	8	69	8	3	19	661	985
9/6/78	8-3/8% Note - 9/30/82-J	2,501	-	-	1,484	114	2	21	23	7	2	35	501	312
10/2/78	8-5/8% Note - 9/30/80-T	3,395	511	511	1,282	230	4	13	151	24	3	18	544	1,126
10/10/78	8-5/8% Bond - 11/15/93	1,509	-	-	487	64	15	3	146	22	18	134	600	20
10/31/78	8-7/8% Note - 10/31/80-U	3,587	203	203	1,617	238	9	7	41	7	3	3	914	748
11/15/78	9-1/4% Note - 5/15/82-K	2,578	203	203	1,162	244	10	20	75	8	3	19	466	571
	8-3/4% Note - 11/15/88-B	2,514	978	978	1,088	118	20	15	162	14	31	6	1,017	43
	8-3/4% Bond - 11/15/03-08	1,751	678	678	618	48	2	15	164	26	22	39	777	40
11/30/78	9-1/4% Note - 11/30/80-V	2,945	250	250	1,092	202	7	11	102	9	1	19	664	838
1/2/79	9-7/8% Note - 12/31/80-W	3,096	450	450	1,187	239	11	16	82	42	2	6	835	676
	9-3/8% Note - 12/31/82-L	2,768	437	437	1,202	181	5	5	62	12	5	1	831	464
1/11/79	9% Bond - 2/15/94	1,509	-	-	507	90	14	1	53	18	8	6	776	36
1/31/79	9-3/4% Note - 1/31/81-F	2,995	151	151	1,137	352	8	4	79	9	2	4	776	624
2/15/79	9% Note - 2/15/87-B	2,278	931	931	1,157	121	26	4	106	39	5	24	763	33
	8-3/4% Bond - 11/15/03-08 8/	2,001	800	800	562	69	3	34	120	13	111	9	1,021	59
2/28/79	9-3/4% Note - 2/28/81-Q	2,519	368	368	1,022	190	3	3	31	8	2	53	642	565
3/5/79	9-1/4% Note - 3/31/83-D	2,930	-	-	1,520	114	4	4	46	16	1	1	440	784
4/9/79	9-5/8% Note - 3/31/81-R	2,876	640	640	863	265	6	6	23	13	1	3	648	1,048
4/18/79	9% Bond - 2/15/94 8/	1,501	-	-	424	51	2	8	167	3	10	40	780	17
4/30/79	9-3/4% Note - 4/30/81-S	2,854	159	159	1,703	139	1	5	33	3	1	14	607	348
5/15/79	9-1/4% Note - 5/15/89-A	2,278	350	350	789	125	16	2	279	15	4	31	853	164
	9-1/8% Bond - 5/15/04-09	2,007	200	200	785	34	5	1	122	4	22	1	1,024	9
5/31/79	9-3/4% Note - 5/31/81-T	2,303	239	239	1,042	192	3	5	35	16	3	3	418	586
7/2/79	9-1/8% Note - 6/30/81-U	2,807	250	250	1,099	221	14	9	57	9	1	73	284	940
	8-7/8% Note - 6/30/83-E	2,877	246	246	1,482	147	6	5	70	2	3	26	601	535
7/9/79	8-3/4% Bond - 8/15/94	1,506	-	-	478	25	2	1	267	1	2	12	713	8
7/31/79	9-3/8% Note - 7/31/81-V	3,052	170	170	967	20	3	23	13	5	2	57	930	1,251
8/15/79	9% Note - 8/15/82-M	2,812	775	775	1,614	175	16	10	48	9	1	10	234	675
	9% Note - 2/15/87-B 8/	2,529	500	500	1,280	122	8	8	48	18	11	27	920	319
	9-1/8% Bond - 5/15/04-09 8/	2,003	396	396	629	21	1	*	95	10	1	*	1,235	11
8/31/79	9-5/8% Note - 8/31/81-W	3,272	456	456	1,223	256	3	6	335	9	13	51	367	1,009
9/5/79	9-1/4% Note - 5/15/84-C	2,587	-	-	1,100	69	4	3	44	1	*	9	533	820

PUBLIC DEBT OPERATIONS

Table PDO-6. - Allotments by Investor Classes on Subscriptions for Public Marketable Securities

Part A. - Other than Bills 1/ —Continued

(In millions of dollars)

Issues						Allotments by investor classes										
Date of financing	Description of securities			Amount issued		U.S. Government accounts and Federal Reserve banks 2/	Commercial banks 3/	Individuals 4/	Insurance companies	Mutual savings banks	Corporations 5/	Private pension and retirement funds	State and local governments 6/		Dealers and brokers	All other 7/
				For cash	In exchange for other securities								Pension and retirement funds	Other funds		
10/09/79	10-1/8%	Note -	9/30/81-X	3,295	400	400	1,301r	307	8	7	63	6	9	2	610	982
10/10/79	9-3/4%	Note -	9/30/83-F	2,534	268	268	1,178r	149r	15	19	128	16	1	16r	438r	574r 9/
10/18/79	10-1/8%	Bond -	11/15/94	1,502	-	-	751r	22	8	*	34	14	-	*	660	13r
10/31/79	12-5/8%	Note -	10/31/81-Y	3,987	470	470	1,070r	292	5	9	152	6	7	4	1,303	1,139
11/15/79	11-5/8%	Note -	5/15/83-G	2,818	800	800	1,109r	229r	16	24	77	9	5	6	771	372r 9/
	10-3/4%	Note -	11/15/89-B	2,017	400	400	767	87	12	5	205	24	20	36	811	50
	10-3/8%	Bond -	11/15/04-09	2,003	314	314	677	23	1	*	121	6	6	-	1,020	149
11/30/79	12-1/8%	Note -	11/30/81-Z	4,392	502	502	1,689	340	10	18	172	17	1	21	1,057	1,067
12/04/79	10-3/8%	Note -	5/15/85-C	2,539	-	-	1,211r	101r	15	9	123	16	*	14	587	463r 9/
12/31/79	11-3/8%	Note -	12/31/81-AB	3,736	571	571	1,177r	265r	3	8	219	6	2	2	947	1,107r 9/
	10-1/2%	Note -	12/31/83-I	2,545	156	156	1,231	144	8	6	78	3	1	1	708	365
1/10/80	10-1/2%	Bond -	2/15/95	1,502	-	-	605	13	2	*	52	2	66	-	686	76
1/31/80	11-1/2%	Note -	1/31/82-N	4,082	403	403	2,092r	291r	2	32	50r	3	2	27	764r	819r 9/
2/15/80	11-7/8%	Note -	8/15/33-J	3,307	978	978	827	124	4	20	74	14	2	7	868	1,367 8/
	12%	Note	5/15/87-C	2,022	450	450	870	62	7	4	49	7	*	14	799	210 8/
	11-3/4%	Bond -	2/15/05-10	2,297	350	350	393	42	59	1	195	8	497	4	705r	393r 9/
2/29/80	13-7/8%	Note -	2/28/82-P	4,099	399	399	1,498r	230r	32	31	188	13	2	7	1,319	779r 9/
3/03/80	14-3/8%	Note -	5/15/85-D	2,719	-	-	993	65	7	9	59	9	*	6	1,168	403 9/
3/31/80	14-1/4%	Note -	3/31/84-D	2,605	309	309	1,141r	160r	4r	9	92r	4r	2	*	499	694r 9/
	15%	Note -	3/31/82-Q	3,572	500	500	1,120r	308r	8	39	374	12	9	*	1,078	624r 9/
4/08/80	12-5/8%	Bond -	3/15/95	1,503	-	-	429	27r	1	7	208	7	-	4	728	92r 9/
4/30/80	11-3/8%	Note -	4/30/82-R	4,114r	459	459	1,815r	348r	4	25	96r	7	1	1	1,271	846r 9/
5/15/80	9-1/4%	Note -	8/15/83-K	3,670	3,000	3,000	1,956r	208r	3r	50r	93r	4	-	[illegible]	1,053r	290r 9/
	10-3/4%	Note -	11/15/89-B 8/	2,062	1,300	1,300	857r	49r	2	2	82r	1	5	*	849r	215r 9/
	10%	Bond -	11/15/05-10	2,011	976	976	583	15	-	11	117r	-	-	5	1,202	78r
6/04/80	9-3/8%	Note -	5/31/82-S	4,010	274	274	1,418r	127r	5	32	46	17	*	8	1,227r	1,130r 9/
6/05/80	9-5/8%	Note -	8/15/85-E	3,293	-	-	989	237r	3	12	44	2	1	12	1,246	747r 9/
6/30/80	8-5/8%	Note -	6/30/82-T	4,515	700	700	1,106	125r	1	43	147	3	6	22	1,055	2,007r 9/
	8-7/8%	Note -	6/30/84-E	3,222	504	504	1,216r	69r	1	40	82r	5	3	17	1,191	598r 9/
7/09/80	10-3/8%	Bond -	5/15/95	1,504	-	-	617r	15r	-	1	87	1	2	180	451r	150r 9/
7/31/80	8-7/8%	Note -	7/31/82-U	4,549	788	788	1,419r	122r	4	31r	82	*	2	4	1,454	1,431r 9/
8/15/80	9-7/8%	Note -	11/15/83-L	4,082	1,750	1,750	1,848r	139r	2	25	75r	11r	1	7r	1,070	904r 9/
	10-3/4%	Note -	8/15/90-A	2,762	1,000	1,000	737r	52r	2r	11	247	20r	10	7	1,378r	298r 9/
	10-3/8%	Bond -	11/15/04-09 8/	1,500r	384	384	313r	10r	4	11	60	*	1	11	893	197r 9/
9/02/80	11-1/8%	Note -	8/31/82-V	4,422	705	705	1,491p	129p	13p	22p	86p	28p	15p	*	1,767p	871p 9/
9/03/80	11-3/4%	Note -	11/15/85-F	3,087	-	-	1,034p	76p	8p	9p	65p	38p	2p	15p	1,173p	667p 9/
9/30/80	11-7/8%	Note -	9/30/82-W	4,570	550	550	1,031p	205p	3p	43p	93p	49p	1p	2p	1,390p	1,753p 9/
	12-1/8%	Note -	9/30/84-F	3,030	339	339	789p	58p	5p	13p	78p	15p	*	4p	1,116p	952p 9/

Source: Based on subscription and allotment reports. For detail of offerings see Table PDO-4.

1/ Excludes 1-1/2% Treasury notes issued in exchange to holders of non-marketable 2-3/4% Treasury bonds. Investment Series B-1975-80.

2/ Includes trust funds and accounts that comprise Government accounts under the unified budget concept.

3/ Includes trust companies and stock saving banks.

4/ Includes partnerships and personal trust accounts.

5/ Exclusive of banks and insurance companies.

6/ Consists of trust, sinking, and investment funds of State and local government and their agencies.

7/ Includes savings and loan associations, nonprofit institutions, and investments of foregin balances and international accounts in this country. Also included are certain Government deposit accounts and Government-sponsored agencies.

8/ Reopening of earlier issue.

9/ Includes portions to be distributed by investor class.

* Less than $500,000.

p Preliminary.

r Revised.

PUBLIC DEBT OPERATIONS

Table PDO-6. - Allotments by Investor Classes on Subscriptions for Public Marketable Securities

Part B. - Bills Other than Regular Weekly Series

(In millions of dollars)

Date of financing	Date of maturity	Average rate (Percent)	Total amount issued	Allotments by investor classes				
			52-week series	U.S. Government accounts and Federal Reserve banks 1/	Commercial banks	Corporations 2/	Dealers and brokers	All Other 3/
1/10/78	1/9/79	6.552	3,205	913	804	27	945	516
2/7/78	2/6/79	6.814	3,253	644	1,177	40	850	542
3/7/78	3/6/79	6.859	3,221	986	1,088	27	893	327
4/4/78	4/3/79	6.877	3,346	959	959	45	944	439
5/2/78	5/1/79	7.073	3,023	934	436	11	1,123	521
5/30/78	5/29/79	7.417	2,478	864	749	16	575	274
6/27/78	6/26/79	7.678	2,784	844	542	32	731	635
7/25/78	7/24/79	7.820	3,380	827	744	26	1,351	432
8/22/78	8/21/79	7.876	3,544	910	482	21	1,309	822
9/19/78	9/18/79	7.954	3,353	978	1,035	16	614	710
10/17/78	10/16/79	8.272	3,474	935	879	19	989	652
11/14/78	11/13/79	9.312	3,896	1,214	1,053	52	805	772
12/12/78	12/11/79	9.320	4,029	1,374	567	123	1,139	826
1/8/79	1/8/80	9.605	3,705	967	1,083	21	875	759
2/6/79	2/5/80	9.348	3,543	493	931	19	1,229	869
3/6/79	3/4/80	9.485	3,326	1,019	1,116	38	773	380
4/5/79	4/3/80	9.230	3,346	1,091	978	377	284	616
5/1/79	4/29/80	9.235	3,020	1,050	715	149	825	281
5/29/79	5/27/80	9.153	2,762	831	364	4	1,086	457
6/26/79	6/24/80	8.829	2,788	828	418	29	1,221	292
7/24/79	7/22/80	8.896	3,389	860	775	24	775	985
8/21/79	8/19/80	9.189	3,545	997	960	6	909	671
9/18/79	9/16/80	9.893	3,516	1,077	872	25	815	767
10/15/79	10/14/80	11.508	3,454	1,109	980	30	607	728
11/13/79	11/6/80	11.810	3,903	1,340	715	16	779	1,053
12/11/79	12/4/80	10.818	4,119	1,370	850	61	634	1,210
1/8/80	1/2/81	11.040	4,018	852	1,301	118	994	799
2/5/80	1/29/81	11.711	3,989	618	1,353	206	1,017	796
3/4/80	2/26/81	13.527	4,020	1,101	1,003	269	1,214	433
4/1/80	3/26/81	14.459	4,014	1,098	853	77	1,390	598
4/29/80	4/23/81	10.440	4,010	1,071	897	73	1,565	608
5/27/80	5/21/81	8.341	4,005	961	1,095	142	1,190	617
6/24/80	6/18/81	7.491	4,091	870	1,111	36	1,400	674
7/22/80	7/16/81	7.669	4,005	825	1,131	183	1,506	360
8/19/80	8/13/81	8.963	4,009	1,052	1,045	68r	1,213	614
9/16/80	9/10/81	9.967	4,007	1,031	935r	64	1,565r	414r
10/14/80	10/8/81	11.136	4,009	1,011	660	20	1,768	550

Source: Based on subscription and allotment reports. For details of offering see Table PDO-4.

1/ Includes trust funds and accounts that comprise Government accounts under the unified budget concept.

2/ Exclusive of banks and insurance companies.

3/ Combined with all other investors are certain Government deposit accounts and Government-sponsored agencies, formerly included with Government accounts.

r Revised.

Table PDO-7. - Disposition of Public Marketable Securities Other than Regular Weekly Treasury Bills

Date of refunding or retirement	Called or maturing securities 1/ Description	Issue date	Amount outstanding	Disposition offers by Treasury: Cash retirement	Disposition offers by Treasury: Exchange security offered	Results of exchange offers: Exchanged	Results of exchange offers: Turned in for cash 2/	Description of new securities offered (See also Table PDO-4)
1/10/79	6.720% Bill - 1/10/79	1/11/77	3,071	3,071	-	-	-	
1/31/79	6-3/8% Note - 1/31/79-J	2/2/76	2,511	2,239	275 3/	-	-	
2/7/79	5.344% Bill - 2/7/79	2/8/77	3,105	3,105	-	-	-	
2/15/79	6-1/4% Note - 2/15/79-A	2/15/71	8,389	5,418	2,971 4/	-	-	
2/28/79	8% Note - 2/28/79-G	10/7/75	2,115	2,062	53 5/	-	-	
3/7/79	5.226% Bill - 3/7/79	3/8/77	3,208	3,208	-	-	-	
3/31/79	6-3/4% Note - 3/31/79-E	3/31/76	3,163	2,950	212 6/	-	-	
4/1/79	1-1/2% Note - 4/1/79-EA	4/1/73	15	15	-	-	-	
4/4/79	5.158% Bill - 4/4/79	4/5/77	3,342	3,342	-	-	-	
4/30/79	6-1/2% Note - 4/30/79-L	5/17/76	2,574	2,146	428 7/	-	-	
5/3/79	5.169% Bill - 5/3/79	5/5/77	2,986	2,986	-	-	-	
5/15/79	7-1/8% Note - 5/15/79-D	2/18/75	3,980	3,046	934 8/	-	-	
5/15/79	7-7/8% Note - 5/15/79-F	8/15/75	6,423	3,882	1,541 9/	-	-	
5/30/79	5.403% Bill - 5/30/79	5/31/77	2,634	2,634	-	-	-	
5/31/79	7-1/8% Note - 5/31/79-H	6/1/76	2,367	2,190	177 10/	-	-	
6/27/79	5.408% Bill - 6/27/79	6/28/77	2,253	2,253	-	-	-	
6/30/79	6-7/8% Note - 6/30/79-B	6/30/76	3,331	2,537	794 11/	-	-	
7/25/79	5.664% Bill - 7/25/79	7/26/77	3,038	3,038	-	-	-	
7/31/79	6-5/8% Note - 7/31/79-P	7/30/76	2,855	2,480	375 12/	-	-	
8/15/79	8-3/4% Note - 8/15/79-C	5/15/74	2,462	1,828	634 13/	-	-	
8/15/79	7-5/8% Note - 8/15/79-E	5/15/75	3,155	2,555	2,600 14/	-	-	
8/22/79	6.105% Bill - 8/22/79	8/23/77	3,005	3,005	-	-	-	
8/31/79	6-5/8% Note - 8/31/79-Q	8/31/76	2,949	2,789	160 15/	-	-	
9/19/79	6.196% Bill - 9/19/79	9/20/77	3,036	3,036	-	-	-	
9/30/79	6-1/4% Note - 9/30/79-R	9/30/76	3,195	2,684	511 16/	-	-	
10/1/79	1-1/2% Note - 10/1/79-EO	10/1/73	9	9	-	-	-	
10/15/79	6.619% Bill - 10/17/78	10/16/77	3,182	3,182	-	-	-	
10/31/79	5-7/8% Note - 10/31/79-S	11/01/76	3,921	3,718	203 17/	-	-	
11/14/79	6.362% Bill - 11/14/79	11/15/77	3,587	3,587	-	-	-	
11/15/79	6% Note - 11/15/79-B	11/15/71	8,207	5,620	2,587 18/	-	-	
11/30/79	5-5/8% Note - 11/30/79-T	11/30/76	3,941	3,691	250 19/	-	-	
12/12/79	6.363% Bill - 12/12/79	12/13/77	3,838	3,838	-	-	-	
12/31/79	8-1/8% Note - 12/31/79-H	10/22/75	3,517	1,875	642 20/	-	-	
12/31/79	5-1/4% Note - 12/31/79-U	12/31/76	3,376	3,131	245 21/	-	-	
1/09/79	6.552% Bill - 1/9/79	1/10/78	3,205	3,205	-	-	-	
1/31/79	5-7/8% Note - 1/31/79-L	2/3/77	2,855	2,704	151 22/	-	-	
2/6/79	6.814% Bill - 2/6/79	2/7/78	3,253	3,253	-	-	-	
2/15/79	7% Note - 2/15/79-G	2/17/76	6,692	2,961	1,731 23/	-	-	
2/28/79	5-7/8% Note - 2/28/79-M	2/28/77	2,863	2,477	388 24/	-	-	
3/6/79	6.899% Bill - 3/6/79	3/7/78	3,321	3,321	-	-	-	
3/31/79	6% Note - 3/31/79-N	3/31/77	3,319	2,679	640 25/	-	-	
4/01/79	1-1/2% Note - 4/1/79-EA	4/1/74	2	2	-	-	-	
4/05/79	6.877% Bill - 4/5/79	4/6/78	3,346	3,346	-	-	-	
4/30/79	5-7/8% Note - 4/30/79-P	5/2/77	1,992	1,833	159 26/	-	-	
5/1/79	7.073% Bill - 5/1/79	5/2/78	3,025	3,025	-	-	-	
5/15/79	7-7/8% Note - 5/15/79-D	11/6/74	3,269	1,719	550 27/	-	-	
5/29/79	7.417% Bill - 5/29/79	5/30/78	3,478	3,478	-	-	-	
5/31/79	6-1/8% Note - 5/31/79-Q	5/31/77	2,087	1,848	239 28/	-	-	
6/26/79	7.674% Bill - 6/26/79	6/27/78	3,784	3,784	-	-	-	
6/30/79	7-5/8% Note - 6/30/79-E	7/9/75	1,782	1,582	200 29/	-	-	
6/30/79	6-1/8% Note - 6/30/79-R	6/30/77	3,308	3,012	296 30/	-	-	
7/26/79	7.820% Bill - 7/26/79	7/25/78	3,500	3,500	-	-	-	
7/31/79	6-1/4% Note - 7/31/79-S	8/1/77	2,180	2,010	170 31/	-	-	
8/15/79	6-1/4% Note - 8/15/79-A	8/15/72	4,559	3,890	669 32/	-	-	
8/15/79	6-7/8% Note - 8/15/79-J	8/16/76	2,989	1,987	1,002 33/	-	-	
8/21/79	7.876% Bill - 8/21/79	8/22/78	3,544	3,544	-	-	-	
8/31/79	6-5/8% Note - 8/31/79-T	8/31/77	3,481	3,025	456 34/	-	-	
9/18/79	7.954% Bill - 9/18/79	9/19/78	3,353	3,353	-	-	-	
9/30/79	8-1/2% Note - 9/30/79-F	9/04/75	2,081	2,081	-	-	-	
9/30/79	6-5/8% Note - 9/30/79-U	9/30/77	5,861	5,861	-	-	-	
10/1/79	1-1/2% Note - 10/1/79-EO	10/1/74	1	1	-	-	-	
10/16/79	8.272% Bill - 10/16/79	10/17/78	3,474	3,474	-	-	-	
10/31/79	7-1/8% Note - 10/31/79-V	10/31/77	6,334	6,334	-	-	-	
11/15/79	9.312% Bill - 11/15/79	11/16/78	3,896	3,896	-	-	-	
11/15/79	6-5/8% Note - 11/15/79-B	2/15/73	1,606	1,606	-	-	-	
11/15/79	7% Note - 11/15/79-C	11/15/73	2,261	2,261	-	-	-	
11/15/79	6-1/4% Note - 11/15/79-E	11/15/76	3,370	3,370	-	-	-	
11/30/79	7-1/8% Note - 11/30/79-W	11/30/77	6,791	6,791	-	-	-	
12/11/79	9.320% Bill - 12/11/79	12/12/78	4,029	4,029	-	-	-	
12/31/79	7-1/2% Note - 12/31/79-G	1/6/76	2,006	2,006	-	-	-	
12/31/79	7-1/8% Note - 12/31/79-X	1/3/78	5,920	5,920	-	-	-	
1/6/80	9.685% Bill - 1/8/80	1/9/79	3,778	3,778	-	-	-	
1/31/80	7-1/2% Note - 1/31/80-K	1/31/78	3,875	3,875	-	-	-	
2/5/80	9.346% Bill - 2/5/80	2/6/79	3,543	3,543	-	-	-	
2/15/80	4% Bond - 2/15/80	1/15/59	3,343	3,343	-	-	-	
2/15/80	6-1/2% Note - 2/15/80-C	2/15/77	4,606	4,606	-	-	-	

Footnotes at end of Table.

Table PDO-7. - Disposition of Public Marketable Securities Other than Regular Weekly Treasury Bills--Continued

Date of refunding or retirement	Called or maturing securities 1/			Disposition offers by Treasury		Results of exchange offers		Description of new securities offered (See also Table PDO-4)
	Description	Issue date	Amount outstanding	Cash retirement	Exchange security offered	Exchanged	Turned in for cash 2/	
2/29/80	7-5/8% Note - 2/29/80-L	2/28/78	3,820	3,820	-	-	-	
3/6/80	9.449% Bill - 3/6/80	3/6/79	3,326	3,326	-	-	-	
3/31/80	7-1/2% Note - 3/31/80-C	3/17/76	6,076	6,076	-	-	-	
4/1/80	1-1/2% Note - 4/1/80-EA	4/1/75	2	2	-	-	-	
4/29/80	9.237% Bill - 4/29/80	5/1/79	3,020	3,020	-	-	-	
4/30/80	7-3/4% Note - 4/30/80-H	5/1/78	3,180	3,180	-	-	-	
5/15/80	6-7/8% Note - 5/15/80-A	5/15/73	7,265	7,265	-	-	-	
5/27/80	9.153% Bill - 5/27/80	5/29/79	2,762	2,762	-	-	-	
5/31/80	8% Note - 5/31/80-P	5/31/78	3,098	3,098	-	-	-	
6/24/80	8.829% Bill - 6/24/80	6/26/79	2,788	2,788	-	-	-	
6/30/80	7-5/8% Note - 6/30/80-D	6/10/76	2,185	2,185	-	-	-	
6/30/80	8-1/4% Note - 6/30/80-Q	6/10/78	4,407	4,407	-	-	-	
7/22/80	8.896% Bill - 7/22/80	7/24/79	3,389	3,389	-	-	-	
7/31/80	8-1/2% Note - 7/31/80-R	7/31/78	4,164	4,164	-	-	-	
8/15/80	9% Note - 8/15/80-B	8/15/76	4,296	4,296	-	-	-	
8/15/80	6-3/4% Note - 8/15/80-H	8/15/77	4,133	4,133	-	-	-	
8/19/80	9.189% Bill - 8/19/80	8/21/79	3,545	3,545	-	-	-	
8/31/80	8-3/8% Note - 8/31/80-S	8/31/78	3,545	3,545	-	-	-	
8/19/80	9.189% Bill - 8/19/80	8/21/79	3,545	3,545	-	-	-	
8/31/80	8-5/8% Note - 8/31/78-S	8/31/78	3,545	3,545	-	-	-	
9/16/80	9.893% Bill - 9/16/80	9/18/79	3,596	3,596	-	-	-	
9/30/80	6-7/8% Note - 9/30/80-E	9/14/76	2,141	2,141	-	-	-	
9/30/80	8-5/8% Note - 9/30/80-T	10/2/78	1,908	1,908	-	-	-	
10/1/80	1-1/2% Note - 10/1/80-EO	10/1/75	3	3	-	-	-	
10/14/80	11.508% Bill - 10/14/80	10/16/79	3,654	3,654	-	-	-	
10/31/80	8-7/8% Note - 10/31/80-U	10/31/78	3,790	3,790	-	-	-	
11/6/80	11.810% Bill - 11/6/80	11/13/79	3,903	3,903	-	-	-	
11/15/80	3-1/2% Bond - 11/15/80	10/3/60	1,723	1,723	-	-	-	
11/15/80	7-1/8% Note - 11/15/80-J	11/15/77	4,600	4,600	-	-	-	

Footnotes to Table PDO-7

Source: Bureau of the Public Debt.

1/ Original call and maturity dates are used.

2/ All by investors other than Federal Reserve banks.

3/ Exchanged by Federal Reserve banks and Government accounts for 7-1/2% notes of Series K-1980 issued January 31, 1978.

4/ Exchanged by Federal Reserve banks and Government accounts for $1,000 million of 7-1/2% notes of Series M-1981, $200 million of 8% notes of series A-1985, and $771 million of 8-1/4% bonds of 2000-05 issued February 15, 1978.

5/ Exchanged by Federal Reserve banks and Government accounts for 7-5/8% notes of Series L-1980 issued February 28, 1978.

6/ Exchanged by Federal Reserve banks and Government accounts for an additional amounts of 7-1/2% notes of Series C-1980 issued March 31, 1978.

7/ Exchanged by Federal Reserve banks and Government accounts for 7-3/4% notes of Series N-1980 issued May 1, 1978.

8/ Exchanged by Federal Reserve banks and Government accounts for $59 million of 8-1/4% notes of Series A-1988 and $895 million of 8-3/8% bonds of 1995-2000 issued May 15, 1978.

9/ Exchanged by Federal Reserve banks and Government accounts for 8-1/4% notes of Series A-1988 issued May 15, 1978.

10/ Exchanged by Federal Reserve banks and Government accounts for 8% notes of Series P-1980 issued May 31, 1978.

11/ Exchanged by Federal Reserve banks and Government accounts for 9-1/4% notes of Series Q-1980 issued June 30, 1978.

12/ Exchanged by Federal Reserve banks and Government accounts for 8-1/2% notes of Series R-1980 issued July 31, 1978.

13/ Exchanged by Federal Reserve banks and Government accounts for $34 million of 8-1/4% notes of Series B-1985 and $600 million of 8-3/8% bonds of 2003-2008 issued August 15, 1978.

14/ Exchanged by Federal Reserve banks and Government accounts for $1,200 million of 8-3/8% notes of Series N-1981 and $1,400 million of 8-1/4% notes of Series B-1985 issued August 15, 1978.

15/ Exchanged by Federal Reserve banks and Government accounts for 8-3/8% notes of Series S-1980 issued August 31, 1978.

16/ Exchanged by Federal Reserve banks and Government accounts for 8-5/8% notes of Series T-1980 issued October 2, 1978.

17/ Exchanged by Federal Reserve banks and Government accounts for 8-7/8% notes of Series U-1980 issued October 31, 1978.

18/ Exchanged by Federal Reserve banks and Government accounts for $978 million of 9-1/4% notes of Series K-1982, $931 million of 8-3/4% notes of Series B-1988, and $678 million of 9-3/4% bonds of 2003-08 issued November 15, 1978.

19/ Exchanged by Federal Reserve banks and Government accounts for 9-1/4% notes of Series V-1980 issued November 30, 1978.

20/ Exchanged by Federal Reserve banks and Government accounts for $450 million of 9-7/8% notes of Series W-1980 and $192 million of notes of Series L-1982 issued January 2, 1979.

21/ Exchanged by Federal Reserve banks and Government accounts for 9-3/8% notes of Series L-1982 issued January 2, 1979.

22/ Exchanged by Federal Reserve banks and Government accounts for 9-3/4% notes of Series P-1981 issued January 31, 1979.

23/ Exchanged by Federal Reserve banks and Government accounts for $931 million of 9% notes of Series B-1987 and $800 million of 8-3/4% bonds of 2003-08 issued February 15, 1979.

24/ Exchanged by Federal Reserve banks and Government accounts for 9-3/4% notes of Series Q-1981 issued February 28, 1979.

25/ Exchanged by Federal Reserve banks and Government accounts for 9-5/8% notes of Series R-1981 issued April 9, 1979.

26/ Exchanged by Federal Reserve banks and Government accounts for 9-3/4% notes of Series S-1981 issued April 30, 1979.

27/ Exchanged by Federal Reserve banks and Government accounts for $350 million of 9-1/4% notes of Series A-1989 and $200 million of 9-1/8% bonds of 2004-09 issued May 15, 1979.

28/ Exchanged by Federal Reserve banks and Government accounts for 9-3/4% notes of Series T-1981 issued May 31, 1979.

29/ Exchanged by Federal Reserve banks and Government accounts for 9-1/8% notes of Series U-1981 issued July 2, 1979.

30/ Exchanged by Federal Reserve banks and Government accounts for $93 million of 9-1/8% notes of Series U-1981 and $203 million of 8-7/8% notes of Series E-1983 issued July 2, 1979.

31/ Exchanged by Federal Reserve banks and Government accounts for 9-3/8% notes of Series V-1981 issued July 31, 1979.

32/ Exchanged by Federal Reserve banks and Government accounts for 9% notes of Series M-1982 issued August 15, 1979.

33/ Exchanged by Federal Reserve banks and Government accounts for $106 million of 9% notes of Series M-1982, $500 million of 9% notes of Series B-1987, and $396 million of 9-1/8% bonds of 2004-09 issued August 15, 1979.

34/ Exchanged by Federal Reserve banks and Government accounts for 9-5/8% notes of Series W-1981 issued August 31, 1979.

PUBLIC DEBT OPERATIONS

Table PDO-8. - Foreign Series Securities (Nonmarketable)
Issued to Official Institutions of Foreign Countries

(Payable in U.S. dollars; dollar amounts in millions)

Securities	Issue date	Maturity date	Interest rate (percent)	Amount		
				Issued	Retired	Total outstanding end of month
1979- Apr.						
Bills	10/12/78	4/12/79	-	-	226	
	4/12/79	10/11/79	-	237	-	
Certificates of indebtedness	1/02/79	4/02/79	9.40	-	90	
	1/03/79	4/03/79	9.40	-	54	
	1/08/79	4/09/79	9.40	-	10	
	1/18/79	4/18/79	9.45	-	55	
	2/09/79	5/09/79	9.20	-	402	
	2/13/79	5/14/79	9.25	-	218	
	2/14/79	5/14/79	9.25	-	157	
	2/15/79	5/15/79	9.25	-	198	
	2/23/79	5/23/79	9.30	-	210	
	2/28/79	5/31/79	9.45	-	26	
	3/01/79	6/01/79	9.45	-	82	
	3/06/79	6/06/79	9.40	-	26	
	3/07/79	6/07/79	9.40	-	39	
	3/12/79	6/12/79	9.40	-	108	
	3/13/79	6/13/79	9.50	-	476	
	3/15/79	6/15/79	9.50	-	67	
	3/19/79	6/19/79	9.50	-	168	
	3/21/79	6/21/79	9.50	-	89	
	3/22/79	6/22/79	9.50	-	99	
	3/27/79	6/27/79	9.50	-	34	
	3/28/79	6/28/79	9.50	-	61	
	3/30/79	6/29/79	9.50	-	193	
	4/02/79	7/02/79	9.50	-	56	
	4/02/79	7/02/79	9.50	88	-	
	4/03/79	7/03/79	9.50	33	-	
	4/09/79	7/09/79	9.60	10	-	
	4/18/79	7/18/79	9.65	53	-	
Notes	4/07/72	4/06/79	6.25	-	450	
	6/30/77	6/30/79	5.875	-	50	
	4/06/79	4/30/86	9.10	450	-	
	4/30/79	1/31/81	9.75	50	-	
	10/29/76	10/29/79	6.25	-	1	
						21,266
May						
Bills	11/09/78	5/10/79	-	-	288	
	5/10/79	11/08/79	-	503	-	
Certificates of indebtedness	2/07/79	5/07/79	9.20	-	57	
	2/08/79	5/08/79	9.20	-	16	
	2/09/79	5/09/79	9.20	-	72	
	4/02/79	7/02/79	9.50	-	32	
	4/03/79	7/03/79	9.50	-	33	
	4/09/79	7/09/79	9.60	-	10	
	4/18/79	7/18/79	9.65	-	53	
Notes	7/19/72	5/15/79	6.05	-	500	
	8/01/77	5/31/79	6.125	-	50	
	5/15/79	5/15/86	9.30	500	-	
	5/31/79	2/28/81	9.75	50	-	
						21,008
June						
Bills	6/27/79	9/18/79	-	341	-	
	6/28/79	9/27/79	-	251	-	
Certificates of indebtedness	6/22/79	9/21/79	8.90	206	-	
	6/25/79	9/25/79	8.90	260	-	
	6/26/79	9/26/79	8.80	56	-	
	6/27/79	9/27/79	8.80	39	-	
	6/29/79	9/28/79	8.80	230	-	
	6/28/79	9/28/79	8.80	21	-	
	6/29/79	9/28/79	8.80	36	-	
Notes	6/01/79	5/31/80	8.00	230	-	
						22,657
July						
Bills	7/31/79	4/29/80	-	400	-	
	7/31/79	6/24/80	-	450	-	
Certificates of indebtedness	6/22/79	9/21/79	8.90	-	115	
	6/29/79	9/28/79	8.80	-	36	
	7/03/79	10/03/79	9.00	51	-	
	7/10/79	10/10/79	9.30	100	-	
	7/11/79	10/11/79	9.30	15	-	
	7/16/79	10/16/79	9.30	12	-	
	7/17/79	10/17/79	9.35	54	-	
	7/18/79	10/18/79	9.35	170	-	
	7/18/79	10/18/79	9.35	32	-	
	7/19/79	10/19/79	9.35	176	-	
	7/20/79	10/22/79	9.35	192	-	
	7/23/79	10/23/79	9.35	36	-	

PUBLIC DEBT OPERATIONS

Table PDO-8. - Foreign Series Securities (Nonmarketable) Issued to Official Institutions of Foreign Countries--Continued

(Payable in U.S. dollars; dollar amounts in millions)

Securities	Issue date	Maturity date	Interest rate (percent)	Amount		
				Issued	Retired	Total outstanding end of month
1979-July- Continued						
Certificates of indebtedness.....	7/24/79	10/24/79	9.50	147	-	
	7/25/79	10/25/79	9.50	156	-	
	7/26/79	10/26/79	9.50	168	-	
	7/30/79	10/30/79	9.50	99	-	
Notes.....	7/19/72	7/16/79	6.10	-	500	
	12/12/77	7/31/79	6.25	-	50	
	8/08/78	7/31/79	6.25	-	400	
	8/09/78	7/31/79	6.25	-	850	
	7/16/79	7/31/86	9.35	500	-	
	7/31/79	4/30/80	7.75	400	-	23,865
Aug.						
Certificates of indebtedness.....	6/22/79	9/21/79	8.90	-	91	
	6/25/79	9/25/79	8.90	-	36	
	7/18/79	10/18/79	9.35	-	32	
	8/14/79	11/14/79	9.50	82	-	
Notes.....	9/06/77	8/15/79	6.875	-	200	
	12/12/77	8/31/79	6.625	-	50	23,538
Sept.						
Bills.....	6/27/79	9/18/79	-	-	361	
	6/28/79	9/27/79	-	-	251	
Certificates of indebtedness.....	6/25/79	9/25/79	8.90	-	224	
	6/26/79	9/26/79	8.80	-	16	
	6/27/79	9/27/79	8.80	-	39	
	6/28/79	9/28/79	8.80	-	21	
	6/29/79	9/28/79	8.80	-	230	
	9/07/79	12/07/79	9.85	101	-	
	9/10/79	12/10/79	9.85	204	-	
	9/11/79	12/11/79	10.55	117	-	
	9/12/79	12/12/79	10.55	22	-	
	9/14/79	12/14/79	10.55	114	-	
	9/17/79	12/17/79	10.55	124	-	
	9/20/79	12/20/79	10.35	165	-	
	9/21/79	12/21/79	10.35	125	-	
	9/21/79	12/21/79	10.35	285	-	
	9/21/79	12/21/79	10.35	-	125	
	9/24/79	12/27/79	10.35	14	-	
	9/24/79	12/27/79	10.35	160	-	
	9/24/79	12/27/79	10.35	160	-	
	9/24/79	12/27/79	10.35	-	160	
	9/25/79	12/27/79	10.00	203	-	
	9/25/79	12/27/79	10.00	18	-	
	9/25/79	12/27/79	10.00	53	-	
	9/25/79	12/27/79	10.00	53	-	
	9/25/79	12/27/79	10.00	-	21	
	9/25/79	12/27/79	10.00	-	53	
	9/26/79	12/27/79	10.00	37	-	
	9/27/79	12/27/79	10.00	40	-	
	9/28/79	12/28/79	10.00	262	-	
	9/28/79	12/28/79	10.00	219	-	
Notes.....	10/05/78	9/30/79	6.625	-	475	
	10/06/78	9/30/79	6.625	-	25	
	12/12/77	9/30/79	6.625	-	50	23,[illegible]
Oct.						
Bills.....	4/12/79	10/11/79	-	-	237	
	10/25/79	3/03/80	-	245	-	
	10/25/79	4/01/80	-	258	-	
	10/31/79	6/19/80	-	250	-	
Certificates of indebtedness.....	7/03/79	10/03/79	9.00	-	51	
	7/10/79	10/10/79	9.30	-	100	
	7/11/79	10/11/79	9.30	-	15	
	7/16/79	10/16/79	9.30	-	12	
	7/17/79	10/17/79	9.35	-	54	
	7/18/79	10/18/79	9.35	-	170	
	7/19/79	10/19/79	9.35	-	176	
	7/20/79	10/22/79	9.35	-	192	
	7/23/79	10/23/79	9.35	-	36	
	7/24/79	10/24/79	9.50	-	147	
	7/25/79	10/25/79	9.50	-	156	
	7/26/79	10/26/79	9.50	-	168	
	7/30/79	10/30/79	9.50	-	99	
	9/24/79	12/27/79	10.35	-	14	
	9/25/79	12/27/79	10.00	-	31	
	9/25/79	12/27/79	10.00	-	7	
	9/25/79	12/27/79	10.00	-	14	
	9/25/79	12/27/79	10.00	-	28	
	9/25/79	12/27/79	10.00	-	18	
	9/25/79	12/27/79	10.00	-	102	
	9/26/79	12/27/79	10.00	-	10	
	9/26/79	12/27/79	10.00	-	27	
	9/27/79	12/27/79	10.00	-	1	
	9/27/79	12/27/79	10.00	-	39	
	9/28/79	12/28/79	10.00	-	54	
	10/01/79	1/03/80	10.00	3	-	
	10/01/79	1/02/80	10.00	89	-	
	10/01/79	1/03/80	10.00	-	*	
	10/03/79	1/03/80	10.35	54	-	
	10/03/79	1/03/80	10.35	108	-	

PUBLIC DEBT OPERATIONS

Table PDO-8. - Foreign Series Securities (Nonmarketable) Issued to Official Institutions of Foreign Countries—Continued

(Payable in U.S. dollars; dollar amounts in millions)

Securities	Issue date	Maturity date	Interest rate (percent)	Amount		
				Issued	Retired	Total outstanding end of month
1979-Oct.-Continued						
Certificates of indebtedness	10/03/79	1/03/80	10.35	9	-	
	10/10/79	1/10/80	10.80	104	-	
	10/11/79	1/11/80	10.80	15	-	
	10/16/79	1/16/80	11.85	13	-	
	10/17/79	1/17/80	11.85	55	-	
	10/18/79	1/18/80	11.85	172	-	
	10/19/79	1/21/80	11.85	177	-	
	10/22/79	1/22/80	11.85	194	-	
	10/23/79	1/23/80	12.95	36	-	
	10/24/79	1/24/80	12.95	148	-	
	10/25/79	1/25/80	12.95	156	-	
	10/26/79	1/28/80	12.95	168	-	
	10/30/79	1/30/80	12.25	99	-	
Notes	10/06/78	10/31/79	7.25	-	500	
Nov.						23,860
Bills	5/10/79	11/08/79	-	-	303	
	11/19/79	5/01/80	-	230	-	
	11/29/79	6/02/80	-	266	-	
	11/29/79	7/01/80	-	268	-	
	11/29/79	8/01/80	-	161	-	
	11/30/79	9/02/80	-	255	-	
Certificates of indebtedness	8/14/79	11/14/79	9.50	-	82	
	9/28/79	12/28/79	10.00	-	37	
	9/28/79	12/28/79	10.00	-	26	
	9/28/79	12/28/79	10.00	-	56	
	9/28/79	12/28/79	10.00	-	51	
	10/01/79	1/03/80	10.00	-	3	
	10/03/79	1/03/80	10.35	-	9	
	11/16/79	2/14/80	12.05	83	-	
Notes	3/25/77	11/15/79	7.00	-	260	
	6/30/77	11/15/79	6.25	-	50	
Dec.	1/31/78	11/30/79	7.125	-	50	
Bills	10/10/78	11/30/79	7.125	-	300	
	12/19/79	6/02/80	-			23,845
	12/21/79	9/02/80	-	29	-	
	12/21/79	8/01/80	-	12	-	
	12/31/79	10/01/80	-	101	-	
	12/31/79	12/01/80	-	66	-	
Certificates of indebtedness	9/07/79	12/07/79	9.85	22	-	
	9/10/79	12/10/79	9.85	-	101	
	9/11/79	12/11/79	10.55	-	204	
	9/12/79	12/12/79	10.55	-	117	
	9/14/79	12/14/79	10.55	-	22	
	9/17/79	12/17/79	10.55	-	114	
	9/20/79	12/20/79	10.35	-	124	
	9/21/79	12/21/79	10.35	-	165	
	9/24/79	12/27/79	10.35	-	285	
	9/25/79	12/27/79	10.00	-	160	
	9/28/79	12/28/79	10.00	-	53	
	9/28/79	12/28/79	10.00	-	20	
	9/28/79	12/28/79	10.00	-	18	
	10/03/79	1/03/80	10.35	-	54	
	10/10/79	1/10/80	10.80	-	27	
	10/11/79	1/11/80	10.80	-	15	
	10/16/79	1/16/80	11.85	-	13	
	10/17/79	1/17/80	11.85	-	35	
	10/17/79	1/17/80	11.85	-	17	
	10/18/79	1/18/80	11.85	-	150	
	12/05/79	3/05/80	11.95	44	-	
	12/07/79	3/07/80	11.95	105	-	
	12/10/79	3/10/80	11.95	213	-	
	12/11/79	3/11/80	12.05	121	-	
	12/12/79	3/12/80	12.05	23	-	
	12/13/79	3/13/80	12.05	37	-	
	12/14/79	3/14/80	12.05	119	-	
	12/14/79	5/14/80	12.05	77	-	
	12/17/79	3/17/80	12.05	130	-	
	12/20/79	3/20/80	12.25	172	-	
	12/21/79	3/21/80	12.25	296	-	
	12/27/79	3/17/80	12.10	216	-	
	12/28/79	3/28/80	12.10	31	-	
	12/28/79	3/28/80	12.10	222	-	
	12/31/79	3/31/80	12.10	61	-	
Notes	7/18/77	12/31/79	7.50	-	400	
	1/31/78	12/31/79	7.125	-	50	
1980-Jan.						23,551
Bills	1/08/80	10/01/80	-	63	-	
	1/28/80	10/01/80	-	114	-	
	1/30/80	10/01/80	-	34	-	
	1/30/80	11/03/80	-	274	-	
Certificates of indebtedness	10/01/79	1/02/80	10.00	-	89	
	10/03/79	1/03/80	10.35	-	108	
	10/18/79	1/18/80	11.85	-	22	
	10/19/79	1/21/80	11.85	-	177	
	10/22/79	1/22/80	11.85	-	167	
	10/22/79	1/22/80	11.85	-	27	
	10/23/79	1/23/80	12.95	-	36	
	10/24/79	1/24/80	12.95	-	86	
	10/24/79	1/24/80	12.95	-	62	
	10/25/79	1/25/80	12.95	-	156	
	10/26/79	1/28/80	12.95	-	168	
	10/30/79	1/30/80	12.25	-	99	
	1/02/80	4/02/80	12.10	90	-	
	1/03/80	4/04/80	12.10	109	-	

PUBLIC DEBT OPERATIONS

Table PDO-8. - Foreign Series Securities (Nonmarketable) Issued to Official Institutions of Foreign Countries—Continued

(Payable in U.S. dollars; dollar amounts in millions)

Securities	Issue date	Maturity date	Interest rate (percent)	Amount		
				Issued	Retired	Total outstanding end of month
1980-Jan.-Continued						
Certificates of indebtedness	1/04/80	4/08/80	12.10	23	-	
	1/04/80	4/08/80	12.10	120	-	
	1/04/80	4/08/80	12.10	-	23	
	1/07/80	4/08/80	12.10	81	-	
	1/22/80	1/23/80	11.85	27	-	
	1/22/80	1/23/80	11.85	-	27	
	1/24/80	4/24/80	12.20	53	-	
	1/24/80	4/24/80	12.20	-	53	
	1/25/80	4/25/80	12.20	161	-	
	1/25/80	4/25/80	12.20	-	118	
	1/28/80	4/28/80	12.20	175	-	
	1/30/80	4/30/80	12.05	103	-	
Notes	1/14/80	6/30/81	9.125	47	-	23,408
Feb						
Bills	02/11/80	12/01/80	*	276	-	
	02/11/80	1/01/80	*	83	-	
Certificates of indebtedness	11/14/79	02/14/80	12.05	-	83	
	12/07/79	03/07/80	11.95	-	33	
	12/07/79	03/07/80	11.95	-	73	
	12/10/79	03/10/80	11.95	-	114	
	12/10/79	03/10/80	11.95	-	99	
	12/11/79	03/11/80	12.05	-	8	
	12/11/79	03/11/80	12.05	-	94	
	01/25/80	04/25/80	12.20	-	45	
	01/28/80	04/25/80	12.20	-	65	
	01/28/80	04/28/80	12.20	-	51	
	01/28/80	04/28/80	12.20	-	60	
	01/30/80	04/30/80	12.05	-	35	
	01/30/80	04/30/80	12.05	-	50	
	01/30/80	04/30/80	12.05	-	18	
	02/08/80	05/08/80	12.10	115	-	
	02/14/80	05/14/80	12.30	-	68	
	02/14/80	05/14/80	12.30	-	18	
	02/14/80	05/14/80	12.30	86	-	
Notes	08/01/77	02/15/80	6.50	-	50	23,206
Mar						
Bills	10/25/79	3/03/80	*	-	245	
	3/06/80	1/05/81	*	68	-	
Certificates of indebtedness	12/03/79	3/05/80	11.95	-	44	
	12/11/79	3/11/80	12.05	-	20	
	12/12/79	3/12/80	12.05	-	23	
	12/13/79	3/13/80	12.05	-	37	
	12/14/79	3/14/80	12.05	-	29	
	12/14/79	3/14/80	12.05	-	90	
	12/14/79	3/14/80	12.05	-	77	
	12/17/79	3/17/80	12.05	-	130	
	12/20/79	3/20/80	12.25	-	24	
	12/20/79	3/20/80	12.25	-	148	
	12/21/79	3/21/80	12.25	-	170	
	12/21/79	3/21/80	12.25	-	87	
	12/21/79	3/21/80	12.25	-	40	
	12/27/79	3/27/80	12.10	-	193	
	12/27/79	3/27/80	12.10	-	23	
	12/28/79	3/28/80	12.10	-	222	
	12/28/79	3/28/80	12.10	-	11	
	12/28/79	3/28/80	12.10	-	21	
	12/31/79	3/31/80	12.10	-	61	
	1/02/80	4/02/80	12.10	-	90	
	1/03/80	4/04/80	12.10	-	109	
	1/04/80	4/08/80	12.10	-	120	
	1/07/80	4/08/80	12.10	-	56	
	1/07/80	4/08/80	12.10	-	11	
	1/07/80	4/08/80	12.10	-	13	
	2/08/80	5/08/80	12.10	-	65	
	2/08/80	5/08/80	12.10	-	3	
	2/08/80	5/08/80	12.10	-	48	
	3/05/80	6/06/80	15.15	-	33	
	3/05/80	6/06/80	15.15	-	9	
	3/05/80	6/06/80	15.15	42	-	
Notes	3/10/77	3/31/80	7.50	-	200	
	3/15/77	3/31/80	7.50	-	100	
	9/07/77	3/31/80	7.50	-	300	
						20,444

PUBLIC DEBT OPERATIONS

Table PDO-6. - Foreign Series Securities (Nonmarketable) Issued to Official Institutions of Foreign Countries-Continued

(Payable in U.S. dollars; dollar amounts in millions)

Securities	Issue date	Maturity date	Interest rate (percent)	Amount issued	Amount retired	Total outstanding end of month
1980-Apr.						
Bills	7/31/79	4/29/80	-	-	400	
	10/25/79	4/01/80	-	-	258	
	11/29/79	6/02/80	-	-	63	
	4/14/80	9/01/80	-	21	-	
	4/17/80	8/01/80	-	25	-	
Certificates of indebtedness	4/11/80	7/11/80	14.45	24	-	
	4/14/80	7/15/80	14.45	22	-	
	4/14/80	7/14/80	14.45	193	-	
	4/14/80	7/14/80	14.45	-	38	
	4/18/80	7/18/80	13.85	27	-	
	4/18/80	7/18/80	13.85	81	-	
	4/21/80	7/21/80	13.85	41	-	
	4/25/80	7/25/80	12.75	52	-	
	4/30/80	7/30/80	10.80	21	-	
Notes	7/31/79	4/30/80	7.75	-	400	19,813
May						
Bills	11/19/79	5/01/80	-	-	230	
	4/14/80	7/14/80	14.45	-	93	
	5/07/80	8/07/80	9.75	25	-	
	5/14/80	8/14/80	8.60	40	-	
Certificates of indebtedness	5/16/80	8/18/80	8.60	11	-	
	5/23/80	8/25/80	8.95	25	-	
	5/28/80	8/28/80	7.70	183	-	
	5/29/80	8/29/80	7.70	146	-	
Notes	9/07/77	5/15/80	6.875	-	200	
	6/01/79	5/31/80	8.00	-	230	19,488
June						
Bills	7/31/79	6/24/80	-	-	450	
	10/31/79	6/19/80	-	-	250	
	11/29/79	6/02/80	-	-	203	
	12/19/79	6/02/80	-	-	29	
	1/08/80	10/1/80	-	-	43	
	6/17/80	2/02/81	-	306	-	
Certificates of indebtedness	6/10/80	9/10/80	6.50	35	-	
	6/11/80	9/11/80	6.50	26	-	
	6/11/80	9/11/80	6.50	46	-	
	6/12/80	9/12/80	6.50	20	-	
	6/13/80	9/15/80	6.50	9	-	
	6/18/80	9/18/80	6.40	32	-	
	6/30/80	9/30/80	7.10	35	-	
Notes	6/25/73	6/23/80	6.95	-	600	
	6/23/80	6/30/87	9.15	600	-	19,023
July						
Bills	11/29/79	7/01/80	-	-	268	
	4/14/80	7/01/80	-	-	21	
	7/01/80	3/21/81	-	412	-	
Certificates of indebtedness	4/11/80	7/11/80	14.45	-	24	
	4/14/80	7/14/80	14.45	-	61	
	4/14/80	7/14/80	14.45	-	22	
	4/18/80	7/18/80	13.85	-	81	
	4/18/80	7/18/80	13.85	-	27	
	4/21/80	7/21/80	13.85	-	41	
	4/25/80	7/25/80	12.75	-	52	
	4/30/80	7/30/80	10.80	-	21	
	7/01/80	10/01/80	8.15	13	-	
	7/07/80	10/07/80	8.15	88	-	
	7/07/80	10/07/80	8.15	7	-	
	7/09/80	10/09/80	8.20	4	-	
	7/09/80	10/09/80	8.20	-	4	
	7/10/80	10/10/80	8.20	7	-	
	7/10/80	10/10/80	8.20	-	7	
	7/10/80	10/10/80	8.20	20	-	
	7/10/80	10/10/80	8.20	101	-	
	7/11/80	10/14/80	8.20	26	-	
	7/14/80	10/14/80	8.20	37	-	
	7/14/80	10/14/80	8.20	-	37	
	7/15/80	10/15/80	8.20	24	-	
	7/18/80	10/20/80	8.20	29	-	
	7/18/80	10/20/80	8.20	126	-	
	7/18/80	10/20/80	8.20	-	86	
	7/21/80	10/21/80	8.20	43	-	
	7/25/80	10/27/80	7.90	54	-	
	7/28/80	10/28/80	7.90	24	-	
	7/28/80	10/28/80	7.90	34	-	
	7/30/80	10/30/80	8.25	22	-	
Notes	7/08/80	7/31/87	9.75	200	-	
	7/09/73	7/08/80	7.20	-	200	
	7/15/80	8/31/87	9.85	200	-	
	7/16/73	7/15/80	7.30	-	200	19,342

PUBLIC DEBT OPERATIONS

Table PDO-8. - Foreign Series Securities (Nonmarketable)

Issued to Official Institutions of Foreign Countries-Continued

(Payable in U.S. dollars; dollar amounts in millions)

Securities	Issue date	Maturity date	Interest rate (percent)	Amount		
				Issued	Retired	Total outstanding end of month
1980-August						
Bills	11/29/79	08/01/80	-	-	161	
	12/21/79	08/01/80	-	-	101	
	04/17/80	08/01/80	-	-	25	
	08/01/80	10/01/80	-	101	-	
	08/01/80	11/03/80	-	102	-	
	08/01/80	01/05/81	-	218	-	
	08/01/80	09/02/80	-	101	-	
	08/15/80	02/12/81	-	300	-	
	08/18/80	04/01/81	-	319	-	
	08/18/80	05/01/81	-	123	-	
Certificates of indebtedness	05/07/80	08/07/80	9.75	-	25	
	05/14/80	08/14/80	8.60	-	40	
	05/16/80	08/18/80	8.60	-	11	
	05/23/80	08/25/80	8.95	-	23	
	05/28/80	08/28/80	7.70	-	183	
	05/29/80	08/29/80	7.70	-	146	
	06/10/80	09/10/80	6.30	-	6	
	07/11/80	10/14/80	8.20	-	26	
	07/15/80	10/15/80	8.20	-	24	
	07/18/80	10/20/80	8.20	-	4	
	07/21/80	10/21/80	8.20	-	43	
	07/25/80	10/27/80	7.90	-	54	
	07/30/80	10/30/80	8.25	-	22	
Notes	02/28/77	08/15/80	9.00	-	300	19,408
1980-September						
Bills	11/30/79	09/02/80	-	-	255	
	12/21/79	09/02/80	-	-	12	
	08/01/80	09/02/80	-	-	101	
	09/15/80	12/01/80	-	146	-	
	09/26/80	05/01/81	11.40	108	-	
Certificates of indebtedness	06/10/80	09/10/80	6.50	-	29	
	06/11/80	09/11/80	6.50	-	46	
	06/11/80	09/11/80	6.50	-	26	
	06/12/80	09/12/80	6.50	-	20	
	06/13/80	09/15/80	6.50	-	9	
	06/18/80	09/18/80	6.40	-	32	
	06/30/80	09/30/80	7.10	-	35	
	09/11/80	12/11/80	10.10	46	-	
	09/11/80	12/11/80	10.10	26	-	
	09/11/80	12/11/80	10.10	-	46	
	09/12/80	12/12/80	10.10	20	-	
	09/12/80	12/12/80	10.10	-	20	
	09/15/80	12/15/80	10.10	9	-	
	09/15/80	12/15/80	10.10	-	9	
	09/18/80	12/18/80	10.65	32	-	
	09/18/80	12/18/80	10.65	-	32	
Notes	10/02/78	09/30/80	8.625	-	400	18,721
1980-October						
Bills	01/28/80	10/01/80	-	-	114	
	01/30/80	10/01/80	-	-	54	
	08/01/80	10/01/80	-	-	101	
	10/01/80	06/01/81	11.36	187	-	
	10/20/80	04/20/81	3.00	5	-	
	10/29/80	06/01/81	12.44	166	-	
	12/31/79	10/01/80	-	-	64	
Certificates of indebtedness	07/01/80	10/01/80	8.15	-	13	
	07/07/80	10/07/80	8.15	-	88	
	07/07/80	10/07/80	8.15	-	7	
	07/10/80	10/10/80	8.20	-	101	
	07/10/80	10/10/80	8.20	-	20	
	07/18/80	10/20/80	8.20	-	25	
	07/18/80	10/20/80	8.20	-	40	
	07/28/80	10/28/80	7.90	-	24	
	07/28/80	10/28/80	7.90	-	34	
	09/11/80	12/11/80	10.10	-	26	
	10/07/80	01/07/81	11.30	50	-	
	10/07/80	01/07/81	11.30	6	-	
	10/07/80	01/07/81	11.30	-	50	
	10/07/80	01/07/81	11.30	-	6	
	10/10/80	01/12/81	11.30	97	-	
	10/10/80	01/12/81	11.30	19	-	
	10/10/80	01/12/81	11.30	-	97	
	10/10/80	01/12/81	11.30	-	19	18,368

PUBLIC DEBT OPERATIONS

Table PDO-9. - Foreign Currency Series Securities (Nonmarketable)

Issued to Official Institutions of Foreign Countries

(Dollar amounts in millions)

Securities	Payable in --	Issue date	Maturity date	Interest rate (percent)	Amount (Dollar equivalent)		
					Issued	Retired	Total outstanding end of month
1978-Jan.							
Notes	Swiss francs	7/07/76	1/06/78	6.70	-	28	
	Swiss francs	8/06/76	2/06/78	6.50	-	30	
	Swiss francs	1/06/79	7/06/79	7.05	17	-	1,128
Feb.							
Notes	Swiss francs	8/06/76	2/06/78	6.50	-	2	
	Swiss francs	8/20/76	2/20/78	6.35	-	36	
	Swiss francs	9/10/76	3/10/78	6.20	-	4	1,087
Mar.							
Notes	Swiss francs	9/10/76	3/10/78	6.20	-	[illegible]	
	Swiss francs	10/08/76	4/07/78	5.95	-	31	
	Swiss francs	3/10/78	9/10/79	7.40	124	-	1,035
Apr.							
Notes	Swiss francs	10/08/76	4/07/78	5.95	-	7	
	Swiss francs	10/29/76	4/28/78	5.80	-	50	
	Swiss francs	4/28/78	10/29/79	7.70	17	-	995
May							
Notes	Swiss francs	12/10/76	6/09/78	5.25	-	52	943
June							
Notes	Swiss francs	12/10/76	6/09/78	5.25	-	85	
	Swiss francs	3/08/77	9/08/78	5.90	-	31	
	Swiss francs	6/09/78	10/29/79	7.95	75	-	901
July							
Notes	Swiss francs	3/08/77	9/08/78	5.90	-	19	
	Swiss francs	4/18/77	10/18/78	5.60	-	22	861
Aug.							
Notes	Swiss francs	4/18/77	10/18/78	5.60	-	52	809
Sept.							
Notes	Swiss francs	4/18/77	10/18/78	5.60	-	41	768
Oct.							
Certificates	Swiss francs	10/18/78	7/06/79	9.00	7	-	
	Swiss francs	10/18/78	9/10/79	9.00	2	-	
Notes	Swiss francs	4/18/77	10/18/78	5.60	-	45	
	Swiss francs	5/26/77	11/27/78	6.10	-	9	
	Swiss francs	10/18/78	10/29/79	8.95	5	-	727
Nov.							
Certificates	Swiss francs	11/27/78	2/20/79	9.00	145	-	
	Swiss francs	11/27/78	3/01/79	9.00	3	-	
	Swiss francs	11/27/78	4/20/79	9.30	17	-	
	Swiss francs	11/27/78	7/06/79	9.70	130	-	
Notes	Swiss francs	5/26/77	11/27/78	6.10	-	330	
	Swiss francs	8/19/77	2/20/79	6.60	-	14	657
Dec.							
Certificates	Swiss francs	11/27/78	2/20/79	9.00	-	48	
Notes	Swiss francs	8/19/77	2/20/79	6.60	-	8	600
1979-Jan.							
Certificates	Swiss francs	11/27/78	2/20/79	9.00	-	69	531
Feb.							
Certificates	Swiss francs	11/27/78	2/27/79	9.00	-	28	
	Swiss francs	11/27/78	3/01/79	9.00	-	3	
Notes	Swiss francs	9/01/77	3/01/79	6.40	-	25	475
Mar.							
Certificates	Swiss francs	10/18/78	7/06/79	9.00	-	7	
	Swiss francs	10/18/78	9/10/79	9.00	-	2	
	Swiss francs	11/27/78	7/06/79	9.70	-	130	
	Swiss francs	11/28/78	2/20/79	9.30	-	17	
Notes	Swiss francs	10/20/77	4/20/79	7.15	-	82	
	Swiss francs	1/06/78	7/06/79	7.05	-	17	
	Swiss francs	3/10/78	9/10/79	7.40	-	124	
	Swiss francs	4/28/78	10/29/79	7.70	-	17	
	Swiss francs	6/09/78	10/29/79	7.95	-	75	
	Swiss francs	10/18/78	10/29/79	8.95	-	2	3
Apr.							
Notes	Swiss francs	10/18/78	10/29/79	8.95	-	3	-

PUBLIC DEBT OPERATIONS

Table PDO-10. - Foreign Currency Series Securities Issued to Residents of Foreign Countries

(Dollar amounts in millions)

Month of activity	Securities	Payable in --	Issue date	Maturity date	Interest rate (percent)	Amount (Dollar equivalent) Issued	Retired	Total outstanding end of month
1978-Dec.....	Notes	Deutsche marks	12/15/78	12/15/81	5.95	931	-	1,595
		Deutsche marks	12/15/78	12/14/82	6.20	664	-	
1979-Jan.....	Notes	Swiss francs	1/26/79	7/26/81	2.35	766	-	2,798
		Swiss francs	1/26/79	1/26/83	2.65	459	-	
Mar.....	Notes	Deutsche marks	3/1/79	9/1/81	6.30	680	-	4,150
		Deutsche marks	3/1/79	9/1/82	6.70	671	-	
Nov.....	Notes	Deutsche marks	11/12/79	5/12/82	8.55	451	-	5,269
		Deutsche marks	11/12/79	5/12/83	8.50	668	-	
1980-Jan.....	Notes	Deutsche marks	1/25/80	7/26/82	8.50	561	-	6,437
		Deutsche marks	1/25/80	7/26/83	8.45	807	-	

UNITED STATES SAVINGS BONDS

Series E, EE and Series HH are the only savings bonds currently sold. Series E has been on sale since May 1, 1941, Series EE January 1, 1980 and Series HH has been on sale since January 1, 1980. Series A-D were sold from March 1, 1935 through April 30, 1941. Series F and G were sold from May 1, 1941 through April 30, 1952. Series H sold from June 1, 1952 through December 31, 1979. Series J and K were sold from May 1, 1952 through April 30, 1957. Details of the principal changes in issues, interest yields, maturities, and other terms appear in the Treasury Bulletins of April 1951, May 1951, May 1957, October and December 1959, May and October 1961, June 1968, and September 1970; and the Annual Report of the Secretary of the Treasury for fiscal years 1966 through 1977.

Table SB-1. - Sales and Redemptions by Series, Cumulative through October 31, 1980

(In millions of dollars)

Series	Sales 1/	Accrued discount	Sales plus accrued discount	Redemptions 1/	Amount outstanding	
					Interest-bearing debt	Matured non-interest-bearing debt
Series A-D 2/	3,949	1,034	5,003	5,001	-	2
Series E and H 3/	216,760	64,502	281,263	208,592	72,669	-
Series F and G	28,396	1,125	29,521	29,513	-	8
Series J and K	3,556	198	3,756	3,752	-	2
Total A-K 3/	252,660	66,860	319,539	246,858	72,669	12

Footnotes at end of Table SB-4.

Table SB-2. - Sales and Redemptions by Periods, All Series Combined 3/

Period	Sales 1/	Accrued discount	Sales plus accrued discount	Redemptions 1/			Amount outstanding	
				Total	Sales price 4/	Accrued discount	Interest-bearing debt	Matured non-interest-bearing debt
Fiscal years:								
1935-70	184,355	32,788	217,204	165,868	147,756	18,112	51,281	55
1971	5,082	2,056	7,138	3,425	4,342	1,083	53,003	46
1972	5,940	2,130	8,249	5,338	4,306	1,032	55,921	39
1973	6,514	2,564	9,078	5,386	4,494	1,092	59,418	34
1974	6,429	2,749	9,178	6,681	5,366	1,314	61,921	29
1975	6,826	3,252	10,078	6,510	5,173	1,346	65,482	27
1976	7,293	3,496	10,790	6,543	5,133	1,409	69,733	23
T.Q.	1,833	902	2,735	1,717	1,346	371	70,752	22
1977	7,895	3,827	11,722	7,064	5,495	1,567	75,411	21
1978	8,026	4,104	12,131	7,747	5,971	1,776	79,798	16
1979	7,295	4,318	11,613	10,975	8,148	2,827	80,440	13
1980	4,819	4,171	8,989	16,702	11,446	5,256	72,727	12
Calendar years:								
1935-69	182,048	31,876	213,924	162,310	146,864	17,446	51,549	64
1970	4,665	1,909	6,574	6,295	5,072	1,223	51,842	50
1971	5,477	2,192	7,669	5,244	4,224	1,021	54,275	42
1972	6,236	2,426	8,662	5,365	4,322	1,043	57,579	37
1973	6,270	2,673	8,943	6,211	4,945	1,266	60,317	31
1974	6,862	2,994	9,856	6,829	5,476	1,354	63,349	26
1975	7,038	3,368	10,406	6,292	4,959	1,332	67,464	25
1976	7,555	3,597	11,152	6,771	5,288	1,483	71,853	17
1977	7,954	3,910	11,863	7,110	5,520	1,590	76,602	21
1978	7,959	4,180	11,898	8,195	6,312	1,883	80,546	18
1979	6,988	4,298	11,643	12,326	9,045	3,282	79,517	7
Months:								
1979-Oct	578	352	930	1,192	873	319	80,178	13
Nov	453	333	786	1,295	949	346	79,669	13
Dec	473	372	845	1,003	729	274	79,517	7
1980-Jan. 3/	569	401	971	2,240	1,608	632	78,247	7
Feb	476	345	820	1,729	476	553	77,338	7
Mar	379	347	726	2,416	1,631	785	75,643	12
Apr	390	371	761	2,515	1,587	929	73,889	12
May	340	352	692	1,334	859	475	73,247	12
June	301	374	675	850	579	271	73,072	12
July	319	324	643	747	514	233	72,968	12
Aug	283	274	557	673	461	211	72,853	12
Sept	276	327	603	729	499	229	72,727	12
Oct	294	341	636	692	471	221	72,669	12

Footnotes at end of Table SB-4.

Table SB-3. - Sales and Redemptions by Periods, Series E through K

(In millions of dollars)

Period	Sales 1/	Accrued discount	Sales plus accrued discount	Redemptions 1/			Amount outstanding	
				Total	Sales price 3/	Accrued discount 4/	Interest-bearing debt	Matured non-interest-bearing debt
E and H 3/								
Fiscal years:								
1941-70	148,455	30,411	178,327	127,646	111,791	15,854	51,281	-
1971	5,082	2,056	7,138	5,416	4,336	1,082	53,003	-
1972	5,939	2,310	8,249	5,331	4,294	1,037	55,921	-
1973	6,514	2,564	9,078	5,581	4,490	1,091	59,418	-
1974	6,429	2,749	9,178	6,675	5,361	1,314	61,921	-
1975	6,826	3,252	10,078	6,517	5,172	1,345	65,482	-
1976	7,293	3,496	10,790	6,539	5,130	1,409	69,733	-
T.Q.	1,833	902	2,735	1,715	1,345	371	70,752	-
1977	7,895	3,827	11,722	7,063	5,495	1,567	75,411	-
1978	8,026	4,104	12,131	7,743	5,968	1,775	79,798	-
1979	7,295	4,318	11,613	10,972	8,143	2,828	80,440	-
1980	4,819	4,171	8,989	16,702	11,446	5,256	72,727	-
Calendar years:								
1941-69	146,147	29,499	175,646	124,097	108,929	15,168	51,549	-
1970	4,665	1,909	6,574	6,281	5,060	1,221	51,842	-
1971	5,477	2,192	7,669	5,237	4,217	1,020	54,275	-
1972	6,236	2,426	8,662	5,359	4,311	1,049	57,579	-
1973	6,270	2,673	8,943	6,206	4,972	1,234	60,317	-
1974	6,862	2,994	9,856	6,284	5,471	1,353	63,349	-
1975	7,038	3,368	10,406	6,290	4,959	1,331	67,464	-
1976	7,555	3,597	11,152	6,762	5,281	1,481	71,853	-
1977	7,954	3,910	11,853	7,114	5,524	1,591	76,602	-
1978	7,959	4,180	12,139	8,195	6,312	1,883	80,546	-
1979	6,988	4,298	11,286	12,316	9,033	3,283	79,517	-
Months:								
1979-Oct	378	352	930	1,192	873	319	80,178	-
Nov	453	333	786	1,295	949	346	79,669	-
Dec	473	372	845	997	724	273	79,517	-
1980-Jan	569	401	971	2,240	1,608	632	78,247	-
Feb	476	345	820	1,729	476	553	77,338	-
Mar	379	347	726	2,421	1,634	786	75,643	-
Apr	390	371	761	2,515	1,587	929	73,880	-
May	340	352	692	1,314	959	475	73,247	-
June	301	374	675	849	578	271	73,072	-
July	319	324	643	747	514	233	72,968	-
Aug	283	274	557	673	461	211	72,853	-
Sept	276	327	603	729	499	229	72,727	-
Oct	294	341	636	692	471	221	72,669	-
Series F,G,J, and K, combined 5/								
Fiscal years:								
1941-70	31,951	1,323	33,274	33,226	31,911	1,315	-	49
1971	-	-	-	8	7	1	-	41
1972	-	-	-	6	5	1	-	34
1973	-	-	-	5	4	1	-	30
1974	-	-	-	5	4	1	-	25
1975	-	-	-	1	1	*	-	24
1976	-	-	-	4	3	*	-	20
T.Q.	-	-	-	1	1	*	-	19
1977	-	-	-	1	1	*	-	18
1978	-	-	-	4	3	1	-	13
1979	-	-	-	3	3	*	-	10
1980	-	-	-	1	2	-1	-	10
Calendar years:								
1941-69	31,951	1,323	33,274	33,217	31,902	1,316	-	58
1970	-	-	-	13	11	2	-	44
1971	-	-	-	7	6	1	-	37
1972	-	-	-	5	5	1	-	32
1973	-	-	-	5	4	1	-	27
1974	-	-	-	5	4	1	-	22
1975	-	-	-	1	*	*	-	21
1976	-	-	-	8	6	2	-	13
1977	-	-	-	-4	-3	-1	-	18
1978	-	-	-	3	2	1	-	15
1979	-	-	-	11	12	-1	-	5
Months:								
1979-Oct	-	-	-	-	-	-	-	10
Nov	-	-	-	-	-	-	-	10
Dec	-	-	-	6	5	1	-	5
1980-Jan	-	-	-	-	-	-	-	5
Feb	-	-	-	-	-	-	-	5
Mar	-	-	-	-5	-3	-2	-	10
Apr	-	-	-	-	-	-	-	10
May	-	-	-	-	-	-	-	10
June	-	-	-	-	-	-	-	10
July	-	-	-	-	-	-	-	10
Aug	-	-	-	-	-	-	-	10
Sept	-	-	-	-	-	-	-	10
Oct	-	-	-	-	-	-	-	10

Footnotes at end of Table SB-4.

UNITED STATES SAVINGS BONDS

Table SB-3. - Sales and Redemptions by Periods, Series E through K—Continued 1/

(In millions of dollars)

Period	Sales 1/	Accrued discount	Sales plus accrued discount	Redemptions 1/			Exchange of E bonds for H bonds	Amount outstanding (interest-bearing debt)
				Total	Sales price 2/	Accrued discount 2/		
Series E								
Fiscal years:								
1941-70	137,805	30,411	168,216	121,838	105,984	15,854	2,211	44,167
1971	4,870	2,056	6,926	4,959	3,877	1,082	231	[illegible],902
1972	5,650	2,310	7,960	4,972	3,932	1,037	292	48,598
1973	6,190	2,564	8,755	5,209	4,118	1,090	338	51,806
1974	6,165	2,749	8,894	6,156	4,842	1,314	310	54,234
1975	6,503	3,252	9,755	6,063	4,717	1,346	310	57,617
1976	6,975	3,496	10,471	6,114	4,705	1,409	326	61,648
T.Q.	1,761	982	2,663	1,611	1,241	371	80	62,621
1977	7,576	3,827	11,403	6,638	5,070	1,567	313	67,073
1978	7,774	4,104	11,879	7,244	5,469	1,775	325	71,383
1979	7,061	4,318	11,379	10,151	7,323	2,828	345	72,266
1980	4,684	4,171	8,855	15,417	10,160	5,256	537	65,167
Calendar years:								
1941-69	135,523	29,409	165,022	118,675	103,507	15,168	2,088	44,259
1970	4,503	1,909	6,412	5,626	4,405	1,221	228	44,816
1971	5,218	2,192	7,411	4,871	3,851	1,020	249	47,108
1972	5,922	2,426	8,348	5,007	3,958	1,049	329	50,120
1973	5,988	2,673	8,661	5,760	4,507	1,254	319	52,723
1974	6,524	2,994	9,518	6,310	4,965	1,345	310	55,613
1975	6,729	3,368	10,097	5,886	4,555	1,331	326	59,498
1976	7,245	3,597	10,841	6,336	4,855	1,481	327	63,676
1977	7,638	3,910	11,548	6,686	5,095	1,591	303	68,235
1978	7,718	4,180	11,898	7,645	5,762	1,883	333	72,154
1979	6,781	4,298	11,081	11,367	8,084	3,283	356	71,512
Month:								
1979-Oct	557	352	908	1,100	781	319	24	72,051
Nov	456	333	789	1,193	847	346	40	71,608
Dec	466	372	838	909	636	273	24	71,512
1980-Jan	501	401	902	2 105	1,474	632	10	70,299
Feb	423	345	767	1,580	1,027	553	49	69,438
Mar	381	367	726	2,247	1,460	786	62	67,856
Apr	393	371	764	2,322	1,393	929	67	66,232
May	338	352	690	1,187	712	475	56	65,679
June	317	374	691	774	503	271	73	65,521
July	303	323	626	684	451	234	47	65,416
Aug.	293	274	568	631	420	211	61	65,291
Sept	256	327	583	685	455	229	23	65,167
Oct	329	341	636	632	411	221	75	65,129
Series H 3/								
Fiscal years:								
1952-70	10,711	-	10,711	5,808	5,808	-	2,211	7,114
1971	212	-	212	457	457	-	231	7,101
1972	289	-	289	359	359	-	292	7,323
1973	322	-	322	372	372	-	338	7,612
1974	284	-	284	519	519	-	310	7,686
1975	324	-	324	455	455	-	310	7,865
1976	318	-	318	425	425	-	326	8,084
T.Q.	72	-	72	104	104	-	80	8,131
1977	319	-	319	425	425	-	313	8,338
1978	251	-	251	498	498	-	325	8,415
1979	234	-	234	820	820	-	345	8,174
1980	134	-	134	1,285	1,285	-	537	7,560
Calendar years:								
1952-69	10,624	-	10,624	5,422	5,422	-	2,088	7,290
1970	162	-	162	655	655	-	228	7,025
1971	259	-	259	366	366	-	249	7,167
1972	314	-	314	353	353	-	329	7,458
1973	282	-	282	465	465	-	319	7,594
1974	338	-	338	506	506	-	310	7,736
1975	309	-	309	404	404	-	326	7,966
1976	310	-	310	427	427	-	327	8,177
1977	316	-	316	428	428	-	303	8,368
1978	240	-	240	550	550	-	333	8,392
1979	206	-	206	949	949	-	356	8,005
Month:								
1979-Oct	21	-	21	93	93	-	24	8,126
Nov	-3	-	-3	102	120	-	40	8,061
Dec	7	-	7	88	88	-	24	8,005
1980-Jan	68	-	69	134	134	-	10	7,948
Feb	53	-	53	149	149	-	49	7,900
Mar	-2	-	-2	174	174	-	62	7,786
Apr	-3	-	-3	193	193	-	67	7,657
May	2	-	2	147	147	-	56	7,569
June	-16	-	-16	75	75	-	73	7,551
July	16	-	16	63	63	-	47	7,552
Aug.	-11	-	-11	61	61	-	61	7,561
Sept	20	-	20	44	44	-	23	7,560
Oct	-35	-	-35	60	60	-	75	7,540

Footnotes at end of Table SB-4.

Table SB-4. - Redemptions of Matured and Unmatured Savings Bonds 1/

(In millions of dollars)

Period	Total	Matured			Unmatured			Unclassified 8/
		Total	Series E and H	Other	Total	Series E and H	Other	
Fiscal years:								
1951-64	87,140	39,488	22,025	17,463	48,043	38,949	9,094	-391
1965	5,346	2,134	1,938	246	3,284	3,165	118	-121
1966	5,724	2,253	1,973	280	3,300	3,196	104	172
1967	5,922	2,471	2,059	412	3,351	3,273	79	99
1968	5,982	2,548	2,289	260	3,401	3,376	25	33
1969	6,339	2,560	2,417	143	3,566	3,560	6	213
1970	6,748	2,792	2,762	29	3,842	3,842	-	115
1971	5,425	2,490	2,481	9	3,660	3,660	-	-725
1972	5,338	2,043	2,036	7	3,317	3,317	-	-23
1973	5,586	2,126	2,121	5	3,393	3,393	-	67
1974	6,681	2,729	2,724	5	3,847	3,847	-	104
1975	6,517	2,544	2,545	-1	3,776	3,776	-	198
1976	6,543	2,820	2,816	4	3,772	3,772	-	-
T.Q	1,689	797	794	3	891	891	-	-
1977	7,064	3,578	-577	1	3,487	3,487	-	-
1978	7,747	3,157	3,153	4	4,590	4,590	-	-
1979	10,975	5,654	5,651	3	4,927	4,927	-	-197
1980	16,703	10,430	10,428	2	6,430	6,430	-	-156
Calendar years:								
1951-69	122,280	54,505	34,131	20,372	67,507	56,842	10,664	264
1970	6,295	2,841	2,827	15	3,885	3,885	-	-431
1971	5,244	2,022	2,014	8	3,305	3,305	-	-83
1972	5,365	2,053	2,047	6	3,337	3,337	-	-24
1973	6,210	2,508	2,505	3	3,578	3,578	-	123
1974	6,833	2,627	2,622	5	3,789	3,789	-	417
1975	6,291	2,481	2,481	*	3,955	3,955	-	-145
1976	6,771	3,275	3,275	8	3,487	3,487	-	-
1977	7,110	2,556	2,556	-4	4,553	4,553	-	-
1978	8,200	3,129	3,125	4	5,071	5,071	-	-
1979	12,326	6,459	6,448	11	5,709	5,709	-	158
Month:								
1979-Oct	1,192	463	463	-	447	447	-	282
Nov	1,295	646	646	-	535	535	-	114
Dec	1,003	581	575	6	473	473	-	-52
1980-Jan	2,240	575	575	-	491	491	-	1,174
Feb	1,729	664	664	-	389	389	-	660
Mar	2,416	1,032	1,037	-5	446	446	-	938
Apr	2,515	1,326	1,326	-	788	788	-	401
May	1,336	1,618	1,618	-	830	830	-	-1,115
June	850	2,067	2,066	1	1,181	1,181	-	-2,398
July	747	486	486	-	239	239	-	21
Aug	673	441	441	-	235	235	-	-3
Sept	729	531	531	*	376	376	-	-178
Oct	692	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.

Source: Monthly Statement of the Public Debt of the U.S.; Office of Market Analysis, United States Savings Bonds Division.

Note: In these tables sales of Series A-F and J bonds are included at issue price, and redemptions and amounts outstanding at current redemption value. Series G,H, and K are included at face value throughout. Matured bonds which have been redeemed are included in redemptions. Matured J and K bonds outstanding are included in the interest-bearing debt until all bonds of the annual series have matured, and are then transferred to matured debt on which interest has ceased.

1/ Sales and redemption figures include exchanges of minor amounts of (1) matured Series E bonds for Series G and K bonds from May 1951 through April 1957; (2) Series F and J bonds for Series H bonds beginning January 1960; and (3) U.S. savings notes for Series H bonds beginning January 1972; however, they exclude exchanges of Series E bonds for Series H bonds, which are reported in Table SB-3.

2/ Details by series on a cumulative basis and by periods of Series A-D combined will be found in the February 1952 and previous issues of the Treasury Bulletin.

3/ Series E and H sales and redemptions include unclassified Series EE and HH.

4/ Because there is a normal lag in classifying redemptions, the distributions of redemption between sales price and accrued discount has been estimated. Beginning with the Treasury Bulletin of March 1961 the method of distributing redemptions between sales price and accrued discount has been changed to reflect the distribution shown in final reports of classified redemption. All periods shown have been revised on this basis.

5/ Series F and G sales were discontinued April 30, 1952, and Series J and K sales were discontinued April 30, 1957. Sales figures after April 30, 1957, represent adjustments.

6/ Includes exchanges of Series 1941 F and G savings bonds for 3-1/4% marketable bonds of 1978-83.
Includes exchanges of Series 1948 F and G bonds for 4-3/4% marketable notes of 1964.
Includes exchanges of Series 1949 F and G bonds for 4% marketable bonds of 1969.
Includes exchanges of Series 1960 F and G bonds for 3-7/8% marketable bonds for 1968.

7/ Includes exchanges of Series 1951 and 1952 F and G bonds for 3-7/8% marketable bonds of 1971 and 4% marketable bonds of 1980.

8/ Represents changes in the amounts of redemptions not yet classified between matured and unmatured issues.

* Less than $500,000.

n.a. Not available.

UNITED STATES SAVINGS NOTES

United States savings notes were on sale May 1, 1967 through June 30, 1970. The notes were eligible for purchase by individuals with the simultaneous purchase of Series E savings bonds.

The principal terms and conditions for purchase and redemption and information on investment yields of savings notes appear in the Treasury Bulletins of March 1967 and June 1968; and in the Annual Report of the Secretary of the Treasury for fiscal year 1974.

Table SN-1. - Sales and Redemptions by Periods

(In millions of dollars)

Period	Sales 1/	Accrued discount	Sales plus accrued discount	Redemptions 2/			Amount outstanding
				Total	Sales price	Accrued discount	
Fiscal years:							
1968-69	528	12	540	35	34	1	505
1970	323	25	347	111	105	6	742
1971	11	33	44	167	157	10	619
1972	*	28	28	85	77	8	561
1973	*	29	29	69	58	11	519
1974	*	35	35	77	62	14	477
1975	2	31	33	75	58	17	435
1976	-2	24	22	45	32	13	413
T.Q.	*	6	6	11	8	3	407
1977	-	23	23	36	24	12	394
1978	-	22	22	31	19	12	385
1979	-	21	21	48	28	20	359
1980	-	21	21	76	41	35	304
Calendar years:							
1968-69	705	22	272	83	80	3	644
1970	160	31	191	154	145	8	682
1971	-3	31	27	124	116	9	584
1972	*	28	28	71	62	9	540
1973	*	29	29	74	60	13	496
1974	*	39	39	82	66	16	453
1975	*	25	25	53	40	14	424
1976	*	24	24	42	29	13	406
1977	-	23	23	35	23	12	393
1978	-	22	22	33	20	13	383
1979	-	21	21	52	30	22	352
Month:							
1979-Oct	-	2	2	3	2	1	357
Nov	-	2	2	5	2	2	354
Dec	-	2	2	4	2	2	352
1980-Jan	-	1	2	4	2	2	350
Feb	-	2	2	4	2	2	347
Mar	-	2	2	7	4	3	341
Apr	-	2	2	11	6	5	332
May	-	2	2	12	7	5	322
June	-	2	2	16	8	8	308
July	-	1	1	3	1	1	307
Aug	-	1	1	3	1	1	306
Sept	-	1	2	4	2	2	304
Oct	-	2	2	3	1	1	303

Source: Monthly Statement of the Public Debt of the United States; Office of Market Analysis, United States Savings Bonds Division.

1/ Sales were discontinued after June 30, 1970. Figures shown thereafter represent adjustments.

2/ Includes U.S. savings notes exchanged for Series H bonds beginning January 1972.

* Less than $500,000.

Table OFS-1. - Distribution of Federal Securities by Classes of Investors and Type of Issues

(In millions of dollars)

End of fiscal year or month	Total Federal securities outstanding	Interest-bearing public debt securities					
		Total outstanding	Held by U.S. Government accounts				Public issues held by Federal Reserve banks
			Total	Marketable	Nonmarketable		
					Government account series	Other	
1972	437,329	425,360	111,460	19,868	89,536	2,056	71,356
1973	468,426	456,359	123,385	20,080	101,248	2,056	75,022
1974	486,247	473,238	138,206	21,229	114,921	2,056	80,485
1975	544,131	532,122	145,283	20,475	122,752	2,056	84,749
1976	631,385	619,254	149,611	18,353	129,202	2,056	94,446
T.Q.	646,379	633,560	146,105	16,640	127,409	2,056	96,427
1977	709,138	697,629	155,490	14,619	138,816	2,056	104,715 1/
1978	780,425	766,971	167,973	13,886	152,031	2,056	114,764
1979	833,751	819,007	187,683	11,379	174,248	2,056	115,458
1980	914,317	906,402	197,743	10,078	187,665	*	120,711
1979-Mar	804,624	792,344	166,274	12,685	[illegible]	2,056	110,255
1979-Sept	833,751	819,007	187,683	11,379	174,248	2,056	115,458
Oct	834,000	825,736	185,714	11,379	172,280	2,056	114,580
Nov	860,965	832,730	187,133	11,048	174,030	2,056	118,087
Dec	852,184	843,960	187,148	11,047	174,045	2,056	117,458
1980-Jan	854,741	846,517	184,499	11,046	171,397	2,056	116,310
Feb	861,603	853,366	189,290	10,817	176,417	2,056	115,171
Mar	870,444	862,211	186,328	10,801	173,471	2,056	116,657
Apr	876,914	868,866	188,168	10,761	177,408	*	118,825
May	884,788	873,529	190,693	10,373	180,320	*	124,003
June	884,381	876,275	194,904	10,327	184,576	*	126,515
July	888,367	880,395	189,159	10,328	178,831	*	119,563
Aug	900,075	888,733	189,762	10,086	179,676	*	119,277
Sept	914,317	906,402	197,743	10,078	187,665	*	120,711

End of fiscal year or month	Interest-bearing public debt securities-Con.			Matured public debt and debt bearing no interest 2/	Agency securities		
	Held by private investors				Total outstanding 3/	Held by U.S. Government accounts and Federal Reserve banks	Held by private investors
	Total	Marketable	Nonmarketable				
1972	242,545	166,978	76,566	1,076	10,894	2,170	8,724
1973	257,947	167,869	90,078	963	11,109	2,156	8,953
1974	254,548	164,862	89,686	997	12,012	2,152	9,860
1975	302,090	210,382	91,708	1,067	10,943	2,186	8,757
T.Q.	391,028	294,595	96,433	1,179	10,953	2,223	8,730
1977	437,423	326,674	110,750	1,142	11,678	2,222	9,456
1978	484,234	356,501	127,733	1,211	10,298	2,094	8,204
1979	515,866	379,856	136,010	4,573	8,881	1,705	7,176
1980	587,948	463,717	124,231	7,512	7,232	1,614	5,619
1979-Mar	515,815	380,060	135,755	1,299	6,616	1,605	5,011
1979-Sept	515,866	379,856	136,010	4,448	7,832	1,658	6,173
Oct	525,442	389,074	136,368	7,512	[illegible]	1,614	5,619
Nov	527,309	390,438	137,071	1,051	7,213	1,615	5,597
Dec	539,354	402,226	137,128	1,103	7,132	135	6,997
1980-Jan	545,708	408,302	137,406	1,156	7,068	1,611	5,457
Feb	548,705	414,648	134,257	1,178	7,046	1,812	5,234
Mar	559,226	430,036	129,191	1,225	7,011	1,621	5,390
Apr	561,873	435,284	126,589	1,241	6,993	1,621	5,372
May	558,833	433,184	125,648	1,143	6,905	1,620	5,285
June	556,856	431,893	124,963	4,388	6,871	1,619	5,252
July	571,673	446,254	125,419	1,339	6,768	1,617	5,151
Aug	579,693	454,055	125,638	1,288	6,685	1,610	5,075
Sept	587,948	463,717	124,231	4,691	6,651	1,604	5,048
				1,299	6,616	1,605	5,011

Note: The Export-Import Bank was moved within the Budget effective October 1, 1976 pursuant to Public Law 94-646. Adjustments are made to include totals for the period it was outside the Budget (August 17, 1971 through September 30, 1976). Also, adjustments are made to reflect certain Export-Import Bank borrowing transactions now classified as agency debt. These transactions were previously reported as off-budget negative outlays.

1/ Includes a nonmarketable Federal Reserve special certificate for $2,500.

2/ Adjusted to exclude non-interest-bearing notes issued to the International Monetary Fund to reflect the unified budget concept.

3/ For detail, see Table FD-5.

* Less than $500,000.

OWNERSHIP OF FEDERAL SECURITIES

Table OFS-2. - Estimated Ownership of Public Debt Securities by Private Investors

(For values 1/ in billions of dollars)

End of month	Total privately held	Commercial banks 2/	Nonbank investors										
			Total	Individuals 3/			Insurance companies	Mutual savings banks	Corporations 4/	State and local governments	Foreign and international 5/	Other investors 6/
				Total	Savings bonds	Other securities						
					Series E and H	Other Series 7/						
1939-Dec	33.4	12.7	20.7	9.4	-	1.9	7.5	5.7	2.7	2.0	.4	.2	.3
1946-Feb	231.6	93.8	137.9	63.9	30.8	12.5	20.6	24.4	11.1	19.9	6.7	2.4	9.5
Dec	208.1	74.5	133.6	64.1	30.3	13.9	20.0	24.9	11.8	15.3	6.3	1.9	9.3
1956-June	196.8	57.3	139.5	66.6	40.9	9.4	16.3	13.6	8.3	17.3	16.1	6.2	11.4
Dec	199.4	59.5	140.9	65.9	41.4	8.7	15.8	13.2	8.0	18.7	16.3	6.7	11.1
1957-June	193.5	56.2	137.4	66.3	41.5	7.6	17.2	12.7	7.9	16.1	16.8	6.5	11.1
Dec	197.2	59.5	137.7	64.9	41.6	6.6	16.7	12.5	7.6	17.7	16.6	6.9	11.5
1958-June	197.2	65.2	131.9	64.4	42.1	5.9	16.4	12.2	7.4	14.1	16.3	5.9	11.6
Dec	203.7	67.2	136.2	63.7	42.5	5.2	16.0	12.6	7.2	18.1	16.5	6.9	11.2
1959-June	204.4	61.5	142.8	66.3	42.6	4.5	19.3	12.6	7.3	19.8	16.9	8.1	11.8
Dec	210.6	60.3	150.4	69.4	42.4	3.5	23.5	12.5	6.9	21.4	18.0	9.9	12.3
1960-June	204.5	55.3	149.2	69.7	42.5	3.1	24.1	12.0	6.6	19.5	18.8	10.1	12.5
Dec	207.5	62.1	145.5	66.1	42.9	2.7	20.5	11.8	6.2	18.7	18.7	10.5	13.5
1961-June	205.4	62.5	142.9	64.6	43.6	2.5	18.5	11.5	6.3	18.5	19.3	10.1	12.7
Dec	212.3	67.2	145.2	65.8	44.2	2.2	19.4	11.5	6.1	18.5	19.0	10.9	13.5
1962-June	211.5	65.1	146.4	65.5	44.6	2.1	18.8	11.4	6.2	18.2	20.1	11.3	13.6
Dec	216.2	67.1	149.0	65.9	45.1	1.9	19.0	11.6	6.0	18.6	20.1	12.0	14.8
1963-June	215.0	64.3	150.7	65.9	46.0	1.6	18.3	11.1	6.0	18.7	21.4	12.6	15.1
Dec	217.2	64.2	153.0	68.0	46.7	1.5	19.8	11.4	5.6	18.7	21.1	12.6	15.6
1964-June	214.7	60.2	154.6	68.5	47.3	1.3	19.9	11.1	5.8	18.9	22.5	12.0	15.8
Dec	218.9	63.9	155.0	69.5	47.9	1.2	20.4	11.3	5.5	18.2	21.1	13.1	16.3
1965-June	213.6	58.2	155.4	70.7	48.3	1.0	21.3	10.7	5.6	15.9	24.1	12.2	16.8
Dec	216.8	60.7	156.1	71.9	48.8	.9	22.2	10.5	5.3	15.8	22.9	13.0	16.7
1966-June	209.6	54.8	154.9	72.8	49.2	.7	22.8	10.0	5.0	14.2	24.5	11.6	16.9
Dec	215.5	57.4	158.1	74.2	49.8	.9	23.9	9.9	4.6	14.9	24.3	10.8	19.4
1967-June	204.4	55.5	148.9	70.4	50.4	.3	19.7	9.0	4.2	11.0	23.6	11.4	19.3
Dec	219.5	63.8	155.8	73.5	50.9	.3	22.3	9.0	4.2	12.2	24.1	12.9	19.9
1968-June	217.0	59.7	157.2	74.2	51.1	.4	22.7	8.5	4.0	12.0	25.1	10.7	22.7
Dec	226.7	66.0	160.7	75.1	51.4	.5	23.3	8.4	3.8	14.2	24.9	12.5	21.9
1969-June	214.0	55.3	158.7	77.3	51.2	.6	25.5	8.1	3.5	11.1	26.4	10.3	22.0
Dec	221.2	56.8	164.5	80.8	51.1	.7	29.0	7.6	3.1	10.4	27.2	10.4	25.0
1970-June	217.2	52.6	164.7	81.8	50.8	.8	30.2	7.2	3.2	8.5	29.0	14.0	21.0
Dec	230.1	62.7	166.4	81.2	51.4	.7	29.1	7.4	3.1	7.3	27.8	19.8	19.9
1971-June	228.9	61.0	167.9	75.4	52.5	.7	22.2	7.0	3.3	7.4	25.9	31.9	17.2
Dec	247.1	65.3	181.8	73.2	53.8	.6	18.8	7.0	3.1	11.4	25.4	46.1	15.6
1972-June	243.6	60.9	182.8	73.2	55.4	.6	17.2	6.7	3.5	9.3	26.9	49.2	16.0
Dec	261.7	67.7	194.0	73.9	57.1	.6	16.2	6.6	3.4	9.8	28.9	54.5	17.0
1973-June	258.9	58.8	200.1	75.9	58.9	.6	16.4	6.3	3.3	9.8	28.8	59.4	16.6
Dec	260.9	60.3	200.6	77.3	59.8	.5	16.9	6.4	2.9	10.9	29.2	54.7	19.3
1974-June	255.6	53.2	202.4	80.7	61.4	.5	18.8	5.9	2.6	10.8	28.3	56.9	17.3
Dec	271.0	55.6	215.4	84.2	62.9	.5	20.8	6.2	2.5	12.4	29.2	58.8	22.1
1975-June	303.2	69.0	234.1	86.8	65.0	.5	21.3	7.1	3.5	13.8	31.7	66.0	25.2
Dec	349.4	85.1	264.2	90.8	66.9	.4	21.3	9.5	4.5	21.3	34.2	66.5	37.4
1976-June	376.4	92.5	283.8	96.2	69.2	.4	26.6	10.6	5.4	24.7	39.3	69.8	37.8
Dec	409.5	103.8	305.7	101.6	71.6	.4	29.6	12.7	5.9	26.1	41.6	78.1	39.7
1977-June	421.0	102.8	318.2	104.9	74.0	.4	30.5	12.8	6.2	20.6	48.1	87.9	36.7
Dec	461.3	101.4	359.9	107.8	76.3	.4	31.1	15.5	5.9	21.7	50.8	109.6	48.6
1978-June	477.8	99.1	378.7	109.0	78.7	.4	29.9	14.6	5.3	20.5	59.8	119.3	50.2
Dec	508.6	93.1	415.5	114.0	80.3	.4	33.3	14.9	5.0	21.2	64.4	137.8	59.2
1979-Jan	521.4	89.9	431.5	115.2	80.2	.4	34.6	15.2	4.7	22.0	64.0	142.2	68.2
Feb	518.6	91.1	427.5	116.2	80.2	.4	35.6	15.3	4.7	22.7	63.9	136.9	67.8
Mar	519.6	92.5	427.1	116.1	80.2	.4	35.5	15.2	4.7	23.5	65.5	132.8	69.3r
Apr	517.1	92.0	425.1	116.0	80.2	.4	35.4	14.8	5.0	24.0	65.9	127.6	71.4
May	521.5	94.2	427.3	117.0	80.2	.4	36.4	14.7	4.9	25.2	66.2	118.0	81.3
June	516.6	93.5	423.1	113.0	80.2	.4	32.4	14.4	4.8	25.2	66.6	119.5	79.6
July	519.8	89.8r	430.0	114.3	80.3	.4	33.6	14.5	4.8	25.4r	66.5	124.4	80.1
Aug	521.5	89.0r	432.5	114.4	80.3	.4	33.7	14.6	4.8	24.7r	66.5	123.7	83.8
Sept	523.4	90.1	433.3	115.3	80.2	.4	34.6	14.6	4.8	24.0	67.1	125.2	82.1
Oct	526.5	90.4r	436.1	116.0	80.1	.4	35.3	14.8	4.7	24.3r	67.1	124.4	84.8
Nov	528.6	91.5r	437.1	115.4	79.7	.4	35.7	14.4	4.7	24.6r	67.2	119.6	91.2
Dec	540.5	91.5r	449.0	116.1	79.5	.4	36.2	14.4	4.7	25.0r	67.4	123.8	97.6
1980-Jan	546.9	92.1	454.7	117.0	78.2	.4	38.4	14.5	4.5	26.3	67.8	125.1	99.3
Feb	551.6	92.9	458.7	113.8	77.3	.4	36.1	14.7	4.5	28.1	72.9	124.8	99.9
Mar	560.5	92.4	468.1	124.8	75.6	.4	48.8	15.3	4.6	21.8	68.1	119.8	113.7
Apr	563.0	90.3	472.7	125.3	73.9	.3	51.1	15.2	4.6	25.7	67.3	116.4	118.2
May	562.9	92.0	470.9	126.3	73.2	.3	50.8	13.7	4.8	25.0	67.6	114.1	119.6
June	558.2	93.6	464.6	120.1	73.1	.3	46.7	13.8	4.5	22.8	67.4	122.9	113.1
July	572.9	94.4	478.5	121.2	73.0	.3	47.9	14.4	4.7	25.3	68.9	124.8	119.2
Aug	583.8	93.1	485.7	124.1	72.9	.3	50.9	14.1	5.0	24.6	70.7	125.4r	121.8
Sept. p	589.2	100.0	488.3	123.0	72.7	.3	50.0	14.4	5.3	25.5	73.4	126.0	120.7

Source: Office of Government Financing in the Office of the Secretary.

1/ United States savings bonds, series A-F and J, are included at current redemption value.

2/ Consists of commercial banks, trust companies, and stock savings banks in the United States and in Territories and island possessions. Figures exclude securities held in trust departments.

3/ Includes partnerships and personal trust accounts.

4/ Exclusive of banks and insurance companies.

5/ Consists of the investment of foreign balances and international accounts in the United States. Holdings have been adjusted to exclude issues to the International Monetary Fund and other international lending organizations to reflect the unified budget concept.

6/ Consists of savings and loan associations, nonprofit institutions, corporate pension trust funds, and dealers and brokers. Also included are certain government deposit accounts, government-sponsored agencies and all other investors not included above.

7/ Includes U.S. savings notes. Sales began May 1, 1967 and were discontinued after June 30, 1970.

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TREASURY SURVEY OF OWNERSHIP,

SEPTEMBER 30, 1980

The monthly Treasury Survey of Ownership covers securities issued by the United States Government, Federal agencies, Federally-sponsored agencies, and the District of Columbia. The banks and insurance companies included in the Survey currently account for about 80 percent of all such securities held by these institutions. The similar proportion for corporations and for savings and loan associations is 50 percent, and for State and local governments, 40 percent. Data were first published for banks and insurance companies in the May 1941 Treasury Bulletin, for corporations and savings and loan associations in the September 1960 Bulletin, and for State and local governments in the February 1962 Bulletin.

Holdings by commercial banks distributed according to Federal Reserve member bank classes and nonmember banks are published for June 30 and December 31. Holdings by corporate pension trust funds are published quarterly, first appearing in the March 1954 Bulletin.

Table TSO-1.-Summary of Federal Securities

(Par values - in millions of dollars)

Classification	Total amount outstanding 1/	U.S. Government accounts and Federal Reserve banks	Total private investors	Held by private investors covered in Treasury Survey								All other private investors 3/	Memorandum: Held by 50,891 corporate pension trust funds 4/
				5,355 commercial banks 2/	460 mutual savings banks 2/	Insurance companies		479 savings and loan associations	413 corporations	State and local government			
						286 Life	437 fire, casualty, and marine			311 general funds	181 pension and retirement funds		
Public debt issues:													
Interest-bearing public debt securities:													
Marketable	594,606	130,789	463,717	75,029	3,605	2,821	8,643	4,022	8,182	12,385	8,082	340,948	14,511
Nonmarketable 2/	311,896	187,665	124,231	-	-	-	-	-	-	-	-	124,231	-
Total interest-bearing public debt securities	906,402	318,454	587,948	75,029	3,605	2,821	8,643	4,022	8,182	12,385	8,082	465,179	14,511
Matured debt and debt bearing no interest	1,299	-	1,299	-	-	-	-	-	-	-	-	1,299	-
Total public debt securities	907,701	318,454	589,247	75,029	3,605	2,821	8,643	4,022	8,182	12,385	8,082	466,478	14,511
Government agency issues:													
Regular issues	2,470	194	2,276	83	136	67	96	30	3	56	241	1,564	37
Participation certificates 6/	3,092	1,341	1,751	572	192	146	107	298	65	124	132	115	176
Total Government agency securities covered in Treasury Survey	5,562	1,535	4,027	655	328	213	203	328	68	180	373	1,679	213
Nonsurveyed Government agency securities	1,054	71	983										
Total Government agency securities 7/	6,616	1,606	5,010										
Total Federal securities													

Footnotes at end of Table TSO-3.

TREASURY SURVEY OF OWNERSHIP, SEPTEMBER 30, 1980

Table TSO-2. - Interest-Bearing Marketable Public Debt Securities by Type and Maturity Distribution

(Par values - in millions of dollars)

Classification	Total amount outstanding 1/	Held by investors covered in Treasury Survey									Held by all other investors 3/	Memorandum: Held by 60,891 corporate pension trust funds 4/
		U.S. Government accounts and Federal Reserve banks	5,355 commercial banks 2/	460 mutual savings banks 2/	Insurance companies: 286 life	Insurance companies: 437 fire, casualty, and marine	479 savings and loan associations	413 corporations	State and local governments: 311 general funds	State and local governments: 181 pension and retirement funds		
By type security:												
Issued by U.S. Government:												
Treasury bills	199,832	44,099	8,168	257	97	431	802	2,363	4,277	559	138,779	1,044
Treasury notes	310,903	60,306	63,549	2,973	975	6,618	3,037	4,732	6,594	1,837	160,283	7,212
Treasury bonds	83,772	26,384	3,312	375	1,769	1,595	183	1,088	1,515	5,685	41,846	6,254
Total	594,506	130,789	75,029	3,605	2,821	8,643	4,022	8,182	12,385	8,082	340,948	14,510
By maturity distribution:												
Call classes (due or first becoming callable):												
Within 1 year	278,684	57,009	21,422	993	400	1,603	1,708	4,696	6,661	744	183,448	2,065
1 to 5 years	186,958	35,711	43,780	1,819	563	3,647	2,078	2,295	3,714	583	92,770	3,541
5 to 10 years	58,818	17,437	5,936	475	790	2,398	103	958	968	1,318	29,036	2,803
10 to 15 years	28,412	5,992	1,060	163	476	711	29	363	627	2,729	16,260	2,592
15 to 20 years	7,446	3,774	301	10	64	42	5	36	87	387	2,739	380
20 years and over	34,188	10,866	2,531	145	527	243	100	434	328	2,320	16,695	3,129
Total	594,506	130,789	75,029	3,605	2,821	8,643	4,022	8,182	12,385	8,082	340,948	14,510
Maturity classes (final maturity):												
Within 1 year	276,529	56,445	21,308	981	323	1,485	1,680	4,638	6,536	700	182,414	2,015
1 to 5 years	195,784	39,540	45,390	1,880	642	3,775	2,198	2,370	3,928	427	95,439	5,571
5 to 10 years	53,372	14,563	5,871	454	692	2,251	82	318	869	1,249	27,022	1,770
10 to 15 years	23,319	4,237	859	96	398	671	43	274	474	1,903	14,364	1,912
15 to 20 years	12,163	5,343	270	89	222	204	11	129	287	896	4,712	776
20 years and over	33,340	10,660	1,332	104	544	258	13	454	292	2,707	16,978	3,446
Total	594,506	130,789	75,029	3,605	2,821	8,643	4,022	8,182	12,385	8,082	340,948	14,510

Footnotes at end of Table TSO-5.

Table TSO-3. - Interest-Bearing Marketable Public Debt Securities by Issue

(Par values - in millions of dollars)

Issue	Total amount outstanding 1/	Held by investors covered in Treasury Survey									Held by all other investors 3/	Memorandum: Held by 60,891 corporate pension trust funds 4/
		U.S. Government accounts and Federal Reserve banks	5,355 commercial banks 2/	460 mutual savings banks 2/	Insurance companies: 286 life	Insurance companies: 437 fire, casualty, and marine	479 savings and loan associations	413 corporations	State and local governments: 311 general funds	State and local governments: 181 pension and retirement funds		
Treasury Bills												
Regular weekly and annual maturity:												
Oct. 1980	41,134	5,624	774	25	14	78	47	417	880	101	33,174	207
Nov. 1980	33,939	7,730	758	16	21	66	17	203	535	151	24,442	96
Dec. 1980	33,471	9,374	705	5	19	62	41	113	657	110	22,384	115
Jan. 1981	28,072	5,688	1,314	40	15	38	40	227	631	38	20,020	207
Feb. 1981	19,712	4,947	1,033	38	2	57	188	410	394	12	12,632	55
Mar. 1981	19,368	4,967	743	10	9	15	249	212	247	3	12,913	75
Apr. 1981	4,016	1,068	368	11	7	25	63	88	181	22	2,183	54
May 1981	4,005	956	351	7	-	7	6	7	184	60	2,428	43
June 1981	4,091	911	481	26	-	12	50	40	215	29	2,327	91
July 1981	4,005	714	812	34	10	12	28	111	124	16	2,145	30
Aug. 1981	4,009	1,072	384	17	-	44	17	203	107	13	2,152	45
Sept. 1981	4,007	1,049	444	27	*	15	36	330	121	5	1,980	26
Total Treasury Bills	199,832	44,099	8,168	257	97	431	802	2,363	4,277	559	138,779	1,044
Treasury Notes												
8-7/8 Oct. 1980-U	3,790	429	511	28	10	19	37	52	238	7	2,459	34
7-1/8 Nov. 1980-J	4,600	810	830	25	7	102	28	205	140	9	2,444	76
8-1/4 Nov. 1980-V	3,195	365	406	20	5	31	14	66	50	4	2,233	41
5-7/8 Dec. 1980-F	2,692	38	437	26	3	104	144	339	122	11	1,468	10
9-7/8 Dec. 1980-W	3,546	557	400	13	1	12	32	30	62	2	2,436	42
8-3/4 Jan. 1981-P	3,146	499	422	16	2	8	29	112	103	1	1,953	23
7 Feb. 1981-A	1,842	584	161	16	17	79	25	70	17	2	691	25
7-1/8 Feb. 1981-C	4,796	1,125	944	125	12	92	64	151	117	11	2,155	134
8-3/4 Feb. 1981-Q	2,887	426	363	26	8	28	30	23	64	1	1,919	55
8-7/8 Mar. 1981-H	2,809	248	674	29	6	103	32	172	115	3	1,468	27
9-5/8 Mar. 1981-R	3,316	733	462	16	3	6	18	52	56	7	2,164	37
8-3/4 Apr. 1981-S	3,011	186	484	16	2	7	29	26	54	1	2,207	52
7-3/8 May 1981-D	2,020	191	504	47	11	109	29	43	87	12	987	68
7-1/2 May 1981-M	3,893	1,071	664	38	3	33	34	31	76	10	1,933	40
8-3/4 May 1981-T	2,542	411	425	14	8	3	14	47	17	1	1,603	24
8-1/4 June 1981-J	2,514	80	442	29	1	68	76	206	109	3	1,500	24
9-1/8 June 1981-U	3,057	332	585	24	4	9	28	22	156	5	1,911	20
9-1/8 July 1981-V	3,222	351	704	10	3	6	26	27	170	1	1,916	22
7-5/8 Aug. 1981-F	2,586	364	887	70	6	94	20	26	54	11	1,054	69
8-1/8 Aug. 1981-N	4,110	1,364	813	20	1	12	48	9	121	4	1,719	38
9-5/8 Aug. 1981-W	3,729	571	642	38	3	3	25	216	129	4	2,098	48
8-3/4 Sept. 1981-K	2,968	196	667	31	13	46	48	316	35	2	1,617	22
10-1/8 Sept. 1981-X	3,695	408	505	26	12	31	17	-	86	1	2,609	51
12-5/8 Oct. 1981-Y	4,457	606	578	21	3	16	18	3	62	25	3,126	62
7 Nov. 1981-C	2,543	119	880	61	3	89	80	127	48	13	1,123	57
7-3/4 Nov. 1981-B	4,477	1,868	913	84	10	163	33	10	44	20	1,333	95
12-1/8 Nov. 1981-Z	4,894	639	1,172	28	1	13	50	2	92	12	2,864	103

Footnotes at end of Table TSO-5.

Table TSO-3. - Interest-Bearing Marketable Public Debt Securities by Issue--Continued

(Par values - in millions of dollars)

Issue			Total amount outstanding 1/	Held by investors covered in Treasury Survey										Held by all other investors 1/	Memorandum: Held by 60,891 corporate pension trust funds 2/
				U.S. Government accounts and Federal Reserve banks	5,355 commercial banks 2/	460 mutual savings banks 2/	Insurance companies		479 savings and loan associations	413 corporations	State and local governments				
							286 life	437 fire, casualty, and marine			311 general funds	281 pension and retirement funds			
Treasury Notes-- Continued															
7-1/4	Dec.	1981-L	3,452	217	823	25	3	60	31	126	72	4	2,092	85	
11-3/8	Dec.	1981-AB	4,307	577	669	34	3	6	42	22	268	9	2,679	46	
11-1/2	Jan.	1982-H	4,485	467	1,010	30	4	27	44	8	121	2	2,771	36	
6-1/8	Feb.	1982-D	2,697	59	720	96	24	106	168	327	49	4	1,145	27	
13-7/8	Feb.	1982-F	4,498	545	888	52	7	28	28	163	94	4	2,690	86	
7-7/8	Mar.	1982-G	2,853	243	1,075	28	3	34	52	39	64	3	1,306	45	
15	Mar.	1982-Q	4,072	646	1,046	18	1	30	24	32	94	5	2,175	64	
11/-3/8	Apr.	1982-R	4,574	539	1,344	30	1	6	29	81	196	15	2,343	34	
7	May	1982-E	2,613	53	668	49	11	105	80	45	80	12	1,510	69	
8	May	1982-A	2,747	1,450	328	47	6	55	14	1	17	5	825	69	
9-1/4	May	1982-K	3,556	1,019	800	15	10	27	14	*	19	3	1,648	48	
9-3/8	May	1982-S	4,284	374	1,199	11	*	6	108	167	75	4	2,361	104	
8-1/4	June	1982-H	2,594	144	670	24	1	30	34	5	76	3	1,609	63	
8-5/8	June	1982-T	5,215	715	781	22	-	14	104	76	85	-	3,417	64	
8-7/8	July	1982-U	5,337	1,000	857	57	3	26	48	230	229	-	2,894	15	
8-1/8	Aug.	1982-B	2,918	1,164	518	48	7	110	5	5	48	25	987	85	
6	Aug.	1982-M	3,587	1,074	669	27	10	46	73	2	46	2	1,639	74	
11-1/8	Aug.	1982-V	5,127	632	1,830	103	*	14	132	6	168	2	2,241	32	
8-3/8	Sept.	1982-J	2,501	76	987	29	3	34	61	13	81	5	1,213	36	
11-7/8	Sept.	1982-W	5,117	366	849	51	21	4	43	18	135	4	3,629	152	
7-1/8	Nov.	1982-C	2,902	251	767	44	13	170	9	8	56	26	1,560	122	
7-1/8	Nov.	1982-F	2,737	770	729	28	9	67	25	34	74	-	1,001	46	
9-3/8	Dec.	1982-L	3,205	466	926	21	19	16	32	24	15	25	1,661	38	
8	Feb.	1983-A	7,958	2,144	1,260	87	28	293	22	34	73	45	3,971	302	
9-1/4	Mar.	1983-D	2,930	27	1,043	26	31	21	28	20	23	3	1,709	68	
7-7/8	May	1983-C	2,573	123	884	35	3	99	23	32	112	38	1,204	43	
11-5/8	May	1983-G	3,618	906	844	16	3	19	23	-	11	4	1,790	30	
8-7/8	June	1983-E	3,123	455	1,334	15	3	33	77	30	27	5	1,144	27	
11-7/8	Aug.	1983-J	4,205	1,176	1,158	28	2	67	15	12	48	2	1,795	70	
9-1/4	Aug.	1983-K	4,670	3,265	1,496	50	1	10	88	17	89	*	1,655	52	
9-3/4	Sept.	1983-F	2,802	374	782	27	6	22	13	17	12	6	1,564	32	
7	Nov.	1983-B	2,309	101	540	38	9	173	30	80	51	19	1,267	33	
9-7/8	Nov.	1983-L	5,832	1,965	1,532	43	6	18	40	83	79	1	2,064	23	
10-1/2	Dec.	1983-H	2,701	242	1,089	10	11	11	17	4	66	2	1,268	40	
7-1/4	Feb.	1984-A	8,438	3,913	1,098	62	34	609	3	91	65	73	2,490	312	
14-1/4	Mar.	1984-D	2,914	571	1,088	6	-	5	29	22	87	6	1,103	40	
9-1/4	May	1984-C	2,587	81	695	32	6	79	35	-	61	1	1,598	34	
8-7/8	June	1984-E	3,726	542	928	69	-	47	114	10	72	4	1,939	40	
7-1/4	Aug.	1984-B	2,863	388	689	24	50	204	1	44	69	6	1,350	68	
12-1/8	Sept.	1984-F	3,367	381	454	22	5	13	19	-	2	3	2,467	88	
8	Feb.	1985-A	4,203	1,468	716	15	13	77	3	19	47	59	1,806	102	
10-3/8	May	1985-C	2,539	53	633	24	10	71	8	*	96	7	1,638	126	
14-3/8	May	1985-D	2,719	314	781	26	6	40	92	112	55	14	1,281	107	
8-1/4	Aug.	1985-B	4,837	1,624	1,021	27	34	222	7	2	141	17	1,742	77	
9-5/8	Aug.	1985-E	3,293	144	975	62	33	16	65	12	16	2	1,966	78	
11-3/4	Nov.	1985-F	3,087	-	287	13	6	25	7	2	32	43	2,674	221	
7-7/8	May	1986-A	5,219	1,158	566	103	58	617	4	33	104	102	2,673	383	
8	Aug.	1986-B	9,515	1,995	1,848	159	79	224	33	79	133	172	4,793	471	
9	Feb.	1987-B	6,238	1,668	1,099	51	36	323	-	20	210	125	2,706	187	
12	May	1987-C	2,472	498	161	5	76	82	7	8	36	118	1,682	198	
7-5/8	Nov.	1987-A	2,387	616	336	14	37	190	-	28	54	63	1,049	116	
8-1/4	May	1988-A	4,148	1,754	282	27	26	277	1	18	21	73	1,671	121	
8-3/4	Nov.	1988-B	3,445	1,167	336	15	12	144	*	13	73	132	1,572	170	
9-1/4	May	1989-A	2,628	459	346	18	18	100	1	25	22	73	1,586	194	
10-3/4	Nov.	1989-B	5,779	1,944	358	16	6	127	11	36	39	216	3,027	375	
10-3/4	Aug.	1990-A	3,762	1,186	133	6	20	10	*	18	17	67	2,305	284	
Exchange Series			21	-	7	1	1	3	1	*	*	2	6	*	
Total Treasury Notes			310,903	60,306	63,549	2,973	975	6,618	3,037	4,732	6,594	1,837	160,283	7,213	
Treasury Bonds:															
4-1/4	May	1975-85	967	347	54	7	19	35	6	1	50	18	429	19	
3-1/4	June	1978-83	1,188	218	60	5	90	83	21	57	76	26	583	12	
3-1/2	Nov.	1980	1,723	595	51	11	81	42	32	31	76	28	776	7	
7	Aug.	1981	807	410	36	1	5	7	*	3	8	*	335	2	
6-3/8	Feb.	1982	2,702	1,016	410	18	21	98	12	75	37	14	1,000	14	
6-3/8	Aug.	1984	2,203	1,249	106	10	14	40	6	22	77	14	644	13	
3-1/4	May	1985	667	172	15	7	67	24	20	3	11	11	338	4	
6-1/8	Nov.	1986	1,196	844	40	4	6	14	1	3	18	3	245	3	
4-1/4	Aug.	1987-92	2,472	1,089	21	19	42	95	10	29	74	31	1,062	5	
4	Feb.	1988-93	148	42	2	1	23	2	5	6	1	4	64	5	
7-1/2	Aug.	1988-93	1,914	1,321	40	1	7	21	-	3	8	26	488	21	
4-1/8	May	1989-94	912	422	2	*	26	30	6	4	15	7	400	2	
3-1/2	Feb.	1990	2,250	863	34	9	298	59	13	22	73	34	821	2	
8-1/4	May	1990	1,247	411	44	14	15	39	1	13	37	10	640	45	
7-1/4	Aug.	1992	1,304	93	174	20	107	103	5	5	35	58	906	127	
6-3/4	Feb.	1993	627	209	53	10	5	6	5	6	38	4	291	14	
7-7/8	Feb.	1993	1,901	153	145	2	8	150	-	10	114	159	759	98	
7	May	1993-98	692	228	95	7	20	23	2	2	29	23	264	21	
8-5/8	Aug.	1993	1,788	131	81	13	19	80	-	5	19	123	1,298	222	
8-5/8	Nov.	1993	1,509	162	79	8	7	51	-	55	27	135	1,005	140	
9	Feb.	1994	3,010	84	63	5	29	56	*	47	84	437	2,205	345	
8-1/2	May	1994-99	2,414	1,652	55	5	20	29	1	13	19	64	557	36	
8-3/4	Aug.	1994	1,506	53	43	1	1	26	-	26	6	50	1,300	209	
10-1/8	Nov.	1994	1,502	36	19	3	31	21	-	-	12	99	1,283	183	
3	Feb.	1995	435	128	6	2	8	7	2	*	3	9	271	3	
10-1/2	Feb.	1995	1,502	28	37	*	19	20	-	71	23	77	1,227	295	
7-7/8	Feb.	1995-2000	2,771	617	91	56	66	82	3	11	101	362	1,402	312	
12-5/8	May	1995	1,503	282	75	-	15	1	10	8	8	92	1,012	125	
10-3/8	May	1995	1,504	7	21	11	50	2	-	2	6	613	782	140	
8-3/8	Aug.	1995-2000	4,662	2,131	25	19	70	54	2	104	103	467	1,687	304	
8	Aug.	1996-2001	1,575	831	55	7	6	19	*	10	35	128	483	165	
3-1/2	Nov.	1998	1,624	714	5	1	46	16	4	-	35	1	802	63	
8-1/4	May	2000-05	4,246	2,228	242	1	12	6	1	26	17	236	1,454	152	
7-5/8	Feb.	2002-07	4,249	1,554	407	8	139	57	3	43	49	583	1,408	190	
7-7/8	Nov.	2002-07	1,495	285	415	-	11	16	2	5	28	71	683	156	
8-3/8	Aug.	2003-08	2,103	749	18	5	16	31	-	42	3	217	1,022	166	
8-3/4	Nov.	2003-08	5,230	1,611	77	26	141	13	5	148	33	638	2,537	689	
9-1/8	May	2004-09	4,406	725	29	13	89	23	-	69	44	372	3,243	415	
10-3/8	Nov.	2004-09	4,201	820	24	20	40	29	-	103	23	298	2,824	661	
11-3/4	Feb.	2005-10	2,647	808	22	-	24	51	-	-	38	71	1,634	331	
10	May	2005-10	2,987	1,070	43	24	46	13	2	7	22	72	1,689	372	
Total Treasury Bonds			83,772	26,384	3,...2	375	1,749	1,595	183	1,088	1,515	5,685	41,886	6,254	
Total Marketable Public Debt Securities			594,506	130,789	75,029	3,605	2,821	8,643	4,022	8,182	12,385	8,082	240,948	14,511	

Footnotes at end of Table TSO-5.

TREASURY SURVEY OF OWNERSHIP

SEPTEMBER 30, 1980

Table TSO-4. - Securities Issued by Government Agencies

(Par values - in millions of dollars)

Issue	Total amount outstanding 1/	Held by investors covered in Treasury Survey									Held by investors not in Treasury survey 3/	Memorandum: Held by 60,891 corporate pension trust funds 4/
		U.S. Government accounts and Federal Reserve banks	5,355 commercial banks 2/	460 mutual savings banks 2/	Insurance companies		479 savings and loan associations	413 corporations	State and local governments			
					286 life	437 fire, casualty, and marine			311 general funds	181 pension and retirement funds		
Export-Import Bank: Participation Certificates	250	16	96	12	2	10	11	13	21	8	62	11
Federal Housing Administration: Debentures	495	157	19	12	5	1	6	-	*	24	271	2
Government National Mortgage Association: Participation Certificates	2,842	1,325	476	180	144	97	288	51	104	123	54	165
U.S. Postal Service: Bonds	250	37	25	13	21	69	4	-	4	47	31	*
Tennessee Valley Authority: Bonds	1,725		40	111	42	26	21	3	52	170	1,261	35
Total Government agency securities covered by survey	5,562	1,535	655	328	213	203	329	67	180	373	1,679	213

Table TSO-5. -Securities Issued by Government-Sponsored Agencies and Farmers Home Administration

(Par values - in millions of dollars)

Issue	Total amount outstanding 1/	Held by investors covered in Treasury Survey									Held by investors not in Treasury survey 3/	Memorandum: Held by 60,891 corporate pension trust funds 4/
		U.S. Government accounts and Federal Reserve banks	5,355 commercial banks 2/	460 mutual savings banks 2/	Insurance companies		479 savings and loan associations	413 corporations	State and local governments			
					286 life	437 fire, casualty, and marine			311 general funds	181 pension and retirement funds		
Farm Credit Administration:												
Discount Notes	3,396	-	855	68	7	31	147	95	239	37	1,917	60
Consolidated Bonds	42,554	1,375	5,066	402	22	181	801	157	1,137	219	33,194	869
BC Debentures	584	35	280	36	5	21	71	-	32	52	51	68
FICB Debentures	1,821	75	965	112	9	150	160	22	166	60	101	109
FLB Bonds	12,765	1,081	2,698	361	69	278	534	55	450	360	6,879	497
Total FCA	61,120	2,566	9,863	980	112	661	1,714	328	2,024	729	42,142	1,603
Farmers Home Administration: Insured Notes	2,553	196	565	179	290	76	195	15	75	305	677	39
Federal Home Loan Banks:												
Discount Notes	4,849	-	239	29	1	6	38	-	74	3	4,459	5
Bonds	31,861	2,501	7,457	703	565	399	2,045	256	1,433	931	15,572	1,353
FHLMC Mtg. Backed Certificates & Bonds 8/	2,537	-	706	174	309	108	699	14	47	394	84	11
FHLMC Mtg. Part. Certificates 8/	16,561	-	65	72	69	3	410	1	415	123	13,493	402
FHLMC Capital Debentures	200	-	120	16	2	9	9	-	9	8	27	379
Issues to State and Local Govts. 8/ 9/	3	-	-	-	-	-	-	-	3	-	-	-
Total FHLB	54,101	2,501	8,587	994	947	525	3,201	272	1,982	1,458	33,635	2,150
Federal National Mortgage Association:												
Discount Notes	5,898	-	849	121	13	30	145	27	374	121	4,014	52
Interest Bearing Notes	72	-	16	1	-	1	*	*	*	-	55	*
Debentures	44,950	3,350	9,039	1,136	94	520	2,284	296	2,482	554	25,195	1,275
Capital Debentures	787	116	330	83	8	12	69	16	69	24	60	66
Mtg. Backed Bonds	200	59	77	8	1	3	2	1	*	1	47	2
Issues to State and Local Govts.	676	-	-	-	-	-	-	-	676	-	-	-
Total FNMA	52,382	3,524	10,312	1,349	117	566	2,500	340	3,601	701	29,371	1,395
Total	170,155	8,787	29,307	3,502	1,466	1,828	7,609	955	7,682	3,194	105,825	5,187

1/ Securities issued by the Treasury and Government agencies that are classified as debt under the new unified budget concept. For debt subject to limitation, see Table FD-0.

2/ Excludes trust departments.

3/ Included with all other investors are those banks, insurance companies, savings and loan associations, corporations, and State and local government funds not reporting in the Treasury Survey. Also included are certain Government deposit accounts and Government-sponsored agencies.

4/ Data on the holdings of nonmarketable Public Debt were no longer collected beginning with July 1974 Treasury Survey of Ownership.

5/ Includes Export-Import Bank and Government National Mortgage Association participation certificates.

6/ Includes matured securities outstanding on which interest has ceased.

7/ Direct placements (mortgage-backed bonds) with State and local governments with various interest rates and maturity dates.

8/ Obligation of the Federal Home Loan Mortgage Corporation. The capital stock of the Federal Home Loan Mortgage Corporation is held by the twelve Federal Home Loan Banks.

9/ Data on these securities were first published in the January 1979 Treasury Bulletin.

* Less than $500,000.

MARKET QUOTATIONS ON TREASURY SECURITIES, OCTOBER 31, 1980

Current market quotations shown here are over-the-counter closing bid quotations in the New York market for the last trading day of the month, as reported to the Treasury by the Federal Reserve Bank of New York. The securities listed include all regularly quoted public marketable securities issued by the United States Treasury. Securities issued by Federal agencies and guaranteed by the United States Government are excluded.

Table MQ-1. - Treasury Bills

Amount outstanding (millions)		Issue date		Maturity date	Bank discount		Amount outstanding (millions)	Issue date	Maturity date	Bank discount	
13-week	26-week	13-week	26-week		Bid	Change from last month	52-week	52-week		Bid	Change from last month
$4,050	$3,530	8/07/80	5/08/80	11/06/80	11.48%	+.38%	$3,903	11/13/79	11/06/80	11.48%	+.38%
4,026	3,519	8/14/80	5/15/80	11/13/80	11.32	+.42	4,133	12/11/79	12/04/80	11.62	+.39
3,823	3,506	8/21/80	5/22/80	11/20/80	11.40	+.28	4,018	1/08/80	1/02/81	12.36	+.92
3,942	3,640	8/28/80	5/29/80	11/28/80	11.35	+.31	3,989	2/05/80	1/29/81	12.71	+1.28
3,837	3,798	9/04/80	6/05/80	12/04/80	11.62	+.39	4,020	3/04/80	2/26/81	12.68	+1.21
3,833	2,809	9/11/80	6/12/80	12/11/80	11.60	+.40	4,016	4/01/80	3/26/81	12.67	+1.20
3,831	3,905	9/18/80	6/19/80	12/18/80	11.65	+.46	4,016	4/29/80	4/23/81	12.72	+1.17
3,824	3,502	9/25/80	6/26/80	12/26/80	11.63	+.43	4,005	5/27/80	5/21/81	12.72	+1.16
4,094	4,013	10/02/80	7/03/80	1/02/81	12.36	+.92	4,091	6/24/80	6/18/81	12.64	+1.18
3,938	4,016	10/09/80	7/10/80	1/08/81	12.42	+.99	4,005	7/22/80	7/16/81	12.62	+1.21
3,957	4,017	10/16/80	7/17/80	1/15/81	12.46	+1.04	4,009	8/19/80	8/13/81	12.49	+1.13
3,930	4,007	10/23/80	7/24/80	1/22/81	12.62	+1.20	4,007	9/16/80	9/10/81	12.35	+1.20
3,917	4,012	10/30/80	7/31/80	1/29/81	12.71	+1.28	4,009	10/14/80	10/08/81	12.30	--
	4,017		8/07/80	2/05/81	12.74	+1.27	4,001	11/06/80	11/05/81	12.31	--
	3,927		8/14/80	2/12/81	12.70	+1.23					
	3,818		8/21/80	2/19/81	12.68	+1.21					
	3,931		8/28/80	2/26/81	12.68	+1.21					
	3,832		9/04/80	3/05/81	12.64	+1.15					
	3,853		9/11/80	3/12/81	12.63	+1.14					
	3,839		9/18/80	3/19/81	12.67	+1.19					
	3,831		9/25/80	3/26/81	12.67	+1.20					
	4,019		10/02/80	4/02/81	12.70	+1.24					
	3,943		10/09/80	4/09/81	12.70	--					
	3,945		10/16/80	4/16/81	12.70	--					
	3,934		10/23/80	4/23/81	12.72	+1.17					
	3,922		10/30/80	4/30/81	12.78	--					

Table MQ-2. - Treasury Notes

(Price decimals are 32ds)

Amount outstanding (millions)	Description			Price		Yield		Issue date	Price range since first traded 1/			
				Bid	Change from last month	To maturity	Change from last month		High		Low	
									Price	Date	Price	Date
$4,600	7-1/8%	-	11/15/80-J	99.21	+.11	17.15%	+4.65%	11/15/77	99.29	11/15/77	93.31	3/07/80
3,195	9-1/4	-	11/30/80-V	99.19	+.02	14.25	+2.45	11/30/78	100.25	6/17/80	95.05	3/07/80
2,692	5-7/8	-	12/31/80-F	98.26	+.09	13.30	+1.49	12/07/76	100.11	12/03/76	92.09	3/07/80
3,546	9-7/8	-	12/31/80-W	99.12	-.04	13.47	+1.81	1/02/79	101.08	7/05/79	95.11	3/07/80
3,146	9-3/4	-	1/31/81-P	99.01	-.05	13.55	+1.45	1/31/79	101.08	6/17/80	94.28	3/07/80
1,842	7	-	2/15/81-A	98.03	+.03	13.80	+1.29	2/15/74	103.28	11/26/76	91.14	8/23/74
4,796	7-3/8	-	2/15/81-C	98.04	+.01	14.05	+1.43	2/18/75	105.08	12/02/76	92.24	3/07/80
2,887	9-3/4	-	2/28/81-Q	98.23	-.09	13.65	+1.47	2/2a/79	101.11	6/17/80	94.22	3/26/80
2,809	6-7/8	-	3/31/81-H	97.11	-.05	13.68	+1.47	3/08/77	101.28	4/14/78	91.22	3/07/80
3,316	9-5/8	-	3/31/81-R	98.12	-.15	13.72	+1.63	4/09/79	101.14	6/17/80	94.00	3/07/90
3,013	9-3/4	-	4/30/81-S	98.09	-.17	13.47	+1.55	4/30/79	101.20	6/17/80	93.23	3/07/80
2,020	7-3/8	-	5/15/81-D	96.29	-.10	13.58	+1.45	1/26/76	105.08	12/12/76	91.09	3/07/80
3,893	7-1/2	-	5/15/81-H	97.00	-.09	13.51	+1.36	2/15/78	99.26	6/17/80	91.10	3/07/80
2,542	9-3/4	-	5/31/81-T	98.00	-.19	13.48	+1.47	5/31/79	101.26	6/17/80	93.16	3/07/80
2,514	6-3/4	-	6/30/81-J	95.28	-.08	13.48	+1.17	6/03/77	100.30	6/28/77	89.22	3/07/80
3,057	9-1/8	-	6/30/81-U	97.11	-.17	13.46	+1.29	7/02/79	101.12	6/13/80	92.08	3/07/80
3,222	9-3/8	-	7/31/81-V	97.07	-.16	13.42	+1.09	7/31/79	101.20	6/17/80	92.12	3/07/80
2,586	7-5/8	-	8/15/81-F	95.22	-.14	13.59	+1.16	7/09/76	106.10	12/02/76	90.00	3/07/80
4,110	8-3/8	-	8/15/81-N	96.06	-.19	13.65	+1.28	8/15/78	100.18	6/13/80	90.25	3/07/80
3,729	9-5/8	-	8/31/81-W	96.31	-.23	13.62	+1.25	8/31/79	101.28	6/17/80	92.08	3/07/80
2,968	6-3/4	-	9/30/81-K	94.13	-.20	13.49	+1.30	9/07/77	99.25	9/06/77	88.00	3/07/80
3,695	10-1/8	-	9/30/81-X	97.09	-1.02	13.40	+1.46	10/09/79	102.18	6/17/80	92.28	3/07/80
4,457	12-5/8	-	10/31/81-Y	99.08	-1.02	13.46	+1.15	10/31/79	105.22	6/16/80	95.22	3/07/80
2,543	7	-	11/15/81-G	94.02	-.23	13.34	+1.24	10/12/76	104.10	11/26/76	88.01	3/07/80
4,477	7-3/4	-	11/15/81-B	94.26	-.26	13.29	+1.27	11/15/74	106.30	12/02/76	88.30	3/07/80
4,894	12-1/8	-	11/30/81-Z	98.22	-1.06	13.48	+1.24	11/30/79	105.12	6/13/80	94.18	3/07/80
3,452	7-1/4	-	12/31/81-L	93.22	-.24	13.30	+1.12	12/07/77	99.24	12/01/77	87.14	3/07/80
4,307	11-3/8	-	12/31/81-AB	97.30	-1.06	13.33	+1.20	12/31/79	104.16	6/13/80	93.16	3/24/80
4,485	11-1/2	-	1/31/82-N	97.31	-1.05	13.32	+1.09	1/31/80	104.28	6/13/80	93.12	3/24/80
2,697	6-1/8	-	2/15/82-D	92.05	-.19	12.94	-.94	1/06/77	99.30	12/31/76	85.28	3/07/80
4,498	13-7/8	-	2/28/82-P	100.22	-1.08	13.29	+.95	2/29/80	108.19	6/13/80	97.14	3/24/80
2,853	7-7/8	-	3/31/82-G	93.10	-.28	13.23	+.99	3/06/78	100.07	4/17/78	87.21	3/24/80
4,072	15	-	3/31/82-Q	102.04	-1.10	13.30	+.89	3/31/80	110.20	6/13/80	99.14	3/24/80
4,537	11-3/8	-	4/30/82-R	97.20	-1.08	13.18	+1.00	4/30/80	105.02	6/13/80	97.20	10/31/80
2,613	7	-	5/15/82-E	91.21	-1.00	13.19	+1.08	4/04/77	101.25	4/14/77	85.23	3/07/80

Footnotes at end of Table MQ-3.

MARKET QUOTATIONS ON TREASURY SECURITIES, OCTOBER 31, 1980

Table MQ-2. - Treasury Notes--Continued

(Price decimals are 32nds)

Amount outstanding (millions)	Description			Price		Yield		Issue date	Price range since first trade 1/			
				Bid	Change from last month	To maturity	Change from last month		High		Low	
									Price	Date	Price	Date
$2,747	8¾	-	5/15/82-A	93.06	-.30	13.04%	+.95%	5/15/75	108.04	12/03/76	87.13	3/07/80
3,556	9-1/4	-	5/15/82-K	94.23	-1.06	13.16	+1.06	11/15/78	101.23	6/13/80	89.21	3/07/80
4,284	9-3/8	-	5/31/82-S	94.23	-1.01	13.20	+.93	6/04/80	101.26	6/17/80	94.22	10/30/80
2,594	8-1/4	-	6/30/82-H	92.31	-1.03	13.10	+.99	6/07/78	100.07	8/09/78	87.08	3/24/80
5,215	8-5/8	-	6/30/82-T	93.10	-1.06	13.24	+1.03	6/30/80	100.11	6/20/80	93.10	10/31/80
5,337	8-7/8	-	7/31/82-U	93.11	-1.09	13.27	+1.04	7/31/80	99.22	7/24/80	93.11	10/31/80
2,918	8-1/8	-	8/15/82-B	92.11	-1.01	13.07	+.89	8/15/75	108.20	12/10/76	86.19	3/24/80
3,587	9	-	8/15/82-H	93.22	-1.06	13.08	+.94	8/15/79	101.06	6/16/80	88.12	3/24/80
5,127	11-1/8	-	8/31/82-V	97.02	-1.11	12.98	+.90	9/02/80	100.22	9/03/80	97.02	10/31/80
2,501	8-3/8	-	9/30/82-J	92.12	-1.06	13.01	+.91	9/06/78	100.02	9/11/78	86.16	3/07/80
5,120	11-7/8	-	9/30/82-W	98.02	-1.16	13.05	+.92	9/30/80	100.26	10/06/80	98.02	10/31/80
4,812	12-1/8	-	10/31/82-X	98.12	--	13.08	--	10/31/80	99.25	10/24/80	98.12	10/31/80
2,737	7-1/8	-	11/15/82-F	89.25	-1.03	13.00	+.88	10/17/77	99.15	10/06/77	83.19	3/07/80
2,902	7-7/8	-	11/15/82-C	91.03	-1.03	13.00	+.84	11/17/75	107.20	12/03/76	85.02	3/06/80
3,205	9-3/8	-	12/31/82-L	93.22	-1.15	12.81	+.92	1/02/79	102.06	6/17/80	88.10	3/07/80
1,958	8	-	2/15/83-A	90.16	-1.18	12.93	+.99	2/17/76	108.08	12/03/76	84.10	3/07/80
2,930	9-1/4	-	3/31/83-D	92.26	-1.16	12.81	+.86	3/05/79	101.26	7/02/79	87.26	3/25/80
2,573	7-7/8	-	5/15/83-C	89.16	-1.16	12.86	+.89	4/05/78	99.29	4/17/78	84.00	3/07/80
3,618	11-5/8	-	5/15/83-G	97.20	-1.25	12.75	+.86	11/15/79	107.20	6/16/80	93.16	3/24/80
3,123	8-7/8	-	6/30/83-E	91.23	-1.09	12 64	+.71	7/02/79	100.26	6/13/80	86.12	2/26/80
6,670	9-1/4	-	8/15/83-K	91.20	-1.24	12.52	+.88	5/15/80	101.30	6/13/80	91.20	10/31/80
4,285	11-7/8	-	8/15/83-J	97.26	-1.25	12.83	+.78	2/15/80	108.21	6/13/80	93.12	2/26/80
2,802	9-3/4	-	9/30/83-F	92.18	-1.30	12.90	+.91	10/10/79	103.04	6/13/80	87.29	2/26/80
2,309	7	-	11/15/83-B	86.00	-1.11	12.70	+.73	11/15/76	104.04	12/10/76	79.29	2/26/80
5,832	9-7/8	-	11/15/83-L	92.15	-1.30	12.95	+.90	8/15/80	99.25	8/07/80	92.15	10/31/80
2,701	10-1/2	-	12/31/83-H	94.05	-2.01	12.81	+.86	12/31/79	105.12	6/13/80	89.09	2/26/80
8,438	7-1/4	-	2/15/84-A	85.06	-1.22	12.92	+.82	2/15/77	101.30	6/28/77	79.18	2/26/80
2,914	14-1/4	-	3/31/84-D	103.21	-2.09	12.89	+.77	3/31/80	117.00	6/13/80	100.08	3/26/80
2,587	9-1/4	-	5/15/84-C	90.04	-2.16	12.81	+1.00	9/05/79	102.06	6/13/80	86.14	2/26/80
3,726	8-7/8	-	6/30/84-E	88.25	-2.11	12.81	+.93	6/30/80	99.07	6/25/80	88.25	10/31/80
2,863	7-1/4	-	8/15/84-B	84.02	-1.28	12.68	+.80	8/15/77	101.00	9/06/77	78.20	2/26/80
3,369	12-1/8	-	9/30/84-F	97.20	-2.26	12.92	+.94	9/30/80	102.10	10/06/80	97.20	10/31/80
4,203	8	-	2/15/85-A	85.06	-2.00	12.58	+.74	2/15/78	100.22	3/21/78	80.00	2/26/80
2,539	10-3/8	-	5/15/85-C	92.12	-2.22	12.64	+.85	12/04/79	105.24	6/17/80	86.18	2/26/80
2,719	14-3/8	-	5/15/85-D	104.23	-2.27	12.97	+.78	3/03/80	120.16	6/13/80	100.22	3/24/80
4,837	8-1/4	-	8/15/85-B	84.17	-2.05	12.66	+.73	8/15/78	99.25	8/09/78	78.22	2/26/80
3,293	9-5/8	-	8/15/85-E	89.06	-2.14	12.71	+.77	6/05/80	102.31	6/20/80	89.06	10/31/80
3,087	11-3/4	-	11/15/85-F	96.13	-3.02	12.73	+.86	9/03/80	102.07	9/03/80	96.12	10/29/80
5,219	7-7/8	-	5/15/86-A	81.10	-2.18	12.68	+.79	5/17/76	107.20	12/30/76	76.01	2/27/80
9,515	8	-	8/15/86-B	81.18	-2.18	12.58	+.76	8/16/76	108.20	12/30/76	75.20	2/26/80
6,238	9	-	2/15/87-B	85.06	-2.22	12.47	+.71	2/15/79	101.18	7/02/79	78.28	2/26/80
2,477	12	-	5/15/87-C	97.22	-2.14	12.53	+.56	2/15/80	113.17	6/17/80	91.16	2/26/80
2,387	7-5/8	-	11/15/87-A	77.30	-2.16	12.42	+.67	11/15/77	99.10	12/21/77	72.14	2/27/80
4,148	8-1/4	-	5/15/88-A	80.00	-2.11	12.41	+.58	5/15/78	99.24	9/12/78	73.28	2/26/80
3,445	8-3/4	-	11/15/88-B	81.15	-2.27	12.47	+.67	11/15/78	100.07	11/17/78	75.02	2/26/80
2,628	9-1/4	-	5/15/89-A	83.30	-2.20	12.35	+.58	5/15/79	103.06	7/02/79	77.00	2/26/80
5,779	10-3/4	-	11/15/89-B	90.16	-3.02	12.54	+.61	11/15/79	108.06	6/16/80	84.18	2/26/80
3,762	10-3/4	-	8/15/90-A	90.16	-3.04	12.46	+.60	8/15/80	100.07	8/07/80	90.12	10/30/80
*	1-1/2	-	4/01/81-EA	93.22	-.18	18.04	+4.25	4/01/76	94.12	5/30/80	74.16	5/28/76
14	1-1/2	-	10/01/81-EO	88.26	-1.00	15.09	+2.42	10/01/76	91.00	5/30/80	76.20	3/31/77
*	1-1/2	-	4/01/82-EA	84.26	-.18	13.69	+1.20	4/01/77	87.00	5/30/80	78.00	3/31/77
1	1-1/2	-	10/01/82-EO	80.20	-1.06	13.31	+1.31	10/01/77	85.12	5/30/80	76.14	6/30/78
*	1-1/2	-	4/01/83-EA	77.10	-1.12	12.72	+1.16	4/01/78	84.04	5/30/80	74.06	6/30/78
1	1-1/2	-	10/01/83-EO	73.24	-1.22	12.54	+1.17	10/01/78	82.12	5/30/80	71.14	10/31/79
*	1-1/2	-	4/01/84-EA	70.02	-1.28	12.56	+1.10	4/01/79	81.08	5/30/80	69.12	10/31/79
*	1-1/2	-	10/01/84-EO	67.10	-2.14	12.27	+1.21	10/01/79	78.16	5/30/80	67.10	10/31/80
*	1-1/2	-	4/01/85-EA	70.00	-.08	10.09	+.25	4/01/80	83.00	5/30/80	70.00	10/31/80

Table MQ-3. - Treasury Bonds

(Price decimals are 32nds)

Amount outstanding (millions)	Description	Price		Yield		Issue date	Price range since first traded 1/			
							High		Low	
		Bid	Change from last month	To first call or maturity 2/	Change from last month		Price	Date	Price	Date
$1,723	3-1/2% - 11/15/80	99.18	+.22	16.72%	+4.04%	10/03/60	99.18	10/31/80	66.24	5/24/70
807	7 - 8/15/81	95.02	-.16	13.84	+1.33	8/15/71	110.02	11/15/71	89.06	3/17/80
2,702	6-3/8 - 2/15/82	92.10	-.20	13.06	+.96	2/15/72	101.14	3/09/72	86.10	3/06/80
1,185	3-1/4 - 6/15/78-83	82.18	-.06	11.11	+.35	5/01/53	111.28	8/04/54	62.02	5/26/70
2,203	6-3/8 - 8/15/84	81.16	-2.12	12.68	+1.01	8/15/72	100.10	12/03/76	77.04	3/06/80
660	3-1/4 - 5/15/85	82.18	+.10	7.90	-.01	6/03/58	101.04	5/1.,58	61.08	5/26/70
966	4-1/4 - 5/15/75-85	82.12	.00	9.08	+.09	4/15/60	105.28	5/05/61	69.02	3/12/80
1,196	6-1/8 - 11/15/86	74.28	-3.26	12.11	+1.11	11/15/71	100.20	11/05/71	73.02	2/26/80
2,215	3-1/2 - 2/15/90	82.14	+.10	5.99	-.03	2/14/58	106.26	4/21/58	59.20	5/26/70
1,247	8-1/4 - 5/15/90	78.16	-2.26	12.11	+.60	4/07/75	111.05	12/31/76	74.24	2/21/80
2,455	4-1/4 - 8/15/87-92	82.12	-.06	6.40	+.04	8/15/62	104.10	12/26/62	63.00	5/26/70
1,504	7-1/4 - 8/15/92 3/	69.04	-2.20	12.27	+.56	7/08/77	99.10	6/29/77	65.09	2/26/80
147	4 - 2/15/88-93	82.12	-.04	6.03	+.02	1/17/63	100.11	1/16/63	62.18	5/26/70
627	6-3/4 - 2/15/93 3/	66.25	-2.29	11.98	+.61	1/10/73	99.22	1/04/73	64.00	3/25/80
1,501	7-7/8 - 2/15/93 3/	71.10	-2.09	12.51	+.48	1/06/78	99.22	12/30/77	66.24	2/26/80
1,914	7-1/2 - 8/15/88-93	69.16	-1.14	12.29	+.30	8/15/73	104.14	9/28/73	65.14	2/27/80
1,768	8-5/8 - 8/15/93 3/	75.22	-2.22	12.48	+.52	7/11/78	102.15	9/12/78	70.22	2/26/80
1,509	8-5/8 - 11/15/93 3/	75.18	-2.18	12.47	+.50	10/10/78	100.13	10/13/78	70.18	2/26/80
3,010	9 - 2/15/94 3/	77.24	-2.12	12.47	+.45	1/11/79	101.17	7/02/79	73.04	2/26/80
908	4-1/8 - 5/15/89-94	82.14	-.04	6.04	+.02	4/18/63	100.26	8/28/63	61.26	8/26/74
1,506	8-3/4 - 8/15/94 3/	75.19	-3.01	12.51	+.57	7/09/79	99.15	7/02/79	71.10	2/26/80
1,502	10-1/8 - 11/15/94 3/	84.23	-2.27	12.46	+.49	10/18/79	103.26	6/13/80	80.00	2/26/80
432	3 - 2/15/95 3/	82.16	+.06	4.70	-.01	2/15/55	101.12	6/18/55	59.20	5/26/70
1,502	10-1/2 - 2/15/95 3/	87.09	-2.17	12.42	+.42	1/10/80	106.24	6/16/80	82.14	2/26/80
1,504	10-3/8 - 5/15/95 3/	86.09	-2.23	12.44	+.45	7/09/80	101.10	7/08/80	86.04	10/30/80
1,503	12-5/8 - 5/15/95 3/	100.11	-2.25	12.57	+.41	4/08/80	121.30	6/16/80	99.26	10/30/80
1,482	11-1/2 - 11/15/95 3/	93.10	--	12.49	--	10/14/80	100.14	10/15/80	93.04	10/30/80
692	7 - 5/15/93-98 3/	63.22	-1.22	12.01	+.33	5/15/73	99.22	9/28/73	63.06	2/26/80
1,612	3-1/2 - 11/15/98 3/	82.12	+.06	4.99	-.02	10/03/60	95.14	5/12/61	59.20	5/26/70
2,414	8-1/2 - 5/15/94-99 3/	71.26	-3.12	12.42	+.39	5/15/74	112.16	12/31/76	67.12	2/26/80
2,771	7-7/8 - 2/15/95-00 3/	67.09	-2.17	12.36	+.47	2/18/75	107.04	12/31/76	63.22	2/26/80
4,662	8-3/8 - 8/15/95-00 3/	70.18	-2.20	12.40	+.47	8/15/75	111.16	12/31/76	67.10	2/26/80
1,575	8 - 8/15/96-01 3/	67.22	-2.18	12.35	+.47	8/16/76	108.10	12/31/76	63.28	2/26/80
4,246	8-1/4 - 5/15/00-05 3/	69.14	-2.14	12.19	+.42	5/15/75	110.24	12/31/76	65.08	2/26/80
4,249	7-5/8 - 2/15/02-07 3/	64.27	-2.21	12.07	+.47	2/15/77	100.28	6/28/77	61.10	2/21/80
1,495	7-7/8 - 11/15/02-07 3/	67.06	-2.18	11.98	+.44	11/15/77	100.23	11/23/77	66.02	2/26/80
2,103	8-3/8 - 8/15/03-08 3/	70.03	-2.25	12.15	+.47	8/15/78	100.06	9/12/78	66.06	2/26/80
5,230	8-3/4 - 11/15/03-08 3/	72.23	-3.01	12.20	+.49	11/15/78	100.20	11/16/78	69.10	2/26/80
4,606	9-1/8 - 5/15/04-09 3/	75.21	-3.09	12.20	+.51	5/15/79	103.13	7/02/79	72.12	2/21/80
4,201	10-3/8 - 11/15/04-09 3/	85.11	-3.23	12.23	+.53	11/15/79	108.04	6/13/80	81.26	2/26/80
2,647	11-3/4 - 2/15/05-10 3/	95.10	-3.24	12.35	+.48	2/15/80	120.24	6/16/80	91.20	2/26/80
2,987	10 - 5/15/05-10 3/	82.20	-3.20	12.18	+.52	5/15/80	105.02	6/16/80	82.06	10/30/80

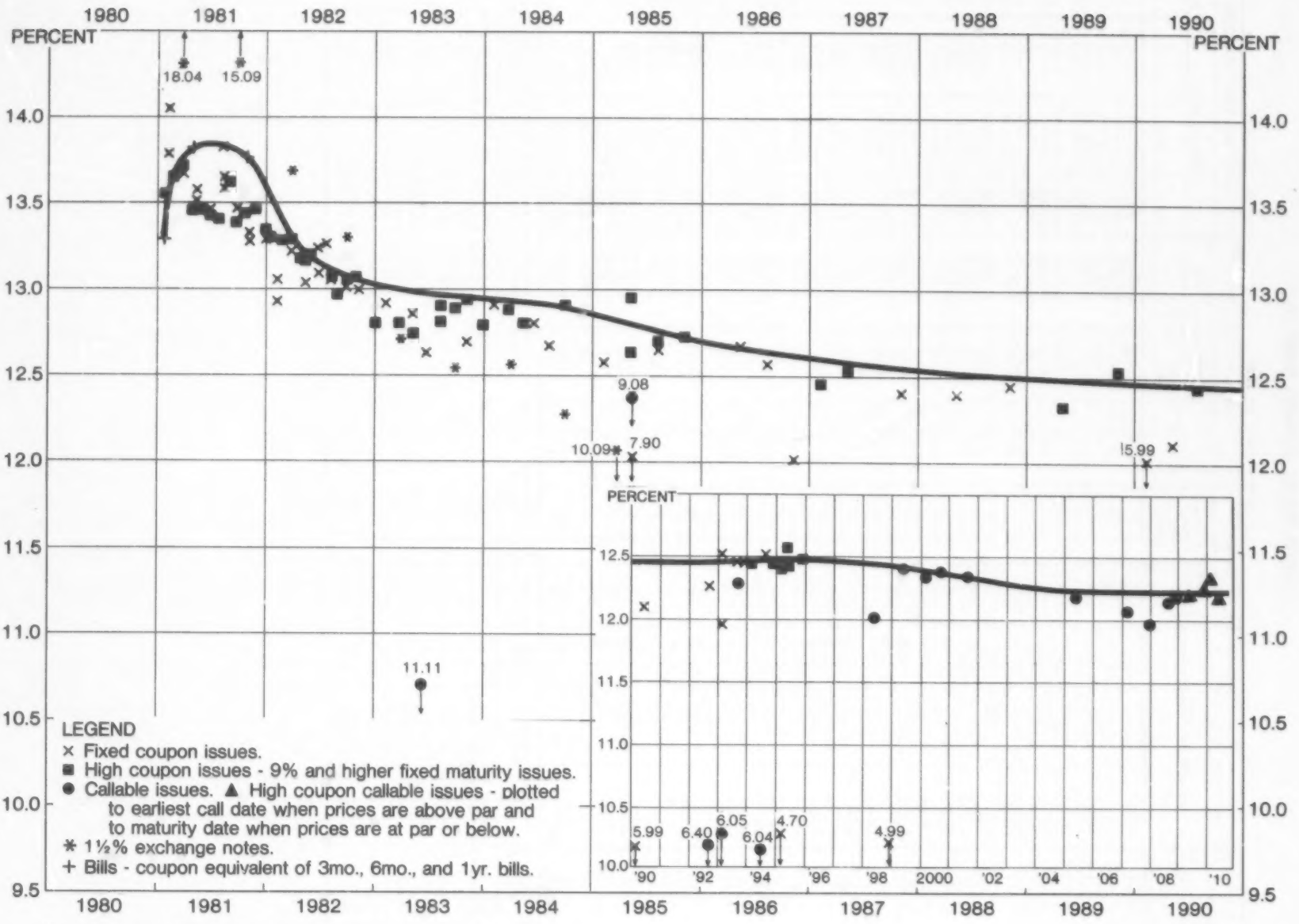
1/ Beginning April 1953, prices are closing bid quotations in the over the counter market. Prices for prior dates are the mean of closing bid and ask quotations. "When issued" prices are included in the history beginning October 1941. Dates of highs and lows in case of recurrences are the latest dates.

2/ On callable issues market convention treats the yields to earliest call date as most significant when an issue is selling above par, and to maturity when it is selling at par or below.

3/ Included in the average yield of long term taxable Treasury Bonds as shown under "Average Yields of Long Term Bonds."

YIELDS OF TREASURY SECURITIES. OCTOBER 31, 1980

Based on closing bid quotations



Note: The curve is fitted by eye and based only on the most actively traded issues.
Market yields on coupon issues due in less than 3 months are excluded.

Table AY-1. - Average Yields of Long-Term Treasury, Corporate and Municipal Bonds by Periods

Period	Treasury bonds 1/	New Aa corporate bonds 2/	New Aa municipal bonds 3/	Treasury bonds 1/	New Aa corporate bonds 2/	New Aa municipal bonds 3/	Treasury bonds 1/	New Aa corporate bonds 2/	New Aa municipal bonds 3/	Treasury bonds 1/	New Aa corporate bonds 2/	New Aa municipal bonds 3/
Monthly series - averages of daily or weekly series												
		1969			1972			1975			1978	
Jan.	5.74	7.29	4.75	5.62	7.36	4.99	6.68 4/	9.17	6.50	7.51	8.70	5.36
Feb.	5.86	7.33	4.80	5.67	7.57	5.06	6.66	8.84	6.30	7.60 5/	8.70	5.23
Mar.	6.05	7.76	5.10	5.66	7.53	5.29	6.77 4/	9.48	6.69	7.63	8.70	5.25
Apr.	5.84	7.54	5.13	5.74	7.77	5.30	7.05	9.81	6.85	7.74	8.88	5.33
May	5.85	7.62	5.20	5.64	7.61	5.22	7.01 4/5/	9.76	6.96	7.87	9.00	5.75
June	6.05	8.04	5.60	5.59	7.63	5.26	6.86	9.27	6.59	7.94 4/	9.15	5.91
July	6.07	8.06	5.60	5.59 4/	7.72	5.28	6.89	9.56	6.70	8.10	9.27	5.97
Aug.	6.02	8.05	5.90	5.59	7.59	5.19	7.11 4/	9.71	6.88	7.88 4/5/	8.83	5.81
Sept.	6.32	8.36	6.05	5.70	7.72	5.26	7.28	9.89	6.91	7.82 4/	8.78	5.61
Oct.	6.27	8.46	5.90	5.69	7.66	5.09	7.29	9.54	6.79	8.07	9.14	5.76
Nov.	6.52	8.94	6.05	5.51	7.46	4.94	7.21	9.48	6.67	8.16 4/	9.30	5.81
Dec.	6.81	9.22	6.65	5.63	7.50	4.97	7.17	9.59	6.62	8.36	9.30	6.08
		1970			1973			1976			1979	
Jan.	6.86	9.00	6.55	5.96 4/	7.61	4.99	6.93	8.97	6.32	8.43 4/	9.47	5.95
Feb.	6.44 5/	8.84	6.25	6.14	7.67	5.11	6.92	8.71	6.17	8.43	9.52	5.93
Mar.	6.39	9.00	6.15	6.20	7.75	5.22	6.88	8.73	6.34	8.45	9.65	5.96
Apr.	6.53	9.09	6.60	6.11	7.70	5.02	6.73	8.68	5.97	8.44	9.69	5.85
May	6.94	9.53	7.00	6.25	7.69	5.04	7.01	9.00	6.38	8.55 4/5/	9.82	5.95
June	6.99	9.70	7.10	6.32	7.73	5.13	6.92	8.90	6.39	8.32 4/	9.51	5.84
July	6.57	9.09	6.22	6.53	7.97	5.22	6.85	8.76	6.36	8.35	9.47	5.82
Aug.	6.75	9.08	6.00	6.85 4/	8.45	5.40	6.82 4/	8.59	6.01	8.42	9.57	5.87
Sept.	6.63	9.00	6.15	6.41	8.10	4.98	6.70	8.37	5.87	8.68	9.87	6.16
Oct.	6.59	9.14	6.25	6.25	7.97	4.98	6.65	8.25	5.91	9.44 4/	11.17	6.71
Nov.	6.24 5/	8.97	6.05	6.30	7.95	5.14	6.62 5/	8.17	5.97	9.80 4/	11.52	6.84
Dec.	5.97	8.13	5.20	6.35	8.09	4.97	6.38	7.90	5.41	9.58	11.30	6.67
		1971			1974			1977			1980	
Jan.	5.92	7.63	5.40	6.56	8.32	5.19	6.68	7.96	5.52	10.03 4/	11.65	6.98
Feb.	5.84	7.54	5.10	6.54	8.21	5.25	7.16 4/	8.18	5.41	11.55 4/	13.23	7.35
Mar.	5.71	7.62	5.00	6.81	8.60	5.42	7.20	8.33	5.59	11.87	14.08	8.30
Apr.	5.75	7.76	5.11	7.04	9.04	5.61	7.13	8.30	5.33	10.83 4/	13.36	7.85
May	5.96	8.25	5.80	7.09 4/	9.39	5.89	7.17	8.38	5.36	9.82	11.61	6.96
June	5.94	8.15	5.89	7.02	9.59	5.92	6.99 4/	8.08	5.32	9.40	11.12	7.30
July	5.91	8.24	5.96	7.18	10.18	6.75	6.98	8.12	5.33	9.83 4/	11.48	7.91
Aug.	5.78	8.14	5.62	7.33 5/	10.30	6.55	7.01 5/	8.06	5.39	10.53	12.31	8.35
Sept.	5.56	7.90	5.20	7.30	10.44	6.64	6.94	8.11	5.15	10.94	12.74	8.80
Oct.	5.46 4/	7.72	4.87	7.22	10.29	6.33	7.08	8.21	5.28	11.20 4/	13.17	8.93
Nov.	5.48	7.67	4.92	6.93	9.22	6.33	7.16 4/	8.26	5.14			
Dec.	5.62	7.54	5.02	6.77	9.47	6.86	7.24 4/	8.39	5.21			

Period	Treasury bonds 1/	New Aa corporate bonds 2/	New Aa municipal bonds 3/	Period	Treasury bonds 1/	New Aa corporate bonds 2/	New Aa municipal bonds 3/	Period	Treasury bonds 1/	New Aa corporate bonds 2/	New Aa municipal bonds 3/
1980											
May 2	10.15 4/	11.92	7.25	July 4	9.69	11.26	n.a.	Sept. 5	10.62	12.55	8.80
9	9.70	11.63	6.25	11	9.77	11.49	7.50	12	10.72	12.56	8.40
16	9.87	11.45	n.a.	18	9.80 4/	11.50	7.65	19	10.95	12.78	8.90
23	9.86	11.47	7.08	25	9.80	11.65	8.00	26	11.22	13.05r	9.00
30	9.77	11.57	7.07								
June 6	9.73	11.55	7.47	Aug. 1	10.12	11.80	8.25	Oct. 3	11.27 4/	13.18	8.40
13	9.31	11.06	7.23	8	10.27	12.05	8.50	10	10.93	12.89	8.93
20	9.13	10.90	7.00	15	10.46	12.38	8.22	17	10.90	12.74	8.98
27	9.40	10.95	7.40	22	10.61	12.68	n.a.	24	11.21	13.20	9.07
				29	10.84	12.66	8.50	31	11.74	13.83	9.00

1/ Treasury bond yields are based on a composite of closing bid quotations in the over-the-counter market. Series includes bonds on which the interest income is subject to normal tax and surtax which are neither due nor callable before 10 years. For bonds currently in series, see Table MQ-3.

2/ Treasury series based on reoffering yields of new corporate bonds rated Aa by Moody's Investors Service and having an original maturity of at least 20 years. Prior to June 1973, this series reflected bonds without call protection. From June 1973 to July 1976, the series was adjusted to reflect 5 years call protection. Since that time the series reflects bond yields regardless of the call protection offered.

3/ Index of new reoffering yields on 20 years general obligations rated Aa by Moody's Investors Service. Prior to June 1970, the series was compiled by Securities Industries Association. Since then, the series has been compiled by Treasury.

4/ One or more new long-term bonds added to the average.

5/ An existing bond dropped from the long-term bond average.

n.a. Not available.

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AVERAGE YIELDS OF LONG-TERM TREASURY, CORPORATE, AND MUNICIPAL BONDS

INTERNATIONAL FINANCIAL STATISTICS

The tables in this section are designed to provide data on United States reserve assets and liabilities and other statistics related to the United States balance of payments and international financial position.

Table IFS-1 shows the reserve assets of the United States, including its gold stock, special drawing rights held in the Special Drawing Account in the International Monetary Fund, holdings of convertible foreign currencies, and reserve position in the International Monetary Fund.

Table IFS-2 brings together statistics on liabilities to foreign official institutions, and liquid liabilities to all other foreigners, which are used in the United States balance-of-payments statistics.

Table IFS-3 presents an area breakdown of United States liabilities to official institutions of foreign countries.

Table IFS-4 shows United States Treasury nonmarketable bonds and notes issued to official institutions and other residents of foreign countries.

Table IFS-5 sets forth the factors which affect the United States position in the International Monetary Fund.

Table IFS-6 presents a measure of weighted-average changes in exchange rates between the United States dollar and the currencies of certain other countries.

Table IFS-1. - U.S. Reserve Assets

(In millions of dollars)

End of calendar year or month	Total reserve assets 1/ (1)	Gold stock 2/		Special drawing rights 1/ 4/ (4)	Foreign currencies 5/ (5)	Reserve position in International Monetary Fund 1/ 6/ (6)
		Total 3/ (2)	Treasury (3)			
1970	14,487	11,072	10,732	851	629	1,935
1971	12,167 7/	10,206	10,132	1 100	276 7/	585
1972	13,151 8/	10,487 8/	10,410 8/	1,958 8/	241	465 8/
1973	14,378 9/	11,652 9/	11,567 9/	2,166 9/	8	552 9/
1974	15,883	11,652	11,652	2,374	5	1,852
1975	16,226	11,599	11,599	2,335	80	2,212
1976	18,747	11,598	11,598	2,395	320	4,434
1977	19,312	11,719	11,719	2,629	18	4,946
1978	18,650	11,671	11,671	1,558	4,374	1,047
1979	18,956	11,172	11,172	2,724	3,807	1,253
1979-Oct	18,016	11,194	11,194	2,659	2,925	1,238
Nov	19,285	11,112	11,112	2,705	4,146	1,322
Dec	18,956	11,172	11,172	2,724	3,807	1,253
1980-Jan	20,989	11,172	11,172	3,871	4,695	1,251
Feb	20,887	11,172	11,172	3,836	4,592	1,287
Mar	21,491	11,172	11,172	3,681	5,416	1,222
Apr	21,644	11,172	11,172	3,697	5,681	1,094
May	21,917	11,172	11,172	3,744	5,844	1,157
June	21,943	11,172	11,172	3,782	5,604	1,385
July	21,845	11,172	11,172	3,842	5,421	1,410
Aug	22,691	11,172	11,172	4,009	5,946	1,564
Sept	22,996	11,168	11,168	4,007	6,154	1,665
Oct	23,967	11,163	11,163	3,939	7,194	1,671

1/ Beginning July 1974, the IMF adopted a technique for valuing the special drawing right (SDR) based on a weighted-average of exchange rates for the currencies of 16 member countries. The United States SDR holdings and reserve position in the IMF are also valued on this basis beginning July 1974.

2/ Includes gold sold to the United States by the International Monetary Fund with the right of repurchase, and gold deposited by the International Monetary Fund to mitigate the impact on the U.S. gold stock of foreign purchases for the purpose of making gold subscriptions to the Fund under quota increases. For corresponding liabilities see Table IFS-2.

3/ Includes gold held by the Exchange Stabilization Fund (ESF). See "Account of the U.S. Treasury," Table UST-3.

4/ Includes allocations of SDRs in the Special Drawing Account in the International Monetary Fund, plus or minus transactions in SDRs. Allocations of SDRs on January 1 of respective years are as follows: 1970, $867 million; 1971, $717 million; 1972, $710 million; 1979, 874 million (in SDR terms); and 1980, 874 million (in SDR terms).

5/ Includes holdings of Treasury and Federal Reserve System; beginning November 1978, these are valued at current market exchange rates.

6/ The United States has the right to purchase foreign currencies equivalent to its reserve position in the Fund automatically if needed. Under appropriate conditions the United States could purchase additional amounts related to the United States quota. See Table IFS-5.

7/ Includes $28 million increase in dollar value of foreign currencies revalued to reflect market exchange rates as of December 31, 1971. See also footnotes 3 and 4, Table IFS-4.

8/ Total reserve assets include increase of $1,016 million resulting from change in par value of the U.S. dollar in May 1972, consisting of $828 million total gold stock, $822 million Treasury gold stock, $155 million special drawing rights and $33 million reserve position in the International Monetary Fund.

9/ Total reserve assets include increase of $1,436 million resulting from change in par value of the dollar on October 18, 1973, consisting of $1,165 million total gold stock, $1,157 million Treasury gold stock, $217 million special drawing rights, and $54 million reserve position in the International Monetary Fund.

Table IFS-2. - Selected U.S. Liabilities to Foreigners

(In millions of dollars)

End of calendar year or month	Total	Liabilities to IMF arising from gold transactions 1/	Liabilities to foreign countries										Liabilities to nonmonetary international and regional organizations 9/
			Official institutions 2/					Liabilities to banks 6/	Liabilities to other foreigners				
			Total	Liabilities reported by banks in U.S.	Marketable U.S. Treasury bonds and notes 3/	Nonmarketable U.S. Treasury bonds and notes 4/	Other readily marketable liabilities 5/		Total	Liabilities reported by banks in U.S.	Marketable U.S. Gov't. bonds 3/ 7/	Nonmarketable U.S. Treasury bonds and notes 8/	
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)
1970 10/	48,152	566	23,786	20,028	306	3,452	-	17,303	4,864	4,082	647	135	1,633
	48,103	566	23,775	20,028	295	3,452	-	17,335	4,792	4,092	565	135	1,635
1971 10/ 11/	68,593	544	51,209	39,823	1,955	9,431	-	10,519	4,329	3,747	447	135	1,974
	68,720	544	50,651	39,162	1,955	9,534	-	11,206	4,350	3,750	447	153	1,969
1972 10/	83,769	-	61,526	40,093	5,236	15,747	450	14,925	5,130	4,705	425	-	2,188
	83,787	-	61,526	40,093	5,236	15,747	450	14,925	5,130	4,705	425	-	2,206
1973	93,642 12/	-	66,861 12/	44,233	5,701	15,564 12/	1,363	17,985	6,032	5,602	430	-	2,764
1974 10/	120,417	-	76,816	53,196	5,059	16,339	2,222	30,575	8,882	8,384	498	-	4,144
	120,325	-	76,823	53,203	5,059	16,339	2,222	30,367	8,991	8,493	498	-	4,144
1975	127,432	-	80,712	50,461	6,671	19,976	3,604	29,881	10,801	10,100	701	-	6,038
1976	152,468	-	91,975	54,956	11,788	20,648	4,583	37,950	13,791	12,814	977	-	8,752
1977	193,827	-	126,080	65,822	32,165	20,443	7,650	43,250	16,466	14,736	1,730	-	8,031
1978	244,323	-	156,841	90,962	35,894	20,970	9,015	59,797	19,942	16,020	2,327	1,595	7,743
1979	268,013	-	143,126	78,077	37,669	17,387	9,993	90,249	26,851	18,526	3,056	5,269	7,787
1979-Sept.	267,073	-	143,786	76,545	38,103	19,547	9,591	90,857	24,310	17,353	2,807	4,150	8,120
Oct.	261,734	-	140,853	74,587	38,159	18,497	9,610	88,120	24,673	17,627	2,896	4,150	8,088
Nov.	264,718	-	135,318	70,804	37,122	17,837	9,555	94,625	26,527	18,255	3,003	5,269	8,248
Dec.	268,013	-	143,126	78,077	37,669	17,387	9,993	90,249	26,851	18,526	3,056	5,269	7,787
1980-Jan.	268,553	-	139,641	73,603	38,152	17,434	10,452	93,254	28,371	18,625	3,309	6,437	7,287
Feb.	278,220	-	138,642	72,725	37,888	17,384	10,645	102,315	28,897	19,110	3,350	6,437	8,366
Mar.	270,096	-	135,574	70,023	37,785	16,784	10,982	97,384	28,902	19,034	3,431	6,437	8,236
Apr.	264,177	-	133,887	68,450	37,718	16,384	11,335	94,235	27,951	18,121	3,393	6,437	8,104
May	266,615	-	136,923	71,218	38,104	16,184	11,417	94,328	27,670	17,748	3,485	6,437	7,694
June	271,786	-	142,613	74,848	39,820	15,954	11,991	92,213	29,024	18,999	3,588	6,437	7,930
July	274,482	-	146,372	77,183	40,582	15,954	12,653	92,886	27,999	17,940	3,622	6,437	7,225
Aug. p.	286,768	-	147,801	79,261	39,837	15,654	13,049	103,457	28,536	18,330	3,769	6,437	6,974
Sept. p.	278,500	-	149,183	79,846	40,835	15,254	13,248	92,922	29,120	18,731	3,952	6,437	7,275

Note: Table is based on Treasury Department data and on data reported to the Treasury Department by banks and brokers in the United States. Data correspond generally to statistics following in this section and in the "Capital Movements" section, except for the exclusion of nonmarketable, nonconvertible U.S. Treasury notes issued to foreign official nonreserve agencies and the inclusion of investments by foreign official reserve agencies in debt securities of U.S. Federally-sponsored agencies and U.S. corporations. Table excludes International Monetary Fund "holdings of dollars," and holdings of U.S. Treasury letters of credit and nonnegotiable noninterest-bearing special U.S. notes held by other international and regional organizations.

1/ Includes liability on gold deposited by the International Monetary Fund to mitigate the impact on the U.S. gold stock of foreign purchases for gold subscriptions to the Fund under quota increases, and U.S. Government obligations at cost value and funds awaiting investment obtained from proceeds of sales of gold by the International Monetary Fund to the United States to acquire income-earning assets.

2/ Includes Bank for International Settlements and European Fund.

3/ Derived by applying reported transactions to benchmark data.

4/ Excludes notes issued to foreign official nonreserve agencies.

5/ Includes debt securities of U.S. Government corporations, Federally-sponsored agencies, and private corporations.

6/ Includes liabilities payable in dollars to foreign banks, and liabilities payable in foreign currencies to foreign banks and to "other foreigners."

7/ Includes marketable U.S. Government bonds and notes held by foreign banks.

8/ Includes nonmarketable U.S. Government bonds and notes held by foreign banks.

9/ Principally the International Bank for Reconstruction and Development, the Inter-American Development Bank and the Asian Development Bank.

10/ Data on the two lines shown for this date differ because of changed in reporting coverage. Figures on the first line are comparable in coverage to those shown for the preceding date; figures on the second line are comparable to those shown for the following date.

11/ Data on the second line differ from those on the first line because certain accounts previously classified as "official institutions" are included with "banks"; a number of reporting banks are included in the series for the first time; and foreign currency liabilities are increased in value to reflect market exchange rates as of December 31, 1971, as follows: U.S. Treasury certificates, $7 million; nonmarketable U.S. Treasury bonds and notes, column 6, $103 million and column 12, $18 million.

12/ Includes $162 million increase in dollar value of foreign currency liabilities to official institutions of foreign countries revalued to reflect market exchange rates, as follows: short-term liabilities, $15 million; and nonmarketable U.S. Treasury notes, $147 million.

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Table IFS-8. - U.S. Liabilities to Official Institutions of Foreign Countries, by Area

(In millions of dollars)

End of calendar year or month	Total foreign countries (1)	Western Europe 1/ (2)	Canada (3)	Latin American and Caribbean Republics (4)	Asia (5)	Africa (6)	Other countries 2/ (7)
1970 3/	23,786	13,620	2,951	1,681	4,713	407	414
	23,775	13,615	2,951	1,681	4,708	407	413
1971 3/ 4/	51,209	30,010	3,980	1,414	14,519	415	871
	50,651	30,134	3,980	1,429	13,823	415	870
1972	61,526	34,197	4,279	1,733	17,577	777	2,963
1973	66,861 5/	45,764 5/	3,853	2,544	10,887	788	3,025
1974	76,816	44,328	3,662	4,419	18,619	3,161	2,627
	76,823	44,328	3,662	4,419	18,626	3,161	2,627
1975	80,712	45,701	3,132	4,448	22,351	2,983	1,897
1976	91,975	45,882	3,406	4,906	34,108	1,893	1,782
1977	126,080	70,748	2,334	4,633	45,676	1,742	947
1978	156,841	93,089	2,486	5,038	53.068	2,408	752
1979	143,126	85,602	1,898	6,360	46,357	2,412	497
1979-Sept	143,786	87,234	2,412	4,883	46,299	2,511	447
Oct	140,853	85,585	1,954	4,532	45,787	2,583	412
Nov	135,318	80,841	1,971	4,568	45,160	2,215	563
Dec	143,126	85,602	1,898	6,360	46,357	2,412	497
1980-Jan	139,641	82,628	1,922	4,763	47,098	2,480	750
Feb	138,642	79,852	2,347	4,841	48,207	2,392	1,003
Mar	135,574	77,119	1,644	6,074	47,501	2,419	817
Apr	133,887	74,154	1,903	5,968	47,790	3,316	756
May	136,923	74,159	2,134	6,021	50,778	2,889	942
June	142,613	75,246	2,157	6,020	55,605	2,694	891
July	146,372	78,141	1,907	6,356	56.303	2,930	735
Aug. p	147,801	78,425	2,156	6,119	57,337	3,281	483
Sept. p	149,183	76,487	1,911	6,676	60,345	3,232	532

Note: Data represent short-term and long-term liabilities to the official institutions of foreign countries, as reported by banks in the United States; foreign official holdings of marketable and nonmarketable U.S. Government securities with an original maturity of more than one year except for nonmarketable notes issued to foreign official nonreserve agencies; and investments by foreign official reserve agencies in debt securities of U.S. Government corporations, Federally-sponsored agencies, and private corporations.

1/ Includes Bank for International Settlements and European Fund.

2/ Includes countries in Oceania, Eastern Europe and Western European dependencies in Latin America.

3/ Data on the two lines shown for this date differ because of changes in reporting coverage. Figures on the first line are comparable in coverage to those shown for the preceding date; figures on the second line are comparable to those shown for the following date.

4/ Data on the second line differ from those on the first line because certain accounts previously classified as "official institutions" are included with "banks"; a number of reporting banks are included in the series for the first time; and U.S. Treasury liabilities payable in foreign currencies to official institutions of foreign countries are increased in value by $101 million to reflect market exchange rates as of December 31, 1971.

5/ Includes $162 million increase in dollar value of foreign currency liabilities revalued to reflect market exchange rates.

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Table IFS-4. - Nonmarketable U.S. Treasury Bonds and Notes Issued to Official Institutions and Other Residents of Foreign Countries

(In millions of dollars or dollar equivalent)

End of calendar year or month	Grand total	Payable in dollars					
		Total	Germany	Switzerland	Other Europe 1/	Canada 2/	Asia
	(1)	(2)	(3)	(4)	(5)	(6)	(7)
1970	3,698	2,480	-	-	57	2,289	135
1971	9,809 4/	7,829	5,000	-	54	2,640	135
1972	15,872	14,333	11,315	-	42	2,840	135
1973	15,669 3/	14,210	11,670	-	-	2,540	-
1974	16,339	14,867	12,327	-	-	2,540	-
1975	19,976	18,377	16,277	-	-	2,100	-
1976	20,468	19,102	16,879	573	-	1,650	-
1977	20,443	19,274	17,467	506	-	700	600
1978	22,565	20,624	17,467	2,707	-	450	-
1979	22,656	17,387	16,607	630	-	150	-
1979-Oct	22,647	18,497	17,267	930	-	300	-
Nov	23,106	17,837	17,007	630	-	200	-
Dec	22,656	17,387	16,607	630	-	150	-
1980-Jan	23,871	17,434	16,607	677	-	150	-
Feb	23,821	17,384	16,607	677	-	100	-
Mar	23,221	16,784	16,007	677	-	100	-
Apr	22,821	16,384	16,007	277	-	100	-
May	22,621	16,184	15,807	277	-	100	-
June	22,391	15,954	15,807	47	-	100	-
July	22,391	15,954	15,807	47	-	100	-
Aug	22,091	15,654	15,507	47	-	100	-
Sept	21,691	15,254	15,107	47	-	100	-
Oct	21,691	15,254	15,107	47	-	100	-

End of calendar year or month	Payable in foreign currencies		
	Total	Germany 6/	Switzerland 7/
	(8)	(9)	(10)
1970	1,218	677 3/	541
1971	1,980 4/	765 3/	1,215
1972	1,539	306	1,233
1973	1,459 5/	-	1,459 5/
1974	1,472	-	1,472
1975	1,599	-	1,599
1976	1,546	-	1,546
1977	1,169	-	1,169
1978	1,941	1,595	346
1979	5,269	4,066	1,203
1979-Oct	4,150	2,947	1,203
Nov	5,269	4,066	1,203
Dec	5,269	4,066	1,203
1980-Jan	6,437	5,234	1,203
Feb	6,437	5,234	1,203
Mar	6,437	5,234	1,203
Apr	6,437	5,234	1,203
May	6,437	5,234	1,203
June	6,437	5,234	1,203
July	6,437	5,234	1,203
Aug	6,437	5,234	1,203
Sept	6,437	5,234	1,203
Oct	6,437	5,234	1,203

Note: For further information, see "Public Debt Operations", Tables PDO-8 and 9.

1/ Includes notes issued to the Government of Italy in connection with military purchases in the United States.

2/ Includes bonds issued to the Government of Canada in connection with transactions under the Columbia River Treaty. Amounts outstanding were $84 million through September 1969; $54 million, October 1969 through September 1970; and $24 million, October 1970 through October 1971.

3/ Includes nonmarketable Treasury notes amounting to $125 million equivalent held by a group of German commercial banks from June 1968 through November 1972. The dollar value of these notes was increased by $10 million in October 1969, and by $18 million as of December 31, 1971. See also footnote 7, Table IFS-1.

4/ Includes $106 million increase in dollar value of foreign currency obligations revalued to reflect market exchange rate as of December 31, 1971. See also footnote 7, Table IFS-1.

5/ Includes $15 million increase in March and $132 million increase in April in dollar value of foreign currency obligations revalued to reflect market exchange rates.

6/ Beginning 1978, indicates notes publicly issued to private German residents.

7/ Beginning 1979, indicates notes publicly issued to private Swiss residents.

Table IFS-5. - U.S. Position in the International Monetary Fund

(In millions of dollars)

Calendar year or month	Transactions affecting IMF holdings of dollars during period								IMF holding of dollars at end of period		U.S. reserve position in IMF at end of period 4/
	U.S. transactions with IMF					Transaction by other countries with IMF		Total change	Amount 7/	Percent of U.S. quota	
	Payments of subscription in dollars	Net gold sales by IMF 1/	Net borrowings by IMF 2/	Transactions in foreign currencies 3/	IMF net income in dollars	Purchases of dollars	Repurchases in dollars				
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
1970	1,155	712 5/	-	150	25	-854	741	1,929	4,765	71	1,935
1971	- 6/	*	-	1,362	-28	-24	40	1,350	6,115	91	585
1972	541 6/	-	-	200	-47	-	-	694	6,810	94	465
1973	754 6/	-	-	-	-33	-	-	721	7,531	93	552
1974	-	-	-	-133	-59	-1,073	-	-1,265	6,265	78	1,852
1975	-	-	-	-	-219	-442	195	-466	5,800	72	2,212
1976	-	10	-	-	-572	-2,078	426	-2,214	3,587	44	4,434
1977	-	218	670	-	-628	-1,779	1,893	376	3,963	49	4,946
1978	2,110	233	-751	3,000	-631	-1,157	2,783	5,588	9,551	90	1,047
1979	-	312	-	-	-499	-2,110	2,110	-187	9,364	89	1,253
1979-Oct	-	20	-	-	-9	-111	111	11	9,347	89	1,238
Nov	-	20	-	-	-81	-45	45	-61	9,286	85	1,322
Dec	-	86	-	-	-8	-22	22	78	9,364	89	1,253
1980-Jan	-	21	-	-	-21	-67	67	-	9,364	89	1,251
Feb	-	20	-	-	-67	-42	42	-47	9,317	88	1,287
Mar	-	20	-	-	-6	-103	102	13	9,330	88	1,222
Apr	-	19	-	-	-11	-70	227	166	9,496	90	1,094
May	-	20	-	-	-69	-89	89	49	9,447	90	1,157
June	-	-	200	-	-9	-320	113	-16	9,431	89	1,365
July	-	-	-	-	-36	-99	97	-38	9,393	89	1,410 8/
Aug	-	-	30r	-	-61	-145	54r	-122	9,271	88	1,564 8/
Sept	-	-	74r	-	-16	-153	64r	-31	9,240	88	1,665 8/
Oct	-	-	-	-	-10	-171	147	-34	9,206	87	1,671 8/

Note: The initial U.S. quota in the International Monetary Fund was $2,750 million. The U.S. quota was increased to $4,125 million in 1959, $5,160 million in February 1966, and $6,700 million in December 1970, and revalued to $7,274 million in May 1972 and $8,083 million in October 1973 as a result of changes in the par value of the dollar. In April 1978 the U.S. quota was increased in SDR terms from 6,700 million to 8,405 million.

1/ Represents net Fund sales of gold to acquire U.S. dollars for use in Fund operations. Does not include transactions in gold relating to gold deposits or gold investment (see Table IFS-2).

2/ Represents net loans made to the IMF under borrowing arrangements.

3/ Positive figures represent purchases from the Fund of currencies of other members for equivalent amounts of dollars; negative figures represent repurchases of dollars, including dollars derived from charges on purchases and from other net dollar income of the Fund. The United States has a commitment to repurchase within 3-5 years, but only to the extent that the Fund's holdings of dollars exceed the U.S. quota. Purchases of dollars by other countries reduce the U.S. commitment to repurchase by an equivalent amount.

4/ Represents the United States reserve tranch position in the Fund (the United States quota, plus net U.S. loans to the IMF, minus Fund's holdings of dollars), which is the amount that the United States could purchase in foreign currencies automatically if needed. Under appropriate conditions, the United States could purchase additional amounts related to the United States quota.

5/ Includes $30 million of special drawing rights.

6/ Represents amount paid in dollars to the Fund to maintain the value of Fund holdings of U.S. dollars.

7/ Beginning July 1974, IMF dollar holdings figures exclude currency valuation adjustments for individual months shown as follows (in millions of dollars):

	Payable to the U.S.	Payable to the IMF
1979-Oct	238	-
Nov	-	165
Dec	-	69
1980-Jan	11	-
Feb	89	-
Mar	391	-
Apr	-	328
May	-	125
June	-	98
July	92	-
Aug	-	25
Sept	21	-
Oct	164	-

8/ Includes valuation adjustments on net borrowings by the IMF due to changes arising from fluctuations in the dollar value of the IMF's unit of account (SDR), for each month as follows (in millions of dollars):

	Increase or Decrease (-)
1980-July	-2
Aug	*
Sept	*
Oct	-5

* Less than $500,000.

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Table IFS-6. - Weighted-Average of Exchange Rate Changes for the Dollar

(Percent change relative to exchange rates as of end-May 1970)

End of calendar year or month	Trade-weighted average appreciation (+) or depreciation (-) of the U.S. dollar 1/ Vis-a-Vis	
	Currencies of OECD countries 2/	Currencies of 46 main trading countries 3/
1970	-2.0	-0.9
1971	-8.2	-4.8
1972	-9.4	-4.9
1973	-14.6	-9.6
1974	-16.0	-9.6
1975	-10.9	-4.6
1976	-10.3	-1.0
1977	-14.6	-1.0
1978	-21.5	-4.1
1979	-18.4	+6.6
1979-Oct	-16.0	+4.3
Nov	-17.1	+4.5
Dec	-18.4	+6.6
1980-Jan	-17.0	+8.4
Feb	-15.7	+10.2
Mar	-10.7	+14.6
Apr	-14.5	+12.6
May	-17.4	+11.5
June	-19.0	+11.4
July	-17.0	+13.7
Aug	-17.9	+14.1
Sept	-18.0	+15.1
Oct. p	-16.1	+16.8

1/ This table presents calculations of weighted average percentage changes in the rates of exchange between the dollar and certain foreign currencies, in order to provide a measure of changes in the dollar's general foreign exchange value broader than a measure provided by any single exchange rate change. Calculations are provided for two sets of countries that account for a major share of U.S. foreign trade. U.S. bilateral trade patterns in 1972 are used as a convenient, readily available proxy for the assignment of relative weights to individual exchange rate changes, though such weights do not provide a full measure of individual currencies' relative importance in U.S. international transactions because they take no account of factors other than trade. The calculations do not purport to represent a guide to measuring the impact of exchange rate changes on U.S. international transactions.

Exchange rate data used in constructing the indices reported here differ somewhat from those used in earlier calculations to more accurately reflect end-of-period currency values.

The equations used are as follows:

Equation one is used to calculate a trade-weighted average of changes in the dollar cost of foreign currencies:

$$(EQ1) \quad E_m = \Sigma(\Delta\$/fc_i * M_i/\Sigma M)$$

Where: E_m is the weighted average of percentage changes in the dollar cost of individual foreign currencies;

$\Delta\$/fc_i$ is the percent change in the dollar cost of foreign currency i; and

$M_i/\Sigma M$ is U.S. imports from country i, as a proportion of total U.S. imports from all countries in the set.

Equation two is used to calculate a trade-weighted average of changes in the foreign exchange cost of dollars:

$$(EQ2) \quad E_x = \Sigma(\Delta fc_i/\$ * X_i/\Sigma X)$$

Where: E_x is the weighted average of percentage changes in the foreign currency cost of dollars;

$\Delta fc_i/\$$ is the percent change in the foreign currency i cost of dollars; and

$X_i/\Sigma X$ is U.S. exports to country i, as a proportion of total U.S. exports to all countries in the set.

Equation three combines the above export-weighted and import-weighted averages to provide an overall measure of exchange rate change:

$$(EQ3) \quad E = [(E_m * m/m+x)*(-1)] + [E_x * x/m+x]$$

Where: m/m+x is U.S. imports as a proportion of its total trade with all countries in the set; and

x/m+x is U.S. exports as a proportion of its total trade with all countries in the set.

2/ Australia, Austria, Belgium-Luxembourg, Canada, Denmark, Finland, France Germany, Greece, Iceland, Ireland, Italy, Japan, the Netherlands, New Zealand, Norway, Portugal, Spain, Sweden, Switzerland, Turkey, United Kingdom.

3/ The currencies of 46 IMF member countries which account for approximately 90% of U.S. total trade.

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Background

Data relating to capital movements between the United States and foreign countries have been collected since 1935 under Treasury regulations pursuant to Executive Orders Nos. 6560 of January 15, 1934 and 10033 of February 8, 1949, and the International Investment Survey Act of 1976. Reports are filed with Federal Reserve Banks by banks, bank holding companies, securities brokers and dealers, and nonbanking enterprises in the United States. Statistics on the principal types of data and the principal countries are then consolidated and are published in the monthly Treasury Bulletin.

The reporting forms and instructions 1/ used in the Treasury International Capital (TIC) Reporting System have been revised a number of times to meet changing conditions and to increase the usefulness of the published statistics. Recent revisions to the reporting forms are part of a broad program conducted over the past several years to ensure the adequacy of the Treasury capital movements statistics for analysis and policy formulation with respect to the international financial position of the United States and on movements of capital between the United States and foreign countries. Revised forms and instructions are developed with the cooperation of other Government agencies and the Federal Reserve System and in consultations with representatives of banks, securities firms and nonbanking enterprises.

The most recent revisions of the TIC B-series Forms, filed by banks and some brokers in the United States, became effective with reports as of April 30, 1978; new data series were introduced in the July 1978 Treasury Bulletin. Substantial revisions of the C-series Forms, filed by nonbanking enterprises, were effective with reports as of December 31, 1978; the new data series are shown beginning with the June 1979 issue. Major revisions of the TIC Forms that affect the format and coverage of the current Capital Movements tables are noted under "Description of Statistics" below.

Basic Definitions

The term "foreigner" as used in the Treasury reports covers all institutions and individuals domiciled outside the United States, including United States citizens domiciled abroad, and the foreign branches, subsidiaries and offices of United States banks and business concerns; the central governments, central banks and other official institutions of foreign countries, wherever located; and international and regional organizations, wherever located. The term "foreigner" also includes persons in the United States to the extent that they are known by reporting institutions to be acting on behalf of foreigners.

In general, data are reported opposite the foreign country or geographical area in which the foreigner is domiciled, as shown on the records of reporting institutions. For a number of reasons, the geographical breakdown of the reported data may not in all cases reflect the ultimate ownership of the assets. Reporting institutions are not expected to go beyond the addresses shown on their records, and so may not be aware of the country of domicile of the ultimate beneficiary. Furthermore, U.S. liabilities arising from deposits of dollars with foreign banks are reported generally in the Treasury statistics as liabilities to foreign banks, whereas the liability of the foreign bank receiving the deposit may be to foreign official institutions or residents of another country.

Data pertaining to branches or agencies of foreign official institutions are reported opposite the country to which the official institution belongs. Data pertaining to international and regional organizations are reported opposite the appropriate international or regional classification except for the Bank for International Settlements and the European Fund, which are included in the classification "Other Europe."

Geographical Classification

A number of changes in geographical classification were introduced for most Capital Movements tables in the July 1978 issue. Several countries formerly included in "Eastern Europe" and in "Other Latin American Republics" are shown separately in the country list as well as a new category in the International and Regional grouping for "Middle Eastern Regional" in view of the proliferation of regional financial organizations, primarily in the Arab States. The remaining countries in the categories "Other Eastern Europe" and "Other Western Europe" were combined into a single "Other Europe" category; and the heading, "Latin America" was retitled "Latin America and Caribbean." To the extent possible, the statistics for earlier dates have been adjusted in accordance with the revised country stub.

Reporting Coverage

Reports are required from banks, bank holding companies securities brokers and dealers, and nonbanking enterprises in the United States, including the branches, agencies, subsidiaries, and other affiliates in the United States of foreign firms. Institutions that have reportable liabilities, claims, or securities transactions below specified exemption levels are exempt from reporting.

Banks file reports monthly covering their dollar liabilities to, and dollar claims on, foreigners in a number of countries. Twice a year as of June 30 and December 31, they also report the same liabilities and claims items with respect to foreigners in countries not shown separately on the monthly reports. Beginning with reports due as of June 30, 1978, banks also report quarterly their liabilities and claims vis a vis foreigners that are denominated in foreign currencies. The specified exemption level applicable to the monthly reports is $2 million and is based on the average for the report dates during a six-month period, including the current report date. There are no separate exemption levels for the quarterly and semiannual reports.

Banks, securities brokers and dealers, and in some instances, nonbanking enterprises, report monthly their transactions in securities with foreigners; the applicable exemption level is $500,000 on the grand total of purchases and on the grand total of sales during the month covered by the report.

Quarterly reports are filed by exporters, importers, industrial and commercial concerns, financial institutions other than banks and brokers, and other nonbanking enterprises if their liabilities or claims, on the six-month average basis, are $2 million or more. Beginning December 31, 1978, these firms also report for each month-end their U.S. dollar-denominated deposit and certificate of deposit claims on banks abroad of $10 million or more.

Description of Statistics

Section I presents data in four tables on liabilities to foreigners reported by banks in the United States. Beginning April 1978, amounts due to banks' own foreign offices are shown separately; the previous distinction between short-term and long-term liabilities has been eliminated; there is a separation of the liabilities of the reporting banks themselves from their custody liabilities to foreigners; and foreign currency liabilities are only reported quarterly. Also, beginning April 1978, the data on liabilities are more complete by extending to securities brokers and dealers the requirement to report certain of their own liabilities and all of their custody liabilities to foreigners.

Table CM-I-1, showing total liabilities by type of foreign holder, combines liabilities previously shown separately as either short-term or long-term. Table CM-I-2, Parts A and B, on foreigners' holdings of liabilities by type, shows total bank reported liabilities payable in dollars. Table CM-I-3 presents total liabilities by country for recent periods and includes the long-term data previously shown separately; whereas CM-I-4, covering total liabilities by type and country for the most recent month, includes several data items not reported separately prior to April 1978. The liabilities data on supplementary countries previously presented in Table CM-I-5 now appear in Table CM-III-1. (See Section III below.)

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Section II presents the claims on foreigners reported by banks in the United States. Beginning with data reported as of the end of April 1978, banks' claims held for their own account are reported separately from claims held for their domestic customers. The former are available in a monthly series whereas the latter data are collected on a quarterly basis only. Also, there is no longer a breakdown available on the long-term and short-term components of banks' claims. Maturity data are collected quarterly on a time remaining to maturity basis as opposed to the historic original maturity classification. Foreign currency claims are also collected only on a quarterly basis.

Table CM-II-1 presents total claims by type as reported on the old B-series Forms and has been revised to include the long-term claims components formerly published separately. Table CM-II-2, showing total claims by type, is based on the revised banking reports. Table CM-II-3, which represents total claims by country, merges the previously reported short-term and long-term claims data from old CM-II-2 and CM-II-5. New Tables CM-II-4 through CM-II-7 are based on the revised reports and replace the previous tables which showed short-term and long-term claims separately.

Another important change in the claims reporting, beginning with new quarterly data as of June 30, 1978, is the adoption of a broadened concept of "foreign public borrower," which replaces the previous category of "foreign official institution" to produce more meaningful information on lending to the public sector of foreign countries. The term "foreign public borrower" encompasses central governments and departments of central governments of foreign countries and of their possessions; foreign central banks, stabilization funds, and exchange authorities; corporations and other agencies of central governments, including development banks, development institutions and other agencies which are majority-owned by the central government or its departments; State, provincial and local governments of foreign countries and their departments and agencies; and any international or regional organization or subordinate or affiliated agency thereof, created by treaty or convention between sovereign states.

Section III includes two supplementary tables on U.S. banks' liabilities to, and claims on, foreigners. Table CM-III-1 summarizes dollar liabilities to, and banks' own dollar claims on, countries and areas not regularly reported separately. Beginning with reports due as of June 30, 1978, these data are collected semiannually. Previously, the semiannual reports were addressed to liabilities items only and were reported as of April and December; however, they are now collected as of the end of June and December. Table CM-III-2 presents data on U.S. banks' loans and credits to nonbank foreigners, based on the TIC reports and on the monthly Federal Reserve 2502 reports submitted for foreign branches of U.S. banks.

Sections IV and V, respectively, show the liabilities to, and claims on, unaffiliated foreigners by exporters, importers, industrial and commercial concerns, financial institutions other than banks and brokers, and other nonbanking enterprises in the United States. The data exclude the intercompany accounts of nonbanking enterprises in the United States with their own branches and subsidiaries abroad or with their foreign parent companies. (Such transactions are reported by business enterprises to the Department of Commerce on its direct investment forms.) The data also exclude claims held through banks in the United States. Beginning with data published in June 1979 (reported as of December 31, 1978), there is separation of the financial liabilities and claims of reporting enterprises from their commercial liabilities and claims; and items are collected on a time remaining basis instead of the prior original maturity basis. In addition, the number of reporters increased somewhat as a result of a broad canvass of prospective reporters undertaken in late 1978.

In Section IV, Table CM-IV-1 combines liabilities previously shown as either short-term or long-term in old Table CM-IV-1; Table CM-IV-2 combines these short-term and long-term liabilities by country and replaces previous Tables CM-IV-2 and CM-IV-4. Table CM-IV-3, covering total liabilities by type and country for the most recent quarter-end, includes several items not reported separately prior to December 1978.

The tables in Section V have been extensively revised to reflect the changes in data collection format outlined above and the elimination of a monthly form that covered nonbanking enterprises' liquid claims on foreigners. Specifically, Table CM-V-1 combines short-term and long-term claims; Table CM-V-2 shows total claims by country and replaces former Tables CM-V-2 and CM-V-7. Current Table CM-V-3 shows total claims by type and country and includes items that were not reported separately prior to end-year 1978. Tables CM-V-4, CM-V-5 and CM-V-6 no longer appear.

Section VI contains data on transactions in all types of long-term domestic and foreign securities by foreigners as reported by banks and brokers in the United States (except nonmarketable U.S. Treasury notes, foreign series; and nonmarketable U.S. Treasury bonds and notes, foreign currency series, which are shown in the "International Financial Statistics" section, Table IFS-4). The data cover new issues of securities, transactions in outstanding issues, and redemptions of securities. They include transactions executed in the United States for the account of foreigners, and transactions executed abroad for the account of reporting institutions and their domestic customers. The data include some transactions which are classified as direct investments in the balance of payments accounts. The data exclude securities issued abroad by foreign subsidiaries of U.S. corporations, some of which are treated in the balance of payments as issues of U.S. corporations.

The geographical breakdown of the data on securities transactions shows the country of domicile of the foreign buyers and sellers of the securities; in the case of outstanding issues, this may differ from the country of the original issuer. The gross figures contain some offsetting transactions between foreigners. The net figures for total transactions represent transactions by foreigners with United States residents; but the net figures for transactions of individual countries and areas may include some transactions between foreigners of different countries. Beginning with data for 1969, transactions between foreigners in new issues not offered for sale to United States residents but managed by underwriters in the United States are excluded from the gross figures.

The data published in these sections do not cover all types of reported capital movements between the United States and foreign countries. The principal exclusions are the intercompany capital transactions of business enterprises in the United States with their own branches and subsidiaries abroad or with their foreign parent companies, and capital transactions of the United States Government. Consolidated data on all types of international capital transactions are published by the Department of Commerce in its regular reports on the United States balance of payments.

1/ Copies of the reporting forms and instructions may be obtained from the Office of International Financial Reports, Office of the Assistant Secretary for International Affairs, Department of the Treasury, Washington, D.C. 20220, or from Federal Reserve Banks.

Section I - Liabilities to Foreigners Reported by Banks in the United States

Table CM-I-1. - Total Liabilities by Type of Holder

(In millions of dollars)

End of calendar year or month	Total liabilities	Foreign countries						International and regional 2/		
		Official institutions 1/			Banks and other foreigners					
		Total	Payable in dollars	Payable in foreign currencies	Total	Payable in dollars	Payable in foreign currencies	Total	Payable in dollars	Payable in foreign currencies
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
1970 3/	43,422	20,028	19,880	148	21,385	21,164	221	2,009 4/	2,009	-
	43,464	20,028	19,880	148	21,427	21,207	220	2,009 4/	2,009	-
1971 3/	56,306	39,823	39,665	158	14,267	14,019	248	2,217 4/	2,217	-
	56,331	39,162 5/	38,988 5/	165 6/	14,956 5/	14,708 5/	248	2,213 4/	2,213	-
1972	61,689	40,093	39,922	171	19,629	19,283	346	1,968	1,968	-
1973	70,535	44,233	44,105	127 7/	23,587	23,117	468	2,716	2,716	-
1974 3/	96,128	53,196	53,069	127 7/	38,959	38,320	639	3,973	3,973	-
	96,056	53,203	53,076	127 7/	38,860	38,221	639	3,992	3,992	-
1975	96,147	50,461	50,461	-	39,982	39,430	552	5,704	5,696	8
1976	111,430	54,956	54,956	-	50,764	49,987	777	5,710	5,705	5
1977	127,065	65,822	65,822	-	57,985	57,071	914	3,256	3,245	11
1978	169,144	90,706	90,449	256	75,817	73,484	2,333	2,621	2,607	14
1979p	189,208	78,077	78,077	-	108,775	106,910	1,865	2,356	2,351	5
1979-Sept	187,678	76,545	76,545	-	108,210	105,831	2,379	2,923	2,909	14
Oct	182,737	74,587	74,587	-	105,747	103,368	2,379 8/	2,403	2,389	14 8/
Nov	186,428	70,804	70,804	-	112,880	110,501	2,379 8/	2,744	2,731	14 8/
Dec	189,208	78,077	78,077	-	108,775	106,910	1,865	2,356	2,351	5
1980-Jan	186,714	73,603	73,603	-	111,879	110,014	1,865 8/	1,232	1,227	5 8/
Feb	195,867	72,725	72,725	-	121,425	119,560	1,865 8/	1,718	1,713	5 8/
Mar	188,214	70,023	70,023	-	116,418	114,194	2,222	1,773	1,758	15
Apr	183,249	68,450	68,450	-	112,356	110,134	2,222 8/	2,443	2,428	15 8/
May	186,521	71,238	71,218	-	112,076	109,854	2,222 8/	3,227	3,212	15 8/
June p	189,392	74,848	74,848	-	111,218	108,660	2,558	3,526	3,504	22
July	190,934	77,183	77,183	-	110,826	108,268	2,558 8/	2,925	2,903	22 8/
Aug. p	203,891	79,261	79,261	-	121,787	119,229	2,558 8/	2,843	2,821	22 8/
Sept. p	194,072	79,846	79,846	-	111,653	109,095	2,558 8/	2,573	2,551	22 8/

Note: Total liabilities include liabilities previously classified as either "short-term" or "long-term" on the Treasury reports filed by banks. The maturity distinction was discontinued with new reports filed as of April 30, 1978, and historical series adjusted accordingly. See introductory text to Captial Movements tables for discussion of changes in reporting.

1/ Includes Bank for International Settlements and European Fund.

2/ Principally the International Bank for Reconstruction and Development and the Inter-American Development Bank.

3/ Data on the two lines shown for this date differ because of changes in reporting coverage. Figures on the first line are comparable in coverage to those shown for the preceding date; figures on the second line are comparable to those shown for the following date.

4/ Includes U.S. Government obligations at cost value and funds awaiting investment obtained from proceeds of sales of gold by the International Monetary Fund to the United States to acquire income-earning assets in the amount of $400 million at end 1970 and 1971. Upon termination of investment, the same quantity of gold was reacquired by the International Monetary Fund.

5/ Data on the second line differ from those on the first line because certain accounts previously classified as "offical institutions" are included with "banks" and a number of reporting banks are included in the series for the first time.

6/ Includes $7 million increase in dollar value of foreign currency obligations revalued to reflect market exchange rates as of Dec. 31, 1971.

7/ Includes $15 million increase in dollar value of foreign currency liabilities revalued to reflect market exchange rates.

8/ Data as of most immediately preceding quarter end.

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Section 1 - Liabilities to Foreigners Reported by Banks in the United States

Table CM-I-2. - Total Liabilities by Type, Payable in Dollars

Part A - Foreign Countries

(In millions of dollars)

End of calendar year or month	Total foreign countries	Official institutions 1/				Banks					Other foreigners			
		Deposits		U.S. Treas. bills & certificates	Other liabilities 2/	Deposits		U.S. Treas. bills & certificates	Other liabilities 2/	To own foreign offices 3/	Deposits		U.S. Treas. bills & certificates	Other liabilities 2/
		Demand	Time 2/			Demand	Time 2/				Demand	Time 2/		
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)
1970 4/	41,044	1,652	2,534	13,367	2,307	12,376	1,326	14	3,367	-	1,688	1,886	131	376
	41,086	1,652	2,534	13,367	2,307	12,385	1,334	14	3,362	-	1,688	1,895	131	377
1971 4/ 5/	53,684	1,620	2,504	32,311	3,230	7,047	850	8	2,367	-	1,660	1,663	96	328
	53,706	1,327 5/	2,039 5/	32,311	3,321	3,399 5/	320 5/	8	7,232 5/	-	1,660	1,666	96	327
1972 4/	59,205	1,591	2,880	31,453	3,998	4,658	405	5	9,510	-	1,955	2,116	65	569
	59,204	1,591	2,880	31,453	3,998	4,658	405	5	9,510	-	1,955	2,116	65	568
1973	67,222	2,123	3,911	31,511	6,558	6,941	529	11	10,034	-	2,143	2,359	68	1,032
1974 4/	91,389	2,931	4,237	34,656	11,205	8,248	1,911	232	19,546	-	2,729	3,796	277	1,581
	91,297	2,951	4,167	34,656	11,302	8,231	1,910	232	19,355	-	2,729	3,744	277	1,743
1975	89,891	2,644	3,423	34,199	10,195	7,534	1,873	335	19,588	-	3,248	4,823	325	1,704
1976	104,943	3,394	2,321	37,725	11,516	9,104	2,297	119	25,652	-	4,015	6,524	198	2,078
1977	122,893	3,528	1,797	47,820	12,677	10,933	2,340	141	29,222	-	4,304	7,546	240	2,645
1978	143,934	3,390	2,550	67,159	17,350	11,249	1,453	300	7,108	37,333	4,242	8,353	285	3,139
1979	184,987	4,704	3,041	47,666	22,666	13,257	1,724	422	9,090	63,890	5,087	8,755	382	4,302
1979-Sept.	182,376	3,143	2,239	50,842	20,321	12,466	1,641	406	8,615	65,349	4,441	8,894	269	3,750
Oct.	177,954	2,374	1,883	49,411	20,919	10,620	1,478	400	8,711	64,532	4,779	8,760	315	3,773
Nov.	181,305	5,652	1,972	43,921	19,259	12,879	1,606	451	9,207	68,104	4,595	8,991	375	4,294
Dec.	184,987	4,704	3,041	47,666	22,666	13,257	1,724	422	9,090	63,890	5,087	8,755	382	4,302
1980-Jan.	183,617	3,725	2,309	48,864	18,705	11,820	1,278	533	10,201	67,556	5,082	8,828	361	4,334
Feb.	192,285	3,680	2,367	48,234	18,444	13,345	1,304	566	10,278	74,957	5,343	8,992	446	4,329
Mar.	184,218	3,928	2,397	42,797	20,901	13,371	1,574	675	10,591	68,951	5,219	8,827	777	4,208
Apr.	178,584	4,734	2,392	40,527	20,797	12,681	1,498	771	11,443	65,620	4,663	8,665	847	3,966
May	181,072	4,484	2,581	42,731	21,421	13,003	1,423	764	11,717	65,200	4,880	8,576	511	3,781
June	183,508	3,042	2,870	45,907	21,228	14,986	1,479	594	11,310	61,292	5,840	8,537	586	4,037
July	185,451	4,218	2,695	47,982	22,288	12,974	1,544	557	12,382	62,871	4,732	8,566	484	4,158
Aug. p	198,490	3,894	2,939	49,811	22,593	13,427	1,514	577	11,646	73,735	5,014	8,585	473	4,258
Sept. p	188,941	4,350	3,502	48,981	23,014	12,974	1,425	361	10,995	64,608	4,991	8,830	693	4,217

1/ Includes Bank for International Settlements and European Fund.
2/ Time deposits exclude negotiable time certificates of deposit, which are included in "Other liabilities."
3/ Data not available separately prior to April, 1978.
4/ Data on the two lines shown for this date differ because of changes in reporting coverage. Figures on the first line are comparable in coverage to those shown for the preceding date; figures on the second line are comparable to those shown for the following date.
5/ Data on the second line differ from those on the first line because those liabilities of U.S. banks to their foreign branches and those liabilities of U.S. agencies and branches of foreign banks to their head offices and foreign branches which were previously reported as deposits are included in "Other liabilities"; certain accounts previously classified as "official institutions" are included with "banks"; and a number of reporting banks are included in the series for the first time.
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Section I - Liabilities to Foreigners Reported by Banks in the United States

Table CM-I-2. - Total Liabilities by Type, Payable in Dollars—Continued

Part B - Nonmonetary International and Regional Organizations

(In millions of dollars)

End of calendar year or month	Total	Deposits		U.S. Treasury bills and certificates	Other liabilities 1/
		Demand	Time 1/		
	(1)	(2)	(3)	(4)	(5)
1970	1,609	69	159	211	1,170
1971 2/	1,818	73	192	211	1,342
	1,814	73	192	211	1,338
1972	1,968	86	202	326	1,354
1973	2,716	101	83	296	2,236
1974 2/	3,973	139	111	497	3,226
	3,992	139	111	497	3,245
1975	5,696	139	148	2,554	2,855
1976	5,705	290	205	2,701	2,509
1977	3,245	231	139	706	2,169
1978	2,607	330	84	201	1,992
1979	2,351	260	151	102	1,839
1979-Sept.	2,909	161	82	912	1,753
Oct.	2,389	143	82	327	1,837
Nov.	2,731	214	80	258	2,178
Dec.	2,351	260	151	102	1,839
1980-Jan.	1,227	164	89	102	872
Feb.	1,713	153	78	114	1,369
Mar.	1,758	160	79	157	1,362
Apr.	2,428	241	93	451	1,643
May	3,212	144	88	1,519	1,461
June	3,504	99	92	1,106	2,208
July	2,903	214	93	604	1,991
Aug. p	2,821	171	101	651	1,898
Sept. p	2,551	141	100	316	1,995

Note: Principally the International Bank for Reconstruction and Development and the Inter-American Development Bank; excludes Bank for International Settlements and European Fund.

1/ Time deposits exclude negotiable time certificates of deposit, which are included in "Other liabilities."

2/ Data on the two lines shown for this date differ because of changes in reporting coverage. Figures on the first line are comparable in coverage to those shown for the preceding date; figures on the second line are comparable to those shown for the following date.

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CAPITAL MOVEMENTS

Section I - Liabilities to Foreigners Reported by Banks in the United States

Table CM-I-3. - Total Liabilities by Country

(Position at end of period in millions of dollars)

Country	Calendar year			1980					
	1977	1978	1979	Apr.	May	June	July	Aug. p	Sept. p
Europe:									
Austria	319	314	426	451	360	386	455	393	435
Belgium-Luxembourg	2,590	2,782	2,490	2,589	3,015	4,285	4,140	3,976	3,999
Bulgaria	n.a.	29	64	65	89	51	48	89	57
Czechoslovakia	n.a.	31	14	18	36	27	18	12	21
Denmark	771	1,947	1,093	618	591	370	531	542	544
Finland	330	347	399	522	436	439	434	404	312
France	5,293	9,331	10,515	11,414	10,950	11,374	12,279	12,698	12,433
German Democratic Republic	n.a.	42	60	80	32	44	442	51	77
Germany	7,337	17,696	13,105	5,496	5,603	7,173	7,845	9,360	8,073
Greece	603	826	636	617	610	627	567	642	591
Hungary	n.a.	103	54	59	34	47	26	33	33
Italy	6,866	7,778	7,808	7,476	6,988	5,815	7,173	6,367	5,644
Netherlands	2,885	2,416	2,351	2,087	2,193	2,728	2,881	2,542	2,592
Norway	949	1,273	1,273	1,397	1,227	1,290	1,144	1,048	1,082
Poland	68	107	130	95	135	134	139	110	213
Portugal	273	332	559	540	341	392	399	507	573
Romania	n.a.	17	16	22	13	63	23	25	20
Spain	624	878	1,275	1,438	1,406	1,395	1,400	1,520	1,385
Sweden	2,718	3,126	2,009	1,869	1,653	2,011	1,808	1,873	1,838
Switzerland	12,480	18,394	18,103	15,036	14,694	14,906	14,529	14,422	13,789
Turkey	130	318	224	234	234	153	156	147	237
United Kingdom	14,215	14,604	24,844	27,470	27,530	24,395	22,782	23,128	23,159
U.S.S.R.	99	82	53	33	40	54	41	75	44
Yugoslavia	232	254	266	123	146	355	191	136	170
Other Europe	1,972	3,460	4,071	4,301	5,392	5,469	6,007	7,003	7,121
Total Europe	60,755	86,688	91,840	84,051	83,971	84,102	85,063	87,264	84,442
Canada	4,731	7,159	7,619	8,245	8,399	9,547	9,617	9,376	10,822
Latin America and Caribbean:									
Argentina	1,469	1,648	1,600	1,727	1,951	1,784	1,900	1,939	1,934
Bahamas	3,407	6,759	15,395	14,486	16,567	12,945	13,231	21,225	14,071
Bermuda	323	621	462	535	567	632	540	646	753
Brazil	1,396	1,141	1,010	1,651	1,534	1,463	1,483	1,387	1,179
British West Indies	4,186	6,044	11,453	11,966	9,952	10,866	12,369	13,841	11,701
Chile	362	399	469	452	424	453	436	478	433
Colombia	1,221	1,763	2,624	2,912	2,787	2,863	2,941	2,902	2,925
Cuba	6	13	13	23	7	6	6	7	5
Ecuador	330	323	425	357	337	455	346	818	381
Guatemala	n.a.	428	434	403	350	360	373	372	373
Jamaica	n.a.	52	76	132	138	91	137	100	101
Mexico	2,877	3,429	4,123	4,314	4,123	3,921	4,212	4,205	4,124
Netherlands Antilles	197	308	499	411	333	250	332	314	357
Panama	2,332	2,970	4,491	4,509	4,086	4,176	4,685	4,618	3,922
Peru	287	343	383	392	412	346	350	401	355
Trinidad and Tobago	203	216	518	157	102	320	123	114	411
Uruguay	243	231	202	216	208	232	232	241	199
Venezuela	2,931	3,825	4,196	3,107	3,957	4,709	4,332	3,894	4,406
Other Latin America and Caribbean	1,971	1,598	1,802	1,683	1,675	1,822	1,732	1,844	1,672
Total Latin America and Caribbean	23,921	32,153	50,156	49,433	49,512	47,693	50,018	58,945	49,303
Asia:									
China:									
Mainland	53	68	50	35	31	45	39	38	39
Taiwan	1,013	503	1,394	1,078	1,398	1,526	1,440	1,554	1,596
Hong Kong	1,096	1,260	1,677	1,879	1,967	2,303	2,219	2,024	2,346
India	975	794	532	581	745	638	646	636	624
Indonesia	410	469	505	935	671	807	849	632	827
Israel	559	688	709	581	592	610	514	595	559
Japan	14,646	21,955	8,984	9,471	10,881	12,561	12,679	14,191	15,608
Korea	602	803	995	1,012	991	1,087	1,483	1,474	1,994
Lebanon	144	166	219	131	142	148	138	175	155
Malaysia	157	176	166	150	224	165	149	186	171
Pakistan	253	264	374	233	227	310	328	324	317
Philippines	697	645	801	801	807	885	936	778	815
Singapore	295	370	694	646	648	894	674	893	876
Syria	16	22	26	21	42	32	33	20	15
Thailand	284	427	286	411	476	408	407	307	520
Oil-exporting countries 1/	8,979	7,537	15,230	15,202	15,737	16,709	15,353	15,794	15,383
Other Asia	398	419	408	547	490	483	487	454	457
Total Asia	30,568	36,346	33,052	33,714	36,178	39,694	38,247	40,076	42,103
Africa:									
Egypt	404	404	475	439	376	346	447	347	322
Ghana	33	47	46	54	47	55	50	32	48
Liberia	82	67	141	97	65	86	78	92	73
Morocco	66	32	33	41	31	33	33	47	32
South Africa	179	168	197	303	323	331	347	421	380
Zaire	39	43	110	84	86	107	78	38	42
Oil-exporting countries 2/	1,155	1,525	1,635	2,462	2,231	2,101	2,093	2,686	2,460
Other Africa	581	605	617	735	638	658	655	576	575
Total Africa	2,538	2,892	3,243	4,214	3,820	3,719	3,803	4,229	3,913
Other countries:									
Australia	1,154	843	700	630	1,159	1,036	976	709	630
All other	161	241	242	241	256	275	283	248	285
Total other countries	1,315	1,085	942	1,151	1,415	1,311	1,260	957	916
Total foreign countries	123,808	166,523	186,852	180,806	183,294	186,067	188,009	201,048	191,499
International and regional:									
International	2,723	1,481	1,241	1,924	2,134	2,384	1,804	1,737	1,391
European regional	7	38	44	33	19	23	28	19	47
Latin American regional	280	822	808	827	803	830	807	812	859
Asian regional	210	234	244	253	266	259	271	260	264
African regional	28	23	20	5	4	28	15	6	7
Middle Eastern regional	n.a.	n.a.	-	-	-	1	-	-	4
Total international and regional	3,256	2,621	2,356	3,443	3,227	3,526	2,925	2,843	2,573
Grand total	127,065	169,144	189,208	184,249	186,521	189,592	190,934	203,891	194,072

1/ Includes Bahrain, Iran, Iraq, Kuwait, Oman, Qatar, Saudia Arabia, and the United Arab Emirates (Trucial States).

2/ Includes Algeria, Gabon, Libya, and Nigeria.

* Less than $500,000.

p Preliminary. n.a. Not available.

CAPITAL MOVEMENTS

Section I - Liabilities to Foreigners Reported by Banks in the United States

Table CM-I-4. - Total Liabilities by Type and Country, as of September 30, 1980

Preliminary

(Position in millions of dollars)

Country	Total liabilities			Liabilities payable in dollars											Memorandum
				Totals		To foreign official institutions and unaffiliated foreign banks				Liabilities to banks' own foreign offices	Liabilities to all other foreigners				
						Deposits		Short-term U.S. Treasury obligations	Other liabilities		Deposits		Short-term U.S. Treasury obligations	Other liabilities	
	Total	Payable in dollars	Payable in foreign currencies 1/	Banks' own liabilities	Custody liabilities	Demand	Time 2/				Demand	Time 2/			Negotiable CD's held for all foreigners
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)
Europe:															
Austria	435	432	3	252	181	115	15	2	274	2	8	12	*	5	35
Belgium-Luxembourg	3,999	3,696	303	1,506	2,190	432	34	1,671	800	629	46	49	18	16	281
Bulgaria	57	57	*	57	*	41	-	-	16	-	*	*	-	*	-
Czechoslovakia	21	21	*	21	*	20	-	-	*	-	*	*	-	*	-
Denmark	544	528	17	209	319	135	*	292	70	13	15	2	1	*	-
Finland	312	311	1	110	201	71	14	101	104	-	16	2	-	3	34
France	12,433	12,332	102	4,151	8,181	1,197	180	7,818	1,375	1,366	98	76	11	11	272
German Democratic Republic	77	76	1	74	2	50	-	-	1	12	2	9	1	2	1
Germany	8,073	7,854	219	2,457	5,397	662	94	5,297	891	469	138	94	18	189	31
Greece	591	591	*	368	223	147	59	100	112	36	33	73	*	30	120
Hungary	33	33	*	32	1	27	-	-	4	-	*	1	-	1	-
Italy	5,644	5,607	37	2,278	3,329	660	129	2,863	1,186	610	46	99	7	8	76
Netherlands	2,592	2,540	51	1,152	1,388	256	137	956	667	358	116	34	1	16	51
Norway	1,082	1,074	8	269	805	122	68	301	507	4	38	13	15	3	310
Poland	213	185	28	168	17	165	-	4	14	-	*	1	*	*	-
Portugal	573	571	1	549	22	133	*	-	279	51	14	78	1	15	14
Romania	20	20	-	14	6	12	*	-	1	1	*	1	-	-	-
Spain	1,385	1,356	29	977	379	326	5	119	366	220	70	219	2	29	121
Sweden	1,838	1,826	12	526	1,299	339	8	1,003	414	25	18	13	2	3	57
Switzerland	13,789	13,619	170	3,562	10,057	1,103	299	4,761	5,241	1,609	147	147	60	232	2,610
Turkey	237	237	*	236	1	137	*	-	76	11	4	8	*	*	*
United Kingdom	23,159	22,957	203	19,915	3,041	1,036	695	802	2,791	16,101	526	147	41	818	52
U.S.S.R.	44	39	5	38	1	29	-	-	8	-	1	1	-	-	-
Yugoslavia	170	169	1	165	4	107	*	-	40	17	1	3	-	*	-
Other Europe	7,121	7,120	1	4,626	2,494	175	1,144	508	5,103	16	16	25	3	130	1,743
Total Europe	84,442	83,250	1,192	43,711	39,539	7,496	2,882	26,599	20,549	21,549	1,353	1,110	181	1,552	5,880
Canada	10,822	10,432	390	8,784	1,648	507	104	1,290	369	7,076	317	416	84	269	209
Latin America and Caribbean:															
Argentina	1,934	1,875	59	1,840	35	346	95	*	88	330	221	562	*	13	6
Bahamas	14,071	14,013	58	13,920	93	35	60	11	577	13,237	38	40	4	11	6
Bermuda	753	677	76	422	255	30	6	-	122	58	91	114	11	247	113
Brazil	1,179	1,170	9	947	223	466	2	-	293	86	158	125	1	39	9
British West Indies	11,701	11,204	497	10,983	221	36	45	3	492	10,346	21	37	22	202	80
Chile	433	431	3	424	7	132	*	-	58	4	85	131	*	21	2
Colombia	2,925	2,916	9	850	2,066	118	118	1,097	1,155	7	157	234	*	29	451
Cuba	5	5	-	5	1	*	*	-	*	-	1	4	*	*	*
Ecuador	381	381	*	361	20	133	34	13	49	7	64	79	*	2	1
Guatemala	373	373	*	359	14	26	25	-	52	7	38	218	*	6	13
Jamaica	101	101	*	98	3	20	11	3	24	4	20	19	-	*	*
Mexico	4,124	4,121	3	3,469	652	453	3	*	326	134	384	2,200	9	611	621
Netherlands Antilles	357	357	-	309	49	28	5	1	40	120	31	62	18	33	3
Panama	3,922	3,922	*	3,725	197	99	13	2	96	3,143	88	282	22	177	153
Peru	355	355	*	338	17	169	5	-	38	7	26	107	-	3	3
Trinidad and Tobago	411	410	*	409	1	93	*	1	292	1	7	17	-	*	-
Uruguay	199	199	-	187	12	55	4	-	30	6	42	55	*	6	3
Venezuela	4,406	4,405	1	4,090	315	318	58	5	1,776	510	337	1,220	*	181	115
Other Latin America and Caribbean	1,672	1,669	3	1,589	81	338	12	45	184	65	258	757	1	9	5
Total Latin America and Caribbean	49,303	48,586	718	44,324	4,262	2,894	496	1,181	5,693	28,293	2,087	6,261	88	1,593	1,587
Asia:															
China:															
Mainland	39	38	1	34	4	10	4	-	5	10	5	4	-	*	*
Taiwan	1,396	1,395	1	705	690	161	18	737	297	45	135	108	1	92	93
Hong Kong	2,146	2,113	33	1,790	323	274	1	205	133	931	219	325	12	14	6
India	624	619	5	323	296	95	25	245	85	146	13	8	*	1	5
Indonesia	827	827	*	678	149	123	*	-	526	144	20	14	*	*	*
Israel	559	533	26	465	68	143	66	-	137	143	16	43	1	6	11
Japan	15,608	15,476	131	5,256	10,221	1,138	20	9,455	490	3,771	155	68	293	87	11
Korea	1,994	1,994	1	1,142	851	570	556	607	281	140	7	8	-	5	14
Lebanon	155	155	-	152	3	81	*	-	2	32	12	27	*	2	2
Malaysia	171	168	3	88	79	49	-	64	18	30	4	2	-	1	4
Pakistan	317	317	*	297	20	39	*	13	15	236	6	5	-	2	-
Philippines	815	815	*	753	62	262	41	16	154	159	72	84	*	13	17
Singapore	876	858	18	842	16	82	29	-	4	667	13	20	*	1	2
Syria	15	15	-	14	1	8	*	-	*	-	3	3	-	1	1
Thailand	520	517	3	335	182	102	-	166	89	117	13	29	*	1	*
Other Asia	15,840	15,837	3	6,029	9,808	2,074	658	6,705 3/	4,608	706	340	159	26 3/	562	1,840
Total Asia	42,103	41,877	226	18,903	22,974	5,012	1,399	18,213	6,884	7,290	1,032	908	334	805	1,985
Africa:															
Egypt	322	322	*	231	91	130	*	89	44	39	7	11	-	2	-
Ghana	48	47	*	47	*	17	*	*	16	-	9	3	-	*	*
Liberia	75	75	*	67	7	4	-	-	*	4	30	29	3	5	2
Morocco	32	32	*	31	1	25	-	-	1	1	2	2	-	1	1
South Africa	360	354	6	225	129	129	*	119	68	8	15	14	*	1	1
Zaire	42	42	*	32	9	22	-	8	2	6	1	3	-	-	-
Other Africa	3,035	3,031	4	1,399	1,631	986	40	1,621 3/	198	48	95	41	1 3/	*	*
Total Africa	3,913	3,902	11	2,033	1,869	1,312	41	1,837	328	108	159	103	5	*	*
Other countries:															
Australia	630	613	17	358	255	65	*	213	145	138	29	19	*	1	6
All other	285	281	4	258	24	38	4	5	62	151	13	13	*	9	1
Total other countries	916	894	21	616	278	104	4	223	167	291	43	32	*	10	5
Total foreign countries	191,499	188,941	2,558	118,371	70,570	17,324	4,927	49,362	34,009	64,608	4,991	8,830	693	4,217	9,670
International and regional:															
International	1,391	1,391	-	294	1,097	88	38	108	956	-	*	-	-	-	586
European regional	47	47	-	46	1	31	-	1	14	-	*	*	-	-	-
Latin American regional	859	837	22	36	801	8	23	6	801	-	*	*	-	-	-
Asian regional	264	264	-	91	173	2	39	-	223	-	*	*	-	-	173
African regional	3	3	-	3	-	3	*	-	1	-	-	-	-	-	-
Middle Eastern regional	4	4	-	4	-	4	-	-	-	-	*	-	-	-	-
Total international and regional	2,573	2,551	22	476	2,073	141	100	116	1,995	-	*	*	-	-	758
Grand total	194,072	191,492	2,580	118,849	72,643	17,464	5,027	49,478	36,003	64,608	4,991	8,830	693	4,217	10,428

1/ As of end of June 1980.

2/ Includes negotiable time certificates of deposit, which are included in "Other" liabilities.

3/ U.S. Treasury bills and certificates held in custody for the account of oil-exporting countries in "Other Asia" and "Other Africa" amounted to $8,201 million.

* Less than $500,000.

CAPITAL MOVEMENTS

Section II - Claims on Foreigners Reported by Banks in the United States

Table CM-II-1. - Total Claims by Type

(OLD SERIES)

(In millions of dollars)

End of calendar year or month	Total claims	Payable in dollars						Acceptances made for account of foreigners	Other claims	Payable in foreign currencies		
		Total	Loans				Collections outstanding for account of reporting banks and domestic customers(7)			Total	Deposits of reporting banks and domestic customers with foreigners	Other claims
			Total	Official institutions	Banks	Other foreigners						
	(1)	(2)	(3)	(4)	(5)	(6)		(8)	(9)	(10)	(11)	(12)
1968	12,278	11,813	6,323	775	1,934	3,614	1,733	2,854	903	466	336	129
1969 1/	12,628	12,295	6,087	764	2,155	3,169	1,954	3,169	1,084	534	352	181
	12,930	12,397	6,084	764	2,152	3,169	2,015	3,202	1,096	534	352	181
1970	13,877	13,242	5,749	623	1,956	3,170	2,389	3,985	1,118	635	352	283
1971 1/ 2/	16,837	15,971	7,848	798	2,928 2/	4,122	2,475	4,243	1,407 2/	864	549	315
	16,939	16,022	7,314	806	2,399 2/	4,113	2,475	4,254	1,979 2/	917	548	369
1972 1/	20,425	19,539	10,213	996	3,405	5,811	3,269	3,204	2,853	886	441	445
	20,739	19,893	10,259	1,007	3,400	5,852	3,276	3,226	3,092	886	441	445
1973	26,719	25,985	13,108	1,444	5,129	6,532	4,307	4,160	4,413	734	428	306
1974	46,235	44,958	17,777	1,709	8,263	7,805	5,637	11,237	10,307	1,276	669	607
1975	59,767	58,307	21,516	1,989	9,262	10,324	5,467	11,147	20,178	1,458	656	802
1976	81,135	79,302	28,308	2,885	13,406	12,018	5,756	12,358	32,878	1,833	1,103	730
1977	92,562	90,205	30,631	2,961	15,367	12,302	6,176	14,212	39,187	2,355	941	1,415
1977-May	80,476	78,510	27,065	2,663	13,002	11,401	6,317	13,087	32,041	1,966	864	1,101
June	82,033	80,065	26,990	2,662	12,532	11,396	6,417	13,269	33,848	1,968	834	1,133
July	81,874	80,039	27,921	2,536	13,829	11,556	6,352	13,478	32,288	1,835	794	1,041
Aug	81,085	78,970	27,284	2,759	12,967	11,558	6,200	13,610	31,877	2,114	1,006	1,109
Sept	83,812	81,869	28,997	2,798	14,310	11,894	6,025	13,698	33,149	1,944	818	1,126
Oct	86,507	84,300	28,969	2,896	13,981	12,112	6,005	13,768	35,557	2,207	900	1,307
Nov	87,397	85,270	28,183	2,889	13,665	11,629	6,045	13,462	37,580	2,086	841	1,246
Dec	92,562	90,205	30,631	2,961	15,367	12,302	6,176	14,212	39,187	2,355	941	1,415
1978-Jan	94,246	91,874	29,306	3,037	13,982	12,346	6,342	13,592	42,634	2,371	940	1,432
Feb	93,397	91,040	29,346	3,079	14,115	12,151	6,446	13,689	41,559	2,317	895	1,422
Mar	98,832	96,449	32,498	3,003	16,949	12,546	6,765	13,892	43,293	2,383	948	1,435
Apr	98,197	95,876	32,335	3,311	16,596	12,428	6,910	13,783	42,847	2,321	1,034	1,288

Note: Total claims include claims previously classified as either "short-term" or "long-term" on the Treasury reports filed by banks. A monthly maturity breakdown was discontinued with new reports filed as of April 30, 1978, and the historical series has been adjusted accordingly. (See introductory text to Capital Movements Section for discussion of changes in reporting forms and coverage.)

1/ Data on the two lines shown for this date differ because of changes in reporting coverage. Figures on the first line are comparable in coverage to those shown for the preceding date; figures on the second line are comparable to those shown for the following date.

2/ Data on the second line differ from those on the first line because those claims of U.S. banks on their foreign branches and those claims of the U.S. agencies and branches of foreign banks on their head offices and foreign branches which were previously reported as loans are included in "Other claims"; and a number of reporting banks are included in the series for the first time.

Table CM-II-2. - Total Claims by Type

(NEW SERIES)

(In millions of dollars)

End of calendar year or quarter-end month	Total claims	Payable in dollars			Payable in foreign currencies		
		Total	Banks' own claims	Claims of banks' domestic customers	Total	Banks' own claims	Claims of banks' domestic customers
	(1)	(2)	(3)	(4)	(5)	(6)	(7)
1978-June	101,116	99,687	90,561	9,126	3,428	2,619	809
Sept	108,448	105,048	95,973	9,075	3,400	2,954	446
Dec	130,792	126,763	115,544	11,219	4,030	3,663	367
1979-Mar	126,852	121,694	108,524	13,170	3,157	2,681	476
June	132,329	129,196	115,393	14,003	3,133	2,559	574
Sept	149,632	146,316	127,503	18,813	3,316	2,700	616
Dec	136,700	133,671	113,723	19,948	3,030	2,638	392
1980-Mar	136,992	132,125	110,753	22,372	3,868	2,812	1,056
June p	178,462	174,670	149,496	25,174	3,791	2,994	798

Note: See introductory text to Capital Movements Section for discussion of changes in reporting forms and coverage for new quarterly data filed as of June 30, 1978.

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Section II - Claims on Foreigners Reported by Banks in the United States

Table CM-II-3. - Total Claims by Country

(Position at end of period in millions of dollars)

	Calendar year			1979			1980	
	1977	1978	1979	June	Sept.	Dec.	Mar.	June p
Europe:								
Austria	75	163	298	167	222	298	394	342
Belgium-Luxembourg	817	1,571	1,355	1,984	2,033	1,995	1,977	2,336
Bulgaria	n.a.	63	84	69	77	84	65	76
Czechoslovakia	n.a.	10	12	13	23	12	13	9
Denmark	179	270	165	166	189	165	228	189
Finland	174	328	232	227	262	232	240	394
France	2,137	4,302	4,090r	4,284	4,521	4,080	3,885	3,894
German Democratic Republic	n.a.	67	88	72	80	88	115	102
Germany	758	1,327	1,546	1,129	1,146	1,546	1,698	1,519
Greece	208	241	224	247	270	224	274	428
Hungary	n.a.	33	421	119	398	421	447	513
Italy	1,367	1,715	1,963	1,654	1,907	1,963	1,868	2,258
Netherlands	379	804	642	610	772	642	696	716
Norway	164	323	300	232	267	300	286	256
Poland	356	411	612	388	464	612	747	639
Portugal	175	189	352	187	346	352	259	327
Romania	n.a.	108	129	102	82	129	133	144
Spain	736	1,252	1,223	1,180	1,297	1,223	1,094	1,389
Sweden	227	581	633	287	505	635	698	819
Switzerland	656	1,670	1,938	1,393	1,498	1,938	1,567	1,652
Turkey	385	365	188	218	194	188	162	180
United Kingdom	9,080	14,143	24,060	16,373	21,628	24,060	22,809	28,937
U.S.S.R.	413	438	358	406	413	358	459	450
Yugoslavia	323	445	681	613	678	681	687	749
Other Europe	120	167	209	218	282	209	268	271
Total Europe	18,929	31,176	41,404	32,477	40,551	41,404	41,055	48,387
Canada	4,163	7,725	8,152	7,967	8,534	8,152	8,755	9,233
Latin America and Caribbean:								
Argentina	1,679	2,469	4,678	3,429	3,528	4,678	5,243	5,506
Bahamas	19,919	21,732	19,062	19,228	19,436	19,062	19,568	25,225
Bermuda	232	391	478	131	177	478	322	190
Brazil	4,665	6,898	8,216	6,636	7,899	8,216	8,521	8,789
British West Indies	6,633	9,879	10,170	9,719	9,795	10,170	7,865	9,221
Chile	680	1,064	1,499	1,151	1,387	1,499	1,419	1,423
Colombia	678	1,070	1,662	1,147	1,313	1,662	1,376	1,484
Cuba	10	2	16	7	6	16	5	4
Ecuador	519	773	1,107	995	1,037	1,107	1,117	1,126
Guatemala	n.a.	114	162	119	130	162	139	130
Jamaica	n.a.	48	55	43	37	55	49	44
Mexico	4,922	5,714	9,376	6,787	8,836	9,376	9,554	10,535
Netherlands Antilles	229	298	277	312	332	277	543	760
Panama	1,415	3,125	6,099	3,664	4,583	6,099	4,761	5,020
Peru	962	928	685	740	743	685	732	744
Trinidad and Tobago	48	59	69	47	52	69	62	51
Uruguay	80	67	130	78	83	130	120	130
Venezuela	2,336	3,887	5,045	4,128	4,444	5,045	4,777	4,596
Other Latin America and Caribbean	1,352	1,624	1,724	1,578	1,649	1,724	1,676	1,727
Total Latin America and Caribbean	46,159	59,946	70,509	59,959	65,408	70,509	68,031	76,726
Asia:								
China:								
Mainland	12	7	45	14	34	45	65	94
Taiwan	1,721	1,804	2,161	2,201	2,256	2,161	1,876	2,465
Hong Kong	550	1,518	1,560	1,931	1,916	1,560	1,987	2,353
India	55	70	116	106	97	116	141	105
Indonesia	232	198	172	192	182	172	173	199
Israel	589	931	1,059	887	938	1,059	821	1,106
Japan	10,087	14,014	18,181	14,016	16,043	18,181	20,669	22,980
Korea	2,341	2,487	3,969	3,684	4,019	3,969	4,981	5,680
Lebanon	78	61	62	64	77	62	77	86
Malaysia	127	202	233	202	194	233	201	125
Pakistan	132	164	269	153	195	269	105	197
Philippines	596	726	789	711	692	789	745	843
Singapore	476	1,393	1,178	991	1,175	1,178	801	1,091
Syria	30	18	22	42	20	22	29	26
Thailand	634	777	976	914	1,067	976	901	960
Oil-exporting countries 1/	1,769	3,508	1,896	1,974	2,286	1,896	1,818	1,646
Other Asia	209	108	204	146	154	204	176	211
Total Asia	19,538	27,984	33,194	28,232	31,345	33,194	35,567	40,194
Africa:								
Egypt	119	114	122	186	129	122	144	108
Ghana	34	36	25	18	17	25	15	16
Liberia	227	233	271	244	246	271	321	324
Morocco	43	108	130	67	52	130	149	149
South Africa	1,129	1,070	647	950	908	647	539	826
Zaire	98	180	164	169	152	164	163	151
Oil-exporting countries 2/	511	603	550	617	707	550	253	518
Other Africa	421	401	456	408	410	456	478	528
Total Africa	2,583	2,746	2,365	2,659	2,620	2,365	2,350	2,597
Other countries:								
Australia	921	979	783	906	874	783	905	993
All other	187	135	212	238	202	212	266	250
Total other countries	1,108	1,114	995	1,145	1,076	995	1,172	1,243
Total foreign countries	92,481	130,688	156,618	132,439	149,534	156,618	156,911	178,381
International and regional:								
International	64	75	56	74	77	56	49	52
European regional	3	1	10	1	6	10	17	16
Latin American regional	12	20	16	15	15	16	16	13
Asian regional	1	-	-	-	-	-	-	-
African regional	n.a.	18	-	-	-	-	-	-
Middle Eastern regional	n.a.	-	-	-	-	-	-	-
Total international and regional	81	104	82	90	98	82	82	82
Grand total	92,562	130,792	156,700	132,529	149,632	156,700	156,997	178,463

1/ Includes Bahrain, Iran, Iraq, Kuwait, Oman, Qatar, Saudi Arabia, and the United Arab Emirates (Trucial States).

2/ Includes Algeria, Gabon, Libya, and Nigeria.

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* Less than $500,000.
n.a. Not available.

CAPITAL MOVEMENTS

Section II - Claims on Foreigners Reported by Banks in the United States

Table CM-II-4. - Total Claims on Foreigners by Type and Country Reported by Banks in the U.S. as of June 30, 1980

(Position at end of period in millions of dollars)

Country	Total claims	Reporting banks' own claims						Claims of banks' domestic customers		
		Total banks' own claims	Remaining maturity of claims on foreign public borrowers and unaffiliated foreigners		On own foreign offices	Total claims payable in foreign currencies	Memorandum: Customer liability on acceptances	Total	Payable in dollars	Payable in foreign currencies
			One year or less	More than one year						
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
Europe:										
Austria	342	310	290	5	1	5	50	31	31	*
Belgium-Luxembourg	2,536	2,207	1,133	63	672	336	95	130	126	4
Bulgaria	76	75	57	13	3	3	-	1	1	-
Czechoslovakia	9	6	2	4	-	*	-	3	3	-
Denmark	190	174	138	26	3	7	36	15	14	1
Finland	396	363	245	61	-	37	133	31	31	*
France	3,896	3,903	1,607	492	992	212	83	992	988	3
German Democratic Republic	102	101	40	50	8	4	*	*	*	*
Germany	1,519	1,399	758	105	239	237	349	161	107	54
Greece	428	351	297	33	17	2	201	77	76	*
Hungary	513	509	111	393	-	3	6	4	4	-
Italy	2,258	1,975	1,165	286	489	34	407	283	281	4
Netherlands	716	645	309	38	244	55	17	71	65	6
Norway	254	231	184	32	-	15	69	23	23	*
Poland	639	618	186	430	-	2	50	21	21	-
Portugal	327	300	287	13	*	1	75	26	26	*
Romania	144	140	96	38	1	5	28	4	4	-
Spain	1,389	1,211	770	316	106	22	347	178	177	1
Sweden	819	703	525	165	*	15	295	116	115	1
Switzerland	1,452	1,366	765	35	427	139	57	86	78	8
Turkey	180	144	67	76	-	*	4	36	36	*
United Kingdom	28,937	14,638	7,870	721	5,477	370	360	14,299	14,352	147
U.S.S.R.	450	298	98	191	-	9	-	152	152	*
Yugoslavia	749	670	277	380	-	12	31	79	79	*
Other Europe	271	235	117	64	27	26	45	36	36	*
Total Europe	48,387	31,314	17,407	4,033	8,324	1,550	2,735	17,073	16,843	231
Canada	9,233	5,668	2,013	1,199	2,065	393	111	3,565	3,085	480
Latin America and Caribbean:										
Argentina	5,506	5,210	2,861	1,877	467	5	134	296	296	*
Bahamas	25,225	25,149	1,888	67	23,166	28	41	76	75	1
Bermuda	190	181	175	6	*	*	1	9	9	*
Brazil	8,789	8,327	4,062	3,527	728	10	1,803	462	459	3
British West Indies	9,221	9,021	1,644	54	7,190	333	47	200	200	*
Chile	1,623	1,388	611	724	33	*	164	55	55	*
Colombia	1,486	1,437	950	475	10	2	183	47	47	*
Cuba	6	6	-	6	-	-	-	1	1	*
Ecuador	1,178	1,060	651	403	4	2	116	44	44	*
Guatemala	150	121	78	30	11	1	12	29	29	*
Jamaica	46	36	22	12	3	*	13	8	8	-
Mexico	10,535	10,283	5,566	4,495	133	89	1,025	252	250	1
Netherlands Antilles	760	736	250	122	336	8	2	24	23	1
Panama	5,020	4,970	1,363	273	3,315	19	31	50	50	*
Peru	744	713	476	237	8	2	148	31	31	*
Trinidad and Tobago	51	21	13	5	3	*	3	30	30	*
Uruguay	130	101	59	19	23	*	11	29	29	*
Venezuela	4,596	4,310	3,056	1,201	39	16	97	286	284	3
Other Latin America and Caribbean	1,727	1,562	953	381	223	6	171	165	164	*
Total Latin America and Caribbean	76,726	74,610	26,477	13,902	35,710	521	3,804	2,116	2,106	11
Asia:										
China:										
Mainland	94	83	59	18	*	5	5	11	11	-
Taiwan	2,665	2,109	1,865	165	91	8	1,253	556	556	*
Hong Kong	2,583	2,527	1,036	47	1,197	49	586	56	55	1
India	105	86	75	3	6	2	20	18	18	*
Indonesia	199	136	87	44	*	1	13	43	43	*
Israel	1,106	1,030	686	326	16	2	386	76	76	*
Japan	22,980	21,833	14,051	298	7,257	228	7,584	1,146	1,091	55
Korea	5,680	5,446	4,928	199	278	41	5,570	234	234	*
Lebanon	84	69	62	3	4	*	8	15	15	*
Malaysia	125	105	31	46	26	3	15	20	20	*
Pakistan	197	195	30	3	162	*	1	2	2	*
Philippines	863	816	571	150	58	36	274	27	27	*
Singapore	1,091	1,058	355	34	627	22	125	33	33	*
Syria	26	14	14	-	-	*	-	12	12	-
Thailand	960	951	782	28	116	8	589	30	30	*
Other Asia	1,857	1,420	1,139	121	144	16	182	437	437	*
Total Asia	40,196	37,678	25,749	1,526	9,983	422	14,609	2,515	2,457	58
Africa:										
Egypt	108	95	77	5	15	*	18	13	13	*
Ghana	16	7	5	3	-	-	-	9	9	*
Liberia	124	107	117	100	1	1	21	16	16	*
Morocco	149	122	103	9	11	*	96	26	26	*
South Africa	824	636	489	58	73	35	319	188	155	13
Zaire	131	107	20	67	*	-	*	24	24	-
Other Africa	1,046	784	509	228	26	*	188	282	278	4
Total Africa	2,597	2,058	1,320	576	126	37	643	539	522	17
Other countries:										
Australia	993	881	625	60	179	21	309	112	111	1
All other	250	201	96	55	63	4	31	49	48	1
Total other countries	1,243	1,082	721	115	220	26	400	161	159	2
Total foreign countries	178,381	152,411	73,687	21,349	56,427	2,948	22,302	25,970	25,172	798
International and regional:										
International	92	91	*	9	-	46	-	1	1	-
European regional	18	14	-	14	-	-	-	2	2	-
Latin American regional	13	13	1	12	-	-	-	-	-	-
Asian regional	*	*	*	*	-	-	-	-	-	-
African regional	1	1	1	-	-	*	-	-	-	-
Middle Eastern regional	-	-	-	-	-	-	-	-	-	-
Total international and regional	82	80	3	31	-	46	-	2	2	-
Grand total	178,462	152,490	73,690	21,380	56,427	2,994	22,302	25,972	25,174	798

* Less than $500,000.

CAPITAL MOVEMENTS

Section II - Claims on Foreigners Reported by Banks in the United States

Table CM-II-5. - Banks' Own Claims, by Type

(In millions of dollars)

End of calendar year or quarter-end month	Total reporting banks' own claims 1	Payable in dollars										Payable in foreign currencies		
		Claims on unaffiliated foreigners					Claims on own foreign offices	Memorandum claims items						
		Total	Remaining maturity					On unaffiliated foreign banks		On all other foreigners	Customer liability on acceptances	Total	Deposits	Other
			One year or less		Over one year			Deposits	Other					
			On foreign public borrowers	On all other foreigners	On foreign public borrowers	On all other foreigners								
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)
1978-June	93,180	55,909	3,134	41,431	3,249	8,094	34,652	5,321	25,102	19,338	11,844	2,619	1,092	1,528
Sept	98,927	60,105	3,711	43,528	4,245	8,620	35,868	4,692	27,106	20,388	12,723	2,954	1,385	1,568
Dec	119,206	73,773	4,583	53,898	5,361	9,930	41,771	5,480	35,058	23,176	14,969	3,663	1,798	1,864
1979-Mar	111,205	71,638	4,627	50,832	5,948	10,231	36,889	6,161	31,211	23,464	14,168	2,681	1,200	1,481
June	117,952	77,738	4,604	55,465	6,433	11,236	37,655	7,071	34,497	25,099	16,914	2,559	1,371	1,189
Sept	130,203	87,571	6,062	62,329	7,652	11,529	39,932	7,181	38,928	27,678	19,827	2,700	1,356	1,344
Dec	136,161	86,209	7,033	58,162	8,103	12,911	47,513	6,253	34,762	30,007	18,044	2,438	1,032	1,406
1980-Mar	133,565	85,265	6,843	57,058	8,419	12,945	45,488	5,479	34,213	30,407	20,095	2,812	1,212	1,600
June p	152,490	93,070	6,972	64,718	8,512	12,869	56,427	6,573	37,488	33,600	22,902	2,996	1,048	1,944

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Section II - Claims on Foreigners Reported by Banks in the United States

Table CM-II-6. - Banks' Own Claims by Type and Country, Payable in Dollars, as of September 30, 1980

Preliminary

(Position in millions of dollars)

Country	Total (1)	On foreign public borrowers and unaffiliated foreign banks (2)	On banks' own foreign offices (3)	On all other foreigners (4)
Europe:				
Austria	351	320	7	24
Belgium-Luxembourg	1,867	911	854	101
Bulgaria	62	62	-	*
Czechoslovakia	8	7	-	*
Denmark	180	148	5	28
Finland	184	120	4	60
France	3,232	1,899	1,005	328
German Democratic Republic	80	75	*	4
Germany	1,018	505	197	316
Greece	221	176	6	39
Hungary	482	480	-	3
Italy	2,569	1,626	410	533
Netherlands	546	360	95	90
Norway	248	139	*	109
Poland	692	575	-	117
Portugal	330	303	*	27
Romania	110	99	-	11
Spain	1,106	602	85	419
Sweden	716	605	*	111
Switzerland	1,337	635	562	140
Turkey	144	139	*	5
United Kingdom	13,243	7,088	5,043	1,112
U.S.S.R.	321	285	-	36
Yugoslavia	601	491	-	110
Other Europe	244	134	19	91
Total Europe	29,892	17,784	8,292	3,816
Canada	5,250	1,876	1,894	1,480
Latin America and Caribbean:				
Argentina	5,629	1,957	487	1,185
Bahamas	30,348	2,082	28,193	73
Bermuda	216	23	*	193
Brazil	9,633	6,088	445	3,100
British West Indies	11,789	1,713	9,987	89
Chile	1,626	1,128	21	477
Colombia	1,491	943	7	536
Cuba	7	4	-	3
Ecuador	1,111	699	19	393
Guatemala	105	10	6	89
Jamaica	33	23	2	9
Mexico	11,107	5,848	154	5,105
Netherlands Antilles	710	60	359	290
Panama	4,404	1,077	2,645	682
Peru	671	554	10	108
Trinidad and Tobago	35	26	3	7
Uruguay	100	62	8	29
Venezuela	4,879	2,830	77	1,972
Other Latin America and Caribbean	1,680	819	251	609
Total Latin America and Caribbean	85,574	27,951	42,674	14,950
Asia:				
China:				
Mainland	112	111	*	2
Taiwan	2,489	1,299	127	1,063
Hong Kong	2,099	610	1,065	423
India	84	60	13	11
Indonesia	208	112	1	95
Israel	919	465	5	449
Japan	20,501	6,185	5,970	8,346
Korea	5,368	3,947	252	1,169
Lebanon	116	81	10	24
Malaysia	151	69	46	36
Pakistan	297	46	230	21
Philippines	1,169	409	69	690
Singapore	1,055	328	601	126
Syria	24	22	-	2
Thailand	947	655	103	188
Other Asia	1,702	1,231	131	339
Total Asia	37,440	15,632	8,625	13,183
Africa:				
Egypt	123	113	6	2
Ghana	25	2	*	22
Liberia	288	22	14	252
Morocco	166	151	10	5
South Africa	535	282	19	234
Zaire	101	92	1	8
Other Africa	809	395	20	394
Total Africa	2,027	1,058	70	899
Other countries:				
Australia	878	243	204	431
All other	213	59	52	102
Total other countries	1,091	301	257	533
Total foreign countries	161,275	64,603	61,811	34,861
International and regional:				
International	6	6	-	-
European regional	13	13	-	*
Latin American regional	15	15	-	-
Asian regional	*	*	-	*
African regional	-	-	-	-
Middle Eastern regional	-	-	-	-
Total international and regional	34	34	-	*
Grand total	161,309	64,636	61,811	34,861

* Less than $500,000.

Section II - Claims on Foreigners Reported by Banks in the United States

Table CM-II-7. - Domestic Customers' Claims by Type

(Position in millions of dollars)

End of calendar year or quarter-end month	Total claims of banks' domestic customers (1)	Payable in dollars				Payable in foreign currencies		
		Total (2)	Deposits (3)	Negotiable and readily transferable instruments (4)	Collections and other (5)	Total (6)	Deposits (7)	Other (8)
1978-June	9,936	9,126	419	3,706	5,001	809	250	559
Sept	9,521	9,075	500	3,742	4,833	446	89	357
Dec	11,586	11,219	480	5,385	5,353	367	66	301
1979-Mar	13,647	13,170	719	6,811	5,641	476	150	326
June	14,577	14,003	683	7,422	5,899	574	196	377
Sept	19,429	18,813	975	11,760	6,078	616	193	423
Dec	20,540	19,948	955	12,974	6,019	592	208	384
1980-Mar	23,427	22,372	1,208	14,559	6,605	1,036	571	485
June p	25,972	25,174	910	17,470	6,794	798	238	560

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Section III - Supplementary Liabilities and Claims Data Reported by Banks in the United States

Table CM-III-1. - Dollar Liabilities to, and Dollar Claims on, Foreigners in Countries and Areas Not Regularly Reported Separately

(Position at end of period in millions of dollars)

Country	Total liabilities					Total banks' own claims				
	June 1978	Dec. 1978	June 1979	Dec. 1979	June 1980p	June 1978	Dec. 1978	June 1979	Dec. 1979	June 1980p
"Other Europe"										
Cyprus	65	60	48	32	21	3	7	7	6	5
Iceland	26	48	33	36	24	10	26	17	34	19
Ireland	111	105	165	210	212	52	71	152	106	177
Monaco	42	237	186	153	n.a.	13	*	3	24	n.a.
"Other Latin America and Caribbean"										
Barbados	6	8	14	70	12	3	2	6	27	3
Belize	6	5	9	6	6	*	1	*	6	n.a.
Bolivia	169	187	193	243	168	193	229	304	313	218
Costa Rica	195	188	203	216	217	178	191	210	283	307
Dominican Republic	287	346	404	340	363	182	220	263	366	407
El Salvador	239	301	265	275	253	129	242	165	117	59
French West Indies and French Guiana	12	20	16	16	21	8	9	3	9	5
Guyana	21	36	41	22	n.a.	13	13	18	10	10
Haiti	67	63	73	82	66	6	11	7	10	14
Honduras	169	140	147	197	196	120	151	120	144	160
Nicaragua	160	164	171	229	187	309	349	265	252	231
Paraguay	68	83	88	68	88	43	28	61	50	108
Suriname	17	15	23	13	14	2	4	2	2	2
"Other Asia"										
Afghanistan	94	106	103	84	116	*	2	3	13	n.a.
Bangladesh	39	48	36	35	57	7	8	12	15	11
Brunei	6	2	3	2	4	12	8	1	5	n.a.
Burma	9	19	30	18	19	*	*	*	*	n.a.
Jordan	36	52	38	36	87	21	7	54	65	n.a.
Kampuchea (formerly Cambodia)	4	6	4	1	1	*	1	-	*	-
Macao	6	5	9	9	8	*	*	1	*	*
Nepal	36	30	36	35	33	*	*	2	3	2
Sri Lanka	23	65	68	93	59	14	23	2	8	51
Vietnam	55	35	37	48	61	*	*	*	*	n.a.
Yemen (Aden)	11	10	18	10	15	3	1	*	-	2
Yemen (Sana)	18	26	23	17	9	1	6	10	24	18
"Other Africa"										
Angola	39	47	37	26	58	3	5	-	1	n.a.
Burundi	13	21	10	22	15	*	-	*	*	*
Cameroon	8	6	5	8	16	6	6	5	7	11
Ethiopia, Including Eritrea	37	25	51	32	33	4	6	3	1	n.a.
Guinea	7	4	6	15	9	*	*	12	*	n.a.
Ivory Coast	36	56	44	22	41	27	24	25	39	42
Kenya	44	46	147	47	74	16	17	21	51	n.a.
Madagascar	10	14	8	4	12	1	2	1	2	17
Mauritania	4	7	15	11	10	5	4	4	3	2
Mauritius	11	6	26	16	5	13	12	14	34	31
Mozambique	26	19	14	11	9	3	2	1	3	2
Niger	7	4	1	2	2	*	3	*	1	*
Rwanda	4	9	4	22	12	*	*	*	*	n.a.
Sudan	22	23	27	49	45	53	70	55	51	35
Tanzania	36	43	82	50	54	10	15	21	19	31
Tunisia	26	32	23	25	41	15	13	12	29	n.a.
Uganda	13	21	66	19	17	*	-	12	10	n.a.
Zambia	30	26	80	71	28	66	25	56	52	37
"All Other"										
New Hebrides	26	17	27	22	23	56	16	12	15	14
New Zealand	123	157	185	125	168	100	85	171	123	151
Papua New Guinea	12	15	36	14	23	4	2	2	17	n.a.
U.S. Trust Territory of the Pacific Islands	17	21	24	17	n.a.	5	1	1	1	1

Note: Data represent a partial breakdown of the amounts shown for the corresponding dates for the "Other" geographical categories in the regular monthly series in the Treasury Bulletin.

n.a. Not available
* Less than $500,000.

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Section III - Supplementary Liabilities and Claims Data Reported by Banks in the United States

Table CM-III-2 - Dollar Claims on Nonbank Foreigners

(Position at end of period in millions of dollars)

End of calendar year or month	Total dollar claims on nonbank foreigners	Dollar claims of U.S. offices		Dollar claims of U.S.-based banks' major foreign branches 1/
		U.S.-based banks	U.S. agencies & branches of foreign banks	
	(1)	(2)	(3)	(4)
1978-Apr	90,101	16,044	8,312	65,745
May	93,700	16,413	8,279	69,008
June	96,035	17,001	8,830	70,204
July	96,937	17,063	9,488	70,386
Aug	98,779	17,424	10,200	71,155
Sept	99,278	17,498	11,093	70,685
Oct	98,978	18,451	11,177	69,350
Nov	100.756	19,313	12,167	69,274
Dec	102,843	20,420	13,019	69,404
1979-Jan	101,885	19,594	13,406	68,885
Feb	102,661	19,799	13,876	68,986
Mar	103,660	19,521	14,924	69,215
Apr	103,776	19,326	15,159	69,291
May	104,091	19,975	15,278	68,838
June	105,696	20,427	16,068	69,201
July	107,319	21,728	16,745	68,846
Aug	110,201	22,376	17,883	69,942
Sept	111,502	22,169	19,608	69,725
Oct	112,911	23,028	20,169	69,714
Nov	113,072	22,876	20,122	70,074
Dec	116,791r	23,837	21,604	71,350r
1980-Jan	115,710	23,100	21,818	70,792
Feb	117,455r	23,841	21,996	71,620r
Mar	116,811r	23,817	22,018	70,976r
Apr	116,108r	22,489	22,690	70,929r
May	119,284r	23,399	23,127	72,358r
June	124,062r	25,091	24,116	74,855r
July p	125,834	25,233	25,456	75,145
Aug. p	129,047	25,769	26,207	77,071

1/ Federal Reserve Board data.
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Section IV - Liabilities to Foreigners Reported by Nonbanking Business Enterprises in the United States

Table CM-IV-1. - Total Liabilities by Type

(In millions of dollars)

End of calendar year or quarter-end month	Total liabilities (1)	Payable in dollars (2)	Payable in foreign currencies (3)
1970	5,780	5,283	496
1971 1/	5,863	5,388	475
	5,901	5,439	463
1972 1/	6,659	6,174	484
	7,017	6,550	466
1973	7,899	7,186	713
1974	9,799	8,899	900
1975	10,345	9,740	605
1976	10,099	9,390	709
1977	11,085	10,284	801
1978 1/ 2/	12,807	11,819	988
	14,860	11,496	3,363
1979-June	15,452	12,579	2,872
Sept	15,653	12,667	2,986
Dec	16,910	13,916	2,994
1980-Mar	17,370	14,437	2,933
1980-June p	18,500	15,145	3,354

1/ Data on the two lines shown for this date differ because of changes in reporting coverage. Figures on the first line are comparable in coverage to those shown for the preceding date; figures on the second line are comparable to those shown for the following date.

2/ See introductory text to Capital Movements Section for explanation of changes in reporting.

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CAPITAL MOVEMENTS

Section IV - Liabilities to Foreigners Reported by Nonbanking Business Enterprises in the United States

Table CM-IV-2. - Total Liabilities by Country

(Position at end of period in millions of dollars)

	Calendar year					1979			1980	
	1975	1976	1977	1978 1/		June	Sept.	Dec.	Mar.	June p
Europe:										
Austria	24	21	27	50	61	45	45	42	51	48
Belgium-Luxembourg	495	343	299	424	365	435	419	483	477	545
Bulgaria	n.a.	n.a.	n.a.	*	*	*	*	1	1	1
Czechoslovakia	n.a.	n.a.	n.a.	1	1	1	1	6	2	1
Denmark	35	38	38	37	39	42	57	39	48	54
Finland	4	3	9	9	7	9	13	17	12	13
France	207	230	276	449	488	487	520	633	691	826
German Democratic Republic	n.a.	n.a.	n.a.	1	1	2	1	*	*	1
Germany	655	561	539	664	895	754	920	1,031	1,052	1,382
Greece	20	49	86	38	44	40	42	38	58	90
Hungary	n.a.	n.a.	n.a.	1	*	1	1	1	1	1
Italy	259	200	173	201	333	154	163	264	246	262
Netherlands	328	421	518	475	636	631	748	1,061	1,089	1,049
Norway	21	12	7	24	24	26	25	35	21	17
Poland	n.a.	n.a.	4	4	4	14	14	6	6	3
Portugal	4	13	11	9	9	12	13	17	11	15
Romania	n.a.	n.a.	n.a.	22	25	33	36	37	42	49
Spain	86	44	83	159	170	222	236	226	234	200
Sweden	60	72	60	99	137	117	101	101	111	104
Switzerland	656	449	504	499	550	634	538	478	534	691
Turkey	25	14	109	56	55	19	9	7	7	3
United Kingdom	2,637	2,265	1,956	2,363	2,934	2,927	2,942	3,424	3,563	3,884
U.S.S.R.	39	24	107	111	89	80	81	57	35	20
Yugoslavia	76	123	90	28	28	119	127	138	121	111
Other Europe	20	20	18	26	20	22	45	38	64	63
Total Europe	5,651	4,903	4,916	5,747	6,936	6,863	7,078	8,179	8,495	9,395
Canada	464	487	566	718	911	935	1,014	1,297	1,103	1,072
Latin America and Caribbean:										
Argentina	46	45	44	125	135	104	115	82	103	88
Bahamas	514	440	478	454	451	307	444	416	464	458
Bermuda	n.a.	n.a.	44	93	153	120	85	141	139	109
Brazil	106	77	56	81	85	183	200	221	250	176
British West Indies	n.a.	n.a.	211	151	247	309	220	535	713	736
Chile	14	18	18	11	16	18	23	23	32	30
Colombia	17	13	43	40	46	57	53	39	52	43
Cuba	*	*	*	*	*	*	*	*	*	*
Ecuador	n.a.	n.a.	11	27	28	29	20	18	21	18
Guatemala	n.a.	n.a.	n.a.	9	12	14	16	16	24	22
Jamaica	n.a.	n.a.	n.a.	17	19	18	15	20	14	18
Mexico	86	120	145	164	207	348	392	379	3389	412
Netherlands Antilles 2/	64	37	46	50	381	356	405	85	129	98
Panama	19	36	25	43	53	116	165	173	250	186
Peru	29	25	13	51	53	39	30	31	28	43
Trinidad and Tobago	n.a.	n.a.	23	17	17	27	23	49	56	44
Uruguay	3	4	4	15	15	7	8	17	8	10
Venezuela	100	222	219	325	352	391	430	373	281	282
Other Latin America and Caribbean	231	313	104	73	83	87	101	187	126	144
Total Latin America and Caribbean	1,229	1,351	1,484	1,747	2,354	2,729	2,748	2,806	3,015	2,938
Asia:										
China.										
Mainland	1	1	8	47	56	65	55	54	35	21
Taiwan	96	110	157	151	154	179r	206	201	239	300
Hong Kong	18	41	42	70	65	78	94	74	86	104
India	7	23	37	27	26	90	72	60	51	48
Indonesia	136	98	56	67	88	153	191	189	204	348
Israel	34	42	67	73	95	114	141	119	114	172
Japan	674	589	999	1,158	1,143	1,195	1,206	1,704	1,315	1,091
Korea	68	71	103	42	63	77	79	98	92	120
Lebanon	n.a.	n.a.	2	3	3	2	2	3	2	17
Malaysia	n.a.	n.a.	16	14	18	36	64	101	132	119
Pakistan	n.a.	n.a.	3	19	19	39	26	26	8	12
Philippines	21	62	75	99	100	133	177	142	133	117
Singapore	n.a.	n.a.	69	220	223	255	221	223	170	132
Syria	n.a.	n.a.	5	3	3	11	2	2	19	16
Thailand	18	25	17	56	52	68	79	73	50	58
Oil-exporting countries 3/	n.a.	n.a.	1,511	1,524	1,555	1,249	1,089	1,052	927	1,049
Other Asia	1,117	1,344	10	43	41	34	22	34	44	102
Total Asia	2,191	2,406	3,178	3,616	3,703	3,779	3,742	3,654	3,732	3,826
Africa:										
Egypt	37	27	19	40	67	45	56	23	90	49
Ghana	n.a.	n.a.	4	4	4	8	11	7	2	2
Liberia	n.a.	n.a.	6	6	3	3	5	16	9	9
Morocco	10	45	112	166	166	194	190	145	110	80
South Africa	100	54	20	45	50	62	67	84	98	126
Zaire	6	36	46	88	86	107	7	5	5	8
Oil-exporting countries 4/	n.a.	n.a.	320	311	313	412	372	384	382	499
Other Africa	241	445	52	53	60	67	73	69	96	113
Total Africa	393	608	574	711	748	897	780	732	732	885
Other countries:										
Australia	123	116	134	131	73	117	155	121	121	170
All other	18	19	18	11	9	30	37	37	57	75
Total other countries	141	135	153	142	82	147	192	159	178	245
Total foreign countries	10,069	9,891	10,870	12,682	14,734	15,351	15,553	16,827	17,276	18,362
International and regional:										
International	-	-	*	*	*	*	*	*	*	*
European regional	276	208	215	125	125	101	100	83	95	137
Latin American regional	-	-	-	-	-	-	-	-	-	-
Asian regional	-	-	-	-	*	-	-	-	-	-
African regional	-	-	-	-	-	-	-	-	-	-
Middle Eastern regional	n.a.	n.a.	n.a.	-	-	-	-	-	-	-
Total international and regional	276	208	215	125	125	101	100	83	95	138
Grand total	10,345	10,099	11,085	12,807	14,860	15,452	15,653	16,910	17,370	18,500

1/ Data in two columns shown for this date differ because of changes in reporting coverage. Figures in the first column are comparable in coverage to those shown for the preceding date; figures in the second column are comparable to those shown for the following date. (See introductory text to Capital Movements Section for explanation of changes in reporting.)

2/ Through December 31, 1975, Suriname included with Netherlands Antilles.

3/ Includes Bahrain, Iran, Iraq, Kuwait, Oman, Qatar, Saudi Arabia, and the United Arab Emirates (Trucial States).

4/ Includes Algeria, Gabon, Libya, and Nigeria.

* Less than $500,000. p Preliminary. n.a. Not available.

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Section IV - Liabilities to Foreigners Reported by Nonbanking Business Enterprises in the United States

Table CM-IV-3. - Total Liabilities by Type and Country as of June 30, 1980 Preliminary

(Position in millions of dollars)

Country	Total liabilities	Financial Liabilities			Commercial Liabilities		
		Total	Payable in dollars	Payable in foreign currencies	Total	Trade payables	Other
	(1)	(2)	(3)	(4)	(5)	(6)	(7)
Europe:							
Austria	48	15	15	*	33	2	31
Belgium-Luxembourg	545	413	369	44	132	39	93
Bulgaria	1	*	*	-	1	*	*
Czechoslovakia	1	*	*	-	1	*	*
Denmark	54	9	1	8	45	7	38
Finland	13	*	*	-	13	11	2
France	826	341	254	86	485	273	212
German Democratic Republic	1	*	*	-	1	1	*
Germany	1,382	668	215	453	714	224	490
Greece	50	5	5	-	46	8	38
Hungary	1	*	*	-	1	1	*
Italy	262	31	30	1	231	61	170
Netherlands	1,049	804	679	125	245	125	120
Norway	17	2	2	-	15	12	3
Poland	3	*	*	-	2	1	1
Portugal	15	2	2	-	13	4	9
Romania	49	*	*	-	49	2	46
Spain	200	25	14	11	175	26	149
Sweden	104	20	7	12	85	24	60
Switzerland	693	231	111	119	462	190	272
Turkey	3	1	1	*	2	2	1
United Kingdom	3,884	2,763	1,927	836	1,120	666	454
U.S.S.R.	20	1	1	-	19	7	12
Yugoslavia	111	2	2	*	109	7	102
Other Europe	63	55	17	38	8	5	3
Total Europe	9,395	5,389	3,654	1,735	4,006	1,699	2,307
Canada	1,072	482	203	279	591	391	200
Latin America and Caribbean:							
Argentina	88	20	20	-	68	8	59
Bahamas	458	433	355	78	26	23	3
Bermuda	109	2	2	*	107	107	*
Brazil	176	25	25	-	151	50	101
British West Indies	736	700	676	23	37	36	*
Chile	50	6	6	-	45	38	6
Colombia	43	16	16	-	27	8	19
Cuba	*	*	*	-	*	*	-
Ecuador	18	10	10	-	8	3	4
Guatemala	22	14	14	-	8	7	1
Jamaica	18	16	16	*	2	2	*
Mexico	412	101	101	*	311	168	143
Netherlands Antilles	98	97	97	*	1	1	*
Panama	186	49	49	-	137	134	1
Peru	43	6	6	-	38	25	13
Trinidad and Tobago	44	1	1	-	43	17	26
Uruguay	10	6	6	-	3	2	2
Venezuela	282	72	72	-	210	157	53
Other Latin America and Caribbean	144	58	57	1	86	49	37
Total Latin America and Caribbean	2,938	1,632	1,529	103	1,307	836	471
Asia:							
China:							
Mainland	21	-	-	-	21	4	17
Taiwan	300	3	3	*	297	10	287
Hong Kong	104	14	14	*	90	22	68
India	48	2	2	*	46	6	40
Indonesia	348	26	26	-	322	141	182
Israel	172	10	10	-	162	5	157
Japan	1,091	680	264	416	411	143	268
Korea	120	*	*	-	120	13	107
Lebanon	17	*	*	-	17	2	14
Malaysia	119	*	*	-	119	23	96
Pakistan	12	*	*	-	11	1	10
Philippines	117	3	3	-	114	70	44
Singapore	132	1	1	*	132	36	95
Syria	16	*	*	-	15	15	1
Thailand	58	1	1	*	57	4	52
Other Asia	1,150	36	32	1	1,117	335	782
Total Asia	3,826	775	357	418	3,051	831	2,220
Africa:							
Egypt	49	2	*	2	47	15	32
Ghana	2	*	*	-	2	*	1
Liberia	9	5	5	-	4	4	*
Morocco	80	*	*	-	79	4	76
South Africa	126	1	1	-	125	48	77
Zaire	8	*	*	-	8	3	5
Other Africa	612	2	2	*	610	402	208
Total Africa	885	10	9	2	875	477	398
Other countries:							
Australia	170	12	2	10	157	32	126
All other	75	3	2	*	72	33	39
Total other countries	245	15	5	10	230	65	165
Total foreign countries	18,362	8,303	5,757	2,546	10,059	4,299	5,761
International and regional:							
International	*	-	-	-	*	-	*
European regional	137	-	-	-	137	-	137
Latin American regional	-	-	-	-	-	-	-
Asian regional	-	-	-	-	-	-	-
African regional	-	-	-	-	-	-	-
Middle Eastern regional	-	-	-	-	-	-	-
Total international and regional	138	-	-	-	138	-	138
Grand total	18,500	8,303	5,757	2,546	10,197	4,299	5,898

* Less than $500,000.

Section V - Claims on Foreigners Reported by Nonbanking Business Enterprises in the United States

Table CM-V-1. - Total Claims by Type

(In millions of dollars)

End of calendar year or quarter-end month	Total claims	Payable in dollars			Payable in foreign currencies		
		Total	Deposits	Other	Total	Deposits	Other
	(1)	(2)	(3)	(4)	(5)	(6)	(7)
1970	7,110	6,528	n.a.	n.a.	582	234	348
1971 1/	8,303	7,652	n.a.	n.a.	651	318	333
	8,068	7,534	n.a.	n.a.	533	289	244
1972 1/	9,094	8,445	n.a.	n.a.	649	411	238
	9,960	9,309	n.a.	n.a.	651	393	258
1973	12,529	11,642	n.a.	n.a.	887	493	394
1974	15,806	14,785	n.a.	n.a.	1,022	473	548
1975	17,047	15,942	n.a.	n.a.	1,105	566	539
1976	19,350	18,300	n.a.	n.a.	1,050	452	599
1977	21,298	19,880	n.a.	n.a.	1,418	613	805
1978 1/2/	25,160	23,396	n.a.	n.a.	1,764	937	827
	27,645	24,700	9,785	14,915	2,945	1,061	1,884
1979-June	29,516	26,665	11,967	14,698	2,852	938	1,914
Sept	30,069	27,458	11,988	15,470	2,611	901	1,710
Dec	30,141	27,087	10,927	16,160	3,055	883	2,172
1980-Mar	31,953	28,956	12,601	16,355	2,997	963	2,035
June p	31,808	28,778	11,766	17,012	3,030	860	2,170

1/ Data on the two lines shown for this date differ because of changes in reporting coverage. Figures on the first line are comparable in coverage to those shown for the preceding date; figures on the second line are comparable to those shown for the following date.

2/ See introductory text to Capital Movements Section for explanation of changes in reporting.

n.a. Not available. p Preliminary.

CAPITAL MOVEMENTS

Section V - Claims on Foreigners Reported by Nonbanking Business Enterprises in the United States

Table CM-V-2. - Total Claims by Country

(Position at end of period in millions of dollars)

	Calendar year					1979			1980	
	1975	1976	1977	1978 1/		June	Sept.	Dec.	Mar.	June p
Europe:										
Austria	28	32	35	37	39	38	76	41	41	42
Belgium-Luxembourg	177	198	230	201	191	224	212	235	227	278
Bulgaria	n.a.	n.a.	n.a.	3	3	3	4	7	7	10
Czechoslovakia	n.a.	n.a.	n.a.	7	8	4	4	7	8	6
Denmark	39	57	58	53	60	57	63	75	58	47
Finland	87	94	30	35	43	41	53	49	121	88
France	348	497	587	767	787	653	709	904	992	969
German Democratic Republic	n.a.	n.a.	n.a.	12	10	10	9	8	7	9
Germany	392	450	524	882	908	781	861	981	813	689
Greece	48	60	44	103	103	81	102	117	61	77
Hungary	n.a.	n.a.	n.a.	7	9	3	4	9	9	9
Italy	421	415	415	475	499	523	552	735	598	604
Netherlands	384	322	248	293	370	369	312	351	386	335
Norway	48	67	53	69	74	71	64	77	67	68
Poland	n.a.	n.a.	107	20	21	22	24	23	33	25
Portugal	50	52	90	76	85	70	83	87	98	90
Romania	n.a.	n.a.	n.a.	15	22	23	19	22	25	22
Spain	454	402	433	390	398	336	413	429	368	383
Sweden	104	139	167	169	176	162	199	186	186	264
Switzerland	301	298	289	306	297	313	310	343	438	525
Turkey	29	26	46	39	38	35	35	56	33	36
United Kingdom	2,232	2,703	3,105	3,988	4,705	5,241	6,205	5,914	5,702	5,739
U.S.S.R.	161	176	67	75	128	154	150	150	160	162
Yugoslavia	44	38	32	41	54	57	87	98	69	74
Other Europe	104	122	64	25	30	60	45	74	68	68
Total Europe	5,450	6,147	6,827	8,088	9,058	9,331	10,555	10,957	10,577	10,620
Canada	3,521	4,148	4,457	5,093	5,576	6,205	5,871	5,617	5,744	5,673
Latin America and Caribbean:										
Argentina	93	151	124	108	114	143	172	183	211	230
Bahamas	674	1,511	2,060	2,696	3,012	3,314	2,848	2,315	3,467	2,982
Bermuda	n.a.	n.a.	119	208	295	175	185	227	149	158
Brazil	581	814	637	775	780	644	701	810	784	817
British West Indies	n.a.	n.a.	613	1,125	1,389	2,307	1,731	1,867	2,403	2,402
Chile	352	282	248	196	197	177	180	191	170	192
Colombia	66	92	109	118	121	115	140	170	161	155
Cuba	10	10	9	9	9	10	10	10	10	10
Ecuador	n.a.	n.a.	75	70	72	74	82	84	93	98
Guatemala	n.a.	n.a.	n.a.	46	44	54	53	57	60	61
Jamaica	n.a.	n.a.	n.a.	89	92	84	92	86	82	91
Mexico	577	527	491	648	668	742	806	862	1,002	1,096
Netherlands Antilles 2/	33	36	38	42	42	47	51	54	55	58
Panama	207	186	227	207	494	415	531	564	585	617
Peru	67	82	73	76	75	90	85	81	92	96
Trinidad and Tobago	n.a.	n.a.	23	27	27	40	35	41	58	55
Uruguay	22	25	23	7	7	11	10	10	12	13
Venezuela	634	461	499	44[illegible]	441	446	485	475	480	527
Other Latin America and Caribbean	687	1,036	500	349	361	359	395	396	407	422
Total Latin America and Caribbean	4,005	5,214	5,868	7,242	8,142	9,245	8,592	8,483	10,501	10,078
Asia:										
China:										
Mainland	40	3	9	23	20	33	24	37	48	46
Taiwan	214	231	180	290	265	183	202	265	205	237
Hong Kong	113	98	103	144	134	100	141	159	115	149
India	47	60	43	83	128	77	69	88	83	84
Indonesia	164	268	431	201	211	230	214	270	302	376
Israel	175	213	257	307	318	311	351	344	337	349
Japan	1,221	989	1,134	1,305	1,286	1,222	1,350	1,317	1,436	1,382
Korea	459	346	369	392	404	399	357	320	352	309
Lebanon	n.a.	n.a.	21	22	20	19	20	24	23	20
Malaysia	n.a.	n.a.	43	35	35	46	52	50	46	38
Pakistan	n.a.	n.a.	39	38	34	29	27	29	26	29
Philippines	176	175	258	216	241	224	232	207	170	186
Singapore	n.a.	n.a.	43	62	89	97	87	65	91	138
Syria	n.a.	n.a.	8	7	7	7	6	10	9	9
Thailand	27	27	24	39	37	44	40	35	33	39
Oil-exporting countries 3/	n.a.	n.a.	573	693	735	703	722	716	736	846
Other Asia	640	655	57	41	40	43	40	57	67	64
Total Asia	3,294	3,065	3,594	3,898	4,007	3,767	3,935	3,992	4,078	4,300
Africa:										
Egypt	22	27	35	35	47	52	75	87	61	90
Ghana	n.a.	n.a.	6	8	5	4	3	3	3	4
Liberia	n.a.	n.a.	95	92	95	134	146	121	142	145
Morocco	11	11	21	16	16	13	14	12	20	20
South Africa	125	113	100	105	109	125	136	135	143	164
Zaire	36	31	25	21	16	14	31	13	18	19
Oil-exporting countries 4/	n.a.	n.a.	117	146	146	162	180	182	154	151
Other Africa	381	394	147	198	195	210	241	254	244	231
Total Africa	574	577	547	622	628	714	827	808	784	823
Other countries:										
Australia	138	138	139	144	153	169	196	192	186	221
All other	59	53	50	58	63	67	77	75	64	76
Total other countries	196	192	189	201	216	236	273	267	251	297
Total foreign countries	17,040	19,342	21,281	25,144	27,628	29,498	30,052	30,125	31,935	31,790
International and regional:										
International	*	*	1	*	1	2	1	*	1	1
European regional	*	1	*	*	1	2	1	1	2	2
Latin American regional	6	7	16	15	15	15	15	15	15	15
Asian regional	-	*	-	-	-	-	-	*	-	-
African regional	-	-	-	-	-	-	-	-	-	-
Middle Eastern regional	n.a.	n.a.	n.a.	-	-	-	-	-	-	-
Total international and regional	7	8	17	16	17	19	17	17	18	18
Grand total	17,047	19,350	21,298	25,160	27,645	29,516	30,069	30,141	31,953	31,808

1/ Data in two columns shown for this date differ because of changes in reporting coverage. Figures in the first column are comparable in coverage to those shown for the preceding date; figures in the second column are comparable to those shown for the following date. (See introductory text to Capital Movements Section for explanation of changes in reporting.)

2/ Through December 31, 1975, Suriname included with Netherlands Antilles.

3/ Includes Bahrain, Iran, Iraq, Kuwait, Oman, Qatar, Saudi Arabia, and the United Arab Emirates (Trucial States).

4/ Includes Algeria, Gabon, Libya, and Nigeria.

* Less than $500,000. p Preliminary. n.a. Not available.

CAPITAL MOVEMENTS

Section V - Claims on Foreigners Reported by Nonbanking Business Enterprises in the United States

Table CM-V-3. - Total Claims by Type and Country as of June 30, 1980 Preliminary

(Position in millions of dollars)

Country	Total claims	Financial claims							Commercial claims		
		Total financial claims	Denominated in dollars			Denominated in foreign currencies			Total commercial claims	Trade receivables	Other
			Total	Deposits	Other	Total	Deposits	Other			
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
Europe:											
Austria	42	2	1	1	1	*	*	*	40	35	5
Belgium-Luxembourg	278	23	22	2	20	1	1	-	255	175	80
Bulgaria	10	2	2	-	2	-	-	-	8	8	-
Czechoslovakia	6	*	*	*	-	*	-	*	5	5	-
Denmark	47	*	*	-	*	*	*	-	47	45	2
Finland	88	56	56	-	56	-	-	-	32	32	*
France	969	307	250	116	135	56	41	16	662	628	35
German Democratic Republic	9	1	-	-	-	1	-	1	8	8	-
Germany	689	185	124	53	71	61	45	16	504	466	37
Greece	77	6	6	-	6	*	*	-	71	68	3
Hungary	9	2	2	-	2	-	-	-	7	7	*
Italy	604	28	23	*	23	4	4	1	576	558	18
Netherlands	335	37	32	4	28	5	4	1	297	277	20
Norway	68	*	*	-	*	*	*	-	68	53	15
Poland	25	3	*	*	-	3	-	3	23	23	-
Portugal	90	43	42	2	40	*	*	*	47	47	*
Romania	22	1	-	-	-	1	-	1	21	21	-
Spain	383	29	1	*	1	28	21	7	353	350	3
Sweden	264	99	99	-	99	*	*	-	165	165	*
Switzerland	525	96	69	17	52	27	16	11	429	405	24
Turkey	36	3	3	-	3	*	*	*	34	34	-
United Kingdom	5,739	4,835	4,657	4,221	435	178	114	65	904	869	35
U.S.S.R.	162	5	2	2	-	3	*	3	157	95	62
Yugoslavia	74	8	2	2	*	7	-	7	66	66	1
Other Europe	68	40	1	1	1	39	28	11	28	28	*
Total Europe	10,620	5,812	5,395	4,420	974	417	274	143	4,808	4,468	341
Canada	5,673	4,778	3,021	2,015	1,007	1,756	182	1,575	895	781	114
Latin America and Caribbean:											
Argentina	230	25	24	*	24	2	-	2	205	204	1
Bahamas	2,982	2,962	2,825	2,824	1	138	138	-	19	18	1
Bermuda	158	25	23	5	18	2	2	-	133	133	-
Brazil	817	120	120	-	120	1	*	*	697	689	8
British West Indies	2,402	2,393	2,230	2,228	2	163	163	-	9	9	*
Chile	192	117	116	-	116	1	1	*	75	75	*
Colombia	155	15	14	*	13	1	1	*	140	140	*
Cuba	10	-	-	-	-	-	-	-	10	10	-
Ecuador	98	13	13	*	13	-	-	-	84	84	*
Guatemala	61	9	9	*	9	*	*	-	52	52	1
Jamaica	91	75	75	-	75	*	*	*	16	13	2
Mexico	1,096	178	177	17	160	*	*	-	918	909	10
Netherlands Antilles	58	34	34	11	23	*	*	-	24	23	1
Panama	617	490	490	29	462	-	-	-	127	125	2
Peru	96	45	45	*	44	*	*	-	51	51	*
Trinidad and Tobago	55	2	1	*	1	1	1	-	53	53	*
Uruguay	13	*	*	-	*	-	-	-	13	13	*
Venezuela	527	132	109	3	106	24	15	9	394	391	3
Other Latin America and Caribbean	422	165	163	10	152	2	2	-	257	251	6
Total Latin America and Caribbean	10,078	6,800	6,465	5,127	1,338	335	323	11	3,278	3,244	34
Asia:											
China:											
Mainland	46	*	*	-	*	*	*	-	46	46	-
Taiwan	237	7	7	-	7	*	*	-	230	227	3
Hong Kong	149	13	11	*	11	1	1	-	137	136	1
India	84	6	5	-	5	1	1	-	78	78	*
Indonesia	376	58	56	*	56	2	2	-	318	313	5
Israel	349	231	231	3	228	*	*	-	118	114	4
Japan	1,382	253	198	180	18	54	47	8	1,129	1,062	67
Korea	309	115	114	-	114	1	*	1	193	161	32
Lebanon	20	*	*	*	-	*	*	-	20	20	*
Malaysia	38	4	4	-	4	*	*	-	34	34	*
Pakistan	29	4	4	*	4	*	*	-	24	24	*
Philippines	186	31	30	2	28	1	1	1	155	151	4
Singapore	138	14	14	13	*	*	*	-	124	123	2
Syria	9	*	*	*	-	*	*	-	9	9	-
Thailand	39	3	2	-	2	*	*	*	36	36	*
Other Asia	910	17	12	1	10	6	5	*	892	843	49
Total Asia	4,300	756	689	200	489	67	57	10	3,544	3,376	167
Africa:											
Egypt	90	3	*	*	-	3	3	-	87	87	*
Ghana	4	2	*	*	-	2	2	-	1	1	-
Liberia	145	105	105	-	105	-	-	-	40	31	9
Morocco	20	*	*	*	-	*	*	*	20	20	*
South Africa	164	8	5	-	5	3	*	3	156	128	28
Zaire	19	9	9	-	9	-	-	-	9	9	-
Other Africa	382	129	110	*	110	18	16	2	253	251	2
Total Africa	823	256	229	1	229	26	21	5	567	528	39
Other countries:											
Australia	221	28	26	2	23	2	2	-	193	185	8
All other	76	23	23	-	23	*	*	*	53	53	*
Total other countries	297	51	49	2	46	2	2	*	246	238	8
Total foreign countries	31,790	18,452	15,848	11,766	4,082	2,604	860	1,744	13,338	12,635	703
International and regional:											
International	1	-	-	-	-	-	-	-	1	1	-
European regional	2	-	-	-	-	-	-	-	2	2	-
Latin American regional	15	15	15	-	15	-	-	-	*	*	-
Asian regional	-	-	-	-	-	-	-	-	-	-	-
African regional	-	-	-	-	-	-	-	-	-	-	-
Middle Eastern regional	-	-	-	-	-	-	-	-	-	-	-
Total international and regional	18	15	15	-	15	-	-	-	3	3	-
Grand total	31,808	18,467	15,863	11,766	4,097	2,604	860	1,744	13,341	12,638	703

* Less than $500,000.

CAPITAL MOVEMENTS

Section VI - Transactions in Long-Term Securities by Foreigners Reported by Banks and Brokers in the United States

Table CM-VI-1. - Foreign Purchases and Sales of Long-Term Domestic Securities by Type

(In millions of dollars; negative figures indicate net sales by foreigners or a net outflow of capital from the United States)

Calendar year or month	Marketable Treasury bonds and notes						U.S. Gov't corporations and Federally-sponsored agencies			Corporate and other securities					
	Net foreign purchases				Gross foreign purchases	Gross foreign sales				Bonds 1/			Stocks		
	Total	Foreign countries: Official institutions	Foreign countries: Other foreigners	International and regional			Net foreign purchases	Gross foreign purchases	Gross foreign sales	Net foreign purchases	Gross foreign purchases	Gross foreign sales	Net foreign purchases	Gross foreign purchases	Gross foreign sales
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)
1970	56	-41	123	-25	691	634	n.a.	n.a.	n.a.	956	2,499	1,543	626	8,927	8,301
1971	1,672	1,661	-119	130	2,414	742	n.a.	n.a.	n.a.	703	2,967	2,263	731	11,626	10,894
1972	3,316	3,281	-22	57	4,358	1,043	n.a.	n.a.	n.a.	1,881	4,723	2,842	2,188	14,361	12,173
1973	305	465	5	-165	2,738	2,433	n.a.	n.a.	n.a.	1,961	5,828	3,867	2,790	12,767	9,978
1974	-472	-642	69	101	3,382	3,854	n.a.	n.a.	n.a.	1,039	8,621	7,582	540	7,636	7,096
1975	1,995	1,612	203	180	8,898	6,903	n.a.	n.a.	n.a.	766	5,408	4,642	4,678	15,355	10,678
1976	8,096	5,117	277	2,702	25,610	17,514	n.a.	n.a.	n.a.	1,202	5,529	4,327	2,753	18,227	15,475
1977	22,843	20,377	753	1,713	39,818	16,974	2,712	4,297	1,585	1,467	3,442	1,975	2,675	14,154	11,479
1978	4,702	3,729	598	376	32,354	27,651	1,263	4,516	3,253	1,031	3,459	2,428	2,423	20,145	17,723
1979	2,843	1,776	728	310	41,058	38,244	541	5,509	4,969	709	3,316	2,607	1,627	22,643	21,017
1980-Jan-Sept.p.	3,333	3,166	896	-729	37,292	33,959	1,732	7,029	5,297	2,295	4,487	2,192	3,305	26,957	23,652
1979-Sept	681	91	-10	600	2,611	1,930	90	233	143	71	215	145	51	2,074	2,023
Oct	632	56	89	486	3,270	4,638	190	620	430	-10	204	214	22	2,408	2,386
Nov	-1,110	-1,037	107	-180	3,269	4,379	-105	549	654	-83	176	259	187	1,883	1,696
Dec	527	547	52	-73	4,636	4,129	15	365	350	402	598	196	173	2,376	2,202
1980-Jan	1,359	483	253	623	3,789	2,429	500	638	337	101	311	210	689	3,128	2,439
Feb	371	-264	41	594	3,498	3,127	154	598	444	186	337	150	1,121	4,477	3,355
Mar	-207	-103	80	-185	3,736	3,944	406	1,025	619	-7	212	219	344	2,724	2,380
Apr	-906	-67	-37	-802	2,430	3,337	46	932	886	472	722	250	266	1,985	1,719
May	-717	386	92	-1,195	2,435	3,152	-43	846	888	66	435	368	-17	1,940	1,958
June	1,757	1,716	104	-63	7,483	5,726	43	868	825	639	966	326	160	2,550	2,390
July	692	762	33	-104	4,168	3,477	482	1,046	564	315	649	334	299	3,080	2,781
Aug. p	-767	-745	147	-168	3,078	3,845	174	577	403	324	510	187	203	3,505	3,301
Sept. p	1,752	998	183	371	6,675	4,923	-29	301	330	198	344	146	241	3,569	3,329

1/ Data include transactions in issues of states and municipalities. Through December 1976, data also included transactions in issues of U.S. Government corporations and Federally-sponsored agencies.

p Preliminary.
n.a. Not available.

Table CM-VI-2. Foreign Purchases and Sales of Long-Term Foreign Securities by Type

(In millions of dollars; negative figures indicate net sales by foreigners or a net outflow of capital from the United States)

Calendar year or month	Net foreign purchases of foreign securities	Foreign bonds			Foreign stocks		
		Net foreign purchases	Gross foreign purchases	Gross foreign sales	Net foreign purchases	Gross foreign purchases	Gross foreign sales
	(1)	(2)	(3)	(4)	(5)	(6)	(7)
1970	-915	-931	1,490	2,441	35	1,033	998
1971	-984	-935	1,687	2,621	-49	1,385	1,434
1972	-622	-1,031	1,901	2,932	409	2,532	2,123
1973	-818	-993	1,474	2,467	176	1,729	1,554
1974	-2,034	-2,218	1,036	3,254	184	1,907	1,723
1975	-6,326	-6,338	2,383	8,720	-188	1,542	1,730
1976	-9,097	-8,774	4,932	13,706	-323	1,937	2,259
1977	-5,506	-5,096	8,040	13,136	-410	2,255	2,665
1978	-3,524	-4,051	11,045	15,096	527	3,666	3,139
1979	-4,756	-5,970	12,375	16,345	-786	4,615	5,401
1980-Jan-Sept. p	-2,877	-987	12,333	13,295	-1,916	5,374	7,290
1979-Sept	-1,063	-725	829	1,554	-338	420	758
Oct	-282	-84	1,082	1,166	-198	466	663
Nov	-427	-343	1,081	1,424	-84	365	449
Dec	-431	-320	1,124	1,444	-130	406	536
1980-Jan	-281	-48	1,264	1,313	-233	625	858
Feb	-499	-74	1,379	1,453	-425	805	1,230
Mar	15	17	1,181	1,164	-2	665	667
Apr	-52	-12	1,072	1,084	-40	402	442
May	-491	-231	1,479	1,730	-241	450	691
June	-781	-618	1,637	2,255	-164	691	855
July	290	376	1,723	1,351	-76	838	731
Aug. p	-480	-299	1,374	1,674	-201	605	805
Sept. p	-243	-91	1,221	1,312	-336	676	1,211

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Section VI - Transactions in Long-Term Securities by Foreigners Reported by Banks and Brokers in the United States

Table CM-VI-3. - Net Foreign Transactions in Marketable Treasury Bonds and Notes by Country

(In millions of dollars; negative figures indicate net sales by foreigners or a net outflow of capital from the United States)

Country	Calendar year				1980					
	1977	1978	1979	1980 through Sept. p	Apr.	May	June	July	Aug. p	Sept. p
Europe:										
Austria	10	*	1	1	*	1	-	-	*	*
Belgium-Luxembourg	5	*	40	31	1	*	-	17	44	2
Bulgaria	n.a.	-	-	-	-	-	-	-	-	-
Czechoslovakia	n.a.	-	-	-	-	-	-	-	-	-
Denmark	-	*	57	-8	10	-	5	24	5	5
Finland	-5	-10	16	21	-	-	-	21	-	-
France	23	61	55	33	2	-18	15	-1	-11	5
German Democratic Republic	n.a.	*	-	-	-	-	-	-	-	-
Germany	2,404	3,943	2,880	-2,114	-282	18	-249	-398	-601	13
Greece	10	*	-12	*	*	-	-	-	-	-
Hungary	n.a.	-	-	-	-	-	-	-	-	-
Italy	-2	12	*	*	*	*	*	*	*	*
Netherlands	623	447	108	174	20	-61	25	110	-25	118
Norway	11	22	37	4	-5	*	10	-	*	*
Poland	-	-	-	-	-	-	-	-	-	-
Portugal	*	*	*	*	*	-	-	-	*	-
Romania	n.a.	-	-	-	-	-	-	-	-	-
Spain	*	*	13	14	32	7	2	-18	-21	11
Sweden	-91	186	362	-36	8	11	-6	3	-9	-29
Switzerland	236	480	-312	-301	-6	45	157	-55	-1	-108
Turkey	-	-	-	-	-	-	-	-	-	-
United Kingdom	8,403	-3,515	863	1,237	-392	62	336	90	15	367
U.S.S.R.	-	-	-	-	-	-	-	-	-	-
Yugoslavia	-	-	-	-	-	-	-	-	-	-
Other Europe	-22	-85	-28	-14	9	2	6	-11	-10	-10
Total Europe	11,606	1,541	4,078	-959	-602	67	301	-220	-616	373
Canada	32	-136	80	248	-12	4	38	58	-11	10
Latin America and Caribbean:										
Argentina	-1	*	*	-3	-	*	-	*	-3	*
Bahamas	-1	-4	*	3	*	-	*	4	*	*
Bermuda	-15	22	10	2	-6	1	7	13	-4	-13
Brazil	*	*	*	*	-	-	-	*	-	-
British West Indies	*	*	*	*	*	*	*	-	-	*
Chile	*	2	-2	-	-	-	-	-	-	-
Colombia	153	-84	84	-	-	-	-	-	-	-
Cuba	-	*	-	*	-	-	-	-	-	-
Ecuador	-	*	*	*	*	-	-	-	-	-
Guatemala	n.a.	*	-	*	-	-	-	-	-	-
Jamaica	n.a.	*	-	-	-	-	-	-	-	-
Mexico	*	*	*	*	*	-	*	*	*	*
Netherlands Antilles	52	-8	1	61	35	1	*	-	5	20
Panama	10	5	-1	*	*	*	*	*	*	-
Peru	-	-	-	-	-	-	-	-	-	-
Trinidad and Tobago	-	-	-	39	-1	8	-	10	5	14
Uruguay	*	*	-2	-	-	-	-	-	-	-
Venezuela	50	-55	39	199	*	-	98	47	14	41
Other Latin America and Caribbean	-8	-15	-	1	1	*	-	-	-	-
Total Latin America and Caribbean	240	-136	130	302	29	11	104	74	17	62
Asia:										
China:										
Mainland	-	-	-	-	-	-	-	-	-	-
Taiwan	8	-6	*	-	-	-	-	-	-	-
Hong Kong	35	3	20	175	3	19	7	52	17	5
India	10	5	11	-5	-5	-	*	-	-	-
Indonesia	-	-	*	*	-	-	-	-	-	-
Israel	*	*	42	-51	43	-112	-	-	-18	12
Japan	4,173	4,668	-354	-1,731	-98	11	1	69	-149	-21
Korea	377	12	-124	69	15	-11	-20	25	-39	94
Lebanon	-	-	-	-	-	-	-	-	-	-
Malaysia	192	-30	-125	134	53	31	29	-	20	15
Pakistan	-	-	-	-	-	-	-	-	-	-
Philippines	20	-21	-7	19	*	-2	1	20	-	*
Singapore	98	-69	-26	44	1	-2	36	9	*	*
Syria	-	-	-	-	-	-	-	-	-	-
Thailand	56	-33	-101	30	-	*	-	10	20	-
Oil-exporting countries 1/	4,451	-1,785	-1,015	5,763	471	462	1,427	598	140	601
Other Asia	-	*	-5	-	-	-	-	-	-	-
Total Asia	9,422	2,743	-1,684	4,448	482	397	1,482	783	11	707
Africa:										
Egypt	*	-	-	-	-	-	-	-	-	-
Ghana	-	-	-	-	-	-	-	-	-	-
Liberia	-	-	-	-	-	-	-	-	-	-
Morocco	-	-	-	-	-	-	-	-	-	-
South Africa	*	*	-	1	2	-	-1	-	-	-
Zaire	-	*	*	*	*	-	*	-	-	-
Oil-exporting countries 1/	-181	329	-100	25	-	-	-100	100	-	25
Other Africa	*	-	*	*	-	-	-	-	*	-
Total Africa	-181	329	-100	26	2	-	-101	100	*	25
Other countries:										
Australia	-1	*	*	-3	-	-	-5	*	-	-
All other	12	-14	*	*	-3	-1	-1	-	1	4
Total other countries	11	-14	*	-3	-3	-1	-4	*	1	4
Total foreign countries	21,130	4,326	2,504	4,062	-105	478	1,820	795	-598	1,181
International and regional:										
International	1,741	443	299	-756	-802	-1,205	-63	-104	-168	586
European regional	-	-	-	-	-	-	-	-	-	-
Latin American regional	-28	-67	8	47	*	10	-	-	-	7
Asian regional	-	-	3	-	-	-	-	-	-	-
African regional	-	-	-	-	-	-	-	-	-	-
Middle Eastern regional	n.a.	-	-	-	-	-	-	-	-	-
Total international and regional	1,713	376	310	-709	-802	-1,195	-63	-104	-168	593
Grand total	22,843	4,702	2,813	3,353	-908	-717	1,757	692	-767	1,774

1/ Includes, Bahrain, Iran, Iraq, Kuwait, Oman, Qatar, Saudi Arabia, and the United Arab Emirates (Trucial States).

2/ Includes Algeria, Gabon, Libya, and Nigeria.

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* Less than $500,000. n.a. Not available.

CAPITAL MOVEMENTS

Section VI - Transactions in Long-Term Securities by Foreigners Reported by Banks and Brokers in the United States

Table CM-VI-4. - Estimated Foreign Holdings of Marketable Treasury Bonds and Notes by Country

(Position at end of period in millions of dollars)

Country	Calendar year			1980					
	1977	1978	1979	Apr.	May	June	July	Aug. p	Sept. p
Europe:									
Austria	10	10	11	11	12	12	12	11	11
Belgium-Luxembourg	19	19	59	27	28	28	44	88	90
Bulgaria 1/	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.
Czechoslovakia 1/	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.
Denmark	1	1	57	11	11	16	48	45	50
Finland	31	22	37	37	37	37	58	58	58
France	68	129	183	229	211	226	225	212	216
German Democratic Republic 1/	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.
Germany	3,168	7,110	9,900	9,092	9,110	8,861	8,463	7,863	7,875
Greece	10	10	*	*	*	*	*	*	*
Hungary 1/	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.
Italy	*	4	4	4	4	4	4	4	4
Netherlands	911	1,338	1,466	1,473	1,412	1,437	1,547	1,522	1,640
Norway	60	82	119	113	113	123	123	123	123
Poland 1/	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.
Portugal	*	*	*	*	*	*	*	*	*
Romania 1/	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.
Spain	2	2	15	48	55	57	39	18	29
Sweden	100	285	647	662	653	647	649	640	611
Switzerland	497	977	665	325	371	528	472	472	363
Turkey	*	*	*	*	*	*	*	*	*
United Kingdom	8,888	5,373	6,236	6,603	6,665	7,001	7,091	7,106	7,473
U.S.S.R.	-	-	-	-	-	-	-	-	-
Yugoslavia	-	-	-	-	-	-	-	-	-
Other Europe	180	95	67	76	78	84	73	63	53
Total Europe	13,936	15,477	19,555	18,690	18,758	19,059	18,839	18,223	18,596
Canada	288	152	232	381	385	423	481	469	480
Latin America and Caribbean:									
Argentina	*	*	*	*	*	*	*	*	*
Bahamas	4	*	*	*	*	*	3	3	3
Bermuda 1/	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.
Brazil	*	*	*	*	*	*	*	*	*
British West Indies 1/	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.
Chile	*	2	*	*	*	*	*	*	*
Colombia	153	69	153	153	153	153	153	153	153
Cuba	-	*	*	*	*	*	*	*	*
Ecuador 1/	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.
Guatemala 1/	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.
Jamaica 1/	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.
Mexico	21	21	21	21	21	21	21	21	21
Netherlands Antilles	170	162	164	199	200	200	200	205	225
Panama	7	12	11	11	11	11	11	11	11
Peru	*	*	*	*	*	*	*	*	*
Trinidad and Tobago 1/	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.
Uruguay	*	*	*	*	*	*	*	*	*
Venezuela	198	144	193	182	182	280	327	341	382
Other Latin America and Caribbean	*	7	17	17	26	33	57	58	59
Total Latin America and Caribbean	552	416	546	580	591	695	769	786	848
Asia:									
China:									
Mainland	*	*	*	*	*	*	*	*	*
Taiwan	8	*	*	*	*	*	*	*	*
Hong Kong	106	110	129	184	203	210	262	296	304
India	10	15	26	21	21	21	21	21	21
Indonesia	-	-	*	*	*	*	*	*	*
Israel	*	*	42	108	*	*	*	*	*
Japan	6,860	11,528	11,175	9,533	9,543	9,543	9,614	9,465	9,464
Korea	349	381	257	277	266	246	271	232	326
Lebanon 1/	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.
Malaysia 1/	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.
Pakistan 1/	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.
Philippines	30	8	1	1	*	1	20	20	21
Singapore 1/	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.
Syria 1/	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.
Thailand	136	103	2	2	2	2	12	32	32
Other Asia	11,227	9,343	8,171	10,746	11,237	12,729	13,337	13,497	14,113
Total Asia	18,745	21,488	19,804	20,872	21,269	22,751	23,534	23,565	24,252
Africa:									
Egypt	*	*	*	*	*	*	*	*	*
Ghana 1/	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.
Liberia 1/	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.
Morocco	-	-	-	-	-	-	-	-	-
South Africa	*	*	*	2	2	1	1	1	1
Zaire	*	*	*	*	*	*	*	*	*
Other Africa	363	692	592	592	592	492	592	592	617
Total Africa	362	691	591	593	593	492	592	592	617
Other countries:									
Australia	*	*	*	*	*	*	*	*	*
All other	12	*	*	*	*	*	*	*	*
Total other countries	11	*	*	*	*	*	*	*	*
Total foreign countries	33,895	38,221	40,725	41,111	41,586	43,409	44,204	43,606	44,787
International and regional:									
International	4,646	5,089	5,388	5,606	4,401	4,338	4,234	4,066	4,632
European regional	-	-	-	-	-	-	-	-	-
Latin American regional	100	33	40	33	63	63	63	63	67
Asian regional	*	*	3	3	3	3	3	3	3
African regional	-	-	-	-	-	-	-	-	-
Middle Eastern regional	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.
Total international and regional	4,746	5,122	5,431	5,641	4,467	4,403	4,300	4,131	4,702
Grand total	38,641	43,343	46,156	46,753	46,054	47,813	48,504	47,737	49,489

Note: Data represent estimated official and private holdings of marketable U.S. Treasury securities with an original maturity of more than one year. Data are based on a benchmark survey as of January 31, 1971, and the monthly transactions reports. Country detail may not add to the area totals or to Grand total.

1/ Country or area not listed separately in benchmark survey; therefore, holdings are included in respective "Other" geographical category.

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* Less than $500,000. n.a. Not available.

CAPITAL MOVEMENTS

Section VI - Transactions in Long-Term Securities by Foreigners Reported by Banks and Brokers in the United States

Table CM-VI-5. - Net Foreign Transactions in Long-Term Domestic Bonds, Other than Treasury Bonds and Notes, by Country

(In millions of dollars; negative figures indicate net sales by foreigners or a net outflow of capital from the United States)

Country	Calendar year				1980					
	1977	1978	1979	1980 through Sept. p	Apr.	May	June	July	Aug. p	Sept. p
Europe:										
Austria	2	1	2	*	*	-1	*	*	*	*
Belgium-Luxembourg	39	-53	-42	-110	5	-17	5	-6	-10	-7
Bulgaria	n.a.	-	-	-	-	-	-	-	-	-
Czechoslovakia	n.a.	-	-	-	-	-	-	-	-	-
Denmark	*	1	36	21	-5	*	*	11	10	11
Finland	*	-2	3	-8	1	1	-10	*	*	-
France	-34	30	11	103	7	47	12	8	6	-2
German Democratic Republic	n.a.	-	-	-	-	-	-	-	-	-
Germany	-20	6	72	155	106	104	-14	-50	-11	8
Greece	1	*	*	*	*	*	*	*	*	*
Hungary	n.a.	-	*	-	-	-	-	-	-	-
Italy	-6	4	-1	*	*	*	*	*	*	-1
Netherlands	72	12	-202	-82	-16	-14	6	-26	-7	7
Norway	30	10	81	73	14	29	15	-6	-1	-16
Poland	*	-	-	-	-	-	-	-	-	-
Portugal	2	*	*	*	*	*	*	-	*	-
Romania	n.a.	*	-	-	-	-	-	-	-	-
Spain	*	2	7	-1	*	6	-4	5	-4	-6
Sweden	1	28	-25	21	23	-11	*	10	3	-10
Switzerland	94	-202	-118	31	70	-29	-10	-10	-9	*
Turkey	*	*	*	*	*	*	-	-	-	*
United Kingdom	1,690	930	814	886	36	-36	110	196	33	-5
U.S.S.R.	-	-	-	-	-	-	-	-	-	-
Yugoslavia	*	-	*	-	-	-	-	-	-	-
Other Europe	-22	-23	1	5	2	11	-5	1	-5	2
Total Europe	1,850		639	1,093	251	92	105	129	27	-18
Canada	141	102	89	112	2	9	3	-2	25	12
Latin America and Caribbean:										
Argentina	3	-1	*	*	*	*	*	*	*	*
Bahamas	1	3	40	46	9	5	11	9	-1	3
Bermuda	54	59	14	71	4	16	11	9	7	10
Brazil	1	1	2	1	*	-1	2	*	*	*
British West Indies	1	2	*	3	*	*	2	1	*	-1
Chile	*	*	*	-1	-	-	-	-	*	-
Colombia	*	1	*	*	*	*	*	-	*	*
Cuba	*	-	-	-	-	-	-	-	-	-
Ecuador	*	*	*	*	*	-	-	-	-	-
Guatemala	n.a.	-4	*	*	-	-	*	-	-	-
Jamaica	n.a.	*	*	-	-	-	-	-	-	-
Mexico	4	7	11	11	*	5	-1	3	-2	4
Netherlands Antilles	-6	3	2	22	*	*	*	*	22	*
Panama	4	4	37	22	3	2	-2	5	4	2
Peru	1	2	*	*	-	*	*	-	*	-
Trinidad and Tobago	-	*	1	2	-	-	-	-	2	*
Uruguay	3	2	1	*	*	*	*	*	*	*
Venezuela	-1	17	*	*	*	*	*	*	*	*
Other Latin America and Caribbean	*	2	*	-5	-4	-1	*	2	-1	-1
Total Latin America and Caribbean	64	98	109	172	13	25	23	29	32	18
Asia:										
China:										
Mainland	-	-	-	-	-	-	-	-	-	-
Taiwan	*	5	*	5	*	*	4	*	1	*
Hong Kong	3	1	16	39	6	14	-7	14	3	*
India	*	*	*	*	-	-	-	-	-	-
Indonesia	*	2	*	*	-	-	*	-	*	*
Israel	1	*	3	1	*	*	*	*	*	*
Japan	164	121	81	23	1	1	9	3	5	13
Korea	41	*	-15	*	*	-	-	*	*	*
Lebanon	1	1	*	*	-	-	*	-	-	*
Malaysia	*	2	-2	1	*	*	-	*	*	*
Pakistan	-	*	*	-	-	-	-	-	-	-
Philippines	5	-1	5	-6	*	1	-1	-6	*	*
Singapore	121	1	2	1	*	1	*	*	*	*
Syria	*	-	-	-	-	-	-	-	-	-
Thailand	*	-1	*	*	-	-	-	*	*	*
Oil-exporting countries 1/	1,695	810	424	2,600	295	104	483	600	382	194
Other Asia	*	4	*	*	-	*	-	*	*	*
Total Asia	2,033	941	512	2,664	303	122	499	612	391	208
Africa:										
Egypt	*	*	*	3	*	1	*	-	*	-
Ghana	-	-	*	-	-	-	-	-	-	-
Liberia	-2	-1	*	1	-	*	*	*	-	*
Morocco	-	*	1	*	-	*	-	-	-	*
South Africa	*	*	*	*	*	-	*	-	*	-
Zaire	*	*	*	*	-	*	-	*	-	-
Oil-exporting countries 2/	-2	*	*	*	-	*	-	*	-	*
Other Africa	-2	*	*	1	-	-	-	-	-	*
Total Africa	-6	-1	1	4	*	1	*	*	*	*
Other countries:										
Australia	*	2	1	7	-	*	*	*	*	*
All other	*	-1	-1	4	-	*	4	1	*	-2
Total other countries	*	1	1	11	-	*	4	1	*	-2
Total foreign countries	4,083	1,885	1,351	4,057	568	249	625	769	475	218
International and regional:										
International	11	313	-108	-20	-45	-207	71	28	20	-54
European regional	-	-	*	-	-	-	-	-	-	-
Latin American regional	80	100	-5	-9	-5	-19	-17	-	3	5
Asian regional	-6	-6	11	-	-	-	-	-	-	-
African regional	-	-	-	-	-	-	-	-	-	-
Middle Eastern regional	n.a.	-	-	-	-	-	-	-	-	-
Total international and regional	85	409	-102	-30	-50	-226	57	28	23	-49
Grand total	4,179	2,294	1,250	4,027	518	23	682	797	498	169

1/ Includes Bahrain, Iran, Iraq, Kuwait, Oman, Qatar, Saudi Arabia, and the United Arab Emirates (Trucial States).

2/ Includes Algeria, Gabon, Libya [illegible]

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* Less than $500,000. n.a. Not available.

CAPITAL MOVEMENTS

Section VI - Transactions in Long-Term Securities by Foreigners Reported by Banks and Brokers in the United States

Table CM-VI-6. - Net Foreign Transactions in Domestic Stocks by Country

(In millions of dollars; negative figures indicate net sales by foreigners or a net outflow of capital from the United States)

Country	Calendar year				1980					
	1977	1978	1979	1980 through Sept. p	Apr.	May	June	July	Aug. p	Sept. p
Europe:										
Austria	9	5	4	-7	1	*	-5	*	-1	-4
Belgium-Luxembourg	-79	10	-51	-18	12	13	8	5	-24	-9
Bulgaria	n.a.	-	-	-	-	-	-	-	-	-
Czechoslovakia	n.a.	*	*	-	-	-	-	-	-	-
Denmark	-5	*	-1	1	*	1	1	*	*	-1
Finland	1	12	-1	-3	*	*	*	*	*	-4
France	40	47	122	260	14	23	9	62	30	-33
German Democratic Republic	n.a.	3	*	-	-	-	-	-	-	-
Germany	291	620	-221	21	3	14	-5	-13	-21	-18
Greece	-5	11	9	27	6	5	3	-1	-3	3
Hungary	n.a.	*	*	-	-	-	-	-	-	-
Italy	-15	-14	-8	6	2	1	2	1	-3	-3
Netherlands	22	-22	-71	-225	-30	-40	-25	-27	-26	-38
Norway	-4	-5	-5	-1	*	*	-1	-1	3	-1
Poland	-3	*	-	*	*	-	-	*	-	-
Portugal	3	-2	-1	1	1	*	*	-2	-1	-1
Romania	n.a.	-	-	-	-	-	-	-	-	-
Spain	-8	-7	*	1	-1	*	2	-4	-1	2
Sweden	-7	-16	8	-19	-1	*	-2	*	*	-14
Switzerland	152	-585	-519	30	-75	-17	-19	-82	-127	-123
Turkey	-4	2	*	*	*	*	*	*	*	*
United Kingdom	613	1,230	964	1,780	194	106	99	188	216	153
U.S.S.R.	-	-	-	-	-	-	-	-	-	-
Yugoslavia	*	*	*	*	*	*	*	*	*	*
Other Europe	5	-6	-14	9	2	*	-10	-12	*	5
Total Europe	1,006	1,283	217	1,882	129	105	36	115	42	-83
Canada	63	74	352	420	66	-42	24	81	13	-22
Latin America and Caribbean:										
Argentina	*	2	4	-21	1	*	*	-1	-5	-16
Bahamas	8	42	44	5	-1	4	-3	-6	-4	12
Bermuda	26	70	22	-14	2	12	-12	17	-9	5
Brazil	1	2	-3	*	*	*	*	*	*	*
British West Indies	*	*	-23	22	*	-1	10	-2	3	2
Chile	*	-1	*	6	-	*	*	*	*	*
Colombia	*	2	1	*	*	*	-1	*	-1	1
Cuba	*	*	-	*	-	*	-	-	-	-
Ecuador	*	-1	*	-2	-	*	*	*	*	*
Guatemala	n.a.	*	*	*	*	*	*	*	*	*
Jamaica	n.a.	1	-4	-1	*	*	*	*	-1	*
Mexico	4	13	-2	4	2	1	-8	*	1	8
Netherlands Antilles	52	8	-39	-45	-1	-26	48	-32	-17	-96
Panama	15	1	-2	6	*	6	-6	1	*	1
Peru	*	*	*	1	*	*	*	*	*	*
Trinidad and Tobago	*	*	*	*	*	*	*	*	*	*
Uruguay	2	*	*	3	*	*	*	1	1	1
Venezuela	18	11	-17	1	2	-1	-2	-2	*	-2
Other Latin America and Caribbean	1	-1	1	1	1	*	1	*	*	*
Total Latin America and Caribbean	127	151	-19	-34	6	-4	27	-25	-32	-83
Asia:										
China:										
Mainland	*	*	*	*	*	-	-	-	*	-
Taiwan	-9	-10	2	-3	-1	*	*	*	-3	*
Hong Kong	38	116	93	147	-2	2	11	18	20	20
India	*	2	*	*	*	*	*	*	*	*
Indonesia	*	1	*	1	*	*	*	*	*	1
Israel	-1	-6	1	2	*	*	*	*	*	*
Japan	33	76	127	-127	-73	-24	21	-18	-42	-7
Korea	*	*	1	1	*	*	*	*	*	*
Lebanon	2	7	1	-5	-4	-1	-1	*	1	*
Malaysia	*	*	*	*	*	*	*	*	*	*
Pakistan	*	*	*	*	*	*	*	*	*	*
Philippines	2	*	-1	-1	*	*	-1	-1	*	*
Singapore	-9	2	-14	2	-1	1	-2	-4	1	3
Syria	1	*	*	*	*	-	-	*	*	*
Thailand	*	*	*	*	*	*	*	*	*	*
Oil-exporting countries 1/	1,390	781	656	990	145	-60	20	130	183	410
Other Asia	3	1	1	-1	*	*	*	-1	1	1
Total Asia	1,449	3,034	867	1,004	64	-81	48	124	161	428
Africa:										
Egypt	*	*	*	-1	*	*	*	*	*	*
Ghana	*	*	*	*	-	-	*	*	-	-
Liberia	7	-9	-10	-1	*	*	-1	-1	-1	*
Morocco	*	*	*	*	*	*	*	*	*	*
South Africa	-1	-3	3	1	*	*	*	*	*	1
Zaire	*	*	*	*	*	*	-	*	*	*
Oil-exporting countries 2/	*	*	*	*	*	*	*	*	*	*
Other Africa	-2	-2	-7	*	*	*	*	*	*	1
Total Africa	5	-13	-14	-1	*	*	-2	-1	*	2
Other countries:										
Australia	8	3	7	35	-2	3	8	3	21	4
All other	1	*	*	-1	*	*	*	*	*	*
Total other countries	8	3	7	33	-2	3	8	2	21	4
Total foreign countries	2,661	2,469	1,610	3,306	263	-19	162	296	205	246
International and regional:										
International	15	-46	14	-1	3	2	-2	2	-2	-5
European regional	-	*	-	-	-	-	-	-	-	-
Latin American regional	-	*	-	-	-	-	-	-	-	-
Asian regional	-	-	-	-	-	-	-	-	-	-
African regional	-	-	2	*	-	-	-	-	-	-
Middle Eastern regional	-	*	-	-	-	-	-	-	*	-
	n.a.	-	-	-	-	-	-	-	-	-
Total international and regional	15	-46	17	*	3	2	-2	2	-2	-5
Grand total	2,675	2,423	1,627	3,305	266	-17	160	299	203	241

1/ Includes Gabon, Iran, Iraq, Kuwait, Oman, Qatar, Saudi Arabia, and the United Arab Emirates (Trucial States).

2/ Includes Algeria, Gabon, Libya and Nigeria.

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* Less than $500,000. n.a. Not available.

CAPITAL MOVEMENTS

Section VI - Transactions in Long-Term Securities by Foreigners Reported by Banks and Brokers in the United States

Table CM-VI-7. - Net Foreign Transactions in Long-Term Foreign Bonds by Country

(In millions of dollars; negative figures indicate net sales by foreigners or a net outflow of capital from the United States)

Country	Calendar year				1980					
	1977	1978	1979	1980 through Sept. p	Apr.	May	June	July	Aug. p	Sept. p.
Europe:										
Austria	-110	11	9	-3	-2	-1	-1	*	1	*
Belgium-Luxembourg	-134	54	-50	-165	-13	18	-24	-12	-47	-40
Bulgaria	n.a.	-	-	-	-	-	-	-	-	-
Czechoslovakia	n.a.	-	-	-	-	-	-	-	-	-
Denmark	-62	-8	-13	3	*	*	1	1	*	*
Finland	-114	-187	-92	11	*	1	1	2	1	3
France	-166	-126	-12	7	-4	-26	-118	-10	11	41
German Democratic Republic	n.a.	-	-	-	-	-	-	-	-	-
Germany	-9	267	19	52	-1	-46	36	-1	5	5
Greece	12	-1	3	1	*	*	*	*	-	*
Hungary	n.a.	*	*	*	-	-	-	-	-	-
Italy	*	17	6	7	1	-1	1	*	1	-2
Netherlands	-5	*	-42	-55	-33	-12	10	-4	1	37
Norway	-322	-461	-216	56	*	4	13	27	6	2
Poland	-1	-	-	*	-	-	-	*	-	-
Portugal	1	1	1	*	1	-	*	*	*	*
Romania	n.a.	-	-	-	-	-	-	-	-	-
Spain	8	-16	3	17	*	2	1	*	*	*
Sweden	-315	-135	-448	-233	5	-1	-206	*	-1	*
Switzerland	498	149	27	-133	14	-8	-20	-26	-25	-26
Turkey	*	*	*	1	-	*	*	-	-	-
United Kingdom	151	18	-975	-227	-36	-172	-128	99	-98	-102
U.S.S.R.	-	-	-	-	-	-	-	-	-	-
Yugoslavia	1	12	*	*	-	-	-	-	-	-
Other Europe	-3	9	4	2	2	1	1	2	*	-4
Total Europe	-568	-398	-1,776	-658	-64	-242	-432	78	-144	-84
Canada	-2,205	-3,099	-1,696	-811	-37	-52	-230	-31	39	-99
Latin America and Caribbean:										
Argentina	6	-3	-2	-12	-1	-5	-1	-4	-1	*
Bahamas	33	-2	22	4	6	21	*	-10	-10	-8
Bermuda	214	222	77	29	11	7	-7	-6	-20	-16
Brazil	-33	34	94	-27	-2	-7	-11	-1	1	*
British West Indies	14	7	3	20	2	-1	24	-5	-5	-2
Chile	4	4	1	-1	*	*	*	*	*	*
Colombia	9	3	3	14	*	1	*	*	2	10
Cuba	*	-	-	-	-	-	-	-	-	-
Ecuador	*	2	1	1	*	1	*	-	-	-
Guatemala	n.a.	*	*	*	-	-	-	*	-	-
Jamaica	n.a.	3	4	*	-	-	*	-	-	-
Mexico	-170	-134	37	71	-3	4	-18	8	6	9
Netherlands Antilles	20	34	21	-25	*	*	-19	-1	*	3
Panama	11	5	38	-2	1	-1	*	7	-2	-5
Peru	1	*	1	*	*	*	*	*	*	*
Trinidad and Tobago	24	15	88	117	4	33	14	25	25	8
Uruguay	3	-16	-2	-3	-1	*	*	-2	*	*
Venezuela	-212	36	-17	50	8	1	15	18	7	*
Other Latin America and Caribbean	6	-4	1	-14	1	-13	-2	*	*	*
Total Latin America and Caribbean	-70	209	371	222	27	41	-5	30	2	-2
Asia:										
China:										
Mainland	-	-	-	-	-	-	-	-	-	-
Taiwan	51	-1	17	27	-1	-1	19	3	2	2
Hong Kong	29	44	-57	43	19	29	*	-12	-18	27
India	21	24	76	20	3	2	3	*	1	1
Indonesia	4	3	-2	-4	-	-3	-2	-	-	-
Israel	-316	-258	-228	-214	-20	-12	-49	-12	-22	-34
Japan	-617	-48	-289	-261	47	5	-48	-37	-119	14
Korea	5	4	23	-9	6	-11	-4	1	*	1
Lebanon	2	7	-3	-11	-	-	-	-5	-6	*
Malaysia	145	13	11	-73	-23	-53	-16	-1	10	6
Pakistan	-	-	*	-	-	-	-	-	-	-
Philippines	13	-3	3	3	-1	*	-3	*	1	2
Singapore	-2	-56	6	30	-3	-7	11	7	8	1
Syria	1	2	-	*	-	-	-	-	-	-
Thailand	14	1	*	3	-4	*	6	1	-	-
Other Asia	213	253	306	145	17	41	67	13	-1	5
Total Asia	-436	-15	-133	-301	41	-10	-15	-41	-145	23
Africa:										
Egypt	3	7	-4	-6	-1	-1	-2	-	-	-
Ghana	-	-	*	-	-	-	-	-	-	-
Liberia	4	6	-14	3	*	*	2	*	-	-
Morocco	-	*	*	*	*	-	-	-	-	-
South Africa	-2	1	3	*	*	-	*	*	*	*
Zaire	-	-	-	-	-	-	-	-	-	-
Other Africa	*	-437	-1	-2	*	-	-	*	-2	*
Total Africa	5	-423	-16	-5	-1	-1	1	1	-1	*
Other countries:										
Australia	-181	-156	32	81	2	*	49	3	21	4
All other	-85	12	1	76	*	6	-2	8	59	1
Total other countries	-266	-144	33	157	1	6	48	11	79	4
Total foreign countries	-3,540	-3,870	-3,219	-1,395	-32	-258	-634	48	-169	-119
International and regional:										
International	-1,023	282	250	678	19	3	4	314	4	2
European regional	-461	-434	-933	-189	-4	*	*	*	*	27
Latin American regional	-70	-28	-68	-55	5	4	12	13	-95	*
Asian regional	-2	-	*	*	*	-	-	-	-	-
African regional	-	-	-	-	-	-	-	-	-	-
Middle Eastern regional	n.a.	-	-	-	-	-	-	-	-	-
Total international and regional	-1,557	-181	-750	434	20	7	17	328	-91	29
Grand total	-5,096	-4,051	-3,970	-961	-12	-251	-618	376	-259	-91

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* Less than $500,000.
n.a. Not available.

CAPITAL MOVEMENTS

Section VI - Transactions in Long-Term Securities by Foreigners Reported by Banks and Brokers in the United States

Table CM-VI-8. - Net Foreign Transactions in Foreign Stocks by Country

(In millions of dollars; negative figures indicate net sales by foreigners or a net outflow of capital from the United States)

Country	Calendar year				1980					
	1977	1978	1979	1980 through Sept. p	Apr.	May	June	July	Aug. p	Sept. p
Europe:										
Austria	-1	*	-1	*	-1	*	*	*	*	*
Belgium-Luxembourg	-27	-3	-11	22	-1	1	-2	1	1	4
Bulgaria	n.a.	-	-	-	-	-	-	-	-	-
Czechoslovakia	n.a.	-	-	*	-	-	-	-	-	-
Denmark	*	1	*	-4	-	*	*	*	-1	-3
Finland	*	*	-1	*	-	-	-	*	*	-
France	-7	8	-6	-185	4	-11	-24	-14	-6	-28
German Democratic Republic	n.a.	*	-	-	-	-	-	-	-	-
Germany	2	15	-24	31	2	-2	-7	-7	-4	13
Greece	1	*	*	*	*	*	*	*	*	*
Hungary	n.a.	-	-	-	-	-	-	-	-	-
Italy	-11	1	62	1	*	3	-1	*	*	-1
Netherlands	-177	126	-81	-140	-10	8	-17	4	-6	-6
Norway	*	-2	-42	-2	-3	*	*	*	*	*
Poland	*	*	-	-	-	-	-	-	-	-
Portugal	*	*	*	*	*	*	-	*	*	-1
Romania	n.a.	*	-	-	-	-	-	-	-	-
Spain	*	*	-1	-2	-1	*	*	*	*	*
Sweden	-1	-1	*	-1	*	*	*	*	*	3
Switzerland	-13	92	63	3	-9	-3	-3	4	-15	-4
Turkey	3	*	-	*	*	-	-	-	-	-
United Kingdom	-303	62	170	4	2	31	11	-56	-1	7
U.S.S.R.	-	-	-	-	-	-	-	-	-	-
Yugoslavia	*	*	-	-	-	-	-	-	-	-
Other Europe	2	34	6	*	*	1	*	*	*	1
Total Europe	-532	334	136	-273	-16	28	-62	-68	-32	-15
Canada	-200	-139	-912	-934	40	-203	-53	2	2	-277
Latin America and Caribbean:										
Argentina	*	15	-1	-1	*	1	-1	-2	*	*
Bahamas	1	-15	-3	-5	-9	1	*	2	*	2
Bermuda	-29	-17	-16	-33	-4	*	-11	11	-27	-7
Brazil	-1	1	3	*	*	*	*	*	*	*
British West Indies	*	1	-2	23	-1	*	*	-1	8	19
Chile	*	*	*	*	-	*	*	-	*	*
Colombia	*	4	*	-1	*	*	-1	*	*	*
Cuba	-	-	-	-	-	-	-	-	-	-
Ecuador	*	*	*	*	-	-	-	*	*	-
Guatemala	n.a.	*	*	*	-	*	*	*	*	*
Jamaica	n.a.	*	*	*	*	-	*	-	*	*
Mexico	*	2	-14	-22	-1	-1	-4	-7	-2	-1
Netherlands Antilles	16	2	23	11	1	-2	-1	*	4	-4
Panama	1	-1	-11	3	*	5	-3	*	1	*
Peru	*	*	*	*	*	*	*	*	*	*
Trinidad and Tobago	*	*	*	*	*	-	*	-	-	*
Uruguay	*	*	*	*	*	*	*	*	*	*
Venezuela	2	*	-1	1	*	*	1	*	*	*
Other Latin America and Caribbean	-1	*	*	*	*	*	*	*	*	*
Total Latin America and Caribbean	-12	-8	-23	-25	-14	3	-19	4	-16	9
Asia:										
China:										
Mainland	-	-	-	-	-	-	-	-	-	-
Taiwan	*	*	-1	1	*	*	*	*	*	*
Hong Kong	13	3	-15	1	-1	1	-1	1	-1	2
India	*	*	*	*	-	-	*	-	-	-
Indonesia	*	*	*	*	-	*	*	*	*	-
Israel	3	2	3	-35	1	-6	*	2	-7	-27
Japan	309	376	24	-609	-57	-66	-47	-36	-161	-223
Korea	*	*	*	*	-	-	-	*	-	*
Lebanon	*	*	1	*	*	*	*	*	*	*
Malaysia	*	*	*	*	-	-	-	-	*	-
Pakistan	-	-	*	*	*	*	-	*	*	*
Philippines	*	3	*	-40	-1	*	-2	-1	-1	-3
Singapore	-1	-3	-1	-2	*	-2	-1	*	-1	*
Syria	-	-	-	*	-	-	-	-	-	*
Thailand	*	*	*	*	*	*	*	-	*	*
Other Asia	13	-17	16	36	4	1	*	20	2	5
Total Asia	339	364	27	-650	-53	-72	-50	-13	-168	-246
Africa:										
Egypt	*	-	*	*	*	*	*	*	*	*
Ghana	-	-	-	-	-	-	-	-	-	-
Liberia	*	*	*	*	*	*	*	*	*	-
Morocco	-	-	*	-	-	-	-	-	-	-
South Africa	-3	-18	-6	8	4	5	2	*	2	-4
Zaire	*	*	*	-	-	-	-	-	-	-
Other Africa	*	-1	*	*	*	*	*	*	*	*
Total Africa	-3	-18	-6	8	4	5	2	*	2	-4
Other countries:										
Australia	-1	-2	-8	-49	-2	-1	-4	-4	-3	-8
All other	*	*	*	*	*	*	*	-	*	*
Total other countries	-1	-2	-8	-49	-2	-1	-4	-4	-3	-8
Total foreign countries	-409	530	-786	-1,944	-60	-241	-166	-80	-215	-542
International and regional:										
International	-1	-3	-	28	*	-	2	4	15	8
European regional	-	-	-	-	-	-	-	-	-	-
Latin American regional	-	-	-	-	-	-	*	-	-	-
Asian regional	-	-	-	1	-	-	1	-	-	-
African regional	-	-	-	-	-	-	-	-	-	-
Middle Eastern regional	n.a.	-	-	-	-	-	-	-	-	-
Total international and regional	-1	-3	-	28	*	-	3	4	15	8
Grand total	-410	527	-786	-1,916	-60	-241	-164	-76	-201	-534

p Preliminary.
* Less than $500,000. n.a. Not available.

CAPITAL MOVEMENTS

Section VI - Transactions in Long-Term Securities by Foreigners Reported by Banks and Brokers in the United States

Table CM-VI-9. - Foreign Purchases and Sales of Long-Term Securities, by Type and Country, During September 1980 Preliminary

(In millions of dollars)

Country	Gross purchases by foreigners							Gross sales by foreigners						
	Total purchases	Domestic securities				Foreign securities		Total sales	Domestic securities				Foreign securities	
		Marketable Treasury & Federal Financing Bank bonds & notes	Bonds of U.S. Gov't, corp. and Federally-sponsored agencies	Corporate & other					Marketable Treasury & Federal Financing Bank bonds & notes	Bonds of U.S. Gov't, corp. and Federally-sponsored agencies	Corporate & other			
				Bonds	Stocks	Bonds	Stocks				Bonds	Stocks	Bonds	Stocks
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)
Europe:														
Austria	9	*	-	*	8	*	1	12	-	-	*	11	*	*
Belgium-Luxembourg	158	43	-	6	80	20	8	208	41	-	12	89	60	5
Bulgaria	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Czechoslovakia	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Denmark	31	15	10	*	2	3	*	19	10	-	*	3	2	3
Finland	4	-	-	-	1	3	-	5	-	-	-	4	*	-
France	363	28	1	11	218	70	35	380	24	0	9	250	28	63
German Democratic Republic	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Germany	1,065	750	5	9	244	26	32	1,044	737	*	5	262	21	18
Greece	8	-	-	*	7	*	*	5	-	-	*	4	*	*
Hungary	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Italy	17	*	-	*	14	1	1	23	*	-	1	17	3	2
Netherlands	335	202	*	9	73	42	8	216	84	-	1	112	5	14
Norway	16	*	-	1	12	2	1	30	-	16	1	13	*	1
Poland	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Portugal	1	-	-	-	1	*	*	2	-	-	-	1	*	1
Romania	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Spain	41	30	-	*	10	*	1	54	19	6	*	8	*	1
Sweden	60	50	-	*	4	2	3	109	79	10	1	18	2	*
Switzerland	896	8	1	14	762	23	89	1,157	116	1	14	884	49	93
Turkey	*	*	-	*	*	-	-	*	-	-	-	*	-	-
United Kingdom	3,078	1,773	137	45	604	388	130	2,658	1,406	158	28	451	491	124
U.S.S.R.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Yugoslavia	*	-	-	-	*	-	-	-	-	-	-	-	-	-
Other Europe	28	5	-	2	18	*	4	35	14	*	*	12	5	4
Total Europe	6,109	2,904	155	96	2,058	582	315	5,938	2,531	197	72	2,141	667	330
Canada	790	29	1	34	474	50	203	1,126	18	*	23	496	109	480
Latin America and Caribbean:														
Argentina	5	-	-	*	4	*	*	20	*	-	*	20	*	*
Bahamas	62	-	-	7	40	9	6	53	*	-	3	28	17	4
Bermuda	172	9	*	15	115	25	8	192	22	*	4	109	41	16
Brazil	1	-	-	*	1	*	*	1	-	-	-	1	*	1
British West Indies	52	*	1	-	16	1	34	33	-	*	1	13	3	15
Chile	*	-	-	-	*	*	*	*	-	-	-	*	-	*
Colombia	12	-	-	*	2	10	*	2	-	-	*	2	-	-
Cuba	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Ecuador	*	-	-	-	*	-	*	*	-	-	-	*	-	*
Guatemala	*	-	-	-	*	-	*	*	-	-	-	*	-	-
Jamaica	*	-	-	-	*	-	-	-	-	-	-	*	-	*
Mexico	42	*	-	9	22	10	1	22	-	*	5	14	1	2
Netherlands Antilles	100	20	-	1	33	41	3	178	*	-	1	129	41	6
Panama	36	-	-	5	20	10	1	38	-	-	3	19	15	1
Peru	*	-	-	-	*	*	-	1	-	-	-	*	*	*
Trinidad and Tobago	29	14	-	*	*	13	*	7	-	-	-	*	7	*
Uruguay	3	-	-	*	3	*	*	2	-	-	1	1	*	*
Venezuela	90	75	-	*	10	4	*	52	34	-	*	12	5	1
Other Latin America and Caribbean	5	-	-	*	2	2	1	6	-	-	1	2	2	1
Total Latin America and Caribbean	610	118	1	36	268	131	56	607	57	*	19	351	133	47
Asia:														
China:														
Mainland	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Taiwan	3	-	-	*	1	2	*	1	-	-	*	1	-	-
Hong Kong	177	16	1	1	106	39	12	122	11	1	1	86	12	10
India	1	-	-	-	*	1	-	*	-	-	-	*	-	-
Indonesia	1	-	-	-	1	-	-	*	-	-	-	*	-	-
Israel	27	12	-	*	1	11	3	77	-	-	-	2	46	30
Japan	980	540	17	2	60	300	61	1,204	561	-	6	66	286	285
Korea	96	94	-	-	*	1	*	*	-	-	*	*	-	*
Lebanon	6	-	-	-	5	-	1	6	-	-	*	5	*	1
Malaysia	24	15	-	*	*	9	-	3	-	-	-	*	3	-
Pakistan	*	-	-	-	*	-	*	*	-	-	-	*	-	*
Philippines	4	*	-	-	2	2	*	5	-	*	*	2	*	3
Singapore	13	*	-	*	10	2	1	10	-	-	*	7	1	1
Syria	*	-	-	-	-	-	*	*	-	-	-	*	-	*
Thailand	*	-	-	*	*	-	*	*	-	-	-	*	-	-
Other Asia	1,736	867	110	172	558	23	7	520	266	64	23	147	18	2
Total Asia	3,069	1,545	129	176	746	389	85	1,949	838	66	31	317	366	331
Africa:														
Egypt	*	-	-	-	*	-	-	*	-	-	-	*	-	*
Ghana	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Liberia	*	-	-	*	-	-	-	*	-	-	-	*	-	-
Morocco	*	-	*	-	*	-	-	*	-	-	-	*	-	-
South Africa	9	-	-	-	3	*	6	11	-	-	-	1	*	10
Zaire	*	-	-	-	*	-	-	*	-	-	-	*	-	-
Other Africa	176	174	-	*	2	-	*	151	149	-	*	2	*	*
Total Africa	186	174	*	*	6	*	6	163	149	-	*	4	*	10
Other countries:														
Australia	19	-	-	*	13	4	2	19	-	-	-	9	*	10
All other	15	4	1	-	*	10	-	12	-	2	1	*	9	*
Total other countries	34	4	1	*	13	14	2	31	-	2	1	9	9	10
Total foreign countries	10,798	4,774	286	342	3,566	1,165	867	9,814	3,593	284	146	3,319	1,284	1,208
International and regional:														
International	1,952	1,896	10	2	5	29	10	1,436	1,330	66	-	10	27	2
European regional	27	-	-	-	-	27	-	-	-	-	-	-	-	-
Latin American regional	11	5	5	-	-	1	-	*	-	-	-	-	*	-
Asian regional	-	-	-	-	-	-	-	-	-	-	-	-	-	-
African regional	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Middle Eastern regional	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total international and regional	1,989	1,901	15	2	5	56	10	1,436	1,330	66	-	10	28	2
Grand total	12,787	6,675	301	344	3,569	1,221	876	11,250	4,923	350	146	3,329	1,312	1,211

* Less than $500,000.

CAPITAL MOVEMENTS

Section VI - Transactions in Long-Term Securities by Foreigners Reported by Banks and Brokers in the United States

Table CM-VI-10. - Foreign Purchases and Sales of Long-Term Securities, by Type and Country, During Calendar Year 1979

(In millions of dollars)

Country	Gross purchases by foreigners							Gross sales by foreigners						
		Domestic securities				Foreign securities			Domestic securities				Foreign securities	
	Total purchases	Marketable Treasury & Federal Financing Bank bonds & notes	Bonds of U.S. Gov't. Corp. and Federally-sponsored agencies	Corporate & other				Total sales	Marketable Treasury & Federal Financing Bank bonds & notes	Bonds of U.S. Gov't. Corp. and Federally-sponsored agencies	Corporate & other			
				Bonds	Stocks	Bonds	Stocks				Bonds	Stocks	Bonds	Stocks
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)
Europe:														
Austria	83	1	-	3	65	11	2	68	*	-	2	61	2	3
Belgium-Luxembourg	890	46	20	38	485	268	33	1,004	5	1	99r	536	319	44
Bulgaria	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Czechoslovakia	*	-	-	-	*	-	-	*	-	-	-	*	-	-
Denmark	384	253	92	13	11	16	*	305	196	68	1	11	29	*
Finland	76	40	14	1	3	18	1	152	25	11	1	3	110	2
France	2,518	328	32	65	1,505	266	323	2,347	274	14	72	1,382	278	327
German Democratic Republic	*	-	-	-	*	-	-	*	-	-	-	*	-	-
Germany	7,158	5,101	23	181	1,529	248	75	4,432	2,221	12	121	1,750	229	98
Greece	57	*	1	1	49	3	2	57	13	*	1	41	*	2
Hungary	2	-	-	-	2	*	-	2	-	-	*	2	-	-
Italy	206	*	*	3	92	35	74	146	1	*	4	100	29	12
Netherlands	3,028	1,209	10	24	711	999	75	3,316	1,101	204	33	782	1,041	156
Norway	289	98	105	5	62	17	3	433	60	25	4	66	233	44
Poland	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Portugal	4	*	*	*	3	1	*	4	*	-	1	3	*	*
Romania	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Spain	291	155	60	9	50	5	4	270	142	60	2	59	3	5
Sweden	784	656	31	5	59	32	1	887	294	51	10	50	480	2
Switzerland	7,720	2,058	19	200	4,665	441	338	8,579	2,370	24	313	5,184	413	275
Turkey	1	-	-	-	1	*	-	1	-	-	*	1	*	-
United Kingdom	24,288	12,767	2,598	525	3,916	3,675	807	22,431	11,905	1,844	465	2,952	4,850	636
U.S.S.R.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Yugoslavia	*	-	-	*	*	-	-	*	-	-	-	*	*	-
Other Europe	223	67	24	3	98	14	16	254	96	24	2	112	11	9
Total Europe	48,002	22,779	3,030	1,075	13,313	6,052	1,753	44,708	18,702	2,336	1,130	13,098	7,828	1,616
Canada	6,633	174	59	252	3,468	882	1,799	8,522	94	48	174	2,916	2,578	2,711
Latin America and Caribbean:														
Argentina	30	-	*	1	24	5	1	30	*	*	1	20	7	2
Bahamas	571	*	4	91	260	205	10	467	*	9	52	215	182	13
Bermuda	1,169	17	1	53	715	334	49	1,063	7	1	39	694	258	65
Brazil	167	*	*	3	6	151	5	71	-	-	3	10	56	2
British West Indies	252	1	*	20	127	94	11	274	1	1	19	150	91	13
Chile	9	-	-	*	2	6	1	9	2	*	*	3	5	*
Colombia	164	150	*	*	8	5	*	76	66	-	*	8	2	*
Cuba	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Ecuador	6	*	-	*	3	3	*	5	-	-	*	3	2	*
Guatemala	3	-	-	*	3	*	*	4	-	*	*	3	1	*
Jamaica	8	-	-	-	4	4	*	8	-	-	*	8	-	*
Mexico	273	*	*	41	106	102	25	240	*	*	29	107	64	39
Netherlands Antilles	872	4	*	7	770	45	45	864	3	-	8	809	24	23
Panama	298	*	18	53	140	80	8	236	1	*	33	142	41	19
Peru	4	-	-	*	3	1	*	4	-	-	*	3	1	*
Trinidad and Tobago	92	-	-	2	1	89	*	2	-	-	*	1	1	*
Uruguay	15	-	-	1	12	*	1	18	2	-	*	12	3	1
Venezuela	126	39	*	3	63	18	4	122	1	*	2	79	35	5
Other Latin America and Caribbean	18	*	-	*	14	3	*	16	-	-	1	13	1	*
Total Latin America and Caribbean	4,077	211	24	276	2,261	1,145	160	3,509	82	6	185	2,280	774	183
Asia:														
China:														
Mainland	*	-	-	-	*	-	-	*	-	-	-	*	-	-
Taiwan	46	-	-	*	16	30	*	29	*	-	*	14	13	1
Hong Kong	865	34	1	40	559	168	62	809	15	9	17	463	226	77
India	90	11	-	*	2	76	*	3	*	-	*	2	-	*
Indonesia	5	*	-	*	5	-	*	7	-	-	*	5	2	*
Israel	362	140	*	3	28	181	9	542	98	*	1	28	409	7
Japan	9,199	5,138	23	340	712	2,272	714	9,609	5,491	29	254	585	2,561	690
Korea	55	6	5	*	2	42	*	170	130	20	*	1	18	*
Lebanon	62	-	-	-	58	1	3	62	-	-	*	56	4	2
Malaysia	185	2	1	2	3	177	*	301	127	2	3	3	166	-
Pakistan	2	-	-	*	1	*	*	1	-	-	*	1	-	*
Philippines	51	12	7	*	10	14	7	52	19	2	1	12	11	7
Singapore	185	40	-	3	36	103	3	219	66	1	*	31	97	4
Syria	*	-	-	*	*	-	-	*	-	-	*	*	-	-
Thailand	3	-	-	*	3	-	*	103	101	-	*	3	*	*
Other Asia	8,653	1,848	819	1,301	2,026	617	42	8,269	4,868	902	794	1,368	311	26
Total Asia	19,763	9,231	856	1,690	3,462	3,682	842	20,175	10,913	965	1,070	2,594	3,817	815
Africa:														
Egypt	2	-	-	1	1	1	*	6	-	-	*	1	5	*
Ghana	1	-	-	*	1	-	-	*	-	-	-	*	*	-
Liberia	18	-	-	*	10	7	*	43	-	*	*	21	21	*
Morocco	2	-	-	1	1	-	*	*	-	-	*	*	*	-
South Africa	57	-	-	*	8	4	44	58	-	-	*	6	2	51
Zaire	*	-	-	*	*	-	*	*	-	-	-	*	-	-
Other Africa	16	*	-	*	13	1	*	124	100	-	*	21	2	1
Total Africa	96	*	-	2	35	13	45	230	100	*	1	49	29	52
Other countries:														
Australia	108	*	-	2	52	38	16	73	*	-	*	45	6	24
All other	17	*	-	1	4	11	*	16	-	-	1	4	10	*
Total other countries	124	*	-	3	56	49	16	91	*	-	2	49	16	24
Total foreign countries	78,695	32,396	3,969	3,298	22,994	11,823	4,615	77,236	29,892	3,355	2,561	20,984	15,042	5,401
International and regional:														
International	10,566	8,628	1,304	18	46	370	-	10,110	8,330	1,384	46	32	119	-
European regional	139	-	-	-	-	139	-	1,072	-	-	-	-	1,072	-
Latin American regional	99	30	15	-	-	43	-	154	22	20	-	-	112	-
Asian regional	27	3	21	-	3	*	-	10	-	9	-	1	-	-
African regional	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Middle Eastern regional	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total international and regional	10,821	8,662	1,340	18	49	552	-	11,347	8,352	1,413	46	33	1,303	-
Grand total	89,516	41,058	5,309	3,316	23,043	12,375	4,615	88,582	38,244	4,969	2,607	21,017	16,345	5,401

* Less than $500,000.

FOREIGN CURRENCY POSITIONS

Background

Data have been collected since 1974 on the foreign currency positions of banks and nonbanking firms in the United States, and on those of foreign branches, majority-owned foreign partnerships, and majority-owned foreign subsidiaries of United States banks and nonbanking firms. Reports cover nine major foreign exchange market currencies and United States dollars held abroad. Reporting has been required pursuant to Title II of Public Law 93-110, an amendement to the Par Value Modification Act, of September 21, 1973, and implementing Treasury regulations. Statistics on the positions will be published monthly in the Treasury Bulletin, beginning with data for December 1975.

The report forms and instructions used in the collection of bank data were revised effective with reports as of November 1, 1978, for the weekly reports, and as of October 31, 1978 (the last business day of the month), for the monthly reports. The most recent revision of the nonbank foreign currency forms (see below) became effective as of the last business day of September 1978. Among the changes on the forms, the Belgian franc was deleted as a reporting currency.

Common Definitions and Concepts

The term "United States" means the States of the United States, the District of Columbia, the Commonwealth of Puerto Rico, American Samoa, the Canal Zone, Midway Island, the Virgin Islands, and Wake Island. The term "foreign" means locations other than the "United States". The term "worldwide" is used to describe the sum of "United States" and "foreign" data.

Data for the United States include amounts reported by sole proprietorships, partnerships, and corporations in the United States including the U.S. branches and subsidiaries of foreign nonbanking concerns, in the case of "nonbanking firms' positions", and the agencies, branches, and subsidiaries located in the United States of foreign banks and banking institutions, in the case of the weekly and monthly "bank positions".

Data for "foreign branches" and "abroad" include amounts reported by the branches, majority-owned partnerships and majority-owned subsidiaries of United States banking and nonbanking concerns. In general, these data do not reflect the positions of foreign parents or foreign parents' subsidiaries located abroad except through intercompany accounts. The data include the foreign subsidiaries of a few foreign-owned U.S. based corporations.

Assets, liabilities, and foreign exchange contract data are reported on the basis of time remaining to maturity as of the date of the report, regardless of the original maturity of the instrument involved. "Spot" means due for receipt or delivery within 2 business days from the date of the report. "Short-term" means maturing in 1 year or less from the date of the report.

* "Majority-owned foreign partnerships" are those organized under the laws of a foreign country in which one or more nonbanking concerns or nonprofit institutions in the United States, directly or indirectly, own more than 50 percent profit interest. "Majority-owned foreign subsidiaries" are foreign corporations in which one or more nonbanking business concerns or nonprofit institutions located in the United States directly or indirectly own stock with more than 50 percent of the total combined voting power of all classes of stock entitled to vote, or more than 50 percent of the total value of all classes of stock.

Reporting Threshold

The exemption level applicable to banks and banking institutions is $10 million equivalent. The exemption level applicable to nonbanking business concerns and nonprofit institutions was $1 million equivalent on all nonbank forms from March 1975 through November 1976. It was raised to $2 million equivalent on the monthly reports of positions held in the United States. From November 1976 through September 1978 the exemption level was raised to $3 million on foreign subsidiary positions on June 31, 1977 and for positions held in the United States on September 30, 1978.

Firms must report their entire foreign currency position in a specified foreign currency if a specified United States dollar equivalent value is reached in any category of assets, liabilities, exchange contracts bought and sold, or the net position in the currency. In general, exemption levels are applied to the entire firm in the United States and separately to each foreign branch or subsidiary. In reports on their foreign branches, majority-owned foreign partnerships and majority-owned foreign subsidiaries, United States banks and nonbanks are required to report the United States dollar - denominated assets, liabilities, exchange contracts bought and sold, and net positions of those branches, partnerships, and subsidiaries with reportable positions in the specified foreign currencies.

Description of Statistics

Data collected on the Treasury foreign currency forms are published in the Treasury Bulletin in nine sections. The first section presents a summary of worldwide net positions in all of the currencies reported. Sections II through VIII each present data on a Specified foreign currency. Section IX presents the United States dollar positions of the foreign branches and subsidiaries of United States firms which are required to report in one or more of the specified foreign currencies.

FOREIGN CURRENCY POSITIONS

Section I - Summary Positions

Table FCP-I-1. - Nonbanking 1/

(In millions of foreign currency units)

Report Date	Canadian dollars (1)	French francs (2)	German marks (3)	Italian lire (4)	Japanese yen (5)	Swiss francs (6)	Sterling (7)	U.S. dollars (8)
1980-Mar.	14,213r	12,118r	4,477r	1,551,313r	409,353r	-90r	1,581r	3,180r
Jun.	15,276	12,413	-3,711	1,457,187	419,918	611	2,166	-11,296

Table I-2. - Weekly Bank Positions 3/

(In millions of foreign currency units)

Report Date	Canadian dollars (1)	French francs (2)	German marks (3)	Italian lire (4)	Japanese yen (5)	Swiss francs (6)	British pounds (7)	U.S. dollars 4/ (8)
1/02/80	-65	66	557	48,248	26,907	-53	-85	460
1/09/80	26	57	544	50,450	46,409	-22	-9	897
1/16/80	77	-8	30	63,877	29,158	-214	63	498
1/23/80	9	-69	293	42,924	8,503	-6	-22	619
1/30/80	16	-22	236	17,548	31,856	-130	-61	904
2/06/80	78	-62	321	35,134	32,260	-274	-4	670
2/13/80	-36	193	780	9,740	18,247	177	-79	206
2/20/80	-105	-264	221	10,455	13,207	99	-81	831
2/27/80	4	-171	481	44,303	12,424	-190	-53	600
3/05/80	40	-417	31	31,703	27,744	-306	-159	608
3/12/80	24	-264	250	24,159	26,603	-385	-151	663
3/19/80	93	-491	138	80,026	21,212	-334	-117	918
3/26/80	58	-482	355	15,862	21,447	-412	-43	766
4/02/80	92	-273	313	52,390	-15,197	-125	-66	1,149
4/09/80	77	-427	355	38,140	-44,462	-437	-39	1,267
4/16/80	19	60	673	22,543	-10,328	-330	-66	1,098
4/23/80	194	-139	547	28,209	17,430	-127	31	983
4/30/80	-20	-270	504	53,803	53,715	-771	-52	1,010
5/07/80	52	-6	171	37,416	19,867	-366	-7	905
5/14/80	105	624	726	50,089	34,117	-205	-72	436
5/21/80	217	272	559	65,240	32,869	-247	33	204
5/28/80	160	104	396	29,815	31,527	-346	98	301
6/04/80	182	189	934	58,367	29,439	-313	56	509
6/11/80	70	-575	914	11,572	26,150	-188	-78	462
6/18/80	53	-273	787	44,634	57,174	-70	-72	661
6/25/80	52	-182	752	52,443	22,055	-179	-126	534

Table I-3. - Monthly Bank Positions 5/

(In millions of foreign currency units)

End of month	Canadian dollars (1)	French francs (2)	German marks (3)	Italian lire (4)	Japanese yen (5)	Swiss francs (6)	British pounds (7)	U.S. dollars (8)
1980-Jan.	-144	-658	-721	-100,996	43,440	-242	62	10
Feb.	-87	-581	-451	-66,207	16,415	-264	-24	-1,137
Mar.	-4	-846	-816	-59,016	2,209	-402	-589	89
Apr.	-72	-542	-352	-55,750	53,577	-849	36	446
May.	17	-461	-497	-30,951	16,648	-445	145	-268
June.	-67	-301	-128	-35,693	28,793	-97	21	56

FOREIGN CURRENCY POSITIONS

Section II - Canadian Dollar Positions

Table FCP-II-1. - Nonbanking Firms' Positions 1/

(In millions of Canadian dollars)

Position at end of month	Liquid assets 2/	Short-term debt 3/	Short-term trade		Other assets 6/	Other liabilities 7/	Forward exchange 8/		Net Position 9/	Exchange rate 10/	Positions held by offices in:
			Receivables 4/	Payables 5/			Bought	Sold			
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	
Jan. 1980	818	293	467	913	4,448	1,250	2,292	3,137r	2,432r	0.8637	United States
Feb. 1980	757r	340	483	841	4,597	1,282	2,399	3,478r	2,293r	0.8732	United States
Mar. 1980	3,556r	7,390r	17,947r	9,476r	30,944r	23,783r	823	649	11,972r	0.8378	Abroad
Mar. 1980	894r	338	482	885	4,407	1,259	2,407	3,467r	2,241r	0.8378	United States
Mar. 1980	4,450r	7,728r	18,429r	10,361r	35,351r	25,042r	3,230	4,116r	14,213r	0.8378	Worldwide
Apr. 1980	1,099r	304	498	834	4,463	1,446	4,498	5,482r	2,492r	0.8415	United States
May 1980	1,160r	239r	531r	1,197r	4,481r	1,440r	3,731r	4,535r	2,492r	0.8633	United States
June 1980	4,715	7,403	17,597	8,899	31,723	24,562	1,009	724	13,486	0.8690	Abroad
June 1980	994	394	514	799	4,476	1,441	2,050	3,610	1,790	0.8690	United States
June 1980	5,739	7,797	18,111	9,698	36,199	26,003	3,059	4,334	15,276	0.8690	Worldwide

Table FCP-II-2. - Weekly Bank Positions 11/

(In millions of Canadian dollars)

Date	Assets and liabilities 12/					Exchange contracts 13/					Net position			Exchange rate 17/
	Banks in U.S.			Foreign branch net	Worldwide net	Banks in U.S.			Foreign branch net	Worldwide net	United States 14/	Foreign branch 15/	Worldwide 16/	
	Assets	Liabilities	Net			Bought	Sold	Net						
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)
1/02/80	1,087	445	642	539	1,181	16,402	17,078	-676	-570	-1,246	-34	-31	-65	.8374
1/09/80	972	382	590	600	1,190	16,383	17,018	-635	-529	-1,164	-45	71	26	.8562
1/16/80	927	308	619	628	1,247	17,146	17,848	-702	-468	-1,170	-83	160	77	.8602
1/23/80	920	310	610	632	1,242	16,707	17,340	-633	-600	-1,233	-23	32	9	.8616
1/30/80	983	387	596	557	1,153	16,690	17,317	-627	-510	-1,137	-31	47	16	.8608
2/06/80	761	264	497	580	1,077	17,828	18,302	-474	-525	-999	23	55	78	.8617
2/13/80	761	229	532	606	1,138	18,169	18,791	-622	-552	-1,174	-90	54	-36	.8607
2/20/80	829	276	553	537	1,090	18,590	19,303	-713	-482	-1,195	-160	55	-105	.8663
2/27/80	796	269	527	593	1,120	20,069	20,671	-602	-514	-1,116	-75	79	4	.8723
3/05/80	955	420	535	616	1,150	20,760	21,315	-555	-555	-1,110	-20	60	40	.8707
3/12/80	1,031	410	621	658	1,279	21,556	22,231	-665	-590	-1,255	-44	68	24	.8560
3/19/80	1,060	535	525	824	1,349	20,414	20,952	-539	-718	-1,256	-13	106	93	.8491
3/26/80	819	283	536	852	1,388	19,939	20,552	-613	-717	-1,330	-77	135	58	.8413
4/02/80	867	333	534	860	1,394	20,009	20,592	-583	-719	-1,302	-49	141	92	.8386
4/09/80	941	392	549	931	1,480	19,743	20,324	-581	-822	-1,403	-32	109	77	.8462
4/16/80	1,044	513	531	891	1,422	20,571	21,198	-627	-776	-1,403	-96	115	19	.8442
4/23/80	843	293	550	962	1,512	21,977	22,501	-524	-794	-1,318	26	168	194	.8457
4/30/80	911	369	542	982	1,524	21,246	21,821	-575	-969	-1,544	-33	13	-20	.8415
5/07/80	800	298	502	936	1,438	22,537	23,107	-570	-816	-1,386	-68	120	52	.8449
5/14/80	801	339	462	969	1,431	23,402	23,902	-500	-826	-1,326	-38	143	105	.8510
5/21/80	810	370	440	897	1,337	23,363	23,776	-413	-707	-1,120	27	190	217	.8620
5/28/80	741	262	479	781	1,260	21,558	22,052	-494	-606	-1,100	-15	175	160	.8606
6/04/80	841	317	524	799	1,323	22,168	22,709	-541	-600	-1,141	-17	199	182	.8629
6/11/80	848	415	433	847	1,280	21,729	22,239	-510	-700	-1,210	-77	147	70	.8712
6/18/80	1,057	602	455	774	1,229	18,908	19,451	-543	-633	-1,176	-88	141	53	.8694
6/25/80	867	395	472	889	1,361	18,375	18,929	-554	-755	-1,309	-82	134	52	.8676

FOREIGN CURRENCY POSITIONS

Section II - Canadian Dollar Positions

Table FCP-II-3. - Consolidated Monthly Bank Positions [18]

(In millions of Canadian dollars)

End of month	Maturity	Worldwide						
		Balance sheet items			Foreign exchange contracts [20]			Net overall position [21]
		Assets [19] (1)	Liabilities (2)	Net (3)	Bought (4)	Sold (5)	Net (6)	(7)
1980-Jan...	(1) Demand/spot	780	753	27	2,497	2,590	-93	-66
	(2) 3 days-1 month	1,277	917	360	4,353	4,416	-63	297
	(3) Over 1 month-3 months	784	812	-28	6,388	6,747	-359	-387
	(4) Over 3 months-6 months	307	336	-29	3,971	4,309	-338	-367
	(5) Over 6 months-1 year	329	281	48	3,389	3,777	-371	-323
	(6) Over 1 year	1,262	498	764			-17	747
	(7) Total of all maturities	4,739	3,597	1,142	20,598	21,839	-1,241	-99
	(8) Capital assets, liabilities	139	184	-45	-	-	-	-45
	(9) Summary ((7) + (8))	4,878	3,781	1,097	20,598	21,839	-1,241	-144
Feb...	(1) Demand/spot	731	785	-54	1,940	2,017	-77	-131
	(2) 3 days-1 month	1,283	1,012	271	7,018	7,100	-82	189
	(3) Over 1 month-3 months	886	763	123	6,253	6,271	-18	105
	(4) Over 3 months-6 months	259	367	-108	4,673	5,384	-711	-819
	(5) Over 6 months-1 year	304	308	-4	2,886	3,111	-225	-229
	(6) Over 1 year	1,310	499	811	749	721	28	839
	(7) Total of all maturities	4,773	3,734	1,039	23,519	24,604	-1,085	-46
	(8) Capital assets, liabilities	141	182	-41	-	-	-	-41
	(9) Summary ((7) + (8))	4,914	3,916	998	23,519	24,604	-1,085	-87
Mar...	(1) Demand/spot	835	660	175	1,953	1,942	11	186
	(2) 3 days-1 month	1,344	863	481	4,782	5,074	-292	189
	(3) Over 1 month-3 months	807	887	-80	8,420	9,021	-601	-681
	(4) Over 3 months-6 months	330	352	-22	4,450	4,693	-243	-265
	(5) Over 6 months-1 year	308	337	-29	3,085	3,402	-317	-346
	(6) Over 1 year	1,423	599	824	967	829	138	962
	(7) Total of all maturities	5,047	3,698	1,349	23,657	24,961	-1,304	45
	(8) Capital assets, liabilities	139	188	-49	-	-	-	-49
	(9) Summary ((7) + (8))	5,186	3,886	1,300	23,657	24,961	-1,304	-4
Apr...	(1) Demand/spot	787	617	170	1,830	1,835	-5	165
	(2) 3 days-1 month	1,475	807	668	6,474	7,074	-600	68
	(3) Over 1 month-3 months	721	968	-247	8,820	8,992	-172	-419
	(4) Over 3 months-6 months	394	372	22	4,733	5,167	-434	-412
	(5) Over 6 months-1 year	1,773	867	-100	3,317	3,722	-405	-505
	(6) Over 1 year			1,006	935	857	78	1,084
	(7) Total of all maturities	5,150	3,631	1,519	26,109	27,647	-1,538	-19
	(8) Capital assets, liabilities	137	190	-53	-	-	-	-53
	(9) Summary ((7) + (8))	5,287	3,821	1,466	26,109	27,647	-1,538	-72
May...	(1) Demand/spot	716	611	105	2,138	1,742	396	501
	(2) 3 days-1 month	1,400	1,271	129	8,828	9,474	-646	-517
	(3) Over 1 month-3 months	764	795	-31	5,862	5,803	59	28
	(4) Over 3 months-6 months	428	374	54	5,282	5,916	-634	-580
	(5) Over 6 months-1 year	1,890	882	-112	3,043	3,431	-388	-500
	(6) Over 1 year			1,120	994	967	15	1,135
	(7) Total of all maturities	5,198	3,933	1,265	26,135	27,333	-1,198	67
	(8) Capital assets, liabilities	140	190	-50	-	-	-	-50
	(9) Summary ((7) + (8))	5,338	4,123	1,215	26,135	27,333	-1,198	17
June...	(1) Demand/spot	627	877	50	1,773	1,675	98	148
	(2) 3 days-1 month	1,217	994	223	4,700	4,865	-165	58
	(3) Over 1 month-3 months	729	945	-216	7,120	7,712	-592	-808
	(4) Over 3 months-6 months	501	395	106	4,805	5,367	-562	-456
	(5) Over 6 months-1 year	2,028	884	-86	3,254	3,498	-244	-330
	(6) Over 1 year			1,230	1,050	910	140	1,370
	(7) Total of all maturities	5,402	4,095	1,307	22,702	24,027	-1,325	-18
	(8) Capital assets, liabilities	141	190	-49	-	-	-	-49
	(9) Summary ((7) + (8))	5,543	4,285	1,258	22,702	24,027	-1,325	-67

FOREIGN CURRENCY POSITIONS

Section III - French Franc Positions

Table FCP-III-1. - Nonbanking Firms' Positions 1/

(In millions of French francs)

Position at end of month	Liquid assets 2/	Short-term debt 3/	Short-term trade		Other assets 6/	Other liabilities 7/	Forward exchange 8/		Net Position 9/	Exchange rate 10/	Positions held by offices in:
			Receivables 4/	Payables 5/			Bought	Sold			
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	
Jan. 1980	231	354r	599	232	1,696	927r	1,802	2,711	104	4.0750	United States
Feb. 1980	197	348r	579	237	1,625	913r	1,997	2,971	-71	4.1688	United States
Mar. 1980	4,409r	11,579r	33,124r	17,465r	27,630r	22,074r	772r	2,586r	12,231r	4.5130	Abroad
Mar. 1980	217	447r	673	290	1,792	905r	1,983	3,136	-113	4.5130	United States
Mar. 1980	4,626r	12,026r	33,797r	17,755r	29,422r	22,979r	2,755r	5,722r	12,118r	4.5130	Worldwide
Apr. 1980	220	644r	659	248	1,770	929r	2,055	3,422	-539	4.2010	United States
May 1980	276	632r	636	237	1,838	1,064r	1,933	3,089	-339	4.1310	United States
June 1980	4,575	12,617	32,319	16,644	28,396	21,837	543	2,552	12,183	4.0958	Abroad
June 1980	297	571	569	249	2,437	1,147	1,737	2,843	230	4.0958	United States
June 1980	4,872	13,188	32,888	16,893	30,833	22,984	2,280	5,395	12,413	4.0958	Worldwide

Table FCP-III-2. - Weekly Bank Positions 11/

(In millions of French francs)

Date	Assets and liabilities 12/					Exchange contracts 13/					Net position			Exchange rate 17/
	Banks in U.S.			Foreign branch net	Worldwide net	Banks in U.S.			Foreign branch net	Worldwide net	United States 14/	Foreign branch 15/	Worldwide 16/	
	Assets	Liabilities	Net			Bought	Sold	Net						
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)
1/02/80	986	972	14	1,350	1,364	27,473	27,736	-263	-1,035	-1,298	-249	315	66	4.0088
1/09/80	916	694	222	1,210	1,432	28,667	29,115	-448	-927	-1,375	-226	283	57	4.0120
1/16/80	1,066	713	353	979	1,332	29,202	29,854	-652	-688	-1,340	-239	291	-8	4.0328
1/23/80	776	544	232	1,739	1,971	29,756	30,303	-547	-1,493	-2,040	-315	246	-69	4.0530
1/30/80	703	652	51	1,439	1,490	28,413	28,842	-429	-1,083	-1,512	-378	356	-22	4.0665
2/06/80	822	683	139	1,840	1,979	30,249	30,669	-420	-1,621	-2,041	-281	219	-62	4.0600
2/13/80	1,137	691	446	2,194	2,640	26,927	27,506	-579	-1,868	-2,447	-133	326	193	4.0663
2/20/80	638	731	-93	2,615	2,522	27,863	28,223	-360	-2,426	-2,786	-453	189	-264	4.0943
2/27/80	1,247	720	527	2,185	2,712	29,987	30,808	-821	-2,062	-2,883	-294	123	-171	4.1253
3/05/80	1,266	973	393	2,129	2,522	31,311	32,306	-995	-1,944	-2,939	-602	185	-417	4.1925
3/12/80	1,396	887	509	2,548	3,057	31,749	32,830	-1,081	-2,240	-3,321	-572	308	-264	4.2278
3/19/80	1,249	933	316	2,336	2,652	34,123	35,013	-890	-2,253	-3,143	-574	83	-491	4.3645
3/26/80	917	1,003	-86	2,259	2,173	35,047	35,531	-484	-2,171	-2,655	-570	88	-482	4.3928
4/02/80	1,035	956	79	1,894	1,973	35,834	36,283	-449	-1,797	-2,246	-370	97	-273	4.5065
4/09/80	1,188	850	338	2,174	2,512	33,536	34,353	-817	-2,122	-2,939	-479	52	-427	4.3638
4/16/80	1,670	873	797	2,642	3,439	35,515	36,516	-1,001	-2,378	-3,379	-204	264	60	4.3125
4/23/80	1,525	903	622	2,413	3,035	35,069	35,949	-880	-2,294	-3,174	-259	119	-139	4.2450
4/30/80	969	953	16	2,318	2,334	32,642	33,087	-445	-2,159	-2,604	-429	159	-270	4.2010
5/07/80	1,097	836	261	2,364	2,625	35,728	36,220	-492	-2,139	-2,631	-231	225	-6	4.1843
5/14/80	1,182	1,080	102	2,259	2,361	33,756	33,582	174	-1,911	-1,737	276	348	624	4.1935
5/21/80	1,343	1,079	264	2,029	2,293	36,714	37,022	-308	-1,713	-2,021	-44	316	272	4.1675
5/28/80	1,271	1,010	261	2,503	2,764	37,621	38,206	-585	-2,075	-2,660	-324	428	104	4.1208
6/04/80	1,302	981	321	2,209	2,530	35,633	36,098	-465	-1,876	-2,341	-144	333	189	4.1400
6/11/80	1,518	952	566	2,455	3,021	34,168	35,516	-1,348	-2,248	-3,596	-782	207	-575	4.1073
6/18/80	1,056	997	59	2,552	2,611	35,672	36,003	-331	-2,553	-2,884	-272	-1	-273	4.1035
6/25/80	1,948	1,086	862	2,040	2,902	32,694	33,768	-1,074	-2,010	-3,084	-212	30	-182	4.1055

FOREIGN CURRENCY POSITIONS

Section III - French Franc Positions

Table FCP-III-3. - Consolidated Monthly Bank Positions 18/

(In millions of French francs)

End of month	Maturity	Worldwide						
		Balance sheet items			Foreign exchange contracts 20/			Net overall position 21/
		Assets 19/ (1)	Liabilities (2)	Net (3)	Bought (4)	Sold (5)	Net (6)	(7)
1980-Jan...	(1) Demand/spot	6,445	8,419	-1,974	10,602	10,956	-354	-2,328
	(2) 1 days-1 month	7,852	6,420	1,432	11,382	11,284	98	1,530
	(3) Over 1 month-3 months	5,112	3,383	1,729	13,548	14,409	-861	868
	(4) Over 3 months-6 months	1,845	1,830	15	7,694	8,134	-440	-425
	(5) Over 6 months-1 year	) 2,933	2,678	(409 -134	) 4,008	4,191	(86 -186	495 -340
	(6) Over 1 year							
	(7) Total of all maturities	26,187	22,730	1,457	47,277	48,934	-1,657	-200
	(8) Capital assets, liabilities	514	972	-458	-	-	-	-458
	(9) Summary ((7) + (8))	26,701	23,702	999	47,277	48,934	-1,657	-658
Feb...	(1) Demand/spot	6,818	6,630	188	9,483	9,670	-187	1
	(2) 1 days-1 month	7,156	5,236	1,920	12,106	13,560	-1,454	466
	(3) Over 1 month-3 months	4,382	4,088	294	14,278	15,746	-1,468	-1,174
	(4) Over 3 months-6 months	1,758	1,689	69	9,123	9,151	-28	41
	(5) Over 6 months-1 year	) 3,201	2,620	(333 248	3,153	2,981	172	505
	(6) Over 1 year				1,603	1,805	-202	46
	(7) Total of all maturities	23,315	20,763	3,052	49,806	52,973	-3,167	-115
	(8) Capital assets, liabilities	491	957	-466	-	-	-	-466
	(9) Summary ((7) + (8))	23,806	21,220	2,586	49,806	52,973	-3,167	-581
Mar...	(1) Demand/spot	6,489	6,716	273	13,671	14,130	-459	-186
	(2) 1 days-1 month	7,336	6,129	1,207	12,608	13,040	-432	775
	(3) Over 1 month-3 months	4,677	4,981	-304	14,531	15,700	-1,169	-1,473
	(4) Over 3 months-6 months	2,242	2,249	-7	10,915	11,267	-352	-359
	(5) Over 6 months-1 year	) 3,813	2,556	(836 421	5,202	5,416	(-138 -76	698 345
	(6) Over 1 year							
	(7) Total of all maturities	24,357	22,131	2,226	56,927	59,553	-2,626	-400
	(8) Capital assets, liabilities	543	989	-446	-	-	-	-446
	(9) Summary ((7) + (8))	24,900	23,120	1,780	56,927	59,553	-2,626	-846
Apr...	(1) Demand/spot	7,334	7,403	-69	9,169	9,378	-209	-278
	(2) 1 days-1 month	6,777	6,618	159	15,677	16,715	-1,038	-879
	(3) Over 1 month-3 months	5,130	4,040	1,090	14,203	15,120	-917	173
	(4) Over 3 months-6 months	2,351	2,324	27	12,124	12,173	-49	-22
	(5) Over 6 months-1 year	) 4,001	2,685	(896 420	) 5,716	6,172	(-360 -96	536 324
	(6) Over 1 year							
	(7) Total of all maturities	25,593	23,070	2,523	56,889	59,558	-2,669	-146
	(8) Capital assets, liabilities	546	942	-396	-	-	-	-396
	(9) Summary ((7) + (8))	26,139	24,012	2,127	56,889	59,558	-2,669	-542
May...	(1) Demand/spot	8,778	9,607	-829	10,646	10,515	131	-698
	(2) 1 days-1 month	7,182	5,845	1,337	11,567	12,432	-865	472
	(3) Over 1 month-3 months	4,157	3,576	581	16,664	15,624	-960	-379
	(4) Over 3 months-6 months	2,157	1,956	203	11,916	12,824	-908	-705
	(5) Over 6 months-1 year	1,899	700	1,199	) 5,514	5,433	(96 -15	1,295 -63
	(6) Over 1 year	3,155	3,203	-48				
	(7) Total of all maturities	26,328	23,885	2,443	56,307	56,828	-2,521	-78
	(8) Capital assets, liabilities	561	944	-383	-	-	-	-383
	(9) Summary ((7) + (8))	26,889	24,829	2,060	56,307	56,828	-2,521	-461
June...	(1) Demand/spot	9,466	11,430	-1,964	10,688	10,623	65	-1,899
	(2) 1 days-1 month	6,643	5,180	1,463	11,174	12,044	-870	593
	(3) Over 1 month-3 months	4,493	4,068	425	14,429	15,412	-983	-558
	(4) Over 3 months-6 months	1,687	1,374	313	11,472	12,369	-897	-584
	(5) Over 6 months-1 year	) 5,009	2,606	(1,180 1,303	) 9,931	9,931	(-10 -90	1,170 1,213
	(6) Over 1 year							
	(7) Total of all maturities	27,378	24,658	2,720	53,294	56,079	-2,785	-65
	(8) Capital assets, liabilities	577	1,013	-436	-	-		-436
	(9) Summary ((7) + (8))	27,955	25,671	2,284	53,294	56,079	-2,785	-501

FOREIGN CURRENCY POSITIONS

Section IV - German Mark Positions

Table FCP-IV-1. - Nonbanking Firms' Positions

(In millions of marks)

Position at end of month	Liquid assets 1/	Short-term debt 2/	Short-term trade		Other assets 3/	Other liabilities 3/	Forward exchange 4/		Net Position 5/	Exchange rate 10/	Positions held by offices in:
			Receivables 3/	Payables 3/			Bought	Sold			
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	
Jan. 1980.....	1,239	1,326	287	919	1,298	2,152	4,237	2,483	181	1.7427	United States
Feb. 1980.....	1,088	1,458	285	1,147	1,388	2,167	4,267	2,744	-478	1.7809	United States
Mar. 1980.....	6,153r	8,328r	19,153r	12,308r	22,555r	21,609r	1,698r	1,976r	9,238r	1.9573	Abroad
Mar. 1980.....	996	1,669	313	1,342	1,270	2,191	4,615	2,773		1.9573	United States
Mar. 1980.....	7,149r	9,997r	19,466r	13,650r	23,825r	23,880r	6,313r	4,749r	4,477r	1.9573	Worldwide
Apr. 1980.....	1,194	1,749	401r	1,347	1,294	2,423	5,470	3,165	-325r	1.7995	United States
May 1980.....	974	1,723	401r	1,372	1,336r	2,648	9,932	2,160	-381	1.7780	United States
June 1980.....	9,715	9,488	19,786	12,113	22,884	20,199	1,176	11,180	-3,412	1.7636	Abroad
June 1980.....	974	1,458	349	1,596	1,368	2,669	4,745	2,012	-299	1.7636	United States
June 1980.....	6,689	10,946	20,135	13,708	24,252	22,862	5,921	13,192	-3,711	1.7636	Worldwide

Table FCP-IV-2. - Weekly Bank Positions

(In millions of marks)

Date	Assets and liabilities 12/					Exchange contracts 13/					Net position			Exchange rate 17/
	Banks in U.S.			Foreign branch net	Worldwide net	Banks in U.S.			Foreign branch net	Worldwide net	United States 14/	Foreign branches 15/	Worldwide 16/	
	Assets	Liabilities	Net			Bought	Sold	Net						
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)
1/02/80	1,154	1,361	-207	4,187	3,980	47,271	47,383	-112	-3,311	-3,423	-319	876	557	1.7090
1/09/80	1,196	1,449	-253	4,253	4,000	52,621	52,656	-35	-3,421	-3,456	-288	832	544	1.7120
1/16/80	1,337	1,435	-98	3,789	3,691	54,039	54,645	-606	-3,055	-3,661	-704	734	30	1.7208
1/23/80	1,373	1,375	-2	3,598	3,596	53,762	54,106	-344	-2,959	-3,303	-346	639	293	1.7314
1/30/80	1,530	1,473	57	3,949	4,006	53,728	54,176	-448	-3,322	-3,770	-391	627	236	1.7383
2/06/80	1,249	1,489	-240	3,695	3,445	50,024	50,366	-342	-2,782	-3,124	-932	903	321	1.7334
2/13/80	1,222	1,497	-275	4,064	3,789	50,264	50,330	-66	-2,943	-3,009	-341	1,121	780	1.7358
2/20/80	1,194	1,504	-310	4,120	3,810	54,679	55,004	-325	-3,264	-3,589	-635	556	221	1.7465
2/27/80	1,344	1,637	-293	4,143	3,850	60,144	60,370	-226	-3,143	-3,369	-519	1,000	481	1.7600
3/05/80	1,297	1,589	-292	4,315	4,023	62,459	63,092	-633	-3,359	-3,992	-923	936	91	1.7902
3/12/80	1,396	1,594	-208	4,197	3,989	62,905	63,409	-504	-3,235	-3,739	-717	962	250	1.8071
3/19/80	1,430	1,740	-310	4,542	4,232	90,211	90,600	-389	-3,705	-4,094	-699	837	138	1.8705
3/26/80	1,515	1,782	-267	4,774	4,507	66,459	66,749	-290	-3,882	-4,172	-537	892	355	1.8960
4/02/80	1,488	1,758	-270	5,046	4,776	65,165	65,587	-422	-4,041	-4,463	-692	1,005	313	1.9548
4/09/80	1,509	1,726	-217	5,066	4,849	64,998	65,253	-255	-4,239	-4,494	-472	827	355	1.8880
4/16/80	1,575	1,816	-241	4,794	4,553	70,491	70,650	-159	-3,721	-3,880	-400	1,073	673	1.8569
4/23/80	1,743	1,981	-238	5,071	4,833	69,352	69,561	-209	-4,077	-4,286	-447	998	547	1.8243
4/30/80	1,675	2,078	-403	5,702	5,299	62,941	63,047	-126	-4,669	-4,795	-529	1,033	504	1.7995
5/07/80	1,829	2,083	-254	5,167	4,893	71,030	71,292	-262	-4,460	-4,722	-516	687	171	1.7835
5/14/80	2,154	2,005	149	5,095	5,244	70,650	71,089	-439	-4,079	-4,518	-290	1,016	726	1.7989
5/21/80	1,892	1,990	-98	5,352	5,254	72,970	73,183	-213	-4,482	-4,695	-311	870	559	1.7886
5/28/80	1,878	2,076	-198	5,909	5,711	73,249	73,496	-247	-5,068	-5,315	-445	841	396	1.7726
6/04/80	2,020	1,986	34	6,102	6,136	73,665	73,857	-192	-5,010	-5,202	-158	1,092	934	1.7761
6/11/80	2,595	2,761	-166	6,491	6,325	76,786	75,010	-224	-5,187	-5,411	-390	1,304	914	1.7656
6/18/80	2,046	2,053	-7	6,582	6,575	77,598	78,008	-410	-5,378	-5,788	-417	1,204	787	1.7626
6/25/80	1,974	2,270	-296	6,962	6,666	65,845	65,952	-107	-5,807	-5,914	-403	1,155	752	1.7689

FOREIGN CURRENCY POSITIONS

Section IV - German Mark Positions

Table FCP-IV-3. - Consolidated Monthly Bank Positions

(In millions of marks)

End of month	Maturity	Worldwide						
		Balance sheet items			Foreign exchange contracts 20/			Net overall position 21/
		Assets 19/ (1)	Liabilities (2)	Net (3)	Bought (4)	Sold (5)	Net (6)	(7)
1980-Jan...	(1) Demand/spot	10,108	12,287	-2,179	21,565	21,262	303	-1,876
	(2) 3 days-1 month	17,692	19,151	-1,459	20,238	22,881	-2,643	-4,102
	(3) Over 1 month-3 months	14,906	13,886	1,020	31,822	32,535	-713	307
	(4) Over 3 months-6 months	9,281	6,390	1,891	23,892	23,511	381	2,272
	(5) Over 6 months-1 year	4,135	2,987	1,148	11,418	11,614	-196	952
	(6) Over 1 year	10,669	7,379	3,290	3,999	4,489	-490	2,800
	(7) Total of all maturities	65,791	62,080	3,711	112,934	116,292	-3,358	353
	(8) Capital assets, liabilities	1,229	2,303	-1,074	-	-	-	-1,074
	(9) Summary ((7) + (8))	67,020	64,383	2,637	112,934	116,292	-3,358	-721
Feb...	(1) Demand/spot	9,694	10,854	-1,160	26,214	25,693	521	-639
	(2) 3 days-1 month	16,210	16,877	-667	26,311	27,339	-1,028	-1,695
	(3) Over 1 month-3 months	17,740	16,916	824	32,393	34,293	-1,900	-1,076
	(4) Over 3 months-6 months	7,884	6,446	1,438	25,328	25,445	-117	1,321
	(5) Over 6 months-1 year	4,506	3,752	754	12,409	12,874	-465	289
	(6) Over 1 year	10,506	7,847	2,659	3,770	4,047	-277	2,382
	(7) Total of all maturities	66,540	62,692	3,848	126,425	129,691	-3,266	582
	(8) Capital assets, liabilities	1,338	2,371	-1,033	-	-	-	-1,033
	(9) Summary ((7) + (8))	67,878	65,063	2,815	126,425	129,691	-3,266	-451
Mar...	(1) Demand/spot	10,724	12,948	-2,224	29,009	29,766	-757	-2,981
	(2) 3 days-1 month	24,460	23,096	1,364	30,587	34,601	-4,014	-2,650
	(3) Over 1 month-3 months	16,272	13,932	2,340	36,011	35,675	336	2,676
	(4) Over 3 months-6 months	7,965	7,103	862	29,045	29,722	-677	185
	(5) Over 6 months-1 year	4,980	4,527	453	13,993	14,636	-643	-190
	(6) Over 1 year	11,010	7,355	3,655	3,576	4,093	-517	3,138
	(7) Total of all maturities	75,411	68,961	6,450	142,221	148,493	-6,272	178
	(8) Capital assets, liabilities	1,369	2,363	-994	-	-	-	-994
	(9) Summary ((7) + (8))	76,780	71,324	5,456	142,221	148,493	-6,272	-816
Apr...	(1) Demand/spot	10,109	12,122	-2,013	19,575	19,692	-117	-2,130
	(2) 3 days-1 month	17,535	17,505	30	31,198	32,103	-905	-875
	(3) Over 1 month-3 months	17,449	15,092	2,357	38,079	39,140	-1,061	1,296
	(4) Over 3 months-6 months	8,200	6,934	1,266	31,502	33,209	-1,707	-441
	(5) Over 6 months-1 year	5,294	5,189	105	13,441	13,986	-545	-440
	(6) Over 1 year	11,088	7,597	3,491	3,847	4,232	-385	3,106
	(7) Total of all maturities	69,675	64,439	5,236	137,642	142,362	-4,720	516
	(8) Capital assets, liabilities	1,352	2,220	-868	-	-	-	-868
	(9) Summary ((7) + (8))	71,027	66,659	4,368	137,642	142,362	-4,720	-352
May...	(1) Demand/spot	9,002	11,455	-2,453	24,041	23,867	174	-2,279
	(2) 3 days-1 month	16,257	16,678	-421	30,978	32,485	-1,507	-1,928
	(3) Over 1 month-3 months	17,314	15,179	2,135	34,274	35,337	-1,063	1,072
	(4) Over 3 months-6 months	8,456	6,880	1,576	35,256	36,551	-1,295	281
	(5) Over 6 months-1 year	6,639	5,999	640	13,398	14,259	-861	-221
	(6) Over 1 year	11,324	7,062	4,262	3,535	3,989	-454	3,808
	(7) Total of all maturities	68,992	63,253	5,739	141,482	146,488	-5,006	733
	(8) Capital assets, liabilities	1,203	2,433	-1,230	-	-	-	-1,230
	(9) Summary ((7) + (8))	70,195	65,686	4,509	141,482	146,488	-5,006	-497
June.	(1) Demand/spot	9,461	12,292	-2,831	19,759	19,010	743	-2,088
	(2) 3 days-1 month	18,512	18,866	-354	24,923	26,545	-1,622	-1,976
	(3) Over 1 month-3 months	15,669	13,062	2,587	35,369	38,059	-1,691	896
	(4) Over 3 months-6 months	8,537	6,357	2,180	30,711	32,194	-1,483	697
	(5) Over 6 months-1 year	6,703	6,238	465	14,586	15,730	-1,144	-679
	(6) Over 1 year	10,853	6,432	4,421	3,405	3,708	-303	4,118
	(7) Total of all maturities	69,715	63,247	6,468	129,746	135,246	-5,500	968
	(8) Capital assets, liabilities	1,339	2,434	-1,096	-	-	-	-1,096
	(9) Summary ((7) + (8))	71,053	65,681	5,372	129,746	135,246	-5,500	-128

FOREIGN CURRENCY POSITIONS

Section V - Italian Lira Positions

Table FCP-V-1. - Nonbanking Firms' Positions 1/

(In millions of lire)

Position at end of month	Liquid assets 2/	Short-term debt 3/	Short-term trade		Other assets 6/	Other liabilities 7/	Forward exchange 8/		Net position 9/	Exchange rate 10/	Positions held by offices in:
			Receivables 4/	Payables 5/			Bought	Sold			
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	
Dec. 1979	701,383	1,570,265	4,268,234	2,048,521	2,684,335	2,845,953	19,687	391,444	1,017,676	803.50	Abroad
Dec. 1979	10,279	34,819	39,820	25,234	62,228	6,379	87,660	211,407	-77,852	803.50	United States
Dec. 1979	711,862	1,605,084	4,308,054	2,073,755	2,746,563	2,852,332	107,347	602,851	939,824	803.50	Worldwide
Jan. 1980	842	34,834	32,222	29,733	53,602	5,692	112,890	171,413	-42,136	807.60	United States
Feb. 1980	9,019	34,191	32,880	31,917	54,210	5,371	109,434	151,327	-17,463	826.50	United States
Mar. 1980	816,343r	1,542,705	4,617,362r	2,135,878r	2,880,336r	2,912,115r	110,192	274,242	1,559,495r	903.00	Abroad
Mar. 1980	484	49,235	32,436	22,229	56,207	4,352	145,515	164,978	-8,181	903.00	United States
Mar. 1980	816,999r	1,591,940	4,649,798r	2,158,107r	2,936,543r	2,916,467r	255,707	439,220	1,551,313r	903.00	Worldwide
Apr. 1980	1,486	55,960	28,989	20,550	58,151	5,987	129,990	136,565	-446	847.35	United States
May 1980	1,440	50,792	33,121	23,067r	50,554	6,162	118,355r	143,472	-20,023r	838.75	United States
June 1980	836,461	1,718,133	4,866,987	2,424,414	3,051,818	2,935,357	31,338	237,153	1,481,717	839.00	Abroad
June 1980	2,376	48,556	32,845	24,550	55,613	3,513	129,134	167,879	-24,530	838.00	United States
June 1980	838,837	1,766,689	4,899,832	2,448,964	3,107,431	2,938,870	160,472	405,032	1,457,187	838.00	Worldwide

Table FCP-V-2. Weekly Bank Positions 11/

(In millions of lire)

Date	Assets and liabilities 12/					Exchange contracts 13/					Net position			Exchange rate 17/
	Banks in U.S.			Foreign branch net	Worldwide net	Banks in U.S.			Foreign branch net	Worldwide net	United States 14/	Foreign branch 15/	Worldwide 16/	
	Assets	Liabilities	Net			Bought	Sold	Net						
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)
1/02/80	21,279	30,877	-9,598	119,997	110,399	1,085,561	1,133,498	-47,937	-14,214	-62,151	-57,535	105,783	48,248	800.60
1/09/80	21,846	32,068	-10,222	54,909	44,687	1,167,882	1,225,368	-57,486	63,249	5,763	-67,708	118,159	50,450	801.50
1/16/80	24,510	27,624	-3,114	81,613	78,499	1,190,430	1,241,282	-50,852	36,230	-14,622	-53,966	117,863	63,877	804.83
1/23/80	42,312	30,548	11,764	72,601	84,365	1,201,170	1,283,429	-82,259	40,818	-41,441	-70,495	113,419	42,924	806.55
1/30/80	37,349	33,491	3,858	62,899	66,757	1,244,175	1,340,442	-96,267	47,038	-49,209	-92,409	109,957	17,548	806.75
2/06/80	33,071	30,013	5,059	96,125	101,183	1,311,880	1,398,183	-86,303	20,254	-66,049	-81,245	116,379	35,134	806.95
2/13/80	36,820	31,630	5,190	166,711	171,901	1,324,437	1,420,922	-96,485	-65,676	-162,161	-91,295	101,033	9,740	804.75
2/20/80	39,427	28,169	11,259	101,671	112,930	1,369,340	1,462,015	-92,675	-9,800	-102,475	-81,416	91,871	10,455	908.70
2/27/80	32,340	27,702	4,638	155,540	160,178	1,302,022	1,376,090	-74,069	-41,807	-115,875	-69,430r	113,733	44,303r	815.60
3/05/80	34,702	22,856	11,846	138,128	149,974	1,421,397	1,515,540	-94,143	-24,128	-118,271	-82,297	114,000	31,703	430.40
3/12/80	24,359	23,412	947	206,647	207,594	1,493,373	1,605,003	-111,630	-71,805	-183,435	-110,683	134,842	24,159	840.10
3/19/80	40,699	18,615	22,084	174,825	196,909	1,644,681	1,715,875	-71,194	-45,689	-116,883	-49,110	129,136	90,026	973.45
3/26/80	26,988	17,771	9,217	219,815	229,032	1,745,731	1,841,145	-95,414	-117,756	-213,170	-86,197	102,059	15,862	879.20
4/02/80	20,418	17,535	2,880	97,484	100,364	1,827,977	1,894,581	-66,604	18,630	-47,974	-63,724	116,114	52,390	909.75
4/09/80	25,436	18,466	6,970	130,208	137,178	1,713,109	1,804,216	-91,109	-7,931	-99,038	-84,137	122,277	38,140	878.00
4/16/80	32,587	21,166	11,421	96,282	107,703	1,814,638	1,918,874	-104,236	19,058	-85,180	-92,795	115,338	22,543	867.50
4/23/80	23,764	18,310	5,454	76,503	81,957	1,760,520	1,861,665	-101,145	47,397	-53,748	-95,691	123,900	28,209	855.25
4/30/80	37,584	13,298	24,286	9,889	34,175	1,820,768	1,930,449	-109,701	129,329	19,628	-85,615	139,218	53,803	847.35
5/07/80	27,910	18,350	9,560	35,001	44,561	1,875,256	1,979,535	-104,279	97,134	-7,145	-94,719	132,135	37,416	841.25
5/14/80	22,767	18,177	4,590	12,444	17,034	1,968,847	2,068,746	-99,899	132,954	33,055	-95,309	145,398	50,089	843.25
5/21/80	21,487	20,105	1,382	-22,131	-20,749	1,877,138	1,954,829	-77,691	163,680	85,989	-76,309	141,549	62,240	842.50
5/28/80	21,371	20,742	629	-19,310	-18,681	1,964,655	2,076,280	-111,625	160,121	48,496	-110,996	140,811	29,815	831.00
6/04/80	28,397	34,778	-6,381	4,943	-1,538	1,913,311	1,995,862	-82,551	142,438	59,905	-83,912	147,279	58,367	836.38
6/11/80	27,570	25,862	1,708	-32,193	-30,485	1,935,398	2,063,944	-128,546	170,603	42,057	-126,834	138,410	11,572	832.35
6/18/80	31,219	27,085	4,134	42,149	46,282	1,947,473	2,055,169	-107,696	106,048	-1,648	-103,562	148,198	44,634	933.88
6/25/80	31,467	29,197	2,270	42,065	44,335	1,963,274	2,065,990	-102,716	110,826	8,110	-100,446	152,891	52,445	836.75

FOREIGN CURRENCY POSITIONS

Section VI - Japanese Yen Positions

Table FCP-VI-1. - Nonbanking Firms' Positions

(In millions of yen)

Position at end of month	Liquid assets 2/	Short-term debt 3/	Short-term trade		Other assets 5/	Other liabilities 7/	Forward exchange 8/		Net position 9/	Exchange rate 10/	Positions held by offices in:
			Receivables 4/	Payables 6/			Bought	Sold			
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	
Jan. 1980....	44,362	12,434	25,412	21,416	164,852	32,931	212,205	204,714	175,336	239.00	United States
Feb. 1980....	37,996	9,248	30,834	20,541	176,987	32,661	171,516	229,783	123,084	231.68	United States
Mar. 1980....	328,281r	440,259r	936,633r	648,341r	603,636r	484,360r	10,710	11,376	314,726r	249.93	Abroad
Mar. 1980....	34,668	10,551	28,639	17,792	166,866	34,726	175,107	247,384	94,827	249.93	United States
Mar. 1980....	362,951r	450,810r	965,272r	666,133r	770,502r	499,086r	185,817	258,760	409,553r	249.93	Worldwide
Apr. 1980....	22,318	9,803	31,302	19,892	101,579	32,637	182,727	190,247	85,247	239.65	United States
May 1980....	30,611	22,486r	31,816	22,120	120,520	33,083	189,058	208,487	87,849r	232.93	United States
June 1980....	365,100	426,830	763,149	500,661	618,989	507,896	22,778	20,084	314,355	219.85	Abroad
June 1980....	32,007	14,145	25,894	16,333	137,446	32,725	185,913	214,694	105,353	219.85	United States
June 1980....	397,107	440,975	789,043	516,994	755,435	540,611	208,691	234,778	419,918	219.85	Worldwide

Table FCP-VI-2. - Weekly Bank Positions

(In millions of yen)

Date	Assets and liabilities 12/					Exchange contracts 13/					Net position			Exchange rate 17/
	Banks in U.S.			Foreign branch net	Worldwide net	Banks in U.S.			Foreign branch net	Worldwide net	United States 14/	Foreign branch 15/	Worldwide 16/	
	Assets	Liabilities	Net			Bought	Sold	Net						
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)
1/02/80	90,914	29,092	61,822	350,510	412,332	3,167,907	3,233,468	-65,561	-319,864	-385,425	-3,739	30,646	26,907	237.98
1/09/80	89,494	24,676	64,818	397,963	462,781	3,708,979	3,766,992	-58,013	-358,359	-416,372	6,805	39,604	46,409	235.35
1/16/80	90,751	27,732	63,019	431,598	494,617	3,873,192	3,936,518	-63,326	-402,133	-465,459	-307	29,465	29,158	238.35
1/23/80	99,631	25,899	73,732	454,294	528,026	4,058,945	4,151,171	-92,226	-427,297	-519,523	-18,494	26,997	8,503	236.85
1/30/80	101,670	28,042	73,628	470,226	543,854	3,951,663	4,023,525	-71,862	-440,136	-511,998	1,766	30,090	31,856	239.00
2/06/80	99,719	24,164	75,555	496,681	572,236	4,028,349	4,105,773	-77,424	-462,552	-539,976	-1,869	34,129	32,260	240.08
2/13/80	100,355	25,323	75,032	502,813	577,845	3,967,130	4,052,606	-85,476	-474,122	-559,598	-10,444	28,691	18,247	242.01
2/20/80	90,590	23,439	67,151	466,979	534,130	4,149,349	4,226,201	-76,852	-444,071	-520,923	-9,701	22,908	13,207	245.95
2/27/80	85,833	30,586	55,247	469,209	524,456	4,352,684	4,421,801	-69,117	-442,915	-512,032	-13,870	26,294	12,424	248.22
3/05/80	87,177	36,064	51,113	372,093	423,206	4,519,274	4,578,878	-59,604	-335,858	-395,462	-8,491	36,235	27,744	246.93
3/12/80	90,437	23,341	67,096	295,135	362,231	4,564,128	4,629,780	-65,652	-269,976	-335,628	1,444	25,159	26,603	247.42
3/19/80	98,464	25,391	73,073	277,950	351,023	4,477,310	4,560,284	-82,974	-246,837	-329,811	-9,901	31,113	21,212	248.47
3/26/80	104,831	37,656	67,175	264,461	331,636	4,450,040	4,518,763	-68,723	-241,466	-310,189	-1,548	22,995	21,447	249.05
4/02/80	102,789	45,329	57,460	283,979	341,439	4,710,144	4,795,093	-84,949	-271,687	-356,636	-27,489	12,292	-15,197	256.63
4/09/80	107,517	36,191	71,326	340,115	411,441	4,621,936	4,746,669	-124,733	-331,170	-455,903	-53,407	8,945	-44,462	251.95
4/16/80	99,625	37,087	62,538	383,646	446,184	4,848,192	4,939,303	-91,111	-365,401	-456,512	-28,573	18,245	-10,328	248.30
4/23/80	94,890	36,753	58,137	453,752	511,889	4,950,809	5,022,861	-72,052	-422,407	-494,459	-13,915	31,345	17,430	243.15
4/30/80	89,485	40,825	48,660	430,493	479,153	4,822,390	4,852,401	-30,011	-395,427	-425,438	18,649	35,066	53,715	239.65
5/07/80	96,154	51,229	44,925	511,484	556,409	5,069,413	5,127,966	-58,553	-477,989	-536,542	-13,628	33,495	19,867	231.00
5/14/80	116,867	51,007	65,860	525,659	591,519	5,017,686	5,078,209	-60,523	-496,879	-557,402	3,337	28,780	34,117	228.10
5/21/80	124,853	59,586	65,267	520,642	585,909	5,001,086	5,065,712	-64,626	-488,414	-553,040	641	32,228	32,869	224.45
5/28/80	110,559	32,073	78,486	562,833	641,319	4,932,772	5,006,813	-74,041	-535,747	-672,846r	4,441	27,086	31,527	223.30
6/04/80	112,201	36,623	75,578	492,950	568,523	4,938,042	5,009,497	-71,455	-467,614	-539,069	4,123	25,336	29,459	222.13
6/11/80	95,117	40,106	55,011	501,413	536,424	5,046,346	5,110,156	-63,810	-466,464	-530,274	-8,799	34,949	26,150	217.80
6/18/80	92,040	37,261	54,779	506,758	561,537	4,348,636	4,404,944	-56,308	-448,055	-504,363	-1,529	58,703	57,174	215.80
6/25/80	89,909	36,125	53,784	501,425	555,209	4,357,784	4,423,139	-65,355	-467,799	-533,154	-11,571	33,626	22,055	217.95

FOREIGN CURRENCY POSITIONS

Section VI - Japanese Yen Positions

Table FCP-VI-3. - Consolidated Monthly Bank Positions 18/

(In millions of yen)

End of month	Maturity	Worldwide						
		Balance sheet items			Foreign exchange contracts 20/			Net overall position 21/
		Assets 19/ (1)	Liabilities (2)	Net (3)	Bought (4)	Sold (5)	Net (6)	(7)
1980-Jan....	(1) Demand/spot	450,606	654,263	-203,657	1,074,571	1,017,990	56,581	-147,076
	(2) 3 days-1 month	610,019	512,875	97,144	1,732,485	1,900,379	-167,894	-70,750
	(3) Over 1 month-3 months	969,726	518,597	451,129	2,664,321	2,793,436	-124,115	327,014
	(4) Over 3 months-6 months	314,789	172,130	142,659	1,370,730	1,457,869	-87,139	55,520
	(5) Over 6 months-1 year	107,814	99,962	7,852	308,394	415,084	-106,690	-98,838
	(6) Over 1 year	89,595	69,393	20,202	136,352	178,767	-42,415	-22,213
	(7) Total of all maturities	2,542,549	2,027,220	515,329	7,491,853	7,963,525	-471,672	43,657
	(8) Capital assets, liabilities	35,680	35,897	-217	-	-	-	-217
	(9) Summary ((7) + (8))	2,578,229	2,063,117	515,112	7,491,853	7,963,525	-471,672	43,440
Feb...	(1) Demand/spot	491,837	689,407	-197,570	1,046,287	1,166,038	-119,751	-317,321
	(2) 3 days-1 month	649,072	413,297	235,775	2,172,759	2,324,802	-152,043	103,732
	(3) Over 1 month-3 months	962,012	545,540	416,472	2,767,506	2,864,995	-97,489	318,983
	(4) Over 3 months-6 months	238,237	132,013	106,224	1,428,595	1,502,294	-73,699	32,525
	(5) Over 6 months-1 year	87,282	99,158	-11,876	300,404	396,888	-96,484	-108,360
	(6) Over 1 year	92,186	70,679	21,507	148,136	184,033	-35,897	-14,390
	(7) Total of all maturities	2,540,626	1,950,094	590,532	8,063,687	8,639,050	-575,363	15,169
	(8) Capital assets, liabilities	37,974	36,728	1,246	-	-	-	1,246
	(9) Summary ((7) + (8))	2,578,600	1,986,822	591,778	8,063,687	8,639,050	-575,363	16,415
Mar...	(1) Demand/spot	650,990	896,091	-245,101	918,316	974,207	-55,891	-300,992
	(2) 3 days-1 month	662,399	630,100	32,299	2,438,441	2,527,450	-89,009	-56,710
	(3) Over 1 month-3 months	924,785	494,643	430,142	2,625,762	2,770,329	-144,567	285,575
	(4) Over 3 months-6 months	242,916	126,356	116,560	1,595,439	1,586,396	9,043	125,603
	(5) Over 6 months-1 year	109,263	107,223	2,040	566,520	634,156	-67,636	-65,596
	(6) Over 1 year	113,329	71,037	42,292	135,797	165,689	-29,892	12,400
	(7) Total of all maturities	2,703,684	2,325,452	378,232	8,280,275	8,658,227	-377,952	280
	(8) Capital assets, liabilities	40,364	38,435	1,929	-	-	-	1,929
	(9) Summary ((7) + (8))	2,744,048	2,363,887	380,161	8,280,275	8,658,227	-377,952	2,209
Apr...	(1) Demand/spot	556,595	786,738	-230,143	1,184,806	1,127,118	57,688	-172,455
	(2) 3 days-1 month	649,794	533,210	116,584	2,186,798	2,382,236	-195,438	-78,854
	(3) Over 1 month-3 months	940,029	477,640	462,389	3,026,205	3,115,005	-88,800	373,589
	(4) Over 3 months-6 months	298,250	194,093	104,157	1,754,229	1,829,794	-75,565	28,592
	(5) Over 6 months-1 year	127,931	123,176	4,755	642,285	735,956	-93,671	-88,916
	(6) Over 1 year	111,973	73,014	38,959	145,850	194,558	-48,708	-9,749
	(7) Total of all maturities	2,684,572	2,187,871	496,701	8,940,173	9,384,667	-444,494	52,207
	(8) Capital assets, liabilities	41,682	40,312	1,370	-	-	-	1,370
	(9) Summary ((7) + (8))	2,726,254	2,228,183	498,071	8,940,173	9,384,667	-444,494	53,577
May....	(1) Demand/spot	489,334	812,174	-322,840	1,133,642	1,154,893	-21,253	-344,093
	(2) 3 days-1 month	682,042	534,934	147,108	2,765,212	2,870,785	-105,573	41,535
	(3) Over 1 month-3 months	969,385	554,548	414,837	2,492,870	2,620,995	-128,125	286,712
	(4) Over 3 months-6 months	379,143	191,556	187,587	1,871,249	2,006,358	-135,109	52,478
	(5) Over 6 months-1 year	163,762	116,249	47,513	670,945	708,362	-37,417	10,096
	(6) Over 1 year	109,701	77,312	32,389	141,167	202,715	-61,548	-29,159
	(7) Total of all maturities	2,793,367	2,286,773	506,594	9,075,085	9,564,110	-489,025	17,569
	(8) Capital assets, liabilities	44,471	45,392	-921	-	-	-	-921
	(9) Summary ((7) + (8))	2,837,838	2,332,165	505,673	9,075,085	9,564,110	-489,025	16,648
June....	(1) Demand/spot	442,694	753,560	-310,866	954,174	980,097	-25,923	-336,789
	(2) 3 days-1 month	675,125	537,178	137,967	1,894,852	1,977,283	-82,431	55,536
	(3) Over 1 month-3 months	1,027,101	552,870	474,231	2,914,767	3,090,607	-175,840	298,391
	(4) Over 3 months-6 months	287,604	160,596	127,008	1,619,213	1,721,179	-101,966	25,042
	(5) Over 6 months-1 year	134,476	79,992	54,484	649,199	676,146	-26,947	27,537
	(6) Over 1 year	106,631	78,428	28,203	127,559	194,650	-67,081	-38,878
	(7) Total of all maturities	2,673,631	2,162,624	511,007	8,159,974	8,639,962	-479,988	31,019
	(8) Capital assets, liabilities	43,237	45,463	-2,226	-	-	-	-2,226
	(9) Summary ((7) + (8))	2,716,869	2,208,087	508,781	8,159,974	8,639,962	-479,988	28,793

FOREIGN CURRENCY POSITIONS

Section VII - Swiss Franc Positions

Table FCP-VII-1. - Nonbanking Firms' Positions

(In millions of Swiss francs)

Position at end of month	Liquid assets 2/	Short-term debt 3/	Short-term trade		Other assets 6/	Other liabilities 7/	Forward exchange 8/		Net Position 9/	Exchange rate 10/	Positions held by offices in:
			Receivables 4/	Payables 5/			Bought	Sold			
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	
Jan. 1980	241	774	25	873	250	1,242	1,682	1,281	-1,972	1.6360	United States
Feb. 1980	249	808	24	169	199	1,121	1,350	1,267	-1,335	1.7090	United States
Mar. 1980	1,431	987r	1,752r	937r	3,040	2,822r	894	928	1,443r	1.8560	Abroad
Mar. 1980	259	763	25	179	258	1,074	1,251	1,310	-1,533	1.8560	United States
Mar. 1980	1,690	1,750r	1,777r	1,116r	3,298	3,896r	2,145	2,238	-90r	1.8560	Worldwide
Apr. 1980	249	768	27	181	282	1,297	1,487	1,271	-1,472	1.6655	United States
May 1980	230	686r	22	157r	300r	1,321	1,906r	1,477	-1,183r	1.6370	United States
June 1980	1,332	954	1,991	1,279	3,012	2,681	756	626	1,551	1.6285	Abroad
June 1980	243	390	23	162	304	1,358	1,469	1,069	-940	1.6285	United States
June 1980	1,575	1,344	2,014	1,441	3,316	4,039	2,225	1,695	611	1.6285	Worldwide

Table FCP-VII-2. - Weekly Bank Positions

(In millions of Swiss francs)

Date	Assets and liabilities 12/					Exchange contracts 13/					Net position			Exchange rate 17/
	Banks in U.S.			Foreign branch net	Worldwide net	Banks in U.S.			Foreign branch net	Worldwide net	United States 14/	Foreign branch 15/	Worldwide 16/	
	Assets	Liabilities	Net			Bought	Sold	Net						
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)
1/02/80	654	586	68	3,817	3,885	18,345	18,790	-445	-3,493	-3,938	-377	324	-53	1.5728
1/09/80	712	592	120	3,379	3,499	17,955	18,426	-471	-3,050	-3,521	-351	329	-22	1.5740
1/16/80	662	551	111	3,409	3,520	17,921	18,487	-566	-3,168	-3,734	-455	241	-214	1.5860
1/23/80	652	561	91	3,334	3,425	19,000	19,404	-404	-3,027	-3,431	-313	307	-6	1.6120
1/30/80	489	550	-61	3,149	3,088	18,863	19,250	-387	-2,831	-3,218	-448	318	-130	1.6535
2/06/80	530	572	-42	3,228	3,186	20,612	21,158	-546	-2,914	-3,460	-588	314	-274	1.6055
2/13/80	507	542	-35	3,339	3,304	19,161	19,386	-225	-2,902	-3,127	-260	437	177	1.6155
2/20/80	482	535	-53	3,292	3,239	21,858	22,126	-268	-2,872	-3,140	-321	420	99	1.6420
2/27/80	617	699	-82	3,497	3,415	23,195	23,653	-458	-3,147	-3,605	-540	350	-190	1.6655
3/05/80	565	693	-128	3,648	3,520	23,329	23,724	-395	-3,431	-3,826	-523	217	-306	1.7110
3/12/80	529	725	-196	3,587	3,391	22,635	23,095	-460	-3,316	-3,776	-656	271	-385	1.7270
3/19/80	566	711	-145	3,604	3,359	21,956	22,315	-359	-3,334	-3,693	-504	170	-334	1.7683
3/26/80	601	786	-185	3,562	3,377	21,811	22,260	-449	-3,340	-3,789	-634	222	-412	1.7938
4/02/80	645	732	-87	3,772	3,685	22,215	22,460	-245	-3,565	-3,810	-332	207	-125	1.8565
4/09/80	732	808	-76	3,569	3,493	22,058	22,552	-494	-3,436	-3,930	-570	133	-437	1.7815
4/16/80	806	803	3	3,554	3,557	23,186	23,719	-533	-3,334	-3,887	-530	200	-330	1.7185
4/23/80	807	837	-30	3,915	3,885	22,896	23,202	-306	-3,706	-4,012	-336	209	-127	1.6985
4/30/80	955	824	131	3,906	4,037	21,138	22,274	-1,136	-3,672	-4,808	-1,005	234	-771	1.6655
5/07/80	991	1,008	-17	3,807	3,790	22,261	22,813	-552	-3,604	-4,156	-569	203	-366	1.6468
5/14/80	957	972	-15	3,856	3,841	20,690	21,122	-432	-3,614	-4,046	-447	242	-205	1.6633
5/21/80	970	945	25	3,726	3,751	22,186	22,641	-455	-3,543	-3,998	-430	183	-247	1.6628
5/29/80	777	962	-185	3,697	3,512	22,843	23,128	-285	-3,573	-3,858	-470	124	-346	1.6485
6/04/80	789	984	-195	3,731	3,536	22,211	22,495	-283	-3,566	-3,849	-478	165	-313	1.6500
6/11/80	749	955	-206	3,885	3,679	22,793	23,064	-271	-3,546	-3,867	-477	289	-188	1.6290
6/18/80	853	1,062	-209	3,931	3,722	20,921	21,023	-102	-3,690	-3,792	-311	241	-70	1.6248
6/25/80	805	953	-148	3,969	3,821	20,152	20,292	-140	-3,860	-4,000	-283	109	-179	1.6392

FOREIGN CURRENCY POSITIONS

Section VII - Swiss Franc Positions

Table FCP-VII-3. - Consolidated Monthly Bank Positions 18/

(In millions of Swiss francs)

End of month	Maturity	Worldwide						
		Balance sheet items			Foreign exchange contracts 20/			Net overall position 21/
		Assets 19/ (1)	Liabilities (2)	Net (3)	Bought (4)	Sold (5)	Net (6)	(7)
1980-Jan...	(1) Demand/spot	1,908	2,163	-255	6,734	7,233	-499	-754
	(2) 3 days-1 month	4,074	4,380	-306	6,091	6,893	-802	-1,108
	(3) Over 1 month-3 months	5,427	4,166	1,261	12,953	13,615	-662	599
	(4) Over 3 months-6 months	4,401	2,637	1,764	7,937	8,809	-852	912
	(5) Over 6 months-1 year	2,061	1,514	547	5,337	5,672	-335	212
	(6) Over 1 year	2,180	1,959	221	502	684	-182	39
	(7) Total of all maturities	20,051	16,819	3,232	39,574	42,906	-3,332	-100
	(8) Capital assets, liabilities	477	619	-142	-	-	-	-142
	(9) Summary ((7) + (8))	20,528	17,438	3,090	39,574	42,906	-3,332	-242
Feb...	(1) Demand/spot	2,127	2,209	-82	7,060	8,112	-1,052	-1,134
	(2) 3 days-1 month	4,425	4,193	232	10,953	11,613	-660	-428
	(3) Over 1 month-3 months	6,406	5,011	1,395	11,240	12,370	-1,130	265
	(4) Over 3 months-6 months	3,931	2,434	1,497	9,357	9,613	-256	1,241
	(5) Over 6 months-1 year	2,047	1,808	239	5,726	6,109	-383	-144
	(6) Over 1 year	2,207	2,013	194	708	859	-151	43
	(7) Total of all maturities	21,143	17,668	3,475	45,044	48,676	-3,632	-157
	(8) Capital assets, liabilities	499	606	-107	-	-	-	-107
	(9) Summary ((7) + (8))	21,642	18,274	3,368	45,044	48,676	-3,632	-264
Mar...	(1) Demand/spot	1,938	2,053	-115	8,769	9,186	-417	-532
	(2) 3 days-1 month	5,798	5,580	218	10,652	11,937	-1,285	-1,067
	(3) Over 1 month-3 months	6,062	4,365	1,697	12,665	13,629	-964	733
	(4) Over 3 months-6 months	4,027	2,845	1,182	9,246	9,884	-638	544
	(5) Over 6 months-1 year	2,318	1,941	377	6,249	6,618	-369	8
	(6) Over 1 year	2,225	1,950	275	746	971	-225	50
	(7) Total of all maturities	22,368	18,734	3,634	48,327	52,225	-3,898	-264
	(8) Capital assets, liabilities	493	631	-138	-	-	-	-138
	(9) Summary ((7) + (8))	22,861	19,365	3,496	48,327	52,225	-3,898	-402
Apr...	(1) Demand/spot	2,084	2,071	13	4,763	5,578	-815	-802
	(2) 3 days-1 month	5,008	4,934	74	10,879	11,895	-1,016	-942
	(3) Over 1 month-3 months	6,517	4,790	1,727	13,872	15,199	-1,327	400
	(4) Over 3 months-6 months	5,022	3,435	1,587	11,470	12,558	-1,088	499
	(5) Over 6 months-1 year	1,882	1,670	212	5,583	5,909	-326	-144
	(6) Over 1 year	2,507	2,065	442	459	649	-190	252
	(7) Total of all maturities	23,020	18,965	4,055	47,026	51,788	-4,762	-707
	(8) Capital assets, liabilities	495	637	-142	-	-	-	-142
	(9) Summary ((7) + (8))	23,515	19,602	3,913	47,026	51,788	-4,762	-849
May...	(1) Demand/spot	1,964	2,131	-167	5,435	5,446	-11	-178
	(2) 3 days-1 month	5,175	4,673	502	10,873	11,633	-760	-258
	(3) Over 1 month-3 months	5,819	4,750	869	11,369	12,436	-1,067	-198
	(4) Over 3 months-6 months	5,159	3,688	1,471	12,190	13,694	-1,504	-33
	(5) Over 6 months-1 year	2,004	1,534	470	4,989	5,222	-233	237
	(6) Over 1 year	2,537	2,103	434	460	696	-236	198
	(7) Total of all maturities	22,458	18,879	3,579	45,316	49,127	-3,811	-232
	(8) Capital assets, liabilities	431	644	-213	-	-	-	-213
	(9) Summary ((7) + (8))	22,889	19,523	3,366	45,316	49,127	-3,811	-445
June..	(1) Demand/spot	2,042	2,306	-264	5,014	5,204	-190	-454
	(2) 3 days-1 month	4,736	4,922	-186	8,344	9,245	-901	-1,087
	(3) Over 1 month-3 months	5,839	4,314	1,525	12,470	13,555	-1,085	440
	(4) Over 3 months-6 months	4,796	3,118	1,678	10,022	11,193	-1,171	507
	(5) Over 6 months-1 year	2,003	1,460	543	4,775	5,050	-275	270
	(6) Over 1 year	2,507	2,042	465	457	600	-143	322
	(7) Total of all maturities	21,975	18,162	3,813	41,082	44,847	-3,765	48
	(8) Capital assets, liabilities	488	633	-145	-	-	-	-145
	(9) Summary ((7) + (8))	22,463	18,795	3,668	41,082	44,847	-3,765	-97

FOREIGN CURRENCY POSITIONS

Section VIII - Sterling Positions

Table FCP-VIII-1. - Nonbanking Firms' Positions 1/

(In millions of pounds)

Position at end of month		Liquid assets 2/	Short-term debt 3/	Short-term trade		Other assets 6/	Other liabilities 7/	Forward exchange 8/		Net Position 9/	Exchange rate 10/	Positions held by offices in:
				Receivables 4/	Payables 5/			Bought	Sold			
		(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	
Jan.	1980	96r	359	176	144r	668	417	1,861	1,874	7	2.2676	United States
Feb.	1980	109r	364	178	201r	779	427	1,931	2,031	-30	2.2599	United States
Mar.	1980	2,439	2,620r	6,739r	5,223r	8,116r	7,737r	731r	826r	1,613r	2.1556	Abroad
Mar.	1980	101r	345	194	190r	811	483	2,146	2,270	-34	2.1556	United States
Mar.	1980	2,538r	2,965r	6,933r	5,413r	8,927r	8,220r	2,877r	3,096r	1,581r	2.1556	Worldwide
Apr.	1980	178r	364	196	171	800r	476	2,161	2,213	111	2.2645	United States
May	1980	152r	382r	201	187r	794r	431	2,123	2,129	141	2.3329	United States
June	1980	3,107	2,600	6,883	5,444	8,706	8,360	485	719	2,038	2.3563	Abroad
June	1980	110	360	150	183	840	471	1,959	1,937	108	2.3585	United States
June	1980	3,217	2,960	7,033	5,627	9,546	8,831	2,444	2,656	2,166	2.3585	Worldwide

Table FCP-VIII-2. - Weekly Bank Positions 11/

(In millions of pounds)

Date	Assets and liabilities 12/					Exchange contracts 13/					Net position			Exchange rate 17/
	Banks in U.S.			Foreign branch net	Worldwide net	Banks in U.S.			Foreign branch net	Worldwide net	United States 14/	Foreign branches 15/	Worldwide 16/	
	Assets	Liabilities	Net			Bought	Sold	Net						
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)
1/02/80	129	77	52	363	415	13,225	13,363	-138	-362	-500	-86	1	-85	2.2477
1/09/80	137	70	67	393	460	14,483	14,603	-120	-349	-469	-53	44	-9	2.2655
1/16/80	136	67	69	171	240	15,953	16,020	-67	-110	-177	2	61	63	2.2691
1/23/80	134	75	59	310	369	16,258	16,333	-75	-316	-391	-16	-6	-22	2.2769
1/30/80	113	66	47	360	407	17,022	17,158	-136	-332	-468	-89	28	-61	2.0338
2/06/80	120	81	39	381	420	17,359	17,466	-107	-317	-424	-60	64	-4	2.3143
2/13/80	120	62	58	367	425	16,629	16,783	-154	-330	-504	-66	17	-79	2.3079
2/20/80	122	65	57	291	348	17,841	17,960	-119	-310	-429	-62	-19	-81	2.2789
2/27/80	115	63	52	352	304	18,049	18,122	-73	-284	-357	-21	-32	-53	2.2847
3/05/80	125	81	44	148	192	19,465	19,613	-148	-203	-351	-104	-55	-159	2.2416
3/12/80	130	75	55	214	269	19,261	19,402	-141	-279	-420	-86	-65	-151	2.2316
3/19/80	136	73	63	179	242	18,636	18,790	-134	-205	-359	-91	-26	-117	2.1954
3/26/80	137	74	63	375	438	18,751	18,836	-85	-396	-481	-22	-21	-43	2.1739
4/02/80	134	67	67	343	410	18,551	18,653	-102	-374	-476	-35	-31	-66	2.1533
4/09/80	131	61	70	464	534	18,218	18,343	-125	-448	-573	-55	16	-39	2.1801
4/16/80	137	62	75	260	335	18,771	18,896	-125	-276	-401	-50	-16	-66	2.2262
4/23/80	137	69	68	414	482	19,251	19,330	-79	-372	-451	-11	42	31	2.2732
4/30/80	170	95	75	265	340	19,071	19,163	-92	-300	-392	-17	-35	-52	2.2645
5/07/80	152	87	65	436	501	19,315	19,400	-85	-423	-508	-20	13	-7	2.2913
5/14/80	166	74	92	440	532	19,314	19,422	-108	-496	-604	-16	-56	-72	2.3015
5/21/80	168	67	101	383	484	19,925	19,930	-5	-446	-451	96	-63	33	2.3015
5/28/80	160	67	93	556	649	19,791	19,785	6	-557	-551	99	-1	98	2.3629
6/04/80	145	75	70	473	543	20,740	20,756	-16	-471	-487	54	2	56	2.3196
6/11/80	141	62	79	428	507	20,983	21,120	-137	-448	-585	-59	-20	-78	2.3469
6/18/80	160	66	94	139	233	19,022	19,161	-139	-166	-305	-45	-27	-72	2.3315
6/25/80	140	63	77	356	433	18,317	18,453	-136	-423	-559	-59	-67	-126	2.3364

FOREIGN CURRENCY POSITIONS

Section VIII - Sterling Positions

Table FCP-VIII-3. - Consolidated Monthly Bank Positions[18/]

(In millions of Sterling pounds)

End of month	Maturity	Worldwide						
		Balance sheet items			Foreign exchange contracts 20/			Net overall position 21/
		Assets 19/ (1)	Liabilities (2)	Net (3)	Bought (4)	Sold (5)	Net (6)	(7)
1980-Jan....	(1) Demand/spot	3,118	3,213	-95	4,611	4,568	43	-52
	(2) 3 days-1 month	2,241	2,988	-747	6,231	6,465	-234	-981
	(3) Over 1 month-3 months	2,290	1,838	452	10,504	10,507	-3	449
	(4) Over 3 months-6 months	691	807	-116	6,838	6,784	54	-62
	(5) Over 6 months-1 year	398	472	-74	3,562	3,538	24	-50
	(6) Over 1 year	1,318	422	896	767	1,005	-238	658
	(7) Total of all maturities	10,056	9,740	316	32,513	32,867	-354	-38
	(8) Capital assets, liabilities	229	129	100	-	-	-	100
	(9) Summary ((7) + (8))	10,285	9,869	416	32,513	32,867	-354	62
Feb....	(1) Demand/spot	3,350	3,367	-17	3,984	4,099	-115	-132
	(2) 3 days-1 month	2,294	3,113	-819	8,386	8,572	-186	-1,005
	(3) Over 1 month-3 months	1,942	1,620	322	10,130	9,989	141	463
	(4) Over 3 months-6 months	802	728	74	7,740	7,664	76	150
	(5) Over 6 months-1 year	370	493	-123	3,806	3,821	-15	-138
	(6) Over 1 year	1,369	455	914	747	1,099	-352	562
	(7) Total of all maturities	10,127	9,776	351	34,793	35,244	-451	-100
	(8) Capital assets, liabilities	222	146	76	-	-	-	76
	(9) Summary ((7) + (8))	10,349	9,922	427	34,793	35,244	-451	-24
Mar....	(1) Demand/spot	3,199	3,145	54	3,477	3,566	-89	-35
	(2) 3 days-1 month	2,911	3,384	-473	8,111	8,443	-332	-805
	(3) Over 1 month-3 months	1,661	1,648	13	10,076	10,006	70	83
	(4) Over 3 months-6 months	897	884	13	8,303	8,308	-5	8
	(5) Over 6 months-1 year	447	450	-3	4,309	4,235	74	71
	(6) Over 1 year	1,379	488	891	832	1,724	-872	19
	(7) Total of all maturities	10,494	9,999	495	35,128	36,282	-1,154	-659
	(8) Capital assets, liabilities	226	156	70	-	-	-	70
	(9) Summary ((7) + (8))	10,720	10,155	565	35,128	36,282	-1,154	-589
Apr....	(1) Demand/spot	3,155	3,145	10	4,933	4,958	-25	-15
	(2) 3 days-1 month	2,456	3,366	-910	7,304	7,331	-27	-937
	(3) Over 1 month-3 months	1,863	1,601	262	10,916	10,886	30	292
	(4) Over 3 months-6 months	1,030	979	51	8,566	8,644	-78	-27
	(5) Over 6 months-1 year	418	537	-119	4,438	4,001	37	-82
	(6) Over 1 year	1,388	374	1,014	788	1,079	-291	723
	(7) Total of all maturities	10,310	10,002	308	36,945	37,299	-354	-46
	(8) Capital assets, liabilities	225	143	82	-	-	-	82
	(9) Summary ((7) + (8))	10,535	10,145	390	36,945	37,299	-354	36
May....	(1) Demand/spot	3,008	3,170	-162	4,434	4,321	113	-49
	(2) 3 days-1 month	2,497	3,219	-722	8,705	8,893	-188	-910
	(3) Over 1 month-3 months	1,707	1,589	118	9,529	9,529	-	118
	(4) Over 3 months-6 months	918	944	-26	8,680	8,795	-115	-141
	(5) Over 6 months-1 year	534	494	40	4,287	4,299	-12	28
	(6) Over 1 year	1,652	381	1,271	805	1,035	-230	1,041
	(7) Total of all maturities	10,316	9,797	519	36,440	36,872	-432	87
	(8) Capital assets, liabilities	227	169	58	-	-	-	58
	(9) Summary ((7) + (8))	10,543	9,966	577	36,440	36,872	-432	145
June...	(1) Demand/spot	3,030	3,119	-89	5,133	4,961	172	83
	(2) 3 days-1 month	2,539	3,511	-972	7,592	7,704	-152	-1,124
	(3) Over 1 month-3 months	1,998	1,878	120	10,639	10,895	-256	-136
	(4) Over 3 months-6 months	1,037	936	101	8,683	8,681	2	103
	(5) Over 6 months-1 year	629	571	58	4,572	4,565	7	65
	(6) Over 1 year	1,626	404	1,222	814	1,066	-252	970
	(7) Total of all maturities	10,859	10,419	440	37,393	37,872	-479	-39
	(8) Capital assets, liabilities	231	171	60	-	-	-	60
	(9) Summary ((7) + (8))	11,090	10,590	500	37,393	37,872	-479	21

FOREIGN CURRENCY POSITIONS

Section IX - United States Dollar Positions Abroad

Table FCP-IX-1. - Nonbanking Firms' Foreign Subsidiaries' Positions

(In millions of United States dollars)

Position at end of month	Liquid assets 2/	Short-term debt 3/	Short-term trade		Other assets 6/	Other liabilities 7/	Forward exchange 8/		Net Position 9/	Exchange rate 10/	Positions held by offices in:
			Receivables 4/	Payables 5/			Bought	Sold			
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	
Mar. 1980	9,393	4,374r	16,818r	21,383r	28,629r	27,338r	4,899r	3,464r	3,180r	1.0000	Abroad
June 1980	5,194	4,487	14,180	25,908	15,252	16,404	3,793	3,016	-11,296	1.0000	Abroad

Table FCP-IX-2. - Weekly Bank Foreign Office Positions

(In millions of United States dollars)

Date	Net assets and liabilities 12/	Net exchange contracts 13/	Net position
	(1)	(2)	(3)
1/02/80	-6,182	6,642	460
1/09/80	-5,742	6,639	897
1/16/80	-5,482	5,980	498
1/23/80	-5,982	6,601	619
1/30/80	-5,552	6,456	904
2/06/80	-5,855	6,525	670
2/13/80	-6,511	6,717	206
2/20/80	-5,896	6,727	831
2/27/80	-6,257	6,857	600
3/05/80	-5,909	6,517	608
3/12/80	-6,007	6,670	663
3/19/80	-4,970	5,888	918
3/26/80	-6,163	6,929	766
4/02/80	-5,959	7,108	1,149
4/09/80	-6,067	7,334	1,267
4/16/80	-5,909	7,007	1,098
4/23/80	-6,538	7,541	983
4/30/80	-6,760	7,770	1,010
5/07/80	-7,346	8,251	905
5/14/80	-7,576	8,012	436
5/21/80	-7,478	7,682	204
5/28/80	-8,650	8,951	301
6/04/80	-8,011	8,520	509
6/11/80	-8,169	8,611	452
6/18/80	-7,497	8,158	661
6/25/80	-8,668	9,202	534

FOREIGN CURRENCY POSITIONS

Section IX - United States Dollar Positions Abroad

Table FCP-IX-3. - Monthly Bank Foreign Office Positions 18/

(In millions of United States dollars)

End of month	Maturity	Worldwide						
		Balance sheet items			Foreign exchange contracts 20/			Net overall position 21/
		Assets 19/ (1)	Liabilities (2)	Net (3)	Bought (4)	Sold (5)	Net (6)	(7)
1980-Jan.	(1) Demand/spot	33,938	53,216	-19,278	18,025	18,235	-210	-19,488
	(2) 3 days-1 month	55,430	66,295	-10,865	27,818	25,329	2,489	-8,376
	(3) Over 1 month-3 months	69,463	66,107	3,356	36,888	35,077	1,811	5,167
	(4) Over 3 months-6 months	46,872	34,215	12,657	25,213	24,264	951	13,608
	(5) Over 6 months-1 year	11,168	13,333	-2,165	13,640	13,245	395	-1,770
	(6) Over 1 year	15,912	5,036	10,876	5,005	4,069	936	11,812
	(7) Total of all maturities	232,783	238,202	-5,419	126,591	120,219	6,372	953
	(8) Capital assets, liabilities	73	1,016	-943	-	-	-	-943
	(9) Summary ((7) + (8))	232,856	239,218	-6,362	126,591	120,219	6,372	10
Feb.	(1) Demand/spot	37,888	55,188	-17,300	22,060	21,260	800	-16,500
	(2) 3 days-1 month	57,260	70,525	-13,265	29,553	27,385	2,168	-11,097
	(3) Over 1 month-3 months	74,119	70,532	3,587	40,939	38,828	2,111	5,698
	(4) Over 3 months-6 months	46,242	35,864	10,378	27,106	26,538	568	10,946
	(5) Over 6 months-1 year	11,204	13,476	-2,272	15,212	14,319	893	-1,379
	(6) Over 1 year	16,299	5,108	11,191	3,453	2,561	892	12,083
	(7) Total of all maturities	243,012	250,693	-7,681	138,323	130,891	7,432	-249
	(8) Capital assets, liabilities	81	969	-888	-	-	-	-888
	(9) Summary ((7) + (8))	243,093	251,662	-8,569	138,323	130,891	7,432	-1,137
Mar.	(1) Demand/spot	32,603	48,972	-16,369	24,154	23,303	851	-15,518
	(2) 3 days-1 month	58,463	70,605	-12,142	37,831	34,425	3,406	-8,736
	(3) Over 1 month-3 months	75,470	70,051	5,419	37,630	36,045	1,585	7,004
	(4) Over 3 months-6 months	45,538	40,017	5,521	31,210	30,398	812	6,333
	(5) Over 6 months-1 year	12,631	13,322	-691	16,264	15,810	454	-237
	(6) Over 1 year	16,183	5,003	11,180	3,714	2,832	882	12,062
	(7) Total of all maturities	240,888	247,970	-7,082	150,803	142,813	7,990	908
	(8) Capital assets, liabilities	81	900	-819	-	-	-	-819
	(9) Summary ((7) + (8))	240,969	248,870	-7,901	150,803	142,813	7,990	89
Apr.	(1) Demand/spot	34,305	50,753	-16,448	19,380	19,144	236	-16,212
	(2) 3 days-1 month	58,575	69,617	-11,042	35,876	33,457	2,419	-8,623
	(3) Over 1 month-3 months	74,189	69,280	4,909	37,636	36,231	1,405	6,314
	(4) Over 3 months-6 months	49,782	45,119	4,663	35,361	33,499	1,862	6,525
	(5) Over 6 months-1 year	12,320	12,174	146	16,667	15,889	778	924
	(6) Over 1 year	15,930	4,937	10,993	3,945	2,922	1,026	12,019
	(7) Total of all maturities	245,101	251,880	-6,779	148,888	141,162	7,726	947
	(8) Capital assets, liabilities	107	608	-501	-	-	-	-501
	(9) Summary ((7) + (8))	245,208	252,488	-7,280	148,888	141,162	7,726	446
May	(1) Demand/spot	38,891	60,680	-21,789	19,333	19,557	-224	-22,013
	(2) 3 days-1 month	56,372	61,988	-5,616	30,744	28,324	2,420	-3,196
	(3) Over 1 month-3 months	67,072	65,873	1,199	39,222	37,491	1,731	2,930
	(4) Over 3 months-6 months	50,759	46,357	4,402	37,388	35,035	2,353	6,755
	(5) Over 6 months-1 year	13,793	12,042	1,751	16,350	15,446	904	2,655
	(6) Over 1 year	17,340	5,034	12,306	3,776	2,945	831	13,137
	(7) Total of all maturities	244,227	251,974	-7,747	146,813	138,798	8,015	268
	(8) Capital assets, liabilities	156	692	-536	-	-	-	-536
	(9) Summary ((7) + (8))	244,383	252,666	-8,283	146,813	138,798	8,015	-268
June	(1) Demand/spot	35,876	57,701	-21,825	18,994	18,970	24	-21,801
	(2) 3 days-1 month	55,594	69,900	-14,306	31,113	28,925	2,188	-12,118
	(3) Over 1 month-3 months	66,285	63,573	2,712	41,888	39,574	2,314	5,026
	(4) Over 3 months-6 months	53,777	43,964	9,813	33,751	31,462	2,289	12,102
	(5) Over 6 months-1 year	12,849	10,196	2,653	16,934	15,908	1,026	3,679
	(6) Over 1 year	18,418	5,543	12,875	3,710	2,842	868	13,743
	(7) Total of all maturities	242,799	250,877	-8,078	146,390	137,681	8,709	631
	(8) Capital assets, liabilities	168	743	-575	-	-	-	-575
	(9) Summary ((7) + (8))	242,967	251,620	-8,653	146,390	137,681	8,709	56

FOREIGN CURRENCY POSITIONS

Footnotes

SECTION I

1/ Worldwide net positions on the last business day of the calendar quarter of nonbanking business concerns in the United States and their foreign branches and majority-owned partnerships and subsidiaries. Excludes receivables and installment paper which have been sold or discounted before maturity, U.S. parent companies' investment in their majority-owned foreign subsidiaries, fixed assets (plant and equipment) and capitalized leases for plant and equipment.

2/ Foreign branches and majority-owned partnerships and subsidiaries only.

3/ Weekly worldwide net positions of banks and banking institutions in the United States, and their foreign branches and majority-owned foreign subsidiaries. Excludes capital assets and liabilities.

4/ Foreign branches and majority-owned subsidiaries only.

5/ Monthly worldwide net positions including capital assets and liabilities on the last business day of the month of banks and banking institutions in the United States and their foreign branches and majority-owned subsidiaries.

6/ Foreign branches and majority-owned subsidiaries only.

SECTIONS II THROUGH IX

1/ Positions of nonbanking business concerns in the United States and their foreign branches and majority-owned partnerships and subsidiaries. In section IX positions of foreign branches and majority-owned partnerships and subsidiaries only.

2/ Includes unsettled spot foreign exchange purchase contracts, as well as currency, demand and time deposits, negotiable and other readily transferable financial instruments maturing in 1 year or less from the report date, and intracompany claims and loans to other parties repayable on demand. Other loans, accounts receivable, and unaccepted trade drafts are excluded.

3/ Includes unsettled spot foreign exchange sales contracts, intracompany liabilities, other than short-term trade payables, short-term borrowings due in 1 year or less from the report date, and the current portion of long-term debt. Other loans, accrued expenses and accounts payable are excluded.

4/ Due in 1 year or less; includes intracompany trade receivables. Receivables and installment paper sold or discounted before maturity are excluded.

5/ Due in 1 year or less; includes intracompany trade payables.

6/ All current assets other than liquid assets and short-term trade receivables, and financial assets maturing in more than one year from the report date. Includes intracompany accounts, inventories, prepayments, long-term trade receivables, long-term intracompany claims, and stocks, bonds, and other securities. Fixed assets (plant and equipment) and parents' investment in majority-owned foreign subsidiaries are excluded.

7/ All financial liabilities other than short-term debt and short-term trade payables; includes long-term trade payables; intracompany liabilities, accrued expenses, and liabilities maturing in more than one year from the report date. Capitalized plant and equipment leases are excluded.

8/ Outstanding amounts of foreign exchange which have been contracted to be received or delivered in the future. Excludes spot exchange.

9/ Columns (1),(3),(5), and (7) less columns (2),(4),(6), and (8).

10/ Representative rates on the report date. Canadian dollar and United Kingdom pound rates are expressed in U.S. dollars per unit of foreign currency, all others in foreign units per U.S. dollar.

11/ Banks and banking institutions in the United States and their foreign branches and majority-owned subsidiaries. In section IX, foreign branches and majority-owned subsidiaries only.

12/ Excludes capital assets and liabilities.

13/ Includes both spot and forward exchange contracts.

14/ Sum of columns (3) and (8).

15/ Sum of columns (4) and (9).

16/ Sum of columns (5) and (10).

17/ See footnote 10.

18/ See footnote 11.

19/ Fixed-rate loans are reported by time remaining to final maturity or the nearest call date, whichever is earlier, and floating-rate loans by time remaining to the nearest interest-fixing date.

20/ Option forward exchange contracts are reported by time remaining to the nearest option exercise date.

21/ Sum of columns (3) and (6).

r Revised.
n.a. Not available.

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section II - Federal Credit Programs

Table GA-II-1. - Direct Sales and Repurchases of Loans

(In millions of dollars)

Fiscal year or month	Total		Export-Import Bank of the United States		Farmers Home Administration		Housing and Urban Development Dept.		Small Business Administration		Veterans Administration	
							Government National Mortgage Association					
	Sales	Repurchases	Sales	Repurchases	Sales	Repurchases	Sales	Repurchases	Sales	Repurchases	Sales	Repurchases
1971	2,548	305	269	4	2,005	287	-	-	30	2	244	12
1972	3,045	781	248	187	2,430	374	-	-	-	1	368	19
1973	6,257	330	145	20	3,324	284	2,300	-	-	-	488	25
1974	3,903	1,141	21	3	2,172	1,105	1,501	-	-	3	209	30
1975	7,829	1,559	21	2	6,415	1,524	1,232	-	-	3	163	32
1976	11,666	1,281	160	104	4,247	1,148	6,963	-	-	*	294	29
T.Q.	2,759	422	-	-	1,070	414	1,592	-	-	-	96	6
1977	7,895	2,121	-	-	5,445	2,083	2,118	-	-	1	333	36
1978	10,544	3,399	-	-	9,407	3,355	938	-	-	1	198	43
1979	11,848	2,055	-	-	10,375	2,026	1,473	-	*	*	-	28
1980	12,469	4,902	-	-	11,463	4,884	833	-	-	1	173	17
1979-Sept	1,135	520	-	-	1,135	518	-	-	-	-	-	1
Oct	1,090	508	-	-	1,090	506	-	-	-	-	-	2
Nov	780	514	-	-	780	512	-	-	-	-	-	2
Dec	100	21	-	-	100	20	-	-	-	-	-	1
1980-Jan	675	773	-	-	673	771	2	-	-	*	-	2
Feb	1,313	510	-	-	920	509	393	-	-	-	-	2
Mar	1,345	527	-	-	1,345	525	-	-	-	*	-	2
Apr	1,849	504	-	-	1,849	502	-	-	-	-	-	1
May	1,490	507	-	-	1,490	506	-	-	-	*	-	1
June	-	6	-	-	-	5	-	-	-	-	-	1
July	1,470	512	-	-	1,470	511	-	-	-	1	-	-
Aug	1,223	508	-	-	1,188	507	35	-	-	-	-	1
Sept	1,133	12	-	-	558	11	402	-	-	-	173	1

* Less than $500,000.

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section III - Trust Funds

Table GA-III-1. - Civil Service Retirement and Disability Fund

(In millions of dollars)

Fiscal year or month	Receipts					
	Total	Agencies' contributions	Employees' contributions	Federal contributions	Donations, service credit payments, and other misc. receipts	Interest and profits on investments
1921-71	52,808	25,359	21,680	5,677	245	9,846
1972	6,735	2,038	2,038	1,161	33	1,464
1973	7,604	2,120	2,120	1,760	37	1,566
1974	8,955	2,277	2,277	2,527	36	1,838
1975	11,360	2,490	2,490	4,217	29	2,136
1976	13,099	2,733	2,733	5,136	34	2,463
T.Q.	1,480	700	700	*	8	71
1977	16,476	2,895	2,894	7,806	40	2,841
1978	17,598	3,141	3,140	7,904	56	3,356
1979	20,385	3,402	3,398	9,476	56	4,053
1980	24,153	3,596	3,627	11,946	63	4,921
1981 (Est.)	28,850	3,742	3,741	12,365	34	5,996
1979-Oct	575	274	275	*	5	20
Nov	643	282	282	*	4	74
Dec	2,730	274	274	*	3	2,179
1980-Jan	642	317	317	*	4	4
Feb	672	304	306	*	3	56
Mar	619	298	298	*	3	18
Apr	690	331	324	*	6	30
May	715	294	301	28	4	88
June	2,909	272	272	-12	7	2,370
July	598	295	294	*	6 6	3
Aug	738	336	336	*	5	60
Sept	12,622	319	350	11,928	7	19
Fiscal 1980 to date	24,153	3,596	3,627	11,946	63	4,921

Fiscal year or month	Total expenditures other than investments	Net increase, or decrease (-), in assets	Assets, end of period		
			Total	Investments	Unexpended balance
1921-71	27,775	25,033	25,033	22,047	306
1972	3,778	2,957	27,990	27,668	322
1973	4,523	3,081	31,071	30,866	205
1974	5,669	3,286	34,357	34,331	26
1975	7,071	4,290	38,647	38,607	40
1976	8,284	4,815	43,461	43,435	26
T.Q.	2,265	-785	42,675	42,665	11
1977	9,564	6,912	49,588	49,596	-9
1978	10,908	6,690	56,278	56,160	118
1979	12,618	7,967	64,245	64,009	236
1980	14,719	9,434	73,679	73,529	150
1981 (Est.)	16,917	8,941	82,290	82,250	40
1979-Oct	1,164	-589	63,656	63,540	115
Nov	1,164	-521	63,134	63,018	116
Dec	1,163	1,566	64,701	64,572	129
1980-Jan	1,149	-506	64,194	64,054	141
Feb	1,167	-494	63,700	63,576	124
Mar	1,197	-578	63,121	63,007	115
Apr	1,249	-558	62,563	62,439	124
May	1,297	-582	61,981	61,852	130
June	1,293	1,617	63,598	63,473	126
July	1,289	-691	62,907	62,781	126
Aug	1,290	-552	62,355	62,234	122
Sept	1,299	11,323	73,679	73,529	150
Fiscal 1980 to date	14,719	9,434	73,679	73,529	150

Source: Monthly Treasury Statement of Receipts and Outlays of the United States Government. Budget estimates are based on the 1981 *Budget of the U.S. Government*, released January 28,1980.

* Less than $500,000.

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section III - Trust Funds

Table GA-III-2. - Federal Old-Age and Survivors Insurance Trust Fund

(In millions of dollars)

Fiscal year or month	Receipts					Expenditures other than investments		
	Total 2/	Appropriations 3/	Deposits by States 4/	Net earnings on investments	Other	Total 5/	Benefit payments	Payments to Railroad Retirement Accounts 6/
1937-71	308,090	271,183	20,720	14,956	1,231	273,743 7/	262,430	5,752
1972	37,916	32,114	3,596	1,718	488	35,848	34,540	724
1973	43,639	37,187	4,131	1,848	473	43,623	42,170	783
1974	50,935	43,465	4,989	2,040	441	49,483	47,847	909
1975	58,763	50,119	5,898	2,296	450	56,676	54,839	982
1976	62,327	52,900	6,654	2,349	423	64,296	62,164	1,212
T.Q.	16,186	14,259	1,847	80	*	17,110	16,874	-
1977	71,788	61,219	7,676	2,282	611	73,479	71,271	1,208
1978	76,811	66,187	7,860	2,153	611	81,205	78,524	1,589
1979	86,893	75,678	8,680	1,919	616	90,129	87,592	1,468
1980	100,050	86,379	11,229	1,885	557	103,227	100,614	1,442
1981 (Est.)	111,886	99,081	10,984	1,273	546	121,163	118,322	1,568
1979-Oct	5,704	5,684	-39	59	*	8,085	7,938	-
Nov	9,421	6,378	2,948	95	*	8,082	7,993	-
Dec	6,044	5,540	-644	592	557	8,085	7,999	-
1980-Jan	6,794	6,797	-20	16	*	8,100	8,022	-
Feb	11,312	8,014	3,218	80	*	8,214	8,133	-
Mar	6,809	7,542	-783	50	*	8,225	8,152	-
Apr	9,906	9,837	-19	88	*	8,247	8,112	-
May	12,050	8,374	3,594	82	*	8,207	8,128	-
June	6,655	7,072	-1,060	643	*	9,678	8,153	1,442
July	5,995	6,016	-140	18	*	9,399	9,262	-
Aug	12,124	7,663	4,361	100	*	9,417	9,356	-
Sept	7,336	7,461	-187	63	*	9,488	8,365	-
Fiscal 1980 to date	100,050	86,379	11,229	1,885	557	103,227	100,614	1,442

Fiscal year or month	Expenditures other than investments - Continued					Net increase or decrease (-), in assets	Assets, end of period		
	Construction 8/	Administrative expenses					Total	Investments	Unexpended balance 3/
		Reimbursement to general fund 9/	Bureau of OASI 10/	Reimbursement to, or from (-), FDI, FHI, and FSMI Trust Funds	Other				
1937-71	51	1,155	4,939	-591	7	34,345	34,345	31,375	2,970
1972	7	78	504	-7	2	2,068	36,413	33,203	3,211
1973	7	81	567	11	4	16	36,429	35,501	928
1974	5	91	615	12	4	1,452	37,881	37,717	164
1975	2	83	745	17	8	2,086	39,968	39,892	75
1976	2	129	801	3	-15	-1,969	37,999	37,968	31
T.Q.	13	27	194	-	2	-924	37,074	37,055	20
1977	15	133	823	22	7	-1,691	35,384	35,410	-26
1978	*	108	955	22	6	-4,394	30,989	30,967	22
1979	-*	110	971	-9	17	-3,236	27,753	27,328	426
1980	-	42	1,132	-14	10	-3,177	24,576	23,577	999
1981 (Est.)	-	n.a.	n.a.	-	n.a.	-9,279	14,098	13,698	400
1979-Oct	-	6	141	-	1	-2,381	25,372	24,997	375
Nov	-	4	83	-	1	1,339	26,712	26,555	156
Dec	-	4	81	-	1	-2,041	24,670	24,659	11
1980-Jan	-	-10	87	-	1	-1,306	23,365	23,350	15
Feb	-	8	72	-	1	3,098	26,463	26,271	191
Mar	-	7	80	-14	1	-1,417	25,046	25,002	44
Apr	-	2	131	-	2	1,659	26,705	26,625	80
May	-	3	75	-	*	3,843	30,549	30,488	61
June	-	3	80	-	-	-3,024	27,525	27,517	8
July	-	9	95	-	33	-3,504	24,021	23,961	60
Aug	-	3	88	-	-30	2,707	26,728	25,953	774
Sept	-	3	119	-	-	-2,152	24,576	23,577	999
Fiscal 1980 to date	-	42	1,132	-14	10	-3,177	24,576	23,577	999

See footnotes following Table GA-III-3.

Section III - Trust Funds

Table GA-III-3. - Federal Disability Insurance Trust Fund

(In millions of dollars)

Fiscal year or month	Receipts					Expenditures other than investments	
	Total 1/	Appropriations 2/	Deposits by States 3/	Interest and profits on investment	Other	Total 4/	Benefit payments
1957-71	28,787 7/	25,085	2,245	1,332	125	22,378 8/	20,835
1972	5,291	4,363	490	388	50	4,309	4,046
1973	5,946	4,991	500	433	100	5,467	5,162
1974	6,768	5,602	633	479	54	6,384	6,158
1975	7,920	6,580	776	512	52	7,982	7,631
1976	8,355	6,958	839	467	91	9,606	9,471
T.Q.	2,172	1,87	286	13	*	2,653	2,555
1977	9,374	8,094	805	374	101	11,590	11,135
1978	12,784	11,092	1,313	249	130	12,655	12,214
1979	15,949	13,357	2,145	303	21	13,944	13,346
1980	17,387	14,952	1,854	452	130	15,332	14,899
1981 (Est.)	20,581	17,828	1,972	651	130	17,399	16,855
1979-Oct	1,012	984	24	5	-*	1,200	1,185
Nov	1,128	1,103	15	10	*	1,226	1,192
Dec	1,513	959	276	161	118	1,221	1,187
1980-Jan	1,193	1,178	13	2	*	1,226	1,189
Feb	1,409	1,387	9	13	*	1,255	1,212
Mar	1,644	1,298	334	11	1	1,249	1,221
Apr	1,734	1,706	16	12	*	1,247	1,199
May	1,479	1,451	18	10	*	1,249r	1,208
June	1,874	1,224	445	204	*	1,235r	1,210
July	1,117	1,044	71	2	*	1,362	1,354
Aug	1,351	1,327	10	14	*	1,453	1,387
Sept	1,932	1,291	622	8	11	1,413	1,355
Fiscal 1980 to date	17,387	14,952	1,854	452	130	15,332	14,899

Fiscal year or month	Expenditures other than investments - Con.				Net increase, or decrease (-), in assets	Assets, end of period		
	Payments to Railroad Retirement Account 5/	Administrative Reimbursement to		Other		Total	Investments	Unexpended balance 2/
		SSA trust funds 6/	General fund					
1957-71	199	1,186	72	86	6,410	6,410	6,078	332
1972	24	197	12	30	982	7,392	7,012	380
1973	20	233	12	40	479	7,871	7,803	68
1974	22	141	13	50	384	8,255	8,195	60
1975	29	240	12	70	-62	8,193	8,158	35
1976	28	249	17	-157	-1,251	6,941	6,931	10
T.Q.	-	65	4	29	-481	6,460	6,453	3
1977	-*	357	21	77	-2,216	4,245	4,242	3
1978	30	306	21	86	128	4,373	4,352	21
1979	30	383	23	79	2,970	7,343	5,583	1,761
1980	-	329	12	101	2,055	9,399	7,674	1,725
1981 (Est.)	-9			24	3,726	11,031	11,001	30
1979-Oct	-	7	1	7	-188	7,156	5,420	1,736
Nov	-	26	1	7	-98	7,057	5,333	1,724
Dec	-	26	1	7	293	7,350	5,623	1,727
1980-Jan	-	32	-2	7	-32	7,318	5,589	1,728
Feb	-	34	2	7	154	7,472	5,760	1,712
Mar	-	19	1	7	396	7,868	6,163	1,705
Apr	-	39	3	6	487	8,355	6,624	1,731
May	-	28	1	8r	234r	8,589r	6,846	1,742r
June	-12	28	1	8r	639r	9,227r	7,521	1,706r
July	-	31	2	-24	-245	8,982	7,213	1,769
Aug	-	27	1	38	-102	8,881	7,159	1,721
Sept	12	23	1	22	519	9,388	7,674	1,725
Fiscal 1980 to date		329	12	101	2,055	9,399	7,674	1,725

Footnotes on following page.

Section III - Trust Funds

Footnotes

Table GA-III-3.

Source: Monthly Treasury Statement of Receipts and Outlays of the United States Government. Budget estimates are based on the 1981 Budget of the U.S. Government, released January 28, 1980.

1/ Includes payments for military service credits as follows: $16 million for each FY 1967, FY 1968, $32 million FY 1969, $16 million for each FY 1970, 1971, $50 million FY 1972, $51 million FY 1973, $52 million and $3 million for interest on reimbursement of administrative and vocal rehabilitation expenses FY 1974, $52 million military service credits for FY 1975. Includes payments for military service credits, $90 million for FY 1976,$103 million for FY 1977, $128 million for FY 1978, FY $142 million for 1979. FY 1980 estimates include $118 million and FY 1981 estimates include $130 million for military service credits.

2/ Includes unappropriated receipts from January 1962 to June 1965.

3/ To cover employees of States and their political subdivisions under the Social Security Act (42 U.S.C. 418).

4/ Includes payment for Vocational Rehabilitation Service beginning FY 1967 FY 1966 and construction and equipment of bulidings beginning FY 1967. Transition Quarter includes $27 million for vocational rehabilitation services and $2 million for construction of buildings. Fiscal Year 1977 includes $77 million for vocational rehabilitation. Includes $84 million for vocational rehabilitation and $2 million for construction of buildings for FY 1978.

5/ Payments are made between the Railroad Retirement Account and Federal Old-Age and survivors and Federal disability so as to place those funds in the position in which they would have been if railroad employment after 1936 had been included in social security coverage (45 U.S.C. 228 e (k)).

6/ For appropriate share of administrative expenses, including interest, paid from the trust fund during the preceding fiscal year as determined by the Secretary of Health, Education, and Welfare (42 U.S.C. 401 (g) (1)). Beginning July 1966 monthly reimbursements are paid to the Social Security Administration to cover salaries and expenses instead of the semi-annual reimbursement to FOASI.

7/ Includes $27 million paid from Railroad Retirement Accounts in FY 1980.

8/ Excludes transactions for investments in non-Federal securities.

* Less than $500,000.

Table GA-III-2.

Source: Monthly Treasury Statement of Receipts and Outlays of the United States Government. Budget estimates are based on the 1981 Budget of the U.S. Government, released January 28, 1980.

1/ Includes transactions under the predecessor Old-Age Reserve Account.

2/ Total includes: $15 million transferred from general fund for administrative and other costs of benefits payable to survivors of certain World War II veterans (60 Stat, 979 and 64 Stat. 512); $35 million (1937-59), paid from the Railroad Retirement Accounts; beginning November 1951, small amounts in the nature of recoveries from expenditures incidental to the operations; beginning 1958, interest payments from Federal Disability Insurance Trust Fund and sale of waste paper; $78 million for each FY 1967 and 1968, $156 million FY 1969, $78 million for each FY 1970 and FY 1971, $137 million FY 1972, $138 million FY 1973 and $139 million FY 1974 for military service credits; and $226 million for FY 1969, $364 million for FY 1970, $371 million FY 1971, $351 million for FY 1972, $337 million FY 1973 and $303 million FY 1974 for benefits for the aged. Fiscal Year 1975 includes $140 million for military service credits and $307 million for special benefits for the aged. Fiscal Year 1976 includes $157 million for military service credits and $268 million for special benefits for the aged. Fiscal Year 1977 includes $378 million for military service credits and $236 million for special benefits for the aged. Fiscal Year 1978 includes $385 million for military service credits and $228 million for special benefits for the aged. FY 1979 includes $384 million for military service credits and $230 million for special benefits for the aged. FY 1980 and FY 1981 estimates include $393 million and $390 million for military service credits and $164 and $150 million for special bendfits for the aged, respectively.

3/ Includes unappropriated receipts from January 1962 to June 1965.

4/ To cover employees of States and their political subdivisions, under the Social Security Act Amendments of 1950 (42 U.S.C. 418).

5/ Includes payments for vocational rehabilitation services to Federal Disability Insurance Trust Fund and Socialand Rehabilitation Service.

6/ Payments are made between the Railroad Retirement Account and Federal Old-Age and Survivors and Federal disability so as to place those funds in the position in which they would have been if railroad employment after 1936 had been included in social security coverage (45 U.S.C. 228e (k)).

7/ Excludes transactions for investments in non-Federal securities.

8/ Construction and equipment of office buildings for the bureau (Public Law 170, approved July 31, 1953 (67 Stat. 254)).

9/ Under the Social Security Act, as amended (42 U.S.C. 401 (g) (1)), for administration of Titles II and VII of that act and related parts of the Internal Revenue Code (26 U.S.C. 480-482, 1400-1432) See also footnote 10.

10/ Salaries and expenses of the Bureau of Old-Age and Survivors Insurance are paid directly from the trust fund beginning 1947, under provisions of annual appropriations acts until passage of the Social Security Act Amendments of 1956 (42 U.S.C. 401 (g) (1)); previously these expenses were included in reimbursements to the general fund. Beginning July 1966 payments of salaries and expenses for Social Security Administration are charged directly to each trust fund.

* Less than $500,000.

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section III - Trust Funds

Table GA-III-4. - Federal Hospital Insurance Trust Fund

(In millions of dollars)

Fiscal year or month	Receipts					
	Total 1/	Net Appropriations	Federal payments 2/	Deposits by States	Interest and profits on investments	Other
1966-71	24,883	19,331	2,895	1,889	526	244
1972	6,031	4,692	551	534	188	66
1973	8,352	6,938	429	725	196	64
1974	11,610	9,503	499	1,099	406	103
1975	12,568	10,077	529	1,214	608	140
1976	13,544	10,718	658	1,314	708	146
T.Q.	3,516	2,918	-	448	5	145
1977	15,374	12,372	944	1,276	770	12
1978	18,543	14,834	860	1,844	780	226
1979	22,330	18,355	875	1,990	868	242
1980	25,413	20,649	871	2,596	1,040	260
1981 (Est.)	32,539	25,951	852	3,008	1,430	298
1979-Oct	1,420	1,379	-	33	7	1
Nov	1,574	1,546	-	21	7	2
Dec	2,341	1,344	141	386	469	1
1980-Jan	1,651	1,622	-	20	7	2
Feb	1,944	1,924	-	11	8	1
Mar	3,012	1,805	730	468	8	1
Apr	2,234	2,207	-	22	4	1
May	2,044	2,012	-	26	4	2
June	3,075r	1,695	-	624	512	243r
July	1,577	1,473	-	100	4	1
Aug	1,881	1,858	-	14	7	2
Sept	2,660	1,786	-	871	3	1
Fiscal 1980 to date	25,415	20,649	871	2,595	1,040	260

Fiscal year or month	Expenditures other than investments				Net increase, or decrease (-), in assets	Assets, end of period		
	Total	Benefit payments	Administrative expense	Construction		Total	Investments	Unexpended balance
1966-71	21,779	21,145	633	1	3,104	3,103	3,030	73
1972	6,276	6,109	165	1	-244	2,859	2,884	-25
1973	6,842	6,649	192	1	1,510	4,369	4,222	146
1974	8,065	7,807	258	*	3,543	7,914	7,864	49
1975	10,612	10,355	256	*	1,956	9,870	9,761	109
1976	12,579	12,270	308	-	966	10,836	10,942 r	-106
T.Q.	3,404	3,313	88	1	112	10,948	11,009	-61
1977	15,207	14,912	295	*	167	11,115	10,974	141
1978	17,862	17,415	444	2	681	11,796	11,757	39
1979	20,343	19,898	444	*	1,987	13,783	13,764	144
1980	24,288	23,793	492	2	1,127	14,888	14,656	232
1981 (Est.)	25,313	25,843	470	-	6,226	22,798	22,778	20
1979-Oct	1,875	1,826	49	1	-455	13,328	12,929	399
Nov	1,836	1,805	31	-	-262	13,066	12,662	404
Dec	1,759	1,729	30	-	583	13,649	13,107	541
1980-Jan	2,025	1,985	39	-	-373	13,275	12,965	310
Feb	1,834	1,819	35	-	91	13,366	13,020	345
Mar	2,211	2,159	52	-	801	14,167	13,891	276
Apr	2,129	2,077	52	*	104	14,271	14,104	167
May	2,203	2,164	39	-	-159	14,112	13,859	253
June	2,089	2,050	38	-	987r	15,099r	14,745	354r
July	2,116	2,068	47	1	-539	14,537	14,260	277
Aug	2,031	1,997	34	*	-149	14,388	13,882	505
Sept	2,160	2,114	46	-	300	14,888	14,656	232
Fiscal 1980 to date	24,288	23,793	492	2	1,127	14,888	14,656	232

Source: Monthly Treasury Statement of Receipts and Outlays of the United States Government. Budget estimates are based on the 1981 Budget of the U.S. Government, released January 28, 1980

1/ Includes nominal amounts of other receipts. Includes receipts and interest from Railroad Retirement Accounts-net settlement of $16 million FY 1967, $44 million FY 1968, $54 million FY 1969, $64 million FY 1970, $66 million FY 1971, $66 million FY 1972, $63 million FY 1973, $99 million FY 1974, $127 million FY 1975, $131 million FY 1976, $143 million Transition Quarter, and $214 million FY 1978.

2/ Represents payments for military service credits of $11 million for each FY 1967 and 1968, $22 million FY 1969, $11 million for each FY 1970 and 1971, and $46 million for each 1972, 1973, 1974, and 1975; and payment for transitional coverage for the uninsured of $527 million FY 1967, $273 million FY 1968, $749 million FY 1969, $617 million FY 1970, $863 million FY 1971, $503 million FY 1972, $381 million FY 1973, $451 million FY 1974 and $451 million FY 1975. FY 1976 includes $610 million for transitional coverage and $48 million for military service credits. FY 1977 includes $803 million for transitional coverage and $141 million for military service credits. FY 1978 includes $717 million for transitional coverage and $143 million for military service credit. FY 1979 estimates include $734 million for transitional coverage and $141 million for military service credits. FY 1980 estimates include $655 million for transitional coverage and $141 million for military service credits. FY 1981 estimates includes $659 million for transitional coverage and $141 million for military credits.

3/ Excludes transactions for investments in non-Federal securities.

* Less than $500,000.

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FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section III - Trust Funds

Table GA-III-5. - Federal Supplementary Medical Insurance Trust Fund

(In millions of dollars)

Fiscal Year or month	Receipts					Expenditures other than investment	
	Total 1/	Premiums	Federal contributions	Interest and profits on investments	All other	Total	Benefit payments
1967-71	8,941	4,437	4,414	787	-697	8,650	7,713
1972	2,734	1,340	1,365	29	-	2,544	2,255
1973	2,902	1,427	1,430	43	2	2,637	2,391
1974	3,809	1,579	2,029	77	124	3,283	2,874
1975	4,336	1,750	2,330	104	152	4,170	3,765
1976	4,980	1,769	2,939	104	168	5,200	4,672
T.Q.	1,421	492	878	4	46	1,401	1,269
1977	7,383	1,987	5,053	132	210	6,342	5,867
1978	9,045	2,186	6,386	229	244	7,336	6,852
1979	9,840	2,373	6,841	362	263	8,813	8,259
1980	10,275	2,637	6,932	417	291	10,737	10,144
1981 (Est.)	12,468	2,978	8,737	418	335	12,112	11,422
1979-Oct	681	220	431	4	26	878	824
Nov	795	215	555	4	22	829	788
Dec	965	208	548	189	21	827	789
1980-Jan	828	225	575	3	25	870	811
Feb	790	204	557	5	25	909	853
Mar	808	215	566	4	23	778	733
Apr	805	219	558	6	22	902	851
May	781	207	547	4	24	895	846
June	983	214	558	187	24	884	841
July	917	230	659	3	25	971	918
Aug	953	238	684	4	27	981	928
Sept	969	244	694	6	25	1,013	963
Fiscal 1980 to date	10,275	2,637	6,932	417	291	10,737	10,144

Fiscal Year or month	Expenditures other than investment-Continued		Net increase, or decrease (-), in assets	Assets, end of period		
	Administrative expenses	Construction		Total	Investments	Unexpended balance
1967-71	938	1	290	290	257	33
1972	287	1	191	481	478	3
1973	245	1	265	746	700	46
1974	409	*	526	1,272	1,231	41
1975	404	*	166	1,438	1,378	60
1976	528	-	-220	1,219	1,230	-12
T.Q.	132	1	20	1,238	1,244	-5
1977	475	*	1,041	2,279	2,232	47
1978	501	3	1,689	3,968	4,021	-52
1979	554	*	1,026	4,994	4,974	20
1980	591	2	-462	4,532	4,558	-26
1981 (Est.)	689	-	356	5,596	5,591	5
1979-Oct	54	1	-197	4,798	4,933	-136
Nov	40	-	-33	4,764	4,828	-64
Dec	38	-	138	4,903	4,885	18
1980-Jan	59	-	-42	4,861	4,924	-63
Feb	56	-	-119	4,741	4,825	-83
Mar	45	-	29	4,771	4,688	83
Apr	51	*	-97	4,673	4,745	-71
May	50	-	-114	4,559	4,626	-67
June	43	-	98	4,658	4,689	-31
July	52	1	-54	4,603	4,719	-115
Aug	53	*	-28	4,576	4,623	-47
Sept	50	-	-44	4,532	4,558	-26
Fiscal 1980 to date	591	2	-462	4,532	4,558	-26

Source: Monthly Treasury Statement of Receipts and Outlays of the United States Government. Budget estimates based on the 1981 Budget of the U.S. Government, released January 28, 1980.

1/ Includes $2 million FY 1973, $1 million FY 1974, and $1 million FY 1975 for interest on reimbursement of administrative and vocational rehabilitation expenses. Premiums collected for the disabled were $125 million FY 1974, $151 million FY 1975, $168 million FY 1976, $46 million Transition Quarter, $206 million FY 1977, $245 million of 1978, and $258 million FY 1979. FY 1980 estimates include $295 million of premiums collected from disabled participants.

* Less than $500,000.

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section III - Trust Funds

Table GA-III-6. - Railroad Retirement Accounts

(In millions of dollars)

Fiscal year or month	Receipts						Expenditures other than Investments	
	Total 1/	Appropriations 2/	Interest and profits on investments	From FOASI and FDI trust funds 3/	All other	Memo: From Unemployment Trust Fund 4/	Total 5/	Benefit payments
1963-71	28,045	18,171	2,966	5,950	958	834	23,189	22,087
1972	2,097	1,008	258	749	82	62	2,199	2,107
1973	2,356	1,189	262	802	103	81	2,480	2,419
1974	2,627	1,411	254	931	31	9	2,679	2,649
1975	2,777	1,489	274	1,010	4	-	3,083	3,052
1976	3,260	1,525	246	1,239	250	-	3,482	3,448
T.Q.	337	328	9	-	-	-	921	913
1977	3,597	1,908	231	1,208	250	-	3,800	3,768
1978	3,887	1,822	197	1,618	250	-	3,983	3,952
1979	4,175	2,190	194	1,477	313	-	4,232	4,241
1980	4,400	2,312	333	1,442	313	-	4,737	4,669
1981 (Est.)	5,043	2,950	201	1,542	350	-	5,157	5,120
1979-Oct	64	55	9	-	-	-	379	378
Nov	621	360	261	-	-	-	381	379
Dec	226	212	14	-	-	-	-	376
1980-Jan	27	23	3	-	-	-	385	381
Feb	708	385	10	-	313	-	385	381
Mar	208	207	1	-	-	-	385	381
Apr	17	17	1	-	-	-	384	383
May	403	403	*	-	-	-	384	380
June	1,427	-*	-15	1,442	-	-	394	390
July	38	27	11	-	-	-	428	424
Aug	404	409	-6	-	-	-	433	400
Sept	257	214	43	-	-	-	418	416
Fiscal 1980 to date	4,400	2,312	333	1,442	313	-	4,737	4,669

Fiscal year or month	Expenditures other than Investments-Continued			Net lending to (-) or from Unemployment insurance account	Net increase, or decrease (-), in assets	Assets, end of period		
	To Unemployment Trust Fund 4/	Administrative expenses 6/	All other			Total	Investments	Unexpended balance 7/
1963-71	796 4/	323	-17	-	4,856	4,857	4,695	162
1972	50	20	12	-	-102	4,755	4,585	170
1973	35	20	6	-	-124	4,631	4,609	23
1974	3	22	5	-	-51	4,581	4,549	32
1975	-	25	6	-	-305	4,275	4,259	16
1976	-	28	7	-	-223	4,053	4,013	40
T.Q.	-	7	*	-	-583	3,470	3,353	117
1977	-	31	*	-45	-248	3,222	3,182	40
1978	-	11	-*	20	-76	3,147	3,078	69
1979	-	32	5	-	-57	3,089	3,054	35
1980	-	40	28	-	-338	2,704	2,679	25
1981 (Est.)	-	36	n.a.	-	-114	2,590	4,629	-39
1979-Oct	-	3	-2	-	-315	2,727	2,688	39
Nov	-	3	-*	-	239	2,966	2,963	3
Dec	-	3	-*	-	-153	2,813	3,105	-292
1980-Jan	-	3	1	-	-358	2,454	2,750	-296
Feb	-	5	*	-	323	2,777	2,766	12
Mar	-	4	1	-	-177	2,600	2,591	9
Apr	-	3	-1	-	-367	2,333	2,255	-22
May	-	3	*	-	19	2,252	2,282	-30
June	-	5	-1	-	1,033	3,285	3,294	-9
July	-	3	2	-	-391	2,894	2,902	-8
Aug	-	4	28	-	-29	2,865	2,881	-16
Sept	-	2	-*	-	-161	2,704	2,679	25
Fiscal 1980 to date	-	40	28	-	-338	2,704	2,679	25

Source: Monthly Treasury Statement of Receipts and Outlays of the United States Government. Budget estimates are based on the 1981 Budget of the U.S. Government, released January 28, 1980.

1/ Includes payment for military service credits beginning fiscal 1965. Also includes Federal payment for dual benefits and interest transferred to Federal Hospital Insurance trust funds.

2/ Includes the Government's contribution for creditable military service (45 U.S.C. 228c-1 (n)) through fiscal 1964 and unappropriated transfers of tax receipts, and beginning FY 1968 includes transfers of receipts to Federal Hospital Insurance trust fund of $44 million FY 1968, $54 million FY 1969, $61 million FY 1970, $63 million FY 1971, $64 million FY 1972, $61 million FY 1973, $96 million FY 1974, $132 million FY 1975, $131 million FY 1976, $136 million Transition Quarter, and $197 million FY 1978. Estimates include transfers of receipts to Federal Hospital Insurance of $181 million for FY 1979 and $211 million for FY 1980.

3/ Payments are made between the Railroad Retirement Account and Federal Old-Age and survivors and Federal disability so as to place those funds in the position in which they would have been if railroad employments after 1936 had been included in social security coverage (45 U.S.C. 228e (k)). For detail see Tables GA-III-2 and GA-III-3.

4/ For detail see Table GA-III-7. Receipts include repayment and interest.

5/ Includes $62 million (1963-64) paid to Federal Old-Age and survivors and disability insurance trust funds and $16 million FY 1967 to Federal Hospital Insurance trust fund; beginning FY 1968 excludes transactions for investments in non-Federal securities; and includes payments to Railroad Unemployment Trust Fund of $5 million Fy 1970, $10 million FY 1971, $12 million FY 1972, $6 million FY 1973, and $5 million FY 1974.

6/ Paid from the trust fund beginning 1950 (63 Stat. 297).

7/ Includes unappropriated receipts.

n.a. Not available * Less than $500,000.

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section III - Trust Funds

Table GA-III-7. - Unemployment Trust Fund

(In millions of dollars)

Fiscal year or month	Receipts											
		Employment Security Programs					Railroad Unemployment Insurance					
							Railroad Unemployment Insurance Account 6/			Administration fund 9/		
	Total	State accounts 1/	Employment Security Administration Account 2/		Federal Unemployment Account Board 4/	Federal Extended Compensation Account 5/	Deposits by Railroad Retirement accounts 7/	Advances from			Interest and profits on investments	All other
		Deposits by States	Appropriations	Advances from general fund 3/				Railroad Retirement accounts 8/	General fund	Deposits by Railroad Retirement Board		
1936-71	76,798	58,978	7,330	-	339	833 11/	2,213	796	-	114	7,244	141
1972	5,498 12/	3,226	1,011	-	-	573	112	60	-	7	496	13
1973	6,725 12/	4,634	1,297	-	-	146	113	35	-	7	487	6
1974	7,486 12/	5,264	1,454	-	-	-9	111	3	-	7	650	6
1975	8,193	5,299	1,355	-	-	785	109	-	-	7	639	1
1976	16,215	6,404	1,531	-	-	7,878	110	-	-	8	283	-
T.Q.	3,378	2,289	371	-	-	625	34	-	-	3	55	-
1977	14,986	9,252	1,875	-	-	3,442	169	-	-	15	232	-
1978	15,161	11,032	2,600	-	-	1,045	204	-	-	14	266	-
1979	15,890	12,273	2,907	-	-	-	193	-	-	14	503	-
1980	16,195	11,915	3,246	-	-	-	31	-	-	13	859	-
1981 (Est.)	19,300	14,720	3,729	-	-	-	179	-	-	17	655	-
1979-Oct	821	646	194	-	-	-	1	-	-	*	-19	-
Nov	1,703	1,419	225	-	-	-	6	-	-	*	53	-
Dec	575	103	59	-	-	-	40	-	-	3	371	-
1980-Jan	644	425	249	-	-	-	1	-	-	*	-31	-
Feb	1,517	1,073	412	-	-	-	4	-	-	*	28	-
Mar	230	108	55	-	-	-	41	-	-	3	22	-
Apr	1,665	1,271	374	-	-	-	1	-	-	*	19	-
May	4,550	3,608	881	-	-	-	6	-	-	*	55	-
June	537	121	24	-	-	-	29	-	-	2	360	-
July	1,205	906	323	-	-	-	1	-	-	*	-24	-
Aug	2,437	1,985	434	-	-	-	3	-	-	*	15	-
Sept	310	249	16	-	-	-	31	-	-	3	11	-
Fiscal 1980 to date	16,195	11,915	3,246	-	-	-	161	-	-	13	859	-

Fiscal year or month	Expenditures other than investments								
		Employment Security Programs					Federal Extended Compensation Account 5/		
	Total 13/	State accounts 1/	Employment Security Administration Account 2/						
		Withdrawals by States	Grants to States	Payments to general fund: Reimbursements and recoveries	Payments to general fund: Interest on advances and refunds	Salaries and expenses	Temporary extended compensation payments	Repayment of advances from general fund	Reimbursement to State accounts 1/
1936-71	67,505 10/	55,495	5,528	268	36	173	768	792	1/ 46
1972	6,984	5,978	776	13	1	25	-	-	-
1973	5,433	4,405	814	25	*	27	-	-	-
1974	6,158 14/	5,139	832	43	1	27	-	50	-
1975	13,211 15/	11,958	1,117	32	1	29	-	-	-
1976	17,920 16/	16,413	1,213	37	1	30	-	-	-
T.Q.	3,544	3,106	380	1	*	8	-	-	-
1977	14,103	12,339	1,514	22	1	34	-	-	-
1978	11,169	9,368	1,522	34	1	34	-	-	-
1979	10,373	8,585	1,563	34	1	35	-	-	-
1980	16,440	14,068	1,848	16	2	35	-	-	-
1981 (Est.)	18,700	15,893	2,128	36	1	38	-	400	-
1979-Oct	736	580	135	*	*	3	-	-	-
Nov	834	697	122	*	*	3	-	-	-
Dec	1,001	849	135	*	*	3	-	-	-
1980-Jan	1,473	1,244	200	3	*	3	-	-	-
Feb	1,412	1,215	170	3	*	3	-	-	-
Mar	1,451	1,285	140	4	*	3	-	-	-
Apr	1,442	1,264	155	1	*	3	-	-	-
May	1,391	1,213	160	1	*	3	-	-	-
June	1,768	1,347	155	1	*	3	-	-	-
July	1,664	1,490	150	1	*	3	-	-	-
Aug	1,555	1,366	160	*	*	3	-	-	-
Sept	1,713	1,518	165	1	*	2	-	-	-
Fiscal 1980 to date	16,440	14,068	1,848	16	2	35	-	-	-

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section III - Trust Funds

Table GA-III-7. - Unemployment Trust Fund—Continued

(In millions of dollars)

Fiscal year or month	Expenditures other than investments - Continued						Net transfers, Railroad retirement account	Net increase or decrease (-), in assets	Assets end of period		
	Railroad Unemployment Insurance										
	Railroad Unemployment Insurance Account 6/					Administration fund 9/			Total	Investments	Unexpended balance
	Benefits payments	Temporary extended benefit payments	Repayment of advances to		All other						
			Railroad Retirement Accounts 17/	General fund		Administrative expenses					
1936-71	3,323	19	834	19	102	102	-	11,293	11,293	11,241	52 16/
1972	120	-	62	-	2	8	-	-1,486	9,807	9,813	-6
1973	73	-	81	-	1	7	-	1,293	11,099	10,957	143
1974	50	-	9	-	-	7	-	1,328	12,428	12,121	306
1975	67	-	-	-	-	7	-	-5,016	7,412	7,183	228
1976	218	-	*	-	-	9	-	-1,706	5,706	4,810	896
T.Q.	47	-	*	-	-	2	-	-166	5,545	4,914	631
1977	180	-	3	-	-	9	45	928	6,473	5,987	486
1978	197	-	*	-	-	11	-20	3,972	10,446	9,517	928
1979	142	-	-	-	-	13	-	5,517	15,962	15,060	903
1980	212	-	250	-	-	9	-	-245	15,717	12,711	3,006
1981 (Est.)	192	-	*	-	-	11	-	600	16,317	15,788	529
1979-Oct	16	-	-	-	-	*	-	85	16,048	13,832	2,216
Nov	11	-	-	-	-	1	-	869	16,917	14,065	2,852
Dec	13	-	-	-	-	1	-	-425	16,491	12,979	3,512
1980-Jan	21	-	-	-	-	1	-	-829	15,663	12,091	3,572
Feb	20	-	-	-	-	1	-	105	15,768	12,264	3,503
Mar	19	-	-	-	-	*	-	-1,222	14,546	11,116	3,431
Apr	17	-	-	-	-	1	-	223	14,770	11,425	3,344
May	14	-	-	-	-	1	-	3,158	17,928	14,666	3,262
June	14	-	250	-	-	-2	-	-1,231	16,696	13,408	3,288
July	19	-	-	-	-	1	-	-459	16,238	12,951	3,287
Aug	24	-	-	-	-	1	-	882	17,120	13,958	3,162
Sept	25	-	-	-	-	1	-	-1,403	15,717	12,711	3,006
Fiscal 1980 to date	212	-	250	-	-	9	-	-245	15,717	12,711	3,006

Source: Monthly Treasury Statement of Receipts and Outlays of the United States Government. Budget estimates are based on the 1981 Budget of the U.S. Government, released January 28, 1980.

1/ State unemployment funds used for benefit payments. For the period August 1961 to February 1964, withdrawals by States were reduced by reimbursements to State accounts from the Federal Extended Compensation Account.

2/ Established by the Employment Security Act of 1960, approved September 13, 1960 (42 U.S.C. (a)), into which are deposited tax receipts transferred in accordance with the act and from which are paid the administrative expenses of the employment security program and reimbursement for tax refunds. Receipts consist of appropriated and unappropriated transfers of tax collections.

3/ Net of repayments.

4/ Amounts represent excess of collections from Federal Unemployment tax over expenditures for benefits and administrative expenses which excess was appropriated from the general fund to this account. (Includes amounts appropriated to the State Unemployment Accounts.) Beginning 1961, such excess is transferred between book accounts within the Unemployment Trust Fund.

5/ Extended unemployment compensation benefits under the employment security amendments of 1970 (P.L. 91-373) and the amendments to the Social Security Act (P.L. 92-224).

6/ For payment of benefits and refunds (45 U.S.C. 360). Figures exclude interim advance of $15 million from the Treasury and subsequent repayment, both in 1940.

7/ Contributions under the Railroad Unemployment Insurance Act of 1938, as amended (45 U.S.C. 360 (a)), in excess of the amount specified for administrative expenses. Through 1957, also included transfers from the administration fund of excess amounts over the specified balance (45 U.S.C. 361 (d)).

8/ Temporary advances are made when the balance in the Railroad Unemployment Insurance Account is insufficient to meet payments of Benefits and refunds due or to become due. Whenever the balance is sufficient to pay such benefits and refunds, repayments are made, plus interest at 3% per annum, pursuant to an act approved May 19, 1959 (45 U.S.C. 360 (d)).

9/ Consists of specified proportion of contributions deposited in the fund to be available for administrative expenses. The Railroad Unemployment Insurance Administration Fund was established in the Unemployment Insurance Trust Fund pursuant to the amending act of September 6, 1958; before that the administration fund was a separate trust fund (45 U.S.C. 361).

10/ Total includes $107 million transferred from State accounts to the Railroad Unemployment Insurance Account in connection with its establishment (45 U.S.C. 363). Beginning fiscal 1961 refunds of taxes (principal only) are reported as deductions from receipts. Also includes $5 million FY 1970.

Interest paid on refunds of taxes is included under expenditures.

11/ Established by the act approved March 24, 1961 (42 U.S.C. 1105 (a)), which provides for a temporary program of extended unemployment compensation payments.

12/ Includes $10 million FY 1971 and $12 million FY 1972, $6 million FY 1973, and $5 million FY 1974 from Railroad Retirement Unemployment Insurance Account.

13/ Beginning FY 1967 excludes transactions for investments of non-Federal securities.

14/ Includes payment of $50 million from the Extended unemployment account to the general fund.

15/ Includes $1,029 million transferred to the Department of Labor for grants to States.

16/ Includes unappropriated receipts beginning September 1960.

17/ Includes interest.

18/ Includes an adjustment of $7 million pursuant to the act of September 6, 1958 (45 U.S.C. 361 (a)).

* Less than $500,000. r Revised.

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section III - Trust Funds

Table GA-III-8. - National Service Life Insurance Fund

(In millions of dollars)

Fiscal year or month	Receipts				Expenditures other than investments (benefits, net lending refunds, and dividends)	Net increase or decrease (-), in assets	Assets, end of period		
	Total	Premiums and other receipts	Transfers from general and special funds	Interest and profits on investments			Total	Investments	Unexpended balance
1944-71	23,203	14,178	4,783	4,837	17,380	6,423	6,423	6,403	20
1972	773	478	2	292	720	53	6,476	6,465	11
1973	798	487	2	309	519	279	6,755	6,737	18
1974	808	468	2	338	623	186	6,941	6,915	25
1975	835	465	2	368	731	104	7,045	7,026	19
1976	852	452	2	398	633	219	7,264	7,241	23
T.Q.	155	147	1	8	136	19	7,283	7,266	17
1977	913	478	2	433	698	215	7,498	7,485	13
1978	940	477	2	460	668	272	7,770	7,753	17
1979	983	452	2	529	785	197	7,967	7,960	7
1980	1,044	457	2	585	928	116	8,083	8,065	18
1981 (Est.)	1,060	439	2	619	931	129	8,322	n.a.	n.a.
1979-Oct	40	39	1	1	75	-35	7,932	7,920	13
Nov	33	33	*	*	57	-24	7,909	7,909	9
Dec	318	36	*	282	65	253	8,162	8,137	25
1980-Jan	45	45	*	*	94	-49	8,113	8,105	8
Feb	43	40	*	3	67	-24	8,089	8,080	8
Mar	38	38	*	1	90	-51	8,037	8,012	26
Apr	39	37	*	2	116	-77	7,960	7,946	15
May	37	36	*	1	86	-49	7,911	7,901	11
June	329	38	*	291	61	268	8,179	8,152	27
July	39	38	*	*	86	-48	8,132	8,122	10
Aug	46	43	*	3	60	-14	8,118	8,107	11
Sept	37	36	*	*	71	-35	8,083	8,065	18
Fiscal 1980 to date	1,044	457	2	585	928	116	8,083	8,065	18

Source: Monthly Treasury Statement of Receipts and Outlays of the United States Government. Budget estimates are based on the 1981 Budget of the U.S. Government, released January 28, 1980.

Note: This fund was established by the National Service Life Insurance Act, of 1940 (38 U.S.C. 720).

1/ Excludes transactions for investment in non-Federal securities.

* Less than $500,000.

n.a. Not available.

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section III - Trust Funds

Table GA-III-9. - Investments of Specified Trust Accounts in Public Debt Securities and Agency Securities by Issues, as of September 30, 1980

(In millions of dollars)

Investment securities			Federal Old-Age and Survivors Insurance Trust Fund	Federal Disability Insurance Trust Fund	Federal Hospital Insurance Trust Fund	Federal Supplementary Medical Insurance Trust Fund	Railroad Retirement Accounts	Unemployment Trust Fund
Type and rate	Payable date	Issue date						
Public issues:								
Notes:								
9-3/4	1/31/81	1/31/76	-	-	-	-	38	-
7	2/15/81	2/15/74	-	-	-	-	-	127
8	5/15/82	5/15/75	-	-	-	-	-	3
8-1/8	8/15/82	8/15/75	-	-	-	-	-	2
7-7/8	11/15/82	11/17/75	-	-	-	-	-	10
Bonds:								
11-3/4%	2/15/05-10	2/15/80	153	30	-	-	-	-
3-1/2	11/15/80	10/03/60	449	-	-	-	-	53
7	8/15/81	8/15/71	30	-	-	-	-	-
3-1/4	6/15/78-83	5/01/53	60	-	-	-	-	33
6-3/8	8/15/84	8/15/72	32	15	-	-	-	-
4-1/4	5/15/75-85	4/05/60	78	21	-	-	-	33
3-1/4	5/15/85	6/03/58	26	-	-	-	-	14
6-1/8	11/15/86	11/15/71	-	-	-	-	-	100
3-1/2	2/15/90	2/14/58	556	11	-	-	-	113
8-1/4	5/15/90	4/7/75	-	-	-	-	65	-
4-1/4	8/15/87-92	8/15/62	33	81	-	-	-	106
4	2/15/88-93	1/17/63	-	-	-	-	-	18
7-1/2	8/15/88-93	8/15/73	100	27	-	-	-	-
7-7/8	2/15/93	2/18/73	-	-	-	-	18	-
4-1/8	5/15/89-94	4/18/63	91	68	-	-	-	174
8-3/4	8/15/94	8/15/74	-	-	-	-	11	-
3	2/15/95	2/15/55	70	-	-	-	-	-
3-1/2	11/15/98	10/03/60	532	5	-	-	-	43
8-1/2	5/15/94-99	5/15/74	6	-	-	-	30	-
7-7/8	2/15/95-00	2/18/75	22	-	-	-	-	-
8-3/8	8/15/95-00	8/15/75	50	-	-	-	13	-
8	8/15/96-01	8/16/76	91	26	-	-	-	-
8-1/4	5/15/00-05	5/15/75	22	4	-	-	-	-
7-5/8	2/15/02-07	2/15/77	15	10	-	-	-	-
Total			2,457	297	-	-	177	849
Government account series:								
Certificates:								
8-7/8%	6/30/81	8/06/80	-	-	-	-	-	151
9	6/30/81	7/01/80	-	-	-	-	-	16
9-3/8	6/30/81	6/30/80	-	-	-	-	-	11,695
10-1/8	6/30/81	8/01/80	407	-	-	-	-	-
11-1/8	6/30/81	Various	8,465	1,876	1,275	199	-	-
11-5/8	10/01/80	9/02/80	-	-	-	-	2,143	-
Notes:								
15%	3/31/82	8/29/80	-	-	-	-	100	-
Bills:								
	2/02/81	Various	-	-	-	-	9	-
	8/13/81	Various	-	-	-	-	100	-
	9/10/81	Various	-	-	-	-	151	-
Bonds:								
7-1/8%	-	-	2,266	310	524	697	-	-
7-3/8	-	-	1,367	343	1,732	166	-	-
7-1/2	-	-	2,849	384	1,556	154	-	-
7-5/8	-	-	678	519	3,136	496	-	-
8-1/4	-	-	1,556	450	1,381	1,530	-	-
8-3/4	-	-	1,273	1,048	2,329	1,202	-	-
9-3/4	-	-	1,706	2,047	2,672	115	-	-
Total			20,563	7,377	14,606	4,558	2,503	11,862
Agency Securities:								
Participation Certificates:								
5.20%	1/19/82	1/19/67	100	-	50	-	-	-
5.10	4/06/87	4/05/67	50	-	-	-	-	-
6.40	12/11/87	12/11/67	75	-	-	-	-	-
6.05	2/01/88	1/30/68	65	-	-	-	-	-
6.45	4/08/88	4/08/68	35	-	-	-	-	-
6.20	8/12/88	8/12/68	230	-	-	-	-	-
Total			555	-	50	-	-	-
Total			23,577	7,674	14,656	4,558	2,679	12,711

* Less than $500,000.

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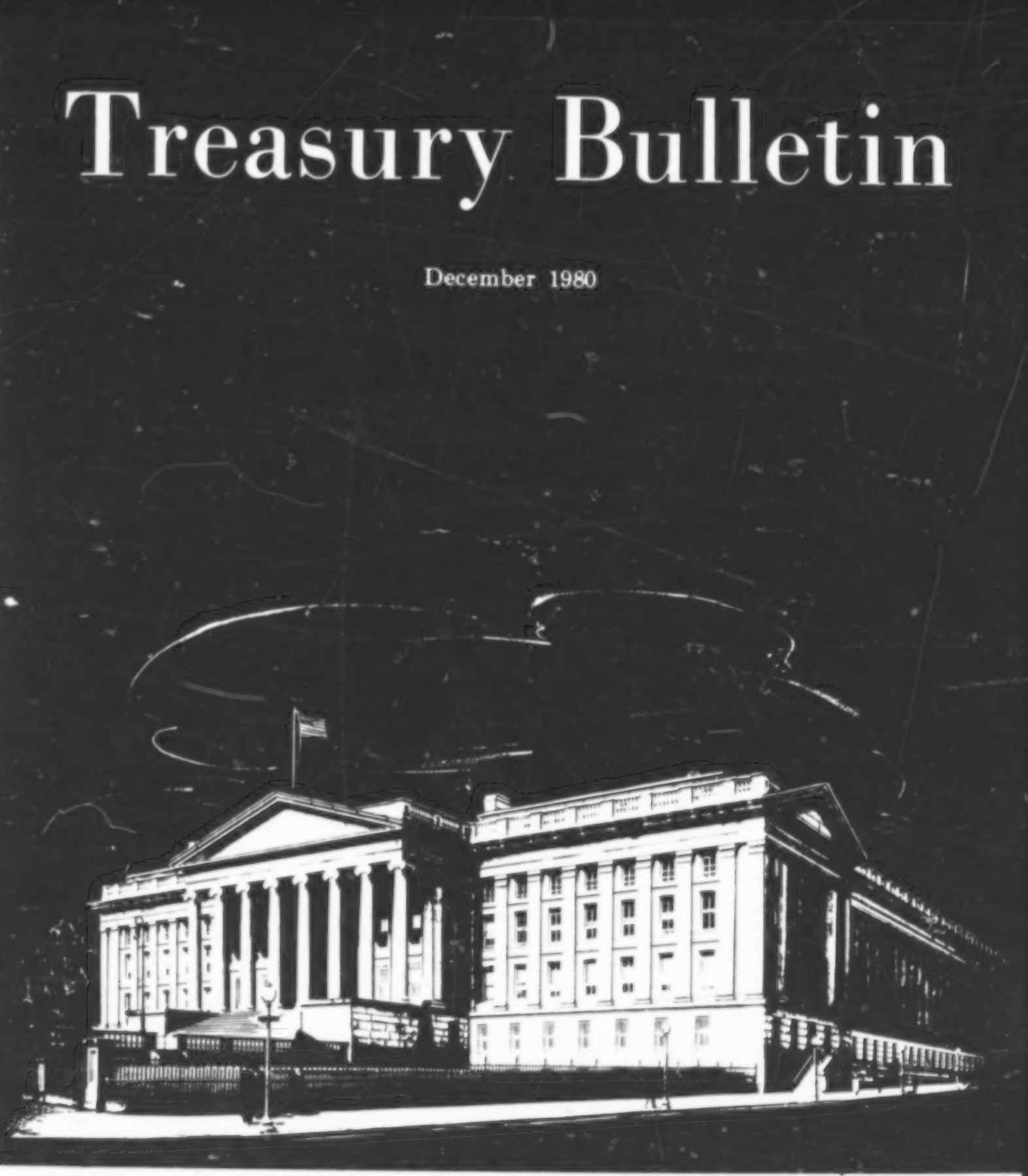

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Treasury Financing Operations

Auction of 2-Year Notes

On November 18 the Treasury announced that it would auction $4,500 million of 2-year notes to refund $3,830 million of notes maturing November 30, 1980, and to raise $1,670 million new cash. The notes offered were Treasury Notes of Series Y-1982, to be dated December 1, 1980, due November 30, 1982, with interest payable on May 31, and November 30 in each year until maturity. A coupon rate of 13-7/8% was set after the determination as to which tenders were accepted on a yield basis, the average of which translated into an average accepted price close to 100.000.

Tenders for the notes were received until 1:30 p.m., EST, November 25 and totaled $9,257 million, of which $4,502 million was accepted at yields ranging from 13.91%, price 99.961 up to 14.02%, price 99.755. Noncompetitive tenders for $1 million or less from any one bidder were accepted in full at the average yield of accepted tenders, 13.99% price 99.805. These totaled $1,457 million. The $4,502 million of accepted tenders also included $390 million of tenders at the average price from Federal Reserve Banks as agents for foreign and international monetary authorities in exchange for maturing securities.

In addition to the $4,502 million of tenders accepted in the auction process, $305 million of tenders were accepted at the average price from Government accounts and Federal Reserve Banks for their own account in exchange for securities maturing November 30, 1980.

Tenders were received at Federal Reserve Banks and Branches and at the Bureau of the Public Debt, Washington, D.C. Bearer notes, with interest coupon attached, and notes registered as to principal and interest were authorized to be issued in denominations of $5,000, $10,000, $100,000 and $1,000,000.

Auction of 5-Year 2-1/2- Month Notes

On November 24 the Treasury announced that it would auction $3,000 million of 5-year 2-1/2- month notes to raise new cash. The notes offered were Treasury Notes of Series C-1986, to be date December 8, 1980, due February 15, 1986, with interest payable on August 15 and February 15 in each year until maturity. A coupon rate of 13-1/2% was set after the determination as to which tenders were accepted on a yield basis, the average of which translated into an average accepted price close to 100.000.

Tenders for the notes were received until 1:30 p.m., EST, December 3 and totaled $7,509 million, of which $3,004 million was accepted at yields ranging from 13.60%, price 100.211 up to 13.56%, price 99.698. Noncompetitive tenders for $1 million or less from any one bidder were accepted in full at the average yield of accepted tenders, 13. 52% price 99.771. These totaled $512 million.

In addition to the $3,004 million of tenders accepted in the auction process, $170 million of tenders were accepted at the average price from Federal Reserve Banks as agents for foreign and international monetary authorities for new cash.

Tenders were received at Federal Reserve Banks and Branches and at the Bureau of the Public Debt, Washington, D.C. Bearer notes, with interest coupons attached, and notes registered as to principal and interest were authorized to be issued in denominations of $1,000, $5,000, $10,000, $100,000 and $1,000,000.

52-Week Bills

On November 21 tenders were invited for approximately $4,500 million of 364-day Treasury bills to be dated December 4, 1980, and to mature December 3, 1981. The issue was to refund $4,133 million of bills maturing December 4 and to raise $367 million new cash. Tenders were opened on November 26. They totaled $7,674 million, of which $4,501 million was accepted, including $363 million of noncompetitive tenders from the public and $1,390 million of the bills issued at the average price to Federal Reserve Banks for themselves and as agents of foreign and international monetary authorities. The average bank discount rate was 13.26%.

Cash Management Bills

On November 28, tenders were invited for approximately $3,000 million of 161-day bills to be issued December 3, 1980, representing an additional amount of bills dated April 29, 1980, maturing April 23, 1981. The issue was to raise new cash. Tenders were opened on December 2. They totaled $6,568 million, of which $3,000 million was accepted. The average bank discount rate was 15.25%.

13-Week and 26-Week Bills

Issues of regular weekly Treasury bills in November totaled $31,600 million. These issues were offered for cash and in exchange for bills maturing in the amount of $29,825 million. In the 13-week series there were three issues of $4,000 million and one issue of $3,800 million. In the 26-week series there were three issued of $4,000 million and one issue of $3,800 million. Average rates for the new issues are shown in the following table.

Date of issue		Annual average rate (bank discount basis)	
1980		13-week	26-week
Nov.	6	13.344	13.269
	13	13.914	13.231
	20	14.909	13.917
	28	14.384	14.030

Treasury Bills (Other than Cash Management Bills) - General

Treasury bills are sold on a discount basis under competitive and noncompetitive bidding, and at maturity their par amount is payable without interest. All series are issued entirely in book-entry form in a minimum amount of $10,000 and in any higher $5,000 multiple, on the records either of the Federal Reserve Banks and Branches, or of the Department of the Treasury.

Tenders are received at Federal Reserve banks and branches and from individuals at the Bureau of the Public Debt, Washington. Each tender must be for a minimum of $10,000. Tenders over $10,000 must be in multiples of $5,000. Payment for the full par amount applied for must accompany all tenders submitted for bills to be maintained on the book-entry records of the Department of the Treasury. A cash adjustment will be made for the difference between the par payment submitted and the actual issue price as determined in the auction. No deposit need accompany tenders from incorporated banks and trust companies and from responsible and recognized dealers in investment securities for bills to be maintained on the book-entry records of Federal Reserve Banks and Branches. A deposit of 2 percent of the par amount of the bills applied for must accompany tenders for such bills from others, unless an express guaranty of payment by an incorporated bank or trust company accompanies the tenders.

Noncompetitive tenders (without stated price), usually for $500,000 or less from any one bidder, for each issue of 13-week, 26-week, and 52-week bills, are accepted in full at the weighted average price of accepted competitive bids for an issue.

Payment for accepted tenders must be made or completed on the date of issue, in cash or other immediately available funds or in a like par amount of Treasury Securities maturing on or before that date. Payment for 13-week, 26-week, and 52-week bills may not be made by credit in Treasury tax and loan accounts.

Treasury Financing Operations-Continued

Nonmarketable Foreign Series Securities - Foreign Governments

Dollar denominated foreign series securities issued to official institutions in November totaled $72 million, consisting of 2 bills. Redemptions during the month totaled $376 million. At the end of November, dollar denominated foreign series securities outstanding totaled $18,064 million. (Details are shown on Page 53.)

FEDERAL FISCAL OPERATIONS

Table FFO-1. - Summary of Fiscal Operations

(In millions of dollars)

Fiscal year or month	Budget receipts and outlays			Means of financing--net transactions								
				Borrowing from the public--Federal securities				Cash and monetary assets (Deduct)				
	Net receipts 1/	Net outlays 2/	Surplus or deficit (-) 1-2	Public debt securities	Agency securities	Investments of Government accounts 4/	Total 4+5+6	Within general account of the U.S. Treasury 5/	U.S. Treasury operating cash	Special drawing rights 6/	Other	Gold tranche drawing rights 7/
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)
1972	208,649	232,021	-23,372	29,131	-1,269	8,420	19,442	1,668	-	711	1,079	-988
1973	232,225	247,074	-14,849	30,881	216	11,822	19,275	2,068	-	-8	-1,264	50
1974	264,932	269,620	-4,689	16,918	903	14,813	3,009	-3,380	-	245	91	525
1975	280,997	326,185	-45,188	58,953	-1,069	7,031	50,853	-	-1,570	123	647	1,121
1976	300,006	366,439	-66,434	87,244	10	4,341	82,913	-	7,246	-302	-172	1,024
T.Q.	81,773	94,729	-12,956	14,269	724	-3,514	18,507	-	2,579	-59	-385	764
1977	357,762	402,725	-44,963	64,139	-1,380	9,243	53,516	-	1,690	-267	684	132
1978	401,997	450,836	-48,839	72,705	-1,417	12,181	59,106	-	3,340	352	-75	-594
1979	465,940	493,221 3/	-27,281 3/	54,975	-1,649	19,685	33,641	-	1,732	-716	1,629	-2,237
1980	520,050	579,011	-58,961	81,182	-616	10,051	70,515	-	-3,186	-146	3,633	94
1981 (Est.)	604,026	633,791	-29,766	n.a.	n.a.	n.a.	n.a.	-	n.a.	n.a.	n.a.	n.a.
1979-Oct	33,097	47,729r	-14,630r	268	-19	-1,968	2,217	-	-13,716	-66	-403	-34
Nov	38,320	46,841	-8,522	7,046	-80	1,418	5,548	-	-4,869	46	201	89
Dec	42,617	44,010	-1,393	11,283	-64	12	11,207	-	10,334	19	102	-77
1980-Jan	43,429	47,988	-4,559	2,579	-22	-2,644	5,201	-	678	-21	1,220	6
Feb	37,862	47,205	-9,346	6,896	-35	4,796	2,066	-	-5,914	-35	-93	35
Mar	33,351	46,566	-13,215	8,860	-18	-2,961	11,802	-	-2,535	-155	742	-1,284
Apr	61,097	51,237	9,860	6,558	-87	1,839	4,632	-	10,276	16	2,151	1,099
May	36,071	50,198	-14,127	7,908	-35	2,523	5,350	-	-7,768	47	-2,180	60
June	59,055	46,702	12,353	-303	-103	4,209	-4,615	-	3,430	-13	129	27
July	37,348	52,409	-15,062	4,068	-83	-5,751	9,737	-	-3,661	-40	330	25
Aug	44,259	50,755	-6,496	11,741	-34	597	11,111	-	2,063	17	261	123
Sept	53,544	47,289	6,255	14,278	-36	7,982	6,260	-	8,495	-2	1,173	26
Oct	38,923	56,304	-17,382	488	-24	-4,293	4,758	-	-8,312	-68	-129	21
Fiscal 1981 to date	38,923	56,304	-17,382	488	-24	-4,293	4,758	-	-8,312	-68	-129	21

Fiscal year or month	Means of financing--net transactions-Con.			Selected balances, end of period					
						Federal securities			
	Other 8/	Transactions not applied to year's surplus or deficit 9/	Total budget financing 7+8+9+10 +11+12+13+14	General account of the U.S. Treasury 5/	U.S. Treasury operating cash	Public debt securities	Agency securities 10/	Investments of Government accounts	Held by the public 18+19-20
	(13)	(14)	(15)	(16)	(17)	(18)	(19)	(20)	(21)
1972	4,958	1,442	23,372	11,785	-	426,435	10,894	113,559	323,770
1973	-3,921	340	14,849	13,854	-	457,317	11,109	125,381	343,045
1974	-1,290	451	4,689	10,473	-	474,235	12,012	140,194	346,053
1975	1,968	-7,312	45,188	-	7,580	533,188	10,943	147,225	396,906
1976	-1,956	-6,727	66,434	-	14,835	620,432	10,953	151,566	479,819
T.Q.	-199	-2,453	12,956	-	17,414	634,701	11,678	148,052	498,327
1977	2,004	-8,318	44,963	-	19,104	698,840	10,298	157,295	551,843
1978	2,246	-9,490	48,839	-	22,444	771,544	8,881	169,477	610,948
1979	2,945	-8,897	27,281	-	24,176	826,519	7,232	189,162	644,589
1980	1,426	-12,625	58,961	-	20,990	907,701	6,616	199,212	715,105
1981 (Est.)	n.a.	n.a.	29,766	-	-	n.a.	n.a.	n.a.	n.a.
1979-Oct	-2,202r	395r	14,630r	-	10,460	826,757	7,213	187,193	646,806
Nov	-1,901	342	8,522	-	5,591	833,833	7,132	188,611	652,354
Dec	1,086	-521	1,393	-	15,924	845,116	7,068	188,623	663,561
1980-Jan	1,796	-555	4,559	-	16,602	847,695	7,046	185,979	668,762
Feb	2,325	-1,051	9,346	-	10,688	854,591	7,011	190,775	670,827
Mar	1,505	-3,323	13,215	-	8,154	863,451	6,993	187,814	682,630
Apr	-441	-508	-9,860	-	18,430	870,009	6,905	189,653	687,261
May	1,072	-2,136	14,127	-	10,662	877,917	6,871	192,176	692,611
June	-3,822	-343	-12,353	-	14,092	877,614	6,768	196,385	687,997
July	3,294	-1,315	15,062r	-	10,432	881,682	6,685	190,634	697,734
Aug	-341	-1,810	6,496	-	12,494	893,424	6,651	191,231	708,844
Sept	-1,027	-1,796	-6,255	-	20,990	907,701	6,616	199,212	715,105
Oct	3,869	267	17,382	-	12,678	908,190	6,592	194,919	719,862
Fiscal 1981 to date	3,869	267	17,382	-	12,678	908,190	6,592	194,919	719,862

Footnotes on following page.

Footnotes to Table FFO-1

Source: Monthly Treasury Statement of Receipts and Outlays of the United States Government.
Note: Budget estimates are based on the Current Budget Estimates, July 1980, released on July 21, 1980, by the Office of Management and Budget.
1/ For detail see Table FFO-2.
2/ For detail see Table FFO-3.
3/ The joint Treasury-Office of Management and Budget Press Statement, released with the Monthly Treasury Statement, has adjusted these totals to include operating expenses and interest receipts of the Exchange Stabilization Fund. The totals in the press release are $491.6 billion for outlays and +$27.7 billion for the deficit.
4/ For detail see Table FFO-4.
5/ Beginning fiscal 1975, balances "Within general account of the U.S. Treasury" are presented in columns 9 and 13.
6/ Represents holdings of special drawing rights, less certificates issued to Federal Reserve banks.
7/ Represents activity of the International Monetary Fund.
8/ Includes: public debt accrued interest payable to the public, deposit funds, miscellaneous asset and liability accounts, and as of July 1974, the gold balance.
9/ Includes: Seigniorage; increment of gold; fiscal 1969 conversions of certain corporations to private ownership; fiscal 1970 reclassification of Commodity Credit Corporation certificates of interest; fiscal 1974 conversion of interest receipts of Government accounts to an accrual basis; and net outlays of off-budget Federal agencies. Also includes rural electrification and telephone revolving fund since May 12, 1973, Postal Service fund since July 1973, Federal Financing Bank since July 1974, housing for the elderly or handicapped fund from August 22, 1974, through September 30, 1977 and Pension Benefit Guaranty Corporation since September 17, 1974.
10/ For detail see Table FD-6.
n.a. Not available. r Revised.

FEDERAL FISCAL OPERATIONS

Table FFO-2. - Budget Receipts by Source

(In millions of dollars)

Fiscal year or month	Net budget receipts	Income taxes							Net income taxes	Social insurance taxes and contributions		
		Individual				Corporation				Employment taxes and contributions		
		Withheld 1/	Other	Refunds	Net	Gross	Refunds	Net		Old-age, disability, and hospital insurance		
										Gross	Refunds	Net
1971	188,392	76,490	24,262	14,522	86,230	30,320	3,535	26,785	113,015	41,237	518	40,719
1972	208,649	83,200	25,679	14,143	94,737	34,926	2,760	32,166	126,903	45,559	447	45,111
1973	232,225	98,093	27,019	21,866	103,246	39,045	2,893	36,153	139,153	54,166	479	53,687
1974	264,932	112,092	30,812	23,952	118,952	41,744	3,125	38,620	157,571	65,016	535	64,481
1975	280,997	122,071	34,328	34,013	122,386	45,747	5,125	40,621	163,007	74,075	360	73,715
1976	300,006	123,441	35,528	27,367	131,603	46,783	5,374	41,409	172,204	78,792	408	78,384
T.Q.	81,773	32,950	6,809	958	38,801	9,809	1,348	8,460	47,175	21,475	-	21,475
1977	357,762	144,857	42,062	29,293	157,626	60,057	5,164	54,892	212,512	90,701	400	90,310
1978	401,997	165,254	47,804	32,070	180,988	65,380	5,428	59,952	240,940	102,589	518	102,071
1979	465,940	195,331	56,215	33,705	217,841	71,448	5,771	65,677	283,518	118,521	636	117,884
1980	520,050	223,802	63,746	43,479	244,069	72,380	7,780	64,600	308,669	136,960	507	136,453
1981 (Est.)	604,026	262,868	62,348	47,065	278,152	74,663	6,280	66,383	344,535	156,939	503	156,436
1979-Oct	33,099	17,777	1,183	278	18,682	2,543	1,068	1,476	20,158	7,957	-	7,957
Nov	38,320	18,725	589	342	18,972	1,684	524	1,160	20,133	11,899	-	11,899
Dec	42,617	19,402	952	163	20,192	10,667	460	10,206	30,398	7,751	-	7,751
1980-Jan	43,429	17,821	9,861	26	26,856	2,702	465	2,237	29,093	9,502	-	9,502
Feb	37,862	19,473	1,230	5,181	15,522	2,117	697	1,420	16,942	14,439	-	14,439
Mar	33,351	18,085	2,998	12,027	9,056	10,255	747	9,508	18,565	10,541	-	10,541
Apr	61,097	17,143	24,937	10,592	31,488	10,244	1,073	9,171	40,659	13,651	-	13,651
May	36,071	18,111	2,101	10,937	9,275	1,866	635	1,230	10,505	15,349	-	15,349
June	59,055	19,795	9,380	1,385	27,791	16,251	447	15,804	43,594	10,604	507	10,097
July	37,348	19,517	1,580	1,324	19,773	2,673	537	2,136	21,909	8,439	-	8,439
Aug	44,259	19,220	1,103	796	19,527	1,868	481	1,387	20,894	15,103	-	15,103
Sept	53,544	18,712	8,632	429	26,916	9,511	647	8,864	35,820	11,725	-	11,725
Oct	38,923	20,237	1,454	541	21,150	2,598	1,314	1,284	22,435	9,626	-	9,626
Fiscal 1981 to date	38,923	20,237	1,454	541	21,150	2,598	1,314	1,284	22,435	9,626	-	9,626

Fiscal year or month	Social insurance taxes and contributions-Continued									
	Employment taxes and contributions-Con.				Unemployment insurance			Net contributions for other insurance and retirement		
	Railroad retirement accounts			Net employment taxes and contributions	Gross	Refunds	Net unemployment insurance	Federal supplementary medical insurance	Federal employees retirement	Other retirement	Total
	Gross	Refunds	Net							
1971	981	*	980	41,699	3,682	8	3,674	1,253	1,916	37	3,207
1972	1,009	1	1,008	46,120	4,370	13	4,357	1,340	2,058	39	3,437
1973	1,190	1	1,189	54,876	6,070	19	6,051	1,427	2,146	41	3,614
1974	1,412	*	1,411	65,892	6,863	26	6,837	1,704	2,302	45	4,051
1975	1,490	*	1,489	75,204	6,804	33	6,771	1,901	2,513	52	4,466
1976	1,525	*	1,525	79,909	8,085	32	8,054	1,937	2,760	54	4,752
T.Q.	328	*	328	21,803	2,704	6	2,698	539	706	13	1,258
1977	1,909	*	1,908	92,210	11,347	36	11,312	2,193	2,915	59	5,167
1978	1,823	1	1,822	103,893	13,892	42	13,850	2,431	3,174	62	5,668
1979	2,190	*	2,190	120,074	15,438	51	15,387	2,436	3,428	66	6,130
1980	2,313	1	2,312	138,765	15,398	63	15,336	2,928	3,660	59	6,646
1981(Est.)	2,861	*	2,861	159,297	18,068	63	18,005	3,321	3,823	73	7,217
1979-Oct	55	*	55	8,013	842	1	840	246	278	6	530
Nov	360	-*	360	12,259	1,652	2	1,650	236	286	1	524
Dec	212	*	212	7,963	206	1	204	229	277	1	507
1980-Jan	23	*	23	9,526	676	1	675	250	319	5	574
Feb	385	-	385	14,824	1,491	1	1,490	228	309	6	543
Mar	207	*	207	10,747	212	5	208	239	300	5	544
Apr	17	*	17	13,667	1,664	18	1,646	241	326	5	573
May	403	*	403	15,752	4,511	16	4,495	231	304	5	540
June	*	*	-*	10,097	186	9	177	238	273	8	519
July	27	*	27	8,466	1,232	3	1,229	255	297	5	558
Aug	409	*	409	15,512	2,425	3	2,423	265	336	11	612
Sept	214	*	214	11,939	301	3	299	269	353	-1	622
Oct	19	*	19	9,645	1,070	2	1,068	271	292	6	570
Fiscal 1981 to date	19	*	19	9,645	1,070	2	1,068	271	292	6	570

FEDERAL FISCAL OPERATIONS

Table FFO-2. - Budget Receipts by Source—Continued

(In millions of dollars)

Fiscal year or month	Social insurance taxes and contributions-Continued	Excise taxes								
		Miscellaneous 4/			Airport and airway trust fund			Highway trust fund		
	Net social insurance taxes and contributions	Gross	Refunds	Net	Gross	Refunds	Net	Gross	Refunds	Net
1971	48,578	10,643	133	10,510	564	2	563	5,664	123	5,542
1972	53,914	10,562	1,056	9,506	650	1	649	5,635	313	5,322
1973	64,542	9,995	158	9,836	760	2	758	5,818	153	5,665
1974	76,780	9,884	141	9,743	842	2	840	6,384	123	6,260
1975	86,441	9,550	150	9,400	964	1	962	6,334	146	6,188
1976	92,714	10,753	141	10,612	940	2	938	5,565	152	5,413
T.Q.	25,759	2,564	44	2,520	277	1	277	1,677	1	1,676
1977	108,688	9,796	148	9,648	1,193	2	1,191	6,844	135	6,709
1978	123,410	10,203	149	10,054	1,328	2	1,326	7,042	137	6,904
1979	141,591	9,978	169	9,808	1,528	2	1,526	7,322	133	7,189
1980	160,747	15,709	146	15,563	1,877	3	1,874	6,761	142	6,620
1981 (Est.)	184,519	30,339	155	39,184	2,298	2	2,296	7,056	143	6,913
1979-Oct	9,385r	838	17	821	129	-	129	579	-	579
Nov	14,433	848	9	839	163	1	162	609	2	608
Dec	8,675	933	16	917	151	-	151	567	-	567
1980-Jan	10,775	738	13	725	127	-	127	576	-	576
Feb	16,857	668	6	662	157	1	156	558	25	533
Mar	11,499	678	78	600	145	*	145	534	13	521
Apr	15,886	1,563	-51	1,613	140	*	140	592	86	506
May	20,787	1,637	9	1,627	256	*	255	597	3	595
June	10,793	1,752	1	1,752	136	*	136	609	13	596
July	10,253	1,966	25	1,941	156	*	156	546	-	546
Aug	18,546	2,040	11	2,029	156	*	155	475	*	474
Sept	12,860	2,047	11	2,035	160	*	160	520	*	520
Oct	11,283	2,185	14	2,171	-	-	-	584	-	584
Fiscal 1981 to date	11,283	2,185	14	2,171	-	-	-	584	-	584

Fiscal year or month	Excise taxes - Continued				Estate and gift taxes			Customs duties			Net miscellaneous receipts		
	Black lung disability trust fund			Net excise taxes	Gross	Refunds	Net	Gross	Refunds	Net	Deposits of earnings by Federal Reserve banks	All other	Total
	Gross	Refunds	Net										
1971	-	-	-	16,614	3,784	49	3,735	2,657	66	2,591	3,533	325	3,858
1972	-	-	-	15,477	5,490	54	5,436	3,394	107	3,287	3,252	380	3,633
1973	-	-	-	16,260	4,976	59	4,917	3,308	120	3,188	3,495	426	3,921
1974	-	-	-	16,844	5,101	66	5,035	3,446	110	3,336	4,845	523	5,369
1975	-	-	-	16,551	4,688	77	4,611	3,782	106	3,676	5,777	935 2/	6,711
1976	-	-	-	16,963	5,307	91	5,216	4,209	134	4,074	5,451	2,576 3/	8,026
T.Q.	-	-	-	4,473	1,485	31	1,455	1,243	31	1,212	1,500	112	1,613
1977	-	-	-	17,548	7,425	98	7,327	5,287	137	5,150	5,908	623	6,531
1978	92	-	92	18,376	5,381	96	5,285	6,729	156	6,573	6,641	772	7,413
1979	222	-	222	18,745	5,519	109	5,411	7,640	201	7,439	8,327	910	9,237
1980	272	-	272	24,329	6,498	109	6,389	7,482	308	7,174	11,767	975	12,742
1981 (Est.)	263	-	263	48,656	6,392	108	6,284	7,803	293	7,510	11,243	1,279	12,522
1979-Oct	18	-	18	1,547	535	9	526	673	27	646	745	92r	838
Nov	44	-	44	1,653	527	8	518	623	18	605	887	90	977
Dec	23	-	23	1,656	435	9	425	613	18	595	781	85	866
1980-Jan	20	-	20	1,448	513	4	509	629	17	611	903	89	992
Feb	26	-	26	1,378	513	7	506	543	24	519	1,563	98	1,661
Mar	23	-	23	1,289	498	5	494	609	25	584	833	87	920
Apr	11	-	11	2,269	471	12	459	580	21	559	1,180	85	1,265
May	24	-	24	2,502	631	8	623	590	33	557	1,005	93	1,098
June	19	-	19	2,497	515	13	502	639	28	611	990	63	1,057
July	18	-	18	2,662	635	12	623	691	28	663	1,159	81	1,240
Aug	28	-	28	2,686	603	8	595	652	35	617	865	53	918
Sept	19		19	2,734	622	12	611	639	34	605	855	59	914
Oct	24	-	24	2,778	618	9	610	696	42	654	1,097	66	1,163
Fiscal 1981 to date	24	-	24	2,778	618	9	610	696	42	654	1,097	66	1,163

Source: Monthly Treasury Statement of Receipts and Outlays of the United States Government.

Note: Budget estimates are based on the Current Budget Estimates, July 1980, released on July 21, 1980, by the Office of Management and Budget.

1/ Includes individual income taxes designated for the Presidential election campaign fund. Prior to February 1974, these taxes were included in "Other".

2/ Includes $442,615 thousand in fees for licenses to import petroleum and petroleum products.

3/ Includes $1,670 million in fees for licenses to import petroleum and petroleum products.

4/ Estimate figures include $6,811 million from the recently enacted wind fall profits tax for 1980 and $26,145 million for 1981 and $30 million for the Inland waterway trust fund for 1981.

* Less than $500,000.

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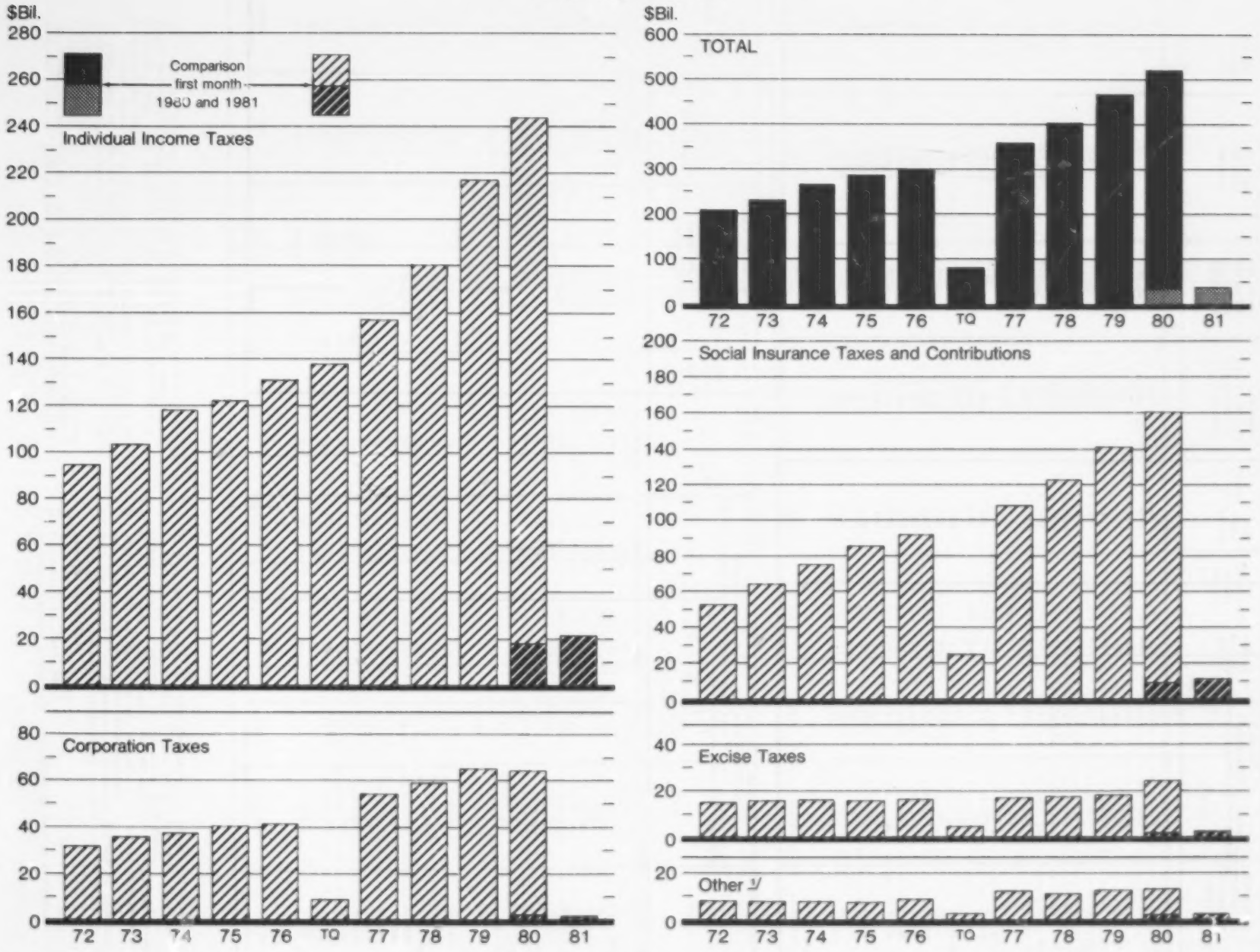
BUDGET RECEIPTS BY SOURCE

Fiscal Years 1972-1981



Source: Monthly Treasury Statement of Receipts and Outlays of the U.S. Government. For actual amounts see preceding Table FFO-2.

1/ Includes estate and gift taxes, customs duties, and miscellaneous receipts.

FEDERAL FISCAL OPERATIONS

Table FFO-3. - Budget Outlays by Agency

(In millions of dollars)

Fiscal year or month	Legislative branch	The judiciary	Executive Office of the President	Funds appropriated to the President	Agriculture Department	Commerce Department
1971	384	142	47	4,540	8,560	1,188
1972	487	173	55	4,269	10,943	1,250
1973	540	183	49	3,733	10,028	1,368
1974	625	205	75	4,015	9,767	1,455
1975	726	284	93	3,572	9,725	1,583
1976	779	325	79	3,525	12,796	2,020
T.Q.	225	85	16	1,221	3,850	536
1977	976	392	73	2,487	16,738	2,607
1978	1,049	435	75	3,450	20,368	5,239
1979	1,077	480	80	2,537	20,634	4,072
1980	1,218	564	93	7,538	24,555	3,756
1981 (Est.)	1,316	649	116	5,964	20,786	2,884
1979-Oct	89	56	7	884r	1,712	346
Nov	97	38	6	857	1,870	265
Dec	105	38	9	471	2,870	268
1980-Jan	111	68	7	1,668	3,785	269
Feb	92	38	9	629	2,054	265
Mar	91	40	11	487	1,732	308
Apr	113	39	7	254	1,901	365
May	92	57	7	257	2,089	421
June	89	50	7	-158	2,632	360
July	108	60	11	1,176	1,195	343
Aug	95	38	8	702	1,374	283
Sept	135	42	9	308	1,340	264
Oct	72	44	7	617	1,785	283
Fiscal 1981 to date	72	44	7	617	1,785	283

Fiscal year or month	Defense Department		Energy Department 1/ 2/	Department of Education 3/	Department of Health and Human Services 3/	Housing & Urban Development Department	Interior Department 2/ 4/
	Military	Civil					
1971	74,546	1,376	2,439	61,866		2,890	225
1972	75,150	1,530	2,545	71,779		3,642	1,180
1973	73,297	1,703	2,558	82,042		3,592	-2,236
1974	77,625	1,682	2,493	93,735		4,786	-4,881
1975	85,420	2,051	3,524	112,411		7,475	2,162
1976	88,036	2,174	3,888	128,785		7,079	2,293
T.Q.	21,926	583	1,000	34,341		1,394	788
1977	95,650	2,280	5,252	147,455		5,838	3,152
1978	103,042	2,553	6,286	162,856		7,589	3,821
1979	115,013	2,908	7,889	181,186		9,218	4,087
1980	132,840	3,298	6,457	13,124	194,691	12,576	4,377
1981 (Est.)	153,879	3,080	8,400	13,337	224,069 3/	11,919	3,996
1979-Oct	10,180	348	496	752r	15,601r	1,199	394r
Nov	10,563	300	791	16,751		1,548	437
Dec	10,343	278	793	16,502		364	328
1980-Jan	10,955	252	-578	16,888		1,235	385
Feb	10,940	218	520	17,041		579	303
Mar	11,460	232	432	16,572		1,113	318
Apr	11,357	239	639	17,667		1,397	360
May	11,273	246	619	1,164	16,447	889	437
June	11,582	268	747	1,143	15,368	1,110	366
July	11,439	282	551	828	17,455	1,456	237
Aug	11,402	271	717	1,164	17,992	961	332
Sept	11,345	266	728	1,326	17,153	726	481
Oct	12,705	179	746	1,126	19,017	1,348	436
Fiscal 1981 to date	12,705	179	746	1,126	19,017	1,348	436

FEDERAL FISCAL OPERATIONS

Table FFO-8. - Budget Outlays by Agency-Continued

(In millions of dollars)

Fiscal year or month	Justice Department	Labor Department	State Department	Transportation Department	Treasury Department		Environmental Protection Agency
					Interest on the public debt 4/	Other 2/	
1971	916	7,923	468	7,247	20,959	31	701
1972	1,180	10,033	568	7,531	21,849	275	763
1973	1,531	8,639	591	8,183	24,167	6,792	1,114
1974	1,797	8,966	730	8,112	29,319	6,674	2,032
1975	2,067	17,649	844	9,247	32,665	8,605	2,530
1976	2,247	25,742	1,061	11,936	37,063	7,256	3,118
T.Q.	521	5,905	316	3,003	8,102	1,584	1,108
1977	2,350	22,374	1,076	12,514	41,900	8,484	4,365
1978	2,397	22,896	1,252	13,452	48,695	7,660	4,071
1979	2,522	22,650	1,548	15,486	59,837	4,759	4,800
1980	2,632	29,751	1,912	18,963	74,860	1,782	5,602
1981 (Est.)	2,551	39,356	2,163	17,687	80,400	-2,104	5,519
1979-Oct	255	1,703r	258r	1,746	4,653	1,502r	521
Nov	229	1,697	138	1,548	5,330	-285	452
Dec	190	2,069	139	1,707	9,804	-1,045	483
1980-Jan	232	2,118	108	1,786	5,125	39	479
Feb	199	2,458	186	1,163	5,475	-122	427
Mar	205	2,482	154	1,325	5,427	250	419
Apr	262	2,486	186	1,532	5,764	1,820	482
May	234	2,465	185	1,299	5,837	91	474
June	202	2,555	86	1,671	10,678	-778	445
July	231	3,494	233	1,741	5,485	1,330	485
Aug	188	2,887	137	1,480	9,589	-421	462
Sept	203	3,340	103	1,855	5,697	-681	473
Oct	309	2,806	266	2,090	5,959	1,327	510r
Fiscal 1981 to date	309	2,806	266	2,090	5,959	1,327	510

Fiscal year or month	General Services Administration	National Aeronautics and Space Admin.	Veteran Administration	Other independent agencies 3/	Undistributed Offsetting Receipts 5/ 6/		Total
					Rents and royalties on the Outer Continental Shelf Lands	Other	
1971	501	3,381	9,756	8,715	-	-7,376	211,425
1972	589	3,422	10,710	9,878	-	-7,858	232,021
1973	468	3,311	11,968	11,832	-	-8,379	247,074
1974	-276	3,252	13,337	13,988	-	-9,893	269,620
1975	-624	3,267	16,575	18,433	-2,428	-11,670	326,185
1976	-92	3,670	18,415	19,003	-2,662	-12,042	366,439
T.Q.	3	953	3,957	5,851	-1,311	-1,255	94,729
1977	-31	3,944	18,019	19,884	-2,374	-12,679	402,725
1978	83	3,980	18,962	25,396	-2,259	-13,514	450,836
1979	173	4,187	19,887	26,682	-3,267	-15,222	493,221
1980	169	4,850	21,135	34,762	-4,662	-17,832	579,011
1981 (Est.)	206	5,208	21,737	33,282	-5,200	-17,407	633,791
1979-Oct	-166	384	1,907	3,786	-199	-584	47,729r
Nov	50	415	2,698	2,513	-535	-931	46,841
Dec	78	328	1,776	2,674	-1,258	-5,304	44,010
1980-Jan	-115	417	800	3,120	-798	-169	47,988
Feb	56	408	2,772	2,441	-334	-611	47,208
Mar	153	416	743	2,908	-70	-645	46,566
Apr	-169	398	2,004	2,786	-57	-597	51,237
May	53	397	2,792	3,219	-181	-663	50,198
June	144	452	630	2,975	-171	-5,733	46,702
July	-170	423	1,713	2,877	-157	-436	52,409
Aug	87	456	2,655	2,651	-178	-683	50,755
Sept	-68	436	44	4,511	-744	-1,272	47,289
Oct	-248	479	2,857	4,216	-1,931	-699	56,305
Fiscal 1981 to date	-248	479	2,857	4,216	-1,931	-699	56,305

Source: Monthly Treasury Statement of Receipts and Outlays of the United States Government. Budget estimates are based on the Current Budget Estimates, July 1980, released on July 21, 1980, by the Office of Management and Budget.

Note: Outlays consist of disbursements less proprietary receipts from the public and certain intrabudgetary transactions. Agency shifts are shown in this table beginning with the period of such shifts; figures prior to the shifts have been adjusted.

1/ Pursuant to Public Law 95-91, as of October 1,1977, all functions of the Energy Research and Development Administration, Federal Energy Administration, and Federal Power Commission, and certain functions of Interior (Bonneville Power Administration and other Power Administrations), certain other departments, and the Interstate Commerce Commission were transferred to the Energy Department.

2/ Cumulative year to date figures may not add due to budget realignments.

3/ 1980 and 1981 estimates include outlays of the Education Department and Department of Health and Human Services.

4/ Prior to January 1975, rents and royalties on the Outer Continental Shelf lands were shown as proprietary receipts from the public for the Interior Department.

5/ Reported on an annual basis.

6/ For content see Table FFO-4.

7/ Individual agency totals will be detailed as soon as available.

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Table FFO-4. - Undistributed Offsetting Receipts

(In millions of dollars)

Fiscal year or month	Federal employer contributions to retirement funds				Interest credited to certain Government accounts				
	Health & Human Services	Office of Personnel Management	Other 1/	Total	Defense Department	Health & Human Services			
	Federal Old-Age, Disability, and Hospital Insurance	Civil Service Retirement and Disability Fund			Soldiers' & Airmen's Home Permanent Fund	Federal Old-Age and Survivors Insurance Trust Fund	Federal Disability Insurance Trust Fund	Federal Hospital Insurance Trust Fund	Federal Supplementary Medical Insurance
1972	742	2,018	9	2,768	3	1,718	388	190	29
1973	816	2,101	10	2,927	3	1,848	435	198	43
1974	911	1,756	652	3,319	4	2,039	479	406	77
1975	1,082	1,918	980	3,980	7	2,296	512	607	104
1976	1,138	2,080	1,024	4,242	6	2,346	467	708	104
T.Q.	294	592	99	985	1	80	13	5	4
1977	1,152	2,192	1,204	4,548	6	2,275	374	770	132
1978	1,266	2,427	1,170	4,863	6	2,153	249	780	229
1979	1,342	2,511	1,417	5,271	8	1,919	303	868	262
1980	1,453	2,822	1,512	5,786	9	1,885	452	1,040	417
1981 (Est.)	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.
1979-Oct	108	303	59	470	-	59	5	7	4
Nov	111	227	63	400	-	95	10	7	4
Dec	110	217	61	388	2	592	161	469	189
1980-Jan	110	188	61	359	-	16	2	7	3
Feb	126	213	62	401	-	80	13	8	5
Mar	125	297	90	514	2	50	11	8	4
Apr	119	238	61	418	-	88	12	4	6
May	129	198	62	390	-	82	10	4	4
June	126	267	61	453	2	643	204	512	187
July	126	229	62	417	-	18	2	4	3
Aug	133	247	93	474	-	100	14	7	4
Sept	130	198	777	1,104	2	63	8	3	4
Oct	128	284	64	476	-	75	58	8	4
Fiscal 1981 to date	128	284	64	476	-	75	58	8	4

Fiscal year or month	Interest credited to certain Government accounts - Continued									Rents and royalties on the Outer Continental Shelf lands 3/	Grand total
	Labor Department		Transportation Department	Veterans Administration		Office of Personnel Management	Railroad Retirement Board	Other 2/	Total 3/		
	Unemployment Trust Fund	Black Lung Disability Trust Fund	Highway Trust Fund	Government Life Insurance Fund	National Service Life Insurance Fund	Civil Service Retirement and Disability Fund					
1972	496	-	206	32	292	1,464	258	12	5,089	-	7,858
1973	487	-	247	31	309	1,566	262	23	5,452	-	8,378
1974	650	-	415	31	338	1,838	257	40	6,574	-	9,893
1975	639	-	586	31	368	2,136	274	130	7,690	2,428	14,098
1976	283	-	587	31	398	2,463	246	162	7,800	2,662	14,704
T.Q.	55	-	13	*	8	71	16	3	270	1,311	2,567
1977	232	-	593	32	433	2,841	230	213	8,131	2,374	15,053
1978	266	1	662	32	460	3,356	209	246	8,651	2,259	15,772
1979	503	*	853	34	529	4,053	192	325	9,951	3,267	18,489
1980	859	-	1,027	33	585	4,921	355	463	12,065	4,662	22,494
1981 (Est.)	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	22,607
1979-Oct	-19	-	24	*	1	20	9	4	114	199	783
Nov	53	-	23	*	*	74	261	3	531	535	1,466
Dec	371	-	445	16	282	2,179	14	197	4,916	1,258	6,563
1980-Jan	-31	-	3	*	*	4	3	1	10	798	1,166
Feb	28	-	6	*	3	56	10	2	210	334	945
Mar	22	-	11	*	*	18	1	5	132	70	714
Apr	19	-	14	*	2	30	1	3	179	57	654
May	55	-	25	*	1	88	*	6	274	181	845
June	360	-	456	16	291	2,370	8	232	5,280	171	5,905
July	-24	-	1	*	*	3	11	1	19	157	594
Aug	15	-	7	*	3	60	-6	5	209	178	860
Sept	11	-	12	*	*	19	43	4	171	725r	2,000
Oct	-19	-	9	*	1	27	54	5	223	1,931	2,630
Fiscal 1981 to date	-19	-	9	*	1	27	54	5	223	1,931	2,630

Source: Monthly Treasury Statement of Receipts and Outlays of the United States Government.

Note: Budget estimates are based on Current Budget Estimates, July 1980, released on July 4, 1980, by the Office of Management and Budget. Estimates in detail are not available.

1/ Includes receipts from off-budget Federal agencies to the Civil Service Retirement and Disability Fund as of May 1974.

2/ Beginning fiscal 1974, includes adjustments of interest on public debt issue to convert to the accrual basis. Also includes Indian tribal funds, Interior Department, Judicial survivors annuity fund, State, foreign service retirement and disability fund, and Airport and Airway trust fund.

3/ Prior to January 1975, Rents and Royalties on the Outer Continental Shelf Lands were shown as proprietary receipts from the public for the Interior Department. To conform with the FY 1976 Budget Document's presentation, these amounts were reclassified and are now being shown as undistributed offsetting receipts. As a result, the detail will not add to the Fiscal Year 1974 totals.

* Less than $500,000. r Revised.

Table FFO-5. - Budget Outlays by Function

(In millions of dollars)

Function	F.Y. 1980												F.Y. 1981		Comparable period fiscal 1980
	Oct.	Nov.	Dec.	Jan.	Feb.	Mar.	Apr.	May	June	July	Aug.	Sept.	Oct.	Cumulative to date	
National defense															
Outlays	10,587	10,842	10,633	11,189	11,259	11,735	11,622	11,598	12,017	12,488	11,536	11,499	13,167	13,167	10,587
Proprietary receipts from the public	-150	-109	-64	6	-83	6	-35	-50	-129	-523	165	151	-137	-137	-150
Intrabudgetary transactions	11	*	-3	-*	-1	2	5	-5	-3	1	-3	-14	10	10	11
Total	10,448	10,734	10,566	11,195	11,174	11,742	11,593	11,543	11,885	11,666	11,698	11,636	13,040	13,040	10,448
International affairs															
Outlays	1,448r	1,433	1,322	1,699	987	2,038	1,654	1,255	1,589	2,568	1,128	1,883	1,440	1,440	1,448
Proprietary receipts from the public	-223	-244	-424	-840	-102	-989	-817	-607	-1,239	-1,119	-582	-1,205	-447	-447	-223
Intrabudgetary transactions	-43	-	-	-	-	-	-	-	-26	-4	-1	-147	-8	-8	-43
Total	1,182r	1,190	899	859	885	1,048	837	648	325	1,445	546	532	984	984	1,182
General science, space, and technology															
Outlays	452	515	433	528	545	526	508	516	527	503	556	391	589	589	452
Proprietary receipts from the public	-1	-*	-*	-*	*	-*	-*	-*	-*	-*	-	-	*	*	-1
Total	451	515	432	528	545	526	508	516	527	503	556	391	588	588	451
Energy															
Outlays	88	866	745	587	626	541	729	703	750	730	756	758	754	754	88
Proprietary receipts from the public	-36	-223	-120	-148	-156	-230	-104	-80	-93	-111	-111	-122	-123	-123	-36
Intrabudgetary transactions	-	-	-	-	-	-	-	-	-	-	-	-6	-	-	-
Total	52	643	625	439	471	311	625	624	657	619	645	630	631	631	52
Natural resources and environment															
Outlays	1,663	1,309	1,420	1,237	1,136	1,182	1,278	1,310	1,294	1,437	1,328	1,344	1,578	1,578	1,663
Proprietary receipts from the public	-153r	-758	195	-51	-164	-197	-150	-170	-130	-109	-242	-212	-153	-153	-153
Intrabudgetary transactions	-14r	-12	-18	-19	-11	-15	-5	-10	-6	-12	-10	-17	-19	-19	-14
Total	1,494	538	1,597	1,167	961	970	1,123	1,130	1,159	1,316	1,275	1,314	1,406	1,406	1,494
Agriculture															
Outlays	475	703	1,200	1,431	216	303	138	480	660	-245	-115	-136	192	192	475
Proprietary receipts from the public	-73	66	-50	1	-53	37	18	-2	-37	-2	-16	-47	28	28	-73
Total	402	769	1,150	1,432	163	340	156	478	623	-247	-131	-184	221	221	402
Commerce and housing credit															
Outlays	2,079r	225	518	679	-114	582	699	1,135	928	784	91	-22	1,629	1,629	2,079
Proprietary receipts from the public	-3	-3	-2	-4	-8	-3	-3	-2	-4	-3	-3	-3	-2	-2	-3
Intrabudgetary transactions	-1r	-*	-*	-*	-*	-*	-*	-*	-*	-	-	-	*	*	-1
Total	2,076r	222	516	676	-122	579	696	1,133	924	781	88	-26	1,626	1,626	2,076
Transportation															
Outlays	2,031	1,699	1,896	1,950	1,314	1,507	1,694	1,459	1,881	1,990	1,818	2,120	2,115	2,115	2,031
Proprietary receipts from the public	-37	-30	-34	-36	-36	-34	-39	-39	-35	-42	-40	-43	-48	-48	-37
Intrabudgetary transactions	-71r	-*	-*	-*	-*	-3	-	-	-	-	-	-	-	-	-71
Total	1,924r	1,670	1,862	1,914	1,278	1,469	1,655	1,419	1,846	1,948	1,778	2,077	2,066	2,066	1,924
Community and regional development															
Outlays	943	942	807	1,194	869	798	726	827	1,252	804	857	1,121	1,073	1,073	943
Proprietary receipts from the public	-311	35	-164	116	2	-137	3	10	-286	-65	98	8	-82	-82	-311
Intrabudgetary transactions	-2	-4	-29	-6	-4	-50	-11	-1	-*	-146	-13	-2	-1	-1	-2
Total	630	973	614	1,304	868	611	718	836	966	593	941	1,128	989	989	630

Footnotes at end of table.

Table FFO-5. - Budget Outlays by Function—Continued

(In millions of dollars)

Function	F.Y. 1980												F.Y. 1981		Comparable period fiscal 1980
	Oct.	Nov.	Dec.	Jan.	Feb.	Mar.	Apr.	May	June	July	Aug.	Sept.	Oct.	Cumulative to date 1/	
Education, training employment, and social services															
Outlays	2,339r	2,333	2,462	3,095	2,915	2,731	2,864	2,522	2,563	2,441	2,564	2,595	2,949	2,949	2,339
Proprietary receipts from the public	-1	-3	-1	-6	-1	-4	-2	-2	-3	-6	-4	-	-1	-1	-1
Total	2,334r	2,330	2,461	3,088	2,915	2,727	2,861	2,521	2,560	2,435	2,560	2,595	2,947	2,947	2,334
Health															
Outlays	5,091r	5,007	5,221	5,554	5,121	6,045	5,652	5,520	5,509	5,704	5,582	5,983	6,136	6,136	5,091
Proprietary receipts from the public	2r	-2	-*	1	-2	-4	-*	-4	-3	-2	-1	-3	-1	-1	2
Intrabudgetary transactions	-431	-555	-689	-575	-537	-1,296	-558	-547	-558	-659	-684	-694	-705	-705	-431
Total	4,662	4,449	4,532	4,980	4,582	4,745	5,094	4,970	4,948	5,043	4,897	5,284	5,432	5,432	4,662
Income security															
Outlays	14,527r	15,376	15,015	15,175	16,285	15,833	16,465	16,117	16,847	17,945	18,181	17,651	18,392	18,392	14,527
Proprietary receipts from the public	-*	*	-*	-*	-*	-*	-*	-*	-*	-*	-*	-	*	*	*
Intrabudgetary transactions	-48	-6	-728	-24	-349	-41	-9	-2	-1,697	-4	-181	-164	-31	-31	-48
Total	14,479r	15,370	14,286	15,150	15,937	15,792	16,456	16,115	15,150	17,941	17,999	17,487	18,361	18,361	14,479
Veterans benefits and services															
Outlays	1,856	2,748	1,822	859	2,820	801	2,054	2,841	681	1,765	2,706	800	2,905	2,905	1,856
Proprietary receipts from the public	-46	-41	-44	-56	-44	-55	-47	-46	-49	-49	-47	-53	-45	-45	-46
Intrabudgetary transactions	-1	-*	-*	-*	-*	-*	-*	-*	*	-	-	-	*	*	-1
Total	1,807r	2,701	1,778	803	2,775	746	2,006	2,795	632	1,715	2,659	747	2,859	2,859	1,807
Administration of justice															
Outlays	462	351	351	402	348	368	418	397	363	400	353	350	466	466	462
Proprietary receipts from the public	-2	-1	-1	-3	-1	-1	-1	-*	-*	-	-	-	*	*	-2
Intrabudgetary transactions	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total	460	350	350	400	347	367	417	397	363	400	353	350	466	466	460
General government															
Outlays	228r	420	498	313	447	642	234	448	440	405	649	11,685	83	83	228
Proprietary receipts from the public	-15	-73	-71	55	-41	-15	2	-32	-20	19	-1	-37	-29	-29	-15
Intrabudgetary transactions	-7	-5	-5	16	-12	-12	-7	-34	5	-11	-5	-11,219	-15	-15	-7
Total	207r	342	422	384	394	616	229	382	426	413	642	428	39	39	207
General purpose fiscal assistance															
Outlays	1,842	7,233	102	1,798	75	61	1,739	238	53	1,830	46	150	1,989	1,989	1,842
Proprietary receipts from the public	-20	-	-	-	-24	-	-	-	-	-	-	-	-60	-60	-20
Intrabudgetary transactions	-	-6,855	-*	-	-	-	-	-	-	-	-	-	-	-	-
Total	1,822	378	102	1,798	51	61	1,739	238	53	1,830	46	150	1,929	1,929	1,822
Interest															
Outlays	4,295	8,122	9,205	4,739	5,240	4,782	5,353	5,404	9,986	5,038	5,304	4,957	5,585	5,585	4,295
Proprietary receipts from the public	-188	-136	-156	-157	-251	-130	-126	-104	-95	-120	-162	-94	-155	-155	-188
Intrabudgetary transactions	-25	-267	-354	-1,545	-39	-22	-50	- -1	-327	-315	-78	-110	-80	-80	-25
Total	4,081r	4,719	8,695	3,037	4,950	4,630	5,177	5,299	9,565	4,602	5,063	4,752	5,349	5,349	4,081
Undistributed offsetting receipts	-783r	-1,052	-6,879	-1,166	-945	-714	-654	-845	-5,905	-594	-860	-2,000	-2,630	-2,360	-783
Net budget outlays	47,729r	46,841	44,010	47,988	47,208	46,566	51,237	50,198	46,702	52,409	50,755	47,289	56,304	56,304	47,729

Source: Monthly Treasury Statement of Receipts and Outlays of the United States Government.

1/ Monthly totals may not add to cumulative due to budget reclassifications.

* Less than $500,000. r Revised.

FEDERAL FISCAL OPERATIONS

Table FFO-6. - Investment Transactions of Government Accounts in Federal Securities (Net)

(In millions of dollars)

Fiscal year or month	Health and Human Services					Housing and Urban Development Department					Labor Department	
	Federal Old-Age and Survivors Insurance Trust Fund	Federal Disability Insurance Trust Fund	Federal Hospital Insurance Trust Fund	Federal Supplementary Medical Insurance Trust Fund	Other	Federal Housing Administration	Government National Mortgage Assn.		Federal Insurance Administration	Other	Unemployment Trust Fund	Other
							Participation Sales Fund	Other				
1972	1,827	934	-146	221	-	109	-202	-8	1	5	-1,428	-*
1973	2,298	792	1,338	222	-*	31	299	-6	6	9	1,144	-*
1974	2,217	391	3,642	531	*	63	184	1	5	15	1,165	-
1975	2,175	-37	1,897	148	-	200	223	12	-8	8	-4,938	-
1976	-1,924	-1,227	1,181	-148	*	118	261	29	12	7	-2,373	7
T.Q	-913	-477	67	14	-	28	27	2	2	-47	104	-1
1977	-1,645	-2,211	-36	988	1	190	-95	17	-3	-	1,073	-1
1978	-4,443	110	784	1,789	1	100	-313	37	-36	-	3,530	-*
1979	-3,638	1,230	1,406	953	1	146	108	45	10	-	4,276	-1
1980	-3,751	2,092	1,493	-416	3	65	36	65	-	-	-1,082	*
1981 (Est.)	-9,150	3,348	7,139	504	-	250	93	9	-10	86	600	-
1979-Oct	-2,331	-163	-235	-41	*	-72	-1	6	-	-	39	-
Nov	1,558	-86	-267	-105	-	27	41	10	-	-	233	-
Dec	-1,897	290	446	57	-	-4	-11	-*	-	-	-1,086	-
1980-Jan	-1,309	-34	-142	39	*	22	13	6	-	-	-888	-
Feb	2,921	171	55	-99	-	58	14	4	-	-	174	-
Mar	-1,269	403	871	-137	1	2	27	6	-	-	-1,149	-
Apr	1,623	461	213	56	-*	-36	-40	5	-	-	309	-4
May	3,863	223	-245	-118	*	24	37	3	-	-	3,241	4
June	-2,970	675	886	63	*	33	-42	9	-	-	-1,257	-
July	-3,557	-308	-485	29	*	-20	-33	4	-	-	-458	-
Aug	1,993	-54	-377	-95	*	26	11	7	-	-	1,007	-
Sept	-2,376	515	774	-63	1	5	20	5	-	-	-1,247	-
Oct	677	-3,495	-561	-52	-	-40	-4	7	-	-	-304	*
Fiscal 1981 to date	677	-3,495	-561	-52	-	-40	-4	7	-	-	-304	*

Fiscal year or month	Transportation Department		Treasury Department	Veterans Administration		Office of Personnel Management	Federal Deposit Insurance Corporation	Federal Savings and Loan Insurance Corporation	Postal Service	Railroad Retirement Board	All other	Total
	Airport and Airway Trust Fund	Highway Trust Fund		National Service Life Insurance Fund	Other							
1972	-	822	1,201	62	29	3,123	438	148	1,370	-110	26	8,440
1973	-	1,094	353	272	26	3,337	537	257	-280	24	67	11,821
1974	878	2,049	-566	178	30	3,669	225	378	-292	-60	110	14,813
1975	1,058	1,937	-920	111	27	4,635	404	316	-90	-290	165	7,031
1976	593	-505	56	215	42	5,253	470	368	125	-246	2,030	4,341
T.Q	183	-79	40	25	*	-755	-128	135	599	-660	-1,682	-3,514
1977	534	1,127	525	219	40	7,428	855	424	-160	-171	145	9,243
1978	441	1,499	-282	268	54	7,134	569	404	450	-104	191	12,181
1979	69,691	891	2,511	207	33	8,220	1,220	489	518	-23	393	19,685
1980	1,046	-1,609	-723	105	23	9,948	926	-553	288	-376	2,471	10,051
1981 (Est.)	277	-53	388	264	23	9,338	1,500	602	-1,860	-114	258	13,465
1979- Oct	65	-415	221	-40	-6	-422	16	-22	1,711	-367	88	-1,968
Nov	95	-100	-30	-20	-3	-466	179	124	-67	275	20	1,418
Dec	242	142	-107	237	42	1,481	8	42	224	142	-236	12
1980-Jan	60	-125	48	-32	1	-482	205	24	253	-355	61	-2,644
Feb	60	17	-19	-25	-6	-377	464	145	-237	15	1,460	4,796
Mar	41	-63	-640	-69	-10	-535	14	-203	-172	-175	95	-2,963
Apr	96	46	23	-66	-14	-545	41	-94	110	-336	-8	1,839
May	227	-177	-3,278	-45	-10	-523	-144	-395	-218	27	29	2,523
June	256	166	3,577	252	45	1,604	-11	-70	-100	1,012	81	4,209
July	77	-117	1	-31	-4	-658	-26	-11	130	-392	108	-5,751
Aug	-75	-399	-382	-15	-4	-468	119	-72	-593	-21	-11	597
Sept	-98	-584	-137	-42	-8	11,347	61	-21	-753	-203	785	7,982
Oct	-71	-417	-663	-24	-5	-637	31	-57	1,240	-351	433	-4,293
Fiscal 1981 to date	-71	-417	-663	-24	-5	-637	31	-57	1,240	-351	433	-4,293

Source: Monthly Treasury Statement of Receipts and Outlays of the United States Government. Budget estimates are based on the 1981 Budget of the U.S. Government, released January 28,1980.

Note: Figures may not add due to rounding.
* Less than $500,000.

Table FFO-7. - Trust Funds Transactions October 1, 1980 through October 31, 1980

(In millions of dollars)

Classification (trust funds)	Receipts					Outlays										Excess of receipts, or outlays (-)
										Interfund transactions						
	Total in trust funds	Trust interfund and proprietary receipts 1/	Receipts of trust funds	Interfund transactions 2/	Unified budget receipts attributable to trust funds 3/	Total in trust funds	Trust interfund transactions	Proprietary receipts from the public	Outlays of trust funds	Federal payments and contributions	Federal employer contributions	Interest and profits on investments in Federal securities	Other	Total 4/	Unified budget outlays attributable to trust funds	
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)
Federal old-age and survivors insurance	10,305	*	10,305	169	10,136	9,539	-	*	9,539	*	94	75	-	169	9,370	766
Federal disability insurance	-2,080	*	-2,080	70	-2,150	1,446	-	*	1,446	-	12	58	-	70	1,376	-3,526
Federal hospital insurance	1,670	*	1,670	30	1,640	2,279	-	*	2,279	-	22	*	-	30	2,249	-609
Federal supplementary medical insurance	980	-	980	709	271	1,039	-	-	1,039	705	-	4	-	709	330	-59
Federal employees retirement	688	*	687	389	299	1,417	*	-	1,417	13	348	28	-	389	1,028	-729
Federal employee life and health benefits	-	-	-	-	-	-56	-	-	-56	-	-	-	-	-	-56	56
Federal Deposit Insurance Corporation	-	-	-	-	-	-31	-	-	-31	-	-	-	-	-	-31	31
Airport and airway	2	-	2	2	-	83	-	-	83	-	-	2	-	2	81	-81
General revenue sharing	-	-	-	-	-	1,701	-	-	1,701	-	-	-	-	-	1,701	-1,701
Highway	593	-	593	9	584	1,069	-	-	1,069	-	-	9	-	9	1,060	-476
Black lung	50	-	50	26	24	38	-	-	38	-	-	-	26	26	12	12
Military Assistance Advances	394	394	-	-	-	591	-	394	197	-	-	-	-	-	197	-197
Railroad Retirement	73	-	73	54	19	428	-	-	428	-	-	54	-	54	374	-355
Unemployment	1,050	-	1,050	-19	1,068	1,590	-	-	1,590	-	-	-19	-	-19	1,609	-541
Veterans Life Insurance	36	34	2	2	-	74	-	34	40	-	-	2	*	2	38	-38
All other Trust funds	82	75	7	4	3	87	*	75	12	1	-	3	*	4	8	-5
Total	13,842	503	13,339	1,445	11,894	21,294	1	503	20,791	719	476	223	27	1,445	19,346	-7,432

Source: Monthly Treasury Statement of Receipts and Outlays of the United States Government.

Notes: The memorandum sections of various tables in the Budget of the U.S. Government present the trust fund receipt and outlay data on the same concept as columns (3) and (9) above. Trust interfund transactions are payments from one trust fund to another and are excluded in calculating trust fund receipts and outlays. The intragovernmental transactions are payments from Federal funds to trust funds, and vice versa, but exclude $17 million in trust payments to Federal funds.

1/ For content see columns (7) and (8).

2/ For content see columns (10)-(13).

3/ Includes net taxes and other receipts, mainly deposits by states and Federal employee retirement contributions.

4/ Excludes trust fund payments to Federal funds such as charge for administrative expenses of Social Security Act.

* Less than $500,000.

FEDERAL FISCAL OPERATIONS

Table FFO-9. - Detail of Excise Tax Receipts

(In thousands of dollars)

Type of Tax	Fiscal year 1978	Fiscal year 1979	Fiscal year 1980	Quarter ended Sept. 1979	Quarter ended Sept. 1980
Alcohol taxes: 1/					
Distilled spirits	3,999,566	3,945,034	3,945,377	1,071,801	1,047,707
Wines	189,535	198,289	211,538	52,847	52,675
Beer	1,423,614	1,504,601	1,547,853	502,132	503,367
Total alcohol taxes	5,612,715	5,647,924	5,704,768	1,626,781	1,603,749
Tobacco taxes: 1/					
Cigars	38,050	36,225	39,500	11,051	10,696
Cigarettes	2,408,425	2,454,829	2,402,857	821,502	619,996
Other 2/	4,438	4,464	4,059	1,017	1,016
Total tobacco taxes	2,450,913	2,495,517	2,446,416	833,571	631,708
Manufacturers' excise taxes:					
Gasoline	4,444,684	4,525,065	4,218,147	1,097,572	1,049,295
Lubricating oil, etc	105,227	108,647	108,402	26,345	26,445
Tire, tubes, and tread rubber	846,313	878,283	682,624	222,933	159,927
Passenger automobile chassis, bodies, etc. 3/	77	-38	306	18	5
Truck and buses, chassis, bodies, etc. 3/	817,228	965,486	853,538	244,307	181,745
Parts and accessories for automobiles, truck, etc	181,474	223,721	234,852	59,596	51,286
Pistols and revolvers	15,223	17,537	22,120	4,219	6,127
Fishing rods, creels, etc	28,351	30,418	33,640	10,452	8,398
Firearms (other than pistols and revolvers)	34,499	43,184	40,956	14,195	10,989
Shells and cartridges	23,543	28,214	33,583	6,394	7,875
Bows and Arrows	6,794	5,039	6,222	1,754	2,177
Black lung, total	92,464	232,056	251,288	66,155	66,381
Underground mined coal - 50¢	n.a.	n.a.	120,261	-	33,562
Underground mined coal - 2%	n.a.	n.a.	37,386	-	9,209
Surface mined coal - 25¢	n.a.	n.a.	75,662	-	19,469
Surface mined coal - 2%	n.a.	n.a.	17,979	-	4,162
Fuel economy 4/	n.a.	n.a.	1,743	-	498
Other 5/	4	1	*	*	*
Total manufacturers' excise taxes	6,555,681	7,057,612	6,487,421	1,753,938	1,571,147
Retailers' excise taxes:					
Noncommercial aviation gasoline 6/	10,954	10,720	10,805	2,977	2,344
Noncommercial aviation fuel other than gasoline 7/	31,289	35,920	36,626	9,919	8,775
Diesel and special motor fuels	481,427	506,651	512,718	130,764	126,128
Other 5/	8	*	-5	*	-
Total retailers'excise taxes	523,677	553,291	560,144	143,660	137,247
Miscellaneous excise taxes:					
Telephone and teletypewriter exchange service 8/	1,656,736	1,362,193	1,117,834	308,213	217,703
Transportation of:					
Persons by air 9/	1,110,613	1,272,003	1,565,971	361,753	420,928
Property by air 10/	64,001	79,009	84,971	21,897	22,491
Use of international air travel facilities 11/	70,488	74,644	97,895	19,093	27,442
Coin-operated gaming devices 12/	7,300	4,867	840	4,006	234
Wagering occupational tax	1,048	908	1,079	691	738
Wagers	6,637	9,124	10,972	2,314	2,202
Use tax on civil aircraft 13/	22,609	27,741	17,563	17,492	5,339
Use tax on highway motor vehicles having a "taxable gross weight" exceeding 26,000 pounds	237,603	251,793	263,272	158,927	153,679
Firearms transfer and occupational taxes	704	728	1,093	380	505
Foreign insurance	51,909	69,261	74,630	18,192	17,269
Exempt organizations, total	92,419	68,567	68,233	30,401	35,591
Net investment income 14/	83,950	65,217	65,280	29,202	34,647
Self dealing 15/	6,110	234	239	72	23
Excess business holding 16/	*	24	67	7	44
Taxable expenditures 17/	79	130	117	58	41
Failure to timely file certain information returns 18/	1,014	1,653	1,552	570	399
Failure to distribute income 19/	1,265	1,306	976	493	436
Investment which jeopardize charitable purposes 20/	2	3	2	1	2
Employee pension plans, total	2,990	2,050	2,844	882	944
Excess contributions to an IRA 21/	2,409	990	694	354	264
Tax on underdistributions from an IRA 22/	46	116	103	54	39
Prohibited transactions 23/	298	279	542	111	184
Tax on excess contributions to an HR-10 Plan 21/	18	18	33	6	13
Failure to meet funding standards 24/	157	261	672	110	237
Tax on excess contributions to custodial accounts 21/	61	51	53	20	18
Failure to file registration statement (IRC 6652 (e) (1))	*	25	34	7	8
Failure to file notification of change (IRC 6652 (e) (2))	-	3	*	*	-
Failure to file statement required by section 6047 or 6058(IRC6652f)	*	306	711	220	180
Failure to finish individual statement (IRC 6690)	*	-	-	-	-
Failure to finish individual statement (IRC 6692)	-	*	2	-	*
Failure to provide IRA reports (IRC 6693)	-	*	1	*	*
Grass roots excess expenditures over nontaxable amount 25/	-	11	10	*	*
Lobbying expenditures over non-taxable amount 25/	-	*	1	-	-
Black lung benefit trusts, total	-	10	*	10	*
Windfall profit tax 26/	-	-	3,051,719	-	2,604,202
Other 5/	713	125	270	91	132
Total miscellaneous excise taxes	3,325,780	3,223,033	6,359,198	944,343	3,509,398
Total Federal Tax Deposits, amounts received with returns and subsequent payments	18,468,767	18,977,379	21,557,947	5,302,293	7,453,249
Unclassified excise taxes 27/	196,182	72,126	3,061,075	-434,435	678,390
Total excise taxes	18,664,949	19,049,504	24,619,021	4,867,858	8,131,639

Footnotes to Table FFO-9

Source: Internal Revenue Service reports. The figures shown include collections for credit to special accounts for certain island possessions. Floor stock taxes are included with the related classes of tax.

Note: Detail may not add to totals because of rounding.

1/ Releases showing details are published quarterly.

2/ Includes taxes on cigarette papers and tubes and miscellaneous tobacco collections.

3/ Taxes on passenger automobiles and light trucks repealed December 11, 1971 under the Revenue Act of 1971. These data reflect refunds.

4/ Tax rates for 1980 automobiles range from $200 (less than 15 MPG) to $550 (less than 13 MPG).

5/ Includes taxes on items which were repealed by Public Laws 87-456, 88-36, and 89-44, 91-513, 93-490, and 94-455.

6/ Under the Airport and Airway Revenue Act of 1970, effective July 1, 1970 rate 3 cents per gallon.

7/ Under the Airport and Airway Revenue Act of 1970, effective July 1, 1970 rate 7 cents per gallon.

8/ Rate of 4 percent effective January 1, 1978; 3 percent January 1, 1979; and 2 percent January 1, 1980. (Public Law 91-614).

9/ Under the Airport and Airway Revenue Act of 1970, effective July 1, 1970, rate increased from 5 to 8 percent on domestic airline passenger fares.

10/ Under the Airport and Airway Revenue Act of 1970, effective July 1, 1970, rate 5 percent.

11/ Under the Airport and Airway Revenue Act of 1970, effective July 1, 1970, tax of $3.00 per person.

12/ Repealed effective June 30, 1980, by the Revenue Act of 1978 (P.L. 95-600).

13/ $25 per year with an additional 2 cents per pound on nonturbine engine powered over 2,500 pounds, or 3-1/2 cents per pound on turbine engine powered.

14/ Tax of 2 percent on net investment income. Reduced from 4 percent effective for taxable years beginning after September 30, 1977 (Public Law 95-600).

15/ Disqualified persons, 5 percent of amount involved; foundation manager, lesser of $10,000 or 2-1/2 percent. If not corrected within 90 days, 200 percent on disqualified person and lesser of $10,000 or 50 percent on foundation manager.

16/ Foundation, 5 percent of excess holdings. If not corrected within 90 days, 200 percent.

17/ Foundation, 10 percent of improper expenditure foundation manager, lesser of $5,000 or 2-1/2 percent. If not corrected within 90 days, foundation, 100 percent; foundation manager, lesser of $10,000 or 50 percent.

18/ Penalty of $10 per day, not to exceed $5,000.

19/ Foundation, 15 percent of amount which should have been paid out. If not corrected within 90 days, 100 percent.

20/ An initial tax of 5% imposed on investments which jeopardizes foundations exempt purpose (Code Sec. 4944), 5% (not to exceed $5,000) on managers (if applicable) or second level tax of 25% (5% on managers) if jeopardy situation continues.

21/ Tax of 6 percent on excess amount.

22/ Tax of 50 percent on underdistribution.

23/ Tax of 5 percent of prohibited transaction. If not corrected within 90 days, additional 100 percent tax can be imposed.

24/ Tax of 5 percent on accumulated funding deficiency.

25/ 25% of taxable lobbying expenditures.

26/ Tax on the windfall profit from domestically produced oil at rates from 30 percent to 70 percent, effective March 1, 1980.

27/ Contains, among other items, amounts paid into depositaries but not yet classified into excise detail from tax returns filed. Fy 1980 data primarily reflect windfall profit tax amounts.

* Less than $500,000.

r Revised. n.a. Not available.

FEDERAL OBLIGATIONS

"Obligations" are the basis on which the use of funds is controlled in the Federal Government. They are recorded at the point at which the Government makes a firm commitment to acquire goods or services and are the first of the four key events--order, delivery, payment, consumption--which characterize the acquisition and use of resources. In general, they consist of orders placed, contracts awarded, services received, and similar transactions requiring the disbursement of money.

The obligational stage of Government transactions is a strategic point in gauging the impact of the Government's operations on the national economy, since it frequently represents for business firms the Government commitment which stimulates business investment, including inventory purchases and employment of labor. Disbursements may not occur for months after the Government places its order but the order itself usually causes immediate pressure on the private economy.

Obligations are classified according to a uniform set of categories which are based upon the nature of the transaction without regard to its ultimate purpose. All payments for salaries and wages, for example, are reported as personnel compensation, whether the personal services are used in current operations or in the construction of capital items.

Federal agencies and firms often do business with one another; in doing so, the "buying" agency records obligations, and the "performing" agency records reimbursements. In Table FO-1, obligations that are incurred within the Government are distinguished from those incurred outside the Government. Tables FO-2 and 3 show only those incurred outside.

Obligation data for the administrative budget fund accounts were first published in the September 1967 Treasury Bulletin and the trust fund accounts were first published in the October 1967 Bulletin. Beginning with the April 1968 Bulletin, the data are on the basis of the budget concepts adopted pursuant to the recommendations of the President's Commission on Budget Concepts.

Table FO-1. - Gross Obligations Incurred Within and Outside the Federal Government by Object Class, May 31, 1980

(In millions of dollars)

Object class	Gross obligations incurred		
	Outside	Within	Total
Personal services and benefits			
Personnel compensation	46,883		46,883
Personnel benefits	639	4,020	4,659
Benefits for former personnel	8,695		8,695
Contractual services and supplies			
Travel and transportation of persons	1,567	407	1,974
Transportation of things	1,731	1,635	3,366
Rent, communications, and utilities	3,283	2,145	5,429
Printing and reproduction	675	701	1,376
Other services	39,870	18,757	58,627
Supplies and materials	28,478	11,543	40,021
Acquisition of capital assets			
Equipment	18,502	5,131	23,633
Lands and structures	5,326	2,681	8,007
Investments and loans	25,244	11	25,255
Grants and fixed charges			
Grants, subsidies, and contributions	73,802	6,068	79,870
Insurance claims and indemnites	126,402	23	126,425
Interest and dividends	40,750	12,598	53,349
Refunds	824		824
Other			
Unvouchered	92	-	92
Undistributed U.S. obligations	7,924	2,296	10,220
Gross obligations incurred 1/	430,689	68,015	498,704

Source: Reports on Obligations, Standard Form 225, from agencies.

1/ For Federal Budget presentation a concept of "net obligations incurred" is generally used. This concept eliminates transactions within the Government and revenue and reimbursements from the public which by statute may be used by Government agencies without appropriation action by the Congress. Summary figures on this basis follow. (This data is on the basis of Reports on Obligations received from the agencies prior to reports submitted for Budget presentation and therefore may differ somewhat from the Budget document.)

Gross obligations incurred (as above)	498,704
Deduct:	
Advances, reimbursements, other income, etc.	-81,548
Offsetting receipts	-42,966
Net obligations incurred	374,190

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FEDERAL OBLIGATIONS

Table FO-2. - Gross Obligations Incurred Outside the Federal Government by Department or Agency, May 31, 1980

(In millions of dollars)

Classification	Personal services & benefits			Contractual services and supplies					
	Personnel compensation	Personnel benefits 1/	Benefits for former personnel	Travel and transportation of persons	Transportation of things	Rent, communications and utilities	Printing and reproduction	Other services	Supplies and materials
Legislative Branch 2/	292	-	*	11	5	21	323	15	42
The Judiciary	-	-	-	-	-	-	-	-	-
Executive Office of the President	22	-	-	1	*	1	1	16	*
Funds appropriated to the President:									
International security assistance	24	-	*	1	1	2	*	6	1
International development assistance	91	-	*	11	8	19	1	50	715
Other	48	-	*	8	*	7	1	158	34
Agriculture Department:									
Commodity Credit Corporation	2	-	-	*	185	*	-	290	1,476
Other	1,432	-	*	79	31	97	20	270	419
Commerce Department	731	-	2	47	5	50	8	121	31
Defense Department:									
Military:									
Department of the Army	10,409	201	5	400	528	478	3	4,364	3,308
Department of the Navy	9,900	235	5	291	430	262	242	10,058	6,591
Department of the Air Force	8,281	176	*	146	226	347	15	5,927	5,137
Defense agencies	1,052	26	7,738	30	74	421	4	1,901	6,986
Total military	29,642	638	7,768	867	1,258	1,508	266	22,250	22,022
Civil	436	1	*	5	1	22	3	447	42
Education Department	69	-	*	4	*	7	2	57	1
Energy Department	366	-	*	19	3	232	11	5,235	57
Health and Human Services Department	2,051	-	28	61	7	95	2	1,133	116
Housing and Urban Development Dept:									
Government National Mortgage Association	-	-	-	-	-	-	-	91	-
Housing for the elderly or handicapped 3/	-	-	-	-	-	-	-	*	-
Other	266	-	*	12	1	4	4	720	2
Interior Department	1,018	-	*	44	8	66	4	726	119
Justice Department	878	-	*	46	7	50	2	139	93
Labor Department	444	-	346	25	2	44	*	119	22
State Department	232	-	-	30	30	37	4	64	5
Transportation Department	1,611	-	134	56	22	111	1	471	175
Treasury Department:									
Interest on the public debt	-	-	-	-	-	-	-	-	-
Interest on refunds, etc	-	-	-	-	-	-	-	-	-
General revenue sharing	-	-	-	-	-	-	-	-	-
Other	1,721	-	*	78	16	77	12	104	47
Environmental Protection Agency	203	-	*	11	1	14	1	199	8
General Services Administration	446	-	*	7	39	461	1	584	919
National Aeronautics and Space Administration	465	-	1	15	7	152	3	2,741	84
Veterans Administration	2,752	-	-	62	8	97	*	448	515
Other independent agencies:									
Export-Import Bank of U.S	7	-	-	*	*	*	*	*	*
Small Business Administration	88	-	-	7	*	4	*	92	1
Tennessee Valley Authority	714	-	-	9	79	28	1	123	1,485
Other	834	-	414	48	7	56	3	3,202	51
Total	46,883	639	8,695	1,567	1,731	3,283	675	39,870	28,478
Off-budget Federal agencies 4/:									
Postal Service	8,615	-	22	33	895	284	3	195	203
Rural Electrification Administration revolving funds	*	-	-	*	-	-	-	-	-
Pension Benefit Guaranty Corporation	7	-	*	*	*	1	*	3	*
Total Off-budget Federal agencies	8,622	-	22	33	895	285	3	198	203

Table FO-2. - Gross Obligations Incurred Outside the Federal Government by Department or Agency, May 31, 1980-Continued

(In millions of dollars)

Classification	Acquisition of capital assets			Grants and fixed charges				Other		Total gross obligations incurred
	Equipment	Lands and structures	Investments and loans	Grants, subsidies, and contributions	Insurance claims and indemnities	Interest and dividends	Refunds	Unvouchered	Undistributed U.S. obligations	
Legislative Branch 2/	31	*	-	*	*	-	-	-	-	739
The Judiciary	-	-	-	-	-	-	-	-	-	-
Executive Office of the President	*	-	-	-	-	-	-	-	-	43
Funds appropriated to the President:										
International security assistance	*	-	-	7	-	-	-	-	236	278
International development assistance	3	-	578	807	4	3	-	-	22	2,314
Other	97	65	1,075	231	*	-	-	-	-50	1,674
Agriculture Department:										
Commodity Credit Corporation	1	-	4,133	360	-	-	-	-	1,286	7,732
Other	35	91	11,797	10,783	79	2,089	111	-	160	27,472
Commerce Department	27	3	114	498	1	1	*	81	-*	1,720
Defense Department:										
Military:										
Department of the Army	2,127	447	-	1	2	*	-	-	-2	22,272
Department of the Navy	6,340	362	9	7	2	1	*	-	5	34,739
Department of the Air Force	8,326	386	-	18	27	-	-	*	1	29,011
Defense agencies	195	165	-	*	71	18	-	-	12	18,714
Total military	16,988	1,360	9	26	102	19	*	*	16	104,736
Civil	16	839	-	5	*	-	-	-	-	1,818
Education Department	1	*	-*	3,385	1,956	27	-	-	-	5,507
Energy Department	376	961	-	153	*	25	-	-	546	8,006
Health and Human Services Department	44	31	48	20,810	493	1	-	-	-	24,923
Housing and Urban Development Dept:										
Government National Mortgage Association	-	-	31	-	-	11	-	-	-	133
Housing for the elderly or handicapped 3/	-	-	42	-	-	-	-	-	-	42
Other	1	170	1,343	4,394	12	58	37	-	-	7,025
Interior Department	42	550	23	1,266	11	2	-6	-	-7	3,866
Justice Department	19	4	-	323	6	-	*	*	3	1,571
Labor Department	4	3	-	8,978	933	-	-	-	13	10,934
State Department	14	6	*	430	93	-	-	2	514	1,461
Transportation Department	136	77	-	2,986	2	*	-	9	51	5,860
Treasury Department:										
Interest on the public debt	-	-	-	-	-	37,126	-	-	-	37,126
Interest on refunds, etc	-	-	-	11	-	264	-	-	-	275
General revenue sharing	-	-	-	6,190	-	-	-	-	-	6,190
Other	24	22	-	2,611	105,010	-	2	-	5,000	114,726
Environmental Protection Agency	7	*	-	1,904	*	-	-	-	-	2,348
General Services Administration	48	16	-	11	*	42	1	-	-	2,573
National Aeronautics and Space Administration	55	91	-	1	*	-	-	-	-	3,612
Veterans Administration	126	263	438	1,706	7,748	432	377	-	-	14,971
Other independent agencies:										
Export-Import Bank of U.S.	*	-	4,199	-	-	39	-	-	*	4,246
Small Business Administration	*	-	1,297	*	*	*	-	-	-	1,490
Tennessee Valley Authority	387	64	-	76	1	577	-	-	-2	3,541
Other	20	708	119	5,848	9,951	55	302	-	135	21,754
Total	18,502	5,326	25,244	73,802	126,402	40,750	824	92	7,924	430,689
Off-budget Federal agencies 4/:										
Postal Service	71	194	-	-	16	13	-	-	-	10,542
Rural Electrification Administration revolving funds	-	-	870	-	-	*	-	-	-	871
Pension Benefit Graranty Corporation	*	-	-	-	19	-	-	-	-	30
Total Off-budget Federal agencies	71	194	870	-	35	13	-	-	-	11,443

Source: Reports on Obligations, Standard Forms 225, from agencies.

Note: Agency shifts are shown in this table beginning with the periods of such shifts. The amounts for the complete fiscal year are adjusted at that time.

1/ For purposes of this report this object class is considered as totally within the Federal Government except for the Department of Defense and Transportation Department, U.S. Coast Guard.

2/ Includes reports for Library of Congress, Government Printing Office, and General Accounting Office only.

3/ This fund was reclassified from an off-budget to a budgetary account pursuant to an act approved Oct. 4, 1977.

4/ Postal Service since July 1, 1973, Rural Electrification Administration revolving funds since May 12, 1973, and Pension Benefit Guaranty Corporation since Sept. 17, 1974.

* Less than $500,000.

Table FO-3. - Gross Obligations Incurred Outside the Federal Government, Comparative Statement by Month

Object class	F.Y. 1979					F.Y. 1980									Comparable period FY 1979
	May	June	July	Aug.	Sept.	Oct.	Nov.	Dec.	Jan.	Feb.	Mar.	Apr.	May	Fiscal year to date	
National defense:															
Personal services and benefits:															
Personnel compensation	3,181	3,116	3,234	3,086	6,052	3,906	3,591	3,577	3,882	3,590	3,659	3,735	3,784	29,724	23,638
Personnel benefits	48	25	54	57	116	65	93	79	79	70	94	77	80	639	375
Benefits for former personnel	865	878	868	878	947	2	1,890	945	950	949	1,009	1,013	1,014	7,773	6,730
Contractual services and supplies:															
Travel and transportation of persons	127	140	128	124	185	187	134	111	19	95	106	201	17	871	1,013
Transportation of things	58	168	363	-153	210	176	105	82	242	141	144	209	161	1,260	784
Rent, communications, and utilities	195	99	170	167	258	213	269	110	212	183	184	68	273	1,512	1,444
Printing and reproduction	8	9	10	8	13	11	11	84	34	26	30	39	31	266	74
Other services	1,471	1,556	2,026	1,536	3,327	5,519	3,079	2,446	3,299	2,413	2,487	3,085	2,063	24,392	17,047
Supplies and materials	1,892	2,060	2,069	2,104	2,703	2,833	2,142	2,259	2,795	2,625	3,120	3,136	3,112	22,024	15,808
Acquisition of capital assets:															
Equipment	1,520	1,586	2,083	1,372	2,988	999	2,040	1,776	2,403	1,651	2,800	2,751	2,722	17,142	16,979
Lands and structures	218	219	222	135	1,070	175	64	121	301	311	223	24	450	1,668	1,799
Investments and loans	1	-	-	-	*	-	-*	1	3	*	*	-1	4	9	1
Grants and fixed charges:															
Grants, subsidies, and contributions	4	4	3	3	5	4	-1	5	4	4	2	3	6	27	67
Insurance claims and indemnities	9	7	4	5	38	6	8	12	37	12	11	9	7	102	118
Interest and dividends	1	9	2	2	5	3	2	2	3	2	3	3	1	18	12
Refunds	-	-	-	-	-	-	-	-	*	-	-	-	-	*	-
Other:															
Undistributed U.S. obligations	9	-16	199	-196	78	54	23	23	79	98	5	43	4	329	97
Obligations incurred abroad 1/	535	520	342	703	-3,568	-	-	-	-	-	-	-	-	-	5,642
Unvouchered	10	9	11	10	10	50	-37	-14	-	-	-	-	*	*	77
Total national defense	10,155	10,388	11,806	9,841	14,437	14,201	13,415	11,619	14,341	12,172	13,878	14,397	13,731	107,754	91,710
Non-defense:															
Personal services and benefits:															
Personnel compensation	1,985	2,136	1,989	2,262	2,061	2,034	2,076	2,103	2,324	2,023	2,122	2,231	2,247	17,160	15,339
Personnel benefits	*	-	-	-	-	-	-	-	-	-	-	-	-	-	1
Benefits for former personnel	64	67	94	92	103	161	100	162	116	228	255	134	-233	922	888
Contractual service and supplies:															
Travel and transportation of persons	76	82	91	107	103	68	87	80	90	83	96	94	97	696	583
Transportation of things	60	64	58	51	123	80	47	295	55	54	72	50	58	471	332
Rents, communications, and utilities	83	33	105	110	205	193	124	72	224	299	274	210	152	1,771	1,554
Printing and reproduction	43	54	31	50	69	43	64	25	40	28	28	70	64	409	350
Other services	1,410	1,652	1,643	1,143	3,316	2,398	3,263	804	2,319	1,642	1,840	2,097	1,895	15,478	16,874
Supplies and materials	592	582	481	610	793	1,744	530	626	511	747	940r	553	6,455	5,822	
Acquisition of capital assets:															
Equipment	141	101	160	223	528	-322	153	673	225	140	179	150	161	1,359	1,247
Lands and structures	257	333	257	365	671	627	285	386	412	288	786	530	343	3,658	2,261
Investment and loans	2,030	1,960	3,536	3,447	5,256	2,230	3,552	1,242	4,484	2,808	4,452	3,283r	3,184	25,235	22,465
Grants and fixed charges:															
Grants, subsidies and contributions	6,445	14,462	20,211	13,050	21,723	9,809	6,620	14,768	12,986	4,625	7,119	9,665	8,184	73,776	75,537
Insurance claims and idemnities	13,477	14,170	15,591	15,580	13,624	13,401	17,356	15,422	15,767	15,909	16,375	15,732	16,339	126,300	109,122
Interest and dividends	3,798	7,039	3,964	3,980	3,342	3,965	4,459	8,108	4,709	4,577	4,917	4,957	5,040	40,732	32,610
Refunds	135	58	54	53	1,853	41	52	38	49	36	54	337	216	824	473
Other:															
Undistributed U.S. obligations	153	-15	-12	66	-1,301	220	181	92	169	185	5,385	950	414	7,595	4,256
Obligations incurred abroad 1/	-102	68	92	904	175	-	-	-	-	-	-	-	-	-	545
Unvouchered	9	10	12	5	18	13	8	12	14	16	9	9	10	91	77
Total non-defense	30,656	42,856	48,267	42,099	52,661	36,704	38,956	44,339	44,610	33,451	44,710	41,439r	38,720	322,935	290,339
Grand total	40,811	53,244	60,073	51,940	67,098	50,905	52,371	55,958	58,951	45,622	58,590	55,836r	52,451	430,689	382,046

1/ Effective October 1979, all obligations incurred abroad are distributed to the other remaining appropriate object classes.
* Less than $500,000. r Revised.

Source and Availability of the Balance in the Account of the U.S. Treasury

The operating cash of the Treasury is maintained in Treasury's accounts with the Federal Reserve banks and branches and in tax loan accounts. As the balances in the accounts at the Federal Reserve Banks become depleted, they are restored by calling in (Withdrawing)funds from thousands of financial institutions throughout the country authorized to maintain tax and loan accounts.

Under authority of P.L. 95-147,the Treasury implemented a program on November 2, 1978, to invest a portion of its operating cash in obligations of depositaries maintaining tax and loan accounts. Under the Treasury Tax and Loan investment program,depositary financial institutions select the manner in which they will participate in the program. Depositaries that wish to retain funds deposited in their tax and loan accounts in interest-bearing obligations participate under the Note Option; depositaries that wish to remit the funds to the Treasury's account at Federal Reserve banks participate under the Remittance Option.

Deposits to tax and loan accounts occur in the normal course of business under a uniform procedure applicable to all financial institutions whereby customers of financial institutions deposit with them tax payments and funds for the purchase of Government securities. In most cases the transaction involves merely the transfer of funds from a customer's account to the tax and loan account in the same financial institution. On occasions, to the extent authorized by the Treasury, financial institutions are permitted to deposit in these accounts proceeds from subscriptions to public debt securities entered for their own account as well as for the accounts of their customers.

The tax and loan system permits the Treasury to collect funds through financial institutions and to leave the funds in Note Option depositaries and in the financial communities in which they arise until such time at the Treasury needs the funds for its operations. In this way the Treasury is able to neutralize the effect of its fluctuation operations on Note Option financial institution reserves and the economy.

Table UST-1. - Status of the Account of the U.S. Treasury

(In millions of dollars)

End of fiscal year or month	Treasury operating balance 1/				Funds in process of collection through		Time deposits and other interest-bearing demand accounts	Other demand accounts 5/	Coin currency and coinage metal	Miscellaneous items	Gold balance 6/	Balance in account of the U.S. Treasury
	Available funds in demand accounts at:			Total 3/	Federal Reserve	Other depositaries 4/						
	Federal Reserve banks	Treasury tax and loan note accounts	Other depositaries 2/									
1971	1,274	7,372		8,755	419	-	187	-	441	108	109	9,911
1972	2,344	7,634	139	10,117	252	179	54	-	471	129	107	11,310
1973	4,038	8,433	106	12,576	243	117	41	-	586	70	107	13,741
1974	2,919	6,152	88	9,159	276	135	19	-	602	54	106	10,352
1975	5,773	1,475	343	7,591	369	76	35	-	752	46	-	8,868
1976	11,975	2,854	7	14,836	235	55	70	-	819	50	-	16,065
T.Q	13,299	4,119	-	17,418	184	-18	195	-	818	-	-	18,597
1977	15,740	3,364	-	19,104	147	31	175	355	717	3	-	20,531
1978	16,647	5,797	-	22,444	257	11	136	275	570	-2	-	23,691
1979	6,489	17,687	-	24,176	253	33	64	138	632	-19	*	25,277
1980	4,102	16,888	-	20,990	1,351	7	50	30	791	-8	-	23,211
1979-Nov	2,590	3,001	-	5,591	175	9	53	32	717	-19	-	6,557
Dec	4,075	11,849	-	15,924	268	15	56	31	734	-5	60	17,085
1980-Jan	2,931	13,671	-	16,602	322	14	57	30	782	-6	-	17,801
Feb	2,417	8,271	-	10,688	272	20	55	30	832	-7	-	11,891
Mar	2,334	5,820	-	8,154	205	20	59	30	892	-9	-	9,350
Apr	4,561	13,869	-	18,430	1,184	123	59	30	895	-6	-	20,715
May	4,523	6,139	-	10,662	233	13	83	30	869	-4	-	11,887
June	3,199	10,893	-	14,092	384	36	60	30	855	-9	-	15,445
July	3,954	6,478	-	10,432	309	12	59	30	833	-10	*	11,664
Aug	2,742	9,752	-	12,494	500	6	61	30	803	-10	-	13,883
Sept	4,102	16,888	-	20,990	1,351	7	50	30	791	-8	-	23,211
Oct	1,864	10,814	-	12,678	437	13	47	30	776	-14	-	13,966
Nov	2,435	4,791	-	7,226	755	11	76	23	767	-11	-	8,847

Source: Bureau of Government Financial Operations.

1/ Effective January 1972, the Treasury operating balance excludes the gold balance in Treasury.

2/ Represents deposits in certain commercial depositaries that have been converted from a time deposit to a demand deposit basis to permit greater flexibility in Treasury cash management.

3/ Will not agree with daily Treasury Statement due to rounding.

4/ Represents funds in process of collection by (a) the U.S. Treasury and (b) commercial banks which have been authorized to defer credit until checks are collected. Data prior to January 1972 included in "miscellaneous items" columns.

5/ Represents demand deposits in National, Foreign, and other bank depositaries previously included in time deposits.

6/ The free gold balance can be readily converted to available funds with Federal Reserve banks.

* Less than $500,000.

ACCOUNT OF THE U.S. TREASURY

Table UST-2. - Elements of Changes in Federal Reserve and Tax and Loan Note Account Balances

(In millions of dollars)

Fiscal year or month	Credits and withdrawals							
	Federal Reserve accounts 1/			Tax and loan note accounts				
	Credits 2/		Withdrawals 3/	Proceeds from sales of securities 4/		Taxes 6/	Total credits	Withdrawals (transfers to Federal Reserve accounts)
	Received directly	Received through remittance option tax and loan depositaries		Marketable issues	Nonmarketable issues 5/			
1970	-		-	16,683	2,578	132,460	151,721	149,317
1971	-		-	19,375	2,849	131,121	153,346	152,900
1972	-		-	15,812	3,314	145,797	164,920	164,645
1973	-		-	10,571	3,270	171,828	185,669	184,874
1974	-		-	9,072	3,104	197,091	209,267	211,545
1975	725,280		722,427	2,897	3,366	218,149	224,412	229,090
1976	810,481		804,282	-	3,676	225,201	228,877	227,494
T.Q.	209,758		208,434	-	910	58,457	59,367	58,105
1977	875,071		872,627	-	3,908	267,125	271,033	271,787
1978	952,116		951,209	-	3,838	302,496	306,334	303,901
1979	983,693	54,068	1,047,919	-	2,666	296,809	299,475	287,585
1980	**1,162,461**	**64,047**	**1,228,895**	-	**1,385**	**329,555**	**330,940**	**331,739**
1979-Nov	94,200	4,373	98,192	-	147	23,301	23,448	28,698
Dec	80,428	5,553	84,496	-	139	30,762	30,901	22,053
1980-Jan	87,351	4,604	93,099	-	162	22,883	23,045	21,223
Feb	90,618	4,707	95,839	-	126	25,527	25,653	31,053
Mar	100,389	5,467	105,939	-	116	30,620	30,736	33,187
Apr	115,391	5,546	118,710	-	107	30,959	31,066	23,017
May	113,302	5,168	118,508	-	96	25,779	25,875	33,605
June	104,647	6,882	112,853	-	93	37,241	37,334	32,580
July	95,983	5,363	100,591	-	90	24,436	24,526	28,941
Aug	92,984	5,455	99,651	-	79	25,582	25,661	22,387
Sept	100,673	6,527	105,840	-	74	30,345	30,419	23,283
Oct	98,426	5,523	106,187	-	78	24,784	24,860	30,934
Nov	96,750	5,485	101,664	-	70	24,966	25,036	31,059

Fiscal year or month	Balances							
	End of period		During period					
			High		Low		Average	
	Federal Reserve	Tax and Loan Note Accounts	Federal Reserve	Tax and Loan Note Accounts	Federal Reserve	Tax and Loan Note Accounts	Federal Reserve	Tax and Loan Note Accounts
1970	1,005	6,929	1,916	7,990	7	894	1,077	4,022
1971	1,274	7,372	1,987	8,532	7	846	973	5,146
1972	2,344	7,634	3,392	10,251	397	1,737	1,894	5,648
1973	4,038	8,433	5,017	10,854	2	800	2,342	5,644
1974	2,919	6,152	4,361	9,340	2	520	2,102	3,913
1975	5,773	1,473	9,766	7,249	*	7	2,786	1,853
1976	11,972	2,856	11,972	4,260	*	67	5,105	1,394
T.Q.	13,296	4,118	13,296	4,456	2,854	287	7,824	1,578
1977	15,740	3,364	16,115	6,286	1,204	118	8,035	1,548
1978	16,647	5,797	16,647	8,134	1,199	61	6,946	1,670
1979	6,489	17,687	16,647	17,687	*	73	4,741	5,818
1980	**4,102**	**16,888**	**5,534**	**17,894**	**308**	*	**3,037**	**6,372**
1979-Nov	2,590	3,001	3,446	5,829	2,487	765	3,065	2,814
Dec	4,075	11,849	4,139	13,354	2,274	286	2,963	6,303
1980-Jan	2,931	13,671	3,961	15,400	2,474	2,793	3,110	9,099
Feb	2,417	8,271	4,545	10,348	2,222	5,081	3,379	8,171
Mar	2,334	5,820	3,827	9,920	1,739	87	2,772	4,379
Apr	4,961	13,869	5,534	13,869	508	76	2,647	4,193
May	4,523	6,139	4,523	10,722	1,702	3,265	2,828	5,453
June	3,199	10,893	5,056	12,783	1,479	*	2,925	5,735
July	3,954	6,478	4,047	9,301	2,387	2,044	3,120	5,389
Aug	2,742	9,752	4,246	9,848	1,941	273	3,297	5,873
Sept	4,102	16,888	4,595	17,894	1,681	2,092	3,237	10,153
Oct	1,866	10,814	4,123	15,985	1,864	5,438	3,205	9,328
Nov	2,435	4,791	4,728	10,814	2,323	243	2,944	3,298

Source: Bureau of Government Financial Operations; figures are on basis of telegraphic reports.

1/ Figures are from the revised Daily Treasury Statement, effective July 1, 1974. Prior data not available.

2/ Represents transfers from Tax and Loan Note Accounts, proceeds from sales of securities other than Government Account Series, and taxes.

3/ Represents checks paid, wire transfer payments, drawdowns on letter of credit, redemptions of securities other than Government Account Series, etc.

4/ Special depositaries are permitted to make payment in the form of a deposit credit for the purchase price of U.S. Government securities purchased by them for their own account, or for the account of their customers who enter subscriptions through them, when this method of payment is permitted under the terms of the circulars inviting subscriptions to the issues.

5/ Includes United States savings bonds, savings notes, retirement plan and tax and loss bonds. United States savings notes first offered for sale as of May 1, 1967 and were discontinued after June 30, 1970. Retirement plan bonds first offered for sale as of January 1, 1963; tax and loss bonds first issued in March 1968.

6/ Taxes eligible for credit consist of those deposited by taxpayers in the Tax and Loan depositaries, as follows: Withheld income taxes beginning March 1948; taxes on employers and employees under the Federal Insurance Contributions Act beginning January 1950, and under the Railroad Retirement Tax Act beginning July 1951; a number of excise taxes beginning July 1953; estimated corporation income taxes beginning April 1967; all corporation income taxes due on or after March 15, 1968 and FUTA taxes beginning April 1970.

* Less than $500,000.

Table UST-3. - Gold Assets and Liabilities of the Treasury

(In millions of dollars except ounces)

End of calendar year or month	Gold assets 1/		Gold liabilities 2/	Balance of gold in U.S. Treasury account
	Ounces	Dollars		
1968	296,199,012.3	10,367	10,256	111
1969	296,202,494.6	10,367	10,256	112
1970	306,630,399.9	10,732	10,623	109
1971	289,490,759.6	10,132	10,019	113
1972	273,950,419.3	10,410 3/	10,303	107
1973	273,954,660.5	11,567 3/	10,460	107
1974	275,968,413.1	11,652	11,652	-
1975	274,705,260.3	11,599	11,599	-
1976	274,679,167.8	11,598	11,598	-
1977	277,544,111.9	11,719	11,719	-
1978	276,420,310.8	11,671	11,671	-
1979	264,601,798.2	11,172	11,112	60
1979-Nov	263,168,284.7	11,112	11,112	-
Dec	264,601,798.2	11,172	11,112	60
1980-Jan	264,599,629.1	11,172	11,172	-
Feb	264,599,575.5	11,172	11,172	-
Mar	264,599,575.5	11,172	11,172	-
Apr	264,599,575.5	11,172	11,172	-
May	264,599,575.5	11,172	11,172	-
June	264,599,575.5	11,172	11,172	-
July	264,599,575.5	11,172	11,172	-
Aug	264,591,087.0	11,172	11,172	*
Sept	264,514,378.8	11,168	11,168	-
Oct	264,384,640.1	11,163	11,163	-
Nov	264,354,317.0	11,162	11,162	-

Source: Daily Treasury Statement through June 1974, Bureau of Government Financial Operations thereafter.

1/ Treasury gold stock which excludes gold held by the Exchange Stabilization Fund (ESF). See "International Financial Statistics," Table IFS-1.

2/ Consists of: Gold certificates fund-Federal Reserve System; gold deposited by and held for the International Monetary Fund from September 19, 1965, through February 15, 1972; redemption fund for Federal Reserve notes until March 18, 1968, when it was combined with the gold certificate fund pursuant to P.L. 90-269, approved March 18, 1968, and gold reserve against U.S. notes until March 14, 1968, when it was transferred to the public debt also pursuant to P.L. 90-269.

3/ Gold assets were valued at $35 per fine troy ounce until May 8, 1972, when they were revalued at $38 pursuant to the Par Value Modification Act, P.L. 92-268, approved March 31, 1972. The increment amounted to $822 million. Gold assets were valued at $38 per fine troy ounce until October 18, 1973, when they were revalued at $42.22 pursuant to the amending of Section 2 of the Par Value Modification Act, P.L. 93-110, approved September 21, 1973. The increment amounted to $1,157 million.

* Less than $500,000.

MONETARY STATISTICS

Table MS-1. - Currency and Coin in Circulation

(In millions of dollars except per capita figures)

End of fiscal year or month	Currencies no longer issued						Currencies Presently being issued		Total currencies
	Federal Reserve bank notes	National bank notes	Gold certificates 1/	Silver certificates	Federal Reserve notes 2/	Treasury notes of 1890	United States notes	Federal Reserve notes 3/	
1971	54	20	4	218	1	*	321	51,304	51,922
1972	53	20	4	215	1	*	320	54,572	55,184
1973	52	20	4	213	1	*	320	59,664	60,273
1974	51	20	3	212	1	*	321	65,185	65,793
1975	50	20	3	211	1	*	322	72,093	72,700
1976	50	20	3	210	1	*	322	79,028	79,634
T.Q.	49	20	3	209	1	*	322	79,597	80,201
1977	49	20	3	208	1	*	317	87,349	87,947
1978	48	20	3	207	1	*	313	96,566	97,159
1979	48	20	3	207	1	*	312	106,681	107,270
1980	48	20	3	206	1	*	310	117,152	117,739
1979-Oct	48	20	3	206	1	*	311	108,027	108,617
Nov	48	20	3	206	1	*	311	109,905	110,494
Dec	48	20	3	206	1	*	311	113,353	113,942
1980-Jan	48	20	3	206	1	*	311	108,927	109,515
Feb	48	20	3	206	1	*	311	109,168	109,757
Mar	48	20	3	206	1	*	311	110,592	111,180
Apr	48	20	3	206	1	*	310	111,501	112,089
May	48	20	3	206	1	*	310	113,166	113,754
June	48	20	3	206	1	*	310	114,500	115,087
July	48	20	3	206	1	*	310	115,660	116,247
Aug	48	19	3	206	1	*	310	116,930	117,517
Sept	48	20	3	206	1	*	310	117,152	117,739
Oct	48	20	3	206	1	*	309	118,246	118,832

End of fiscal year or month	Coin			Total Currency and Coin in circulation 4/	Currency and Coin in circulation per capita (in dollars) 5/
	Dollars	Fractional coin	Total		
1971	482	5,990	6,472	58,393	282.03
1972	633	6,383	7,016	62,201	297.84
1973	705	6,793	7,498	67,771	322.11
1974	765	7,275	8,040	73,833	348.44
1975	816	7,681	8,496	81,196	380.06
1976	941	8,303	9,244	88,877	413.17
T.Q.	951	8,397	9,348	89,548	415.37
1977	999	8,877	9,876	97,823	450.08
1978	1,063	9,441	10,504	107,663	491.52
1979	1,435	10,011	11,446	118,716	536.74
1980	1,483	10,695	12,178	129,917	581.48
1979-Oct	1,438	10,070	11,508	120,125	542.66
Nov	1,445	10,143	11,588	122,082	551.03
Dec	1,441	10,216	11,658	125,600	566.49
1980-Jan	1,445	10,196	11,641	121,157	546.07
Feb	1,456	10,224	11,680	121,436	546.63
Mar	1,461	10,302	11,763	122,943	553.37
Apr	1,473	10,401	11,874	123,963	577.52
May	1,472	10,468	11,940	125,694	564.63
June	1,474	10,536	12,010	127,097	570.44
July	1,476	10,614	12,090	128,337	575.47
Aug	1,477	10,672	12,149	129,666	580.90
Sept	1,483	10,695	12,178	129,917	581.42r
Oct	1,485	10,758	12,243	131,075	586.16

Source: Statement of United States Currency and Coin.

1/ Issued prior to January 30, 1934.
2/ Issued prior to July 1, 1929.
3/ Issued on and after July 1, 1929.
4/ Excludes Currency and Coin held by the Treasury and Currency and Coin held by or for the account of the Federal Reserve banks and agents.
5/ Based on the Bureau of the Census estimated population.
6/ Highest amount to date.
* Less than $500,000.
r Revised.

Table FD-1. - Summary of Federal Debt

(In millions of dollars)

End of fiscal year or month	Amount outstanding			Securities held by:					
				Government accounts			The public 2/		
	Total 1/	Public debt securities 1/	Agency securities	Total	Public debt securities	Agency securities	Total	Public debt securities	Agency securities
1972	437,329	426,435	10,894	113,559	111,460	2,100	323,770	314,976	8,794
1973	468,426	457,317	11,109	125,381	123,385	1,996	343,045	333,932	9,113
1974	486,247	474,235	12,012	140,194	138,206	1,988	346,053	336,029	10,024
1975	544,131	533,188	10,943	147,225	145,283	1,942	396,906	387,905	9,001
1976	631,866	620,432	11,433	151,566	149,611	1,955	480,300	470,821	9,478
T.Q	646,379	634,701	11,678	148,052	146,105	1,947	498,327	488,596	9,730
1977	709,138	698,840	10,298	157,295	155,490	1,805	551,843	543,350	8,493
1978	780,425	771,544	8,881	169,477	167,973	1,504	610,948	603,571	7,377
1979	833,751	826,519	7,232	189,162	187,683	1,478	644,589	638,836	5,754
1980	914,317	907,701	6,616	199,212	197,743	1,469	715,105	709,958	5,147
1979-Oct	833,999	826,787	7,213	187,193	185,714	1,479	646,806	641,073	5,734
Nov	840,965	833,388	7,132	188,611	187,133	1,478	652,354	646,700	5,654
Dec	852,184	845,116	7,068	188,623	187,148	1,476	663,561	657,968	5,592
1980-Jan	854,741	847,695	7,046	185,979	184,499	1,481	668,762	663,196	5,565
Feb	861,603	854,591	7,011	190,775	189,290	1,486	670,827	665,301	5,525
Mar	870,444	863,451	6,993	187,814	186,328	1,487	682,630	677,123	5,506
Apr	876,914	870,009	6,905	189,653	188,168	1,485	687,260	681,841	5,420
May	884,788	877,917	6,871	192,176	190,693	1,483	692,611	687,224	5,388
June	884,381	877,614	6,758	196,385	194,904	1,481	687,997	682,710	5,287
July	888,367	881,682	6,685	190,634	189,159	1,474	697,734	692,523	5,211
Aug	900,075	893,424	6,651	191,231	189,762	1,468	708,844	703,662	5,182
Sept	914,317	907,701	6,616	199,212	197,743	1,469	715,105	709,958	5,147
Oct	914,782	908,190	6,592	194,919	193,452	1,468	719,862	714,738	5,124

Source: Monthly Treasury Statement of Receipts and Outlays of the United States Government.

1/ Amounts of public debt securities outstanding have been adjusted to exclude issues to IMF and other international lending institutions to conform with the budget presentation and the source for this table.

2/ Includes holdings of Federal Reserve Banks.

r Revised.

Table FD-2. - Computed Interest Charge and Computed Interest Rate on Interest-Bearing Public Debt

(Dollar amounts in millions)

End of fiscal year or month	Total interest-bearing public debt 1/	Computed annual interest charge 2/	Computed annual interest rate						
			Total interest-bearing public debt 1/	Marketable issues				Nonmarketable	
				Total	Treasury Bills 3/	Notes	Treasury bonds	Other 4/	Government account series 5/
1972	425,360	21,545	5.093	5.099	4.188	6.312	4.018	4.636	5.475
1973	456,353	26,591	5.872	6.129	6.591	6.412	4.393	5.138	5.880
1974	473,238	30,741	6.560	7.030	8.416	6.529	4.755	5.374	6.430
1975	532,122	33,509	6.352	6.533	6.253	7.058	5.339	5.387	6.614
1976	619,254	39,494	6.436	6.559	5.819	7.352	5.654	5.452	6.789
T.Q	633,560	40,683	6.478	6.591	5.784	7.356	5.811	5.487	6.871
1977	697,629	44,481	6.424	6.481	5.656	7.066	6.120	5.603	6.921
1978	766,971	53,885	7.126	7.388	7.668	7.397	6.587	5.726	7.491
1979	819,007	64,946	8.057	8.592	10.110	8.130	7.153	5.968	8.167
1980	906,402	80,437	9.032	9.608	10.436	9.443	8.466	6.221	9.081
1979-Nov	832,730	69,228	8.456	9.089	11.183	8.459	7.138	6.063	8.485
Dec	843,960	71,367	8.606	9.312	11.648	8.562	7.139	6.090	8.476
1980-Jan	846,517	72,584	8.731	9.471	11.998	8.633	7.210	6.148	8.533
Feb	854,591	74,975	8.951	9.744	12.396	8.838	7.469	6.157	8.715
Mar	862,211	79,386	9.390	10.340	13.391	9.056	8.193	6.046	8.903
Apr	868,866	81,889	9.617	10.590	13.996	9.109	8.285	6.233	8.988
May	873,529	80,527	9.401	10.32	13.077	9.179	8.358	6.234	8.750
June	876,275	78,252	9.097	9.867	11.795	9.199	8.360	6.209	8.717
July	880,395	77,065	8.913	9.567	10.748	9.204	8.402	6.237	8.721
Aug	888,733	77,876	8.921	9.544	10.486	9.287	8.461	6.225	8.796
Sept	906,402	80,437	9.032	9.608	10.436	9.443	8.466	6.221	9.081
Oct	906,948	81,361	9.134	9.720	10.689	9.487	8.525	6.235	9.191
Nov	909,371	84,014	9.415	10.124	11.381	9.606	8.761	6.228	9.244

Source: Bureau of Government Financial Operations

Note: The computed annual interest charge represents the amount of interest that would be paid if each interest-bearing issue outstanding at the end of each month or year should remain outstanding for a year at the applicable annual rate of interest. The charge is computed for each issue by applying the appropriate annual interest rate to the amount outstanding on that date (the amount actually borrowed in the case of securities sold at a premium or discount, beginning with May 1960). The aggregate charge for all interest-bearing issues constitutes the total computed annual interest charge. The average annual rate is computed by dividing the computed annual interest charge for the total, or for any group of issues, by the corresponding principal amount. Beginning with data for December 31, 1958, the computation is based on the rate of effective yield for issue sold at premium or discount. Prior to that date it was based on the coupon rate for all issues.

1/ As of July 1974, includes Federal Financing Bank.

2/ Excludes Federal Financing Bank.

3/ Included in debt outstanding at face amount, but discount value is used in computing annual interest charge and annual interest rate.

4/ On United States savings bonds the rate to maturity is applied against the amount outstanding.

5/ As of July 31, 1974, Monthly Statement of the Public Debt of the U.S., the column heading was changed to "Government account series" which includes Treasury deposit funds in addition to those accounts previously shown as special issues.

FEDERAL DEBT

Table FD-3. - Interest-Bearing Public Debt

(In millions of dollars)

End of fiscal year or month	Total interest-bearing public debt	Marketable				Nonmarketable	
		Total	Bill 1/	Treasury notes	Treasury bonds	Total	U.S. savings bonds
1972	425,360	257,202	94,648	113,419	49,135	168,158	55,921
1973	456,353	262,971	100,061	117,840	45,071	193,382	59,418
1974	473,238	266,575	105,019	128,419	33,137	206,663	61,921
1975	532,122	315,606	128,569	150,257	36,779	216,516	65,482
1976	619,254	392,581	161,198	191,758	39,626	226,673	69,733
T.Q.	633,560	407,663	161,505	206,319	39,839	225,897	70,752
1977	697,629	443,508	156,091	241,692	45,724	254,121	75,411
1978	766,971	485,155	160,936	267,865	56,355	281,816	79,798
1979	819,007	506,693	161,378	274,242	71,073	312,314	80,440
1980	906,402	594,506	199,832	310,903	83,772	311,896	72,727
1979-Nov	832,730	519,573	165,100	279,723	74,751	313,157	79,669
Dec	843,960	530,731	172,644	283,379	74,708	313,229	79,517
1980-Jan	846,517	535,658	173,522	283,990	76,147	310,859	78,247
Feb	854,591	540,636	177,422	286,814	76,400	312,730	77,338
Mar	862,211	537,493	196,780	290,390	76,323	304,718	75,643
Apr	868,866	564,869	195,296	291,831	77,741	303,997	73,889
May	873,529	567,560	195,387	291,532	80,641	305,968	73,247
June	876,275	566,735	184,684	301,455	80,596	309,539	73,072
July	880,395	576,145	191,491	302,626	82,027	304,250	72,968
Aug	888,733	583,419	199,306	300,251	83,861	305,314	72,853
Sept	906,402	594,506	199,832	310,903	83,772	311,896	72,727
Oct	906,948	599,406	202,309	311,927	85,170	307,542	72,669
Nov	909,371	605,381	208,721	311,119	85,541	303,989	72,524

End of fiscal year or month	Nonmarketable - Continued						
	Investment series	Depositary series	Foreign series			Government account series 4/	Other
			Government		Public		
			Dollar denominated 2/	Foreign currency denominated 3/	Foreign currency denominated		
1972	2,310	22	16,913	2,072	-	89,598	1,322
1973	2,275	19	26,781	1,743	-	101,738	1,407
1974	2,271	16	23,412	1,599	-	115,442	2,002
1975	2,267	16	21,617	1,599	-	124,173	1,361
1976	2,263	9	19,901	1,599	-	130,557	2,611
T.Q.	2,262	9	19,215	1,599	-	128,640	3,419
1977	2,247	7	20,510	1,289	-	140,113	14,543
1978	2,246	8	20,912	768	-	153,271	24,813
1979	2,245	6	23,965	-	4,150	176,360	25,149
1980	-	11	18,721	-	6,437	189,848	24,153
1979-Nov	2,245	6	23,895	-	5,269	176,992	25,080
Dec	2,245	6	23,551	-	5,269	177,460	25,183
1980-Jan	2,245	6	23,608	-	6,437	174,904	25,413
Feb	2,245	6	23,206	-	6,437	178,415	25,085
Mar	2,245	9	20,464	-	6,437	175,451	24,468
Apr	-	11	19,813	-	6,437	179,652	24,196
May	-	11	19,488	-	6,437	182,642	24,145
June	-	11	19,023	-	6,437	186,842	24,154
July	-	11	19,342	-	6,437	181,479	24,011
Aug	-	11	19,408	-	6,437	182,447	24,159
Sept	-	11	18,721	-	6,437	189,848	24,153
Oct	-	11	18,368	-	6,437	185,665	24,393
Nov	-	39	18,064	-	6,437	182,447	24,479

Source: Monthly Statement of the Public Debt of the United States.

1/ As of July 1974, includes Federal Financing Bank.

2/ Consists of certificates of indebtedness, Treasury notes beginning January 1963, Treasury bonds beginning September 1964, and Treasury bills beginning March 1975, sold to foreign governments for U.S. dollars.

3/ Consists of the dollar equivalent of Treasury certificates of indebtedness; Treasury bonds from October 1962-April 1967; and Treasury notes beginning November 1966 issued and payable in designated foreign currencies.

4/ As of the July 31, 1974, Monthly Statement of the Public Debt of the U.S. the column heading was changed to "Government account series" which includes Treasury deposit funds in addition to those accounts previously shown as special issues, formerly included in "Other" column.

Table FD-4. - Government Account Series

(In millions of dollars)

End of fiscal year or month	Total	Airport and Airway trust fund	Exchange Stabilization Fund	Federal Deposit Insurance Corporation	Federal employees retirement funds	Federal disability insurance trust fund	Federal Energy Adminsitration	Federal Home Loan Bank	Federal hospital insurance trust fund	Federal old-age and survivors insurance trust fund
1972	89,598	-	1,424	274	24,691	6,697	-	62	2,834	29,126
1973	101,738	-	2,934	263	27,894	7,488	-	*	4,172	31,424
1974	115,442	878	2,364	436	31,201	7,880	-	-	7,814	33,640
1975	124,173	1,936	1,451	1,367	35,525	7,843	-	-	9,711	35,815
1976	130,557	2,529	1,512	2,692	40,383	6,616	1,712	-	10,892	33,891
T.Q	128,640	2,712	1,529	3,429	39,607	6,138	-	-	10,959	32,978
1977	140,113	3,246	2,050	4,829	46,631	3,941	-	-	10,924	31,333
1978	153,271	3,687	1,763	5,435	53,398	4,053	-	-	11,707	26,890
1979	176,360	4,377	4,266	7,835	61,369	5,286	-	-	13,144	23,251
1980	189,848	5,423	3,544	9,379	71,055	7,377	-	-	14,606	20,565
1979-Nov	176,992	4,537	4,475	8,066	60,404	5,036	-	-	12,612	22,478
Dec	177,460	4,728	4,376	8,074	61,969	5,326	-	-	13,057	20,582
1980-Jan	174,904	4,839	4,416	8,279	61,444	5,316	-	-	12,892	19,273
Feb	178,415	4,899	4,368	8,743	60,959	5,463	-	-	12,970	22,194
Mar	175,451	4,940	3,740	8,757	60,383	5,866	-	-	13,841	20,925
Apr	179,652	5,037	3,771	9,043	59,808	6,327	-	-	14,054	23,613
May	182,642	5,263	501	9,032	59,214	6,549	-	-	13,809	27,476
June	186,842	5,519	4,086	9,021	60,874	7,224	-	-	14,695	24,505
July	181,479	5,596	4,077	8,995	60,176	6,916	-	-	14,210	20,948
Aug	182,447	5,521	3,672	9,318	59,621	6,862	-	-	13,832	22,941
Sept	189,848	5,423	3,544	9,379	71,055	7,377	-	-	14,606	20,565
Oct	185,665	5,352	2,890	9,410	69,678	3,882	-	-	14,045	21,243
Nov	182,447	5,284	2,210	9,614	68,940	3,544	-	-	13,738	20,259

End of fiscal year or month	Federal supp. medical insurance trust fund	Federal Savings and Loan Insurance Corporation	Government life insurance fund	Highway trust fund	National service life insurance fund	Postal service fund	Railroad retirement accounts	Treasury deposit funds	Unemployment trust fund	Other 1/
1972	478	139	717	4,456	6,155	963	3,742	-	7,186	655
1973	700	81	690	5,550	6,427	820	3,766	-	8,330	1,199
1974	531	129	651	7,599	6,605	385	3,706	-	9,495	2,127
1975	1,378	907	604	9,536	6,716	53	3,466	836	4,557	2,470
1976	1,230	1,593	569	9,030	6,931	277	3,375	790	2,203	4,332
T.Q	1,244	1,885	560	8,952	6,956	771	2,175	780	2,345	5,076
1977	2,232	2,535	526	10,079	7,250	978	2,684	736	3,603	6,533
1978	4,021	3,088	496	11,578	7,618	1,677	2,579	809	7,195	7,274
1979	4,974	3,792	463	12,469	7,825	2,199	2,794	1,731	12,048	8,567
1980	4,558	3,760	425	10,860	7,930	2,521	2,503	1,361	11,862	12,118
1979-Nov	4,828	4,179	453	11,954	7,765	3,877	2,702	1,628	12,320	9,678
Dec	4,885	4,221	460	12,147	8,002	4,101	2,844	1,545	11,234	9,906
1980-Jan	4,924	4,245	458	11,971	7,970	4,354	2,489	1,501	10,346	10,187
Feb	4,825	4,459	453	11,988	7,945	4,117	2,551	1,475	10,626	10,379
Mar	4,688	4,274	445	11,925	7,877	3,945	2,376	1,433	9,477	10,557
Apr	4,745	4,179	439	11,971	7,811	4,054	2,040	1,316	10,531	10,714
May	4,626	3,934	432	11,794	7,766	3,837	2,067	1,347	13,772	11,020
June	4,689	3,864	440	11,960	8,017	3,737	3,118	1,497	12,515	11,076
July	4,719	3,853	435	11,843	7,987	3,867	2,725	1,354	12,057	11,724
Aug	4,623	3,781	431	11,443	7,972	3,275	2,705	1,450	13,109	11,892
Sept	4,558	3,760	425	10,860	7,930	2,521	2,503	1,361	11,862	12,118
Oct	4,506	3,704	420	10,443	7,907	3,762	2,151	1,442	11,558	11,271
Nov	4,386	3,800	418	10,010	7,890	3,518	2,178	1,420	11,859	13,375

Source: Monthly Statement of the Public Debt of the United States.

Note: Prior to July 1974 title of this table was "Special Public Debt Issues"

1/ Consists of Government National Mortgage Association fund and MBS Investment account; National Credit Union insurance fund; Federal Housing Administration fund; employees life insurance fund; veterans special life insurance fund; veterans reopened insurance fund; servicemen's group life insurance fund from August 1969-January 1973; employees health benefits fund beginning October 1970; Export-Import Bank of the United States from February 1967-October 1968; General Services Administration participation certificates trust; and Washington Metropolitan Area Transit Authority from November 1972-March 1973; Indian tribal funds and individual Indian money for August 1974; Pension Benefit Guaranty Corporation beginning November 1974; Bonneville Power Administration and Library of Congress trust fund beginning January 1975; Tax Court Judges survivors annuity fund and Overseas Private Investment Corporation beginning February 1975. Federal ship financing escrow fishing fund, Federal ship financing fund fishing vessels (NOAA), Federal ship financing revolving fund, gifts and bequests (Commerce), judicial survivors annuity fund, national insurance development fund (HUD), and the U.S. Army general gift fund beginning March 1975, Emergency Loan Guarantee Fund beginning April 1975, Comptroller of the Currency assessment fund, National Archives Trust fund, beginning July 1975, Comptroller of the Currency, trustee fund, beginning August 1975, Federal Financing Bank; National Archives Gift Fund; Public Health Service, Conditional and Unconditional Gift Funds; HEW; U.S. Naval Academy Gift Fund; U.S. Naval Academy Museum Fund; War Risk Revolving Fund; Aviation war risk insurance revolving fund; Department of State conditional gift fund, general; Harry S. Truman Memorial scholarship fund; Special Investment Account; Black Lung Disability Trust Fund.

* Less than $500,000.

Table FD-5. - Interest-Bearing Securities Issued by Government Agencies

(In millions of dollars)

End of fiscal year or month	Total amount outstanding 1/	Defense Department	Housing and Urban Development Department		Other independent agencies				
		Family housing and homeowners assistance	Federal Housing Administration	Government National Mortage Association	Export-Import Bank of the United States	Federal Home Loan Bank Board	Postal Service	Tennessee Valley Authority	Other
1972	10,894	1,588	454	4,290	1,819	5	250	1,855	3
1973	11,109	1,484	412	4,480	2,221	5	250	2,255	3
1974	12,012	1,382	408	4,370	2,894	10	250	2,696	3
1975	10,943	1,276	487	4,260	2,593	-	250	2,075	2
1976	11,433	1,171	581	4,180	3,174	-	250	2,075	2
T.Q.	11,678	1,136	578	4,145	3,301	-	250	1,975	2
1977	10,298	1,016	579	3,768	2,858	-	250	1,825	2
1978	8,881	897	601	3,166	2,141	-	250	1,825	2
1979	7,232	767	551	3,004	933	-	250	1,725	1
1980	6,616	641	495	2,842	661	-	250	1,725	1
1979-Oct	7,213	757	547	3,004	928	-	250	1,725	1
Nov	7,132	748	545	3,004	859	-	250	1,725	1
Dec	7,068	738	537	2,979	838	-	250	1,725	1
1980-Jan	7,046	729	539	2,979	823	-	250	1,725	1
Feb	7,011	719	546	2,979	791	-	250	1,725	1
Mar	6,993	709	550	2,979	778	-	250	1,725	1
Apr	6,905	688	537	2,937	766	-	250	1,725	1
May	6,871	679	531	2,937	748	-	250	1,725	1
June	6,768	674	524	2,877	717	-	250	1,725	1
July	6,685	661	516	2,842	690	-	250	1,725	1
Aug	6,651	651	508	2,842	674	-	250	1,725	1
Sept	6,616	641	495	2,842	661	-	250	1,725	1
Oct	6,592	636	490	2,842	648	-	250	1,725	1

End of fiscal year or month	Memorandum - Interest-bearing securities of non-Government agencies 4/						
	Banks for cooperatives 3/	Federal home loan banks 5/	Federal intermediate credit banks 3/	Federal land banks	Farm credit banks	Federal National Mortgage Association 2/ 6/	District of Columbia Stadium Fund
1972	1,805	7,848	6,188	7,393	-	18,560	20
1973	2,338	12,149	6,673	9,058	-	21,087	20
1974	2,475	18,622	7,995	11,067	-	25,232	20
1975	2,896	21,250	9,497	14,192	278	28,237	20
1976	3,694	19,390	10,298	10,060	958	29,863	20
T.Q.	3,901	19,111	10,791	16,566	701	30,685	20
1977	4,061	19,206	11,693	18,719	2,008	31,491	20
1978	4,317	27,443	11,555	20,198	5,135	38,353	20
1979	785	45,518	2,676	17,075	29,297	46,378	20
1980	584	54,101	1,821	12,765	45,950	52,382	-
1979-Oct	584	47,521	2,676	16,006	32,189	46,861	20
Nov	584	46,040	2,676	16,006	33,547	47,278	20
Dec	584	49,372	2,676	16,006	29,957	48,486	-
1980-Jan	584	49,286	2,144	15,106	36,584	49,031	-
Feb	584	49,427	2,144	15,106	37,240	50,139	-
Mar	584	51,568	2,144	15,106	38,446	51,614	-
Apr	584	52,729	2,144	13,940	41,039	52,456	-
May	584	54,229	2,144	13,940	41,629	52,573	-
June	584	53,656	2,144	13,940	42,058	52,389	-
July	584	53,143	1,821	12,765	45,111	52,114	-
Aug	584	52,939	1,821	12,765	44,824	52,001	-
Sept	584	54,101	1,821	12,765	45,950	52,382	-
Oct	584	56,318	1,821	12,365	47,888	53,889	-

Source: Bureau of Government Financial Operations and Monthly Treasury Statement of Receipts and Outlays of the U.S. Government.

Note: The Export-Import Bank was moved within the Budget effective October 1, 1976 pursuant to Public Law 93-646. Adjustments are made to include totals for the period it was outside the Budget (August 17, 1971 through September 30, 1976). Also, adjustments are made to reflect certain Export-Import Bank borrowing transactions now classified as agency debt. These transactions were previously reported as off-budget negative outlays.

1/ Includes unredeemed matured securities outstanding on which interest has ceased.

2/ Effective September 30, 1968, Federal National Mortgage Association was converted to private ownership pursuanat to provisions of the Housing and Urban Development Act of 1968 (P. L. 90-448).

3/ Effective December 31, 1968, banks for cooperatives and Federal Intermediate credit banks were converted to private ownership pursuant to provision of Public Law 90-582, October 17, 1968.

4/ For details of securities outstanding, see Table TSO-5

5/ Includes Federal Home Loan Mortgage Corporation mortgage backed bonds beginning November 1970.

6/ Includes mortgage backed bonds beginning June 1970.

FD-6. - Participation Certificates

(In millions of dollars - face amounts)

End of fiscal year or month	Export-Import Bank of the United States			Participation certificates issued by GNMA acting as trustee											
				Total			Education Department 1/			Farmers Home Administration 2/			Health and Human Services Department 3/		
	Sales	Retirements	Outstanding	Sales	Retirements	Outstanding	Sales	Retirements	Outstanding	Sales	Retirements	Outstanding	Sales	Retirements	Outstanding
1972	-	608	618	-	1,085	4,920	-	407	684	-	168	517	-	-	15
1973	-	42	576	-	440	4,480	-	33	650	-	24	493	-	-	15
1974	-	327	249	-	110	4,370	-	-	650	-	-	493	-	-	15
1975	-	-	249	-	110	4,260	-	-	650	-	-	492	-	-	15
1976	-	-	252	-	80	4,180	-	-	650	-	-	492	-	-	15
T.Q	-	-	252	-	35	4,145	-	-	650	-	-	492	-	-	15
1977	-	-	252	-	377	3,768	-	10	640	-	41	451	-	-	15
1978	-	-	252	-	602	3,166	-	10	630	-	133	318	-	5	10
1979	-	-	252	-	162	3,004	-	-	630	-	-	318	-	-	10
1980	-	-	252	-	162	2,842	-	-	630	-	-	318	-	-	10
1979-Oct	-	-	252	-	-	3,004	-	-	630	-	-	318	-	-	10
Nov	-	-	252	-	-	3,004	-	-	630	-	-	318	-	-	10
Dec	-	-	252	-	-	3,004	-	-	630	-	-	318	-	-	10
1980-Jan	-	-	252	-	25	2,979	-	-	630	-	-	318	-	-	10
Feb	-	-	252	-	-	2,979	-	-	630	-	-	318	-	-	10
Mar	-	-	252	-	-	2,979	-	-	630	-	-	318	-	-	10
Apr	-	-	252	-	-	2,979	-	-	630	-	-	318	-	-	10
May	-	-	252	-	-	2,937	-	-	630	-	-	318	-	-	10
June	-	-	252	-	60	2,877	-	-	630	-	-	318	-	-	10
July	-	-	252	-	35	2,842	-	-	630	-	-	318	-	-	10
Aug	-	-	252	-	-	2,842	-	-	630	-	-	318	-	-	10
Sept	-	-	252	-	-	2,842	-	-	630	-	-	318	-	-	10
Oct	-	-	252	-	-	2,842	-	-	630	-	-	318	-	-	10

End of fiscal year or month	Participation certificates issued by GNMA acting as trustee-Continued											
	Housing and Urban Development Department						Small Business Administration 6/			Veterans Administration 7/		
	Office of Secretary 4/			Government National Mortgage Association 5/								
	Sales	Retirements	Outstanding	Sales	Retirements	Outstanding	Sales	Retirements	Outstanding	Sales	Retirements	Outstanding
1972	-	4	244	-	193	1,433	-	206	485	-	107	1,343
1973	-	3	240	-	95	1,338	-	41	444	-	243	1,100
1974	-	-	240	-	65	1,273	-	-	444	-	45	1,055
1975	-	-	240	-	70	1,204	-	-	444	-	41	1,014
1976	-	-	240	-	41	1,164	-	-	444	-	40	1,175
T.Q	-	-	240	-	19	1,145	-	-	444	-	16	1,159
1977	-	5	235	-	165	980	-	102	342	-	54	1,105
1978	-	14	221	-	174	806	-	32	311	-	234	871
1979	-	-	221	-	68	738	-	-	311	-	94	777
1980	-	-	221	-	43	695	-	-	311	-	119	657
1979-Oct	-	-	221	-	-	738	-	-	311	-	-	777
Nov	-	-	221	-	-	738	-	-	311	-	-	777
Dec	-	-	221	-	7	731	-	-	311	-	18	759
1980-Jan	-	-	221	-	-	731	-	-	311	-	-	759
Feb	-	-	221	-	-	731	-	-	311	-	-	759
Mar	-	-	221	-	-	731	-	-	311	-	-	759
Apr	-	-	221	-	12	719	-	-	311	-	30	729
May	-	-	221	-	-	719	-	-	311	-	-	729
June	-	-	221	-	18	701	-	-	311	-	42	687
July	-	-	221	-	6	695	-	-	311	-	30	687
Aug	-	-	221	-	-	695	-	-	311	-	-	657
Sept	-	-	221	-	-	695	-	-	311	-	-	657
Oct	-	-	221	-	-	695	-	-	311	-	-	657

Source: Bureau of Government Financial Operations.

1/ Includes College Housing, and Construction of Higher Education Facilities

2/ Includes the Direct Loan program through September 1972, the Agricultural Credit Insurance fund beginning October 1972, and the Rural Housing Loan programs.

3/ Includes Health Professions Education fund and Nurse Training fund.

4/ Includes Housing for the Elderly and Public Facility programs.

5/ Includes Special Assistance, and Management and Liquidating programs.

6/ Includes programs for Disaster Loans, and Business Loans and Investments.

7/ Includes Direct Loan and Loan Guaranty programs.

Table FD-7. - Maturity Distribution and Average Length of Marketable Interest-Bearing Public Debt Held by Private Investors

(In millions of dollars)

End of fiscal year or month	Amount outstanding privately held	Maturity classes					Average length 1/
		Within 1 year	1 - 5 years	5 - 10 years	10 -20 years	20 years and over	
1971	161,863	74,803	58,557	14,503	6,357	7,645	3 yrs. 6 mos.
1972	165,978	79,509	57,157	16,033	6,358	6,922	3 yrs. 3 mos.
1973	167,869	84,041	54,139	16,385	8,741	4,564	3 yrs. 1 mo.
1974	164,862	87,150	50,103	14,197	9,930	3,481	2 yrs. 11 mos.
1975	210,382	115,677	65,852	15,385	8,857	4,611	2 yrs. 8 mos.
1976	279,782	151,723	89,151	24,169	8,087	6,652	2 yrs. 7 mos.
T.Q.	294,595	153,203	94,845	31,247	7,939	7,262	2 yrs. 9 mos.
1977	326,674	161,329	113,319	33,067	8,428	10,531	2 yrs. 11 mos.
1978	356,501	163,819	132,993	33,500	11,383	14,805	3 yrs. 3 mos.
1979	380,530	181,883	127,574	32,279	18,489	20,304	3 yrs. 7 mos.
1980	463,717	220,084	156,244	38,809	25,901	22,679	3 yrs. 9 mos.
1979-Oct	389,074	182,297	134,205	32,325	19,938	20,309	3 yrs. 8 mos.
Nov	390,439	180,676	133,276	34,319	19,866	22,302	3 yrs. 10 mos.
Dec	402,226	190,403	133,173	36,592	19,796	22,262	3 yrs. 9 mos.
1980-Jan	408,300	192,829	135,132	35,793	21,247	22,299	3 yrs. 9 mos.
Feb	414,647	195,694	137,442	37,593	21,794	22,124	3 yrs. 10 mos.
Mar	430,036	208,542	137,514	40,151	21,725	22,104	3 yrs. 8 mos.
Apr	439,283	207,942	141,992	40,111	23,140	22,079	3 yrs. 8 mos.
May	433,175	209,899	140,835	36,317	22,270	23,854	3 yrs. 10 mos.
June	431,893	198,365	147,756	39,715	22,229	23,828	3 yrs. 10 mos.
July	446,255	210,136	149,213	39,426	23,682	23,826	3 yrs. 9 mos.
Aug	454,063	218,977	150,764	35,652	25,948	22,722	3 yrs. 10 mos.
Sept	463,717	220,084	156,244	38,809	25,901	22,679	3 yrs. 9 mos.
Oct	467,845	222,346	156,712	38,747	27,338	22,702	3 yrs. 9 mos.

Source: Office of Government Financing in the Office of the Secretary.

1/ Beginning with the September 1976 Treasury Bulletin the average length of the interest-bearing marketable public debt is computed on that part of the outstanding public debt privately held.

Table FD-8. - Debt Subject to Statutory Limitation

(In millions of dollars)

End of fiscal year or month	Statutory debt limit	Debt outstanding subject to limitation			Interest-bearing debt subject to limitation		Non-interest-bearing debt subject to limitation	
		Total	Public debt 1/	Other debt 1/ 2/	Public debt	Other debt	Public debt 1/	Other debt 1/
1972	450,000	428,576	425,813	2,764	425,360	1,939	453	825
1973	465,000	459,089	456,697	2,392	425,353	1,567	343	825
1974	495,000	476,006	473,618	2,388	473,238	1,563	380	825
1975	577,000	534,207	532,565	1,642	532,122	1,642	443	-
1976	636,000	621,556	619,820	1,736	619,254	1,736	566	-
T.Q.	636,000	635,822	634,089	1,733	633,560	1,733	529	-
1977	700,000	699,963	698,229	1,734	697,629	1,734	600	-
1978	798,000	772,691	770,935	1,756	766,971	1,756	3,963	-
1979	830,000	827,614	825,910	1,704	819,007	1,704	6,903	-
1980	925,000	908,723	907,094	1,629	906,402	1,629	691	-
1979-Nov	879,000	834,924	833,224	1,699	832,730	1,699	495	-
Dec	879,000	846,198	844,508	1,690	843,560	1,690	548	-
1980-Jan	879,000	848,761	847,087	1,674	846,517	1,674	570	-
Feb	879,000	855,664	853,983	1,681	853,366	1,681	617	-
Mar	879,000	864,529	862,843	1,686	862,210	1,686	633	-
Apr	879,000	871,074	869,401	1,673	868,866	1,673	535	-
May	879,000	878,975	877,309	1,666	873,529	1,666	3,780	-
June	925,000	878,665	877,665	1,659	876,275	1,659	731	-
July	925,000	882,724	881,075	1,649	880,395	1,649	680	-
Aug	925,000	894,454	892,816	1,638	888,733	1,638	4,083	-
Sept	925,000	908,723	907,094	1,629	906,402	1,629	691	-
Oct	925,000	909,206	907,582	1,624	906,948	1,624	634	-
Nov	925,000	914,765	913,145	1,620	909,371	1,620	3,774	-

Source: Monthly Statement of the Public Debt of the United States.

Note: For debt subject to limitation since 1940, see Table 21 of the Statistical Appendix to the Annual Report of the Secretary of the Treasury of the State of the Finances for fiscal 1979. For a summary of legislation of debt limitation under the Second Liberty Bond Act and the amounts of limitation, see Table 32 of the Statistical Appendix.

1/ Adjusted to exclude notes to IMF and other international lending organizations from public debt and include them in "Other debt" to conform with the budget presentation and the source for this table.

2/ Consists of guaranteed debt of Government agencies, specified participation certificates, District of Columbia Stadium Bonds and notes of international lending organizations.

FEDERAL DEBT

NOVEMBER 30, 1980

Table FD-9. - Status and Application of Statutory Limitation

The Second Liberty Bond Act (31 U.S.C. 757b), as amended, provides that the face amount of obligations issued under authority of that Act, and the face amount of obligations guaranteed as to principal and interest by the United States, shall not exceed in the aggregate $400 billion outstanding at any time. Public Law 96-286 provides that beginning on June 28, 1980, and ending on Feb. 28, 1981, the Public debt limit shall be temporarily increased by $525 billion.

The Act of June 30, 1967 (Public Law 90-39) provides that the face amount of beneficial interests and participations issued under section 302 (c) of the Federal National Mortgage Association Charter Act (12 U.S.C. 1717 (c) during the fiscal year 1968 and outstanding at any time shall be added to the amount otherwise taken into account in determining whether the requirements of the above provisions are met.

Part A. - Status Under Limitation, November 30, 1980

(In millions of dollars)

Public debt subject to limit:	
Public debt outstanding	$913,752
Less amounts not subject to limit:	
Treasury	607
Federal Financing Bank	(*)
Total public debt subject to limit	913,145
Other debt subject to limit:	
Guaranteed debt of Government agencies	485
Specified particpation certificates	1,135
Total other debt subject to limit	1,620
Total debt subject to limit	914,765
Statutory debt limit	925,000
Balance of statutory debt limit	10,235

Part B. - Application of Statutory Limitation, November 30, 1980

Classification	Amount outstanding
Interest-bearing debt:	
Marketable:	
Bills:	
Treasury	$208,721
Notes:	
Treasury	311,119
Bonds:	
Treasury	85,541
Total marketable	605,381
Nonmarketable:	
Government:	
Depositary series	19
Foreign series:	
Dollar denominated	18,064
Public:	
Foreign currency denominated	6,417
Government account series	182,447
Investment series	----------
R.E.A. series	1
State and local government series	23,959
United States individual retirement bonds	44
United States retirement plan bonds	171
United States savings bonds	72,524
United States savings notes	302
Total nonmarketable	303,989
Total interest-bearing debt	909,371
Non-interest-bearing debt:	
Matured debt	3,476
Other	905
Total non-interest-bearing debt	4,381
Total public debt outstanding	913,752

Source: Monthly Statement of the Public Debt of the United States.
* $500 thousand of less.

FEDERAL DEBT

Table FD-10. - Treasury Holdings of Securities Issued by Government Corporations and Other Agencies

(In millions of dollars)

End of fiscal year or month	Total	Agency for International Development 1/	Federal Financing Bank	Federal Home Loan Bank Board	Agriculture Department			Export-Import Bank of the United States 3/	Housing and Urban Development Department		
					Commodity Credit Corporation	Rural Electrification Administration	Secretary's Farmers Home Administration Programs 2/		Office of the Secretary		
									College housing loans 4/	Urban renewal fund	Other 5/
1972	31,939	416	-	-	11,301	6,051	1,606	1,743	2,781	800	333
1973	34,237	374	-	-	10,564	6,563	1,610	1,888	2,811	800	351
1974	35,434	327	602	-	8,608	6,963	2,545	2,457	2,811	800	414
1975	44,674	233	11,466	1,247	5,046	7,409	1,482	207	2,811	800	455
1976	53,091	-	22,413	1,534	2,740	7,512	1,717	11	2,811	800	124
T.Q.	57,374	-	25,884	1,491	3,556	7,409	1,867	73	2,811	800	149
1977	66,353	-	35,418	-	6,128	7,865	1,922	3	2,811	800	264
1978	85,626	-	48,078	-	11,261	7,865	2,222	-	2,811	800	490
1979	105,931	-	63,836	-	13,927	7,865	3,371	50	2,687	300	1,210
1980	128,825	-	82,559	-	13,729	7,865	4,676	79	2,687	250	1,582
1979-Nov	111,061	-	66,281	-	14,980	7,986	3,381	226	2,687	250	2,305
Dec	108,225	-	67,382	-	11,712	8,024	3,181	163	2,687	250	930
1980-Jan	111,225	-	68,294	-	13,259	8,048	3,931	250	2,687	250	999
Feb	113,415	-	69,267	-	13,377	8,076	4,331	315	2,687	250	1,060
Mar	115,912	-	71,885	-	13,422	7,865	4,371	151	2,687	250	1,124
Apr	119,653	-	74,009	-	13,237	7,937	4,631	373	2,687	250	1,524
May	122,196	-	76,009	-	14,176	7,975	4,631	505	2,687	250	1,336
June	123,515	-	77,408	-	14,338	8,008	4,631	123	2,687	250	1,357
July	125,638	-	78,870	-	14,242	8,061	4,631	182	2,687	250	1,438
Aug	126,762	-	80,024	-	13,828	8,102	4,656	289	2,687	250	1,508
Sept	128,825	-	82,559	-	13,729	7,865	4,676	79	2,687	250	1,582
Oct	130,976	-	83,903	-	14,015	7,905	4,696	274	2,687	250	1,737
Nov	133,635	-	85,440	-	14,886	7,937	4,726	355	2,687	250	1,817

End of fiscal year or month	Housing and Urban Development Department - Continued		Interior Department	Rural Telephone Bank	Tennessee Valley Authority	Transportation Dept.	Veterans Administration: Direct loan program	Under Defense Production Act of 1950 8/	Other 9/
	Government National Mortgage Assn. 6/	Other 7/	Helium Fund			Saint Lawerence Seaway Development Corp.			
1972	3,781	665	251	-	100	127	1,730	2,010	43
1973	3,053	1,641	252	-	100	123	1,730	2,014	63
1974	3,133	2,462	252	49	100	121	1,730	2,015	43
1975	5,413	3,677	252	132	150	120	1,730	10/	44
1976	6,124	4,666	251	191	150	118	1,730	10/	98
T.Q	5,907	4,878	252	201	150	118	1,730	10/	97
1977	4,908	1,529	252	234	150	116	1,730	10/	223
1978	5,248	3,969	252	319	150	115	1,730	-	317
1979	5,587	3,969	252	395	150	113	1,730	-	490
1980	7,062	4,051	252	527	150	111	1,730	-	1,516
1979-Nov	5,865	3,969	252	395	150	113	1,730	-	490
Dec	5,987	3,969	252	395	150	111	1,730	-	1,101
1980-Jan	6,137	3,969	252	404	150	111	1,730	-	1,132
Feb	6,272	3,969	252	415	150	111	1,730	-	1,153
Mar	6,349	3,969	252	443	150	111	1,730	-	1,154
Apr	6,559	3,969	252	436	150	111	1,730	-	1,178
May	6,738	3,969	252	478	150	111	1,730	-	1,200
June	6,788	3,969	252	482	150	111	1,730	-	1,232
July	7,202	4,051	252	507	150	111	1,730	-	1,272
Aug	7,263	4,051	252	520	150	111	1,730	-	1,343
Sept	7,062	4,051	252	527	150	111	1,730	-	1,516
Oct	7,156	4,051	252	527	150	111	1,730	-	1,532
Nov	7,169	4,051	252	527	150	111	1,730	-	1,548

Footnotes to Table FD-10

Source: Bureau of Government Financial Operations.

Note: These securities were issued to the Treasury in exchange for advances by the Treasury from public debt receipts under congressional authorizations for specified Government corporations and other agencies to borrow from the Treasury. Further detail may be found in the 1979 Statistical Appendix to Annual Report of the Secretary of the Treasury, pages 436-442, and the 1979 Combined Statement of Receipts, Expenditures and Balances of the United States Government, pages 560-562.

1/ And predecessor agencies. Beginning fiscal 1957 figures exclude notes previously issued by the Administrator in connection with informational media guaranties. The obligation for these notes was assumed by the Director of the United States Information Agency, pursuant to the act approved July 18, 1956 (22 U.S.C. 1442), and the notes together with others issued for the same purpose are included in "Other."

2/ Farm housing and other loan programs, Agricultural Credit Insurance Fund (formerly Farm Tenant Mortgage Insurance Fund), Rural Housing Insurance Fund, and Rural Development Insurance Fund.

3/ Includes securities transferred from the Reconstruction Finance Corporation.

4/ As of May 1980, the college housing loan program was transferred to the Department of Education.

5/ Consists of notes issued to borrow for: public facility loans; Low Rent Public Housing Fund; and Housing for the Elderly or Handicapped.

6/ Consists of liabilities taken over by the Association from the Secretary in accordance with the act approved August 2, 1954, and notes issued by the Association under authority of that act (12 U.S. C. 1719 (c), 1720 (d), and 1721 (d)) and also securities transferred from the Reconstruction Finance Corporation.

7/ Public Housing Administration 1960-1963; Federal Housing Administration beginning January 1966; Housing Assistance Administration from September 1968-December 1969.

8/ Consists of notes of: The Administrator, General Services Administration, for defense materials procurement; the Secretary of Agriculture; the Secretary of the Interior (Defense Minerals Exploration Administration); and the Secretary of the Treasury through May 1964.

9/ Consists of notes issued by the: International Communication Agency for informational media guaranties (see footnote 1); Secretary of Commerce (Maritime Administration) for the Federal Ship Mortgage Insurance Fund, fiscal years 1963-67 and Federal Ship Financing Fund (NOAA), beginning December 1972; Virgin Islands Corporation from September 1959-September 1968; District of Columbia Commissioners for the Stadium Sinking Fund beginning December 1971; Secretary of the Interior (Bureau of Mines) for development and operation of helium properties beginning May 1964; Bureau of Commercial Fisheries for Federal Ship Mortgage Insurance Fund, Fishing Vessels from January 1966 - May 1967; and revenue bonds for Smithsonian Institution (John F. Kennedy Center Parking Facilities) beginning July 1968; Secretary of Transportation (Washington Metropolitan Area Transit Authority) beginning December 1972; Health, Education, and Welfare, Office of Education (Student Loan Insurance Fund) from May 1973 - August 1973; Pension Benefit Guaranty Corporation from September 1974; Federal Railroad Administration, rail service assistance, beginning January 1976, and regional rail reorganization, April, 1976; Bonneville Power Administration beginning September 30, 1977; Secretary of Energy beginning October, 1977; General Services Administration (Pennsylvania Avenue Corporation) beginning November, 1977, and advances for the National Flood Insurance Fund.

10/ Outstanding loans cancelled pursuant to Public Law 93-426, dated September 30, 1974.

PUBLIC DEBT OPERATIONS

Table PDO-1. - Maturity Schedule of Interest-Bearing Marketable Public Debt Securities Other than Regular Weekly and 52-Week Treasury Bills Outstanding, November 30, 1980

(In millions of dollars)

Date of final maturity	Description	Issue date	Amount of maturities		
			Total	Held by 1/	
				U.S. Govt. accounts and Federal Reserve banks	All other investors
1980					
Dec. 31	5-7/8%-P Note	12/7/76	2,692	43	2,649
Dec. 31	9-7/8%-W Note	1/02/79	3,546	544	3,002
	Total		6,238	587	5,651
1981					
Jan. 31	9-3/4%-P Note	1/31/79	3,146	499	2,647
Feb. 15	7%-A Note	2/15/74	1,842	584	1,258
Feb. 15	7-3/8%-C Note	2/18/75 2/	4,796	1,125	3,671
Feb. 28	9-3/4%-Q Note	2/28/79	2,887	428	2,459
Mar. 31	6-7/8%-H Note	3/8/77	2,809	236	2,573
Mar. 31	9-5/8%-R Note	4/9/79	3,516	733	2,783
Apr. 1	1-1/2%-EA Note	4/1/76	*	-	*
Apr. 30	9-3/4%-S Note	6/30/79	3,013	193	2,820
May 15	7-3/8%-D Note	1/26/76	2,020	191	1,829
May 15	7-1/2%-M Note	2/15/78	3,893	1,071	2,822
May 31	9-3/4%-T Note	5/31/79	2,542	411	2,131
June 30	6-3/4%-J Note	6/3/77	2,514	86	2,428
June 30	9-1/8%-U Note	7/2/79	3,057	347	2,710
July 31	9-3/8%-V Note	7/31/79	3,222	351	2,871
Aug. 15	7% Bond	8/15/71	807	410	397
Aug. 15	7-5/8%-F Note	7/9/76	2,586	379	2,207
Aug. 15	8-3/8%-N Note	8/15/78	4,110	1,364	2,746
Aug. 31	9-5/8%-W Note	8/31/79	3,729	576	3,153
Sept. 30	6-3/4%-K Note	9/7/77	2,968	183	2,785
Sept. 30	10-1/8%-X Note	10/9/79	3,695	408	3,287
Oct. 1	1-1/2%-EO Note	10/1/76	14	-	14
Oct. 31	12-3/8%-Y Note	10/31/79	4,457	600	3,857
Nov. 15	7-3/4%-B Note	11/15/74	4,477	1,877	2,600
Nov. 15	7%-G Note	10/12/76	2,543	130	2,413
Nov. 30	12-1/8%-Z Note	11/30/79	4,894	666	4,228
Dec. 31	7-1/4%-L Note	12/07/77	3,452	197	3,255
Dec. 31	11-3/8%-AB Note	12/31/79	4,307	577	3,730
	Total		61,296	13,622	67,674
1982					
Jan. 31	11-1/2%-N Note	1/31/80	4,685	667	4,018
Feb. 15	6-3/8% Bond	2/15/72	2,702	1,016	1,686
Feb. 15	6-1/8%-D Note	1/6/77	2,697	59	2,638
Feb. 28	13-7/8%-P Note	2/29/80	4,498	546	3,952
Mar. 31	7-7/8%-G Note	3/6/78	2,851	305	2,548
Mar. 31	15%-Q Note	3/31/80	4,072	645	3,427
Apr. 1	1-1/2%-EA Note	4/1/77	*	-	*
Apr. 30	11-5/8%-R Note	4/30/80	4,573	518	4,055
May 15	8%-A Note	5/15/75	2,767	1,455	1,292
May 15	7%-E Note	4/4/77	2,611	61	2,552
May 15	9-1/4%-S Note	11/15/78	3,556	1,019	2,537
May 31	9-3/8%-S Note	6/04/80	4,284	378	3,906
June 30	8-1/4%-H Note	6/07/78	2,594	159	2,435
June 30	8-5/8%-T Note	6/30/80	5,215	758	4,457
July 31	8-7/8%-U Note	7/31/80	5,337	1,005	4,332
Aug. 15	8-1/8%-B Note	8/15/75	2,918	1,174	1,744
Aug. 15	9%-M Note	8/15/79	3,587	1,082	2,505
Aug. 31	11-1/8%-V Note	9/2/80	5,127	570	4,557
Sept. 30	8-3/8%-J Note	9/6/78	2,501	86	2,415
Sept. 30	11-7/8%-W Note	9/30/80	5,120	562	4,558
Oct. 1	1-1/2%-EO Note	10/01/77	1	-	1
Oct. 31	12-1/8%-X Note	10/31/80	4,823	432	4,391
Nov. 15	7-7/8%-C Note	11/17/75	2,902	279	2,623
Nov. 15	7-1/8%-F Note	10/17/77	2,737	785	1,952
Dec. 31	9-3/8%-L Note	1/2/79	3,205	459	2,746
	Total		85,147	13,820	71,327
1983					
Feb. 15	8%-A Note	2/17/76	7,958	2,154	5,804
Mar. 31	9-1/4%-D Note	3/5/79	2,930	19	2,911
Apr. 1	1-1/2%-EA Note	4/1/78	*	-	*
May 15	7-7/8%-C Note	4/5/78	2,573	171	2,402
May 15	11-5/8%-G Note	11/15/79	3,618	855	2,763
June 15,78-83	3-1/4% Bond	5/1/53	1,184	225	959
June 30	8-7/8%-E Note	7/2/79	3,123	478	2,645
Aug. 15	11-7/8%-J Note	2/15/80	4,284	1,110	3,174
Aug. 15	9-1/4%-R Note	5/15/80	6,670	3,197	3,473
Sept. 30	9-3/4%-P Note	10/10/79	2,802	383	2,419
Oct. 1	1-1/2%-EO Note	10/1/78	1	-	1
Nov. 15	7%-B Note	11/15/76	2,309	110	2,199
Nov. 15	9-7/8%-L Note	6/15/80	5,832	1,945	3,887
Dec. 31	10-1/2%-H Note	12/31/79	2,701	221	2,480
	Total		45,985	10,868	35,117
1984					
Feb. 15	7-1/4%-A Note	2/15/77	8,438	3,928	4,510
Mar. 31	14-1/4%-D Note	3/31/80	2,916	531	2,381
Apr. 1	1-1/2%-EA Note	4/1/79	*	-	*
May 15	9-1/8%-C Note	9/5/79	2,587	101	2,486
May 15	13-1/8%-G Note	11/17/80	4,313	536	3,777
June 30	8-7/8%-E Note	6/30/80	3,726	516	3,210
Aug. 15	6-1/8% Bond	8/15/72	2,203	1,249	954
Aug. 15	7-1/4%-B Note	8/15/77	2,863	394	2,469
Sept. 30	12-1/8%-F Note	9/30/80	3,369	340	3,029
	Total		30,413	7,595	22,816

Date of final maturity	Description	Issue date	Amount of maturities		
			Total	Held by 1/	
				U.S. Govt. accounts and Federal Reserve banks	All other investors
1985					
Feb. 15	8%-A Note	2/15/78	4,203	1,448	2,755
Mar. 3	14-3/8%-D Note	3/3/80	2,719	319	2,400
May 15	10-3/8%-C Note	12/4/79	2,539	38	2,501
May 15	3-1/4% Bond	6/3/58	650	172	478
May 15,75-85	4-1/4% Bond	4/5/60	964	347	617
Aug. 15	8-1/4%-B Note	8/15/78	4,837	1,624	3,213
Aug. 15	9-5/8%-E Note	6/3/80	3,293	157	3,136
Nov. 15	11-3/4%-F Note	9/3/80	3,087	5	3,082
	Total		22,292	4,110	18,182
1986					
May 15	7-7/8%-A Note	5/17/76	5,219	1,168	4,051
Aug. 15	8%-B Note	8/16/76	9,515	2,008	7,507
Nov. 15	6-1/8% Bond	11/15/71	1,196	864	332
	Total		15,930	4,040	11,890
1987					
Feb. 15	9%-B Note	2/15/79	6,238	1,668	4,570
May 15	12%-C Note	2/15/80	2,472	498	1,974
Nov. 15	7-5/8%-A Note	11/15/77	2,387	624	1,763
	Total		11,097	2,790	8,307
1988					
May 15	8-1/4%-A Note	5/15/78	4,148	1,754	2,394
Nov. 15	8-3/4%-B Note	11/15/78	3,445	1,147	2,298
	Total		7,593	2,901	4,692
1989					
May 15	9-1/4%-A Note	5/15/79	2,628	466	2,162
Nov. 15	10-3/4%-B Note	11/15/79	5,779	1,948	3,831
	Total		8,407	2,414	5,993
1990					
Feb. 15	3-1/2% Bond	2/14/58	2,194	863	1,331
May 15	8-1/4% Bond	4/7/75	1,247	407	840
Aug. 15	10-3/4%-A Note	8/15/80	3,762	1,185	2,577
Nov. 15	13%-B Note	11/17/80	2,663	271	2,392
	Total		9,866	2,726	7,140
1992					
Aug. 15,87-92	4-1/4% Bond	8/15/62	2,442	1,089	1,353
Aug. 15	7-1/4% Bond	7/8/77	1,504	93	1,411
	Total		3,946	1,182	2,764
1993					
Feb. 15,88-93	4% Bond	1/17/63	145	42	103
Feb. 15	6-3/4% Bond	1/10/73	627	209	418
Feb. 15	7-7/8% Bond	1/6/78	1,501	153	1,348
Aug. 15,88-93	7-1/2% Bond	8/15/73	1,914	1,321	593
Aug. 15	8-5/8% Bond	7/11/78	1,768	131	1,637
Nov. 15	8-5/8% Bond	10/10/78	1,509	159	1,350
	Total		7,464	2,015	5,449
1994					
Feb. 15	9% Bond	1/11/79	3,010	84	2,926
May 15,89-94	4-1/8% Bond	4/18/63	903	422	481
Aug. 15	8-3/4% Bond	7/9/79	1,506	53	1,453
Nov. 15	10-1/8% Bond	10/18/79	1,502	34	1,468
	Total		6,921	593	6,328
1995					
Feb. 15	3% Bond	2/15/55	428	128	300
Feb. 15	10-1/2% Bond	1/10/80	1,502	34	1,468
May 15	12-5/8% Bond	4/8/80	1,503	282	1,221
May 15	10-3/8% Bond	7/9/80	1,504	7	1,497
Nov. 15	11-1/2% Bond	10/14/80	1,482	43	1,439
	Total		6,419	494	5,925
1998					
May 15,93-98	7% Bond	5/15/73	692	228	464
Nov. 15	8-1/2% Bond	10/3/60	1,602	714	888
	Total		2,294	942	1,352
1999					
May 15,94-99	8-1/2% Bond	5/15/74	2,414	1,652	762
2000					
Feb. 15,95-00	7-7/8% Bond	2/18/75	2,771	617	2,154
Aug. 15,95-00	8-3/8% Bond	8/15/75	4,662	2,131	2,531
	Total		7,433	2,748	4,685
2001					
Aug. 15,96-01	8% Bond	8/16/76	1,575	831	744
2005					
15,00-05	8-1/4% Bond	5/15/75	4,246	2,178	2,068
2007					
Feb. 15,02-07	7-5/8% Bond	2/15/77	4,249	1,554	2,695
Nov. 15,02-07	7-7/8% Bond	11/15/77	1,495	272	1,223
	Total		5,744	1,826	3,918
2008					
Aug. 15,03-08	8-3/8% Bond	8/15/78	2,103	755	1,348
Nov. 15,03-08	8-3/4% Bond	11/15/78	5,230	1,623	3,607
	Total		7,333	2,378	4,955
2009					
May 15,04-09	9-1/8% Bond	5/15/79	4,606	741	3,865
Nov. 15,04-09	10-3/8% Bond	11/15/79	4,201	839	3,362
	Total		8,807	1,580	7,227
2010					
Feb. 15,05-10	11-3/4% Bond	2/15/80	2,647	815	1,832
May 15,05-10	10% Bond	5/15/80	2,987	1,070	1,917
Nov. 15,05-10	12-3/4% Bond	11/17/80	2,160	164	1,996
	Total		7,794	2,049	5,745

Source: Monthly Statement of the Public Debt of the United States, and Office of Government Financing in the Office of the Secretary.

1/ Beginning with February 1969 Treasury Bulletin, the definition of U.S. Government accounts and all other investors is in conformity with the unified budget concept.

2/ Treasury note 7-3/8% Series C-1981 and 7-3/8% Series E-1981 were two separate issues consolidated effective Sept. 1976. Series E-1981 notes were issued on Apr. 5, 1976, but are treated as if they were an additional issue of Series C-1981.

* Less than $500,000.

PUBLIC DEBT OPERATIONS

Table PDO-2. - Offerings of Bills

(Amounts in millions of dollars)

Description of new issue								Amount maturing on issue date of new offering	Total unmatured issues outstanding after new issues
Issue date	Maturity date	Number of days to maturity 1/	Amount of bids tendered	Amounts of bids accepted					
				Total Amount	On competitive basis 2/	On noncompetitive basis 3/			
Regular weekly: (13-week and 26-week)									
1980-Aug. 7	1980-Nov. 6	91	6,126.9	4,014.2	3,246.8	767.4		3,513.9	48,665.1
	1981-Feb. 5	182	7,833.2	4,008.5	3,566.3	442.2		3,215.4	92,688.5
14	1980-Nov 13	91	7,144.2	3,808.3	2,989.3	819.0		3,308.7	48,964.7
	1981-Feb. 12	182	6,500.5	3,804.0	3,475.5	328.5		3,235.0	93,257.5
21	1980-Nov. 20	91	5,923.3	3,814.5	3,115.6	698.9		3,303.1	49,276.1
	1981-Feb. 19	182	5,806.4	3,808.4	3,373.1	435.4		3,219.7	93,846.0
28	1980-Nov. 28	92	7,725.5	3,933.8	3,280.5	655.3		3,311.0	49,700.9
	1981-Feb. 26	182	7,970.7	3,919.6	3,520.2	399.4		3,311.0	94,454.6
Sept. 4	1980-Dec. 4	91	6,716.7	3,825.4	2,988.0	837.4		3,870.5	49,655.8
	1981-Mar. 5	182	7,137.3	3,820.5	3,209.9	614.6		3,343.9	94,931.2
11	1980-Dec. 11	91	6,687.8	3,817.9	2,871.7	946.2		2,806.1	50,667.6
	1981-Mar. 12	182	6,954.9	3,838.9	3,121.4	717.5		3,353.4	95,416.7
18	1980-Dec. 18	91	6,808.4	3,818.4	2,983.6	834.8		3,912.6	50,573.4
	1981-Mar. 19	182	6,100.0	3,816.9	3,353.3	463.6		3,341.1	95,892.5
25	1980-Dec. 26	92	6,687.1	3,807.1	3,004.6	802.5		3,304.2	50,876.3
	1981-Mar. 26	182	6,128.7	3,814.3	3,091.8	722.5		3,398.2	96,308.6
Oct. 2	Jan. 2	92	6,291.4	3,908.7	3,065.5	843.3		4,002.9	50,782.1
	Apr. 2	182	5,996.1	4,004.7	3,247.6	757.1		3,411.6	96,901.7
9	Jan. 8	91	6,164.2	3,917.8	2,781.0	1,136.8		4,010.4	50,689.5
	Apr. 9	182	7,204.7	3,916.4	2,975.1	941.3		3,414.6	97,403.5
16	Jan. 15	91	6,658.3	3,939.0	3,029.6	909.5		4,005.4	50,623.2
	Apr. 16	182	6,819.0	3,934.1	3,193.6	740.5		3,525.1	97,812.5
23	Jan. 22	91	6,394.7	3,915.1	3,392.3	522.8		4,008.4	50,529.9
	Apr. 23	182	7,586.9	3,911.8	3,071.9	839.9		3,530.2	98,196.1
30	Jan. 29	91	7,738.8	3,905.5	2,995.8	909.7		4,007.5	50,427.8
	Apr. 30	182	5,894.3	3,906.9	3,175.0	731.8		3,315.5	98,585.5
Nov. 6	Feb. 5	91	7,305.5	4,010.5	3,023.1	987.3		4,016.2	50,424.1
	May 7	182	7,903.0	4,006.2	3,154.7	851.4		3,311.8	99,079.8
13	Feb. 12	91	6,325.4	4,008.0	3,043.2	964.8		3,808.3	50,623.7
	May 14	182	6,410.7	4,009.2	3,215.7	793.4		3,510.6	99,578.3
20	Feb. 19	91	8,331.7	4,018.2	3,139.7	878.5		3,814.5	50,827.4
	May 21	182	8,343.5	4,016.6	3,319.6	697.0		3,502.4	100,092.5
28	Feb. 26	90	8,299.8	4,017.1	3,146.2	870.9		3,935.8	50,908.8
	May 28	181	8,591.8	4,199.1	3,562.0	637.1		3,507.2	100,784.4
52-weeks:									
1979-Nov. 13	1980-Nov. 6	359	6,203.0	3,902.7	3,530.6	367.5		3,893.8	44,365.6
Dec. 11	Dec. 4	359	8,110.3	4,133.1	3,881.0	157.8		4,028.9	44,469.9
1980-Jan. 8	1981-Jan. 2	359	6,337.5	4,018.4	3,812.8	202.8		3,706.9	44,783.4
Feb. 5	Jan. 29	359	5,920.5	3,988.6	3,826.1	161.2		3,543.4	45,228.5
Mar. 4	Feb. 26	359	6,301.8	4,020.4	3,763.1	246.2		3,325.8	45,923.1
Apr. 1	Mar. 26	359	6,447.5	4,010.0	3,727.3	282.7		3,345.9	46,587.5
29	Apr. 23	359	6,614.0	4,008.6	3,751.9	256.6		3,019.7	47,576.2
May 27	May 21	359	6,734.2	4,001.7	3,882.7	119.0		2,761.8	48,816.1
June 24	June 18	359	7,430.0	4,091.1	3,981.9	109.2		2,787.7	50,119.5
July 22	July 16	359	6,633.9	4,004.6	3,905.3	99.2		3,389.7	50,736.4
Aug. 19	Aug. 13	359	6,459.0	4,003.3	3,899.9	103.4		3,545.2	51,162.5
Sept. 16	Sept. 10	359	5,720.9	4,006.0	3,843.5	162.6		3,556.3	51,642.2
Oct. 14	Oct. 8	359	8,099.9	4,004.7	3,844.6	160.0		3,453.7	52,193.2
Nov. 6	Nov. 5	364	6,562.0	3,960.4	3,745.0	212.3		3,902.7	52,250.9
Cash management:									
Nov. 17	1980-Dec. 31	44	12,422.0	4,001.6					

Footnotes at end of Table.

PUBLIC DEBT OPERATION

Table PDO-2. - Offerings of Bills-Continued

Issue date	On total bids accepted		On competitive bids accepted			
			High		Low	
	Average price per hundred	Equivalent average rate 4/	Price per hundred	Equivalent rate 4/	Price per hundred	Equivalent rate 4/
Regular weekly:						
1980-Aug. 7	97.756	8.878	97.778 3/	8.790	97.738	8.949
	95.517	8.867	95.551	8.800	95.506	8.889
14	97.793	8.723	97.810	8.664	97.785	8.763
	95.503	8.891	95.554	8.794	95.480	8.941
21	97.621	9.411	97.674	9.202	97.573	9.601
	95.063	9.765	95.207	9.481	94.997	9.896
28	97.438	10.026	97.501	9.779	97.428	10.064
	94.818	10.250	94.833	10.220	94.809	10.268
Sept. 4	97.441	10.124	97.473	9.997	97.429	10.171
	94.818	10.250	94.831	10.224	94.818	10.278
11	97.457	10.060	97.472	10.001	97.445	10.108
	94.826	10.234	94.853 6/	10.181	94.819	10.248
18	97.311	10.638	97.333 7/	10 551	97.288	10.729
	94.502	10.875	94.565	10.751	94.464	10.950
25	97.327	10.459	97.356 8/	10.346	97.312	10.518
	94.528	10.823	94.560 9/	10.760	94.507	10.865
Oct. 2	97.055	11.524	97.084 10/	11.410	97.036	11.598
	94.076	11.718	94.126 11/	11.619	94.045	11.779
9	97.145	11.294	97.176	11.172	97.123	11.382
	94.368	11.140	94.384	11.109	94.361	11.154
16	97.134	11.339	97.158 12/	11.243	97.120	11.393
	94.297	11.280	94.328	11.219	94.276	11.322
23	97.115	11.413	97.156 13/	11.251	97.098	11.480
	94.233	11.408	94.247	11.380	94.227	11.419
30	96.883	12.332	96.890 14/	12.303	96.874	12.367
	93.790	12.285	93.822 15/	12.220	93.756	12.351
Nov. 6	96.627	13.444	96.663 16/	13.201	96.613	13.399
	93.292	13.268	93.311 17/	13.231	93.273	13.306
13	96.584	13.514	96.638	13.300	96.563	13.597
	93.311	13.231	93.378 18/	13.098	93.257	13.338
20	96.383	14.309	96.411 19/	14.198	96.374	14.345
	92.964	13.917	93.008 20/	13.830	92.933	13.979
28	96.404	14.384	96.430	14.280	96.395	14.420
	92.946	14.030	92.968	13.986	92.936	14.050
52-weeks:						
1979-Nov. 13	88.223	11.810	88.236	11.797	88.217	11.816
Dec. 11	89.212	10.818	89.258 21/	10.772	89.198	10.832
1980-Jan. 8	88.960	11.040	89.031 22/	10.969	88.910	11.090
Feb. 5	88.820	11.211	88.855 23/	11.176	88.783	11.248
Mar. 4	86.511	13.527	86.561 24/	13.476	86.441	13.597
Apr. 1	85.581	14.459	85.660 25/	14.380	85.543	14.497
29	89.589	10.440	89.733	10.296	89.499	10.530
May 27	91.682	8.341	91.833	8.190	91.588	8.435
June 24	92.530	7.491	92.580 26/	7.441	92.503	7.518
July 22	92.352	7.669	92.411	7.610	92.271	7.751
Aug. 19	91.062	8.963	91.124	8.901	91.029	8.996
Sept. 16	90.061	9.967	90.137	9.890	90.000	10.028
Oct. 14	88.895	11.136	88.946 27/	11.085	88.875	11.156
Nov. 6	87.645	12.219	87.696	12.169	87.567	12.296
Cash management:						
Nov. 17	98.303	13.886	98.320	13.745	98.296	13.942

Source: Monthly Statement of the Public Debt of the United States and allotments.

1/ The 13-week bills represent additional issues of bills with an original maturity of 26 weeks.

2/ For bills issued on or after May 2, 1974, includes amounts exchanged on a noncompetitive basis by Government accounts and Federal Reserve banks.

3/ For 13-week bills 26-week tender for $500,000 or less from any one bidder were accepted in full at average prices or accepted competitive bids; for other issues, the corresponding amount is stipulated in each offering announcement.

4/ Bank discount basis.

5/ Except $800,000 at 97.788.

6/ Except $10,000 at 95.100.

7/ Except $5,960,000 at 97.349 and $30,000 at 97.338.

8/ Except $1,000,000 at 97.579, $1,000,000 at 97.567, $250,000 at 97.366 and $830,000 at 97.361.

9/ Except $645,000 at 94.591 and $100,000 at 94.570.

10/ Except $1,300,000 at 97.567.

11/ Except $10,000 at 94.200, $500,000 at 94.145, $1,250,000 at 94.140, $25,000 at 94.138 and $200,000 at 94.135.

12/ Except $840,000 at 97.185, $1605,000 at 97.174 and $100,000 at 97.168.

13/ Except $810,000 at 97.380, $350,000 at 97.169 and $100,000 at 97.168.

14/ Except $110,000 at 97.200.

15/ Except $55,000 at 93.836.

16/ Except $10,000 at 97.100, except $1,370,000 at 96.840 and $500,000 at 96.719.

17/ Except $800,000 at 93.403 and $295,000 at 93.326.

18/ Except $20,000 at 93.303 $,000,000 at 93.467, $500,000 at 93.443, $60,000 at 93.409, $600,000 at 93.392 and $500,000 at 93.387.

19/ Except $100,000 at 96.489 and $3,125,000 at 96.423.

20/ Except $10,000 at 93.243 and $750,000 at 93.023.

21/ Except $665,000 at 89.282.

22/ Except $700,000 at 89.050.

23/ Except $500,000 at 88.875 and $1,040,000 at 88.865

24/ Except $1,100,000 at 86.591. and $1,150,000 at 86.587.

25/ Except $2,000,000 at 85.840, $25,000 at 85.739, $2,000,000 at 85.701, $100,000 at 85.693 and $500,000 at 85.690.

26/ Except $785,000 at 92.621.

27/ Except $7,000 000 at 87.816, $1,000.000 at 87.722 and $1,485,000 at 87.715.

r Revised.

PUBLIC DEBT OPERATIONS

Table PDO-3. - New Money Financing through Regular Weekly Treasury Bills 1/

(Dollar amounts in millions)

Description of issue			Amount of bids tendered	Amount of bids accepted	Average rate of bids accepted 1/ (Percent)	New money increase, or decrease (-)
Issue date	Maturity date	Number of days to maturity				
1979-Oct. 4	Jan. 3	91	4,212	2,896	10.313	-492
	Apr. 3	182	4,089	3,015	10.328	
25	Jan. 24	91	4,712	3,127	12.932	281r
	Apr. 24	182	5,005	3,117	12.652	
Nov. 1	Jan. 31	91	4,876	3,114	12.256	108
	May 1	182	5,879	3,113	12.193	
8	Feb. 7	91	4,561	3,108	12.098	204
	May 8	182	5,156	3,107	12.086	
15	Feb. 14	91	4,399	3,113	12.027	216
	May 15	182	5,067	3,112	11.945	
23	Feb. 21	90	5,063	3,113	11.944	315
	May 22	181	5,206	3,099	12.035	
29	Feb. 28	91	3,744	3,210	11.018	524
	May 29	182	4,324	3,215	11.022	
Dec 6	Mar. 6	91	4,962	3,211	11.928	604
	June 5	182	4,969	3,212	11.767	
13	Mar. 13	91	6,749	3,212	12.054	442
	June 12	182	5,461	3,225	11.769	
20	Mar. 20	91	5,274	3,211	12.228	514
	June 19	182	5,556	3,212	11.999	
27	Mar. 27	91	5,889	3,227	12.074	540
	June 26	182	5,039	3,220	11.854	
1980-Jan. 3	1980-Apr. 3	91	$5,330	$3,272	12.105	512
	July 3	182	5,967	3,368	11.880	
10	Apr. 10	91	6,718	3,245	11.944	502
	July 10	182	5,860	3,223	11.858	
17	Apr. 17	91	6,331	3,235	11.903	506
	July 17	182	6,305	3,218	11.783	
24	Apr. 24	91	6,683	3,241	12.189	303
	July 24	182	6,536	3,213	11.886	
31	May 1	91	6,412	3,217	12.038	398
	July 31	182	5,433	3,321	11.846	
Feb. 7	May 8	91	6,013	3,235	12.086	320
	Aug. 7	182	5,870	3,215	11.985	
14	May 15	91	5,319	3,229	12.308	327
	Aug. 14	182	5,386	3,235	12.256	
21	May 22	91	5,408	3,247	13.162	533
	Aug. 21	182	5,970	3,220	13.013	
28	May 29	91	4,952	3,332	13.699	413
	Aug. 28	182	4,544	3,311	13.628	
Mar. 6	June 5	91	5,702	3,315	15.136	426
	Sept. 4	182	6,397	3,344	14.792	
13	June 12	91	5,867	3,355	15.381	357
	Sept. 11	182	5,487	3,353	14.939	
20	June 19	91	7,495	3,312	15.049	305
	Sept. 18	182	6,512	3,341	14.950	
27	June 26	91	8,579	3,410	16.532	550
	Sept. 25	182	5,303	3,398	15.699	
Apr. 3	July 3	91	6,[illegible]	3,424	15.037	548
	Oct. 2	182	6,336	3,412	14.804	
10	July 10	91	5,690	3,419	14.424	554
	Oct. 9	182	5,368	3,415	14.226	
17	July 17	91	5,737	3,519	13.818	767
	Oct. 16	182	5,930	3,525	13.550	
24	July 24	91	8,366	3,569	12.731	693
	Oct. 23	182	6,012	3,530	11.892	
May 1	July 31	91	6,838	3,512	10.788	662
	Oct. 30	182	6,734	3,515	10.790	
8	Aug. 7	91	5,444	3,514	9.729	684
	Nov. 6	182	5,323	3,512	9.495	
15	Aug. 14	91	6,631	3,509	8.605	663
	Nov. 13	182	6,240	3,511	8.783	
22	Aug. 21	91	5,945	3,503	8.953	636
	Nov. 20	182	6,062	3,502	8.922	
29	Aug. 28	91	5,969	3,511	7.675	655
	Nov. 28	183	5,599	3,507	7.753	
June 5	Sept. 4	91	6,522	3,870	8.034	1,127
	Dec. 4	182	6,011	3,795	8.166	
12	Sept. 11	91	6,829	2,806	6.500	-964
	Dec. 11	182	5,786	2,810	6.935	
19	Sept. 18	91	6,226	3,913	6.369	1,283
	Dec. 18	182	7,337	3,904	6.662	
26	Sept. 25	91	6,151	3,504	7.077	370
	Dec. 26	182	[illegible]	3,501	7.108	

PUBLIC DEBT OPERATIONS

Table PDO-3. - New Money Financing through Regular Weekly Treasury Bills 1/--Continued

(Dollar amounts in millions)

Description of issue			Amount of bids tendered	Amount of bids accepted	Average rate of bids accepted 1/ (Percent)	New money increase, or decrease (-)
Issue date	Maturity date	Number of days to maturity				
July 3.....	1980-Oct. 2	91	5,981	4,003	8.149	1,221
	1981-Jan. 2	183	6,870	4,009	8.097	
10.....	1980-Oct. 9	91	7,081	4,010	8.209	1,376
	1981-Jan. 8	182	7,015	4,008	8.114	
17.....	1980-Oct. 16	91	7,538	4,005	8.169	1,269
	1981-Jan. 15	182	7,888	4,007	8.110	
24.....	1980-Oct. 23	91	8,208	4,008	7.881	1,273
	1981-Jan. 22	182	7,064	4,007	7.906	
31.....	1980-Oct. 30	91	5,960	4,008	8.220	1,181
	1981-Jan. 29	182	6,609	4,006	8.276	
Aug. 7.....	1980-Nov. 6	91	6,127	4,014	8.878	1,293
	1981-Feb. 5	182	7,833	4,008	8.867	
14.....	1980-Nov. 13	91	7,144	3,808	8.723	869
	1981-Feb. 12	182	6,501	3,804	8.891	
21.....	1980-Nov. 20	91	5,925	3,815	9.411	900
	1981-Feb. 19	182	5,306	3,808	9.765	
28.....	1980-Nov. 28	92	7,725	3,936	10.026	1,033
	1981-Feb. 26	182	7,971	3,920	10.250	
Sept. 4.....	1980-Dec. 4	91	6,717	3,825	10.123	432
	1981-Mar. 5	182	7,137	3,820	10.250	
11.....	1980-Dec. 11	91	6,688	3,818	10.060	1,497
	1981-Mar. 12	182	6,955	3,839	10.234	
18.....	1980-Dec. 18	91	6,808	3,818	10.638	382
	1981-Mar. 19	182	6,100	3,817	10.875	
25.....	1980-Dec. 26	92	6,687	3,807	10.459	719
	1981-Mar. 26	182	6,129	3,814	10.824	
Oct. 2.....	1981-Jan. 2	92	6,291	3,909	11.524	499
	1981-Apr. 2	182	5,996	4,005	11.718	
9.....	1981-Jan. 8	91	6,164	3,918	11.294	409
	1981-Apr. 9	182	7,205	3,916	11.140	
16.....	1981-Jan. 15	91	6,658	3,939	11.339	343
	1981-Apr. 16	182	6,819	3,934	11.280	
23.....	1981-Jan. 22	91	6,395	3,915	11.414	288
	1981-Apr. 23	182	7,587	3,912	11.408	
30.....	1981-Jan. 29	91	7,739	3,905	12.332	289
	1981-Apr. 30	182	5,894	3,907	12.285	
Nov. 6.....	1981-Feb. 5	91	7,305	4,010	13.344	491
	1981-May 7	182	7,903	4,006	13.268	
13.....	1981-Feb. 12	91	6,325	4,008	13.514	698
	1981-May 14	182	6,411	4,009	13.231	
20.....	1981-Feb. 19	91	8,332	4,018	14.309	718
	1981-May 21	182	8,344	4,017	13.917	
28.....	1981-Feb. 26	90	8,300	4,017	14.384	773
	1981-May 28	181	8,592	4,199	14.030	

Source: See Table PDO-2.
1/ Equivalent average rate on bank discount basis.
r Revised.

PUBLIC DEBT OPERATIONS

Table PDO-4. - Offerings of Public Marketable Securities Other than Regular Weekly Treasury Bills

(Dollar amounts in millions)

Date subscription books closed or tenders received	Issue date	Description of securities 1/	Period to final maturity (years, months, days) 2/	Amount of subscriptions tendered		Amount issued 3/		Allotment ratio
				Cash	Exchange	For cash	In exchange 4/	
1/04/78	1/10/78	6.552% Bill - 1/09/79	364d	5,481	-	3,205	-	
1/18/78	1/31/78	7-1/2% Note - 1/31/80-K	2y	6,683	272	3,603	272	6/
1/31/78	2/15/78	7-1/2% Note - 5/15/81-M	3y 3m	5,644	1,000	2,890	1,000	7/
2/01/78	2/07/78	6.814% Bill - 2/6/79		5,521	-	3,253	-	
2/01/78	2/15/78	8% Note - 2/15/85-A	7y	4,859	1,200	3,003	1,200	8/
2/02/78	2/15/78	8-1/4% Bond - 5/15/2000-05	27y 3m	3,381	771	1,254	771	9/
2/16/78	2/28/78	7-5/8% Note - 2/29/80-L	2y	5,245	53	3,767	53	10/
2/22/78	3/6/78	7-7/8% Note - 3/31/82-G	4y 1m	5,817	-	2,835	-	11/
3/1/78	3/7/78	6.859% Bill - 3/6/79	364d	5,592	-	3,321	-	
3/3/78	3/8/78	6.346% Bill - 4/20/78-Reopening	43d	7,284	-	3,004	-	
3/22/78	3/31/78	7-1/2% Note - 3/31/80-C-Reopening	2y	6,137	312	3,695	312	12/
3/	4/1/78	1-1/2% Note - 4/1/83-EA	5y	-	*	-	*	
3/28/78	4/5/78	7-7/8% Note - 5/15/83-C	5y 1m	5,604	-	2,573	-	13/
3/29/78	4/4/78	6.877% Bill - 4/3/79	364d	6,056	-	3,346	-	
3/30/78	4/3/78	6.645% Bill - 4/27/78-Reopening	24d	10,867	-	6,006	-	
4/19/78	5/1/78	7-3/4% Note - 4/30/80-M	2y	5,349	428	2,752	428	14/
4/26/78	5/2/78	7.072% Bill - 5/1/79	364d	4,641	-	3,025	-	
5/2/78	5/15/78	8-1/4% Note - 5/15/88-A	10y	5,063	1,600	2,548	1,600	15/
5/3/78	5/15/78	8-3/8% Bond - 8/15/95-00-Reopening	22y 3m	3,102	895	1,502	895	16/
5/23/78	5/31/78	8% Note - 5/31/80-F	2y	5,815	177	2,921	177	17/
5/24/78	5/30/78	7.417% Bill - 5/29/79	364d	5,767	-	2,478	-	
5/31/78	6/7/78	8-1/4% Note - 6/30/82-H	4y	5,063	-	2,594	-	18/
6/1/78	6/2/78	7.110% Bill - 6/22/78-Reopening	20d	12,285	-	6,005	-	
6/20/78	6/30/78	8-1/4% Note - 6/30/80-Q	2y	4,902	794	3,613	794	19/
6/21/78	6/27/78	7.678% Bill - 6/26/79	364d	4,436	-	2,784	-	
6/28/78	7/11/78	8-5/8% Bond - 8/15/93	15y 1m	4,142	-	1,768	-	20/
7/19/78	7/25/78	7.820% Bill - 7/24/79	364d	4,951	-	3,380	-	
7/20/78	7/31/78	8-1/2% Note - 7/31/80-R	2y	5,032	375	3,789	375	21/
8/1/78	8/15/78	8-3/8% Note - 8/15/81-N	3y	5,471	1,200	2,910	1,200	22/
8/2/78	8/15/78	8-1/4% Note - 8/15/85-B	7y	4,151	1,434	3,403	1,434	23/
8/3/78	8/15/78	8-3/8% Bond - 8/15/2003-08	30y	2,591	600	1,503	600	24/
8/16/78	8/22/78	7.875% Bill - 8/21/79	364d	4,626	-	3,589	-	
8/23/78	8/31/78	8-3/8% Note - 8/31/80-S	2y	6,183	200	3,345	200	25/
8/29/78	9/6/78	8-3/8% Note - 9/30/82-J	4y 1m	4,127	-	2,501	-	26/
9/13/78	9/19/78	7.954% Bill - 9/18/79	364d	6,370	-	3,353	-	
9/20/78	10/2/78	8-5/8% Note - 9/30/80-T	2y	5,165	511	3,395	511	27/
9/27/78	10/10/78	8-5/8% Bond - 11/15/93	15y 1m	2,485	-	1,509	-	28/
5/	10/1/78	1-1/2% Note - 10/1/83-EO	5y	-	1	-	1	
10/12/78	10/17/78	8.272% Bill - 10/16/79	364d	5,738	-	3,474	-	
10/24/78	10/31/78	8-7/8% Note - 10/31/80-U	2y	4,547	203	3,790	203	29/
10/31/78	11/15/78	9-1/2% Note - 5/15/82-K	3y6m	7,098	978	3,556	978	30/
11/2/78	11/15/78	8-3/4% Note - 11/15/88-B	10y	3,175	931	2,514	931	31/
11/3/78	11/15/78	8-3/4% Bond - 11/15/2003-2008	30y	4,877	678	1,752	678	32/
11/8/78	11/14/78	9.313% Bill - 11/13/79	364d	6,134	-	3,896	-	
11/21/78	11/30/78	9-1/4% Note - 11/30/80-V	2y	5,006	250	2,945	250	33/
12/6/78	12/12/78	9.320% Bill - 12/11/79	364d	6,578	-	4,029	-	
12/19/78	1/2/79	9-7/8% Note - 12/31/80-W	2y	5,366	450	3,096	450	34/
12/20/78	1/2/79	9-3/8% Note - 12/31/82-L	4y	5,912	437	2,768	437	35/
1/3/79	1/9/79	9.605% Bill - 1/8/80	364d	5,356	-	3,705	-	
1/4/79	1/11/79	9% Bond - 2/15/94	15y 1m	3,262	-	1,509	-	36/
1/23/79	1/31/79	9-3/4% Note - 1/31/81-P	2y	4,109	151	2,995	151	37/
1/31/79	2/6/79	9.348% Bill - 2/5/80	364d	4,708	-	3,543	-	
2/6/79	2/15/79	9% Note - 2/15/87-B	8y	5,238	931	2,278	931	38/
2/7/79	2/15/79	8-3/4% Bond - 12/15/2003-08-Reopening	29y 9m	4,306	800	2,002	800	39/
2/21/79	2/28/79	9-3/4% Note - 2/28/81-Q	2y	4,641	368	2,887	368	40/
2/27/79	3/5/79	9-1/4% Note - 3/31/83-D	4y 1m	6,767	-	2,930	-	41/
2/27/79	3/2/79	9.698% Bill - 4/19/79-Reopening	48d	9,245	-	4,001	-	
2/28/79	3/6/79	9.485% Bill - 3/4/80	364d	7,049	-	3,326	-	
3/	4/1/79	1-1/2% Note - 4/1/84-EA	5y	-	*	-	*	
4/3/79	4/3/79	9.861% Bill - 4/26/79-Reopening	23d	15,073	-	6,005	-	
4/3/79	4/4/79	9.912% Bill - 4/19/79-Reopening	15d	9,465	-	4,001	-	
4/4/79	4/5/79	9.230% Bill - 4/1/80	362d	6,971	-	3,166	-	
4/5/79	4/6/79	9.616% Bill - 6/21/79-Reopening	76d	8,106	-	3,001	-	
4/5/79	4/9/79	9-5/8% Note - 3/31/81-K	2y	5,965	640	2,876	640	42/
4/10/79	4/18/79	9% Bond - 2/15/94-Reopening	14y 10m	2,650	-	1,501	-	43/
4/24/79	4/30/79	9-3/4% Note - 4/30/81-S	2y	5,543	159	2,854	159	44/
4/25/79	5/1/79	9.235% Bill - 4/29/80	364d	6,510	-	3,020	-	
5/1/79	5/15/79	9-1/4% Note - 5/15/89-A	10y	6,256	350	2,278	350	45/
5/2/79	5/15/79	9-1/8% Bond - 5/15/2004-09	30y	4,839	200	2,007	200	46/
5/22/79	5/31/79	9-3/4% Note - 5/31/81-T	2y	4,807	239	2,303	239	47/
5/23/79	5/29/79	9.153% Bill - 5/27/80	364d	4,621	-	2,762	-	
5/31/79	6/4/79	0.056% Bill - 6/19/79	15d	9,247	-	5,013	-	
6/4/79	6/5/79	0.080% Bill - 6/21/79-Reopening	16d	9,971	-	4,522	-	

PUBLIC DEBT OPERATIONS

Table PDO-4. - Offerings of Public Marketable Securities Other than Regular Weekly Treasury Bills--Continued

(Dollar Amounts in millions)

Date subscription books closed or tenders received	Issue date	Description of securities 1/	Period to final maturity (years, months, days) 2/	Amount of subscriptions tendered		Amount issued 3/		Allotment ratio
				Cash	Exchange	For cash	In Exchange 4/	
6/19/79	7/2/79	9-1/8% Note - 6/30/81-U	2y	5,815	250	2,807	250	48/
6/20/79	6/26/79	8.829% Bill - 6/24/80	364d	4,963	-	2,788	-	
6/21/79	7/2/79	8-7/8% Note - 6/30/83-E	4y	4,341	246	2,877	246	49/
6/27/79	7/9/79	8-3/4% Bond - 8/15/94	15y 1m	2,789	-	1,506	-	50/
7/18/79	7/24/79	8.896% Bill - 7/22/80	364d	3,211	-	3,389	-	
7/24/79	7/31/79	9-3/8% Note - 7/31/81-V	2y	4,720	170	3,052	170	51/
7/31/79	8/15/79	9% Note - 8/15/82-M	3y	6,784	775	2,812	775	52/
8/01/79	8/15/79	9% Note - 2/15/87-B-Reopening	7y 6m	5,367p	500	2,504p	500	53/
8/02/79	8/15/79	9-1/8% Bond - 5/15/2004-09-Reopening	29y 9m	3,137p	396	2,000p	396	54/
8/15/79	8/21/79	9.189% Bill - 8/19/80	364d	5,735	-	3,545	-	
8/22/79	8/31/79	9-5/8% Note - 8/31/81-W	2y	6,993	456	3,273	456	55/
8/28/79	9/5/79	9-1/4% Note - 5/15/84-C	4y 8m	5,393	-	2,587	-	56/
8/30/79	9/4/79	10.286% Bill - 9/18/79-Reopening	14d	6,083	-	2,004	-	
9/12/79	9/18/79	9.893% Bill - 9/16/80	364d	5,757	-	3,556	-	
10/3/79	10/9/79	10-1/8% Note - 9/30/81-X	2y	5,636	-	3,295	-	57/
10/4/79	10/10/79	9-3/4% Note - 9/30/83-F	4y	4,489	-	2,534	-	58/
10/10/79	10/16/79	11.508% Bill - 10/14/80	364d	6,382	-	3,454	-	
10/11/79	10/18/79	10-1/8% Bond - 11/15/94	15y 1m	2,313	-	1,502	-	
10/23/79	10/31/79	12-5/8% Note - 10/31/81-Y	2y	6,860	-	3,987	-	59/
10/30/79	11/15/79	11-5/8% Note - 5/15/83-G	3y 6m	6,918	-	2,818	-	60/
10/31/79	11/15/79	10-3/4% Note - 11/15/89-B	10y	3,418p	-	2,001p	-	61/
11/1/79	11/15/79	10-3/8% Bond - 11/15/2004-09	30y	3,283	-	2,003	-	62/
11/7/79	11/9/79	12.583% Bill - 4/24/80-Reopening	167d	3,162	-	2,004	-	
11/7/79	11/13/79	11.810% Bill - 11/6/80	359d	6,208	-	3,903	-	
11/21/79	11/30/79	12-1/8% Note - 11/30/81-Z	2y	7,647	-	4,392	-	64/
11/27/79	12/4/79	10-3/8% Note - 5/15/85-C	5y 6m	3,545	-	2,534	-	65/
11/28/79	12/3/79	11.646% Bill - 4/24/80-Reopening	143d	5,633	-	3,001	-	
12/5/79	12/11/79	10.818% Bill - 12/4/80	359d	8,705	-	4,133	-	
12/6/79	12/10/79	11.738% Bill - 5/15/80-Reopening	157d	6,586	-	2,325	-	
12/19/79	12/31/79	11-3/8% Note - 12/31/81-AB	2y	8,435	-	3,736	-	66/
12/20/79	12/31/79	10-1/2% Note - 12/31/83-W	4y	4,118p	-	2,501p	-	67/
1/2/80	1/8/80	11.040% Bill - 1/2/81	360d	6,322p	-	4,001p	-	
1/3/80	1/10/80	10-1/2% Bond - 2/15/95	15y 1m	3,724p	-	1,501p	-	68/
1/31/80	1/31/80	11-1/2% Note - 1/31/82-N	2y	8,071p	-	4,006p	-	69/
1/31/80	2/5/80	11.211% Bill - 1/29/81	359d	5,936p	-	4,001p	-	
2/5/80	2/15/80	11-7/8% Note - 8/15/83-J	3y 6m	7,518p	-	3,251p	-	70/
2/6/80	2/15/80	12% Note - 5/15/87-C	7y 3m	4,690p	-	2,001p	-	71/
2/7/80	2/15/80	11-3/4% Bond - 2/15/2005-10	30y	4,635p	-	2,001p	-	72/
2/20/80	2/29/80	13-7/8% Note - 2/28/82-P	2y	8,644p	-	4,005p	-	
2/26/80	3/3/80	14-3/8% Note - 5/15/85-D	5y 2-1/2m	4,824p	-	2,500p	-	73/
2/27/80	3/4/80	13.527% Bill - 2/26/81	359d	6,293p	-	4,000p	-	74/
3/4/80	3/5/80	15.296% Bill - 4/17/80-Reopening	43d	9,564p	-	4,002p	-	
3/20/80	3/25/80	16.122% Bill - 5/1/80-Reopening	37d	8,499p	-	6,004p	-	
3/20/80	3/31/80	15.% Note - 3/31/82-Q	2y	6,907p	-	3,500p	-	
3/25/80	3/31/80	14-1/4% Note - 3/31/84-D	4y	6,508p	-	2,500p	-	75/
3/27/80	4/3/80	16.855% Bill - 6/19/80-Reopening	77d	13,901p	-	5,001p	-	76/
4/1/80	4/7/80	15.714% Bill - 6/26/80-Reopening	80d	12,940p	-	4,001p	-	
4/2/80	4/8/80	12-5/8% Bond - 5/15/95	15y 1m	3,875p	-	1,501p	-	
4/22/80	4/30/80	11-3/8% Note - 4/30/82-R	2y	9,509p	-	4,010p	-	77/
4/23/80	4/29/80	10.440% Bill - 4/23/81	359d	6,606p	-	4,000p	-	78/
5/6/80	5/15/80	9-1/4% Note - 8/15/83-K	3y 3m	10,212p	-	3,506p	-	79/
5/7/80	5/15/80	10-3/4% Note - 11/15/89-B-Reopening	9y 6m	3,992p	-	2,000p	-	80/
5/8/80	5/15/80	10% Bond - 5/15/2005-10	30y	3,648p	-	2,000p	-	81/
5/21/80	5/27/80	8.341% Bill - 5/21/81	359d	6,733p	-	4,001p	-	
5/27/80	5/29/80	8.072% Bill - 6/17/80	19d	8,150p	-	2,702p	-	
5/30/80	5/30/80	9.720% Bill - 6/12/80-Reopening	13d	9,317p	-	2,001p	-	
6/2/80	6/5/80	10.260% Bill - 6/5/80-Reopening	2d	7,559p	-	2,002p	-	
6/2/80	6/4/80	9-3/8% Note - 5/31/82-S	2y	7,007p	-	4,000p	-	
6/3/80	6/5/80	9-5/8% Note - 8/15/83-E	5y 2-1/2m	5,650p	-	3,004p	-	82/
6/18/80	6/24/80	7.491% Bill - 6/18/81	359d	7,339p	-	4,000p	-	83/
6/19/80	6/30/80	8-5/8% Note - 6/30/82-T	2y	9,200p	-	4,255p	-	84/
6/24/80	6/30/80	8-7/8% Note - 6/30/84-E	4y	6,546p	-	3,203p	-	85/
7/2/80	7/9/80	10-3/8% Bond - 5/15/95	14y 10m	4,766p	-	1,502p	-	86/
7/16/80	7/22/80	7.669% Bill - 7/16/81	359d	6,629p	-	4,000p	-	
7/23/80	7/31/80	8-7/8% Note - 7/31/82-U	2y	9,494p	-	4,508p	-	87/
7/29/80	8/04/80	8.498% Bill - 9/16/80	43d	9,318p	-	3,004p	-	
8/05/80	8/15/80	9-7/8% Note - 11/15/83-L	3y 3m	7,906p	-	4,003p	-	88/
8/06/80	8/15/80	10-3/4% Note - 8/15/90-A	10y	4,602p	-	2,751p	-	89/
8/07/80	8/15/80	10-3/8% Bond - 11/15/2004-09-Reopening	29y 3m	2,485p	-	1,500p	-	90/
8/13/80	8/19/80	8.963% Bill - 8/13/81	359d	6,456p	-	4,000p	-	
8/20/80	9/2/80	11-1/8% Note - 8/31/82-V	2y	9,999p	-	4,302p	-	91/
8/27/80	9/3/80	11-3/4% Note - 11/15/85-F	5y 2-1/2m	7,433p	-	3,001p	-	92/
9/10/80	9/16/80	9.967% Bill - 9/10/81	359d	5,716p	-	4,001p	-	
9/18/80	9/30/80	11-7/8% Note - 9/30/82-W	2y	9,626p	-	4,501p	-	93/
9/23/80	9/30/80	12-1/8% Note - 9/30/84-F	4y	7,106p	-	3,004p	-	94/
10/07/80	10/14/80	11-1/2% Bond - 11/15/95	15y 1m	2,369p	-	1,501p	-	95/
10/08/80	10/14/80	11.136% Bill - 10/8/81	359d	8,095p	-	4,000p	-	
10/22/80	10/31/80	12-1/8% Note - 10/31/82-X	2y	8,315p 96/	-	4,315p 96/	-	97/
10/30/80	11/06/80	12.219% Bill - 11/05/81	364d	6,602p	-	4,001p	-	
11/05/80	11/17/80	13-1/4% Note - 5/15/86-G	5y 6m	6,451p	-	3,752p	-	98/
11/06/80	11/17/80	13% Note - 11/15/90-B	10y	4,359p	-	2,251p	-	99/
11/07/80	11/17/80	12-3/4% Bond - 11/15/2005-10	30y	3,819p	-	2,000p	-	100/
11/12/80	11/17/80	13.883% Bill - 12/31/80	44d	12,422p	-	4,002p	-	
11/25/80	12/1/80	13-7/8% Note - 11/30/82-Y	2y	9,257p	-	4,502p	-	101/
11/26/80	12/4/80	13.261% Bill - 12/03/81	364d	7,674p	-	4,501p	-	
12/2/80	12/3/80	15.230% Bill - 4/23/81-Reopening	141d	6,348p	-	3,000p	-	
12/3/80	12/8/80	13-1/2% Note - 2/15/86-C	5y 2-1/2m	7,509p	-	3,004p	-	102/

Footnotes to Table PDO-4

Source: Bureau of the Public Debt.
Note: All securities except EA & EO notes were sold at auction through competitive and noncompetitive bidding.

1/ For bill issues, always sold at auction, the rate shown is the equivalent average rate (bank discount basis) of accepted bids. Other securities issued at par except those sold at auction. For details of bill offerings see Table PDO-2.
2/ From date of additional issue in case of a reopening.
3/ In reopenings the amount issued is in addition to the amount of original offerings.
4/ For securities exchanged for the new issues see Table PDO-7.
5/ Exchange offering available to owners of nonmarketable 2-3/4% Treasury Bonds, Investment Series B-1975-80, dated April 1, 1951. For further information on the original offering see Treasury Bulletin for April 1951, page A-1.
6/ Yields accepted ranged from 7.52% (price 99.961) up to 7.56% (price 99.891) with the average at 7.55% (price 99.909).
7/ Yields accepted ranged from 7.50% (price 99.936) up to 7.55% (price 99.794) with the average at 7.53% (price 99.850).
8/ Prices accepted ranged from 100.80 (yield 7.85%) down to 100.58 (yield 7.89%) with the average at 100.65 (yield 7.88%).
9/ Prices accepted ranged from 100.73 (yield 8.18%) down to 100.01 (yield 8.25%) with the average at 100.13 (yield 8.23%).
10/ Yields accepted ranged from 7.67% (price 99.818) up to 7.71% (price 99.845) with the average at 7.70% (price 99.863).
11/ Yields accepted ranged from 7.87% (price 99.997) up to 7.90% (price 99.894) with the average at 7.89% (price 99.928).
12/ Yields accepted ranged from 7.50% (price 100.000) up to 7.57% (price 99.872) with the average at 7.56% (price 99.891).
13/ Yields accepted ranged from 7.93% (price 99.740) up to 7.95% (price 99.657) with the average at 7.94% (price 99.698).
14/ Yields accepted ranged from 7.75% (price 100.000) up to 7.82% (price 99.873) with the average at 7.80% (price 99.909).
15/ Yields accepted ranged from 8.26% (price 99.933 up to 8.30% (price 99.665) with the average at 8.29% (price 99.732).
16/ Prices accepted ranged from 99.23 (yield 8.45%) down to 98.91 (yield 8.48%) with the average at 99.02 (yield 8.47%).
17/ Yields accepted ranged from 8.00% (price 100.000) up to 8.10% (price 99.819) with the average at 8.09% (price 99.837).
18/ Yields accepted ranged from 8.24% (price 100.013) up to 8.28% (price 99.877) with the average at 8.27% (price 99.911).
19/ Yields accepted ranged from 8.25% (price 100.000 up to 8.33% (price 99.855) with the average at 8.32% (price 99.873).
20/ Yields accepted ranged from 8.62% (price 100.008) up to 8.63% (price 99.924) with the average also at 8.63%.
21/ Yields accepted ranged from 8.52% (price 99.964) up to 8.62% (price 99.784) with the average at 8.61% (price 99.802).
22/ Yields accepted ranged from 8.44% (price 99.831) up to 8.47% (price 99.753) with the average at 8.46% (price 99.779).
23/ Yields accepted ranged from 8.28% (price 99.843) up to 8.41% (price 99.166) with the average at 8.36% (price 99.426).
24/ Yields accepted ranged from 8.37% (price 100.055) up to 8.46% (price 99.079) with the average at 8.43% (price 99.402).
25/ Yields accepted ranged from 8.37% (price 100.009) up to 8.39% (price 99.973) with the average at 8.38% (price 99.991).
26/ Yields accepted ranged from 8.38% (price 99.961) up to 8.42% (price 99.826) with the average at 8.41% (price 99.859).
27/ Yields accepted ranged from 8.59% (price 100.063) up to 8.66% (price 99.937) with the average at 8.65% (price 99.955).
28/ Yields accepted ranged from 8.60% (price 100.175) up to 8.65% (price 99.757) with the average at 8.64% (price 99.840).
29/ Yields accepted ranged from 8.90% (price 99.955) up to 8.98% (price 99.812) with the average at 8.94% (price 99.883).
30/ Yields accepted ranged from 9.33% (price 99.766) up to 9.37% (price 99.649) with the average at 9.36% (price 99.678).
31/ Yields accepted ranged from 8.75% (price 100.000) up to 8.90% (price 99.020) with the average at 8.85% (price 99.345).
32/ Yields accepted ranged from 8.82% (price 99.266) up to 8.87% (price 98.747) with the average at 8.86% (price 98.851).
33/ Yields accepted ranged from 9.33% (price 99.857) up to 9.37% (price 99.786) with the average at 9.36% (price 99.804).
34/ Yields accepted ranged from 9.97% (price 99.832) up to 10.00% (price 99.779) with the average at 99.99% (price 99.797).
35/ Yields accepted ranged from 9.43% (price 99.820) up to 9.47% (price 99.690) with the average at 9.45% (price 99.755)
36/ Yields accepted ranged from 8.99% (price 100.045) up to 9.01% (price 99.882) with the average at 9.00% (price 99.963).
37/ Yields accepted ranged from 9.82% (price 99.876) up to 9.87% (price 99.787) with the average at 9.85% (price 99.822).
38/ Yields accepted ranged from 8.95% (price 100.281) up to 9.02% (price 99.888) with the average at 9.01% (price 99.944).
39/ Prices accepted ranged from 97.40 (yield 9.00%) down to 96.90 (yield 9.05%) with the average at 97.05 (yield 9.03%).
40/ Yields accepted ranged from 9.75% (price 100.000) up to 9.87% (price 99.787) with the average at 9.85% (price 99.822).
41/ Yields accepted ranged from 9.33% (price 99.705) up to 9.36% (price 99.605) with the average at 9.35% (price 99.638).
42/ Yields accepted ranged from 9.66% (price 99.938) up to 9.70% (price 99.868) with the average at 9.68% (price 99.903).
43/ Prices accepted ranged from 99.09 (yield 9.10%) down to 98.69 (yield 9.15%) with the average at 98.79 (yield 9.14%).
44/ Yields accepted ranged from 9.75% (price 100.000) up to 9.79% (price 99.929) with the average at 9.78% (price 99.947).
45/ Yields accepted ranged from 9.36% (price 99.296) up to 9.38% (price 99.168 with the average at 9.37% (price 99.232).
46/ Yields accepted ranged from 9.22% (price 99.039) up to 9.24% (price 98.838) with the average at 9.23% (price 98.938).
47/ Yields accepted ranged from 9.75% (price 100.000) up to 9.77% (price 99.964) with the average also at 9.77%.
48/ Yields accepted ranged from 9.20% (price 99.866) up to 9.23% (price 99.813) with the average at 9.22% (price 99.830).
49/ Yields accepted ranged from 8.85% (price 100.063) up to 8.93% (price 99.819) with the average at 8.89% (price 99.850).
50/ Yields accepted ranged from 8.78% (price 99.714) up to 8.83% (price 99.302) with the average at 8.81% (price 99.466).
51/ Yields accepted ranged from 9.35% (price 100.045) up to 9.43% (price 99.866) with the average at 9.41% (price 99.936).
52/ Yields accepted ranged from 9.03% (price 99.923) up to 9.07% (price 99.820) with the average at 9.06% (price 99.845).
53/ Prices accepted ranged from 100.07 (yield 8.99%) down to 99.96 (yield 9.01%) with the average at 100.00 (yield 9.00%).
54/ Prices accepted ranged from 102.36 (yield 8.89%) down to 101.99 (yield 8.93%) with the average at 102.13 (yield 8.92%).
55/ Yields accepted ranged from 9.60% (price 100.045) up to 9.66% (price 99.938) with the average at 9.65% (price 99.955).
56/ Yields accepted ranged from 9.23% (price 99.997) up to 9.27% (price 99.848) with the average at 9.25% (price 99.922).
57/ Yields accepted ranged from 10.20% (price 99.869) up to 10.22% (price 99.834) with the average at 10.21% (price 99.851).
58/ Yields accepted ranged from 9.75% (price 100.000) up to 9.81% (price 99.806) with the average at 9.79% (price 99.871).
59/ Yields accepted ranged from 10.10% (price 100.155) up to 10.25% (price 99.013) with the average at 10.17% (price 99.620).
60/ Yields accepted ranged from 12.55% (price 100.129) up to 12.69% (price 99.888) with the average at 12.66% (price 99.940).
61/ Yields accepted ranged from 11.62% (price 100.014) up to 11.64% (price 99.958) with the average at 11.64% (price 99.958).
62/ Yields accepted ranged from 10.70% (price 100.303) up to 10.79% (price 99.759) with the average at 10.75% (price 100.000).
63/ Yields accepted ranged from 10.39% (price 99.863) up to 10.48% (price 99.045) with the average at 10.44% (price 99.407).
64/ Yields accepted ranged from 12.18% (price 99.905) up to 12.26% (price 99.767) with the average at 12.24% (price 99.801).
65/ Yields accepted ranged from 10.28% (price 100.389) up to 10.49% (price 99.532) with the average at 10.40% (price 99.898).
66/ Yields accepted ranged from 11.42% (price 99.922) up to 11.44% (price 99.887) with the average at 11.43% (price 99.904).
67/ Yields accepted ranged from 10.39% (price 100.353) up to 10.60% (price 99.681) with the average at 10.52% (price 99.936).
68/ Yields accepted ranged from 10.58% (price 99.352) up to 10.61% (price 99.130) with the average at 10.60% (price 99.204).
69/ Yields accepted ranged from 11.50% (price 100.000) up to 11.53% (price 99.948) with the average at 11.52% (price 99.965).
70/ Yields accepted ranged from 11.87% (price 100.014) up to 12.00% (price 99.651) with the average at 11.98% (price 99.707).
71/ Yields accepted ranged from 11.98% (price 99.932) up to 12.05% (price 99.599) with the average at 12.02% (price 99.742).
72/ Yields accepted ranged from 11.78% (price 99.754 up to 11.87% (price 99.021) with the average at 11.84% (price 99.264).
73/ Yields accepted ranged from 13.91% (price 99.941) up to 14.00% (price 99.788) with the average at 13.98% (price 99.822).
74/ Yields accepted ranged from 14.20% (price 100.443) up to 14.50% (price 99.365) with the average at 14.39% (price 99.758).
75/ Yields accepted ranged from 14.94% (price 100.101) up to 15.07% (price 99.883) with the average at 15.01% (price 99.983).
76/ Yields accepted ranged from 14.20% (price 100.149) up to 14.33% (price 99.763) with the average at 14.29% (price 99.881).
77/ Yields accepted ranged from 12.60% (price 100.092) up to 12.72% (price 99.293) with the average at 12.69% (price 99.492).
78/ Yields accepted ranged from 11.41% (price 99.939) up to 11.46% (price 99.852) with the average at 11.44% (price 99.887).
79/ Yields accepted ranged from 9.28% (price 99.816) up to 9.35% (price 99.623) with the average at 9.32% (price 99.706).
80/ Price accepted ranged from 106.10 (yield 9.75%) down to 104.84 (yield 9.95%) with the average at 105.27 (yield 9.88%).
81/ Yields accepted ranged from 10.08% (price 99.248) up to 10.18% (price 98.322) with the average at 10.12% (price 98.876).
82/ Yields accepted ranged from 9.29% (price 100.151) up to 9.40% (price 99.956) with the average at 9.37% (price 100.009).
83/ Yields accepted ranged from 9.56% (price 100.177) up to 9.69% (price 99.654) with the average at 9.66% (price 99.775).
84/ Yields accepted ranged from 8.55% (price 100.135) up to 8.65% (price 99.955) with the average at 8.63% (price 99.991).
85/ Yields accepted ranged from 8.94% (price 99.785) up to 9.01% (price 99.555) with the average at 8.99% (price 99.621).
86/ Yields accepted ranged from 10.40% (price 99.813) up to 10.44% (price 99.515) with the average at 10.42% (price 99.664).
87/ Yields accepted ranged from 8.92% (price 99.919) up to 9.00% (price 99.776) with the average at 8.97% (price 99.830).
88/ Yields accepted ranged from 9.85% (price 99.955) up to 9.90% (price 99.818) with the average at 9.88% (price 99.873).
89/ Yields accepted ranged from 10.73% (price 100.121) up to 10.85% price 99.399) with the average at 10.81% (price 99.639).
90/ Prices accepted ranged from 97.40 (yield 10.66%) down to 96.18 (yield 10.80%) with the average at 96.91 (yield 10.71%).
91/ Yields accepted ranged from 11.18% (price 99.904) up to 11.26% (price 99.765) with the average at 11.24% (price 99.799).
92/ Yields accepted ranged from 11.69% (price 100.103) up to 11.78% (price 99.759) with the average at 11.76% (price 99.835).
93/ Yields accepted ranged from 11.85% (price 100.043) up to 11.96% (price 99.853) with the average at 11.93% (price 99.905).
94/ Yields accepted ranged from 12.05% (price 100.233) up to 12.15% (price 99.923) with the average at 12.13% (price 99.985).
95/ Yields accepted ranged from 11.49% (price 100.088) up to 11.75% (price 98.197) with the average at 11.61% (price 99.171).
96/ As a result of correcting an overstatement by a Federal Reserve Bank of the amount of noncompetitive tenders received, the total amount of accepted tenders was changed from $4,500 million to $4,315 million. Neither the average yield nor the amount or range of competitive tenders was affected.
97/ Yields accepted ranged from 12.19% (price 99.888) up to 12.26% (price 99.767) with the average at 12.24% (price 99.801).
98/ Yields accepted ranged from 13.09% (price 100.438) up to 13.40% (price 99.592) with the average at 13.31% (price 99.837).
99/ Yields accepted ranged from 12.95% (price 100.276) up to 13.12% (price 99.342) with the average at 13.07% (price 99.616).
100/ Yields accepted ranged from 12.69% (price 100.461) up to 12.87% (price 99.090) with the average at 12.81% (price 99.543).
101/ Yields accepted ranged from 13.91% (price 99.941) up to 14.02% (price 99.755) with the average at 13.99% (price 99.805).
102/ Yields accepted ranged from 13.40% (price 100.211) up to 13.54% (price 99.698) with the average at 13.52% (price 99.771).
* Less than $500,000. p Preliminary.

PUBLIC DEBT OPERATIONS

Table PDO-5. - Unmatured Marketable Securities Issued at a Premium or Discount Other than Advance Refunding Operations

Description of securities	Date of financing	Amount issued (In millions)	Average price per hundred	Effective interest rate	Eligible securities exchanged
1980					
5-7/8% Note - 12/31/80-F	12/7/76	$2,692	$99.867	5.91%	1/
9-7/8% Note - 12/31/80-W	1/2/79	3,546	99.797	9.99	1/
1981					
9-3/4 Note - 1/31/81-P	1/31/79	3,146	99.822	9.85	1/
		25	100.28	6.95	7-3/4% Note - 2/15/74-C
[illegible] Note - 2/15/81-A	2/18/75	302	100.28	6.95	4-1/8% Bond - 2/15/74
		1,515	100.28	6.95	1/
		1,842			
	2/18/75	400	99.453	7.49	5-3/4% Note - 2/15/75-A
7-3/8% Note - 2/15/81-C		1,768	99.453	7.49	1/
		2,168			
	4/5/76	2,628	99.980	7.38	1/
9-3/4% Note - 2/28/81-Q	2/28/79	2,887	99.822	9.85	1/
6-7/8% Note - 3/31/81-H	3/8/77	2,809	99.968	6.88	1/
9-5/8% Note - 3/31/81-R	4/9/79	3,516	99.903	9.68	1/
9-3/4% Note - 4/30/81-S	4/30/79	3,013	99.947	9.78	1/
7-3/8% Note - 5/15/81-D	1/26/76	2,020	99.892	7.40	1/
		1,000	99.849	7.53	6-1/4% Note - 2/15/78-A
7-1/2% Note - 5/15/81-M	2/15/78	2,893	99.849	7.53	1/
		3,893			
9-3/4% Note - 5/31/81-T	5/31/79	2,542	99.964	9.77	1/
6-3/4% Note - 6/30/81-J	6/3/77	2,514	99.808	6.80	1/
9-1/8% Note - 6/30/81-U	7/2/79	3,057	99.830	9.22	1/
9/3/8% Note - 7/31/81-V	7/31/79	3,222	99.938	9.41	1/
8-3/8% Note - 8/15/81-N	8/15/78	1,200	99.779	8.46	7-5/8% Note - 8/15/78-E
		2,910	99.779	8.46	1/
		4,110			
9-5/8% Note - 8/31/81-W	8/31/79	3,729	99.955	9.65	1/
10-1/8% Note - 9/30/81-X	10/9/79	3,695	99.620	10.21	1/
12-5/8% Note - 10/31/81-Y	10/31/79	4,457	99.940	12.66	1/
	11/15/74	949	99.628	7.82	5-3/4% Note - 11/15/74-A
		1,766	99.628	7.82	1/
7-3/4% Note - 11/15/81-B		2,715			
	3/19/75	1,762	101.25	7.70	1/

Footnotes at end of table.

Table PDO-5. - Unmatured Marketable Securities Issued at a Premium or Discount Other than Advance Refunding Operations-Continued

Description of securities				Date of financing	Amount issued (In millions)	Average price per hundred	Effective interest rate	Eligible securities exchanged		
1981										
7%	Note	-	11/15/81-C	10/12/76	$2,543	$99.641	7.08%	2/		
12-1/8%	Note	-	11/30/81-Z	11/30/79	4,894	99.801	12.24	2/		
7-1/4%	Note	-	12/31/81-L	12/07/77	3,452	99.776	7.31	2/		
11-3/8%	Note	-	12/31/81-AB	12/31/79	4,307	90.904	11.43	2/		
1982										
11-1/2%	Note	-	1/31/82-N	1/31/80	4,484	99.965	11.52	2/		
6-3/8%	Note	-	2/15/82 1/	5/15/72	505	100.60	6.34	2/		
6-1/8%	Note	-	2/15/82-D	1/06/77	2,697	99.699	6.19	2/		
13-7/8%	Note	-	2/28/82-P	2/29/80	4,489	99.822	13.98	2/		
7-7/8%	Note	-	3/31/82-G	3/06/78	2,853	99.928	7.89	2/		
15%	Note	-	3/31/82-Q	3/31/80	4,072p	99.983	15.01	2/		
11-3/8%	Note	-	4/30/82-R	4/30/80	4,573p	99.887	11.44	2/		
8%	Note	-	5/15/82-R	5/15/75	1,233	100.00	8.00	6%	Note - 5/15/75-B	
					1,514	100.00	8.00	2/		
					2,747					
7%	Note	-	5/15/82-E	4/04/77	2,613	99.889	7.02	2/		
9-1/4%	Note	-	5/15/82-K	11/15/78	978	99.678	9.36	6%	Note - 11/15/78-B	
					2,578	99.678	9.36	2/		
					3,556					
9-3/8%	Note	-	5/31/82-S	6/04/80	4,284p	100.009	9.37	2/		
8-1/4%	Note	-	6/30/82-H	6/07/78	2,594	99.991	8.27	2/		
8-5/8%	Note	-	6/30/82-T	6/30/80	5,215p	99.991	8.63	2/		
8-7/8%	Note	-	7/31/82-U	7/31/80	5,337p	99.830	8.97	2/		
8-1/8%	Note	-	8/15/82-B	8/15/75	902	99.291	8.14	5-7/8%	Note - 8/15/75-C	
					2,017					
					2,918					
9%	Note	-	8/15/82-M	8/15/79	3,587	99.845	9.06	2/		
11-1/8%	Note	-	8/31/82-V	9/02/80	5,127p	99.799	11.24	2/		
8-3/8%	Note	-	9/30/82-J	9/06/80	2,501	99.859	8.41	2/		
11-7/8%	Note	-	9/30/82-W	9/30/80	5,120p	99.905	11.93	2/		
12-1/8%	Note	-	10/31/82-X	10/31/80	4,823p	99.801	12.24	2/		
7-7/8%	Note	-	11/15/82-C	11/17/75	384	99.762	7.92	7%	Note - 11/15/75-D	
					2,518	99.762	7.92	2/		
					2,902					
7-1/8%	Note	-	11/15/82-F	10/17/77	2,737	99.750	7.18	2/		
9-3/8%	Note	-	12/31/82-L	1/02/79	3,205	99.755	9.45	2/		
1983										
9-1/4%	Note	-	3/31/83-D	3/05/79	2,930	99.638	9.35	2/		
7-7/8%	Note	-	5/15/83-C	4/05/78	2,573	99.698	7.94	2/		
11-5/8%	Note	-	5/15/83-G	11/15/79	3,618	99.958	11.64	2/		
8-7/8%	Note	-	6/30/83-E	7/02/79	3,123	99.950	8.89	2/		
11-7/8%	Note	-	8/15/83-J	2/15/80	4,285	99.707	11.98	2/		
9-1/4%	Note	-	8/15/83-K	5/15/80	6,670p	99.706	9.32	2/		
9-3/4%	Note	-	9/30/83-F	10/10/79	2,802	99.871	9.79	2/		
7%	Note	-	11/15/83-B	11/15/76	50	99.891	7.02	6-1/4%	Note - 11/15/76-D	
					2,259	99.891	7.02	2/		
					2,309					
9-7/8%	Note	-	11/15/83-L	8/15/80	5,832p	99.875	9.88	2/		
10-1/2%	Note	-	12/31/83-H	12/31/79	2,701	99.936	10.52	2/		
1984										
				2/15/77	881	100.00	7.25	8%	Note - 2/15/77-A	
					2,024	100.00	7.25	2/		
					2,905					
7-1/4%	Note	-	2/15/84-A	5/16/77	2,623	99.81	7.28	9%	Note - 2/15/77-D	
					2,909	99.81	7.28	2/		
					5,533					
14-1/4%	Note	-	3/31/84-D	3/31/80	2,914p	99.881	14.29	2/		
9-1/4%	Note	-	5/15/84-C	9/05/79	2,587	99.922	9.25	2/		
13-1/4%	Note	-	5/15/84-G	11/17/80	4,313p	99.837	13.31	2/		
8-7/8%	Note	-	6/30/84-E	6/30/80	3,726p	99.621	8.99	2/		
					15	99.40	6.45	5%	Note - 8/15/72-E	
					252	99.40	6.45	4%	Bond - 8/15/72	
					221	99.40	6.45	2-1/2%	Bond - 9/15/67-72	
					133	99.40	6.45	6%	Note - 11/15/72-F	
6-3/8%	Bond	-	8/15/84	8/15/72	164	99.40	6.45	2-1/2%	Bond - 11/15/67-72	
					535	99.40	6.45	5-3/4%	Note - 11/15/74-A	
					265	99.40	6.45	3-7/8%	Bond - 11/15/74	
					457	99.40	6.45	5-3/4%	Note - 2/15/75-A	
					268	99.40	6.45	5-7/8%	Note - 2/15/75-E	
					41	99.40	6.45	2		
					2,353					
7-1/4%	Note	-	8/15/84-B	8/15/77	300	99.946	7.26	7-3/4%	Note - 8/15/77-B	
					2,563	99.946	7.26	2/		
					2,863					
12-1/8%	Note	-	9/30/84-F	9/30/80	3,369p	99.985	12.13	2/		
1985										
8%	Note	-	2/15/85-A	2/15/78	1,200	100.65	7.88	6-1/4%	Note - 2/15/78-A	
					3,003	100.65	7.88	2/		
					4,203					
3-1/4%	Bond	-	5/15/85	6/3/58	1,135	100.50	3.22	2/		

Footnotes at end of table.

PUBLIC DEBT OPERATIONS

Table PDO-5. - Unmatured Marketable Securities Issued at a Premium or Discount Other than Advance Refunding Operations--Continued

Description of securities	Date of financing	Amount issued (In millions)	Average price per hundred	Effective interest rate	Eligible securities exchanged
1985					
10-3/8% Note - 5/15/85-C	12/4/79	$2,539	$99.898	10.40%	2/
14-3/8% Note - 5/15/85-D	3/3/80	2,719	99.758	14.39	2/
		34	99.426	8.36	8-3/4% Note - 8/15/78-C
		1,400	99.426	8.36	7-5/8% Note - 8/15/78-E
8-1/4% Note - 8/15/85-B	8/15/78	3,403	99.426	8.36	2/
		4,837			
9-5/8% Note - 8/15/85-E	6/5/80	3,293p	99.775	9.66	2/
11-3/4% Note - 11/15/85-F	9/3/80	3,087p	99.835	11.76	2/
1986					
		98	99.75	6.15	5-3/8% Note - 11/15/71-B
		487	99.75	6.15	7-3/4% Note - 11/15/71-G
		187	99.75	6.15	4-3/4% Note - 5/15/72-D
6-1/8% Bond - 11/15/86	11/15/71	58	99.75	6.15	6-3/4% Note - 5/15/72-D
		36	99.75	6.15	5% Note - 8/15/72-E
		268	99.75	6.15	3-7/8% Bond - 11/15/71
		58	99.75	6.15	4% Bond - 8/15/72
		24	99.75	6.15	2/
		1,216			
1987					
	8/15/79	3,029	100.00	9.00	2/
9% Note - 2/15/87-B	2/15/79	3,209	99.944	9.01	2/
12% Note - 5/15/87-C	2/15/80	2,472	99.742	12.02	2/
		*	101.00	4.19	4% Note - 8/15/62-B
4-1/4% Bond - 8/15/87-92 1/	8/15/62	5	101.00	4.19	3-1/4% Note - 8/15/62-G
		360	101.00	4.19	2/
		365			
		373	99.552	7.69	7-3/4% Note - 11/15/77-E
7-5/8% Note - 11/15/87-A	11/15/77	2,014	99.552	7.69	2/
		2,387			
1988					
4% Bond - 2/15/88-93	1/17/63	252	99.85	4.01	2/
		59	99.732	8.29	7-1/8% Note - 5/15/78-D
8-1/4% Note - 5/15/88-A	5/15/78	1,541	99.732	8.29	7-7/8% Note - 5/15/78-F
		2,548	99.732	8.29	2/
		4,148			
		931	99.345	8.85	6% Note - 11/15/78-B
8-3/4% Note - 11/15/88-B	11/15/78	2,514	99.345	8.85	2/
		3,445			
		93	95.05	8.00	8-1/8% Note - 8/15/73-B
	8/15/73	333	95.05	8.00	4% Bond - 8/15/73
		500	95.05	8.00	2/
		925			
7-1/2% Bond - 8/15/88-93	11/15/73	136	100.14	7.78	4-1/8% Bond - 11/13/73
		302	100.14	7.78	2/
		438			
		10	100.45	7.68	7-3/4% Note - 2/15/74-C
	2/15/74	240	100.45	7.68	4-1/8% Bond - 2/15/74
		301	100.45	7.68	2/
		551			
1989					
9-1/4% Note - 5/15/89-A	5/15/79	2,628	99.232	9.37	2/
4-1/8% Bond - 5/15/89-94	4/18/63	300	100.55	4.09	2/
	11/15/79	2,417	100.00	10.75	2/
10-3/4% Note - 11/15/89-B	5/15/80	3,362p	105.27	9.88	2/
1990					
8-1/4% Bond - 5/15/90	4/7/75	1,247	99.455	8.31	2/
10-3/4% Note - 8/15/90-A	8/15/80	3,762p	99.639	10.81	2/
13% Note - 11/15/90-B	11/17/80	2,663p	99.616	13.07	2/
1992					
7-1/4% Bond - 8/15/92	7/8/77	1,504	99.611	7.29	2/
1993					
6-3/4% Bond - 2/15/93	1/10/73	627	99.50	6.79	2/
7-7/8% Bond - 2/15/93	1/6/78	1,501	99.315	7.95	2/
		40	98.75	7.11	7-3/4% Note - 5/15/73-A
7% Bond - 5/15/93-98	5/17/76	652	98.75	7.11	2/
		692			
8-5/8% Bond - 8/15/93	7/11/78	1,768	99.924	8.63	2/
8-5/8% Bond - 11/15/93	10/10/78	1,509	99.840	8.64	2/
1994					
9% Bond - 2/15/94	1/11/79	1,509	99.963	9.00	2/
	4/18/79	1,501	98.79	9.14	2/

Footnotes at end of table.

Table PDO-6. - Unmatured Marketable Securities Issued at a Premium or Discount Other than Advance Refunding Operations--Continued

Description of securities	Date of financing	Amount issued (In millions)	Average price per hundred	Effective interest rate	Eligible securities exchanged
1994					
	5/15/74	$279	$102.85	8.21%	4-1/4% Bond - 5/15/74
		309	102.85	8.21	2/
		588			
8-1/2% Bond - 5/15/94-99	8/15/74	486	98.70	8.46	5-5/8% Note - 8/15/74-B
		400	98.70	8.46	2/
		885			
	11/15/74	196	103.04	8.37	5-3/4% Note - 11/15/74-A
		142	103.04	8.37	3-7/8% Bond - 11/15/74
		603	103.04	8.37	2/
		941			
8-3/4% Bond - 8/15/94	7/9/79	1,506	99.467	8.81	2/
10-1/8% Note - 11/15/94	10/18/79	1,502	99.620	10.17	2/
1995					
10-1/2% Bond - 2/15/95	1/10/80	1,502	99.204	10.60	2/
	2/18/75	150	99.191	7.95	5-3/4% Note - 2/15/75-A
		752	99.191	7.95	2/
		902			
7-7/8% Bond - 2/15/95-00	5/17/76	117	96.73	8.19	6-1/2% Note - 5/15/76-B
		750	96.73	8.19	2/
		868			
	11/15/76	1,001	100.79	7.80	2/
12-5/8% Bond - 5/15/95	4/08/80	1,503p	99.492	12.69	2/
10-3/8% Bond - 5/15/95	7/9/80	1,504p	99.664	10.42	2/
	8/15/75	313	99.327	8.44	6-7/8% Note - 8/15/75-C
		801	99.327	8.44	2/
		1,114			
8-3/8% Bond - 8/15/95-00	11/17/75	150	101.50	8.33	7% Note - 11/15/75-D
		1,001	101.50	8.33	2/
		1,151			
	5/15/78	895	99.02	8.47	7-1/8% Note - 5/15/78-D
		1,501	99.02	8.47	2/
		2,396			
11-1/2% Bond - 11/15/95	10/14/80	1,482p	99.171	11.61	2/
1996					
		342	99.893	8.02	7-1/2% Note - 8/15/76-C
		250	99.893	8.02	6-1/2% Note - 8/15/76-G
8% Bond - 8/15/96-01	8/16/76	983	99.893	8.02	2/
		1,575			
2000					
		220	99.450	8.30	5-7/8% Note - 5/15/75-F
	5/15/75	630	99.450	8.30	6% Note - 5/15/75-B
		754	99.450	8.30	2/
		1,604			
8-1/4% Bond - 5/15/00-05	2/17/76	215	101.75	8.09	6-1/4% Note - 2/15/76-A
		402	101.75	8.09	2/
		617			
	2/15/78	771	100.13	8.23	6-1/4% Note - 2/15/78-A
		1,254	100.13	8.23	2/
		2,025			
2002					
	2/15/77	391	99.941	7.63	5% Note - 2/15/77-A
		753	99.941	7.63	2/
		1,143			
		527	98.25	7.77	6-7/8% Note - 5/15/77-C
7-5/8% Bond - 2/15/02-07	5/16/77	373	98.25	7.77	9% Note - 5/15/77-D
		1,003	98.25	7.77	2/
		1,903			
	8/15/77	196	98.94	7.72	7-3/4% Note - 8/15/77-B
		1,003	98.94	7.72	2/
		1,202			
7-7/8% Bond - 11/15/02-07	11/15/77	240	99.261	7.94	7-3/4% Note - 11/15/77-E
		1,255	99.261	7.94	2/
		1,495			
2003					
8-3/8% Bond - 8/15/03-08	8/15/78	600	99.402	8.43	8-3/4% Note - 8/15/78-C
		1,503	99.402	8.43	2/
		2,103			
8-3/4% Bond - 11/15/78	11/15/78	678	98.851	8.86	6% Note - 11/15/78-B
		1,736	98.851	8.86	2/
	2/15/79	2,414			
		2,816	97.05	9.03	2/
2004					
9-1/8% Bond - 5/15/04-09	5/15/79	2,207	98.938	9.23	2/
	8/15/79	2,399	102.13	8.93	2/

Footnotes at end of table.

Table PDO-6. - Unmatured Marketable Securities Issued at a Premium or Discount Other than Advance Refunding Operations--Continued

Description of securities	Date of financing	Amount issued (In millions)	Average price per hundred	Effective interest rate	Eligible securities exchanged
2004					
10-3/8% Bond - 11/15/04-09	11/15/79	$2,317	$99.407	10.44%	2/
	8/15/80	1,884p	96.91	10.73	2/
2005					
11-3/4% Bond - 2/15/05-10	2/15/80	2,647	99.264	11.84	2/
10% Bond - 5/15/05-10	5/15/80	3,987p	98.876	10.12	2/
12-3/8% Bond 11/15/05-10	11/17/80	4,760p	99.543	12.81	2/

1/ Additional issue.
2/ Issued for cash.
3/ Treasury Notes, 7-3/8% Series C-1981 and 7-3/8% Series E-1981 consolidated effective Sept. 1, 1976.
* Less than $500,000.
p Preliminary.

PUBLIC DEBT OPERATIONS

Table PDO-6. - Allotments by Investor Classes on Subscriptions for Public Marketable Securities
Part A. - Other than Bills 1/

(In millions of dollars)

Issues				Allotments by investor classes										
Date of financing	Description of securities	Amount issued: For cash	Amount issued: In exchange for other securities	U.S. Government accounts and Federal Reserve banks 2/	Commercial banks 3/	Individuals 4/	Insurance companies	Mutual savings banks	Corporations 5/	Private pension and retirement funds	State and local governments 6/: Pension and retirement funds	State and local governments 6/: Other funds	Dealers and brokers	All other 7/
1/3/78	7-1/8% Note - 12/31/79-X	3,592	328	328	1,398	172	2	5	165	3	1	154	628	753
1/6/78	7-7/8% Bond - 2/15/93	1,501	-	-	562	31	1	-	269	17	*	17	602	2
1/31/78	7-1/2% Note - 1/31/80-K	3,603	272	272	1,738	159	7	36	184	6	4	16	877	576
2/15/78	7-1/2% Note - 5/15/81-M	2,894	1,000	1,000	1,439	293	16	38	189	17	13	13	453	423
	8% Note - 2/15/85-A	3,003	1,200	1,200	1,262	476	42	17	149	36	6	9	921	85
	8-1/4% Bond - 5/15/00-05 8/	1,254	771	771	242	51	7	1	101	7	106	14	713	12
2/28/78	7-5/8% Note - 2/29/80-L	3,767	53	53	1,565	155	7	36	102	26	1	4	790	1,081
3/6/78	7-7/8% Note - 3/31/82-G	2,853	-	-	1,305	72	9	24	118	16	10	12	833	454
3/31/78	7-1/2% Note - 3/31/80-C 8/	3,695	312	312	1,896	217	9	18	214	9	2	13	314	1,003
4/5/78	7-7/8% Note - 5/15/83-C	2,573	-	-	1,251	99	5	20	84	21	2	7	640	444
5/1/78	7-3/4% Note - 4/30/80-N	2,752	428	428	1,321	131	6	16	43	5	3	13	592	622
5/15/78	8-1/4% Note - 5/15/88-A	2,548	1,600	1,600	835	181	15	5	291	65	54	14	1,020	68
	8-3/8% Bond - 8/15/95-00 8/	1,502	895	895	405	36	4	1	102	19	115	182	603	35
5/31/78	8% Note - 5/31/80-P	2,922	177	177	925	385	14	9	91	12	13	7	580	876
6/7/78	8-1/4% Note - 6/30/82-H	2,594	-	-	1,268	166	6	25	37	10	2	14	649	417
6/30/78	8-1/4% Note - 6/30/80-Q	3,613	794	794	1,608	285	8	15	71	11	5	7	857	746
7/11/78	8-5/8% Bond - 8/15/93	1,768	-	-	575	145	16	14	99	44	25	3	831	16
7/31/78	8-1/2% Note - 7/31/80-R	3,789	375	375	1,464	388	14	15	47	9	6	26	1,181	639
8/15/78	8-3/8% Note - 8/15/81-N	2,910	1,200	1,200	1,414	418	8	10	71	29	7	5	537	411
	8-1/4% Note - 8/15/85-B	3,404	1,434	1,434	1,558	321	11	10	58	8	10	3	890	535
	8-3/8% Bond - 8/15/03-08	1,517	600	600	621	40	7	3	78	25	67	18	656	2
8/31/78	8-3/8% Note - 8/31/80-S	3,345	200	200	1,332	255	5	8	69	8	3	19	661	985
9/6/78	8-3/8% Note - 9/30/82-J	2,501	-	-	1,484	114	2	21	23	7	2	35	501	312
10/2/78	8-5/8% Note - 9/30/80-T	3,395	511	511	1,282	230	4	13	151	24	3	18	544	1,126
10/10/78	8-5/8% Bond - 11/15/93	1,509	-	-	487	64	15	3	146	22	18	134	600	20
10/31/78	8-7/8% Note - 10/31/80-U	3,587	203	203	1,617	238	9	7	41	7	3	3	914	748
11/15/78	9-1/4% Note - 5/15/82-K	2,578	203	203	1,162	244	10	20	75	8	3	19	466	571
	8-3/4% Note - 11/15/88-B	2,514	978	978	1,088	118	20	15	162	14	31	6	1,017	43
	8-3/4% Bond - 11/15/03-08	1,751	678	678	618	48	2	15	164	26	22	39	777	40
11/30/78	9-1/4% Note - 11/30/80-V	2,945	250	250	1,092	202	7	11	102	9	1	19	664	838
1/2/79	9-7/8% Note - 12/31/80-W	3,096	450	450	1,187	239	11	16	82	42	2	6	835	676
	9-3/8% Note - 12/31/82-L	2,768	437	437	1,202	181	5	5	62	12	5	1	831	464
1/11/79	9% Bond - 2/15/94	1,509	-	-	507	90	14	1	53	18	8	6	776	36
1/31/79	9-3/4% Note - 1/31/81-P	2,995	151	151	1,137	352	8	4	79	9	2	4	776	624
2/15/79	9% Note - 2/15/87-B	2,278	931	931	1,157	121	26	4	106	39	5	24	763	33
	8-3/4% Bond - 11/15/03-08 8/	2,001	800	800	562	69	3	34	120	13	111	9	1,021	59
2/28/79	9-3/4% Note - 2/28/81-Q	2,519	368	368	1,022	190	3	3	31	8	2	53	642	565
3/5/79	9-1/4% Note - 3/31/83-D	2,930	-	-	1,520	114	4	4	46	16	1	1	440	784
4/9/79	9-5/8% Note - 3/31/81-R	7,876	640	640	1,004r	324r	6	12r	4r	15r	1	3	649r	838r
4/18/79	9% Bond - 2/15/94-8/	1,509r	-	-	441r	52r	2	8	167	3	10	40	782r	4r
4/30/79	9-3/4% Note - 4/30/81-S	2,854	159	159	1,703	139	1	5	33	3	1	14	607	348
5/15/79	9-1/4% Note - 5/15/89-A	2,278	350	350	789	125	16	7	279	15	4	31	853	564
	9-1/8% Bond - 5/15/04-09	2,007	200	200	791r	34	5	*	121r	4	21r	1	1,029r	1r
5/31/79	9-3/4% Note - 5/31/81-T	2,303	239	239	1,042	192	3	5	35	16	3	3	418	586
7/2/79	9-1/8% Note - 6/30/81-U	2,807	250	250	1,099	221	14	9	57	9	1	22	284	940
	8-7/8% Note - 6/30/83-E	2,877	246	246	1,482	147	6	5	70	2	3	26	603	535
7/9/79	8-3/4% Bond - 8/15/94	1,506	-	-	475	25	2	1	267	1	2	12	713	8
7/31/79	9-3/8% Note - 7/31/81-V	3,052	170	170	967	20	3	23	13	5	2	57	930	1,251
8/15/79	9% Note - 8/15/82-M	2,812	775	775	1,614	175	16	10	48	9	1	10	254	675
	9% Note - 2/15/87-B 8/	2,529	500	500	1,260	122	8	8	48	16	11	27	790	319
	9-1/8% Bond - 5/15/04-09 8/	2,003	396	396	629	21	1	*	95	10	1	*	1,233	11
8/31/79	9-5/8% Note - 8/31/81-W	3,272	456	456	1,223	256	3	6	335	9	13	51	367	1,009
9/5/79	9-1/4% Note - 5/15/84-C	2,587	-	-	1,100	65	4	3	44	1	*	9	533	820

PUBLIC DEBT OPERATIONS

Table PDO-6. - Allotments by Investor Classes on Subscriptions for Public Marketable Securities

Part A. - Other than Bills 1/ —Continued

(In millions of dollars)

Issues						Allotments by investor classes										
Date of financing	Description of securities			Amount issued		U.S. Government accounts and Federal Reserve banks 2/	Commercial banks 3/	Individuals 4/	Insurance companies	Mutual savings banks	Corporations 5/	Private pension and retirement funds	State and local governments 6/		Dealers and brokers	All other 7/
				For cash	In exchange for other securities								Pension and retirement funds	Other funds		
10/09/79	10-1/8%	Note -	9/30/81-X	1,395	400	400	1,301r	307	8	7	63	6	9	7	610	982
10/10/79	9-3/4%	Note -	9/30/83-P	2,534	268	268	1,178	149	15	19	128	16	1	16	438	574 9/
10/18/79	10-1/8%	Bond -	11/15/94	1,502	-	-	751	22	8	*	34	14	-	*	660	13
10/31/79	12-5/8%	Note -	10/31/81-Y	3,987	470	470	1,074r	292	5	9	152	6	7	4	1,303	1,135r
11/15/79	11-5/8%	Note -	5/15/83-G	2,818	800	800	1,106	229	16	24	77	9	5	6	771	572 9/
	10-3/4%	Note -	11/15/89-B	2,017	400	400	767	87	12	5	205	24	20	36	811	50
	10-3/8%	Bond -	11/15/04-09	2,003	314	314	677	23	1	*	121	6	6	-	2,020	149
11/30/79	12-1/8%	Note -	11/30/81-Z	4,392	502	502	1,696r	341r	10	18	172	17	1	21	1,057	1,059r
12/04/79	10-3/8%	Note -	5/15/85-C	2,539	-	-	1,211	101	15	9	123	16	*	14	587	463 9/
12/31/79	11-3/8%	Note -	12/31/81-AB	3,736	571	571	1,177	265	3	8	219	6	2	2	947	1,107 9/
	10-1/2%	Note -	12/31/83-H	2,545	156	156	1,231	144	8	6	78	3	1	1	708	365
1/10/80	10-1/2%	Bond -	2/15/95	1,502	-	-	600r	13	1r	*	52	2	66	-	686	73r
1/31/80	11-1/2%	Note -	1/31/82-N	4,082	403	403	2,099r	291	2	32	50	3	2	27	746r	830r
2/15/80	11-7/8%	Note -	8/15/83-J	3,307	978	978	827	124	4	20	74	14	2	7	868	1,367 9/
	12%	Note	5/15/87-C	2,022	450	450	899r	62	7	4	49	7	*	14	799	181r
	11-3/4%	Bond -	2/15/05-10	2,003r	644r	644r	393	42	59	1	195	8	497	4	705	99r
2/29/80	13-7/8%	Note -	2/28/82-P	4,099	399	399	1,498	230	32	31	188	13	2	7	1,319	779 9/
3/03/80	14-3/8%	Note -	5/15/85-D	2,719	-	-	993	65	7	9	59	9	*	6	1,168	403 9/
3/31/80	14-1/4%	Note -	3/31/84-D	2,605	309	309	1,141	160	4r	9	92	4	2	*	499	694 9/
	15%	Note -	3/31/82-Q	3,572	500	500	1,120	308	8	39	374	12	9	*	1,078	624 9/
4/08/80	12-5/8%	Bond -	3/15/95	1,503	-	-	429	27	1	7	208	7	-	4	728	92 9/
4/30/80	11-3/8%	Note -	4/30/82-R	4,114	459	459	1,515	348	4	25	96	7	1	1	1,271	846 9/
5/15/80	9-1/4%	Note -	8/15/83-K	3,670	3,000	3,000	1,956	208	3	50	93	4	-	13	1,053	290 9/
	10-3/4%	Note -	11/15/89-B 8/	2,062	1,300	1,300	857	49	2	2	82	1	5	*	849	215 9/
	10%	Bond -	11/15/05-10	2,011	976	976	583	15	-	11	117	-	-	5	1,202	78
6/04/80	9-3/8%	Note -	5/31/82-S	4,010	274	274	1,469r	128r	3	32	46	17	*	8	1,227	1,078r9/
6/05/80	9-5/8%	Note -	8/15/85-E	3,293	-	-	989	237	3	12	44	2	1	12	1,246	747 9/
6/30/80	8-5/8%	Note -	6/30/82-T	4,515	700	700	1,113r	138r	1	43	147	3	6	22	1,055	1,987r9/
	8-7/8%	Note -	6/30/84-E	3,222	504	504	1,216	69	1	40	82	5	3	17	1,191	598 9/
7/09/80	10-3/8%	Bond -	5/15/95	1,504	-	-	626r	15	-	1	87	1	2	180	451	141r9/
7/31/80	8-7/8%	Note -	7/31/82-U	4,549	788	788	1,419r	122r	4	31r	82	*	2	4	1,454	1,431r9/
8/15/80	9-7/8%	Note -	11/15/83-L	4,082	1,750	1,750	1,906r	151r	2	25	75	11	1	7	1,070	834r9/
	10-3/4%	Note -	8/15/90-A	2,762	1,000	1,000	739r	58r	2	11	247	20	10	7	1,378	290r9/
	10-3/8%	Bond -	11/15/04-09 8/	1,500	384	384	346r	10r	4	11	60	*	1	11	893	164r9/
9/02/80	11-1/8%	Note -	8/31/82-V	4,557r	570r	570r	1,766r	140r	13r	22r	86	28	2r	15r	1,017r	1,468r9/
9/03/80	11-3/4%	Note -	11/15/85-F	3,087	-	-	1,065r	81r	8	9	65	38	2	15	1,173	631r9/
9/30/80	11-7/8%	Note -	9/30/82-W	4,570	550	550	1,297r	259r	3	43	93	49	4r	2	1,389r	1,431r9/
	12-1/8%	Note -	9/30/84-F	3,030	550	-	903r	81r	5	13	87r	21r	*	9r	1,116	795r9/

offerings see Table PDO-4.

1/ Excludes 1-1/2% Treasury notes issued in exchange to holders of non-marketable 2-3/4% Treasury bonds. Investment Series B-1975-80.

2/ Includes trust funds and accounts that comprise Government accounts under the unified budget concept.

3/ Includes trust companies and stock saving banks.

4/ Includes partnerships and personal trust accounts.

5/ Exclusive of banks and insurance companies.

6/ Consists of trust, sinking, and investment funds of State and local ... agencies.

7/ Includes savings and loan associations, nonprofit institutions, and investments of foregin balances and international accounts in this country. Also included are certain Government deposit accounts and Government-sponsored agencies.

8/ Reopening of earlier issue.

9/ Includes portions to be distributed by investor class.

* Less than $500,000.

r Revised.

PUBLIC DEBT OPERATIONS

Table PDO-6. - Allotments by Investor Classes on Subscriptions for Public Marketable Securities

Part B. - Bills Other than Regular Weekly Series

(In millions of dollars)

Date of financing	Date of maturity	Average rate (Percent)	Total amount issued: 52-week series	Allotments by investor classes: U.S. Government accounts and Federal Reserve banks 1/	Commercial banks	Corporations 2/	Dealers and brokers	All Other 3/
1/10/78	1/9/79	6.552	3,205	913	804	27	945	516
2/7/78	2/6/79	6.814	3,253	644	1,177	40	850	542
3/7/78	3/6/79	6.859	3,321	986	1,088	27	893	327
4/4/78	4/3/79	6.877	3,346	959	959	45	944	439
5/2/78	5/1/79	7.073	3,025	934	436	11	1,123	521
5/30/78	5/29/79	7.417	2,478	864	749	16	575	274
6/27/78	6/26/79	7.678	2,784	844	542	32	731	635
7/25/78	7/24/79	7.820	3,380	827	744	26	1,351	432
8/22/78	8/21/79	7.876	3,544	910	482	21	1,309	822
9/19/78	9/18/79	7.954	3,353	978	1,035	16	614	710
10/17/78	10/16/79	8.272	3,474	935	879	19	989	652
11/14/78	11/13/79	9.312	3,896	1,214	1,053	52	805	772
12/12/78	12/11/79	9.320	4,029	1,374	567	123	1,139	826
1/9/79	1/8/80	9.605	3,705	967	1,083	21	875	759
2/6/79	2/5/80	9.348	3,543	493	933	19	1,229	869
3/6/79	3/4/80	9.485	3,326	1,019	1,116	38	773	380
4/5/79	4/1/80	9.230	3,346	1,091	978	377	284	616
5/1/79	4/29/80	9.235	3,020	1,050	715	149	825	281
5/29/79	5/27/80	9.153	2,762	831	384	4	1,086	457
6/26/79	6/24/80	8.829	2,788	828	418	29	1,221	292
7/24/79	7/22/80	8.896	3,389	860	775	24	775	955
8/21/79	8/19/80	9.189	3,545	997	960	6	909	673
9/18/79	9/16/80	9.893	3,556	1,077	872	25	815	767
10/16/79	10/14/80	11.508	3,454	1,109	980	30	607	728
11/13/79	11/6/80	11.810	3,903	1,340	715	16	779	1,053
12/11/79	12/4/80	10.818	4,133	1,378	830	61	634	1,230
1/8/80	1/2/81	11.040	4,018	852	1,301	118	954	793
2/5/80	1/29/81	11.211	3,989	618	1,352	206	1,017	796
3/4/80	2/26/81	13.527	4,020	1,101	1,003	269	1,214	433
4/1/80	3/26/81	14.459	4,016	1,098	853	77	1,390	598
4/29/80	4/23/81	10.440	4,016	1,073	897	73	1,565	408
5/27/80	5/21/81	8.341	4,005	961	1,095	142	1,190	617
6/24/80	6/18/81	7.491	4,091	870	1,111	36	1,400	674
7/22/80	7/16/81	7.669	4,005	825	1,131	183	1,304	360
8/19/80	8/13/81	8.963	4,009	1,052	1,065	88	1,213	614
9/16/80	9/10/81	9.967	4,007	1,031	1,151r	64	1,563	198r
10/14/80	10/8/81	11.136	4,009	1,031	661r	20	1,768	529r
11/06/80	11/5/81	12.219	3,963	900	1,102	22	843	1,096

Source: Based on subscription and allotment reports for the offering see Table PDO-4.

1/ Includes trust funds and accounts that comprise Government accounts under the unified budget concept.

2/ Exclusive of banks and insurance companies.

3/ Includes certain Government deposit accounts and Government-sponsored agencies, formerly included with Government accounts.

r Revised.

PUBLIC DEBT OPERATIONS

Table PDO-7. - Disposition of Public Marketable Securities
Other than Regular Weekly Treasury Bills

Date of refunding or retirement	Called or maturing securities 1/			Disposition offers by Treasury		Results of exchange offers		Description of new securities offered (See also Table PDO-4)
	Description	Issue date	Amount outstanding	Cash retirement	Exchange security offered	Exchanged	Turned in for cash 2/	
1/10/78	4.728% Bill - 1/10/78	1/11/77	3,071	3,071	-	-	-	
1/31/78	6-3/8% Note - 1/31/78-J	2/2/76	2,511	2,239	275 3/	-	-	
2/7/78	5.344% Bill - 2/7/78	2/8/77	3,105	3,105	-	-	-	
2/15/78	6-1/4% Note - 2/15/78-A	2/15/71	8,389	5,418	2,971 4/	-	-	
2/28/78	8% Note - 2/28/78-G	10/7/75	2,115	2,062	53 5/	-	-	
3/7/78	5.226% Bill - 3/7/78	3/8/77	3,208	3,208	-	-	-	
3/31/78	6-3/4% Note - 3/31/78-K	3/31/76	3,162	2,850	312 6/	-	-	
4/1/78	1-1/2% Note - 4/1/78-EA	4/1/73	15	15	-	-	-	
4/4/78	5.156% Bill - 4/4/78	4/5/77	3,342	3,342	-	-	-	
4/30/78	6-1/2% Note - 4/30/78-L	5/17/76	2,574	2,146	428 7/	-	-	
5/2/78	5.160% Bill - 5/2/78	5/3/77	2,966	2,966	-	-	-	
5/15/78	7-1/8% Note - 5/15/78-D	2/18/75	3,960	3,006	954 8/	-	-	
5/15/78	7-7/8% Note - 5/15/78-F	8/15/75	4,423	2,882	1,541 9/	-	-	
5/30/78	5.403% Bill - 5/30/78	5/31/77	2,454	2,454	-	-	-	
5/31/78	7-1/8% Note - 5/31/78-M	6/1/76	2,567	2,390	177 10/	-	-	
6/27/78	5.408% Bill - 6/27/78	6/28/77	2,253	2,253	-	-	-	
6/30/78	6-7/8% Note - 6/30/78-N	6/30/76	3,231	2,537	794 11/	-	-	
7/25/78	5.648% Bill - 7/25/78	7/26/77	3,038	3,038	-	-	-	
7/31/78	6-5/8% Note - 7/31/78-P	7/30/76	2,855	2,480	375 12/	-	-	
8/15/78	8-3/4% Note - 8/15/78-C	5/15/74	2,462	1,828	634 13/	-	-	
8/15/78	7-5/8% Note - 8/15/78-E	5/15/75	5,155	2,555	2,600 14/	-	-	
8/22/78	6.105% Bill - 8/22/78	8/23/77	3,005	3,005	-	-	-	
8/31/78	6-5/8% Note - 8/31/78-Q	8/31/76	2,949	2,749	200 15/	-	-	
9/19/78	6.156% Bill - 9/19/78	9/20/77	3,036	3,036	-	-	-	
9/30/78	6-1/4% Note - 9/30/78-R	9/30/76	3,195	2,684	511 16/	-	-	
10/1/78	1-1/2% Note - 10/1/78-EO	10/1/73	3	3	-	-	-	
10/17/78	6.619% Bill - 10/17/78	10/18/77	3,162	3,162	-	-	-	
10/31/78	5-7/8% Note - 10/31/78-S	11/01/76	2,921	2,718	203 17/	-	-	
11/14/78	6.542% Bill - 11/14/78	11/15/77	3,587	3,587	-	-	-	
11/15/78	6% Note - 11/15/78-B	11/15/71	8,207	5,620	2,587 18/	-	-	
11/30/78	5-3/4% Note - 11/30/78-T	11/30/76	2,941	2,691	250 19/	-	-	
12/12/78	6.545% Bill - 12/12/78	12/13/77	3,838	3,838	-	-	-	
12/31/78	8-1/8% Note - 12/31/78-H	10/22/75	2,517	1,875	642 20/	-	-	
12/31/78	5-1/4% Note - 12/31/78-U	12/31/76	3,376	3,131	245 21/	-	-	
1/09/79	6.552% Bill - 1/9/79	1/10/78	3,205	3,205	-	-	-	
1/31/79	5-7/8% Note - 1/31/79-L	2/3/77	2,855	2,704	151 22/	-	-	
2/6/79	6.814% Bill - 2/6/79	2/7/78	3,253	3,253	-	-	-	
2/15/79	7% Note - 2/15/79-H	2/17/76	4,692	2,961	1,731 23/	-	-	
2/28/79	5-7/8% Note - 2/28/79-M	2/28/77	2,845	2,477	368 24/	-	-	
3/6/79	6.859% Bill - 3/6/79	3/7/78	3,321	3,321	-	-	-	
3/31/79	6% Note - 3/31/79-N	3/31/77	3,519	2,879	640 25/	-	-	
4/01/79	1-1/2% Note - 4/1/79-EA	4/1/74	2	2	-	-	-	
4/03/79	6.877% Bill - 4/3/79	4/4/78	3,346	3,346	-	-	-	
4/30/79	5-7/8% Note - 4/30/79-P	5/2/77	1,992	1,833	159 26/	-	-	
5/1/79	7.073% Bill - 5/1/79	5/2/78	3,025	3,025	-	-	-	
5/15/79	7-7/8% Note - 5/15/79-D	11/6/74	2,269	1,719	550 27/	-	-	
5/29/79	7.417% Bill - 5/29/79	5/30/78	2,478	2,478	-	-	-	
5/31/79	6-1/8% Note - 5/31/79-Q	5/31/77	2,087	1,848	239 28/	-	-	
6/26/79	7.678% Bill - 6/26/79	6/27/78	2,784	2,784	-	-	-	
6/30/79	7-3/4% Note - 6/30/79-E	7/9/75	1,782	1,582	200 29/	-	-	
6/30/79	6-1/8% Note - 6/30/79-R	6/30/77	2,308	2,012	296 30/	-	-	
7/24/79	7.820% Bill - 7/24/79	7/25/78	3,380	3,380	-	-	-	
7/31/79	6-1/4% Note - 7/31/79-S	8/1/77	2,180	3,010	170 31/	-	-	
8/15/79	6-1/4% Note - 8/15/79-A	8/15/72	4,559	3,890	669 32/	-	-	
8/15/79	6-7/8% Note - 8/15/79-J	8/16/76	2,989	1,987	1,002 33/	-	-	
8/21/79	7.876% Bill - 8/21/79	8/22/78	3,544	3,544	-	-	-	
8/31/79	6-5/8% Note - 8/31/79-T	8/31/77	3,481	3,025	456 34/	-	-	
9/18/79	7.954% Bill - 9/18/79	9/19/78	3,353	3,353	-	-	-	
9/30/79	8-1/2% Note - 9/30/79-F	9/04/75	2,081	2,081	-	-	-	
9/30/79	6-5/8% Note - 9/30/79-U	9/30/77	3,861	3,861	-	-	-	
10/1/79	1-1/2% Note - 10/1/79-EO	10/1/74	1	1	-	-	-	
10/16/79	8.272% Bill - 10/16/79	10/17/78	3,474	3,474	-	-	-	
10/31/79	7-1/4% Note - 10/31/79-V	10/31/77	4,334	4,334	-	-	-	
11/13/79	9.312% Bill - 11/13/79	11/14/78	3,896	3,896	-	-	-	
11/15/79	6-5/8% Note - 11/15/79-B	2/15/73	1,604	1,604	-	-	-	
11/15/79	7% Note - 11/15/79-L	11/15/73	2,241	2,241	-	-	-	
11/15/79	6-1/4% Note - 11/15/79-K	11/15/76	3,376	3,376	-	-	-	
11/30/79	7-1/8% Note - 11/30/79-U	11/30/77	4,791	4,791	-	-	-	
12/11/79	9.320% Bill - 12/11/79	12/12/78	4,029	4,029	-	-	-	
12/31/79	7-1/2% Note - 12/31/79-G	1/6/76	2,006	2,006	-	-	-	
12/31/79	7-1/8% Note - 12/31/79-X	1/3/78	3,920	3,920	-	-	-	
1/8/80	9.603% Bill - 1/8/80	1/9/79	3,778	3,778	-	-	-	
1/31/80	7-1/2% Note - 1/31/80-K	1/31/78	3,875	3,875	-	-	-	
2/5/80	9.348% Bill - 2/5/80	2/6/79	3,343	3,343	-	-	-	
2/15/80	4% Bond - 2/15/80	1/23/39	2,343	2,343	-	-	-	
2/15/80	6-1/2% Note - 2/15/80-G	2/15/77	4,608	4,608	-	-	-	

Footnotes at end of Table.

Table PDO-7. - Disposition of Public Marketable Securities Other than Regular Weekly Treasury Bills—Continued

Date of refunding or retirement	Called or maturing securities 1/			Issue date	Amount outstanding	Disposition offers by Treasury		Results of exchange offers		Description of new securities offered (See also Table PDO-4)
	Description					Cash retirement	Exchange security offered	Exchanged	Turned in for cash 2/	
2/29/80	7-5/8%	Note -	2/29/80-L	2/28/78	3,820	3,820	-	-	-	
3/4/80	9.485%	Bill -	3/4/80	3/6/79	3,326	3,326	-	-	-	
3/31/80	7-1/2%	Note -	3/31/80-C	3/17/76	6,076	6,076	-	-	-	
4/1/80	1-1/2%	Note -	4/1/80-EA	4/1/75	2	2	-	-	-	
4/29/80	9.235%	Bill -	4/29/80	5/1/79	3,020	3,020	-	-	-	
4/30/80	7-3/4%	Note -	4/30/80-N	5/1/78	3,180	3,180	-	-	-	
5/15/80	6-7/8%	Note -	5/15/80-A	5/15/73	7,265	7,265	-	-	-	
5/27/80	9.153%	Bill -	5/27/80	5/29/79	2,762	2,762	-	-	-	
5/31/80	8%	Note -	5/31/80-P	5/31/78	3,098	3,098	-	-	-	
6/24/80	8.829%	Bill -	6/24/80	6/26/79	2,788	2,788	-	-	-	
6/30/80	7-5/8%	Note -	6/30/80-D	6/10/76	2,185	2,185	-	-	-	
6/30/80	8-1/4%	Note -	6/30/80-Q	6/30/78	4,407	4,407	-	-	-	
7/22/80	8.896%	Bill -	7/22/80	7/24/79	3,389	3,389	-	-	-	
7/31/80	8-1/2%	Note -	7/31/80-R	7/31/75	4,164	4,164	-	-	-	
8/15/80	9%	Note -	8/15/80-B	8/15/74	4,296	4,296	-	-	-	
8/15/80	6-3/4%	Note -	8/15/80-H	8/15/77	4,133	4,133	-	-	-	
8/19/80	9.189%	Bill -	8/19/80	8/21/79	3,545	3,545	-	-	-	
8/31/80	8-3/8%	Note -	8/31/80-S	8/31/78	3,545	3,545	-	-	-	
8/19/80	9.189%	Bill -	8/19/80	8/21/79	3,545	3,545	-	-	-	
8/31/80	8-3/8%	Note -	8/31/78-S	8/31/78	3,545	3,545	-	-	-	
9/16/80	9.893%	Bill -	9/16/80	9/18/79	3,556	3,556	-	-	-	
9/30/80	6-7/8%	Note -	9/30/80-E	9/14/76	2,141	2,141	-	-	-	
9/30/80	8-5/8%	Note -	9/30/80-T	10/2/78	3,906	3,906	-	-	-	
10/1/80	1-1/2%	Note -	10/1/80-EO	10/1/75	3	3	-	-	-	
10/14/80	11.508%	Bill -	10/14/80	10/16/79	3,454	3,454	-	-	-	
10/31/80	8-7/8%	Note -	10/31/80-U	10/31/78	3,790	3,790	-	-	-	
11/6/80	11.810%	Bill -	11/6/80	11/13/79	3,903	3,903	-	-	-	
11/15/80	3-1/2%	Bond -	11/15/80	10/3/60	1,723	1,723	-	-	-	
11/15/80	7-1/8%	Note -	11/15/80-J	11/15/77	4,600	4,600	-	-	-	
11/30/80	9-1/4%	Note -	11/30/80-V	11/30/78	3,195	3,195	-	-	-	
12/04/80	10.818%	Bill -	12/04/80	12/11/79	4,133	4,133	-	-	-	

Source: Bureau of the Public Debt

1/ Original call and maturity dates are used.

2/ All by investors other than Federal Reserve Banks

PUBLIC DEBT OPERATIONS

Table PDO-8. - Foreign Series Securities (Nonmarketable)
Issued to Official Institutions of Foreign Countries

(Payable in U.S. dollars; dollar amounts in millions)

Securities	Issue date	Maturity date	Interest rate (percent)	Amount		
				Issued	Retired	Total outstanding end of month
1979-Nov.						
Bills	5/10/79	11/08/79	-	-	303	
	11/19/79	5/01/80	-	230	-	
	11/29/79	6/02/80	-	266	-	
	11/29/79	7/01/80	-	268	-	
	11/29/79	8/01/80	-	161	-	
	11/30/79	9/02/80	-	255	-	
Certificates of indebtedness	8/14/79	11/14/79	9.50	-	82	
	9/28/79	12/28/79	10.00	-	37	
	9/28/79	12/28/79	10.00	-	26	
	9/28/79	12/28/79	10.00	-	56	
	9/28/79	12/28/79	10.00	-	51	
	10/01/79	1/03/80	10.00	-	3	
	10/03/79	1/03/80	10.35	-	9	
	11/14/79	2/14/80	12.05	83	-	
Notes	3/25/77	11/15/79	7.00	-	260	
	6/30/77	11/15/79	6.25	-	50	
	1/31/78	11/30/79	7.125	-	50	
	10/10/78	11/30/79	7.125	-	300	23,895
Dec.						
Bills	12/19/79	6/02/80	-	29	-	
	12/21/79	9/02/80	-	12	-	
	12/21/79	8/01/80	-	101	-	
	12/31/79	10/01/80	-	66	-	
	12/31/79	12/01/80	-	22	-	
Certificates of indebtedness	9/07/79	12/07/79	9.85	-	101	
	9/10/79	12/10/79	9.85	-	204	
	9/11/79	12/11/79	10.55	-	117	
	9/12/79	12/12/79	10.55	-	22	
	9/14/79	12/14/79	10.55	-	114	
	9/17/79	12/17/79	10.55	-	124	
	9/20/79	12/20/79	10.35	-	165	
	9/21/79	12/21/79	10.35	-	285	
	9/24/79	12/27/79	10.35	-	160	
	9/25/79	12/27/79	10.00	-	53	
	9/28/79	12/28/79	10.00	-	20	
	9/28/79	12/28/79	10.00	-	18	
	9/28/79	12/28/79	10.00	-	219	
	10/03/79	1/03/80	10.35	-	54	
	10/10/79	1/10/80	10.80	-	27	
	10/11/79	1/11/80	10.80	-	15	
	10/16/79	1/16/80	11.85	-	13	
	10/17/79	1/17/80	11.85	-	38	
	10/17/79	1/17/80	11.85	-	17	
	10/18/79	1/18/80	11.85	-	150	
	12/05/79	3/05/80	11.95	44	-	
	12/07/79	3/07/80	11.95	105	-	
	12/10/79	3/10/80	11.95	213	-	
	12/11/79	3/11/80	12.05	121	-	
	12/12/79	3/12/80	12.05	23	-	
	12/13/79	3/13/80	12.05	37	-	
	12/14/79	3/14/80	12.05	119	-	
	12/14/79	3/14/80	12.05	77	-	
	12/17/79	3/17/80	12.05	130	-	
	12/20/79	3/20/80	12.25	172	-	
	12/21/79	3/21/80	12.25	296	-	
	12/27/79	3/27/80	12.10	216	-	
	12/28/79	3/28/80	12.10	31	-	
	12/28/79	3/28/80	12.10	222	-	
	12/31/79	3/31/80	12.10	61	-	
Notes	7/18/77	12/31/79	7.50	-	400	
	1/31/78	12/31/79	7.125	-	50	23,551
1980-Jan.						
Bills	1/08/80	10/01/80	-	43	-	
	1/28/80	10/01/80	-	114	-	
	1/30/80	10/01/80	-	54	-	
	1/30/80	11/03/80	-	274	-	
Certificates of indebtedness	10/01/79	1/02/80	10.00	-	89	
	10/03/79	1/03/80	10.35	-	108	
	10/18/79	1/18/80	11.85	-	22	
	10/19/79	1/21/80	11.85	-	177	
	10/22/79	1/22/80	11.85	-	167	
	10/22/79	1/22/80	11.85	-	27	
	10/23/79	1/23/80	12.95	-	36	
	10/24/79	1/24/80	12.95	-	86	
	10/24/79	1/24/80	12.95	-	62	
	10/25/79	1/25/80	12.95	-	156	
	10/26/79	1/28/80	12.95	-	168	
	10/30/79	1/30/80	12.25	-	99	
	1/02/80	4/02/80	12.10	90	-	
	1/03/80	4/04/80	12.10	109	-	

Table PDO-8. - Foreign Series Securities (Nonmarketable) Issued to Official Institutions of Foreign Countries—Continued

(Payable in U.S. dollars; dollar amounts in millions)

Securities	Issue date	Maturity date	Interest rate (percent)	Amount		
				Issued	Retired	Total outstanding end of month
1980-Jan.-Continued						
Certificates of indebtedness	1/04/80	4/08/80	12.10	23	-	
	1/04/80	4/08/80	12.10	120	-	
	1/04/80	4/08/80	12.10	-	23	
	1/07/80	4/08/80	12.10	81	-	
	1/22/80	1/23/80	11.85	27	-	
	1/22/80	1/23/80	11.85	-	27	
	1/24/80	4/24/80	12.20	53	-	
	1/24/80	4/24/80	12.20	-	53	
	1/25/80	4/25/80	12.20	163	-	
	1/25/80	4/25/80	12.20	-	118	
	1/28/80	4/28/80	12.20	175	-	
	1/30/80	4/30/80	12.05	103	-	
Notes	1/14/80	6/30/81	9.125	47	-	23,608
Feb						
Bills	02/11/80	12/01/80	-	276	-	
	02/11/80	1/05/80	-	83	-	
Certificates of indebtedness	11/14/79	02/14/80	12.05	-	83	
	12/07/79	03/07/80	11.95	-	33	
	12/07/79	03/07/80	11.95	-	73	
	12/10/79	03/10/80	11.95	-	114	
	12/10/79	03/10/80	11.95	-	99	
	12/11/79	03/11/80	12.05	-	8	
	12/11/79	03/11/80	12.05	-	94	
	01/25/80	04/25/80	12.20	-	45	
	01/28/80	04/25/80	12.20	-	65	
	01/28/80	04/28/80	12.20	-	51	
	01/28/80	04/28/80	12.20	-	60	
	01/30/80	04/30/80	12.05	-	35	
	01/30/80	04/30/80	12.05	-	50	
	01/30/80	04/30/80	12.05	-	18	
	02/08/80	05/08/80	12.10	115	-	
	02/14/80	05/14/80	12.30	-	68	
	02/14/80	05/14/80	12.30	-	18	
	02/14/80	05/14/80	12.30	80	-	
Notes	08/01/77	02/15/80	6.50	-	50	23,206
Mar						
Bills	10/25/79	3/03/80	-	-	245	
	3/04/80	1/05/81	-	68	-	
Certificates of indebtedness	12/05/79	3/05/80	11.95	-	44	
	12/11/79	3/11/80	12.05	-	20	
	12/12/79	3/12/80	12.05	-	23	
	12/13/79	3/13/80	12.05	-	37	
	12/14/79	3/14/80	12.05	-	29	
	12/14/79	3/14/80	12.05	-	90	
	12/14/79	3/14/80	12.05	-	77	
	12/17/79	3/17/80	12.05	-	130	
	12/20/79	3/20/80	12.25	-	24	
	12/20/79	3/20/80	12.25	-	148	
	12/21/79	3/21/80	12.25	-	170	
	12/21/79	3/21/80	12.25	-	87	
	12/21/79	3/21/80	12.25	-	40	
	12/27/79	3/27/80	12.10	-	193	
	12/27/79	3/27/80	12.10	-	23	
	12/28/79	3/28/80	12.10	-	222	
	12/28/79	3/28/80	12.10	-	11	
	12/28/79	3/28/80	12.10	-	21	
	12/31/79	3/31/80	12.10	-	61	
	1/02/80	4/02/80	12.10	-	90	
	1/03/80	4/04/80	12.10	-	109	
	1/04/80	4/08/80	12.10	-	120	
	1/07/80	4/08/80	12.10	-	56	
	1/07/80	4/08/80	12.10	-	11	
	1/07/80	4/08/80	12.10	-	13	
	2/08/80	5/08/80	12.10	-	65	
	2/08/80	5/08/80	12.10	-	3	
	2/08/80	5/08/80	12.10	-	48	
	3/05/80	6/06/80	15.15	-	33	
	3/05/80	6/06/80	15.15	-	9	
	3/05/80	6/06/80	15.15	42	-	
Notes	3/10/77	3/31/80	7.50	-	200	
	3/15/77	3/31/80	7.50	-	100	
	9/07/77	3/31/80	7.50	-	300	
						20,464

PUBLIC DEBT OPERATIONS

Table PDO-8. - Foreign Series Securities (Nonmarketable)
Issued to Official Institutions of Foreign Countries—Continued

(Payable in U.S. dollars; dollar amounts in millions)

Securities	Issue date	Maturity date	Interest rate (percent)	Amount		
				Issued	Retired	Total outstanding end of month
1980-Apr.						
Bills	7/31/79	4/29/80	-	-	400	
	10/25/79	4/01/80	-	-	258	
	11/29/79	6/02/80	-	-	63	
	4/14/80	7/01/80	-	21	-	
	4/17/80	8/01/80	-	25	-	
Certificates of indebtedness	4/11/80	7/11/80	14.45	24	-	
	4/14/80	7/15/80	14.45	22	-	
	4/14/80	7/14/80	14.45	193	-	
	4/14/80	7/14/80	14.45	-	38	
	4/18/80	7/18/80	13.85	27	-	
	4/18/80	7/18/80	13.85	81	-	
	4/21/80	7/21/80	13.85	41	-	
	4/25/80	7/25/80	12.75	52	-	
	4/30/80	7/30/80	10.80	21	-	
Notes	7/31/79	4/30/80	7.75	-	400	
						19,813
May						
Bills	11/19/79	5/01/80	-	-	230	
	4/14/80	7/14/80	14.45	-	95	
	5/07/80	8/07/80	9.75	25	-	
	5/14/80	8/14/80	8.60	40	-	
Certificates of indebtedness	5/16/80	8/18/80	8.60	11	-	
	5/23/80	8/25/80	8.95	25	-	
	5/28/80	8/28/80	7.70	183	-	
	5/29/80	8/29/80	7.70	146	-	
Notes	9/07/77	5/15/80	6.875	-	200	
	6/01/79	5/31/80	8.00	-	230	
						19,488
June						
Bills	7/31/79	6/24/80	-	-	450	
	10/31/79	6/19/80	-	-	250	
	11/29/79	6/02/80	-	-	203	
	12/19/79	6/02/80	-	-	29	
	1/08/80	10/1/80	-	-	43	
	6/17/80	2/02/81	-	306	-	
Certificates of indebtedness	6/10/80	9/10/80	6.50	35	-	
	6/11/80	9/11/80	6.50	26	-	
	6/11/80	9/11/80	6.50	46	-	
	6/12/80	9/12/80	6.50	20	-	
	6/13/80	9/15/80	6.50	9	-	
	6/18/80	9/18/80	6.40	32	-	
	6/30/80	9/30/80	7.10	35	-	
Notes	6/25/73	6/23/80	6.95	-	600	
	6/23/80	6/30/87	9.15	600	-	19,023
July						
Bills	11/29/79	7/01/80	-	-	268	
	4/14/80	7/01/80	-	-	21	
	7/01/80	3/21/81	-	412	-	
Certificates of indebtedness	4/11/80	7/11/80	14.45	-	24	
	4/14/80	7/14/80	14.45	-	61	
	4/14/80	7/14/80	14.45	-	22	
	4/18/80	7/18/80	13.85	-	81	
	4/18/80	7/18/80	13.85	-	27	
	4/21/80	7/21/80	13.85	-	41	
	4/25/80	7/25/80	12.75	-	52	
	4/30/80	7/30/80	10.80	-	21	
	7/01/80	10/01/80	8.15	13	-	
	7/07/80	10/07/80	8.15	88	-	
	7/07/80	10/07/80	8.15	7	-	
	7/09/80	10/09/80	8.20	4	-	
	7/09/80	10/09/80	8.20	-	4	
	7/10/80	10/10/80	8.20	7	-	
	7/10/80	10/10/80	8.20	-	7	
	7/10/80	10/10/80	8.20	20	-	
	7/10/80	10/10/80	8.20	101	-	
	7/11/80	10/14/80	8.20	26	-	
	7/14/80	10/14/80	8.20	37	-	
	7/14/80	10/14/80	8.20	-	37	
	7/15/80	10/15/80	8.20	24	-	
	7/18/80	10/20/80	8.20	29	-	
	7/18/80	10/20/80	8.20	126	-	
	7/18/80	10/20/80	8.20	-	86	
	7/21/80	10/21/80	8.20	43	-	
	7/25/80	10/27/80	7.90	54	-	
	7/28/80	10/28/80	7.90	24	-	
	7/28/80	10/28/80	7.90	34	-	
	7/30/80	10/30/80	8.25	22	-	
Notes	7/08/80	7/31/87	9.75	200	-	
	7/09/73	7/08/80	7.20	-	200	
	7/15/80	8/31/87	9.85	200	-	
	7/16/73	7/15/80	7.30	-	200	
						19,342

PUBLIC DEBT OPERATIONS

Table PDO-8. - Foreign Series Securities (Nonmarketable)

Issued to Official Institutions of Foreign Countries-Continued

(Payable in U.S. dollars; dollar amounts in millions)

Securities	Issue date	Maturity date	Interest rate (percent)	Amount		
				Issued	Retired	Total outstanding end of month
1980-August						
Bills	11/29/79	08/01/80	-	-	161	
	12/21/79	08/01/80	-	-	101	
	04/17/80	08/01/80	-	-	23	
	08/01/80	10/01/80	-	101	-	
	08/01/80	11/03/80	-	102	-	
	08/01/80	01/05/81	-	218	-	
	08/01/80	09/02/80	-	101	-	
	08/15/80	02/12/81	-	300	-	
	08/18/80	04/01/81	-	319	-	
	08/18/80	05/01/81	-	123	-	
Certificates of indebtedness	05/07/80	08/07/80	9.75	-	25	
	05/14/80	08/14/80	8.60	-	40	
	05/16/80	08/18/80	8.60	-	11	
	05/23/80	08/25/80	8.95	-	25	
	05/28/80	08/28/80	7.70	-	183	
	05/29/80	08/29/80	7.70	-	146	
	06/10/80	09/10/80	6.50	-	6	
	07/11/80	10/14/80	8.20	-	26	
	07/15/80	10/15/80	8.20	-	24	
	07/18/80	10/20/80	8.20	-	4	
	07/21/80	10/21/80	8.20	-	43	
	07/25/80	10/27/80	7.90	-	54	
	07/30/80	10/30/80	8.25	-	22	
Notes	02/28/77	08/15/80	9.00	-	300	19,408
1980-September						
Bills	11/30/79	09/02/80	-	-	255	
	12/21/79	09/02/80	-	-	12	
	08/01/80	09/02/80	-	-	101	
	09/15/80	12/01/80	-	146	-	
	09/26/80	05/01/81	11.40	108	-	
Certificates of indebtedness	06/10/80	09/10/80	6.50	-	29	
	06/11/80	09/11/80	6.50	-	46	
	06/11/80	09/11/80	6.50	-	26	
	06/12/80	09/12/80	6.50	-	20	
	06/13/80	09/15/80	6.50	-	9	
	06/18/80	09/18/80	6.40	-	32	
	06/30/80	09/30/80	7.10	-	35	
	09/11/80	12/11/80	10.10	46	-	
	09/11/80	12/11/80	10.10	26	-	
	09/11/80	12/11/80	10.10	-	46	
	09/12/80	12/12/80	10.10	20	-	
	09/12/80	12/12/80	10.10	-	20	
	09/15/80	12/15/80	10.10	9	-	
	09/15/80	12/15/80	10.10	-	9	
	09/18/80	12/18/80	10.65	32	-	
	09/18/80	12/18/80	10.65	-	32	
Notes	10/02/78	09/30/80	8.625	-	400	18,721
1980-October						
Bills	01/28/80	10/01/80	-	-	114	
	01/30/80	10/01/80	-	-	54	
	08/01/80	10/01/80	-	-	101	
	10/01/80	06/01/81	11.36	187	-	
	10/20/80	04/20/81	3.00	5	-	
	10/29/80	06/01/81	12.44	166	-	
	12/31/79	10/01/80	-	-	66	
Certificates of indebtedness	07/01/80	10/01/80	8.15	-	13	
	07/07/80	10/07/80	8.15	-	88	
	07/07/80	10/07/80	8.15	-	7	
	07/10/80	10/10/80	8.20	-	101	
	07/10/80	10/10/80	8.20	-	20	
	07/18/80	10/20/80	8.20	-	25	
	07/18/80	10/20/80	8.20	-	40	
	07/28/80	10/28/80	7.90	-	24	
	07/28/80	10/28/80	7.90	-	34	
	09/11/80	12/11/80	10.10	-	26	
	10/07/80	01/07/81	11.30	50	-	
	10/07/80	01/07/81	11.30	6	-	
	10/07/80	01/07/81	11.30	-	50	
	10/07/80	01/07/81	11.30	-	6	
	10/10/80	01/12/81	11.30	97	-	
	10/10/80	01/12/81	11.30	19	-	
	10/10/80	01/12/81	11.30	-	97	
	10/10/80	01/12/81	11.30	-	19	18,368
1980-November						
Bills	11/20/80	01/29/81	13.67	47	-	
	11/20/80	12/31/80	14.53	25	-	
	01/30/80	11/03/80	-	-	274	
	08/01/80	11/03/80	-	-	102	18,064

PUBLIC DEBT OPERATIONS

Table PDO-10. - Foreign Currency Series Securities Issued to Residents of Foreign Countries

(Dollar amounts in millions)

Month of activity	Securities	Payable in --	Issue date	Maturity date	Interest rate (percent)	Amount (Dollar equivalent)		
						Issued	Retired	Total outstanding end of month
1978-Dec.....	Notes	Deutsche marks	12/15/78	12/15/81	5.95	931	-	1,595
		Deutsche marks	12/15/78	12/14/82	6.20	664	-	
1979-Jan.....	Notes	Swiss francs	1/26/79	7/26/81	2.35	744	-	2,798
		Swiss francs	1/26/79	1/26/83	2.65	459	-	
Mar.....	Notes	Deutsche marks	3/1/79	9/1/81	6.30	680	-	4,150
		Deutsche marks	3/1/79	9/1/82	6.70	671	-	
Nov.....	Notes	Deutsche marks	11/12/79	5/12/82	8.55	451	-	5,269
		Deutsche marks	11/12/79	5/12/83	8.50	668	-	
1980-Jan.....	Notes	Deutsche marks	1/25/80	7/26/82	8.50	561	-	6,437
		Deutsche marks	1/25/80	7/26/83	8.45	607	-	

UNITED STATES SAVINGS BONDS

Series E, EE and Series HH are the only savings bonds currently sold. Series E has been on sale since May 1, 1941, Series EE January 1, 1980 and Series HH has been on sale since January 1, 1980. Series A-D were sold from March 1, 1935 through April 30, 1941. Series F and G were sold from May 1,1941 through April 30, 1952. Series H sold from June 1, 1952 through December 31, 1979. Series J and K were sold from May 1, 1952 through April 30, 1957. Details of the principal changes in issues, interest yields, maturities, and other terms appear in the Treasury Bulletins of April 1951, May 1951, May 1957, October and December 1959, May and October 1961, June 1968, and September 1970; and the Annual Report of the Secretary of the Treasury for fiscal years 1966 through 1977.

Table SB-1. - Sales and Redemptions by Series, Cumulative through November 30, 1980

(In millions of dollars)

Series	Sales 1/	Accrued discount	Sales plus accrued discount	Redemptions 1/	Amount outstanding	
					Interest-bearing debt	Matured non-interest-bearing debt
Series A-D 2/	3,949	1,054	5,003	5,001	-	2
Series E and H 3/	216,986	64,822	281,808	209,284	72,524	-
Series F and G	28,396	1,125	29,521	29,513	-	8
Series J and K	3,556	198	3,754	3,752	-	2
Total A-K 3/	252,887	67,199	320,086	247,550	72,524	12

Footnotes at end of Table SB-4.

Table SB-2. - Sales and Redemptions by Periods, All Series Combined 3/

Period	Sales 1/	Accrued discount	Sales plus accrued discount	Redemptions 1/			Amount outstanding	
				Total	Sales price 4/	Accrued discount	Interest-bearing debt	Matured non-interest-bearing debt
Fiscal years:								
1935-70	184,355	32,788	217,204	165,868	147,756	18,112	51,281	55
1971	5,082	2,056	7,138	5,425	4,342	1,083	53,003	46
1972	5,940	2,130	8,249	5,338	4,306	1,032	55,921	39
1973	6,514	2,564	9,078	5,586	4,494	1,092	59,418	34
1974	6,429	2,749	9,178	6,681	5,366	1,314	61,921	29
1975	6,826	3,252	10,078	6,519	5,173	1,346	65,482	27
1976	7,293	3,496	10,790	6,543	5,133	1,409	69,733	23
T.Q	1,833	902	2,735	1,717	1,346	371	70,752	22
1977	7,895	3,827	11,722	7,064	5,495	1,567	75,411	21
1978	8,026	4,104	12,131	7,747	5,971	1,776	79,798	16
1979	7,295	4,318	11,613	10,975	8,148	2,827	80,440	13
1980	4,819	4,171	8,989	16,702	11,446	5,256	72,727	12
Calendar years:								
1935-69	182,048	31,876	213,924	162,310	144,864	17,446	51,549	64
1970	4,665	1,909	6,574	6,295	5,072	1,223	51,842	50
1971	5,477	2,192	7,669	5,244	4,224	1,021	54,275	42
1972	6,236	2,426	8,662	5,365	4,322	1,043	57,579	37
1973	6,270	2,673	8,943	6,211	4,945	1,266	60,317	31
1974	6,862	2,994	9,856	6,829	5,476	1,354	63,349	26
1975	7,038	3,368	10,406	6,292	4,959	1,332	67,464	25
1976	7,555	3,597	11,152	6,771	5,288	1,483	71,853	17
1977	7,954	3,910	11,863	7,110	5,520	1,590	76,602	21
1978	7,959	4,180	11,898	8,195	6,312	1,883	80,546	18
1979	6,988	4,298	11,643	12,326	9,045	3,282	79,517	7
Month:								
1979-Nov	453	333	786	1,295	949	346	79,669	13
Dec	473	372	845	1,003	729	274	79,517	7
1980-Jan. 3/	569	401	971	2,240	1,698	632	78,247	7
Feb	476	345	820	1,729	476	553	77,338	7
Mar	379	347	726	2,416	1,631	785	75,643	12
Apr	390	371	761	2,515	1,587	929	73,889	12
May	340	352	692	1,334	859	475	73,247	12
June	301	374	675	850	579	271	73,072	12
July	319	324	643	747	514	233	72,968	12
Aug	283	274	557	673	461	211	72,853	12
Sept	276	327	605	729	499	229	72,727	12
Oct	294	341	636	692	471	221	72,669	13
Nov	259	288	546	691	438	253	72,524	13

Footnotes at end of Table SB-4.

UNITED STATES SAVINGS BONDS

Table SB-3. - Sales and Redemptions by Periods, Series E through K

(In millions of dollars)

Period	Sales 1/	Accrued discount	Sales plus accrued discount	Redemptions 1/			Amount outstanding	
				Total	Sales price 3/	Accrued discount 4/	Interest-bearing debt	Matured non-interest-bearing debt
				E and H 3/				
Fiscal years:								
1941-70	148,455	30,411	178,927	127,646	111,791	15,854	51,281	-
1971	5,082	2,056	7,138	5,416	4,334	1,082	53,003	-
1972	5,939	2,310	8,249	5,331	4,294	1,037	55,921	-
1973	6,514	2,564	9,078	5,581	4,490	1,091	59,418	-
1974	6,429	2,749	9,178	6,675	5,361	1,314	61,921	-
1975	6,826	3,252	10,078	6,517	5,172	1,345	65,482	-
1976	7,293	3,496	10,790	6,539	5,130	1,409	69,733	-
T.Q.	1,833	902	2,735	1,715	1,345	371	70,752	-
1977	7,895	3,827	11,722	7,063	5,495	1,567	75,411	-
1978	8,026	4,104	12,131	7,743	5,968	1,775	79,798	-
1979	7,295	4,318	11,613	10,972	8,143	2,828	80,440	-
1980	4,819	4,171	8,989	16,702	11,446	5,256	72,727	-
Calendar years:								
1941-69	146,147	29,499	175,646	124,097	108,929	15,168	51,549	-
1970	4,665	1,909	6,574	6,281	5,060	1,221	51,842	-
1971	5,477	2,192	7,669	5,237	4,217	1,020	54,275	-
1972	6,236	2,426	8,662	5,359	4,311	1,049	57,579	-
1973	6,270	2,673	8,943	6,206	4,972	1,234	60,317	-
1974	6,862	2,994	9,856	6,284	5,471	1,353	63,349	-
1975	7,038	3,368	10,406	6,290	4,959	1,331	67,464	-
1976	7,555	3,597	11,152	6,762	5,281	1,481	71,853	-
1977	7,954	3,910	11,853	7,114	5,524	1,591	76,602	-
1978	7,959	4,180	12,139	8,165	6,312	1,883	80,546	-
1979	6,988	4,298	11,286	12,315	9,033	3,283	79,517	-
Months:								
1979-Nov	453	333	786	1,295	949	346	79,669	-
Dec	473	372	845	997	724	273	79,517	-
1980-Jan	569	401	971	2,240	1,608	632	78,247	-
Feb	476	345	820	1,729	476	553	77,338	-
Mar	379	347	726	2,421	1,634	786	75,643	-
Apr	390	371	761	2,515	1,587	929	73,889	-
May	340	352	692	1,334	859	475	73,247	-
June	301	374	675	849	578	271	73,072	-
July	319	324	643	747	514	233	72,968	-
Aug	283	274	557	673	461	211	72,853	-
Sept	276	327	603	729	499	229	72,727	-
Oct	294	341	636	692	471	221	72,669	-
Nov	259	288	546	691	438	253	72,524	-
				Series F,G,J, and K, combined 5/				
Fiscal years:								
1941-70	31,951	1,323	33,274	33,226	31,911	1,315	-	49
1971	-	-	-	8	7	1	-	41
1972	-	-	-	6	5	1	-	34
1973	-	-	-	5	4	1	-	30
1974	-	-	-	5	4	1	-	25
1975	-	-	-	1	1	*	-	24
1976	-	-	-	4	3	*	-	20
T.Q.	-	-	-	1	1	*	-	19
1977	-	-	-	1	1	*	-	18
1978	-	-	-	4	3	1	-	13
1979	-	-	-	3	3	*	-	10
1980	-	-	-	1	2	-1	-	10
Calendar years:								
1941-69	31,951	1,323	33,274	33,217	31,902	1,314	-	58
1970	-	-	-	13	11	2	-	44
1971	-	-	-	7	6	1	-	37
1972	-	-	-	5	5	1	-	32
1973	-	-	-	5	4	1	-	27
1974	-	-	-	5	4	1	-	22
1975	-	-	-	1	*	*	-	21
1976	-	-	-	8	6	2	-	13
1977	-	-	-	-4	-3	-1	-	18
1978	-	-	-	3	2	1	-	15
1979	-	-	-	11	12	-1	-	5
Months:								
1979-Nov	-	-	-	-	-	-	-	10
Dec	-	-	-	6	5	1	-	5
1980-Jan	-	-	-	-	-	-	-	5
Feb	-	-	-	-	-	-	-	5
Mar	-	-	-	-5	-3	-2	-	10
Apr	-	-	-	-	-	-	-	10
May	-	-	-	-	-	-	-	10
June	-	-	-	-	-	-	-	10
July	-	-	-	-	-	-	-	10
Aug	-	-	-	-	-	-	-	10
Sept	-	-	-	-	-	-	-	10
Oct	-	-	-	-	-	-	-	10
Nov	-	-	-	-	-	-	-	10

Footnotes at end of Table SB-4.

Table SB-3. - Sales and Redemptions by Periods, Series E through K—Continued 3/

(In millions of dollars)

Period	Sales 1/	Accrued discount	Sales plus accrued discount	Redemptions 1/			Exchange of E bonds for H bonds	Amount outstanding (interest-bearing debt)
				Total	Sales price 4/	Accrued discount 4/		
Series E								
Fiscal years:								
1941-70	137,805	30,411	168,216	121,838	105,984	15,854	2,211	44,167
1971	4,870	2,056	6,926	4,959	3,877	1,082	231	45,902
1972	5,650	2,310	7,960	4,972	3,932	1,037	292	48,598
1973	6,190	2,564	8,755	5,209	4,118	1,090	338	51,806
1974	6,145	2,749	8,894	6,156	4,842	1,314	310	54,234
1975	6,503	3,252	9,755	6,063	4,717	1,346	310	57,617
1976	6,975	3,496	10,471	6,114	4,705	1,409	326	61,648
T.Q.	1,761	902	2,663	1,611	1,241	371	80	62,621
1977	7,576	3,827	11,403	6,638	5,070	1,567	313	67,073
1978	7,774	4,104	11,879	7,244	5,469	1,775	325	71,383
1979	7,061	4,318	11,379	10,151	7,323	2,828	345	72,266
1980	4,684	4,171	8,855	15,417	10,160	5,256	537	65,167
Calendar years:								
1941-69	135,523	29,499	165,022	118,675	103,507	15,168	2,088	44,259
1970	4,503	1,909	6,412	5,626	4,405	1,221	228	44,818
1971	5,218	2,192	7,411	4,871	3,851	1,020	249	47,108
1972	5,922	2,426	8,348	5,007	3,958	1,049	329	50,120
1973	5,988	2,673	8,661	5,740	4,507	1,234	319	52,723
1974	6,324	2,994	9,518	6,318	4,965	1,353	310	55,613
1975	6,729	3,368	10,097	5,886	4,555	1,331	326	59,498
1976	7,245	3,597	10,841	6,336	4,855	1,481	327	63,676
1977	7,638	3,910	11,548	6,686	5,095	1,591	303	68,235
1978	7,718	4,180	11,898	7,645	5,762	1,883	333	72,154
1979	6,783	4,298	11,081	111,367	8,084	3,283	356	71,512
Month:								
1979-Nov	456	333	789	1,193	847	345	40	71,608
Dec	466	372	838	909	636	273	24	71,512
1980-Jan	501	401	902	2 105	1,474	632	10	70,299
Feb	423	345	767	1,580	1,027	553	49	69,438
Mar	381	347	728	2,247	1,460	786	62	67,856
Apr	393	371	764	2,322	1,393	929	67	66,232
May	338	352	690	1,187	712	475	56	65,678
June	317	374	691	774	503	271	73	65,521
July	303	323	626	684	451	234	47	65,416
Aug.	293	274	568	631	420	211	61	65,291
Sept	256	327	583	685	455	229	23	65,167
Oct	329	341	636	632	411	221	75	65,129
Nov	259	288	536	633	380	253	32	65,000
Series H 3/								
Fiscal years:								
1952-70	10,711	-	10,711	5,808	5,808	-	2,211	7,114
1971	212	-	212	457	457	-	231	7,101
1972	289	-	289	359	359	-	292	7,323
1973	322	-	322	372	372	-	338	7,612
1974	284	-	284	519	519	-	310	7,686
1975	324	-	324	455	455	-	310	7,865
1976	318	-	318	425	425	-	326	8,084
T.Q.	72	-	72	104	104	-	80	8,131
1977	319	-	319	425	425	-	313	8,338
1978	251	-	251	498	498	-	325	8,415
1979	234	-	234	820	820	-	345	8,174
1980	134	-	134	1,285	1,285	-	537	7,560
Calendar years:								
1952-69	10,624	-	10,624	5,422	5,422	-	2,088	7,290
1970	162	-	162	655	655	-	228	7,025
1971	259	-	259	366	366	-	249	7,167
1972	314	-	314	353	353	-	329	7,458
1973	282	-	282	465	465	-	319	7,594
1974	338	-	338	506	506	-	310	7,736
1975	309	-	309	404	404	-	326	7,966
1976	310	-	310	427	427	-	327	8,177
1977	316	-	316	428	428	-	303	8,368
1978	240	-	240	550	550	-	333	8,392
1979	206	-	206	949	949	-	356	8,005
Month:								
1979-Nov	-3	-	-3	132	120	-	49	8,061
Dec	7	-	7	88	88	-	24	8,005
1980-Jan	68	-	68	134	134	-	10	7,948
Feb	53	-	53	149	149	-	49	7,900
Mar	-2	-	-2	174	174	-	62	7,786
Apr	-3	-	-3	193	193	-	67	7,657
May	2	-	2	147	147	-	56	7,569
June	-16	-	-16	75	75	-	73	7,551
July	16	-	16	63	63	-	47	7,552
Aug.	-11	-	-11	41	41	-	61	7,561
Sept	20	-	20	44	44	-	23	7,550
Oct	-35	-	-35	60	60	-	75	7,540
Nov	10	-	10	58	58	-	32	7,524

Footnotes at end of Table SB-4.

UNITED STATES SAVINGS BONDS

Table SB-4. - Redemptions of Matured and Unmatured Savings Bonds 1/

(In millions of dollars)

Period	Total	Matured			Unmatured			Unclassified 2/
		Total	Series E and H	Other	Total	Series E and H	Other	
Fiscal years:								
1951-64	87,140	30,489	22,025	17,463	48,061	38,949	9,096	-391
1965	5,346	2,184	1,938	246	3,206	3,165	118	-121
1966	5,724	2,253	1,973	280	3,300	3,196	104	172
1967	5,922	2,471	2,059	412	3,351	3,273	79	99
1968	5,982	2,548	2,289	260	3,401	3,376	25	33
1969	6,339	2,560	2,417	143	3,566	3,560	6	213
1970	6,768	2,792	2,762	29	3,842	3,842	-	115
1971	5,425	2,490	2,481	9	3,660	3,660	-	-725
1972	5,338	2,043	2,036	7	3,317	3,317	-	-23
1973	5,586	2,126	2,121	5	3,393	3,393	-	67
1974	6,681	2,729	2,724	5	3,867	3,867	-	106
1975	6,517	2,544	2,545	-1	3,776	3,776	-	198
1976	6,543	2,820	2,816	4	3,772	3,772	-	-
T.Q.	1,689	797	794	3	891	891	-	-
1977	7,064	3,578	3,577	1	3,487	3,487	-	-
1978	7,747	3,157	3,153	4	4,590	4,590	-	-
1979	10,975	5,654	5,651	3	4,927	4,927	-	-197
1980	10,703	10,430	10,428	2	6,430	6,430	-	-156
Calendar years:								
1951-69	122,288	54,395	30,131	20,372	67,307	56,842	10,664	286
1970	6,295	2,841	2,827	15	3,885	3,885	-	-431
1971	5,344	2,022	2,016	8	3,305	3,305	-	-83
1972	5,365	2,053	2,047	6	3,337	3,337	-	-26
1973	6,210	2,508	2,505	3	3,578	3,578	-	125
1974	6,833	2,627	2,622	5	3,789	3,789	-	417
1975	6,291	2,481	2,481	*	3,955	3,955	-	-145
1976	6,771	3,275	3,275	8	3,487	3,487	-	-
1977	7,110	2,556	2,556	-4	4,553	4,553	-	-
1978	8,200	3,129	3,125	4	5,071	5,071	-	-
1979	12,126	6,459	6,448	11	5,709	5,709	-	158
Months:								
1979-Nov	1,295	646	646	-	933	933	-	114
Dec	1,003	581	575	6	473	473	-	-52
1980-Jan	2,240	575	575	-	491	491	-	1,174
Feb	1,729	664	664	-	389	389	-	660
Mar	2,416	1,032	1,037	-5	446	446	-	938
Apr	2,515	1,326	1,326	-	788	789	-	401
May	1,934	1,618	1,618	-	830	830	-	-1,115
June	890	2,067	2,066	1	1,181	1,181	-	-2,398
July	747	486	486	-	239	239	-	21
Aug	673	441	441	-	235	235	-	- -3
Sept	729	531	531	*	376	376	-	-178
Oct	692	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.
Nov	691	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.

Source: Monthly Statement of the Public Debt of the U.S.; Office of Market Analysis, United States Savings Bonds Division.

Note: In these tables sales of Series A-F and J bonds are included at issue price, and redemptions and amounts outstanding at current redemption value. Series G,H, and K are included at face value throughout. Matured bonds which have been redeemed are included in redemptions. Matured J and K bonds outstanding are included in the interest-bearing debt until all bonds of the annual series have matured, and are then transferred to matured debt on which interest has ceased.

1/ Sales and redemption figures include exchanges of minor amounts of (1) matured Series E bonds for Series G and K bonds from May 1951 through April 1957; (2) Series F and J bonds for Series H bonds beginning January 1960; and (3) U.S. savings notes for Series H bonds beginning January 1972; however, they exclude exchanges of Series E bonds for Series H bonds, which are reported in Table SB-3.

2/ Details by series on a cumulative basis and by periods of Series A-D combined will be found in the February 1952 and previous issues of the Treasury Bulletin.

3/ Series E and H sales and redemptions include unclassified Series EE and HH.

4/ Because there is a normal lag in classifying redemptions, the distributions of redemption between sales price and accrued discount has been estimated. Beginning with the Treasury Bulletin of March 1961 the method of distributing redemptions between sales price and accrued discount has been changed to reflect the distribution shown in final reports of classified redemption. All periods shown have been revised on this basis.

5/ Series F and G sales were discontinued April 30, 1952, and Series J and K sales were discontinued April 30, 1957. Sales figures after April 30, 1957, represent adjustments.

6/ Includes exchanges of Series 1961 F and G savings bonds for 3-1/4% marketable bonds of 1978-83.
Includes exchanges of Series 1948 F and G bonds for 4-3/4% marketable notes of 1964.
Includes exchanges of Series 1949 F and G bonds for 4% marketable bonds of 1969.
Includes exchanges of Series 1960 F and G bonds for 3-7/8% marketable bonds for 1968.

7/ Includes exchanges of Series 1951 and 1952 F and G bonds for 3-7/8% marketable bonds of 1971 and 4% marketable bonds of 1980.

8/ Represents changes in the amounts of redemptions not yet classified between matured and unmatured issues.

* Less than $500,000.

n.a. Not available.

UNITED STATES SAVINGS NOTES

United States savings notes were on sale May 1, 1967 through June 30, 1970. The notes were eligible for purchase by individuals with the simultaneous purchase of Series E savings bonds.

The principal terms and conditions for purchase and redemption and information on investment yields of savings notes appear in the Treasury Bulletins of March 1967 and June 1968; and in the Annual Report of the Secretary of the Treasury for fiscal year 1974.

Table SN-1. - Sales and Redemptions by Periods

(In millions of dollars)

Period	Sales 1/	Accrued discount	Sales plus accrued discount	Redemptions 2/			Amount outstanding
				Total	Sales price	Accrued discount	
Fiscal years:							
1967-69	528	12	540	35	34	1	505
1970	123	25	147	111	105	6	742
1971	11	33	44	167	157	10	619
1972	r	28	28	85	77	8	561
1973	*	29	29	69	58	11	519
1974	*	35	35	77	62	14	477
1975	2	31	33	75	58	17	435
1976	-2	24	22	45	32	13	413
T.Q	*	6	6	11	8	3	407
1977	-	23	23	36	24	12	394
1978	-	22	22	31	19	12	385
1979	-	21	21	48	28	20	359
1980	-	21	21	76	41	35	304
Calendar years:							
1967-69	705	22	727r	83	80	3	644
1970	160	31	191	154	145	8	682
1971	-3	31	27	124	116	9	584
1972	*	28	28	71	62	9	540
1973	*	29	29	74	60	13	496
1974	*	39	39	82	66	16	453
1975	*	25	25	53	40	14	424
1976	*	24	24	42	29	13	406
1977	-	23	23	35	23	12	393
1978	-	22	22	33	20	13	383
1979	-	21	21	52	30	22	352
Months:							
1979-Nov	-	2	2	5	2	2	354
Dec	-	2	2	4	2	2	352
1980-Jan	-	2	2	4	2	2	350
Feb	-	2	2	4	2	2	347
Mar	-	2	2	7	4	3	341
Apr	-	2	2	11	6	5	332
May	-	2	2	12	7	5	322
June	-	2	2	16	8	8	308
July	-	1	1	3	1	1	337
Aug	-	1	1	3	1	1	306
Sept	-	2r	2	4	2	2	304
Oct	-	2	2	3	1	1	303
Nov	-	1	1	2	1	1	302

Source: Monthly Statement of the Public Debt of the United States; Office of Market Analysis, United States Savings Bonds Division.

1/ Sales were discontinued after June 30, 1970. Figures shown thereafter represent adjustments.

2/ Includes U.S. savings notes exchanged for Series H bonds beginning January 1972.

* Less than $500,000.

r Revised.

OWNERSHIP OF FEDERAL SECURITIES

Table OFS-1. - Distribution of Federal Securities by Classes of Investors and Type of Issues

(In millions of dollars)

End of fiscal year or month	Total Federal securities outstanding	Interest-bearing public debt securities				
		Total outstanding	Held by U.S. Government accounts			Public issues held by Federal Reserve banks
			Total	Marketable	Nonmarketable	
					Government account series	Other	
1972	437,329	425,360	111,460	19,868	89,536	2,056	71,356
1973	468,426	456,353	123,385	20,080	101,248	2,056	75,022
1974	486,247	473,238	138,206	21,729	114,921	2,056	80,485
1975	544,131	532,122	145,283	20,475	122,752	2,056	84,749
1976	631,385	619,254	148,611	18,353	129,202	2,056	94,446
T.Q.	646,379	633,360	146,105	16,640	127,409	2,056	96,427
1977	709,138	697,629	155,490	14,619	138,816	2,056	104,715 1/
1978	780,425	766,971	167,973	13,886	152,031	2,056	114,764
1979	833,751	819,007	187,683	11,379	174,248	2,056	115,458
1980	914,317	906,402	197,743	10,078	187,665	*	120,711
1979-Mar	808,524	794,344	196,274	11,001	[illegible]	2,056	110,255
1979-Oct	838,000	823,730	192,714	11,371	[illegible]	2,056	114,580
Nov	840,965	832,730	187,133	11,048	174,030	2,056	118,087
Dec	552,184	843,960	187,548	11,047	174,045	2,056	117,458
1980-Jan	854,741	846,517	184,499	11,046	171,397	2,056	116,310
Feb	861,603	853,366	189,290	10,817	176,417	2,056	115,171
Mar	870,444	862,211	186,328	10,801	173,471	2,056	116,657
Apr	876,914	868,866	188,168	10,761	177,408	*	118,825
May	884,788	873,529	190,693	10,373	180,320	*	124,003
June	884,381	876,275	194,704	10,327	184,376	*	124,515
July	888,367	880,395	187,150	10,328	178,831	*	119,563
Aug	900,075	888,733	189,762	10,086	179,676	*	119,277
Sept	914,317	906,402	197,743	10,078	187,665	*	120,711
Oct	914,782	906,948	193,452	10,093	183,359	*	121,482

End of fiscal year or month	Interest-bearing public debt securities-Con.			Matured public debt and debt bearing no interest 2/	Agency securities		
	Held by private investors				Total outstanding 3/	Held by U.S. Government accounts and Federal Reserve banks	Held by private investors
	Total	Marketable	Nonmarketable				
1972	242,545	166,978	76,566	1,076	10,894	2,170	8,724
1973	257,947	167,869	90,078	963	11,109	2,156	8,953
1974	254,548	164,862	89,686	997	12,012	2,152	9,860
1975	302,090	210,382	91,708	1,067	10,943	2,186	8,757
1976	375,197	279,782	95,415	1,179	10,953	2,223	8,730
T.Q.	391,028	294,595	96,433	1,142	11,678	2,222	9,456
1977	437,423	326,674	110,750	1,211	10,298	2,094	8,204
1978	484,234	356,501	127,733	4,573	8,881	1,705	7,176
1979	515,866	379,856	136,010	7,512	7,232	1,614	5,619
1980	587,948	463,717	124,231	1,299	6,616	1,605	5,011
1979-Mar	515,815	380,060	[illegible]	[illegible]	7,831	1,658	6,173
1979-Oct	525,442	[illegible]	[illegible]	[illegible]	7,433	1,835	5,597
Nov	527,309	390,438	137,071	1,101	7,132	135	6,997
Dec	539,354	402,226	137,128	1,156	7,068	1,611	5,457
1980-Jan	545,708	408,302	137,406	1,178	7,046	1,812	5,234
Feb	568,905	414,648	154,257	1,225	7,011	1,621	5,390
Mar	559,226	430,036	129,191	1,241	6,993	1,621	5,372
Apr	561,873	435,284	126,589	1,143	6,905	1,620	5,285
May	558,833	433,184	125,648	4,388	6,871	1,619	5,252
June	550,856	431,893	124,963	1,339	6,768	1,617	5,151
July	571,673	446,254	125,419	1,288	6,685	1,610	5,075
Aug	579,693	454,055	125,638	4,691	6,651	1,604	5,048
Sept	587,948	463,717	124,231	1,299	6,616	1,605	5,011
Oct	592,014	467,831	124,184	1,242	6,592	1,603	4,989

Note: The Export-Import Bank was moved within the Budget effective October 1, 1976 pursuant to Public Law 94-446. Adjustments are made to include totals for the period it was outside the Budget (August 17, 1971 through September 30, 1976). Also, adjustments are made to reflect certain Export-Import Bank borrowing transactions now classified as agency debt. These transactions were previously reported as off-budget negative outlays.

1/ Includes a nonmarketable Federal Reserve special certificate for $2,500.

2/ Adjusted to exclude non-interest-bearing notes issued to the International Monetary Fund to reflect the unified budget concept.

3/ For detail, see Table FD-5.

* Less than $500,000.

OWNERSHIP OF FEDERAL SECURITIES

Table OFS-2. - Estimated Ownership of Public Debt Securities by Private Investors

(Par values 1/ in billions of dollars)

End of month	Total privately held	Commercial banks 2/	Nonbank investors										
			Total	Individuals 3/			Insurance companies	Mutual savings banks	Corporations 4/	State and local governments	Foreign and international 5/	Other investors 6/
				Total	Savings bonds	Other securities						
					Series E and H	Other Series 7/						
1939-Dec.	33.4	12.7	20.7	9.4	-	1.9	7.5	5.7	2.7	2.0	.4	.2	.3
1946-Feb.	231.6	93.8	137.9	63.9	30.8	12.5	20.6	24.4	11.1	19.9	6.7	2.4	9.5
Dec.	208.1	74.5	133.6	64.1	30.3	13.9	20.0	24.9	11.8	15.3	6.3	1.9	9.3
1956-June	196.8	57.3	139.5	66.6	40.9	9.4	16.3	13.6	8.3	17.3	16.1	6.2	11.4
Dec.	199.4	59.5	140.9	65.9	41.4	8.7	15.8	13.2	8.0	18.7	16.3	6.7	11.1
1957-June	193.5	56.2	137.4	66.3	41.5	7.6	17.2	12.7	7.9	16.1	16.8	6.5	11.1
Dec.	197.2	59.5	137.7	64.9	41.6	6.6	16.7	12.5	7.6	17.7	16.6	6.9	11.5
1958-June	197.2	65.2	131.9	64.4	42.1	5.9	16.4	12.2	7.4	14.1	16.3	5.9	11.6
Dec.	203.7	67.2	136.2	63.7	42.5	5.2	16.0	12.6	7.2	18.1	16.5	6.9	11.2
1959-June	204.4	61.5	142.8	66.3	42.6	4.5	19.3	12.6	7.3	19.8	16.9	8.1	11.8
Dec.	210.6	60.7	150.4	69.4	42.4	3.5	23.5	12.5	6.9	21.4	18.0	9.9	12.3
1960-June	204.5	55.3	149.2	69.7	42.3	3.1	24.1	12.0	6.6	19.5	18.8	10.1	12.5
Dec.	207.5	62.1	145.5	66.1	42.9	2.7	20.5	11.8	6.2	18.7	18.7	10.5	13.5
1961-June	205.4	62.5	142.9	64.6	43.6	2.5	18.5	11.5	6.3	18.5	19.3	10.1	12.7
Dec.	212.3	67.2	145.2	65.8	44.2	2.2	19.4	11.5	6.1	18.5	19.0	10.9	13.5
1962-June	211.5	65.1	146.4	65.5	44.6	2.1	18.8	11.4	6.2	18.2	20.1	11.3	13.6
Dec.	216.2	67.1	149.0	65.9	45.1	1.9	19.0	11.6	6.0	18.6	20.1	12.0	14.8
1963-June	215.0	64.3	150.7	65.9	46.0	1.6	18.3	11.1	6.0	18.7	21.4	12.6	15.1
Dec.	217.2	64.2	153.0	68.0	46.7	1.5	19.8	11.4	5.6	18.7	21.1	12.6	15.6
1964-June	214.7	60.2	154.6	68.5	47.3	1.3	19.9	11.1	5.8	18.9	22.5	12.0	15.8
Dec.	218.9	63.9	155.0	69.5	47.9	1.2	20.4	11.3	5.5	18.2	21.1	13.1	16.3
1965-June	213.6	58.2	155.4	70.7	48.3	1.0	21.3	10.7	5.6	15.3	24.1	12.2	16.8
Dec.	216.8	60.7	156.1	71.9	48.8	.9	22.2	10.5	5.3	15.8	22.9	13.0	16.7
1966-June	209.6	54.8	154.9	72.8	49.2	.7	22.8	10.0	5.0	14.2	24.5	11.6	16.9
Dec.	215.5	57.4	158.1	74.2	49.8	.5	23.9	9.9	4.6	14.9	24.3	10.8	19.4
1967-June	204.4	55.5	148.9	70.4	50.4	.3	19.7	9.0	4.2	11.0	23.6	11.4	19.3
Dec.	219.5	63.8	155.8	73.5	50.9	.3	22.3	9.0	4.2	12.2	24.1	12.9	19.9
1968-June	217.0	59.7	157.2	74.2	51.1	.4	22.7	8.5	4.0	12.0	25.1	10.7	22.7
Dec.	226.7	66.0	160.7	75.1	51.4	.5	23.3	8.4	3.8	14.2	24.9	12.5	21.9
1969-June	214.0	55.3	158.7	77.3	51.2	.6	25.5	8.1	3.5	11.1	26.4	10.3	22.0
Dec.	221.2	56.8	164.5	80.8	51.1	.7	29.0	7.6	3.1	10.4	27.2	10.4	25.0
1970-June	217.2	52.6	164.7	81.8	50.8	.8	30.2	7.2	3.2	8.5	29.0	14.0	21.0
Dec.	229.1	62.7	166.4	81.2	51.4	.7	29.1	7.4	3.1	7.3	27.8	19.8	19.9
1971-June	228.9	61.0	167.9	75.4	52.5	.7	22.2	7.0	3.3	7.4	25.9	31.9	17.2
Dec.	247.1	65.3	181.8	73.2	53.8	.6	18.8	7.0	3.1	11.4	25.4	46.1	15.6
1972-June	243.6	60.9	182.8	73.2	55.4	.6	17.2	6.7	3.5	9.3	26.9	49.2	14.0
Dec.	261.7	67.7	194.0	73.9	57.1	.6	16.2	6.6	3.4	9.8	28.9	54.5	17.0
1973-June	258.9	58.8	200.1	75.9	58.9	.6	16.4	6.3	3.3	9.8	28.8	59.4	16.6
Dec.	260.9	60.3	200.6	77.3	59.8	.5	16.9	6.4	2.9	10.9	29.2	56.7	19.3
1974-June	255.6	53.2	202.4	80.7	61.4	.5	18.8	5.9	2.6	10.8	28.3	56.9	17.3
Dec.	271.0	55.6	215.4	84.2	62.9	.5	20.8	6.2	2.5	12.4	29.2	58.8	22.1
1975-June	303.2	69.0	234.1	86.8	65.0	.5	21.3	7.1	3.5	13.8	31.7	66.0	25.2
Dec.	349.4	85.1	264.2	90.8	66.9	.4	21.3	9.5	4.5	21.3	34.2	66.5	37.4
1976-June	376.4	92.5	283.8	96.2	69.2	.4	26.6	10.6	5.4	24.7	39.3	69.8	37.8
Dec.	409.5	103.8	305.7	101.6	71.6	.4	29.6	12.7	5.9	26.1	41.6	78.1	39.7
1977-June	421.0	102.8	318.2	104.9	74.0	.4	30.5	12.8	6.2	20.6	49.1	87.9	36.7
Dec.	461.3	101.4	359.9	107.8	76.3	.4	31.1	15.3	5.9	21.7	50.8	109.6	48.6
1978-June	477.8	99.1	378.7	109.0	78.7	.4	29.9	14.6	5.3	20.5	59.8	119.3	50.2
Dec.	508.6	93.1	415.5	114.0	80.3	.4	33.3	14.9	5.0	21.2	64.4	137.8	58.2
1979-Jan.	521.4	89.9	431.5	115.2	80.2	.4	34.6	15.2	4.7	22.0	64.0	142.2	68.2
Feb.	518.6	91.1	427.5	116.2	80.2	.4	35.6	15.3	4.7	22.7	63.9	136.9	67.8
Mar.	519.6	92.5	427.1	116.1	80.2	.4	35.5	15.2	4.7	23.5	65.5	137.8	69.3
Apr.	517.1	92.0	425.1	116.0	80.2	.4	35.4	14.8	5.0	24.4	65.9	127.6	71.4
May	521.5	94.2	427.3	117.0	80.2	.4	36.4	14.7	4.9	25.2	66.2	118.0	81.3
June	516.6	93.5	423.1	113.0	80.2	.4	32.4	14.4	4.8	25.2	66.6	119.5	79.6
July	519.8	89.8	430.0	114.3	80.3	.4	33.6	14.5	4.8	25.4	66.5	124.4	80.1
Aug.	521.5	89.0	432.5	114.4	80.3	.4	33.7	14.6	4.8	24.7	66.5	123.7	83.8
Sept.	523.4	90.1	433.3	115.5	80.2	.4	34.9	14.6	4.8	24.0	67.1	125.2	82.1
Oct.	526.5	90.4	436.1	116.0	80.1	.4	35.1	14.8	4.7	24.3	67.1	124.4	84.8
Nov.	528.6	91.5	437.1	115.4	79.7	.4	35.3	14.4	4.7	24.6	67.2	119.6	91.2
Dec.	540.5	91.5	449.0	116.1	79.5	.4	36.2	14.4	4.7	25.0	67.4	123.8	97.6
1980-Jan.	546.9	92.1	454.7	117.0	78.2	.4	38.4	14.5	4.5	26.9	67.8	125.1	99.1
Feb.	551.6	92.9	458.7	113.8	77.3	.4	36.1	14.7	4.5	28.1	72.9	124.8	99.9
Mar.	560.5	92.4	468.1	124.8	75.6	.4	48.8	15.3	4.6	21.8	68.1	119.8	115.9
Apr.	563.0	90.3	472.7	125.3	73.9	.3	51.1	15.2	4.6	25.7	67.3	116.4	118.2
May	562.9	92.0	470.9	124.3	73.2	.3	50.8	13.7	4.6	25.0	67.6	114.1	119.6
June	556.2	93.6	464.6	120.1	73.1	.3	46.7	15.8	4.5	22.8	67.4	122.9	113.1
July	572.9	94.4	478.5	121.2	73.0	.3	47.9	14.4	4.7	25.3	68.9	124.8	119.2
Aug.	583.8	98.1	485.7	124.1	72.9	.3	50.9	14.1	5.0	24.6	70.7	125.4	121.8
Sept.	589.2	100.9	488.3	123.0	72.7	.3	50.0	14.4	5.3	25.5	73.4	126.0	120.7
Oct. p	593.3	103.4	489.9	122.9	72.7	.3	49.9	15.3	5.5	25.3	73.1	127.6	120.2

Source: Office [illegible]

1/ United States savings bonds, Series A-F and J, are included at current redemption value.

2/ Consists of commercial banks, trust companies, and stock savings banks in the United States and in Territories and island possessions. Figures exclude securities held in trust departments.

3/ Includes partnerships and personal trust accounts.

4/ Exclusive of banks and insurance companies.

5/ Consists of the investment of foreign balances and international [illegible] in the United States. Figures have been adjusted to exclude issues to the International Monetary Fund and other international lending organizations to reflect the unified budget concept.

6/ Consists of savings and loan associations, nonprofit institutions, corporate pension trust funds, and dealers and brokers. Also included are certain government deposit accounts, government-sponsored agencies and all other investors not included above.

7/ Includes U.S. savings notes. Sales began May 1, 1967 and were discontinued after June 30, 1970.

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TREASURY SURVEY OF OWNERSHIP

OCTOBER 31, 1980

The monthly Treasury Survey of Ownership covers securities issued by the United States Government, Federal agencies, Federally-sponsored agencies, and the District of Columbia. The banks and insurance companies included in the Survey currently account for about 80 percent of all such securities held by these institutions. The similar proportion for corporations and for savings and loan associations is 50 percent, and for State and local governments, 40 percent. Data were first published for banks and insurance companies in the May 1941 Treasury Bulletin, for corporations and savings and loan associations in the September 1960 Bulletin, and for State and local governments in the February 1962 Bulletin.

Holdings by commercial banks distributed according to Federal Reserve member bank classes and nonmember banks are published for June 30 and December 31. Holdings by corporate pension trust funds are published quarterly, first appearing in the March 1954 Bulletin.

Table TSO-1. - Summary of Federal Securities

(Par values - in millions of dollars)

Classification	Total amount outstanding 1/	U.S. Government accounts and Federal Reserve banks	Total private investors	Held by private investors covered in Treasury Survey								All other private investors 3/
				5,356 commercial banks 2/	460 mutual savings banks 2/	Insurance companies		479 savings and loan associations	413 corporations	State and local governments		
						286 life	437 fire, casualty, and marine			311 general funds	181 pension and retirement funds	
Public debt issues:												
Interest-bearing public debt securities:												
Marketable	599,406	131,560	467,846	76,921	3,746	3,375	8,651	3,994	8,085	12,201	8,208	342,665
Nonmarketable 4/	307,542	183,359	124,183	-	-	-	-	-	-	-	-	124,183
Total interest-bearing public debt securities	906,948	314,919	592,029	76,921	3,746	3,375	8,651	3,994	8,085	12,201	8,208	466,848
Matured debt and debt bearing no interest	1,242	-	1,242	-	-	-	-	-	-	-	-	1,242
Total public debt securities	908,190	314,919	593,271	76,921	3,746	3,375	8,651	3,994	8,085	12,201	8,208	468,090
Government agency issues:												
Regular issues	2,465	196	2,269	83	135	65	26	30	1	56	206	1,667
Participation certificates 5/	3,092	1,352	1,740	556	147	131	104	215	81	131	220	155
Total Government agency securities covered in Treasury Survey	5,557	1,548	4,009	639	282	196	130	245	82	187	426	1,822
Nonsurveyed Government agency securities	1,035	70	965									
Total Government agency securities 6/	6,592	1,618	4,974									
Total Federal securities	914,782	316,537	598,245									

Footnotes at end of Table TSO-5.

TREASURY SURVEY OF OWNERSHIP
OCTOBER 31, 1980

Table TSO-2. - Interest-Bearing Marketable Public Debt Securities by Type and Maturity Distribution

(Par values - in millions of dollars)

Classification	Total amount outstanding 1/	Held by investors covered in Treasury Survey									Held by all other investors 1/
		U.S. Government accounts and Federal Reserve banks	5,356 commercial banks 2/	460 mutual savings banks 2/	Insurance companies		479 savings and loan associations	413 corporations	State and local governments		
					286 life	437 fire, casualty, and marine			311 general funds	181 pension and retirement funds	
By type security:											
Issued by U.S. Government:											
Treasury bills	202,309	44,651	9,455	360	86	412	801	1,891	4,319	394	139,761
Treasury notes	311,927	60,543	63,744	3,035	1,141	6,681	3,012	5,056	6,320	1,859	160,538
Treasury bonds	85,170	26,366	3,722	370	2,148	1,558	181	1,140	1,563	5,755	42,366
Total	599,406	131,560	76,921	3,746	3,375	8,651	3,994	8,085	12,201	8,208	342,665
By maturity distribution:											
Call classes (due or first becoming callable):											
Within 1 year	281,826	57,891	22,820	1,069	538	1,562	1,683	4,243	6,439	791	186,787
1 to 5 years	193,978	38,853	45,464	1,931	698	3,714	2,156	3,621	3,918	562	94,061
5 to 10 years	58,761	17,463	5,905	480	868	2,435	108	406	893	1,344	28,854
10 to 15 years	26,904	5,991	1,036	152	668	700	29	388	609	2,132	15,200
15 to 20 years	6,176	1,555	378	21	99	59	4	5	79	751	3,245
20 years and over	31,765	9,807	1,317	93	504	201	13	424	259	2,629	16,517
Total	599,406	131,560	76,921	3,746	3,375	8,651	3,994	8,085	12,201	8,208	342,665
Maturity classes (final maturity):											
Within 1 year	279,673	57,327	22,713	1,057	389	1,444	1,656	4,123	6,314	793	183,896
1 to 5 years	186,189	39,417	45,571	1,943	848	3,891	2,184	2,761	4,043	599	94,952
5 to 10 years	53,337	14,590	5,841	459	755	2,288	88	367	800	1,275	26,875
10 to 15 years	21,789	4,236	840	83	604	660	43	289	464	1,225	13,344
15 to 20 years	15,137	5,352	585	101	269	208	11	140	287	1,598	6,586
20 years and over	33,340	10,638	1,371	100	510	221	13	425	294	2,758	17,011
Total	599,406	131,560	76,921	3,746	3,375	8,651	3,994	8,085	12,201	8,208	342,665

Footnotes at end of Table TSO-5.

Table TSO-3. - Interest-Bearing Marketable Public Debt Securities by Issue

(Par values - in millions of dollars)

Issue	Total amount outstanding 1/	Held by investors covered in Treasury Survey									Held by all other investors 1/
		U.S. Government accounts and Federal Reserve banks	5,356 commercial banks 2/	460 mutual savings banks 2/	Insurance companies		479 savings and loan associations	413 corporations	States and local governments		
					286 life	437 fire, casualty, and marine			311 general funds	181 pension and retirement funds	
Treasury Bills:											
Regular weekly and annual maturing:											
Nov. 1980	33,940	5,197	560	35	24	77	17	262	707	145	26,917
Dec. 1980	33,473	9,227	625	6	15	50	37	109	716	137	22,551
Jan. 1981	47,909	9,251	2,087	44	23	71	56	272	830	144	35,132
Feb. 1981	19,712	4,992	959	48	3	58	159	224	425	61	12,786
Mar. 1981	19,371	4,880	694	41	4	31	279	146	239	4	13,050
Apr. 1981	23,778	5,062	1,551	33	1	33	67	147	334	17	16,572
May 1981	4,005	964	358	6	-	12	6	11	201	22	2,426
June 1981	4,091	911	460	26	-	17	50	46	258	32	2,292
July 1981	4,005	730	834	35	10	12	28	113	231	14	1,997
Aug. 1981	4,009	1,143	413	17	2	44	24	214	156	12	1,983
Sept. 1981	4,007	1,092	523	34	*	16	45	308	139	5	1,846
Oct. 1981	4	1	1	*	*	*	*	*	*	*	*
Total Treasury Bills	198,304	43,451	9,013	323	83	411	769	1,854	4,255	594	137,551
Treasury Notes:											
7-1/8 Nov. 1980-J	4,600	857	876	26	8	93	26	189	140	9	2,376
9-1/4 Nov. 1980-V	3,195	365	433	22	6	18	15	65	55	4	2,212
5-7/8 Dec. 1980-F	2,692	38	449	26	3	104	143	352	107	12	1,459
9-7/8 Dec. 1980-W	3,546	559	378	13	1	12	32	26	63	3	2,460
9-3/4 Jan. 1981-P	3,146	499	422	16	22	7	29	120	85	1	1,944
7 Feb. 1981-A	1,842	604	320	16	16	78	27	65	17	2	695
7-3/8 Feb. 1981-C	4,796	1,131	955	125	12	89	63	151	157	11	2,101
9-3/4 Feb. 1981-Q	2,887	426	363	26	8	31	28	24	67	1	1,914
6-7/8 Mar. 1981-H	2,809	238	626	27	6	86	33	180	112	3	1,498
9-5/8 Mar. 1981-R	3,516	733	421	17	3	6	18	52	58	7	2,202
9-3/4 Apr. 1981-S	3,013	198	458	15	2	8	29	16	48	1	2,237
7-3/8 May 1981-D	2,020	191	504	45	21	109	29	49	84	12	973
7-1/2 May 1981-M	3,893	1,091	687	37	3	36	33	23	63	10	1,911
9-3/4 May 1981-T	2,542	441	418	13	3	15	14	45	20	1	1,572
6-3/4 June 1981-J	2,516	80	438	29	5	68	76	286	69	3	1,540
9-1/8 June 1981-U	3,057	542	561	25	3	9	27	12	156	5	1,917
9-3/8 July 1981-V	3,222	391	730	19	4	4	26	16	148	1	1,883
7-5/8 Aug. 1981-F	2,586	364	873	70	6	96	20	68	54	11	1,026
8-3/8 Aug. 1981-N	4,110	1,364	814	20	*	12	48	12	123	4	1,714
9-5/8 Aug. 1981-W	3,729	571	655	39	2	6	28	218	119	4	2,088
6-3/4 Sept. 1981-K	2,968	183	649	31	33	51	47	305	41	2	1,678
10-1/8 Sept. 1981-X	3,695	408	509	28	12	31	15	1	86	1	2,606
12-5/8 Oct. 1981-Y	4,457	596	599	21	3	16	18	7	42	25	3,130
7 Nov. 1981-G	2,543	119	900	66	3	89	81	142	50	12	1,083
7-3/4 Nov. 1981-B	4,477	1,875	914	85	7	162	33	10	99	20	1,333
12-1/8 Nov. 1981-Z	4,894	659	1,197	31	6	14	50	36	90	13	2,797
7-1/4 Dec. 1981-L	3,452	177	811	25	3	60	31	128	72	4	2,139

Footnotes at end of Table TSO-5.

TREASURY SURVEY OF OWNERSHIP
OCTOBER 31, 1980

Table TSO-3. - Interest-Bearing Marketable Public Debt Securities by Issue—Continued

(Par values - in millions of dollars)

Issue			Total amount outstanding 1/	Held by investors covered in Treasury Survey										Held by all other investors 3/
				U.S. Government accounts and Federal Reserve banks	5,356 commercial banks 2/	460 mutual savings banks 2/	Insurance companies		479 savings and loan association	413 corporations	State and local governments		
							286 life	437 fire, casualty, and marine			311 general funds	185 pension and retirement funds	
Treasury Notes --(Continued)													
11-3/8	Dec.	1981-AB	4,307	577	667	34	3	6	43	10	270	9	2,689
11-1/2	Jan.	1982-N	4,485	473	986	30	4	28	45	11	127	2	2,778
6-1/8	Feb.	1982-D	2,697	59	671	91	29	108	168	282	56	5	1,229
13-7/8	Feb.	1982-P	4,498	545	864	34	22	27	28	145	98	4	2,712
7-7/8	Mar.	1982-G	2,853	288	1,095	29	3	24	53	51	68	3	1,238
15	Mar.	1982-Q	4,072	642	1,149	18	1	39	22	32	94	5	2,069
11-3/8	Apr.	1982-R	4,573	496	1,362	31	1	16	28	188	139	15	2,297
7	May	1982-E	2,613	53	670	49	11	111	82	73	80	12	1,471
8	May	1982-A	2,747	1,430	302	46	4	52	15	1	17	5	855
9-1/4	May	1982-K	3,556	1,039	799	16	55	31	13	*	19	3	1,581
9-3/8	May	1982-S	4,284	403	1,191	14	1	12	108	117	91	4	2,143
8-1/4	June	1982-H	2,594	159	671	24	11	26	34	10	56	3	1,600
8-5/8	June	1982-T	5,215	764	886	20	1	15	104	104	100	-	3,220
8-7/8	July	1982-U	3,337	1,000	890	59	2	26	41	260	235	4	2,820
8-1/8	Aug.	1982-B	2,918	1,164	520	46	7	110	7	5	53	25	980
9	Aug.	1982-M	3,587	1,115	683	22	10	45	73	8	34	2	1,595
11-1/8	Aug.	1982-V	5,127	607	1,825	117	*	15	117	5	178	3	2,260
8-3/8	Sept.	1982-J	2,501	127	913	29	3	34	61	20	113	5	1,137
11-7/8	Sept.	1982-W	5,120	570	914	66	23	11	42	26	143	2	3,323
12-1/8	Oct.	1982-X	4,812	455	609	45	8	3	26	12	75	6	3,573
7-7/8	Nov.	1982-C	2,902	780	769	52	13	171	10	8	76	26	998
7-1/8	Nov.	1982-F	2,737	257	688	20	14	93	22	43	73	-	1,527
9-3/8	Dec.	1982-L	3,205	459	926	21	19	17	32	18	16	25	1,673
8	Feb.	1983-A	7,958	2,144	1,255	88	38	293	22	49	78	35	3,956
9-1/4	Mar.	1983-D	2,930	59	1,031	25	7	21	28	27	35	3	1,695
7-7/8	May	1983-C	2,573	150	925	35	4	99	23	55	110	38	1,134
11-5/8	May	1983-G	3,618	901	833	21	3	19	23	-	11	4	1,802
8-7/8	June	1983-E	3,123	426	1,320	15	-	33	77	32	25	5	1,191
11-7/8	Aug.	1983-J	4,285	1,139	1,073	38	3	48	25	36	48	5	1,881
9-1/4	Aug.	1983-K	6,670	3,189	1,513	32	25	13	84	27	80	*	1,687
9-3/4	Sept.	1983-F	2,802	376	813	27	5	22	13	-	11	6	1,529
7	Nov.	1983-B	2,309	101	329	38	9	175	30	83	53	19	1,272
9-7/8	Nov.	1983-I	5,832	1,973	1,548	45	6	18	43	71	80	1	2,048
10-1/2	Dec.	1983-H	2,701	221	1,073	10	11	10	17	44	55	2	1,259
7-1/4	Feb.	1984-A	5,438	3,913	1,072	62	76	608	3	117	65	75	2,447
14-1/4	Mar.	1984-D	2,914	531	1,073	6	-	5	29	28	92	4	1,147
9-1/4	May	1984-C	2,587	69	720	31	6	80	35	5	61	1	1,579
8-7/8	June	1984-E	3,726	505	945	71	*	47	114	27	71	4	1,944
7-1/4	Aug.	1984-B	2,863	395	676	25	51	264	1	36	36	6	1,373
12-1/8	Sept.	1984-F	3,369	339	364	27	7	14	9	1	10	3	2,595
8	Feb.	1985-A	4,203	1,497	755	16	12	78	3	19	47	59	1,718
10-3/8	May	1985-C	2,539	38	646	23	10	72	8	6	96	4	1,636
14-3/8	May	1985-D	2,719	310	776	26	4	43	92	99	79	12	1,277
8-1/4	Aug.	1985-B	4,837	1,682	1,042	27	44	222	8	15	111	17	1,667
9-5/8	Aug.	1985-E	3,293	144	966	61	12	16	63	3	17	1	2,008
11-3/4	Nov.	1985-F	3,087	-	237	10	14	24	13	13	32	55	2,689
7-7/8	May	1986-A	5,219	1,158	550	103	58	615	4	33	111	108	2,479
8	Aug.	1986-B	9,515	1,997	1,800	161	88	232	33	86	128	172	4,818
9	Feb.	1987-B	6,238	1,693	1,116	52	36	325	-	44	136	115	2,721
12	May	1987-C	2,472	498	178	5	18	82	7	8	48	117	1,511
7-5/8	Nov.	1987-A	2,387	624	338	14	53	190	-	13	54	63	1,038
8-1/4	May	1988-A	4,168	1,734	281	27	26	277	1	18	21	83	1,659
8-3/4	Nov.	1988-B	3,465	1,139	335	15	12	144	*	8	67	132	1,591
9-1/4	May	1989-A	2,628	465	345	18	15	103	1	50	20	72	1,538
10-3/4	Nov.	1989-B	5,779	1,942	357	16	8	145	11	38	41	215	3,007
10-3/4	Aug.	1990-A	3,762	1,186	184	11	36	12	*	17	15	74	2,228
Exchange Series			18	-	2	1	-	3	1	*	*	2	9
Total Treasury Notes			311,927	60,543	63,744	3,039	1,141	6,681	3,012	5,054	6,320	1,859	160,538
Treasury Bonds:													
4-1/4	May	1975-85	966	347	53	7	29	35	6	65	51	12	361
3-1/4	June	1978-83	1,185	217	54	5	120	83	21	54	74	25	531
3-1/2	Nov.	1980	1,723	595	75	11	90	42	32	28	72	26	752
7	Aug.	1981	807	410	45	1	30	7	*	3	8	3	300
6-3/8	Feb.	1982	2,702	1,016	451	17	23	102	12	70	37	14	960
6-3/8	Aug.	1984	2,203	1,249	105	10	18	40	6	22	77	14	662
3-1/4	May	1985	660	172	25	2	64	23	18	5	71	11	265
6-1/8	Nov.	1986	1,196	864	42	4	11	14	1	3	18	3	237
4-1/4	Aug.	1987-92	2,455	1,089	21	19	41	95	10	29	74	31	1,046
4	Feb.	1988-93	147	42	2	1	36	2	5	4	1	4	50
7-1/2	Aug.	1988-93	1,914	1,321	41	1	8	21	-	3	8	26	486
4-1/8	May	1989-94	908	422	2	*	27	30	6	4	15	7	397
3-1/2	Feb.	1990	2,215	863	34	9	298	59	16	21	73	55	786
8-1/4	May	1990	1,247	407	43	13	83	65	1	15	37	11	572
7-1/4	Aug.	1992	1,504	92	174	20	332	103	5	12	37	58	672
6-3/4	Feb.	1993	627	209	68	10	5	6	5	6	38	4	277
7-7/8	Feb.	1993	1,501	153	128	2	24	150	-	10	115	159	759
7	May	1993-98	692	228	92	7	20	23	2	-	26	18	277
8-5/8	Aug.	1993	1,768	131	79	14	19	81	-	5	19	121	1,300
8-5/8	Nov.	1993	1,509	159	84	7	6	51	-	55	27	123	999
9	Feb.	1994	3,010	84	56	5	21	56	*	47	82	439	2,220
8-1/2	May	1994-99	2,414	1,652	54	5	20	30	1	13	19	64	558
8-3/4	Aug.	1994	1,506	53	43	1	1	26	-	26	4	58	1,293
10-1/8	Nov.	1994	1,502	34	18	3	42	21	-	-	12	101	1,271
3	Feb.	1995	432	128	7	2	8	7	7	*	3	9	267
10-1/2	Feb.	1995	1,502	28	34	*	18	10	-	71	23	77	1,240
7-7/8	Feb.	1995-2000	2,771	617	90	56	66	82	3	22	101	343	1,392
12-3/8	May	1995	1,503	292	85	-	15	1	10	18	7	8	1,067
10-3/8	May	1995	1,504	7	128	11	48	2	-	2	4	616	686
8-3/8	Aug.	1995-2000	4,662	2,131	24	19	70	54	2	104	96	551	1,609
11-1/2	Nov.	1995	1,482	2	192	1	6	1	-	*	5	6	1,267
8	Aug.	1996-2001	1,375	831	54	7	6	19	*	1	34	128	494
5-1/2	Nov.	1998	1,612	714	4	1	39	16	4	-	35	1	798
8-1/4	May	2000-05	4,246	2,201	235	1	11	6	1	12	17	260	1,502
7-5/8	Feb.	2002-07	4,249	1,554	400	8	139	57	3	46	47	583	1,412
7-7/8	Nov.	2002-07	1,495	265	421	-	11	16	2	8	28	71	674
8-3/8	Aug.	2003-08	2,103	749	18	5	16	31	-	12	3	214	1,056
8-3/4	Nov.	2003-08	5,230	1,611	73	26	139	13	5	118	33	632	2,580
9-1/8	May	2004-09	4,606	725	27	7	64	23	-	68	38	384	3,270
10-3/8	Nov.	2004-09	4,201	823	75	20	53	27	-	152	36	304	2,711
11-3/4	Feb.	2005-10	2,647	810	23	-	24	1	-	3	38	104	1,644
10	May	2005-10	2,987	1,070	45	27	46	28	2	5	19	78	1,668
Total Treasury Bonds			85,170	26,366	3,722	370	2,148	1,558	181	1,140	1,563	5,755	42,366
Total Marketable Public Debt Securities			395,401	130,360	76,480	3,729	3,372	8,650	3,962	8,048	12,138	8,208	340,455

Footnotes at end of Table TSO-5.

TREASURY SURVEY OF OWNERSHIP
OCTOBER 31, 1980

Table TSO-4. - Securities Issued by Government Agencies

(Par values - in millions of dollars)

Issue	Total amount outstanding 1/	Held by investors covered in Treasury Survey									Held by investors not in Treasury survey 3/
		U.S. Government accounts and Federal Reserve banks	5,356 commercial banks 2/	460 mutual savings banks 2/	Insurance companies		479 savings and loan associations	413 corporations	State and local governments		
					286 life	437 fire, casualty, and marine			311 general funds	181 pension and retirement funds	
Export-Import Bank:											
Participation Certificates	250	16	96	12	2	10	11	13	21	8	62
Federal Housing Administration:											
Debentures	490	159	17	11	4	*	7	1	1	6	284
Government National Mortgage Association:											
Participation Certificates	2,842	1,337	460	135	129	94	204	69	111	212	92
U.S. Postal Service:											
Bonds	250	37	25	13	21	2	4	-	4	35	109
Tennessee Valley Authority:											
Bonds	1,725	-	39	111	41	24	20	-	51	165	1,274
Total Government agency securities covered by survey	5,557	1,548	639	282	196	130	245	82	187	426	1,821

Table TSO-5. -Securities Issued by Government-Sponsored Agencies and Farmers Home Administration

(Par values - in millions of dollars)

Issue	Total amount outstanding 1/	Held by investors covered in Treasury Survey									Held by investors not in Treasury survey 3/
		U.S. Government accounts and Federal Reserve banks	5,356 commercial banks 2/	460 mutual savings banks 2/	Insurance companies		479 savings and loan associations	413 corporations	State and local governments		
					286 life	437 fire, casualty, and marine			311 general funds	181 pension and retirement funds	
Farm Credit Administration:											
Discount Notes	3,891	-	854	80	14	14	148	148	264	95	2,274
Consolidated Bonds	43,997	1,516	5,161	397	18	235	869	105	1,196	223	34,278
BC Debentures	584	35	319	40	5	22	52	1	29	34	46
FICB Debentures	1,821	75	932	114	11	106	140	34	223	61	125
FLB Bonds	12,365	1,004	2,613	354	64	273	530	65	396	382	6,704
Total FCA	62,658	2,630	9,880	985	112	651	1,739	352	2,108	774	43,427
Farmers Home Administration:											
Insured Notes	2,553	196	563	182	285	74	195	13	124	439	503
Federal Home Loan Banks:											
Discount Notes	5,358	-	242	32	2	5	19	1	72	3	4,981
Bonds	33,461	2,522	7,698	747	592	349	1,840	325	1,697	989	16,702
FHLMC Mtg. Backed Certificates & Bonds 8/	2,537	-	465	179	319	166	681	17	41	351	337
FHLMC Mtg. Part. Certificates 8/	14,758	-	69	108	68	1	629	1	416	89	13,378
FHLMC Capital Debentures	200	-	126	10	3	13	5	-	7	8	28
Issues to State and Local Govts. 8/ 9/	3	-	-	-	-	-	-	-	3	-	-
Total FHLB	56,318	2,522	8,581	1,077	984	534	3,173	344	2,237	1,441	35,425
Federal National Mortgage Association:											
Discount Notes	7,496	-	969	128	14	15	178	23	407	195	5,564
Interest Bearing Notes	87	-	18	1	-	1	*	*	*	-	68
Debentures	44,650	3,341	8,963	1,142	128	570	2,242	492	2,690	320	24,892
Capital Debentures	786	116	356	85	10	13	81	15	65	24	21
Mtg. Backed Bonds	200	59	76	8	1	3	2	1	*	1	50
Issues to State and Local Govts	671	-	-	-	-	-	-	-	671	-	-
Total FNMA	53,889	3,606	10,361	1,363	154	601	2,503	531	3,833	540	30,596
Total	175,417	8,954	29,365	3,608	1,535	1,860	7,609	1,239	8,102	3,194	109,951

1/ Securities issued by the Treasury and Government agencies that are classified as debt under the new unified budget concept. For debt subject to limitation, see Table FD-9.

2/ Excludes trust departments.

3/ Included with all other investors are those banks, insurance companies, savings and loan associations, corporations, and State and local government funds not reporting in the Treasury Survey. Also included are certain Government deposit accounts and Government-sponsored agencies.

4/ Data on the holdings of nonmarketable Public Debt were no longer collected beginning with July 1974 Treasury Survey of Ownership.

5/ Includes Export-Import Bank and Government National Mortgage Association participation certificates.

6/ Includes matured securities outstanding on which interest has ceased.

7/ Direct placements (mortgage-backed bonds) with State and local governments with various interest rates and maturity dates.

8/ Obligation of the Federal Home Loan Mortgage Corporation. The capital stock of the Federal Home Loan Mortgage Corporation is held by the twelve Federal Home Loan Banks.

9/ Data on these securities were first published in the January 1979 Treasury Bulletin.

* Less than $500,000.

MARKET QUOTATIONS ON TREASURY SECURITIES, NOVEMBER 30, 1980

Current market quotations shown here are over-the-counter closing bid quotations in the New York market for the last trading day of the month, as reported to the Treasury by the Federal Reserve Bank of New York. The securities listed include all regularly quoted public marketable securities issued by the United States Treasury. Securities issued by Federal agencies and guaranteed by the United States Government are excluded.

Table MQ-1. - Treasury Bills

Amount outstanding (millions)		Issue date		Maturity date	Bank discount		Amount outstanding (millions)	Issue date	Maturity date	Bank discount	
13-week	26-week	13-week	26-week		Bid	Change from last month	52-week	52-week		Bid	Change from last month
$3,837	$3,798	9/04/80	6/05/80	12/04/80	12.49%	+.87%	$4,133	12/11/79	12/04/80	12.49%	+.87%
3,833	2,809	9/11/80	6/12/80	12/11/80	12.03	+.43	4,018	1/08/80	1/02/81	14.35	+2.19
3,831	3,905	9/18/80	6/19/80	12/18/80	12.34	+.69	3,989	2/05/80	1/29/81	14.45	+1.74
3,825	3,502	9/25/80	6/26/80	12/26/80	14.47	+2.84	4,020	3/04/80	2/26/81	14.48	+1.80
4,094	4,013	10/02/80	7/03/80	1/02/81	14.55	+2.19	4,016	4/01/80	3/26/81	14.13	+1.46
3,938	4,016	10/09/80	7/10/80	1/08/81	14.54	+2.12	4,016	4/29/80	4/23/81	14.19	+1.47
3,957	4,017	10/16/80	7/17/80	1/15/81	14.34	+1.88	4,005	5/27/80	5/21/81	14.19	+1.47
3,931	4,007	10/23/80	7/24/80	1/22/81	14.50	+1.88	4,091	6/24/80	6/18/81	14.02	+1.38
3,918	4,012	10/30/80	7/31/80	1/29/81	14.45	+1.74	4,005	7/22/80	7/16/81	13.84	+1.22
4,023	4,017	11/06/80	8/07/80	2/05/81	14.29	+1.55	4,009	8/19/80	8/13/81	13.68	+1.19
4,023	3,927	11/13/80	8/14/80	2/12/81	14.29	+1.59	4,007	9/16/80	9/10/81	13.59	+1.24
3,993	3,818	11/20/80	8/21/80	2/19/81	14.33	+1.65	4,009	10/14/80	10/08/81	13.60	+1.30
4,033	3,931	11/28/80	8/28/80	2/26/81	14.48	+1.80	3,963	11/06/80	11/05/81	13.48	+1.17
	3,832		9/04/80	3/05/81	14.29	+1.65	4,501	12/04/80	12/03/81	13.39	--
	3,853		9/11/80	3/12/81	14.17	+1.54					
	3,839		9/18/80	3/19/81	14.13	+1.46					
	3,831		9/25/80	3/26/81	14.13	+1.46					
	4,019		10/02/80	4/02/81	14.02	+1.32					
	3,943		10/09/80	4/09/81	14.02	+1.32					
	3,945		10/16/80	4/16/81	14.05	+1.35					
	3,935		10/23/80	4/23/81	14.19	+1.47					
	3,923		10/30/80	4/30/81	14.07	+1.29					
	4,026		11/06/80	5/07/81	14.13	--					
	4,038		11/13/80	5/14/81	14.17	--					
	4,034		11/20/80	5/21/81	14.19	+1.47					
	4,214		11/28/80	5/28/81	14.28	--					

Special Issue				
Amount outstanding (millions)	Issue date	Maturity date	Bank discount	
			Bid	Monthly change
$4,002	11/17/80	12/31/80	15.09%	--%

Table MQ-2. - Treasury Notes

(Price decimals are 32ds)

Amount outstanding (millions)	Description			Price		Yield		Issue date	Price range since first traded 1/			
				Bid	Change from last month	To maturity	Change from last month		High		Low	
									Price	Date	Price	Date
$2,692	5-7/8%	-	12/31/80-F	99.04	+.10	16.35%	+3.05%	12/07/76	100.11	12/03/76	92.09	3/07/80
3,546	9-7/8	-	12/31/80-W	99.13	+.01	16.57	+3.10	1/02/79	101.08	7/05/79	95.11	3/07/80
1,146	9-3/4	-	1/31/81-P	98.28	-.05	16.19	+2.64	1/31/79	101.08	6/17/80	94.28	3/07/80
1,842	7	-	2/15/81-A	98.02	-.01	16.36	+2.56	2/15/74	103.28	11/26/76	91.14	8/23/74
4,796	7-3/8	-	2/15/81-C	98.04	.00	16.41	+2.36	2/18/75	105.08	12/02/76	92.24	3/07/80
2,887	9-3/4	-	2/28/81-Q	98.14	-.09	15.96	+2.31	2/28/79	101.11	6/17/80	94.22	3/26/80
2,809	6-7/8	-	3/31/81-H	97.04	-.07	15.87	+2.19	3/08/77	101.28	4/14/78	91.22	3/07/80
3,516	9-5/8	-	3/31/81-R	98.01	-.11	15.65	+1.93	4/09/79	101.14	6/17/80	94.00	3/07/80
3,013	9-3/4	-	4/30/81-S	97.25	-.16	15.32	+1.85	4/30/79	101.20	6/17/80	93.23	3/07/80
2,020	7-3/8	-	5/15/81-D	96.16	-.11	15.40	+1.82	1/26/76	105.08	12/12/76	91.09	3/07/80
3,893	7-1/2	-	5/15/81-M	96.17	-.15	15.60	+2.09	2/15/78	99.26	6/17/80	91.10	3/07/80
2,542	9-3/4	-	5/31/81-T	97.14	-.18	15.79	+1.81	5/31/79	101.26	6/17/80	93.16	3/07/80
2,514	6-3/4	-	6/30/81-J	95.11	-.17	15.39	+1.91	6/03/77	100.30	6/28/77	89.22	3/07/80
3,057	9-1/8	-	6/30/81-U	96.24	-.19	15.15	+1.69	7/02/79	101.12	6/13/80	92.08	3/07/80
3,222	9-3/8	-	7/31/81-V	96.13	-.26	15.22	+1.80	7/31/79	101.20	6/17/80	92.12	3/07/80
2,586	7-5/8	-	8/15/81-F	95.02	-.20	15.21	+1.62	7/09/76	106.10	12/02/76	90.00	3/07/80
4,110	8-3/8	-	8/15/81-N	95.18	-.20	15.19	+1.54	8/15/78	100.18	6/13/80	90.25	3/07/80
1,729	9-5/8	-	8/31/81-W	96.04	-.27	15.29	+1.67	8/31/79	101.28	6/17/80	92.08	3/07/80
2,968	6-3/4	-	9/30/81-K	93.27	-.18	14.87	+1.38	9/07/77	99.25	9/06/77	88.00	3/07/80
3,695	10-1/8	-	9/30/81-X	96.16	-.25	14.74	+1.34	10/09/79	102.18	6/17/80	92.28	3/07/80
4,457	12-5/8	-	10/31/81-Y	98.06	-1.02	14.81	+1.35	10/31/79	105.22	6/16/80	95.22	3/07/80
2,543	7	-	11/15/81-G	93.11	-.23	14.71	+1.37	10/12/76	104.10	11/26/76	88.01	3/07/80
4,477	7-3/4	-	11/15/81-B	93.30	-.28	14.77	+1.48	11/15/74	106.30	12/02/76	88.30	3/07/80
4,894	12-1/8	-	11/30/81-Z	97.20	-1.02	14.77	+1.29	11/30/79	105.12	6/13/80	94.18	3/07/80
3,452	7-1/4	-	12/31/81-L	93.04	-.18	14.32	+1.02	12/07/77	99.24	12/01/77	87.14	3/07/80
4,307	11-3/8	-	12/31/81-AB	96.28	-1.02	14.60	+1.25	12/31/79	104.16	6/13/80	93.16	3/24/80
4,485	11-1/2	-	1/31/82-N	96.26	-1.05	14.56	+1.24	1/31/80	104.28	6/13/80	93.12	3/24/80
2,697	6-1/8	-	2/15/82-D	91.26	-.11	13.69	+.75	1/06/77	99.30	12/31/76	85.28	3/07/80
4,498	13-7/8	-	2/28/82-P	99.16	-1.06	14.33	+1.04	2/29/80	108.19	6/13/80	97.14	3/24/80
2,853	7-7/8	-	3/31/82-G	92.17	-.25	14.22	+.99	3/06/78	100.07	4/17/78	87.21	3/24/80
4,072	15	-	3/31/82-Q	100.25	-1.11	14.34	+1.04	3/31/80	110.20	6/13/80	99.14	3/24/80
4,573	11-3/8	-	4/30/82-R	96.17	-1.03	14.16	+.98	4/30/80	105.02	6/13/80	96.17	11/28/80
2,613	7	-	5/15/82-E	91.02	-.19	13.99	+.80	4/04/77	101.25	4/14/77	85.23	3/07/80
2,747	8	-	5/15/82-A	92.03	-1.03	14.20	+1.16	5/15/75	108.04	12/03/76	87.13	3/07/80
3,556	9-1/4	-	5/15/82-K	94.00	-.23	13.94	+.78	11/15/78	101.23	6/13/80	89.21	3/07/80
4,284	9-3/8	-	5/31/82-S	93.23	-1.00	14.18	+.98	6/04/80	101.26	6/17/80	93.23	11/28/80

Footnotes at end of Table MQ-3.

MARKET QUOTATIONS ON TREASURY SECURITIES, NOVEMBER 30, 1980

Table MQ-2. - Treasury Notes—Continued

(Price decimals are 32nds)

Amount outstanding (millions)	Description			Price		Yield		Issue date	Price range since first trade 1/			
				Bid	Change from last month	To maturity	Change from last month		High		Low	
									Price	Date	Price	Date
$2,594	8-1/4%	-	6/30/82-H	91.30	-1.01	14.11%	+1.01%	6/07/78	100.07	8/09/78	87.08	3/24/80
5,215	8-5/8	-	6/30/82-T	92.13	-.29	14.14	+.90	6/30/80	100.11	6/20/80	92.13	11/28/80
5,337	8-7/8	-	7/31/82-U	92.08	-1.03	14.25	+.98	7/31/80	99.22	7/24/80	92.08	11/28/80
2,918	8-1/8	-	8/15/82-B	91.03	-1.08	14.17	+1.10	8/15/75	108.20	12/10/76	86.19	3/24/80
3,587	9	-	8/15/82-M	92.16	-1.06	14.09	+1.01	8/15/79	101.06	6/16/80	88.12	3/24/80
5,127	11-1/8	-	8/31/82-V	95.18	-1.16	14.07	+1.09	9/02/80	100.22	9/03/80	95.18	11/28/80
2,501	8-3/8	-	9/30/82-J	91.04	-1.08	14.03	+1.02	9/06/78	100.02	9/11/78	86.16	3/07/80
5,120	11-7/8	-	9/30/82-W	96.15	-1.19	14.13	+1.08	9/30/80	100.26	10/06/80	96.15	11/28/80
4,823	12-1/8	-	10/31/82-X	96.28	-1.16	14.04	+.96	10/31/80	99.25	10/24/80	96.28	11/28/80
2,737	7-1/8	-	11/15/82-F	88.24	-1.01	13.89	+.89	10/17/77	99.15	10/06/77	83.19	3/07/80
2,902	7-7/8	-	11/15/82-C	90.03	-1.00	13.82	+.82	11/17/75	107.20	12/03/76	85.02	3/06/80
4,867	13-7/8	-	11/30/82-Y	99.18	--	14.13	--	12/01/80	99.25	11/26/80	99.18	11/28/80
3,205	9-3/8	-	12/31/82-L	92.25	+.29	13.46	+.65	1/02/79	102.06	6/17/80	88.10	3/07/80
7,958	8	-	2/15/83-A	89.10	-1.06	13.77	+.84	2/17/76	108.08	12/03/76	84.10	3/07/80
2,930	9-1/4	-	3/31/83-D	91.22	-1.04	13.52	+.71	3/05/79	101.26	7/02/79	87.26	3/25/80
2,573	7-7/8	-	5/15/83-C	88.18	-.30	13.50	+.64	4/05/78	99.29	4/17/78	84.00	3/07/80
3,618	11-5/8	-	5/15/83-G	96.16	-1.04	13.34	+.59	11/15/79	107.20	6/16/80	93.16	3/24/80
3,123	8-7/8	-	6/30/83-E	90.13	-1.10	13.39	+.75	7/02/79	100.26	6/13/80	86.12	2/26/80
6,670	9-1/4	-	8/15/83-K	90.16	-1.04	13.55	+.63	5/15/80	101.30	6/13/80	90.16	11/28/80
4,285	11-7/8	-	8/15/83-J	96.17	-1.09	13.44	+.61	2/15/80	108.21	6/13/80	93.12	2/26/80
2,802	9-3/4	-	9/30/83-F	91.16	-1.02	13.46	+.56	10/10/79	103.04	6/13/80	87.29	2/26/80
2,309	7	-	11/15/83-B	84.28	-1.04	13.36	+.66	11/15/76	104.04	12/10/76	79.29	2/26/80
5,832	9-7/8	-	11/15/83-L	91.08	-1.07	13.57	+.62	8/15/80	99.25	8/07/80	91.08	11/28/80
2,701	10-1/2	-	12/31/83-H	93.01	-1.04	13.33	+.52	12/31/79	105.12	6/13/80	89.09	2/26/80
8,438	7-1/4	-	2/15/84-A	84.18	-.20	13.32	+.40	2/15/77	101.30	6/28/77	79.18	2/26/80
2,914	14-1/4	-	3/31/84-D	101.28	-1.25	13.53	+.64	3/31/80	117.00	6/13/80	100.08	3/26/80
2,587	9-1/4	-	5/15/84-C	89.12	-.24	13.17	+.36	9/05/79	102.06	6/13/80	86.14	2/26/80
4,313	13-1/4	-	5/15/84-G	99.08	--	13.53	--	11/17/80	101.12	11/13/80	99.08	11/28/80
3,726	8-7/8	-	6/30/84-E	87.29	-.28	13.22	+.41	6/30/80	99.07	6/25/80	87.26	11/25/80
2,863	7-1/4	-	8/15/84-B	83.00	-1.02	13.19	+.51	8/15/77	101.00	9/06/77	78.20	2/26/80
3,369	12-1/8	-	9/30/84-F	96.04	-1.16	13.45	+.53	9/30/80	102.10	10/06/80	96.04	11/28/80
4,203	8	-	2/15/85-A	84.02	-1.04	13.04	+.46	2/15/78	100.22	3/21/78	80.00	2/26/80
2,539	10-3/8	-	5/15/85-C	91.06	-1.06	13.04	+.40	12/04/79	105.24	6/17/80	86.18	2/26/80
2,719	14-3/8	-	5/15/85-D	103.08	-1.15	13.38	+.41	3/03/80	120.16	6/13/80	100.22	3/24/80
4,837	8-1/4	-	8/15/85-B	83.20	-.29	13.01	+.33	8/15/78	99.25	8/09/78	78.22	2/26/80
3,293	9-5/8	-	8/15/85-E	88.08	-.30	13.04	+.33	6/05/80	102.31	6/20/80	87.26	11/06/80
3,087	11-3/4	-	11/15/85-F	95.00	-1.13	13.15	+.42	9/03/80	102.07	9/03/80	94.26	11/06/80
5,219	7-7/8	-	5/15/86-A	80.21	-.21	12.92	+.24	5/17/76	107.20	12/30/76	76.01	2/27/80
9,515	8	-	8/15/86-B	80.26	-.24	12.84	+.26	8/16/76	108.20	12/30/76	75.20	2/26/80
6,238	9	-	2/15/87-B	84.26	-.12	12.60	+.13	2/15/79	101.18	7/02/79	78.28	2/26/80
2,472	12	-	5/15/87-C	97.08	-.14	12.64	+.11	2/15/80	113.17	6/17/80	91.16	2/26/80
2,387	7-5/8	-	11/15/87-A	77.10	-.20	12.62	+.20	11/15/77	99.10	12/21/77	72.14	2/27/80
4,148	8-1/4	-	5/15/88-A	79.10	-.22	12.61	+.20	5/15/78	99.24	9/12/78	73.28	2/26/80
3,445	8-3/4	-	11/15/88-B	81.18	+.03	12.47	.00	11/15/78	100.07	11/17/78	75.02	2/26/80
2,628	9-1/4	-	5/15/89-A	83.04	-.26	12.34	+.19	5/15/79	103.06	7/02/79	77.00	2/26/80
5,779	10-3/4	-	11/15/89-B	90.24	+.08	12.50	-.04	11/15/79	108.06	6/16/80	84.18	2/26/80
3,762	10-3/4	-	8/15/90-A	90.18	+.02	12.45	-.01	8/15/80	100.07	8/07/80	88.00	11/06/80
2,663	13	-	11/15/90-B	101.18	--	12.72	--	11/17/80	102.31	11/12/80	100.08	11/17/80
*	1-1/2	-	4/01/81-EA	94.16	+.26	19.05	+1.01	4/01/76	94.16	11/30/80	74.16	5/28/76
14	1-1/2	-	10/01/81-EO	89.04	+.10	15.89	+.80	10/01/76	91.00	5/30/80	76.20	3/31/77
*	1-1/2	-	4/01/82-EA	85.04	+.10	14.10	+.41	4/01/77	87.00	5/30/80	78.00	3/31/77
1	1-1/2	-	10/01/82-EO	80.18	-.02	13.85	+.54	10/01/77	85.12	5/30/80	76.14	6/30/78
*	1-1/2	-	4/01/83-EA	77.14	+.04	13.01	+.29	4/01/78	84.04	5/30/80	74.06	6/30/78
1	1-1/2	-	10/01/83-EO	73.22	-.02	12.87	+.33	10/01/78	82.12	5/30/80	71.14	10/31/79
*	1-1/2	-	4/01/84-EA	73.00	+2.30	11.47	+.89	4/01/79	81.08	5/30/80	69.12	10/31/79
*	1-1/2	-	10/01/84-EO	66.30	-.12	12.64	+.39	10/01/79	78.16	5/30/80	66.30	11/30/80
*	1-1/2	-	4/01/85-EA	65.22	-4.10	11.85	+1.71	4/01/80	83.00	5/30/80	65.22	11/30/80

MARKET QUOTATIONS ON TREASURY SECURITIES, NOVEMBER 30, 1980

Table MQ-3. - Treasury Bonds

(Price decimals are 32nds)

Amount outstanding (millions)	Description	Price		Yield		Issue date	Price range since first traded 1/			
							High		Low	
		Bid	Change from last month	To first call or maturity 2/	Change from last month		Price	Date	Price	Date
$ 807	7% - 8/15/81	94.24	-.10	15.06%	+1.22%	8/15/71	110.02	11/15/71	89.06	3/17/80
2,702	6-3/8 - 2/15/82	91.25	-.17	13.99	+.93	2/15/72	101.14	3/09/72	86.10	3/06/80
1,184	3-1/4 - 6/15/78-83	82.10	-.08	11.48	+.37	5/01/53	111.28	8/04/54	62.02	5/26/70
2,203	6-3/8 - 8/15/84	81.14	-.02	12.82	+.14	8/15/72	100.10	12/03/76	77.04	3/06/80
650	3-1/4 - 5/15/85	81.18	-1.00	8.28	+.38	6/03/58	101.04	5/11/58	61.08	5/26/70
964	4-1/4 - 5/15/75-85	82.08	-.04	9.19	+.11	4/15/60	205.28	5/05/61	69.02	3/12/80
1,196	6-1/8 - 11/15/86	74.06	-.22	12.38	+.27	11/15/71	100.20	11/05/71	73.02	2/26/80
2,194	3-1/2 - 2/15/90	82.08	-.06	6.04	+.05	2/14/58	106.26	4/21/58	59.20	5/26/70
1,247	8-1/4 - 5/15/90	78.16	.00	12.13	+.02	4/07/75	111.05	12/31/76	74.24	2/21/80
2,442	4-1/4 - 8/15/87-92	82.18	+.06	6.39	-.01	8/15/62	104.10	12/26/62	63.00	5/26/70
1,504	7-1/4 - 8/15/92 3/	68.02	-1.02	12.52	+.23	7/08/77	99.10	6/29/77	65.09	2/26/80
145	4 - 2/15/88-93	82.10	-.02	6.07	+.02	1/17/63	100.11	1/16/63	62.18	5/26/70
627	6-3/4 - 2/15/93 3/	66.00	-.25	12.17	+.19	1/10/73	99.22	1/04/73	64.00	3/25/80
1,501	7-7/8 - 2/15/93 3/	70.22	-.20	12.65	+.14	1/06/78	99.22	12/30/77	66.24	2/26/80
1,914	7-1/2 - 8/15/88-93	67.12	-2.04	12.75	+.46	8/15/73	104.14	9/28/73	65.24	2/27/80
1,768	8-5/8 - 8/15/93 3/	75.00	-.22	12.63	+.15	7/11/78	102.15	9/12/78	70.22	2/26/80
1,509	8-5/8 - 11/15/93 3/	75.04	-.14	12.56	+.09	10/10/78	100.13	10/13/78	70.18	2/26/80
3,010	9 - 2/15/94 3/	77.04	-.20	12.60	+.13	1/11/79	101.17	7/02/79	73.04	2/26/80
903	4-1/8 - 5/15/89-94	82.17	+.03	6.04	.00	4/18/63	100.26	8/28/63	61.26	8/26/74
1,506	8-3/4 - 8/15/94 3/	75.04	-.15	12.61	+.10	7/09/79	99.15	7/02/79	71.10	2/26/80
1,502	10-1/8 - 11/15/94 3/	84.02	-.21	12.58	+.12	10/18/79	103.26	6/13/80	80.00	2/26/80
428	3 - 2/15/95 3/	82.26	+.12	4.67	-.03	2/15/55	101.12	6/18/55	59.20	5/26/70
1,502	10-1/2 - 2/15/95 3/	86.12	-.29	12.58	+.16	1/10/80	106.24	6/16/80	82.14	2/26/80
1,504	10-3/8 - 5/15/95 3/	85.18	-.23	12.57	+.13	7/09/80	101.10	7/08/80	83.30	11/06/80
1,503	12-5/8 - 5/15/95 3/	99.08	-1.03	12.74	+.17	4/08/80	121.30	6/16/80	97.22	11/06/80
1,482	11-1/2 - 11/15/95 3/	92.20	-.22	12.61	+.12	10/14/80	100.14	10/15/80	90.22	11/06/80
692	7 - 5/15/93-98 3/	64.18	+.28	11.85	-.16	5/15/73	99.22	9/28/73	61.22	11/06/80
1,602	3-1/2 - 11/15/98 3/	83.08	+.28	4.91	-.08	10/03/60	95.14	5/12/61	59.20	5/26/70
2,414	8-1/2 - 5/15/94-99 3/	72.00	+.06	12.39	-.03	5/15/74	112.16	12/31/76	67.12	2/26/80
2,771	7-7/8 - 2/15/95-00 3/	67.12	+.03	12.35	-.01	2/18/75	107.04	12/31/76	63.22	2/26/80
4,662	8-3/8 - 8/15/95-00 3/	70.28	+.10	12.34	-.06	8/15/75	111.16	12/31/76	67.10	2/26/80
1,575	8 - 8/15/96-01 3/	68.10	+.20	12.24	-.11	8/16/76	108.10	12/31/76	63.28	2/26/80
4,246	8-1/4 - 5/15/00-05 3/	69.20	+.06	12.16	-.03	5/15/75	110.24	12/31/76	65.08	2/26/80
4,249	7-5/8 - 2/15/02-07 3/	65.18	+.23	11.95	-.12	2/15/77	100.28	6/28/77	61.10	2/21/80
1,495	7-7/8 - 11/15/02-07 3/	68.24	+1.18	11.71	-.27	11/15/77	100.23	11/23/77	65.06	11/06/80
2,103	8-3/8 - 8/15/03-08 3/	70.22	+.19	12.05	-.10	8/15/78	100.06	9/12/78	66.06	2/26/80
5,230	8-3/4 - 11/15/03-08 3/	73.14	+.21	12.09	-.11	11/15/78	100.20	11/16/78	69.10	2/26/80
4,606	9-1/8 - 5/15/04-09 3/	76.08	+.19	12.11	-.09	5/15/79	103.13	7/02/79	72.12	2/21/80
4,201	10-3/8 - 11/15/04-09 3/	85.22	+.11	12.18	-.05	11/15/79	108.04	6/13/80	81.26	2/26/80
2,647	11-3/4 - 2/15/05-10 3/	95.26	+.16	12.28	-.07	2/15/80	120.24	6/16/80	91.20	2/26/80
2,987	10 - 5/15/05-10 3/	83.06	+.18	12.10	-.08	5/15/80	105.02	6/16/80	80.12	11/10/80
2,160	12-3/4 - 11/15/05-10 3/	103.12	--	12.31	--	11/17/80	104.16	11/19/80	100.10	11/10/80

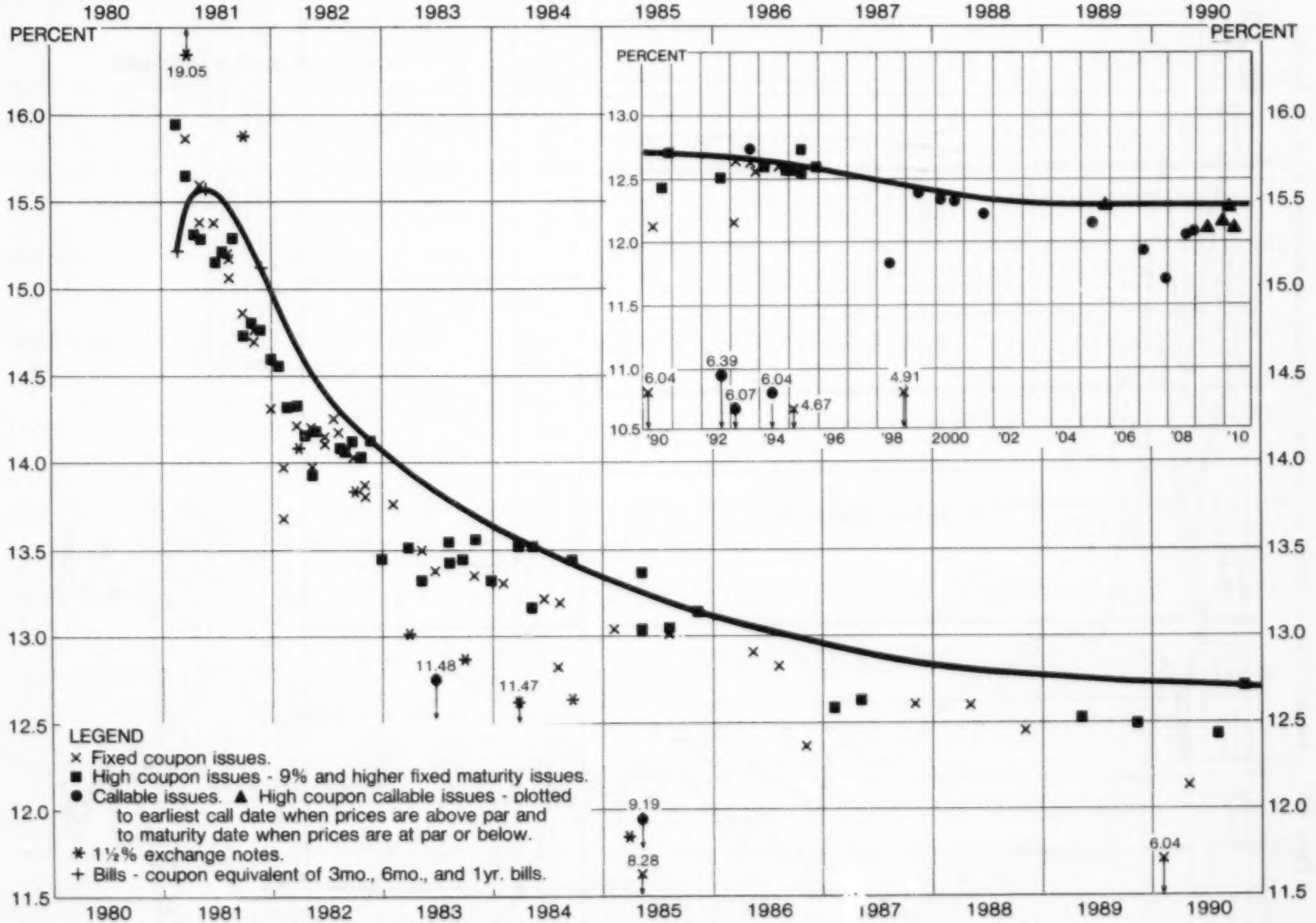
1/ Beginning April 1953, prices are closing bid quotations in the over-the-counter market. Prices for prior dates are the mean of closing bid and ask quotations. "When issued" prices are included in the history beginning October 1941. Dates of highs and lows in case of recurrences are the latest dates.

2/ On callable issues market convention treats the yields to earliest call date as most significant when an issue is selling above par, and to maturity when it is selling at par or below.

3/ Included in the average yield of long term taxable Treasury Bonds as shown under "Average Yields of Long Term Bonds."

YIELDS OF TREASURY SECURITIES, NOVEMBER 28, 1980

Based on closing bid quotations



Note: The curve is fitted by eye and based only on the most actively traded issues. Market yields on coupon issues due in less than 3 months are excluded.

AVERAGE YIELDS OF LONG-TERM BONDS

Table AY-1. - Average Yields of Long-Term Treasury, Corporate and Municipal Bonds by Periods

Period	Treasury bonds 1/	New Aa corporate bonds 2/	New Aa municipal bonds 3/	Treasury bonds 1/	New Aa corporate bonds 2/	New Aa municipal bonds 3/	Treasury bonds 1/	New Aa corporate bonds 2/	New Aa municipal bonds 3/	Treasury bonds 1/	New Aa corporate bonds 2/	New Aa municipal bonds 3/
Monthly series - averages of daily or weekly series												
		1969			1972			1975			1978	
Jan.	5.74	7.29	4.75	5.62	7.38	4.99	6.68 4/	9.17	6.50	7.51	8.70	5.36
Feb.	5.86	7.33	4.80	5.67	7.57	5.06	6.66	8.84	6.30	7.60 5/	8.70	5.23
Mar.	6.05	7.76	5.10	5.66	7.53	5.29	6.77 4/	9.48	6.69	7.63	8.70	5.25
Apr.	5.84	7.54	5.13	5.74	7.77	5.30	7.05	9.81	6.85	7.74	8.88	5.33
May	5.85	7.62	5.20	5.64	7.61	5.22	7.01 4/5/	9.76	6.96	7.87	9.00	5.75
June	6.05	8.04	5.60	5.59	7.63	5.26	6.86	9.27	6.59	7.94 4/	9.15	5.91
July	6.07	8.06	5.60	5.59 4/	7.72	5.28	6.89	9.56	6.70	8.10	9.27	5.97
Aug.	6.02	8.05	5.90	5.59	7.59	5.19	7.11 4/	9.71	6.88	7.88 4/5/	8.83	5.81
Sept.	6.32	8.36	6.05	5.70	7.72	5.26	7.28	9.89	6.91	7.82 4/	8.78	5.61
Oct.	6.27	8.46	5.90	5.69	7.66	5.09	7.29	9.54	6.79	8.07	9.14	5.76
Nov.	6.52	8.94	6.05	5.51	7.46	4.94	7.21	9.48	6.67	8.16 4/	9.30	5.81
Dec.	6.81	9.22	6.65	5.63	7.50	4.97	7.17	9.59	6.62	8.36	9.30	6.08
		1970			1973			1976			1979	
Jan.	6.86	9.00	6.55	5.96 4/	7.61	4.99	6.93	8.97	6.32	8.43 4/	9.47	5.95
Feb.	6.44 5/	8.84	6.25	6.14	7.67	5.11	6.92	8.71	6.17	8.43	9.52	5.93
Mar.	6.39	9.00	6.15	6.20	7.75	5.22	6.88	8.73	6.34	8.45	9.65	5.96
Apr.	6.53	9.09	6.60	6.11	7.70	5.02	6.73	8.68	5.97	8.44	9.69	5.85
May	6.94	9.53	7.00	6.25	7.69	5.04	7.01	9.00	6.38	8.55 4/5/	9.82	5.95
June	6.99	9.70	7.10	6.32	7.73	5.13	6.92	8.90	6.39	8.32 4/	9.51	5.84
July	6.57	9.09	6.22	6.53	7.97	5.22	6.85	8.76	6.36	8.35	9.47	5.82
Aug.	6.75	9.08	6.00	6.85 4/	8.45	5.40	6.82 4/	8.59	6.01	8.42	9.57	5.87
Sept.	6.63	9.00	6.15	6.41	8.10	4.98	6.70	8.37	5.87	8.68	9.87	6.16
Oct.	6.59	9.14	6.25	6.25	7.97	4.98	6.65	8.25	5.91	9.44 4/	11.17	6.71
Nov.	6.24 5/	8.97	6.05	6.30	7.95	5.14	6.62 5/	8.17	5.97	9.80 4/	11.52	6.84
Dec.	5.97	8.12	5.20	6.35	8.09	4.97	6.38	7.90	5.41	9.58	11.30	6.67
		1971			1974			1977			1980	
Jan.	5.92	7.63	5.40	6.56	8.32	5.19	6.68	7.96	5.52	10.03 4/	11.65	6.98
Feb.	5.84	7.54	5.10	6.54	8.21	5.25	7.16 4/	8.18	5.41	11.55 4/	13.23	7.35
Mar.	5.71	7.62	5.00	6.81	8.60	5.42	7.20	8.33	5.59	11.87	14.08	8.30
Apr.	5.75	7.76	5.11	7.04	9.04	5.61	7.13	8.30	5.33	10.83 4/	13.36	7.85
May	5.96	8.25	5.80	7.09 4/	9.39	5.89	7.17	8.38	5.36	9.82	11.61	6.96
June	5.94	8.15	5.89	7.02	9.59	5.92	6.99 4/	8.08	5.32	9.40	11.12	7.30
July	5.91	8.24	5.96	7.18	10.18	6.75	6.98	8.12	5.33	9.83 4/	11.48	7.91
Aug.	5.78	8.14	5.62	7.33 5/	10.30	6.55	7.01 5/	8.06	5.39	10.53 4/	12.31	8.33
Sept.	5.56	7.90	5.20	7.30	10.44	6.64	6.94	8.11	5.15	10.94	12.74	8.80
Oct.	5.46 4/	7.72	4.87	7.22	10.29	6.33	7.08	8.21	5.28	11.20 4/	13.17	8.93
Nov.	5.48	7.67	4.92	6.93	9.22	6.33	7.16 4/	8.26	5.14	11.83	14.10	9.46
Dec.	5.62	7.54	5.02	6.77	9.47	6.86	7.24 4/	8.39	5.21			

Period	Treasury bonds 1/	New Aa corporate bonds 2/	New Aa municipal bonds 3/	Period	Treasury bonds 1/	New Aa corporate bonds 2/	New Aa municipal bonds 3/	Period	Treasury bonds 1/	New Aa corporate bonds 2/	New Aa municipal bonds 3/
1980											
June 6...	9.73	11.55	7.47	Aug. 1...	10.12	11.80	8.25	Oct. 3.....	11.27 4/	13.18	8.40
13...	9.31	11.06	7.23	8...	10.27	12.05	8.50	10.....	10.93	12.89	8.93
20...	9.13	10.90	7.00	15...	10.46	12.38	8.22	17.....	10.90	12.74	8.98
27...	9.40	10.95	7.40	22...	10.61	12.68	n.a.	24.....	11.21	13.20	9.07
				29...	10.84	12.66	8.50	31.....	11.74	13.83	9.00
July 4...	9.69	11.26	n.a.	Sept. 5...	10.62	12.55	8.80	Nov. 7.....	11.94	14.12	9.20
11...	9.77	11.49	7.50	12...	10.72	12.56	8.40	14.....	11.82	14.09	n.a.
18...	9.80 4/	11.50	7.65	19...	10.95	12.78	8.90	21.....	11.77	14.00	9.65
25...	9.80	11.65	8.00	26...	11.22	13.05	9.00	28.....	11.80	14.17	9.45

1/ Treasury bond yields are based on a composite of closing bid quotations in the over-the-counter market. Series includes bonds on which the interest income is subject to normal tax and surtax which are neither due nor callable before 10 years. For bonds currently in series, see Table MG-3.

2/ Treasury series based on reoffering yields of new corporate bonds rated Aa by Moody's Investors Service and having an original maturity of at least 20 years. Prior to June 1973, this series reflected bonds without call protection. From June 1973 to July 1976, the series was adjusted to reflect 5 years call protection. Since that time the series reflects bond yields regardless of the call protection offered.

3/ Index of new reoffering yields on 20 years general obligations rated Aa by Moody's Investors Service. Prior to June 1970, the series was compiled by Securities Industries Association. Since then, the series has been compiled by Treasury.

4/ One or more new long-term bonds added to the average.

5/ An existing bond dropped from the long-term bond average.

n.a. Not available.

AVERAGE YIELDS OF LONG-TERM TREASURY, CORPORATE, AND MUNICIPAL BONDS

INTERNATIONAL FINANCIAL STATISTICS

The tables in this section are designed to provide data on United States reserve assets and liabilities and other statistics related to the United States balance of payments and international financial position.

Table IFS-1 shows the reserve assets of the United States, including its gold stock, special drawing rights held in the Special Drawing Account in the International Monetary Fund, holdings of convertible foreign currencies, and reserve position in the International Monetary Fund.

Table IFS-2 brings together statistics on liabilities to foreign official institutions, and liquid liabilities to all other foreigners, which are used in the United States balance-of-payments statistics.

Table IFS-3 presents an area breakdown of United States liabilities to official institutions of foreign countries.

Table IFS-4 shows United States Treasury nonmarketable bonds and notes issued to official institutions and other residents of foreign countries.

Table IFS-5 sets forth the factors which affect the United States position in the International Monetary Fund.

Table IFS-6 presents a measure of weighted-average changes in exchange rates between the United States dollar and the currencies of certain other countries.

Table IFS-1. - U.S. Reserve Assets

(In millions of dollars)

End of calendar year or month	Total reserve assets 1/ (1)	Gold stock 2/		Special drawing rights 1/ 4/ (4)	Foreign currencies 5/ (5)	Reserve position in International Monetary Fund 1/ 6/ (6)
		Total 3/ (2)	Treasury (3)			
1970	14,487	11,072	10,732	851	629	1,935
1971	12,167 7/	10,206	10,132	1 100	276 7/	585
1972	13,151 8/	10,487 8/	10,410 8/	1,958 8/	241	465 8/
1973	14,378 9/	11,652 9/	11,567 9/	2,166 9/	8	552 9/
1974	15,883	11,652	11,652	2,374	9	1,852
1975	16,226	11,599	11,599	2,335	80	2,212
1976	18,747	11,598	11,598	2,395	320	4,434
1977	19,312	11,719	11,719	2,629	18	4,946
1978	18,650	11,671	11,671	1,558	4,374	1,047
1979	18,956	11,172	11,172	2,724	3,807	1,253
1979-Nov	19,285	11,112	11,112	2,705	4,144	1,322
Dec	18,956	11,172	11,172	2,724	3,807	1,253
1980-Jan	20,989	11,172	11,172	3,871	4,695	1,251
Feb	20,887	11,172	11,172	3,836	4,592	1,287
Mar	21,491	11,172	11,172	3,681	5,416	1,222
Apr	21,644	11,172	11,172	3,697	5,681	1,094
May	21,917	11,172	11,172	3,744	5,844	1,157
June	21,945	11,172	11,172	3,782	5,604	1,385
July	21,845	11,172	11,172	3,842	5,421	1,410
Aug	22,691	11,172	11,172	4,009	5,946	1,564
Sept	22,994	11,168	11,168	4,007	6,154	1,665
Oct	23,967	11,163	11,163	3,939	7,194	1,671
Nov	25,673	11,162	11,162	3,954	8,735	1,822

1/ Beginning July 1974, the IMF adopted a technique for valuing the special drawing right (SDR) based on a weighted-average of exchange rates for the currencies of 16 member countries. The United States SDR holdings and reserve position in the IMF are also valued on this basis beginning July 1974.

2/ Includes gold sold to the United States by the International Monetary Fund with the right of repurchase, and gold deposited by the International Monetary Fund to mitigate the impact on the U.S. gold stock of foreign purchases for the purpose of making gold subscriptions to the Fund under quota increases. For corresponding liabilities see Table IFS-2.

3/ Includes gold held by the Exchange Stabilization Fund (ESF). See "Account of the U.S. Treasury," Table UST-3.

4/ Includes allocations of SDRs in the Special Drawing Account in the International Monetary Fund, plus or minus transactions in SDRs. Allocations of SDRs on January 1 of respective years are as follows: 1970, $867 million; 1971, $717 million; 1972, $710 million; 1979, 874 million (in SDR terms); and 1980, 874 million (in SDR terms).

5/ Includes holdings of Treasury and Federal Reserve System; beginning November 1978, these are valued at current market exchange rates.

6/ The United States has the right to purchase foreign currencies equivalent to its reserve position in the Fund automatically if needed. Under appropriate conditions the United States could purchase additional amounts related to the United States quota. See Table IFS-5.

7/ Includes $28 million increase in dollar value of foreign currencies revalued to reflect market exchange rates as of December 31, 1971. See also footnotes 3 and 4, Table IFS-4.

8/ Total reserve assets include increase of $1,016 million resulting from change in par value of the U.S. dollar in May 1972, consisting of $828 million total gold stock, $822 million Treasury gold stock, $155 million special drawing rights and $33 million reserve position in the International Monetary Fund.

9/ Total reserve assets include increase of $1,436 million resulting from change in par value of the dollar on October 18, 1973, consisting of $1,165 million total gold stock, $1,157 million Treasury gold stock, $217 million special drawing rights, and $54 million reserve position in the International Monetary Fund.

Table IFS-2. - Selected U.S. Liabilities to Foreigners

(In millions of dollars)

End of calendar year or month	Total	Liabilities to IMF arising from gold transactions 1/	Liabilities to foreign countries										Liabilities to nonmonetary international and regional organizations 9/
			Official institutions 2/					Liabilities to banks 6/	Liabilities to other foreigners				
			Total	Liabilities reported by banks in U.S.	Marketable U.S. Treasury bonds and notes 3/	Nonmarketable U.S. Treasury bonds and notes 4/	Other readily marketable liabilities 5/		Total	Liabilities reported by banks in U.S.	Marketable U.S. Gov't. bonds 3/ 7/	Nonmarketable U.S. Treasury bonds and notes 8/	
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)
1970 10/.....	48,152	566	23,786	20,028	306	3,452	-	17,303	4,864	4,082	647	135	1,633
	48,103	566	23,775	20,028	295	3,452	-	17,335	4,792	4,092	565	135	1,635
1971 10/ 11/...	68,593	544	51,209	39,823	1,955	9,431	-	10,519	4,329	3,747	447	135	1,974
	68,720	544	50,651	39,162	1,955	9,534	-	11,206	4,350	3,750	447	153	1,969
1972 10/.....	83,769	-	61,526	40,093	5,236	15,747	450	14,925	5,130	4,705	425	-	2,188
	83,787	-	61,526	40,093	5,236	15,747	450	14,925	5,130	4,705	425	-	2,206
1973.....	93,642 12/	-	66,861 12/	44,233	5,701	15,564 12/	1,363	17,985	6,032	5,602	430	-	2,764
1974 10/.....	120,417	-	76,816	53,196	5,059	16,339	2,222	30,575	8,882	8,384	498	-	4,144
	120,325	-	76,823	53,203	5,059	16,339	2,222	30,367	8,991	8,493	498	-	4,144
1975.....	127,432	-	80,712	50,461	6,671	19,976	3,604	29,881	10,801	10,100	701	-	6,038
1976.....	152,468	-	91,975	54,956	11,788	20,648	4,583	37,950	13,791	12,814	977	-	8,752
1977.....	193,827	-	126,080	65,822	32,165	20,443	7,650	43,250	16,466	14,736	1,730	-	8,031
1978.....	244,358r	-	156,841	90,962	35,894	20,970	9,015	59,832r	19,942	16,020	2,327	1,595	7,743
1979.....	267,967r	-	143,112r	78,142r	37,590r	17,387	9,993	90,219r	26,851	18,526	3,056	5,269	7,785r
1979-Oct.....	261,680r	-	140,774r	74,587r	38,080r	18,497	9,610	88,148r	24,673	17,627	2,896	4,150	8,085r
Nov.....	264,690r	-	135,286r	70,851r	37,043r	17,837	9,555	94,632r	26,527	18,255	3,003	5,269	8,745r
Dec.....	267,967r	-	143,112r	78,142r	37,590r	17,387	9,993	90,219r	26,851	18,526	3,056	5,269	7,785r
1980-Jan.....	268,751r	-	139,648r	73,689r	38,073r	17,434	10,452	93,445r	28,373r	18,627r	3,309	6,437	7,285r
Feb.....	278,202r	-	138,626r	72,788r	37,809r	17,384	10,645	102,300r	28,906r	19,119r	3,350	6,437	8,370r
Mar.....	270,164r	-	135,558r	70,086r	37,706r	16,784	10,982	97,456r	28,908r	19,040r	3,431	6,437	8,744r
Apr.....	264,284r	-	133,888r	68,526r	37,643r	16,384	11,335	94,283r	27,965r	18,135r	3,393	6,437	8,148r
May.....	266,564r	-	136,927r	71,297r	38,029r	16,184	11,417	94,271r	27,675r	17,752r	3,486	6,437	7,691r
June.....	271,710r	-	142,538r	76,848	39,745r	15,954	11,991	92,219	29,026r	18,999	3,590r	6,437	7,927r
July.....	274,405r	-	146,296r	77,183	40,506r	15,954	12,673	92,886	28,001r	17,940	3,624r	6,437	7,222r
Aug.....	286,768	-	147,725	79,260	39,762	15,654	13,049	103,535	28,537	18,330	3,770	6,437	6,971
Sept. p....	278,510	-	149,553	80,291	40,760	15,254	13,248	92,604	29,066	18,676	3,953	6,437	7,287
Oct. p....	283,845	-	149,776	79,111	41,363	15,254	14,048	97,386	29,435	18,805	4,193	6,437	7,248

Note: Table is based on Treasury Department data and on data reported to the Treasury Department by banks and brokers in the United States. Data correspond generally to statistics following in this section and in the "Capital Movements" section, except for the exclusion of nonmarketable, nonconvertible U.S. Treasury notes issued to foreign official nonreserve agencies and the inclusion of investments by foreign official reserve agencies in debt securities of U.S. Federally-sponsored agencies and U.S. corporations. Table excludes International Monetary Fund "holdings of dollars," and holdings of U.S. Treasury letters of credit and nonnegotiable noninterest-bearing special U.S. notes held by other international and regional organizations.

1/ Includes liability on gold deposited by the International Monetary Fund to mitigate the impact on the U.S. gold stock of foreign purchases for gold subscriptions to the Fund under quota increases, and U.S. Government obligations at cost value and funds awaiting investment obtained from proceeds of sales of gold by the International Monetary Fund to the United States to acquire income-earning assets.

2/ Includes Bank for International Settlements and European Fund.

3/ Derived by applying reported transactions to benchmark data.

4/ Excludes notes issued to foreign official nonreserve agencies.

5/ Includes debt securities of U.S. Government corporations, Federally-sponsored agencies, and private corporations.

6/ Includes liabilities payable in dollars to foreign banks, and liabilities payable in foreign currencies to foreign banks and to "other foreigners."

7/ Includes marketable U.S. Government bonds and notes held by foreign banks.

8/ Includes nonmarketable U.S. Government bonds and notes held by foreign banks.

9/ Principally the International Bank for Reconstruction and Development, the Inter-American Development Bank and the Asian Development Bank.

10/ Data on the two lines shown for this date differ because of changes in reporting coverage. Figures on the first line are comparable in coverage to those shown for the preceding date; figures on the second line are comparable to those shown for the following date.

11/ Data on the second line differ from those on the first line because certain accounts previously classified as "official institutions" are included with "banks"; a number of reporting banks are included in the series for the first time; and foreign currency liabilities are increased in value to reflect market exchange rates as of December 31, 1971, as follows: U.S. Treasury certificates, $7 million; nonmarketable U.S. Treasury bonds and notes, column 6, $103 million and column 12, $18 million.

12/ Includes $162 million increase in dollar value of foreign currency liabilities to official institutions of foreign countries revalued to reflect market exchange rates, as follows: short-term liabilities, $15 million; and nonmarketable U.S. Treasury notes, $147 million.

p. Preliminary r Revised.

Table IFS-3. - U.S. Liabilities to Official Institutions of Foreign Countries, by Area

(In millions of dollars)

End of calendar year or month	Total foreign countries (1)	Western Europe 1/ (2)	Canada (3)	Latin American and Caribbean Republics (4)	Asia (5)	Africa (6)	Other countries 2/ (7)
1970 3/	23,786	13,620	2,951	1,681	4,713	407	414
	23,775	13,615	2,951	1,681	4,708	407	413
1971 3/ 4/	51,209	30,010	3,980	1,414	14,519	415	871
	50,651	30,134	3,980	1,429	13,823	415	870
1972	61,526	34,197	4,279	1,733	17,577	777	2,963
1973	66,861 5/	45,766 5/	3,853	2,544	10,887	788	3,025
1974	76,816	44,328	3,662	4,419	18,619	3,161	2,627
	76,823	44,328	3,662	4,419	18,626	3,161	2,627
1975	80,712	45,701	3,132	4,448	22,551	2,983	1,897
1976	91,975	45,882	3,406	4,906	34,108	1,893	1,782
1977	126,080	70,748	2,334	4,633	45,676	1,742	947
1978	156,841	93,089	2,486	5,038	53,068	2,408	752
1979	143,112r	85,602	1,898	6,280r	46,423r	2,412	497
1979-Oct	140,774r	85,585	1,954	4,452r	45,788r	2,583	412
Nov	135,286r	80,841	1,971	4,488r	45,208r	2,215	563
Dec	143,112r	85,602	1,898	6,280r	46,423r	2,412	497
1980-Jan	139,648r	82,628	1,922	4,683r	47,185r	2,480	780
Feb	138,626r	79,852	2,347	4,813r	48,271r	2,392	951r
Mar	135,558r	77,119	1,644	5,994r	47,565r	2,420r	816r
Apr	133,888r	74,169r	1,903	5,888r	47,867r	3,316	745r
May	136,927r	74,174r	2,134	5,941r	50,843r	2,889	946r
June	142,538r	75,246	2,157	5,932r	55,606r	2,694	903r
July	146,296r	78,141	1,907	6,276r	56,304r	2,930	738r
Aug	147,725	78,424	2,156	6,039	57,337	3,281	488
Sept. p	149,553	76,963	1,911	6,595	60,338	3,232	534
Oct. p	149,776	75,964	1,736	5,996	61,561	3,431	1,088

Note: Data represent short-term and long-term liabilities to the official institutions of foreign countries, as reported by banks in the United States; foreign official holdings of marketable and nonmarketable U.S. Government securities with an original maturity of more than one year except for nonmarketable notes issued to foreign official nonreserve agencies; and investments by foreign official reserve agencies in debt securities of U.S. Government corporations, Federally-sponsored agencies, and private corporations.

1/ Includes Bank for International Settlements and European Fund.

2/ Includes countries in Oceania, Eastern Europe and Western European dependencies in Latin America.

3/ Data on the two lines shown for this date differ because of changes in reporting coverage. Figures on the first line are comparable in coverage to those shown for the preceding date; figures on the second line are comparable to those shown for the following date.

4/ Data on the second line differ from those on the first line because certain accounts previously classified as "official institutions" are included with "banks"; a number of reporting banks are included in the series for the first time; and U.S. Treasury liabilities payable in foreign currencies to official institutions of foreign countries are increased in value by $101 million to reflect market exchange rates as of December 31, 1971.

5/ Includes $162 million increase in dollar value of foreign currency liabilities revalued to reflect market exchange rates.

p Preliminary. r Revised.

Table IFS-4. - Nonmarketable U.S. Treasury Bonds and Notes Issued to Official Institutions and Other Residents of Foreign Countries

(In millions of dollars or dollar equivalent)

End of calendar year or month	Grand total	Payable in dollars					
		Total	Germany	Switzerland	Other Europe 1/	Canada 2/	Asia
	(1)	(2)	(3)	(4)	(5)	(6)	(7)
1970	3,698	2,480	-	-	57	2,289	135
1971	9,809 4/	7,829	5,000	-	54	2,640	135
1972	15,872	14,333	11,313	-	42	2,840	135
1973	15,669 5/	14,210	11,670	-	-	2,540	-
1974	16,339	14,867	12,327	-	-	2,540	-
1975	19,976	18,377	16,277	-	-	2,100	-
1976	20,468	19,102	16,879	573	-	1,650	-
1977	20,443	19,274	17,467	506	-	700	600
1978	22,565	20,624	17,467	2,707	-	450	-
1979	22,656	17,387	16,607	630	-	150	-
1979-Nov	23,106	17,837	17,007	630	-	200	-
Dec	22,656	17,387	16,607	630	-	150	-
1980-Jan	23,871	17,434	16,607	677	-	150	-
Feb	23,821	17,384	16,607	677	-	100	-
Mar	23,221	16,784	16,007	677	-	100	-
Apr	22,821	16,384	16,007	277	-	100	-
May	22,621	16,184	15,807	277	-	100	-
June	22,391	15,954	15,807	47	-	100	-
July	22,391	15,954	15,807	47	-	100	-
Aug	22,091	15,654	15,507	47	-	100	-
Sept	21,691	15,254	15,107	47	-	100	-
Oct	21,691	15,254	15,107	47	-	100	-
Nov	21,691	15,254	15,107	47	-	100	-

End of calendar year or month	Payable in foreign currencies		
	Total	Germany 6/	Switzerland 7/
	(8)	(9)	(10)
1970	1,218	677 3/	541
1971	1,980 4/	765 3/	1,215
1972	1,539	306	1,233
1973	1,459 5/	-	1,459 5/
1974	1,472	-	1,472
1975	1,599	-	1,599
1976	1,546	-	1,546
1977	1,169	-	1,169
1978	1,941	1,595	346
1979	5,269	4,066	1,203
1979-Nov	5,269	4,066	1,203
Dec	5,269	4,066	1,203
1980-Jan	6,437	5,234	1,203
Feb	6,437	5,234	1,203
Mar	6,437	5,234	1,203
Apr	6,437	5,234	1,203
May	6,437	5,234	1,203
June	6,437	5,234	1,203
July	6,437	5,234	1,203
Aug	6,437	5,234	1,203
Sept	6,437	5,234	1,203
Oct	6,437	5,234	1,203
Nov	6,437	5,234	1,203

Note: For further information, see "Public Debt Operations", Tables PDO-8 and 9.

1/ Includes notes issued to the Government of Italy in connection with military purchases in the United States.

2/ Includes bonds issued to the Government of Canada in connection with transactions under the Columbia River Treaty. Amounts outstanding were $84 million through September 1969; $54 million, October 1969 through September 1970; and $24 million, October 1970 through October 1971.

3/ Includes nonmarketable Treasury notes amounting to $125 million equivalent held by a group of German commercial banks from June 1968 through November 1972. The dollar value of these notes was increased by $10 million in October 1969, and by $18 million as of December 31, 1971. See also footnote 7, Table IFS-1.

4/ Includes $106 million increase in dollar value of foreign currency obligations revalued to reflect market exchange rate as of December 31, 1971. See also footnote 7, Table IFS-1.

5/ Includes $15 million increase in March and $132 million increase in April in dollar value of foreign currency obligations revalued to reflect market exchange rates.

6/ Beginning 1978, indicates notes publicly issued to private German residents.

7/ Beginning 1979, indicates notes publicly issued to private Swiss residents.

Table IFS-5. - U.S. Position in the International Monetary Fund

(In millions of dollars)

Calendar year or month	Transactions affecting IMF holdings of dollars during period								IMF holding of dollars at end of period		U.S. reserve position in IMF at end of period 4/
	U.S. transactions with IMF					Transaction by other countries with IMF		Total change	Amount 7/	Percent of U.S. quota	
	Payments of subscription in dollars	Net gold sales by IMF 1/	Net borrowings by IMF 2/	Transactions in foreign currencies 3/	IMF net income in dollars	Purchases of dollars	Repurchases in dollars				
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
1970	1,155	712 5/	-	150	25	-854	741	1,929	4,765	71	1,935
1971	-	*	-	1,362	-28	-24	40	1,350	6,115	91	585
1972	541 6/	-	-	200	-47	-	-	694	6,810	94	465
1973	754 6/	-	-	-	-13	-	-	721	7,531	93	552
1974	-	-	-	-133	-59	-1,073	-	-1,265	6,265	78	1,852
1975	-	-	-	-	-219	-442	195	-466	5,800	72	2,212
1976	-	10	-	-	-572	-2,078	426	-2,214	3,587	44	4,434
1977	-	218	670	-	-628	-1,779	1,893	376	3,963	49	4,946
1978	2,110	233	-751	3,000	-631	-1,157	2,783	5,588	9,551	90	1,047
1979	-	312	-	-	-499	-2,110	2,110	-187	9,364	89	1,253
1979-Nov	-	20	-	-	-81	-45	45	-61	9,286	85	1,322
Dec	-	86	-	-	-8	-22	22	78	9,364	89	1,253
1980-Jan	-	21	-	-	-21	-67	67	-	9,364	89	1,251
Feb	-	20	-	-	-67	-42	42	-47	9,317	88	1,287
Mar	-	20	-	-	-6	-103	102	13	9,330	88	1,222
Apr	-	19	-	-	-11	-70	227	166	9,496	90	1,094
May	-	20	-	-	-69	-89	89	49	9,447	90	1,157
June	-	-	200	-	-9	-320	113	-16	9,431	89	1,385
July	-	-	-	-	-36	-99	97	-38	9,393	89	1,410 8/
Aug	-	-	30	-	-61	-145	54	-122	9,271	88	1,564 8/
Sept	-	-	74	-	-16	-153	64	-31	9,240	88	1,665 8/
Oct	-	-	-	-	-10	-171	147	-34	9,206	87	1,671 8/
Nov	-	-	60	-	-37	-186	52	-111	9,095	86	1,822 8/

Note: The initial U.S. quota in the International Monetary Fund was $2,750 million. The U.S. quota was increased to $4,125 million in 1959, $5,160 million in February 1966, and $6,700 million in December 1970, and revalued to $7,274 million in May 1972 and $8,083 million in October 1973 as a result of changes in the par value of the dollar. In April 1978 the U.S. quota was increased in SDR terms from 6,700 million to 8,405 million.

1/ Represents net Fund sales of gold to acquire U.S. dollars for use in Fund operations. Does not include transactions in gold relating to gold deposits or gold investment (see Table IFS-2).

2/ Represents net loans made to the IMF under borrowing arrangements.

3/ Positive figures represent purchases from the Fund of currencies of other members for equivalent amounts of dollars; negative figures represent repurchases of dollars, including dollars derived from charges on purchases and from other net dollar income of the Fund. The United States has a commitment to repurchase within 3-5 years, but only to the extent that the Fund's holdings of dollars exceed the U.S. quota. Purchases of dollars by other countries reduce the U.S. commitment to repurchase by an equivalent amount.

4/ Represents the United States reserve tranch position in the Fund (the United States quota, plus net U.S. loans to the IMF, minus Fund's holdings of dollars), which is the amount that the United States could purchase in foreign currencies automatically if needed. Under appropriate conditions, the United States could purchase additional amounts related to the United States quota.

5/ Includes $30 million of special drawing rights.

6/ Represents amount paid in dollars to the Fund to maintain the value of Fund holdings of U.S. dollars.

7/ Beginning July 1974, IMF dollar holdings figures exclude currency valuation adjustments for individual months shown as follows (in millions of dollars):

	Payable to the U.S.	Payable to the IMF
1979-Nov	-	165
Dec	-	69
1980-Jan	11	-
Feb	89	-
Mar	391	-
Apr	-	328
May	-	125
June	-	98
July	92	-
Aug	-	
Sept	21	25
Oct	164	-
Nov	97	-

8/ Includes valuation adjustments on net borrowings by the IMF due to changes arising from fluctuations in the dollar value of the IMF's unit of account (SDR), for each month as follows (in millions of dollars):

	Increase or Decrease (-)
1980-July	-2
Aug	*
Sept	*
Oct	-3
Nov	-3

* Less than $500,000.

Table IFS-6. - Weighted-Average of Exchange Rate Changes for the Dollar

(Percent change relative to exchange rates as of end-May 1970)

End of calendar year or month	Trade-weighted average appreciation (+) or depreciation (-) of the U.S. dollar 1/ Vis-a-Vis	
	Currencies of OECD countries 2/	Currencies of 46 main trading countries 3/
1970	-2.0	-0.9
1971	-8.2	-4.8
1972	-9.4	-4.9
1973	-14.6	-9.6
1974	-16.0	-9.6
1975	-10.9	-4.6
1976	-10.3	-1.0
1977	-14.6	-1.0
1978	-21.5	-4.1
1979	-18.4	+6.6
1979-Nov	-17.1	+4.5
Dec	-18.4	+6.6
1980-Jan	-17.0	+8.4
Feb	-15.7	+10.2
Mar	-10.7	+14.6
Apr	-14.5	+12.6
May	-17.4	+11.5
June	-19.0	+11.4
July	-17.0	+13.7
Aug	-17.9	+14.1
Sept	-18.0	+15.1
Oct	-16.1	+16.8
Nov. p	-14.2	+18.0
		+19.7

1/ This table presents calculations of weighted average percentage changes in the rates of exchange between the dollar and certain foreign currencies, in order to provide a measure of changes in the dollar's general foreign exchange value broader than a measure provided by any single exchange rate change. Calculations are provided for two sets of countries that account for a major share of U.S. foreign trade. U.S. bilateral trade patterns in 1972 are used as a convenient, readily available proxy for the assignment of relative weights to individual exchange rate changes, though such weights do not provide a full measure of individual currencies' relative importance in U.S. international transactions because they take no account of factors other than trade. The calculations do not purport to represent a guide to measuring the impact of exchange rate changes on U.S. international transactions.
Exchange rate data used in constructing the indices reported here differ somewhat from those used in earlier calculations to more accurately reflect end-of-period currency values.

The equations used are as follows:

Equation one is used to calculate a trade-weighted average of changes in the dollar cost of foreign currencies:

(EQ1) $E_m = \Sigma(\Delta\$/fc_i * M_i/\Sigma M)$

Where: E_m is the weighted average of percentage changes in the dollar cost of individual foreign currencies;

$\Delta\$/fc_i$ is the percent change in the dollar cost of foreign currency i; and

$M_i/\Sigma M$ is U.S. imports from country i, as a proportion of total U.S. imports from all countries in the set.

Equation two is used to calculate a trade-weighted average of changes in the foreign exchange cost of dollars:

(EQ2) $E_x = \Sigma(\Delta fc_i/\$ * X_i/\Sigma X)$

Where: E_x is the weighted average of percentage changes in the foreign currency cost of dollars;

$\Delta fc_i/\$$ is the percent change in the foreign currency i cost of dollars; and

$X_i/\Sigma X$ is U.S. exports to country i, as a proportion of total U.S. exports to all countries in the set.

Equation three combines the above export-weighted and import-weighted averages to provide an overall measure of exchange rate change:

(EQ3) $E = [(E_m * m/m+x)*(-1)] + [E_x * x/m+x]$

Where: m/m+x is U.S. imports as a proportion of its total trade with all countries in the set; and

x/m+x is U.S. exports as a proportion of its total trade with all countries in the set.

2/ Australia, Austria, Belgium-Luxembourg, Canada, Denmark, Finland, France Germany, Greece, Iceland, Ireland, Italy, Japan, the Netherlands, New Zealand, Norway, Portugal, Spain, Sweden, Switzerland, Turkey, United Kingdom.

3/ The currencies of 46 IMF member countries which account for approximately 90% of U.S. total trade.

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CAPITAL MOVEMENTS

Background

Data relating to capital movements between the United States and foreign countries have been collected since 1935 under Treasury regulations pursuant to Executive Orders Nos. 6560 of January 15, 1934 and 10033 of February 8, 1949, and the International Investment Survey Act of 1976. Reports are filed with Federal Reserve Banks by banks, bank holding companies, securities brokers and dealers, and nonbanking enterprises in the United States. Statistics on the principal types of data and the principal countries are then consolidated and are published in the monthly Treasury Bulletin.

The reporting forms and instructions 1/ used in the Treasury International Capital (TIC) Reporting System have been revised a number of times to meet changing conditions and to increase the usefulness of the published statistics. Recent revisions to the reporting forms are part of a broad program conducted over the past several years to ensure the adequacy of the Treasury capital movements statistics for analysis and policy formulation with respect to the international financial position of the United States and on movements of capital between the United States and foreign countries. Revised forms and instructions are developed with the cooperation of other Government agencies and the Federal Reserve System and in consultations with representatives of banks, securities firms and nonbanking enterprises.

The most recent revisions of the TIC B-series Forms, filed by banks and some brokers in the United States, became effective with reports as of April 30, 1978; new data series were introduced in the July 1978 Treasury Bulletin. Substantial revisions of the C-series Forms, filed by nonbanking enterprises, were effective with reports as of December 31, 1978; the new data series are shown beginning with the June 1979 issue. Major revisions of the TIC Forms that affect the format and coverage of the current Capital Movements tables are noted under "Description of Statistics" below.

Basic Definitions

The term "foreigner" as used in the Treasury reports covers all institutions and individuals domiciled outside the United States, including United States citizens domiciled abroad, and the foreign branches, subsidiaries and offices of United States banks and business concerns; the central governments, central banks and other official institutions of foreign countries, wherever located; and international and regional organizations, wherever located. The term "foreigner" also includes persons in the United States to the extent that they are known by reporting institutions to be acting on behalf of foreigners.

In general, data are reported opposite the foreign country or geographical area in which the foreigner is domiciled, as shown on the records of reporting institutions. For a number of reasons, the geographical breakdown of the reported data may not in all cases reflect the ultimate ownership of the assets. Reporting institutions are not expected to go beyond the addresses shown on their records, and so may not be aware of the country of domicile of the ultimate beneficiary. Furthermore, U.S. liabilities arising from deposits of dollars with foreign banks are reported generally in the Treasury statistics as liabilities to foreign banks, whereas the liability of the foreign bank receiving the deposit may be to foreign official institutions or residents of another country.

Data pertaining to branches or agencies of foreign official institutions are reported opposite the country to which the official institution belongs. Data pertaining to international and regional organizations are reported opposite the appropriate international or regional classification except for the Bank for International Settlements and the European Fund, which are included in the classification "Other Europe."

Geographical Classification

A number of changes in geographical classification were introduced for most Capital Movements tables in the July 1978 issue. Several countries formerly included in "Eastern Europe" and in "Other Latin American Republics" are shown separately in the country list as well as a new category in the International and Regional grouping for "Middle Eastern Regional" in view of the proliferation of regional financial organizations, primarily in the Arab States. The remaining countries in the categories "Other Eastern Europe" and "Other Western Europe" were combined into a single "Other Europe" category; and the heading, "Latin America" was retitled "Latin America and Caribbean." To the extent possible, the statistics for earlier dates have been adjusted in accordance with the revised country stub.

Reporting Coverage

Reports are required from banks, bank holding companies securities brokers and dealers, and nonbanking enterprises in the United States, including the branches, agencies, subsidiaries, and other affiliates in the United States of foreign firms. Institutions that have reportable liabilities, claims, or securities transactions below specified exemption levels are exempt from reporting.

Banks file reports monthly covering their dollar liabilities to, and dollar claims on, foreigners in a number of countries. Twice a year as of June 30 and December 31, they also report the same liabilities and claims items with respect to foreigners in countries not shown separately on the monthly reports. Beginning with reports due as of June 30, 1978, banks also report quarterly their liabilities and claims vis a vis foreigners that are denominated in foreign currencies. The specified exemption level applicable to the monthly reports is $2 million and is based on the average for the report dates during a six-month period, including the current report date. There are no separate exemption levels for the quarterly and semiannual reports.

Banks, securities brokers and dealers, and in some instances, nonbanking enterprises, report monthly their transactions in securities with foreigners; the applicable exemption level is $500,000 on the grand total of purchases and on the grand total of sales during the month covered by the report.

Quarterly reports are filed by exporters, importers, industrial and commercial concerns, financial institutions other than banks and brokers, and other nonbanking enterprises if their liabilities or claims, on the six-month average basis, are $2 million or more. Beginning December 31, 1978, these firms also report for each month-end their U.S. dollar-denominated deposit and certificate of deposit claims on banks abroad of $10 million or more.

Description of Statistics

Section I presents data in four tables on liabilities to foreigners reported by banks in the United States. Beginning April 1978, amounts due to banks' own foreign offices are shown separately; the previous distinction between short-term and long-term liabilities has been eliminated; there is a separation of the liabilities of the reporting banks themselves from their custody liabilities to foreigners; and foreign currency liabilities are only reported quarterly. Also, beginning April 1978, the data on liabilities are more complete by extending to securities brokers and dealers the requirement to report certain of their own liabilities and all of their custody liabilities to foreigners.

Table CM-I-1, showing total liabilities by type of foreign holder, combines liabilities previously shown separately as either short-term or long-term. Table CM-I-2, Parts A and B, on foreigners' holdings of liabilities by type, shows total bank reported liabilities payable in dollars. Table CM-I-3 presents total liabilities by country for recent periods and includes the long-term data previously shown separately; whereas CM-I-4, covering total liabilities by type and country for the most recent month, includes several data items not reported separately prior to April 1978. The liabilities data on supplementary countries previously presented in Table CM-I-5 now appear in Table CM-III-1. (See Section III below.)

CAPITAL MOVEMENTS

Section II presents the claims on foreigners reported by banks in the United States. Beginning with data reported as of the end of April 1978, banks' claims held for their own account are reported separately from claims held for their domestic customers. The former are available in a monthly series whereas the latter data are collected on a quarterly basis only. Also, there is no longer a breakdown available on the long-term and short-term components of banks' claims. Maturity data are collected quarterly on a time remaining to maturity basis as opposed to the historic original maturity classification. Foreign currency claims are also collected only on a quarterly basis.

Table CM-II-1 presents total claims by type as reported on the old B-series Forms and has been revised to include the long-term claims components formerly published separately. Table CM-II-2, showing total claims by type, is based on the revised banking reports. Table CM-II-3, which represents total claims by country, merges the previously reported short-term and long-term claims data from old CM-II-2 and CM-II-5. New Tables CM-II-4 through CM-II-7 are based on the revised reports and replace the previous tables which showed short-term and long-term claims separately.

Another important change in the claims reporting, beginning with new quarterly data as of June 30, 1978, is the adoption of a broadened concept of "foreign public borrower," which replaces the previous category of "foreign official institution" to produce more meaningful information on lending to the public sector of foreign countries. The term "foreign public borrower" encompasses central governments and departments of central governments of foreign countries and of their possessions; foreign central banks, stabilization funds, and exchange authorities; corporations and other agencies of central governments, including development banks, development institutions and other agencies which are majority-owned by the central government or its departments; State, provincial and local governments of foreign countries and their departments and agencies; and any international or regional organization or subordinate or affiliated agency thereof, created by treaty or convention between sovereign states.

Section III includes two supplementary tables on U.S. banks' liabilities to, and claims on, foreigners. Table CM-III-1 summarizes dollar liabilities to, and banks' own dollar claims on, countries and areas not regularly reported separately. Beginning with reports due as of June 30, 1978, these data are collected semiannually. Previously, the semiannual reports were addressed to liabilities items only and were reported as of April and December; however, they are now collected as of the end of June and December. Table CM-III-2 presents data on U.S. banks' loans and credits to nonbank foreigners, based on the TIC reports and on the monthly Federal Reserve 2502 reports submitted for foreign branches of U.S. banks.

Sections IV and V, respectively, show the liabilities to, and claims on, unaffiliated foreigners by exporters, importers, industrial and commercial concerns, financial institutions other than banks and brokers, and other nonbanking enterprises in the United States. The data exclude the intercompany accounts of nonbanking enterprises in the United States with their own branches and subsidiaries abroad or with their foreign parent companies. (Such transactions are reported by business enterprises to the Department of Commerce on its direct investment forms.) The data also exclude claims held through banks in the United States. Beginning with data published in June 1979 (reported as of December 31, 1978), there is separation of the financial liabilities and claims of reporting enterprises from their commercial liabilities and claims; and items are collected on a time remaining basis instead of the prior original maturity basis. In addition, the number of reporters increased somewhat as a result of a broad canvass of prospective reporters undertaken in late 1978.

In Section IV, Table CM-IV-1 combines liabilities previously shown as either short-term or long-term in old Table CM-IV-1; Table CM-IV-2 combines these short-term and long-term liabilities by country and replaces previous Tables CM-IV-2 and CM-IV-4. Table CM-IV-3, covering total liabilities by type and country for the most recent quarter-end, includes several items not reported separately prior to December 1978.

The tables in Section V have been extensively revised to reflect the changes in data collection format outlined above and the elimination of a monthly form that covered nonbanking enterprises' liquid claims on foreigners. Specifically, Table CM-V-1 combines short-term and long-term claims; Table CM-V-2 shows total claims by country and replaces former Tables CM-V-2 and CM-V-7. Current Table CM-V-3 shows total claims by type and country and includes items that were not reported separately prior to end-year 1978. Tables CM-V-4, CM-V-5 and CM-V-6 no longer appear.

Section VI contains data on transactions in all types of long-term domestic and foreign securities by foreigners as reported by banks and brokers in the United States (except nonmarketable U.S. Treasury notes, foreign series; and nonmarketable U.S. Treasury bonds and notes, foreign currency series, which are shown in the "International Financial Statistics" section, Table IFS-4). The data cover new issues of securities, transactions in outstanding issues, and redemptions of securities. They include transactions executed in the United States for the account of foreigners, and transactions executed abroad for the account of reporting institutions and their domestic customers. The data include some transactions which are classified as direct investments in the balance of payments accounts. The data exclude securities issued abroad by foreign subsidiaries of U.S. corporations, some of which are treated in the balance of payments as issues of U.S. corporations.

The geographical breakdown of the data on securities transactions shows the country of domicile of the foreign buyers and sellers of the securities; in the case of outstanding issues, this may differ from the country of the original issuer. The gross figures contain some offsetting transactions between foreigners. The net figures for total transactions represent transactions by foreigners with United States residents; but the net figures for transactions of individual countries and areas may include some transactions between foreigners of different countries. Beginning with data for 1969, transactions between foreigners in new issues not offered for sale to United States residents but managed by underwriters in the United States are excluded from the gross figures.

The data published in these sections do not cover all types of reported capital movements between the United States and foreign countries. The principal exclusions are the intercompany capital transactions of business enterprises in the United States with their own branches and subsidiaries abroad or with their foreign parent companies, and capital transactions of the United States Government. Consolidated data on all types of international capital transactions are published by the Department of Commerce in its regular reports on the United States balance of payments.

1/ Copies of the reporting forms and instructions may be obtained from the Office of International Financial Reports, Office of the Assistant Secretary for International Affairs, Department of the Treasury, Washington, D.C. 20220, or from Federal Reserve Banks.

CAPITAL MOVEMENTS

Section I - Liabilities to Foreigners Reported by Banks in the United States

Table CM-I-1. - Total Liabilities by Type of Holder

(In millions of dollars)

End of calendar year or month	Total liabilities	Foreign countries						International and regional 2/		
		Official institutions 1/			Banks and other foreigners					
		Total	Payable in dollars	Payable in foreign currencies	Total	Payable in dollars	Payable in foreign currencies	Total	Payable in dollars	Payable in foreign currencies
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
1970 3/	43,422	20,028	19,880	148	21,385	21,164	221	2,009 4/	2,009	-
	43,464	20,028	19,880	148	21,427	21,207	220	2,009 4/	2,009	-
1971 3/	56,306	39,823	39,665	158	14,267	14,019	248	2,217 4/	2,217	-
	56,331	39,162 5/	38,988 5/	165 6/	14,956 5/	14,708 5/	248	2,213 4/	2,213	-
1972	61,689	40,093	39,922	171	19,629	19,283	346	1,968	1,968	-
1973	70,535	44,233	44,105	127 7/	23,587	23,117	468	2,716	2,716	-
1974 3/	96,128	53,196	53,069	127 7/	38,959	38,320	639	3,973	3,973	-
	96,056	53,203	53,076	127 7/	38,860	38,221	639	3,992	3,992	-
1975	96,147	50,461	50,461	-	39,982	39,430	552	5,704	5,696	8
1976	111,430	54,956	54,956	-	50,764	49,987	777	5,710	5,705	5
1977	127,065	65,822	65,822	-	57,985	57,071	914	3,256	3,245	11
1978	169,435r	90,962r	90,706r	256	75,852r	73,503r	2,349r	2,621	2,607	14
1979	189,244r	78,142r	78,142r	-	108,745r	106,883r	1,862r	2,357r	2,351	6r
1979-Oct	182,765r	74,587r	74,587r	-	105,775r	103,388r	2,387r 8/	2,403	2,389	14 8/
Nov	186,482r	70,851r	70,851r	-	112,887r	110,500r	2,387r 8/	2,744	2,730r	14 8/
Dec	189,244r	78,142r	78,142r	-	108,745r	106,883r	1,862r	2,357r	2,351	6r
1980-Jan	186,995r	73,689r	73,689r	-	112,073r	110,210r	1,862r 8/	1,233r	1,227	6r8/
Feb	195,931r	72,788r	72,788r	-	121,419r	119,557r	1,862r 8/	1,723r	1,718r	6r8/
Mar	188,364r	70,086r	70,086r	-	116,494r	114,272r	2,222	1,784r	1,769r	15
Apr	183,433r	68,526r	68,526r	-	112,418r	110,196r	2,222 8/	2,489r	2,473r	15 8/
May	186,547r	71,297r	71,297r	-	112,023r	109,801r	2,222 8/	3,227	3,212	15 8/
June	189,592	74,848	74,848	-	111,218	108,660	2,558	3,526	3,504	22
July	190,934	77,183	77,183	-	110,826	108,268	2,558 8/	2,925	2,903	22 8/
Aug	203,969	79,260	79,260	-	121,865	119,307	2,558 8/	2,843	2,821	22 8/
Sept.p	194,158	80,291	80,291	-	111,280	108,629	2,651	2,588	2,551	37
Oct. p	198,073	79,111	79,111	-	116,191	113,540	2,651 8/	2,771	2,734	37 8/

Note: Total liabilities include liabilities previously classified as either "short-term" or "long-term" on the Treasury reports filed by banks. The maturity distinction was discontinued with new reports filed as of April 30, 1978, and historical series adjusted accordingly. See introductory text to Captial Movements tables for discussion of changes in reporting.

1/ Includes Bank for International Settlements and European Fund.

2/ Principally the International Bank for Reconstruction and Development and the Inter-American Development Bank.

3/ Data on the two lines shown for this date differ because of changes in reporting coverage. Figures on the first line are comparable in coverage to those shown for the preceding date; figures on the second line are comparable to those shown for the following date.

4/ Includes U.S. Government obligations at cost value and funds awaiting investment obtained from proceeds of sales of gold by the International Monetary Fund to the United States to acquire income-earning assets in the amount of $400 million at end 1970 and 1971. Upon termination of investment, the same quantity of gold was reacquired by the International Monetary Fund.

5/ Data on the second line differ from those on the first line because certain accounts previously classified as "offical institutions" are included with "banks" and a number of reporting banks are included in the series for the first time.

6/ Includes $7 million increase in dollar value of foreign currency obligations revalued to reflect market exchange rates as of Dec. 31, 1971.

7/ Includes $15 million increase in dollar value of foreign currency liabilities revalued to reflect market exchange rates.

8/ Data as of most immediately preceding quarter end.

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CAPITAL MOVEMENTS

Section 1 - Liabilities to Foreigners Reported by Banks in the United States

Table CM-I-2. - Total Liabilities by Type, Payable in Dollars

Part A - Foreign Countries

(In millions of dollars)

End of calendar year or month	Total foreign countries	Official institutions 1/				Banks					Other foreigners			
		Deposits		U.S. Treas. bills & certificates	Other liabilities 2/	Deposits		U.S. Treas. bills & certificates	Other liabilities 2/	To own foreign offices 3/	Deposits		U.S. Treas. bills & certificates	Other liabilities 2/
		Demand	Time 2/			Demand	Time 2/				Demand	Time 2/		
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)
1970 4/	41,044	1,652	2,554	13,367	2,307	12,376	1,326	14	3,367	-	1,688	1,886	131	376
	41,086	1,652	2,554	13,367	2,307	12,385	1,354	14	3,362	-	1,688	1,895	131	377
1971 4/ 5/	53,684	1,620	2,504	32,311	3,230	7,047	850	8	2,367	-	1,660	1,663	96	328
	53,706	1,327 5/	2,039 5/	32,311	3,321	3,399 5/	320 5/	8	7,232 5/	-	1,660	1,666	96	327
1972 4/	59,205	1,591	2,880	31,453	3,998	4,658	405	5	9,510	-	1,955	2,116	65	569
	59,204	1,591	2,880	31,453	3,998	4,658	405	5	9,510	-	1,955	2,116	65	568
1973	67,222	2,125	3,911	31,511	6,558	6,941	529	11	10,034	-	2,143	2,359	68	1,032
1974 4/	91,389	2,951	4,257	34,656	11,205	8,248	1,911	232	19,546	-	2,729	3,796	277	1,581
	91,297	2,951	4,167	34,656	11,302	8,231	1,910	232	19,355	-	2,729	3,744	277	1,743
1975	89,891	2,644	3,423	34,199	10,195	7,534	1,873	335	19,588	-	3,248	4,823	325	1,704
1976	104,943	3,394	2,321	37,725	11,516	9,104	2,297	119	25,652	-	4,015	6,524	198	2,078
1977	122,893	3,528	1,797	47,820	12,677	10,933	2,040	141	29,222	-	4,304	7,546	240	2,645
1978	164,209r	3,390	2,550	67,415r	17,350	11,257r	1,443r	300	7,107r	37,376r	4,242	8,353	285	3,139
1979	185,025r	4,704	3,041	47,666	22,730r	13,274r	1,680r	422	9,141r	63,839r	5,087	8,755	382	4,302
1979-Oct.	177,975r	2,374	1,883	49,411	20,919	10,633r	1,450r	400	8,725r	64,554r	4,779	8,760	315	3,773
Nov.	181,352r	5,652	1,972	43,921	19,306r	12,895r	1,567r	451	9,228r	68,104	4,595	8,991	375	4,294
Dec.	185,025r	4,704	3,041	47,666	22,730r	13,274r	1,680r	422	9,141r	63,839r	5,087	8,755	382	4,302
1980-Jan.	183,900r	3,725	2,309	48,864	18,792r	11,829r	1,244r	533	10,430r	67,548r	5,082	8,828	361	4,356r
Feb.	192,345r	3,680	2,367	48,234	18,507r	13,351r	1,277r	566	10,302r	74,942r	5,343	8,992	446	4,338r
Mar.	184,357r	3,928	2,397	42,797	20,964r	13,383r	1,556r	675	10,699r	68,917r	5,219	8,821r	777	4,222r
Apr.	178,723r	4,734	2,392	40,527	20,873r	12,681	1,498	771	11,453r	65,658r	4,663	8,645	847	3,980r
May	181,007r	4,484	2,591r	42,731	21,490r	13,003	1,423	765r	11,725r	65,133r	4,880	8,576	508r	3,788r
June	183,508	5,042	2,670	45,907	21,228	14,986	1,479	594	11,310	61,292	5,840	8,537	586	4,037
July	185,451	4,218	2,695	47,982	22,288	12,974	1,544	557	12,382	62,871	4,732	8,566	484	4,158
Aug.	198,566	3,898	2,959	49,811	22,593	13,427	1,514	577	11,603	73,856	5,014	8,585	473	4,259
Sept. p.	188,920	4,350	3,487	49,361	23,093	12,992	1,404	361	10,885	64,311	4,991	8,836	693	4,156
Oct. p.	192,652	3,406	3,290	50,392	22,023	13,725	1,724	510	11,585	67,194	5,102	8,892	490	4,321

1/ Includes Bank for International Settlements and European Fund.
2/ Time deposits exclude negotiable time certificates of deposit, which are included in "Other liabilities."
3/ Data not available separately prior to April, 1978.
4/ Data on the two lines shown for this date differ because of changes in reporting coverage. Figures on the first line are comparable in coverage to those shown for the preceding date; figures on the second line are comparable to those shown for the following date.
5/ Data on the second line differ from those on the first line because those liabilities of U.S. banks to their foreign branches and those liabilities of U.S. agencies and branches of foreign banks to their head offices and foreign branches which were previously reported as deposits are included in "Other liabilities"; certain accounts previously classified as "official institutions" are included with "banks"; and a number of reporting banks are included in the series for the first time.
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CAPITAL MOVEMENTS

Section I - Liabilities to Foreigners Reported by Banks in the United States

Table CM-I-2. - Total Liabilities by Type, Payable in Dollars—Continued

Part B - Nonmonetary International and Regional Organizations

(In millions of dollars)

End of calendar year or month	Total	Deposits		U.S. Treasury bills and certificates	Other liabilities 1/
		Demand	Time 1/		
	(1)	(2)	(3)	(4)	(5)
1970	1,609	69	159	211	1,170
1971 2/	1,818	73	192	211	1,342
	1,814	73	192	211	1,338
1972	1,968	86	202	326	1,354
1973	2,716	101	83	296	2,236
1974 2/	3,973	139	111	493	3,226
	3,992	139	111	497	3,245
1975	5,696	139	148	2,554	2,855
1976	5,705	290	205	2,701	2,509
1977	3,245	231	139	706	2,169
1978	2,607	330	84	201	1,992
1979	2,351	260	151	102	1,839
1979-Oct	2,389	143	82	327	1,837
Nov	2,730r	214	80	258	2,178
Dec	2,351	260	151	102	1,839
1980-Jan	1,227	164	89	102	872
Feb	1,718r	153	78	114	1,373r
Mar	1,769r	160	85r	157	1,367r
Apr	2,473r	241	93	451	1,689r
May	3,212	144	88	1,519	1,461
June	3,504	99	92	1,106	2,208
July	2,903	214	93	604	1,991
Aug	2,821	171	101	644	1,904
Sept. p	2,551	141	100	316	1,993
Oct. p	2,734	115	95	581	1,943

Note: Principally the International Bank for Reconstruction and Development and the Inter-American Development Bank; excludes Bank for International Settlements and European Fund.

1/ Time deposits exclude negotiable time certificates of deposit, which are included in "Other liabilities."

2/ Data on the two lines shown for this date differ because of changes in reporting coverage. Figures on the first line are comparable in coverage to those shown for the preceding date; figures on the second line are comparable to those shown for the following date.

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Section I - Liabilities to Foreigners Reported by Banks in the United States

Table CM-I-3. - Total Liabilities by Country

(Position at end of period in millions of dollars)

Country	Calendar year			1980					
	1977	1978	1979	May	June	July	Aug.	Sept. p	Oct. p
Europe:									
Austria	319	514	426	356r	386	435	393	447	481
Belgium-Luxembourg	2,590	2,780r	2,490	3,019r	4,285	4,140	3,976	3,980	3,590
Bulgaria	n.a.	29	64	69	51	48	69	57	59
Czechoslovakia	n.a.	31	14	36	27	18	12	23	14
Denmark	771	1,947	1,093	591	370	551	542	529	495
Finland	330	347	394	436	439	434	404	317	313
France	5,293	9,331	10,547r	10,961r	11,374	12,279	13,698	12,438	11,760
German Democratic Republic	n.a.	42	60	52	44	42	51	79	39
Germany	7,337	17,696	13,105	5,603	7,173	7,843	9,340	7,977	7,679
Greece	603	826	636	610	627	567	642	594	646
Hungary	n.a.	103	56	54	47	26	33	33	31
Italy	6,866	7,778	7,808	6,988	5,815	7,175	6,567	6,006	6,830
Netherlands	2,885	2,416	2,351	2,193	2,728	2,881	2,542	2,596	2,610
Norway	949	1,273	1,273	1,227	1,290	1,148	1,048	1,088	1,195
Poland	68	107	130	135	134	139	110	180	73
Portugal	273	332	559	341	392	399	387	573	492
Romania	n.a.	17	16	13	63	23	25	20	19
Spain	624	878	1,275	1,406	1,393	1,400	1,320	1,333	1,532
Sweden	2,718	3,126	2,009	1,655	2,011	1,808	1,873	1,832	1,819
Switzerland	12,480	18,652r	18,103	14,694	14,906	14,529	14,422	13,832	14,048
Turkey	130	318	224	234	153	156	147	237	171
United Kingdom	14,215	14,610r	24,844	27,534r	24,395	22,782	23,128	23,179	24,136
U.S.S.R.	99	82	53	40	54	41	75	39	28
Yugoslavia	232	254	266	146	255	191	136	170	209
Other Europe	1,972	3,460	4,071	5,607r	5,469	6,007	7,003	7,260	6,825
Total Europe	60,755	86,950r	91,872r	84,001r	84,102	85,063	87,264	84,826	85,317
Canada	4,731	7,167	7,619r	8,399	9,547	9,617	9,576	10,510	10,269
Latin America and Caribbean:									
Argentina	1,469	1,648	1,600	1,951	1,784	1,900	1,939	1,945	2,145
Bahamas	3,607	6,759	15,296r	16,500r	12,943	13,231	21,237	13,906	17,286
Bermuda	323	621	462	567	652	540	634	740	667
Brazil	1,396	1,141	1,010	1,534	1,463	1,483	1,387	1,183	1,378
British West Indies	4,168	6,086r	11,496r	9,952	10,866	12,589	13,819	11,911	12,398
Chile	362	398r	468r	424	433	436	478	431	448
Colombia	1,221	1,763	2,624	2,787	2,863	2,941	2,902	2,930	3,051
Cuba	6	13	13	7	6	6	7	5	5
Ecuador	330	323	425	337	455	346	818	381	387
Guatemala	n.a.	428	414	350	360	373	372	373	365
Jamaica	n.a.	52	76	138	91	137	100	101	86
Mexico	2,877	3,429	4,123	4,123	3,921	4,212	4,205	4,127	4,578
Netherlands Antilles	197	308	499	335	250	332	316	358	393
Panama	2,332	2,970	4,491	4,086	4,176	4,685	4,818	3,908	3,610
Peru	287	363	383	413	346	350	401	357	382
Trinidad and Tobago	203	216	516	102	320	123	114	410	62
Uruguay	243	231	202	208	232	232	241	200	220
Venezuela	2,931	3,825	4,196	3,957	4,709	4,352	3,694	4,409	3,662
Other Latin America and Caribbean	1,971	1,598	1,802	1,675	1,622	1,752	1,644	1,472	1,752
Total Latin America and Caribbean	23,921	32,174r	50,099r	49,445r	47,693	50,018	59,024	49,346	52,875
Asia:									
China:									
Mainland	53	68	50	31	45	39	38	42	49
Taiwan	1,013	503	1,394	1,398	1,526	1,440	1,554	1,594	1,611
Hong Kong	1,096	1,260	1,677	1,967	2,303	2,218	2,024	2,259	2,205
India	975	794	532	745	638	649	636	533	490
Indonesia	410	449	505	671	807	849	632	627	811
Israel	559	688	709	592	610	514	595	565	562
Japan	14,646	21,955	8,981r	10,879r	12,561	12,679	14,191	12,506	15,445
Korea	602	803	995	991	1,087	1,483	1,474	1,994	1,809
Lebanon	144	166	217r	142	148	158	175	155	171
Malaysia	157	176	166	224	165	149	186	171	177
Pakistan	253	264	374	227	310	328	324	317	384
Philippines	697	645	801	897	883	936	778	825	849
Singapore	295	370	696	668	894	874	893	884	991
Syria	16	22	26	42	32	33	20	15	17
Thailand	264	427	286	476	408	407	507	522	407
Oil-exporting countries 1/	8,979	7,537	15,295r	15,802r	16,799	15,353	15,794	15,385	14,578
Other Asia	390	419	408	490	483	489	456	457	548
Total Asia	30,548	36,546	33,112r	36,241r	39,694	38,247	40,076	42,052	41,103
Africa:									
Egypt	404	404	475	376	346	447	347	322	269
Ghana	35	47	46	47	55	50	92	48	59
Liberia	82	67	141	85	84	78	92	75	83
Morocco	66	32	33	31	39	99	47	32	57
South Africa	175	168	187	325	331	367	411	371	306
Zaire	39	43	110	86	107	78	38	42	36
Oil-exporting countries 2/	1,155	1,525	1,635	2,231	2,101	2,093	2,686	2,459	2,911
Other Africa	581	603	517	638	658	655	576	574	547
Total Africa	2,538	2,892	3,243	3,820	3,719	3,803	4,289	3,922	4,237
Other countries:									
Australia	1,154	843	700	1,159	1,036	976	709	627	1,204
All other	161	241	242	256	275	285	248	285	298
Total other countries	1,315	1,085	942	1,415	1,311	1,260	957	912	1,502
Total foreign countries	123,808	166,813r	186,887r	183,319r	186,067	188,009	201,126	191,571	195,302
International and regional:									
International	2,725	1,485	1,241	2,134	2,394	1,804	2,737	1,391	1,586
European regional	7	38	46	19	23	28	19	47	54
Latin American regional	288	822	808	803	830	807	822	874	878
Asian regional	210	254	244	266	259	271	280	264	271
African regional	28	22	20	4	18	15	6	7	2
Middle Eastern regional	n.a.	n.a.	-	-	1	-	-	4	-
Total international and regional	3,256	2,621	2,357r	3,227	3,526	2,925	3,843	2,588	2,771
Grand total	127,065	169,435r	189,244r	186,547r	189,592	190,934	205,969	194,158	198,073

1/ Includes Bahrain, Iran, Iraq, Kuwait, Oman, Qatar, Saudia Arabia, and the United Arab Emirates (Trucial States).

2/ Includes Algeria, Gabon, Libya, and Nigeria.

* Less than $500,000.

p Preliminary. n.a. Not available. r Revised.

CAPITAL MOVEMENTS

Section I - Liabilities to Foreigners Reported by Banks in the United States

Table CM-I-4. - Total Liabilities by Type and Country, as of October 31, 1980

Preliminary

(Position in millions of dollars)

Country	Total liabilities			Liabilities payable in dollars											Memorandum
				Totals		To foreign official institutions and unaffiliated foreign banks				Liabilities to banks' own foreign offices	Liabilities to all other foreigners				
						Deposits		Short-term U.S. Treasury obligations	Other liabilities		Deposits		Short-term U.S. Treasury obligations	Other liabilities	
	Total	Payable in dollars	Payable in foreign currencies 1/	Banks' own liabilities	Custody liabilities	Demand	Time 2/				Demand	Time 2/			Negotiable CD's held for all foreigners
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)
Europe:															
Austria	481	466	15	215	250	62	13	19	354	1	8	7	*	1	31
Belgium-Luxembourg	3,390	3,307	284	1,312	1,994	353	56	1,431	796	458	124	47	26	15	299
Bulgaria	59	59	*	59	*	28	-	-	29	-	*	*	-	2	-
Czechoslovakia	14	14	*	14	*	14	*	-	*	-	*	*	-	*	-
Denmark	495	493	2	208	286	96	2	230	116	25	19	4	1	1	-
Finland	313	307	6	125	183	78	14	79	109	-	19	2	-	6	51
France	11,760	11,634	106	3,206	8,448	542	157	8,037	1,555	1,171	93	68	10	18	307
German Democratic Republic	39	36	3	34	2	19	-	-	6	*	2	8	-	1	-
Germany	7,679	7,556	123	2,947	4,609	1,068	95	4,509	894	552	151	99	17	170	27
Greece	646	643	3	394	250	145	73	110	129	54	28	74	*	31	127
Hungary	31	31	-	30	1	25	-	-	3	-	*	3	-	1	-
Italy	6,830	6,764	66	3,174	3,590	951	158	3,081	1,691	719	45	104	7	7	49
Netherlands	2,610	2,555	56	1,021	1,533	227	130	1,002	699	386	74	37	1	17	424
Norway	1,395	1,381	14	352	1,029	199	65	485	540	5	52	15	16	3	346
Poland	73	70	3	51	19	47	-	5	16	-	*	2	*	*	-
Portugal	492	491	1	474	17	103	*	-	237	54	11	73	1	11	11
Romania	19	19	-	14	5	13	*	-	5	*	*	1	-	-	-
Spain	1,532	1,520	12	1,194	327	361	15	109	381	309	77	228	1	39	90
Sweden	1,819	1,813	6	450	1,362	301	10	1,076	378	16	15	13	1	3	41
Switzerland	14,048	13,740	308	4,092	9,648	1,435	374	4,583	5,022	1,765	165	136	59	202	2,591
Turkey	171	171	*	169	1	129	*	-	30	1	2	8	*	*	*
United Kingdom	24,156	23,789	366	20,557	3,232	1,540	515	826	3,095	16,307	456	166	35	848	70
U.S.S.R.	28	28	*	27	2	22	-	-	2	3	1	1	-	*	-
Yugoslavia	209	208	1	205	4	137	*	-	45	42	1	3	-	*	*
Other Europe	6,825	6,815	10	4,502	2,513	94	1,219	513	4,777	18	14	39	3	138	1,818
Total Europe	85,317	83,932	1,385	44,626	39,306	7,990	2,896	26,096	20,887	21,867	1,362	1,138	180	1,516	6,280
Canada	10,269	9,993	276	8,546	1,448	259	104	1,082	435	7,050	276	423	92	272	166
Latin America and Caribbean:															
Argentina	2,145	2,075	70	1,942	133	409	121	79	138	510	220	586	*	12	6
Bahamas	17,286	17,259	28	17,151	108	101	73	10	516	16,468	38	33	1	19	15
Bermuda	667	604	63	343	261	19	2	*	134	*	75	110	10	254	121
Brazil	1,378	1,364	13	1,134	230	457	*	-	318	242	171	129	1	46	10
British West Indies	12,398	11,895	503	11,679	217	347	57	3	633	10,584	19	32	22	197	88
Chile	448	448	*	436	14	175	*	-	62	12	63	130	-	5	2
Colombia	3,051	3,038	14	853	2,184	185	121	1,219	1,106	2	137	244	*	23	239
Cuba	5	5	-	5	*	*	*	-	*	-	1	4	*	*	-
Ecuador	387	387	-	370	17	101	23	11	93	4	65	84	*	3	2
Guatemala	365	365	-	344	21	29	20	6	78	5	39	181	*	5	13
Jamaica	86	85	*	83	3	22	11	2	18	1	12	19	-	*	*
Mexico	4,578	4,572	6	3,798	774	492	3	*	578	171	411	2,259	9	649	632
Netherlands Antilles	393	393	-	314	79	50	5	*	30	95	58	74	24	58	11
Panama	3,610	3,595	14	3,429	166	79	7	4	118	2,848	99	275	7	159	120
Peru	382	380	2	354	25	146	20	*	41	27	25	105	-	15	6
Trinidad and Tobago	62	62	*	60	1	26	*	1	7	2	7	19	-	-	-
Uruguay	220	220	*	206	14	48	5	-	64	5	37	52	*	9	6
Venezuela	3,662	3,659	4	3,319	340	245	55	5	1,141	425	414	1,181	2	191	127
Other Latin America and Caribbean	1,752	1,750	3	1,648	102	348	19	65	201	77	258	769	*	13	5
Total Latin America and Caribbean	52,875	52,156	719	47,466	4,690	3,280	542	1,406	5,279	31,479	2,150	6,285	76	1,658	1,404
Asia:															
China:															
Mainland	49	46	3	39	7	17	4	-	6	10	4	4	-	1	1
Taiwan	1,611	1,611	1	652	959	171	18	797	225	58	120	108	2	111	54
Hong Kong	2,203	2,148	56	1,824	324	348	3	203	115	889	220	336	12	22	6
India	490	485	5	188	297	91	25	244	77	28	10	7	*	1	1
Indonesia	811	811	*	544	267	116	1	131	383	147	18	15	*	*	*
Israel	562	530	31	451	80	124	45	-	130	173	15	37	1	5	33
Japan	15,443	15,354	91	4,206	11,148	926	7	10,545	525	3,006	117	67	96	64	10
Korea	1,809	1,809	*	1,075	734	216	595	521	279	173	12	9	-	4	2
Lebanon	171	171	*	167	4	113	*	-	3	14	12	28	-	1	2
Malaysia	177	176	1	133	42	67	-	27	18	33	16	13	-	1	4
Pakistan	384	384	*	376	7	29	*	3	33	306	7	6	-	1	-
Philippines	849	838	11	747	91	316	34	53	149	101	78	82	*	25	16
Singapore	991	966	26	953	13	103	17	-	42	770	12	18	1	4	*
Syria	17	17	-	16	1	8	*	-	*	1	4	2	-	1	1
Thailand	407	403	4	200	203	90	-	187	46	36	13	30	*	1	*
Other Asia	15,126	15,123	2	5,606	9,517	1,490	705	6,674 3/	4,345	747	395	158	28 3/	580	1,736
Total Asia	41,103	40,870	233	17,177	23,693	4,227	1,454	19,384	6,377	6,492	1,053	920	141	821	1,866
Africa:															
Egypt	269	269	-	223	46	139	3	44	57	10	6	10	-	1	-
Ghana	59	59	*	59	*	31	1	*	11	6	6	4	-	*	*
Liberia	83	83	*	77	6	9	-	-	-	4	36	28	1	5	5
Morocco	57	57	-	56	1	38	-	-	12	1	2	3	-	1	1
South Africa	306	288	18	141	147	82	*	133	44	2	14	13	*	1	1
Zaire	36	36	-	35	1	18	-	-	10	3	2	3	-	-	-
Other Africa	3,428	3,425	2	1,525	1,900	960	10	1,892 3/	328	44	154	36	- 3/	*	*
Total Africa	4,237	4,216	20	2,116	2,100	1,277	14	2,070	461	70	220	96	1	8	5
Other countries:															
Australia	1,204	1,190	14	265	925	58	*	860	121	68	31	16	*	36	22
All other	298	294	4	276	18	38	4	4	47	168	10	13	*	10	*
Total other countries	1,502	1,484	18	541	943	96	4	864	168	235	42	29	*	46	22
Total foreign countries	195,302	192,651	2,651	120,471	72,180	17,129	5,014	50,902	33,608	67,194	5,102	8,892	490	4,321	9,742
International and regional:															
International	1,586	1,586	-	195	1,391	75	38	575	898	-	*	-	-	-	600
European regional	34	34		34	-	26	*	-	7	-	*	*	-	-	-
Latin American regional	878	841	37	21	819	7	13	6	815	-	*	-	-	-	-
Asian regional	271	271	-	100	171	4	44	-	223	-	*	-	-	-	150
African regional	2	2	-	2	-	2	*	-	*	-	*	-	-	-	-
Middle Eastern regional	*	*	-	*	-	*	-	-	-	-	-	-	-	-	-
Total international and regional	2,771	2,734	37	352	2,382	113	95	581	1,943	-	*	*	-	-	751
Grand total	198,073	195,386	2,688	120,823	74,562	17,244	5,109	51,483	35,551	67,194	5,102	8,892	490	4,321	10,493

1/ As of end of September 1980.

2/ Excludes negotiable time certificates of deposit, which are included in "Other" liabilities.

3/ U.S. Treasury bills and certificates held in custody for the account of oil-exporting countries in "Other Asia" and "Other Africa" amounted to $8,441 million.

* Less than $500,000.

CAPITAL MOVEMENTS

Section II - Claims on Foreigners Reported by Banks in the United States

Table CM-II-1. - Total Claims by Type

(OLD SERIES)

(In millions of dollars)

End of calendar year or month	Total claims	Payable in dollars								Payable in foreign currencies		
		Total	Loans				Collections outstanding for account of reporting banks and domestic customers	Acceptances made for account of foreigners	Other claims	Total	Deposits of reporting banks and domestic customers with foreigners	Other claims
			Total	Official institutions	Banks	Other foreigners						
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)
1968	12,278	11,813	6,323	775	1,934	3,614	1,733	2,854	903	466	336	129
1969 1/	12,828	12,295	6,087	764	2,155	3,169	1,954	3,169	1,084	534	352	181
	12,930	12,397	6,084	764	2,152	3,169	2,015	3,202	1,096	534	352	181
1970	13,877	13,242	5,749	623	1,956	3,170	2,389	3,985	1,118	635	352	283
1971 1/ 2/	16,837	15,973	7,848	798	2,928 2/	4,122	2,475	4,243	1,407 2/	864	549	315
	16,939	16,022	7,314	806	2,395 2/	4,113	2,475	4,254	1,979 2/	917	548	369
1972 1/	20,425	19,539	10,213	996	3,405	5,811	3,269	3,204	2,853	886	441	445
	20,739	19,853	10,259	1,007	3,400	5,852	3,276	3,226	3,092	886	441	445
1973	26,719	25,985	13,106	1,444	5,129	6,532	4,307	4,160	4,413	734	428	306
1974	46,236	44,958	17,777	1,709	8,263	7,805	5,637	11,237	10,307	1,276	669	607
1975	59,767	58,307	21,516	1,989	9,202	10,324	5,467	11,147	20,178	1,458	656	802
1976	81,135	79,302	28,308	2,885	13,406	12,018	5,756	12,358	32,878	1,833	1,103	730
1977	92,562	90,205	30,631	2,961	15,367	12,302	6,176	14,212	39,187	2,355	941	1,415
1977-May	80,476	78,510	27,065	2,663	13,002	11,401	6,317	13,087	32,041	1,966	864	1,101
June	82,033	80,065	26,590	2,662	12,532	11,396	6,417	13,209	33,848	1,968	834	1,133
July	81,874	80,039	27,921	2,536	13,829	11,556	6,352	13,478	32,288	1,835	794	1,041
Aug	81,085	78,970	27,284	2,759	12,967	11,558	6,200	13,610	31,877	2,114	1,006	1,109
Sept	83,812	81,869	28,997	2,792	14,310	11,894	6,025	13,698	33,149	1,944	818	1,126
Oct	86,507	84,300	28,969	2,896	13,961	12,112	6,005	13,768	35,557	2,207	900	1,307
Nov	87,357	85,270	28,183	2,889	13,665	11,629	6,045	13,462	37,580	2,086	841	1,246
Dec	92,562	90,205	30,631	2,961	15,367	12,302	6,176	14,212	39,187	2,355	941	1,415
1978-Jan	94,246	91,874	29,306	3,037	13,922	12,346	6,342	13,592	42,634	2,371	940	1,432
Feb	93,357	91,040	29,346	3,079	14,115	12,151	6,446	13,689	41,559	2,317	895	1,422
Mar	98,832	96,449	32,498	3,003	16,949	12,546	6,765	13,892	43,293	2,383	948	1,435
Apr	98,197	95,876	32,335	3,311	16,596	12,428	6,910	13,783	42,847	2,321	1,034	1,288

Note: Total claims include claims previously classified as either "short-term" or "long-term" on the Treasury reports filed by banks. A monthly maturity breakdown was discontinued with new reports filed as of April 30, 1978, and the historical series has been adjusted accordingly. (See introductory text to Capital Movements Section for discussion of changes in reporting forms and coverage.)

1/ Data on the two lines shown for this date differ because of changes in reporting coverage. Figures on the first line are comparable in coverage to those shown for the preceding date; figures on the second line are comparable to those shown for the following date.

2/ Data on the second line differ from those on the first line because those claims of U.S. banks on their foreign branches and those claims of the U.S. agencies and branches of foreign banks on their head offices and foreign branches which were previously reported as loans are included in "Other claims"; and a number of reporting banks are included in the series for the first time.

Table CM-II-2. - Total Claims by Type

(NEW SERIES)

(In millions of dollars)

End of calendar year or quarter-end month	Total claims	Payable in dollars			Payable in foreign currencies		
		Total	Banks' own claims	Claims of banks' domestic customers	Total	Banks' own claims	Claims of banks' domestic customers
	(1)	(2)	(3)	(4)	(5)	(6)	(7)
1978-June	103,116	99,687	90,561	9,126	3,428	2,619	809
Sept	108,448	105,048	95,973	9,075	3,400	2,954	446
Dec	130,955r	126,915r	115,667r	11,248r	4,040r	3,682r	358r
1979-Mar	125,044r	121,866r	108,662r	13,204r	3,178r	2,702r	475r
June	132,758r	129,574r	115,535r	14,039r	3,183r	2,610r	574
Sept	150,560r	146,927r	127,608r	19,318r	3,633r	3,024r	609r
Dec	156,997r	153,967r	133,869r	20,098r	3,030	2,448r	582r
1980-Mar	157,406r	153,534r	130,932r	22,602r	3,872r	2,812	1,060r
June	178,462	174,670	149,496	25,174	3,791	2,994	798
Sept. p	190,058	186,302	160,689	25,613	3,756	3,161r	595

Note: See introductory text to Capital Movements Section for discussion of changes in reporting forms and coverage for new quarterly data filed as of June 30, 1978.

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CAPITAL MOVEMENTS

Section II - Claims on Foreigners Reported by Banks in the United States

Table CM-II-3. - Total Claims by Country

(Position at end of period in millions of dollars)

	Calendar year			1979		1980		
	1977	1978	1979	Sept.	Dec.	Mar.	June p	Sept. p
Europe:								
Austria	75	163	298	222	298	308r	562	295
Belgium-Luxembourg	817	1,600r	1,606r	2,072r	1,606r	2,043r	2,336	2,349
Bulgaria	n.a.	63	84	77	84	65	76	65
Czechoslovakia	n.a.	10	12	13	12	13	9	9
Denmark	179	270	165	189	165	228	189	205
Finland	174	328	232	262	232	244	194	243
France	2,137	4,502	4,080	4,521	4,080	3,805	3,894	4,464
German Democratic Republic	n.a.	67	88	80	88	137	102	98
Germany	758	1,527	1,564	2,144	1,564	1,698	1,519	1,356
Greece	209	241	224	170	224	174	428	339
Hungary	n.a.	53	421	398	421	467	513	491
Italy	1,367	1,713	1,983	1,907	1,983	1,868	1,758	2,962
Netherlands	379	804	642r	772	642r	696	716	676
Norway	184	313	300	267	300	296	254	285
Poland	356	411	612	466	612	767	659	712
Portugal	175	189	152	346	152	259	327	335
Rumania	n.a.	108	129	82	129	133	144	120
Spain	736	1,252	1,223	1,297	1,223	1,096	1,389	1,312
Sweden	227	581	635	505	635	698	819	839
Switzerland	656	1,675	1,938	1,698	1,938	1,767	1,452	1,674
Turkey	385	615	188	194	188	162	180	191
United Kingdom	9,080	16,150r	24,172r	22,005r	24,172r	22,971r	28,957	25,710
U.S.S.R.	413	439	358	413	358	458	455	408
Yugoslavia	323	465	681	678	681	687	749	762
Other Europe	109	167	209	281	209	164	271	211
Total Europe	18,919	31,213r	41,534r	40,969r	41,534r	41,277r	48,387	48,304
Canada	9,163	7,725	8,152	9,436r	8,152	8,755	9,259	9,248
Latin America and Caribbean:								
Argentina	1,478	2,468	4,677r	3,329r	4,677r	5,248r	5,506	5,974
Bahamas	18,819	21,959r	19,159r	19,535r	19,159r	19,668r	25,225	30,663
Bermuda	232	395	478	177	478	322	190	242
Brazil	4,665	5,698	8,205r	7,839	8,205r	8,507r	8,784	9,781
British West Indies	9,631	9,879	10,324r	9,795	10,324r	7,938r	9,223	12,389
Chile	680	1,063r	1,699	1,387	1,699	1,419	1,623	1,699
Colombia	678	1,070	1,662	1,513	1,662	1,576	1,684	1,962
Cuba	10	2	16	5	16	5	4	4
Ecuador	319	773	1,107	1,037	1,107	1,117	1,126	1,174
Guatemala	n.a.	134	161	130	161	139	150	148
Jamaica	n.a.	48	55	37	55	49	44	45
Mexico	4,922	5,714	9,376	8,836	9,376	9,554	10,555	11,372
Netherlands Antilles	229	204	277	332	277	365	760	735
Panama	3,615	5,125	6,099	4,582r	6,099	4,765	5,020	4,452
Peru	962	918	685	763	685	732	744	711
Trinidad and Tobago	48	59	69	52	69	47	51	65
Uruguay	80	67	130	83	130	120	130	130
Venezuela	3,338	3,887	5,065	4,464	5,065	4,777	4,596	5,241
Other Latin America and Caribbean	1,352	1,626	1,723r	1,449	1,723r	1,679	1,727	1,905
Total Latin America and Caribbean	48,559	60,068r	70,647r	65,507r	70,647r	68,232r	76,725	88,274
Asia:								
China:								
Mainland	12	7	45	34	45	63	94	125
Taiwan	1,721	1,804	2,161	2,236	2,161	1,876	2,665	2,933
Hong Kong	550	1,515	1,859r	1,916	1,859r	1,987	2,585	2,184
India	55	70	118	97	116	141	105	125
Indonesia	232	198	172	182	172	173	199	252
Israel	583	931	1,059	938	1,059	821	1,108	1,000
Japan	10,087	14,017r	18,199r	16,331r	18,186r	20,672r	22,980	23,520
Korea	1,341	2,667r	3,969	6,039	3,969	4,981	5,680	5,673
Lebanon	74	61	92	77	92	77	84	111
Malaysia	127	201	233	194	233	201	125	140
Pakistan	151	164	269	195	269	165	197	345
Philippines	594	735	769	692	789	765	843	1,214
Singapore	476	1,393	1,178	1,171	1,179	769r	1,091	1,134
Syria	10	19	22	20	22	29	28	36
Thailand	434	777	976	1,067	976	905	960	1,149
Oil-exporting countries 2/	1,769	3,508	1,895	1,284	1,896	3,818	1,666	1,852
Other Asia	229	108	204	134	204	178	221	323
Total Asia	19,838	27,985r	33,190r	32,655r	33,190r	35,556r	40,196	42,136
Africa:								
Egypt	119	116	1248	131r	124r	166	108	148
Ghana	34	36	25	17	25	15	16	13
Liberia	227	253	271	266	271	321	324	276
Morocco	63	108	130	52	130	149	149	208
South Africa	1,139	1,070	647	908	647	539	824	758
Zaire	98	180	164	151	164	163	171	129
Oil-exporting countries 3/	551	603	590	707	590	562	518	616
Other Africa	471	481	478	610	456	476	324	589
Total Africa	2,581	2,766	2,367r	2,623r	2,367r	2,330	2,597	2,737
Other countries:								
Australia	921	978r	783	874	783	905	993	1,011
All other	187	135	212	202	212	266	250	258
Total other countries	1,108	1,112r	995	1,076	995	1,172	1,265	1,269
Total foreign countries	99,681	130,851r	156,916r	150,662r	156,916r	157,326r	178,301	189,969
International and regional:								
International	84	75	36	77	36	49	52	41
European regional	3	1	10	6	10	17	26	13
Latin American regional	12	10	16	15	16	16	11	15
Asian regional	1	-	*	-	*	*	-	-
African regional	n.a.	18	*	-	*	*	-	-
Middle Eastern regional	n.a.	-	*	-	*	*	-	-
Total international and regional	81	104	82	98	82	82	82	69
Grand total	99,762	130,955r	156,997r	150,760r	156,997r	157,408r	178,382	190,038

2/ Includes Bahrain, Iran, Iraq, Kuwait, Oman, Qatar, Saudi Arabia, and the United Arab Emirates (Trucial States).

3/ Includes Algeria, Gabon, Libya, and Nigeria.

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* Less than $500,000.
n.a. Not available.
r Revised.

CAPITAL MOVEMENTS

Section II - Claims on Foreigners Reported by Banks in the United States

Table CM-II-4. - Total Claims on Foreigners by Type and Country Reported by Banks in the U.S. as of September 30, 1980

(Position at end of period in millions of dollars)

Country	Total claims	Reporting banks' own claims			On own foreign offices	Total claims payable in foreign currencies	Memorandum: Customer liability on acceptances	Claims of banks' domestic customers		
		Total banks' own claims	Remaining maturity of claims on foreign public borrowers and unaffiliated foreigners: One year or less	Remaining maturity of claims on foreign public borrowers and unaffiliated foreigners: More than one year				Total	Payable in dollars	Payable in foreign currencies
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
Europe:										
Austria	295	270	254	5	7	12	44	18	17	*
Belgium-Luxembourg	2,569	2,232	1,826	74	856	278	86	116	112	4
Bulgaria	69	65	46	19	-	3	*	*	*	-
Czechoslovakia	9	8	6	6	-	*	-	2	2	-
Denmark	205	190	168	19	5	10	11	17	15	*
Finland	262	185	124	56	6	2	60	57	57	*
France	4,484	3,418	1,883	534	1,005	194	117	1,066	1,055	14
German Democratic Republic	98	93	94	559	*	4	-	5	4	*
Germany	1,398	1,211	683	119	197	212	207	186	127	59
Greece	259	174	163	52	8	83	78	85	83	1
Hungary	491	485	67	416	-	3	5	6	5	*
Italy	2,962	2,663	1,253	906	410	95	371	299	282	16
Netherlands	676	594	404	45	95	49	38	83	76	7
Norway	283	283	218	30	*	17	80	30	30	1
Poland	712	695	290	403	-	2	41	17	17	-
Portugal	335	312	297	15	*	1	114	22	22	*
Rumania	128	115	59	51	-	5	24	5	5	-
Spain	1,312	1,122	743	279	85	15	343	191	189	1
Sweden	839	732	555	161	*	16	246	107	107	1
Switzerland	1,679	1,522	758	31	581	190	29	157	136	21
Turkey	193	131	94	54	*	3	23	62	62	*
United Kingdom	25,710	15,678	7,498	702	5,043	436	295	12,032	11,983	49
U.S.S.R.	408	242	59	183	-	1	-	167	166	*
Yugoslavia	762	681	248	422	-	11	21	81	81	*
Other Europe	337	260	184	73	19	3	33	74	73	1
Total Europe	46,306	31,669	16,849	4,716	8,292	1,619	2,283	16,835	16,639	196
Canada	9,148	5,610	2,161	1,191	1,834	364	138	3,638	3,391	247
Latin America and Caribbean:										
Argentina	5,974	5,623	3,170	1,964	487	3	150	349	348	*
Bahamas	58,661	50,417	2,129	72	28,193	23	5	246	246	1
Bermuda	242	219	213	3	*	3	2	23	23	*
Brazil	9,781	9,269	6,993	1,610	756	10	2,188	514	510	3
British West Indies	12,388	12,065	1,718	55	9,987	304	34	323	323	*
Chile	1,695	1,629	986	741	21	2	318	66	66	*
Colombia	1,542	1,489	1,021	457	7	4	235	53	53	*
Cuba	8	7	4	3	-	-	2	1	1	*
Ecuador	1,179	1,110	673	416	19	2	123	69	68	1
Guatemala	148	106	69	30	6	2	4	41	41	*
Jamaica	41	33	19	13	2	*	7	7	7	*
Mexico	11,372	11,100	6,345	4,691	156	109	1,398	272	270	2
Netherlands Antilles	755	717	239	111	359	8	*	38	38	*
Panama	4,452	4,401	1,471	269	2,645	59	32	51	51	*
Peru	711	668	461	196	10	2	108	43	43	*
Trinidad and Tobago	61	59	16	20	5	*	2	29	29	*
Uruguay	130	100	74	17	8	*	7	30	30	*
Venezuela	5,241	4,889	3,469	1,351	77	12	99	352	350	2
Other Latin America and Caribbean	1,905	1,682	1,002	421	255	8	211	223	223	1
Total Latin America and Caribbean	88,274	85,364	27,816	14,215	42,983	551	4,858	2,710	2,699	11
Asia:										
China:										
Mainland	125	115	49	63	*	1	2	11	11	-
Taiwan	2,931	2,363	2,115	242	127	81	1,454	570	570	*
Hong Kong	2,184	2,119	947	74	1,065	33	481	65	64	1
India	125	99	74	6	13	6	18	26	26	*
Indonesia	252	206	128	71	1	6	41	45	45	*
Israel	1,000	921	566	348	5	2	285	79	79	*
Japan	23,520	20,781	13,825	714	1,970	271	7,419	2,740	2,622	118
Korea	5,671	5,451	4,873	255	265	48	1,915	220	220	*
Lebanon	131	116	105	*	10	*	10	16	16	*
Malaysia	180	151	57	45	46	1	27	29	29	*
Pakistan	345	338	94	3	230	9	*	7	7	*
Philippines	1,214	1,178	980	118	89	12	568	35	35	*
Singapore	1,134	1,084	411	48	601	23	192	49	49	*
Syria	36	24	24	-	-	*	-	12	12	-
Thailand	1,149	1,113	977	31	103	1	574	37	37	*
Other Asia	2,159	1,669	1,368	158	131	11	258	485	483	2
Total Asia	42,136	37,930	26,592	2,178	8,638	522	14,905	4,227	4,105	122
Africa:										
Egypt	148	126	97	20	6	3	59	22	22	*
Ghana	35	25	22	3	*	-	6	10	10	*
Liberia	276	244	73	159	14	1	4	32	32	-
Morocco	208	176	149	15	10	*	129	32	32	*
South Africa	758	577	454	59	19	45	289	181	169	12
Zaire	129	101	8	92	1	-	*	28	28	-
Other Africa	1,184	833	551	220	20	1	197	351	347	5
Total Africa	2,737	2,081	1,394	561	70	50	657	656	639	17
Other countries:										
Australia	1,011	908	629	56	206	19	534	103	102	1
All other	258	220	121	40	32	7	43	38	37	1
Total other countries	1,269	1,128	750	96	237	26	579	141	139	2
Total foreign countries	189,989	163,782	75,561	22,961	62,171	3,127	23,400	28,197	27,611	595
International and regional:										
International	41	40	1	1	-	36	-	*	*	-
European regional	13	13	*	13	-	-	-	*	*	-
Latin American regional	15	15	3	12	-	-	-	*	*	-
Asian regional	*	*	*	*	-	*	-	-	-	-
African regional	-	-	-	-	-	-	-	-	-	-
Middle Eastern regional	-	-	-	-	-	-	-	-	-	-
Total international and regional	69	68	4	30	-	36	-	1	1	-
Grand total	190,058	163,850	75,565	22,991	62,171	3,163	23,400	28,198	27,611	595

* Less than $500,000.

CAPITAL MOVEMENTS

Section II - Claims on Foreigners Reported by Banks in the United States

Table CM-II-5. - Banks' Own Claims, by Type

(In millions of dollars)

End of calendar year or quarter-end month	Total reporting banks' own claims	Payable in dollars										Payable in foreign currencies		
		Claims on unaffiliated foreigners					Claims on own foreign offices	Memorandum claims items						
		Total	Remaining maturity					On unaffiliated foreign banks		On all other foreigners	Customer liability on acceptances	Total	Deposits	Other
			One year or less		Over one year			Deposits	Other					
			On foreign public borrowers	On all other foreigners	On foreign public borrowers	On all other foreigners								
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)
1978-June	93,180	55,909	3,134	41,431	3,249	8,094	34,652	5,121	25,102	19,338	11,844	2,619	1,092	1,526
Sept	98,927	60,105	3,711	43,528	4,245	8,620	35,868	4,692	27,106	20,388	12,723	2,954	1,385	1,568
Dec	119,350r	73,771r	4,583	53,898	5,361	9,928r	41,897r	5,428r	35,117r	23,167r	14,969	3,682r	1,795r	1,887r
1979-Mar	111,364r	71,640r	4,627	50,834r	5,948	10,231	37,022r	6,134r	31,238r	23,464	15,148r	2,702r	1,208r	1,494r
June	118,145r	77,742r	4,609r	55,469r	6,433	11,231r	37,794r	7,002r	34,570r	25,093r	16,922r	2,610r	1,373r	1,236r
Sept	130,632r	87,580r	6,067r	62,337r	7,652	11,524r	40,028r	7,127r	38,989r	27,674r	19,838r	3,024r	1,376r	1,648r
Dec	136,316r	86,224r	7,038r	58,177r	8,114r	12,895r	47,644r	6,224r	34,799r	29,894r	18,058r	2,448r	1,003r	1,445r
1980-Mar	133,744r	85,242r	6,848r	57,035r	8,430r	12,929r	45,690r	5,496r	34,193r	30,363r	20,109r	2,812	1,212	1,600
June	152,490	93,070	6,972	64,718	8,512	12,869	56,427	6,573	37,488	33,600	22,302	2,994	1,048	1,946
Sept. p	163,850	98,556	8,612	66,934	9,592	13,399	62,133	7,284	38,580	34,861	23,400	3,161	1,120	2,040

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Section II - Claims on Foreigners Reported by Banks in the United States

Table CM-II-6. - Banks' Own Claims by Type and Country, Payable in Dollars, as of October 31, 1980

Preliminary

[Position in millions of dollars]

Country	Total (1)	On foreign public borrowers and unaffiliated foreign banks (2)	On banks' own foreign offices (3)	On all other foreigners (4)
Europe:				
Austria	196	173	10	13
Belgium-Luxembourg	1,680	1,021	528	130
Bulgaria	66	66	*	*
Czechoslovakia	43	43	-	*
Denmark	137	103	8	27
Finland	253	192	1	60
France	2,551	1,674	427	450
German Democratic Republic	92	88	*	4
Germany	987	490	289	208
Greece	276	182	30	64
Hungary	303	284	-	19
Italy	2,836	1,869	447	566
Netherlands	552	387	60	105
Norway	335	234	*	101
Poland	597	480	-	117
Portugal	199	168	*	31
Romania	109	100	-	9
Spain	1,112	603	107	402
Sweden	796	648	1	88
Switzerland	1,591	855	568	167
Turkey	124	117	*	6
United Kingdom	12,923	7,671	4,704	787
U.S.S.R.	257	256	-	71
Yugoslavia	684	558	-	125
Other Europe	226	110	5	110
Total Europe	29,203	18,515	7,106	3,671
Canada	6,614	1,769	1,392	1,452
Latin America and Caribbean:				
Argentina	5,849	4,133	468	1,229
Bahamas	30,107	1,892	28,046	89
Bermuda	399	99	190	173
Brazil	10,135	6,486	447	3,202
British West Indies	12,680	1,740	10,829	111
Chile	1,721	1,171	15	535
Colombia	1,575	928	10	637
Cuba	3	-	-	3
Ecuador	1,157	739	28	411
Guatemala	112	9	6	97
Jamaica	35	22	3	10
Mexico	11,674	6,365	251	5,260
Netherlands Antilles	799	71	475	252
Panama	3,972	1,108	2,229	636
Peru	719	592	14	114
Trinidad and Tobago	36	28	*	8
Uruguay	100	59	10	30
Venezuela	8,744	1,751	68	1,926
Other Latin America and Caribbean	1,684	829	246	611
Total Latin America and Caribbean	87,500	28,841	43,352	15,306
Asia:				
China:				
Mainland	126	106	*	19
Taiwan	2,318	1,152	128	1,039
Hong Kong	1,980	534	1,016	430
India	103	71	15	11
Indonesia	218	105	2	113
Israel	1,057	575	22	460
Japan	20,567	5,967	6,130	8,471
Korea	5,885	3,951	319	1,614
Lebanon	55	28	14	13
Malaysia	200	67	88	45
Pakistan	360	68	256	35
Philippines	1,095	550	48	496
Singapore	1,364	345	888	131
Syria	18	14	-	4
Thailand	925	627	94	204
Other Asia	1,344	952	140	391
Total Asia	37,810	14,557	9,299	13,955
Africa:				
Egypt	158	149	5	5
Ghana	26	5	*	21
Liberia	268	19	7	242
Morocco	118	113	*	5
South Africa	508	230	52	226
Zaire	123	87	*	35
Other Africa	936	329	24	402
Total Africa	2,157	1,132	89	936
Other countries:				
Australia	942	284	231	427
All other	243	67	83	94
Total other countries	1,185	351	313	521
Total foreign countries	162,468	65,175	61,451	35,562
International and regional:				
International	12	12	-	-
European regional	13	13	-	-
Latin American regional	15	15	-	*
Asian regional	*	*	-	*
African regional	-	-	-	-
Middle Eastern regional	-	-	-	-
Total international and regional	40	40		*
Grand total	162,507	65,215	61,451	35,562

* Less than $500,000.

CAPITAL MOVEMENTS

Section II - Claims on Foreigners Reported by Banks in the United States

Table CM-II-7. - Domestic Customers' Claims by Type

(Position in millions of dollars)

End of calendar year or quarter-end month	Total claims of banks' domestic customers	Payable in dollars				Payable in foreign currencies		
		Total	Deposits	Negotiable and readily transferable instruments	Collections and other	Total	Deposits	Other
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
1978-June	9,936	9,126	419	3,706	5,001	809	250	559
Sept.	9,521	9,075	500	3,742	4,833	446	89	357
Dec.	11,605r	11,248r	480	5,414r	5,353	358r	57r	301
1979-Mar.	13,680r	13,204r	719	6,845r	5,641	475r	149r	326
June	14,613r	14,039r	683	7,458r	5,899	574	196	377
Sept.	19,928r	19,319r	975	12,265r	6,078	609r	187r	423
Dec.	20,681r	20,098r	955	13,124r	6,019	582r	205r	377r
1980-Mar.	23,662r	22,602r	1,208	14,789r	6,605	1,060r	576r	485
June	25,972	25,174	910	17,470	6,794	798	238	560
Sept.p	26,208	25,613	1,218	15,265	9,130	595	147	448

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Section III - Supplementary Liabilities and Claims Data Reported by Banks in the United States

Table CM-III-1. - Dollar Liabilities to, and Dollar Claims on, Foreigners in Countries and Areas Not Regularly Reported Separately

(Position at end of period in millions of dollars)

Country	Total liabilities					Total banks' own claims				
	June 1978	Dec. 1978	June 1979	Dec. 1979	June 1980p.	June 1978	Dec. 1978	June 1979	Dec. 1979	June 1980p.
"Other Europe"										
Cyprus	65	60	48	32	21	3	7	7	6	5
Iceland	26	48	33	36	24	10	26	17	36	19
Ireland	111	105	165	210	212	52	71	152	106	177
Monaco	42	237	186	153	n.a.	13	*	3	24	n.a.
"Other Latin America and Caribbean"										
Barbados	6	8	14	70	12	3	2	6	27	3
Belize	6	5	9	6	6	*	1	*	6	n.a.
Bolivia	169	187	193	243	168	193	229	304	313	218
Costa Rica	195	188	203	216	217	178	191	210	263	307
Dominican Republic	287	346	404	340	363	182	220	263	366	407
El Salvador	239	301	265	275	253	129	242	165	117	59
French West Indies and French Guiana	12	20	16	16	21	8	9	3	9	5
Guyana	21	36	41	22	n.a.	13	13	18	10	10
Haiti	67	63	73	82	66	6	11	7	10	14
Honduras	169	140	147	197	196	120	151	120	144	160
Nicaragua	160	164	171	229	187	309	349	265	252	231
Paraguay	68	83	88	68	88	43	28	61	50	108
Suriname	17	15	23	13	14	2	4	2	2	2
"Other Asia"										
Afghanistan	94	106	103	84	116	*	2	3	13	n.a.
Bangladesh	39	48	36	35	57	7	8	12	15	11
Brunei	6	2	3	2	4	12	8	1	5	n.a.
Burma	9	19	30	18	19	*	*	*	*	n.a.
Jordan	36	52	38	36	87	21	7	54	65	n.a.
Kampuchea (formerly Cambodia)	4	6	4	1	1	*	1	-	*	-
Macao	6	5	9	9	8	*	*	1	*	*
Nepal	36	30	36	35	33	*	*	2	3	2
ri Lanka	23	65	68	93	59	14	23	2	8	51
Vietnam	55	35	37	48	61	*	*	*	*	n.a.
en (Aden)	11	10	18	10	15	3	1	*	-	2
..men (Sana)	18	26	23	17	9	1	6	10	24	18
"Other Africa"										
Angola	39	47	37	26	58	3	5	-	1	n.a.
Burundi	13	21	10	22	15	*	-	*	*	*
Cameroon	8	6	5	8	16	6	6	5	7	11
Ethiopia, Including Eritrea	37	25	51	32	33	4	6	1	1	n.a.
Guinea	7	4	6	15	9	*	*	12	*	n.a.
Ivory Coast	36	56	44	22	41	27	24	25	39	42
Kenya	44	46	147	47	74	16	17	21	51	n.a.
Madagascar	10	14	8	4	12	1	2	1	2	17
Mauritania	4	7	15	11	10	5	4	4	3	2
Mauritius	11	6	26	16	5	13	12	14	34	31
Mozambique	26	19	14	11	9	3	2	1	3	2
Niger	7	4	1	2	2	*	1	*	1	*
Rwanda	4	9	4	22	12	*	*	*	*	n.a.
Sudan	22	23	27	49	45	53	70	55	51	35
Tanzania	36	43	82	50	54	10	15	21	19	31
Tunisia	26	32	23	25	41	15	13	12	29	n.a.
Uganda	13	21	66	19	17	*	-	12	10	n.a.
Zambia	30	26	80	71	28	66	25	56	52	37
"All Other"										
New Hebrides	26	17	27	22	23	56	16	12	15	14
New Zealand	123	152	185	125	148	100	85	171	123	151
Papua New Guinea	12	15	36	14	23	4	2	2	17	n.a.
U.S. Trust Territory of the Pacific Islands	17	21	24	17	n.a.	5	1	1	1	1

Note: Data represent a partial breakdown of the amounts shown for the corresponding dates for the "Other" geographical categories in the regular monthly series in the Treasury Bulletin.

n.a. Not available
* Less than $500,000.

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Section III - Supplementary Liabilities and Claims Data Reported by Banks in the United States

Table CM-III-2 - Dollar Claims on Nonbank Foreigners

(Position at end of period in millions of dollars)

End of calendar year or month	Total dollar claims on nonbank foreigners (1)	Dollar claims of U.S. offices		Dollar claims of U.S.-based banks' major foreign branches 1/ (4)
		U.S.-based banks (2)	U.S. agencies & branches of foreign banks (3)	
1978-Apr.	90,101	16,044	8,312	65,745
May	93,700	16,413	8,279	69,008
June	96,039	17,001	8,830	70,204
July	96,937	17,063	9,488	70,386
Aug.	98,779	17,424	10,200	71,155
Sept.	99,278	17,498	11,095	70,685
Oct.	98,926	18,451	11,177	69,350
Nov.	100,754	19,313	12,167	69,274
Dec.	102,834r	20,400r	13,030r	69,404
1979-Jan.	101,885	19,572r	13,428r	68,885
Feb.	102,661	19,786r	13,889r	68,986
Mar.	103,660	19,510r	14,935r	69,215
Apr.	103,776	19,317r	15,168r	69,291
May	104,091	19,982r	15,271r	68,838
June	105,695r	20,434r	16,060r	69,201
July	107,318r	21,737r	16,735r	68,846
Aug.	110,200r	22,388r	17,870r	69,942
Sept.	111,503r	22,183r	19,595r	69,725
Oct.	112,911	23,037r	20,160r	69,714
Nov.	113,072	22,883r	20,115r	70,074
Dec.	116,734r	23,824r	21,560r	71,350
1980-Jan.	115,636r	23,086r	21,760r	70,792
Feb.	116,628r	23,233r	21,775r	71,620
Mar.	116,800r	23,589r	22,235r	70,976
Apr.	117,109r	23,497r	22,683r	70,929
May	119,325r	23,635r	23,132r	72,558
June	124,177r	25,206r	24,116	74,855
July	125,635	25,233	25,457	75,145
Aug. p	128,827	25,769	25,987	77,071
Sept. p	130,648	26,798	26,836	76,814

1/ Federal Reserve Board data.
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Section IV - Liabilities to Foreigners Reported by Nonbanking Business Enterprises in the United States

Table CM-IV-1. - Total Liabilities by Type

(In millions of dollars)

End of calendar year or quarter-end month	Total liabilities (1)	Payable in dollars (2)	Payable in foreign currencies (3)
1970	5,780	5,283	496
1971 1/	5,863	5,388	475
	5,901	5,439	463
1972 1/	6,659	6,174	484
	7,017	6,550	466
1973	7,899	7,186	713
1974	9,799	8,899	900
1975	10,345	9,740	605
1976	10,099	9,390	709
1977	11,085	10,284	801
1978 1/ 2/	12,807	11,819	988
	14,860	11,496	3,363
1979-June	15,452	12,579	2,872
Sept	15,653	12,667	2,986
Dec	16,910	13,916	2,994
1980-Mar	17,370	14,437	2,933
June p	18,500	15,145	3,354

1/ Data on the two lines shown for this date differ because of changes in reporting coverage. Figures on the first line are comparable in coverage to those shown for the preceding date; figures on the second line are comparable to those shown for the following date.

2/ See introductory text to Capital Movements Section for explanation of changes in reporting.

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CAPITAL MOVEMENTS

Section IV - Liabilities to Foreigners Reported by Nonbanking Business Enterprises in the United States

Table CM-IV-2. - Total Liabilities by Country

(Position at end of period in millions of dollars)

	Calendar year					1979			1980	
	1975	1976	1977	1978 1/		June	Sept.	Dec.	Mar.	June p
Europe:										
Austria	24	21	27	50	61	45	45	42	51	48
Belgium-Luxembourg	495	343	299	424	365	435	419	483	477	545
Bulgaria	n.a.	n.a.	n.a.	*	*	*	*	1	1	1
Czechoslovakia	n.a.	n.a.	n.a.	1	1	1	1	6	2	1
Denmark	38	38	38	37	39	42	57	39	48	54
Finland	6	5	9	9	7	5	13	17	12	13
France	207	230	276	449	488	467	520	635	691	826
German Democratic Republic	n.a.	n.a.	n.a.	1	1	2	1	0	0	1
Germany	655	561	539	666	805	734	920	1,031	1,053	1,382
Greece	20	69	86	30	44	40	42	36	58	50
Hungary	n.a.	n.a.	n.a.	1	0	1	1	1	1	1
Italy	259	200	173	201	355	174	163	284	240	262
Netherlands	328	421	518	475	636	631	748	1,061	1,089	1,049
Norway	21	12	7	24	24	28	25	35	21	17
Poland	n.a.	n.a.	0	6	6	14	14	6	6	3
Portugal	4	13	11	9	9	12	13	17	11	15
Romania	n.a.	n.a.	n.a.	22	25	33	36	37	42	49
Spain	86	44	83	159	170	222	236	226	234	200
Sweden	60	72	60	99	137	117	101	101	111	104
Switzerland	656	449	504	499	550	674	538	478	354	693
Turkey	25	14	109	36	35	19	9	7	7	3
United Kingdom	2,637	2,265	1,956	2,363	2,934	2,927	2,942	3,424	3,563	3,884
U.S.S.R.	39	24	107	111	89	80	81	57	35	20
Yugoslavia	76	123	90	28	28	119	127	138	121	111
Other Europe	20	20	18	26	20	22	45	38	64	63
Total Europe	5,651	4,903	4,916	5,747	6,936	6,863	7,078	8,179	8,495	9,395
Canada	464	487	566	778	913	935	1,014	1,297	1,103	1,072
Latin America and Caribbean:										
Argentina	46	65	66	125	135	104	115	82	103	88
Bahamas	514	660	670	656	651	507	444	416	464	458
Bermuda	n.a.	n.a.	44	93	153	120	85	141	129	109
Brazil	106	77	56	61	85	183	200	221	250	176
British West Indies	n.a.	n.a.	211	151	247	309	220	535	713	716
Chile	14	18	18	11	16	18	23	23	32	50
Colombia	17	13	43	40	46	57	55	39	52	43
Cuba	*	*	*	*	*	*	*	*	*	*
Ecuador	n.a.	n.a.	11	27	28	24	20	18	21	18
Guatemala	n.a.	n.a.	n.a.	9	12	14	16	16	24	22
Jamaica	n.a.	n.a.	n.a.	17	19	18	15	20	14	18
Mexico	86	120	165	166	207	346	392	379	339	412
Netherlands Antilles 2/	64	37	46	50	381	356	405	85	129	98
Panama	19	36	25	45	53	116	165	171	250	186
Peru	29	25	15	51	53	39	30	31	28	43
Trinidad and Tobago	n.a.	n.a.	23	17	17	27	23	49	56	44
Uruguay	3	4	4	15	15	7	8	17	8	10
Venezuela	100	222	219	325	352	391	430	373	281	282
Other Latin America and Caribbean	231	313	104	73	83	87	101	187	126	144
Total Latin America and Caribbean	1,229	1,351	1,684	1,747	2,354	2,729	2,748	2,806	3,015	2,938
Asia:										
China:										
Mainland	1	1	0	47	56	65	55	54	35	21
Taiwan	98	110	157	151	154	179r	206	201	239	300
Hong Kong	18	41	42	70	65	78	94	74	86	104
India	7	23	37	27	26	90	72	50	51	48
Indonesia	136	98	56	67	88	153	191	189	294	348
Israel	34	42	67	73	95	114	141	119	114	172
Japan	674	589	999	1,158	1,143	1,195	1,206	1,204	1,315	1,091
Korea	68	71	103	42	63	77	73	98	92	120
Lebanon	n.a.	n.a.	2	3	3	2	2	1	2	17
Malaysia	n.a.	n.a.	16	16	18	36	84	101	152	119
Pakistan	n.a.	n.a.	3	19	19	99	26	26	8	12
Philippines	21	62	75	99	100	133	177	142	135	117
Singapore	n.a.	n.a.	69	220	223	255	221	225	170	132
Syria	n.a.	n.a.	5	3	3	11	2	2	19	16
Thailand	18	25	17	56	52	68	79	71	90	58
Oil-exporting countries 3/	n.a.	n.a.	1,511	1,524	1,555	1,249	1,089	1,052	927	1,049
Other Asia	1,117	1,344	10	43	41	36	22	34	44	102
Total Asia	2,191	2,408	3,178	3,616	3,703	3,779	3,742	3,656	3,732	3,826
Africa:										
Egypt	37	27	13	40	67	65	58	23	50	49
Ghana	n.a.	n.a.	4	4	4	8	11	7	2	2
Liberia	n.a.	n.a.	6	6	6	3	5	16	9	9
Morocco	10	45	117	166	166	194	190	145	110	80
South Africa	100	54	20	49	50	62	67	84	98	126
Zaire	6	36	46	88	86	107	7	5	5	8
Oil-exporting countries 4/	n.a.	n.a.	320	311	313	412	372	384	382	499
Other Africa	241	445	52	53	60	67	73	69	96	113
Total Africa	393	608	574	711	748	897	780	732	752	885
Other countries:										
Australia	123	116	134	131	73	137	155	121	121	170
All other	18	19	18	11	9	30	37	37	57	75
Total other countries	141	135	153	142	82	167	192	159	178	245
Total foreign countries	10,069	9,891	10,870	12,662	14,734	15,351	15,553	16,827	17,276	18,362
International and regional:										
International	-	-	*	*	*	0	*	*	*	*
European regional	276	208	215	125	125	101	100	83	95	137
Latin American regional	-	-	-	-	-	-	-	-	-	-
Asian regional	-	-	-	-	0	-	-	-	-	-
African regional	-	-	-	-	-	-	-	-	-	-
Middle Eastern regional	n.a.	n.a.	n.a.	-	-	-	-	-	-	-
Total international and regional	276	208	215	125	125	101	100	83	95	137
Grand total	10,345	10,099	11,085	12,807	14,860	15,452	15,653	16,910	17,370	18,500

1/ Data in two columns shown for this date differ because of changes in reporting coverage. Figures in the first column are comparable in coverage to those shown for the preceding date; figures in the second column are comparable to those shown for the following date. (See introductory text to Capital Movements Section for explanation of changes in reporting.)

2/ Through December 31, 1975, Suriname included with Netherlands Antilles.

3/ Includes Bahrain, Iran, Iraq, Kuwait, Oman, Qatar, Saudi Arabia, and the United Arab Emirates (Trucial States).

4/ Includes Algeria, Gabon, Libya, and Nigeria.

* Less than $500,000. p Preliminary. n.a. Not available.

CAPITAL MOVEMENTS

Section IV - Liabilities to Foreigners Reported by Nonbanking Business Enterprises in the United States

Table CM-IV-3. - Total Liabilities by Type and Country as of June 30, 1980 Preliminary

(Position in millions of dollars)

Country	Total liabilities	Financial liabilities			Commercial liabilities		
		Total	Payable in dollars	Payable in foreign currencies	Total	Trade payables	Other
	(1)	(2)	(3)	(4)	(5)	(6)	(7)
Europe:							
Austria	48	15	15	*	33	2	31
Belgium-Luxembourg	565	433	369	64	132	39	93
Bulgaria	1	*	*	-	1	*	*
Czechoslovakia	1	*	*	-	1	*	*
Denmark	54	9	1	8	45	7	38
Finland	13	*	*	-	13	11	2
France	826	341	256	86	485	273	212
German Democratic Republic	1	*	*	-	1	1	*
Germany	1,182	668	215	453	714	226	490
Greece	50	5	5	-	46	8	38
Hungary	1	*	*	-	1	1	*
Italy	262	31	30	1	231	61	170
Netherlands	1,049	804	679	125	245	125	120
Norway	17	2	2	-	15	12	3
Poland	3	*	*	-	2	1	1
Portugal	15	2	2	-	13	4	9
Romania	49	*	*	-	49	2	46
Spain	200	25	14	11	175	26	149
Sweden	104	20	7	12	85	24	60
Switzerland	693	231	111	119	462	190	272
Turkey	3	1	1	*	2	2	1
United Kingdom	3,584	2,763	1,927	836	1,120	666	454
U.S.S.R.	20	1	1	-	19	7	12
Yugoslavia	111	2	2	*	109	7	102
Other Europe	63	55	17	38	8	5	3
Total Europe	9,395	5,389	3,654	1,735	4,006	1,699	2,307
Canada	1,072	682	203	279	591	391	200
Latin America and Caribbean:							
Argentina	88	20	20	-	68	8	59
Bahamas	458	453	355	78	26	23	3
Bermuda	109	2	2	*	107	107	*
Brazil	176	25	25	-	151	50	101
British West Indies	736	700	676	23	37	36	*
Chile	50	6	6	-	45	38	6
Colombia	43	16	16	-	27	8	19
Cuba	*	*	*	-	*	*	-
Ecuador	18	10	10	-	8	3	4
Guatemala	22	14	14	-	8	7	1
Jamaica	18	16	16	*	2	2	*
Mexico	412	101	101	*	311	168	143
Netherlands Antilles	98	97	97	*	1	1	*
Panama	186	49	49	-	137	136	1
Peru	43	6	6	-	38	25	13
Trinidad and Tobago	44	1	1	-	43	17	26
Uruguay	10	6	6	-	3	2	2
Venezuela	282	72	72	-	210	157	53
Other Latin America and Caribbean	144	58	57	1	86	49	37
Total Latin America and Caribbean	2,938	1,632	1,529	103	1,307	836	471
Asia:							
China:							
Mainland	21	-	-	-	21	4	17
Taiwan	300	3	3	*	297	10	287
Hong Kong	104	14	14	*	90	22	68
India	48	2	2	*	46	6	40
Indonesia	348	26	26	-	322	161	162
Israel	172	10	10	-	162	5	157
Japan	1,091	680	264	416	411	143	268
Korea	120	*	*	-	120	13	107
Lebanon	17	*	*	-	17	2	14
Malaysia	119	*	*	-	119	23	96
Pakistan	12	*	*	-	11	1	10
Philippines	117	3	3	-	114	70	44
Singapore	132	1	1	*	132	36	95
Syria	16	*	*	-	15	15	1
Thailand	58	1	1	*	57	4	52
Other Asia	1,150	14	12	1	1,137	335	782
Total Asia	3,826	775	357	418	3,051	831	2,220
Africa:							
Egypt	49	2	*	2	47	15	32
Ghana	2	*	*	-	2	*	1
Liberia	9	5	5	-	4	4	*
Morocco	80	*	*	-	79	4	76
South Africa	126	1	1	-	125	48	77
Zaire	8	*	*	-	8	3	5
Other Africa	612	2	2	*	610	402	209
Total Africa	885	10	9	2	875	477	398
Other countries:							
Australia	170	12	2	10	157	32	126
All other	75	3	2	*	72	33	39
Total other countries	245	15	5	10	230	65	165
Total foreign countries	18,362	8,503	5,757	2,546	10,059	4,299	5,761
International and regional:							
International	*	-	-	-	*	-	*
European regional	137	-	-	-	137	-	137
Latin American regional	-	-	-	-	-	-	-
Asian regional	-	-	-	-	-	-	-
African regional	-	-	-	-	-	-	-
Middle Eastern regional	-	-	-	-	-	-	-
Total international and regional	138	-	-	-	138	-	138
Grand total	18,500	8,503	5,757	2,546	10,197	4,299	5,898

* Less than $500,000.

CAPITAL MOVEMENTS

Section V - Claims on Foreigners Reported by Nonbanking Business Enterprises in the United States

Table CM-V-1. - Total Claims by Type

(In millions of dollars)

End of calendar year or quarter-end month	Total claims	Payable in dollars			Payable in foreign currencies		
		Total	Deposits	Other	Total	Deposits	Other
	(1)	(2)	(3)	(4)	(5)	(6)	(7)
1970	7,110	6,528	n.a.	n.a.	582	234	348
1971 1/	8,303	7,652	n.a.	n.a.	651	318	333
	8,068	7,534	n.a.	n.a.	533	289	244
1972 1/	9,094	8,445	n.a.	n.a.	649	411	238
	9,960	9,309	n.a.	n.a.	651	393	258
1973	12,529	11,642	n.a.	n.a.	887	493	394
1974	15,806	14,785	n.a.	n.a.	1,022	473	548
1975	17,047	15,942	n.a.	n.a.	1,105	566	539
1976	19,350	18,300	n.a.	n.a.	1,050	452	599
1977	21,298	19,880	n.a.	n.a.	1,418	613	805
1978 1/2/	25,160	23,396	n.a.	n.a.	1,764	937	827
	27,645	24,700	9,785	14,915	2,945	1,061	1,884
1979-June	29,516	26,665	11,667	14,998	2,852	938	1,914
Sept	30,069	27,458	11,988	15,470	2,611	901	1,710
Dec	30,141	27,087	10,927	16,160	3,055	883	2,172
1980-Mar	31,953	28,956	12,601	16,355	2,997	963	2,035
June p	31,808	28,778	11,766	17,012	3,030	860	2,170

1/ Data on the two lines shown for this date differ because of changes in reporting coverage. Figures on the first line are comparable in coverage to those shown for the preceding date; figures on the second line are comparable to those shown for the following date.

2/ See introductory text to Capital Movements Section for explanation of changes in reporting.

n.a. Not available. p Preliminary.

Section V - Claims on Foreigners Reported by Nonbanking Business Enterprises in the United States

Table CM-V-2. - Total Claims by Country

(Position at end of period in millions of dollars)

	Calendar year					1979			1980	
	1975	1976	1977	1978 1/		June	Sept.	Dec.	Mar.	June p
Europe:										
Austria	28	32	35	37	39	38	76	41	41	42
Belgium-Luxembourg	177	198	250	201	191	226	212	235	227	278
Bulgaria	n.a.	n.a.	n.a.	3	3	3	4	7	7	10
Czechoslovakia	n.a.	n.a.	n.a.	7	8	4	4	7	8	6
Denmark	39	57	58	53	60	57	63	75	58	47
Finland	87	94	30	35	43	41	53	49	121	58
France	348	497	587	767	787	653	709	904	992	969
German Democratic Republic	n.a.	n.a.	n.a.	12	10	10	9	8	7	9
Germany	392	450	524	882	908	781	861	981	813	689
Greece	48	60	44	103	103	81	102	117	61	77
Hungary	n.a.	n.a.	n.a.	7	9	3	4	9	8	6
Italy	421	415	415	475	499	523	552	735	598	604
Netherlands	384	322	248	293	370	369	312	351	386	335
Norway	48	67	53	69	74	71	64	77	67	68
Poland	n.a.	n.a.	107	20	21	22	24	25	33	25
Portugal	50	52	90	76	85	70	83	87	98	90
Romania	n.a.	n.a.	n.a.	13	22	23	19	22	25	22
Spain	434	402	433	350	398	336	413	429	368	383
Sweden	104	139	167	169	176	162	199	186	186	264
Switzerland	301	298	269	306	297	313	310	343	438	525
Turkey	39	26	46	39	38	35	35	36	35	36
United Kingdom	2,232	2,703	3,105	3,988	4,705	5,241	6,205	5,914	5,702	5,739
U.S.S.R.	161	176	67	75	128	154	150	150	160	162
Yugoslavia	44	36	32	41	54	57	67	96	69	74
Other Europe	104	122	64	25	30	60	45	74	68	68
Total Europe	5,450	6,147	6,627	8,088	9,058	9,331	10,555	10,957	10,577	10,620
Canada	3,521	4,148	4,457	5,093	5,576	6,205	5,871	5,617	5,744	5,673
Latin America and Caribbean:										
Argentina	95	151	124	108	114	143	172	193	211	230
Bahamas	674	1,511	2,060	2,696	3,012	3,314	2,848	2,315	3,667	2,982
Bermuda	n.a.	n.a.	119	208	295	175	185	227	169	158
Brazil	581	814	637	775	780	644	701	810	784	817
British West Indies	n.a.	n.a.	613	1,125	1,289	2,307	1,731	1,867	2,603	2,402
Chile	352	282	248	196	197	177	180	191	170	192
Colombia	66	92	109	118	121	115	140	170	161	155
Cuba	10	10	9	9	9	10	10	10	10	10
Ecuador	n.a.	n.a.	75	70	72	74	82	84	93	98
Guatemala	n.a.	n.a.	n.a.	46	44	54	53	57	60	61
Jamaica	n.a.	n.a.	n.a.	89	92	84	92	86	82	91
Mexico	577	527	491	648	668	742	806	862	1,002	1,096
Netherlands Antilles 2/	33	36	38	42	42	47	51	54	55	58
Panama	207	186	227	207	494	415	531	564	585	617
Peru	67	82	73	76	75	90	85	81	92	96
Trinidad and Tobago	n.a.	n.a.	23	27	27	40	35	41	58	55
Uruguay	22	25	23	7	7	11	10	10	12	13
Venezuela	634	461	499	443	441	446	485	475	480	527
Other Latin America and Caribbean	687	1,036	500	349	361	350	505	356	407	422
Total Latin America and Caribbean	4,005	5,214	5,868	7,242	8,162	9,243	8,592	8,483	10,501	10,078
Asia:										
China:										
Mainland	60	3	9	23	20	33	24	37	40	46
Taiwan	214	231	180	290	265	183	202	265	205	237
Hong Kong	113	98	103	144	136	100	141	159	115	149
India	47	60	43	83	128	77	69	88	83	84
Indonesia	164	268	431	201	211	230	214	270	302	176
Israel	175	213	257	307	318	311	351	344	337	349
Japan	1,221	989	1,134	1,305	1,286	1,222	1,350	1,317	1,436	1,393
Korea	459	346	369	392	404	399	357	320	352	409
Lebanon	n.a.	n.a.	21	22	20	19	20	24	23	20
Malaysia	n.a.	n.a.	43	35	35	46	52	50	46	38
Pakistan	n.a.	n.a.	39	38	36	29	27	29	26	29
Philippines	174	175	258	216	241	224	232	207	170	186
Singapore	n.a.	n.a.	43	62	89	97	87	65	91	138
Syria	n.a.	n.a.	8	7	7	7	6	10	9	9
Thailand	27	27	24	39	37	44	40	35	33	39
Oil-exporting countries 3/	n.a.	n.a.	573	693	735	705	722	716	736	846
Other Asia	640	655	57	41	40	43	40	57	67	66
Total Asia	3,294	3,065	3,594	3,898	4,007	3,767	3,915	3,992	4,078	4,250
Africa:										
Egypt	22	27	35	35	47	52	75	87	61	90
Ghana	n.a.	n.a.	6	8	5	4	3	3	3	4
Liberia	n.a.	n.a.	95	92	95	134	146	121	142	145
Morocco	11	11	21	16	16	13	14	12	20	20
South Africa	125	113	100	105	109	125	136	135	143	164
Zaire	36	31	25	21	16	14	31	13	18	19
Oil-exporting countries 4/	n.a.	n.a.	117	146	146	162	180	182	154	151
Other Africa	381	394	147	198	195	210	241	254	246	231
Total Africa	574	577	547	622	628	714	827	808	784	823
Other countries:										
Australia	138	138	139	146	153	169	196	192	186	223
All other	59	53	50	55	63	67	77	75	64	76
Total other countries	196	192	189	201	216	236	273	267	251	299
Total foreign countries	17,040	19,342	21,281	25,144	27,528	29,498	30,052	30,125	31,935	31,740
International and regional:										
International	*	*	1	*	1	2	1	*	1	1
European regional	*	1	*	*	1	2	1	1	2	2
Latin American regional	6	7	16	15	15	15	15	15	15	15
Asian regional	-	*	-	-	-	-	-	*	-	-
African regional	-	-	-	-	-	-	-	-	-	-
Middle Eastern regional	n.a.	n.a.	n.a.	-	-	-	-	-	-	-
Total international and regional	7	8	17	16	17	19	17	17	18	18
Grand total	17,047	19,350	21,298	25,160	27,645	29,516	30,069	30,141	31,953	31,868

1/ Data in two columns shown for this date differ because of changes in reporting coverage. Figures in the first column are comparable in coverage to those shown for the preceding date; figures in the second column are comparable to those shown for the following date. (See introductory text to Capital Movements Section for explanation of changes in reporting.)

2/ Through December 31, 1975, Suriname included with Netherlands Antilles.

3/ Includes Bahrain, Iran, Iraq, Kuwait, Oman, Qatar, Saudi Arabia, and the United Arab Emirates (Trucial States).

4/ Includes Algeria, Gabon, Libya, and Nigeria.

* Less than $500,000. p Preliminary. n.a. Not available.

CAPITAL MOVEMENTS

Section V - Claims on Foreigners Reported by Nonbanking Business Enterprises in the United States

Table CM-V-3. - Total Claims by Type and Country as of June 30, 1980 Preliminary

(Position in millions of dollars)

Country	Total claims	Financial claims							Commercial claims		
		Total financial claims	Denominated in dollars			Denominated in foreign currencies			Total commercial claims	Trade receivables	Other
			Total	Deposits	Other	Total	Deposits	Other			
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
Europe:											
Austria	42	2	1	1	1	*	*	*	40	35	5
Belgium-Luxembourg	278	23	22	2	20	1	1	-	255	175	80
Bulgaria	10	2	2	-	2	-	-	-	8	8	-
Czechoslovakia	6	*	*	*	-	*	-	*	5	5	-
Denmark	47	*	*	-	*	*	*	-	47	45	2
Finland	88	56	56	-	56	-	-	-	32	32	*
France	969	307	250	116	135	56	41	16	662	628	35
German Democratic Republic	9	1	-	-	-	1	-	1	8	8	-
Germany	689	185	124	53	71	61	45	16	504	466	37
Greece	77	6	6	-	6	*	*	-	71	68	3
Hungary	9	2	2	-	2	-	-	-	7	7	*
Italy	604	28	23	*	23	4	4	1	576	558	18
Netherlands	335	37	32	4	28	5	4	1	297	277	20
Norway	68	*	*	-	*	*	*	-	68	53	15
Poland	25	3	*	*	-	3	-	3	23	23	-
Portugal	90	43	42	2	40	*	*	*	47	47	*
Romania	22	1	-	-	-	1	-	1	21	21	-
Spain	383	29	1	*	1	28	21	7	353	350	3
Sweden	264	99	99	-	99	*	*	-	165	165	*
Switzerland	525	96	69	17	52	27	16	11	429	405	24
Turkey	36	3	3	-	3	*	*	*	34	34	-
United Kingdom	5,739	4,835	4,657	4,221	435	178	114	65	904	869	35
U.S.S.R.	162	5	2	2	-	3	*	3	157	95	62
Yugoslavia	74	8	2	2	*	7	-	7	66	66	1
Other Europe	68	40	1	1	1	39	28	11	28	28	*
Total Europe	10,620	5,812	5,395	4,420	974	417	274	143	4,808	4,468	341
Canada	5,673	4,778	3,021	2,015	1,007	1,756	182	1,575	895	781	114
Latin America and Caribbean:											
Argentina	230	25	24	*	24	2	-	2	205	204	1
Bahamas	2,982	2,962	2,825	2,824	1	138	138	-	19	18	1
Bermuda	158	25	23	5	18	2	2	-	133	133	-
Brazil	817	120	120	-	120	1	*	*	697	689	8
British West Indies	2,402	2,393	2,230	2,228	2	163	163	-	9	9	*
Chile	192	117	116	-	116	1	1	*	75	75	*
Colombia	155	15	14	*	13	1	1	*	140	140	*
Cuba	10	-	-	-	-	-	-	-	10	10	-
Ecuador	98	13	13	*	13	-	-	-	84	84	*
Guatemala	61	9	9	*	9	*	*	-	52	52	1
Jamaica	91	75	75	-	75	*	*	*	16	13	2
Mexico	1,096	178	177	17	160	*	*	-	918	909	10
Netherlands Antilles	58	34	34	11	23	*	*	-	24	23	1
Panama	617	490	490	29	462	-	-	-	127	125	2
Peru	96	45	45	*	44	*	*	-	51	51	*
Trinidad and Tobago	55	2	1	*	1	1	1	-	53	53	*
Uruguay	13	*	*	-	*	-	-	-	13	13	*
Venezuela	527	132	109	3	106	24	15	9	394	391	3
Other Latin America and Caribbean	422	165	163	10	152	2	2	-	257	251	6
Total Latin America and Caribbean	10,078	6,800	6,465	5,127	1,338	335	323	11	3,278	3,244	34
Asia:											
China:											
Mainland	46	*	*	-	*	*	*	-	46	46	-
Taiwan	257	7	7	-	7	*	*	-	250	227	3
Hong Kong	149	13	11	*	11	1	1	-	137	136	1
India	84	6	5	-	5	1	1	-	78	78	*
Indonesia	176	58	56	*	56	2	2	-	118	113	5
Israel	349	231	231	3	228	*	*	-	118	114	4
Japan	1,382	253	198	180	18	54	47	8	1,129	1,062	67
Korea	309	115	114	-	114	1	*	1	193	161	32
Lebanon	20	*	*	*	-	*	*	-	20	20	*
Malaysia	38	4	4	-	4	*	*	-	34	34	*
Pakistan	29	4	4	*	4	*	*	-	24	24	*
Philippines	186	31	30	2	28	1	1	1	155	151	4
Singapore	138	14	14	13	*	*	*	-	124	123	2
Syria	9	*	*	*	-	*	*	-	9	9	-
Thailand	10	1	2	-	2	*	*	*	36	36	*
Other Asia	910	17	12	1	10	6	5	*	892	843	49
Total Asia	4,300	756	689	200	489	67	57	10	3,544	3,376	167
Africa:											
Egypt	90	3	*	*	-	3	3	-	87	87	*
Ghana	4	2	*	*	-	2	2	-	1	1	-
Liberia	145	105	105	-	105	-	-	-	40	31	9
Morocco	20	*	*	*	-	*	*	*	20	20	*
South Africa	164	8	5	-	5	3	*	3	156	128	28
Zaire	19	9	9	-	9	-	-	-	9	9	-
Other Africa	382	129	110	*	110	18	16	2	253	251	2
Total Africa	823	256	229	1	229	26	21	5	567	528	39
Other countries:											
Australia	221	28	26	2	23	2	2	-	193	185	8
All other	76	23	23	-	23	*	*	*	53	53	*
Total other countries	297	51	49	2	46	2	2	*	246	238	8
Total foreign countries	31,790	18,452	15,848	11,766	4,082	2,604	860	1,744	13,338	12,635	703
International and regional:											
International	1	-	-	-	-	-	-	-	1	1	-
European regional	2	-	-	-	-	-	-	-	2	2	-
Latin American regional	15	15	15	-	15	-	-	-	*	*	-
Asian regional	-	-	-	-	-	-	-	-	-	-	-
African regional	-	-	-	-	-	-	-	-	-	-	-
Middle Eastern regional	-	-	-	-	-	-	-	-	-	-	-
Total international and regional	18	15	15	-	15	-	-	-	3	3	-
Grand total	31,808	18,467	15,863	11,766	4,097	2,604	860	1,744	13,341	12,638	703

* Less than $500,000.

Section VI - Transactions in Long-Term Securities by Foreigners Reported by Banks and Brokers in the United States

Table CM-VI-1. - Foreign Purchases and Sales of Long-Term Domestic Securities by Type

(In millions of dollars; negative figures indicate net sales by foreigners or a net outflow of capital from the United States)

Calendar year or month	Marketable Treasury bonds and notes						U.S. Gov't corporations and Federally-sponsored agencies			Corporate and other securities					
	Net foreign purchases				Gross foreign purchases	Gross foreign sales				Bonds 1/			Stocks		
	Total	Foreign countries: Official institutions	Foreign countries: Other foreigners	International and regional			Net foreign purchases	Gross foreign purchases	Gross foreign sales	Net foreign purchases	Gross foreign purchases	Gross foreign sales	Net foreign purchases	Gross foreign purchases	Gross foreign sales
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)
1970	56	-41	123	-25	691	634	n.a.	n.a.	n.a.	956	2,499	1,543	626	8,927	8,301
1971	1,672	1,661	-119	130	2,414	742	n.a.	n.a.	n.a.	703	2,967	2,263	731	11,626	10,894
1972	3,316	3,281	-22	57	4,358	1,043	n.a.	n.a.	n.a.	1,881	4,723	2,842	2,188	14,361	12,173
1973	305	465	5	-165	2,738	2,433	n.a.	n.a.	n.a.	1,961	5,828	3,867	2,790	12,767	9,978
1974	-472	-642	69	101	3,382	3,854	n.a.	n.a.	n.a.	1,039	8,621	7,582	540	7,636	7,096
1975	1,995	1,672	203	180	8,898	6,903	n.a.	n.a.	n.a.	766	5,408	4,642	4,678	13,355	10,678
1976	8,096	5,117	277	2,702	25,610	17,514	n.a.	n.a.	n.a.	1,202	5,529	4,327	2,753	18,227	15,475
1977	22,843	20,377	753	1,713	39,818	16,974	2,712	4,297	1,585	1,467	3,442	1,975	2,675	14,154	11,479
1978	4,710r	3,729	598	384r	32,362r	27,651	1,273r	4,526r	3,253	1,024r	3,459	2,435r	2,423	20,145	17,723
1979	2,723r	1,697r	728	299r	41,034r	38,310r	565r	5,519r	4,974r	688r	3,316	2,628r	1,627	22,643	21,017
1980-Jan-Oct.p.	3,959	3,773	1,137	-951	41,283	37,324	2,282	8,106	5,824	2,611	5,023	2,412	3,823	31,400	27,577
1979-Oct	632	56	89	486	5,270	4,638	190	620	430	-10	204	214	22	2,408	2,386
Nov	-1,110	-1,037	107	-180	3,269	4,379	-105	549	654	-83	176	259	187	1,883	1,696
Dec	527	567	52	-73	4,656	4,129	15	365	350	393r	598	205r	173	2,376	2,202
1980-Jan	1,359	483	253	623	3,789	2,429	500	838	337	100r	311	211r	689	3,128	2,439
Feb	371	-264	41	594	3,498	3,127	154	598	444	185r	337	151r	1,120r	4,480r	3,360r
Mar	-207	-103	80	-185	3,736	3,944	406	1,025	619	-8r	212	220r	344	2,724	2,380
Apr	-902r	-63r	-37	-802	2,634r	3,337	46	932	886	472	722	251r	266	1,985	1,719
May	-716r	386	93r	-1,195	2,436r	3,152	-43	846	888	66	435	368	-17	1,940	1,958
June	1,737	1,716	104	-83	7,483	5,726	43	868	825	639	966	326	160	2,550	2,390
July	692	762	33	-104	4,168	3,477	482	1,046	564	315	649	334	299	3,080	2,781
Aug	-767	-745	147	-168	3,078	3,845	174	577	403	324	510	187	203	3,505	3,301
Sept. p	1,752	998	183	571	6,675	4,923	-29	301	330	194	344	150	241	3,569	3,329
Oct. p	621	603	240	-222	3,986	3,365	550	1,077	527	323	536	212	519	4,438	3,920

1/ Data include transactions in issues of states and municipalities. Through December 1976, data also included transactions in issues of U.S. Government corporations and Federally-sponsored agencies.

p Preliminary.
n.a. Not available.
r Revised.

Table CM-VI-2. Foreign Purchases and Sales of Long-Term Foreign Securities by Type

(In millions of dollars; negative figures indicate net sales by foreigners or a net outflow of capital from the United States)

Calendar year or month	Net foreign purchases of foreign securities	Foreign bonds			Foreign stocks		
		Net foreign purchases	Gross foreign purchases	Gross foreign sales	Net foreign purchases	Gross foreign purchases	Gross foreign sales
	(1)	(2)	(3)	(4)	(5)	(6)	(7)
1970	-915	-951	1,490	2,441	35	1,033	998
1971	-984	-935	1,687	2,621	-49	1,385	1,434
1972	-622	-1,031	1,901	2,932	409	2,532	2,123
1973	-818	-993	1,474	2,467	176	1,729	1,554
1974	-2,034	-2,218	1,036	3,254	184	1,907	1,723
1975	-6,526	-6,338	2,383	8,720	-188	1,542	1,730
1976	-9,097	-8,774	4,932	13,706	-323	1,937	2,259
1977	-5,506	-5,096	8,040	13,136	-410	2,255	2,665
1978	-3,655r	-4,182r	11,101r	15,283r	527	3,666	3.139
1979	-4,644r	-3,858r	12,661r	16,519r	-786	4,615	5,401
1980-Jan-Oct. p	-3,457	-1,162	13,994	15,157	-2,294	6,180	8,475
1979-Oct	-233r	-35r	1,234r	1,269r	-198	466	663
Nov	-430r	-346r	1,093r	1,439r	-84	365	449
Dec	-454r	-324r	1,147r	1,471r	-130	406	536
1980-Jan	-281	-48	1,264	1,313	-233	625	858
Feb	-499	-74	1,379	1,453	-425	805	1,230
Mar	14r	16r	1,181	1,165r	-2	665	667
Apr	-52	-12	1,072	1,084	-40	402	442
May	-491	-251	1,479	1,730	-241	450	691
June	-781	-618	1,637	2,255	-164	491	655
July	298	374	1,725	1,351	-76	654	731
Aug	-460	-259	1,374	1,634	-201	605	805
Sept. p	-643	-84	1,231	1,316	-558	694	1,253
Oct. p	-561	-206	1,651	1,857	-355	788	1,143

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CAPITAL MOVEMENTS

Section VI - Transactions in Long-Term Securities by Foreigners Reported by Banks and Brokers in the United States

Table CM-VI-3. - Net Foreign Transactions in Marketable Treasury Bonds and Notes by Country

(In millions of dollars; negative figures indicate net sales by foreigners or a net outflow of capital from the United States)

Country	Calendar year				1980					
	1977	1978	1979	1980 through Oct. p	May	June	July	Aug.	Sept. p	Oct. p
Europe:										
Austria	10	*	1	1	1	-	-	*	*	*
Belgium-Luxembourg	3	0	40	18	0	-	17	44	2	-13
Bulgaria	0.0.	-	-	-	-	-	-	-	-	-
Czechoslovakia	0.0.	-	-	-	-	-	-	-	-	-
Denmark	-	0	17	-15	-	-	-	-	-	-
Finland	-5	-10	16	21	-	-	21	-	-	-
France	23	61	51	67	-10	15	-1	-11	5	14
German Democratic Republic	0.0.	0	-	-	-	-	-	-	-	-
Germany	2,606	3,943	2,880	-2,604	24	-268	-388	-681	11	-286
Greece	10	*	-12	0	-	-	-	-	-	-
Hungary	0.0.	-	-	-	-	-	-	-	-	-
Italy	-2	12	*	0	*	-	*	*	*	-
Netherlands	623	667	109	192	-61	25	110	-25	116	19
Norway	11	22	17	-6	*	10	-	*	*	-10
Poland	-	-	-	-	-	-	-	-	-	-
Portugal	*	*	0	0	-	-	-	*	-	*
Rumania	0.0.	-	-	-	-	-	-	-	-	-
Spain	-	0	15	14	7	3	-16	-21	11	1
Sweden	-91	196	362	-40	11	-6	3	-9	-29	-4
Switzerland	236	680	-512	-351	45	157	-55	-1	-108	-91
Turkey	-	-	-	-	-	-	-	-	-	-
United Kingdom	8,403	-3,515	863	1,319	62	336	90	15	367	82
U.S.S.R.	-	-	-	-	-	-	-	-	-	-
Yugoslavia	-	-	-	-	-	-	-	-	-	-
Other Europe	-22	-85	-28	7	2	6	-13	-10	-10	21
Total Europe	11,606	1,341	4,075	-1,192	67	301	-220	-616	375	-253
Canada	32	-136	80	271	4	38	58	-11	10	23
Latin America and Caribbean:										
Argentina	-1	0	0	-3	0	-	*	-3	*	-
Bahamas	-5	-4	0	3	-	*	*	*	*	-
Bermuda	-15	22	10	2	1	7	13	-4	-13	*
Brazil	0	0	0	0	-	-	0	-	-	-
British West Indies	0	0	0	0	0	*	-	-	0	-
Chile	*	1	-1	-	-	-	-	-	-	-
Colombia	153	-84	84	-	-	-	-	-	-	-
Cuba	-	0	-	0	-	-	-	-	-	-
Ecuador	-	0	0	0	-	-	-	-	-	-
Guatemala	0.0.	0	-	0	-	-	-	-	-	-
Jamaica	0.0.	0	-	-	-	-	-	-	-	-
Mexico	*	*	*	*	-	*	*	*	*	*
Netherlands Antilles	52	-8	1	57	1	6	-	1	20	-4
Panama	10	3	-1	*	0	0	0	0	-	-
Peru	-	-	-	-	-	-	-	-	-	-
Trinidad and Tobago	-	-	-	53	8	-	30	1	14	14
Uruguay	*	*	-2	-	-	-	-	-	-	-
Venezuela	30	-55	-61r	109	-	68	47	16	41	-10
Other Latin America and Caribbean	-8	-15	0	1	0	-	-	-	-	*
Total Latin America and Caribbean	240	-136	50r	302	11	104	74	17	62	*
Asia:										
China:										
Mainland	-	-	-	-	-	-	-	-	-	-
Taiwan	5	-6	0	-	-	-	-	-	-	-
Hong Kong	15	1	20	179	19	3	52	17	5	4
India	10	5	11	-5	-	*	-	-	-	-
Indonesia	-	-	*	*	-	-	-	-	-	-
Israel	*	*	42	-36	-112	-	-	-18	12	15
Japan	4,173	4,668	-334	-1,672	11	1	69	-169	-21	59
Korea	177	12	-124	39	-11	-20	23	-39	94	-10
Lebanon	-	-	-	-	-	-	-	-	-	-
Malaysia	192	-30	-125	136	11	29	-	20	23	-
Pakistan	-	-	-	-	-	-	-	-	-	-
Philippines	20	-23	-7	10	-2	1	20	-	0	-
Singapore	58	-69	-26	44	-2	30	9	0	0	-
Syria	-	-	-	-	-	-	-	-	-	-
Thailand	58	-31	-101	30	*	-	10	20	-	-
Oil-exporting countries 1/	4,451	-1,785	-1,101r	6,753	462	1,427	598	140	601	990
Other Asia	-	0	-5	-	-	-	-	-	-	-
Total Asia	9,422	2,743	-1,683r	5,486	397	1,482	783	11	707	1,038
Africa:										
Egypt	-	-	-	-	-	-	-	-	-	-
Ghana	-	-	-	-	-	-	-	-	-	-
Liberia	-	-	-	-	-	-	-	-	-	-
Morocco	-	-	-	-	-	-	-	-	-	-
South Africa	*	*	-	1	-	-1	-	-	-	-
Zaire	-	*	*	*	-	*	-	-	-	-
Oil-exporting countries 1/	-181	329	-100	33	-	-100	100	-	23	6
Other Africa	0	-	0	0	-	-	-	0	-	-
Total Africa	-181	329	-100	34	-	-101	100	*	25	8
Other countries:										
Australia	-1	0	0	-3	-	-3	0	-	-	-
All other	12	-14	0	11	0r	-1	-	1	4	5
Total other countries	11	-14	0	8	0	-4	0	1	4	5
Total foreign countries	21,130	4,326	2,423r	4,910	479r	1,920	795	-598	1,181	841
International and regional:										
International	1,761	603	299	-958	-1,205	-63	-104	-168	566	-202
European regional	-	-	-	-	-	-	-	-	-	-
Latin American regional	-28	-99r	-7r	7	10	-	-	-	5	-20
Asian regional	-	-	3	-	-	-	-	-	-	-
African regional	-	-	-	-	-	-	-	-	-	-
Middle Eastern regional	0.0.	-	-	-	-	-	-	-	-	-
Total international and regional	1,713	504r	295r	-951	-1,195	-63	-104	-168	571	-221
Grand total	22,843	4,830r	2,723r	3,959	-716r	1,797	692	-767	1,752	621

1/ Includes Bahrain, Iran, Iraq, Kuwait, Oman, Qatar, Saudi Arabia, and the United Arab Emirates (Trucial States).

2/ Includes Algeria, Gabon, Libya, and Nigeria.

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* Less than $500,000.
0.0. Not available.
r Revised.

CAPITAL MOVEMENTS

Section VI - Transactions in Long-Term Securities by Foreigners Reported by Banks and Brokers in the United States

Table CM-VI-4. - Estimated Foreign Holdings of Marketable Treasury Bonds and Notes by Country

(Position at end of period in millions of dollars)

Country	Calendar year			1980					
	1977	1978	1979	May	June	July	Aug.	Sept. p	Oct.p
Europe:									
Austria	10	10	11	12	12	12	11	11	12
Belgium-Luxembourg	19	19	59	20	20	44	88	90	78
Bulgaria 1/	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.
Czechoslovakia 1/	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.
Denmark	1	1	57	11	16	40	45	30	45
Finland	31	22	37	37	37	58	58	58	58
France	68	129	183	211	226	225	212	216	230
German Democratic Republic 1/	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.
Germany	3,168	7,110	9,990	9,110	8,981	8,463	7,863	7,875	7,589
Greece	10	10	*	*	*	*	*	*	*
Hungary 1/	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.
Italy	*	4	4	4	4	4	4	4	4
Netherlands	911	1,558	1,466	1,412	1,437	1,547	1,522	1,640	1,658
Norway	67	82	119	115	123	123	123	123	133
Poland 1/	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.
Portugal	*	*	*	*	*	*	*	*	*
Romania 1/	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.
Spain	2	2	13	53	57	39	18	29	30
Sweden	100	293	647	653	647	649	640	611	607
Switzerland	407	477	665	371	528	472	472	363	114
Turkey	*	*	*	*	*	*	*	*	*
United Kingdom	4,488	5,373	6,236	6,665	7,001	7,091	7,106	7,473	7,555
U.S.S.R.	-	-	-	-	-	-	-	-	-
Yugoslavia	-	-	-	-	-	-	-	-	-
Other Europe	180	95	67	75	86	75	63	57	58
Total Europe	11,936	15,477	19,555	18,758	19,059	18,939	18,223	18,596	18,363
Canada	288	152	232	385	423	481	469	480	503
Latin America and Caribbean:									
Argentina	*	*	*	*	*	*	*	*	*
Bahamas	4	*	*	*	*	5	3	3	3
Bermuda 1/	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.
Brazil	*	*	*	*	*	*	*	*	*
British West Indies 1/	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.
Chile	*	2	*	*	*	*	*	*	*
Colombia	153	69	153	153	153	153	153	153	153
Cuba	-	*	*	*	*	*	*	*	*
Ecuador 1/	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.
Guatemala 1/	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.
Jamaica 1/	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.
Mexico	21	21	21	21	21	21	21	21	21
Netherlands Antilles	170	162	164	200	200	200	205	223	221
Panama	7	12	11	13	11	11	11	13	13
Peru	*	*	*	*	*	*	*	*	*
Trinidad and Tobago 1/	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.
Uruguay	*	*	*	*	*	*	*	*	*
Venezuela	138	144	103r	102r	200r	247r	201	302	291
Other Latin America and Caribbean	*	7	17	26	33	37	58	59	73
Total Latin America and Caribbean	502	416	466r	511r	613r	689r	706	768	788
Asia:									
China:									
Mainland	*	*	*	*	*	*	*	*	*
Taiwan	6	*	*	*	*	*	*	*	*
Hong Kong	106	110	129	203	210	262	299	304	308
India	10	15	26	21	21	21	21	21	21
Indonesia	-	-	*	*	*	*	*	*	*
Israel	*	*	42	*	*	*	*	*	5
Japan	6,860	11,528	11,375	9,543	9,545	9,514	9,465	9,444	9,503
Korea	369	381	257	266	266	271	292	326	296
Lebanon 1/	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.
Malaysia 1/	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.
Pakistan 1/	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.
Philippines	30	8	1	*	1	20	20	21	21
Singapore 1/	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.
Syria 1/	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.
Thailand	136	103	2	2	2	12	32	32	32
Other Asia	11,227	9,343	8,172r	11,238r	12,730r	11,110r	13,498	14,116	15,104
Total Asia	18,745	21,488	19,805r	21,270r	22,752r	23,555r	23,546	24,253	25,291
Africa:									
Egypt	*	*	*	*	*	*	*	*	*
Ghana 1/	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.
Liberia 1/	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.
Morocco	-	-	-	-	-	-	-	-	-
South Africa	*	*	*	2	1	1	1	1	1
Zaire	*	*	*	*	*	*	*	*	*
Other Africa	361	692	592	592	492	592	592	617	625
Total Africa	362	691	591	593	492	592	592	617	625
Other countries:									
Australia	*	*	*	*	*	*	*	*	*
All other	12	*	*	*	*	*	*	*	1
Total other countries	11	*	*	*	*	*	*	*	1
Total foreign countries	33,895	38,221	40,646r	42,515r	43,155r	44,130r	43,532	44,713	45,556
International and regional:									
International	4,646	5,089	5,368	4,401	4,338	4,234	4,066	4,032	4,410
European regional	-	-	-	-	-	-	-	-	-
Latin American regional	100	33	37r	60r	60r	60r	60	65	64
Asian regional	*	*	3	3	3	3	3	3	3
African regional	-	-	-	-	-	-	-	-	-
Middle Eastern regional	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.
Total international and regional	4,746	5,122	5,429r	4,464r	4,401r	4,297r	4,129	4,099	4,477
Grand total	38,641	43,343	46,074r	45,979r	47,736r	48,427r	47,660	49,412	50,033

Note: Data represent estimated official and private holdings of marketable U.S. Treasury securities with an original maturity of more than one year. Data are based on a benchmark survey as of January 31, 1971, and the monthly transactions reports. Country detail may not add to the area totals or to Grand total.

1/ Country or area not listed separately in benchmark survey; therefore, holdings are included in respective "Other" geographical category.

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* Less than $500,000. n.a. Not available. r Revised.

CAPITAL MOVEMENTS

Section VI - Transactions in Long-Term Securities by Foreigners Reported by Banks and Brokers in the United States

Table CM-VI-5. - Net Foreign Transactions in Long-Term Domestic Bonds, Other than Treasury Bonds and Notes, by Country

(In millions of dollars; negative figures indicate net sales by foreigners or a net outflow of capital from the United States)

Country	Calendar year				1980					
	1977	1978	1979	1980 through Oct. p	May	June	July	Aug.	Sept. p	Oct. p
Europe:										
Austria	2	1	2	*	-1	*	*	*	*	*
Belgium-Luxembourg	39	-51	-42	-115	-17	5	-6	-10	-7	-5
Bulgaria	n.a.	-	-	-	-	-	-	-	-	-
Czechoslovakia	n.a.	-	-	-	-	-	-	-	-	-
Denmark	*	1	36	16	-	-	-	-	-	-
Finland	*	-2	3	-9	*	*	11	10	11	-5
France	-34	30	11	119	1	-10	*	*	-	-1
German Democratic Republic	n.a.	-	-	-	47	12	8	6	-2	16
Germany	-20	-2r	58r	178	-	-	-	-	-	-
Greece	1	*	*	*	104	-14	-50	-11	4	30
Hungary	n.a.	-	*	-	*	*	*	*	*	*
Italy	-6	*	-1	*	-	-	-	-	-	-
Netherlands	72	12	-202	-76	*	*	*	*	-1	*
Norway	30	10	81	81	-14	6	-26	-7	7	8
Poland	*	-	-	-	29	15	-6	-1	-16	8
Portugal	2	*	*	*	-	-	-	-	-	-
Romania	n.a.	*	-	-	*	*	-	-	-	-
Spain	*	2	7	-7	-	-	-	0	-	-
Sweden	1	28	-25	24	6	-6	-	-	-	-
Switzerland	96	-202	-118	32	-11	*	5	-4	-6	-6
Turkey	*	*	*	*	-29	-10	10	3	-10	3
United Kingdom	1,690	930	814	1,121	*	-	-16	-9	*	1
U.S.S.R.	-	-	-	-	-14	110	-	-	*	-
Yugoslavia	-	-	*	-	-	-	196	53	-5	235
Other Europe	-22	-23	1	5	-	-	-	-	-	-
					11	-5	1	-5	2	*
Total Europe	1,850	736r	626r	1,370	92	105	129	27	-23	284
Canada	141	102	80r	121	9	5	-2	25	12	9
Latin America and Caribbean:										
Argentina	3	-1	*	*	*	*	*	*	*	*
Bahamas	1	3	40	51	5	11	9	-3	3	4
Bermuda	56	59	14	71	16	11	9	7	10	*
Brazil	1	1	2	1	-1	2	*	*	*	*
British West Indies	1	2	*	3	*	2	1	*	-1	*
Chile	*	*	*	-1	-	-	-	*	-	-
Colombia	*	1	*	*	*	*	-	-	*	*
Cuba	*	-	-	-	-	-	-	*	*	*
Ecuador	*	*	*	*	-	-	-	-	-	-
Guatemala	n.a.	--	*	*	-	-	-	-	-	*
Jamaica	n.a.	*	*	-	-	*	-	-	-	-
Mexico	*	7	11	8	5	-1	3	-2	4	-2
Netherlands Antilles	-6	3	2	22	*	*	*	22	*	*
Panama	6	6	17	25	2	-2	5	4	2	3
Peru	1	2	*	*	*	*	-	*	-	-
Trinidad and Tobago	-	*	1	2	-	-	-	*	*	*
Uruguay	1	2	1	*	*	*	*	2	*	-
Venezuela	-1	17	*	*	*	*	*	*	*	*
Other Latin America and Caribbean	*	2	*	-3	-1	*	2	-1	-1	2
Total Latin America and Caribbean	64	98	109	179	25	23	29	32	16	7
Asia:										
China:										
Mainland	-	-	-	-	-	-	-	-	-	-
Taiwan	*	5	*	6	*	4	*	1	*	2
Hong Kong	3	1	16	10	14	-7	14	1	*	*
India	*	*	*	*	-	-	-	-	-	*
Indonesia	*	2	*	*	*	*	-	-	*	*
Israel	1	*	3	1	*	*	*	*	*	*
Japan	164	121	81	45	1	*	3	5	13	22
Korea	41	*	-15	*	1	*	*	*	*	*
Lebanon	1	1	*	*	-	-	-	-	*	*
Malaysia	*	2	-2	1	*	*	*	*	*	*
Pakistan	-	*	*	-	-	-	-	-	-	-
Philippines	5	-1	5	-6	1	-1	-6	*	*	-
Singapore	121	1	2	1	1	*	*	*	*	*
Syria	*	-	-	-	-	-	*	*	*	*
Thailand	*	-1	*	*	-	-	-	-	-	-
Oil-exporting countries 1/	1,695	810	624	1,196	104	483	600	342	194	594
Other Asia	*	*	*	*	*	-	*	*	*	*
Total Asia	2,031	941	512	1,282	122	486	612	391	208	618
Africa:										
Egypt	*	*	*	2	1	*	-	*	-	*
Ghana	-	-	*	-	-	-	-	-	-	-
Liberia	-2	-1	*	1	*	*	-	-	*	-
Morocco	-	*	1	*	*	-	-	-	*	-
South Africa	*	*	*	1	*	*	-	*	-	1
Zaire	*	*	*	*	*	-	*	-	-	-
Oil-exporting countries 2/	-2	*	*	*	*	*	-	-	*	-
Other Africa	-2	*	*	1	-	-	-	-	*	-
Total Africa	-6	-1	1	5	1	*	*	*	*	*
Other countries:										
Australia	*	2	1	7	*	*	*	*	*	*
All other	*	-1	-1	4	*	4	1	*	-2	-
Total other countries	*	1	*	11	*	4	1	*	-2	*
Total foreign countries	4,083	1,878r	1,330r	4,968	249	625	769	475	214	918
International and regional:										
International	11	313	-108	-71	-207	73	28	20	-54	-51
European regional	*	-	-	-	-	-	-	*	-	-
Latin American regional	89	110r	-1r	-4	-19	-17	-	3	5	5
Asian regional	-4	--	11	-	-	-	-	-	-	-
African regional	-	-	-	-	-	-	-	-	-	-
Middle Eastern regional	n.a.	-	-	-	-	-	-	-	-	-
Total international and regional	96	419r	-97r	-75	-226	57	28	23	-49	-45
Grand total	4,179	2,297r	1,232r	4,893	23	682	797	498	165	873

1/ Includes Bahrain, Iran, Iraq, Kuwait, Oman, Qatar, Saudi Arabia, and the United Arab Emirates (Trucial States).

2/ Includes Algeria, Gabon, Libya and Nigeria.

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* Less than $500,000. n.a. Not available. r Revised.

Section VI - Transactions in Long-Term Securities by Foreigners Reported by Banks and Brokers in the United States

Table CM-VI-6. - Net Foreign Transactions in Domestic Stocks by Country

(In millions of dollars; negative figures indicate net sales by foreigners or a net outflow of capital from the United States)

Country	Calendar year				1980					
	1977	1978	1979	1980 through Oct. p	May	June	July	Aug.	Sept. p	Oct. p
Europe:										
Austria	9	5	4	-9	*	-5	*	-1	-4	-2
Belgium-Luxembourg	-79	10	-51	-56	13	8	5	-24	-9	-36
Bulgaria	n.a.	-	-	-	-	-	-	-	-	-
Czechoslovakia	n.a.	*	*	-	-	-	-	-	-	-
Denmark	-5	*	-1	-1	1	1	*	*	-1	-1
Finland	1	12	-1	-1	*	*	*	*	-4	2
France	40	47	122	313	23	9	62	30	-33	55
German Democratic Republic	n.a.	3	*	-	-	-	-	-	-	-
Germany	291	620	-221	56	14	-5	-13	-21	-18	35
Greece	-5	11	9	10	5	3	-1	-3	3	3
Hungary	n.a.	*	*	-	-	-	-	-	-	-
Italy	-15	-14	-8	3	1	2	1	-3	-3	-3
Netherlands	22	-22	-71	-255	-40	-25	-27	-26	-58	-29
Norway	-6	-5	-5	-1	*	-1	-1	3	-1	*
Poland	-3	*	-	*	-	-	*	-	-	-
Portugal	3	-2	-1	1	*	*	-2	-1	-1	*
Romania	n.a.	-	-	-	-	-	-	-	-	-
Spain	-8	-7	*	2	*	2	-6	-1	2	1
Sweden	-7	-16	6	1	*	-2	*	*	-14	14
Switzerland	152	-585	-519	131	-17	-19	-82	-127	-122	83
Turkey	-6	2	*	*	*	*	*	*	*	*
United Kingdom	613	1,230	964	1,952	106	99	188	216	151	172
U.S.S.R.	-	-	-	-	-	-	-	-	-	-
Yugoslavia	*	*	*	*	*	*	*	*	*	*
Other Europe	5	-6	-14	13	*	-10	-12	*	3	6
Total Europe	1,006	1,283	217	2,182	105	56	115	42	-83	301
Canada	65	74	552	196	-42	24	81	13	-22	-66
Latin America and Caribbean:										
Argentina	*	2	4	-19	*	*	-1	-5	-16	2
Bahamas	8	42	44	17	4	-3	-6	-4	12	12
Bermuda	26	70	21	-6	12	-12	17	-9	5	10
Brazil	1	2	-3	*	*	*	*	*	*	*
British West Indies	*	*	-23	21	-1	10	-2	3	2	-2
Chile	*	-1	*	7	*	*	*	*	*	*
Colombia	*	2	1	1	*	-1	*	-1	1	1
Cuba	*	*	-	*	*	-	-	-	-	-
Ecuador	*	-1	*	-2	*	*	*	*	*	*
Guatemala	n.a.	*	*	*	*	*	*	*	*	*
Jamaica	n.a.	1	-6	-1	*	*	*	-1	*	*
Mexico	4	13	-2	1	1	-5	*	1	5	-3
Netherlands Antilles	52	8	-39	63	-26	48	-32	-17	-95	108
Panama	15	1	-2	10	6	-6	1	*	1	4
Peru	*	*	*	*	*	*	*	*	*	-1
Trinidad and Tobago	*	*	*	*	*	*	*	*	*	*
Uruguay	2	*	*	3	*	*	1	1	1	1
Venezuela	18	11	-17	1	-1	-2	-2	*	-2	*
Other Latin America and Caribbean	1	-1	1	1	*	1	*	*	*	*
Total Latin America and Caribbean	127	151	-19	99	-4	27	-25	-32	-83	132
Asia:										
China:										
Mainland	*	*	*	*	-	-	-	*	-	-
Taiwan	-9	-10	2	-2	*	*	*	-1	*	1
Hong Kong	38	116	93	151	2	11	19	20	20	4
India	*	2	*	*	*	*	*	*	*	*
Indonesia	*	1	*	*	*	*	*	*	1	-1
Israel	-1	-6	1	1	*	*	1	*	*	*
Japan	33	76	127	-98	-24	21	-18	-42	-7	29
Korea	*	*	1	*	*	*	*	*	*	-1
Lebanon	2	7	1	-7	-1	-1	*	1	*	-1
Malaysia	*	*	*	*	*	*	*	*	*	*
Pakistan	*	*	*	*	*	*	*	*	*	*
Philippines	2	*	-1	-1	*	-1	-1	*	*	*
Singapore	-9	2	-16	5	1	-2	-4	1	3	3
Syria	1	*	*	*	-	-	*	*	*	*
Thailand	*	*	*	*	*	*	*	*	*	*
Oil-exporting countries 1/	1,390	781	656	1,116	-60	20	130	183	410	126
Other Asia	3	1	1	-1	*	*	-1	1	1	*
Total Asia	1,449	971	867	1,162	-81	48	126	161	428	158
Africa:										
Egypt	*	*	*	*	*	*	*	*	*	1
Ghana	*	*	*	*	-	*	*	-	-	*
Liberia	7	-8	-10	1	*	-1	-1	-1	*	1
Morocco	*	*	*	*	*	*	*	*	*	*
South Africa	-1	-3	3	*	*	*	*	*	1	-1
Zaire	*	*	*	*	*	*	*	*	*	-
Oil-exporting countries 2/	*	*	*	*	*	*	*	*	*	*
Other Africa	-2	-2	-7	2	*	*	*	*	1	2
Total Africa	5	-13	-14	1	*	-2	-1	*	7	2
Other countries:										
Australia	8	3	7	33	3	8	3	21	4	-2
All other	1	*	*	-2	*	*	*	*	*	-1
Total other countries	9	3	7	31	3	9	2	21	4	-1
Total foreign countries	2,661	2,469	1,610	1,829	-19	162	298	205	744	524
International and regional:										
International	15	-46	14	-6	2	-2	2	-2	-5	-6
European regional	-	*	-	-	-	-	-	-	-	-
Latin American regional	-	-	-	-	-	-	-	-	-	-
Asian regional	-	-	2	1	-	-	-	4	-	*
African regional	-	*	-	-	-	-	-	-	-	-
Middle Eastern regional	n.a.	-	-	-	-	-	+	-	-	-
Total international and regional	15	-46	17	-6	2	-2	2	-2	-5	-6
Grand total	2,675	2,423	1,627	1,823	-17	160	299	203	741	519

1/ Includes Bahrain, Iran, Iraq, Kuwait, Oman, Qatar, Saudi Arabia, and the United Arab Emirates (Trucial States).

2/ Includes Algeria, Gabon, Libya and Nigeria.

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* Less than $500,000. n.a. Not available.

CAPITAL MOVEMENTS

Section VI - Transactions in Long-Term Securities by Foreigners Reported by Banks and Brokers in the United States

Table CM-VI-7. - Net Foreign Transactions in Long-Term Foreign Bonds by Country

(In millions of dollars; negative figures indicate net sales by foreigners or a net outflow of capital from the United States)

Country	Calendar year				1980					
	1977	1978	1979	1980 through Oct. p	May	June	July	Aug.	Sept. p.	Oct. p
Europe:										
Austria	-110	11	9	-2	-1	-1	*	1	*	1
Belgium-Luxembourg	-134	54	-90	-143	18	-24	-12	-47	-41	23
Bulgaria	n.a.	-	-	-	-	-	-	-	-	-
Czechoslovakia	n.a.	-	-	-	-	-	-	-	-	-
Denmark	-62	-8	-13	2	*	1	1	*	*	*
Finland	-114	-107	-92	13	1	1	2	1	3	1
France	-166	-126	-17r	27	-26	-118	-10	11	41	19
German Democratic Republic	n.a.	-	-	-	-	-	-	-	-	-
Germany	-9	267	19	42	-46	36	-1	5	5	-10
Greece	12	-1	3	2	*	*	*	-	*	1
Hungary	n.a.	-	*	*	-	-	-	-	-	-
Italy	*	17	6	10	-1	1	*	1	-2	4
Netherlands	-5	*	-42	-50	-12	10	-4	1	42	*
Norway	-322	-461	-216	61	4	13	27	6	2	5
Poland	-1	-	-	*	-	-	*	-	-	-
Portugal	1	1	1	*	*	*	*	*	*	*
Romania	n.a.	-	-	-	-	-	-	-	-	-
Spain	8	-16	3	17	2	1	*	*	*	*
Sweden	-315	-135	-466	-233	-1	-206	*	-1	*	*
Switzerland	490	140	27	-132	-6	-20	-26	-25	-26	1
Turkey	*	*	*	1	*	*	-	-	-	-
United Kingdom	151	21r	-976r	-126	-172	-128	99	-98	-101	101
U.S.S.R.	-	-	-	-	-	-	-	-	-	-
Yugoslavia	1	12	*	*	-	-	-	-	-	-
Other Europe	-3	9	4	3	1	1	2	*	-4	1
Total Europe	-568	-395r	-1,783r	-507	-242	-432	78	-144	82	147
Canada	-2,205	-3,090r	-1,689r	-1,308	-52	-230	-31	39	-58	-497
Latin America and Caribbean:										
Argentina	6	-3	-2	-14	-5	-1	-4	-1	*	-2
Bahamas	33	-5r	22	14	21	*	-10	-10	-8	10
Bermuda	214	239r	77	-16	7	-7	-6	-20	-16	-45
Brazil	-33	33r	95r	-51	-7	-11	-1	1	*	-4
British West Indies	14	7	3	31	-1	24	-5	-5	-2	11
Chile	4	0r	1	-1	*	*	*	*	*	*
Colombia	9	3	3	15	1	*	*	2	10	2
Cuba	*	-	-	-	-	-	-	-	-	-
Ecuador	*	2	1	1	1	*	-	-	-	*
Guatemala	n.a.	*	*	*	-	-	*	-	-	*
Jamaica	n.a.	3	4	*	-	*	-	-	-	-
Mexico	-170	-134	37	67	4	-18	8	6	9	-4
Netherlands Antilles	20	34	21	-23	*	-19	-1	*	3	2
Panama	11	5	38	-6	-1	*	7	-2	-5	-4
Peru	1	*	-9r	*	*	*	*	*	*	*
Trinidad and Tobago	24	16r	91r	134	33	14	25	25	8	17
Uruguay	3	-13r	-2	-5	*	*	-2	*	*	*
Venezuela	-212	34r	-14r	53	1	15	18	7	*	2
Other Latin America and Caribbean	6	-6	1	-16	-13	-2	*	*	*	-2
Total Latin America and Caribbean	-70	229r	368r	205	41	-5	30	2	-2	-17
Asia:										
China:										
Mainland	-	-	-	-	-	-	-	-	-	-
Taiwan	51	-1	17	26	-1	19	3	2	2	*
Hong Kong	29	44	-57	47	29	*	-12	-18	27	5
India	21	24	7r	21	2	3	*	1	1	*
Indonesia	4	3	-2	-4	-3	-2	-	-	-	-
Israel	-116	-25r	-22r	-230	-12	-49	-12	-22	-34	-17
Japan	-617	-215r	-133r	-168	5	-48	-37	-119	14	92
Korea	5	6	23	-9	-11	-4	1	*	1	*
Lebanon	2	7	-3r	-11	-	-	-5	-6	*	-
Malaysia	185	16r	11	-69	-53	-16	-1	10	6	3
Pakistan	*	-	*	-	-	-	-	-	-	-
Philippines	13	-3	3	3	*	-3	*	1	2	*
Singapore	-2	-54r	6	25	-7	11	7	8	1	-4
Syria	1	2	-	*	-	-	-	-	-	-
Thailand	16	1	*	3	-	6	1	-	-	-
Other Asia	213	253	306	185	41	67	13	-1	5	40
Total Asia	-436	-178r	21r	-182	-10	-15	-41	-145	23	119
Africa:										
Egypt	3	7	-6	-9	-1	-2	-	-	-	3
Ghana	-	-	*	-	-	-	-	-	-	-
Liberia	6	6	-14	3	*	2	*	-	-	*
Morocco	-	*	*	*	-	-	-	-	-	-
South Africa	-2	1	3	3	-	*	*	*	*	3
Zaire	-	-	-	-	-	-	-	-	-	-
Other Africa	*	-43r	-43r	25	-	-	*	-2	*	28
Total Africa	5	-42r	-58r	27	-1	1	1	-1	*	33
Other countries:										
Australia	-181	-156	32	84	*	49	3	21	4	2
All other	-85	12	1	72	6	-2	8	59	1	-3
Total other countries	-266	-144	33	156	6	48	11	79	4	-1
Total foreign countries	-3,540	-4,001r	-3,108r	-1,608	-258	-634	48	-169	-114	-216
International and regional:										
International	-1,023	282	250	684	3	4	314	4	2	6
European regional	-461	-434	-933	-184	*	*	*	*	28	4
Latin American regional	-70	-28	-68	-55	4	12	13	-95	*	*
Asian regional	-2	-	*	*	-	-	-	-	-	-
African regional	-	-	-	-	-	-	-	-	-	-
Middle Eastern regional	n.a.	-	-	-	-	-	-	-	-	-
Total international and regional	-1,557	-181	-750	449	7	17	326	-91	30	10
Grand total	-5,096	-4,182r	-3,858r	-1,162	-251	-618	374	-259	-84	-206

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* Less than $500,000.
n.a. Not available. r Revised.

Section VI - Transactions in Long-Term Securities by Foreigners Reported by Banks and Brokers in the United States

Table CM-VI-8. - Net Foreign Transactions in Foreign Stocks by Country

(In millions of dollars; negative figures indicate net sales by foreigners or a net outflow of capital from the United States)

Country	Calendar year				1980					
	1977	1978	1979	1980 through Oct. p	May	June	July	Aug.	Sept. p	Oct. p
Europe:										
Austria	-1	*	-1	2	*	*	*	*	*	1
Belgium-Luxembourg	-27	-5	-11	2	1	-2	1	1	2	-19
Bulgaria	n.a.	-	-	-	-	-	-	-	-	-
Czechoslovakia	n.a.	-	-	-	-	-	-	-	-	-
Denmark	*	1	*	-16	*	*	*	-1	-5	-9
Finland	*	*	-1	*	-	-	*	*	-	-
France	-7	8	-6	-193	-11	-24	-14	-6	-28	-7
German Democratic Republic	n.a.	*	-	-	-	-	-	-	-	-
Germany	2	15	-24	43	-2	-7	-7	-4	13	12
Greece	1	*	*	1	*	*	*	*	*	1
Hungary	n.a.	-	-	-	-	-	-	-	-	-
Italy	-11	1	62	*	3	-1	*	*	-1	*
Netherlands	-177	126	-81	-178	8	-17	4	-6	-13	-12
Norway	*	-2	-42	-3	*	*	*	*	*	*
Poland	*	*	-	-	-	-	-	-	-	-
Portugal	*	*	*	*	*	-	*	*	-1	-
Romania	n.a.	*	-	-	-	-	-	-	-	-
Spain	*	*	-1	-5	*	*	*	*	*	-3
Sweden	-1	-1	*	1	*	*	*	*	1	2
Switzerland	-13	92	63	6	-3	-3	4	-15	-4	3
Turkey	1	*	-	*	-	-	-	-	-	-
United Kingdom	-303	62	170	18	31	11	-56	-1	4	16
U.S.S.R.	-	-	-	-	-	-	-	-	-	-
Yugoslavia	*	*	-	-	-	-	-	-	-	-
Other Europe	2	34	9	*	1	*	*	*	1	*
Total Europe	-532	334	136	-321	28	-42	-68	-32	-28	-34
Canada	-200	-139	-912	-1,116	-203	-53	2	2	-285	-156
Latin America and Caribbean:										
Argentina	*	15	-1	-1	1	-1	-2	*	*	*
Bahamas	1	-15	-3	-3	1	*	2	*	2	2
Bermuda	-29	-17	-16	-17	*	-11	11	-27	-7	-6
Brazil	-1	1	3	*	*	*	*	*	*	*
British West Indies	*	1	-2	2	*	*	-1	8	19	-20
Chile	*	*	*	*	*	*	-	*	*	*
Colombia	*	4	*	-1	*	-1	*	*	*	*
Cuba	-	-	-	-	-	-	-	-	-	-
Ecuador	*	*	*	*	-	*	*	*	*	*
Guatemala	n.a.	*	*	*	*	*	*	*	*	*
Jamaica	n.a.	*	*	*	-	*	-	*	*	-
Mexico	*	2	-14	-24	-1	-4	-7	-2	-1	-1
Netherlands Antilles	16	2	23	11	-2	-1	*	4	-4	*
Panama	1	-1	-11	9	5	-3	*	1	*	6
Peru	*	*	*	*	*	*	*	*	*	*
Trinidad and Tobago	*	*	*	*	-	*	-	-	*	*
Uruguay	*	*	*	*	*	*	*	*	*	*
Venezuela	2	*	-1	1	*	1	*	*	*	*
Other Latin America and Caribbean	-1	*	*	*	*	*	*	*	*	*
Total Latin America and Caribbean	-12	-8	-23	-44	3	-19	4	-16	9	-18
Asia:										
China:										
Mainland	-	-	-	-	-	-	-	-	-	-
Taiwan	*	*	-1	1	*	*	*	*	*	*
Hong Kong	13	3	-15	-2	1	-1	1	-1	2	-2
India	*	*	*	*	-	*	-	-	-	-
Indonesia	*	*	*	*	*	*	*	*	-	*
Israel	3	2	3	-38	-1	*	2	-7	-27	-2
Japan	309	376	24	-761	-66	-47	-36	-161	-224	-131
Korea	*	*	*	*	-	-	*	-	*	*
Lebanon	*	*	1	*	*	*	*	*	*	*
Malaysia	*	*	*	*	-	-	-	*	-	-
Pakistan	-	-	*	*	*	-	*	*	*	*
Philippines	*	3	*	-41	*	-2	-1	-1	-3	*
Singapore	-1	-3	-1	-3	-2	-1	*	-1	*	-1
Syria	-	-	-	*	-	-	-	-	*	-
Thailand	*	*	*	*	*	*	-	*	*	*
Other Asia	13	-17	16	38	1	*	20	2	5	2
Total Asia	339	364	27	-786	-72	-50	-13	-168	-247	-135
Africa:										
Egypt	*	-	*	*	*	*	*	*	*	*
Ghana	-	-	-	*	-	-	-	-	-	*
Liberia	*	*	*	*	*	*	*	*	-	*
Morocco	-	-	*	-	-	-	-	-	-	-
South Africa	-3	-18	-6	4	5	2	*	2	-4	-4
Zaire	*	*	*	-	-	-	-	-	-	-
Other Africa	*	-1	*	*	*	*	*	*	*	*
Total Africa	-3	-18	-6	4	5	2	*	2	-4	-4
Other countries:										
Australia	-1	-2	-8	-65	-1	-4	-4	-3	-10	-15
All other	*	*	*	-1	*	*	-	*	*	*
Total other countries	-1	-2	-8	-66	-1	-4	-4	-3	-10	-15
Total foreign countries	-409	530	-786	-2,328	-241	-166	-80	-215	-566	-360
International and regional:										
International	-1	-3	-	33	-	2	4	15	8	5
European regional	-	-	-	-	-	-	-	-	-	-
Latin American regional	-	-	-	-	-	-	-	-	-	-
Asian regional	-	-	-	1	-	1	-	-	-	-
African regional	-	-	-	-	-	*	-	-	-	*
Middle Eastern regional	n.a.	-	-	-	-	*	-	-	-	*
Total international and regional	-1	-3	-	34	-	2	4	15	8	5
Grand total	-410	527	-786	-2,294	-241	-164	-76	-201	-558	-355

p Preliminary.
* Less than $500,000. n.a. Not available.

CAPITAL MOVEMENTS

Section VI - Transactions in Long-Term Securities by Foreigners Reported by Banks and Brokers in the United States

Table CM-VI-9. - Foreign Purchases and Sales of Long-Term Securities, by Type and Country, During October 1980 Preliminary

(In millions of dollars)

Country	Gross purchases by foreigners							Gross sales by foreigners						
		Domestic securities				Foreign securities			Domestic securities				Foreign securities	
	Total purchases	Marketable Treasury & Federal Financing Bank bonds & notes	Bonds of U.S. Gov't, corp. and Federally-sponsored agencies	Corporate & other: Bonds	Corporate & other: Stocks	Bonds	Stocks	Total sales	Marketable Treasury & Federal Financing Bank bonds & notes	Bonds of U.S. Gov't, corp. and Federally-sponsored agencies	Corporate & other: Bonds	Corporate & other: Stocks	Bonds	Stocks
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)
Europe:														
Austria	19	*	-	*	14	2	2	18	-	-	*	16	1	1
Belgium-Luxembourg	208	36	-	11	98	56	9	257	49	*	16	134	31	28
Bulgaria	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Czechoslovakia	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Denmark	9	-	5	*	2	1	1	29	5	10	*	3	1	10
Finland	7	-	-	-	6	1	-	5	-	1	-	3	*	-
France	493	34	5	27	323	46	58	399	20	8	9	271	27	65
German Democratic Republic	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Germany	478	41	2	40	333	36	26	698	328	*	12	298	46	14
Greece	11	-	-	*	9	1	1	6	-	-	*	4	*	*
Hungary	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Italy	21	-	-	1	14	5	2	21	-	-	1	17	1	2
Netherlands	295	134	-	9	135	3	14	330	116	-	1	164	3	48
Norway	61	5	20	1	9	5	*	39	15	13	1	10	*	*
Poland	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Portugal	*	-	-	-	*	*	-	*	*	-	-	*	*	-
Romania	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Spain	30	15	*	*	12	1	1	37	15	6	*	12	1	3
Sweden	67	32	4	1	23	4	3	47	36	-	2	4	4	1
Switzerland	1,245	17	7	29	1,077	33	81	1,207	67	*	35	995	32	78
Turkey	*	-	-	-	*	-	-	*	-	-	-	*	-	-
United Kingdom	3,435	1,402	403	66	725	671	168	2,828	1,319	184	50	559	570	191
U.S.S.R.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Yugoslavia	*	-	-	-	*	-	-	-	-	-	-	-	-	-
Other Europe	44	21	-	*	18	2	2	18	-	-	*	14	1	2
Total Europe	6,403	1,738	447	186	2,800	465	368	5,938	1,970	222	127	2,500	717	402
Canada	1,042	50	-	24	615	107	248	1,727	26	*	14	681	604	402
Latin America and Caribbean:														
Argentina	7	-	-	*	6	1	*	7	-	-	*	4	3	1
Bahamas	101	-	-	23	43	30	5	72	-	-	18	32	20	2
Bermuda	173	-	*	12	130	26	7	212	*	-	12	120	69	12
Brazil	2	-	*	*	1	*	*	6	-	-	-	1	5	*
British West Indies	49	-	-	*	27	21	1	60	-	-	*	28	10	21
Chile	1	-	-	-	*	*	*	*	-	-	-	*	*	*
Colombia	6	-	-	*	4	2	*	4	-	-	*	3	1	*
Cuba	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Ecuador	1	-	-	-	1	-	-	1	-	-	*	1	*	*
Guatemala	1	-	-	-	1	*	*	*	-	-	-	*	-	-
Jamaica	*	-	-	-	*	-	-	*	-	-	-	*	-	-
Mexico	35	*	*	4	27	2	1	45	*	-	6	30	6	3
Netherlands Antilles	292	1	*	*	184	105	1	186	5	-	1	76	103	2
Panama	52	-	-	5	29	7	11	42	-	-	2	25	10	3
Peru	2	-	-	-	2	*	*	2	-	-	-	2	*	-
Trinidad and Tobago	34	14	-	*	*	20	*	3	-	-	*	*	3	-
Uruguay	3	-	-	*	3	*	*	2	-	-	-	2	*	*
Venezuela	15	*	-	*	10	3	1	22	10	-	*	10	1	1
Other Latin America and Caribbean	9	1	-	3	4	2	*	8	1	-	*	3	4	*
Total Latin America and Caribbean	779	16	*	48	470	218	28	675	16	-	41	338	235	46
Asia:														
China:														
Mainland	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Taiwan	4	-	-	2	2	-	-	2	-	-	*	2	*	*
Hong Kong	137	12	-	3	94	23	5	127	8	*	3	90	19	8
India	1	-	-	*	*	*	-	*	-	-	-	*	-	-
Indonesia	1	-	-	-	1	-	*	2	-	-	-	2	-	*
Israel	51	22	-	*	1	10	18	55	6	-	*	2	27	20
Japan	757	265	15	10	77	294	97	686	206	-	2	48	202	228
Korea	3	-	-	*	2	*	*	13	10	-	*	3	-	-
Lebanon	7	-	-	-	6	-	1	8	-	-	*	7	-	*
Malaysia	4	-	-	-	*	4	-	*	-	-	*	*	*	-
Pakistan	*	-	-	-	*	-	*	*	-	-	-	*	-	-
Philippines	2	-	-	-	2	*	*	3	-	-	-	2	-	1
Singapore	12	-	-	-	10	1	1	16	-	-	*	8	7	2
Syria	*	-	-	-	*	-	-	*	-	-	-	*	-	-
Thailand	*	-	-	*	*	-	-	*	-	-	*	*	-	*
Other Asia	2,323	1,200	460	263	334	62	4	572	210	105	24	209	22	2
Total Asia	3,303	1,499	474	278	531	395	126	1,505	460	106	29	372	277	261
Africa:														
Egypt	7	-	-	-	1	6	*	4	-	-	*	*	3	*
Ghana	*	-	-	-	*	-	*	*	-	-	-	*	-	*
Liberia	3	-	-	-	3	*	*	2	-	-	-	2	-	*
Morocco	-	-	-	-	-	-	-	*	-	-	-	*	-	-
South Africa	13	-	-	1	1	1	9	15	-	-	*	2	-	13
Zaire	*	-	-	-	*	-	-	*	-	-	-	*	-	-
Other Africa	168	138	-	-	2	28	*	131	130	-	-	1	-	*
Total Africa	192	138	-	1	7	36	9	152	130	-	*	5	3	13
Other countries:														
Australia	17	-	-	*	11	2	3	31	-	-	*	13	*	18
All other	11	5	-	-	*	6	*	10	-	-	-	1	9	*
Total other countries	28	5	-	*	11	8	3	41	-	-	*	14	9	18
Total foreign countries	11,748	3,446	921	536	4,434	1,629	782	10,038	2,603	328	211	3,910	1,845	1,142
International and regional:														
International	715	540	148	-	6	18	7	963	742	197	1	10	12	1
European regional	4	-	-	-	-	4	-	-	-	-	-	-	-	-
Latin American regional	8	-	7	-	-	1	-	23	20	2	-	-	*	-
Asian regional	*	-	-	-	*	-	-	*	-	-	-	*	-	-
African regional	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Middle Eastern regional	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total international and regional	728	540	155	-	6	22	7	985	762	199	1	10	12	1
Grand total	12,476	3,986	1,077	536	4,438	1,651	788	11,023	3,365	527	212	3,920	1,857	1,143

* Less than $500,000.

CAPITAL MOVEMENTS

Section VI - Transactions in Long-Term Securities by Foreigners Reported by Banks and Brokers in the United States

Table CM-VI-10. - Foreign Purchases and Sales of Long-Term Securities, by Type and Country, During Calendar Year 1979

(In millions of dollars)

Country	Gross purchases by foreigners							Gross sales by foreigners						
		Domestic securities				Foreign securities			Domestic securities				Foreign securities	
	Total purchases	Marketable Treasury & Federal Financing Bank bonds & notes	Bonds of U.S. Gov't. Corp. and Federally-sponsored agencies	Corporate & other: Bonds	Corporate & other: Stocks	Bonds	Stocks	Total sales	Marketable Treasury & Federal Financing Bank bonds & notes	Bonds of U.S. Gov't. Corp. and Federally-sponsored agencies	Corporate & other: Bonds	Corporate & other: Stocks	Bonds	Stocks
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)
Europe:														
Austria	83	1	-	1	65	11	2	68	*	-	2	61	2	3
Belgium-Luxembourg	890	46	20	38	485	268	33	1,004	5	1	99	536	319	44
Bulgaria	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Czechoslovakia	*	-	-	-	*	-	-	*	-	-	-	*	-	-
Denmark	384	253	92	13	11	16	*	385	196	68	1	11	29	*
Finland	76	40	14	1	3	18	1	152	25	11	1	3	110	2
France	2,518	328	32	65	1,505	286	323	2,352r	274	14	72	1,302	283r	127
German Democratic Republic	*	-	-	-	*	-	-	*	-	-	-	*	-	-
Germany	7,158	5,101	23	181	1,529	248	75	4,445r	2,221	12	134r	1,750	229	98
Greece	57	*	1	1	49	3	2	37	13	*	1	21	*	2
Hungary	2	-	-	-	2	*	-	2	-	-	*	2	-	-
Italy	206	*	*	3	92	35	74	146	1	*	4	100	29	12
Netherlands	3,028	1,209	10	24	711	999	75	3,316	1,101	204	33	782	1,041	156
Norway	289	98	105	5	62	17	3	433	60	25	4	66	233	44
Poland	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Portugal	4	*	*	*	3	1	*	4	*	-	1	3	*	*
Romania	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Spain	291	155	60	9	59	5	4	270	142	60	2	59	3	5
Sweden	784	636	31	5	59	12	1	807	294	51	10	50	400	2
Switzerland	7,720	2,058	19	200	4,665	441	338	8,579	2,370	24	313	5,184	413	275
Turkey	1	-	-	-	1	*	-	1	-	-	*	1	*	-
United Kingdom	24,292r	12,767	2,598	525	3,916	3,679r	807	22,456r	11,905	1,846	465	2,952	4,655r	636
U.S.S.R.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Yugoslavia	*	-	-	*	*	-	-	*	-	-	-	*	*	-
Other Europe	223	67	24	1	98	14	16	256	96	24	2	112	11	9
Total Europe	48,005r	22,779	3,030	1,075	13,313	6,055r	1,753	44,731r	18,702	2,336	1,143r	13,096	7,838r	1,616
Canada	6,638r	174	59	252	3,468	886r	1,799	8,527r	94	48	182r	2,916	2,575r	2,711
Latin America and Caribbean:														
Argentina	30	-	*	1	24	5	1	30	*	*	1	20	7	2
Bahamas	565r	*	6	91	260	199r	10	461r	*	3	52	215	176r	13
Bermuda	1,169	17	1	53	715	334	49	1,063	7	1	39	694	258	65
Brazil	168r	*	*	5	6	152r	5	71	-	-	3	10	56	2
British West Indies	249r	1	*	20	127	91r	11	271r	1	1	19	150	88r	13
Chile	9	-	-	*	2	6	1	9	2	*	*	3	5	*
Colombia	164	150	*	*	8	5	*	76	66	-	*	8	2	*
Cuba	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Ecuador	6	*	-	*	3	3	*	5	-	-	*	3	2	*
Guatemala	3	-	-	*	3	*	*	4	-	*	*	3	1	*
Jamaica	8	-	-	-	4	4	*	8	-	-	*	8	-	*
Mexico	273	*	*	41	106	102	25	240	*	*	29	107	64	39
Netherlands Antilles	868r	4	*	7	770	41r	45	860r	3	-	6	809	20r	23
Panama	298	*	18	53	140	80	8	236	1	*	33	142	41	19
Peru	4	-	-	*	3	1	*	14r	-	-	*	3	11r	*
Trinidad and Tobago	94r	-	-	2	1	92r	*	2	-	-	*	1	1	*
Uruguay	15	-	-	1	12	*	1	18	2	-	*	12	3	1
Venezuela	329r	39	*	3	63	21r	4	202r	81r	*	2	79	35	5
Other Latin America and Caribbean	18	*	-	*	14	3	*	16	-	-	1	13	1	*
Total Latin America and Caribbean	4,071r	211	24	276	2,261	1,139r	160	3,586r	162r	6	185	2,280	770r	183
Asia:														
China:														
Mainland	*	-	-	-	*	-	-	*	-	-	-	*	-	-
Taiwan	46	-	-	*	16	30	*	29	*	-	*	14	13	1
Hong Kong	865	34	1	40	559	168	62	809	15	9	17	465	226	77
India	90	11	-	*	2	76	*	3	*	-	*	2	-	*
Indonesia	5	*	-	*	5	-	*	7	-	-	*	5	2	*
Israel	362	140	*	1	28	181	9	342	98	*	1	28	409	7
Japan	9,483r	5,138	23	140	712	2,536r	714	9,736r	5,491	29	254	585	2,689r	690
Korea	55	6	5	*	2	42	*	170	130	20	*	1	18	*
Lebanon	62	-	-	-	58	1	1	62	-	-	*	56	4	2
Malaysia	185	2	1	2	3	177	*	301	127	2	3	3	166	-
Pakistan	2	-	-	*	1	*	*	1	-	-	*	1	-	*
Philippines	51	12	7	*	10	14	7	52	19	2	1	12	11	7
Singapore	185	40	-	3	36	103	3	219	66	1	*	51	97	4
Syria	*	-	-	-	*	-	-	*	-	-	*	*	-	-
Thailand	3	-	-	*	3	-	*	103	101	-	*	3	*	*
Other Asia	8,654r	3,849r	819	1,301	2,026	617	42	8,269	4,868	902	794	1,168	331	26
Total Asia	20,048r	9,232r	856	1,690	3,462	3,966r	842	20,304r	10,915	965	1,070	2,594	3,946r	815
Africa:														
Egypt	2	-	-	1	1	1	*	6	-	-	*	1	5	*
Ghana	1	-	-	*	1	-	-	*	-	-	-	*	*	-
Liberia	18	-	-	*	10	7	*	43	-	*	*	21	21	*
Morocco	2	-	-	1	1	-	*	*	-	-	*	*	*	-
South Africa	57	-	-	*	8	4	44	58	-	-	*	6	2	51
Zaire	*	-	-	*	*	-	*	*	*	-	-	*	-	-
Other Africa	16	*	-	*	15	1	*	166r	100	-	*	21	44r	1
Total Africa	96	*	-	2	35	13	45	273r	100	*	1	49	71r	52
Other countries:														
Australia	108	*	-	2	52	38	16	75	*	-	*	45	6	24
All other	17	*	-	1	4	11	*	16	-	-	1	4	10	*
Total other countries	124	*	-	3	56	49	16	91	*	-	2	49	16	24
Total foreign countries	78,982r	32,397r	3,969	3,298	22,594	12,108r	4,615	77,511r	29,972r	3,355	2,581r	20,984	15,216r	5,401
International and regional:														
International	10,566	8,628	1,504	18	46	370	-	10,110	8,330	1,586	46	32	119	-
European regional	139	-	-	-	-	139	-	1,072	-	-	-	-	1,072	-
Latin American regional	73r	5	24r	-	-	43	-	145r	8r	29r	-	-	132	-
Asian regional	27	3	21	-	3	*	-	10	-	9	-	1	-	-
African regional	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Middle Eastern regional	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total international and regional	10,805r	8,637r	1,549r	18	49	552	-	11,338r	8,338r	1,619r	46	33	1,303	-
Grand total	89,787r	41,034r	5,519r	3,316	22,643	12,661r	4,615	88,849r	38,310r	4,974r	2,628r	21,017	16,519r	5,401

* Less than $500,000.
r Revised.

FOREIGN CURRENCY POSITIONS

Background

Data have been collected since 1974 on the foreign currency positions of banks and nonbanking firms in the United States, and on those of foreign branches, majority-owned foreign partnerships, and majority-owned foreign subsidiaries of United States banks and nonbanking firms. Reports cover nine major foreign exchange market currencies and United States dollars held abroad. Reporting has been required pursuant to Title II of Public Law 93-110, an amendement to the Par Value Modification Act, of September 21, 1973, and implementing Treasury regulations. Statistics on the positions will be published monthly in the Treasury Bulletin, beginning with data for December 1975.

The report forms and instructions used in the collection of bank data were revised effective with reports as of November 1, 1978, for the weekly reports, and as of October 31, 1978 (the last business day of the month), for the monthly reports. The most recent revision of the nonbank foreign currency forms (see below) became effective as of the last business day of September 1978. Among the changes on the forms, the Belgian franc was deleted as a reporting currency.

Common Definitions and Concepts

The term "United States" means the States of the United States, the District of Columbia, the Commonwealth of Puerto Rico, American Samoa, the Canal Zone, Midway Island, the Virgin Islands, and Wake Island. The term "foreign" means locations other than the "United States". The term "worldwide" is used to describe the sum of "United States" and "foreign" data.

Data for the United States include amounts reported by sole proprietorships, partnerships, and corporations in the United States including the U.S. branches and subsidiaries of foreign nonbanking concerns, in the case of "nonbanking firms' positions", and the agencies, branches, and subsidiaries located in the United States of foreign banks and banking institutions, in the case of the weekly and monthly "bank positions".

Data for "foreign branches" and "abroad" include amounts reported by the branches, majority-owned partnerships and majority-owned subsidiaries of United States banking and nonbanking concerns. In general, these data do not reflect the positions of foreign parents or foreign parents' subsidiaries located abroad except through intercompany accounts. The data include the foreign subsidiaries of a few foreign-owned U.S. based corporations.

Assets, liabilities, and foreign exchange contract data are reported on the basis of time remaining to maturity as of the date of the report, regardless of the original maturity of the instrument involved. "Spot" means due for receipt or delivery within 2 business days from the date of the report. "Short-term" means maturing in 1 year or less from the date of the report.

"Majority-owned foreign partnerships" are those organized under the laws of a foreign country in which one or more nonbanking concerns or nonprofit institutions in the United States, directly or indirectly, own more than 50 percent profit interest. "Majority-owned foreign subsidiaries" are foreign corporations in which one or more nonbanking business concerns or nonprofit institutions located in the United States directly or indirectly own stock with more than 50 percent of the total combined voting power of all classes of stock entitled to vote, or more than 50 percent of the total value of all classes of stock.

Reporting Threshold

The exemption level applicable to banks and banking institutions is $10 million equivalent. The exemption level applicable to nonbanking business concerns and nonprofit institutions was $1 million equivalent on all nonbank forms from March 1975 through November 1976. It was raised to $2 million equivalent on the monthly reports of positions held in the United States. From November 1976 through September 1978 the exemption level was raised to $3 million on foreign subsidiary positions on June 31, 1977 and for positions held in the United States on September 30, 1978.

Firms must report their entire foreign currency position in a specified foreign currency if a specified United States dollar equivalent value is reached in any category of assets, liabilities, exchange contracts bought and sold, or the net position in the currency. In general, exemption levels are applied to the entire firm in the United States and separately to each foreign branch or subsidiary. In reports on their foreign branches, majority-owned foreign partnerships and majority-owned foreign subsidiaries, United States banks and nonbanks are required to report the United States dollar - denominated assets, liabilities, exchange contracts bought and sold, and net positions of those branches, partnerships, and subsidiaries with reportable positions in the specified foreign currencies.

Description of Statistics

Data collected on the Treasury foreign currency forms are published in the Treasury Bulletin in nine sections. The first section presents a summary of worldwide net positions in all of the currencies reported. Sections II through VIII each present data on a Specified foreign currency. Section IX presents the United States dollar positions of the foreign branches and subsidiaries of United States firms which are required to report in one or more of the specified foreign currencies.

FOREIGN CURRENCY POSITIONS

Section I - Summary Positions

Table FCP-I-1. - Nonbanking 1/

(In millions of foreign currency units)

Report Date	Canadian dollars (1)	French francs (2)	German marks (3)	Italian lire (4)	Japanese yen (5)	Swiss francs (6)	Sterling (7)	U.S. dollars (8)
1980-Mar.	14,211r	12,118	4,495r	1,555,748	409,553	-101r	1,581	3,180
Jun.	15,597r	12,464r	-3,909r	1,521,523r	412,375r	663r	2,339r	-6,738

Table I-2. - Weekly Bank Positions 3/

(In millions of foreign currency units)

Report Date	Canadian dollars (1)	French francs (2)	German marks (3)	Italian lire (4)	Japanese yen (5)	Swiss francs (6)	British pounds (7)	U.S. dollars 4/ (8)
2/06/80	78	-62	321	35,134	32,260	-274	-4	670
2/13/80	-36	193	780	9,740	18,247	177	-79	206
2/20/80	-105	-264	221	10,455	13,207	99	-81	831
2/27/80	4	-171	481	44,303	12,424	-190	-53	600
3/05/80	40	-417	31	31,703	27,744	-306	-159	608
3/12/80	76	-264	250	24,159	26,603	-385	-151	663
3/19/80	93	-491	138	80,026	21,212	-334	-117	918
3/26/80	58	-482	355	15,862	21,447	-412	-43	766
4/02/80	92	-273	313	52,390	-15,197	-125	-66	1,149
4/09/80	77	-427	355	38,140	-44,462	-437	-39	1,267
4/16/80	19	60	673	22,543	-10,328	-330	-66	1,098
4/23/80	194	-139	547	28,209	17,430	-127	31	983
4/30/80	-20	-270	504	53,803	53,715	-771	-52	1,010
5/07/80	52	-6	171	37,416	19,867	-366	-7	905
5/14/80	105	624	726	50,089	34,117	-205	-72	436
5/21/80	217	272	559	65,240	32,869	-247	33	204
5/28/80	160	104	396	29,815	31,527	-346	98	301
6/04/80	182	189	934	58,367	29,459	-313	56	509
6/11/80	70	-575	914	11,572	26,150	-188	-78	462
6/18/80	53	-273	787	44,634	57,174	-70	-72	661
6/25/80	52	-182	752	52,394r	22,055	-179	-126	534
7/02/80	-6	-119	838	67,951	16,946	-98	-198	516
7/09/80	64	-178	1,081	28,700	21,871	-142	-60	416
7/16/80	129	182	1,385	43,010	48,980	-129	-206	391
7/23/80	85	59	882	27,128	14,274	-109	-231	700
7/30/80	25	-62	827	45,687	3,541	-157	-141	886

Table I-3. - Monthly Bank Positions 5/

(In millions of foreign currency units)

End of month	Canadian dollars (1)	French francs (2)	German marks (3)	Italian lire (4)	Japanese yen (5)	Swiss francs (6)	British pounds (7)	U.S. dollars (8)
Feb.	-87	-581	-451	-66,207	16,415	-264	-24	-1,137
Mar.	-4	-846	-816	-59,016	2,209	-402	-589	89
Apr.	-72	-542	-352	-55,750	53,577	-849	36	446
May	17	-461	-497	-30,951	16,648	-445	145	-268
June	-67	-501	-128	-35,694r	28,793	-97	21	56
July	-13	-831	-524	-76,337	17,978	-402	-101	387

FOREIGN CURRENCY POSITIONS

Section II - Canadian Dollar Positions

Table FCP-II-1. - Nonbanking Firms' Positions 1/

(In millions of Canadian dollars)

Position at end of month	Liquid assets 2/	Short-term debt 3/	Short-term trade		Other assets 6/	Other liabilities 7/	Forward exchange 8/		Net Position 9/	Exchange rate 10/	Positions held by offices in:
			Receivables 4/	Payables 5/			Bought	Sold			
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	
Feb. 1980	757	341r	483	841	4,597	1,282	2,399	3,478	2,294r	0.8732	United States
Mar. 1980	3,556	7,390	17,947	9,476	30,944	23,783	823	649	11,972	0.8378	Abroad
Mar. 1980	894	340r	482	885	4,407	1,259	2,407	3,467	2,239r	0.8378	United States
Mar. 1980	4,450	7,730r	18,429	10,361	35,351	25,042	3,230	4,116	14,211r	0.8378	Worldwide
Apr. 1980	1,099	306r	498	834	4,463	1,446	4,498	5,482	2,490r	0.8415	United States
May 1980	1,160	240r	531	1,197	4,481	1,440	3,731	4,535	2,491r	0.8633	United States
June 1980	4,697r	7,516r	17,877r	9,149r	32,339r	24,733r	1,011r	725r	13,801r	0.8690	Abroad
June 1980	1,002r	395r	514	800r	4,476	1,441	2,050	3,610	1,796r	0.8690	United States
June 1980	5,699r	7,911r	18,391r	9,949r	36,815r	26,174r	3,061r	4,335r	15,597r	0.8690	Worldwide
July 1980	975	376	304	794	4,560	1,476	2,193	3,726	1,660	0.8606	United States

Table FCP-II-2. - Weekly Bank Positions 11/

(In millions of Canadian dollars)

Date	Assets and liabilities 12/					Exchange contracts 13/					Net position			Exchange rate 17/
	Banks in U.S.			Foreign branch net	Worldwide net	Banks in U.S.			Foreign branch net	Worldwide net	United States 14/	Foreign branch 15/	Worldwide 16/	
	Assets	Liabilities	Net			Bought	Sold	Net						
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)
2/06/80	761	264	497	580	1,077	17,828	18,302	-474	-525	-999	23	55	78	.8617
2/13/80	761	229	532	606	1,138	18,169	18,791	-622	-552	-1,174	-90	54	-36	.8607
2/20/80	829	276	553	537	1,090	18,590	19,303	-713	-492	-1,195	-160	55	-105	.8663
2/27/80	796	269	527	593	1,120	20,069	20,671	-602	-514	-1,116	-75	79	4	.8723
3/05/80	955	420	535	616	1,150	20,760	21,315	-555	-555	-1,110	-20	50	40	.8707
3/12/80	1,031	410	621	658	1,279	21,556	22,231	-665	-590	-1,255	-44	68	24	.8560
3/19/80	1,060	535	525	824	1,349	20,414	20,952	-538	-718	-1,256	-13	106	93	.8491
3/26/80	819	283	536	852	1,388	19,939	20,552	-613	-717	-1,330	-77	135	59	.8413
4/02/80	867	333	534	860	1,394	20,009	20,592	-583	-719	-1,302	-49	141	92	.8396
4/09/80	941	392	549	931	1,480	19,743	20,324	-581	-822	-1,403	-32	109	77	.8462
4/16/80	1,044	513	531	891	1,422	20,571	21,198	-627	-776	-1,403	-96	115	19	.8442
4/23/80	843	293	550	962	1,512	21,977	22,501	-524	-794	-1,318	26	168	194	.8457
4/30/80	911	369	542	982	1,524	21,246	21,821	-575	-969	-1,544	-33	13	-20	.8415
5/07/80	800	298	502	936	1,438	22,537	23,107	-570	-816	-1,386	-68	120	52	.8449
5/14/80	801	339	462	969	1,431	23,402	23,902	-500	-826	-1,326	-38	143	105	.8510
5/21/80	810	370	440	897	1,337	23,363	23,776	-413	-707	-1,120	27	190	217	.8620
5/28/80	741	262	479	781	1,260	21,558	22,052	-494	-606	-1,100	-15	175	160	.8606
6/04/80	841	317	524	799	1,323	22,168	22,709	-541	-600	-1,141	-17	199	182	.8629
6/11/80	848	415	433	847	1,280	21,729	22,239	-510	-700	-1,210	-77	147	70	.8712
6/18/80	1,057	602	455	774	1,229	18,908	19,451	-543	-633	-1,176	-88	141	53	.8694
6/25/80	867	395	472	889	1,361	18,375	18,929	-554	-755	-1,309	-82	134	52	.8676
7/02/80	882	429	453	863	1,316	18,512	19,055	-543	-779	-1,322	-90	84	-6	.8740
7/09/80	942	449	493	807	1,300	18,319	18,875	-556	-680	-1,236	-63	127	64	.8732
7/16/80	893	390	503	898	1,401	19,033	19,502	-469	-803	-1,272	34	95	129	.8687
7/23/80	908	386	522	858	1,380	18,907	19,409	-502	-793	-1,295	20	65	85	.8670
7/30/80	917	409	508	1,008	1,516	20,146	20,773	-627	-864	-1,491	-119	144	25	.8573

FOREIGN CURRENCY POSITIONS

Section II - Canadian Dollar Positions

Table FCP-II-3. - Consolidated Monthly Bank Positions [18]

(In millions of Canadian dollars)

End of month	Maturity	Worldwide						
		Balance sheet items			Foreign exchange contracts [20]			Net overall position [21]
		Assets [19] (1)	Liabilities (2)	Net (3)	Bought (4)	Sold (5)	Net (6)	(7)
Feb...	(1) Demand/spot	731	785	-54	1,940	2,017	-77	-131
	(2) 3 days-1 month	1,283	1,012	271	7,018	7,100	-82	189
	(3) Over 1 month-3 months	886	763	123	6,253	6,271	-18	105
	(4) Over 3 months-6 months	259	367	-108	4,673	5,384	-711	-819
	(5) Over 6 months-1 year	304	308	-4	2,886	3,111	-225	-229
	(6) Over 1 year	1,310	499	811	749	721	28	839
	(7) Total of all maturities	4,773	3,734	1,039	23,519	24,604	-1,085	-46
	(8) Capital assets, liabilities	141	182	-41	-	-	-	-41
	(9) Summary ((7) + (8))	4,914	3,916	998	23,519	24,604	-1,085	-87
Mar...	(1) Demand/spot	835	660	175	1,953	1,942	11	186
	(2) 3 days-1 month	1,344	863	481	4,782	5,074	-292	189
	(3) Over 1 month-3 months	807	887	-80	8,420	9,021	-601	-681
	(4) Over 3 months-6 months	330	352	-22	4,450	4,593	-243	-265
	(5) Over 6 months-1 year	308	337	-29	3,085	3,402	-317	-346
	(6) Over 1 year	1,423	599	824	967	829	138	962
	(7) Total of all maturities	5,047	3,698	1,349	23,657	24,961	-1,304	45
	(8) Capital assets, liabilities	139	188	-49	-	-	-	-49
	(9) Summary ((7) + (8))	5,186	3,886	1,300	23,657	24,961	-1,304	-4
Apr...	(1) Demand/spot	787	617	170	1,830	1,835	-5	165
	(2) 3 days-1 month	1,475	807	668	6,474	7,074	-600	68
	(3) Over 1 month-3 months	721	968	-247	8,820	8,992	-172	-419
	(4) Over 3 months-6 months	394	372	22	4,733	5,167	-434	-412
	(5) Over 6 months-1 year	) 1,773	867	(-100	3,317	3,722	-405	-505
	(6) Over 1 year			(1,006	935	857	78	1,084
	(7) Total of all maturities	5,150	3,631	1,519	26,109	27,647	-1,538	-19
	(8) Capital assets, liabilities	137	190	-53	-	-	-	-53
	(9) Summary ((7) + (8))	5,287	3,821	1,466	26,109	27,647	-1,538	-72
May...	(1) Demand/spot	716	611	105	2,138	1,742	396	501
	(2) 3 days-1 month	1,400	1,271	129	8,828	9,474	-646	-517
	(3) Over 1 month-3 months	766	795	-31	5,862	5,803	59	28
	(4) Over 3 months-6 months	428	374	54	5,282	5,916	-634	-580
	(5) Over 6 months-1 year	) 1,890	882	(-112	3,043	3,431	-388	-500
	(6) Over 1 year			(1,120	982	967	15	1,135
	(7) Total of all maturities	5,198	3,933	1,265	26,135	27,333	-1,198	67
	(8) Capital assets, liabilities	140	190	-50	-	-	-	-50
	(9) Summary ((7) + (8))	5,338	4,123	1,215	26,135	27,333	-1,198	17
June...	(1) Demand/spot	927	877	50	1,773	1,675	98	148
	(2) 3 days-1 month	1,217	994	223	4,700	4,865	-165	58
	(3) Over 1 month-3 months	729	945	-216	7,120	7,712	-592	-808
	(4) Over 3 months-6 months	591	395	196	4,805	5,367	-562	-455
	(5) Over 6 months-1 year	) 2,028	884	(-86	3,254	3,498	-244	-330
	(6) Over 1 year			(1,230	1,050	910	140	1,370
	(7) Total of all maturities	5,402	4,095	1,307	22,702	24,027	-1,325	-18
	(8) Capital assets, liabilities	141	190	-49	-	-	-	-49
	(9) Summary ((7) + (8))	5,543	4,285	1,258	22,702	24,027	-1,325	-67
1980-July..	(1) Demand/spot	786	615	171	2,854	2,822	32	203
	(2) 3 days-1 month	1,369	1,157	212	5,507	5,805	-298	-86
	(3) Over 1 month-3 months	889	1,178	-289	8,614	9,265	-651	-940
	(4) Over 3 months-6 months	458	417	41	5,137	5,674	-537	-496
	(5) Over 6 months-1 year	329	315	14	3,667	3,685	-18	-4
	(6) Over 1 year	1,843	500	1,343	991	976	15	1,358
	(7) Total of all maturites	5,674	4,182	1,492	26,770	28,227	-1,457	35
	(8) Capital assets, liabilities	143	191	-48	-	-	-	-48
	(9) Summary ((7) + (8))	5,817	4,373	1,444	26,770	28,227	-1,457	-13

FOREIGN CURRENCY POSITIONS

Section III - French Franc Positions

Table FCP-III-1. - Nonbanking Firms' Positions 1/

(In millions of French francs)

Position at end of month	Liquid assets 2/	Short-term debt 3/	Short-term trade		Other assets 6/	Other liabilities 7/	Forward exchange 8/		Net Position 9/	Exchange rate 10/	Positions held by offices in:
			Receivables 4/	Payables 5/			Bought	Sold			
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	
Feb. 1980	197	348	579	237	1,625	913	1,997	2,971	-71	4.1688	United States
Mar. 1980	4,409	11,579	33,124	17,465	27,630	22,074	772	2,586	12,231	4.5130	Abroad
Mar. 1980	217	447	673	290	1,792	905	1,983	3,136	-113	4.5130	United States
Mar. 1980	4,626	12,026	33,797	17,755	29,422	22,979	2,755	5,722	12,118	4.5130	Worldwide
Apr. 1980	220	644	659	248	1,770	929	2,055	3,422	-539	4.2010	United States
May 1980	276	632	636	237	1,838	1,064	1,933	3,089	-339	4.1310	United States
June 1980	4,586r	12,711r	32,779r	17,095r	28,758r	22,144r	610r	2,526r	12,257r	4.0958	Abroad
June 1980	302r	577r	569	250r	2,452r	1,183r	1,737r	2,843	207r	4.0958	United States
June 1980	4,888r	13,288r	33,348r	17,345r	31,210r	23,327r	2,347r	5,369r	12,464r	4.0958	Worldwide
July 1980	355	542	538	218	1,742	1,224	2,052	3,584	-881	4.1375	United States

Table FCP-III-2. - Weekly Bank Positions 11/

(In millions of French francs)

Date	Assets and liabilities 12/					Exchange contracts 13/					Net position			Exchange rate 17/
	Banks in U.S.			Foreign branch net	Worldwide net	Banks in U.S.			Foreign branch net	Worldwide net	United States 14/	Foreign branch 15/	Worldwide 16/	
	Assets	Liabilities	Net			Bought	Sold	Net						
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)
2/06/80	822	683	139	1,840	1,979	30,249	30,669	-420	-1,621	-2,041	-281	219	-62	4.0600
2/13/80	1,137	691	446	2,194	2,640	26,927	27,506	-579	-1,868	-2,447	-133	326	193	4.0653
2/20/80	638	731	-93	2,615	2,522	27,863	28,223	-360	-2,426	-2,786	-453	189	-264	4.0943
2/27/80	1,247	720	527	2,185	2,712	29,987	30,808	-821	-2,062	-2,883	-294	123	-171	4.1253
3/05/80	1,266	873	393	2,129	2,522	31,311	32,306	-995	-1,944	-2,939	-602	185	-417	4.1925
3/12/80	1,396	887	509	2,548	3,057	31,749	32,830	-1,081	-2,240	-3,321	-572	308	-264	4.2278
3/19/80	1,249	933	316	2,336	2,652	34,123	35,013	-890	-2,253	-3,143	-574	83	-491	4.3645
3/26/80	917	1,003	-86	2,259	2,173	35,047	35,531	-484	-2,171	-2,655	-570	88	-482	4.3928
4/02/80	1,035	956	79	1,894	1,973	35,834	36,283	-449	-1,797	-2,246	-370	97	-273	4.5065
4/09/80	1,188	850	338	2,174	2,512	33,536	34,353	-817	-2,122	-2,939	-479	52	-427	4.3638
4/16/80	1,670	873	797	2,642	3,439	35,515	36,516	-1,001	-2,378	-3,379	-204	264	60	4.3125
4/23/80	1,525	903	622	2,413	3,035	35,069	35,949	-880	-2,294	-3,174	-258	119	-139	4.2450
4/30/80	969	953	16	2,318	2,334	32,642	33,087	-445	-2,159	-2,604	-429	159	-270	4.2010
5/07/80	1,097	836	261	2,364	2,625	35,728	36,220	-492	-2,139	-2,631	-231	225	-6	4.1843
5/14/80	1,182	1,080	102	2,259	2,361	33,756	33,582	174	-1,911	-1,737	276	348	624	4.1935
5/21/80	1,343	1,079	264	2,029	2,293	36,714	37,022	-308	-1,713	-2,021	-44	316	272	4.1675
5/28/80	1,271	1,010	261	2,503	2,764	37,621	38,206	-585	-2,075	-2,660	-324	428	104	4.1208
6/04/80	1,302	981	321	2,209	2,530	35,633	36,098	-465	-1,876	-2,341	-144	333	189	4.1400
6/11/80	1,518	952	566	2,455	3,021	34,168	35,516	-1,348	-2,248	-3,596	-782	207	-575	4.1073
6/18/80	1,056	997	59	2,552	2,611	35,672	36,003	-331	-2,553	-2,884	-272	-1	-273	4.1035
6/25/80	1,948	1,086	862	2,040	2,902	32,694	33,768	-1,074	-2,010	-3,084	-212	30	-182	4.1055
7/02/80	1,301	1,102	199	1,873	2,072	32,430	32,788	-358	-1,833	-2,191	-159	40	-119	4.0790
7/09/80	1,172	1,118	54	2,243	2,297	36,154	36,602	-448	-2,027	-2,475	-394	216	-178	4.0368
7/16/80	1,272	1,056	216	1,927	2,143	33,504	33,903	-399	-1,562	-1,961	-183	365	182	4.0390
7/23/80	1,198	1,051	147	2,899	3,046	32,369	32,871	-502	-2,485	-2,987	-355	414	59	4.0333
7/30/80	1,329	1,180	149	2,652	2,801	37,290	37,743	-453	-2,410	-2,863	-304	242	-62	4.1230

FOREIGN CURRENCY POSITIONS

Section III - French Franc Positions

Table FCP-III-3. - Consolidated Monthly Bank Positions [18]

(In millions of French francs)

End of month	Maturity	Worldwide						
		Balance sheet items			Foreign exchange contracts [20]			Net overall position [21]
		Assets [19] (1)	Liabilities (2)	Net (3)	Bought (4)	Sold (5)	Net (6)	(7)
Feb...	(1) Demand/spot	6,818	6,630	188	9,483	9,670	-187	1
	(2) 3 days-1 month	7,156	5,236	1,920	12,106	13,560	-1,454	466
	(3) Over 1 month-3 months	4,382	4,088	294	14,278	15,746	-1,468	-1,174
	(4) Over 3 months-6 months	1,758	1,689	69	9,123	9,151	-28	41
	(5) Over 6 months-1 year	3,201	2,620	333	3,153	2,981	172	505
	(6) Over 1 year			248	1,663	1,865	-202	46
	(7) Total of all maturities	23,315	20,263	3,052	49,806	52,973	-3,167	-115
	(8) Capital assets, liabilities	491	957	-466	-	-	-	-466
	(9) Summary ((7) + (8))	23,806	21,220	2,586	49,806	52,973	-3,167	-581
Mar...	(1) Demand/spot	6,489	6,216	273	13,671	14,130	-459	-186
	(2) 3 days-1 month	7,336	6,129	1,207	12,608	13,040	-432	775
	(3) Over 1 month-3 months	4,477	4,981	-504	14,531	15,700	-1,169	-1,673
	(4) Over 3 months-6 months	2,242	2,249	-7	10,915	11,267	-352	-359
	(5) Over 6 months-1 year	3,813	2,556	836	5,202	5,416	-138	698
	(6) Over 1 year			421			-76	345
	(7) Total of all maturities	24,357	22,131	2,226	56,927	59,553	-2,626	-400
	(8) Capital assets, liabilities	543	989	-446	-	-	-	-446
	(9) Summary ((7) + (8))	24,900	23,120	1,780	56,927	59,553	-2,626	-846
Apr...	(1) Demand/spot	7,334	7,403	-69	9,169	9,378	-209	-278
	(2) 3 days-1 month	6,777	6,618	159	15,677	16,715	-1,038	-879
	(3) Over 1 month-3 months	5,130	4,040	1,090	14,203	15,120	-917	173
	(4) Over 3 months-6 months	2,351	2,324	27	12,124	12,173	-49	-22
	(5) Over 6 months-1 year	4,001	2,685	896	5,716	6,172	-360	536
	(6) Over 1 year			420			-96	324
	(7) Total of all maturities	25,593	23,070	2,523	56,889	59,558	-2,669	-146
	(8) Capital assets, liabilities	546	942	-396	-	-	-	-396
	(9) Summary ((7) + (8))	26,139	24,012	2,127	56,889	59,558	-2,669	-542
May...	(1) Demand/spot	8,778	9,607	-829	10,646	10,515	131	-698
	(2) 3 days-1 month	7,182	5,845	1,337	11,567	12,432	-865	472
	(3) Over 1 month-3 months	4,157	3,576	581	14,664	15,624	-960	-379
	(4) Over 3 months-6 months	2,157	1,954	203	11,916	12,824	-908	-705
	(5) Over 6 months-1 year	1,899	700	1,199	5,514	5,433	96	1,295
	(6) Over 1 year	2,155	2,203	-48			-15	-63
	(7) Total of all maturities	26,328	23,885	2,443	54,307	56,828	-2,521	-78
	(8) Capital assets, liabilities	561	944	-383	-	-	-	-383
	(9) Summary ((7) + (8))	26,889	24,829	2,060	54,307	56,828	-2,521	-461
June...	(1) Demand/spot	9,465	11,430	-1,964	10,688	10,623	65	-1,899
	(2) 3 days-1 month	6,643	5,180	1,463	11,174	12,044	-870	593
	(3) Over 1 month-3 months	4,493	4,068	425	14,429	15,412	-983	-558
	(4) Over 3 months-6 months	1,687	1,374	313	11,472	12,369	-897	-584
	(5) Over 6 months-1 year	5,089	2,606	1,180	5,531	5,631	-10	1,170
	(6) Over 1 year			1,303			-90	1,213
	(7) Total of all maturities	27,378	24,658	2,720	53,294	56,079	-2,785	-65
	(8) Capital assets, liabilities	577	1,013	-436	-	-		-436
	(9) Summary ((7) + (8))	27,955	25,671	2,284	53,294	56,079	-2,785	-501
July...	(1) Demand/spot	8,100	10,435	-2,335	14,096	14,018	78	-2,257
	(2) 3 days-1 month	6,235	4,909	1,326	12,421	13,139	-718	608
	(3) Over 1 month-3 months	5,201	4,591	610	14,496	15,549	-1,053	-443
	(4) Over 3 months-6 months	2,214	1,880	334	10,859	11,663	-804	-470
	(5) Over 6 months-1 year	5,277	2,957	1,297	5,373	5,488	-104	1,193
	(6) Over 1 year			1,023			-11	1,012
	(7) Total of all maturities	27,027	24,772	2,255	57,245	59,857	-2,612	-357
	(8) Capital assets, liabilities	570	1,044	-474	-	-	-	-474
	(9) Summary ((7) + (8))	27,597	25,816	1,781	57,245	59,857	-2,612	-831

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FOREIGN CURRENCY POSITIONS

Section IV - German Mark Positions

Table FCP-IV-1. - Nonbanking Firms' Positions

(In millions of marks)

Position at end of month	Liquid assets 2/	Short-term debt 3/	Short-term trade		Other assets 6/	Other liabilities 7/	Forward exchange 8/		Net Position 9/	Exchange rate 10/	Positions held by offices in:
			Receivables 4/	Payables 5/			Bought	Sold			
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	
Feb. 1980.....	1,098	1,458	285	1,147	1,388	2,167	4,267	2,744	-478	1.7805	United States
Mar. 1980.....	6,153	8,328	19,153	12,308	22,555	21,689	1,698	1,976	5,258	1.9573	Abroad
Mar. 1980.....	996	1,669	313	1,324r	1,270	2,191	4,615	2,773	-763r	1.9573	United States
Mar. 1980.....	7,149	9,997	19,466	13,632r	23,825	23,880	6,313r	4,749	4,495r	1.9573	Worldwide
Apr. 1980.....	1,194	1,749	401	1,347	1,294	2,423	5,470	3,165	-325	1.7995	United States
May 1980.....	974	1,725	401	1,372	1,336	2,668	5,932	3,160	-282	1.7780	United States
June 1980.....	5,720r	9,529r	19,940r	12,389r	23,039r	20,330r	1,284r	11,333r	-3,578r	1.7636	Abroad
June 1980.....	975r	1,458	349	1,606r	1,368	2,892r	4,745	2,012	-331r	1.7636	United States
June 1980.....	6,695r	10,987r	20,289r	13,995r	24,407r	23,022r	6,029r	13,345r	-3,909r	1.7636	Worldwide
July 1980.....	952	1,429	403	1,769	1,405	2,476	5,835	3,241	-320	1.7888	United States

Table FCP-IV-2. - Weekly Bank Positions

(In millions of marks)

Date	Assets and liabilities 12/					Exchange contracts 13/					Net position			Exchange rate 17/
	Banks in U.S.			Foreign branch net	Worldwide net	Banks in U.S.			Foreign branch net	Worldwide net	United States 14/	Foreign branch 15/	Worldwide 16/	
	Assets	Liabilities	Net			Bought	Sold	Net						
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)
2/06/80	1,249	1,489	-240	3,685	3,445	58,024	58,366	-342	-2,782	-3,124	-582	903	321	1.7334
2/13/80	1,222	1,497	-275	4,064	3,789	50,264	50,330	-66	-2,973	-3,009	-341	1,121	780	1.7358
2/20/80	1,194	1,504	-310	4,120	3,810	54,679	55,004	-325	-3,263	-3,589	-635	856	221	1.7465
2/27/80	1,344	1,637	-293	4,143	3,850	60,144	60,370	-226	-3,143	-3,369	-519	1,000	481	1.7600
3/05/80	1,297	1,589	-292	4,315	4,023	62,459	63,092	-633	-3,359	-3,992	-925	956	31	1.7902
3/12/80	1,386	1,594	-208	4,197	3,989	62,905	63,409	-504	-3,235	-3,739	-712	962	250	1.8071
3/19/80	1,430	1,740	-310	4,542	4,232	90,211	90,600	-389	-3,705	-4,094	-699	837	138	1.8705
3/26/80	1,515	1,762	-247	4,774	4,527	66,459	66,749	-290	-3,882	-4,172	-537	892	355	1.8960
4/02/80	1,488	1,758	-270	5,046	4,776	65,165	65,587	-422	-4,041	-4,463	-692	1,005	313	1.9548
4/09/80	1,509	1,726	-217	5,066	4,849	64,998	65,253	-255	-4,239	-4,494	-472	827	355	1.8880
4/16/80	1,575	1,816	-241	4,794	4,553	70,491	70,650	-159	-3,721	-3,880	-400	1,073	673	1.8568
4/23/80	1,743	1,981	-238	5,071	4,833	69,352	69,561	-209	-4,077	-4,286	-447	994	547	1.8243
4/30/80	1,675	2,078	-403	5,702	5,299	62,941	63,067	-126	-4,669	-4,795	-529	1,033	504	1.7995
5/07/80	1,829	2,083	-254	5,147	4,893	71,030	71,292	-262	-4,460	-4,722	-516	687	171	1.7835
5/14/80	2,154	2,005	149	5,095	5,244	70,650	71,089	-439	-4,079	-4,518	-290	1,016	726	1.7989
5/21/80	1,892	1,990	-98	5,352	5,254	72,970	73,183	-213	-4,482	-4,695	-311	870	559	1.7886
5/28/80	1,878	2,076	-198	5,909	5,711	73,249	73,496	-247	-5,068	-5,315	-445	841	396	1.7724
6/04/80	2,020	1,986	34	6,102	6,136	73,665	73,857	-192	-5,010	-5,202	-158	1,092	934	1.7763
6/11/80	2,595	2,761	-166	6,491	6,325	74,786	75,010	-224	-5,187	-5,411	-390	1,304	914	1.7656
6/18/80	2,046	2,053	-7	6,582	6,575	77,598	78,008	-410	-5,378	-5,788	-417	1,204	787	1.7626
6/25/80	1,974	2,270	-296	6,962	6,666	65,845	65,952	-107	-5,807	-5,914	-403	1,155	752	1.7689
7/02/80	1,951	2,099	-148	6,455	6,307	65,677	65,871	-194	-5,275	-5,469	-342	1,180	838	1.7578
7/09/80	1,929	2,192	-263	6,817	6,554	73,189	72,979	210	-5,683	-5,473	-53	1,134	1,081	1.7389
7/16/80	1,898	2,135	-237	7,487	7,250	72,938	72,711	227	-6,092	-5,865	-10	1,395	1,385	1.7390
7/23/80	1,884	1,938	-54	6,966	6,912	70,686	70,905	-219	-5,811	-6,030	-273	1,155	882	1.7383
7/30/80	1,897	1,824	73	7,039	7,112	78,538	79,026	-488	-5,797	-6,285	-415	1,242	827	1.7815

FOREIGN CURRENCY POSITIONS

Section IV - German Mark Positions

Table FCP-IV-3. - Consolidated Monthly Bank Positions

(In millions of marks)

End of month	Maturity	Worldwide						
		Balance sheet items			Foreign exchange contracts 20/			Net overall position 21/
		Assets 19/ (1)	Liabilities (2)	Net (3)	Bought (4)	Sold (5)	Net (6)	(7)
1980-Feb..	(1) Demand/spot	9,694	10,854	-1,160	26,214	25,693	521	-639
	(2) 3 days-1 month	16,210	16,877	-667	26,311	27,339	-1,028	-1,695
	(3) Over 1 month-3 months	17,740	16,916	824	32,393	34,293	-1,900	-1,076
	(4) Over 3 months-6 months	7,884	6,446	1,438	25,328	25,445	-117	1,321
	(5) Over 6 months-1 year	4,506	3,752	754	12,409	12,874	-465	289
	(6) Over 1 year	10,506	7,847	2,659	3,770	4,047	-277	2,382
	(7) Total of all maturities	66,540	62,692	3,848	126,425	129,691	-3,266	582
	(8) Capital assets, liabilities	1,338	2,371	-1,033	-	-	-	-1,033
	(9) Summary ((7) + (8))	67,878	65,063	2,815	126,425	129,691	-3,266	-451
Mar...	(1) Demand/spot	10,724	12,948	-2,224	29,009	29,766	-757	-2,981
	(2) 3 days-1 month	24,460	23,096	1,364	30,587	34,601	-4,014	-2,650
	(3) Over 1 month-3 months	16,272	13,932	2,340	36,011	35,675	336	2,676
	(4) Over 3 months-6 months	7,965	7,103	862	29,045	29,722	-677	185
	(5) Over 6 months-1 year	4,980	4,527	453	13,993	14,636	-643	-190
	(6) Over 1 year	11,010	7,355	3,655	3,576	4,093	-517	3,138
	(7) Total of all maturities	75,411	68,961	6,450	142,221	148,493	-6,272	178
	(8) Capital assets, liabilities	1,369	2,363	-994	-	-	-	-994
	(9) Summary ((7) + (8))	76,780	71,324	5,456	142,221	148,493	-6,272	-816
Apr...	(1) Demand/spot	10,109	12,122	-2,013	19,575	19,692	-117	-2,130
	(2) 3 days-1 month	17,535	17,505	30	31,198	32,103	-905	-875
	(3) Over 1 month-3 months	17,449	15,092	2,357	38,079	39,140	-1,061	1,296
	(4) Over 3 months-6 months	8,200	6,934	1,266	31,502	33,209	-1,707	-441
	(5) Over 6 months-1 year	5,294	5,189	105	13,441	13,986	-545	-440
	(6) Over 1 year	11,088	7,597	3,491	3,847	4,232	-385	3,106
	(7) Total of all maturities	69,675	64,439	5,236	137,642	142,362	-4,720	516
	(8) Capital assets, liabilities	1,352	2,220	-868	-	-	-	-868
	(9) Summary ((7) + (8))	71,027	66,659	4,368	137,642	142,362	-4,720	-352
May...	(1) Demand/spot	9,002	11,455	-2,453	24,041	23,867	174	-2,279
	(2) 3 days-1 month	16,257	16,678	-421	30,978	32,485	-1,507	-1,928
	(3) Over 1 month-3 months	17,314	15,179	2,135	34,274	35,337	-1,063	1,072
	(4) Over 3 months-6 months	8,456	6,880	1,576	35,256	36,551	-1,295	281
	(5) Over 6 months-1 year	6,639	5,999	640	13,398	14,259	-861	-221
	(6) Over 1 year	11,324	7,062	4,262	3,535	3,989	-454	3,808
	(7) Total of all maturities	68,992	63,253	5,739	141,482	146,488	-5,006	733
	(8) Capital assets, liabilities	1,203	2,433	-1,230	-	-	-	-1,230
	(9) Summary ((7) + (8))	70,195	65,686	4,509	141,482	146,488	-5,006	-497
June...	(1) Demand/spot	9,461	12,292	-2,831	19,753	19,010	743	-2,088
	(2) 3 days-1 month	18,512	18,866	-354	24,923	26,545	-1,622	-1,976
	(3) Over 1 month-3 months	15,649	13,062	2,587	35,368	38,059	-1,691	896
	(4) Over 3 months-6 months	8,537	6,357	2,180	30,711	32,194	-1,483	697
	(5) Over 6 months-1 year	6,703	6,238	465	14,586	15,730	-1,144	-679
	(6) Over 1 year	10,853	6,432	4,421	3,405	3,708	-303	4,118
	(7) Total of all maturities	69,715	63,247	6,468	129,746	135,246	-5,500	968
	(8) Capital assets, liabilities	1,338	2,434	-1,096	-	-	-	-1,096
	(9) Summary ((7) + (8))	71,053	65,681	5,372	129,746	135,246	-5,500	-128
July...	(1) Demand/spot	9,483	12,595	-3,112	34,993	36,311	-1,318	-4,430
	(2) 3 days-1 month	16,796	17,169	-373	26,728	27,586	-858	-1,231
	(3) Over 1 month-3 months	14,602	12,331	2,271	41,446	43,289	-1,843	428
	(4) Over 3 months-6 months	8,981	6,999	1,982	32,151	32,997	-846	1,136
	(5) Over 6 months-1 year	6,902	5,829	1,073	16,292	17,284	-992	81
	(6) Over 1 year	10,564	5,829	4,735	3,855	4,006	-151	4,584
	(7) Total of all maturities	67,328	60,752	6,576	155,465	161,473	-6,008	568
	(8) Capital assets, liabilities	1,359	2,451	-1,092	-	-	-	-1,092
	(9) Summary ((7) + (8))	68,687	63,203	5,484	155,465	161,473	-6,008	-524

FOREIGN CURRENCY POSITIONS

Section V - Italian Lira Positions

Table FCP-V-1. - Nonbanking Firms' Positions 1/

(In millions of lire)

Position at end of month	Liquid assets 2/	Short-term debt 3/	Short-term trade		Other assets 6/	Other liabilities 7/	Forward exchange 8/		Net Position 9/	Exchange rate 10/	Positions held by offices in:
			Receivables 4/	Payables 5/			Bought	Sold			
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	
Feb. 1980	9,019	34,191	32,880	31,917	58,257r	5,571	109,434	151,327	-13,416r	824.50	United States
Mar. 1980	816,545	1,542,705	4,617,362	2,135,878	2,880,336	2,912,115	110,192	274,242	1,559,495	903.00	Abroad
Mar. 1980	454	49,235	32,436	22,229	58,342r	4,352	145,515	164,978	-3,747r	903.00	United States
Mar. 1980	816,999	1,591,940	4,649,798	2,158,107	2,938,978r	2,916,467	255,707	439,220	1,555,748r	903.00	Worldwide
Apr. 1980	1,486	55,960	28,989	20,550	62,671r	5,987	129,990	136,565	4,074r	847.35	United States
May 1980	1,440	50,792	33,121	23,067	59,198r	6,162	118,355	143,472	-15,379r	838.75	United States
June 1980	855,506r	1,729,915r	4,957,271r	2,446,607r	3,101,297r	2,987,578r	28,928r	237,153	1,341,749r	838.00	Abroad
June 1980	2,472r	48,556	32,845	25,188r	62,331r	5,385r	129,134	167,879	-20,226r	838.00	United States
June 1980	857,978r	1,778,471r	4,990,116r	2,471,795r	3,163,628r	2,992,963r	158,062r	405,032	1,521,523r	838.00	Worldwide
July 1980	2,049	49,404	35,495	35,218	60,324	5,361	113,967	181,007	-59,155	838.90	United States

Table FCP-V-2. Weekly Bank Positions 11/

(In millions of lire)

Date	Assets and liabilities 12/					Exchange contracts 13/					Net position			Exchange rate 17/
	Banks in U.S.			Foreign branch net	Worldwide net	Banks in U.S.			Foreign branch net	Worldwide net	United States 14/	Foreign branch 15/	Worldwide 16/	
	Assets	Liabilities	Net			Bought	Sold	Net						
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)
2/06/80	35,071	30,013	5,058	96,125	101,183	1,311,880	1,398,183	-86,303	20,254	-65,049	-81,245	116,379	35,134	806.95
2/13/80	36,820	31,630	5,190	166,711	171,901	1,324,437	1,420,922	-96,485	-65,676	-162,161	-91,295	101,035	9,740	804.75
2/20/80	39,427	28,168	11,259	101,671	112,930	1,369,340	1,462,015	-92,675	-9,800	-102,475	-81,416	91,871	10,455	803.70
2/27/80	32,340	27,702	4,638	155,540	160,178	1,502,022	1,576,090	-74,068	-41,807	-115,875	-69,430r	113,733	44,303r	815.60
3/05/80	34,702	22,856	11,846	138,128	149,974	1,421,397	1,515,540	-94,143	-24,128	-118,271	-82,297	114,000	31,703	833.40
3/12/80	24,359	23,412	947	206,647	207,594	1,493,373	1,605,003	-111,630	-71,805	-183,435	-110,683	134,842	24,159	840.10
3/19/80	40,699	18,615	22,084	174,825	196,909	1,644,681	1,715,875	-71,194	-45,689	-116,883	-49,110	129,136	80,026	873.45
3/26/80	26,988	17,771	9,217	219,815	229,032	1,745,731	1,841,145	-95,414	-117,756	-213,170	-86,197	102,059	15,862	879.20
4/02/80	20,418	17,538	2,880	97,484	100,364	1,827,977	1,894,581	-66,604	18,630	-47,974	-63,724	116,114	52,390	905.75
4/09/80	25,436	18,466	6,970	130,208	137,178	1,713,109	1,804,216	-91,107	-7,931	-99,038	-84,137	122,277	38,140	878.00
4/16/80	32,587	21,166	11,421	96,282	107,703	1,814,658	1,918,874	-104,216	19,056	-85,160	-92,795	115,338	22,543	867.50
4/23/80	23,764	18,310	5,454	76,503	81,957	1,760,520	1,861,665	-101,145	47,397	-53,748	-95,691	123,900	28,209	855.25
4/30/80	37,584	13,298	24,286	9,889	34,175	1,820,748	1,930,449	-109,701	129,329	19,628	-85,415	139,218	53,803	847.35
5/07/80	27,910	18,350	9,560	35,001	44,561	1,875,256	1,979,535	-104,279	97,134	-7,145	-94,719	132,135	37,416	841.25
5/14/80	22,767	18,177	4,590	12,444	17,034	1,968,847	2,068,746	-99,899	132,954	33,055	-95,309	145,398	50,089	843.25
5/21/80	21,487	20,105	1,382	-22,131	-20,749	1,877,138	1,954,829	-77,691	163,680	85,989	-76,309	141,549	62,240	842.50
5/28/80	21,371	20,742	629	-19,310	-18,681	1,964,655	2,076,280	-111,625	160,121	48,496	-110,996	140,811	29,815	831.00
6/04/80	28,397	34,778	-6,381	4,943	-1,538	1,913,331	1,995,862	-82,531	142,436	59,905	-88,912	147,279	58,367	834.38
6/11/80	27,570	25,862	1,708	-32,193	-30,485	1,935,398	2,063,944	-128,546	170,633	42,057	-126,833	138,410	11,572	832.35
6/18/80	31,219	27,085	4,134	42,149	46,282	1,947,473	2,055,169	-107,696	106,048	-1,648	-103,562	148,196	44,634	833.88
6/25/80	31,416r	29,197	2,219r	42,065	44,284r	1,963,274	2,065,990	-102,716	110,826	8,110	-90,497	152,891	52,394r	836.75
7/02/80	21,332	29,122	-7,790	-62,436	-70,026	2,008,064	2,070,573	-62,509	200,486	137,977	70,099	138,050	67,951	846.30
7/09/80	22,939	22,439	500	-13,107	-12,607	1,945,635	2,063,665	-118,030	159,337	41,307	-14,530	143,230	28,700	829.00
7/16/80	28,808	23,487	5,321	-12,689	18,010	2,018,837	2,131,845	-113,008	138,008	25,000	-107,687	150,697	43,010	829.38
7/23/80	27,466	23,203	4,263	15,300	19,563	1,988,579	2,120,833	-132,254	139,819	7,565	-127,991	155,119	27,128	826.20
7/30/80	25,385	37,635	-12,250	34,792	22,542	2,124,418	2,227,514	-103,096	126,241	23,145	-115,346	161,033	45,687	839.50

FOREIGN CURRENCY POSITIONS

Section VI - Japanese Yen Positions

Table FCP-VI-1. - Nonbanking Firms' Positions

(In millions of yen)

Position at end of month	Liquid assets 2/	Short-term debt 3/	Short-term trade		Other assets 6/	Other liabilities 7/	Forward exchange 8/		Net Position 9/	Exchange rate 10/	Positions held by offices in:
			Receivables 4/	Payables 5/			Bought	Sold			
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	
Feb. 1980....	37,994	9,248	30,824	20,541	176,987	32,661	171,514	229,785	125,084	251.68	United States
Mar. 1980....	328,283	440,259	936,633	648,541	603,636	464,360	10,710	11,376	314,726	249.93	Abroad
Mar. 1980....	34,668	10,551	28,639	17,792	166,866	34,726	175,107	247,384	94,827	249.93	United States
Mar. 1980....	362,951	450,810	965,272	666,333	770,502	499,086	185,817	258,760	409,553	249.93	Worldwide
Apr. 1980....	22,318	9,803	31,202	19,892	101,579	32,637	196,227r	190,247	98,747r	239.65	United States
May 1980....	30,611	22,486	31,816	22,120	120,520	33,063	202,558r	206,487	101,349r	222.95	United States
June 1980....	365,764r	432,486r	772,209r	502,809r	623,199r	523,018r	19,559r	20,084	302,339r	219.85	Abroad
June 1980....	31,913r	14,145	25,894	16,910r	139,474r	32,729r	191,253r	214,694	110,036r	219.85	United States
June 1980....	397,677r	446,631r	798,103r	519,739r	762,673r	555,742r	210,812r	234,778	412,375r	219.85	Worldwide
July 1980	29,033	54,795	22,205	17,514	137,105	32,504	183,093	193,229	73,394	227.85	United States

Table FCP-VI-2. - Weekly Bank Positions

(In millions of yen)

Date	Assets and liabilities 12/					Exchange contracts 13/					Net position			Exchange rate 17/
	Banks in U.S.			Foreign branch net	Worldwide net	Banks in U.S.			Foreign branch net	Worldwide net	United States 14/	Foreign branch 15/	Worldwide 16/	
	Assets	Liabilities	Net			Bought	Sold	Net						
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)
2/06/80	99,719	24,164	75,555	496,681	572,236	4,028,349	4,105,773	-77,424	-462,552	-539,976	-1,869	34,129	32,260	240.08
2/13/80	100,355	25,323	75,032	502,813	577,845	3,967,130	4,052,606	-85,476	-474,122	-559,598	-10,444	28,691	18,247	242.01
2/20/80	90,590	23,439	67,151	466,979	534,130	4,149,349	4,226,201	-76,852	-444,071	-520,923	-9,701	22,908	13,207	245.95
2/27/80	85,833	30,586	55,247	469,209	524,456	4,352,684	4,421,801	-69,117	-442,915	-512,032	-13,870	26,294	12,424	248.22
3/05/80	87,177	36,064	51,113	372,093	423,206	4,519,274	4,578,878	-59,604	-335,858	-395,462	-8,491	36,235	27,744	246.93
3/12/80	90,437	23,341	67,096	295,135	362,231	4,564,128	4,629,780	-65,652	-269,976	-335,628	1,444	25,159	26,603	247.42
3/19/80	98,464	25,391	73,073	277,950	351,023	4,477,310	4,560,284	-82,974	-246,837	-329,811	-9,901	31,113	21,212	248.47
3/26/80	104,831	37,656	67,175	264,461	331,636	4,450,040	4,518,763	-68,723	-241,466	-310,189	-1,548	22,995	21,447	249.05
4/02/80	102,789	45,329	57,460	283,979	341,439	4,710,144	4,795,093	-84,949	-271,687	-356,636	-27,489	12,292	-15,197	256.63
4/09/80	107,517	36,191	71,326	340,115	411,441	4,621,936	4,746,669	-124,733	-331,170	-455,903	-53,407	8,945	-44,462	251.95
4/16/80	99,625	37,087	62,538	383,646	446,184	4,848,192	4,939,303	-91,111	-365,401	-456,512	-28,573	18,245	-10,328	248.30
4/23/80	94,890	36,753	58,137	453,752	511,889	4,950,809	5,022,861	-72,052	-422,407	-494,459	-13,915	31,345	17,430	243.15
4/30/80	89,485	40,825	48,660	430,493	479,153	4,822,390	4,852,401	-30,011	-395,427	-425,438	18,649	35,066	53,715	239.65
5/07/80	96,134	51,229	44,925	511,484	556,409	5,069,413	5,127,966	-58,553	-477,989	-536,542	-13,628	33,495	19,867	231.00
5/14/80	116,867	51,007	65,860	525,659	591,519	5,017,686	5,078,209	-60,523	-496,879	-557,402	5,337	28,780	34,117	228.10
5/21/80	124,853	59,586	65,267	520,642	585,909	5,001,086	5,065,712	-64,626	-488,414	-553,040	641	32,228	32,869	224.45
5/28/80	110,559	32,073	78,486	562,833	641,319	4,932,772	5,006,813	-74,041	-535,747	-672,84€	4,441	27,086	31,527	223.30
6/04/80	112,201	36,623	75,578	492,950	568,523	4,938,042	5,009,497	-71,455	-467,614	-539,069	4,123	25,336	29,459	222.13
6/11/80	95,117	40,106	55,011	501,413	556,424	5,046,346	5,110,156	-63,810	-466,464	-530,274	-8,799	34,949	26,150	217.80
6/18/80	92,040	37,261	54,779	506,758	561,537	4,548,636	4,604,944	-56,308	-448,055	-504,363	-1,529	58,703	57,174	215.80
6/25/80	89,909	36,125	53,784	501,425	555,209	4,357,784	4,423,139	-65,355	-467,799	-533,154	-11,571	33,626	22,055	217.95
7/02/80	96,663	36,490	60,173	429,453	489,626	4,352,061	4,428,903	-76,842	-395,838	-472,680	-16,669	33,615	16,946	218.73
7/09/80	102,185	35,182	67,003	485,620	552,623	4,375,746	4,459,787	-84,041	-446,711	-530,752	-17,038	38,909	21,871	218.13
7/16/80	92,847	43,194	49,653	484,704	534,357	4,505,274	4,553,001	-47,727	-437,650	-485,377	1,926	47,054	48,980	218.50
7/23/80	83,389	41,749	41,640	495,470	537,110	4,968,150	5,014,653	-46,503	-476,333	-522,836	-4,863	19,137	14,274	224.10
7/30/80	83,662	34,867	48,795	463,985	512,780	5,146,054	5,224,326	-78,272	-430,967	-509,239	-29,477	33,018	3,541	226.65

FOREIGN CURRENCY POSITIONS

Section VI - Japanese Yen Positions

Table FCP-VI-3. - Consolidated Monthly Bank Positions 18/

(In millions of yen)

End of month	Maturity	Worldwide						
		Balance sheet items			Foreign exchange contracts 20/			Net overall position 21/
		Assets 19/ (1)	Liabilities (2)	Net (3)	Bought (4)	Sold (5)	Net (6)	(7)
1980-Feb...	(1) Demand/spot	491,837	689,407	-197,570	1,046,287	1,166,038	-119,751	-317,321
	(2) 3 days-1 month	669,072	413,297	255,775	2,172,759	2,324,802	-152,043	103,732
	(3) Over 1 month-3 months	962,012	545,540	416,472	2,767,506	2,864,995	-97,489	318,983
	(4) Over 3 months-6 months	238,237	132,013	106,224	1,428,595	1,502,294	-73,699	32,525
	(5) Over 6 months-1 year	87,282	99,158	-11,876	500,404	596,888	-96,484	-108,360
	(6) Over 1 year	92,186	70,679	21,507	148,136	184,033	-35,897	-14,390
	(7) Total of all maturities	2,540,626	1,950,094	590,532	8,063,687	8,639,050	-575,363	15,169
	(8) Capital assets, liabilities	37,974	36,728	1,246	-	-	-	1,246
	(9) Summary ((7) + (8))	2,578,600	1,986,822	591,778	8,063,687	8,639,050	-575,363	16,415
Mar...	(1) Demand/spot	650,990	896,091	-245,101	918,316	974,207	-55,891	-300,992
	(2) 3 days-1 month	662,399	630,100	32,299	2,438,441	2,527,450	-89,009	-56,710
	(3) Over 1 month-3 months	924,785	494,643	430,142	2,625,762	2,770,329	-144,567	285,575
	(4) Over 3 months-6 months	242,916	126,356	116,560	1,595,439	1,586,396	9,043	125,603
	(5) Over 6 months-1 year	109,265	107,225	2,040	566,520	634,156	-67,636	-65,596
	(6) Over 1 year	113,329	71,037	42,292	135,797	165,689	-29,892	12,400
	(7) Total of all maturities	2,703,684	2,325,452	378,232	8,280,275	8,658,227	-377,952	280
	(8) Capital assets, liabilities	40,364	38,435	1,929	-	-	-	1,929
	(9) Summary ((7) + (8))	2,744,046	2,363,887	380,161	8,280,275	8,658,227	-377,952	2,209
Apr...	(1) Demand/spot	556,595	786,738	-230,143	1,184,806	1,127,118	57,688	-172,455
	(2) 3 days-1 month	649,794	533,210	116,584	2,186,798	2,382,236	-195,438	-78,854
	(3) Over 1 month-3 months	940,029	477,640	462,389	3,026,205	3,115,005	-88,800	373,589
	(4) Over 3 months-6 months	298,250	194,093	104,157	1,754,229	1,829,794	-75,565	28,592
	(5) Over 6 months-1 year	127,931	123,176	4,755	642,285	735,956	-93,671	-88,916
	(6) Over 1 year	111,973	73,014	38,959	145,850	194,558	-48,708	-9,749
	(7) Total of all maturities	2,684,572	2,187,871	496,701	8,940,173	9,384,667	-444,494	52,207
	(8) Capital assets, liabilities	41,682	40,312	1,370	-	-	-	1,370
	(9) Summary ((7) + (8))	2,726,254	2,228,183	498,071	8,940,173	9,384,667	-444,494	53,577
May...	(1) Demand/spot	489,334	812,174	-322,840	1,133,642	1,154,895	-21,253	-344,093
	(2) 3 days-1 month	682,042	534,934	147,108	2,765,212	2,870,785	-105,573	41,535
	(3) Over 1 month-3 months	969,385	554,548	414,837	2,492,870	2,620,995	-128,125	286,712
	(4) Over 3 months-6 months	379,143	191,556	187,587	1,871,249	2,006,358	-135,109	52,478
	(5) Over 6 months-1 year	163,762	116,249	47,513	670,943	708,362	-37,417	10,096
	(6) Over 1 year	109,701	77,312	32,389	141,167	202,715	-61,548	-29,159
	(7) Total of all maturities	2,793,367	2,286,773	506,594	9,075,085	9,564,110	-489,025	17,569
	(8) Capital assets, liabilities	44,471	45,392	-921	-	-	-	-921
	(9) Summary ((7) + (8))	2,837,838	2,332,165	505,673	9,075,085	9,564,110	-489,025	16,648
June...	(1) Demand/spot	442,694	753,560	-310,866	954,374	980,047	-25,723	-336,589
	(2) 3 days-1 month	675,125	537,178	137,947	1,894,852	1,977,283	-82,431	55,516
	(3) Over 1 month-3 months	1,027,101	552,870	474,231	2,914,767	3,090,607	-175,840	293,391
	(4) Over 3 months-6 months	287,604	160,596	127,008	1,619,213	1,721,179	-101,966	25,042
	(5) Over 6 months-1 year	134,476	79,992	54,484	649,199	676,146	-26,947	27,537
	(6) Over 1 year	106,631	78,428	28,203	127,569	194,650	-67,081	-38,878
	(7) Total of all maturities	2,673,631	2,162,624	511,007	8,159,974	8,639,962	-479,988	31,019
	(8) Capital assets, liabilities	43,237	45,463	-2,226	-	-	-	-2,226
	(9) Summary ((7) + (8))	2,716,868	2,208,087	508,781	8,159,974	8,639,962	-479,988	28,793
1980-July...	(1) Demand/spot	438,851	712,206	-273,355	1,338,163	1,372,892	-34,729	-308,084
	(2) 3 days-1 month	825,972	545,074	280,898	2,101,177	2,325,975	-224,798	56,100
	(3) Over 1 month-3 months	831,814	491,511	340,303	3,262,022	3,337,555	-75,533	264,770
	(4) Over 3 months-6 months	283,876	157,818	126,058	1,774,563	1,862,394	-87,831	38,227
	(5) Over 6 months-1 year	119,076	88,255	30,821	731,827	755,536	-23,709	7,112
	(6) Over 1 year	114,209	86,512	27,697	155,011	221,498	-66,487	-38,790
	(7) Total of all maturities	2,613,798	2,081,376	532,422	9,362,763	9,875,850	-513,087	19,335
	(8) Capital assets, liabilities	45,251	46,608	-1,357	-	-	-	-1,357
	(9) Summary ((7) + (8))	2,659,049	2,127,984	531,065	9,362,763	9,875,850	-513,087	17,978

FOREIGN CURRENCY POSITIONS

Section VII - Swiss Franc Positions

Table FCP-VII-1. - Nonbanking Firms' Positions

(In millions of Swiss francs)

Position at end of month	Liquid assets 2/	Short-term debt 3/	Short-term trade		Other assets 6/	Other liabilities 7/	Forward exchange 8/		Net Position 9/	Exchange rate 10/	Positions held by offices in:
			Receivables 4/	Payables 5/			Bought	Sold			
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	
Feb. 1980	249	811r	24	169	199	1,129r	1,369r	1,267	-1,535	1.7090	United States
Mar. 1980	1,431	987	1,752	937	3,040	2,822	894	928	1,443	1.8560	Abroad
Mar. 1980	259	766r	25	179	258	1,082r	1,251	1,310	-1,544r	1.8560	United States
Mar. 1980	1,690	1,753r	1,777	1,116	3,298	3,904r	2,145	2,238	-101r	1.8560	Worldwide
Apr. 1980	249	771r	27	181	282	1,306r	1,487	1,271	-1,484r	1.6655	United States
May 1980	230	689r	22	157	300	1,330r	1,906	1,477	-1,195r	1.6570	United States
June 1980	1,339r	953r	2,005r	1,285r	3,032r	2,683r	756	596r	1,615r	1.6285	Abroad
June 1980	243	393r	23	162	305r	1,368r	1,469	1,069	-952r	1.6285	United States
June 1980	1,582r	1,346r	2,028r	1,447r	3,337r	4,051r	2,225	1,665r	663r	1.6285	Worldwide
July 1980	246	277	28	134	268	1,369	2,021	1,919	-1,136	1.6580	United States

Table FCP-VII-2. - Weekly Bank Positions

(In millions of Swiss francs)

Date	Assets and liabilities 12/					Exchange contracts 13/					Net position			Exchange rate 17/
	Banks in U.S.			Foreign branch net	Worldwide net	Banks in U.S.			Foreign branch net	Worldwide net	United States 14/	Foreign branch 15/	Worldwide 16/	
	Assets	Liabilities	Net			Bought	Sold	Net						
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)
2/06/80	530	572	-42	3,228	3,186	20,612	21,158	-546	-2,914	-3,460	-588	314	-274	1.6055
2/13/80	507	542	-35	3,339	3,304	19,161	19,386	-225	-2,902	-3,127	-260	437	177	1.6155
2/20/80	482	535	-53	3,292	3,239	21,858	22,126	-268	-2,872	-3,140	-321	420	99	1.6420
2/27/80	617	699	-82	3,497	3,415	23,195	23,653	-458	-3,147	-3,605	-540	350	-190	1.6655
3/05/80	565	693	-128	3,648	3,520	23,329	23,724	-395	-3,431	-3,826	-523	217	-306	1.7110
3/12/80	529	725	-196	3,587	3,391	22,635	23,095	-460	-3,316	-3,776	-656	271	-385	1.7270
3/19/80	566	711	-145	3,604	3,359	21,956	22,315	-359	-3,334	-3,693	-504	170	-334	1.7683
3/26/80	601	786	-185	3,562	3,377	21,811	22,260	-449	-3,340	-3,789	-634	222	-412	1.7938
4/02/80	645	732	-87	3,772	3,685	22,215	22,460	-245	-3,565	-3,810	-332	207	-125	1.8565
4/09/80	732	808	-76	3,569	3,493	22,058	22,552	-494	-3,436	-3,930	-570	133	-437	1.7815
4/16/80	806	803	3	3,554	3,557	23,186	23,719	-533	-3,354	-3,887	-530	200	-330	1.7185
4/23/80	807	837	-30	3,915	3,885	22,896	23,202	-306	-3,706	-4,012	-336	209	-127	1.6985
4/30/80	955	824	131	3,906	4,037	21,138	22,274	-1,136	-3,672	-4,808	-1,005	234	-771	1.6655
5/07/80	991	1,008	-17	3,807	3,790	22,261	22,813	-552	-3,604	-4,156	-569	203	-366	1.6468
5/14/80	957	972	-15	3,856	3,841	20,690	21,122	-432	-3,614	-4,046	-447	242	-205	1.6633
5/21/80	970	945	25	3,726	3,751	22,186	22,641	-455	-3,543	-3,998	-430	183	-247	1.6628
5/29/80	777	962	-185	3,697	3,512	22,843	23,128	-285	-3,573	-3,858	-470	124	-346	1.6485
6/04/80	789	984	-195	3,731	3,536	22,212	22,495	-283	-3,566	-3,849	-478	165	-313	1.6500
6/11/80	749	955	-206	3,885	3,679	22,793	23,064	-271	-3,546	-3,867	-477	289	-188	1.6290
6/18/80	853	1,062	-209	3,931	3,722	20,921	21,023	-102	-3,690	-3,792	-311	241	-70	1.6248
6/25/80	805	953	-148	3,969	3,821	20,152	20,292	-140	-3,860	-4,000	-283	109	-179	1.6392
7/02/80	802	997	-195	4,437	4,242	19,406	19,457	-51	-4,289	-4,340	-246	148	-98	1.6200
7/09/80	771	940	-169	3,978	3,809	21,541	21,737	-196	-3,755	-3,951	-365	223	-142	1.5920
7/16/80	781	928	-147	3,824	3,677	21,224	21,452	-228	-3,578	-3,806	-375	246	-129	1.5970
7/23/80	771	923	-152	4,003	3,851	30,869	31,127	-258	-3,702	-3,960	-410	301	-109	1.5983
7/30/80	1,180	1,193	-13	4,103	4,090	21,744	22,117	-373	-3,874	-4,247	-386	229	-157	1.6510

FOREIGN CURRENCY POSITIONS

Section VII - Swiss Franc Positions

Table FCP-VII-3. - Consolidated Monthly Bank Positions 18/

(In millions of Swiss francs)

End of month	Maturity	Worldwide						
		Balance sheet items			Foreign exchange contracts 20/			Net overall position 21/
		Assets 19/ (1)	Liabilities (2)	Net (3)	Bought (4)	Sold (5)	Net (6)	(7)
1980-Feb...	(1) Demand/spot	2,127	2,209	-82	7,060	8,112	-1,052	-1,134
	(2) 3 days-1 month	4,425	4,193	232	10,953	11,613	-660	-428
	(3) Over 1 month-3 months	6,406	5,011	1,395	11,240	12,370	-1,130	265
	(4) Over 3 months-6 months	3,931	2,434	1,497	9,357	9,613	-256	1,241
	(5) Over 6 months-1 year	2,047	1,808	239	5,726	6,109	-383	-144
	(6) Over 1 year	2,207	2,013	194	708	859	-151	43
	(7) Total of all maturities	21,143	17,668	3,475	45,044	48,676	-3,632	-157
	(8) Capital assets, liabilities	499	606	-107	-	-	-	-107
	(9) Summary ((7) + (8))	21,642	18,274	3,368	45,044	48,676	-3,632	-264
Mar...	(1) Demand/spot	1,938	2,053	-115	8,769	9,186	-417	-532
	(2) 3 days-1 month	5,798	5,580	218	10,652	11,937	-1,285	-1,067
	(3) Over 1 month-3 months	6,062	4,365	1,697	12,665	13,629	-964	733
	(4) Over 3 months-6 months	4,027	2,845	1,182	9,246	9,884	-638	544
	(5) Over 6 months-1 year	2,318	1,941	377	6,249	6,618	-369	8
	(6) Over 1 year	2,225	1,950	275	746	971	-225	50
	(7) Total of all maturities	22,368	18,734	3,634	48,327	52,225	-3,898	-264
	(8) Capital assets, liabilities	493	631	-138	-	-	-	-138
	(9) Summary ((7) + (8))	22,861	19,365	3,496	48,327	52,225	-3,898	-402
Apr...	(1) Demand/spot	2,084	2,071	13	4,763	5,578	-815	-802
	(2) 3 days-1 month	5,008	4,934	74	10,879	11,895	-1,016	-942
	(3) Over 1 month-3 months	6,517	4,790	1,727	13,872	15,199	-1,327	400
	(4) Over 3 months-6 months	5,022	3,435	1,587	11,470	12,558	-1,088	499
	(5) Over 6 months-1 year	1,882	1,670	212	5,583	5,909	-326	-144
	(6) Over 1 year	2,507	2,065	442	459	649	-190	252
	(7) Total of all maturities	23,020	18,965	4,055	47,026	51,788	-4,762	-707
	(8) Capital assets, liabilities	495	637	-142	-	-	-	-142
	(9) Summary ((7) + (8))	23,515	19,602	3,913	47,026	51,788	-4,762	-849
May...	(1) Demand/spot	1,964	2,131	-167	5,435	5,446	-11	-178
	(2) 3 days-1 month	5,175	4,673	502	10,873	11,633	-760	-258
	(3) Over 1 month-3 months	5,619	4,750	869	11,369	12,436	-1,067	-198
	(4) Over 3 months-6 months	5,159	3,688	1,471	12,190	13,694	-1,504	-33
	(5) Over 6 months-1 year	2,004	1,534	470	4,989	5,222	-233	237
	(6) Over 1 year	2,537	2,103	434	460	696	-236	198
	(7) Total of all maturities	22,458	18,879	3,579	45,316	49,127	-3,811	-232
	(8) Capital assets, liabilities	431	644	-213	-	-	-	-213
	(9) Summary ((7) + (8))	22,889	19,523	3,366	45,316	49,127	-3,811	-445
June..	(1) Demand/spot	2,042	2,306	-264	5,014	5,204	-190	-454
	(2) 3 days-1 month	4,736	4,922	-136	8,344	9,245	-901	-1,037
	(3) Over 1 month-3 months	5,839	4,314	1,525	12,470	13,555	-1,085	440
	(4) Over 3 months-6 months	4,796	3,118	1,678	10,022	11,193	-1,171	507
	(5) Over 6 months-1 year	2,003	1,460	545	4,775	5,050	-275	270
	(6) Over 1 year	2,507	2,042	465	457	600	-143	322
	(7) Total of all maturities	21,975	18,162	3,813	41,082	44,847	-3,765	48
	(8) Capital assets, liabilities	488	633	-145	-	-	-	-145
	(9) Summary ((7) + (8))	22,463	18,795	3,668	41,082	44,847	-3,765	-97
July...	(1) Demand/spot	2,003	2,207	-204	8,272	8,047	225	21
	(2) 3 days-1 month	4,312	5,154	-842	12,075	14,183	-2,108	-2,950
	(3) Over 1 month-3 months	6,708	4,800	1,908	15,286	16,329	-1,043	865
	(4) Over 3 months-6 months	4,833	3,134	1,699	8,285	9,068	-783	916
	(5) Over 6 months-1 year	2,104	1,271	833	4,513	4,734	-221	612
	(6) Over 1 year	2,507	2,027	480	527	688	-161	319
	(7) Total of all maturities	22,467	18,593	3,874	48,958	53,049	-4,091	-217
	(8) Capital assets, liabilities	483	668	-185	-	-	-	-185
	(9) Summary ((7) + (8))	22,950	19,261	3,689	48,958	53,049	-4,091	-402

FOREIGN CURRENCY POSITIONS

Section VIII - Sterling Positions

Table FCP-VIII-1. - Nonbanking Firms' Positions 1/

(In millions of pounds)

Position at end of month	Liquid assets 2/	Short-term debt 3/	Short-term trade		Other assets 6/	Other liabilities 7/	Forward exchange 8/		Net Position 9/	Exchange rate 10/	Positions held by offices in:
			Receivables 4/	Payables 5/			Bought	Sold			
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	
Feb. 1980	105	364	178	201	779	427	1,931	2,031	-30	2.2599	United States
Mar. 1980	2,435	2,620	6,739	5,223	8,116	7,737	731	826	1,615	2.1556	Abroad
Mar. 1980	103	344r	194	191r	811	483	2,146	2,270	-34	2.1556	United States
Mar. 1980	2,538	2,964r	6,933	5,414r	8,927	8,220	2,877	3,096	1,581	2.1556	Worldwide
Apr. 1980	178	360r	196	172r	800	470r	2,161	2,210r	123r	2.2645	United States
May 1980	152	379r	201	187	794	425r	2,123	2,128r	153r	2.3529	United States
June 1980	3,133r	2,629r	7,001r	5,555r	8,897r	8,409r	504r	749r	2,193r	2.3585	Abroad
June 1980	136r	355r	150	183	840	467r	1,959	1,934r	146r	2.3585	United States
June 1980	3,269r	2,984r	7,151r	5,738r	9,737r	8,876r	2,463r	2,683r	2,339r	2.3585	Worldwide
July 1980	111	412	156	187	834	496	2,186	2,232	-40	2.3810	United States

Table FCP-VIII-2. - Weekly Bank Positions 11/

(In millions of pounds)

Date	Assets and liabilities 12/					Exchange contracts 13/					Net position			Exchange rate 17/
	Banks in U.S.			Foreign branch net	Worldwide net	Banks in U.S.			Foreign branch net	Worldwide net	United States 14/	Foreign branch 15/	Worldwide 16/	
	Assets	Liabilities	Net			Bought	Sold	Net						
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)
2/06/80	120	81	39	381	420	17,359	17,466	-107	-317	-424	-68	64	-4	2.3143
2/13/80	120	62	58	367	425	16,629	16,783	-154	-350	-504	-96	17	-79	2.3079
2/20/80	122	65	57	291	348	17,841	17,960	-119	-310	-429	-62	-19	-81	2.2789
2/27/80	115	63	52	252	304	18,049	18,122	-73	-284	-357	-21	-32	-53	2.2847
3/05/80	125	81	44	148	192	19,465	19,613	-148	-203	-351	-104	-55	-159	2.2416
3/12/80	130	75	55	214	269	19,261	19,402	-141	-279	-420	-86	-65	-151	2.2316
3/19/80	136	73	63	179	242	18,636	18,790	-154	-205	-359	-91	-26	-117	2.1954
3/26/80	137	74	63	375	438	18,751	18,836	-85	-396	-481	-22	-21	-43	2.1739
4/02/80	134	67	67	343	410	18,551	18,653	-102	-374	-476	-35	-31	-66	2.1533
4/09/80	131	61	70	464	534	18,218	18,343	-125	-448	-573	-55	16	-39	2.1801
4/16/80	137	62	75	260	335	18,771	18,896	-125	-276	-401	-50	-16	-66	2.2262
4/23/80	137	69	68	414	482	19,251	19,330	-79	-372	-451	-11	42	31	2.2732
4/30/80	170	95	75	265	340	19,071	19,163	-92	-300	-392	-17	-35	-52	2.2645
5/07/80	152	87	65	436	501	19,315	19,408	-85	-423	-508	-20	13	-7	2.2913
5/14/80	166	74	92	440	532	19,314	19,422	-108	-496	-604	-16	-56	-72	2.3015
5/21/80	168	67	101	383	484	19,925	19,930	-5	-446	-451	96	-63	33	2.3015
5/28/80	160	67	93	556	649	19,791	19,785	6	-557	-551	99	-1	98	2.3629
6/04/80	145	75	70	473	543	20,740	20,756	-16	-471	-487	54	2	56	2.3136
6/11/80	141	62	79	428	507	20,983	21,120	-137	-448	-585	-58	-20	-78	2.3469
6/18/80	160	66	94	139	233	19,022	19,161	-139	-166	-305	-45	-27	-72	2.3315
6/25/80	140	63	77	356	433	18,317	18,453	-136	-423	-559	-59	-67	-126	2.3354
7/02/80	183	88	95	474	569	18,923	19,122	-199	-568	-767	-104	-94	-198	2.3585
7/09/80	175	80	95	469	564	19,127	19,259	-132	-492	-624	-37	-23	-60	2.3747
7/16/80	129	83	46	369	415	19,014	19,178	-164	-457	-621	-118	-88	-206	2.3793
7/23/80	221	174	47	370	417	18,758	18,858	-100	-548	-648	-53	-178	-231	2.3855
7/30/80	154	73	81	377	458	20,395	20,558	-163	-436	-599	-82	-59	-141	2.3447

FOREIGN CURRENCY POSITIONS

Section VIII - Sterling Positions

Table FCP-VIII-3. - Consolidated Monthly Bank Positions[18]

(In millions of Sterling pounds)

End of month	Maturity	Worldwide						
		Balance sheet items			Foreign exchange contracts [20]			Net overall position [21]
		Assets [19] (1)	Liabilities (2)	Net (3)	Bought (4)	Sold (5)	Net (6)	(7)
1980-Feb....	(1) Demand/spot	3,350	3,367	-17	3,984	4,099	-115	-132
	(2) 3 days-1 month	2,294	3,113	-819	8,386	8,572	-186	-1,005
	(3) Over 1 month-3 months	1,942	1,620	322	10,130	9,989	141	463
	(4) Over 3 months-6 months	802	728	74	7,740	7,664	76	150
	(5) Over 6 months-1 year	370	493	-123	3,806	3,821	-15	-138
	(6) Over 1 year	1,369	455	914	747	1,099	-352	562
	(7) Total of all maturities	10,127	9,776	351	34,793	35,244	-451	-100
	(8) Capital assets, liabilities	222	146	76	-	-	-	76
	(9) Summary ((7) + (8))	10,349	9,922	427	34,793	35,244	-451	-24
Mar....	(1) Demand/spot	3,199	3,145	54	3,477	3,566	-89	-35
	(2) 3 days-1 month	2,911	3,384	-473	8,111	8,443	-332	-805
	(3) Over 1 month-3 months	1,661	1,648	13	10,076	10,006	70	83
	(4) Over 3 months-6 months	897	884	13	8,303	8,308	-5	8
	(5) Over 6 months-1 year	447	450	-3	4,309	4,235	74	71
	(6) Over 1 year	1,379	488	891	852	1,724	-872	19
	(7) Total of all maturities	10,494	9,999	495	35,128	36,282	-1,154	-659
	(8) Capital assets, liabilities	226	156	70	-	-	-	70
	(9) Summary ((7) + (8))	10,720	10,155	565	35,128	36,282	-1,154	-589
Apr....	(1) Demand/spot	3,155	3,145	10	4,933	4,958	-25	-15
	(2) 3 days-1 month	2,456	3,366	-910	7,304	7,331	-27	-937
	(3) Over 1 month-3 months	1,863	1,601	262	10,916	10,886	30	292
	(4) Over 3 months-6 months	1,030	979	51	8,566	8,644	-78	-27
	(5) Over 6 months-1 year	418	537	-119	4,438	4,001	37	-82
	(6) Over 1 year	1,388	374	1,014	788	1,079	-291	723
	(7) Total of all maturities	10,310	10,002	308	36,945	37,299	-354	-46
	(8) Capital assets, liabilities	225	143	82	-	-	-	82
	(9) Summary ((7) + (8))	10,535	10,145	390	36,945	37,299	-354	36
May....	(1) Demand/spot	3,008	3,170	-162	4,434	4,321	113	-49
	(2) 3 days-1 month	2,497	3,219	-722	8,705	8,893	-188	-910
	(3) Over 1 month-3 months	1,707	1,589	118	9,529	9,529	-	118
	(4) Over 3 months-6 months	918	944	-26	8,680	8,795	-115	-141
	(5) Over 6 months-1 year	534	494	40	4,287	4,299	-12	28
	(6) Over 1 year	1,652	381	1,271	805	1,035	-230	1,041
	(7) Total of all maturities	10,316	9,797	519	36,440	36,872	-432	87
	(8) Capital assets, liabilities	227	169	58	-	-	-	58
	(9) Summary ((7) + (8))	10,543	9,966	577	36,440	36,872	-432	145
June...	(1) Demand/spot	3,030	3,119	-89	5,133	4,961	172	83
	(2) 3 days-1 month	2,539	3,511	-972	7,552	7,704	-152	-1,124
	(3) Over 1 month-3 months	1,998	1,878	120	10,639	10,895	-256	-136
	(4) Over 3 months-6 months	1,037	936	101	8,683	8,681	2	103
	(5) Over 6 months-1 year	629	571	58	4,572	4,565	7	65
	(6) Over 1 year	1,626	404	1,222	814	1,066	-252	970
	(7) Total of all maturities	10,859	10,419	440	37,393	37,872	-479	-39
	(8) Capital assets, liabilities	231	171	60	-	-	-	60
	(9) Summary ((7) + (8))	11,090	10,590	500	37,393	37,872	-479	21
July...	(1) Demand/spot	3,353	3,259	94	6,332	6,564	-232	-138
	(2) 3 days-1 month	2,342	3,577	-1,235	7,642	7,688	-46	-1,281
	(3) Over 1 month-3 months	2,189	2,351	-162	12,049	12,004	45	-117
	(4) Over 3 months-6 months	1,197	1,058	139	8,974	8,914	60	199
	(5) Over 6 months-1 year	818	569	249	4,819	4,887	-68	181
	(6) Over 1 year	1,678	382	1,296	914	1,191	-277	1,019
	(7) Total of all maturities	11,577	11,196	381	40,730	41,248	-518	-137
	(8) Capital assets, liabilities	220	184	36	-	-	-	36
	(9) Summary ((7) + (8))	11,797	11,380	417	40,730	41,248	-518	-101

FOREIGN CURRENCY POSITIONS

Section IX - United States Dollar Positions Abroad

Table FCP-IX-1. - Nonbanking Firms' Foreign Subsidiaries' Positions

(In millions of United States dollars)

Position at end of month	Liquid assets 2/	Short-term debt 3/	Short-term trade		Other assets 6/	Other liabilities 7/	Forward exchange 8/		Net Position 9/	Exchange rate 10/	Positions held by offices in:
			Receivables 4/	Payables 5/			Bought	Sold			
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	
Mar. 1980	9,393	4,374	16,818	21,383	28,629	27,338	4,899	8,464	3,180	1.0000	Abroad
June 1980	10,863r	5,029r	14,383r	26,398r	15,016r	16,384r	3,862r	3,051r	-6,738r	1.0000	Abroad

Table FCP-IX-2. - Weekly Bank Foreign Office Positions

(In millions of United States dollars)

Date	Net assets and liabilities 12/	Net exchange contracts 13/	Net position
	(1)	(2)	(3)
2/06/80	-5,855	6,525	670
2/13/80	-6,511	6,717	206
2/20/80	-5,896	6,727	831
2/27/80	-6,257	6,857	600
3/05/80	-5,909	6,517	608
3/12/80	-6,007	6,670	663
3/19/80	-4,970	5,888	918
3/26/80	-6,163	6,929	766
4/02/80	-5,959	7,108	1,149
4/09/80	-6,067	7,334	1,267
4/16/80	-5,909	7,007	1,098
4/23/80	-6,558	7,541	983
4/30/80	-6,760	7,770	1,010
5/07/80	-7,346	8,251	905
5/14/80	-7,576	8,012	436
5/21/80	-7,478	7,682	204
5/28/80	-8,650	8,951	301
6/04/80	-8,011	8,520	509
6/11/80	-8,169	8,641	452
6/18/80	-7,497	8,158	661
6/25/80	-8,653	9,202	514
7/02/80	-8,475	8,991	516
7/09/80	-8,724	9,140	416
7/16/80	-9,058	9,449	391
7/23/80	-8,977	9,677	700
7/30/	-8,562	9,448	886

FOREIGN CURRENCY POSITIONS

Section IX - United States Dollar Positions Abroad

Table FCP-IX-3. - Monthly Bank Foreign Office Positions [18]

(In millions of United States dollars)

End of month	Maturity	Worldwide						
		Balance sheet items			Foreign exchange contracts 20/			Net overall position 21/
		Assets 19/ (1)	Liabilities (2)	Net (3)	Bought (4)	Sold (5)	Net (6)	(7)
1980-Feb.	(1) Demand/spot	37,888	55,188	-17,300	22,060	21,260	800	-16,500
	(2) 3 days-1 month	57,260	70,525	-13,265	29,553	27,385	2,168	-11,097
	(3) Over 1 month-3 months	74,119	70,532	3,587	40,939	38,828	2,111	5,698
	(4) Over 3 months-6 months	46,242	35,864	10,378	27,106	26,538	568	10,946
	(5) Over 6 months-1 year	11,204	13,476	-2,272	15,212	14,319	893	-1,379
	(6) Over 1 year	16,299	5,108	11,191	3,453	2,561	892	12,083
	(7) Total of all maturities	243,012	250,693	-7,681	138,323	130,891	7,432	-249
	(8) Capital assets, liabilities	81	969	-888	-	-	-	-888
	(9) Summary ((7) + (8))	243,093	251,662	-8,569	138,323	130,891	7,432	-1,137
Mar.	(1) Demand/spot	32,603	48,972	-16,369	24,154	23,303	851	-15,518
	(2) 3 days-1 month	58,463	70,603	-12,140	37,831	34,425	3,406	-8,736
	(3) Over 1 month-3 months	75,470	70,051	5,419	37,630	36,045	1,585	7,004
	(4) Over 3 months-6 months	45,538	40,017	5,521	31,210	30,398	812	6,333
	(5) Over 6 months-1 year	12,631	13,322	-691	16,264	15,810	454	-237
	(6) Over 1 year	16,183	5,003	11,180	3,714	2,832	882	12,062
	(7) Total of all maturities	240,888	247,970	-7,082	150,803	142,813	7,990	908
	(8) Capital assets, liabilities	81	900	-819	-	-	-	-819
	(9) Summary ((7) + (8))	240,969	248,870	-7,901	150,803	142,813	7,990	89
Apr.	(1) Demand/spot	34,305	50,753	-16,448	19,380	19,144	236	-16,212
	(2) 3 days-1 month	58,575	69,617	-11,042	35,876	33,457	2,419	-8,623
	(3) Over 1 month-3 months	74,189	69,280	4,909	37,656	36,251	1,405	6,314
	(4) Over 3 months-6 months	49,782	45,119	4,663	35,361	33,499	1,862	6,525
	(5) Over 6 months-1 year	12,320	12,174	146	16,667	15,889	778	924
	(6) Over 1 year	15,930	4,937	10,993	3,948	2,922	1,026	12,019
	(7) Total of all maturities	245,101	251,880	-6,779	148,888	141,162	7,726	947
	(8) Capital assets, liabilities	107	608	-501	-	-	-	-501
	(9) Summary ((7) + (8))	245,208	252,488	-7,280	148,888	141,162	7,726	446
May	(1) Demand/spot	38,891	60,680	-21,789	19,333	19,557	-224	-22,013
	(2) 3 days-1 month	56,372	61,988	-5,616	30,744	28,324	2,420	-3,196
	(3) Over 1 month-3 months	67,072	65,873	1,199	39,222	37,491	1,731	2,930
	(4) Over 3 months-6 months	50,759	46,357	4,402	37,388	35,035	2,353	6,755
	(5) Over 6 months-1 year	13,793	12,042	1,751	16,350	15,446	904	2,655
	(6) Over 1 year	17,340	5,034	12,306	3,776	2,945	831	13,137
	(7) Total of all maturities	244,227	251,974	-7,747	146,813	138,798	8,015	268
	(8) Capital assets, liabilities	156	692	-536	-	-	-	-536
	(9) Summary ((7) + (8))	244,383	252,666	-8,283	146,813	138,798	8,015	-268
June	(1) Demand/spot	35,876	57,701	-21,825	18,994	18,970	24	-21,801
	(2) 3 days-1 month	55,594	69,900	-14,306	31,113	28,925	2,188	-12,118
	(3) Over 1 month-3 months	66,285	63,573	2,712	41,888	39,574	2,314	5,026
	(4) Over 3 months-6 months	53,777	43,964	9,813	33,751	31,462	2,289	12,102
	(5) Over 6 months-1 year	12,849	10,196	2,653	16,934	15,908	1,026	3,679
	(6) Over 1 year	18,418	5,543	12,875	3,710	2,842	868	13,743
	(7) Total of all maturities	242,799	250,877	-8,078	146,390	137,681	8,709	631
	(8) Capital assets, liabilities	168	743	-575	-	-	-	-575
	(9) Summary ((7) + (8))	242,967	251,620	-8,653	146,390	137,681	8,709	56
July	(1) Demand/spot	33,755	52,787	-19,032	24,687	24,398	289	-18,743
	(2) 3 days-1 month	52,744	68,649	-15,905	34,321	32,911	1,410	-14,495
	(3) Over 1 month-3 months	69,481	70,405	-924	43,535	40,513	3,022	2,098
	(4) Over 3 months-6 months	50,965	40,356	10,609	32,931	30,860	2,071	12,680
	(5) Over 6 months-1 year	13,395	9,926	3,469	17,233	15,985	1,248	4,717
	(6) Over 1 year	19,007	5,260	13,747	4,171	3,196	975	14,722
	(7) Total of all maturities	239,347	247,383	-8,036	156,878	147,863	9,015	979
	(8) Capital assets, liabilities	137	729	-592	-	-	-	-592
	(9) Summary ((7) + (8))	239,484	248,112	-8,628	156,878	147,863	9,015	387

FOREIGN CURRENCY POSITIONS

Footnotes

SECTION I

1/ Worldwide net positions on the last business day of the calendar quarter of nonbanking business concerns in the United States and their foreign branches and majority-owned partnerships and subsidiaries. Excludes receivables and installment paper which have been sold or discounted before maturity, U.S. parent companies' investment in their majority-owned foreign subsidiaries, fixed assets (plant and equipment) and capitalized leases for plant and equipment.

2/ Foreign branches and majority-owned partnerships and subsidiaries only.

3/ Weekly worldwide net positions of banks and banking institutions in the United States, and their foreign branches and majority-owned foreign subsidiaries. Excludes capital assets and liabilities.

4/ Foreign branches and majority-owned subsidiaries only.

5/ Monthly worldwide net positions including capital assets and liabilities on the last business day of the month of banks and banking institutions in the United States and their foreign branches and majority-owned subsidiaries.

SECTIONS II THROUGH IX

1/ Positions of nonbanking business concerns in the United States and their foreign branches and majority-owned partnerships and subsidiaries. In section IX positions of foreign branches and majority-owned partnerships and subsidiaries only.

2/ Includes unsettled spot foreign exchange purchase contracts, as well as currency, demand and time deposits, negotiable and other readily transferable financial instruments maturing in 1 year or less from the report date, and intracompany claims and loans to other parties repayable on demand. Other loans, accounts receivable, and unaccepted trade drafts are excluded.

3/ Includes unsettled spot foreign exchange sales contracts, intracompany liabilities, other than short-term trade payables, short-term borrowings due in 1 year or less from the report date, and the current portion of long-term debt. Other loans, accrued expenses and accounts payable are excluded.

4/ Due in 1 year or less; includes intracompany trade receivables. Receivables and installment paper sold or discounted before maturity are excluded.

5/ Due in 1 year or less; includes intracompany trade payables.

6/ All current assets other than liquid assets and short-term trade receivables, and financial assets maturing in more than one year from the report date. Includes intracompany accounts, inventories, prepayments, long-term trade receivables, long-term intracompany claims, and stocks, bonds, and other securities. Fixed assets (plant and equipment) and parents' investment in majority-owned foreign subsidiaries are excluded.

7/ All financial liabilities other than short-term debt and short-term trade payables; includes long-term trade payables; intracompany liabilities, accrued expenses, and liabilities maturing in more than one year from the report date. Capitalized plant and equipment leases are excluded.

8/ Outstanding amounts of foreign exchange which have been contracted to be received or delivered in the future. Excludes spot exchange.

9/ Columns (1),(3),(5), and (7) less columns (2),(4),(6), and (8).

10/ Representative rates on the report date. Canadian dollar and United Kingdom pound rates are expressed in U.S. dollars per unit of foreign currency, all others in foreign units per U.S. dollar.

11/ Banks and banking institutions in the United States and their foreign branches and majority-owned subsidiaries. In section IX, foreign branches and majority-owned subsidiaries only.

12/ Excludes capital assets and liabilities.

13/ Includes both spot and forward exchange contracts.

14/ Sum of columns (3) and (8).

15/ Sum of columns (4) and (9).

16/ Sum of columns (5) and (10).

17/ See footnote 10.

18/ See footnote 11.

19/ Fixed-rate loans are reported by time remaining to final maturity or the nearest call date, whichever is earlier, and floating-rate loans by time remaining to the nearest interest-fixing date.

20/ Option forward exchange contracts are reported by time remaining to the nearest option exercise date.

21/ Sum of columns (3) and (6).

r Revised.
n.a. Not available.

FOREIGN CURRENCIES ACQUIRED BY THE U.S. GOVERNMENT WITHOUT PAYMENT OF DOLLARS

Foreign currencies reported herein in U.S. dollar equivalents were acquired without direct payment of dollars, for the most part in connection with foreign assistance and agricultural trade development programs authorized by various provisions of law. These curencies are generally referred to as "nonpurchased" foreign currencies to distinguish them from currencies purchased with dollars from banks or other commercial sources. The currencies are held in the custody of the Department of the Treasury until such time as they are either sold for dollars to Government agencies or transferred to Government agencies for expenditure without charge to appropriations, as specifically authorized by law.

Prior to July 1, 1953, foreign currencies acquired by Government agencies without direct payment of dollars generally were available to the collecting agencies to defray operating expenses and were not subject to the regular appropriation processes.

The act of July 15, 1952, Sec. 1415 (66 Stat. 662), provided that after June 30, 1953, U.S. agencies could no longer expend foreign currencies belonging to the U.S. Government except as provided annually in appropriation acts. Subsequent legislation required executive departments and agencies, with certain exceptions, to reimburse the Treasury in dollars for the foreign curencies used. Executive Orders No. 10488 dated September 23, 1953, and No. 10900 dated January 5, 1961, as amended, provided for the issuance of regulations by the Secretary of the Treasury governing the purchase, custody, deposit, transfer, and sale of foreign exchange by all Executive Departments and agencies of the U.S. Government

Accordingly, Treasury Circular No. 930 was issued on October 19, 1953, effective December 1, 1953. These regulations provided for the transfer of department and agency foreign currency balances as of November 30, 1953, into Treasury custody, and the flow of future collections through Treasury accounts; and established requirements with respect to withdrawals from Treasury accounts; limitations on purchases and amounts of holdings; the use of foreign depositaries; and accounting for the currencies. Treasury Circular No. 930, Revised, June 8, 1978, and corresponding instructions in Volume I of the Treasury Fiscal Requirements Manual, I TFRM 2-3200 now cover foreign currency accounting and reporting.

Figures are stated in dollar equivalents, computed for reporting purposes, to provide a common denominator for the currencies of the many foreign countries involved. It should not be assumed that dollars, in amounts equal to the balances, are actually avialable for the general use of the balances, are actually available for the general use of the U.S. Government, since most of the currencies are inconvertible and restricted as to uses by the terms of agreements between the United States and the foreign governments.

The tables exclude the counterpart funds owned by and held in accounts of the foreign governments. The use of such funds is subject to approval of the United States, and transactions therein are included in reports of the Agency for International Development. The tables also exclude the U.S. purchases of foreign currencies which are under dollar accountability and reported as dollar transactions.

Detailed data, by account, agency, program, foreign country, united of currency, and related dollar equivalents, were published annually in the Combined Statement of Receipts, Expenditures and Balances, from fiscal 1958 through 1969. Beginning with fiscal 1970, only summary data by country and account are shown in the Combined Statement; however, detailed data are published semiannually in the report, Foreign Currencies Held by the U.S. Government.

FOREIGN CURRENCIES ACQUIRED BY THE U. S. GOVERNMENT WITHOUT PAYMENT OF DOLLARS

Table FC-1. - Summary of Foreign Currency Transactions

(Fiscal years; in millions of dollar equivalents)

	1972	1973	1974	1975	1976	T.Q.	1977	1978	1979	1980
Cash balances brought forward:										
Excess currencies 1/	1,991.9	1,791.9	1,808.2	1,772.0	1,732.4	1,551.0	1,530.3	1,242.6	1,214.4	1,146.0
Near- and non-excess currencies	84.9	69.6	71.3	86.5	87.0	72.6	69.1	253.7	245.8	204.1
Total cash balances	2,076.8	1,861.5	1,879.5	1,858.5	1,819.4	1,623.6	1,619.4	1,496.3	1,460.2	1,350.1
Collections:										
Public Law 480 sales 2/	168.6	11.1	.4	-*	-	-	-	-	-	-
Currency use payments	25.6	193.4	333.0	10.3	24.0	7.2	50.1	35.2	35.6	33.3
Foreign assistance programs:										
Special letter of credit	.2	-	-	-	-	-	-	-	-	-
Other	8.0	6.4	17.1	2.5	1.0	-	.2	.4	-	2.0
Interest on depositary balances	16.4	26.5	17.7	10.2	11.1	3.8	10.9	10.4	12.8	8.2
Other non-loan collections 3/	30.8	40.3	41.6	56.2	46.5	18.0	44.5	115.3	371.3	479.5
Advances from foreign governments	73.8	45.6	35.4	31.4	11.6	3.6	23.7	12.7	11.8	10.2
Loan repayments (principal & interest):										
Public Law 480 loans	165.7	182.9	1,973.1 4/	161.8	94.0	24.2	124.7	102.5	79.3	82.4
Foreign assistance loans	135.2	138.0	387.4	98.4	90.0	17.8	77.0	71.9	73.7	63.6
Total collections	624.3	644.2	2,805.7	370.8	278.3	74.6	331.0	348.5	584.6	679.1
Total availabilities	2,701.1	2,505.7	4,685.2	2,229.3	2,097.6	1,698.2	1,950.4	1,844.8	2,044.8	2,029.2
Expenditures:										
Foreign currency expenditure authorizations:										
Public Law 480 loans and grants	193.0	313.4	2,361.1 5/	34.9	39.8	1.7	13.2	12.3	12.0	17.2
Public Law 480 loans to private enterprises	40.0	15.4	1.8	*	3.2	-	-	-	-	-
Other non-trust	29.3	20.1	21.6	6.3	18.4	1.0	6.6	9.7	4.4	17.7
Trust	68.0	39.7	38.7	27.2	17.2	4.5	13.6	12.2	11.6	11.3
With dollar credits to:										
Miscellaneous receipts	118.1	122.2	142.0	169.0	180.1	39.8	165.3	220.0	477.7	587.8
Commodity Credit Corporation	203.3	220.1	171.4	122.9	114.4	37.1	201.3	163.3	167.4	154.6
Special letter of credit	.2	-	-	-	-	-	-	-	-	-
Other	4.3	15.6	12.2	22.0	16.[illegible]	11.3	17.4	16.2	3.5	19.5
Deposits for replacement of borrowed (unfunded) currencies	25.9	-54.6	-1.5	-1.4	.8	-	*	-.2	.4	3.0
Total expenditures	682.1	691.9	2,744.3	380.9	390.3	95.4	417.4	433.5	676.9	811.2
Adjustments due to changes in exchange rates	-157.5	65.7	-82.4	-29.0	-83.8	16.6	-36.7	48.9	-17.7	9.0
Cash balances carried forward	1,861.5	1,879.5	1,858.5	1,819.4	1,623.6	1,619.4	1,496.3	1,460.2	1,350.1	1,227.1

Footnotes at end of Table FC-4.

Table FC-2. - Foreign Currency Transactions, Country Uses

(Fiscal years; in millions of dollar equivalents)

	1972	1973	1974	1975	1976	T.Q.	1977	1978	1979	1980
Cash balances brought forward:										
Excess currencies 1/	273.8	189.0	130.0	58.2	68.8	27.0	26.2	32.1	31.7	30.2
Near- and non-excess currencies	74.5	77.1	10.3	9.6	4.4	2.4	2.3	7.7	11.2	3.7
Total cash balances	348.3	266.1	140.3	67.8	73.2	29.4	28.5	39.8	42.9	33.9
Collections:										
Public Law 480 sales 2/	131.2	5.2	-	-*	-	-	-	-	-	-
Currency use payments	.2	122.1	293.6	-	-	-	-	-	-	-
Foreign assistance programs	6.5	3.2	4.0	-	-	-	-	-	-	-
Total collections	137.9	130.5	297.6	-*	-	-	-	-	-	-
Transfer to U.S. use	-46.7	-18.5	-52.8	-4.2	-12.2	-.4	-26.7	-*	-6.2	-*
Transfer from U.S. use	59.1	94.3	2,043.8 6/	46.9	14.4	.9	52.3	16.0	9.3	15.8
Total availabilities	498.6	472.4	2,428.9	110.5	75.4	29.9	54.1	55.8	46.0	49.7
Expenditures:										
Public Law 480 loan and grants	193.0	313.4	2,361.1 5/	34.9	39.8	1.7	13.2	12.3	12.0	17.2
Public Law 480 loans to private enterprises	40.0	15.6	1.8	*	3.2	-	-	-	-	-
Other foreign assistance programs	7.6	4.0	3.6	1.4	1.6	*	*	.8	*	*
Total expenditures	240.6	333.0	2,366.5	36.3	44.6	1.7	13.2	13.0	12.0	17.2
Adjustments due to changes in exchange rates	8.1	.9	5.4	-1.0	-1.3	.2	-1.2	.2	-*	*
Cash balances carried forward	266.1	140.3	67.8	73.2	29.4	28.5	39.8	42.9	33.9	32.5

Footnotes at end of Table FC-4.

FOREIGN CURRENCIES ACQUIRED BY THE U. S. GOVERNMENT WITHOUT PAYMENT OF DOLLARS

Table FC-3. - Foreign Currency Transactions, U.S. Uses

(Fiscal years; in millions of dollar equivalents)

	1972	1973	1974	1975	1976	T.Q.	1977	1978	1979	1980
Cash balances brought forward:										
Excess currencies 1/	1,709.9	1,597.9	1,672.6	1,711.7	1,662.1	1,522.5	1,522.6	1,207.8	1,177.0	1,114.2
Near- and non-excess currencies	-18.6	-19.7	44.7	59.6	62.7	57.1	54.8	223.4	209.3	174.6
Total cash balances	1,691.3	1,578.2	1,717.3	1,771.3	1,724.8	1,579.6	1,577.4	1,432.1	1,386.3	1,288.9
Collections:										
Public Law 480 sales 1/	37.6	5.9	.6	-*	-	-	-	-	-	-
Currency use payments	25.4	71.3	39.4	10.3	24.7	7.2	50.1	35.2	35.6	33.3
Foreign assistance programs:										
Special letter of credit	.2	-	-	-	-	-	-	-	-	-
Other	1.5	3.2	13.1	2.5	1.1	.2	.2	.4	-	2.0
Interest on depository balances	16.4	26.5	17.7	10.2	11.1	3.8	10.9	10.4	12.8	8.2
Other non-loan collections 3/	30.8	40.3	41.6	56.2	46.5	18.0	44.5	115.3	371.3	479.5
Loan repayments (principal & interest):										
Public Law 480 loans	165.7	182.9	1,973.1 4/	161.8	93.2	24.2	124.7	102.5	79.3	82.4
Foreign assistance loans	135.2	138.0	387.4	98.4	90.1	17.8	77.0	71.9	73.7	63.6
Total collections	612.6	468.1	2,472.7	339.4	266.6	71.2	307.4	335.8	572.7	668.9
Transfer to country use	-59.1	-94.3	-2,043.8 5/	-46.9	-14.4	-.9	-52.3	-16.0	-9.3	-15.8
Transfer from country use	46.7	18.5	52.8	4.2	12.2	.4	26.7	*	6.2	*
Total availabilities	2,091.5	1,970.5	2,199.0	2,068.0	1,989.2	1,650.3	1,859.2	1,751.9	1,955.9	1,942.0
Expenditures:										
Foreign currency expenditure authorizations	21.7	16.1	18.0	4.9	16.8	.6	6.6	8.9	4.4	17.7
With dollar credit to:										
Miscellaneous receipts	118.1	122.2	142.0	169.0	180.1	39.8	165.3	220.0	477.7	387.8
Commodity Credit Corporation	203.3	220.1	171.4	122.9	114.4	37.2	201.3	163.3	167.4	154.6
Special letter of credit	.2	-	-	-	-	-	-	-	-	-
Other	4.3	15.4	12.2	22.0	16.3	11.3	17.4	16.2	3.5	21.0 8/
Deposits for replacement of borrowed (unfunded) currencies	25.0	-54.6	-1.5	-1.4	.8	.3	*	-.2	.4	1.0
Total expenditures	377.5	319.2	342.1	317.4	328.5	89.3	390.6	408.2	653.3	784.1
Adjustments due to changes in exchange rates	-139.8	66.0	-83.6	-25.8	-81.1	16.4	-36.3	42.6	-14.0	9.1
Cash balances carried forward	1,578.2	1,717.3	1,771.3	1,724.8	1,579.6	1,577.4	1,432.1	1,386.3	1,288.9	1,166.9

Footnotes at end of Table FC-4.

Table FC-4. - Foreign Currency Transactions, Trust Funds

(Fiscal years; in millions of dollar equivalents)

	1972	1973	1974	1975	1976	T.Q.	1977	1978	1979	1980
Cash balances brought forward:										
Excess currencies 1/	8.2	5.0	5.6	2.1	1.6	1.5	1.5	1.5	1.2	1.6
Near- and non-excess currencies	29.0	12.2	16.3	17.3	19.8	13.0	12.1	22.9	29.8	25.9
Total cash balances	37.2	17.2	21.9	19.4	21.4	14.5	13.6	24.4	31.0	27.5
Collections:										
Advances from foreign governments	73.8	45.6	35.4	31.4	11.6	3.6	23.7	12.7	11.8	11.7 8/
Total availabilities	111.0	62.8	57.3	50.8	33.0	18.0	37.3	37.1	42.8	39.2
Expenditures:										
Foreign currency expenditure authorizations	68.0	39.7	35.7	27.2	17.2	4.5	13.6	12.3	11.6	11.3
Adjustments due to changes in exchange rates	-25.8	-1.2	-2.2	-2.2	-1.4	.1	.7	6.1	-3.6	-.2
Cash balances carried forward	17.2	21.9	19.4	21.4	14.5	13.6	24.4	31.0 7/	27.5 7/	27.7 7/

Source: Bureau of Government Financial Operations.

Note: Dollar equivalents were calculated at varying rates of exchange. Receipts are valued at the previous end-of-the-quarter reporting rates with the exception of currencies received under Public Law 480, as amended, Sections 103 (c), 402, 502 (a), and Section 6, Title II of the Mutual Security Act of 1954, as amended, currencies are valued at international agreement rates which are referred to as either import or loan repayment rates. Currencies sold for dollars are valued at the rate in effect on the date of sale. Balances are valued at reporting rates. Transfers and expenditures are valued at the beginning of the quarter reporting rates.

1/ U.S. supplies of these currencies are expected to exceed U.S. requirements for at least the next two years.

2/ Agricultural Trade Development and Assistance Act of 1954, as amended (7 U.S.C. 1704-5).

3/ Consists of recoveries of military assistance, proceeds from sales of buildings abroad, repayments under lend-lease and surplus property agreements, and other miscellaneous collections.

4/ Includes $1,849.2 million repayments by the Government of India of P.L. 480 loans pursuant to the Indian Rupee Settlement agreement of February 18, 1974.

5/ Includes $2,035.4 million granted to the Government of India pursuant to the Indian Rupee Settlement agreement of February 18, 1974.

6/ Includes $2,020.3 million transferred in India from U.S. uses to country uses pursuant to the Indian Rupee Settlement agreement of February 18, 1974.

7/ Includes $9.6 million invested in 7¾ Japanese Government Bond No. 1 for Sept. 30, 1978 and $15.2 million for Sept. 30, 1979 invested in 7¾ Japanese Government Bond No. 1 and 8¾ Japanese Government Bond 7-2, and $17.8 million for Sept. 30, 1980 invested in 7¾ Japanese Bond No. 1, 8¾ Japanese Government Bond No. 7-2, Japanese Government Bond No. 2 and Japanese Government Bond No. 3 with Maturity dates of Feb. 20, 1982, Feb. 20, 1986 May 20, 1987 and Aug. 20, 1987 respectively.

8/ Includes $1.4 million released from restricted U.S. use as authorized by Public Law 96-118.

* Less than $500,000.

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section II - Federal Credit Programs

Table GA-II-1. - Direct Sales and Repurchases of Loans

(In millions of dollars)

Fiscal year or month	Total		Export-Import Bank of the United States		Farmers Home Administration		Housing and Urban Development Dept.		Small Business Administration		Veterans Administration	
							Government National Mortgage Association					
	Sales	Repurchases	Sales	Repurchases	Sales	Repurchases	Sales	Repurchases	Sales	Repurchases	Sales	Repurchases
1971	2,548	385	269	4	2,005	287	-	-	30	2	244	12
1972	3,045	781	248	187	2,430	574	-	-	-	1	368	19
1973	6,257	330	145	20	3,324	284	2,300	-	-	-	488	25
1974	3,903	1,141	21	3	2,172	1,105	1,501	-	-	3	209	30
1975	7,829	1,559	21	2	6,415	1,524	1,232	-	-	3	161	32
1976	11,666	1,281	160	104	4,247	1,148	6,963	-	-	*	294	29
T.Q.	2,759	422	-	-	1,070	414	1,592	-	-	-	96	6
1977	7,895	2,121	-	-	5,445	2,083	2,118	-	-	1	333	36
1978	10,544	3,399	-	-	9,407	3,355	938	-	-	1	198	43
1979	11,848	2,055	-	-	10,375	2,026	1,473	-	*	*	-	28
1980	12,469	4,902	-	-	11,463	4,884	833	-	-	1	173	17
1979-Oct	1,090	508	-	-	1,090	506	-	-	-	-	-	2
Nov	780	514	-	-	780	512	-	-	-	-	-	2
Dec	100	21	-	-	100	20	-	-	-	-	-	1
1980-Jan	675	773	-	-	673	771	2	-	-	*	-	2
Feb	1,313	510	-	-	920	509	391	-	-	-	-	2
Mar	1,345	527	-	-	1,345	525	-	-	-	*	-	2
Apr	1,849	504	-	-	1,849	502	-	-	-	-	-	1
May	1,490	507	-	-	1,490	506	-	-	-	*	-	1
June	-	6	-	-	-	5	-	-	-	-	-	1
July	1,470	512	-	-	1,470	511	-	-	-	1	-	-
Aug	1,223	508	-	-	1,188	507	35	-	-	*	-	1
Sept	1,133	12	-	-	558	11	402	-	-	-	173	1
Oct	1,005	28	-	-	1,005	28	-	-	-	-	-	-

* Less than $500,000.

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section II-Federal Credit Programs

Table GA-II-2. - Direct and Guaranteed Loans Outstanding September 30, 1980

(In thousands of dollars)

Agency and program	Direct loans or credit		Guarantees and insurance			Interest range (Percent) 3/	Maturity range (Years) 3/
	Amount outstanding	Maximum authority 1/	Amount outstanding	Maximum authority 2/	Government fee or premium		
I-Wholly owned Government enterprises United States dollar loans							
Funds appropriated to the President:							
Appalachian regional development programs:							
Appalachian housing program	433	433	-	-	-	0--8-1/2 ST	1/2 to indefinite
Foreign assistance:							
International security assistance:							
Emergency security assistance for Israel	529,064	529,064	-	-	-	3	20
Foreign military credit sales	712,393	712,393	7,550,498	7,550,498	1/4%	4/	Up to 10 ST
Liquidation of foreign military sales fund:							
Long-term credits	5,313	5,313	-	-	-	0--6	3--10 ST
Military credit sales to Israel	278,750	278,750	-	-	-	3--6-1/8	25 ST
Total International Security Assistance	1,525,520		7,550,498				
International development assistance:							
Bilateral assistance:							
Agency for International Development:							
Alliance for Progress, development loans	3,174,328	3,176,512	-	-	-	3/4--6	8--40
Common defense, economic, and triangular trade loans	17,243 5/	17,243	-	-	-	1--6	8--40
Development loan fund liquidation account	85,285	85,285	-	-	-	3/4--6	5--40
Development loans	7,791,967	9,275,171	-	-	-	3/4--6	5--40
Housing guaranty fund	-	-	789,972	1,580,100	1/2--2%	5--13	15--30
Grants and other programs	4,533,788	6,036,325	-	-	-	3/4--6	2-1/2-45
Total Agency for International Development	15,602,611		789,972				
Overseas Private Investment Corporation	23,704	50,000	299,531	764,970	1/2--2-3/4%	7--12	3--12
Total funds appropriated to the President	17,152,268		8,640,001				
Agriculture Department:							
Commodity Credit Corporation:							
Commodity loans	3,648,695	3,648,695	-	-	-	Various	1
Long-term dollar credit sales	7,134,228	7,134,228	-	-	-	Do	Various
Short-term export sales credits	1,949,813	1,949,813 6/	-	-	-	Do	De
Storage facility and equipment loans	1,470,271	1,470,271	-	-	-	Do	5--8
Energy Loan Guarantees	-	-	4,566	4,566	-	-	-
Non-commercial risk assurance	-	-	791,174	791,174	-	-	-
Total Commodity Credit Corporation	14,203,007		795,740				
Agricultural Marketing Service:							
Milk market orders assessment fund	300,000	300,000	-	-	-	12.3	1
Farmers Home Administration:							
Agricultural credit insurance fund:							
Farm ownership loans:							
Farm enterprise	1,056,729	1,056,729	3,728,130	3,728,130	8/	5--11 9/	0--40
Nonfarm enterprise	13,325	13,325	39,912	39,912		5--11 9/	0--40
Operating loans	246,369	246,369	1,769,394	1,769,394		7--10.5 9/	7 10/
Guaranteed operating loans	-	- 7/	43,669	43,669	-	12/	7 10/
Recreation loans	2,925	2,925	11,194	11,194		11 9/	0--40
Soil and water conservation loans	29,065	29,065	228,114	228,114	8/	11 9/	0--40
Emergency loans	173,795	173,795 11/	7,389,062	7,389,062		1--13.5 9/	0--40
Guaranteed emergency loans	-	-	17,061	17,061	-	1--13.5 9/	0--40
Guaranteed emergency livestock loans	-	-	188,276	188,276	-	12/	0--40
Economic emergency loans	349,717	349,717	4,221,643	4,221,643	-	1--13.5 9/	0--40 ST
Guaranteed economic emergency loans	-	-	168,107	168,107	-	12/	0--40
Emergency loans refinanced	2,599	2,599	944	944	-	1--13.5 9/	0--40 ST
Indian land acquisition loans	11,947	11,947	56,067	56,067	-	7--11 9/	0--40
Grazing, recreation, irrigation, and forestry loans	31,419	31,419	146,065	146,065	8/	11 9/	0--40
Watershed works of improvement and flood prevention loans	13,696	13,696 7/	58,468	58,468		9/	
Resources conservation and development loans	2,498	2,498	14,544	14,544	-	9/	13/ 0- 30
Programs in liquidation	298	298	401	401	-	-	-
Total agricultural credit insurance fund	1,934,382		18,081,051			-	-
Rural development insurance fund:							
Water and waste disposal loans to associations	254,618	254,618	4,017,156	4,017,156	8/	5	0--40 ST
Community facilities loans to associations	78,907	78,907 11/	876,333	876,333	-	5	0--40 ST
Business and industrial development loans	843	843	37,829	37,829 51/	-	5--12.9	0--40 ST
Guaranteed business and industrial devel. loan	-	-	2,036,291	2,036,291	-	12/	0--40 ST
Total rural development insurance fund	334,368		6,967,611				

Footnotes at end of section.

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section II-Federal Credit Programs

Table GA-II-2. - Direct and Guaranteed Loans Outstanding September 30, 1980-Continued

(In thousands of dollars)

Agency and program	Direct loans or credit		Guarantees and insurance			Interest range (Percent) 3/	Maturity range (Years) 3/
	Amount outstanding	Maximum authority 1/	Amount outstanding	Maximum authority 2/	Government fee or premium		
I-Wholly owned Government enterprises United States dollar loans - Continued							
Agriculture Department-Continued							
Farmers Home Administration-Continued							
Rural housing insurance fund:							
Rural housing loans	1,001,924	1,001,924	16,446,769	16,446,769	8/	12/ 14/ 15/	0--33
Rural housing loans to senior citizens	5,785	5,785	290,891	290,891	8/	14/ 15/	0--33
Rural rental and cooperative housing	769,659	769,659	2,230,899	2,230,899	8/	17/	18/
Rural housing site loans	2,431	2,431 16/	4,142	4,142	-	17/	2 ST
Labor housing loans	45,429	45,429	25,000	25,000 21/	8/	1 ST	0--33 ST
Total rural housing insurance fund	1,825,228		18,997,701				
Self-help housing land development fund:							
Self-help housing land development loans	1,988	1,988	-	-	-	3 ST	2 ST
Total Farmers Home Administration	4,095,966		44,046,363				
Soil Conservation Service:							
Water conservation and utilization projects	269	269	-	-	-	-	-
Watershed and flood prevention operations	1,036	1,036	-	-	-	-	0--50 ST
Total Soil Conservation Service	1,305		-				
Total Agriculture Department	18,600,278		44,842,103				
Commerce Department:							
Economic Development Administration:							
Revolving fund	852,399	852,399	325,412	457,914	1/2% ST	3-3/8--8	Up to 40 ST
Trade adjustment assistance	16,028	16,028	-	-	-	6--7	12--20
Maritime Administration:							
Ship sales (purchase money mortgage)	4,815	4,815	-	-	-	3-1/2 ST	20--25 ST
Federal ship mortgage insurance fund:							
Direct loans	129,904	129,904	-	-	-	19/	25 ST
Guaranteed loans	-	-	5,932,663	10,000,000	1/2--1% ST	19/	25 ST
Total Maritime Administration	134,719		5,932,663				
National Oceanic and Atmospheric Administration:							
Federal ship financing fund fishing vessels	641	641	170,815	250,000	3/4%	6--12	20
Coastal energy impact fund	32,545	750,000	-	-	-	6--8-1/2	10-30 ST
Fisheries loan fund	348	20,000	-	-	-	3--8 ST	3--10 ST
Total National Oceanic and Atmospheric Admin	33,534		170,815				
Total Commerce Department	1,036,680		6,428,890				
Defense Department:							
Military: Defense production guarantees:							
Army	4	4	-	-	-	-	-
Navy	953	953	-	-	-	10-1/2--13-1/2	6
Civil:							
Ryukyu Islands, construction of power systems	6,471	6,471	-	-	-	n.a.	n.a.
Total Defense Department	7,428		-				
Education Department:							
College housing loans	2,993,554	5,001,000 23/	-	-	-	2.75--3.75 ST	30--50 ST
Student loan insurance fund 26/	1,065,343	1,065,343	8,302,000	8,302,000	1/4% 21/	Various	Various
Higher education facilities loans and insurance fund 26/	412,358	739,450	-	-	-	3--3-3/4	3--40
Elementary and secondary education	247	41,420	-	-	-	5-7/8--8 ST	Up to 10 ST
Higher educational loans to institutions	6,416	25,520	-	-	-	6-7/8--8 ST	Up to 15 ST
Advances for reserve funds	19,597	30,000	-	-	-	-	22/
Higher educational loans to students 23/	4,072,131	4,119,720	-	-	-	3 ST	12--15 ST 23/
Loans to law enforcement students 26/	119,572	119,572	-	-	-	3-1/2/--7	2--10
Total Education Department	8,689,218		8,302,000				
Energy Department:							
Direct loans 26/	27,063	71,961	-	-	-	4--7-1/2	20
Guaranteed loans 26/	-	-	19,961	91,048	-	Various	1-1/2--20

Footnotes at end of section.

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section II-Federal Credit Programs

Table GA-II-2. - Direct and Guaranteed Loans Outstanding September 30, 1980-Continued

(In thousands of dollars)

Agency and program	Direct loans or credit		Guarantees and insurance			Interest range (Percent) 3/	Maturity range (Years) 3/
	Amount outstanding	Maximum authority 1/	Amount outstanding	Maximum authority 2/	Government fee or premium		
I Wholly owned Government enterprises United States dollar loans - Continued							
Health and Human Services Department:							
Public Health Service:							
Public Health Service Act	445	445	-	-	-		
Health maintenance organization, loan guarantee and loan fund	30,161	30,141	115,746	115,746	-	7.25--13.50	3--6
Medical facilities guarantee and loan fund	22,338	25,500 20/	1,255,220	1,473,000 20/	-	6.695--10.585	22
Health teaching facilities construction:							25
Guaranteed loans		-	72,500	74,935	-	8.35--10	30
Community facilities	119	251	-	-	-	2-1/3--2-3/4	30
Contruction of hospitals and other medical facilities	50,755	53,242	-	-	-	2-1/2--5-1/4	39--50
Health professions education fund	14,943	14,943	-	-	-	5--6-1/4	20
Nurse training fund	4,960	4,960	-	-	-	5--7-1/4	20
Other student loan program	578,063	578,063	-	-	-	3--5-1/2	5--15
Total Public Health Service	701,764		1,443,466				
Social Security Administration:							
Assistance to refugees in the U.S.	503	503 24/	-	-	-	3 ST	Up to 15 23/
Total Health and Human Services Department	702,267		1,443,466				
Housing and Urban Development Department:							
Housing programs:							
Federal Housing Administration:							
Revolving fund:							
Property improvement loans	130,329	130,329	821,144	821,144	.33--1% ST	9.41--12.00 ST	0--15 ST
Purchase money mortgages	392,199	392,199	-	-	-	4.00-- 9.50 ST	0--40 ST
Mortgage insurance loans	2,663,432	2,663,432	120,573,116	120,573,116	0--.5% ST	3.00-- 9.50 ST	0--40 ST
Total Federal Housing Administration revolving fund	3,185,960		121,394,260 28/				
Housing for the elderly or handicapped	1,975,108	4,545,000	-	-	-	6-7/8	30--50 ST
Low - rent public housing:							
Loans to States, territories, etc.	93,575	93,575	16,546,873	16,546,873	-	2-1/2--8-3/4	Demand--40ST
Purchase money mortgages	534	534	-	-	-	3--5-1/2	4--16 ST
Nonprofit sponsor assistance	2,188	2,188	-	-	-	-	1-1/2
Community disposal operations fund	1,550 30/	1,550	-	-	-	5-1/4--7-1/2	10--30
Liquidating programs	481,328	481,328	-	-	-	-	
Total housing programs	2,554,283		16,546,873				
Government National Mortgage Association							
Special assistance functions	2,491,835 31/	8,250,186	-	-	-	32/	32/
Management and liquidating functions	142,856 31/	142,856	-	-	-	32/	32/
Emergency mortgage purchase assistance	1,688,464	12,750,000	-	-	-	7-3/4--8-1/2 33/	25--30
Guarantees of mortgage - backed securities fund	5,830	5,830	90,428,901	90,428,901	-	32/	32/
Total Government National Mortgage Association	4,328,985		90,428,901				
Community planning and development:							
Rehabilitation loan fund	676,297	729,500	-	-	-	3 ST	3--20 ST
Urban renewal programs	20,754	20,754	274,749	274,749	-	-	Variable
New communities guarantee fund	-	-	129,792	740,500	34/	-	-
Total Housing and Urban Development Department	12,741,387		228,774,575				
Interior Department:							
Water and Power Resources Service							
Irrigation distribution systems	85,203	105,507	-	-	-	0-7.25 36/	30-50
Small reclamation projects	203,071	322,128	-	-	-	0-7.25 36/	30-50
Drought emergency assistance	33,842	46,983	-	-	-	-	2-40
Total Water and Power Resources Service	322,116		-				
Geological Survey:							
Surveys, investigations, and research	1,434	1,434	-	-	-	5-3/4--10-1/4	0--10
Bureau of Indian Affairs 26/							
Revolving fund for loans:							
Cooperative associations	1,061	1,061	-	-	-	3--5-1/2	0--30
Corporations and tribes	52,485	52,485	-	-	-	0--5-1/2	0--30
Credit associations	2,911	2,911	-	-	-	2--5	0--30
Expert assistance	1,312	1,312	-	-	-	5-1/2	-
Individual Indians	7,266	7,266	-	-	-	0--5-1/2	0--25
Total revolving fund for loans	65,035		-				
Loan guaranty and Insurance fund	4,509	4,509	42,963	200,000	-		
Liquidation of Hoonah Housing Project	110	110	-	-	-		
Total Bureau of Indian Affairs	69,654		42,963			3	25

Footnotes at end of section.

Section II-Federal Credit Programs

Table GA-II-2. - Direct and Guaranteed Loans Outstanding September 30, 1980-Continued

(In thousands of dollars)

Agency and program	Direct loans or credit		Guarantees and insurance			Interest range (Percent) 3/	Maturity range (Years) 3/
	Amount outstanding 1/	Maximum authority 1/	Amount outstanding	Maximum authority 2/	Government fee or premium		
I-Wholly owned Government enterprises United States dollar loans - Continued							
Interior Department - Continued							
Territorial Affairs:							
Public works	529	529	-	-	-	2	30
Rehabilitation in Guam	16,380	16,380	-	-	-	7	30
Guam Power Authority	-	-	36,000	36,000	-	7-1/8	4
Virgin Islands - Construction	-	-	31,000	61,000	-	7-1/8	4
Total Territorial Affairs	16,909		67,000				
Total Interior Department	475,148		109,965				
State Department:						-	-
Emergencies in the diplomatic and consular service	3,411	3,411	-	-	-	3.1--5.1	10
Loans to the United Nations	28,582	28,582	-				
Total State Department	31,993		-				
Transportation Department:							
Federal Aviation Administration:							
Aircraft loans	-	-	210,583	3,100,000	1/4%	1	15 ST
Federal Highway Administration:						-	2--10 ST
Right-of-way revolving fund	187,138	300,00	-	-	-	-	3
Safety Construction fund	3,108	212,153	-	-	-		
Federal Railroad Administration:						37/	1--20 ST
Loans to railroads	25,995	25,995	1,352,759	2,525,000	1/4%	6-1/2	39/
Railroad loans acquired by default	2,804 38/	2,804	-		1/4%	7.8--8.1	15 ST
Trustee certificates of railroads	-	-	63,273	125,000	7/8%		
Urban Mass Transportation Administration:						4-1/8--8-3/8	1--28
Urban mass transportation fund	47,196	57,183	-	-	-		
Washington Metropolitan Area Transit Authority bonds	-	-	997,000	997,000	-	7.30--8.35	40
Total Transportation Department	266,241		2,623,615				
Treasury Department:							
Chrysler Corporation loan guarantee program	-	-	800,000	1,500,000	-	10.35-11.40	10
New York City loan guarantee program	-	-	726,733	1,650,000	1/2-1%	8.90--11.40	1-15 ST
Miscellaneous loans and other assets:							
Greece	12,190	12,190	-	-	-	2	84
Hungary	427	427	-	-	-	3--3-1/2	61
Turkey	122,140	122,140	-	-	-	0--3	30
Land-lease and surplus property	1,254,689	1,254,689	-	-	-	0--2-3/8	56
United Kingdom	2,330,702	2,330,702	-	-	-	2	55
Total Treasury Department	3,720,148		726,733				
General Services Administration:							
Liquidation of Virgin Islands Corporation	1,346	1,346	-	-	-	5--6-1/2	0--10
Surplus property credit sales	49,449	49,449	-	-	-	4--1/2-12	0--30
Federal buildings fund	-	-	1,337,486	1,337,486	-	4.67--8.2	0--26
Total General Services Administration	50,795		1,337,486				
Veterans Administration:							
Direct loans to veterans and reserves	447,364	447,364	-	-	-	4--9-1/2 ST	7--30 ST
Education loans	61,934	61,934	-	-	-	8 ST	Indefinite
Loan guaranty revolving fund:							
Acquired mortgages	1,235,904	1,235,904	-	-	-	3--9-1/2 ST	7--30 ST
Guaranteed mortgages	-	-	44,473,344	44,473,344	-	3--9-1/2 ST	7--30 ST
National service life insurance fund	1,147,727	6,196,237 40/	-	-	-	4--9	Indefinite
Service-disabled life insurance fund	28,972	162,090 40/	-	-	-	4--5	Do
U.S. Government life insurance fund	44,186	288,955 40/	-	-	-	4--5	Do
Veterans insurance and indemnities	1,195	6,026	-	-	-	4--5	Do
Veterans reopened insurance fund	39,473	376,689 40/	-	-	-	4--5	Do
Veterans special life insurance fund	68,551	494,960 40/	-	-	-	4--5	Do
Vocational rehabilitation revolving fund	423	423	-	-	-	-	-
Total Veterans Administration	3,075,729		44,473,344 41/				
Independent agencies:							
Community Services Administration:							
Loans to individuals	2,781	2,781	-	-	-	4-1/8	15 42/
Loans to cooperative associations	5,561	5,561	-	-	-	4-1/8	30 42/
Total Community Services Administration	8,342		-	-	-	-	-

Footnotes at end of section.

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section II-Federal Credit Programs

Table GA-II-2. - Direct and Guaranteed Loans Outstanding September 30, 1980-Continued

(In thousands of dollars)

Agency and program	Direct loans or credit		Guarantees and insurance			Interest range (Percent) 3/	Maturity range (Years) 3/
	Amount outstanding	Maxium authority 1/	Amount outstanding	Maxium authority 2/	Government fee or premium		
I Wholly owned Government enterprises							
United States dollar loans - Continued							
Independent agencies-Continued:							
District of Columbia:							
Loans for capital outlay 44/	1,459,377	1,459,377	-	-	-	2-5/8--9-1/4 43/	5--40 ST
Advances to stadium sinking fund, Armory Board	-		-	-	-	7-3/4--10-1/4	-
Repayable advances	60,000	60,000	-	-	-	-	-
Total District of Columbia	1,519,377		-				
Export-Import Bank of the United States:							
Equipment and service loans	13,369,935	20,930,278	-	-	-	3--9-1/2	2--44
Commodity loans	-	3,314	-	-	-	8--9	2--3
Emergency loans	26,448	26,448	-	-	-	3--6	12--46
Discount loans	368,808	736,844	-	-	-	Various	1--5
Export-Import medium term guarantees	-	-	2,786,190	6,039,807	45/	46/	1/4--5
Certificates of loan participation	-	-	20,353	26,147 47/	1/2%	6--8	2--8
Insurance issued through the Foreign Credit Insurance Association:							
Medium term insurance	-	-	337,121	998,717	48/	6	1/2--5
Short term insurance	-	-	2,951,645	4,561,957	49/	-	Up to 180 days
Total Export-Import Bank of the United States	13,765,191		6,095,309				
Federal Home Loan Bank Board:							
Federal Savings and Loan Insurance Corporation:							
Loans to insured institutions	172,330	172,330	-	-	-	5--7	Demand--11
Loans acquired from insured institutions	474,942	474,942	-	-	-	4-3/4--81/2	1--30
Revolving fund	-	4,000,000	-	-	-	7-7/8--8-3/8	30
Interstate Commerce Commission:							
Railroad loans	80,045	80,045	23,130	23,130	3/8%	4-1/2--5-5/8	1--25
National Consumer Cooperative Bank:							
Cooperative loans	5,126	49,050	-	-	-	11.0-14.25	1--25
National Credit Union Administration:							
Share insurance fund	28,820 27/	28,820	-	-	-	-	1--3
Small Business Administration:							
Business loan and investment fund:							
Financial assistance program:							
Business loans	1,504,841		6,687,462		1/4%	8-1/4 ST	10 ST
Economic opportunity loans	263,399		87,451		1/4%	50/	15 ST
Handicapped loans	70,378		2,706		-	3	15 ST
Local development company loans	273,210	2,354,239	171,390	7,675,824	1/4%	8-1/4	25 ST
State development company loans	14,214		-		-	7-3/8--8	20
Small business energy loans	19,556		6,997		-	8-1/4	
Investment company assistance program:							
Loans and debentures purchased	208,641		719,818		-	50/	15 ST
Total business loan and investment fund	2,354,239		7,675,824				
Disaster loan fund:							
Financial assistance program:							
Disaster loans	5,343,429	5,343,429 51/	6,842	6,842 51/	-	8-1/4 ST	30
Total Small Business Administration	7,697,668		7,682,666				
Tennessee Valley Authority:							
Loans to Aid States, and Territories	2,000	2,000	-	-	-	3	3--21
United States Railway Association:							
Direct loans	1,000,000	1,000,000	-	-	-	7.5	35
Subtotal	72,202,151		352,814,243				
Held by lending institutions not guaranteed or insured by the Federal Government	-		47,138,521 52/				
Total budget Federal agencies	72,202,151		399,952,763 53/				
Off-budget Federal agencies 54/							
Federal Financing Bank	82,558,594 55/	82,558,594	-	-	-	6,004--10.019	Up to 30 years
Rural Electrification Administration:							
Rural communication development fund:							
Community antenna television services	-	13,000	-	26,592			
Rural electrification and telephone revolving fund:							
Electrical systems	7,334,331	14,677,470	10,452,164	22,566,126	-	2--5 56/	35 ST
Telephone systems	2,151,372	3,799,868	387,331	558,507	-	2--5 56/	35 St
Rural Telephone Bank: 57/							
Telephone systems	930,791	930,791	-	-	-	58/	35--50 ST
Total Rural Electrification Administration	10,416,494		10,839,495				
United States Railway Association:							
Direct loans	384,165	395,000	-	-	-	7--13	3--15
Total off-budget Federal agencies	93,359,253		10,839,495				
Total Part I	165,561,404		410,792,259				

Footnotes at end of section.

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section II-Federal Credit Programs

Table GA-II-2. - Direct and Guaranteed Loans Outstanding September 30, 1980-Continued

(In thousands of dollars)

Agency and program	Direct loans or credit		Guarantees and insurance			Interest range (Percent) 3/	Maturity range (Years) 3/
	Amount outstanding	Maximum authority 1/	Amount outstanding	Maximum authority 2/	Government fee or premium		
II-Wholly owned Government enterprises							
Loans repayable in foreign currencies							
Funds appropriated to the President:							
International development assistance:							
Bilateral assistance:							
Agency for International Development:							
Development loan fund liquidation account	234,427	234,427	-	-	-	0--8	5--40
Private enterprises 59/	37,229	37,229	-	-	-	0--12	1-1/2--58-1/2
Common defense, and triangular trade loans	967,211	968,740	-	-	-	3/4--7-1/4	10-40
Productive credit guaranty loans	-	-	3,646	20,000	1/4%	10-13	1--10
All other loans	471,961	471,961	-	-	-	1/2--6-1/2	2--40
Total funds appropriated to the President	1,710,828		3,646				
Treasury Department:							
Lend-Lease and surplus property	9,972	9,972	-	-	-	0--2-3/8	At request of the U.S.
International Communication Agency	1,522	1,877	-	-	-	-	10--30
Total Part II	1,722,322		3,646				
III-Privately owned Government-sponsored enterprises							
Farm Credit System:							
Banks for cooperatives:							
Cooperative associations	8,901,695	8,901,695	-	-	-	10.25--14.25	1--20
Federal intermediate credit banks:							
Production credit associations	20,456,427	20,456,427	-	-	-	10.40--13.40	1--7
Federal land banks:							
Mortgage loans	36,842,851	36,842,851	-	-	-	9.75--11.50	5--40
Total Farm Credit System	66,200,973		-				
Federal Home Loan Bank Board:							
Federal home loan banks:							
Advances to member banks	47,708,113 61/	47,708,113 61/	-	-	-	7-1/2--9-1/2	Up to 10
Federal Home Loan Mortgage Corporation:							
Mortgage loans	4,475,512 62/	4,475,512	-	-	-	7-1/8--14.061	27
Total Federal Home Loan Bank Board	52,183,625		-	-	-		
Federal National Mortgage Association	54,105,881	54,105,881	-	-	-	4-1/2--10	20--40
Student Loan Marketing Association 26/	905,773	905,773	826,082	826,082	-	7.70--9.875	Up to 23
Total Part III	173,396,252		826,082				

Source: Bureau of Government Financial Operations. Based on quarterly reports received from agencies pursuant to Treasury Circular No. 966.

1/ If the maximum authority is indefinite an amount equal to the loans outstanding is shown in this column. Certain amounts have been noted to indicate factors affecting the indefinite amounts. Authority for credit sales of realty and loans in liquidation is stated in amounts equal to the amounts outstanding.

2/ If the maximum is indefinite an amount equal to the guarantees and insurance outstanding is shown in this column. Certain amounts have been noted to indicate factors affecting the indefinite authority.

3/ Figures shown in this column are applicable to both direct loans or credit outstanding, and guarantees and insurance outstanding if amounts are shown under both headings; otherwise they are applicable to the amounts under the heading shown.

4/ Administrative-rates are from 3% to 9% on direct loans; various rates on guaranteed loans. No statutory provisions.

5/ Represents loans made in foreign currency, repayable in U.S. dollars.

6/ Statutory limit for public debt borrowings is $20,000,000 thousand, of which $13,728,503 thousand was in use as of September 30, 1980.

7/ Loans made and not disposed of shall not exceed $500,000 thousand at any time. There is no limit on loans acquired.

8/ Administrative - differences, if any, between interest rate to borrower and interest rate to lender: statutory - borrower shall pay such fees and other charges as the Secretary may require.

9/ Statutory - determined by the Secretary of the Treasury taking into consideration the current average market yield on U.S. marketable obligations outstanding with remaining periods of maturity comparable to average maturities of the loans.

10/ Administrative - not to exceed 7 years; however, last installment may be refinanced for 7 years; statutory - may not exceed 7 years, but may be renewed for not more than 7 years.

11/ There is no limit on emergency loans that may be made.

12/ Rate negotiated between lender and borrower. The rate shall be legal and reasonable.

13/ Administrative may not exceed shortest of following: (1) local statutory limitations, (2) 50 years from date principal benefits from works of improvement become available, or (3) useful life of improvement. Statutory not to exceed 50 years from date principal of works of improvement become available.

14/ Administrative-direct loans for natural disaster: interest is determined monthly. Rate of 9% on loans not to exceed $1,000 to low and moderate income families pursuant to Section 505 of the Housing act of 1949, as amended. Rate for Section 504 loans is 1%. Guaranteed: loans to low or moderate income borrowers, 12.0% above moderate income borrowers, 12.0% plus 5% insurance charge.

15/ Statutory - direct and guaranteed loans to low and moderate income borrowers: determined annually by the Secretary of the Treasury, considering current average market yield on U.S. marketable obligations outstanding of comparable maturities, adjusted to nearest 1/8 of 1%, less not to exceed differences between adjusted rate and 1% per annum. Guaranteed loans to above moderate income borrower; as determined by the Secretary at rates comparable to combined rates of interest and premium charges in effect under Title II, Section 1709.

16/ Maximum authorization for direct rural housing loans is $30,000 thousand.

17/ Administrative: 10;75% Statutory rate is determined annually by the Secretary of the Treasury, considering current average market yield on outstanding U.S. marketable obligations for comparable maturities adjust to nearest 1/8 of 1%, less not to exceed difference between adjusted rate determined by the Secretary and 1% per annum.

18/ Administrative - direct, not to exceed 50 years: guaranteed, not to exceed 40 years except for loans to provide housing for senior citizens only will not exceed 50 years. Statutory - as determined by the Secretary.

Footnotes to Table GA-II-2 -Continued

19/ Determined by the Secretary of Commerce.
20/ Maximum authorization for direct and guaranteed loans is $1,500,000, thousand which has been prorated between direct loans and guaranteed loans.
21/ Represents premium on insured loans; there is no premium on guaranteed loans.
22/ Advances shall be repaid within such period determined by the Commissioner depending on the maturity and solvency of the reserve fund.
23/ Not later than December 31, 1980, there shall be a capital distribution of the student loan fund and not less than quarterly thereafter.
24/ Loan allocations are made when needed as determined by surveys of institutions.
25/ Loans to students are repaid directly to the U.S. Government during a 10-year period beginning nine months after student leaves school.
26/ As of June 30, 1980, the latest available.
27/ Consists of obligations from liquidations.
28/ Includes interagency holdings by the community disposal operations fund and the Government National Mortgage Association, and loans held by the Federal Home Loan Mortgage Corporation and the Federal National Mortgage Association (see footnote 62 in Part III of this table).
29/ Represents maximum authority to borrow from the Secretary of the Treasury, and funds provided by sales of participation certificates.
30/ Includes loans of $1,276 thousand insured by the Federal Housing Administration.
31/ Includes loans insured by the Federal Housing Administration and loans guaranteed by the Veterans Administration.
32/ Determinded by the Federal Housing Administration and the Veterans Administration.
33/ Calculated monthly in reference to average yield of 6-12 year Treasury borrowings.
34/ Statutory: Application fee, $10 thousand. Commitment fee, 0.5% of principal up to $30,000 thousand and 0.1% over $30,000 thousand. Guarantee charge, 3% of principal amount guaranteed. Annual charge, 0.5% of outstanding amount guaranteed for first seven years, 1% of outstanding amount guaranteed after first seven years.
35/ Loans may be paid off at any time by application of proceeds from sales of land or capital grants or by refinancing.
36/ As provided by an act approved August 6, 1956 (70 Stat. 1046), loan allocations to irrigation land holdings not in excess of 160 acres are interest free. Allocation to nonirrigation uses and irrigation land holding in excess of 160 acres bear interest based on the average rate on certain outstanding U.S. marketable obligations.
37/ The guaranteed loan rates are 7.8 - 10.215%, and Federal funds rate plus 3/8%. Direct loan rate is 5-1/2%.
38/ Default of guaranteed loans.
39/ Payment depends on liquidation of Central Railroad of New Jersey.
40/ These figures are stated on an estimated basis.
41/ Includes interagency holdings by the Government National Mortgage Association, and loans held by the Federal Home Loan Mortgage Corporation and the Federal National Mortgage Association (see footnote 62 in Part III of this table.)
42/ Administrative: minimum period consistent with applicant's ability to repay, not to exceed maximum maturity set by statute of 15 years for loans to individuals and 30 years for loans to associations.
43/ Statutory rate of interest shall be fixed by the Secretary of the Treasury at the beginning of the 6-month period in which the loans are made.
44/ Represents balances from the Water, Highway, General Sanitary Sewage and Metro Area Sanitary Sewage Works funds pursuant to Public Law 94-333, dated June 30, 1976.
45/ Shipment coverage rates as of September 30, 1980 were $0.13 to $5.88 on each $100 of financed portion (contract price minus cash payment).
46/ Guaranteed interest rate will be 1% above the Department of the Treasury borrowing rate for comparable maturities and will be fixed at time of authorization.
47/ Includes guaranteed interest of $814 thousand.
48/ Shipment coverage rates as of September 30, 1980 were $0.53 to $6.62 on each $100 of financed portion (contract price minus cash payment).
49/ Shipment coverage rates as of September 30, 1980, were $0.12 to $2.14 on each $100 of gross invoice value.
50/ Statutory formulas set minimum rates based on yields of U.S. Government obligations of comparable maturity. Accordingly, rates charged may exceed minimum and may vary from month to month. For September 30, 1980 9-3/8% for Economic Opportunity Loans and 11.815% for Small Business Investment Company debenture purchases.
51/ No limitation has been placed on amount of direct or guaranteed loans that may be outstanding at any one time.
52/ This figure represents the amount of participation by private entities in partially guaranteed U.S. credit programs. This private participation in the guaranteed loan programs of the various agencies is as follows:

Agency	Amount (In thousands of dollars)
Funds appropriated to the President:	
Overseas Private Investment Corporation	99,844
Agriculture Department:	
Agricultural credit insurance fund:	
Farm ownership loans:	
Farm enterprise	3,728
Guaranteed emergency loans	20,574
Guaranteed operation loans	4,852
Guaranteed livestock loans	20,920
Rural development insurance fund:	
Guranteed business and industrial loans	226,252
Transportation Department:	
Federal Aviation Administration: 26/	
Aircraft loan guarantees	20,595
Veterans Administration:	
Loan guaranty revolving fund	45,708,451
Other independent agencies:	
Small Business Administration:	
Business loan and investment fund	1,032,331
Disaster loan fund	974
Total	47,138,521

53/ Excludes $82,015,311 thousand representing securities issued by the Federal National Mortgage Association and other institutions that are guaranteed by the Government National Mortgage Association, guarantees of mortgage-backed securities fund. These securities are backed by the Federal Housing Administration insured or Veterans Administration guaranteed mortgage held by the institutions.
54/ Most outlays of the Rural Electrification and Telephone revolving fund and the Rural Telephone Bank have been classified off-budget since May 12, 1973, by an act approved May 11, 1973 (87 Stat. 65-71). The Federal Financing Bank was established as an off-budget Federal agency by an act approved December 29, 1973 (87 Stat. 941).
55/ Loans made by Federal Financing Bank are included in the guaranteed programs of the appropriate agencies.
56/ Interest is 2% on loans made prior to May 11, 1973. Loans made after that date bear interest at 2% or 5% depending on certain conditions stated in section 305 (b) of an act approved May 11, 1973 (87 Stat. 69). Guaranteed loans: rate agreed upon by the borrower and the lender.
57/ This Bank is a mixed-ownership corporation.
58/ Interest rate is average rate of cost of moneys to the telephone bank as determined by the Governor.
59/ Represents the Cooley loan program established by an act approved August 13, 1957 (7 U.S. 1704 (e)).
60/ Does not include advances of $3,153,350 thousand to the Federal Home Loan Mortgage Corporation.
61/ At no time shall the aggregate outstanding advances made by any Federal home loan bank to any member exceed 12 times the amounts paid by such member for outstanding capital stock held by it (12 U.S.C. 1430 (e)).
62/ Consists of mortgages insured by the Federal Housing Administration and guaranteed by the Veterans Administration of $1,107,735 thousand; less unamortized discount of $32,486 thousand; participation in conventional loans $3,409,263 thousand; conventional whole loans of $548,185 thousand; less loan loss reserve of $9,000 thousand.

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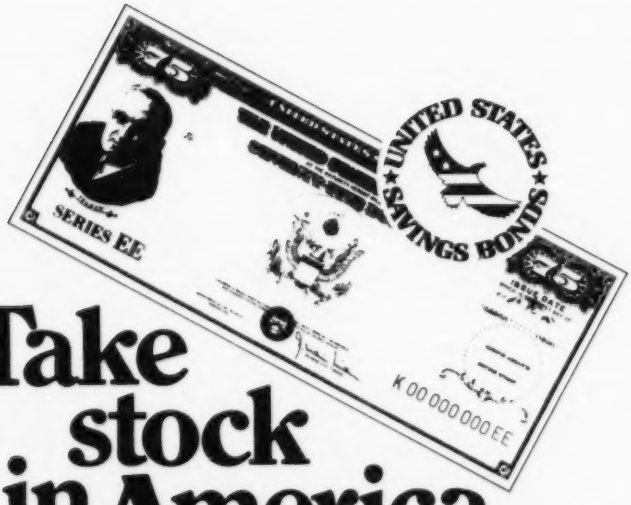

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